

स्थायी लेखा संख्या

/PERMANENT ACCOUNT NUMBER



**ADDPM3623R**

नाम /NAME

**TEJAL SOHAM MODI**

पिता का नाम /FATHER'S NAME

**JAYANTI LAL MODI**

जन्म तिथि /DATE OF BIRTH

**19-10-1970**

हस्ताक्षर /SIGNATURE

मुख्य आयकर आयुक्त, आन्ध्र प्रदेश

Chief Commissioner of Income-tax, Andhra Pradesh

इस कार्ड के खो / मिल जाने पर कृपया जारी करने  
वाले प्राधिकारी को सूचित / वापस कर दें  
मुख्य आयकर आयुक्त,  
आयकर भवन,  
बशीर बाग,  
हैदराबाद - 500 004.

In case this card is lost/found, kindly inform/return to  
the issuing authority :  
Chief Commissioner of Income-tax,  
Aayakar Bhavan,  
Basheerbagh,  
Hyderabad - 500 004.



भारतीय विशिष्ट पहचान प्राधिकरण

भारत सरकार

Unique Identification Authority of India  
Government of India



E-Aadhaar Letter

రిజిస్ట్రేషన్/Enrolment No.: 1118/60036/01056

Date: 22/05/2013 Tejal Modi (తేజాల్ మోడి)

W/O: Soham Satish Modi, plot no-280, road no-25, near  
peddamma temple jubilee hills, Khairatabad, Banjara  
Hills, Hyderabad

Andhra Pradesh, 500034

సమాచారం

- ఆధార్ గుర్తింపుకు దృవీకరణ, పౌరసత్వానికి కాదు.
- గుర్తింపుకు దృవీకరణ ఆన్‌లైన్ అవెంటికేషన్ ద్వారా పొందవచ్చు.
- ఇది ఎలక్ట్రానిక్ పద్ధతిలో వ్రాయబడిన లేఖ.

మీ ఆధార్ సంఖ్య/Your Aadhaar No.:

**3987 5220 4530**



**INFORMATION**

- Aadhaar is proof of identity, not of citizenship.
- To establish identity, authenticate online.
- This is electronically generated letter.

ఆధార్ - ఆధార్ - సామాన్యమానవుడి హక్కు

Digitally signed by  
Khairatwal Aamthab  
Date: 22/05/2013



1547



help@uidai.gov.in



www.uidai.gov.in



P.O. Box No.1947,  
Bengaluru-560 001

- ఆధార్ దేశమంతటా చెల్లుతుంది.
- ఆధార్ ఆధార్ కోర్కె, ఒకే సారి నమోదు చేసుకుంటే సరిపోతుంది.
- దయచేసి మీ లెటర్స్ మొత్తల్ నంబర్ మరియు ఈ-మెయిల్ ఆడ్రస్ నమోదు చేసుకోండి. దీనివలన మీరు వివిధ సేవలను పొందే వీలుంటుంది.

- Aadhaar is valid throughout the country.
- You need to enrol only once for Aadhaar.
- Please update your mobile number and e-mail address. This will help you to avail various services in future.



भारत सरकार

GOVERNMENT OF INDIA



తేజాల్ మోడి

Tejal Modi

పుట్టిన సం./YOB: 1970

స్త్రీ Female



3987 5220 4530

ఆధార్ - ఆధార్ - సామాన్యమానవుడి హక్కు



भारतीय विशिष्ट पहचान प्राधिकरण

UNIQUE IDENTIFICATION AUTHORITY OF INDIA

చిరునామా:

W/O: శోహం సతీష్ మోడి,

ప్లాట్ నె-280, రోడ్ నె-25,

పద్మా మఠం దగ్గర

ఖైరతాబాద్, బంజరా హిల్స్,

హైదరాబాద్

ఆంధ్ర ప్రదేశ్, 500034

Address:

W/O: Soham Satish Modi, plot

no-280, road no-25, near

peddamma temple jubilee hills,

Khairatabad, Banjara Hills,

Hyderabad

Andhra Pradesh, 500034

**Aadhaar - Aam Aadmi ka Adhikar**

# STATEMENT OF ACCOUNT

MRS. TEJAL SOHAM MODI  
PLOT NO 280 ROAD NO 25 JUBILEE  
HILLS KHAIRATABAD NEAR PEDDAMMA  
TEMPLE  
HYDERABAD  
500034  
TELANGANA  
INDIA

Branch: BEGUMPET, SECUNDRABAD  
A/C type: SA - YES FIRST  
OD Limit: 0  
Unclear Amt: 0  
Sweepin: N  
Email Id: moditejal@hotmail.com

A/C Number: 009799300000330  
Customer Id: 8878263  
Jt Holder 1:  
Jt Holder 2:

Period : 01-APR-2019 To 31-MAR-2020

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                       | REFERENCE    | DEBITS        | CREDITS      | BALANCE       |
|-------------|-------------|-----------------------------------------------------------------------------------|--------------|---------------|--------------|---------------|
| 01-APR-2019 | 01-APR-2019 | B/F ...                                                                           |              | 0.00          | 116,202.82   | 116,202.82    |
| 02-APR-2019 | 02-APR-2019 | NEFT DR-N092190218273764-J M ARANHA-SBIN0009849-BEGUMPET                          | 000000906193 | 16,688.00     | 0.00         | 99,514.82     |
| 04-APR-2019 | 05-APR-2019 | CHQ DEP-ANB                                                                       | 000000374341 | 0.00          | 100,000.00   | 199,514.82    |
| 04-APR-2019 | 05-APR-2019 | CHQ DEP-ANB                                                                       | 000000000150 | 0.00          | 50,000.00    | 249,514.82    |
| 05-APR-2019 | 05-APR-2019 | NEFT CR-HDFC0000240-PRIYANK D SHAH-TEJAL SOHAM MODI-N095190793844742              |              | 0.00          | 12,500.00    | 262,014.82    |
| 08-APR-2019 | 08-APR-2019 | FUNDS TRF-BEGUMPET-009763700002411                                                | 000000678253 | 0.00          | 350,000.00   | 612,014.82    |
| 08-APR-2019 | 08-APR-2019 | FUNDS TRF-R P ROAD-009763700002411                                                | 000000678249 | 0.00          | 600,000.00   | 1,212,014.82  |
| 08-APR-2019 | 08-APR-2019 | FUNDS TRF-BEGUMPET-009763700002308                                                | 000000074646 | 350,000.00    | 0.00         | 862,014.82    |
| 08-APR-2019 | 08-APR-2019 | FUNDS TRF-BEGUMPET-009763700002308                                                | 000000074645 | 350,000.00    | 0.00         | 512,014.82    |
| 08-APR-2019 | 08-APR-2019 | NEFT DR-N098190221868477-OTIS ELEVATOR COMPANY INDIA PVT LTD-CITI0100000-R P ROAD | 000000074644 | 475,000.00    | 0.00         | 37,014.82     |
| 09-APR-2019 | 09-APR-2019 | CTS CLG NUN PAUL EMMANUEL KORRAPOLU                                               | 000000906190 | 9,764.00      | 0.00         | 27,250.82     |
| 10-APR-2019 | 11-APR-2019 | CHQ DEP-AXIS                                                                      | 000000587900 | 0.00          | 8,000.00     | 35,250.82     |
| 12-APR-2019 | 12-APR-2019 | NEFT DR-N102190223692798-MODI PROPERTIES PVT LTD-UTIB0000068-BEGUMPET             | 000000074647 | 3,350.00      | 0.00         | 31,900.82     |
| 15-APR-2019 | 15-APR-2019 | NEFT DR-N105190224333490-MODI PROPERTIES PVT LTD-UTIB0000068-BEGUMPET             | 000000074649 | 18,000.00     | 0.00         | 13,900.82     |
| 15-APR-2019 | 15-APR-2019 | FUNDS TRF-R P ROAD-009763700002411                                                | 000000678260 | 0.00          | 875,000.00   | 888,900.82    |
| 15-APR-2019 | 15-APR-2019 | FUNDS TRF-R P ROAD-009763700002308                                                | 000000074648 | 450,000.00    | 0.00         | 438,900.82    |
| 16-APR-2019 | 16-APR-2019 | CTS CLG NUN MODI PROPERTIES PRIVATE L                                             | 000000906194 | 2,000.00      | 0.00         | 436,900.82    |
| 16-APR-2019 | 16-APR-2019 | I/W CHQ RET-SIGNATURE MISMATCH                                                    | 000000906194 | 0.00          | 2,000.00     | 438,900.82    |
| 17-APR-2019 | 17-APR-2019 | NEFT CR-SYNB0003030-MEHUL V MEHTA HUF-TEJAL SOHAM MODI-P19041730116318            |              | 0.00          | 9,999,970.00 | 10,438,870.82 |
| 18-APR-2019 | 18-APR-2019 | CTS CLG NUN BEENA BHAVESH MEHTA                                                   | 000000074642 | 93,750.00     | 0.00         | 10,345,120.82 |
| 18-APR-2019 | 18-APR-2019 | CTS CLG NUN BHAVESHVMEHTA                                                         | 000000074643 | 93,750.00     | 0.00         | 10,251,370.82 |
| 18-APR-2019 | 18-APR-2019 | RTGS DR-CNRB0000617-PURVI MEHTA-R P ROAD-YESBR52019041862350712                   | 000000074652 | 10,000,000.00 | 0.00         | 251,370.82    |
| 20-APR-2019 | 20-APR-2019 | CTS CLG NUN PURVEMEHULMEHTA                                                       | 000000906195 | 233,333.00    | 0.00         | 18,037.82     |
| 22-APR-2019 | 22-APR-2019 | CTS CLG NUN VASANTABENPDESAI                                                      | 000000074641 | 2,000.00      | 0.00         | 16,037.82     |
| 22-APR-2019 | 22-APR-2019 | IMPS/ASHRAF HOSSAIN/XXX8263/RRN:911210006317/ICICI BANK                           |              | 0.00          | 22,260.00    | 38,297.82     |
| 24-APR-2019 | 24-APR-2019 | FUNDS TRF-R P ROAD-009763700002411                                                | 000000664866 | 0.00          | 500,000.00   | 538,297.82    |
| 24-APR-2019 | 24-APR-2019 | FUNDS TRF-R P ROAD-009763700002308                                                | 000000074653 | 500,000.00    | 0.00         | 38,297.82     |
| 26-APR-2019 | 26-APR-2019 | NEFT DR-N116190228469141-MODI PROPERTIES PVT LTD-UTIB0000068-R P ROAD             | 000000074655 | 4,000.00      | 0.00         | 34,297.82     |
| 29-APR-2019 | 29-APR-2019 | NEFT DR-N119190228914522-TEJAL MODI-CITI0000003-BEGUMPET                          | 000000074654 | 31,146.00     | 0.00         | 3,151.82      |
| 29-APR-2019 | 29-APR-2019 | FUNDS TRF-BEGUMPET-009763700002411                                                | 000000664884 | 0.00          | 175,000.00   | 178,151.82    |
| 29-APR-2019 | 29-APR-2019 | FUNDS TRF-BEGUMPET-009763700002308                                                | 000000074656 | 175,000.00    | 0.00         | 3,151.82      |
| 29-APR-2019 | 29-APR-2019 | FUNDS TRF-BEGUMPET-009763700002411                                                | 000000664885 | 0.00          | 25,000.00    | 28,151.82     |
| 02-MAY-2019 | 02-MAY-2019 | CTS CLG NUN COMMISSIONER GHMC                                                     | 000000074650 | 3,823.00      | 0.00         | 24,328.82     |
| 02-MAY-2019 | 02-MAY-2019 | NEFT CR-CORP0000009-ARUL F I ARANHA-                                              |              | 0.00          | 50,000.00    | 74,328.82     |

| TXN DATE    | VALUE DATE  | DESCRIPTION                            | REFERENCE    | DEBITS     | CREDITS    | BALANCE    |
|-------------|-------------|----------------------------------------|--------------|------------|------------|------------|
| 04-MAY-2019 | 06-MAY-2019 | TEJAL SOHAM MODI-000112202346          |              |            |            |            |
| 06-MAY-2019 | 06-MAY-2019 | CHQ DEP-ANB                            | 000000000151 | 0.00       | 152,000.00 | 226,328.82 |
|             |             | NEFT CR-HDFC0000240-PRIYANK D SHAH-    |              | 0.00       | 12,500.00  | 238,828.82 |
|             |             | TEJAL SOHAM MODI-N126190817710576      |              |            |            |            |
| 07-MAY-2019 | 07-MAY-2019 | FUNDS TRF-R P ROAD-009763700002411     | 000000074659 | 75,000.00  | 0.00       | 163,828.82 |
| 07-MAY-2019 | 07-MAY-2019 | FUNDS TRF-R P ROAD-009763700002411     | 000000664895 | 0.00       | 225,000.00 | 388,828.82 |
| 07-MAY-2019 | 07-MAY-2019 | FUNDS TRF-R P ROAD-009763700002308     | 000000074660 | 225,000.00 | 0.00       | 163,828.82 |
| 07-MAY-2019 | 07-MAY-2019 | NEFT DR-N127190233351044-J M ARANHA-   | 000000074658 | 16,688.00  | 0.00       | 147,140.82 |
|             |             | SBIN0009051-BEGUMPET                   |              |            |            |            |
| 07-MAY-2019 | 07-MAY-2019 | NEFT DR-N127190233353047-MODI          | 000000074661 | 4,414.00   | 0.00       | 142,726.82 |
|             |             | PROPERTIES PVT LTD-UTIB0000068-        |              |            |            |            |
|             |             | BEGUMPET                               |              |            |            |            |
| 13-MAY-2019 | 13-MAY-2019 | NEFT DR-N133190235634365-MODI          | 000000074665 | 19,943.00  | 0.00       | 122,783.82 |
|             |             | PROPERTIES PRIVATE LIMITED-            |              |            |            |            |
|             |             | UTIB0000068-R P ROAD                   |              |            |            |            |
| 14-MAY-2019 | 14-MAY-2019 | FUNDS TRF-BEGUMPET-009763700002411     | 000000664908 | 0.00       | 400,000.00 | 522,783.82 |
| 14-MAY-2019 | 14-MAY-2019 | FUNDS TRF-BEGUMPET-009763700002308     | 000000977151 | 400,000.00 | 0.00       | 122,783.82 |
| 14-MAY-2019 | 14-MAY-2019 | FUNDS TRF-BEGUMPET-009763700002411     | 000000664909 | 0.00       | 150,000.00 | 272,783.82 |
| 15-MAY-2019 | 15-MAY-2019 | NEFT DR-N135190236223349-MODI          | 000000977154 | 15,000.00  | 0.00       | 257,783.82 |
|             |             | PROPERTIES PRIVATE LIMITED-            |              |            |            |            |
|             |             | UTIB0000068-BEGUMPET                   |              |            |            |            |
| 15-MAY-2019 | 15-MAY-2019 | NEFT DR-N135190236224366-MODI          | 000000977155 | 11,000.00  | 0.00       | 246,783.82 |
|             |             | PROPERTIES PVT LTD-UTIB0000068-        |              |            |            |            |
|             |             | BEGUMPET                               |              |            |            |            |
| 16-MAY-2019 | 16-MAY-2019 | NEFT CR-CORP0000009-BERYL J M          |              | 0.00       | 16,688.00  | 263,471.82 |
|             |             | ARANHA-TEJAL SOHAM MODI-               |              |            |            |            |
|             |             | 000114816364                           |              |            |            |            |
| 17-MAY-2019 | 17-MAY-2019 | CTS CLG NUN MEHULVMEHTAHUF             | 000000074663 | 116,667.00 | 0.00       | 146,804.82 |
| 17-MAY-2019 | 17-MAY-2019 | CHQ PAID-INWARD SPECI-                 | 000000074664 | 116,667.00 | 0.00       | 30,137.82  |
|             |             | NUNGAMBAKKAM-PURVI MEHTA               |              |            |            |            |
| 20-MAY-2019 | 20-MAY-2019 | NEFT DR-N140190237898739-MODI          | 000000977157 | 2,000.00   | 0.00       | 28,137.82  |
|             |             | PROPERTIES PVT LTD-UTIB0000068-        |              |            |            |            |
|             |             | BEGUMPET                               |              |            |            |            |
| 20-MAY-2019 | 20-MAY-2019 | FUNDS TRF-BEGUMPET-009763700002411     | 000000033580 | 0.00       | 600,000.00 | 628,137.82 |
| 20-MAY-2019 | 20-MAY-2019 | FUNDS TRF-BEGUMPET-009763700002308     | 000000977158 | 300,000.00 | 0.00       | 328,137.82 |
| 23-MAY-2019 | 23-MAY-2019 | CTS CLG NUN VASANTABENPDESAI           | 000000074662 | 2,000.00   | 0.00       | 326,137.82 |
| 23-MAY-2019 | 23-MAY-2019 | I/W CHQ RET-SIGNATURE MISMATCH         | 000000074662 | 0.00       | 2,000.00   | 328,137.82 |
| 23-MAY-2019 | 24-MAY-2019 | CHQ DEP-ICI                            | 000000001337 | 0.00       | 22,260.00  | 350,397.82 |
| 27-MAY-2019 | 27-MAY-2019 | RTGS DR-CITI0000003-TEJAL MODI-        | 000000977156 | 254,969.00 | 0.00       | 95,428.82  |
|             |             | BEGUMPET-YESBR52019052763446356        |              |            |            |            |
| 06-JUN-2019 | 06-JUN-2019 | NEFT CR-HDFC0000240-PRIYANK D SHAH-    |              | 0.00       | 12,500.00  | 107,928.82 |
|             |             | TEJAL SOHAM MODI-N157190843237751      |              |            |            |            |
| 06-JUN-2019 | 06-JUN-2019 | FUNDS TRF-BEGUMPET-009763700002411     | 000000033582 | 0.00       | 600,000.00 | 707,928.82 |
| 06-JUN-2019 | 06-JUN-2019 | FUNDS TRF-BEGUMPET-009763700002308     | 000000977159 | 600,000.00 | 0.00       | 107,928.82 |
| 06-JUN-2019 | 07-JUN-2019 | CHQ DEP-ANB                            | 000000000152 | 0.00       | 156,000.00 | 263,928.82 |
| 10-JUN-2019 | 10-JUN-2019 | FUNDS TRF-BEGUMPET-009763700002411     | 000000033589 | 0.00       | 500,000.00 | 763,928.82 |
| 10-JUN-2019 | 10-JUN-2019 | FUNDS TRF-BEGUMPET-009763700002308     | 000000977165 | 500,000.00 | 0.00       | 263,928.82 |
| 11-JUN-2019 | 11-JUN-2019 | FUNDS TRF-EAST MAREDDA-                | 000000033592 | 0.00       | 25,000.00  | 288,928.82 |
|             |             | 009763700002411                        |              |            |            |            |
| 11-JUN-2019 | 11-JUN-2019 | NEFT DR-N162190246933445-PANDIRI       | 000000977166 | 5,902.00   | 0.00       | 283,026.82 |
|             |             | JYOTHI-SBIN0008501-R P ROAD            |              |            |            |            |
| 12-JUN-2019 | 12-JUN-2019 | IMPS/ASHRAF                            |              | 0.00       | 22,260.00  | 305,286.82 |
|             |             | HOSSAIN/XXX8263/RRN:916312573256/ICICI |              |            |            |            |
|             |             | BANK                                   |              |            |            |            |
| 12-JUN-2019 | 12-JUN-2019 | NEFT DR-N163190247346937-MODI          | 000000977169 | 10,967.00  | 0.00       | 294,319.82 |
|             |             | PROPERTIES PVT LTD-UTIB0000068-R P     |              |            |            |            |
|             |             | ROAD                                   |              |            |            |            |
| 12-JUN-2019 | 12-JUN-2019 | NEFT DR-N163190247346202-VASANTABEN    | 000000977170 | 4,000.00   | 0.00       | 290,319.82 |
|             |             | P DESAI-CNRB0001626-R P ROAD           |              |            |            |            |
| 12-JUN-2019 | 12-JUN-2019 | NEFT DR-N163190247354316-MODI          | 000000977163 | 525.00     | 0.00       | 289,794.82 |
|             |             | PROPERTIES PVT LTD-UTIB0000068-R P     |              |            |            |            |
|             |             | ROAD                                   |              |            |            |            |
| 12-JUN-2019 | 12-JUN-2019 | NEFT DR-N163190247355919-MODI          | 000000977164 | 3,000.00   | 0.00       | 286,794.82 |
|             |             | PROPERTIES PVT LTD-UTIB0000068-R P     |              |            |            |            |
|             |             | ROAD                                   |              |            |            |            |
| 13-JUN-2019 | 13-JUN-2019 | CTS CLG NUN MEHULVMEHTAHUF             | 000000977160 | 116,667.00 | 0.00       | 170,127.82 |
| 13-JUN-2019 | 13-JUN-2019 | I/W CHQ RET-REQUIRED INFORMATION       | 000000977160 | 0.00       | 116,667.00 | 286,794.82 |
|             |             | NOT LEGIBLE/CORRECT                    |              |            |            |            |
| 14-JUN-2019 | 14-JUN-2019 | CTS CLG NUN PURVEMEHTA                 | 000000977161 | 116,667.00 | 0.00       | 170,127.82 |
| 14-JUN-2019 | 14-JUN-2019 | I/W CHQ RET-PRESENT WITH DOCUMENT      | 000000977161 | 0.00       | 116,667.00 | 286,794.82 |
| 14-JUN-2019 | 14-JUN-2019 | FUNDS TRF-R P ROAD-009763700002411     | 000000033598 | 0.00       | 300,000.00 | 586,794.82 |
| 14-JUN-2019 | 14-JUN-2019 | FUNDS TRF-R P ROAD-009763700002308     | 000000224451 | 300,000.00 | 0.00       | 286,794.82 |
| 17-JUN-2019 | 17-JUN-2019 | CTS CLG NUN PURVI MEHTA                | 000000977161 | 116,667.00 | 0.00       | 170,127.82 |
| 17-JUN-2019 | 17-JUN-2019 | FUNDS TRF-BEGUMPET-009763700002411     | 000000033605 | 0.00       | 500,000.00 | 670,127.82 |
| 17-JUN-2019 | 17-JUN-2019 | FUNDS TRF-BEGUMPET-009763700002308     | 000000224453 | 500,000.00 | 0.00       | 170,127.82 |
| 18-JUN-2019 | 18-JUN-2019 | NEFT DR-N169190249481805-MEHUL         | 000000224454 | 116,667.00 | 0.00       | 53,460.82  |
|             |             | MEHTA HUF-SYNB0003030-BEGUMPET         |              |            |            |            |
| 18-JUN-2019 | 18-JUN-2019 | NEFT DR-N169190249483226-MODI          | 000000224452 | 9,033.00   | 0.00       | 44,427.82  |
|             |             | PROPERTIES PVT LTD-UTIB0000068-        |              |            |            |            |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                            | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
|             |             | BEGUMPET                                                               |              |              |              |              |
| 24-JUN-2019 | 24-JUN-2019 | FUNDS TRF-BEGUMPET-009763700002411                                     | 000000839033 | 0.00         | 300,000.00   | 344,427.82   |
| 24-JUN-2019 | 24-JUN-2019 | FUNDS TRF-BEGUMPET-009763700002308                                     | 000000224457 | 300,000.00   | 0.00         | 44,427.82    |
| 25-JUN-2019 | 25-JUN-2019 | NET TXN: 4KTPTZN7RWZ2NZUQ MR                                           | 350823       | 0.00         | 20,959.00    | 65,386.82    |
|             |             | MIRYALGUDA                                                             |              |              |              |              |
| 29-JUN-2019 | 29-JUN-2019 | NEFT DR-N180190254158672-TEJAL MODI-CITI00000003-R P ROAD              | 000000224456 | 25,143.00    | 0.00         | 40,243.82    |
| 30-JUN-2019 | 30-JUN-2019 | CREDIT INTEREST CAPITALISED                                            |              | 0.00         | 3,778.00     | 44,021.82    |
| 01-JUL-2019 | 01-JUL-2019 | FUNDS TRF-HIMAYAT NGR-009763700002411                                  | 000000839042 | 0.00         | 50,000.00    | 94,021.82    |
| 03-JUL-2019 | 03-JUL-2019 | FUNDS TRF-BEGUMPET-009763700002411                                     | 000000839037 | 0.00         | 800,000.00   | 894,021.82   |
| 03-JUL-2019 | 03-JUL-2019 | FUNDS TRF-BEGUMPET-009763700002308                                     | 000000224459 | 800,000.00   | 0.00         | 94,021.82    |
| 04-JUL-2019 | 05-JUL-2019 | CHQ DEP-ANB                                                            | 000000000153 | 0.00         | 155,000.00   | 249,021.82   |
| 08-JUL-2019 | 08-JUL-2019 | IMPS/PRIYANK D SHAH/XXX9981/RRN:918912379845/HDFC BANK                 |              | 0.00         | 12,500.00    | 261,521.82   |
| 08-JUL-2019 | 08-JUL-2019 | FUNDS TRF-BEGUMPET-009763700002411                                     | 000000977172 | 125,000.00   | 0.00         | 136,521.82   |
| 08-JUL-2019 | 08-JUL-2019 | NEFT DR-N189190258608278-MODI PROPERTIES PVT LTD-UTIB00000068-BEGUMPET | 000000977174 | 11,606.00    | 0.00         | 124,915.82   |
| 08-JUL-2019 | 08-JUL-2019 | NEFT DR-N189190258626583-MODI PROPERTIES PVT LTD-UTIB00000068-BEGUMPET | 000000977173 | 17,639.00    | 0.00         | 107,276.82   |
| 08-JUL-2019 | 08-JUL-2019 | FUNDS TRF-BEGUMPET-009763700002411                                     | 000000839049 | 0.00         | 500,000.00   | 607,276.82   |
| 08-JUL-2019 | 08-JUL-2019 | FUNDS TRF-BEGUMPET-009763700002308                                     | 000000977171 | 500,000.00   | 0.00         | 107,276.82   |
| 09-JUL-2019 | 09-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001633                                     | 000000224458 | 25,003.00    | 0.00         | 82,273.82    |
| 16-JUL-2019 | 16-JUL-2019 | FUNDS TRF-R P ROAD-009763700002411                                     | 000000839074 | 0.00         | 400,000.00   | 482,273.82   |
| 17-JUL-2019 | 17-JUL-2019 | NEFT DR-N198190262356446-MEHUL MEHTA HUF-SYNB0003030-R P ROAD          | 000000224461 | 116,667.00   | 0.00         | 365,606.82   |
| 17-JUL-2019 | 17-JUL-2019 | NEFT DR-N198190262356625-PURVI MEHTA-CNRB0000617-R P ROAD              | 000000224462 | 116,667.00   | 0.00         | 248,939.82   |
| 17-JUL-2019 | 17-JUL-2019 | NEFT DR-N198190262357035-VASANTABEN P DESAI-CNRB0001626-R P ROAD       | 000000224463 | 2,000.00     | 0.00         | 246,939.82   |
| 19-JUL-2019 | 19-JUL-2019 | CTS CLG NUN BHAVESHVMEHTA                                              | 000000224460 | 93,750.00    | 0.00         | 153,189.82   |
| 19-JUL-2019 | 19-JUL-2019 | CTS CLG NUN BEENA BHAVESH MEHTA                                        | 000000977175 | 93,750.00    | 0.00         | 59,439.82    |
| 19-JUL-2019 | 19-JUL-2019 | I/W CHQ RET-SIGNATURE MISMATCH                                         | 000000977175 | 0.00         | 93,750.00    | 153,189.82   |
| 19-JUL-2019 | 19-JUL-2019 | I/W CHQ RET-SIGNATURE MISMATCH                                         | 000000224460 | 0.00         | 93,750.00    | 246,939.82   |
| 21-JUL-2019 | 21-JUL-2019 | IMPS/ASHRAF HOSSAIN/XXX8263/RRN:920220618505/ICICI BANK                |              | 0.00         | 22,260.00    | 269,199.82   |
| 23-JUL-2019 | 23-JUL-2019 | FUNDS TRF-R P ROAD-009763700002275                                     | 000000830397 | 0.00         | 500,000.00   | 769,199.82   |
| 23-JUL-2019 | 23-JUL-2019 | FUNDS TRF-R P ROAD-009763700002308                                     | 000000224465 | 500,000.00   | 0.00         | 269,199.82   |
| 23-JUL-2019 | 23-JUL-2019 | NET TXN: 4LXGCNGDRWZ2NZUQ MR                                           | 914469       | 0.00         | 8,437.00     | 277,636.82   |
|             |             | MIRYALGUDA                                                             |              |              |              |              |
| 23-JUL-2019 | 23-JUL-2019 | NEFT DR-N204190264626478-BHAVESH V MEHTA-CNRB0000617-BEGUMPET          | 000000224467 | 93,750.00    | 0.00         | 183,886.82   |
| 23-JUL-2019 | 23-JUL-2019 | NEFT DR-N204190264625566-BEENA B MEHTA-CBIN0281365-BEGUMPET            | 000000224466 | 93,750.00    | 0.00         | 90,136.82    |
| 25-JUL-2019 | 25-JUL-2019 | NEFT DR-N206190265156280-SRL LIMITED-HDFC0000060-BEGUMPET              | 000000224470 | 1,500.00     | 0.00         | 88,636.82    |
| 29-JUL-2019 | 29-JUL-2019 | NEFT DR-N210190266502581-TEJAL MODI-CITI00000003-BEGUMPET              | 000000224469 | 60,396.00    | 0.00         | 28,240.82    |
| 30-JUL-2019 | 30-JUL-2019 | FUNDS TRF-BEGUMPET-009763700002411                                     | 000000764982 | 0.00         | 925,000.00   | 953,240.82   |
| 30-JUL-2019 | 30-JUL-2019 | FUNDS TRF-BEGUMPET-009763700002308                                     | 000000224473 | 800,000.00   | 0.00         | 153,240.82   |
| 31-JUL-2019 | 31-JUL-2019 | CHQ PAID/SELF-R P ROAD                                                 | 000000224472 | 83,000.00    | 0.00         | 70,240.82    |
| 31-JUL-2019 | 01-AUG-2019 | CHQ DEP-ANB                                                            | 000000432210 | 0.00         | 23,013.00    | 93,253.82    |
| 31-JUL-2019 | 31-JUL-2019 | NET TXN: 4MBJOUQTRWZ2NZUQ MR                                           | 71113        | 0.00         | 7,740.00     | 100,993.82   |
|             |             | MIRYALGUDA                                                             |              |              |              |              |
| 03-AUG-2019 | 05-AUG-2019 | CHQ DEP-ANB                                                            | 000000000154 | 0.00         | 155,000.00   | 255,993.82   |
| 05-AUG-2019 | 05-AUG-2019 | NEFT CR-HDFC0000240-PRIYANK D SHAH-TEJAL SOHAM MODI-N217190892902341   |              | 0.00         | 12,500.00    | 268,493.82   |
| 05-AUG-2019 | 05-AUG-2019 | FUNDS TRF-BEGUMPET-009763700002411                                     | 000000764985 | 0.00         | 200,000.00   | 468,493.82   |
| 05-AUG-2019 | 05-AUG-2019 | FUNDS TRF-BEGUMPET-009763700002275                                     | 000000830411 | 0.00         | 500,000.00   | 968,493.82   |
| 05-AUG-2019 | 05-AUG-2019 | FUNDS TRF-BEGUMPET-009763700002308                                     | 000000522263 | 500,000.00   | 0.00         | 468,493.82   |
| 06-AUG-2019 | 06-AUG-2019 | RTGS DR-CNRB0001626-VASANTABEN P DESAI-BEGUMPET-YESBR52019080665579331 | 000000224475 | 200,000.00   | 0.00         | 268,493.82   |
| 06-AUG-2019 | 06-AUG-2019 | TAX PAYMENT                                                            | 000000224474 | 103,900.00   | 0.00         | 164,593.82   |
| 08-AUG-2019 | 08-AUG-2019 | NET TXN: 4MTR27J7RWZ2NZUQ MR                                           | 718917       | 0.00         | 7,740.00     | 172,333.82   |
|             |             | MIRYALGUDA                                                             |              |              |              |              |
| 09-AUG-2019 | 09-AUG-2019 | FUNDS TRF-R P ROAD-009763700002411                                     | 000000764995 | 0.00         | 76,472.00    | 248,805.82   |
| 09-AUG-2019 | 09-AUG-2019 | FUNDS TRF-R P ROAD-009799300000197                                     | 000000522265 | 76,472.00    | 0.00         | 172,333.82   |
| 13-AUG-2019 | 13-AUG-2019 | FUNDS TRF-BEGUMPET-107063700000024                                     | 000000522266 | 26,000.00    | 0.00         | 146,333.82   |
| 14-AUG-2019 | 14-AUG-2019 | NET TXN: 4MIACWA9RWZ2NZUQ MR                                           | 220265       | 0.00         | 7,737.00     | 154,070.82   |
|             |             | MIRYALGUDA                                                             |              |              |              |              |
| 16-AUG-2019 | 16-AUG-2019 | FUNDS TRF-BEGUMPET-009763700002411                                     | 000000764998 | 0.00         | 1,200,000.00 | 1,354,070.82 |
| 16-AUG-2019 | 16-AUG-2019 | FUNDS TRF-BEGUMPET-009763700002308                                     | 000000522267 | 1,000,000.00 | 0.00         | 354,070.82   |
| 16-AUG-2019 | 16-AUG-2019 | NEFT DR-N228190274383985-PURVI MEHTA-CNRB0000617-BEGUMPET              | 000000522262 | 116,667.00   | 0.00         | 237,403.82   |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                              | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|--------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| 16-AUG-2019 | 16-AUG-2019 | NEFT DR-N228190274384719-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET            | 000000522261 | 116,667.00   | 0.00         | 120,736.82   |
| 16-AUG-2019 | 16-AUG-2019 | NEFT DR-N228190274385058-VASANTABEN P DESAI-CNRB0001626-BEGUMPET         | 000000522264 | 2,301.00     | 0.00         | 118,435.82   |
| 19-AUG-2019 | 19-AUG-2019 | FUNDS TRF-BEGUMPET-009763700002411                                       | 000000765003 | 0.00         | 1,000,000.00 | 1,118,435.82 |
| 19-AUG-2019 | 19-AUG-2019 | FUNDS TRF-BEGUMPET-009763700002308                                       | 000000522270 | 1,000,000.00 | 0.00         | 118,435.82   |
| 19-AUG-2019 | 19-AUG-2019 | FUNDS TRF-BEGUMPET-009763700002275                                       | 000000830423 | 0.00         | 150,000.00   | 268,435.82   |
| 19-AUG-2019 | 19-AUG-2019 | FUNDS TRF-BEGUMPET-009763700002308                                       | 000000522271 | 150,000.00   | 0.00         | 118,435.82   |
| 26-AUG-2019 | 26-AUG-2019 | FUNDS TRF-BEGUMPET-009763700002275                                       | 000000830424 | 0.00         | 1,200,000.00 | 1,318,435.82 |
| 26-AUG-2019 | 26-AUG-2019 | FUNDS TRF-BEGUMPET-009763700002308                                       | 000000522274 | 1,200,000.00 | 0.00         | 118,435.82   |
| 27-AUG-2019 | 27-AUG-2019 | FUNDS TRF-BEGUMPET-009799300000197                                       | 000000141051 | 0.00         | 550,000.00   | 668,435.82   |
| 27-AUG-2019 | 27-AUG-2019 | FUNDS TRF-BEGUMPET-009763700002411                                       | 000000224464 | 550,000.00   | 0.00         | 118,435.82   |
| 28-AUG-2019 | 28-AUG-2019 | IMPS/NA/XXX8263/RRN:924007316966/ICICI BANK                              |              | 0.00         | 22,260.00    | 140,695.82   |
| 31-AUG-2019 | 31-AUG-2019 | NEFT DR-N243190280234878-TEJAL MODI-CITI00000003-BEGUMPET                | 000000522273 | 59,579.00    | 0.00         | 81,116.82    |
| 31-AUG-2019 | 31-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001491                                       | 000000522275 | 2,833.00     | 0.00         | 78,283.82    |
| 03-SEP-2019 | 03-SEP-2019 | FUNDS TRF-BEGUMPET-009763700002275                                       | 000000830427 | 0.00         | 1,000,000.00 | 1,078,283.82 |
| 03-SEP-2019 | 03-SEP-2019 | FUNDS TRF-BEGUMPET-009763700002308                                       | 000000522276 | 500,000.00   | 0.00         | 578,283.82   |
| 03-SEP-2019 | 03-SEP-2019 | FUNDS TRF-BEGUMPET-009763700002411                                       | 000000232744 | 0.00         | 500,000.00   | 1,078,283.82 |
| 04-SEP-2019 | 04-SEP-2019 | FUNDS TRF-BEGUMPET-009763700002308                                       | 000000522277 | 1,000,000.00 | 0.00         | 78,283.82    |
| 05-SEP-2019 | 05-SEP-2019 | NEFT CR-HDFC0000240-PRIYANK D SHAH-TEJAL SOHAM MODI-N248190919039693     |              | 0.00         | 12,500.00    | 90,783.82    |
| 06-SEP-2019 | 07-SEP-2019 | CHQ DEP-ANB                                                              | 000000000155 | 0.00         | 155,400.00   | 246,183.82   |
| 07-SEP-2019 | 07-SEP-2019 | NEFT DR-N250190283930108-DR USHA KINI-BARBOSTJOHN-BEGUMPET               | 000000522279 | 2,100.00     | 0.00         | 244,083.82   |
| 09-SEP-2019 | 09-SEP-2019 | FUNDS TRF-BEGUMPET-009763700002411                                       | 000000522278 | 150,000.00   | 0.00         | 94,083.82    |
| 11-SEP-2019 | 11-SEP-2019 | NEFT DR-N254190285497307-NARASAGALLA SWAROOPA-CNRB0002493-BEGUMPET       | 000000522280 | 2,000.00     | 0.00         | 92,083.82    |
| 11-SEP-2019 | 11-SEP-2019 | FUNDS TRF-BEGUMPET-107063700000024                                       | 000000522282 | 14,000.00    | 0.00         | 78,083.82    |
| 16-SEP-2019 | 16-SEP-2019 | NEFT DR-N259190287149648-MADAPALA RAMALAKSHMI-SBIN0000766-R P ROAD       | 000000959761 | 10,000.00    | 0.00         | 68,083.82    |
| 16-SEP-2019 | 16-SEP-2019 | NEFT-RETURN-N259190287149648-MADAPALA RAMALAKSHMI-ACCOUNT DOES NOT EXIST |              | 0.00         | 10,000.00    | 78,083.82    |
| 18-SEP-2019 | 18-SEP-2019 | NEFT DR-N261190288449607-MADAPALA SATYAVATHI-SBIN0000766-R P ROAD        | 000000959764 | 10,000.00    | 0.00         | 68,083.82    |
| 23-SEP-2019 | 23-SEP-2019 | FUNDS TRF-R P ROAD-009763700002411                                       | 000000506634 | 0.00         | 200,000.00   | 268,083.82   |
| 24-SEP-2019 | 24-SEP-2019 | FUNDS TRF-R P ROAD-009763700001633                                       | 000000522281 | 27,017.00    | 0.00         | 241,066.82   |
| 25-SEP-2019 | 25-SEP-2019 | IMPS/NA/XXX8263/RRN:926815649282/ICICI BANK                              |              | 0.00         | 21,220.00    | 262,286.82   |
| 26-SEP-2019 | 26-SEP-2019 | CTS CLG NUN MEHULVMEHTAHUF                                               | 000000959762 | 116,667.00   | 0.00         | 145,619.82   |
| 26-SEP-2019 | 26-SEP-2019 | CTS CLG NUN PURVEMEHLMEHTA                                               | 000000959763 | 116,667.00   | 0.00         | 28,952.82    |
| 26-SEP-2019 | 26-SEP-2019 | I/W CHQ RET-SIGNATURE MISMATCH                                           | 000000959763 | 0.00         | 116,667.00   | 145,619.82   |
| 26-SEP-2019 | 26-SEP-2019 | I/W CHQ RET-SIGNATURE MISMATCH                                           | 000000959762 | 0.00         | 116,667.00   | 262,286.82   |
| 30-SEP-2019 | 30-SEP-2019 | NEFT DR-N273190293752404-PURVI MEHTA-CNRB0000617-BEGUMPET                | 000000959766 | 116,667.00   | 0.00         | 145,619.82   |
| 30-SEP-2019 | 30-SEP-2019 | NEFT DR-N273190293776588-TEJAL MODI-CITI00000003-BEGUMPET                | 000000959765 | 91,475.00    | 0.00         | 54,144.82    |
| 30-SEP-2019 | 30-SEP-2019 | FUNDS TRF-BEGUMPET-009763700002411                                       | 000000232769 | 0.00         | 100,000.00   | 154,144.82   |
| 01-OCT-2019 | 30-SEP-2019 | CREDIT INTEREST CAPITALISED                                              |              | 0.00         | 2,228.00     | 156,372.82   |
| 03-OCT-2019 | 04-OCT-2019 | CHQ DEP-ANB                                                              | 000000432709 | 0.00         | 14,471.00    | 170,843.82   |
| 05-OCT-2019 | 05-OCT-2019 | FUNDS TRF-R P ROAD-107063700000024                                       | 000000522283 | 14,000.00    | 0.00         | 156,843.82   |
| 05-OCT-2019 | 07-OCT-2019 | CHQ DEP-ANB                                                              | 000000000156 | 0.00         | 161,500.00   | 318,343.82   |
| 09-OCT-2019 | 09-OCT-2019 | NEFT DR-N282190299378432-MADAPALA SATYAVATHI-SBIN0000766-R P ROAD        | 000000959769 | 12,000.00    | 0.00         | 306,343.82   |
| 09-OCT-2019 | 09-OCT-2019 | NEFT DR-N282190299380847-MEHUL MEHTA HUF-SYNB0003030-R P ROAD            | 000000959768 | 116,667.00   | 0.00         | 189,676.82   |
| 09-OCT-2019 | 09-OCT-2019 | FUNDS TRF-R P ROAD-009763700001491                                       | 000000522285 | 1,100.00     | 0.00         | 188,576.82   |
| 11-OCT-2019 | 11-OCT-2019 | FUNDS TRF-BEGUMPET-009763700002411                                       | 000000959770 | 100,000.00   | 0.00         | 88,576.82    |
| 16-OCT-2019 | 16-OCT-2019 | FUNDS TRF-BEGUMPET-107063700000024                                       | 000000959771 | 1,027.00     | 0.00         | 87,549.82    |
| 21-OCT-2019 | 21-OCT-2019 | FUNDS TRF-R P ROAD-009763700002411                                       | 000000042186 | 0.00         | 450,000.00   | 537,549.82   |
| 22-OCT-2019 | 22-OCT-2019 | IMPS/NA/XXX8263/RRN:929510051779/ICICI BANK                              |              | 0.00         | 22,220.00    | 559,769.82   |
| 22-OCT-2019 | 22-OCT-2019 | FUNDS TRF-R P ROAD-107063700000024                                       | 000000218077 | 2,000.00     | 0.00         | 557,769.82   |
| 23-OCT-2019 | 23-OCT-2019 | NEFT DR-N296190306516273-TEJAL MODI-CITI00000003-BEGUMPET                | 000000218076 | 50,504.00    | 0.00         | 507,265.82   |
| 24-OCT-2019 | 24-OCT-2019 | CTS CLG NUN GANJI VENKANNA AND SONS                                      | 000000218071 | 9,317.00     | 0.00         | 497,948.82   |
| 24-OCT-2019 | 24-OCT-2019 | CTS CLG NUN BHAVESHVMEHTA                                                | 000000218073 | 93,750.00    | 0.00         | 404,198.82   |
| 24-OCT-2019 | 24-OCT-2019 | CTS CLG NUN BEENA B MEHTA                                                | 000000218072 | 93,750.00    | 0.00         | 310,448.82   |
| 24-OCT-2019 | 24-OCT-2019 | CTS CLG NUN MEHULVMEHTAHUF                                               | 000000218074 | 116,667.00   | 0.00         | 193,781.82   |
| 25-OCT-2019 | 25-OCT-2019 | CTS CLG NUN PURVEMEHLMEHTA                                               | 000000218075 | 116,667.00   | 0.00         | 77,114.82    |
| 01-NOV-2019 | 01-NOV-2019 | NET TXN: 4PEUJ2CPRWZ2NZUQ MR MIRYALGUDA                                  | 144783       | 0.00         | 33,750.00    | 110,864.82   |
| 02-NOV-2019 | 04-NOV-2019 | CHQ DEP-ANB                                                              | 000000000157 | 0.00         | 151,571.00   | 262,435.82   |
| 05-NOV-2019 | 05-NOV-2019 | FUNDS TRF-BEGUMPET-009763700002411                                       | 000000218078 | 150,000.00   | 0.00         | 112,435.82   |
| 10-NOV-2019 | 10-NOV-2019 | IMPS/PRIYANK SHAH/PRIYANK D                                              |              | 0.00         | 12,500.00    | 124,935.82   |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                     | REFERENCE    | DEBITS     | CREDITS    | BALANCE    |
|-------------|-------------|---------------------------------------------------------------------------------|--------------|------------|------------|------------|
|             |             | SHAH/XXX9981/RRN:931400393168/HDFCB ANK                                         |              |            |            |            |
| 11-NOV-2019 | 11-NOV-2019 | FUNDS TRF-R P ROAD-107063700000024                                              | 000000218081 | 5,000.00   | 0.00       | 119,935.82 |
| 11-NOV-2019 | 11-NOV-2019 | FUNDS TRF-BEGUMPET-009763700002411                                              | 000000506638 | 0.00       | 250,000.00 | 369,935.82 |
| 11-NOV-2019 | 11-NOV-2019 | NEFT DR-N315190316584335-MADAPALA SATYAVATHI-SBIN0000766-BEGUMPET               | 000000218080 | 6,852.00   | 0.00       | 363,083.82 |
| 11-NOV-2019 | 11-NOV-2019 | NEFT DR-N315190316587528-MADAPALA SATYAVATHI-SBIN0000766-BEGUMPET               | 000000218082 | 1,574.00   | 0.00       | 361,509.82 |
| 11-NOV-2019 | 11-NOV-2019 | NEFT DR-N315190316591716-K BHARATHI-ANDB0001712-BEGUMPET                        | 000000218083 | 14,558.00  | 0.00       | 346,951.82 |
| 15-NOV-2019 | 15-NOV-2019 | CTS CLG NUN OTIS ELEVATORS INDIA LTD                                            | 000000218079 | 285,000.00 | 0.00       | 61,951.82  |
| 16-NOV-2019 | 16-NOV-2019 | FUNDS TRF-BEGUMPET-107063700000074                                              | 000000959772 | 407.00     | 0.00       | 61,544.82  |
| 16-NOV-2019 | 18-NOV-2019 | CHQ DEP-AXIS                                                                    | 000000587940 | 0.00       | 6,000.00   | 67,544.82  |
| 21-NOV-2019 | 21-NOV-2019 | FUNDS TRF-R P ROAD-009763700002411                                              | 000000506647 | 0.00       | 200,000.00 | 267,544.82 |
| 22-NOV-2019 | 22-NOV-2019 | NEFT DR-N326190321817662-MEUINDIA-ICIC0000608-HIMAYAT NGR                       | 000000218088 | 4,500.00   | 0.00       | 263,044.82 |
| 25-NOV-2019 | 25-NOV-2019 | NEFT DR-N329190322798443-PURVI MEHTA-CNRB0000617-BEGUMPET                       | 000000218091 | 116,667.00 | 0.00       | 146,377.82 |
| 25-NOV-2019 | 25-NOV-2019 | NEFT DR-N329190322800543-MEHULMEHTA HUF-SYNB0003030-BEGUMPET                    | 000000218089 | 116,667.00 | 0.00       | 29,710.82  |
| 25-NOV-2019 | 25-NOV-2019 | FUNDS TRF-BEGUMPET-009763700002411                                              | 000000506656 | 0.00       | 50,000.00  | 79,710.82  |
| 28-NOV-2019 | 28-NOV-2019 | YBL CC 5318491050009148-SOMAJIGUDA                                              | 000000218093 | 74.00      | 0.00       | 79,636.82  |
| 30-NOV-2019 | 30-NOV-2019 | CTS CLG NUN AJAY C MEHTA                                                        | 000000218087 | 2,635.00   | 0.00       | 77,001.82  |
| 30-NOV-2019 | 30-NOV-2019 | NEFT DR-N334190326024593-TEJAL MODI-CITI00000003-R P ROAD                       | 000000218092 | 54,894.00  | 0.00       | 22,107.82  |
| 02-DEC-2019 | 02-DEC-2019 | FUNDS TRF-R P ROAD-009763700001888                                              | 000000883507 | 0.00       | 500,000.00 | 522,107.82 |
| 02-DEC-2019 | 02-DEC-2019 | FUNDS TRF-R P ROAD-009763700002411                                              | 000000218085 | 500,000.00 | 0.00       | 22,107.82  |
| 02-DEC-2019 | 02-DEC-2019 | FUNDS TRF-R P ROAD-009763700001888                                              | 000000883506 | 0.00       | 500,000.00 | 522,107.82 |
| 02-DEC-2019 | 02-DEC-2019 | FUNDS TRF-R P ROAD-009763700002411                                              | 000000218086 | 500,000.00 | 0.00       | 22,107.82  |
| 05-DEC-2019 | 05-DEC-2019 | IMPS/PRIYANK SHAH/PRIYANK D SHAH/XXX9981/RRN:933915367067/HDFCB ANK             |              | 0.00       | 12,500.00  | 34,607.82  |
| 07-DEC-2019 | 07-DEC-2019 | NEFT DR-N341190331259316-MADAPALA SATYAVATHI-SBIN0000766-R P ROAD               | 000000218094 | 10,000.00  | 0.00       | 24,607.82  |
| 07-DEC-2019 | 07-DEC-2019 | NEFT DR-N341190331259682-G SAINATH-SBIN0003032-R P ROAD                         | 000000629161 | 3,000.00   | 0.00       | 21,607.82  |
| 07-DEC-2019 | 07-DEC-2019 | NEFT DR-N341190331260722-K BHARATHI-ANDB0001712-R P ROAD                        | 000000218095 | 11,000.00  | 0.00       | 10,607.82  |
| 07-DEC-2019 | 09-DEC-2019 | CHQ DEP-ANB                                                                     | 000000000158 | 0.00       | 180,000.00 | 190,607.82 |
| 20-DEC-2019 | 20-DEC-2019 | IMPS/PRIYANK OCT 19/DIGANT M SHAH/XXX5060/RRN:935413312664/HDFCB ANK            |              | 0.00       | 12,500.00  | 203,107.82 |
| 23-DEC-2019 | 23-DEC-2019 | FUNDS TRF-BEGUMPET-009763700002411                                              | 000000042218 | 0.00       | 100,000.00 | 303,107.82 |
| 23-DEC-2019 | 23-DEC-2019 | NEFT DR-N357190338819521-MEHUL MEHTA-SYNB0003030-BEGUMPET                       | 000000629163 | 116,667.00 | 0.00       | 186,440.82 |
| 23-DEC-2019 | 23-DEC-2019 | NEFT DR-N357190338809625-PURVI MEHTA-CNRB0000617-BEGUMPET                       | 000000629162 | 116,667.00 | 0.00       | 69,773.82  |
| 26-DEC-2019 | 26-DEC-2019 | NEFT DR-N360190340193970-TEJAL MODI-CITI00000003-BEGUMPET                       | 000000629164 | 34,104.00  | 0.00       | 35,669.82  |
| 27-DEC-2019 | 27-DEC-2019 | FUNDS TRF-R P ROAD-009763700002820                                              | 000000963929 | 0.00       | 100,000.00 | 135,669.82 |
| 01-JAN-2020 | 31-DEC-2019 | CREDIT INTEREST CAPITALISED                                                     |              | 0.00       | 2,151.00   | 137,820.82 |
| 03-JAN-2020 | 03-JAN-2020 | NEFT DR-N003200345667270-TEJAL MODI-KKBK0000552-BEGUMPET                        | 000000629165 | 50,000.00  | 0.00       | 87,820.82  |
| 05-JAN-2020 | 05-JAN-2020 | NEFT CR-HDFC0000240-PRIYANK D SHAH-TEJAL SOHAM MODI-N005201027090950            |              | 0.00       | 12,500.00  | 100,320.82 |
| 05-JAN-2020 | 05-JAN-2020 | IMPS/NA/ASHRAF HOSSAIN & SEE/XXX8263/RRN:000518447982/ICIBAN K                  |              | 0.00       | 22,220.00  | 122,540.82 |
| 08-JAN-2020 | 08-JAN-2020 | NEFT DR-N008200349721133-MADAPALA SATYAVATHI-SBIN0000766-BEGUMPET               | 000000422472 | 9,000.00   | 0.00       | 113,540.82 |
| 08-JAN-2020 | 08-JAN-2020 | NEFT DR-N008200349718234-G SAINATH-SBIN0003032-BEGUMPET                         | 000000422475 | 2,000.00   | 0.00       | 111,540.82 |
| 08-JAN-2020 | 08-JAN-2020 | NEFT DR-N008200349708315-K BHARATHI-ANDB0001712-BEGUMPET                        | 000000422476 | 12,000.00  | 0.00       | 99,540.82  |
| 08-JAN-2020 | 08-JAN-2020 | NEFT DR-N008200349703522-G SAINATH-SBIN0003032-BEGUMPET                         | 000000422474 | 3,000.00   | 0.00       | 96,540.82  |
| 09-JAN-2020 | 10-JAN-2020 | CHQ DEP-ANB                                                                     | 000000000159 | 0.00       | 162,389.00 | 258,929.82 |
| 20-JAN-2020 | 20-JAN-2020 | IMPS/NA/ASHRAF HOSSAIN & SEE/XXX8263/RRN:002012512063/ICIBAN K                  |              | 0.00       | 22,220.00  | 281,149.82 |
| 20-JAN-2020 | 20-JAN-2020 | NEFT DR-N020200356089408-MADAPALA SATYAVATHI-SBIN0000766-BEGUMPET               | 000000679746 | 12,000.00  | 0.00       | 269,149.82 |
| 21-JAN-2020 | 21-JAN-2020 | NEFT DR-N021200356630790-VODAMOOULA SATYA NARAYANA MURTHY-YESB00000046-BEGUMPET | 000000187393 | 12,000.00  | 0.00       | 257,149.82 |
| 22-JAN-2020 | 22-JAN-2020 | NEFT DR-N022200357145911-TEJAL MODI-CITI00000003-BEGUMPET                       | 000000187394 | 25,650.00  | 0.00       | 231,499.82 |
| 27-JAN-2020 | 27-JAN-2020 | NEFT DR-N027200359609506-BHAVESH                                                | 000000304362 | 93,750.00  | 0.00       | 137,749.82 |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                                                   | REFERENCE    | DEBITS     | CREDITS    | BALANCE    |
|-------------|-------------|---------------------------------------------------------------------------------------------------------------|--------------|------------|------------|------------|
| 27-JAN-2020 | 27-JAN-2020 | VASANT MEHTA-CBIN0281365-BEGUMPET<br>NEFT DR-N027200359638162-BEENA<br>BHAVESH MEHTA-CBIN0281365-<br>BEGUMPET | 000000304361 | 93,750.00  | 0.00       | 43,999.82  |
| 27-JAN-2020 | 27-JAN-2020 | NEFT DR-N027200359642494-MEHUL<br>MEHTA HUF-SYNB0003030-BEGUMPET                                              | 000000304363 | 116,667.00 | 0.00       | -72,667.18 |
| 27-JAN-2020 | 27-JAN-2020 | FUNDS TRF-BEGUMPET-009763700002411                                                                            | 000000729088 | 0.00       | 250,000.00 | 177,332.82 |
| 27-JAN-2020 | 27-JAN-2020 | NEFT DR-N027200359675202-PURVI<br>MEHTA-CNRB0000617-BEGUMPET                                                  | 000000304365 | 116,667.00 | 0.00       | 60,665.82  |
| 28-JAN-2020 | 28-JAN-2020 | CTS CLG NUN AJAY C MEHTA                                                                                      | 000000187391 | 3,540.00   | 0.00       | 57,125.82  |
| 05-FEB-2020 | 05-FEB-2020 | NEFT CR-HDFC0000240-PRIYANK D SHAH-<br>TEJAL SOHAM MODI-N036201054956725                                      |              | 0.00       | 12,500.00  | 69,625.82  |
| 10-FEB-2020 | 10-FEB-2020 | NEFT DR-N041200369236604-HYDERABAD<br>ACADEMY OF PATHOLOGY-CBIN0280812-<br>BEGUMPET                           | 000000304368 | 2,500.00   | 0.00       | 67,125.82  |
| 10-FEB-2020 | 10-FEB-2020 | NEFT DR-N041200369243317-MEUINDIA-<br>ICIC0000608-BEGUMPET                                                    | 000000304367 | 3,540.00   | 0.00       | 63,585.82  |
| 10-FEB-2020 | 10-FEB-2020 | FUNDS TRF-BEGUMPET-107063700000024                                                                            | 000000304366 | 6,500.00   | 0.00       | 57,085.82  |
| 10-FEB-2020 | 10-FEB-2020 | NEFT-RETURN-N041200369236604-<br>HYDERABAD ACADEMY OF PATHOLOGY-<br>NO SUCH ACCOUNT TYPE                      |              | 0.00       | 2,500.00   | 59,585.82  |
| 10-FEB-2020 | 11-FEB-2020 | CHQ DEP-ANB                                                                                                   | 000000000160 | 0.00       | 159,890.00 | 219,475.82 |
| 11-FEB-2020 | 11-FEB-2020 | TAX PAYMENT :ITNS 280                                                                                         | 000000304369 | 1,006.00   | 0.00       | 218,469.82 |
| 17-FEB-2020 | 17-FEB-2020 | FUNDS TRF-R P ROAD-009763700002411                                                                            | 000000629170 | 100,000.00 | 0.00       | 118,469.82 |
| 26-FEB-2020 | 26-FEB-2020 | FUNDS TRF-BEGUMPET-009763700002411                                                                            | 000000593638 | 0.00       | 200,000.00 | 318,469.82 |
| 26-FEB-2020 | 26-FEB-2020 | NEFT DR-N057200378132322-MEHUL<br>MEHTA HUF-SYNB0003030-BEGUMPET                                              | 000000629174 | 116,667.00 | 0.00       | 201,802.82 |
| 26-FEB-2020 | 26-FEB-2020 | NEFT DR-N057200378311597-PURVI<br>MEHTA-CNRB0000617-BEGUMPET                                                  | 000000629173 | 116,667.00 | 0.00       | 85,135.82  |
| 29-FEB-2020 | 29-FEB-2020 | NEFT DR-N060200380844114-TEJAL MODI-<br>CITI0000003-R P ROAD                                                  | 000000033740 | 29,483.00  | 0.00       | 55,652.82  |
| 02-MAR-2020 | 02-MAR-2020 | CTS CLG NUN V GREEN MEDIA PRIVATE<br>LIM                                                                      | 000000629166 | 21,420.00  | 0.00       | 34,232.82  |
| 03-MAR-2020 | 04-MAR-2020 | CHQ DEP-KMB                                                                                                   | 000000000003 | 0.00       | 50,000.00  | 84,232.82  |
| 04-MAR-2020 | 04-MAR-2020 | CHQ RET SIGNATURE MISMATCH                                                                                    | 000000000003 | 50,000.00  | 0.00       | 34,232.82  |
| 04-MAR-2020 | 04-MAR-2020 | IMPS/PRIYANK/PRIYANK D<br>SHAH/XXX9981/RRN:006418390540/HDFCB<br>ANK                                          |              | 0.00       | 12,500.00  | 46,732.82  |
| 05-MAR-2020 | 05-MAR-2020 | NEFT CR-HDFC0000240-PRIYANK D SHAH-<br>TEJAL SOHAM MODI-N065201083000343                                      |              | 0.00       | 12,500.00  | 59,232.82  |
| 05-MAR-2020 | 05-MAR-2020 | CTS CLG NUN GVSH MANUFACTURING<br>FACILI                                                                      | 000000033742 | 1,000.00   | 0.00       | 58,232.82  |
| 05-MAR-2020 | 05-MAR-2020 | I/W CHQ RET-SIGNATURE MISMATCH                                                                                | 000000033742 | 0.00       | 1,000.00   | 59,232.82  |
| 12-MAR-2020 | 12-MAR-2020 | CHQ PAID/SELF-BEGUMPET                                                                                        | 000000033743 | 50,000.00  | 0.00       | 9,232.82   |
| 01-APR-2020 | 31-MAR-2020 | CREDIT INTEREST CAPITALISED                                                                                   |              | 0.00       | 1,520.00   | 10,752.82  |

|                    |               |                |
|--------------------|---------------|----------------|
| Opening Balance :  | 116,202.82    | C              |
| Total Debit Amt :  | 31,718,202.00 |                |
| Total Credit Amt : | 31,612,752.00 | Dr Count : 154 |
| Closing Balance :  | 10,752.82     | Cr Count : 107 |

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*