

## Account Activity

as on Mon, Mar 30, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                                                               |                 |                                               |
|-----------------------|---------------------------------------------------------------|-----------------|-----------------------------------------------|
| Account Number        | 009772400000113                                               | Customer ID     | 11366311                                      |
| Branch                | BEGUMPET, SECUNDRABAD                                         | Currency        | INR                                           |
| Customer Name         | MEHTA AND MODI REALTY KOWKUR LLP<br>GREENWOOD HEIGHTS RERA AC | Joint Holder    | -                                             |
| Transaction Date From | 01/02/2020                                                    | To              | 29/02/2020                                    |
| Sort Order            | Ascending by Transaction Date                                 | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 657,123.90                                                    | Closing Balance | 200,529.90(Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                                                   | Reference No.                 | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|---------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|---------------|-----------------|
| 01/02/2020 12:58:00 | 01/02/2020 | Funds Trf -BEGUMPET<br>-048891800047911                                                                       | 000000779093                  | 15,000.00    | 0.00          | 642,123.90      |
| 04/02/2020 13:49:51 | 04/02/2020 | Funds Trf -R P ROAD<br>-009791800025302                                                                       | 000000883534                  | 1,258.00     | 0.00          | 640,865.90      |
| 04/02/2020 13:50:34 | 04/02/2020 | Funds Trf -R P ROAD<br>-081791800004851                                                                       | 000000883535                  | 814.00       | 0.00          | 640,051.90      |
| 04/02/2020 13:51:09 | 04/02/2020 | Funds Trf -R P ROAD<br>-009791800025202                                                                       | 000000883536                  | 814.00       | 0.00          | 639,237.90      |
| 04/02/2020 17:02:18 | 04/02/2020 | Funds Trf -BEGUMPET<br>-107063700000074                                                                       | 000000779108                  | 118,892.00   | 0.00          | 520,345.90      |
| 05/02/2020 16:01:53 | 05/02/2020 | Funds Trf -BEGUMPET<br>-009763700001491                                                                       | 000000779099                  | 2,900.00     | 0.00          | 517,445.90      |
| 05/02/2020 16:48:25 | 05/02/2020 | Funds Trf -BEGUMPET<br>-009791800025332                                                                       | 000000883537                  | 814.00       | 0.00          | 516,631.90      |
| 06/02/2020 07:06:24 | 06/02/2020 | CTS CLG NUN MR TELUGU<br>KURMANNA                                                                             | 000000883527                  | 6,421.00     | 0.00          | 510,210.90      |
| 06/02/2020 07:06:24 | 06/02/2020 | CTS CLG NUN MR TELUGU<br>KURMANNA                                                                             | 000000883533                  | 9,009.00     | 0.00          | 501,201.90      |
| 06/02/2020 07:06:24 | 06/02/2020 | CTS CLG NUN M S NEW VINDU<br>CATERERS                                                                         | 000000779095                  | 30,145.00    | 0.00          | 471,056.90      |
| 06/02/2020 10:45:45 | 06/02/2020 | Tax payment :ITNS 281                                                                                         | 000000883540                  | 79,706.00    | 0.00          | 391,350.90      |
| 07/02/2020 06:45:09 | 07/02/2020 | CTS CLG NUN SEVEN HILLS E<br>NTERPRISES                                                                       | 000000779102                  | 1,095.00     | 0.00          | 390,255.90      |
| 07/02/2020 06:45:09 | 07/02/2020 | CTS CLG NUN CHANDRAKALA M                                                                                     | 000000883528                  | 14,748.00    | 0.00          | 375,507.90      |
| 07/02/2020 15:14:12 | 07/02/2020 | Funds Trf -BEGUMPET<br>-009763700003091                                                                       | 000000369525                  | 0.00         | 650,000.00    | 1,025,507.90    |
| 07/02/2020 15:30:14 | 07/02/2020 | Funds Trf -BEGUMPET<br>-009763700003091                                                                       | 000000369526                  | 0.00         | 225,000.00    | 1,250,507.90    |
| 07/02/2020 17:03:28 | 07/02/2020 | Funds Trf -BEGUMPET<br>-009784000001465                                                                       | 000000779103                  | 39,154.00    | 0.00          | 1,211,353.90    |
| 07/02/2020 17:04:40 | 07/02/2020 | Funds Trf -BEGUMPET<br>-009791800025212                                                                       | 000000883544                  | 39,859.00    | 0.00          | 1,171,494.90    |
| 07/02/2020 17:07:34 | 07/02/2020 | Funds Trf -BEGUMPET<br>-009791800025854                                                                       | 000000883548                  | 3,906.00     | 0.00          | 1,167,588.90    |
| 07/02/2020 17:11:33 | 07/02/2020 | Funds Trf -BEGUMPET<br>-000691900020970                                                                       | 000000883549                  | 12,809.00    | 0.00          | 1,154,779.90    |
| 07/02/2020 17:12:27 | 07/02/2020 | Funds Trf -BEGUMPET<br>-048891800047921                                                                       | 000000883524                  | 11,950.00    | 0.00          | 1,142,829.90    |
| 07/02/2020 17:13:27 | 07/02/2020 | Funds Trf -BEGUMPET<br>-009791800035541                                                                       | 000000883547                  | 17,330.00    | 0.00          | 1,125,499.90    |
| 07/02/2020 17:14:49 | 07/02/2020 | Funds Trf -BEGUMPET<br>-009791900009244                                                                       | 000000883550                  | 71,561.00    | 0.00          | 1,053,938.90    |
| 07/02/2020 17:15:43 | 07/02/2020 | Funds Trf -BEGUMPET<br>-048891800047911                                                                       | 000000883545                  | 23,963.00    | 0.00          | 1,029,975.90    |
| 07/02/2020 17:27:30 | 07/02/2020 | Funds Trf -BEGUMPET<br>-009791800025372                                                                       | 000000883552                  | 27,021.00    | 0.00          | 1,002,954.90    |
| 08/02/2020 10:52:42 | 08/02/2020 | UPI /003910909052 /From<br>:snehapriyasony @okhdfcbank /To<br>:009772400000113<br>@yesb0000097.ifsc.npci /UPI | 13874202002080<br>00401143544 | 0.00         | 12,809.00     | 1,015,763.90    |
| 10/02/2020 16:43:42 | 10/02/2020 | Funds Trf -R P ROAD<br>-009763700001730                                                                       | 000000883539                  | 880.00       | 0.00          | 1,014,883.90    |
| 10/02/2020 18:59:58 | 10/02/2020 | Funds Trf -BEGUMPET<br>-047791800023832                                                                       | 000000883559                  | 11,699.00    | 0.00          | 1,003,184.90    |

## Account Activity

as on Mon, Mar 30, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                                                               |                 |                                               |
|-----------------------|---------------------------------------------------------------|-----------------|-----------------------------------------------|
| Account Number        | 009772400000113                                               | Customer ID     | 11366311                                      |
| Branch                | BEGUMPET, SECUNDRABAD                                         | Currency        | INR                                           |
| Customer Name         | MEHTA AND MODI REALTY KOWKUR LLP<br>GREENWOOD HEIGHTS RERA AC | Joint Holder    | -                                             |
| Transaction Date From | 01/02/2020                                                    | To              | 29/02/2020                                    |
| Sort Order            | Ascending by Transaction Date                                 | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 657,123.90                                                    | Closing Balance | 200,529.90(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                                      |                        |           |            |              |
|---------------------|------------|--------------------------------------------------------------------------------------|------------------------|-----------|------------|--------------|
| 10/02/2020 19:00:27 | 10/02/2020 | Funds Trf -BEGUMPET<br>-048891800050318                                              | 000000883560           | 26,439.00 | 0.00       | 976,745.90   |
| 11/02/2020 16:40:57 | 11/02/2020 | Funds Trf -BEGUMPET<br>-009763700001773                                              | 000000883562           | 24,932.00 | 0.00       | 951,813.90   |
| 11/02/2020 16:48:38 | 11/02/2020 | Funds Trf -BEGUMPET<br>-107063700000074                                              | 000000883553           | 11,658.00 | 0.00       | 940,155.90   |
| 11/02/2020 17:23:11 | 11/02/2020 | NEFT Dr -N042200370164518<br>-KOTHAPALLY SNEHA<br>-SBIN0020819 -BEGUMPET             | 000000890685           | 14,918.00 | 0.00       | 925,237.90   |
| 11/02/2020 17:23:52 | 11/02/2020 | NEFT Dr -N042200370165926<br>-BPCL -ECMS (FLEET BUSINESS )<br>-HDFC0000240 -BEGUMPET | 000000890694           | 10,000.00 | 0.00       | 915,237.90   |
| 11/02/2020 17:30:15 | 11/02/2020 | Funds Trf -BEGUMPET<br>-107063700000024                                              | 000000883554           | 42,420.00 | 0.00       | 872,817.90   |
| 12/02/2020 04:31:16 | 12/02/2020 | AUTO SWEEPOUT<br>009772500000342                                                     | CHBATCH0021298<br>0518 | 0.00      | 672,000.00 | 1,544,817.90 |
| 12/02/2020 06:26:49 | 12/02/2020 | CTS CLG NUN BEJAWADA KOTE<br>SWAR RAO                                                | 000000779110           | 2,748.00  | 0.00       | 1,542,069.90 |
| 12/02/2020 06:26:49 | 12/02/2020 | CTS CLG NUN EXPERT SECURI<br>TY SERVICES                                             | 000000883566           | 40,414.00 | 0.00       | 1,501,655.90 |
| 12/02/2020 12:00:52 | 12/02/2020 | Funds Trf -BEGUMPET<br>-009763700001491                                              | 000000890696           | 11,964.00 | 0.00       | 1,489,691.90 |
| 12/02/2020 14:54:18 | 12/02/2020 | Funds Trf -R P ROAD<br>-009751100002708                                              | 000000883530           | 2,970.00  | 0.00       | 1,486,721.90 |
| 12/02/2020 16:38:24 | 12/02/2020 | Funds Trf -R P ROAD<br>-009763700001730                                              | 000000883564           | 15,000.00 | 0.00       | 1,471,721.90 |
| 13/02/2020 05:59:38 | 13/02/2020 | CTS CLG NUN SEVEN HILLS E<br>NTERPRISES                                              | 000000883569           | 2,122.00  | 0.00       | 1,469,599.90 |
| 13/02/2020 05:59:38 | 13/02/2020 | CTS CLG NUN MR TELUGU<br>KURMANNA                                                    | 000000890686           | 10,098.00 | 0.00       | 1,459,501.90 |
| 13/02/2020 05:59:38 | 13/02/2020 | CTS CLG NUN AGARWAL TRADI<br>NG CORPORATI                                            | 000000779100           | 12,192.00 | 0.00       | 1,447,309.90 |
| 13/02/2020 05:59:38 | 13/02/2020 | CTS CLG NUN MR TELUGU<br>KURMANNA                                                    | 000000890691           | 16,106.00 | 0.00       | 1,431,203.90 |
| 13/02/2020 13:16:41 | 13/02/2020 | Funds Trf -SOMAJIGUDA<br>-000683800007191                                            | 000000779107           | 59,082.00 | 0.00       | 1,372,121.90 |
| 14/02/2020 05:29:19 | 14/02/2020 | CTS CLG NUN CHANDRAKALA M                                                            | 000000890690           | 11,880.00 | 0.00       | 1,360,241.90 |
| 15/02/2020 06:04:20 | 15/02/2020 | AUTO SWEEPOUT<br>009772500000342                                                     | CHBATCH0021361<br>0934 | 0.00      | 672,000.00 | 2,032,241.90 |
| 15/02/2020 06:50:35 | 15/02/2020 | CTS CLG NUN PRAFUL SANITARY                                                          | 000000779106           | 13,068.00 | 0.00       | 2,019,173.90 |
| 17/02/2020 08:32:48 | 17/02/2020 | CTS CLG NUN MR JAYARAM<br>PAJJURI                                                    | 000000883521           | 941.00    | 0.00       | 2,018,232.90 |
| 17/02/2020 08:32:49 | 17/02/2020 | CTS CLG NUN GAUTHAM ENTER<br>PRISES                                                  | 000000779101           | 2,100.00  | 0.00       | 2,016,132.90 |
| 17/02/2020 08:32:49 | 17/02/2020 | CTS CLG NUN NARABOINA<br>SHARADA                                                     | 000000890700           | 18,810.00 | 0.00       | 1,997,322.90 |
| 17/02/2020 16:22:34 | 17/02/2020 | Funds Trf -BEGUMPET<br>-048891800050318                                              | 000000890725           | 399.00    | 0.00       | 1,996,923.90 |
| 17/02/2020 16:23:14 | 17/02/2020 | Funds Trf -BEGUMPET<br>-009763700003091                                              | 000000369527           | 0.00      | 300,000.00 | 2,296,923.90 |
| 17/02/2020 16:24:58 | 17/02/2020 | Funds Trf -BEGUMPET<br>-009791800025212                                              | 000000890711           | 3,742.00  | 0.00       | 2,293,181.90 |
| 17/02/2020 16:25:31 | 17/02/2020 | Funds Trf -BEGUMPET<br>-009791800025212                                              | 000000890717           | 399.00    | 0.00       | 2,292,782.90 |
| 17/02/2020 16:27:39 | 17/02/2020 | Funds Trf -BEGUMPET<br>-009791900009244                                              | 000000890710           | 3,895.00  | 0.00       | 2,288,887.90 |

## Account Activity

as on Mon, Mar 30, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                                                               |                 |                                               |
|-----------------------|---------------------------------------------------------------|-----------------|-----------------------------------------------|
| Account Number        | 009772400000113                                               | Customer ID     | 11366311                                      |
| Branch                | BEGUMPET, SECUNDRABAD                                         | Currency        | INR                                           |
| Customer Name         | MEHTA AND MODI REALTY KOWKUR LLP<br>GREENWOOD HEIGHTS RERA AC | Joint Holder    | -                                             |
| Transaction Date From | 01/02/2020                                                    | To              | 29/02/2020                                    |
| Sort Order            | Ascending by Transaction Date                                 | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 657,123.90                                                    | Closing Balance | 200,529.90(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                              |              |              |      |              |
|---------------------|------------|------------------------------------------------------------------------------|--------------|--------------|------|--------------|
| 17/02/2020 16:30:01 | 17/02/2020 | Funds Trf -BEGUMPET<br>-009791900009244                                      | 000000890719 | 620.00       | 0.00 | 2,288,267.90 |
| 17/02/2020 16:41:31 | 17/02/2020 | Funds Trf -BEGUMPET<br>-009791800035541                                      | 000000890714 | 2,889.00     | 0.00 | 2,285,378.90 |
| 17/02/2020 16:42:38 | 17/02/2020 | Funds Trf -BEGUMPET<br>-009791800035541                                      | 000000890715 | 399.00       | 0.00 | 2,284,979.90 |
| 17/02/2020 16:43:01 | 17/02/2020 | Funds Trf -BEGUMPET<br>-009791800025372                                      | 000000890713 | 3,032.00     | 0.00 | 2,281,947.90 |
| 17/02/2020 16:43:32 | 17/02/2020 | Funds Trf -BEGUMPET<br>-009791800025372                                      | 000000890716 | 399.00       | 0.00 | 2,281,548.90 |
| 17/02/2020 16:43:52 | 17/02/2020 | Funds Trf -BEGUMPET<br>-048891800047911                                      | 000000890712 | 2,985.00     | 0.00 | 2,278,563.90 |
| 17/02/2020 16:48:58 | 17/02/2020 | Funds Trf -BEGUMPET<br>-048891800047911                                      | 000000890718 | 399.00       | 0.00 | 2,278,164.90 |
| 17/02/2020 16:56:20 | 17/02/2020 | Funds Trf -BEGUMPET<br>-048891800047921                                      | 000000890722 | 2,050.00     | 0.00 | 2,276,114.90 |
| 17/02/2020 16:56:50 | 17/02/2020 | Funds Trf -BEGUMPET<br>-048891800047921                                      | 000000890723 | 399.00       | 0.00 | 2,275,715.90 |
| 17/02/2020 16:59:30 | 17/02/2020 | Funds Trf -BEGUMPET<br>-009791800025854                                      | 000000890720 | 2,618.00     | 0.00 | 2,273,097.90 |
| 17/02/2020 17:00:05 | 17/02/2020 | Funds Trf -BEGUMPET<br>-009791800025854                                      | 000000890721 | 399.00       | 0.00 | 2,272,698.90 |
| 17/02/2020 17:00:29 | 17/02/2020 | Funds Trf -BEGUMPET<br>-047791800023832                                      | 000000890726 | 399.00       | 0.00 | 2,272,299.90 |
| 18/02/2020 05:15:03 | 18/02/2020 | CTS CLG NUN SREE SAI SHAR<br>ANYA ENTERPR                                    | 000000890693 | 7,200.00     | 0.00 | 2,265,099.90 |
| 18/02/2020 05:15:03 | 18/02/2020 | CTS CLG NUN YESHAMONI PUS<br>HPALATHA                                        | 000000883567 | 9,990.00     | 0.00 | 2,255,109.90 |
| 18/02/2020 05:15:03 | 18/02/2020 | CTS CLG NUN YESHAMONI PUS<br>HPALATHA                                        | 000000779105 | 10,230.00    | 0.00 | 2,244,879.90 |
| 18/02/2020 05:15:03 | 18/02/2020 | CTS CLG NUN SREE SAI SHAR<br>ANYA ENTERPR                                    | 000000890692 | 12,000.00    | 0.00 | 2,232,879.90 |
| 18/02/2020 12:08:42 | 18/02/2020 | CHQ PAID/SELF-BEGUMPET                                                       | 000000890698 | 50,000.00    | 0.00 | 2,182,879.90 |
| 18/02/2020 14:31:19 | 18/02/2020 | RTGS Dr -KARB0000733<br>-HOMELINE INFRA -BEGUMPET<br>-YESBR52020021871589744 | 000000890709 | 1,053,500.00 | 0.00 | 1,129,379.90 |
| 18/02/2020 14:33:06 | 18/02/2020 | RTGS Dr -KARB0000733<br>-HOMELINE INFRA -BEGUMPET<br>-YESBR52020021871589825 | 000000890701 | 501,760.00   | 0.00 | 627,619.90   |
| 18/02/2020 15:17:08 | 18/02/2020 | NEFT Dr -N049200373724176<br>-KOTTAPALLY SNEHA<br>-SBIN0020819 -BEGUMPET     | 000000370417 | 399.00       | 0.00 | 627,220.90   |
| 18/02/2020 16:03:20 | 18/02/2020 | Funds Trf -BEGUMPET<br>-009763700001491                                      | 000000890707 | 13,472.00    | 0.00 | 613,748.90   |
| 19/02/2020 14:29:40 | 19/02/2020 | Funds Trf -R P ROAD<br>-009763700001491                                      | 000000370418 | 16,500.00    | 0.00 | 597,248.90   |
| 19/02/2020 16:19:06 | 19/02/2020 | NEFT Dr -N050200374761876 -GST<br>-RBIS0GSTPMT -BEGUMPET                     | 000000890702 | 17,398.00    | 0.00 | 579,850.90   |
| 20/02/2020 05:56:04 | 20/02/2020 | CTS CLG NUN MR JAYARAM<br>PAJJURI                                            | 000000370411 | 2,030.00     | 0.00 | 577,820.90   |
| 20/02/2020 05:56:04 | 20/02/2020 | CTS CLG NUN MR TELUGU<br>KURMANNA                                            | 000000370415 | 8,379.00     | 0.00 | 569,441.90   |
| 20/02/2020 05:56:04 | 20/02/2020 | CTS CLG NUN MR TELUGU<br>KURMANNA                                            | 000000890730 | 8,514.00     | 0.00 | 560,927.90   |
| 20/02/2020 05:56:04 | 20/02/2020 | CTS CLG NUN SUMMIT BUILDERS                                                  | 000000890727 | 12,268.00    | 0.00 | 548,659.90   |
| 20/02/2020 05:56:04 | 20/02/2020 | CTS CLG NUN MR TELUGU<br>KURMANNA                                            | 000000890728 | 20,310.00    | 0.00 | 528,349.90   |

## Account Activity

as on Mon, Mar 30, 20 IST

Applicable GST is levied on all items of service charges levied by the bank for services rendered.

|                       |                                                               |                 |                                               |
|-----------------------|---------------------------------------------------------------|-----------------|-----------------------------------------------|
| Account Number        | 009772400000113                                               | Customer ID     | 11366311                                      |
| Branch                | BEGUMPET, SECUNDRABAD                                         | Currency        | INR                                           |
| Customer Name         | MEHTA AND MODI REALTY KOWKUR LLP<br>GREENWOOD HEIGHTS RERA AC | Joint Holder    | -                                             |
| Transaction Date From | 01/02/2020                                                    | To              | 29/02/2020                                    |
| Sort Order            | Ascending by Transaction Date                                 | Debit / Credit  | Both Debit and Credit                         |
| Opening Balance       | 657,123.90                                                    | Closing Balance | 200,529.90(Bal. Avail. for Txn + Uncl. Funds) |

|                     |            |                                                                              |                        |              |              |              |
|---------------------|------------|------------------------------------------------------------------------------|------------------------|--------------|--------------|--------------|
| 20/02/2020 05:56:04 | 20/02/2020 | CTS CLG NUN SRI BHAVANI D<br>IGITALS                                         | 000000890681           | 22,098.00    | 0.00         | 506,251.90   |
| 20/02/2020 05:56:04 | 20/02/2020 | CTS CLG NUN IN OUT MARKET<br>ING HYDER                                       | 000000890684           | 81,200.00    | 0.00         | 425,051.90   |
| 25/02/2020 05:58:16 | 25/02/2020 | CTS CLG NUN<br>SHREYASSERVICES                                               | 000000883568           | 19,907.00    | 0.00         | 405,144.90   |
| 25/02/2020 05:58:16 | 25/02/2020 | CTS CLG NUN BHAVANI ADS                                                      | 000000890703           | 22,932.00    | 0.00         | 382,212.90   |
| 25/02/2020 05:58:16 | 25/02/2020 | CTS CLG NUN BHAVANI ADS                                                      | 000000890697           | 207,070.00   | 0.00         | 175,142.90   |
| 26/02/2020 05:19:39 | 26/02/2020 | AUTO SWEEPOUT<br>009772500000342                                             | CHBATCH0021518<br>7234 | 0.00         | 17,500.00    | 192,642.90   |
| 26/02/2020 06:03:26 | 26/02/2020 | CTS CLG NUN SAI LAKSHIMI<br>ENTERPRISES                                      | 000000883543           | 9,065.00     | 0.00         | 183,577.90   |
| 26/02/2020 06:03:26 | 26/02/2020 | CTS CLG NUN SAI LAKSHIMI<br>ENTERPRISES                                      | 000000883561           | 9,250.00     | 0.00         | 174,327.90   |
| 26/02/2020 06:03:26 | 26/02/2020 | CTS CLG NUN Y MARUTHI CIV IL<br>CONTRACTO                                    | 000000370419           | 28,320.00    | 0.00         | 146,007.90   |
| 26/02/2020 15:55:19 | 26/02/2020 | Funds Trf -BEGUMPET<br>-107063700000074                                      | 000000370426           | 25,598.00    | 0.00         | 120,409.90   |
| 26/02/2020 15:58:01 | 26/02/2020 | Funds Trf -BEGUMPET<br>-107063700000024                                      | 000000370424           | 4,666.00     | 0.00         | 115,743.90   |
| 26/02/2020 16:23:38 | 26/02/2020 | Funds Trf -BEGUMPET<br>-009763700001491                                      | 000000370439           | 17,000.00    | 0.00         | 98,743.90    |
| 26/02/2020 16:37:52 | 26/02/2020 | Funds Trf -BEGUMPET<br>-009763700001491                                      | 000000370428           | 918.00       | 0.00         | 97,825.90    |
| 26/02/2020 17:42:08 | 26/02/2020 | Funds Trf -BEGUMPET<br>-009763700001633                                      | 000000239621           | 0.00         | 1,200,000.00 | 1,297,825.90 |
| 27/02/2020 06:08:39 | 27/02/2020 | CTS CLG NUN BEJAWADA KOTE<br>SWAR RAO                                        | 000000890687           | 5,495.00     | 0.00         | 1,292,330.90 |
| 27/02/2020 11:58:09 | 27/02/2020 | Funds Trf -R P ROAD<br>-009763700003091                                      | 000000369528           | 0.00         | 290,000.00   | 1,582,330.90 |
| 27/02/2020 12:00:12 | 27/02/2020 | CHQ PAID/SELF-R P ROAD                                                       | 000000370423           | 100,000.00   | 0.00         | 1,482,330.90 |
| 27/02/2020 12:16:33 | 27/02/2020 | RTGS Dr -KARB0000733<br>-HOMELINE INFRA -R P ROAD<br>-YESBR52020022771857708 | 000000370438           | 1,124,060.00 | 0.00         | 358,270.90   |
| 28/02/2020 06:53:20 | 28/02/2020 | CTS CLG NUN SRI LAXMI GAN<br>ESH STEELS                                      | 000000370421           | 3,245.00     | 0.00         | 355,025.90   |
| 28/02/2020 06:53:20 | 28/02/2020 | CTS CLG NUN NARABOINA<br>SHARADA                                             | 000000370413           | 4,950.00     | 0.00         | 350,075.90   |
| 28/02/2020 06:53:20 | 28/02/2020 | CTS CLG NUN MR TELUGU<br>KURMANNA                                            | 000000370434           | 6,732.00     | 0.00         | 343,343.90   |
| 28/02/2020 06:53:20 | 28/02/2020 | CTS CLG NUN SRI LAXMI GAN<br>ESH STEELS                                      | 000000370422           | 7,248.00     | 0.00         | 336,095.90   |
| 28/02/2020 06:53:20 | 28/02/2020 | CTS CLG NUN MR TELUGU<br>KURMANNA                                            | 000000890689           | 8,613.00     | 0.00         | 327,482.90   |
| 28/02/2020 06:53:20 | 28/02/2020 | CTS CLG NUN MR TELUGU<br>KURMANNA                                            | 000000890688           | 19,701.00    | 0.00         | 307,781.90   |
| 28/02/2020 06:53:20 | 28/02/2020 | CTS CLG NUN MR TELUGU<br>KURMANNA                                            | 000000370430           | 28,798.00    | 0.00         | 278,983.90   |
| 28/02/2020 06:53:20 | 28/02/2020 | CTS CLG NUN MR TELUGU<br>KURMANNA                                            | 000000370436           | 40,293.00    | 0.00         | 238,690.90   |
| 29/02/2020 07:32:08 | 29/02/2020 | CTS CLG NUN MR JAYARAM<br>PAJJURI                                            | 000000370435           | 2,970.00     | 0.00         | 235,720.90   |
| 29/02/2020 07:32:08 | 29/02/2020 | CTS CLG NUN<br>SRIGOWRISHANKAR                                               | 000000370414           | 16,175.00    | 0.00         | 219,545.90   |
| 29/02/2020 07:32:08 | 29/02/2020 | CTS CLG NUN<br>AAOEROSAINIKPURI                                              | 000000370412           | 19,016.00    | 0.00         | 200,529.90   |