

**01 HIGHVIEW CONSTRUCTION PRIVATE LIMITED**

**YRC Apt.Lane No 9,  
Apte Road,Deccan Gymkhana,  
Pune-411049.**

**2017-2018**

**BANK BOOK**

**From 01-04-2017 To 31-03-2018**

| Voucher Date                   | Voucher Type | Voucher No | Cheque Date | Cheque No | RTGS/NEFT | Reco Date   | Particulars                  | Receipts          | Payments           | Balance       | Cost Centre             |
|--------------------------------|--------------|------------|-------------|-----------|-----------|-------------|------------------------------|-------------------|--------------------|---------------|-------------------------|
| <b>ICICI BANK 101012134131</b> |              |            |             |           |           |             |                              |                   |                    |               |                         |
|                                |              | 0          |             |           |           |             | Opening Balance              | 0.0000            | 0.0000             | 0.0000        |                         |
| 01 Apr 2017                    | BR           | 3          | 07 Nov 2017 | 121       |           |             | Test Loan Party              | 80000.0000        | 0.0000             | 80000.0000    | HO                      |
| 01 Apr 2017                    | BP           | 25         | 22 Dec 2017 | 41212     |           |             | DD Contractor                | 0.0000            | 20.0000            | 79980.0000    | HIGHVIEW - DECCAN TOWER |
| 04 Jun 2017                    | BP           | 16         | 07 Nov 2017 | 45        |           |             | Test Loan Party              | 0.0000            | 3000.0000          | 76980.0000    | HO                      |
| 04 Jun 2017                    | BP           | 17         | 07 Nov 2017 | 1         | NEFT      |             | Test Loan Party              | 0.0000            | 2000.0000          | 74980.0000    | HO                      |
| 04 Aug 2017                    | BP           | 18         | 07 Nov 2017 | 12        | RTGS      |             | Test Loan Party              | 0.0000            | 5000.0000          | 69980.0000    | HO                      |
| 22 Aug 2017                    | BP           | 10         | 22 Aug 2017 |           |           |             | AMAN ENTERPRISES             | 0.0000            | 1000.0000          | 68980.0000    | HO                      |
| 20 Sep 2017                    | BP           | 302        | 20 Sep 2018 | 111       |           | 25 Sep 2017 | Ashish Supplier              | 0.0000            | 25000.0000         | 43980.0000    | Highview - Sargam       |
| 22 Dec 2017                    | CP           | 4          | 22 Dec 2017 | 103221    |           |             | DD Contractor                | 0.0000            | 40.0000            | 43940.0000    | HIGHVIEW - KANIX        |
| 22 Dec 2017                    | BP           | 24         | 22 Dec 2017 | 84648846  |           |             | TDS 1 % on Contractors       | 0.0000            | 50.0000            | 43890.0000    | HIGHVIEW - KANIX        |
| 27 Dec 2017                    | CP           | 5          | 27 Dec 2017 | 54        |           |             | DINKAR CONTARCTOR            | 0.0000            | 50.0000            | 43840.0000    | HIGHVIEW - DECCAN TOWER |
| 10 Jan 2018                    | BP           | 32         | 10 Jan 2018 | 101       |           |             | 123 Sample Customer          | 0.0000            | 1600.0000          | 42240.0000    | HO                      |
| 10 Jan 2018                    | BP           | 33         | 10 Jan 2018 | 502       |           |             | Chaitanya's Supplier         | 0.0000            | 500.0000           | 41740.0000    | HO                      |
| 02 Feb 2018                    | BP           | 40         | 02 Feb 2018 | 45        |           |             | AMAN ENTERPRISES             | 0.0000            | 10000.0000         | 31740.0000    | HO                      |
| 17 Feb 2018                    | BP           | 48         | 17 Feb 2018 | 1         |           |             | 123 Sample Customer          | 0.0000            | 147000.0000        | - 115260.0000 | Highview - Sargam       |
| 17 Feb 2018                    | BP           | 49         | 17 Feb 2018 | 4152633   |           |             | 123 Sample Customer          | 0.0000            | 20000.0000         | - 135260.0000 | Highview - Sargam       |
| 17 Feb 2018                    | BP           | 50         | 17 Feb 2018 | 444444    |           |             | 123 Sample Customer          | 0.0000            | 4.0000             | - 135264.0000 | Highview - Panoram      |
| 17 Feb 2018                    | BP           | 51         | 17 Feb 2018 | 333333    |           |             | 123 Sample Customer          | 0.0000            | 500.0000           | - 135764.0000 | Highview - Sargam       |
| 17 Feb 2018                    | BP           | 52         | 17 Feb 2018 | 666666    |           |             | 123 Sample Customer          | 0.0000            | 555.0000           | - 136319.0000 | Highview - Sargam       |
| 17 Feb 2018                    | BP           | 53         | 17 Feb 2018 | 0         |           |             | 123 Sample Customer          | 0.0000            | 200.0000           | - 136519.0000 | Highview - Sargam       |
| 17 Feb 2018                    | BP           | 54         | 17 Feb 2018 | 1         |           |             | 123 Sample Customer          | 0.0000            | 333.0000           | - 136852.0000 | Highview - Sargam       |
| 17 Feb 2018                    | BP           | 64         | 20 Feb 2018 | 11        |           |             | Land Investment              | 0.0000            | 15000.0000         | - 151852.0000 | Highview - Sargam       |
| 17 Feb 2018                    | BP           | 65         | 20 Feb 2018 | 13        |           |             | Land Investment              | 0.0000            | 5000.0000          | - 156852.0000 | Highview - Sargam       |
| 28 Mar 2018                    | BP           | 218        | 28 Mar 2018 | 4152      |           |             | 123 Sample Customer          | 0.0000            | 5125.0000          | - 161977.0000 | HIGHVIEW - KANIX        |
|                                |              |            |             |           |           |             | <b>Closing Balance</b>       | <b>80000.0000</b> | <b>241977.0000</b> |               |                         |
| Grand                          | Grand        | Grand      | Grand       | Grand     | Grand     | Grand       | <b>Grand Closing Balance</b> | <b>80000.0000</b> | <b>241977.0000</b> | Grand         | Grand                   |