

## Account Activity - Print



as on 30/03/2020 12:07:47 IST

|                       |                               |                 |                                                  |
|-----------------------|-------------------------------|-----------------|--------------------------------------------------|
| Account Number        | 009763700002182               | Customer ID     | 8528252                                          |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                              |
| Customer Name         | B AND C ESTATES               | Joint Holder    | -                                                |
| Transaction Date From | 01/10/2018                    | To              | 31/10/2018                                       |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                            |
| Opening Balance       | 12,407,744.08                 | Closing Balance | 9,688,360.88 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                                                              | Reference No.             | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|------------------------------------------------------------------------------------------|---------------------------|--------------|---------------|-----------------|
| 01/10/2018 11:39:26 | 01/10/2018 | NEFT Cr-CITI0000007-AMBADAS JOSHI MORKHANDIKAR-B AND C ESTATES-CITIN18926056587          | 3282220181001003800040698 |              | 225,000.00    | 12,632,744.08   |
| 01/10/2018 14:47:11 | 01/10/2018 | RTGS Cr-SBIN0002769-A RAVINDER SINGH-B AND C ESTATES-SBINR12018100100043303              | 3282220181001003800094886 |              | 600,000.00    | 13,232,744.08   |
| 01/10/2018 17:41:47 | 01/10/2018 | NEFT-N274180154230067-4aNB0izaa5PjOa9w-Yousuf Ali WOR On                                 | 272180147445              | 100,000.00   |               | 13,132,744.08   |
| 01/10/2018 17:41:48 | 01/10/2018 | NET TXN: 4aNA4WoQa5PjOa9w-KKrishna on Ac                                                 | 890679                    | 19,590.00    |               | 13,113,154.08   |
| 01/10/2018 17:41:48 | 01/10/2018 | NEFT-N274180154230090-4aPT7fQXonljKUCF-Modi Housing Pvt L                                | 272180147448              | 1,719.00     |               | 13,111,435.08   |
| 01/10/2018 17:41:49 | 01/10/2018 | NEFT-N274180154229327-4aPTJGv5onljKUCF-Modiproperties Pvt                                | 272180147449              | 18,760.00    |               | 13,092,675.08   |
| 01/10/2018 17:41:49 | 01/10/2018 | NET TXN: 4azNKA180JyS0Go P Raj Kumar                                                     | 890720                    | 720.00       |               | 13,091,955.08   |
| 01/10/2018 17:41:49 | 01/10/2018 | NET TXN: 4azNG50XWQJyS0Go S V Subbareddy                                                 | 890737                    | 637.00       |               | 13,091,318.08   |
| 01/10/2018 17:41:50 | 01/10/2018 | NET TXN: 4azNSQf8QJyS0Go G Vijaya Raj                                                    | 890742                    | 1,350.00     |               | 13,089,968.08   |
| 01/10/2018 17:41:50 | 01/10/2018 | NEFT-N274180154229350-4axcl236a5PjOa9w-Sree Sai Sharanya                                 | 272180147483              | 14,400.00    |               | 13,075,568.08   |
| 01/10/2018 17:41:50 | 01/10/2018 | NEFT-N274180154229360-4agL49HUa5PjOa9w-Sree Sai Sharanya                                 | 272180147484              | 10,080.00    |               | 13,065,488.08   |
| 01/10/2018 17:41:51 | 01/10/2018 | NEFT-N274180154229369-4aNwZQYla5PjOa9w-CH Bikshapathi                                    | 272180147485              | 5,939.00     |               | 13,059,549.08   |
| 01/10/2018 17:42:51 | 01/10/2018 | NEFT-N274180154231394-4aNx9Adua5PjOa9w-Ravula Parusharamu                                | 272180147486              | 7,188.00     |               | 13,052,361.08   |
| 01/10/2018 17:42:52 | 01/10/2018 | NEFT-N274180154231737-4aNxvBLua5PjOa9w-Mohammed Ali                                      | 272180147487              | 4,050.00     |               | 13,048,311.08   |
| 01/10/2018 17:42:52 | 01/10/2018 | NEFT-N274180154231403-4aNxhndya5PjOa9w-Snehalatha Allow f                                | 272180147488              | 24,406.00    |               | 13,023,905.08   |
| 01/10/2018 17:42:53 | 01/10/2018 | NET TXN: 4aNx4ChSa5PjOa9w-KKrishna Allow                                                 | 892477                    | 8,526.00     |               | 13,015,379.08   |
| 01/10/2018 17:42:53 | 01/10/2018 | NEFT-N274180154231408-4aNwCvBgOa5PjOa9w-YRamesh Allowance                                | 272180147490              | 29,198.00    |               | 12,986,181.08   |
| 01/10/2018 17:42:53 | 01/10/2018 | NEFT-N274180154231758-4aNDoLQwa5PjOa9w-Janardhan Prasad A                                | 272180147491              | 6,493.00     |               | 12,979,688.08   |
| 01/10/2018 17:42:54 | 01/10/2018 | NEFT-N274180154231415-4aNdlqBKa5PjOa9w-RRaja Chary Alloww                                | 272180147492              | 5,323.00     |               | 12,974,365.08   |
| 01/10/2018 17:42:54 | 01/10/2018 | NET TXN: 4aNDNHuQa5PjOa9w-Shaik Javeed P                                                 | 892528                    | 3,911.00     |               | 12,970,454.08   |
| 01/10/2018 17:42:54 | 01/10/2018 | NET TXN: 4aNF4Z82a5PjOa9w-NKrishna Allow                                                 | 892554                    | 15,077.00    |               | 12,955,377.08   |
| 01/10/2018 17:42:55 | 01/10/2018 | NET TXN: 4aNDnxWa5PjOa9w-NRamakrishna R                                                  | 892561                    | 5,967.00     |               | 12,949,410.08   |
| 01/10/2018 17:42:55 | 01/10/2018 | NEFT-N274180154231435-4aNDyq9Sa5PjOa9w-Mohammed Nadeem Al                                | 272180147496              | 5,967.00     |               | 12,943,443.08   |
| 01/10/2018 17:44:14 | 01/10/2018 | NEFT-N274180154232954-4aNDcn1ya5PjOa9w-Mannem GAllow for                                 | 272180147497              | 42,294.00    |               | 12,901,149.08   |
| 01/10/2018 17:44:15 | 01/10/2018 | NEFT-N274180154232957-4aNDIGsQa5PjOa9w-Kailash Panday All                                | 272180147498              | 5,323.00     |               | 12,895,826.08   |
| 01/10/2018 17:44:15 | 01/10/2018 | NET TXN: 4aNAeNly5PjOa9w-NKrishna on Ac                                                  | 894091                    | 8,900.00     |               | 12,886,926.08   |
| 01/10/2018 17:44:15 | 01/10/2018 | NEFT-N274180154232960-4aNA0dRya5PjOa9w-Kailash Panday on                                 | 272180147500              | 48,175.00    |               | 12,838,751.08   |
| 01/10/2018 17:44:16 | 01/10/2018 | NEFT-N274180154232961-4aNzUV3ea5PjOa9w-Janardhan Prasad o                                | 272180147501              | 99,000.00    |               | 12,739,751.08   |
| 01/10/2018 17:44:16 | 01/10/2018 | NEFT-N274180154232963-4aNzQ1aca5PjOa9w-G Venkateshwarao o                                | 272180147502              | 99,000.00    |               | 12,640,751.08   |
| 01/10/2018 17:44:16 | 01/10/2018 | NET TXN: 4aNAIs04a5PjOa9w-NRamakrishna R                                                 | 894099                    | 24,750.00    |               | 12,616,001.08   |
| 01/10/2018 17:44:17 | 01/10/2018 | NEFT-N274180154232966-4aNA9cPg5PjOa9w-Mohammed Nadeem on                                 | 272180147504              | 9,900.00     |               | 12,606,101.08   |
| 01/10/2018 17:44:17 | 01/10/2018 | NEFT-N274180154232967-4aNArAEka5PjOa9w-R Raja Chary on Ac                                | 272180147505              | 24,750.00    |               | 12,581,351.08   |
| 01/10/2018 17:44:17 | 01/10/2018 | NEFT-N274180154232972-4aNayKNea5PjOa9w-Sandeep Kumar Nish                                | 272180147506              | 9,900.00     |               | 12,571,451.08   |
| 01/10/2018 17:45:38 | 01/10/2018 | NEFT-N274180154234822-4aNNvH7Ma5PjOa9w-B Hanmanth on Ac                                  | 272180147508              | 98,790.00    |               | 12,472,661.08   |
| 01/10/2018 17:45:38 | 01/10/2018 | NEFT-N274180154234824-4aNzlyZKa5PjOa9w-B Basappa on Ac                                   | 272180147509              | 98,895.00    |               | 12,373,766.08   |
| 01/10/2018 17:45:38 | 01/10/2018 | NEFT-N274180154234451-4aNxqCdua5PjOa9w-Sai Lakshmi Enterp                                | 272180147510              | 10,500.00    |               | 12,363,266.08   |
| 01/10/2018 17:45:39 | 01/10/2018 | NEFT-N274180154234834-4aNVWYRea5PjOa9w-Pawan Electricals                                 | 272180147511              | 3,251.00     |               | 12,360,015.08   |
| 01/10/2018 17:45:39 | 01/10/2018 | NEFT-N274180154234840-4aNVF9b0a5PjOa9w-Pawan Electricals                                 | 272180147512              | 1,669.00     |               | 12,358,346.08   |
| 01/10/2018 17:45:39 | 01/10/2018 | NET TXN: 4aQ1hcSbnljKUCF Summit Sales L                                                  | 895928                    | 16,465.00    |               | 12,341,881.08   |
| 01/10/2018 17:45:40 | 01/10/2018 | NET TXN: 4aQ2q1xRnOjKUCF D Pavan Kumar                                                   | 895941                    | 8,522.00     |               | 12,333,359.08   |
| 01/10/2018 17:45:40 | 01/10/2018 | NET TXN: 4aQ2zvufonljKUCF G Vineela                                                      | 895945                    | 8,522.00     |               | 12,324,837.08   |
| 01/10/2018 17:45:40 | 01/10/2018 | NET TXN: 4aQ2JEvZonljKUCF M Mahender                                                     | 895949                    | 4,446.00     |               | 12,320,391.08   |
| 01/10/2018 17:45:41 | 01/10/2018 | NET TXN: 4aQ2PjPonljKUCF K Prabhakar R                                                   | 895961                    | 5,558.00     |               | 12,314,833.08   |
| 01/10/2018 17:45:41 | 01/10/2018 | NET TXN: 4aNAMWrya5PjOa9w-Abdul Aziz WO                                                  | 895966                    | 500,000.00   |               | 11,814,833.08   |
| 03/10/2018 08:00:12 | 03/10/2018 | RTGS-YESBR52018100358091934-4aNAHSUYa5PjOa9w-Sri Sai Rohith Marketing Co WO              | 272180147446              | 500,000.00   |               | 11,314,833.08   |
| 03/10/2018 08:00:12 | 03/10/2018 | RTGS-YESBR52018100358091937-4aNCnSu8a5PjOa9w-Anisha AssociatesWork Order                 | 272180147507              | 200,000.00   |               | 11,114,833.08   |
| 03/10/2018 11:11:25 | 03/10/2018 | RTGS Cr-SBIN0002769-A RAVINDER SINGH-B AND C ESTATES-SBINR12018100300010734              | 3282220181003002100046411 |              | 600,000.00    | 11,714,833.08   |
| 03/10/2018 13:38:46 | 03/10/2018 | Funds Trf-R P ROAD-009763700001633                                                       | 000000143076              | 4,200,000.00 |               | 7,514,833.08    |
| 03/10/2018 13:48:54 | 03/10/2018 | Funds Trf-R P ROAD-009763700001633                                                       | 000000143077              | 1,300,000.00 |               | 6,214,833.08    |
| 03/10/2018 15:30:19 | 04/10/2018 | CHQ DEP-SBI                                                                              | 000000014751              |              | 1,235,069.00  | 7,449,902.08    |
| 03/10/2018 15:30:19 | 04/10/2018 | CHQ DEP-ICI                                                                              | 000000202534              |              | 2,026.00      | 7,451,928.08    |
| 03/10/2018 15:30:19 | 04/10/2018 | CHQ DEP-KMB                                                                              | 000000000009              |              | 225,000.00    | 7,676,928.08    |
| 03/10/2018 15:30:19 | 04/10/2018 | CHQ DEP-ICI                                                                              | 000000008406              |              | 685,521.00    | 8,362,449.08    |
| 03/10/2018 15:30:19 | 04/10/2018 | CHQ DEP-SBI                                                                              | 000000446961              |              | 669,363.00    | 9,031,812.08    |
| 03/10/2018 18:23:00 | 04/10/2018 | CHQ DEP-HDB                                                                              | 000000000025              |              | 200,000.00    | 9,231,812.08    |
| 03/10/2018 18:23:00 | 04/10/2018 | CHQ DEP-KMB                                                                              | 000000000003              |              | 44,829.00     | 9,276,641.08    |
| 03/10/2018 18:23:00 | 04/10/2018 | CHQ DEP-SBI                                                                              | 000000155730              |              | 12,805.00     | 9,289,446.08    |
| 04/10/2018 07:33:38 | 04/10/2018 | AMIT KUMAR KANDALA                                                                       | 000000143068              | 96,649.00    |               | 9,192,797.08    |
| 04/10/2018 10:55:47 | 04/10/2018 | NET TXN: 1 Sreenadham Venkata Subba Redd                                                 | 496442                    | 77,038.00    |               | 9,115,759.08    |
| 04/10/2018 10:55:47 | 04/10/2018 | NET TXN: 2 K Kiran Kumar                                                                 | 496444                    | 39,718.00    |               | 9,076,041.08    |
| 04/10/2018 10:55:47 | 04/10/2018 | NET TXN: 3 Gangu Vijaya Raj                                                              | 496445                    | 32,618.00    |               | 9,043,423.08    |
| 04/10/2018 10:55:47 | 04/10/2018 | NET TXN: 4 Ravirala Rama Kanth                                                           | 496446                    | 21,843.00    |               | 9,021,580.08    |
| 04/10/2018 10:55:48 | 04/10/2018 | NET TXN: 5 Syed Mushtaq Ali Abedi                                                        | 496447                    | 29,881.00    |               | 8,991,699.08    |
| 04/10/2018 10:55:48 | 04/10/2018 | NET TXN: 6 Pusa Raj Kumar                                                                | 496448                    | 19,979.00    |               | 8,971,720.08    |
| 04/10/2018 10:55:48 | 04/10/2018 | NET TXN: 7 Mendu Malla Reddy                                                             | 496449                    | 17,963.00    |               | 8,953,757.08    |
| 04/10/2018 10:55:48 | 04/10/2018 | NET TXN: 8 Vanam Ravi                                                                    | 496450                    | 15,301.00    |               | 8,938,456.08    |
| 04/10/2018 10:55:49 | 04/10/2018 | NET TXN: 9 Vallam Naveena                                                                | 496481                    | 20,319.00    |               | 8,918,137.08    |
| 04/10/2018 10:55:49 | 04/10/2018 | NET TXN: 10 Chetti Sampath Kumar                                                         | 496482                    | 12,334.00    |               | 8,905,803.08    |
| 04/10/2018 10:55:49 | 04/10/2018 | NET TXN: 11 Malothu Narsimha                                                             | 496483                    | 10,768.00    |               | 8,895,035.08    |
| 04/10/2018 10:56:48 | 04/10/2018 | NET TXN: 12 Manchala Mounika                                                             | 496578                    | 11,586.00    |               | 8,883,449.08    |
| 04/10/2018 10:56:48 | 04/10/2018 | NET TXN: 13 Ganta Vijay Kumar                                                            | 496579                    | 5,806.00     |               | 8,877,643.08    |
| 04/10/2018 10:56:48 | 04/10/2018 | NET TXN: 14 Lingampally Vinay Chary                                                      | 496580                    | 9,998.00     |               | 8,867,645.08    |
| 04/10/2018 10:56:49 | 04/10/2018 | NET TXN: 15 Goka Vinodkumar                                                              | 496722                    | 9,384.00     |               | 8,858,261.08    |
| 04/10/2018 12:45:18 | 04/10/2018 | Funds Trf-R P ROAD-009763700001633                                                       | 000000143078              | 3,500,000.00 |               | 5,358,261.08    |
| 04/10/2018 17:43:14 | 04/10/2018 | UPI/827717157723/From:chaitu.y88@oksbi/To:009763700002182@yesb0000097.ifsc.npci/F905 gst | 1387420181004000400421422 |              | 100,000.00    | 5,458,261.08    |
| 05/10/2018 07:06:55 | 05/10/2018 | S V AGENCIES                                                                             | 000000143074              | 83,258.00    |               | 5,375,003.08    |
| 05/10/2018 07:06:55 | 05/10/2018 | BUILD LINKS                                                                              | 000000143073              | 104,884.00   |               | 5,270,119.08    |
| 05/10/2018 18:18:38 | 05/10/2018 | UPI/827818998430/From:chaitu.y88@oksbi/To:009763700002182@yesb0000097.ifsc.npci/F905 Gst | 1387420181005000100452423 |              | 100,000.00    | 5,370,119.08    |
| 06/10/2018 17:06:19 | 08/10/2018 | CHQ DEP-SYB                                                                              | 00000000822               |              | 580.00        | 5,370,699.08    |

|                     |            |                                                                                          |                           |              |              |               |
|---------------------|------------|------------------------------------------------------------------------------------------|---------------------------|--------------|--------------|---------------|
| 06/10/2018 18:50:09 | 06/10/2018 | UPI/827918728090/From:chaitu.y88@oksbi/To:009763700002182@yesb0000097.ifsc.ncpi/F905 Gst | 1387420181006000100436741 |              | 100,000.00   | 5,470,699.08  |
| 07/10/2018 18:51:43 | 07/10/2018 | UPI/828018102948/From:chaitu.y88@oksbi/To:009763700002182@yesb0000097.ifsc.ncpi/F905 gst | 1387420181007000200435374 |              | 100,000.00   | 5,570,699.08  |
| 08/10/2018 09:51:34 | 08/10/2018 | STAR HEALTH ALLIED INSURA                                                                | 000000143072              | 11,889.00    |              | 5,558,810.08  |
| 08/10/2018 15:36:56 | 08/10/2018 | NEFT Cr-CICQSF0002-SHRINIVAS - SHANTABAI KOTTAWAR-B AND C ESTATES-1551879135             | 3282220181008002700105159 |              | 25,000.00    | 5,583,810.08  |
| 09/10/2018 09:51:57 | 09/10/2018 | RAKESH KUMAR                                                                             | 000000143069              | 28,203.00    |              | 5,555,607.08  |
| 09/10/2018 09:51:57 | 09/10/2018 | GAGANAM MANNEM                                                                           | 000000502766              | 38,905.00    |              | 5,516,702.08  |
| 09/10/2018 12:35:39 | 09/10/2018 | TaxRequestTPR                                                                            | 2153720181009005100000016 | 106,070.00   |              | 5,410,632.08  |
| 09/10/2018 13:36:03 | 09/10/2018 | NEFT Cr-SBIN0008087-Mr RAO PAPA T-B AND C ESTATES-SBIN218282961765                       | 3282220181009003400050071 |              | 319,763.00   | 5,730,395.08  |
| 09/10/2018 14:20:14 | 09/10/2018 | NEFT-N282180156961795-4b47kBFonljKUCF-Seven Hills Enterp                                 | 279183678991              | 855.00       |              | 5,729,540.08  |
| 09/10/2018 14:20:15 | 09/10/2018 | NET TXN: 4b4hN5ptonljKUCF Summit Sales L                                                 | 84600                     | 35,022.00    |              | 5,694,518.08  |
| 09/10/2018 14:20:15 | 09/10/2018 | NEFT-N282180156961800-4b4ACItonljKUCF-Gautham Enterprise                                 | 279183678993              | 708.00       |              | 5,693,810.08  |
| 09/10/2018 14:20:16 | 09/10/2018 | NEFT-N282180156961802-4aNxlMka5PJ0a9w-Sree Sai Sharanya                                  | 279183678994              | 14,400.00    |              | 5,679,410.08  |
| 09/10/2018 14:20:16 | 09/10/2018 | NEFT-N282180156961322-4b4k1msxonljKUCF-Common ExpReImburs                                | 279183678995              | 4,831.00     |              | 5,674,579.08  |
| 09/10/2018 14:20:17 | 09/10/2018 | NET TXN: 4b4kFxuTonljKUCF Summit Sales L                                                 | 84647                     | 18,174.00    |              | 5,656,405.08  |
| 09/10/2018 14:20:17 | 09/10/2018 | NET TXN: 4b4kZe6jtonljKUCF Summit Sales L                                                | 84648                     | 162,003.00   |              | 5,494,402.08  |
| 09/10/2018 14:20:18 | 09/10/2018 | NEFT-N282180156961334-4b4lpVWfonljKUCF-Nitco Limited                                     | 279183678998              | 193,843.00   |              | 5,300,559.08  |
| 09/10/2018 14:20:18 | 09/10/2018 | NEFT-N282180156961339-4b4INS4vonljKUCF-Prakash Marketing                                 | 279183678999              | 191,200.00   |              | 5,109,359.08  |
| 09/10/2018 14:20:19 | 09/10/2018 | NEFT-N282180156961341-4b4mjUXDonljKUCF-Mayflower Grande O                                | 279183679000              | 79,727.00    |              | 5,029,632.08  |
| 09/10/2018 14:20:20 | 09/10/2018 | NEFT-N282180156961841-4b44bzt7nfhA2XKh-K Chandra                                         | 279183679001              | 1,100.00     |              | 5,028,532.08  |
| 09/10/2018 14:25:38 | 09/10/2018 | NEFT-N282180156964196-4b3Y0rgya5PJ0a9w-Ravula Parusharamu                                | 279183679002              | 9,187.00     |              | 5,019,345.08  |
| 09/10/2018 14:25:38 | 09/10/2018 | NEFT-N282180156964202-4b3Y4pBAa5PJ0a9w-CH Bikshapathi Ali                                | 279183679003              | 2,572.00     |              | 5,016,773.08  |
| 09/10/2018 14:25:38 | 09/10/2018 | NET TXN: 4b3Y9d4aa5PJ0a9w KKrishna Allow                                                 | 87909                     | 6,090.00     |              | 5,010,683.08  |
| 09/10/2018 14:25:39 | 09/10/2018 | NEFT-N282180156964204-4b3YcdVsa5PJ0a9w-Mohammed Ali                                      | 279183679005              | 4,050.00     |              | 5,006,633.08  |
| 09/10/2018 14:25:39 | 09/10/2018 | NEFT-N282180156964206-4b3Ygg6a5PJ0a9w-Sai Lakshmi Enterp                                 | 279183679006              | 10,500.00    |              | 4,996,133.08  |
| 09/10/2018 14:25:39 | 09/10/2018 | NET TXN: 4b3Zzhwia5PJ0a9w NKrishna Allow                                                 | 88053                     | 6,652.00     |              | 4,989,481.08  |
| 09/10/2018 14:25:39 | 09/10/2018 | NEFT-N282180156964208-4b3Yuca2a5PJ0a9w-Labour Charges 18                                 | 279183679008              | 4,125.00     |              | 4,985,356.08  |
| 09/10/2018 14:25:40 | 09/10/2018 | NET TXN: 4b462cLca5PJ0a9w Abdul Aziz WO                                                  | 88055                     | 50,000.00    |              | 4,935,356.08  |
| 09/10/2018 14:25:40 | 09/10/2018 | NEFT-N282180156964210-4b46iaPca5PJ0a9w-Anisha AssociatesW                                | 279183679010              | 50,000.00    |              | 4,885,356.08  |
| 09/10/2018 14:25:40 | 09/10/2018 | NEFT-N282180156964212-4b4h6fVsa5PJ0a9w-Yousuf Ali WOR On                                 | 279183679011              | 150,000.00   |              | 4,735,356.08  |
| 09/10/2018 14:25:41 | 09/10/2018 | NEFT-N282180156964214-4b45PivMa5PJ0a9w-Sri Sai Rohith Mar                                | 279183679012              | 200,000.00   |              | 4,535,356.08  |
| 09/10/2018 15:54:59 | 09/10/2018 | DD Issue-NAMEE SHYAM SACHDEV                                                             | 000000602881              | 190,000.00   |              | 4,345,356.08  |
| 09/10/2018 15:56:09 | 09/10/2018 | DD Issue-SHALINI YAGNESH SACHDEV                                                         | 000000602882              | 190,000.00   |              | 4,155,356.08  |
| 09/10/2018 16:19:54 | 10/10/2018 | CHQ DEP-UCO                                                                              | 000000852246              |              | 200,000.00   | 4,355,356.08  |
| 09/10/2018 16:19:54 | 10/10/2018 | CHQ DEP-SBI                                                                              | 000000848913              |              | 419,010.00   | 4,774,366.08  |
| 09/10/2018 17:41:27 | 09/10/2018 | NET TXN: 4b45GuZMa5PJ0a9w NRamakrishna R                                                 | 213644                    | 14,850.00    |              | 4,759,516.08  |
| 09/10/2018 17:41:27 | 09/10/2018 | NEFT-N282180157077595-4b40kdMwa5PJ0a9w-YRamesh Allowance                                 | 279183679014              | 23,049.00    |              | 4,736,467.08  |
| 09/10/2018 17:41:28 | 09/10/2018 | NET TXN: 4b45BZ4qa5PJ0a9w NKrishna on Ac                                                 | 213647                    | 9,900.00     |              | 4,726,567.08  |
| 09/10/2018 17:41:28 | 09/10/2018 | NEFT-N282180157077977-4b45pTIAa5PJ0a9w-G Venkateshwarao o                                | 279183679016              | 49,500.00    |              | 4,677,067.08  |
| 09/10/2018 17:41:28 | 09/10/2018 | NEFT-N282180157077980-4b45vhlOa5PJ0a9w-Kailash Panday on                                 | 279183679017              | 18,475.00    |              | 4,658,592.08  |
| 09/10/2018 17:41:29 | 09/10/2018 | NEFT-N282180157077983-4b45in3Ua5PJ0a9w-B Hanmanth on Ac                                  | 279183679018              | 99,895.00    |              | 4,558,697.08  |
| 09/10/2018 17:41:29 | 09/10/2018 | NEFT-N282180157077986-4b3YSTfOa5PJ0a9w-Janardhan Prasad A                                | 279183679019              | 5,411.00     |              | 4,553,286.08  |
| 09/10/2018 17:41:30 | 09/10/2018 | NEFT-N282180157077611-4b3ZfEa5PJ0a9w-Mohammed Nadeem AI                                  | 279183679020              | 8,178.00     |              | 4,545,108.08  |
| 09/10/2018 17:41:30 | 09/10/2018 | NEFT-N282180157077615-4b3ZH9qCa5PJ0a9w-RRaja Chary Alloww                                | 279183679021              | 6,347.00     |              | 4,538,761.08  |
| 09/10/2018 17:41:30 | 09/10/2018 | NET TXN: 4b3ZlhcWa5PJ0a9w NRamakrishna R                                                 | 213864                    | 5,119.00     |              | 4,533,642.08  |
| 09/10/2018 17:41:30 | 09/10/2018 | NET TXN: 4b3ZL35qa5PJ0a9w Shaik Javeed P                                                 | 213865                    | 3,069.00     |              | 4,530,573.08  |
| 09/10/2018 17:43:56 | 09/10/2018 | NEFT-N282180157079872-4b4082Y2a5PJ0a9w-Mannem GAllow for                                 | 279183679024              | 59,039.00    |              | 4,471,534.08  |
| 09/10/2018 17:43:56 | 09/10/2018 | NEFT-N282180157079882-4b4hdtnya5PJ0a9w-R Raja Chary on Ac                                | 279183679025              | 9,900.00     |              | 4,461,634.08  |
| 09/10/2018 17:43:56 | 09/10/2018 | NEFT-N282180157079341-4b4hJC04a5PJ0a9w-Sandeep Kumar Nish                                | 279183679026              | 9,900.00     |              | 4,451,734.08  |
| 09/10/2018 17:43:57 | 09/10/2018 | NEFT-N282180157079343-4b4hxeY4a5PJ0a9w-Janardhan Prasad o                                | 279183679027              | 49,500.00    |              | 4,402,234.08  |
| 09/10/2018 17:43:57 | 09/10/2018 | NEFT-N282180157079889-4b4ihHUsa5PJ0a9w-MangilaWO on Ac                                   | 279183679028              | 9,900.00     |              | 4,392,334.08  |
| 09/10/2018 17:43:57 | 09/10/2018 | NEFT-N282180157079348-4b3YBOHka5PJ0a9w-Yousuf Ali                                        | 279183679029              | 6,318.00     |              | 4,386,016.08  |
| 09/10/2018 17:43:58 | 09/10/2018 | NEFT-N282180157079893-4b3YYWTka5PJ0a9w-Kailash Panday All                                | 279183679030              | 4,738.00     |              | 4,381,278.08  |
| 09/10/2018 17:43:58 | 09/10/2018 | NEFT-N282180157079354-4b455i8Sa5PJ0a9w-B Basappa on Ac                                   | 279183679031              | 149,895.00   |              | 4,231,383.08  |
| 09/10/2018 17:43:59 | 09/10/2018 | NET TXN: 4b6lR6iVonljKUCF Brokerage D P                                                  | 216000                    | 10,269.00    |              | 4,221,114.08  |
| 09/10/2018 17:43:59 | 09/10/2018 | NEFT-N282180157079899-4b6m9cybCJQBg5NQ-Kulkarni Consultan                                | 279183679033              | 108,000.00   |              | 4,113,114.08  |
| 09/10/2018 17:43:59 | 09/10/2018 | NET TXN: 4b6mhF0donljKUCF Brokerage G V                                                  | 216005                    | 10,269.00    |              | 4,102,845.08  |
| 09/10/2018 17:44:47 | 09/10/2018 | NET TXN: 4b6mxbffonljKUCF Brokerage M M                                                  | 216528                    | 5,358.00     |              | 4,097,487.08  |
| 09/10/2018 17:44:47 | 09/10/2018 | NET TXN: 4b6mKLzvonljKUCF Brokerage Prab                                                 | 216551                    | 6,697.00     |              | 4,090,790.08  |
| 09/10/2018 17:44:47 | 09/10/2018 | NEFT-N282180157079603-4b6mUz0PCJQBg5NQ-Anisha Associates                                 | 279183679037              | 43,127.00    |              | 4,047,663.08  |
| 09/10/2018 17:44:48 | 09/10/2018 | NEFT-N282180157079608-4b6nahorCJQBg5NQ-Praful Sanitary                                   | 279183679038              | 167,372.00   |              | 3,880,291.08  |
| 09/10/2018 17:44:48 | 09/10/2018 | NET TXN: 4b6nJ95CJQBg5NQ S R Lights                                                      | 216557                    | 12,980.00    |              | 3,867,311.08  |
| 09/10/2018 17:44:49 | 09/10/2018 | NEFT-N282180157079619-4b6npwFVCJQBg5NQ-Shah Traders                                      | 279183679040              | 21,901.00    |              | 3,845,410.08  |
| 09/10/2018 22:03:52 | 09/10/2018 | UPI TCC TXN DTD:081018:828119772399                                                      | 828119772399              |              | 100,000.00   | 3,945,410.08  |
| 10/10/2018 06:43:45 | 10/10/2018 | NEFT-RETURN-N282180157079872-Mannem GAllow for Equip18-Beneficiary Name Differs          | 3282220181010005700000625 |              | 59,039.00    | 4,004,449.08  |
| 10/10/2018 15:16:18 | 11/10/2018 | CHQ DEP-SBI                                                                              | 000000014926              |              | 710,000.00   | 4,714,449.08  |
| 11/10/2018 07:36:34 | 11/10/2018 | MISS PRIYA TRIPATHI                                                                      | 000000143080              | 109,683.00   |              | 4,604,766.08  |
| 11/10/2018 07:36:34 | 11/10/2018 | TELANGANA BUILDING OTHE                                                                  | 000000143062              | 225,383.00   |              | 4,379,383.08  |
| 11/10/2018 12:28:20 | 11/10/2018 | Funds Trf-R P ROAD-000381400000907                                                       | 000000002161              |              | 4,300,000.00 | 8,679,383.08  |
| 11/10/2018 17:08:05 | 11/10/2018 | 041340100008375 - TD OPENING                                                             | 1754120181011113100002151 | 2,500,000.00 |              | 6,179,383.08  |
| 12/10/2018 06:47:04 | 12/10/2018 | MR KALLAKURU SRINIVAS                                                                    | 000000143087              | 6,170.00     |              | 6,173,213.08  |
| 12/10/2018 10:05:41 | 12/10/2018 | NEFT Cr-SBIN0014578-Mr SHRINIVAS KOTTAWAR-B AND C Estates-SBIN518285669243               | 3282220181012006300012884 |              | 200,000.00   | 6,373,213.08  |
| 12/10/2018 17:27:28 | 15/10/2018 | CHQ DEP-HDB                                                                              | 000000000018              |              | 540,380.00   | 6,913,593.08  |
| 15/10/2018 09:52:40 | 15/10/2018 | DUSI RAMU                                                                                | 000000143057              | 10,200.00    |              | 6,903,393.08  |
| 15/10/2018 18:21:02 | 16/10/2018 | CHQ DEP-ICI                                                                              | 000000016430              |              | 3,000,000.00 | 9,903,393.08  |
| 15/10/2018 18:21:02 | 16/10/2018 | CHQ DEP-ICI                                                                              | 000000029906              |              | 594,000.00   | 10,497,393.08 |
| 16/10/2018 08:42:11 | 16/10/2018 | #N/A                                                                                     | 000000143085              | 2,500.00     |              | 10,494,893.08 |
| 16/10/2018 12:13:09 | 16/10/2018 | NEFT-N289180158964616-4bkmErCga5PJ0a9w-Water Tanker Charg                                | 286186935722              | 3,600.00     |              | 10,491,293.08 |
| 16/10/2018 12:13:09 | 16/10/2018 | NEFT-N289180158964133-4bknyvsCa5PJ0a9w-CH Bikshapathi Ali                                | 286186935723              | 1,470.00     |              | 10,489,823.08 |
| 16/10/2018 12:13:10 | 16/10/2018 | NEFT-N289180158964626-4bkmEqda5PJ0a9w-Ravula Parusharamu                                 | 286186935724              | 11,393.00    |              | 10,478,430.08 |
| 16/10/2018 12:13:10 | 16/10/2018 | NET TXN: 4bkmMPKa5PJ0a9w NKrishna on Ac                                                  | 699831                    | 7,308.00     |              | 10,471,122.08 |
| 16/10/2018 12:13:10 | 16/10/2018 | NEFT-N289180158964632-4bkpsq2a5PJ0a9w-B Basappa on Ac                                    | 286186935726              | 69,195.00    |              | 10,401,927.08 |
| 16/10/2018 12:13:10 | 16/10/2018 | NEFT-N289180158964638-4bkpwFPIa5PJ0a9w-G Venkateshwarao o                                | 286186935727              | 24,750.00    |              | 10,377,177.08 |
| 16/10/2018 12:13:11 | 16/10/2018 | NEFT-N289180158964143-4bkbB0Oma5PJ0a9w-Janardhan Prasad o                                | 286186935728              | 99,000.00    |              | 10,278,177.08 |
| 16/10/2018 12:13:11 | 16/10/2018 | NEFT-N289180158964146-4bkbFB5Ua5PJ0a9w-Kailash Panday on                                 | 286186935729              | 97,675.00    |              | 10,180,502.08 |
| 16/10/2018 12:13:12 | 16/10/2018 | NET TXN: 4bkbPV7Qa5PJ0a9w KKrishna on Ac                                                 | 699836                    | 98,790.00    |              | 10,081,712.08 |
| 16/10/2018 12:13:12 | 16/10/2018 | NET TXN: 4bkbQcuCa5PJ0a9w NKrishna on Ac                                                 | 699837                    | 8,900.00     |              | 10,072,812.08 |
| 16/10/2018 12:13:12 | 16/10/2018 | NEFT-N289180158964654-4bkpYLSca5PJ0a9w-Yousuf Ali WOR On                                 | 286186935762              | 100,000.00   |              | 9,972,812.08  |
| 16/10/2018 12:15:14 | 16/10/2018 | NEFT-N289180158966879-4bkqdpUwa5PJ0a9w-Labour Charges 18                                 | 286186935763              | 4,640.00     |              | 9,968,172.08  |
| 16/10/2018 12:15:15 | 16/10/2018 | NEFT-N289180158966196-4bkqMyKa5PJ0a9w-Labour Charges 18                                  | 286186935764              | 2,386.00     |              | 9,965,786.08  |
| 16/10/2018 12:15:15 | 16/10/2018 | NEFT-N289180158966202-4bkqB7COa5PJ0a9w-Labour Charges 18                                 | 286186935765              | 5,101.00     |              | 9,960,685.08  |
| 16/10/2018 12:15:15 | 16/10/2018 | NEFT-N289180158966208-4bkqNV1wa5PJ0a9w-Labour Charges 18                                 | 286186935766              | 5,791.00     |              | 9,954,894.08  |

|                     |            |                                                              |                           |              |              |               |
|---------------------|------------|--------------------------------------------------------------|---------------------------|--------------|--------------|---------------|
| 16/10/2018 12:15:16 | 16/10/2018 | NET TXN: 4bktqzmqa5PjOa9w N Ramakrishna R                    | 700831                    | 8,424.00     |              | 9,946,470.08  |
| 16/10/2018 12:15:16 | 16/10/2018 | NEFT-N289180158966930-4bku9U0a5PjOa9w-Mohammed Nadeem Al     | 286186935771              | 12,753.00    |              | 9,933,717.08  |
| 16/10/2018 12:15:16 | 16/10/2018 | NEFT-N289180158966940-4bku1xMa5PjOa9w-Kailash Panday All     | 286186935772              | 4,621.00     |              | 9,929,096.08  |
| 16/10/2018 12:15:17 | 16/10/2018 | NEFT-N289180158966217-4bkuvVmya5PjOa9w-RRaja Chary Alloww    | 286186935773              | 5,733.00     |              | 9,923,363.08  |
| 16/10/2018 12:15:17 | 16/10/2018 | NET TXN: 4bkuD4XEa5PjOa9w Shaik Javeed P                     | 700835                    | 3,317.00     |              | 9,920,046.08  |
| 16/10/2018 12:15:17 | 16/10/2018 | NET TXN: 4bKfPjUa6a5PjOa9w B Pochaiah on                     | 700836                    | 29,700.00    |              | 9,890,346.08  |
| 16/10/2018 12:15:18 | 16/10/2018 | NEFT-N289180158966983-4bKfFRka5PjOa9w-Mohammed Nadeem on     | 286186935776              | 24,750.00    |              | 9,865,596.08  |
| 16/10/2018 13:12:17 | 16/10/2018 | NEFT-N289180159052400-4bFDVGOa5PjOa9w-R Raja Chary on Ac     | 286186935777              | 9,900.00     |              | 9,855,696.08  |
| 16/10/2018 13:12:18 | 16/10/2018 | NEFT-N289180159052406-4bKfLLvka5PjOa9w-RavindraChary on A    | 286186935778              | 14,850.00    |              | 9,840,846.08  |
| 16/10/2018 13:12:18 | 16/10/2018 | NET TXN: 4bmDawVLCJQBg5NQ Summit Sales L                     | 732160                    | 833,108.00   |              | 9,007,738.08  |
| 16/10/2018 13:12:20 | 16/10/2018 | RTGS-YESBR52018101658329490-4bmDCvXTCJQBg5NQ-Arvind Hardware | 286186935780              | 539,850.00   |              | 8,467,888.08  |
| 16/10/2018 13:12:20 | 16/10/2018 | RTGS-YESBR52018101658329492-4bmDSqPXCJQBg5NQ-Praful Sanitary | 286186935781              | 328,620.00   |              | 8,139,268.08  |
| 16/10/2018 13:12:21 | 16/10/2018 | NEFT-N289180159052443-4bmEomO9CJQBg5NQ-Anisha Associates     | 286186935782              | 43,127.00    |              | 8,096,141.08  |
| 16/10/2018 13:12:22 | 16/10/2018 | NEFT-N289180159052452-4bmE80C9CJQBg5NQ-Sai Vishal Enterpr    | 286186935783              | 21,240.00    |              | 8,074,901.08  |
| 16/10/2018 13:12:22 | 16/10/2018 | NEFT-N289180159052461-4bmELxLLCJQBg5NQ-Elegant Enterprise    | 286186935784              | 13,111.00    |              | 8,061,790.08  |
| 16/10/2018 13:12:23 | 16/10/2018 | NET TXN: 4bmERLhXCJQBg5NQ S R Lights                         | 732194                    | 12,980.00    |              | 8,048,810.08  |
| 16/10/2018 13:12:23 | 16/10/2018 | NEFT-N289180159052486-4bmEYG17CJQBg5NQ-Shah Traders          | 286186935786              | 12,184.00    |              | 8,036,626.08  |
| 16/10/2018 13:12:24 | 16/10/2018 | NEFT-N289180159052497-4bmFp60dCJQBg5NQ-Radiant Systems       | 286186935787              | 3,568.00     |              | 8,033,058.08  |
| 16/10/2018 13:13:12 | 16/10/2018 | NEFT-N289180159053437-4bmFRKeFCJQBg5NQ-Vivid World           | 286186935788              | 1,086.00     |              | 8,031,972.08  |
| 16/10/2018 13:13:12 | 16/10/2018 | NEFT-N289180159053444-4bmGAToNCJQBg5NQ-GKrishna Murthy S     | 286186935789              | 250.00       |              | 8,031,722.08  |
| 16/10/2018 13:13:13 | 16/10/2018 | NEFT-N289180159053451-4bmH9nm5CJQBg5NQ-Caps Gold Private     | 286186935790              | 128,280.00   |              | 7,903,442.08  |
| 16/10/2018 13:13:14 | 16/10/2018 | NEFT-N289180159053802-4bmOfmZ7CJQBg5NQ-Prabhakar Reddy Re    | 286186935791              | 11,340.00    |              | 7,892,102.08  |
| 16/10/2018 13:13:14 | 16/10/2018 | NEFT-N289180159053805-4bmOGraBCJQBg5NQ-Tanishq Steels Lim    | 286186935792              | 35,000.00    |              | 7,857,102.08  |
| 16/10/2018 13:13:14 | 16/10/2018 | NEFT-N289180159053809-4b3YVf4a5PjOa9w-Sree Sai Sharanya      | 286186935793              | 7,200.00     |              | 7,849,902.08  |
| 16/10/2018 13:13:15 | 16/10/2018 | NEFT-N289180159053817-4bmEqGxonljkUCF-G Mannem               | 286186935794              | 59,039.00    |              | 7,790,863.08  |
| 16/10/2018 13:13:16 | 16/10/2018 | NET TXN: 4bipCA58QJyS0Go L Vinay Chary                       | 732654                    | 1,000.00     |              | 7,789,863.08  |
| 16/10/2018 13:13:16 | 16/10/2018 | NET TXN: 4bipm7aB8QJyS0Go Chetti Sampath                     | 732655                    | 823.00       |              | 7,789,040.08  |
| 16/10/2018 13:13:17 | 16/10/2018 | NET TXN: 4bipRa0t8QJyS0Go L Vinay Chary                      | 732656                    | 1,350.00     |              | 7,787,690.08  |
| 16/10/2018 13:13:17 | 16/10/2018 | NEFT-N289180159053828-4bkreBw6a5PjOa9w-YRamesh               | 286186935798              | 23,711.00    |              | 7,763,979.08  |
| 16/10/2018 13:16:26 | 16/10/2018 | NET TXN: 4bmPRreOBCJQBg5NQ Summit Sales L                    | 733855                    | 312,325.00   |              | 7,451,654.08  |
| 16/10/2018 13:16:26 | 16/10/2018 | NEFT-N289180159056956-4bmQnAVCJQBg5NQ-Vivid World            | 286186935800              | 271.00       |              | 7,451,383.08  |
| 16/10/2018 13:16:27 | 16/10/2018 | NEFT-N289180159056959-4bmQjtI9CJQBg5NQ-Prasad Promotions     | 286186935801              | 4,240.00     |              | 7,447,143.08  |
| 16/10/2018 13:16:27 | 16/10/2018 | NEFT-N289180159056961-4bmQs6SLCJQBg5NQ-Prabhakar Reddy Re    | 286186935802              | 37,260.00    |              | 7,409,883.08  |
| 16/10/2018 13:16:28 | 16/10/2018 | NET TXN: 4bmUSO3JCJQBg5NQ N Ramakrishna R                    | 733860                    | 74,250.00    |              | 7,335,633.08  |
| 16/10/2018 13:16:28 | 16/10/2018 | NEFT-N289180159056970-4bmUYWlrcJQBg5NQ-B Hanmanth on Ac      | 286186935804              | 59,400.00    |              | 7,276,233.08  |
| 16/10/2018 13:25:33 | 16/10/2018 | NET TXN: 1 Sreenadham Venkata Subba Redd                     | 736879                    | 399.00       |              | 7,275,834.08  |
| 16/10/2018 13:25:33 | 16/10/2018 | NET TXN: 2 K Kiran Kumar                                     | 736880                    | 399.00       |              | 7,275,435.08  |
| 16/10/2018 13:25:34 | 16/10/2018 | NET TXN: 3 Gangu Vijaya Raj                                  | 736971                    | 399.00       |              | 7,275,036.08  |
| 16/10/2018 13:25:34 | 16/10/2018 | NET TXN: 4 Ravirala Rama Kanth                               | 736972                    | 399.00       |              | 7,274,637.08  |
| 16/10/2018 13:25:34 | 16/10/2018 | NET TXN: 5 Syed Mushtaq Ali Abedi                            | 736973                    | 399.00       |              | 7,274,238.08  |
| 16/10/2018 13:25:34 | 16/10/2018 | NET TXN: 6 Pusa Raj Kumar                                    | 736974                    | 399.00       |              | 7,273,839.08  |
| 16/10/2018 13:25:34 | 16/10/2018 | NET TXN: 7 Mendu Mallu Reddy                                 | 736975                    | 399.00       |              | 7,273,440.08  |
| 16/10/2018 13:25:35 | 16/10/2018 | NET TXN: 8 Vanam Ravi                                        | 736976                    | 399.00       |              | 7,273,041.08  |
| 16/10/2018 13:25:35 | 16/10/2018 | NET TXN: 9 Vallam Naveena                                    | 736977                    | 399.00       |              | 7,272,642.08  |
| 16/10/2018 13:25:35 | 16/10/2018 | NET TXN: 10 Chetti Sampath Kumar                             | 736978                    | 399.00       |              | 7,272,243.08  |
| 16/10/2018 13:25:36 | 16/10/2018 | NET TXN: 11 Malothu Narsimha                                 | 736979                    | 399.00       |              | 7,271,844.08  |
| 16/10/2018 13:26:15 | 16/10/2018 | NET TXN: 12 Manchala Mounika                                 | 737105                    | 399.00       |              | 7,271,445.08  |
| 16/10/2018 13:26:15 | 16/10/2018 | NET TXN: 13 Ganta Vijay Kumar                                | 737107                    | 399.00       |              | 7,271,046.08  |
| 16/10/2018 13:26:16 | 16/10/2018 | NET TXN: 14 Lingampally Vinay Chary                          | 737108                    | 399.00       |              | 7,270,647.08  |
| 16/10/2018 13:26:16 | 16/10/2018 | NET TXN: 15 Goka Vinodkumar                                  | 737110                    | 399.00       |              | 7,270,248.08  |
| 16/10/2018 17:32:47 | 17/10/2018 | CHQ DEP-SBI                                                  | 000000763274              |              | 279,950.00   | 7,550,198.08  |
| 17/10/2018 07:27:33 | 17/10/2018 | B HANUMANTH                                                  | 000000143083              | 1,896.00     |              | 7,548,302.08  |
| 17/10/2018 07:27:33 | 17/10/2018 | B HANUMANTH                                                  | 000000143082              | 3,685.00     |              | 7,544,617.08  |
| 19/10/2018 14:55:56 | 20/10/2018 | CHQ DEP-SBI                                                  | 000000485477              |              | 25,000.00    | 7,569,617.08  |
| 19/10/2018 14:55:56 | 20/10/2018 | CHQ DEP-SBI                                                  | 000000485475              |              | 100,000.00   | 7,669,617.08  |
| 19/10/2018 14:55:56 | 20/10/2018 | CHQ DEP-SBI                                                  | 000000485476              |              | 1,996.00     | 7,671,613.08  |
| 19/10/2018 14:55:56 | 20/10/2018 | CHQ DEP-SBI                                                  | 000000563770              |              | 42,380.00    | 7,713,993.08  |
| 19/10/2018 16:30:06 | 20/10/2018 | CHQ DEP-INB                                                  | 000000176538              |              | 500,000.00   | 8,213,993.08  |
| 19/10/2018 16:30:06 | 20/10/2018 | CHQ DEP-ANB                                                  | 000000000065              |              | 25,000.00    | 8,238,993.08  |
| 19/10/2018 16:30:06 | 20/10/2018 | CHQ DEP-ANB                                                  | 000000000064              |              | 25,000.00    | 8,263,993.08  |
| 19/10/2018 16:30:06 | 20/10/2018 | CHQ DEP-ANB                                                  | 000000000066              |              | 200,000.00   | 8,463,993.08  |
| 19/10/2018 16:30:06 | 20/10/2018 | CHQ DEP-PNB                                                  | 000000705562              |              | 323,197.00   | 8,787,190.08  |
| 19/10/2018 16:30:06 | 20/10/2018 | CHQ DEP-PNB                                                  | 000000705560              |              | 4,624,632.00 | 13,411,822.08 |
| 19/10/2018 18:09:29 | 19/10/2018 | 041340100008448 - TD OPENING                                 | 1754120181019040600002023 | 5,000,000.00 |              | 8,411,822.08  |
| 22/10/2018 09:47:11 | 22/10/2018 | MRS GUNTI RAMANI                                             | 000000602883              | 4,093.00     |              | 8,407,729.08  |
| 22/10/2018 09:47:11 | 22/10/2018 | MR SASI KALYAN CHAKRAVARTHY                                  | 000000602885              | 19,533.00    |              | 8,388,196.08  |
| 22/10/2018 09:47:11 | 22/10/2018 | ACME CONCRETE MIXERS PRIV                                    | 000000602891              | 28,420.00    |              | 8,359,776.08  |
| 22/10/2018 16:41:54 | 23/10/2018 | CHQ DEP-ICI                                                  | 000000005723              |              | 200,000.00   | 8,559,776.08  |
| 22/10/2018 16:41:54 | 23/10/2018 | CHQ DEP-ICI                                                  | 000000008387              |              | 1,242,000.00 | 9,801,776.08  |
| 22/10/2018 16:41:54 | 23/10/2018 | CHQ DEP-SBI                                                  | 000000813385              |              | 807,580.00   | 10,609,356.08 |
| 22/10/2018 18:39:48 | 23/10/2018 | NEFT-N295180160600588-4bB3RFko010pWBI3-BPCL ECMSFLEET BUS    | 293189471370              | 806.00       |              | 10,608,550.08 |
| 22/10/2018 18:39:48 | 23/10/2018 | NEFT-N295180160600589-4bB6ttPa5PjOa9w-Janardhan Prasad       | 293189471401              | 5,411.00     |              | 10,603,139.08 |
| 22/10/2018 18:39:49 | 22/10/2018 | NET TXN: 4bAW8MnGa5PjOa9w N Ramakrishna R                    | 55496                     | 5,060.00     |              | 10,598,079.08 |
| 22/10/2018 18:39:49 | 23/10/2018 | NEFT-N295180160600012-4bB2suDya5PjOa9w-YRamesh               | 293189471402              | 18,358.00    |              | 10,579,721.08 |
| 22/10/2018 18:39:49 | 23/10/2018 | NEFT-N295180160600017-4bAUUwa0a5PjOa9w-Kailash Panday        | 293189471404              | 4,153.00     |              | 10,575,568.08 |
| 22/10/2018 18:39:50 | 22/10/2018 | NET TXN: 4bAWdPj2a5PjOa9w Shaik Javeed P                     | 55500                     | 3,316.00     |              | 10,572,252.08 |
| 22/10/2018 18:39:50 | 23/10/2018 | NEFT-N295180160600015-4bAW1ixKa5PjOa9w-Mohammed Nadeem       | 293189471405              | 5,557.00     |              | 10,566,695.08 |
| 22/10/2018 18:39:50 | 23/10/2018 | NEFT-N295180160600593-4bAVMilua5PjOa9w-RRaja Chary           | 293189471406              | 4,709.00     |              | 10,561,986.08 |
| 22/10/2018 18:39:51 | 22/10/2018 | NET TXN: 4bAUXQW8a5PjOa9w N Ramakrishna R                    | 55532                     | 24,750.00    |              | 10,537,236.08 |
| 22/10/2018 18:39:51 | 22/10/2018 | NET TXN: 4bAUQyEqa5PjOa9w N Krishna                          | 55533                     | 3,950.00     |              | 10,533,286.08 |
| 22/10/2018 18:39:51 | 23/10/2018 | NEFT-N295180160600595-4bAVaun2a5PjOa9w-Yousuf Ali            | 293189471408              | 30,000.00    |              | 10,503,286.08 |
| 22/10/2018 18:39:51 | 23/10/2018 | NEFT-N295180160600017-4bAUeFrCa5PjOa9w-Kailash Panday on     | 293189471411              | 72,925.00    |              | 10,430,361.08 |
| 22/10/2018 18:39:52 | 22/10/2018 | NET TXN: 4bAUqK2Ea5PjOa9w B Pochaiah                         | 55537                     | 29,700.00    |              | 10,400,661.08 |
| 22/10/2018 18:39:52 | 23/10/2018 | NEFT-N295180160600018-4bAUkyYca5PjOa9w-B Basappa             | 293189471412              | 29,595.00    |              | 10,371,066.08 |
| 22/10/2018 18:39:52 | 23/10/2018 | NEFT-N295180160600598-4bAUv2hKa5PjOa9w-G Venkateshwarao      | 293189471413              | 29,700.00    |              | 10,341,366.08 |
| 22/10/2018 18:39:53 | 22/10/2018 | NET TXN: 4bAUK1jea5PjOa9w K Krishna                          | 55539                     | 19,590.00    |              | 10,321,776.08 |
| 22/10/2018 18:39:53 | 22/10/2018 | NET TXN: 4bAUfszqa5PjOa9w K Krishna                          | 55540                     | 6,090.00     |              | 10,315,686.08 |
| 22/10/2018 18:39:53 | 23/10/2018 | NEFT-N295180160600599-4bAUzuFua5PjOa9w-Janardhan Prasad      | 293189471415              | 74,250.00    |              | 10,241,436.08 |
| 22/10/2018 18:39:53 | 23/10/2018 | NEFT-N295180160600022-4bAU3tp2a5PjOa9w-Mohammed Ali          | 293189471418              | 3,600.00     |              | 10,237,836.08 |
| 22/10/2018 18:39:54 | 23/10/2018 | NEFT-N295180160600023-4bAU8HrSa5PjOa9w-Ravula Parasharamu    | 293189471419              | 10,486.00    |              | 10,227,350.08 |
| 22/10/2018 18:39:54 | 23/10/2018 | NEFT-N295180160600025-4bATZ1tqa5PjOa9w-Sri Laxmi Enterpri    | 293189471420              | 75,350.00    |              | 10,152,000.08 |
| 22/10/2018 18:39:54 | 23/10/2018 | NEFT-N295180160600602-4bD626ZfonljkUCF-JSW Cement Limited    | 293189471421              | 91,080.00    |              | 10,060,920.08 |

|                     |            |                                                                                    |                           |               |                               |
|---------------------|------------|------------------------------------------------------------------------------------|---------------------------|---------------|-------------------------------|
| 22/10/2018 18:39:55 | 23/10/2018 | NEFT-N295180160600604-4bAvijKsa5PjOa9w-Yousuf Ali                                  | 293189471422              | 6,435.00      | 10,054,485.08                 |
| 22/10/2018 18:39:55 | 23/10/2018 | NEFT-N295180160600026-4bB1WZhqa5PjOa9w-GMannem                                     | 293189471423              | 48,945.00     | 10,005,540.08                 |
| 22/10/2018 18:39:55 | 23/10/2018 | NEFT-N2951801606000606-4bAPshol010pWBI3-BPCL ECMSFLEET BUS                         | 293189471424              | 1,963.00      | 10,003,577.08                 |
| 22/10/2018 18:39:56 | 23/10/2018 | NEFT-N295180160600607-4bAS2bOo010pWBI3-BPCL ECMSFLEET BUS                          | 293189471425              | 2,532.00      | 10,001,045.08                 |
| 22/10/2018 18:39:56 | 23/10/2018 | NEFT-N295180160600609-4bDfKaDbonJkUCF-Modi Properties Pv                           | 293189471426              | 4,074.00      | 9,996,971.08                  |
| 22/10/2018 18:39:56 | 23/10/2018 | NEFT-N295180160600028-4bDfX1AxonJkUCF-Modi Housing Pvt L                           | 293189471427              | 2,400.00      | 9,994,571.08                  |
| 22/10/2018 18:39:57 | 22/10/2018 | NET TXN: 4bDIN9vJCJBg5NQ Summit Sales L                                            | 55572                     | 30,679.00     | 9,963,892.08                  |
| 22/10/2018 18:39:57 | 23/10/2018 | NEFT-N295180160600029-4bDlw4U3CJBg5NQ-Praful Sanitary                              | 293189471430              | 130,850.00    | 9,833,042.08                  |
| 22/10/2018 18:39:58 | 23/10/2018 | NEFT-N295180160600610-4bDm0ghRCJBg5NQ-Swastik Commercial                           | 293189471432              | 5,200.00      | 9,827,842.08                  |
| 22/10/2018 18:39:58 | 23/10/2018 | NEFT-N295180160600032-4bDmj07CJBg5NQ-Ganesh Tube Trader                            | 293189471433              | 9,356.00      | 9,818,486.08                  |
| 22/10/2018 18:39:58 | 23/10/2018 | NEFT-N295180160600612-4bDmqJfCJBg5NQ-Vivid World                                   | 293189471434              | 1,040.00      | 9,817,446.08                  |
| 23/10/2018 08:00:10 | 23/10/2018 | RTGS-YESBR52018102358426617-4bDioA7vonJkUCF-Pragati Consultants                    | 293189471428              | 221,520.00    | 9,595,926.08                  |
| 23/10/2018 08:00:10 | 23/10/2018 | RTGS-YESBR52018102358427407-4bDkvMBonJkUCF-Prakash Marketing                       | 293189471429              | 208,147.00    | 9,387,779.08                  |
| 23/10/2018 08:41:27 | 23/10/2018 | NEFT-RETURN-N295180160600610-Swastik Commercial Corporation-ACCOUNT DOES NOT EXIST | 3282220181023006800009076 |               | 5,200.00<br>9,392,979.08      |
| 23/10/2018 17:00:26 | 24/10/2018 | CHQ DEP-AXIS                                                                       | 000000607202              |               | 3,541,099.00<br>12,934,078.08 |
| 23/10/2018 17:00:26 | 24/10/2018 | CHQ DEP-BOB                                                                        | 000000000013              |               | 50,580.00<br>12,984,658.08    |
| 23/10/2018 17:00:26 | 24/10/2018 | CHQ DEP-PNB                                                                        | 000000705594              |               | 1,297,165.00<br>14,281,823.08 |
| 24/10/2018 16:46:30 | 25/10/2018 | CHQ DEP-HDB                                                                        | 000000502236              |               | 779,000.00<br>15,060,823.08   |
| 24/10/2018 16:46:30 | 25/10/2018 | CHQ DEP-HDB                                                                        | 000000000041              |               | 250,000.00<br>15,310,823.08   |
| 24/10/2018 16:46:30 | 25/10/2018 | CHQ DEP-SBI                                                                        | 000000397317              |               | 9,413.00<br>15,320,236.08     |
| 24/10/2018 16:49:12 | 25/10/2018 | CHQ DEP-ICI                                                                        | 000000159242              |               | 900,000.00<br>16,220,236.08   |
| 24/10/2018 21:42:11 | 24/10/2018 | NET TXN: BILLDESK FOR ALL CORPORATES PYBC6823133352                                | 665994                    | 30,750.00     | 16,189,486.08                 |
| 24/10/2018 21:42:30 | 24/10/2018 | NET TXN: BILLDESK FOR ALL CORPORATES PYBC6822829458                                | 665995                    | 9,638.00      | 16,179,848.08                 |
| 24/10/2018 21:42:48 | 24/10/2018 | NET TXN: BILLDESK FOR ALL CORPORATES PYBC6822845918                                | 665996                    | 9,491.00      | 16,170,357.08                 |
| 24/10/2018 21:43:09 | 24/10/2018 | NET TXN: BILLDESK FOR ALL CORPORATES PYBC6822708566                                | 665997                    | 4,435.00      | 16,165,922.08                 |
| 24/10/2018 21:43:30 | 24/10/2018 | NET TXN: BILLDESK FOR ALL CORPORATES PYBC6823143978                                | 665998                    | 29,652.00     | 16,136,270.08                 |
| 25/10/2018 14:32:22 | 25/10/2018 | Funds Trf-R P ROAD-009791800026191                                                 | 000000143089              | 9,304.00      | 16,126,966.08                 |
| 26/10/2018 11:47:07 | 26/10/2018 | TaxRequestTPR                                                                      | 2153720181026006500001023 | 10,000,000.00 | 6,126,966.08                  |
| 26/10/2018 11:47:07 | 26/10/2018 | TaxRequestTPR                                                                      | 2153720181026006500001024 | 4,146.00      | 6,122,820.08                  |
| 26/10/2018 11:58:46 | 26/10/2018 | FD Redeem Interest -041340100008448/1                                              | 000000000000              |               | 4,795.00<br>6,127,615.08      |
| 26/10/2018 11:58:46 | 26/10/2018 | FD Redeem Principal -041340100008448/1                                             | 000000000000              |               | 5,000,000.00<br>11,127,615.08 |
| 26/10/2018 11:58:46 | 26/10/2018 | FD Redeem Tax - 041340100008448/1                                                  | 000000000000              | 479.50        | 11,127,135.58                 |
| 26/10/2018 12:00:07 | 26/10/2018 | FD Redeem Principal -041340100008375/1                                             | 000000000000              |               | 2,500,000.00<br>13,627,135.58 |
| 26/10/2018 12:00:07 | 26/10/2018 | FD Redeem Interest -041340100008375/1                                              | 000000000000              |               | 5,137.00<br>13,632,272.58     |
| 26/10/2018 12:00:07 | 26/10/2018 | FD Redeem Tax - 041340100008375/1                                                  | 000000000000              | 513.70        | 13,631,758.88                 |
| 26/10/2018 14:47:21 | 29/10/2018 | CHQ DEP-HDB                                                                        | 000000000010              |               | 25,000.00<br>13,656,758.88    |
| 26/10/2018 14:47:21 | 29/10/2018 | CHQ DEP-HDB                                                                        | 000000000053              |               | 200,000.00<br>13,856,758.88   |
| 26/10/2018 14:47:21 | 29/10/2018 | CHQ DEP-ICI                                                                        | 000000140739              |               | 25,000.00<br>13,881,758.88    |
| 26/10/2018 14:47:21 | 29/10/2018 | CHQ DEP-ICI                                                                        | 000000140740              |               | 200,000.00<br>14,081,758.88   |
| 26/10/2018 14:47:21 | 29/10/2018 | CHQ DEP-SBI                                                                        | 000000341754              |               | 25,000.00<br>14,106,758.88    |
| 26/10/2018 14:47:21 | 29/10/2018 | CHQ DEP-SBI                                                                        | 000000341755              |               | 200,000.00<br>14,306,758.88   |
| 26/10/2018 14:47:21 | 29/10/2018 | CHQ DEP-PNB                                                                        | 000000017709              |               | 500,000.00<br>14,806,758.88   |
| 26/10/2018 14:47:21 | 29/10/2018 | CHQ DEP-ANB                                                                        | 000000000052              |               | 141,388.00<br>14,948,146.88   |
| 26/10/2018 15:57:48 | 29/10/2018 | CHQ DEP-ICI                                                                        | 000000077573              |               | 23,780.00<br>14,971,926.88    |
| 26/10/2018 15:57:48 | 29/10/2018 | CHQ DEP-ANB                                                                        | 000000000011              |               | 200,000.00<br>15,171,926.88   |
| 26/10/2018 15:57:48 | 29/10/2018 | CHQ DEP-ICI                                                                        | 000000353169              |               | 3,249,789.00<br>18,421,715.88 |
| 26/10/2018 15:57:48 | 29/10/2018 | CHQ DEP-BOB                                                                        | 000000559579              |               | 1,562,380.00<br>19,984,095.88 |
| 29/10/2018 15:27:53 | 29/10/2018 | NEFT-N302180162366663-4bRdiV7Sa5PjOa9w-Sai Lakshmi Enterp                          | 300181970157              | 5,550.00      | 19,978,545.88                 |
| 29/10/2018 15:27:53 | 29/10/2018 | NEFT-N302180162366623-4bRcQKrWa5PjOa9w-Mohammad Ali                                | 300181970158              | 3,600.00      | 19,974,945.88                 |
| 29/10/2018 15:27:54 | 29/10/2018 | NET TXN: 4bRdqZKsa5PjOa9w KKrishna Allow                                           | 634117                    | 6,090.00      | 19,968,855.88                 |
| 29/10/2018 15:27:54 | 29/10/2018 | NEFT-N302180162366667-4bRdvOZSa5PjOa9w-Ravula Parusharamu                          | 300181970160              | 8,085.00      | 19,960,770.88                 |
| 29/10/2018 15:27:55 | 29/10/2018 | NET TXN: 4bRdASZKa5PjOa9w B Pochaiah on                                            | 634119                    | 9,900.00      | 19,950,870.88                 |
| 29/10/2018 15:27:56 | 29/10/2018 | NEFT-N302180162366668-4bRdlVKka5PjOa9w-Sandeep Kumar Nish                          | 300181970202              | 4,950.00      | 19,945,920.88                 |
| 29/10/2018 15:27:56 | 29/10/2018 | NET TXN: 4bRdEi8la5PjOa9w NRAMAKRISHNA R                                           | 634121                    | 9,900.00      | 19,936,020.88                 |
| 29/10/2018 15:27:56 | 29/10/2018 | NEFT-N302180162366670-4bRdOzj6a5PjOa9w-Yousuf Ali WOR On                           | 300181970204              | 40,000.00     | 19,896,020.88                 |
| 29/10/2018 15:27:57 | 29/10/2018 | NEFT-N302180162366671-4bReu0Wwa5PjOa9w-Mohammed Nadeem Al                          | 300181970205              | 8,950.00      | 19,887,070.88                 |
| 29/10/2018 15:27:57 | 29/10/2018 | NEFT-N302180162366672-4bReGeiEa5PjOa9w-Basappa                                     | 300181970206              | 4,632.00      | 19,882,438.88                 |
| 29/10/2018 15:27:57 | 29/10/2018 | NET TXN: 4bRg7yTqa5PjOa9w NRAMAKRISHNA R                                           | 634125                    | 5,967.00      | 19,876,471.88                 |
| 29/10/2018 15:29:39 | 29/10/2018 | NEFT-N302180162367440-4bRgsMJSa5PjOa9w-Janardhan Prasad A                          | 300181970208              | 8,839.00      | 19,867,632.88                 |
| 29/10/2018 15:29:40 | 29/10/2018 | NEFT-N302180162367153-4bRgYd1Wa5PjOa9w-Kailash Panday All                          | 300181970209              | 4,914.00      | 19,862,718.88                 |
| 29/10/2018 15:29:40 | 29/10/2018 | NEFT-N302180162367443-4bRhm4kea5PjOa9w-RRaja Chary Alloww                          | 300181970210              | 5,733.00      | 19,856,985.88                 |
| 29/10/2018 15:29:40 | 29/10/2018 | NEFT-N302180162367444-4bRo5oPqa5PjOa9w-B Basappa on Ac                             | 300181970211              | 14,535.00     | 19,842,450.88                 |
| 29/10/2018 15:29:41 | 29/10/2018 | NEFT-N302180162367446-4bRobSiga5PjOa9w-Kailash Panday All                          | 300181970212              | 47,110.00     | 19,795,340.88                 |
| 29/10/2018 15:29:41 | 29/10/2018 | NEFT-N302180162367448-4bRokW9ma5PjOa9w-B Hanmanth on Ac                            | 300181970213              | 59,085.00     | 19,736,255.88                 |
| 29/10/2018 15:29:41 | 29/10/2018 | NEFT-N302180162367157-4bRoqzU0a5PjOa9w-Janardhan Prasad o                          | 300181970214              | 49,500.00     | 19,686,755.88                 |
| 29/10/2018 15:29:42 | 29/10/2018 | NEFT-N302180162367451-4bRp3p9ia5PjOa9w-YRamesh Allowance                           | 300181970215              | 25,116.00     | 19,661,639.88                 |
| 29/10/2018 15:29:42 | 29/10/2018 | NEFT-N302180162367453-4bRoPjwEa5PjOa9w-Mannem GAllow for                           | 300181970216              | 52,671.00     | 19,608,968.88                 |
| 29/10/2018 15:29:43 | 29/10/2018 | NET TXN: 4bRpfONea5PjOa9w NKRISHNA Allow                                           | 634889                    | 9,153.00      | 19,599,815.88                 |
| 29/10/2018 15:29:43 | 29/10/2018 | NET TXN: 4bRpmAfa5PjOa9w Shaik Javeed P                                            | 634890                    | 1,782.00      | 19,598,033.88                 |
| 29/10/2018 15:31:25 | 29/10/2018 | NEFT-N302180162368328-4bRstLVhonJiq5t-KGM CO                                       | 300181970219              | 105,000.00    | 19,493,033.88                 |
| 29/10/2018 15:31:26 | 29/10/2018 | NEFT-N302180162368332-4bRyBCJ6a5PjOa9w-MangilalWO on Ac                            | 300181970220              | 9,900.00      | 19,483,133.88                 |
| 29/10/2018 15:31:26 | 29/10/2018 | RTGS-YESBR52018102958541507-4bRyJw8Qa5PjOa9w-Sri Sai Rohith Marketing Co WO        | 300181970221              | 300,000.00    | 19,183,133.88                 |
| 29/10/2018 15:31:26 | 29/10/2018 | NEFT-N302180162368335-4bRy5wM7onJiq5t-Sri Balaji Enterp                            | 300181970222              | 25,375.00     | 19,157,758.88                 |
| 29/10/2018 15:31:27 | 29/10/2018 | NEFT-N302180162368338-4bTvuU9onJiq5t-Ganesh Tube Trader                            | 300181970223              | 9,639.00      | 19,148,119.88                 |
| 29/10/2018 15:31:27 | 29/10/2018 | NEFT-N302180162368342-4bTvC7WxonJiq5t-Prince Piping Syst                           | 300181970224              | 68,242.00     | 19,079,877.88                 |
| 29/10/2018 15:31:28 | 29/10/2018 | NEFT-N302180162368346-4bTvRWPvonJiq5t-Praful Sanitary                              | 300181970225              | 22,379.00     | 19,057,498.88                 |
| 29/10/2018 15:31:28 | 29/10/2018 | NEFT-N302180162368349-4bTvYFO9onJiq5t-GKRISHNA Murthy S                            | 300181970226              | 1,400.00      | 19,056,098.88                 |
| 29/10/2018 15:31:29 | 29/10/2018 | NEFT-N302180162368352-4bTw7I2NonJiq5t-Cosmo Durables Pvt                           | 300181970227              | 7,000.00      | 19,049,098.88                 |
| 29/10/2018 15:31:30 | 29/10/2018 | NEFT-N302180162368356-4bTwUHdDonJiq5t-Elegant Enterprise                           | 300181970228              | 1,628.00      | 19,047,470.88                 |
| 29/10/2018 15:31:30 | 29/10/2018 | NEFT-N302180162368359-4bTxpmBPNonJiq5t-Radiant Systems                             | 300181970229              | 4,078.00      | 19,043,392.88                 |
| 29/10/2018 15:36:53 | 29/10/2018 | NEFT-N302180162373697-4bTx4LP3onJiq5t-Sri Rama Paints P                            | 300181970230              | 227.00        | 19,043,165.88                 |
| 29/10/2018 15:36:54 | 29/10/2018 | NEFT-N302180162373733-4bTxw4ytonJiq5t-Jyothi Bamboos Bal                           | 300181970231              | 7,978.00      | 19,035,187.88                 |
| 29/10/2018 15:36:54 | 29/10/2018 | NEFT-N302180162373736-4bTxGhYJonJiq5t-Maruthi Cabs                                 | 300181970232              | 3,700.00      | 19,031,487.88                 |
| 29/10/2018 15:36:55 | 29/10/2018 | NEFT-N302180162373738-4bTxUyFPonJiq5t-Swastik Commercial                           | 300181970233              | 5,947.00      | 19,025,540.88                 |
| 29/10/2018 15:36:56 | 29/10/2018 | NET TXN: 4bTyF5BfonJiq5t Summit Sales L                                            | 641828                    | 1,932,948.00  | 17,092,592.88                 |
| 29/10/2018 15:36:56 | 29/10/2018 | NET TXN: 4bTBKWRuqV4LRJ2 E Prasad Comm                                             | 641829                    | 1,098.00      | 17,091,494.88                 |
| 29/10/2018 15:36:57 | 29/10/2018 | NET TXN: 4bTBPs7IqV4LRJ2 ENaresh Kumar                                             | 641830                    | 711.00        | 17,090,783.88                 |
| 29/10/2018 15:36:57 | 29/10/2018 | NET TXN: 4bTBTOjyqV4LRJ2 K Lakshmi Durg                                            | 641951                    | 711.00        | 17,090,072.88                 |
| 29/10/2018 15:36:57 | 29/10/2018 | NET TXN: 4bTBX1OAqV4LRJ2 G Murali Comm                                             | 641952                    | 711.00        | 17,089,361.88                 |
| 29/10/2018 15:36:58 | 29/10/2018 | NET TXN: 4bTCvJ1tonJkUCF Summit Sales L                                            | 641953                    | 40,212.00     | 17,049,149.88                 |
| 29/10/2018 15:36:58 | 29/10/2018 | NEFT-N302180162373708-4bTCyZRronJkUCF-Prabhakar Reddy Re                           | 300181970240              | 9,160.00      | 17,039,989.88                 |

|                     |            |                                                                                           |                           |               |              |               |
|---------------------|------------|-------------------------------------------------------------------------------------------|---------------------------|---------------|--------------|---------------|
| 29/10/2018 15:37:35 | 29/10/2018 | NEFT-N302180162373989-4bTDDq51onljKUCF-GMannem Allow for                                  | 300181970241              | 59,650.00     |              | 16,980,339.88 |
| 29/10/2018 15:37:35 | 29/10/2018 | NET TXN: 4bTDQ8DRonljKUCF NKrishna Allow                                                  | 642506                    | 13,396.00     |              | 16,966,943.88 |
| 29/10/2018 15:37:35 | 29/10/2018 | NEFT-N302180162374421-4bTDWtwzonljKUCF-Janardhan Prasad A                                 | 300181970243              | 11,548.00     |              | 16,955,395.88 |
| 29/10/2018 15:37:36 | 29/10/2018 | NET TXN: 4bTETTM1onljKUCF Brokerage G B                                                   | 642510                    | 6,430.00      |              | 16,948,965.88 |
| 29/10/2018 15:37:36 | 29/10/2018 | NET TXN: 4bTF3EhLonljKUCF Brokerage D P                                                   | 642552                    | 5,900.00      |              | 16,943,065.88 |
| 29/10/2018 15:37:36 | 29/10/2018 | NET TXN: 4bTF86IDonljKUCF Brokerage G V                                                   | 642553                    | 5,900.00      |              | 16,937,165.88 |
| 29/10/2018 15:37:36 | 29/10/2018 | NET TXN: 4bTFgFM1onljKUCF Brokerage M M                                                   | 642555                    | 3,078.00      |              | 16,934,087.88 |
| 29/10/2018 15:37:37 | 29/10/2018 | NET TXN: 4bTFmQ17onljKUCF Brokerage Prab                                                  | 642557                    | 3,848.00      |              | 16,930,239.88 |
| 29/10/2018 16:21:35 | 29/10/2018 | CHQ RET DRAWERS SIGNATURE TO OPERATE AC NOT RECE                                          | 000000341755              | 200,000.00    |              | 16,730,239.88 |
| 29/10/2018 16:21:47 | 29/10/2018 | CHQ RET DRAWERS SIGNATURE TO OPERATE AC NOT RECE                                          | 000000341754              | 25,000.00     |              | 16,705,239.88 |
| 29/10/2018 16:51:29 | 29/10/2018 | NEFT-RETURN-N302180162373697-Sri Rama Paints Pipe Fittings Stor-ACCOUNT NO DOES NOT EXIST | 3282220181029007800133894 |               | 227.00       | 16,705,466.88 |
| 29/10/2018 17:09:53 | 29/10/2018 | NEFT-RETURN-N302180162373738-Swastik Commercial Corporation-ACCOUNT DOES NOT EXIST        | 3282220181029007800139068 |               | 5,947.00     | 16,711,413.88 |
| 29/10/2018 17:32:33 | 30/10/2018 | CHQ DEP-HDB                                                                               | 000000000057              |               | 1,000,000.00 | 17,711,413.88 |
| 29/10/2018 17:32:33 | 30/10/2018 | CHQ DEP-CAN                                                                               | 0000000875336             |               | 200,000.00   | 17,911,413.88 |
| 29/10/2018 17:32:33 | 30/10/2018 | CHQ DEP-CAN                                                                               | 000000875335              |               | 25,000.00    | 17,936,413.88 |
| 29/10/2018 17:32:33 | 30/10/2018 | CHQ DEP-ICI                                                                               | 000000002535              |               | 64,295.00    | 18,000,708.88 |
| 29/10/2018 17:32:33 | 30/10/2018 | CHQ DEP-ICI                                                                               | 000000107071              |               | 68,776.00    | 18,069,484.88 |
| 29/10/2018 17:32:33 | 30/10/2018 | CHQ DEP-SBI                                                                               | 000000854149              |               | 198,850.00   | 18,268,334.88 |
| 29/10/2018 17:32:33 | 30/10/2018 | CHQ DEP-CIT                                                                               | 000000762295              |               | 109,078.00   | 18,377,412.88 |
| 29/10/2018 17:32:33 | 30/10/2018 | CHQ DEP-KVB                                                                               | 000000000117              |               | 417,593.00   | 18,795,005.88 |
| 29/10/2018 17:32:33 | 30/10/2018 | CHQ DEP-CAN                                                                               | 000000515497              |               | 997.00       | 18,796,002.88 |
| 29/10/2018 18:15:51 | 29/10/2018 | NEFT-RETURN-N302180162367453-Mannem GAllow for Equip18-Beneficiary Name Differs           | 3282220181029007800159190 |               | 52,671.00    | 18,848,673.88 |
| 29/10/2018 18:39:53 | 29/10/2018 | NEFT-RETURN-N302180162373989-GMannem Allow for Const Equip 18-Beneficiary Name Differs    | 3282220181029007800162188 |               | 59,650.00    | 18,908,323.88 |
| 30/10/2018 09:24:54 | 30/10/2018 | T S S P D C L                                                                             | 000000602889              | 1,095.00      |              | 18,907,228.88 |
| 30/10/2018 09:24:54 | 30/10/2018 | TSSPDCL                                                                                   | 000000602888              | 2,315.00      |              | 18,904,913.88 |
| 30/10/2018 09:24:54 | 30/10/2018 | TSSPDCL                                                                                   | 000000602887              | 5,087.00      |              | 18,899,826.88 |
| 30/10/2018 09:24:54 | 30/10/2018 | SOWMYASHREE SREEKANTH                                                                     | 000000143079              | 74,713.00     |              | 18,825,113.88 |
| 30/10/2018 14:24:55 | 30/10/2018 | Funds Trf-R P ROAD-107063700000024                                                        | 000000143088              | 16,042.00     |              | 18,809,071.88 |
| 31/10/2018 07:22:02 | 31/10/2018 | TSSPDCL                                                                                   | 000000602890              | 24,291.00     |              | 18,784,780.88 |
| 31/10/2018 15:09:31 | 01/11/2018 | CHQ DEP-UBI                                                                               | 000000061781              |               | 365,000.00   | 19,149,780.88 |
| 31/10/2018 15:09:31 | 01/11/2018 | CHQ DEP-CAN                                                                               | 000000658433              |               | 475,000.00   | 19,624,780.88 |
| 31/10/2018 15:09:31 | 01/11/2018 | CHQ DEP-HDB                                                                               | 000000000046              |               | 63,580.00    | 19,688,360.88 |
| 31/10/2018 18:34:19 | 31/10/2018 | TOWARDS FIXED DEPOSIT                                                                     | 0                         | 10,000,000.00 |              | 9,688,360.88  |

\* Last 386 transactions.

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