

**Account Activity - Print**

as on 29/03/2020 12:10:50 IST

|                              |                               |                        |                                                  |
|------------------------------|-------------------------------|------------------------|--------------------------------------------------|
| <b>Account Number</b>        | 009763700001888               | <b>Customer ID</b>     | 8528220                                          |
| <b>Branch</b>                | BEGUMPET, SECUNDRABAD         | <b>Currency</b>        | INR                                              |
| <b>Customer Name</b>         | MODI REALTY MIRYALAGUDA LLP   | <b>Joint Holder</b>    | -                                                |
| <b>Transaction Date From</b> | 01/06/2019                    | <b>To</b>              | 30/06/2019                                       |
| <b>Sort Order</b>            | Ascending by Transaction Date | <b>Debit / Credit</b>  | Both Debit and Credit                            |
| <b>Opening Balance</b>       | 295,458.28                    | <b>Closing Balance</b> | 2,049,284.28 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                          | Reference No.             | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|--------------------------------------------------------------------------------------|---------------------------|--------------|---------------|-----------------|
| 04/06/2019 06:47:46 | 04/06/2019 | TaxRequestTPR                                                                        | 2153720190604004100001006 | 81,777.00    |               | 213,681.28      |
| 06/06/2019 18:24:11 | 07/06/2019 | CHQ DEP-SBI                                                                          | 000000495879              |              | 943,500.00    | 1,157,181.28    |
| 06/06/2019 18:24:11 | 07/06/2019 | CHQ DEP-SBI                                                                          | 000000495880              |              | 544,000.00    | 1,701,181.28    |
| 06/06/2019 18:24:11 | 07/06/2019 | CHQ DEP-SBI                                                                          | 000000261118              |              | 917,000.00    | 2,618,181.28    |
| 08/06/2019 11:58:43 | 08/06/2019 | NET TXN:<br>4ki1AIKFrwz2nZuQ Summit Sales L                                          | 978364                    | 218,824.00   |               | 2,399,357.28    |
| 08/06/2019 11:59:34 | 08/06/2019 | NET TXN:<br>4ki9sBUHrwz2nZuQ SwathiK Salary                                          | 981672                    | 17,000.00    |               | 2,382,357.28    |
| 08/06/2019 12:00:43 | 08/06/2019 | NET TXN: 1 Chagal Raj Kumar                                                          | 978365                    | 34,404.00    |               | 2,347,953.28    |
| 08/06/2019 12:00:43 | 08/06/2019 | NET TXN: 2 MD Zakir Hossain                                                          | 978366                    | 28,077.00    |               | 2,319,876.28    |
| 08/06/2019 12:00:44 | 08/06/2019 | NET TXN: 3 Swathi                                                                    | 978367                    | 15,073.00    |               | 2,304,803.28    |
| 08/06/2019 12:00:44 | 08/06/2019 | NET TXN: 4 Nandhyala Abhinav reddy                                                   | 978368                    | 18,452.00    |               | 2,286,351.28    |
| 08/06/2019 12:00:44 | 08/06/2019 | NET TXN: 5 Basavaraju Murali Krishna                                                 | 978369                    | 7,772.00     |               | 2,278,579.28    |
| 08/06/2019 12:00:45 | 08/06/2019 | NET TXN: 6 G Saidulu                                                                 | 978370                    | 15,183.00    |               | 2,263,396.28    |
| 08/06/2019 12:00:45 | 08/06/2019 | NET TXN: 7 Md Sheraaz Ahmed                                                          | 981791                    | 12,372.00    |               | 2,251,024.28    |
| 08/06/2019 12:00:45 | 08/06/2019 | NET TXN: 8 Bedide Kranthi                                                            | 981792                    | 17,469.00    |               | 2,233,555.28    |
| 08/06/2019 12:00:46 | 08/06/2019 | NET TXN: 9 Mohammad Ahmad Hussain                                                    | 981793                    | 14,841.00    |               | 2,218,714.28    |
| 10/06/2019 08:01:39 | 10/06/2019 | RTGS-<br>YESBR52019061063812439-4ki1sVXjrwz2nZuQ-Ashok Constructions Construction AC | 157193492807              | 735,000.00   |               | 1,483,714.28    |
| 10/06/2019 08:01:39 | 10/06/2019 | RTGS-<br>YESBR52019061063812440-4ki1GISVrwz2nZuQ-Maruthi Pipes Industries            | 157193492809              | 223,385.00   |               | 1,260,329.28    |
| 10/06/2019 08:01:40 | 10/06/2019 | NEFT-N161190245835696-4ki1KRbjrwz2nZuQ-Ganji Venkannah S                             | 157193492810              | 180.00       |               | 1,260,149.28    |
| 10/06/2019 08:01:40 | 10/06/2019 | NEFT-N161190245835706-4k1MxOLga66m4pV6-Nagaraju Allowanc                             | 157193492831              | 3,106.00     |               | 1,257,043.28    |
| 10/06/2019 08:01:41 | 10/06/2019 | RTGS-<br>YESBR52019061063811151-4k1LR56Oa66m4pV6-Karunakar ReddyV Supplier WO        | 157193492832              | 208,464.00   |               | 1,048,579.28    |
| 10/06/2019 08:01:42 | 10/06/2019 | NEFT-N161190245835722-4k1Kx6kqa66m4pV6-Ravi KottaAllow fo                            | 157193492833              | 14,406.00    |               | 1,034,173.28    |
| 10/06/2019 08:01:43 | 10/06/2019 | NEFT-N161190245835734-4jLt8Wu0a66m4pV6-Radha Krishna                                 | 157193492834              | 27,706.00    |               | 1,006,467.28    |

|                     |            |                                                           |              |           |  |            |
|---------------------|------------|-----------------------------------------------------------|--------------|-----------|--|------------|
| 10/06/2019 08:01:44 | 10/06/2019 | NEFT-N161190245835748-4k3YsnX1nfhA2XKh-BPCL ECMS FLEET B  | 157193492835 | 8,000.00  |  | 998,467.28 |
| 10/06/2019 08:01:45 | 10/06/2019 | NEFT-N161190245836254-4k6bj6x3rwz2nZuQ-MPPL               | 157193492836 | 270.00    |  | 998,197.28 |
| 10/06/2019 08:01:45 | 10/06/2019 | NEFT-N161190245835772-4k6c6T05rwz2nZuQ-MHPL               | 157193492837 | 6,373.00  |  | 991,824.28 |
| 10/06/2019 08:01:46 | 10/06/2019 | NEFT-N161190245836292-4k6falmtwz2nZuQ-Rama Enterprises    | 157193492838 | 7,500.00  |  | 984,324.28 |
| 10/06/2019 08:01:47 | 10/06/2019 | NEFT-N161190245836319-4k6fnRiFrwz2nZuQ-VamshiV            | 157193492839 | 7,000.00  |  | 977,324.28 |
| 10/06/2019 08:01:47 | 10/06/2019 | NEFT-N161190245835810-4k1KN7aya66m4pV6-N Nagaraj          | 157193492840 | 5,692.00  |  | 971,632.28 |
| 10/06/2019 08:01:48 | 10/06/2019 | NEFT-N161190245835825-4k1LnG5ca66m4pV6-RadhakrishnaAllow  | 157193492841 | 8,057.00  |  | 963,575.28 |
| 10/06/2019 08:01:48 | 10/06/2019 | NEFT-N161190245836362-4k1LCAE2a66m4pV6-RadhakrishnaAllow  | 157193492842 | 8,316.00  |  | 955,259.28 |
| 10/06/2019 08:01:49 | 10/06/2019 | NEFT-N161190245835847-4k6hqU7frwz2nZuQ-MHPL               | 157193492844 | 12,500.00 |  | 942,759.28 |
| 10/06/2019 16:37:34 | 10/06/2019 | NEFT-N161190246356160-4kkIDzJca66m4pV6-Creche Teacher Fee | 159194258903 | 4,000.00  |  | 938,759.28 |
| 10/06/2019 16:37:35 | 10/06/2019 | NEFT-N161190246356382-4kkIP1H0a66m4pV6-Janagarla Ravi Kum | 159194258904 | 4,800.00  |  | 933,959.28 |
| 10/06/2019 16:37:35 | 10/06/2019 | NEFT-N161190246356670-4kkIXkTsa66m4pV6-Ravi KottaAllow fo | 159194258905 | 14,014.00 |  | 919,945.28 |
| 10/06/2019 16:37:36 | 10/06/2019 | NEFT-N161190246356673-4kkmurcia66m4pV6-V Vamshi Allowanc  | 159194258906 | 3,589.00  |  | 916,356.28 |
| 10/06/2019 16:37:36 | 10/06/2019 | NEFT-N161190246356396-4kkmX4nsa66m4pV6-Surender Allow for | 159194258907 | 2,970.00  |  | 913,386.28 |
| 10/06/2019 16:37:37 | 10/06/2019 | NEFT-N161190246356403-4kkniMGa66m4pV6-NagarajuN           | 159194258908 | 6,960.00  |  | 906,426.28 |
| 10/06/2019 16:37:37 | 10/06/2019 | NEFT-N161190246356691-4kknlBEa66m4pV6-RadhakrishnaAllow   | 159194258909 | 8,316.00  |  | 898,110.28 |
| 10/06/2019 16:37:38 | 10/06/2019 | NEFT-N161190246356414-4kkopdnUa66m4pV6-RadhakrishnaAllow  | 159194258910 | 6,770.00  |  | 891,340.28 |
| 10/06/2019 16:37:38 | 10/06/2019 | NEFT-N161190246356417-4kkoxpNla66m4pV6-Nagaraju Allowanc  | 159194258921 | 1,040.00  |  | 890,300.28 |
| 10/06/2019 16:37:39 | 10/06/2019 | NEFT-N161190246356424-4kkp0AjYa66m4pV6-Radha Krishna on A | 159194258922 | 49,500.00 |  | 840,800.28 |
| 10/06/2019 16:37:39 | 10/06/2019 | NEFT-N161190246356431-4kkpaX8Wa66m4pV6-K Srinivas on Ac   | 159194258923 | 14,108.00 |  | 826,692.28 |
| 10/06/2019 16:38:17 | 10/06/2019 | NET TXN: 4kkwczcPrwz2nZuQ Summit Sales L                  | 376520       | 23,694.00 |  | 802,998.28 |
| 10/06/2019 16:38:17 | 10/06/2019 | NEFT-N161190246357011-4kkq4msAa66m4pV6-Nagaraju on Ac     | 159194258925 | 8,118.00  |  | 794,880.28 |
| 10/06/2019 16:38:18 | 10/06/2019 | NEFT-N161190246357021-4k6cU785rwz2nZuQ-Labour Charges Un  | 159194258926 | 3,653.00  |  | 791,227.28 |
| 10/06/2019 16:38:19 | 10/06/2019 | NEFT-N161190246356642-4jLtrj1aa66m4pV6-Labour Charges Un  | 159194258927 | 2,648.00  |  | 788,579.28 |
| 10/06/2019 16:38:19 | 10/06/2019 | NEFT-N161190246356647-4jLs4FM8a66m4pV6-Labour Charges Un  | 159194258928 | 3,960.00  |  | 784,619.28 |
| 10/06/2019 16:38:20 | 10/06/2019 | NEFT-N161190246356650-                                    | 159194258929 | 20,880.00 |  | 763,739.28 |

|                     |            |                                                                                  |              |            |              |              |
|---------------------|------------|----------------------------------------------------------------------------------|--------------|------------|--------------|--------------|
|                     |            | 4kkwVaObrwz2nZuQ-Uni Ads Limited                                                 |              |            |              |              |
| 10/06/2019 16:38:20 | 10/06/2019 | NEFT-N161190246356652-4jLrgl44a66m4pV6-Sri Sai Metal Indu                        | 159194258930 | 20,185.00  |              | 743,554.28   |
| 10/06/2019 16:38:20 | 10/06/2019 | NEFT-N161190246356654-4kkxsaCbrwz2nZuQ-Sri Bhavani Ads                           | 159194258931 | 13,920.00  |              | 729,634.28   |
| 10/06/2019 16:38:21 | 10/06/2019 | NET TXN: 4kkxzdJBrwz2nZuQ Summit Logisti                                         | 376691       | 85,420.00  |              | 644,214.28   |
| 10/06/2019 16:38:21 | 10/06/2019 | NET TXN: 4kkxEsirrwz2nZuQ Modi Propertie                                         | 376692       | 54,000.00  |              | 590,214.28   |
| 10/06/2019 16:38:22 | 10/06/2019 | NEFT-N161190246356659-4kkxRv4brwz2nZuQ-Seven Hills Enterp                        | 159194258934 | 1,156.00   |              | 589,058.28   |
| 10/06/2019 16:41:58 | 10/06/2019 | NEFT-N161190246360092-4kkxVoZVrwz2nZuQ-Abhi Corporates                           | 159194258935 | 1,200.00   |              | 587,858.28   |
| 10/06/2019 16:41:58 | 10/06/2019 | NEFT-N161190246360101-4kkxYYAfrwz2nZuQ-MHPL                                      | 159194258936 | 3,902.00   |              | 583,956.28   |
| 10/06/2019 16:41:59 | 10/06/2019 | NET TXN: 4kkyRxD1rwz2nZuQ Summit Logisti                                         | 379302       | 3,240.00   |              | 580,716.28   |
| 10/06/2019 16:42:00 | 10/06/2019 | NEFT-N161190246360115-4kkyV2U7rwz2nZuQ-Sri Sai Vigneshwar                        | 159194258938 | 120,978.00 |              | 459,738.28   |
| 10/06/2019 16:42:00 | 10/06/2019 | NET TXN: 4kkzoTOfrwz2nZuQ Modi Housing P                                         | 379306       | 15,264.00  |              | 444,474.28   |
| 10/06/2019 16:42:02 | 10/06/2019 | NEFT-N161190246360144-4kmE3LKVrwz2nZuQ-Rama Enterprises                          | 159194258942 | 13,559.00  |              | 430,915.28   |
| 10/06/2019 16:42:03 | 10/06/2019 | NEFT-N161190246360155-4kmE7l5Lrwz2nZuQ-Reflections Electr                        | 159194258943 | 3,000.00   |              | 427,915.28   |
| 10/06/2019 16:42:07 | 10/06/2019 | NEFT-N161190246360678-4kmEx8UVrwz2nZuQ-Shri Kripalu Tradi                        | 159194258945 | 5,840.00   |              | 422,075.28   |
| 10/06/2019 16:43:53 | 10/06/2019 | NEFT-N161190246362224-4kmEACaJrwz2nZuQ-Praful Sanitary                           | 159194258946 | 126,374.00 |              | 295,701.28   |
| 10/06/2019 16:43:54 | 10/06/2019 | NEFT-N161190246362231-4kmEZqkHnfhA2XKh-BPCL ECMS FLEET B                         | 159194258947 | 14,000.00  |              | 281,701.28   |
| 10/06/2019 17:53:39 | 10/06/2019 | Funds Trf-BEGUMPET-009763700001878                                               | 000000127937 |            | 1,350,000.00 | 1,631,701.28 |
| 11/06/2019 12:33:02 | 11/06/2019 | DD Issue-TSSPDCL                                                                 | 000000420573 | 2,790.00   |              | 1,628,911.28 |
| 14/06/2019 06:40:27 | 14/06/2019 | CTS CLG NUN BALU NAYAK R                                                         | 000000420575 | 53,508.00  |              | 1,575,403.28 |
| 14/06/2019 17:12:32 | 14/06/2019 | NEFT-N165190248371431-4kmDh0hrrwz2nZuQ-MHPL                                      | 163194796140 | 5,749.00   |              | 1,569,654.28 |
| 14/06/2019 17:12:33 | 14/06/2019 | RTGS-YESBR52019061464015604-4kmDV877rwz2nZuQ-Ashok Constructions Construction AC | 163194796171 | 686,000.00 |              | 883,654.28   |
| 14/06/2019 17:12:33 | 14/06/2019 | NET TXN: 4kmEevbrwz2nZuQ Summit Sales L                                          | 834931       | 700,658.00 |              | 182,996.28   |
| 17/06/2019 17:32:15 | 17/06/2019 | Funds Trf-BEGUMPET-009763700001878                                               | 000000127938 |            | 1,700,000.00 | 1,882,996.28 |
| 17/06/2019 17:57:35 | 18/06/2019 | CHQ DEP-SBI                                                                      | 000000495952 |            | 544,000.00   | 2,426,996.28 |
| 18/06/2019 07:54:16 | 18/06/2019 | CTS CLG NUN AYYAPPA TRADERS IRON STE                                             | 000000420574 | 56,577.00  |              | 2,370,419.28 |
| 19/06/2019 16:56:55 | 20/06/2019 | CHQ DEP-ICI                                                                      | 000000106492 |            | 200,000.00   | 2,570,419.28 |
| 19/06/2019 16:56:55 | 20/06/2019 | CHQ DEP-ICI                                                                      | 000000106493 |            | 200,000.00   | 2,770,419.28 |
| 19/06/2019 18:45:54 | 19/06/2019 | NET TXN: 4kAUGNSLrwz2nZuQ Ch Rajkumar                                            | 161030       | 28,653.00  |              | 2,741,766.28 |

|                     |            |                                                                                                |              |            |  |              |
|---------------------|------------|------------------------------------------------------------------------------------------------|--------------|------------|--|--------------|
| 19/06/2019 18:45:54 | 19/06/2019 | NET TXN:<br>4kAUMi5Frwz2nZuQ B<br>Kranthi                                                      | 161091       | 28,437.00  |  | 2,713,329.28 |
| 19/06/2019 18:45:54 | 19/06/2019 | NET TXN:<br>4kAUVmdNrwz2nZuQ<br>Summit Sales L                                                 | 161092       | 299,890.00 |  | 2,413,439.28 |
| 19/06/2019 18:45:55 | 19/06/2019 | NET TXN:<br>4kAWKM95rwz2nZuQ<br>Summit Sales L                                                 | 161093       | 1,310.00   |  | 2,412,129.28 |
| 19/06/2019 18:53:17 | 19/06/2019 | NET TXN:<br>4kD95Yd5rwz2nZuQ Ch<br>Rajkumar Sa                                                 | 161095       | 399.00     |  | 2,411,730.28 |
| 19/06/2019 18:53:17 | 19/06/2019 | NET TXN:<br>4kD9cNnJrwz2nZuQ Zakir<br>Hussain                                                  | 161096       | 399.00     |  | 2,411,331.28 |
| 19/06/2019 18:53:18 | 19/06/2019 | NET TXN:<br>4kD9eJ1hrwz2nZuQ SwathiK<br>Salary                                                 | 161097       | 399.00     |  | 2,410,932.28 |
| 19/06/2019 18:53:18 | 19/06/2019 | NET TXN:<br>4kD9hPRprwz2nZuQ BMurali<br>Krishn                                                 | 161098       | 1,599.00   |  | 2,409,333.28 |
| 19/06/2019 18:53:57 | 19/06/2019 | NET TXN:<br>4kD9jcWLrwz2nZuQ<br>GSaidulu Salar                                                 | 161325       | 399.00     |  | 2,408,934.28 |
| 19/06/2019 18:53:58 | 19/06/2019 | NET TXN:<br>4kD9ISQXrwz2nZuQ<br>BKranthi Salar                                                 | 161326       | 1,599.00   |  | 2,407,335.28 |
| 20/06/2019 08:00:07 | 20/06/2019 | NEFT-N171190250275980-<br>4kAUZEuXrwz2nZuQ-<br>Summit Builders S                               | 166195760127 | 6,710.00   |  | 2,400,625.28 |
| 20/06/2019 08:00:08 | 20/06/2019 | NEFT-N171190250275986-<br>4kAV2mQ7rwz2nZuQ-<br>Summit Builders S                               | 166195760128 | 19,055.00  |  | 2,381,570.28 |
| 20/06/2019 08:00:08 | 20/06/2019 | NEFT-N171190250275989-<br>4kAVbZyLrwz2nZuQ-Summit<br>Builders S                                | 166195760129 | 850.00     |  | 2,380,720.28 |
| 20/06/2019 08:00:09 | 20/06/2019 | NEFT-N171190250276503-<br>4kAWRCBdrwz2nZuQ-MHPL                                                | 166195760131 | 5,250.00   |  | 2,375,470.28 |
| 20/06/2019 08:00:09 | 20/06/2019 | NEFT-N171190250276015-<br>4kAXJujVrwz2nZuQ-<br>Radhakrishna Gar                                | 166195760132 | 10,577.00  |  | 2,364,893.28 |
| 20/06/2019 08:00:10 | 20/06/2019 | NEFT-N171190250276524-<br>4kAXPIbXrwz2nZuQ-United<br>Security Se                               | 166195760133 | 54,065.00  |  | 2,310,828.28 |
| 20/06/2019 08:00:11 | 20/06/2019 | NEFT-N171190250276038-<br>4kAY4oE3rwz2nZuQ-Shreya<br>Services                                  | 166195760134 | 22,687.00  |  | 2,288,141.28 |
| 20/06/2019 08:00:11 | 20/06/2019 | NEFT-N171190250276047-<br>4kyDIYf8a66m4pV6-Shaik<br>Moiz on Ac                                 | 166195760135 | 55,638.00  |  | 2,232,503.28 |
| 20/06/2019 08:00:12 | 20/06/2019 | NEFT-N171190250276550-<br>4kD2KOBXrwz2nZuQ-MPPL                                                | 166195760136 | 2,000.00   |  | 2,230,503.28 |
| 20/06/2019 08:00:12 | 20/06/2019 | NEFT-N171190250276558-<br>4kD2ZrYZrwz2nZuQ-MPPL                                                | 166195760137 | 100.00     |  | 2,230,403.28 |
| 20/06/2019 08:00:13 | 20/06/2019 | RTGS-<br>YESBR52019062064160400-<br>4kD3uje9rwz2nZuQ-Sri<br>Venkateshwara Power Tech           | 166195760138 | 241,600.00 |  | 1,988,803.28 |
| 20/06/2019 08:00:14 | 20/06/2019 | RTGS-<br>YESBR52019062064159783-<br>4kD3QsKRrwz2nZuQ-Ashok<br>Constructions Construction<br>AC | 166195760139 | 269,500.00 |  | 1,719,303.28 |
| 20/06/2019 08:00:14 | 20/06/2019 | NEFT-N171190250276588-<br>4kD43Effrwz2nZuQ-MHPL                                                | 166195760140 | 5,255.00   |  | 1,714,048.28 |
| 20/06/2019 08:00:15 | 20/06/2019 | NEFT-N171190250276604-<br>4kD48ID7rwz2nZuQ-MPPL                                                | 166195760141 | 1,400.00   |  | 1,712,648.28 |
| 20/06/2019 08:00:16 | 20/06/2019 | NEFT-N171190250276616-<br>4kD4Z8kvwz2nZuQ-Rama<br>Enterprises                                  | 166195760142 | 185,356.00 |  | 1,527,292.28 |
| 20/06/2019 08:00:17 | 20/06/2019 | NEFT-N171190250276627-<br>4kD53mMLrwz2nZuQ-<br>Jinkrupa Agency                                 | 166195760143 | 5,664.00   |  | 1,521,628.28 |

|                     |            |                                                           |              |            |              |              |
|---------------------|------------|-----------------------------------------------------------|--------------|------------|--------------|--------------|
| 20/06/2019 08:00:17 | 20/06/2019 | NEFT-N171190250276142-4kD6k0pBrwz2nZuQ-Praful Sanitary    | 166195760144 | 112,341.00 |              | 1,409,287.28 |
| 20/06/2019 08:00:17 | 20/06/2019 | NEFT-N171190250276150-4kD6mOGLrwz2nZuQ-Shubham Enterprise | 166195760145 | 21,506.00  |              | 1,387,781.28 |
| 20/06/2019 08:00:18 | 20/06/2019 | NEFT-N171190250276663-4kD6xxsfrwz2nZuQ-Elegant Enterprise | 166195760146 | 10,408.00  |              | 1,377,373.28 |
| 20/06/2019 08:00:18 | 20/06/2019 | NEFT-N171190250276662-4kD6AuRBrwz2nZuQ-Premier Engineerin | 166195760147 | 16,107.00  |              | 1,361,266.28 |
| 20/06/2019 08:00:19 | 20/06/2019 | NEFT-N171190250277175-4kD6QaQPrwz2nZuQ-MHPL               | 166195760148 | 2,040.00   |              | 1,359,226.28 |
| 20/06/2019 08:00:20 | 20/06/2019 | NEFT-N171190250276726-4kyBAq8oa66m4pV6-Ravi KottaAllow fo | 166195760149 | 7,350.00   |              | 1,351,876.28 |
| 20/06/2019 08:00:20 | 20/06/2019 | NEFT-N171190250277198-4kyBK5tCa66m4pV6-SD KhajaSupplier   | 166195760150 | 3,000.00   |              | 1,348,876.28 |
| 20/06/2019 08:00:21 | 20/06/2019 | NEFT-N171190250277207-4kyBTZIKa66m4pV6-Janagarla Ravi Kum | 166195760151 | 4,000.00   |              | 1,344,876.28 |
| 20/06/2019 08:00:22 | 20/06/2019 | NEFT-N171190250277217-4kyDatB0a66m4pV6-Ramjan Mohammad on | 166195760152 | 4,039.00   |              | 1,340,837.28 |
| 20/06/2019 08:00:22 | 20/06/2019 | NEFT-N171190250277229-4kyDTwq6a66m4pV6-V Venksteshwarlu   | 166195760153 | 24,309.00  |              | 1,316,528.28 |
| 20/06/2019 08:00:23 | 20/06/2019 | NEFT-N171190250277245-4kyDkUnoa66m4pV6-Radha Krishna on A | 166195760154 | 33,774.00  |              | 1,282,754.28 |
| 20/06/2019 08:00:23 | 20/06/2019 | NEFT-N171190250277256-4kyDaPJ8a66m4pV6-Nagaraju on Ac     | 166195760155 | 4,950.00   |              | 1,277,804.28 |
| 20/06/2019 08:00:24 | 20/06/2019 | NEFT-N171190250276831-4kyCOKvCa66m4pV6-Surender Allow for | 166195760156 | 990.00     |              | 1,276,814.28 |
| 20/06/2019 08:00:24 | 20/06/2019 | NEFT-N171190250276841-4kyCxhw4a66m4pV6-RadhakrishnaAllow  | 166195760157 | 8,316.00   |              | 1,268,498.28 |
| 20/06/2019 08:00:25 | 20/06/2019 | NEFT-N171190250277284-4kyCliq4a66m4pV6-RadhakrishnaAllow  | 166195760158 | 7,474.00   |              | 1,261,024.28 |
| 20/06/2019 08:00:26 | 20/06/2019 | NEFT-N171190250277295-4kyCcmgEa66m4pV6-Nagaraju Allowanc  | 166195760159 | 4,455.00   |              | 1,256,569.28 |
| 20/06/2019 08:00:26 | 20/06/2019 | NEFT-N171190250276878-4kyBoFuUa66m4pV6-RBalu NayakAllow f | 166195760160 | 46,452.00  |              | 1,210,117.28 |
| 20/06/2019 08:00:27 | 20/06/2019 | NEFT-N171190250276897-4kkpMz8Ua66m4pV6-M Ganesh Pola      | 166195760161 | 2,970.00   |              | 1,207,147.28 |
| 20/06/2019 08:00:28 | 20/06/2019 | NEFT-N171190250276924-4kD8XGDNrwz2nZuQ-MHPL               | 166195760162 | 4,100.00   |              | 1,203,047.28 |
| 20/06/2019 08:00:28 | 20/06/2019 | NEFT-N171190250276948-4kD9klQnrwz2nZuQ-Sheraaz Ahmed Moha | 166195760169 | 399.00     |              | 1,202,648.28 |
| 20/06/2019 08:00:29 | 20/06/2019 | NEFT-N171190250276975-4kD9n0Ubrwz2nZuQ-Ahmad Hussain Sala | 166195760171 | 399.00     |              | 1,202,249.28 |
| 21/06/2019 17:48:55 | 24/06/2019 | CHQ DEP-SBI                                               | 000000261155 |            | 593,980.00   | 1,796,229.28 |
| 21/06/2019 17:48:55 | 24/06/2019 | CHQ DEP-SBI                                               | 000000495974 |            | 1,790,000.00 | 3,586,229.28 |
| 25/06/2019 12:15:26 | 25/06/2019 | NEFT-N176190250262427-4kTpk9y5rwz2nZuQ-Karunakar ReddyV S | 175197098869 | 132,000.00 |              | 3,454,229.28 |
| 25/06/2019 12:15:26 | 25/06/2019 | NEFT-N176190250262433-4kRJEuFya66m4pV6-SD KhajaSupplier   | 175197098870 | 3,000.00   |              | 3,451,229.28 |
| 25/06/2019 12:15:27 | 25/06/2019 | NET TXN: 4kTpyXTnrwz2nZuQ Summit Sales L                  | 350821       | 29,536.00  |              | 3,421,693.28 |

|                     |            |                                                                                                |              |              |            |              |
|---------------------|------------|------------------------------------------------------------------------------------------------|--------------|--------------|------------|--------------|
| 25/06/2019 12:15:27 | 25/06/2019 | NET TXN:<br>4kTpNMprwz2nZuQ Soham<br>Modi Loa                                                  | 350822       | 14,384.00    |            | 3,407,309.28 |
| 25/06/2019 12:15:28 | 25/06/2019 | NET TXN:<br>4kTpTZn7rwz2nZuQ Tejal<br>Modi Lo                                                  | 350823       | 20,959.00    |            | 3,386,350.28 |
| 25/06/2019 12:15:28 | 25/06/2019 | NET TXN:<br>4kTq7941rwz2nZuQ Gaurang<br>Mody H                                                 | 350824       | 89,435.00    |            | 3,296,915.28 |
| 25/06/2019 12:15:28 | 25/06/2019 | NEFT-N176190252062805-<br>4kTq1ApK010pW2Vr-MHPL                                                | 175197098915 | 900.00       |            | 3,296,015.28 |
| 25/06/2019 12:15:29 | 25/06/2019 | NET TXN:<br>4kTqklwhrwz2nZuQ Gaurang<br>Mody H                                                 | 350826       | 14,897.00    |            | 3,281,118.28 |
| 25/06/2019 12:15:29 | 25/06/2019 | NET TXN:<br>4kTqsdWlrwz2nZuQ BMurali<br>Krishn                                                 | 350827       | 19,308.00    |            | 3,261,810.28 |
| 25/06/2019 12:15:30 | 25/06/2019 | NEFT-N176190252062450-<br>4kRJfGkwa66m4pV6-<br>Janagarla Ravi Kum                              | 175197098918 | 4,800.00     |            | 3,257,010.28 |
| 25/06/2019 12:15:30 | 25/06/2019 | NEFT-N176190252062457-<br>4kRJ33hSa66m4pV6-<br>Surender Allow for                              | 175197098919 | 1,980.00     |            | 3,255,030.28 |
| 25/06/2019 12:16:07 | 25/06/2019 | NEFT-N176190252063252-<br>4kRIKjTaa66m4pV6-<br>RadhakrishnaAllow                               | 175197098920 | 8,811.00     |            | 3,246,219.28 |
| 25/06/2019 12:16:08 | 25/06/2019 | NEFT-N176190252063256-<br>4kRIUIFma66m4pV6-<br>Radhakrishna                                    | 175197098921 | 7,425.00     |            | 3,238,794.28 |
| 25/06/2019 12:16:08 | 25/06/2019 | NEFT-N176190252063262-<br>4kRIAQOoa66m4pV6-N<br>Nagaraju                                       | 175197098922 | 3,960.00     |            | 3,234,834.28 |
| 25/06/2019 12:16:09 | 25/06/2019 | NEFT-N176190252063269-<br>4kRIpJCoa66m4pV6-<br>Nagaraju Allowanc                               | 175197098923 | 1,584.00     |            | 3,233,250.28 |
| 25/06/2019 12:16:09 | 25/06/2019 | NEFT-N176190252063272-<br>4kRIi6QEa66m4pV6-M<br>Gamesh Pola All                                | 175197098924 | 1,980.00     |            | 3,231,270.28 |
| 25/06/2019 12:16:10 | 25/06/2019 | NEFT-N176190252063277-<br>4kRI9Qh2a66m4pV6-<br>VenkateswarluV on                               | 175197098925 | 24,309.00    |            | 3,206,961.28 |
| 25/06/2019 12:16:10 | 25/06/2019 | NEFT-N176190252063279-<br>4kRI1brWa66m4pV6-Radha<br>Krishna on A                               | 175197098926 | 39,600.00    |            | 3,167,361.28 |
| 25/06/2019 12:16:11 | 25/06/2019 | RTGS-<br>YESBR52019062564294859-<br>4kTrU2Trrwz2nZuQ-Ashok<br>Constructions Construction<br>AC | 175197098927 | 426,300.00   |            | 2,741,061.28 |
| 25/06/2019 12:16:11 | 25/06/2019 | NEFT-N176190252063283-<br>4kTrPL9i010pW2Vr-MPPL                                                | 175197098928 | 11,410.00    |            | 2,729,651.28 |
| 25/06/2019 12:16:11 | 25/06/2019 | NET TXN:<br>4kTsflSVrwz2nZuQ B Kranthi                                                         | 351015       | 28,437.00    |            | 2,701,214.28 |
| 25/06/2019 12:16:12 | 25/06/2019 | NEFT-N176190252063287-<br>4kTse5dq010pW2Vr-MPPL                                                | 175197098930 | 350.00       |            | 2,700,864.28 |
| 25/06/2019 12:16:47 | 25/06/2019 | NEFT-N176190252063538-<br>4kTtmX77rwz2nZuQ-Rama<br>Enterprises                                 | 175197098931 | 185,155.00   |            | 2,515,709.28 |
| 25/06/2019 12:16:48 | 25/06/2019 | NET TXN: 4kR32ffnfhA2XKh<br>B Kranthi                                                          | 351121       | 1,088.00     |            | 2,514,621.28 |
| 25/06/2019 18:17:42 | 26/06/2019 | CHQ DEP-AXIS                                                                                   | 000000156833 |              | 142,340.00 | 2,656,961.28 |
| 26/06/2019 17:44:12 | 27/06/2019 | CHQ DEP-KUC                                                                                    | 000000056787 |              | 956,250.00 | 3,613,211.28 |
| 26/06/2019 18:10:31 | 26/06/2019 | Funds Trf-BEGUMPET-<br>009763700001878                                                         | 000000420577 | 1,500,000.00 |            | 2,113,211.28 |
| 27/06/2019 09:38:48 | 27/06/2019 | CTS CLG NUN AAO ERO<br>TSSPDCL                                                                 | 000000420576 | 63,927.00    |            | 2,049,284.28 |

\* Last 151 transactions.



