

**Vista Homes**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Cash Balance Book**

1-Mar-2020 to 31-Mar-2020

|           |                                                                                                                                                           |              |         |                    | Page 1             |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------|--------------------|
| Date      | Particulars                                                                                                                                               | Vch Type     | Vch No. | Debit              | Credit             |
| 1-3-2020  | Cr <b>Opening Balance</b>                                                                                                                                 |              |         | <b>2,06,410.25</b> |                    |
| 9-3-2020  | Dr <b>Misc Exp - Site (URD)</b><br><i>Being cash paid towards policeday &amp; night patolling charges</i>                                                 | Cash Payment | CP\1    |                    | 1,000.00           |
|           | Dr <b>Misc Exp - Site (URD)</b><br><i>Being cash paid towardsRMC weighment charges</i>                                                                    | Cash Payment | CP\2    |                    | 1,000.00           |
|           | Dr <b>Sundry Purchases-Old</b><br><i>Being cash paid towards purchase of plumbing material and lift lighting purpose from Sri Sai Raghvaendra Traders</i> | Cash Payment | CP\3    |                    | 465.00             |
| 11-3-2020 | Dr <b>Miscellaneous Expenses (URD)</b><br><i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 11-03-2020</i>  | Cash Payment | CP\1    |                    | 667.00             |
| 31-3-2020 | Dr <b>Interest on GST</b><br><i>Being interest</i>                                                                                                        | Cash Payment | CP\1    |                    | 50.00              |
|           | Dr <b>Sundry Purchases-Old</b><br><i>Beingcash paid to Prakash Hardware towards purchases of Plumbing material bill dated 02-03-2020.</i>                 | Cash Payment | CP\2    |                    | 300.00             |
|           |                                                                                                                                                           |              |         | 2,06,410.25        | 3,482.00           |
|           | Dr <b>Closing Balance</b>                                                                                                                                 |              |         |                    | 2,02,928.25        |
|           |                                                                                                                                                           |              |         | <b>2,06,410.25</b> | <b>2,06,410.25</b> |

**Vista Homes**

# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

**Yes Bank Book**

Ground Floor, Agravanshi Plaza Huda Lane,  
S P Road, Bearing No.1-8-387, Secunderabad.

1-Mar-2020 to 31-Mar-2020

|              |                                                                              |                |         |                    | Page 1      |
|--------------|------------------------------------------------------------------------------|----------------|---------|--------------------|-------------|
| Date         | Particulars                                                                  | Vch Type       | Vch No. | Debit              | Credit      |
| 1-3-2020     | Cr <b>Opening Balance</b>                                                    |                |         | <b>4,82,086.42</b> |             |
| 1-3-2020     | Cr <b>(as per details)</b>                                                   | Bank Receipt   | BR\1    | 6,06,295.58        |             |
|              | F 308 Pavan Raj Konjarla                                                     | 2,23,740.00 Cr |         |                    |             |
|              | F 308 Pavan Raj Konjarla                                                     | 3,97,210.00 Cr |         |                    |             |
|              | Bank Charges                                                                 | 14,654.42 Dr   |         |                    |             |
|              | <i>Being amount received from MPPL on your behalf vide R.no.101086</i>       |                |         |                    |             |
|              | Cr <b>F 104 Hari Babu Badithala</b>                                          | Bank Receipt   | BR\2    | 6,08,000.00        |             |
|              | <i>Being amount received vide R.no.101085</i>                                |                |         |                    |             |
|              | Dr <b>(as per details)</b>                                                   | Bank Payment   | BP\1    |                    | 2,265.00    |
|              | N Krishna Allow for Constr Equip Unregistered                                | 2,500.00 Dr    |         |                    |             |
|              | Tds on Contractor @ 1%                                                       | 25.00 Cr       |         |                    |             |
|              | Miscellaneous Income                                                         | 210.00 Cr      |         |                    |             |
|              | <i>Being NEFT to N Krishna as per Details enclosed voucher no 7535</i>       |                |         |                    |             |
|              | Dr <b>N Krishna on Account</b>                                               | Bank Payment   | BP\2    |                    | 12,000.00   |
|              | <i>Being NEFT to N.Krishna as per the details enclosed voucher no 7549</i>   |                |         |                    |             |
|              | Dr <b>(as per details)</b>                                                   | Bank Payment   | BP\3    |                    | 29,028.00   |
|              | Labour Charges Unregistered                                                  | 5,864.40 Dr    |         |                    |             |
|              | Allowances for Consumables Unregistered                                      | 5,864.40 Dr    |         |                    |             |
|              | Allowances for Equipment Unregistered                                        | 17,593.20 Dr   |         |                    |             |
|              | Tds on Contractor @ 1%                                                       | 294.00 Cr      |         |                    |             |
|              | <i>Being NEFT to G.Mannem as per the details enclosed voucher no 7550</i>    |                |         |                    |             |
|              | Dr <b>(as per details)</b>                                                   | Bank Payment   | BP\4    |                    | 7,480.00    |
|              | G Mannem for Allow for Const Equip Unregistered                              | 9,925.00 Dr    |         |                    |             |
|              | Tds on Contractor @ 1%                                                       | 100.00 Cr      |         |                    |             |
|              | Miscellaneous Income                                                         | 2,345.00 Cr    |         |                    |             |
|              | <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7551</i>        |                |         |                    |             |
|              | Dr <b>(as per details)</b>                                                   | Bank Payment   | BP\5    |                    | 5,172.00    |
|              | K Vishweshwar Allow for Const Equip Unregistered                             | 5,225.00 Dr    |         |                    |             |
|              | Tds on Contractor @ 1%                                                       | 53.00 Cr       |         |                    |             |
|              | <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7552</i>   |                |         |                    |             |
|              | Dr <b>(as per details)</b>                                                   | Bank Payment   | BP\6    |                    | 98,020.00   |
|              | Rekha Pande Mobilisation Account                                             | 1,00,000.00 Dr |         |                    |             |
|              | Miscellaneous Income                                                         | 980.00 Cr      |         |                    |             |
|              | Tds on Contractor @ 1%                                                       | 1,000.00 Cr    |         |                    |             |
|              | <i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7558</i> |                |         |                    |             |
|              | Dr <b>(as per details)</b>                                                   | Bank Payment   | BP\7    |                    | 1,47,275.00 |
|              | S Arjun Mobilization Account                                                 | 1,50,000.00 Dr |         |                    |             |
|              | Miscellaneous Income                                                         | 1,225.00 Cr    |         |                    |             |
|              | Tds on Contractor @ 1%                                                       | 1,500.00 Cr    |         |                    |             |
|              | <i>Being NEFT to S.Arjun as per the details enclosed voucher no 7559</i>     |                |         |                    |             |
| Carried Over |                                                                              |                |         | 16,96,382.00       | 3,01,240.00 |

continued ...

| Date     | Particulars                                                                                                                                                             | Vch Type     | Vch No. | Debit        | Credit      |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|-------------|
|          | Brought Forward                                                                                                                                                         |              |         | 16,96,382.00 | 3,01,240.00 |
| 1-3-2020 | Dr (as per details)                                                                                                                                                     | Bank Payment | BP\8    |              | 21,697.00   |
|          | G Snehalatha Allow for Constr Equip Unregistered                                                                                                                        |              |         | 22,140.00 Dr |             |
|          | Tds on Hire Charges @ 2%                                                                                                                                                |              |         | 443.00 Cr    |             |
|          | Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6463                                                                                                  |              |         |              |             |
|          | Dr (as per details)                                                                                                                                                     | Bank Payment | BP\9    |              | 7,938.00    |
|          | K Krishna Allow for Const Equip Unregistered                                                                                                                            |              |         | 8,100.00 Dr  |             |
|          | Tds on Hire Charges @ 2%                                                                                                                                                |              |         | 162.00 Cr    |             |
|          | Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6464.                                                                     |              |         |              |             |
| 2-3-2020 | Dr Mahaveer Glass Plywood Hardware                                                                                                                                      | Bank Payment | BP\1    |              | 95,564.00   |
|          | Being cheque issued to Mahaveer Glass Plywood towards advance payment for purchase of balcony french door sliding vide po.no.66048                                      |              |         |              |             |
|          | Dr Sri Laxmi Enterprises-Tiles                                                                                                                                          | Bank Payment | BP\2    |              | 3,73,730.00 |
|          | Being cheque issued to sri laxmi enterprises towards purchase of vitrified tiles against po no : 66107 as advance payment of 100 % ch no : 071429                       |              |         |              |             |
|          | Dr Srinivasa Lights and Sanitary                                                                                                                                        | Bank Payment | BP\3    |              | 35,164.00   |
|          | Being cheque issued to srinivasa lights and sanitary towards purchase of vitrified tiles against po - 66188 as advance payment of 100 % ch no : 071430                  |              |         |              |             |
|          | Cr F 004 Nirosha Bhootham                                                                                                                                               | Bank Receipt | BR\1    | 5,00,000.00  |             |
|          | Being amount received vide R.no.101087                                                                                                                                  |              |         |              |             |
|          | Cr Gautham Enterprises                                                                                                                                                  | Bank Receipt | BR\2    | 2,059.00     |             |
|          | Being amount received from Modi Realty Mallapur on your behalf                                                                                                          |              |         |              |             |
|          | Dr Housekeeping Charges URD                                                                                                                                             | Bank Payment | BP\4    |              | 750.00      |
|          | Being cheque issued to M naveen towards quarterly review of service provider for the period oct-19 to dec-19 ch no : 071431                                             |              |         |              |             |
|          | Dr (as per details)                                                                                                                                                     | Bank Payment | BP\5    |              | 64,902.00   |
|          | Tds on Commission                                                                                                                                                       |              |         | 1,702.00 Dr  |             |
|          | Tds on Contractor @ 1%                                                                                                                                                  |              |         | 52,647.00 Dr |             |
|          | Tds on Contractor @ 2%                                                                                                                                                  |              |         | 331.00 Dr    |             |
|          | Tds on Hire Charges @ 2%                                                                                                                                                |              |         | 2,940.00 Dr  |             |
|          | Tds on Professional Fee                                                                                                                                                 |              |         | 7,282.00 Dr  |             |
|          | Being cheque issued towards TDS payment for the month of feb 2020 against ch no:071432                                                                                  |              |         |              |             |
|          | Cr F 404 A Aparna Lakshmi & Y Venugopal Reddy                                                                                                                           | Bank Receipt | BR\3    | 5,56,260.00  |             |
|          | Being amount received vide R.no.101091                                                                                                                                  |              |         |              |             |
| 3-3-2020 | Dr Mahaveer Glass Plywood Hardware                                                                                                                                      | Bank Payment | BP\1    |              | 95,564.00   |
|          | Being cheque issued to mahaveer glass plywood hardware towards purchase of balcony french door as advance payment of rs 95564 po no : 66254 50 % advance ch no : 071433 |              |         |              |             |
|          | Cr F 408 K Venkata Sita Rama Rao                                                                                                                                        | Bank Receipt | BR\1    | 774.00       |             |
|          | Being cheque received from F-408                                                                                                                                        |              |         |              |             |
|          | Carried Over                                                                                                                                                            |              |         | 27,55,475.00 | 9,96,549.00 |

| Date     | Particulars                                                                                                                                                     | Vch Type     | Vch No. | Debit                                     | Credit       |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|-------------------------------------------|--------------|
|          | Brought Forward                                                                                                                                                 |              |         | 27,55,475.00                              | 9,96,549.00  |
| 3-3-2020 | Cr <b>F 001 N Praveen Kumar</b><br><i>Being amount received</i>                                                                                                 | Bank Receipt | BR\2    | 11,13,800.00                              |              |
|          | Cr <b>E 408 Vijay Kumar Korukanti</b><br><i>Being amount received</i>                                                                                           | Bank Receipt | BR\3    | 1,52,160.00                               |              |
| 4-3-2020 | Cr <b>E 408 Vijay Kumar Korukanti</b><br><i>Being amount received</i>                                                                                           | Bank Receipt | BR\1    | 2,70,420.00                               |              |
|          | Cr <b>V Sunitha</b><br><i>Being cheque received from MPPL on your behalf against ch no:313604, dt:3/3/2020</i>                                                  | Bank Receipt | BR\2    | 5,846.19                                  |              |
|          | Dr <b>T Madhu</b><br><i>BEing amt transfer towards staff salary for the month of Feb 2020</i>                                                                   | Bank Payment | BP\1    |                                           | 54,689.00    |
|          | Dr <b>Mohammed Khadar Hussain</b><br><i>BEing amt transfer towards staff salary for the month of Feb 2020</i>                                                   | Bank Payment | BP\2    |                                           | 17,905.00    |
|          | Dr <b>B Sudharshan</b><br><i>BEing amt transfer towards staff salary for the month of Feb 2020</i>                                                              | Bank Payment | BP\3    |                                           | 9,873.00     |
|          | Dr <b>(as per details)</b><br><b>C Gopal Reddy</b><br><b>Gopal Reddy Commission</b><br><i>BEing amt transfer towards staff salary for the month of Feb 2020</i> | Bank Payment | BP\4    |                                           | 18,546.00    |
|          |                                                                                                                                                                 |              |         | <b>13,796.00 Dr</b><br><b>4,750.00 Dr</b> |              |
|          | Dr <b>M . Mounika Salary</b><br><i>BEing amt transfer towards staff salary for the month of Feb 2020</i>                                                        | Bank Payment | BP\5    |                                           | 12,617.00    |
|          | Dr <b>R Ashok Kumar</b><br><i>BEing amt transfer towards staff salary for the month of Feb 2020</i>                                                             | Bank Payment | BP\6    |                                           | 14,185.00    |
|          | Dr <b>Chelli Sneha Priya</b><br><i>BEing amt transfer towards staff salary for the month of Feb 2020</i>                                                        | Bank Payment | BP\7    |                                           | 12,279.00    |
|          | Dr <b>G Balakrishna</b><br><i>BEing amt transfer towards staff salary for the month of Feb 2020</i>                                                             | Bank Payment | BP\8    |                                           | 13,289.00    |
| 7-3-2020 | Cr <b>E 212</b><br><i>Being amount received from T Venkata Sri Harsha</i>                                                                                       | Bank Receipt | BR\1    | 2,50,000.00                               |              |
|          | Cr <b>E 212</b><br><i>Being amount received from T Venkata Sri Harsha</i>                                                                                       | Bank Receipt | BR\2    | 6,12,650.00                               |              |
|          | Dr <b>BPCL -ECMS(FLEET BUSINESS)</b><br><i>Being amt transfer to Bpcl towards diesel exp from 1-2-20 to 5-3-20 on behalf of VHOA against ch no:</i>             | Bank Payment | BP\2    |                                           | 8,000.00     |
|          | Cr <b>Sree Sai Sharanya Enterprises</b><br><i>Being entry reversed</i>                                                                                          | Bank Receipt | BR\3    | 34,135.00                                 |              |
|          | Cr <b>T Kurmanna Allow for Const Equip(Unregistered)</b><br><i>Being entry reversed</i>                                                                         | Bank Receipt | BR\4    | 14,715.00                                 |              |
|          | Cr <b>G Snehalatha Allow for Constr Equip Unregistered</b><br><i>Being entry reversed</i>                                                                       | Bank Receipt | BR\5    | 15,965.00                                 |              |
|          | Carried Over                                                                                                                                                    |              |         | 52,25,166.19                              | 11,57,932.00 |

| Date      | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |         | 52,25,166.19 | 11,57,932.00 |
| 7-3-2020  | Cr <b>Mahaveer Glass Plywood Hardware</b><br><i>Being entry reversed</i>                                                                                                                                                                                                                                                                                                                                                                                               | Bank Receipt | BR\6    | 1,27,419.00  |              |
|           | Cr <b>D 202 P Srinivasa Rao</b><br><i>Being entry reversed</i>                                                                                                                                                                                                                                                                                                                                                                                                         | Bank Receipt | BR\7    | 14,144.00    |              |
|           | Cr <b>Penalty on Hoarding</b><br><i>Being entry reversed</i>                                                                                                                                                                                                                                                                                                                                                                                                           | Bank Receipt | BR\8    | 5,000.00     |              |
|           | Cr <b>Mahaveer Glass Plywood Hardware</b><br><i>Being entry reversed</i>                                                                                                                                                                                                                                                                                                                                                                                               | Bank Receipt | BR\9    | 95,564.00    |              |
|           | Cr <b>Sri Laxmi Enterprises-Tiles</b><br><i>Being entry reversed ch no:071429</i>                                                                                                                                                                                                                                                                                                                                                                                      | Bank Receipt | BR\10   | 3,73,730.00  |              |
|           | Cr <b>Srinivasa Lights and Sanitary</b><br><i>Being entry reversed ch no:071430</i>                                                                                                                                                                                                                                                                                                                                                                                    | Bank Receipt | BR\11   | 35,164.00    |              |
|           | Cr <b>Mahaveer Glass Plywood Hardware</b><br><i>Being entry reversed</i>                                                                                                                                                                                                                                                                                                                                                                                               | Bank Receipt | BR\12   | 95,564.00    |              |
|           | Cr <b>T Kurmanna Allow for Const Equip(Unregistered)</b><br><i>Being entry reversed</i>                                                                                                                                                                                                                                                                                                                                                                                | Bank Receipt | BR\13   | 29,214.00    |              |
|           | Cr <b>G Snehalatha Allow for Constr Equip Unregistered</b><br><i>Being entry reversed</i>                                                                                                                                                                                                                                                                                                                                                                              | Bank Receipt | BR\14   | 14,700.00    |              |
| 14-3-2020 | Dr <b>Y Ravi Shankar</b><br><i>Being cheque issued to Y ravishankar towards fogging machine chagres for the month of feb 2020 against bill no:430, dt:6/3 /2020</i>                                                                                                                                                                                                                                                                                                    | Bank Payment | BP\1    |              | 7,500.00     |
| 17-3-2020 | Dr <b>Soham Modi HUF</b><br><i>being amt transfer MODI SOHAM HUF towards registration exp for flat nos.F405,E -408 and E204 against</i>                                                                                                                                                                                                                                                                                                                                | Bank Payment | BP\1    |              | 6,81,335.00  |
|           | Dr <b>(as per details)</b><br><b>Summit Builders Statutory Payments</b> 9,640.00 Dr<br><b>Summit Builders Statutory Payments</b> 8,595.00 Dr<br><b>Summit Builders Statutory Payments</b> 2,985.00 Dr<br><b>Summit Builders Statutory Payments</b> 2,643.00 Dr<br><i>Being cheque issued to Summit builders towards contractors ESI &amp; PF for the month of Feb 2020 ( PF: V anand=9640, pappuram =8595 ) and ( ESI: V anand=2985, Pappuram=2643 ) against chno:</i> | Bank Payment | BP\2    |              | 23,863.00    |
|           | Dr <b>Shah Traders</b><br><i>Being amount transferred to shah traders towards puurchase bill no : 3407 po no : 66366</i>                                                                                                                                                                                                                                                                                                                                               | Bank Payment | BP\3    |              | 3,318.00     |
|           | Dr <b>Summit Builders Statutory Payments</b><br><i>Being amt transfer towards staff ESI,PF &amp; PT for the month of Feb 2020</i>                                                                                                                                                                                                                                                                                                                                      | Bank Payment | BP\4    |              | 27,345.00    |
|           | Dr <b>Praful Sanitary</b><br><i>Being amount transferred to praful sanitary towards purchase bill no : 1136 , 1161 po no : 65556,65540</i>                                                                                                                                                                                                                                                                                                                             | Bank Payment | BP\5    |              | 91,104.00    |
|           | Dr <b>Consultancy Charges - URD</b><br><i>Being online payment to K Chandra towards Auditing of ESI &amp; PF for the month of Feb 2020</i>                                                                                                                                                                                                                                                                                                                             | Bank Payment | BP\6    |              | 1,100.00     |
|           | Carried Over                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |         | 60,15,665.19 | 19,93,497.00 |

**Vista Homes**

Yes Bank Book : 1-Mar-2020 to 31-Mar-2020

Page 5

| Date      | Particulars                                                                                                                                                                                                                        | Vch Type     | Vch No. | Debit                     | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|---------------------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                    |              |         | 60,15,665.19              | 19,93,497.00 |
| 17-3-2020 | Dr <b>Vivid World</b><br><i>Being amount transferred to vivid world towards purchase bill no : 1605 po no : 66158</i>                                                                                                              | Bank Payment | BP\7    |                           | 655.00       |
|           | Dr <b>(as per details)</b><br>K Krishna Allow for Const Equip Unregistered<br><b>Tds on Hire Charges @ 2%</b><br><i>Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp &amp; balcony enclosed with voucher num:6494</i> | Bank Payment | BP\8    | 9,000.00 Dr<br>180.00 Cr  | 8,820.00     |
|           | Dr <b>Y Pushpalatha</b><br><i>Being amount transferred to y pushpalatha towards purchase bill no : 109, 110 po no : 65833,65554</i>                                                                                                | Bank Payment | BP\9    |                           | 28,317.00    |
|           | Dr <b>(as per details)</b><br>G Snehalatha Allow for Constr Equip Unregistered<br><b>Tds on Hire Charges @ 2%</b><br><i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6493</i>                                 | Bank Payment | BP\10   | 28,350.00 Dr<br>567.00 Cr | 27,783.00    |
|           | Dr <b>Sree Sai Sharanya Enterprises</b><br><i>Being NEFT to Sree Sai Sharanya Enterprises towards supply of stone dust, enclosed with voucher num:4916</i>                                                                         | Bank Payment | BP\11   |                           | 49,720.00    |
|           | Dr <b>Sree Sai Sharanya Enterprises</b><br><i>Being amt transfer to sree sai shranyana against vch no:4956</i>                                                                                                                     | Bank Payment | BP\12   |                           | 11,660.00    |
|           | Dr <b>Sree Sai Sharanya Enterprises</b><br><i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4982.</i>                                                                                              | Bank Payment | BP\13   |                           | 48,885.00    |
|           | Dr <b>Sai Adhitya Computers</b><br><i>Being amount transferred to sai adhitya computers towards purchase bill no : 254 po no : 66121</i>                                                                                           | Bank Payment | BP\14   |                           | 590.00       |
|           | Dr <b>Elegant Enterprises</b><br><i>Being amount transferred to elegant enterprises towards purchase bill no : 0672 po no :66231</i>                                                                                               | Bank Payment | BP\15   |                           | 2,214.00     |
|           | Dr <b>Sri Sai Vishal Enterprises</b><br><i>Being amount transferred to sri sai vishal enterprises towards purchase bill no : 252, 253 po no : 64863,65198</i>                                                                      | Bank Payment | BP\16   |                           | 45,000.00    |
|           | Dr <b>Akash Steels</b><br><i>Being amount transferred to akash steels towards purchase bill no : 0378 po no : 65755</i>                                                                                                            | Bank Payment | BP\17   |                           | 4,24,771.00  |
|           | Dr <b>Hi-Tech Infra Projects/ Concrete</b><br><i>Being amount transferred to hitech infra projects towards purchase bill no : 783 po no : 65071</i>                                                                                | Bank Payment | BP\18   |                           | 1,72,282.00  |
|           | Dr <b>Water Tanker Charges URD</b><br><i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4983.</i>                                                                                                                | Bank Payment | BP\19   |                           | 19,500.00    |
|           | Carried Over                                                                                                                                                                                                                       |              |         | 60,15,665.19              | 28,33,694.00 |

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| Date      | Particulars                                                                                           | Vch Type     | Vch No. | Debit            | Credit       |
|-----------|-------------------------------------------------------------------------------------------------------|--------------|---------|------------------|--------------|
|           | Brought Forward                                                                                       |              |         | 60,15,665.19     | 28,33,694.00 |
| 17-3-2020 | Dr <b>(as per details)</b>                                                                            | Bank Payment | BP\20   |                  | 27,656.00    |
|           | G Snehalatha Allow for Constr Equip Unregistered                                                      |              |         | 28,220.00 Dr     |              |
|           | <b>Tds on Hire Charges @ 2%</b>                                                                       |              |         | <b>564.00 Cr</b> |              |
|           | <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6535.</i>                        |              |         |                  |              |
|           | Dr <b>K Sanjeet Singh Saved Discount</b>                                                              | Bank Payment | BP\21   |                  | 50,000.00    |
|           | <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i> |              |         |                  |              |
|           | Dr <b>Summit Sales LLP</b>                                                                            | Bank Payment | BP\22   |                  | 7,00,000.00  |
|           | <i>Being amount transferred to ganesh tiles &amp; sanitary on behalf of summit sales llp</i>          |              |         |                  |              |
|           | Dr <b>Summit Sales LLP</b>                                                                            | Bank Payment | BP\23   |                  | 7,00,000.00  |
|           | <i>Being amount transfered to premier engineering corporation on behalf of summit sales llp</i>       |              |         |                  |              |
|           | Dr <b>A Basha On Account</b>                                                                          | Bank Payment | BP\24   |                  | 1,00,000.00  |
|           | <i>Being NEFT to A.Basha as per the details enclosed voucher no 7580</i>                              |              |         |                  |              |
|           | Dr <b>N Krishna on Account</b>                                                                        | Bank Payment | BP\25   |                  | 50,000.00    |
|           | <i>Being NEFT to N Krishna as per the details enclosed voucher no 7581</i>                            |              |         |                  |              |
|           | Dr <b>B Venkatesh on A/c</b>                                                                          | Bank Payment | BP\26   |                  | 90,000.00    |
|           | <i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 7584</i>                              |              |         |                  |              |
|           | Dr <b>Pappu Ram On A/c</b>                                                                            | Bank Payment | BP\27   |                  | 75,000.00    |
|           | <i>Being NEFT to pappuram as per the details enclosed voucher no 7585</i>                             |              |         |                  |              |
|           | Dr <b>Tara Chand on Account</b>                                                                       | Bank Payment | BP\28   |                  | 1,25,000.00  |
|           | <i>Being NEFT to Tara chand as per the details enclosed voucher no 7586</i>                           |              |         |                  |              |
|           | Dr <b>S Arjun Mobilization Account</b>                                                                | Bank Payment | BP\29   |                  | 5,00,000.00  |
|           | <i>Being NEFT to S.Arjun as per the details enclosed voucher no 7583</i>                              |              |         |                  |              |
|           | Dr <b>Rekha Pande Mobilesation Account</b>                                                            | Bank Payment | BP\30   |                  | 4,50,000.00  |
|           | <i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7582</i>                          |              |         |                  |              |
|           | Dr <b>B Sudharshan</b>                                                                                | Bank Payment | BP\31   |                  | 399.00       |
|           | <i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>                  |              |         |                  |              |
|           | Dr <b>T Madhu</b>                                                                                     | Bank Payment | BP\32   |                  | 1,599.00     |
|           | <i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>                  |              |         |                  |              |
|           | Dr <b>Mohammed Khadar Hussain</b>                                                                     | Bank Payment | BP\33   |                  | 1,599.00     |
|           | <i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>                  |              |         |                  |              |
|           | Dr <b>G Balakrishna</b>                                                                               | Bank Payment | BP\34   |                  | 399.00       |
|           | <i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>                  |              |         |                  |              |
|           | Dr <b>C Gopal Reddy</b>                                                                               | Bank Payment | BP\35   |                  | 399.00       |
|           | <i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>                  |              |         |                  |              |
|           | Carried Over                                                                                          |              |         | 60,15,665.19     | 57,05,745.00 |

**Vista Homes**

Yes Bank Book : 1-Mar-2020 to 31-Mar-2020

Page 7

| Date      | Particulars                                                                                                                                                                                                           | Vch Type     | Vch No. | Debit                                | Credit       |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------------------------------|--------------|
|           | Brought Forward                                                                                                                                                                                                       |              |         | 60,15,665.19                         | 57,05,745.00 |
| 17-3-2020 | Dr <b>C Gopal Reddy</b><br><i>BEing amt transfer towards staff salary for the month of feb - 2020 towards late</i>                                                                                                    | Bank Payment | BP\36   |                                      | 3,800.00     |
|           | Dr <b>M . Mounika Salary</b><br><i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>                                                                                                  | Bank Payment | BP\37   |                                      | 399.00       |
|           | Dr <b>R Ashok Kumar</b><br><i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>                                                                                                       | Bank Payment | BP\38   |                                      | 399.00       |
|           | Dr <b>Chelli Sneha Priya</b><br><i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>                                                                                                  | Bank Payment | BP\39   |                                      | 399.00       |
| 18-3-2020 | Cr <b>E 009 Chokkalingam Venkatesh</b><br><i>Being cheque received ch no : 145775 ref no : 101094</i>                                                                                                                 | Bank Receipt | BR\3    | 8,92,500.00                          |              |
|           | Cr <b>F 405 Shareen Jackleen</b><br><i>Being cheque received ch no : 145630 ref no :</i>                                                                                                                              | Bank Receipt | BR\4    | 3,23,880.00                          |              |
|           | Cr <b>Vista Homes Owners Association</b><br><i>Being cheque received ch no : 001455 from vista homes owners association</i>                                                                                           | Bank Receipt | BR\5    | 8,800.00                             |              |
| 19-3-2020 | Cr <b>Income Tax Refund</b><br><i>Being cheque received from Income Tax Dept towards refund for AY2019-20 CE2012039203</i>                                                                                            | Bank Receipt | BR\1    | 3,130.00                             |              |
|           | Cr <b>D 004 Vangari Sai Baba</b><br><i>Being amount received</i>                                                                                                                                                      | Bank Receipt | BR\2    | 2,33,370.00                          |              |
| 20-3-2020 | Cr <b>F 009 G Ritika</b><br><i>Being amount received vide R.no.101099</i>                                                                                                                                             | Bank Receipt | BR\1    | 3,00,200.00                          |              |
|           | Dr <b>(as per details)</b><br>N Krishna Allow for Constr Equip Unregistered<br><b>Tds on Contractor @ 1%</b><br><b>Miscellaneous Income</b><br><i>Being NEFT to N Krishna as per Details enclosed voucher no 7591</i> | Bank Payment | BP\1    |                                      | 4,740.00     |
|           |                                                                                                                                                                                                                       |              |         | 5,000.00 Dr<br>50.00 Cr<br>210.00 Cr |              |
|           | Dr <b>(as per details)</b><br>Pappuram Allow for Const Equip Unregistered<br><b>Tds on Contractor @ 1%</b><br><i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 7592.</i>                                | Bank Payment | BP\2    |                                      | 3,465.00     |
|           |                                                                                                                                                                                                                       |              |         | 3,500.00 Dr<br>35.00 Cr              |              |
|           | Dr <b>A Basha On Account</b><br><i>Being NEFT to A.Basha as per the details enclosed V.No 7593.</i>                                                                                                                   | Bank Payment | BP\3    |                                      | 2,00,000.00  |
|           | Dr <b>(as per details)</b><br><b>B Venkatesh on A/c</b><br><b>Miscellaneous Income</b><br><i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 7594.</i>                                                   | Bank Payment | BP\4    |                                      | 79,535.00    |
|           |                                                                                                                                                                                                                       |              |         | 80,000.00 Dr<br>465.00 Cr            |              |
|           | Dr <b>Pappu Ram On A/c</b><br><i>Being NEFT to pappuram as per the details enclosed voucher no 7595.</i>                                                                                                              | Bank Payment | BP\5    |                                      | 80,000.00    |
|           | Carried Over                                                                                                                                                                                                          |              |         | 77,77,545.19                         | 60,78,482.00 |

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| Date      | Particulars                                                                                                                                                                                                                                                                                                                | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                            |              |         | 77,77,545.19 | 60,78,482.00 |
| 20-3-2020 | Dr <b>N Krishna on Account</b><br><i>Being NEFT to N Krishna as per the details enclosed voucher no 7596.</i>                                                                                                                                                                                                              | Bank Payment | BP\6    |              | 30,000.00    |
|           | Dr <b>Tara Chand on Account</b><br><i>Being NEFT to Tara chand as per the details enclosed voucher no 7597</i>                                                                                                                                                                                                             | Bank Payment | BP\7    |              | 1,00,000.00  |
|           | Dr <b>V.Bal Reddy on A/c</b><br><i>Being NEFT to V balreddy as per details enclosed voucher no:7599.</i>                                                                                                                                                                                                                   | Bank Payment | BP\8    |              | 10,000.00    |
|           | Dr <b>Mohammed Khudoos on A/c</b><br><i>Being NEFT to MD.Khudoos as per the details enclosed voucher no 7600</i>                                                                                                                                                                                                           | Bank Payment | BP\9    |              | 10,000.00    |
|           | Dr <b>T Kurmanna</b><br><i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7601</i>                                                                                                                                                                                                                        | Bank Payment | BP\10   |              | 15,000.00    |
|           | Dr <b>(as per details)</b><br><b>Rekha Pande Mobilisation Account</b> 7,00,000.00 Dr<br><b>Miscellaneous Income</b> 980.00 Cr<br><b>Tds on Contractor @ 1%</b> 7,000.00 Cr<br><i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7602</i>                                                                 | Bank Payment | BP\11   |              | 6,92,020.00  |
|           | Dr <b>(as per details)</b><br><b>S Arjun Mobilization Account</b> 5,00,000.00 Dr<br><b>Miscellaneous Income</b> 1,225.00 Cr<br><b>Tds on Contractor @ 1%</b> 5,000.00 Cr<br><i>Being NEFT to S.Arjun as per the details enclosed voucher no 7603</i>                                                                       | Bank Payment | BP\12   |              | 4,93,775.00  |
|           | Dr <b>(as per details)</b><br><b>V Anand Allow for Const Equip Unregistered</b> 3,500.00 Dr<br><b>Tds on Contractor @ 1%</b> 35.00 Cr<br><i>Being NEFT To V Anand as per details Enclosed Voucher No 7604</i>                                                                                                              | Bank Payment | BP\13   |              | 3,465.00     |
|           | Dr <b>(as per details)</b><br><b>Labour Charges Unregistered</b> 6,366.00 Dr<br><b>Allowances for Equipment Unregistered</b> 19,100.00 Dr<br><b>Allowances for Consumables Unregistered</b> 6,366.00 Dr<br><b>Tds on Contractor @ 1%</b> 318.00 Cr<br><i>Being NEFT to G.Mannem as per the details enclosed V.No 7587.</i> | Bank Payment | BP\14   |              | 31,514.00    |
|           | Dr <b>Rekha Pande Mobilisation Account</b><br><i>Being amt transfer to Rekha pandey against TDS@1% on rs=10 lacs</i>                                                                                                                                                                                                       | Bank Payment | BP\15   |              | 5,60,000.00  |
|           | Cr <b>F 407 G V Ramani</b><br><i>Being amount received from G V R Phani Kumar</i>                                                                                                                                                                                                                                          | Bank Receipt | BR\2    | 27,134.00    |              |
|           | Cr <b>Soham Modi HUF</b><br><i>Being amount received from Soham Modi Huf</i>                                                                                                                                                                                                                                               | Bank Receipt | BR\3    | 6,81,335.00  |              |
| 21-3-2020 | Dr <b>Gautham Enterprises</b><br><i>Being amt transfer to Gautham enterprises towards machine hire charges against bil no:2792, dt:14/2/2020</i>                                                                                                                                                                           | Bank Payment | BP\1    |              | 1,416.00     |
|           | Carried Over                                                                                                                                                                                                                                                                                                               |              |         | 84,86,014.19 | 80,25,672.00 |

| Date      | Particulars                                                                                                                                                                                                                              | Vch Type     | Vch No. | Debit                  | Credit       |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|------------------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                          |              |         | 84,86,014.19           | 80,25,672.00 |
| 21-3-2020 | Dr <b>K Sanjeet Singh Saved Discount</b><br><i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>                                                                                        | Bank Payment | BP\2    |                        | 25,000.00    |
|           | Dr <b>BPCL -ECMS(FLEET BUSINESS)</b><br><i>Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 01.011.19 to 20.01.20</i>                                                                              | Bank Payment | BP\3    |                        | 2,253.00     |
|           | Dr <b>(as per details)</b><br><b>G-303 N Kiran Kumar</b><br><b>G 408 Srinivasa Raghavan Palyan</b><br><i>Being cheque issued to TSSPDCL towards unsold and vacant flats for flat nosL G-303 &amp; G-408 against ch no:071435</i>         | Bank Payment | BP\4    |                        | 370.00       |
|           |                                                                                                                                                                                                                                          |              |         | 185.00 Dr<br>185.00 Dr |              |
|           | Dr <b>(as per details)</b><br><b>Electricity Bills Payments</b><br><b>C-404 A Malla Reddy</b><br><i>BEing cheque issued to TSSPDCL towards unsold &amp; vaccant flats C-108,208,308 &amp; 408 and C 404 @rs=185 against ch no:071436</i> | Bank Payment | BP\5    |                        | 973.00       |
|           |                                                                                                                                                                                                                                          |              |         | 788.00 Dr<br>185.00 Dr |              |
|           | Dr <b>Selva Kumar Expenses Card</b><br><i>Being amt transfer to Summit sales LLP towards selva kumar advance expenses against PO no:66642,66637 &amp;66693</i>                                                                           | Bank Payment | BP\6    |                        | 18,020.00    |
|           | Dr <b>SLLP- Common Expenditure</b><br><i>Being amt transfer to SLLP common exp towards admin &amp; marketing charges for the monthof Feb 2020 against bill no:262, dt:18 /3/2020</i>                                                     | Bank Payment | BP\7    |                        | 25,654.00    |
|           | Dr <b>Master Profiles</b><br><i>Being amt transfer against bill no:2250, dt:20 /4/2019, po no:57864, po dt:8/4/2019</i>                                                                                                                  | Bank Payment | BP\8    |                        | 4,794.00     |
|           | Dr <b>Vasanth Control Systems</b><br><i>Being amt transfer against bil no:852, dt:9 /3/2020, po no:66480, dt:7/3/2020.</i>                                                                                                               | Bank Payment | BP\9    |                        | 6,400.00     |
|           | Dr <b>Summit Sales LLP</b><br><i>Being amt transfer to SLLP against their debit balance</i>                                                                                                                                              | Bank Payment | BP\10   |                        | 2,76,523.00  |
|           | Dr <b>Sree Venkata Durga Anjaneya Steel Tubes</b><br><i>Being amt transfer against biln o:2353, dt:7 /3/20, po no:66300, dt:2/3/20</i>                                                                                                   | Bank Payment | BP\11   |                        | 4,095.00     |
|           | Dr <b>Ganesh Tube Traders</b><br><i>Being amt trnsfer against bil no:753, dt:7/3 /20, po no:66382, dt:4/3/20</i>                                                                                                                         | Bank Payment | BP\12   |                        | 1,994.00     |
|           | Dr <b>Shiv Shakti Machine Tools Hardware and Electricals</b><br><i>Being amt transfer against bill no:5076, dt:7 /3/2020, po no:66137, dt:26/2/2020</i>                                                                                  | Bank Payment | BP\13   |                        | 1,180.00     |
|           | Dr <b>Praful Sanitary</b><br><i>Being amt transfer against bill no:1257, dt:11 /3/2020, po no:66468, dt:6/3/2020</i>                                                                                                                     | Bank Payment | BP\14   |                        | 23,753.00    |
|           | Dr <b>Vivid World</b><br><i>Being amt transfer against bil no:1611, dt:29 /2/220, po no:66428, dt:29/2/2020</i>                                                                                                                          | Bank Payment | BP\15   |                        | 1,316.00     |
|           | Carried Over                                                                                                                                                                                                                             |              |         | 84,86,014.19           | 84,17,997.00 |

**Vista Homes**

Yes Bank Book : 1-Mar-2020 to 31-Mar-2020

Page 10

| Date      | Particulars                                                                                                                                                                                                                                                                                                                     | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                                                                                                                                                                                                                                                 |              |         | 84,86,014.19 | 84,17,997.00 |
| 21-3-2020 | Dr <b>T Madhu Expenses Card</b><br><i>Being amt transfer to T madhu towards Expenses card exp from 13-03-2020 to 19-03-2020</i>                                                                                                                                                                                                 | Bank Payment | BP\16   |              | 6,618.00     |
|           | Dr <b>SSLLP- Logistics</b><br><i>Being amt transfer towards Reg misc doc exp and EC exp for flat no: F 203 against bill no:1194, dt:4/3/2020</i>                                                                                                                                                                                | Bank Payment | BP\17   |              | 5,074.00     |
|           | Dr <b>SSLLP- Logistics</b><br><i>Being amt transfer towards Reg misc doc exp and EC exp for flat no: E 002 against billn o:1190, dt:4/3/2020</i>                                                                                                                                                                                | Bank Payment | BP\18   |              | 5,664.00     |
|           | Dr <b>SSLLP- Logistics</b><br><i>Being amt transfer towards Reg misc doc exp and EC exp for flat no: F 001 against bill no:1189, dt:4/3/2020,</i>                                                                                                                                                                               | Bank Payment | BP\19   |              | 5,074.00     |
|           | Dr <b>SSLLP- Logistics</b><br><i>Being amt transfer towards Reg misc doc exp and EC exp for flat no: F 104 against bill no:1173, dt:4/3/2020</i>                                                                                                                                                                                | Bank Payment | BP\20   |              | 5,074.00     |
|           | Dr <b>SSLLP- Logistics</b><br><i>Being amt transfer towards Misc exp for adding VH as consenting party for flat E 002 of Bassar N mulani against bill no:1195, dt:4/3/2020</i>                                                                                                                                                  | Bank Payment | BP\21   |              | 2,360.00     |
|           | Dr <b>SSLLP- Logistics</b><br><i>Being amt transfer to SSLLP log towards vans transportation chagres for the month of March-2020 against bill no:1135, dt:2/3/2020</i>                                                                                                                                                          | Bank Payment | BP\22   |              | 19,198.00    |
|           | Dr <b>SSLLP- Logistics</b><br><i>Being amt transfer to SSLLP log towards Misc doc and EC exp of flat no: F 403 against billn o:1206, dt:17/3/2020</i>                                                                                                                                                                           | Bank Payment | BP\23   |              | 5,074.00     |
|           | Dr <b>SSLLP- Logistics</b><br><i>Being amt transfer to SSLLP log towards Misc doc and EC exp of flat no: F 405 against billn o:1207, dt:17/3/2020</i>                                                                                                                                                                           | Bank Payment | BP\24   |              | 5,664.00     |
|           | Dr <b>SSLLP- Logistics</b><br><i>Being amt transfer to SSLLP log towards Misc doc and EC exp of flat no: E 204 ( pavan kumar ) against bill no:1208, dt:17/3/2020</i>                                                                                                                                                           | Bank Payment | BP\25   |              | 5,664.00     |
|           | Dr <b>SSLLP- Logistics</b><br><i>Being amt transfer to SSLLP log towards Msc for adding CH as consenting party in sale deed for flat no: E 204 Chandra p mulani against bil no:1209</i>                                                                                                                                         | Bank Payment | BP\26   |              | 2,360.00     |
| 28-3-2020 | Dr <b>(as per details)</b><br><b>Labour Charges Unregistered</b> 6,117.00 Dr<br><b>Allowances for Consumables Unregistered</b> 6,117.00 Dr<br><b>Allowances for Equipment Unregistered</b> 18,351.00 Dr<br><b>Tds on Contractor @ 1%</b> 306.00 Cr<br><i>Being NEFT to G.Mannem as per the details enclosed voucher no 7575</i> | Bank Payment | BP\1    |              | 30,279.00    |
|           | Carried Over                                                                                                                                                                                                                                                                                                                    |              |         | 84,86,014.19 | 85,16,100.00 |

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| Date      | Particulars                                                                                             | Vch Type     | Vch No. | Debit        | Credit       |
|-----------|---------------------------------------------------------------------------------------------------------|--------------|---------|--------------|--------------|
|           | Brought Forward                                                                                         |              |         | 84,86,014.19 | 85,16,100.00 |
| 28-3-2020 | Dr (as per details)                                                                                     | Bank Payment | BP\2    |              | 30,591.00    |
|           | Labour Charges Unregistered                                                                             | 6,180.00 Dr  |         |              |              |
|           | Allowances for Consumables Unregistered                                                                 | 6,180.00 Dr  |         |              |              |
|           | Allowances for Equipment Unregistered                                                                   | 18,540.00 Dr |         |              |              |
|           | Tds on Contractor @ 1%                                                                                  | 309.00 Cr    |         |              |              |
|           | Being NEFT to G.Mannem as per the details enclosed voucher no 7561                                      |              |         |              |              |
|           | Dr Water Tanker Charges URD                                                                             | Bank Payment | BP\3    |              | 20,000.00    |
|           | Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4998.                                  |              |         |              |              |
|           | Dr (as per details)                                                                                     | Bank Payment | BP\4    |              | 34,310.00    |
|           | G Snehalatha Allow for Constr Equip Unregistered                                                        | 35,010.00 Dr |         |              |              |
|           | Tds on Hire Charges @ 2%                                                                                | 700.00 Cr    |         |              |              |
|           | Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6558.                                 |              |         |              |              |
|           | Dr (as per details)                                                                                     | Bank Payment | BP\5    |              | 7,056.00     |
|           | K Krishna Allow for Const Equip Unregistered                                                            | 7,200.00 Dr  |         |              |              |
|           | Tds on Hire Charges @ 2%                                                                                | 144.00 Cr    |         |              |              |
|           | Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6559. |              |         |              |              |
|           | Dr (as per details)                                                                                     | Bank Payment | BP\6    |              | 7,555.00     |
|           | G Mannem for Allow for Const Equip Unregistered                                                         | 10,000.00 Dr |         |              |              |
|           | Tds on Contractor @ 1%                                                                                  | 100.00 Cr    |         |              |              |
|           | Miscellaneous Income                                                                                    | 2,345.00 Cr  |         |              |              |
|           | Being NEFT To G.Mannem as per details Enclosed Voucher No 7588.                                         |              |         |              |              |
|           | Dr (as per details)                                                                                     | Bank Payment | BP\7    |              | 5,247.00     |
|           | K Vishweshwar Allow for Const Equip Unregistered                                                        | 5,300.00 Dr  |         |              |              |
|           | Tds on Contractor @ 1%                                                                                  | 53.00 Cr     |         |              |              |
|           | Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7589.                                    |              |         |              |              |
|           | Dr (as per details)                                                                                     | Bank Payment | BP\8    |              | 2,871.00     |
|           | Mohammed Khusoos Allow for Const Equip Unregistered                                                     | 2,900.00 Dr  |         |              |              |
|           | Tds on Contractor @ 1%                                                                                  | 29.00 Cr     |         |              |              |
|           | Being NEFT to MD Khudoos as per the details enclosed voucher no 7590.                                   |              |         |              |              |
|           | Dr T Kurmanna Allow for Const Equip(Unregistered)                                                       | Bank Payment | BP\9    |              | 29,213.00    |
|           | Being amt transfer to T kurmanna towards rock cutting at E block against vch no:6179                    |              |         |              |              |
|           | Dr G Snehalatha Allow for Constr Equip Unregistered                                                     | Bank Payment | BP\10   |              | 15,964.00    |
|           | Being amt transfer to G snehalatha towards mud loading & shifitng at E block against vch no:6178        |              |         |              |              |
|           | Dr Tara Chand on Account                                                                                | Bank Payment | BP\11   |              | 30,000.00    |
|           | Being amount transfered towards on account                                                              |              |         |              |              |
|           | Dr A Basha On Account                                                                                   | Bank Payment | BP\12   |              | 30,000.00    |
|           | Being amount transfered towards an account                                                              |              |         |              |              |
|           | Dr Srikanth Jena on A/c                                                                                 | Bank Payment | BP\13   |              | 15,000.00    |
|           | Being amount transfered towards on account                                                              |              |         |              |              |
|           | Dr N Krishna on Account                                                                                 | Bank Payment | BP\14   |              | 30,000.00    |
|           | Being amount transfered towards advance                                                                 |              |         |              |              |
|           | Carried Over                                                                                            |              |         | 84,86,014.19 | 87,73,907.00 |

**Vista Homes**

Yes Bank Book : 1-Mar-2020 to 31-Mar-2020

Page 12

| Date      | Particulars                                                                                                                         | Vch Type     | Vch No. | Debit               | Credit              |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|--------------|---------|---------------------|---------------------|
|           | Brought Forward                                                                                                                     |              |         | 84,86,014.19        | 87,73,907.00        |
| 28-3-2020 | Dr <b>Prasad Chowdary on Account</b><br><i>Being amount transfered towards advance payment</i>                                      | Bank Payment | BP\15   |                     | 50,000.00           |
|           | Dr <b>A Mohan Reddy Water Tanker</b><br><i>Being amount transfered towards advance payment for purchase of water tanker</i>         | Bank Payment | BP\16   |                     | 14,500.00           |
|           | Dr <b>Pappu Ram On A/c</b><br><i>Being amount transfered towards advance payment</i>                                                | Bank Payment | BP\17   |                     | 30,000.00           |
|           | Dr <b>K Vishweshwar on Account</b><br><i>Being amount transfered towards advance payment</i>                                        | Bank Payment | BP\18   |                     | 4,000.00            |
|           | Dr <b>GB Rambabu Commission</b><br><i>Being amount transfered towards CR commission for the months of Feb &amp; Mar-20</i>          | Bank Payment | BP\19   |                     | 24,367.00           |
|           | Dr <b>D Pavan Kumar - Commission</b><br><i>Being amount transfered towards CR commission for the months of Feb &amp; Mar-20</i>     | Bank Payment | BP\20   |                     | 20,757.00           |
|           | Dr <b>G.Vineela - Commission</b><br><i>Being amount transfered towards CR commission for the months of Feb &amp; Mar-20</i>         | Bank Payment | BP\21   |                     | 20,757.00           |
|           | Dr <b>K.Prabhakar Reddy - Commission</b><br><i>Being amount transfered towards CR commission for the months of Feb &amp; Mar-20</i> | Bank Payment | BP\22   |                     | 13,537.00           |
|           | Dr <b>M.Mahender - Commission</b><br><i>Being amount transfered towards CR commission for the months of Feb &amp; Mar-20</i>        | Bank Payment | BP\23   |                     | 10,830.00           |
|           | Cr <b>E 210</b><br><i>Being amount received</i>                                                                                     | Bank Receipt | BR\1    | 25,000.00           |                     |
|           | Cr <b>E 401 Suresh Kumar Gattu</b><br><i>Being amount received</i>                                                                  | Bank Receipt | BR\2    | 25,000.00           |                     |
| 30-3-2020 | Cr <b>E -208</b><br><i>Being amount received from Mrs.Manisha</i>                                                                   | Bank Receipt | BR\1    | 6,94,350.00         |                     |
|           |                                                                                                                                     |              |         | 92,30,364.19        | 89,62,655.00        |
|           | Dr <b>Closing Balance</b>                                                                                                           |              |         |                     | 2,67,709.19         |
|           |                                                                                                                                     |              |         | <b>92,30,364.19</b> | <b>92,30,364.19</b> |