

## Account Activity - Print



as on 30/03/2020 11:56:16 IST

|                       |                               |                 |                                                   |
|-----------------------|-------------------------------|-----------------|---------------------------------------------------|
| Account Number        | 009763700002182               | Customer ID     | 8528252                                           |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                               |
| Customer Name         | B AND C ESTATES               | Joint Holder    | -                                                 |
| Transaction Date From | 01/05/2018                    | To              | 31/05/2018                                        |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                             |
| Opening Balance       | 17,585,265.53                 | Closing Balance | 13,827,886.08 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                             | Reference No.             | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------------------------------------|---------------------------|--------------|---------------|-----------------|
| 01/05/2018 08:00:21 | 01/05/2018 | NEFT-N121180108259480-22-Modi properties pvt ltd                                        | 118185580495              | 2,500,000.00 |               | 15,085,265.53   |
| 01/05/2018 08:00:21 | 01/05/2018 | NEFT-N121180108259492-24-Modi properties pvt ltd                                        | 118185580497              | 273,308.00   |               | 14,811,957.53   |
| 01/05/2018 09:33:41 | 01/05/2018 | NEFT Cr-UTIB0001622-ALOK GANESH PENDSE-Ms B and C Estates-AXIR181212855106              | 3282220180501001900015025 |              | 500,000.00    | 15,311,957.53   |
| 01/05/2018 10:14:45 | 01/05/2018 | G KRISHNA MURTHY AND SONS                                                               | 000000024903              | 12,459.00    |               | 15,299,498.53   |
| 01/05/2018 10:14:45 | 01/05/2018 | A A ENTERPRISES                                                                         | 000000024882              | 79,650.00    |               | 15,219,848.53   |
| 01/05/2018 10:14:45 | 01/05/2018 | GREENSPACE PROPRTIE                                                                     | 000000024924              | 300,000.00   |               | 14,919,848.53   |
| 01/05/2018 10:14:45 | 01/05/2018 | GREENSPACE PROPRTIE                                                                     | 000000024904              | 800,000.00   |               | 14,119,848.53   |
| 02/05/2018 09:11:19 | 02/05/2018 | NEFT Cr-UTIB0001622-ALOK GANESH PENDSE-Ms B and C Estates-AXIR181223248558              | 3282220180502004200003715 |              | 241,200.00    | 14,361,048.53   |
| 02/05/2018 09:33:40 | 02/05/2018 | NEFT Cr-ICIC05F0002-ADITI KALIA-B AND C ESTATES-1443038742                              | 3282220180502004200009911 |              | 15,000.00     | 14,376,048.53   |
| 02/05/2018 09:41:19 | 02/05/2018 | SYS SUS PAR AC                                                                          | 000000024916              | 25,000.00    |               | 14,351,048.53   |
| 02/05/2018 13:07:26 | 02/05/2018 | NEFT Cr-ICIC05F0002-ADITI KALIA-B AND C ESTATES-1443313858                              | 3282220180502004200036521 |              | 688,825.00    | 15,039,873.53   |
| 02/05/2018 15:32:10 | 02/05/2018 | NET TXN: 23 Modi properties pvt ltd                                                     | 750267                    | 3,000,000.00 |               | 12,039,873.53   |
| 02/05/2018 19:06:37 | 02/05/2018 | NEFT Cr-SBIN0020994-HL DISB OF KUSHAL PAL SINGH-B AND C ESTATES-SBIN318122229449        | 3282220180502004200116041 |              | 200,000.00    | 12,239,873.53   |
| 03/05/2018 08:09:21 | 03/05/2018 | NEFT Cr-ICIC05F0002-SRINIVAS KALLAKURU-JT-B AND C ESTATES-1443962365                    | 3282220180503002000006312 |              | 10,000.00     | 12,249,873.53   |
| 03/05/2018 09:35:18 | 03/05/2018 | NEFT Cr-SBIN0008779-Mr. PRAMOD KUMAR-Modi builders-SBIN318123346972                     | 3282220180503002000011686 |              | 260,000.00    | 12,509,873.53   |
| 03/05/2018 09:48:07 | 03/05/2018 | AO CASH COUNTER GM CENTR                                                                | 000000024923              | 1,685.00     |               | 12,508,188.53   |
| 03/05/2018 09:48:07 | 03/05/2018 | VENKATESHWAR RAO GUTTULA                                                                | 000000024914              | 24,750.00    |               | 12,483,438.53   |
| 03/05/2018 09:48:07 | 03/05/2018 | NITCO LTD                                                                               | 000000468601              | 326,760.00   |               | 12,156,678.53   |
| 03/05/2018 13:04:56 | 03/05/2018 | NEFT Cr-ICIC05F0002-SRINIVAS KALLAKURU-JT-B AND C ESTATES-1444220447                    | 3282220180503002000033302 |              | 290,000.00    | 12,446,678.53   |
| 03/05/2018 14:20:00 | 03/05/2018 | Funds Trf-BEGUMPET-009763700001633                                                      | 000000764724              |              | 3,000,000.00  | 15,446,678.53   |
| 03/05/2018 17:16:44 | 04/05/2018 | CHQ DEP-SBI                                                                             | 000000011283              |              | 2,500,000.00  | 17,946,678.53   |
| 03/05/2018 17:16:44 | 04/05/2018 | CHQ DEP-BOM                                                                             | 000000160839              |              | 437,000.00    | 18,383,678.53   |
| 03/05/2018 17:16:44 | 04/05/2018 | CHQ DEP-ICI                                                                             | 000000064521              |              | 826,000.00    | 19,209,678.53   |
| 03/05/2018 17:16:44 | 04/05/2018 | CHQ DEP-SBI                                                                             | 000000768944              |              | 597,354.00    | 19,807,032.53   |
| 03/05/2018 17:16:44 | 04/05/2018 | CHQ DEP-KVB                                                                             | 000000357444              |              | 919,000.00    | 20,726,032.53   |
| 03/05/2018 17:16:44 | 04/05/2018 | CHQ DEP-SBI                                                                             | 000000984785              |              | 655,738.00    | 21,381,770.53   |
| 03/05/2018 17:16:44 | 04/05/2018 | CHQ DEP-SCB                                                                             | 000000000008              |              | 378,321.00    | 21,760,091.53   |
| 03/05/2018 17:16:44 | 04/05/2018 | CHQ DEP-SBI                                                                             | 000000646323              |              | 6,237.00      | 21,766,328.53   |
| 04/05/2018 15:22:22 | 04/05/2018 | RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018050476764862              | 3282220180504004400062470 |              | 1,000,000.00  | 22,766,328.53   |
| 04/05/2018 16:48:13 | 04/05/2018 | CHQ RET FUNDS INSUFFICIENT                                                              | 000000000008              | 378,321.00   |               | 22,388,007.53   |
| 05/05/2018 10:35:17 | 05/05/2018 | RTGS Cr-SBIN0007112-Mrs FARJANA ALI-B AND C ESTATES-SBINR12018050500004797              | 3282220180505005400015615 |              | 800,000.00    | 23,188,007.53   |
| 05/05/2018 10:42:22 | 05/05/2018 | RTGS Cr-SBIN0007112-Mr MOHAMMED HAFEEZ ALI SHAIK-B and C Estates-SBINR12018050500005356 | 3282220180505005400016315 |              | 574,000.00    | 23,762,007.53   |
| 05/05/2018 14:12:24 | 05/05/2018 | NEFT-N125180110272666-1-Gagnem mannem                                                   | 125188688036              | 66,472.00    |               | 23,695,535.53   |
| 05/05/2018 14:12:25 | 05/05/2018 | NEFT-N125180110272667-2-Yeshamoni Ramesh                                                | 125188688037              | 44,625.00    |               | 23,650,910.53   |
| 05/05/2018 14:12:26 | 05/05/2018 | NET TXN: 3 N Ramakrishna Reddy                                                          | 808007                    | 8,262.00     |               | 23,642,648.53   |
| 05/05/2018 14:12:26 | 05/05/2018 | NET TXN: 4 Shaik Javid Pasha                                                            | 808008                    | 5,524.00     |               | 23,637,124.53   |
| 05/05/2018 14:12:26 | 05/05/2018 | NEFT-N125180110273085-5-A Ramulu                                                        | 125188688040              | 24,750.00    |               | 23,612,374.53   |
| 05/05/2018 14:12:27 | 05/05/2018 | NET TXN: 6 K krishna                                                                    | 808010                    | 4,940.00     |               | 23,607,434.53   |
| 05/05/2018 14:12:27 | 05/05/2018 | NEFT-N125180110272670-7-B Bassappa                                                      | 125188688052              | 98,790.00    |               | 23,508,644.53   |
| 05/05/2018 14:12:27 | 05/05/2018 | NEFT-N125180110273087-8-B.Hanmanth                                                      | 125188688053              | 49,500.00    |               | 23,459,144.53   |
| 05/05/2018 14:12:28 | 05/05/2018 | NET TXN: 9 B.pochaiah                                                                   | 808053                    | 49,500.00    |               | 23,409,644.53   |
| 05/05/2018 14:12:28 | 05/05/2018 | NEFT-N125180110272672-10-Janardhan Prasad                                               | 125188688055              | 148,500.00   |               | 23,261,144.53   |
| 05/05/2018 14:12:29 | 05/05/2018 | NEFT-N125180110273089-11-Kailash Panday                                                 | 125188688056              | 244,645.00   |               | 23,016,499.53   |
| 05/05/2018 14:13:15 | 05/05/2018 | NET TXN: 12 K krishna                                                                   | 808184                    | 19,923.00    |               | 22,996,576.53   |
| 05/05/2018 14:13:16 | 05/05/2018 | NEFT-N125180110272718-13-Mohammed Nadeem                                                | 125188688058              | 99,000.00    |               | 22,897,576.53   |
| 05/05/2018 14:13:16 | 05/05/2018 | NET TXN: 14 N Ramakrishna Reddy                                                         | 808186                    | 49,500.00    |               | 22,848,076.53   |
| 05/05/2018 14:13:16 | 05/05/2018 | NEFT-N125180110272719-15-sri sai rohit marketing                                        | 125188688060              | 50,000.00    |               | 22,798,076.53   |
| 05/05/2018 14:13:16 | 05/05/2018 | NEFT-N125180110272720-16-GAGNAM snehalatha                                              | 125188688061              | 22,206.00    |               | 22,775,870.53   |
| 05/05/2018 14:13:17 | 05/05/2018 | NEFT-N125180110272721-17-K komaraiah                                                    | 125188688062              | 2,765.00     |               | 22,773,105.53   |
| 05/05/2018 14:13:17 | 05/05/2018 | NEFT-N125180110273140-18-Ravula parusharamulu                                           | 125188688063              | 8,232.00     |               | 22,764,873.53   |
| 05/05/2018 14:13:17 | 05/05/2018 | NEFT-N125180110272722-19-CH Bikshapathi                                                 | 125188688064              | 4,704.00     |               | 22,760,169.53   |
| 05/05/2018 14:13:18 | 05/05/2018 | NET TXN: 20 K krishna                                                                   | 808232                    | 6,646.00     |               | 22,753,523.53   |
| 05/05/2018 14:13:18 | 05/05/2018 | NEFT-N125180110272725-21-Mohammed Ali                                                   | 125188688066              | 6,300.00     |               | 22,747,223.53   |
| 05/05/2018 14:13:18 | 05/05/2018 | NEFT-N125180110273144-22-Sri Laxmi Enterprises                                          | 125188688067              | 52,615.00    |               | 22,694,608.53   |
| 05/05/2018 14:14:18 | 05/05/2018 | NEFT-N125180110273218-23-Modi properties pvt ltd                                        | 125188688068              | 2,500,000.00 |               | 20,194,608.53   |
| 05/05/2018 14:14:18 | 05/05/2018 | NET TXN: 24 Modi properties pvt ltd                                                     | 808299                    | 2,000,000.00 |               | 18,194,608.53   |
| 05/05/2018 14:14:18 | 05/05/2018 | NEFT-N125180110272813-25-Venkata subba reddy Kalicheti                                  | 125188688070              | 1,120,000.00 |               | 17,074,608.53   |
| 05/05/2018 14:14:19 | 05/05/2018 | NET TXN: 26 K.Kiran kumar                                                               | 808411                    | 10,000.00    |               | 17,064,608.53   |
| 05/05/2018 14:14:19 | 05/05/2018 | NEFT-N125180110272818-27-syed mushtaq ali abedi                                         | 125188688072              | 20,844.00    |               | 17,043,764.53   |
| 05/05/2018 14:14:19 | 05/05/2018 | NEFT-N125180110273225-28-vallam naveena                                                 | 125188688073              | 21,533.00    |               | 17,022,231.53   |
| 05/05/2018 14:14:20 | 05/05/2018 | NET TXN: 29 Praveen kumar pathak                                                        | 808414                    | 20,000.00    |               | 17,002,231.53   |
| 05/05/2018 14:14:20 | 05/05/2018 | NET TXN: 30 Modi properties pvt ltd                                                     | 808415                    | 67,829.00    |               | 16,934,402.53   |
| 05/05/2018 14:14:20 | 05/05/2018 | NEFT-N125180110273231-31-Modi properties pvt ltd                                        | 125188688076              | 11,540.00    |               | 16,922,862.53   |
| 05/05/2018 14:14:20 | 05/05/2018 | NEFT-N125180110273232-32-Modi housing pvt ltd                                           | 125188688077              | 1,150.00     |               | 16,921,712.53   |
| 05/05/2018 14:14:21 | 05/05/2018 | NEFT-N125180110272834-33-Modi properties pvt ltd                                        | 125188688078              | 3,904.00     |               | 16,917,808.53   |
| 05/05/2018 14:15:10 | 05/05/2018 | NET TXN: 34 Erraboina Sravanthi                                                         | 808630                    | 2,840.00     |               | 16,914,968.53   |
| 05/05/2018 14:15:10 | 05/05/2018 | NEFT-N125180110273314-35-T.Krishna mohan                                                | 125188688080              | 1,100.00     |               | 16,913,868.53   |
| 05/05/2018 14:15:10 | 05/05/2018 | NET TXN: 36 Summit sales llp                                                            | 808663                    | 546,450.00   |               | 16,367,418.53   |
| 05/05/2018 14:15:11 | 05/05/2018 | NEFT-N125180110272914-37-Premier Engineering Corporation                                | 125188688082              | 132,894.00   |               | 16,234,524.53   |
| 05/05/2018 14:15:11 | 05/05/2018 | NEFT-N125180110272915-38-Pratul sanitary                                                | 125188688083              | 23,187.00    |               | 16,211,337.53   |
| 05/05/2018 14:15:12 | 05/05/2018 | NEFT-N125180110272917-39-Shah Traders                                                   | 125188688084              | 6,633.00     |               | 16,204,704.53   |
| 05/05/2018 14:15:12 | 05/05/2018 | NEFT-N125180110273319-40-Sathyavarapu Hardware                                          | 125188688085              | 845.00       |               | 16,203,859.53   |
| 05/05/2018 14:15:12 | 05/05/2018 | NEFT-N125180110272919-41-Vivid World                                                    | 125188688086              | 272.00       |               | 16,203,587.53   |
| 05/05/2018 14:15:13 | 05/05/2018 | NEFT-N125180110273321-42-yousof ali                                                     | 125188688087              | 40,000.00    |               | 16,163,587.53   |
| 05/05/2018 14:15:13 | 05/05/2018 | NEFT-N125180110273322-43-B Bassappa                                                     | 125188688088              | 3,627.00     |               | 16,159,960.53   |
| 05/05/2018 14:15:13 | 05/05/2018 | NEFT-N125180110273422-44-M.D. Mahaboob                                                  | 125188688089              | 1,175.00     |               | 16,158,785.53   |
| 05/05/2018 14:15:51 | 05/05/2018 | NET TXN: 45 N Krishna                                                                   | 808817                    | 5,001.00     |               | 16,153,784.53   |
| 05/05/2018 14:15:51 | 05/05/2018 | NEFT-N125180110273375-46-Mohammed Nadeem                                                | 125188688091              | 12,285.00    |               | 16,141,499.53   |

|                     |            |                                                                               |                            |              |              |               |
|---------------------|------------|-------------------------------------------------------------------------------|----------------------------|--------------|--------------|---------------|
| 05/05/2018 14:15:51 | 05/05/2018 | NEFT-N125180110273482-47-Janardhan Prasad                                     | 125188688092               | 8,296.00     |              | 16,133,203.53 |
| 05/05/2018 14:15:52 | 05/05/2018 | NEFT-N125180110273483-48-Venkateshwar rao Guttula                             | 125188688093               | 24,750.00    |              | 16,108,453.53 |
| 05/05/2018 14:15:52 | 05/05/2018 | NEFT-N125180110273487-49-Modi properties pvt ltd                              | 125188688094               | 30,677.00    |              | 16,077,776.53 |
| 05/05/2018 14:15:52 | 05/05/2018 | NEFT-N125180110273489-50-Caps Gold Pvt Ltd                                    | 125188688095               | 96,600.00    |              | 15,981,176.53 |
| 05/05/2018 14:34:40 | 05/05/2018 | NEFT Cr-SYNB0003003-SUCHINDERJUDE RABIND-B AND C ESTATES-P18050533159664      | 3282220180505005400045465  |              | 700,000.00   | 16,681,176.53 |
| 05/05/2018 16:10:32 | 07/05/2018 | CHQ DEP-SBI                                                                   | 000000736434               |              | 1,000,000.00 | 17,681,176.53 |
| 05/05/2018 16:10:32 | 07/05/2018 | CHQ DEP-SBI                                                                   | 000000736433               |              | 1,000,000.00 | 18,681,176.53 |
| 05/05/2018 16:10:32 | 07/05/2018 | CHQ DEP-SBI                                                                   | 000000736431               |              | 1,000,000.00 | 19,681,176.53 |
| 05/05/2018 16:10:32 | 07/05/2018 | CHQ DEP-SBI                                                                   | 000000941055               |              | 16,073.00    | 19,697,249.53 |
| 05/05/2018 16:28:19 | 07/05/2018 | CHQ DEP-SBI                                                                   | 000000754337               |              | 150,000.00   | 19,847,249.53 |
| 05/05/2018 16:28:19 | 07/05/2018 | CHQ DEP-ANB                                                                   | 000000783426               |              | 559,449.00   | 20,406,698.53 |
| 05/05/2018 16:28:19 | 07/05/2018 | CHQ DEP-AXIS                                                                  | 000000060250               |              | 129,260.00   | 20,535,958.53 |
| 07/05/2018 09:53:55 | 07/05/2018 | PATEL AND CO                                                                  | 000000468609               | 15,452.00    |              | 20,520,506.53 |
| 07/05/2018 09:53:55 | 07/05/2018 | MR MEHUL V MEHTA PURV                                                         | 000000305474               | 500,000.00   |              | 20,020,506.53 |
| 07/05/2018 09:53:55 | 07/05/2018 | MR MEHUL V MEHTA PURV                                                         | 000000468625               | 750,000.00   |              | 19,270,506.53 |
| 07/05/2018 09:53:55 | 07/05/2018 | KALICHETI VENKATA SUBBA R                                                     | 000000468623               | 1,680,000.00 |              | 17,590,506.53 |
| 07/05/2018 11:23:20 | 07/05/2018 | NET TXN: 1 Sreenadham Venkata Subba Redd                                      | 982623                     | 62,549.00    |              | 17,527,957.53 |
| 07/05/2018 11:23:20 | 07/05/2018 | NET TXN: 2 K Kiran Kumar                                                      | 982624                     | 35,333.00    |              | 17,492,624.53 |
| 07/05/2018 11:23:21 | 07/05/2018 | NET TXN: 3 Mangilipelli Jayaprakash                                           | 982625                     | 33,003.00    |              | 17,459,621.53 |
| 07/05/2018 11:23:21 | 07/05/2018 | NET TXN: 4 Gangu Vijaya Raj                                                   | 982626                     | 31,971.00    |              | 17,427,650.53 |
| 07/05/2018 11:23:21 | 07/05/2018 | NET TXN: 5 Kandi Prabhakar Reddy                                              | 982627                     | 37,797.00    |              | 17,389,853.53 |
| 07/05/2018 11:23:21 | 07/05/2018 | NET TXN: 6 Ravirala Rama Kanth                                                | 982628                     | 25,964.00    |              | 17,363,889.53 |
| 07/05/2018 11:23:21 | 07/05/2018 | NET TXN: 7 Syed Mushtaq Ali Abedi                                             | 982629                     | 28,381.00    |              | 17,335,508.53 |
| 07/05/2018 11:23:22 | 07/05/2018 | NET TXN: 8 A Laxmi Kanth                                                      | 982630                     | 5,281.00     |              | 17,330,227.53 |
| 07/05/2018 11:23:22 | 07/05/2018 | NET TXN: 9 Pusa Raj Kumar                                                     | 982691                     | 18,767.00    |              | 17,311,460.53 |
| 07/05/2018 11:23:22 | 07/05/2018 | NET TXN: 10 Mendu Malla Reddy                                                 | 982692                     | 17,399.00    |              | 17,294,061.53 |
| 07/05/2018 11:23:22 | 07/05/2018 | NET TXN: 11 Vanam Ravi                                                        | 982693                     | 16,098.00    |              | 17,277,963.53 |
| 07/05/2018 11:23:22 | 07/05/2018 | NET TXN: 12 Vallam Naveena                                                    | 982694                     | 20,844.00    |              | 17,257,119.53 |
| 07/05/2018 11:23:23 | 07/05/2018 | NET TXN: 13 Erraboina Naresh Kumar                                            | 982695                     | 13,281.00    |              | 17,243,838.53 |
| 07/05/2018 11:23:23 | 07/05/2018 | NET TXN: 14 Chetti Sampath Kumar                                              | 982696                     | 12,334.00    |              | 17,231,504.53 |
| 07/05/2018 11:23:23 | 07/05/2018 | NET TXN: 15 Malothu Narsimha                                                  | 982697                     | 11,160.00    |              | 17,220,344.53 |
| 07/05/2018 11:23:23 | 07/05/2018 | NET TXN: 16 Manchala Mounika                                                  | 982698                     | 11,229.00    |              | 17,209,115.53 |
| 07/05/2018 11:23:23 | 07/05/2018 | NET TXN: 17 Ganta Vijay Kumar                                                 | 982699                     | 7,641.00     |              | 17,201,474.53 |
| 07/05/2018 11:23:24 | 07/05/2018 | NET TXN: 18 Lingampally Vinay Chary                                           | 982700                     | 11,616.00    |              | 17,189,858.53 |
| 07/05/2018 11:23:24 | 07/05/2018 | NET TXN: 19 Goka Vinodkumar                                                   | 982701                     | 9,090.00     |              | 17,180,768.53 |
| 07/05/2018 12:41:24 | 07/05/2018 | NET TXN: 14 MODI FARM HOUSE                                                   | 11391                      |              | 15,224.00    | 17,195,992.53 |
| 07/05/2018 18:05:20 | 07/05/2018 | CHQ RET SIGNATURE MISMATCH                                                    | 000000736433               | 1,000,000.00 |              | 16,195,992.53 |
| 07/05/2018 18:05:38 | 07/05/2018 | CHQ RET SIGNATURE MISMATCH                                                    | 000000736431               | 1,000,000.00 |              | 15,195,992.53 |
| 07/05/2018 18:05:57 | 07/05/2018 | CHQ RET SIGNATURE MISMATCH                                                    | 000000736434               | 1,000,000.00 |              | 14,195,992.53 |
| 08/05/2018 07:15:50 | 08/05/2018 | PURVE MEHUL MEHT                                                              | 000000305475               | 500,000.00   |              | 13,695,992.53 |
| 08/05/2018 07:15:50 | 08/05/2018 | PURVE MEHUL MEHT                                                              | 000000468626               | 750,000.00   |              | 12,945,992.53 |
| 08/05/2018 12:49:58 | 08/05/2018 | IMPS/S M HAFEEZ ALI/XXX8664/RRN:812812881337/                                 | 1387420180508000200140216  |              | 100,000.00   | 13,045,992.53 |
| 08/05/2018 16:20:53 | 09/05/2018 | CHQ DEP-ICI                                                                   | 000000063610               |              | 950,093.00   | 13,996,085.53 |
| 08/05/2018 16:20:53 | 09/05/2018 | CHQ DEP-ICI                                                                   | 000000099681               |              | 361,212.00   | 14,357,297.53 |
| 08/05/2018 16:20:53 | 09/05/2018 | CHQ DEP-DEG                                                                   | 000000522296               |              | 180.00       | 14,357,477.53 |
| 08/05/2018 16:20:53 | 09/05/2018 | CHQ DEP-SBI                                                                   | 000000735657               |              | 2,000,000.00 | 16,357,477.53 |
| 08/05/2018 18:35:27 | 08/05/2018 | NEFT Cr-SBIN0020994-HL DISB OF N SHANKARAIHA-B AND C ESTATES-SBIN718128600990 | 32822201805080005400099955 |              | 1,300,000.00 | 17,657,477.53 |
| 09/05/2018 07:09:51 | 09/05/2018 | GNANESHWAR CHARY RALLABA                                                      | 000000198865               | 2,779.00     |              | 17,654,698.53 |
| 09/05/2018 07:09:51 | 09/05/2018 | GNANESHWAR CHARY RALLABA                                                      | 000000468594               | 5,587.00     |              | 17,649,111.53 |
| 09/05/2018 07:09:51 | 09/05/2018 | MOHAMMED MAHABOOB                                                             | 000000468628               | 19,800.00    |              | 17,629,311.53 |
| 09/05/2018 07:09:51 | 09/05/2018 | BHAVESH V MEHTA                                                               | 000000305473               | 1,000,000.00 |              | 16,629,311.53 |
| 09/05/2018 07:09:51 | 09/05/2018 | BHAVESH V MEHTA                                                               | 000000468624               | 1,500,000.00 |              | 15,129,311.53 |
| 09/05/2018 12:54:04 | 09/05/2018 | RTGS Cr-SBIN0004414-KANAKAM MURALI-B AND C ESTATES-SBINR52018050900023635     | 3282220180509006000033639  |              | 800,000.00   | 15,929,311.53 |
| 09/05/2018 16:35:40 | 09/05/2018 | NEFT-N129180111471250-1-Vepuri Siva Subramanyam                               | 129180310824               | 271,140.00   |              | 15,658,171.53 |
| 09/05/2018 16:35:41 | 09/05/2018 | NEFT-N129180111471252-2-Pankaja Raman                                         | 129180310825               | 281,940.00   |              | 15,376,231.53 |
| 09/05/2018 16:35:41 | 09/05/2018 | NEFT-N129180111470916-3-Prashanth Uttalwar                                    | 129180310826               | 215,880.00   |              | 15,160,351.53 |
| 09/05/2018 16:35:41 | 09/05/2018 | NEFT-N129180111471431-4-Pramod Kumar                                          | 129180310827               | 260,400.00   |              | 14,899,951.53 |
| 09/05/2018 16:35:42 | 09/05/2018 | NEFT-N129180111471258-5-Kota Siva prasad                                      | 129180310828               | 249,600.00   |              | 14,650,351.53 |
| 09/05/2018 16:53:58 | 09/05/2018 | Funds Trf-R P ROAD-009791800025967                                            | 000000305484               | 34,923.00    |              | 14,615,428.53 |
| 10/05/2018 06:42:08 | 10/05/2018 | G SWETHA                                                                      | 000000468633               | 10,000.00    |              | 14,605,428.53 |
| 10/05/2018 06:42:08 | 10/05/2018 | ANIL KUMAR KOTHA                                                              | 000000126964               | 25,000.00    |              | 14,580,428.53 |
| 10/05/2018 08:15:44 | 10/05/2018 | NEFT Cr-SCBL0036001-MR BHUPESH YADLA-BC Estates-LB36701805100871              | 3282220180510006500007363  |              | 378,321.00   | 14,958,749.53 |
| 10/05/2018 11:56:53 | 10/05/2018 | DD Issue-COMMISSIONER GHMC                                                    | 000000305483               | 4,160.00     |              | 14,954,589.53 |
| 10/05/2018 11:57:34 | 10/05/2018 | DD Issue-COMMISSIONER GHMC CHQ NO.305483                                      | 000000000000               | 4,405.00     |              | 14,950,184.53 |
| 10/05/2018 13:50:43 | 10/05/2018 | RTGS Cr-SBIN0020916-MODI PROPERTIES-B AND C ESTATES-SBINR52018051000037631    | 3282220180510006500050632  |              | 787,680.00   | 15,737,864.53 |
| 10/05/2018 16:39:20 | 10/05/2018 | Funds Trf-R P ROAD-009763700002308                                            | 000000305487               | 17,890.00    |              | 15,719,974.53 |
| 10/05/2018 16:43:00 | 10/05/2018 | DD Issue-COMMISSIONER GHMC                                                    | 000000305488               | 5,373.00     |              | 15,714,601.53 |
| 10/05/2018 16:43:30 | 10/05/2018 | MULTIPLE DD CHQ NO:305488                                                     | 000000000000               | 4,759.00     |              | 15,709,842.53 |
| 10/05/2018 16:43:59 | 10/05/2018 | MULTIPLE DD CHQ NO:305488                                                     | 000000000000               | 4,340.00     |              | 15,705,502.53 |
| 10/05/2018 16:44:26 | 10/05/2018 | MULTIPLE DD CHQ NO:305488                                                     | 000000000000               | 4,340.00     |              | 15,701,162.53 |
| 10/05/2018 16:44:49 | 10/05/2018 | MULTIPLE DD CHQ NO:305488                                                     | 000000000000               | 3,598.00     |              | 15,697,564.53 |
| 10/05/2018 16:45:09 | 10/05/2018 | MULTIPLE DD CHQ NO:305488                                                     | 000000000000               | 4,609.00     |              | 15,692,955.53 |
| 10/05/2018 17:42:30 | 11/05/2018 | CHQ DEP-HDB                                                                   | 000000000180               |              | 300,000.00   | 15,992,955.53 |
| 10/05/2018 17:42:30 | 11/05/2018 | CHQ DEP-HDB                                                                   | 000000056138               |              | 3,758,000.00 | 19,750,955.53 |
| 10/05/2018 17:42:30 | 11/05/2018 | CHQ DEP-AXIS                                                                  | 000000844808               |              | 2,758,000.00 | 22,508,955.53 |
| 10/05/2018 17:42:30 | 11/05/2018 | CHQ DEP-AXIS                                                                  | 000000039320               |              | 500,000.00   | 23,008,955.53 |
| 11/05/2018 11:45:18 | 11/05/2018 | RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018051177685056    | 3282220180511007200023979  |              | 3,000,000.00 | 26,008,955.53 |
| 11/05/2018 11:49:12 | 11/05/2018 | RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018051177685126    | 3282220180511007200025279  |              | 1,500,000.00 | 27,508,955.53 |
| 11/05/2018 13:28:45 | 14/05/2018 | CHQ DEP-AXIS                                                                  | 000000844837               |              | 3,000,000.00 | 30,508,955.53 |
| 11/05/2018 13:34:17 | 11/05/2018 | NET TXN: 1 Soham Satish Modi                                                  | 275182                     | 237,540.00   |              | 30,271,415.53 |
| 11/05/2018 13:34:17 | 11/05/2018 | NET TXN: 2 Soham Satish Modi                                                  | 275184                     | 234,600.00   |              | 30,036,815.53 |
| 11/05/2018 13:34:17 | 11/05/2018 | NET TXN: 3 Soham Satish Modi                                                  | 275185                     | 215,880.00   |              | 29,820,935.53 |
| 12/05/2018 15:58:38 | 12/05/2018 | NET TXN: 3 Shaik Javid Pasha                                                  | 457532                     | 3,849.00     |              | 29,817,086.53 |
| 12/05/2018 15:58:39 | 12/05/2018 | NET TXN: 7 N Krishna                                                          | 457533                     | 5,265.00     |              | 29,811,821.53 |
| 12/05/2018 15:58:39 | 12/05/2018 | NET TXN: 16 K krishna                                                         | 457534                     | 6,525.00     |              | 29,805,296.53 |
| 12/05/2018 15:58:39 | 12/05/2018 | NET TXN: 22 K.Kiran kumar                                                     | 457535                     | 10,000.00    |              | 29,795,296.53 |
| 12/05/2018 15:58:39 | 12/05/2018 | NET TXN: 23 Praveen kumar pathak                                              | 457536                     | 20,000.00    |              | 29,775,296.53 |
| 12/05/2018 15:58:40 | 12/05/2018 | NET TXN: 26 Sumit sales llp                                                   | 457537                     | 149,502.00   |              | 29,625,794.53 |
| 12/05/2018 15:58:40 | 12/05/2018 | NET TXN: 31 B.pochalaih                                                       | 457538                     | 9,900.00     |              | 29,615,894.53 |
| 12/05/2018 15:58:40 | 12/05/2018 | NET TXN: 37 N Ramakrishna Reddy                                               | 457539                     | 14,850.00    |              | 29,601,044.53 |
| 12/05/2018 15:58:40 | 12/05/2018 | NET TXN: 40 Modi properties pvt ltd                                           | 457540                     | 3,500,000.00 |              | 26,101,044.53 |
| 14/05/2018 08:01:10 | 14/05/2018 | NEFT-N134180112248323-1-B.Hanmanth                                            | 132181540046               | 6,510.00     |              | 26,094,534.53 |

|                     |            |                                                                            |                           |              |              |               |
|---------------------|------------|----------------------------------------------------------------------------|---------------------------|--------------|--------------|---------------|
| 14/05/2018 08:01:10 | 14/05/2018 | NEFT-N134180112247845-2-Yeshamoni Ramesh                                   | 132181540047              | 57,295.00    |              | 26,037,239.53 |
| 14/05/2018 08:01:11 | 14/05/2018 | NEFT-N134180112247877-4-Balaram Pradhan                                    | 132181540049              | 6,230.00     |              | 26,031,009.53 |
| 14/05/2018 08:01:12 | 14/05/2018 | NEFT-N134180112247902-5-Raja Chary Rallabandi                              | 132181540050              | 8,672.00     |              | 26,022,337.53 |
| 14/05/2018 08:01:13 | 14/05/2018 | NEFT-N134180112248392-6-Mohammed Nadeem                                    | 132181540071              | 13,104.00    |              | 26,009,233.53 |
| 14/05/2018 08:01:13 | 14/05/2018 | NEFT-N134180112248428-8-B Bassappa                                         | 132181540073              | 5,545.00     |              | 26,003,688.53 |
| 14/05/2018 08:01:14 | 14/05/2018 | NEFT-N134180112248448-9-Janardhan Prasad                                   | 132181540074              | 3,510.00     |              | 26,000,178.53 |
| 14/05/2018 08:01:15 | 14/05/2018 | NEFT-N134180112248923-10-Janardhan Prasad                                  | 132181540075              | 99,000.00    |              | 25,901,178.53 |
| 14/05/2018 08:01:16 | 14/05/2018 | NEFT-N134180112248949-11-sri sai rohit marketing                           | 132181540076              | 500,000.00   |              | 25,401,178.53 |
| 14/05/2018 08:01:16 | 14/05/2018 | NEFT-N134180112248959-12-B.Hanmanth                                        | 132181540077              | 495,000.00   |              | 24,906,178.53 |
| 14/05/2018 08:01:17 | 14/05/2018 | NEFT-N134180112248524-13-B Bassappa                                        | 132181540078              | 148,290.00   |              | 24,757,888.53 |
| 14/05/2018 08:01:18 | 14/05/2018 | NEFT-N134180112248993-14-mahaveer glass plywood hardware                   | 132181540079              | 19,800.00    |              | 24,738,088.53 |
| 14/05/2018 08:01:19 | 14/05/2018 | NEFT-N134180112249010-15-Venkateshwar rao Guttula                          | 132181540080              | 49,500.00    |              | 24,688,588.53 |
| 14/05/2018 08:01:19 | 14/05/2018 | NEFT-N134180112249024-17-GAGNAM snehalatha                                 | 132181540082              | 26,541.00    |              | 24,662,047.53 |
| 14/05/2018 08:01:20 | 14/05/2018 | NEFT-N134180112248582-18-Ravula parusharamulu                              | 132181540083              | 9,946.00     |              | 24,652,101.53 |
| 14/05/2018 08:01:21 | 14/05/2018 | NEFT-N134180112249048-19-CH Bikshapathi                                    | 132181540084              | 9,280.00     |              | 24,642,821.53 |
| 14/05/2018 08:01:21 | 14/05/2018 | NEFT-N134180112249054-20-Mohammed Ali                                      | 132181540085              | 6,300.00     |              | 24,636,521.53 |
| 14/05/2018 08:01:22 | 14/05/2018 | NEFT-N134180112248616-21-Modi properties pvt ltd                           | 132181540086              | 2,500,000.00 |              | 22,136,521.53 |
| 14/05/2018 08:01:23 | 14/05/2018 | NEFT-N134180112249080-24-Modi properties pvt ltd                           | 132181540089              | 3,151.00     |              | 22,133,370.53 |
| 14/05/2018 08:01:23 | 14/05/2018 | NEFT-N134180112249094-25-Modi housing pvt ltd                              | 132181540090              | 1,100.00     |              | 22,132,270.53 |
| 14/05/2018 08:01:24 | 14/05/2018 | NEFT-N134180112248649-27-Praful sanitary                                   | 132181540092              | 128,931.00   |              | 22,003,339.53 |
| 14/05/2018 08:01:25 | 14/05/2018 | NEFT-N134180112249115-28-Sai vishal enterprises                            | 132181540093              | 42,796.00    |              | 21,960,543.53 |
| 14/05/2018 08:01:26 | 14/05/2018 | NEFT-N134180112248670-29-elegant Enterprises                               | 132181540094              | 10,384.00    |              | 21,950,159.53 |
| 14/05/2018 08:01:26 | 14/05/2018 | NEFT-N134180112249140-30-Kailash Panday                                    | 132181540095              | 96,145.00    |              | 21,854,014.53 |
| 14/05/2018 08:01:27 | 14/05/2018 | NEFT-N134180112249151-32-yousof ali                                        | 132181540097              | 30,000.00    |              | 21,824,014.53 |
| 14/05/2018 08:01:29 | 14/05/2018 | NEFT-N134180112248707-33-M.D. Mahabooob                                    | 132181540098              | 75,000.00    |              | 21,749,014.53 |
| 14/05/2018 08:01:30 | 14/05/2018 | NEFT-N134180112248715-34-A Ramulu                                          | 132181540099              | 14,850.00    |              | 21,734,164.53 |
| 14/05/2018 08:01:30 | 14/05/2018 | NEFT-N134180112249182-35-Yeshamoni Ramesh                                  | 132181540100              | 4,894.00     |              | 21,729,270.53 |
| 14/05/2018 08:01:32 | 14/05/2018 | NEFT-N134180112248741-36-sandeep kumar nishad                              | 132181540101              | 9,900.00     |              | 21,719,370.53 |
| 14/05/2018 08:01:33 | 14/05/2018 | NEFT-N134180112248759-38-Mohammed Nadeem                                   | 132181540103              | 29,700.00    |              | 21,689,670.53 |
| 14/05/2018 08:01:33 | 14/05/2018 | NEFT-N134180112249224-39-B.Hanmanth                                        | 132181540104              | 6,501.00     |              | 21,683,169.53 |
| 14/05/2018 08:01:33 | 14/05/2018 | NEFT-N134180112248767-41-Venkata subba reddy Kalicheti                     | 132181540106              | 1,960,000.00 |              | 19,723,169.53 |
| 14/05/2018 08:01:34 | 14/05/2018 | NEFT-N134180112249243-42-Sai vishal enterprises                            | 132181540107              | 294,720.00   |              | 19,428,449.53 |
| 14/05/2018 09:36:52 | 14/05/2018 | VENKATARAMANA STATIONERY                                                   | 000000305479              | 1,658.00     |              | 19,426,791.53 |
| 14/05/2018 09:36:52 | 14/05/2018 | RADIANT SYSTEMS                                                            | 000000468627              | 41,560.00    |              | 19,385,231.53 |
| 14/05/2018 09:36:52 | 14/05/2018 | MRS KARIKE ANURADHA                                                        | 000000468637              | 400,000.00   |              | 18,985,231.53 |
| 14/05/2018 09:36:52 | 14/05/2018 | MR KARIKE ASHOK                                                            | 000000468638              | 400,000.00   |              | 18,585,231.53 |
| 14/05/2018 09:36:52 | 14/05/2018 | MRS KARIKE NIRMALA DEVI                                                    | 000000468640              | 400,000.00   |              | 18,185,231.53 |
| 14/05/2018 09:36:53 | 14/05/2018 | MR KARIKE NAGESHWAR RAO                                                    | 000000468639              | 400,000.00   |              | 17,785,231.53 |
| 14/05/2018 09:36:53 | 14/05/2018 | MRS KARIKE NIRMALA DEVI                                                    | 000000468622              | 600,000.00   |              | 17,185,231.53 |
| 14/05/2018 09:36:53 | 14/05/2018 | MRS KARIKE ANURADHA                                                        | 000000468619              | 600,000.00   |              | 16,585,231.53 |
| 14/05/2018 09:36:53 | 14/05/2018 | MR KARIKE ASHOK                                                            | 000000468620              | 600,000.00   |              | 15,985,231.53 |
| 14/05/2018 09:36:53 | 14/05/2018 | MR KARIKE NAGESHWAR RAO                                                    | 000000468621              | 600,000.00   |              | 15,385,231.53 |
| 14/05/2018 16:06:33 | 15/05/2018 | CHQ DEP-SYB                                                                | 000000416523              |              | 774,000.00   | 16,159,231.53 |
| 15/05/2018 08:00:22 | 15/05/2018 | NEFT-N135180112667812-1-Rajagopal Paravasthu                               | 134182028318              | 342,000.00   |              | 15,817,231.53 |
| 15/05/2018 08:07:34 | 15/05/2018 | COMMISSIONER ESD MEESEVA                                                   | 000000305485              | 8,655.00     |              | 15,808,576.53 |
| 15/05/2018 08:07:34 | 15/05/2018 | MR APPALA RAYANA BONI                                                      | 000000468611              | 486,644.00   |              | 15,321,932.53 |
| 15/05/2018 13:29:38 | 16/05/2018 | CHQ DEP-BOI                                                                | 000000676318              |              | 774,243.00   | 16,096,175.53 |
| 15/05/2018 13:29:38 | 16/05/2018 | CHQ DEP-SBI                                                                | 000000943724              |              | 200,000.00   | 16,296,175.53 |
| 15/05/2018 13:29:38 | 16/05/2018 | CHQ DEP-ANB                                                                | 000000000053              |              | 5,253.00     | 16,301,428.53 |
| 15/05/2018 13:29:38 | 16/05/2018 | CHQ DEP-INB                                                                | 000000176592              |              | 500,000.00   | 16,801,428.53 |
| 15/05/2018 15:37:18 | 15/05/2018 | Funds Trf-R P ROAD-009763700002411                                         | 000000305516              | 44,555.00    |              | 16,756,873.53 |
| 15/05/2018 17:57:24 | 16/05/2018 | CHQ DEP-BOI                                                                | 000000080019              |              | 61,000.00    | 16,817,873.53 |
| 15/05/2018 17:57:24 | 16/05/2018 | CHQ DEP-BOM                                                                | 000000160840              |              | 150,000.00   | 16,967,873.53 |
| 15/05/2018 17:57:24 | 16/05/2018 | CHQ DEP-ANB                                                                | 000000263414              |              | 250,000.00   | 17,217,873.53 |
| 16/05/2018 08:43:21 | 16/05/2018 | NEFT-N136180112937433-1-Modi properties pvt ltd                            | 135182255145              | 2,822,082.00 |              | 14,395,791.53 |
| 16/05/2018 10:33:21 | 16/05/2018 | G SWETHA                                                                   | 000000468612              | 10,000.00    |              | 14,385,791.53 |
| 16/05/2018 16:03:21 | 16/05/2018 | NEFT Cr-SBIN0004361-Mrs YERRAMILLI SAROJA-B AND C Estates-SBIN318136509273 | 3282220180516005100058869 |              | 10.00        | 14,385,801.53 |
| 16/05/2018 18:01:53 | 17/05/2018 | CHQ DEP-BOB                                                                | 000000000053              |              | 700,000.00   | 15,085,801.53 |
| 16/05/2018 18:01:53 | 17/05/2018 | CHQ DEP-AXIS                                                               | 000000589700              |              | 1,528,000.00 | 16,613,801.53 |
| 16/05/2018 18:01:53 | 17/05/2018 | CHQ DEP-AXIS                                                               | 000000589699              |              | 861,500.00   | 17,475,301.53 |
| 16/05/2018 18:01:53 | 17/05/2018 | CHQ DEP-SBI                                                                | 000000540406              |              | 100,000.00   | 17,575,301.53 |
| 17/05/2018 07:35:00 | 17/05/2018 | SEVEN HILLS ENTERPRISES                                                    | 000000468630              | 969.00       |              | 17,574,332.53 |
| 17/05/2018 07:35:00 | 17/05/2018 | G KRISHNA MURTHY AND SONS                                                  | 000000468613              | 1,040.00     |              | 17,573,292.53 |
| 17/05/2018 07:35:00 | 17/05/2018 | YESHAMONI RAVI SHANKER U                                                   | 000000468614              | 2,550.00     |              | 17,570,742.53 |
| 17/05/2018 07:35:00 | 17/05/2018 | MAYFLOWER GRANDE OWNERS A                                                  | 000000305496              | 2,625.00     |              | 17,568,117.53 |
| 17/05/2018 07:35:00 | 17/05/2018 | SREE VENKATA DURGA ANJANE                                                  | 000000468632              | 5,251.00     |              | 17,562,866.53 |
| 17/05/2018 07:35:00 | 17/05/2018 | SREE VENKATA DURGA ANJANE                                                  | 000000468631              | 12,508.00    |              | 17,550,358.53 |
| 17/05/2018 07:35:00 | 17/05/2018 | CHANDA SREENIVAS RAO                                                       | 000000468636              | 880,000.00   |              | 16,670,358.53 |
| 17/05/2018 07:35:00 | 17/05/2018 | CHANDA SREENIVAS RAO                                                       | 000000468618              | 1,320,000.00 |              | 15,350,358.53 |
| 17/05/2018 15:33:56 | 17/05/2018 | NEFT Cr-SBIN0004361-Mrs YERRAMILLI SAROJA-B AND C Estates-SBIN418137191389 | 3282220180517005300049322 |              | 499,990.00   | 15,850,348.53 |
| 17/05/2018 15:58:35 | 17/05/2018 | CHQ RET FUNDS INSUFFICIENT                                                 | 000000000053              | 700,000.00   |              | 15,150,348.53 |
| 18/05/2018 07:10:31 | 18/05/2018 | MR MEHUL V MEHTA PURV                                                      | 000000305504              | 875,000.00   |              | 14,275,348.53 |
| 18/05/2018 13:49:38 | 18/05/2018 | DD Issue-COMMISSIONER GHMC                                                 | 000000305518              | 3,959.00     |              | 14,271,389.53 |
| 18/05/2018 13:50:09 | 18/05/2018 | MULTIPLE DD_CHQ NO:305518                                                  | 000000000000              | 2,850.00     |              | 14,268,539.53 |
| 18/05/2018 13:50:40 | 18/05/2018 | MULTIPLE DD_CHQ NO:305518                                                  | 000000000000              | 2,850.00     |              | 14,265,689.53 |
| 19/05/2018 07:09:34 | 19/05/2018 | BALARAM PRADHAN                                                            | 000000305515              | 3,685.00     |              | 14,262,004.53 |
| 19/05/2018 07:09:34 | 19/05/2018 | DEVANSHI DESAI                                                             | 000000468597              | 15,000.00    |              | 14,247,004.53 |
| 19/05/2018 07:09:34 | 19/05/2018 | MAYFLOWER GRANDE OWNERS A                                                  | 000000305486              | 79,007.00    |              | 14,167,997.53 |
| 19/05/2018 07:09:34 | 19/05/2018 | PURVE MEHUL MEHT                                                           | 000000305505              | 875,000.00   |              | 13,292,997.53 |
| 19/05/2018 07:09:34 | 19/05/2018 | BHAVESH V MEHTA                                                            | 000000305503              | 1,750,000.00 |              | 11,542,997.53 |
| 19/05/2018 12:25:24 | 19/05/2018 | RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018051978778271 | 3282220180519007000021368 |              | 2,000,000.00 | 13,542,997.53 |
| 19/05/2018 15:59:48 | 19/05/2018 | NET TXN: 1 Sreenadham Venkata Subba Redd                                   | 986152                    | 399.00       |              | 13,542,598.53 |
| 19/05/2018 15:59:48 | 19/05/2018 | NET TXN: 2 K Kiran Kumar                                                   | 986154                    | 399.00       |              | 13,542,199.53 |
| 19/05/2018 15:59:48 | 19/05/2018 | NET TXN: 3 Mangilipelli Jayaprakash                                        | 986156                    | 399.00       |              | 13,541,800.53 |
| 19/05/2018 15:59:49 | 19/05/2018 | NET TXN: 4 Gangu Vijaya Raj                                                | 986158                    | 399.00       |              | 13,541,401.53 |
| 19/05/2018 15:59:49 | 19/05/2018 | NET TXN: 5 Kandi Prabhakar Reddy                                           | 986160                    | 399.00       |              | 13,541,002.53 |
| 19/05/2018 15:59:49 | 19/05/2018 | NET TXN: 6 Ravirala Rama Kanth                                             | 986162                    | 399.00       |              | 13,540,603.53 |
| 19/05/2018 15:59:49 | 19/05/2018 | NET TXN: 7 Praveen Kumar Pathak                                            | 986164                    | 399.00       |              | 13,540,204.53 |
| 19/05/2018 15:59:50 | 19/05/2018 | NET TXN: 8 Syed Mushtaq Ali Abedi                                          | 986166                    | 399.00       |              | 13,539,805.53 |
| 19/05/2018 15:59:50 | 19/05/2018 | NET TXN: 9 A Laxmi Kanth                                                   | 986167                    | 399.00       |              | 13,539,406.53 |
| 19/05/2018 15:59:50 | 19/05/2018 | NET TXN: 10 Pusa Raj Kumar                                                 | 986169                    | 399.00       |              | 13,539,007.53 |

|                     |            |                                                                                |                           |              |               |
|---------------------|------------|--------------------------------------------------------------------------------|---------------------------|--------------|---------------|
| 19/05/2018 15:59:50 | 19/05/2018 | NET TXN: 11 Mendu Malla Reddy                                                  | 986170                    | 399.00       | 13,538,608.53 |
| 19/05/2018 16:00:39 | 19/05/2018 | NET TXN: 12 Vanam Ravi                                                         | 986353                    | 399.00       | 13,538,209.53 |
| 19/05/2018 16:00:39 | 19/05/2018 | NET TXN: 13 Vallam Naveena                                                     | 986354                    | 399.00       | 13,537,810.53 |
| 19/05/2018 16:00:39 | 19/05/2018 | NET TXN: 14 Erraboina Naresh Kumar                                             | 986355                    | 399.00       | 13,537,411.53 |
| 19/05/2018 16:00:40 | 19/05/2018 | NET TXN: 15 Chetti Sampath Kumar                                               | 986357                    | 399.00       | 13,537,012.53 |
| 19/05/2018 16:00:40 | 19/05/2018 | NET TXN: 16 Malothu Narsimha                                                   | 986358                    | 399.00       | 13,536,613.53 |
| 19/05/2018 16:00:40 | 19/05/2018 | NET TXN: 17 Manchala Mounika                                                   | 986359                    | 749.00       | 13,535,864.53 |
| 19/05/2018 16:00:40 | 19/05/2018 | NET TXN: 18 Ganta Vijay Kumar                                                  | 986360                    | 399.00       | 13,535,465.53 |
| 19/05/2018 16:00:41 | 19/05/2018 | NET TXN: 19 Lingampally Vinay Chary                                            | 986491                    | 399.00       | 13,535,066.53 |
| 19/05/2018 16:00:41 | 19/05/2018 | NET TXN: 20 Goka Vinodkumar                                                    | 986492                    | 399.00       | 13,534,667.53 |
| 19/05/2018 16:11:29 | 19/05/2018 | NEFT-N139180114074318-1-Srikanth rapole                                        | 138183721008              | 258,600.00   | 13,276,067.53 |
| 19/05/2018 16:12:32 | 19/05/2018 | NEFT-N139180114075131-1-Tirupathi Gudipalli                                    | 139183910386              | 3,159.00     | 13,272,908.53 |
| 19/05/2018 16:12:32 | 19/05/2018 | NEFT-N139180114074845-2-Gagnem mannem                                          | 139183910387              | 85,070.00    | 13,187,838.53 |
| 19/05/2018 16:12:32 | 19/05/2018 | NEFT-N139180114074848-3-Yeshamoni Ramesh                                       | 139183910388              | 50,790.00    | 13,137,048.53 |
| 19/05/2018 16:12:33 | 19/05/2018 | NEFT-N139180114074851-4-Gagnem mannem                                          | 139183910389              | 78,905.00    | 13,058,143.53 |
| 19/05/2018 16:12:33 | 19/05/2018 | NEFT-N139180114074854-5-Tirupathi Gudipalli                                    | 139183910390              | 527.00       | 13,057,616.53 |
| 19/05/2018 16:12:33 | 19/05/2018 | NEFT-N139180114074858-6-Raja Chary Rallabandi                                  | 139183910411              | 6,524.00     | 13,051,092.53 |
| 19/05/2018 16:12:33 | 19/05/2018 | NEFT-N139180114074859-7-Tirupathi Gudipalli                                    | 139183910412              | 3,159.00     | 13,047,933.53 |
| 19/05/2018 16:12:34 | 19/05/2018 | NET TXN: 8 K krishna                                                           | 989573                    | 20,000.00    | 13,027,933.53 |
| 19/05/2018 16:12:34 | 19/05/2018 | NEFT-N139180114075170-9-Janardhan Prasad                                       | 139183910414              | 12,920.00    | 13,015,013.53 |
| 19/05/2018 16:12:34 | 19/05/2018 | NEFT-N139180114075178-10-Janardhan Prasad                                      | 139183910415              | 198,000.00   | 12,817,013.53 |
| 19/05/2018 16:12:35 | 19/05/2018 | NET TXN: 11 N Krishna                                                          | 989576                    | 5,265.00     | 12,811,748.53 |
| 19/05/2018 16:13:33 | 19/05/2018 | NEFT-N139180114075508-12-B Bassappa                                            | 139183910417              | 2,340.00     | 12,809,408.53 |
| 19/05/2018 16:13:34 | 19/05/2018 | NEFT-N139180114075958-13-Mohammed Nadeem                                       | 139183910418              | 7,488.00     | 12,801,920.53 |
| 19/05/2018 16:13:34 | 19/05/2018 | NET TXN: 14 N Ramakrishna Reddy                                                | 989943                    | 8,921.00     | 12,792,999.53 |
| 19/05/2018 16:13:34 | 19/05/2018 | NEFT-N139180114075960-15-B Hanmanth                                            | 139183910420              | 4,973.00     | 12,788,026.53 |
| 19/05/2018 16:13:34 | 19/05/2018 | NEFT-N139180114075961-16-CH Bikshapathi                                        | 139183910421              | 6,664.00     | 12,781,362.53 |
| 19/05/2018 16:13:35 | 19/05/2018 | NET TXN: 17 K krishna                                                          | 989946                    | 13,049.00    | 12,768,313.53 |
| 19/05/2018 16:13:35 | 19/05/2018 | NEFT-N139180114075514-18-GAGNAM snehalatha                                     | 139183910423              | 35,078.00    | 12,733,235.53 |
| 19/05/2018 16:13:35 | 19/05/2018 | NEFT-N139180114075515-19-Ravula parusharamulu                                  | 139183910424              | 8,134.00     | 12,725,101.53 |
| 19/05/2018 16:13:36 | 19/05/2018 | NEFT-N139180114075517-20-Mohammed Ali                                          | 139183910425              | 6,750.00     | 12,718,351.53 |
| 19/05/2018 16:13:36 | 19/05/2018 | NEFT-N139180114075965-21-Modi properties pvt ltd                               | 139183910426              | 1,718,344.00 | 11,000,007.53 |
| 19/05/2018 16:13:36 | 19/05/2018 | NET TXN: 22 K.Kiran kumar                                                      | 989961                    | 10,000.00    | 10,990,007.53 |
| 19/05/2018 16:14:35 | 19/05/2018 | NET TXN: 23 Praveen kumar pathak                                               | 990154                    | 20,000.00    | 10,970,007.53 |
| 19/05/2018 16:14:35 | 19/05/2018 | NEFT-N139180114076019-24-Modi housing pvt ltd                                  | 139183910429              | 1,400.00     | 10,968,607.53 |
| 19/05/2018 16:14:36 | 19/05/2018 | NEFT-N139180114076020-25-Modi properties pvt ltd                               | 139183910430              | 13,122.00    | 10,955,485.53 |
| 19/05/2018 16:14:36 | 19/05/2018 | NEFT-N139180114076021-26-K Chandra                                             | 139183910441              | 1,100.00     | 10,954,385.53 |
| 19/05/2018 16:14:36 | 19/05/2018 | NET TXN: 27 Ganta vijay kumar                                                  | 990158                    | 3,000.00     | 10,951,385.53 |
| 19/05/2018 16:14:36 | 19/05/2018 | NET TXN: 28 Summit sales lp                                                    | 990159                    | 373,220.00   | 10,578,165.53 |
| 19/05/2018 16:14:37 | 19/05/2018 | NEFT-N139180114076022-29-Rajadhani Tiles company                               | 139183910444              | 155,147.00   | 10,423,018.53 |
| 19/05/2018 16:14:37 | 19/05/2018 | NEFT-N139180114076023-30-Pratul sanitary                                       | 139183910445              | 295,478.00   | 10,127,540.53 |
| 19/05/2018 16:14:37 | 19/05/2018 | NEFT-N139180114076024-31-SA Sports                                             | 139183910446              | 159,744.00   | 9,967,796.53  |
| 19/05/2018 16:14:38 | 19/05/2018 | NEFT-N139180114076025-32-Ganesh Tube Traders                                   | 139183910447              | 136,395.00   | 9,831,401.53  |
| 19/05/2018 16:14:38 | 19/05/2018 | NEFT-N139180114076026-33-Cosmo Durable Pvt Ltd                                 | 139183910448              | 83,485.00    | 9,747,916.53  |
| 19/05/2018 16:15:47 | 19/05/2018 | NEFT-N139180114075667-34-Dilpreet Tubes                                        | 139183910449              | 78,661.00    | 9,669,255.53  |
| 19/05/2018 16:15:47 | 19/05/2018 | NEFT-N139180114076208-35-Prince piping systems pvt ltd                         | 139183910450              | 61,203.00    | 9,608,052.53  |
| 19/05/2018 16:15:48 | 19/05/2018 | NEFT-N139180114075671-36-Anisha Associates                                     | 139183910451              | 55,017.00    | 9,553,035.53  |
| 19/05/2018 16:15:48 | 19/05/2018 | NEFT-N139180114075674-37-Shah Traders                                          | 139183910452              | 22,278.00    | 9,530,757.53  |
| 19/05/2018 16:15:48 | 19/05/2018 | NEFT-N139180114076211-38-Vivid World                                           | 139183910453              | 2,626.00     | 9,528,131.53  |
| 19/05/2018 16:15:48 | 19/05/2018 | NEFT-N139180114075676-39-Sri Rajarajeshwara Traders                            | 139183910454              | 4,336.00     | 9,523,795.53  |
| 19/05/2018 16:15:49 | 19/05/2018 | NEFT-N139180114075677-40-Bhavana enterprises                                   | 139183910455              | 15,054.00    | 9,508,741.53  |
| 19/05/2018 16:15:49 | 19/05/2018 | NET TXN: 41 N Ramakrishna Reddy                                                | 990371                    | 8,584.00     | 9,500,157.53  |
| 19/05/2018 16:15:49 | 19/05/2018 | NET TXN: 42 N Ramakrishna Reddy                                                | 990372                    | 12,274.00    | 9,487,883.53  |
| 19/05/2018 16:15:50 | 19/05/2018 | NEFT-N139180114076213-43-Balaram Pradhan                                       | 139183910458              | 7,045.00     | 9,480,838.53  |
| 19/05/2018 16:15:50 | 19/05/2018 | NEFT-N139180114076214-44-B Bassappa                                            | 139183910459              | 74,040.00    | 9,406,798.53  |
| 19/05/2018 16:17:08 | 19/05/2018 | NEFT-N139180114075782-45-Raja Chary Rallabandi                                 | 139183910460              | 9,900.00     | 9,396,898.53  |
| 19/05/2018 16:17:09 | 19/05/2018 | NEFT-N139180114075786-46-B Hanmanth                                            | 139183910461              | 198,000.00   | 9,198,898.53  |
| 19/05/2018 16:17:09 | 19/05/2018 | NEFT-N139180114075788-47-Venkateshwar rao Guttula                              | 139183910462              | 29,700.00    | 9,169,198.53  |
| 19/05/2018 16:17:09 | 19/05/2018 | NEFT-N139180114075791-48-Kailash Panday                                        | 139183910463              | 195,145.00   | 8,974,053.53  |
| 19/05/2018 16:17:09 | 19/05/2018 | NEFT-N139180114075793-49-Mohammed Nadeem                                       | 139183910464              | 49,500.00    | 8,924,553.53  |
| 19/05/2018 16:17:10 | 19/05/2018 | NET TXN: 50 N Ramakrishna Reddy                                                | 990622                    | 49,500.00    | 8,875,053.53  |
| 19/05/2018 16:17:10 | 19/05/2018 | NEFT-N139180114075795-51-sandeep kumar nishad                                  | 139183910466              | 9,900.00     | 8,865,153.53  |
| 19/05/2018 16:17:10 | 19/05/2018 | NEFT-N139180114075797-52-P.anil kumar                                          | 139183910467              | 49,500.00    | 8,815,653.53  |
| 19/05/2018 16:17:11 | 19/05/2018 | NEFT-N139180114076321-53-sri sai rohit marketing                               | 139183910468              | 100,000.00   | 8,715,653.53  |
| 19/05/2018 16:17:11 | 19/05/2018 | NEFT-N139180114076322-54-Rajadhani Tiles company                               | 139183910469              | 200,000.00   | 8,515,653.53  |
| 19/05/2018 16:17:11 | 19/05/2018 | NEFT-N139180114076323-55-Anisha Associates                                     | 139183910470              | 200,000.00   | 8,315,653.53  |
| 19/05/2018 16:18:02 | 19/05/2018 | NET TXN: 56 Shaik Javid Pasha                                                  | 990790                    | 3,109.00     | 8,312,544.53  |
| 19/05/2018 16:18:02 | 19/05/2018 | NEFT-N139180114076407-57-Modi properties pvt ltd                               | 139183910472              | 648.00       | 8,311,896.53  |
| 19/05/2018 16:18:03 | 19/05/2018 | NET TXN: 58 Sv subbareddy                                                      | 990894                    | 285.00       | 8,311,611.53  |
| 19/05/2018 16:18:03 | 19/05/2018 | NEFT-N139180114076409-59-syed mushtaq ali abedi                                | 139183910474              | 987.00       | 8,310,624.53  |
| 19/05/2018 16:18:03 | 19/05/2018 | NET TXN: 60 summit sales lp logistics                                          | 990896                    | 36,348.00    | 8,274,276.53  |
| 19/05/2018 16:18:59 | 21/05/2018 | CHQ DEP-SPCB                                                                   | 000000009385              |              | 32,736.00     |
| 19/05/2018 16:18:59 | 21/05/2018 | CHQ DEP-KVB                                                                    | 000000000003              |              | 100,000.00    |
| 19/05/2018 16:18:59 | 21/05/2018 | CHQ DEP-HDB                                                                    | 000000000085              |              | 724,000.00    |
| 19/05/2018 16:18:59 | 21/05/2018 | CHQ DEP-BOB                                                                    | 000000000055              |              | 700,000.00    |
| 19/05/2018 16:18:59 | 21/05/2018 | CHQ DEP-BOB                                                                    | 000000000054              |              | 200,000.00    |
| 19/05/2018 16:18:59 | 21/05/2018 | CHQ DEP-SIB                                                                    | 000000696563              |              | 500,000.00    |
| 19/05/2018 17:42:55 | 19/05/2018 | NEFT-RETURN-N139180114075676-Sri Rajarajeshwara Traders-Account Does Not Exist | 3282220180519007000061248 |              | 4,336.00      |
| 21/05/2018 09:59:24 | 21/05/2018 | G SWETHA                                                                       | 000000305492              | 10,000.00    | 10,525,348.53 |
| 21/05/2018 09:59:24 | 21/05/2018 | PRAKASH MARKETING                                                              | 000000305477              | 201,820.00   | 10,323,528.53 |
| 21/05/2018 09:59:24 | 21/05/2018 | MR KARIKE NAGESHWAR RAO                                                        | 000000305501              | 700,000.00   | 9,623,528.53  |
| 21/05/2018 09:59:24 | 21/05/2018 | MRS KARIKE ANURADHA                                                            | 000000305499              | 700,000.00   | 8,923,528.53  |
| 21/05/2018 09:59:24 | 21/05/2018 | MRS KARIKE NIRMALA DEVI                                                        | 000000305502              | 700,000.00   | 8,223,528.53  |
| 21/05/2018 09:59:24 | 21/05/2018 | MR KARIKE ASHOK                                                                | 000000305500              | 700,000.00   | 7,523,528.53  |
| 21/05/2018 10:15:32 | 21/05/2018 | IMPS/PRADEEP KUMAR REDDY/XXX8064/RRN:814110185757/                             | 1387420180521000100084178 |              | 100,000.00    |
| 21/05/2018 10:22:45 | 21/05/2018 | IMPS/TALAKANTI REDDY/XXX5360/RRN:814110019764/                                 | 1387420180521000100086396 |              | 50,000.00     |
| 21/05/2018 11:36:14 | 21/05/2018 | NEFT Cr-SBIN0004361-Mrs YERRAMILLI SAROJA-B AND C Estates-SBIN618141285655     | 3282220180521002700018493 |              | 500,000.00    |
| 21/05/2018 13:35:19 | 21/05/2018 | RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018052178943036     | 3282220180521002700036786 |              | 2,000,000.00  |
| 21/05/2018 17:32:45 | 21/05/2018 | 107040100000379 - TD OPENING                                                   | 1754120180521125300000550 | 2,500,000.00 | 7,673,528.53  |
| 21/05/2018 17:37:25 | 22/05/2018 | CHQ DEP-HDB                                                                    | 000000000181              |              | 200,000.00    |
| 22/05/2018 07:01:21 | 22/05/2018 | COMMISSIONER ESD MEESEVA                                                       | 000000305517              | 48,453.00    | 7,825,075.53  |
| 22/05/2018 07:01:21 | 22/05/2018 | TELANGANA BUILDING OTHE                                                        | 000000468610              | 225,383.00   | 7,599,692.53  |

|                     |            |                                                                                                |                           |              |              |               |
|---------------------|------------|------------------------------------------------------------------------------------------------|---------------------------|--------------|--------------|---------------|
| 22/05/2018 08:06:24 | 22/05/2018 | NEFT Cr-ICIC05F0002-KIRAN KUMAR NUGURWAR-B and C estates-1456438757                            | 3282220180522006600002964 |              | 100,000.00   | 7,699,692.53  |
| 22/05/2018 11:54:47 | 22/05/2018 | CHQ PAID self-BEGUMPET                                                                         | 000000200533              | 20,000.00    |              | 7,679,692.53  |
| 22/05/2018 12:00:39 | 22/05/2018 | DD Issue-COMMISSIONER GHMC                                                                     | 000000200531              | 4,310.00     |              | 7,675,382.53  |
| 22/05/2018 17:08:34 | 23/05/2018 | CHQ DEP-ANB                                                                                    | 000000000024              |              | 500,000.00   | 8,175,382.53  |
| 22/05/2018 17:08:34 | 23/05/2018 | CHQ DEP-ANB                                                                                    | 000000000025              |              | 649,000.00   | 8,824,382.53  |
| 22/05/2018 17:22:23 | 22/05/2018 | Funds Trf-R P ROAD-009763700002275                                                             | 000000200534              | 78,445.00    |              | 8,745,937.53  |
| 22/05/2018 17:41:10 | 22/05/2018 | Funds Trf-BEGUMPET-009763700001491                                                             | 000000468629              | 68,602.00    |              | 8,677,335.53  |
| 22/05/2018 18:02:10 | 22/05/2018 | Funds Trf-BEGUMPET-009763700001991                                                             | 000000799500              |              | 68,602.00    | 8,745,937.53  |
| 22/05/2018 19:10:10 | 22/05/2018 | IMPS/SRINIVAS KALLAKURU(J/XX5030/RRN:814219660607/                                             | 1387420180522000100275710 |              | 91,775.00    | 8,837,712.53  |
| 23/05/2018 06:57:38 | 23/05/2018 | TSSPDCL                                                                                        | 000000305510              | 260.00       |              | 8,837,452.53  |
| 23/05/2018 06:57:38 | 23/05/2018 | TSSPDCL                                                                                        | 000000305509              | 521.00       |              | 8,836,931.53  |
| 23/05/2018 06:57:38 | 23/05/2018 | TSSPDCL                                                                                        | 000000305508              | 522.00       |              | 8,836,409.53  |
| 23/05/2018 06:57:38 | 23/05/2018 | TSSPDCL                                                                                        | 000000305506              | 652.00       |              | 8,835,757.53  |
| 23/05/2018 06:57:38 | 23/05/2018 | TSSPDCL                                                                                        | 000000305507              | 788.00       |              | 8,834,969.53  |
| 23/05/2018 06:57:38 | 23/05/2018 | TSSPDCL                                                                                        | 000000305512              | 8,320.00     |              | 8,826,649.53  |
| 23/05/2018 06:57:38 | 23/05/2018 | CHANDA SREENIVAS RAO                                                                           | 000000305498              | 1,540,000.00 |              | 7,286,649.53  |
| 23/05/2018 16:50:00 | 24/05/2018 | CHQ DEP-SBI                                                                                    | 000000009511              |              | 643,000.00   | 7,929,649.53  |
| 23/05/2018 16:50:00 | 24/05/2018 | CHQ DEP-SBI                                                                                    | 000000013482              |              | 830,000.00   | 8,759,649.53  |
| 23/05/2018 16:50:00 | 24/05/2018 | CHQ DEP-SYB                                                                                    | 000000600816              |              | 300,000.00   | 9,059,649.53  |
| 23/05/2018 18:06:50 | 23/05/2018 | NEFT Cr-HDFC0000240-HDFC DISB FUNDED-B AND C ESTATES 009763700002182 YES BANK-N143180547149696 | 3282220180523006600083575 |              | 508,000.00   | 9,567,649.53  |
| 23/05/2018 18:34:16 | 23/05/2018 | NEFT Cr-SBIN0004361-Mrs YERRAMILI SAROJA-B AND C Estates-SBIN818143469422                      | 3282220180523006600085394 |              | 1,000,000.00 | 10,567,649.53 |
| 24/05/2018 07:45:15 | 24/05/2018 | BHARTI AIRTEL LTDLBPF                                                                          | 000000305520              | 3,889.45     |              | 10,563,760.08 |
| 25/05/2018 06:31:08 | 25/05/2018 | TSSPDCL                                                                                        | 000000305513              | 13,867.00    |              | 10,549,893.08 |
| 25/05/2018 10:34:20 | 25/05/2018 | NEFT Cr-SBIN0021045-GANGARAJULA SUDHAKAR-M s B and C Estates-SBIN918145408482                  | 3282220180525007500011695 |              | 100,000.00   | 10,649,893.08 |
| 25/05/2018 18:03:27 | 25/05/2018 | Funds Trf-BEGUMPET-000696800000160                                                             | 000000408000              |              | 120,000.00   | 10,769,893.08 |
| 28/05/2018 07:38:12 | 28/05/2018 | NET TXN: 4 N Krishna                                                                           | 360578                    | 3,422.00     |              | 10,766,471.08 |
| 28/05/2018 07:38:13 | 28/05/2018 | NET TXN: 5 Shaik Javid Pasha                                                                   | 360579                    | 1,485.00     |              | 10,764,986.08 |
| 28/05/2018 07:38:13 | 28/05/2018 | NET TXN: 7 Abdul aziz                                                                          | 360580                    | 100,000.00   |              | 10,664,986.08 |
| 28/05/2018 07:38:13 | 28/05/2018 | NET TXN: 14 K krishna                                                                          | 368711                    | 29,700.00    |              | 10,635,286.08 |
| 28/05/2018 07:38:13 | 28/05/2018 | NET TXN: 15 N Krishna                                                                          | 368712                    | 18,020.00    |              | 10,617,266.08 |
| 28/05/2018 07:38:14 | 28/05/2018 | NET TXN: 17 K krishna                                                                          | 368713                    | 12,424.00    |              | 10,604,842.08 |
| 28/05/2018 07:38:14 | 28/05/2018 | NET TXN: 22 Modi properties pvt ltd                                                            | 368714                    | 2,500,000.00 |              | 8,104,842.08  |
| 28/05/2018 07:38:14 | 28/05/2018 | NET TXN: 24 Praveen kumar pathak                                                               | 368715                    | 41,025.00    |              | 8,063,817.08  |
| 28/05/2018 07:38:14 | 28/05/2018 | NET TXN: 32 Summit sales lp                                                                    | 368716                    | 268,352.00   |              | 7,795,465.08  |
| 28/05/2018 07:38:15 | 28/05/2018 | NET TXN: 46 N Ramakrishna Reddy                                                                | 368717                    | 29,700.00    |              | 7,765,765.08  |
| 28/05/2018 08:01:21 | 28/05/2018 | NEFT-N148180115713123-2-Raja Chary Rallabandi                                                  | 146186231001              | 3,334.00     |              | 7,762,431.08  |
| 28/05/2018 08:01:22 | 28/05/2018 | NEFT-N148180115713153-6-Janardhan Prasad                                                       | 146186231005              | 148,500.00   |              | 7,613,931.08  |
| 28/05/2018 08:01:23 | 28/05/2018 | NEFT-N148180115712650-8-Mangilal                                                               | 146186231007              | 148,500.00   |              | 7,465,431.08  |
| 28/05/2018 08:01:24 | 28/05/2018 | NEFT-N148180115712671-9-yousof ali                                                             | 146186231008              | 100,000.00   |              | 7,365,431.08  |
| 28/05/2018 08:01:26 | 28/05/2018 | NEFT-N148180115712723-10-B.Hanmanth                                                            | 146186231009              | 19,800.00    |              | 7,345,631.08  |
| 28/05/2018 08:01:26 | 28/05/2018 | NEFT-N148180115713173-11-Venkateshwar rao Guttula                                              | 146186231010              | 14,850.00    |              | 7,330,781.08  |
| 28/05/2018 08:01:28 | 28/05/2018 | NEFT-N148180115713228-12-Kailash Panday                                                        | 146186231011              | 145,645.00   |              | 7,185,136.08  |
| 28/05/2018 08:01:28 | 28/05/2018 | NEFT-N148180115713244-13-B Bassappa                                                            | 146186231012              | 197,790.00   |              | 6,987,346.08  |
| 28/05/2018 08:01:29 | 28/05/2018 | NEFT-N148180115713264-16-CH Bikshapathi                                                        | 146186231015              | 4,263.00     |              | 6,983,083.08  |
| 28/05/2018 08:01:29 | 28/05/2018 | NEFT-N148180115713284-18-Ravula parusharamulu                                                  | 146186231017              | 5,806.00     |              | 6,977,277.08  |
| 28/05/2018 08:01:31 | 28/05/2018 | NEFT-N148180115713296-19-Mohammed Ali                                                          | 146186231018              | 6,300.00     |              | 6,970,977.08  |
| 28/05/2018 08:01:32 | 28/05/2018 | NEFT-N148180115713315-20-Sri Laxmi Enterprises                                                 | 146186231019              | 53,856.00    |              | 6,917,121.08  |
| 28/05/2018 08:01:32 | 28/05/2018 | NEFT-N148180115713328-21-Modi properties pvt ltd                                               | 146186231020              | 2,500,000.00 |              | 4,417,121.08  |
| 28/05/2018 08:01:33 | 28/05/2018 | NEFT-N148180115712767-23-Venkata subba reddy Kalicheti                                         | 146186231022              | 1,400,000.00 |              | 3,017,121.08  |
| 28/05/2018 08:01:34 | 28/05/2018 | NEFT-N148180115712781-25-D.pavan kumar                                                         | 146186231024              | 3,933.00     |              | 3,013,188.08  |
| 28/05/2018 08:01:35 | 28/05/2018 | NEFT-N148180115712817-26-G.vineela                                                             | 146186231025              | 3,993.00     |              | 3,009,255.08  |
| 28/05/2018 08:01:35 | 28/05/2018 | NEFT-N148180115712826-27-G.B. Rambabu                                                          | 146186231026              | 4,617.00     |              | 3,004,638.08  |
| 28/05/2018 08:01:36 | 28/05/2018 | NEFT-N148180115712843-28-M.mahendar                                                            | 146186231027              | 2,052.00     |              | 3,002,586.08  |
| 28/05/2018 08:01:36 | 28/05/2018 | NEFT-N148180115712853-29-Kandi prabhakar reddy                                                 | 146186231028              | 2,565.00     |              | 3,000,021.08  |
| 28/05/2018 08:01:37 | 28/05/2018 | NEFT-N148180115713457-30-Modi properties pvt ltd                                               | 146186231029              | 6,788.00     |              | 2,993,233.08  |
| 28/05/2018 08:01:38 | 28/05/2018 | NEFT-N148180115712890-31-Modi housing pvt ltd                                                  | 146186231030              | 5,389.00     |              | 2,987,844.08  |
| 28/05/2018 08:01:39 | 28/05/2018 | NEFT-N148180115712918-33-Ganesh Tube Traders                                                   | 146186231032              | 222,808.00   |              | 2,765,036.08  |
| 28/05/2018 08:01:39 | 28/05/2018 | NEFT-N148180115712926-34-Praful sanitary                                                       | 146186231033              | 207,558.00   |              | 2,557,478.08  |
| 28/05/2018 08:01:40 | 28/05/2018 | NEFT-N148180115712937-35-Prince piping systems pvt ltd                                         | 146186231034              | 76,186.00    |              | 2,481,292.08  |
| 28/05/2018 08:01:40 | 28/05/2018 | NEFT-N148180115712947-36-Anisha Associates                                                     | 146186231035              | 57,567.00    |              | 2,423,725.08  |
| 28/05/2018 08:01:41 | 28/05/2018 | NEFT-N148180115712958-37-Swastik Commercial Corporation                                        | 146186231036              | 56,506.00    |              | 2,367,219.08  |
| 28/05/2018 08:01:41 | 28/05/2018 | NEFT-N148180115713556-38-S l infra                                                             | 146186231037              | 43,881.00    |              | 2,323,338.08  |
| 28/05/2018 08:01:41 | 28/05/2018 | NEFT-N148180115713564-39-Sri Balaji enterprises                                                | 146186231038              | 40,859.00    |              | 2,282,479.08  |
| 28/05/2018 08:01:42 | 28/05/2018 | NEFT-N148180115713990-40-Shiv shakti machine tools                                             | 146186231039              | 2,950.00     |              | 2,279,529.08  |
| 28/05/2018 08:01:45 | 28/05/2018 | NEFT-N148180115714024-41-Radiant Systems                                                       | 146186231040              | 2,548.00     |              | 2,276,981.08  |
| 28/05/2018 08:01:47 | 28/05/2018 | NEFT-N148180115714046-42-vivid world                                                           | 146186231041              | 271.00       |              | 2,276,710.08  |
| 28/05/2018 08:01:47 | 28/05/2018 | NEFT-N148180115714055-43-pawan electricals Hardware                                            | 146186231042              | 2,779.00     |              | 2,273,931.08  |
| 28/05/2018 08:01:48 | 28/05/2018 | NEFT-N148180115714071-45-Mohammed Nadeem                                                       | 146186231044              | 19,800.00    |              | 2,254,131.08  |
| 28/05/2018 08:01:48 | 28/05/2018 | NEFT-N148180115713647-47-sandeep kumar nishad                                                  | 146186231046              | 19,800.00    |              | 2,234,331.08  |
| 28/05/2018 08:01:49 | 28/05/2018 | NEFT-N148180115714104-48-Sree Sai Sharanya Enterprises                                         | 146186231047              | 13,600.00    |              | 2,220,731.08  |
| 28/05/2018 08:01:50 | 28/05/2018 | NEFT-N148180115713671-49-Sree Sai Sharanya Enterprises                                         | 146186231048              | 13,600.00    |              | 2,207,131.08  |
| 28/05/2018 09:56:45 | 28/05/2018 | SRI RAMA PAINTS PIPE                                                                           | 000000305478              | 3,127.00     |              | 2,204,004.08  |
| 28/05/2018 09:56:45 | 28/05/2018 | G SWETHA                                                                                       | 000000200532              | 10,000.00    |              | 2,194,004.08  |
| 28/05/2018 09:56:45 | 28/05/2018 | GREENSPACE PROPERTIE                                                                           | 000000468635              | 400,000.00   |              | 1,794,004.08  |
| 28/05/2018 09:56:45 | 28/05/2018 | GREENSPACE PROPERTIE                                                                           | 000000468616              | 600,000.00   |              | 1,194,004.08  |
| 28/05/2018 09:56:45 | 28/05/2018 | GREENSPACE PROPERTIE                                                                           | 000000305497              | 700,000.00   |              | 494,004.08    |
| 28/05/2018 11:04:57 | 28/05/2018 | NEFT Cr-SBIN0004361-Mrs YERRAMILI SAROJA-B AND C Estates-SBIN118148388377                      | 3282220180528002200030683 |              | 1,000,000.00 | 1,494,004.08  |
| 28/05/2018 11:39:10 | 28/05/2018 | CHQ PAID self-BEGUMPET                                                                         | 000000200535              | 40,000.00    |              | 1,454,004.08  |
| 28/05/2018 11:53:27 | 28/05/2018 | RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018052879793576                     | 3282220180528002200046825 |              | 1,400,000.00 | 2,854,004.08  |
| 28/05/2018 18:36:57 | 29/05/2018 | CHQ DEP-HDB                                                                                    | 000000384787              |              | 500,000.00   | 3,354,004.08  |
| 28/05/2018 18:36:57 | 29/05/2018 | CHQ DEP-PNB                                                                                    | 000000539728              |              | 480,000.00   | 3,834,004.08  |
| 28/05/2018 18:36:57 | 29/05/2018 | CHQ DEP-HDB                                                                                    | 000000000044              |              | 348,000.00   | 4,182,004.08  |
| 28/05/2018 18:36:57 | 29/05/2018 | CHQ DEP-SBI                                                                                    | 000000763270              |              | 787,000.00   | 4,969,004.08  |
| 28/05/2018 18:36:57 | 29/05/2018 | CHQ DEP-SBI                                                                                    | 000000013481              |              | 870,000.00   | 5,839,004.08  |
| 28/05/2018 18:36:57 | 29/05/2018 | CHQ DEP-KVB                                                                                    | 000000357630              |              | 2,610,000.00 | 8,449,004.08  |
| 28/05/2018 18:56:30 | 29/05/2018 | CHQ DEP-AXIS                                                                                   | 000000845745              |              | 2,706,000.00 | 11,155,004.08 |
| 28/05/2018 18:56:30 | 29/05/2018 | CHQ DEP-SBI                                                                                    | 000000278960              |              | 1,997.00     | 11,157,001.08 |
| 28/05/2018 18:56:30 | 29/05/2018 | CHQ DEP-ICI                                                                                    | 000000085454              |              | 140,792.00   | 11,297,793.08 |
| 28/05/2018 19:09:33 | 29/05/2018 | CHQ DEP-SBI                                                                                    | 000000013660              |              | 453,000.00   | 11,750,793.08 |
| 29/05/2018 10:03:15 | 29/05/2018 | RAVULA PARUSHARAMULU                                                                           | 000000468595              | 9,653.00     |              | 11,741,140.08 |
| 29/05/2018 10:03:15 | 29/05/2018 | SATISHELECTRICALWO                                                                             | 000000305490              | 14,100.00    |              | 11,727,040.08 |

|                     |            |                                                                            |                           |              |              |               |
|---------------------|------------|----------------------------------------------------------------------------|---------------------------|--------------|--------------|---------------|
| 29/05/2018 12:46:46 | 29/05/2018 | RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018052980026482 | 3282220180529006600044187 |              | 2,000,000.00 | 13,727,040.08 |
| 29/05/2018 12:47:00 | 29/05/2018 | RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018052980028513 | 3282220180529006600043515 |              | 2,000,000.00 | 15,727,040.08 |
| 29/05/2018 12:49:43 | 29/05/2018 | RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018052980026764 | 3282220180529006600044466 |              | 2,000,000.00 | 17,727,040.08 |
| 29/05/2018 16:15:36 | 30/05/2018 | CHQ DEP-KMB                                                                | 000000000005              |              | 50,000.00    | 17,777,040.08 |
| 29/05/2018 16:15:36 | 30/05/2018 | CHQ DEP-HDB                                                                | 000000000171              |              | 60,000.00    | 17,837,040.08 |
| 29/05/2018 16:15:36 | 30/05/2018 | CHQ DEP-SBI                                                                | 000000070405              |              | 193,692.00   | 18,030,732.08 |
| 29/05/2018 16:31:31 | 29/05/2018 | DD Issue-COMMISSIONER GHMC                                                 | 000000200547              | 3,350.00     |              | 18,027,382.08 |
| 29/05/2018 16:32:41 | 29/05/2018 | MULTIPLE DD_CHQ NO_200547                                                  | 000000000000              | 4,400.00     |              | 18,022,982.08 |
| 29/05/2018 16:33:33 | 29/05/2018 | MULTIPLE DD_CHQ NO_200547                                                  | 000000000000              | 4,400.00     |              | 18,018,582.08 |
| 29/05/2018 20:09:04 | 29/05/2018 | 041340100006371 - TD OPENING                                               | 1754120180529065200000923 | 2,500,000.00 |              | 15,518,582.08 |
| 29/05/2018 20:14:17 | 29/05/2018 | 041340100006391 - TD OPENING                                               | 1754120180529065200001642 | 2,500,000.00 |              | 13,018,582.08 |
| 30/05/2018 07:56:31 | 30/05/2018 | STAR HEALTH ALLIED INSURA                                                  | 000000200537              | 13,777.00    |              | 13,004,805.08 |
| 30/05/2018 07:56:31 | 30/05/2018 | MR MEHUL V MEHTA PURV                                                      | 000000200545              | 625,000.00   |              | 12,379,805.08 |
| 30/05/2018 12:10:53 | 30/05/2018 | Funds Trf-R P ROAD-009763700001633                                         | 000000764752              |              | 97,640.00    | 12,477,445.08 |
| 30/05/2018 14:57:46 | 30/05/2018 | IMPS/GOPIKA /XXX0709/RRN:815014608852/                                     | 1387420180530000300175582 |              | 51,420.00    | 12,528,865.08 |
| 31/05/2018 09:46:35 | 31/05/2018 | STAR HEALTH ALLIED INSURANCE                                               | 000000200536              | 10,242.00    |              | 12,518,623.08 |
| 31/05/2018 11:34:34 | 31/05/2018 | RTGS Cr-HDFC0000042-B AND C ESTATES-B AND C ESTATES-HDFCR52018053180313315 | 3282220180531007200024372 |              | 1,000,000.00 | 13,518,623.08 |
| 31/05/2018 12:06:53 | 31/05/2018 | NEFT Cr-HDFC0000001-SHASHI KUMAR NAKKA-B and C Estates-N151180551820541    | 3282220180531007200025243 |              | 234,263.00   | 13,752,886.08 |
| 31/05/2018 16:14:47 | 01/06/2018 | CHQ DEP-SBI                                                                | 000000462612              |              | 25,000.00    | 13,777,886.08 |
| 31/05/2018 16:14:47 | 01/06/2018 | CHQ DEP-SBI                                                                | 000000245361              |              | 25,000.00    | 13,802,886.08 |
| 31/05/2018 16:14:47 | 01/06/2018 | CHQ DEP-HDB                                                                | 000000000018              |              | 25,000.00    | 13,827,886.08 |

\* Last 465 transactions.


