

## STATEMENT OF ACCOUNT

MR. SOHAM SATISH MODI  
5-4-187/3 AND 4 2ND FLR SOHAM  
MANSION MG RD SECUNDERABAD

HYDERABAD  
500003  
TELANGANA  
INDIA

Branch: BEGUMPET, SECUNDRABAD  
A/C type: YES FIRST Business Programme  
OD Limit: 0  
Unclear Amt: 0  
Sweepin: N  
Email Id: sohammodi@modiproperties.com

A/C Number: 009763700002411  
Customer Id: 8528278  
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         | 296,838.04   | 296,838.04   |
| 02-APR-2019 | 02-APR-2019 | ECS_BAJAJ FINANCE_40063048711                                                     | 000000013747 | 16,961.00    | 0.00         | 279,877.04   |
| 02-APR-2019 | 02-APR-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                | 000000678211 | 200,000.00   | 0.00         | 79,877.04    |
| 02-APR-2019 | 02-APR-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000635145 | 0.00         | 200,000.00   | 279,877.04   |
| 02-APR-2019 | 03-APR-2019 | CHQ DEP-CBI                                                                       | 000000030481 | 0.00         | 3,000,000.00 | 3,279,877.04 |
| 04-APR-2019 | 04-APR-2019 | CTS CLG NUN RADHA KRISHANA                                                        | 000000601801 | 2,250.00     | 0.00         | 3,277,627.04 |
| 04-APR-2019 | 04-APR-2019 | NET TXN: TFR                                                                      | 84518        | 100,000.00   | 0.00         | 3,177,627.04 |
| 08-APR-2019 | 08-APR-2019 | FUNDS TRF-R P ROAD-009763700001633                                                | 000000678248 | 1,000,000.00 | 0.00         | 2,177,627.04 |
| 08-APR-2019 | 08-APR-2019 | FUNDS TRF-R P ROAD-009763700001773                                                | 000000076424 | 0.00         | 1,000,000.00 | 3,177,627.04 |
| 08-APR-2019 | 08-APR-2019 | FUNDS TRF-R P ROAD-009763700001633                                                | 000000678219 | 1,000,000.00 | 0.00         | 2,177,627.04 |
| 08-APR-2019 | 08-APR-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000678250 | 100,000.00   | 0.00         | 2,077,627.04 |
| 08-APR-2019 | 08-APR-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                | 000000076427 | 0.00         | 100,000.00   | 2,177,627.04 |
| 08-APR-2019 | 08-APR-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000635160 | 0.00         | 350,000.00   | 2,527,627.04 |
| 08-APR-2019 | 08-APR-2019 | FUNDS TRF-BEGUMPET-0097993000000330                                               | 000000678253 | 350,000.00   | 0.00         | 2,177,627.04 |
| 08-APR-2019 | 08-APR-2019 | FUNDS TRF-R P ROAD-0097993000000330                                               | 000000678249 | 600,000.00   | 0.00         | 1,577,627.04 |
| 09-APR-2019 | 09-APR-2019 | FUNDS TRF-R P ROAD-009763700001529                                                | 000000678254 | 125,000.00   | 0.00         | 1,452,627.04 |
| 09-APR-2019 | 09-APR-2019 | FUNDS TRF-R P ROAD-009763700001529                                                | 000000678255 | 71,000.00    | 0.00         | 1,381,627.04 |
| 09-APR-2019 | 09-APR-2019 | FUNDS TRF-R P ROAD-009763700001633                                                | 000000655352 | 0.00         | 71,000.00    | 1,452,627.04 |
| 12-APR-2019 | 12-APR-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000678258 | 125,000.00   | 0.00         | 1,327,627.04 |
| 15-APR-2019 | 15-APR-2019 | RTGS CR-HDFC0000240-BAJAJFINANCELIMITED837-SOHAMSATISHMODI-HDFCR52019041573783911 |              | 0.00         | 1,000,000.00 | 2,327,627.04 |
| 15-APR-2019 | 15-APR-2019 | FUNDS TRF-BEGUMPET-0823858000000300                                               | 000000678216 | 50,000.00    | 0.00         | 2,277,627.04 |
| 15-APR-2019 | 15-APR-2019 | NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N105190802169039 |              | 0.00         | 326,219.00   | 2,603,846.04 |
| 15-APR-2019 | 15-APR-2019 | NEFT DR-N105190224338592-SOHAM MODI-SCBL0036001-BEGUMPET                          | 000000678256 | 143.00       | 0.00         | 2,603,703.04 |
| 15-APR-2019 | 15-APR-2019 | NEFT DR-N105190224331723-JAGDISH M SHAH-CORP0000058-BEGUMPET                      | 000000678244 | 108,000.00   | 0.00         | 2,495,703.04 |
| 15-APR-2019 | 15-APR-2019 | NEFT DR-N105190224327896-ATIT J SHAH-CORP0000058-BEGUMPET                         | 000000678243 | 12,000.00    | 0.00         | 2,483,703.04 |
| 15-APR-2019 | 15-APR-2019 | NEFT DR-N105190224324407-KALPANA J SHAH-CORP0000058-BEGUMPET                      | 000000678247 | 147,000.00   | 0.00         | 2,336,703.04 |
| 15-APR-2019 | 15-APR-2019 | NEFT DR-N105190224299738-J M SHAH HUF-CORP0000058-BEGUMPET                        | 000000678246 | 33,000.00    | 0.00         | 2,303,703.04 |
| 15-APR-2019 | 15-APR-2019 | FUNDS TRF-R P ROAD-0097993000000330                                               | 000000678260 | 875,000.00   | 0.00         | 1,428,703.04 |
| 16-APR-2019 | 16-APR-2019 | CTS CLG NUN TSSPDCL                                                               | 000000678252 | 12,297.00    | 0.00         | 1,416,406.04 |
| 16-APR-2019 | 16-APR-2019 | FUNDS TRF-R P ROAD-009763700001633                                                | 000000655366 | 0.00         | 71,000.00    | 1,487,406.04 |
| 16-APR-2019 | 16-APR-2019 | FUNDS TRF-R P ROAD-009763700001529                                                | 000000664862 | 71,000.00    | 0.00         | 1,416,406.04 |
| 16-APR-2019 | 16-APR-2019 | FUNDS TRF-BEGUMPET-009763700002265                                                | 000000678230 | 71,918.00    | 0.00         | 1,344,488.04 |
| 16-APR-2019 | 16-APR-2019 | FUNDS TRF-BEGUMPET-0097993000000197                                               | 000000678229 | 75,000.00    | 0.00         | 1,269,488.04 |
| 17-APR-2019 | 17-APR-2019 | CTS CLG NUN BHADRESHCBALDEV                                                       | 000000678225 | 15,000.00    | 0.00         | 1,254,488.04 |
| 17-APR-2019 | 17-APR-2019 | CTS CLG NUN PRANAYMEHTA                                                           | 000000678235 | 27,000.00    | 0.00         | 1,227,488.04 |
| 17-APR-2019 | 17-APR-2019 | CTS CLG NUN SHARADCBALDEV                                                         | 000000678227 | 45,000.00    | 0.00         | 1,182,488.04 |
| 17-APR-2019 | 17-APR-2019 | CTS CLG NUN MAYURIBBALDEV                                                         | 000000678226 | 75,000.00    | 0.00         | 1,107,488.04 |
| 17-APR-2019 | 17-APR-2019 | CTS CLG NUN AJAY MOHTA HUF                                                        | 000000678221 | 78,375.00    | 0.00         | 1,029,113.04 |
| 17-APR-2019 | 17-APR-2019 | CTS CLG NUN MEHULVMEHTAHUF                                                        | 000000678241 | 112,500.00   | 0.00         | 916,613.04   |
| 18-APR-2019 | 18-APR-2019 | CTS CLG NUN AJAYKUMARSSHAH                                                        | 000000678222 | 18,000.00    | 0.00         | 898,613.04   |
| 18-APR-2019 | 18-APR-2019 | CTS CLG NUN BEENA BHAVESH MEHTA                                                   | 000000678240 | 35,000.00    | 0.00         | 863,613.04   |
| 18-APR-2019 | 18-APR-2019 | FUNDS TRF-BEGUMPET-0097993000000187                                               | 000000678231 | 76,500.00    | 0.00         | 787,113.04   |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                              | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|--------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| 20-APR-2019 | 20-APR-2019 | CTS CLG NUN ANKIT MEHTA ARVIND MEHTA                                     | 000000678223 | 9,375.00     | 0.00         | 777,738.04   |
| 20-APR-2019 | 20-APR-2019 | CTS CLG NUN PURVEMEHULMEHTA                                              | 000000678242 | 50,000.00    | 0.00         | 727,738.04   |
| 20-APR-2019 | 20-APR-2019 | CTS CLG NUN DEVANSHI P DESAI                                             | 000000678228 | 165,000.00   | 0.00         | 562,738.04   |
| 22-APR-2019 | 22-APR-2019 | CTS CLG NUN KUMKUM MEHTA                                                 | 000000678232 | 33,750.00    | 0.00         | 528,988.04   |
| 22-APR-2019 | 22-APR-2019 | I/W CHQ RET-SIGNATURE MISMATCH                                           | 000000678232 | 0.00         | 33,750.00    | 562,738.04   |
| 23-APR-2019 | 23-APR-2019 | CTS CLG NUN SWATI MEHTA                                                  | 000000678238 | 4,500.00     | 0.00         | 558,238.04   |
| 23-APR-2019 | 23-APR-2019 | CTS CLG NUN POOJA MEHTA                                                  | 000000678234 | 4,500.00     | 0.00         | 553,738.04   |
| 23-APR-2019 | 23-APR-2019 | CTS CLG NUN ANOOP CHIRANJILAL MEHTA                                      | 000000678224 | 4,500.00     | 0.00         | 549,238.04   |
| 23-APR-2019 | 23-APR-2019 | CTS CLG NUN MISS SHANTA JAIN                                             | 000000678237 | 13,500.00    | 0.00         | 535,738.04   |
| 23-APR-2019 | 23-APR-2019 | FUNDS TRF-BEGUMPET-009763700001633                                       | 000000655374 | 0.00         | 71,000.00    | 606,738.04   |
| 23-APR-2019 | 23-APR-2019 | FUNDS TRF-BEGUMPET-009763700001529                                       | 000000664865 | 71,000.00    | 0.00         | 535,738.04   |
| 24-APR-2019 | 24-APR-2019 | FUNDS TRF-R P ROAD-009763700001633                                       | 000000655375 | 0.00         | 500,000.00   | 1,035,738.04 |
| 24-APR-2019 | 24-APR-2019 | FUNDS TRF-R P ROAD-009799300000330                                       | 000000664866 | 500,000.00   | 0.00         | 535,738.04   |
| 26-APR-2019 | 26-APR-2019 | FUNDS TRF-R P ROAD-009763700001621                                       | 000000987811 | 0.00         | 3,000,000.00 | 3,535,738.04 |
| 29-APR-2019 | 29-APR-2019 | CTS CLG NUN COMMISSIONER GHMC GENER                                      | 000000664861 | 6,732.00     | 0.00         | 3,529,006.04 |
| 29-APR-2019 | 29-APR-2019 | RTGS DR-HDFC0000128-SOHAM SATISH MODI-BEGUMPET-YESBR52019042962623563    | 000000664867 | 367,603.00   | 0.00         | 3,161,403.04 |
| 29-APR-2019 | 29-APR-2019 | FUNDS TRF-BEGUMPET-009763700001633                                       | 000000655383 | 0.00         | 175,000.00   | 3,336,403.04 |
| 29-APR-2019 | 29-APR-2019 | FUNDS TRF-BEGUMPET-009799300000330                                       | 000000664884 | 175,000.00   | 0.00         | 3,161,403.04 |
| 29-APR-2019 | 29-APR-2019 | FUNDS TRF-BEGUMPET-009799300000330                                       | 000000664885 | 25,000.00    | 0.00         | 3,136,403.04 |
| 29-APR-2019 | 29-APR-2019 | FUNDS TRF-R P ROAD-009763700001621                                       | 000000987815 | 0.00         | 2,500,000.00 | 5,636,403.04 |
| 30-APR-2019 | 30-APR-2019 | CTS CLG NUN JUBILEE HILLS INTERNATION                                    | 000000664868 | 2,400.00     | 0.00         | 5,634,003.04 |
| 30-APR-2019 | 30-APR-2019 | FUNDS TRF-BEGUMPET-009763700001633                                       | 000000655381 | 0.00         | 50,000.00    | 5,684,003.04 |
| 30-APR-2019 | 30-APR-2019 | FUNDS TRF-BEGUMPET-009763700001529                                       | 000000664883 | 50,000.00    | 0.00         | 5,634,003.04 |
| 01-MAY-2019 | 01-MAY-2019 | CTS CLG NUN POOJA MEHTA                                                  | 000000664877 | 101,500.00   | 0.00         | 5,532,503.04 |
| 01-MAY-2019 | 01-MAY-2019 | CTS CLG NUN MISS SHANTA JAIN                                             | 000000664880 | 304,500.00   | 0.00         | 5,228,003.04 |
| 01-MAY-2019 | 01-MAY-2019 | CTS CLG NUN AJAYKUMARSSHAH                                               | 000000664872 | 406,000.00   | 0.00         | 4,822,003.04 |
| 01-MAY-2019 | 01-MAY-2019 | CTS CLG NUN PRANAYMEHTA                                                  | 000000664878 | 609,000.00   | 0.00         | 4,213,003.04 |
| 01-MAY-2019 | 01-MAY-2019 | CTS CLG NUN AJAYCHIRANJILALMEH                                           | 000000664871 | 1,976,125.00 | 0.00         | 2,236,878.04 |
| 02-MAY-2019 | 02-MAY-2019 | CTS CLG NUN COMMISSIONER GHMC                                            | 000000664864 | 32,870.00    | 0.00         | 2,204,008.04 |
| 02-MAY-2019 | 02-MAY-2019 | CTS CLG NUN COMMISSIONER GHMC                                            | 000000678213 | 43,119.00    | 0.00         | 2,160,889.04 |
| 02-MAY-2019 | 02-MAY-2019 | ECS_BAJAJ FINANCE_40063048711                                            | 000000000708 | 30,372.00    | 0.00         | 2,130,517.04 |
| 03-MAY-2019 | 03-MAY-2019 | CTS CLG NUN RADHA KRISHANA                                               | 000000664863 | 3,000.00     | 0.00         | 2,127,517.04 |
| 03-MAY-2019 | 03-MAY-2019 | CTS CLG NUN ANOOP CHIRANJILAL MEHTA                                      | 000000664874 | 101,500.00   | 0.00         | 2,026,017.04 |
| 03-MAY-2019 | 03-MAY-2019 | CTS CLG NUN SWATI MEHTA                                                  | 000000664881 | 101,500.00   | 0.00         | 1,924,517.04 |
| 04-MAY-2019 | 04-MAY-2019 | CTS CLG NUN H M W S AND S B                                              | 000000664886 | 972.00       | 0.00         | 1,923,545.04 |
| 04-MAY-2019 | 04-MAY-2019 | NEFT CR-KKBK0000958-SOHAM SATISH MODI-SOHAM SATISH MODI-KKBKH19124834761 |              | 0.00         | 75,000.00    | 1,998,545.04 |
| 04-MAY-2019 | 04-MAY-2019 | FUNDS TRF-BEGUMPET-009799300000260                                       | 000000466762 | 0.00         | 100,000.00   | 2,098,545.04 |
| 04-MAY-2019 | 04-MAY-2019 | FUNDS TRF-BEGUMPET-009799300000240                                       | 000000823041 | 0.00         | 50,000.00    | 2,148,545.04 |
| 04-MAY-2019 | 04-MAY-2019 | NEFT CR-KKBK0000958-TEJAL MODI-SOHAM SATISH MODI-KKBKH19124892647        |              | 0.00         | 75,000.00    | 2,223,545.04 |
| 06-MAY-2019 | 06-MAY-2019 | CTS CLG NUN ANKIT MEHTA ARVIND MEHTA                                     | 000000664873 | 253,125.00   | 0.00         | 1,970,420.04 |
| 06-MAY-2019 | 06-MAY-2019 | 005MISC191260238-MISC-REMIT-LIQ-BEGUMPET                                 | 000000000000 | 212,584.75   | 0.00         | 1,757,835.29 |
| 06-MAY-2019 | 06-MAY-2019 | FUNDS TRF-BEGUMPET-009763700001621                                       | 000000515052 | 0.00         | 100,000.00   | 1,857,835.29 |
| 07-MAY-2019 | 07-MAY-2019 | CTS CLG NUN KUMKUMMEHTA                                                  | 000000664875 | 911,250.00   | 0.00         | 946,585.29   |
| 07-MAY-2019 | 07-MAY-2019 | FUNDS TRF-R P ROAD-009799300000330                                       | 000000074659 | 0.00         | 75,000.00    | 1,021,585.29 |
| 07-MAY-2019 | 07-MAY-2019 | FUNDS TRF-R P ROAD-009799300000330                                       | 000000664895 | 225,000.00   | 0.00         | 796,585.29   |
| 07-MAY-2019 | 07-MAY-2019 | FUNDS TRF-BEGUMPET-009763700001633                                       | 000000779853 | 0.00         | 70,000.00    | 866,585.29   |
| 07-MAY-2019 | 07-MAY-2019 | FUNDS TRF-BEGUMPET-009763700001633                                       | 000000779852 | 0.00         | 110,000.00   | 976,585.29   |
| 07-MAY-2019 | 07-MAY-2019 | FUNDS TRF-BEGUMPET-009763700001529                                       | 000000664896 | 70,000.00    | 0.00         | 906,585.29   |
| 07-MAY-2019 | 07-MAY-2019 | FUNDS TRF-BEGUMPET-009763700001529                                       | 000000664893 | 110,000.00   | 0.00         | 796,585.29   |
| 08-MAY-2019 | 08-MAY-2019 | CTS CLG NUN NEHA MEHTA                                                   | 000000678233 | 1,500.00     | 0.00         | 795,085.29   |
| 08-MAY-2019 | 08-MAY-2019 | CTS CLG NUN VISHAL MEHTA                                                 | 000000678239 | 11,250.00    | 0.00         | 783,835.29   |
| 10-MAY-2019 | 10-MAY-2019 | CTS CLG NUN COMMISSIONER ESD MEESEVA                                     | 000000664894 | 2,022.00     | 0.00         | 781,813.29   |
| 10-MAY-2019 | 10-MAY-2019 | FUNDS TRF-BEGUMPET-009763700001633                                       | 000000664901 | 30,000.00    | 0.00         | 751,813.29   |
| 10-MAY-2019 | 10-MAY-2019 | FUNDS TRF-BEGUMPET-009763700001773                                       | 000000076441 | 0.00         | 30,000.00    | 781,813.29   |
| 13-MAY-2019 | 13-MAY-2019 | FUNDS TRF-R P ROAD-009799300000240                                       | 000000823042 | 0.00         | 125,000.00   | 906,813.29   |
| 14-MAY-2019 | 14-MAY-2019 | CTS CLG NUN TSSPDCL                                                      | 000000664897 | 16,551.00    | 0.00         | 890,262.29   |
| 14-MAY-2019 | 14-MAY-2019 | CTS CLG NUN NEHA MEHTA                                                   | 000000664876 | 40,500.00    | 0.00         | 849,762.29   |
| 14-MAY-2019 | 14-MAY-2019 | CTS CLG NUN SARLA MEHTA                                                  | 000000664879 | 303,750.00   | 0.00         | 546,012.29   |
| 14-MAY-2019 | 14-MAY-2019 | CTS CLG NUN VISHAL MEHTA                                                 | 000000664882 | 303,750.00   | 0.00         | 242,262.29   |
| 14-MAY-2019 | 14-MAY-2019 | FUNDS TRF-BEGUMPET-009763700001621                                       | 000000046755 | 0.00         | 600,000.00   | 842,262.29   |
| 14-MAY-2019 | 14-MAY-2019 | FUNDS TRF-BEGUMPET-009799300000330                                       | 000000664908 | 400,000.00   | 0.00         | 442,262.29   |
| 14-MAY-2019 | 14-MAY-2019 | FUNDS TRF-BEGUMPET-009763700001633                                       | 000000779871 | 0.00         | 23,000.00    | 465,262.29   |
| 14-MAY-2019 | 14-MAY-2019 | FUNDS TRF-BEGUMPET-009763700001773                                       | 000000664907 | 23,000.00    | 0.00         | 442,262.29   |
| 14-MAY-2019 | 14-MAY-2019 | FUNDS TRF-BEGUMPET-009799300000330                                       | 000000664909 | 150,000.00   | 0.00         | 292,262.29   |
| 15-MAY-2019 | 15-MAY-2019 | FUNDS TRF-BEGUMPET-009763700001633                                       | 000000779873 | 0.00         | 70,000.00    | 362,262.29   |
| 15-MAY-2019 | 15-MAY-2019 | FUNDS TRF-BEGUMPET-009763700001529                                       | 000000664910 | 70,000.00    | 0.00         | 292,262.29   |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                       | REFERENCE     | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|-----------------------------------------------------------------------------------|---------------|--------------|--------------|--------------|
| 15-MAY-2019 | 15-MAY-2019 | NEFT DR-N135190236222197-SOHAM MODI-SCBL0036001-BEGUMPET                          | 000000664905  | 143.00       | 0.00         | 292,119.29   |
| 16-MAY-2019 | 16-MAY-2019 | FUNDS TRF FROM XX0300/RRN : 9136089898333/FROM : NAVEEN B                         |               | 0.00         | 15,000.00    | 307,119.29   |
| 17-MAY-2019 | 17-MAY-2019 | CTS CLG NUN PURVEMEHLMEHTA                                                        | 000000664904  | 50,000.00    | 0.00         | 257,119.29   |
| 17-MAY-2019 | 17-MAY-2019 | CTS CLG NUN MEHULVMEHTAHUF                                                        | 000000664903  | 112,500.00   | 0.00         | 144,619.29   |
| 18-MAY-2019 | 18-MAY-2019 | CTS CLG NUN BEENA B MEHTA                                                         | 000000664902  | 35,000.00    | 0.00         | 109,619.29   |
| 18-MAY-2019 | 18-MAY-2019 | RTGS CR-HDFC0000240-BAJAJFINANCELIMITED837-SOHAMSATISHMODI-HDFCR52019051878762896 |               | 0.00         | 4,000,000.00 | 4,109,619.29 |
| 20-MAY-2019 | 20-MAY-2019 | RTGS DR-HDFC0000128-SOHAM SATISH MODI-R P ROAD-YESBR52019052063256418             | 000000033578  | 300,000.00   | 0.00         | 3,809,619.29 |
| 20-MAY-2019 | 20-MAY-2019 | FUNDS TRF-BEGUMPET-009763700001621                                                | 000000046792  | 0.00         | 1,000,000.00 | 4,809,619.29 |
| 20-MAY-2019 | 20-MAY-2019 | FUNDS TRF-BEGUMPET-009799300000330                                                | 000000033580  | 600,000.00   | 0.00         | 4,209,619.29 |
| 20-MAY-2019 | 20-MAY-2019 | FUNDS TRF-BEGUMPET-009763700001888                                                | 000000033579  | 2,000,000.00 | 0.00         | 2,209,619.29 |
| 21-MAY-2019 | 21-MAY-2019 | NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N141190830395549  |               | 0.00         | 1,500,000.00 | 3,709,619.29 |
| 21-MAY-2019 | 21-MAY-2019 | FUNDS TRF-R P ROAD-009799300000197                                                | 000000664888  | 500,000.00   | 0.00         | 3,209,619.29 |
| 22-MAY-2019 | 22-MAY-2019 | CTS CLG NUN ALI KHAN                                                              | 000000033565  | 1,300,000.00 | 0.00         | 1,909,619.29 |
| 25-MAY-2019 | 25-MAY-2019 | NET TXN: 4JPNHGVNONIJIQ5T MODIPROPERTIES                                          | 435495        | 0.00         | 50,000.00    | 1,959,619.29 |
| 27-MAY-2019 | 27-MAY-2019 | CTS CLG NUN JUBILEE HILLS INTERNATIONAL                                           | 000000033561  | 5,100.00     | 0.00         | 1,954,519.29 |
| 27-MAY-2019 | 27-MAY-2019 | NEFT DR-N147190240150142-SOHAM SATISH MODI-HDFC0000128-BEGUMPET                   | 000000033576  | 162,168.00   | 0.00         | 1,792,351.29 |
| 27-MAY-2019 | 27-MAY-2019 | FUNDS TRF-BEGUMPET-009763700002308                                                | 000000033571  | 200,000.00   | 0.00         | 1,592,351.29 |
| 27-MAY-2019 | 27-MAY-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000033567  | 100,000.00   | 0.00         | 1,492,351.29 |
| 27-MAY-2019 | 27-MAY-2019 | FUNDS TRF-BEGUMPET-009763700001529                                                | 000000033566  | 50,000.00    | 0.00         | 1,442,351.29 |
| 03-JUN-2019 | 03-JUN-2019 | ECS_BAJAJ FINANCE_40063048711                                                     | 000000014472  | 61,185.00    | 0.00         | 1,381,166.29 |
| 04-JUN-2019 | 04-JUN-2019 | NET TXN: 4K6GB5EVONIJIQ5T MODIPROPERTIES                                          | 805388        | 0.00         | 80,000.00    | 1,461,166.29 |
| 06-JUN-2019 | 06-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000033572  | 400,000.00   | 0.00         | 1,061,166.29 |
| 06-JUN-2019 | 06-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000236304  | 0.00         | 30,000.00    | 1,091,166.29 |
| 06-JUN-2019 | 06-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001529                                                | 000000033573  | 110,000.00   | 0.00         | 981,166.29   |
| 06-JUN-2019 | 06-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 0000000779900 | 0.00         | 600,000.00   | 1,581,166.29 |
| 06-JUN-2019 | 06-JUN-2019 | FUNDS TRF-BEGUMPET-009799300000330                                                | 000000033582  | 600,000.00   | 0.00         | 981,166.29   |
| 07-JUN-2019 | 07-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                | 000000076447  | 0.00         | 100,000.00   | 1,081,166.29 |
| 07-JUN-2019 | 07-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000033568  | 100,000.00   | 0.00         | 981,166.29   |
| 07-JUN-2019 | 07-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                | 000000076446  | 0.00         | 100,000.00   | 1,081,166.29 |
| 07-JUN-2019 | 07-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000033587  | 100,000.00   | 0.00         | 981,166.29   |
| 10-JUN-2019 | 10-JUN-2019 | NET TXN: 4KMGEK1BONIJIQ5T MODIPROPERTIES                                          | 67173         | 0.00         | 70,000.00    | 1,051,166.29 |
| 10-JUN-2019 | 10-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000033590  | 300,000.00   | 0.00         | 751,166.29   |
| 10-JUN-2019 | 10-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001529                                                | 000000033591  | 70,000.00    | 0.00         | 681,166.29   |
| 10-JUN-2019 | 10-JUN-2019 | FUNDS TRF-BEGUMPET-009799300000330                                                | 000000033589  | 500,000.00   | 0.00         | 181,166.29   |
| 10-JUN-2019 | 10-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000236309  | 0.00         | 500,000.00   | 681,166.29   |
| 11-JUN-2019 | 11-JUN-2019 | FUNDS TRF-EAST MAREDPA-009799300000330                                            | 000000033592  | 25,000.00    | 0.00         | 656,166.29   |
| 11-JUN-2019 | 11-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                | 000000076469  | 0.00         | 500,000.00   | 1,156,166.29 |
| 11-JUN-2019 | 11-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000033593  | 500,000.00   | 0.00         | 656,166.29   |
| 12-JUN-2019 | 12-JUN-2019 | CTS CLG NUN KUMKUMMEHTA                                                           | 000000664906  | 33,750.00    | 0.00         | 622,416.29   |
| 12-JUN-2019 | 12-JUN-2019 | FUNDS TRF-R P ROAD-009799300000240                                                | 000000033594  | 25,000.00    | 0.00         | 597,416.29   |
| 12-JUN-2019 | 12-JUN-2019 | FUNDS TRF-R P ROAD-009763700001621                                                | 000000421772  | 0.00         | 10,500.00    | 607,916.29   |
| 12-JUN-2019 | 12-JUN-2019 | FUNDS TRF-R P ROAD-009763700001621                                                | 000000421773  | 0.00         | 15,000.00    | 622,916.29   |
| 12-JUN-2019 | 12-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                | 000000076470  | 0.00         | 20,000.00    | 642,916.29   |
| 12-JUN-2019 | 12-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000033597  | 20,000.00    | 0.00         | 622,916.29   |
| 12-JUN-2019 | 12-JUN-2019 | FUNDS TRF-BEGUMPET-041399300001008                                                | 000000033595  | 300,000.00   | 0.00         | 322,916.29   |
| 12-JUN-2019 | 12-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000236317  | 0.00         | 300,000.00   | 622,916.29   |
| 13-JUN-2019 | 13-JUN-2019 | CTS CLG NUN BEENA BHAVESH                                                         | 000000033584  | 35,000.00    | 0.00         | 587,916.29   |
| 13-JUN-2019 | 13-JUN-2019 | CTS CLG NUN MEHULVMEHTAHUF                                                        | 000000033585  | 112,500.00   | 0.00         | 475,416.29   |
| 14-JUN-2019 | 14-JUN-2019 | CTS CLG NUN PURVI MEHTA                                                           | 000000033586  | 50,000.00    | 0.00         | 425,416.29   |
| 14-JUN-2019 | 14-JUN-2019 | FUNDS TRF-R P ROAD-041399300001008                                                | 000000556321  | 0.00         | 300,000.00   | 725,416.29   |
| 14-JUN-2019 | 14-JUN-2019 | FUNDS TRF-R P ROAD-009799300000330                                                | 000000033598  | 300,000.00   | 0.00         | 425,416.29   |
| 17-JUN-2019 | 17-JUN-2019 | NET TXN: 4KAJIQDVONIJIQ5T MODIPROPERTIES                                          | 81487         | 0.00         | 80,000.00    | 505,416.29   |
| 17-JUN-2019 | 17-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001529                                                | 000000033603  | 80,000.00    | 0.00         | 425,416.29   |
| 17-JUN-2019 | 17-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000236321  | 0.00         | 500,000.00   | 925,416.29   |
| 17-JUN-2019 | 17-JUN-2019 | FUNDS TRF-BEGUMPET-009799300000330                                                | 000000033605  | 500,000.00   | 0.00         | 425,416.29   |
| 17-JUN-2019 | 17-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000236325  | 0.00         | 1,000,000.00 | 1,425,416.29 |
| 17-JUN-2019 | 17-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000236323  | 0.00         | 1,700,000.00 | 3,125,416.29 |
| 17-JUN-2019 | 17-JUN-2019 | FUNDS TRF-BEGUMPET-024790100001442                                                | 000000033581  | 1,000,000.00 | 0.00         | 2,125,416.29 |
| 17-JUN-2019 | 17-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                | 000000033606  | 1,700,000.00 | 0.00         | 425,416.29   |
| 17-JUN-2019 | 17-JUN-2019 | FUNDS TRF-BEGUMPET-024793700000602                                                | 000000904685  | 0.00         | 1,000,000.00 | 1,425,416.29 |
| 17-JUN-2019 | 17-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                | 000000033609  | 1,000,000.00 | 0.00         | 425,416.29   |
| 18-JUN-2019 | 18-JUN-2019 | NEFT DR-N169190249485536-SOHAM MODI-SCBL0036001-BEGUMPET                          | 000000033588  | 144.00       | 0.00         | 425,272.29   |
| 18-JUN-2019 | 18-JUN-2019 | FUNDS TRF-R P ROAD-009763700001621                                                | 000000421793  | 0.00         | 1,000,000.00 | 1,425,272.29 |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                             | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|-----------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| 18-JUN-2019 | 18-JUN-2019 | FUNDS TRF-R P ROAD-009763700001633                                                      | 000000033610 | 1,000,000.00 | 0.00         | 425,272.29   |
| 19-JUN-2019 | 19-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                      | 000000060113 | 0.00         | 100,000.00   | 525,272.29   |
| 19-JUN-2019 | 19-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                      | 000000033607 | 100,000.00   | 0.00         | 425,272.29   |
| 20-JUN-2019 | 20-JUN-2019 | CTS CLG NUN RADHA KRISHANA                                                              | 000000033601 | 4,500.00     | 0.00         | 420,772.29   |
| 20-JUN-2019 | 20-JUN-2019 | CTS CLG NUN TSSPDCL                                                                     | 000000033602 | 31,920.00    | 0.00         | 388,852.29   |
| 24-JUN-2019 | 24-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                      | 000000236333 | 0.00         | 300,000.00   | 688,852.29   |
| 24-JUN-2019 | 24-JUN-2019 | FUNDS TRF-BEGUMPET-009799300000330                                                      | 000000839033 | 300,000.00   | 0.00         | 388,852.29   |
| 24-JUN-2019 | 24-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                      | 000000060114 | 0.00         | 200,000.00   | 588,852.29   |
| 24-JUN-2019 | 24-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                      | 000000839032 | 200,000.00   | 0.00         | 388,852.29   |
| 24-JUN-2019 | 24-JUN-2019 | NET TXN: 4KRC33P5ONIJQ5T<br>MODIPROPERTIES                                              | 275432       | 0.00         | 80,000.00    | 468,852.29   |
| 25-JUN-2019 | 25-JUN-2019 | NET TXN: 4KTPNMMPRWZ2NZUQ MR<br>MIRYALGUDA                                              | 350822       | 0.00         | 14,384.00    | 483,236.29   |
| 25-JUN-2019 | 25-JUN-2019 | FUNDS TRF-BEGUMPET-009763700001529                                                      | 000000839031 | 80,000.00    | 0.00         | 403,236.29   |
| 27-JUN-2019 | 27-JUN-2019 | CTS CLG NUN JUBILEE HILLS<br>INTERNATION                                                | 000000033599 | 5,000.00     | 0.00         | 398,236.29   |
| 29-JUN-2019 | 29-JUN-2019 | NET TXN: 4LA9PRNASO4A6JZW NILGIRI<br>ESTATE                                             | 52468        | 0.00         | 1,500,000.00 | 1,898,236.29 |
| 29-JUN-2019 | 29-JUN-2019 | NET TXN: LOAN                                                                           | 82938        | 1,000,000.00 | 0.00         | 898,236.29   |
| 01-JUL-2019 | 01-JUL-2019 | FUNDS TRF-HIMAYAT NGR-<br>009763700001633                                               | 000000839040 | 600,000.00   | 0.00         | 298,236.29   |
| 01-JUL-2019 | 01-JUL-2019 | FUNDS TRF-HIMAYAT NGR-<br>009763700001773                                               | 000000839041 | 100,000.00   | 0.00         | 198,236.29   |
| 01-JUL-2019 | 01-JUL-2019 | FUNDS TRF-HIMAYAT NGR-<br>009799300000330                                               | 000000839042 | 50,000.00    | 0.00         | 148,236.29   |
| 01-JUL-2019 | 01-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                      | 000000060121 | 0.00         | 1,000,000.00 | 1,148,236.29 |
| 01-JUL-2019 | 01-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                      | 000000060122 | 0.00         | 100,000.00   | 1,248,236.29 |
| 01-JUL-2019 | 01-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                      | 000000839036 | 100,000.00   | 0.00         | 1,148,236.29 |
| 01-JUL-2019 | 01-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                      | 000000839035 | 1,000,000.00 | 0.00         | 148,236.29   |
| 01-JUL-2019 | 01-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                      | 000000406821 | 0.00         | 850,000.00   | 998,236.29   |
| 02-JUL-2019 | 02-JUL-2019 | ECS_BAJAJ FINANCE_40063048711                                                           | 000000046184 | 94,173.00    | 0.00         | 904,063.29   |
| 02-JUL-2019 | 02-JUL-2019 | NET TXN: 4LGTAOVPK6MDNSSE SUMMIT<br>SALES L                                             | 209546       | 0.00         | 1,000,000.00 | 1,904,063.29 |
| 02-JUL-2019 | 02-JUL-2019 | 005MISC191830334-MISC-REMIT-LIQ-<br>BEGUMPET                                            | 000000000000 | 788,666.02   | 0.00         | 1,115,397.27 |
| 03-JUL-2019 | 03-JUL-2019 | NET TXN: 4L9WVRTLRWZ2NZUQ MR<br>MIRYALGUDA                                              | 234257       | 0.00         | 14,384.00    | 1,129,781.27 |
| 03-JUL-2019 | 03-JUL-2019 | CTS CLG NUN SECUNDERABAD CLUB                                                           | 000000839034 | 2,500.00     | 0.00         | 1,127,281.27 |
| 03-JUL-2019 | 03-JUL-2019 | FUNDS TRF-BEGUMPET-009799300000330                                                      | 000000839037 | 800,000.00   | 0.00         | 327,281.27   |
| 03-JUL-2019 | 03-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                      | 000000236346 | 0.00         | 800,000.00   | 1,127,281.27 |
| 04-JUL-2019 | 04-JUL-2019 | FUNDS TRF-R P ROAD-009763700002042                                                      | 000000839043 | 1,000,000.00 | 0.00         | 127,281.27   |
| 05-JUL-2019 | 05-JUL-2019 | NEFT CR-HDFC0000240-FORTUNE<br>AUTOMOBILES INDIA PVT LTD-SOHAM<br>MODI-N186190867968070 |              | 0.00         | 329,844.00   | 457,125.27   |
| 06-JUL-2019 | 06-JUL-2019 | NET TXN: SBIEPAY 4791279011618                                                          | 37865        | 169,311.80   | 0.00         | 287,813.47   |
| 06-JUL-2019 | 06-JUL-2019 | NET TXN: SBIEPAY 4626048436315                                                          | 42375        | 110,011.80   | 0.00         | 177,801.67   |
| 06-JUL-2019 | 06-JUL-2019 | NET TXN: 4LQC1YOXONJQ5T<br>MODIPROPERTIES                                               | 718644       | 0.00         | 175,000.00   | 352,801.67   |
| 08-JUL-2019 | 08-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001529                                                      | 000000839053 | 175,000.00   | 0.00         | 177,801.67   |
| 08-JUL-2019 | 08-JUL-2019 | FUNDS TRF-BEGUMPET-009799300000330                                                      | 000000977172 | 0.00         | 125,000.00   | 302,801.67   |
| 08-JUL-2019 | 08-JUL-2019 | FUNDS TRF-BEGUMPET-009799300000260                                                      | 000000466765 | 0.00         | 60,000.00    | 362,801.67   |
| 08-JUL-2019 | 08-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                      | 000000236350 | 0.00         | 500,000.00   | 862,801.67   |
| 08-JUL-2019 | 08-JUL-2019 | FUNDS TRF-BEGUMPET-009799300000330                                                      | 000000839049 | 500,000.00   | 0.00         | 362,801.67   |
| 09-JUL-2019 | 09-JUL-2019 | FUNDS TRF-R P ROAD-009763700001991                                                      | 000000218787 | 0.00         | 500,000.00   | 862,801.67   |
| 09-JUL-2019 | 09-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                      | 000000839050 | 150,000.00   | 0.00         | 712,801.67   |
| 10-JUL-2019 | 10-JUL-2019 | NET TXN: 4LO8XYH3RWZ2UVUR SILVER<br>OAK VIL                                             | 520907       | 0.00         | 15,000.00    | 727,801.67   |
| 10-JUL-2019 | 10-JUL-2019 | FUNDS TRF-R P ROAD-009791900009161                                                      | 000000839070 | 593,730.00   | 0.00         | 134,071.67   |
| 10-JUL-2019 | 10-JUL-2019 | FUNDS TRF-R P ROAD-009763700001633                                                      | 000000406829 | 0.00         | 500,000.00   | 634,071.67   |
| 10-JUL-2019 | 10-JUL-2019 | NET TXN: 4LQGFBEFRWZ2NZUQ MR<br>MIRYALGUDA                                              | 697227       | 0.00         | 14,384.00    | 648,455.67   |
| 10-JUL-2019 | 10-JUL-2019 | FUNDS TRF-R P ROAD-009799300000197                                                      | 000000839067 | 500,000.00   | 0.00         | 148,455.67   |
| 10-JUL-2019 | 10-JUL-2019 | FUNDS TRF-R P ROAD-009763700002800                                                      | 000000368115 | 0.00         | 279,324.00   | 427,779.67   |
| 10-JUL-2019 | 10-JUL-2019 | FUNDS TRF-R P ROAD-009763700001730                                                      | 000000966279 | 0.00         | 93,730.00    | 521,509.67   |
| 11-JUL-2019 | 11-JUL-2019 | FUNDS TRF-R P ROAD-009763700002820                                                      | 000000847990 | 0.00         | 24,700.00    | 546,209.67   |
| 12-JUL-2019 | 12-JUL-2019 | CTS CLG NUN H M W S AND S B                                                             | 000000839052 | 276.00       | 0.00         | 545,933.67   |
| 12-JUL-2019 | 12-JUL-2019 | CTS CLG NUN TSSPDCL                                                                     | 000000839054 | 14,261.00    | 0.00         | 531,672.67   |
| 15-JUL-2019 | 15-JUL-2019 | FUNDS TRF-BEGUMPET-009763700002265                                                      | 000000839062 | 18,750.00    | 0.00         | 512,922.67   |
| 15-JUL-2019 | 15-JUL-2019 | NEFT DR-N196190261562203-SOHAM MODI-<br>SCBL0036001-BEGUMPET                            | 000000839066 | 17,467.00    | 0.00         | 495,455.67   |
| 15-JUL-2019 | 15-JUL-2019 | NET TXN: 4LEYKZFRONIJQ5T<br>MODIPROPERTIES                                              | 883946       | 0.00         | 80,000.00    | 575,455.67   |
| 15-JUL-2019 | 15-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                      | 000000406837 | 0.00         | 500,000.00   | 1,075,455.67 |
| 15-JUL-2019 | 15-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                      | 000000839073 | 500,000.00   | 0.00         | 575,455.67   |
| 16-JUL-2019 | 16-JUL-2019 | FUNDS TRF-R P ROAD-009763700001633                                                      | 000000406841 | 0.00         | 1,300,000.00 | 1,875,455.67 |
| 16-JUL-2019 | 16-JUL-2019 | FUNDS TRF-R P ROAD-009799300000330                                                      | 000000839074 | 400,000.00   | 0.00         | 1,475,455.67 |
| 16-JUL-2019 | 16-JUL-2019 | FUNDS TRF-BEGUMPET-009799300000197                                                      | 000000839063 | 66,575.00    | 0.00         | 1,408,880.67 |
| 17-JUL-2019 | 17-JUL-2019 | CTS CLG NUN BHADRESHCBALDEV                                                             | 000000839058 | 15,000.00    | 0.00         | 1,393,880.67 |
| 17-JUL-2019 | 17-JUL-2019 | CTS CLG NUN SHARADCBALDEV                                                               | 000000839060 | 45,000.00    | 0.00         | 1,348,880.67 |



| TXN DATE    | VALUE DATE  | DESCRIPTION                            | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|----------------------------------------|--------------|--------------|--------------|--------------|
| 17-JUL-2019 | 17-JUL-2019 | CTS CLG NUN MAYURIBBALDEV              | 000000839059 | 75,000.00    | 0.00         | 1,273,880.67 |
| 17-JUL-2019 | 17-JUL-2019 | FUNDS TRF-R P ROAD-009763700001773     | 000000060128 | 0.00         | 500,000.00   | 1,773,880.67 |
| 17-JUL-2019 | 17-JUL-2019 | FUNDS TRF-R P ROAD-009763700001633     | 000000839071 | 500,000.00   | 0.00         | 1,273,880.67 |
| 17-JUL-2019 | 17-JUL-2019 | FUNDS TRF-R P ROAD-009763700002042     | 000000839051 | 500,000.00   | 0.00         | 773,880.67   |
| 17-JUL-2019 | 17-JUL-2019 | NEFT DR-N198190262348966-HIRAL V       | 000000839064 | 90,000.00    | 0.00         | 683,880.67   |
|             |             | DESAI-CBIN0281365-R P ROAD             |              |              |              |              |
| 17-JUL-2019 | 17-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001633     | 000000406842 | 0.00         | 40,000.00    | 723,880.67   |
| 17-JUL-2019 | 17-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001529     | 000000839076 | 120,000.00   | 0.00         | 603,880.67   |
| 17-JUL-2019 | 17-JUL-2019 | NET TXN: 4LLLOEGXRWZ2NZUQ MR           | 449830       | 0.00         | 8,631.00     | 612,511.67   |
|             |             | MIRYALGUDA                             |              |              |              |              |
| 19-JUL-2019 | 19-JUL-2019 | CTS CLG NUN BEENA BHAVESH MEHTA        | 000000839055 | 35,000.00    | 0.00         | 577,511.67   |
| 19-JUL-2019 | 19-JUL-2019 | CTS CLG NUN MEHULVMEHTAHUF             | 000000839056 | 112,500.00   | 0.00         | 465,011.67   |
| 22-JUL-2019 | 22-JUL-2019 | CTS CLG NUN PURVI MEHTA                | 000000839057 | 50,000.00    | 0.00         | 415,011.67   |
| 22-JUL-2019 | 22-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001621     | 000000371835 | 0.00         | 2,500,000.00 | 2,915,011.67 |
| 23-JUL-2019 | 23-JUL-2019 | NET TXN: 4LXGIZKZRWZ2NZUQ MR           | 914470       | 0.00         | 29,230.00    | 2,944,241.67 |
|             |             | MIRYALGUDA                             |              |              |              |              |
| 23-JUL-2019 | 23-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001633     | 000000839045 | 500,000.00   | 0.00         | 2,444,241.67 |
| 23-JUL-2019 | 23-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001773     | 000000060125 | 0.00         | 500,000.00   | 2,944,241.67 |
| 23-JUL-2019 | 23-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001621     | 000000371838 | 0.00         | 1,700,000.00 | 4,644,241.67 |
| 23-JUL-2019 | 23-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001621     | 000000371837 | 0.00         | 2,900,000.00 | 7,544,241.67 |
| 23-JUL-2019 | 23-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001633     | 000000839047 | 500,000.00   | 0.00         | 7,044,241.67 |
| 23-JUL-2019 | 23-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001633     | 000000764971 | 93,000.00    | 0.00         | 6,951,241.67 |
| 23-JUL-2019 | 23-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001773     | 000000060124 | 0.00         | 500,000.00   | 7,451,241.67 |
| 23-JUL-2019 | 23-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001633     | 000000839046 | 350,000.00   | 0.00         | 7,101,241.67 |
| 23-JUL-2019 | 23-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001773     | 000000060126 | 0.00         | 350,000.00   | 7,451,241.67 |
| 24-JUL-2019 | 24-JUL-2019 | CTS CLG NUN KARNA MEHTA                | 000000839065 | 76,500.00    | 0.00         | 7,374,741.67 |
| 24-JUL-2019 | 24-JUL-2019 | NEFT CR-CITI0000007-CHIRAG KUMAR       |              | 0.00         | 30,000.00    | 7,404,741.67 |
|             |             | DESAI-SOHAM SATISH MODI-               |              |              |              |              |
|             |             | CITIN19005770178                       |              |              |              |              |
| 24-JUL-2019 | 24-JUL-2019 | FUNDS TRF-BEGUMPET-009763700002112     | 000000378592 | 0.00         | 93,000.00    | 7,497,741.67 |
| 24-JUL-2019 | 24-JUL-2019 | FUNDS TRF-R P ROAD-009763700002308     | 000000223705 | 0.00         | 200,000.00   | 7,697,741.67 |
| 24-JUL-2019 | 24-JUL-2019 | FUNDS TRF-R P ROAD-009763700001621     | 000000764972 | 200,000.00   | 0.00         | 7,497,741.67 |
| 25-JUL-2019 | 25-JUL-2019 | NEFT CR-CITI0000007-CHIRAG KUMAR       |              | 0.00         | 770,000.00   | 8,267,741.67 |
|             |             | DESAI-SOHAM SATISH MODI-               |              |              |              |              |
|             |             | CITIN19006169269                       |              |              |              |              |
| 25-JUL-2019 | 25-JUL-2019 | IMPS/GAURANG                           |              | 0.00         | 1,000.00     | 8,268,741.67 |
|             |             | KADAKIA/XXX0377/RRN:920611730749/ICICI |              |              |              |              |
|             |             | BANK                                   |              |              |              |              |
| 25-JUL-2019 | 25-JUL-2019 | IMPS/GAURANG                           |              | 0.00         | 59,000.00    | 8,327,741.67 |
|             |             | KADAKIA/XXX0377/RRN:920612814598/ICICI |              |              |              |              |
|             |             | BANK                                   |              |              |              |              |
| 25-JUL-2019 | 25-JUL-2019 | NEFT CR-HDFC0000001-ELEGANT            |              | 0.00         | 30,000.00    | 8,357,741.67 |
|             |             | ENTERPRISES-SOHAM SATISH MODI-         |              |              |              |              |
|             |             | N206190883961840                       |              |              |              |              |
| 25-JUL-2019 | 25-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001621     | 000000371834 | 0.00         | 500,000.00   | 8,857,741.67 |
| 25-JUL-2019 | 25-JUL-2019 | RTGS DR-HDFC0000240-BAJAJ FINANCE      | 000000764977 | 7,500,000.00 | 0.00         | 1,357,741.67 |
|             |             | LIMITED-BEGUMPET-                      |              |              |              |              |
|             |             | YESBR52019072565240641                 |              |              |              |              |
| 26-JUL-2019 | 26-JUL-2019 | CTS CLG NUN SECUNDERABAD CLUB          | 000000764976 | 6,918.00     | 0.00         | 1,350,823.67 |
| 26-JUL-2019 | 26-JUL-2019 | CTS CLG NUN DEVANSHI P DESAI           | 000000839061 | 165,000.00   | 0.00         | 1,185,823.67 |
| 26-JUL-2019 | 26-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001633     | 000000839077 | 500,000.00   | 0.00         | 685,823.67   |
| 26-JUL-2019 | 26-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001529     | 000000798175 | 0.00         | 500,000.00   | 1,185,823.67 |
| 26-JUL-2019 | 26-JUL-2019 | NEFT CR-HDFC0000240-BAJAJ FINANCE      |              | 0.00         | 100,000.00   | 1,285,823.67 |
|             |             | LIMITED 837-SOHAM SATISH MODI-         |              |              |              |              |
|             |             | N207190885255861                       |              |              |              |              |
| 29-JUL-2019 | 29-JUL-2019 | IMPS/MAHESH                            |              | 0.00         | 30,000.00    | 1,315,823.67 |
|             |             | KADAKIA/XXX0727/RRN:921012962293/ICICI |              |              |              |              |
|             |             | BANK                                   |              |              |              |              |
| 29-JUL-2019 | 29-JUL-2019 | CHQ PAID/SELF-R P ROAD                 | 000000764978 | 205,000.00   | 0.00         | 1,110,823.67 |
| 29-JUL-2019 | 29-JUL-2019 | FUNDS TRF-BEGUMPET-0097993000000240    | 000000823047 | 0.00         | 80,000.00    | 1,190,823.67 |
| 29-JUL-2019 | 29-JUL-2019 | FUNDS TRF-BEGUMPET-0097993000000260    | 000000466766 | 0.00         | 50,000.00    | 1,240,823.67 |
| 29-JUL-2019 | 29-JUL-2019 | FUNDS TRF-BEGUMPET-009763700002800     | 000000839078 | 500,000.00   | 0.00         | 740,823.67   |
| 29-JUL-2019 | 29-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001633     | 000000406867 | 0.00         | 500,000.00   | 1,240,823.67 |
| 29-JUL-2019 | 29-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001773     | 000000839080 | 500,000.00   | 0.00         | 740,823.67   |
| 29-JUL-2019 | 29-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001621     | 000000371836 | 0.00         | 500,000.00   | 1,240,823.67 |
| 30-JUL-2019 | 30-JUL-2019 | IMPS/GAURANG                           |              | 0.00         | 50,000.00    | 1,290,823.67 |
|             |             | KADAKIA/XXX0377/RRN:921115821273/ICICI |              |              |              |              |
|             |             | BANK                                   |              |              |              |              |
| 30-JUL-2019 | 30-JUL-2019 | NEFT CR-HDFC0000001-ELEGANT            |              | 0.00         | 25,000.00    | 1,315,823.67 |
|             |             | ENTERPRISES-SOHAM SATISH MODI-         |              |              |              |              |
|             |             | N211190887441862                       |              |              |              |              |
| 30-JUL-2019 | 30-JUL-2019 | FUNDS TRF-BEGUMPET-0097993000000330    | 000000764982 | 925,000.00   | 0.00         | 390,823.67   |
| 30-JUL-2019 | 30-JUL-2019 | FUNDS TRF-BEGUMPET-009763700001621     | 000000371843 | 0.00         | 5,000,000.00 | 5,390,823.67 |
| 31-JUL-2019 | 31-JUL-2019 | NEFT CR-HDFC0000001-ELEGANT            |              | 0.00         | 25,000.00    | 5,415,823.67 |
|             |             | ENTERPRISES-SOHAM SATISH MODI-         |              |              |              |              |
|             |             | N212190888661968                       |              |              |              |              |
| 31-JUL-2019 | 31-JUL-2019 | NET TXN: 4MBJKQJRWZ2NZUQ MR            | 71112        | 0.00         | 29,230.00    | 5,445,053.67 |
|             |             | MIRYALGUDA                             |              |              |              |              |
| 02-AUG-2019 | 02-AUG-2019 | CTS CLG NUN HYDERABAD GOLF             | 000000764983 | 2,500.00     | 0.00         | 5,442,553.67 |

| TXN DATE    | VALUE DATE  | DESCRIPTION                            | REFERENCE    | DEBITS       | CREDITS      | BALANCE       |
|-------------|-------------|----------------------------------------|--------------|--------------|--------------|---------------|
|             |             | ASSOCIATIO                             |              |              |              |               |
| 02-AUG-2019 | 02-AUG-2019 | CTS CLG NUN BHADRESHCBALDEV            | 000000764979 | 500,000.00   | 0.00         | 4,942,553.67  |
| 02-AUG-2019 | 02-AUG-2019 | CTS CLG NUN SHARADCBALDEV              | 000000764981 | 1,500,000.00 | 0.00         | 3,442,553.67  |
| 02-AUG-2019 | 02-AUG-2019 | CTS CLG NUN MAYURIBBALDEV              | 000000764980 | 2,500,000.00 | 0.00         | 942,553.67    |
| 02-AUG-2019 | 02-AUG-2019 | ECS_BAJAJ FINANCE_40063048711          | 000000014875 | 94,173.00    | 0.00         | 848,380.67    |
| 05-AUG-2019 | 05-AUG-2019 | CTS CLG NUN JUBILEE HILLS              | 000000764975 | 1,000.00     | 0.00         | 847,380.67    |
|             |             | INTERNATION                            |              |              |              |               |
| 05-AUG-2019 | 05-AUG-2019 | CTS CLG NUN RADHA KRISHANA             | 000000764974 | 2,250.00     | 0.00         | 845,130.67    |
| 05-AUG-2019 | 05-AUG-2019 | IMPS/GAURANG                           |              | 0.00         | 65,000.00    | 910,130.67    |
|             |             | KADAKIA/XXX0377/RRN:921710179208/ICICI |              |              |              |               |
|             |             | BANK                                   |              |              |              |               |
| 05-AUG-2019 | 05-AUG-2019 | FUNDS TRF-BEGUMPET-009799300000330     | 000000764985 | 200,000.00   | 0.00         | 710,130.67    |
| 05-AUG-2019 | 05-AUG-2019 | FUNDS TRF-BEGUMPET-009772400000040     | 000000098117 | 0.00         | 15,000.00    | 725,130.67    |
| 05-AUG-2019 | 05-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001773     | 000000839558 | 0.00         | 100,000.00   | 825,130.67    |
| 05-AUG-2019 | 05-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001773     | 000000764986 | 300,000.00   | 0.00         | 525,130.67    |
| 05-AUG-2019 | 05-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001633     | 000000764987 | 100,000.00   | 0.00         | 425,130.67    |
| 07-AUG-2019 | 07-AUG-2019 | NEFT CR-HDFC0000001-ELEGANT            |              | 0.00         | 50,000.00    | 475,130.67    |
|             |             | ENTERPRISES-SOHAM SATISH MODI-         |              |              |              |               |
|             |             | N219190895844009                       |              |              |              |               |
| 07-AUG-2019 | 07-AUG-2019 | IMPS/GAURANG                           |              | 0.00         | 50,000.00    | 525,130.67    |
|             |             | KADAKIA/XXX0377/RRN:921915331235/ICICI |              |              |              |               |
|             |             | BANK                                   |              |              |              |               |
| 08-AUG-2019 | 08-AUG-2019 | NET TXN: 4MTR0EKFRWZ2NZUQ MR           | 718915       | 0.00         | 29,230.00    | 554,360.67    |
|             |             | MIRYALGUDA                             |              |              |              |               |
| 08-AUG-2019 | 08-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001529     | 000000764996 | 150,000.00   | 0.00         | 404,360.67    |
| 08-AUG-2019 | 08-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001633     | 000000683226 | 0.00         | 100,000.00   | 504,360.67    |
| 09-AUG-2019 | 09-AUG-2019 | CTS CLG NUN HMWS AND SB                | 000000764994 | 2,269.00     | 0.00         | 502,091.67    |
| 09-AUG-2019 | 09-AUG-2019 | FUNDS TRF-R P ROAD-009763700001529     | 000000798180 | 0.00         | 76,472.00    | 578,563.67    |
| 09-AUG-2019 | 09-AUG-2019 | FUNDS TRF-R P ROAD-009799300000330     | 000000764995 | 76,472.00    | 0.00         | 502,091.67    |
| 09-AUG-2019 | 09-AUG-2019 | NEFT CR-HDFC0000001-ELEGANT            |              | 0.00         | 25,000.00    | 527,091.67    |
|             |             | ENTERPRISES-SOHAM SATISH MODI-         |              |              |              |               |
|             |             | N221190898411003                       |              |              |              |               |
| 14-AUG-2019 | 14-AUG-2019 | NET TXN: 4MIAB1HRWZ2NZUQ MR            | 220263       | 0.00         | 29,234.00    | 556,325.67    |
|             |             | MIRYALGUDA                             |              |              |              |               |
| 16-AUG-2019 | 16-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001621     | 000000371852 | 0.00         | 1,200,000.00 | 1,756,325.67  |
| 16-AUG-2019 | 16-AUG-2019 | FUNDS TRF-BEGUMPET-009799300000330     | 000000764998 | 1,200,000.00 | 0.00         | 556,325.67    |
| 17-AUG-2019 | 17-AUG-2019 | FUNDS TRF-R P ROAD-009763700001633     | 000000764999 | 5,840.00     | 0.00         | 550,485.67    |
| 19-AUG-2019 | 19-AUG-2019 | CTS CLG NUN RADHA KRISHANA             | 000000765000 | 3,000.00     | 0.00         | 547,485.67    |
| 19-AUG-2019 | 19-AUG-2019 | CTS CLG NUN BHADRESHCBALDEV            | 000000764991 | 5,000.00     | 0.00         | 542,485.67    |
| 19-AUG-2019 | 19-AUG-2019 | CTS CLG NUN SHARADCBALDEV              | 000000764993 | 15,000.00    | 0.00         | 527,485.67    |
| 19-AUG-2019 | 19-AUG-2019 | CTS CLG NUN MAYURIBBALDEV              | 000000764992 | 25,000.00    | 0.00         | 502,485.67    |
| 19-AUG-2019 | 19-AUG-2019 | CTS CLG NUN MEHULVMEHTAHUF             | 000000764989 | 112,500.00   | 0.00         | 389,985.67    |
| 19-AUG-2019 | 19-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001621     | 000000371856 | 0.00         | 1,000,000.00 | 1,389,985.67  |
| 19-AUG-2019 | 19-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001773     | 000000839567 | 0.00         | 50,000.00    | 1,439,985.67  |
| 19-AUG-2019 | 19-AUG-2019 | NEFT DR-N231190275124130-SOHAM MODI-   | 000000764984 | 5,965.00     | 0.00         | 1,434,020.67  |
|             |             | SCBL0036001-BEGUMPET                   |              |              |              |               |
| 19-AUG-2019 | 19-AUG-2019 | FUNDS TRF-BEGUMPET-009799300000330     | 000000765003 | 1,000,000.00 | 0.00         | 434,020.67    |
| 19-AUG-2019 | 19-AUG-2019 | FUNDS TRF-BEGUMPET-0097993000000240    | 000000765002 | 25,000.00    | 0.00         | 409,020.67    |
| 19-AUG-2019 | 19-AUG-2019 | FUNDS TRF-BEGUMPET-0097993000000260    | 000000765001 | 75,000.00    | 0.00         | 334,020.67    |
| 20-AUG-2019 | 20-AUG-2019 | CTS CLG NUN BEENA B MEHTA              | 000000764988 | 35,000.00    | 0.00         | 299,020.67    |
| 20-AUG-2019 | 20-AUG-2019 | CTS CLG NUN PURVEMEHTA                 | 000000764990 | 50,000.00    | 0.00         | 249,020.67    |
| 21-AUG-2019 | 21-AUG-2019 | CTS CLG NUN TSSPDCL                    | 000000764997 | 10,672.00    | 0.00         | 238,348.67    |
| 22-AUG-2019 | 22-AUG-2019 | NEFT DR-N234190276658156-HYDERABAD     | 000000765006 | 6,000.00     | 0.00         | 232,348.67    |
|             |             | GOLF ASSOCIATION-HDFC0001629-R P       |              |              |              |               |
|             |             | ROAD                                   |              |              |              |               |
| 23-AUG-2019 | 23-AUG-2019 | NEFT CR-HDFC0000240-BAJAJ FINANCE      |              | 0.00         | 7,500,000.00 | 7,732,348.67  |
|             |             | LIMITED 837-SOHAM SATISH MODI-         |              |              |              |               |
|             |             | N235190908165172                       |              |              |              |               |
| 23-AUG-2019 | 23-AUG-2019 | NEFT CR-HDFC0000240-BAJAJ FINANCE      |              | 0.00         | 8,000,000.00 | 15,732,348.67 |
|             |             | LIMITED 837-SOHAM SATISH MODI-         |              |              |              |               |
|             |             | N235190908313100                       |              |              |              |               |
| 23-AUG-2019 | 23-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001633     | 000000765016 | 1,000,000.00 | 0.00         | 14,732,348.67 |
| 23-AUG-2019 | 23-AUG-2019 | DD ISSUE-***EVPS KRISHNA**             | 000000765012 | 1,000,000.00 | 0.00         | 13,732,348.67 |
| 23-AUG-2019 | 23-AUG-2019 | DD ISSUE-***EVPS KRISHNA**             | 000000765013 | 1,000,000.00 | 0.00         | 12,732,348.67 |
| 23-AUG-2019 | 23-AUG-2019 | DD ISSUE-***EVPS KRISHNA**             | 000000765014 | 1,000,000.00 | 0.00         | 11,732,348.67 |
| 23-AUG-2019 | 23-AUG-2019 | DD ISSUE-***EVPS KRISHNA**             | 000000765011 | 1,000,000.00 | 0.00         | 10,732,348.67 |
| 23-AUG-2019 | 23-AUG-2019 | DD ISSUE-***EVPS KRISHNA**             | 000000765009 | 1,000,000.00 | 0.00         | 9,732,348.67  |
| 23-AUG-2019 | 23-AUG-2019 | DD ISSUE-***EVPS KRISHNA**             | 000000765010 | 1,000,000.00 | 0.00         | 8,732,348.67  |
| 23-AUG-2019 | 23-AUG-2019 | DD ISSUE-***EVPS KRISHNA**             | 000000765015 | 1,000,000.00 | 0.00         | 7,732,348.67  |
| 26-AUG-2019 | 26-AUG-2019 | NET TXN: TFR                           | 37215        | 990,000.00   | 0.00         | 6,742,348.67  |
| 26-AUG-2019 | 26-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001773     | 000000839582 | 0.00         | 250,000.00   | 6,992,348.67  |
| 26-AUG-2019 | 26-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001633     | 000000765017 | 250,000.00   | 0.00         | 6,742,348.67  |
| 26-AUG-2019 | 26-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001621     | 000000371860 | 0.00         | 1,000,000.00 | 7,742,348.67  |
| 27-AUG-2019 | 27-AUG-2019 | NET TXN: TFR                           | 59976        | 990,000.00   | 0.00         | 6,752,348.67  |
| 27-AUG-2019 | 27-AUG-2019 | DD CANCELLED DD NO. 082465             | 000000082465 | 0.00         | 1,000,000.00 | 7,752,348.67  |
| 27-AUG-2019 | 27-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001773     | 000000232741 | 1,000,000.00 | 0.00         | 6,752,348.67  |
| 27-AUG-2019 | 27-AUG-2019 | FUNDS TRF-BEGUMPET-009799300000330     | 000000224464 | 0.00         | 550,000.00   | 7,302,348.67  |
| 27-AUG-2019 | 27-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001621     | 000000764973 | 550,000.00   | 0.00         | 6,752,348.67  |
| 27-AUG-2019 | 27-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001633     | 000000239071 | 0.00         | 100,000.00   | 6,852,348.67  |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                      | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|----------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| 27-AUG-2019 | 27-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000765019 | 100,000.00   | 0.00         | 6,752,348.67 |
| 29-AUG-2019 | 29-AUG-2019 | CHQ PAID/SELF-R P ROAD                                                           | 000000232742 | 500,000.00   | 0.00         | 6,252,348.67 |
| 31-AUG-2019 | 31-AUG-2019 | DD CANCELLED DD NO. 082459                                                       | 000000082459 | 0.00         | 1,000,000.00 | 7,252,348.67 |
| 31-AUG-2019 | 31-AUG-2019 | RTGS DR-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR52019083166298228        | 000000232743 | 7,000,000.00 | 0.00         | 252,348.67   |
| 31-AUG-2019 | 31-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000239082 | 0.00         | 500,000.00   | 752,348.67   |
| 31-AUG-2019 | 31-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000839594 | 0.00         | 1,500,000.00 | 2,252,348.67 |
| 31-AUG-2019 | 31-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000232745 | 500,000.00   | 0.00         | 1,752,348.67 |
| 31-AUG-2019 | 31-AUG-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000232746 | 1,500,000.00 | 0.00         | 252,348.67   |
| 03-SEP-2019 | 03-SEP-2019 | DD CANCELLED DD NO.082464                                                        | 000000082464 | 0.00         | 1,000,000.00 | 1,252,348.67 |
| 03-SEP-2019 | 03-SEP-2019 | DD CANCELLED DD NO.082463                                                        | 000000082463 | 0.00         | 1,000,000.00 | 2,252,348.67 |
| 03-SEP-2019 | 03-SEP-2019 | DD CANCELLED DD NO.082462                                                        | 000000082462 | 0.00         | 1,000,000.00 | 3,252,348.67 |
| 03-SEP-2019 | 03-SEP-2019 | DD CANCELLED DD NO. 082461                                                       | 000000082461 | 0.00         | 1,000,000.00 | 4,252,348.67 |
| 03-SEP-2019 | 03-SEP-2019 | DD CANCELLED DD NO.082460                                                        | 000000082460 | 0.00         | 1,000,000.00 | 5,252,348.67 |
| 03-SEP-2019 | 03-SEP-2019 | ECS_BAJAJ FINANCE_40063048711                                                    | 000000015283 | 40,722.00    | 0.00         | 5,211,626.67 |
| 03-SEP-2019 | 03-SEP-2019 | RTGS DR-HDFC0000240-BAJAJ FINANCE LIMITED-BEGUMPET-YESBR52019090366360025        | 000000232747 | 5,000,000.00 | 0.00         | 211,626.67   |
| 03-SEP-2019 | 03-SEP-2019 | FUNDS TRF-BEGUMPET-009763700001621                                               | 000000371864 | 0.00         | 400,000.00   | 611,626.67   |
| 03-SEP-2019 | 03-SEP-2019 | FUNDS TRF-BEGUMPET-0097993000000330                                              | 000000232744 | 500,000.00   | 0.00         | 111,626.67   |
| 04-SEP-2019 | 04-SEP-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000839596 | 0.00         | 292,300.00   | 403,926.67   |
| 04-SEP-2019 | 04-SEP-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000232750 | 292,300.00   | 0.00         | 111,626.67   |
| 05-SEP-2019 | 05-SEP-2019 | FUNDS TRF-BEGUMPET-009763700001529                                               | 000000232751 | 25,000.00    | 0.00         | 86,626.67    |
| 05-SEP-2019 | 05-SEP-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000239092 | 0.00         | 25,000.00    | 111,626.67   |
| 09-SEP-2019 | 09-SEP-2019 | NET TXN: 4NLIWDNXRWZ2UVUR SILVER OAK VIL                                         | 748562       | 0.00         | 15,000.00    | 126,626.67   |
| 09-SEP-2019 | 09-SEP-2019 | FUNDS TRF-BEGUMPET-0097993000000330                                              | 000000522278 | 0.00         | 150,000.00   | 276,626.67   |
| 11-SEP-2019 | 11-SEP-2019 | FUNDS TRF-BEGUMPET-0097724000000040                                              | 000000489922 | 0.00         | 20,501.00    | 297,127.67   |
| 12-SEP-2019 | 12-SEP-2019 | CTS CLG NUN RADHA KRISHANA                                                       | 000000232752 | 3,000.00     | 0.00         | 294,127.67   |
| 16-SEP-2019 | 16-SEP-2019 | NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N259190928245954 |              | 0.00         | 1,000,000.00 | 1,294,127.67 |
| 16-SEP-2019 | 16-SEP-2019 | FUNDS TRF-R P ROAD-009763700001773                                               | 000000840817 | 0.00         | 75,000.00    | 1,369,127.67 |
| 16-SEP-2019 | 16-SEP-2019 | FUNDS TRF-R P ROAD-009763700001529                                               | 000000232761 | 75,000.00    | 0.00         | 1,294,127.67 |
| 16-SEP-2019 | 16-SEP-2019 | NEFT DR-N259190287370164-SOHAM MODI-SCBL0036001-R P ROAD                         | 000000232749 | 45,812.00    | 0.00         | 1,248,315.67 |
| 17-SEP-2019 | 17-SEP-2019 | CTS CLG NUN HMW S AND S B                                                        | 000000232748 | 625.00       | 0.00         | 1,247,690.67 |
| 17-SEP-2019 | 17-SEP-2019 | CTS CLG NUN TSSPDCL                                                              | 000000232753 | 12,441.00    | 0.00         | 1,235,249.67 |
| 17-SEP-2019 | 17-SEP-2019 | NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N260190929506027 |              | 0.00         | 1,000,000.00 | 2,235,249.67 |
| 17-SEP-2019 | 17-SEP-2019 | FUNDS TRF-BEGUMPET-0097993000000197                                              | 000000232762 | 1,000,000.00 | 0.00         | 1,235,249.67 |
| 17-SEP-2019 | 17-SEP-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000232760 | 950,000.00   | 0.00         | 285,249.67   |
| 17-SEP-2019 | 17-SEP-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000232755 | 45,000.00    | 0.00         | 240,249.67   |
| 17-SEP-2019 | 17-SEP-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000239105 | 0.00         | 45,000.00    | 285,249.67   |
| 19-SEP-2019 | 19-SEP-2019 | CTS CLG NUN JUBILEE HILLS INTERNATIONAL                                          | 000000765004 | 2,100.00     | 0.00         | 283,149.67   |
| 23-SEP-2019 | 23-SEP-2019 | FUNDS TRF-R P ROAD-0097993000000260                                              | 000000506633 | 100,000.00   | 0.00         | 183,149.67   |
| 23-SEP-2019 | 23-SEP-2019 | NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N266190933848744 |              | 0.00         | 250,000.00   | 433,149.67   |
| 23-SEP-2019 | 23-SEP-2019 | FUNDS TRF-R P ROAD-0097993000000330                                              | 000000506634 | 200,000.00   | 0.00         | 233,149.67   |
| 23-SEP-2019 | 23-SEP-2019 | FUNDS TRF-R P ROAD-009763700001633                                               | 000000215831 | 0.00         | 45,000.00    | 278,149.67   |
| 23-SEP-2019 | 23-SEP-2019 | FUNDS TRF-R P ROAD-009763700001773                                               | 000000506632 | 45,000.00    | 0.00         | 233,149.67   |
| 24-SEP-2019 | 24-SEP-2019 | NEFT DR-N267190290876231-HYDERABAD GOLF ASSOCIATION-HDFC0001629-R P ROAD         | 000000232766 | 2,277.00     | 0.00         | 230,872.67   |
| 25-SEP-2019 | 25-SEP-2019 | CTS CLG NUN BEENA B MEHTA                                                        | 000000232757 | 35,000.00    | 0.00         | 195,872.67   |
| 26-SEP-2019 | 26-SEP-2019 | CTS CLG NUN PURVEMEHEULMEHTA                                                     | 000000232758 | 50,000.00    | 0.00         | 145,872.67   |
| 26-SEP-2019 | 26-SEP-2019 | CTS CLG NUN MEHULVMEHTAHUF                                                       | 000000232756 | 112,500.00   | 0.00         | 33,372.67    |
| 27-SEP-2019 | 27-SEP-2019 | NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N2701909376767   |              | 0.00         | 5,000,000.00 | 5,033,372.67 |
| 27-SEP-2019 | 27-SEP-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000042171 | 1,500,000.00 | 0.00         | 3,533,372.67 |
| 27-SEP-2019 | 27-SEP-2019 | CASH DEP-BEGUMPET                                                                | 000000000000 | 0.00         | 500,000.00   | 4,033,372.67 |
| 27-SEP-2019 | 27-SEP-2019 | FUNDS TRF-BEGUMPET-009763700002800                                               | 000000232768 | 500,000.00   | 0.00         | 3,533,372.67 |
| 30-SEP-2019 | 30-SEP-2019 | NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N273190938774379 |              | 0.00         | 500,000.00   | 4,033,372.67 |
| 30-SEP-2019 | 30-SEP-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000232772 | 1,000,000.00 | 0.00         | 3,033,372.67 |
| 30-SEP-2019 | 30-SEP-2019 | FUNDS TRF-BEGUMPET-009763700002042                                               | 000000232767 | 2,000,000.00 | 0.00         | 1,033,372.67 |
| 30-SEP-2019 | 30-SEP-2019 | FUNDS TRF-BEGUMPET-0097993000000240                                              | 000000232770 | 25,000.00    | 0.00         | 1,008,372.67 |
| 30-SEP-2019 | 30-SEP-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000232771 | 600,000.00   | 0.00         | 408,372.67   |
| 30-SEP-2019 | 30-SEP-2019 | FUNDS TRF-BEGUMPET-0097993000000330                                              | 000000232769 | 100,000.00   | 0.00         | 308,372.67   |
| 01-OCT-2019 | 01-OCT-2019 | NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N274190941003562 |              | 0.00         | 7,500,000.00 | 7,808,372.67 |
| 01-OCT-2019 | 01-OCT-2019 | FUNDS TRF-BEGUMPET-009763700001730                                               | 000000232781 | 5,000,000.00 | 0.00         | 2,808,372.67 |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                            | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|----------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
| 01-OCT-2019 | 01-OCT-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                     | 000000487184 | 0.00         | 45,000.00    | 2,853,372.67 |
| 01-OCT-2019 | 01-OCT-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                     | 000000232773 | 45,000.00    | 0.00         | 2,808,372.67 |
| 03-OCT-2019 | 03-OCT-2019 | ECS_BAJAJ FINANCE_40063048711                                                          | 000000015001 | 80,193.00    | 0.00         | 2,728,179.67 |
| 03-OCT-2019 | 03-OCT-2019 | FUNDS TRF-BEGUMPET-009763700002042                                                     | 000000548692 | 0.00         | 1,500,000.00 | 4,228,179.67 |
| 04-OCT-2019 | 04-OCT-2019 | CTS CLG NUN MODI REALTY MALLAPUR LLP                                                   | 000000232780 | 1,000,000.00 | 0.00         | 3,228,179.67 |
| 09-OCT-2019 | 09-OCT-2019 | RTGS DR-KKBK0000552-MODI REALTY MALLAPUR LLP-R P ROAD-YESBR52019100967481659           | 000000232782 | 1,000,000.00 | 0.00         | 2,228,179.67 |
| 09-OCT-2019 | 09-OCT-2019 | RTGS DR-KKBK0000552-MODI PROPERTIES PVT LTD MAY FLOWER-R P ROAD-YESBR52019100967482415 | 000000232783 | 1,350,000.00 | 0.00         | 878,179.67   |
| 09-OCT-2019 | 09-OCT-2019 | NET TXN: 4OPSEL9VRWZ2UVUR SILVER OAK VIL                                               | 165194       | 0.00         | 15,000.00    | 893,179.67   |
| 10-OCT-2019 | 10-OCT-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                     | 000000232784 | 200,000.00   | 0.00         | 693,179.67   |
| 10-OCT-2019 | 10-OCT-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                     | 000000487183 | 0.00         | 45,000.00    | 738,179.67   |
| 10-OCT-2019 | 10-OCT-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                     | 000000232774 | 45,000.00    | 0.00         | 693,179.67   |
| 11-OCT-2019 | 11-OCT-2019 | CTS CLG NUN JUBILEE HILLS INTERNATIONAL                                                | 000000232764 | 5,265.00     | 0.00         | 687,914.67   |
| 11-OCT-2019 | 11-OCT-2019 | FUNDS TRF-BEGUMPET-009799300000330                                                     | 000000959770 | 0.00         | 100,000.00   | 787,914.67   |
| 15-OCT-2019 | 15-OCT-2019 | RTGS CR-KKBK0000958-MODI REALTY MALLAPUR LLP-SOHAM SATISH MODI-KKBKR52019101500890437  |              | 0.00         | 2,000,000.00 | 2,787,914.67 |
| 15-OCT-2019 | 15-OCT-2019 | FUNDS TRF-R P ROAD-009763700001633                                                     | 000000487212 | 0.00         | 3,300,000.00 | 6,087,914.67 |
| 15-OCT-2019 | 15-OCT-2019 | FUNDS TRF-R P ROAD-009763700001773                                                     | 000000042172 | 3,300,000.00 | 0.00         | 2,787,914.67 |
| 17-OCT-2019 | 17-OCT-2019 | CTS CLG NUN H M W S AND S B                                                            | 000000232778 | 624.00       | 0.00         | 2,787,290.67 |
| 17-OCT-2019 | 17-OCT-2019 | CTS CLG NUN TSSPDCL                                                                    | 000000232776 | 7,684.00     | 0.00         | 2,779,606.67 |
| 18-OCT-2019 | 18-OCT-2019 | NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM MODI-N291190957192294      |              | 0.00         | 333,468.00   | 3,113,074.67 |
| 21-OCT-2019 | 21-OCT-2019 | RTGS DR-HDFC0000240-BAJAJ FINANCE LIMITED-R P ROAD-YESBR52019102167847403              | 000000042185 | 1,000,000.00 | 0.00         | 2,113,074.67 |
| 21-OCT-2019 | 21-OCT-2019 | FUNDS TRF-R P ROAD-009799300000330                                                     | 000000042186 | 450,000.00   | 0.00         | 1,663,074.67 |
| 21-OCT-2019 | 21-OCT-2019 | FUNDS TRF-R P ROAD-009763700002265                                                     | 000000042175 | 18,750.00    | 0.00         | 1,644,324.67 |
| 21-OCT-2019 | 21-OCT-2019 | FUNDS TRF-R P ROAD-009799300000197                                                     | 000000042176 | 32,055.00    | 0.00         | 1,612,269.67 |
| 21-OCT-2019 | 21-OCT-2019 | FUNDS TRF-R P ROAD-009763700001633                                                     | 000000042187 | 100,000.00   | 0.00         | 1,512,269.67 |
| 21-OCT-2019 | 21-OCT-2019 | NEFT DR-N294190305234085-JAGDISH SHAH -SRCB0000419-R P ROAD                            | 000000042181 | 108,000.00   | 0.00         | 1,404,269.67 |
| 21-OCT-2019 | 21-OCT-2019 | NEFT DR-N294190305237386-SOHAM MODI-SCBL0036001-R P ROAD                               | 000000232777 | 6,406.00     | 0.00         | 1,397,863.67 |
| 21-OCT-2019 | 21-OCT-2019 | NEFT DR-N294190305239161-ATIT J SHAH-CORP0000058-R P ROAD                              | 000000042180 | 12,000.00    | 0.00         | 1,385,863.67 |
| 21-OCT-2019 | 21-OCT-2019 | NEFT DR-N294190305225530-KALPANA SHAH-SRCB0000419-R P ROAD                             | 000000042183 | 147,000.00   | 0.00         | 1,238,863.67 |
| 21-OCT-2019 | 21-OCT-2019 | NEFT DR-N294190305227757-J M SHAH HUF-CORP0000058-R P ROAD                             | 000000042182 | 33,000.00    | 0.00         | 1,205,863.67 |
| 22-OCT-2019 | 22-OCT-2019 | FUNDS TRF-R P ROAD-009763700001633                                                     | 000000487217 | 0.00         | 100,000.00   | 1,305,863.67 |
| 22-OCT-2019 | 22-OCT-2019 | FUNDS TRF-R P ROAD-009763700001773                                                     | 000000042184 | 100,000.00   | 0.00         | 1,205,863.67 |
| 22-OCT-2019 | 22-OCT-2019 | NEFT DR-N295190305870035-AMITA VALMICK DESAI-CBIN0283877-R P ROAD                      | 000000042179 | 45,000.00    | 0.00         | 1,160,863.67 |
| 22-OCT-2019 | 22-OCT-2019 | FUNDS TRF-R P ROAD-009799300000187                                                     | 000000042177 | 76,500.00    | 0.00         | 1,084,363.67 |
| 23-OCT-2019 | 23-OCT-2019 | CTS CLG NUN SECUNDERABAD CLUB                                                          | 000000232785 | 3,520.00     | 0.00         | 1,080,843.67 |
| 24-OCT-2019 | 24-OCT-2019 | CTS CLG NUN RADHA KRISHANA                                                             | 000000232786 | 3,000.00     | 0.00         | 1,077,843.67 |
| 24-OCT-2019 | 24-OCT-2019 | CTS CLG NUN BEENA B MEHTA                                                              | 000000232788 | 35,000.00    | 0.00         | 1,042,843.67 |
| 24-OCT-2019 | 24-OCT-2019 | CTS CLG NUN AEGON LIFE INSCOLTD LOC                                                    | 000000232787 | 42,315.00    | 0.00         | 1,000,528.67 |
| 24-OCT-2019 | 24-OCT-2019 | CTS CLG NUN PURVEMEHLMEHTA                                                             | 000000232790 | 50,000.00    | 0.00         | 950,528.67   |
| 24-OCT-2019 | 24-OCT-2019 | CTS CLG NUN MEHULVMEHTAHUF                                                             | 000000232789 | 112,500.00   | 0.00         | 838,028.67   |
| 25-OCT-2019 | 25-OCT-2019 | NEFT DR-N298190307497835-VALMICK KANTILAL DESAI-CBIN0283877-BEGUMPET                   | 000000042178 | 45,000.00    | 0.00         | 793,028.67   |
| 28-OCT-2019 | 28-OCT-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                     | 000000042189 | 300,000.00   | 0.00         | 493,028.67   |
| 28-OCT-2019 | 28-OCT-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                     | 000000215848 | 0.00         | 75,000.00    | 568,028.67   |
| 28-OCT-2019 | 28-OCT-2019 | FUNDS TRF-BEGUMPET-009763700001529                                                     | 000000042192 | 75,000.00    | 0.00         | 493,028.67   |
| 29-OCT-2019 | 29-OCT-2019 | NEFT DR-N302190309089213-HYDERABAD GOLF ASSOCIATION-HDFC0001629-BEGUMPET               | 000000042194 | 5,000.00     | 0.00         | 488,028.67   |
| 29-OCT-2019 | 29-OCT-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                     | 000000215847 | 0.00         | 25,000.00    | 513,028.67   |
| 29-OCT-2019 | 29-OCT-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                     | 000000042190 | 25,000.00    | 0.00         | 488,028.67   |
| 29-OCT-2019 | 29-OCT-2019 | FUNDS TRF-BEGUMPET-009763700002042                                                     | 000000548697 | 0.00         | 500,000.00   | 988,028.67   |
| 29-OCT-2019 | 29-OCT-2019 | FUNDS TRF-BEGUMPET-009763700002318                                                     | 000000042193 | 30,000.00    | 0.00         | 958,028.67   |
| 30-OCT-2019 | 30-OCT-2019 | FUNDS TRF-R P ROAD-009763700001621                                                     | 000000042195 | 300,000.00   | 0.00         | 658,028.67   |
| 30-OCT-2019 | 30-OCT-2019 | MAHINDRA HOLIDAY AND RESORTS INDIA LTD-SOMAJIGUDA                                      | 000000042188 | 21,018.00    | 0.00         | 637,010.67   |
| 30-OCT-2019 | 30-OCT-2019 | FUNDS TRF-BEGUMPET-009763700001633                                                     | 000000215846 | 0.00         | 1,000,000.00 | 1,637,010.67 |
| 30-OCT-2019 | 30-OCT-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                     | 000000042191 | 1,000,000.00 | 0.00         | 637,010.67   |
| 31-OCT-2019 | 31-OCT-2019 | FUNDS TRF-BEGUMPET-009763700001773                                                     | 000000042196 | 200,000.00   | 0.00         | 437,010.67   |
| 31-OCT-2019 | 31-OCT-2019 | RTGS CR-HDFC0000042-SOHAM MODI-SOHAM SATISH MODI-HDFCR52019103152396697                |              | 0.00         | 558,000.00   | 995,010.67   |

| TXN DATE    | VALUE DATE  | DESCRIPTION                          | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|--------------------------------------|--------------|--------------|--------------|--------------|
| 31-OCT-2019 | 31-OCT-2019 | FUNDS TRF-R P ROAD-009763700001621   | 000000932197 | 0.00         | 300,000.00   | 1,295,010.67 |
| 01-NOV-2019 | 01-NOV-2019 | CTS CLG NUN JUBILEE HILLS            | 000000232779 | 6,919.00     | 0.00         | 1,288,091.67 |
|             |             | INTERNATION                          |              |              |              |              |
| 01-NOV-2019 | 01-NOV-2019 | NET TXN: 4PEUBZVPRWZ2NZUQ MR         | 144744       | 0.00         | 151,875.00   | 1,439,966.67 |
|             |             | MIRYALGUDA                           |              |              |              |              |
| 02-NOV-2019 | 02-NOV-2019 | ECS_BAJAJ FINANCE_40063048711        | 000000015672 | 229,454.00   | 0.00         | 1,210,512.67 |
| 04-NOV-2019 | 04-NOV-2019 | FUNDS TRF-BEGUMPET-009763700001773   | 000000506637 | 50,000.00    | 0.00         | 1,160,512.67 |
| 04-NOV-2019 | 04-NOV-2019 | FUNDS TRF-BEGUMPET-009763700001633   | 000000439681 | 0.00         | 60,000.00    | 1,220,512.67 |
| 04-NOV-2019 | 04-NOV-2019 | FUNDS TRF-BEGUMPET-009763700001529   | 000000506635 | 60,000.00    | 0.00         | 1,160,512.67 |
| 04-NOV-2019 | 04-NOV-2019 | FUNDS TRF-BEGUMPET-009763700001621   | 000000932199 | 0.00         | 2,500,000.00 | 3,660,512.67 |
| 04-NOV-2019 | 04-NOV-2019 | RTGS DR-HDFC0000240-BAJAJ FINANCE    | 000000506636 | 3,000,000.00 | 0.00         | 660,512.67   |
|             |             | LIMITED-BEGUMPET-                    |              |              |              |              |
|             |             | YESBR52019110468255032               |              |              |              |              |
| 04-NOV-2019 | 04-NOV-2019 | NET TXN: 4PSUU4FWQZJZPSLG SILVER     | 53191        | 0.00         | 15,000.00    | 675,512.67   |
|             |             | OAK VIL                              |              |              |              |              |
| 05-NOV-2019 | 05-NOV-2019 | FUNDS TRF-BEGUMPET-009799300000330   | 000000218078 | 0.00         | 150,000.00   | 825,512.67   |
| 06-NOV-2019 | 06-NOV-2019 | CTS CLG NUN DEVANSHI P DESAI         | 000000042174 | 165,000.00   | 0.00         | 660,512.67   |
| 11-NOV-2019 | 11-NOV-2019 | RTGS CR-KKBK0000958-MODI REALTY      |              | 0.00         | 1,050,000.00 | 1,710,512.67 |
|             |             | MALLAPUR LLP-MODI PROPERTIES PVT     |              |              |              |              |
|             |             | LTD-KKBKR5201911100870843            |              |              |              |              |
| 11-NOV-2019 | 11-NOV-2019 | FUNDS TRF-BEGUMPET-009799300000330   | 000000506638 | 250,000.00   | 0.00         | 1,460,512.67 |
| 11-NOV-2019 | 12-NOV-2019 | CHQ DEP-CBI                          | 000000036152 | 0.00         | 2,500,000.00 | 3,960,512.67 |
| 13-NOV-2019 | 13-NOV-2019 | FUNDS TRF-R P ROAD-009799300000240   | 000000823051 | 0.00         | 50,000.00    | 4,010,512.67 |
| 13-NOV-2019 | 13-NOV-2019 | FUNDS TRF-R P ROAD-009799300000260   | 000000466774 | 0.00         | 125,000.00   | 4,135,512.67 |
| 13-NOV-2019 | 13-NOV-2019 | FUNDS TRF-BEGUMPET-009763700001633   | 000000439695 | 0.00         | 300,000.00   | 4,435,512.67 |
| 13-NOV-2019 | 13-NOV-2019 | FUNDS TRF-BEGUMPET-009763700001773   | 000000506640 | 300,000.00   | 0.00         | 4,135,512.67 |
| 16-NOV-2019 | 16-NOV-2019 | NEFT DR-N320190318884605-MODI REALTY | 000000506646 | 1,050,000.00 | 0.00         | 3,085,512.67 |
|             |             | MALLAPUR LLP-KKBK0000552-BEGUMPET    |              |              |              |              |
| 18-NOV-2019 | 18-NOV-2019 | CTS CLG NUN TSSPDCL                  | 000000506639 | 10,730.00    | 0.00         | 3,074,782.67 |
| 18-NOV-2019 | 18-NOV-2019 | RTGS DR-HDFC0000240-BAJAJ FINANCE    | 000000506648 | 2,500,000.00 | 0.00         | 574,782.67   |
|             |             | LIMITED-R P ROAD-                    |              |              |              |              |
|             |             | YESBR52019111868682702               |              |              |              |              |
| 18-NOV-2019 | 18-NOV-2019 | NEFT DR-N322190319579043-SOHAM MODI- | 000000506644 | 143.00       | 0.00         | 574,639.67   |
|             |             | SCBL0036001-R P ROAD                 |              |              |              |              |
| 20-NOV-2019 | 20-NOV-2019 | CTS CLG NUN BEENA M MEHTA            | 000000506650 | 35,000.00    | 0.00         | 539,639.67   |
| 20-NOV-2019 | 20-NOV-2019 | CTS CLG NUN PURVE MEHUL MEHTA        | 000000506652 | 50,000.00    | 0.00         | 489,639.67   |
| 20-NOV-2019 | 20-NOV-2019 | CTS CLG NUN MEHULVMEHTAHUF           | 000000506651 | 112,500.00   | 0.00         | 377,139.67   |
| 21-NOV-2019 | 21-NOV-2019 | FUNDS TRF-R P ROAD-009763700001633   | 000000329476 | 0.00         | 300,000.00   | 677,139.67   |
| 21-NOV-2019 | 21-NOV-2019 | FUNDS TRF-R P ROAD-009763700001773   | 000000506655 | 300,000.00   | 0.00         | 377,139.67   |
| 21-NOV-2019 | 21-NOV-2019 | FUNDS TRF-R P ROAD-009799300000330   | 000000506647 | 200,000.00   | 0.00         | 177,139.67   |
| 25-NOV-2019 | 25-NOV-2019 | FUNDS TRF-BEGUMPET-009763700001621   | 000000932210 | 0.00         | 4,750,000.00 | 4,927,139.67 |
| 25-NOV-2019 | 25-NOV-2019 | FUNDS TRF-BEGUMPET-009799300000330   | 000000506656 | 50,000.00    | 0.00         | 4,877,139.67 |
| 25-NOV-2019 | 25-NOV-2019 | FUNDS TRF-BEGUMPET-009799300000240   | 000000506657 | 50,000.00    | 0.00         | 4,827,139.67 |
| 26-NOV-2019 | 26-NOV-2019 | FUNDS TRF-BEGUMPET-009763700001633   | 000000329488 | 0.00         | 4,500,000.00 | 9,327,139.67 |
| 26-NOV-2019 | 26-NOV-2019 | FUNDS TRF-BEGUMPET-009763700001773   | 000000506658 | 4,500,000.00 | 0.00         | 4,827,139.67 |
| 27-NOV-2019 | 27-NOV-2019 | RTGS DR-HDFC0001378-CHIRAG DESAI-R   | 000000506664 | 3,693,322.00 | 0.00         | 1,133,817.67 |
|             |             | P ROAD-YESBR52019112768969747        |              |              |              |              |
| 27-NOV-2019 | 27-NOV-2019 | FUNDS TRF-R P ROAD-009763700001633   | 000000329494 | 0.00         | 2,500,000.00 | 3,633,817.67 |
| 27-NOV-2019 | 27-NOV-2019 | RTGS DR-HDFC0000128-SOHAM SATISH     | 000000506666 | 719,379.00   | 0.00         | 2,914,438.67 |
|             |             | MODI-R P ROAD-YESBR52019112768981944 |              |              |              |              |
| 27-NOV-2019 | 27-NOV-2019 | FUNDS TRF-R P ROAD-009763700001773   | 000000506665 | 2,500,000.00 | 0.00         | 414,438.67   |
| 27-NOV-2019 | 27-NOV-2019 | FUNDS TRF-R P ROAD-009763700001633   | 000000329491 | 0.00         | 700,000.00   | 1,114,438.67 |
| 27-NOV-2019 | 27-NOV-2019 | FUNDS TRF-R P ROAD-009763700001773   | 000000506662 | 700,000.00   | 0.00         | 414,438.67   |
| 29-NOV-2019 | 29-NOV-2019 | CTS CLG NUN SECUNDERABAD CLUB        | 000000506645 | 2,531.00     | 0.00         | 411,907.67   |
| 29-NOV-2019 | 29-NOV-2019 | CTS CLG NUN AJAY C MEHTA             | 000000506649 | 7,531.00     | 0.00         | 404,376.67   |
| 29-NOV-2019 | 29-NOV-2019 | FUNDS TRF-BEGUMPET-009763700001773   | 000000320656 | 0.00         | 4,500,000.00 | 4,904,376.67 |
| 29-NOV-2019 | 29-NOV-2019 | FUNDS TRF-BEGUMPET-009763700001633   | 000000506659 | 4,500,000.00 | 0.00         | 404,376.67   |
| 30-NOV-2019 | 30-NOV-2019 | NEFT CR-HDFC0000240-BAJAJ FINANCE    |              | 0.00         | 1,000,000.00 | 1,404,376.67 |
|             |             | LIMITED 837-SOHAM SATISH MODI-       |              |              |              |              |
|             |             | N334190995399203                     |              |              |              |              |
| 02-DEC-2019 | 02-DEC-2019 | FUNDS TRF-R P ROAD-009763700001888   | 000000883505 | 0.00         | 500,000.00   | 1,904,376.67 |
| 02-DEC-2019 | 02-DEC-2019 | FUNDS TRF-R P ROAD-009763700001773   | 000000506643 | 500,000.00   | 0.00         | 1,404,376.67 |
| 02-DEC-2019 | 02-DEC-2019 | FUNDS TRF-R P ROAD-009763700001633   | 000000506669 | 200,000.00   | 0.00         | 1,204,376.67 |
| 02-DEC-2019 | 02-DEC-2019 | FUNDS TRF-R P ROAD-009763700001773   | 000000506668 | 925,000.00   | 0.00         | 279,376.67   |
| 02-DEC-2019 | 02-DEC-2019 | FUNDS TRF-R P ROAD-009799300000330   | 000000218085 | 0.00         | 500,000.00   | 779,376.67   |
| 02-DEC-2019 | 02-DEC-2019 | ECS_BAJAJ FINANCE_40063048711        | 000000016803 | 163,386.00   | 0.00         | 615,990.67   |
| 02-DEC-2019 | 02-DEC-2019 | FUNDS TRF-R P ROAD-009763700001773   | 000000506642 | 500,000.00   | 0.00         | 115,990.67   |
| 02-DEC-2019 | 02-DEC-2019 | NEFT DR-N336190327621831-HYDERBAD    | 000000506667 | 5,000.00     | 0.00         | 110,990.67   |
|             |             | GOLF ASSOCIATION-HDFC0001629-R P     |              |              |              |              |
|             |             | ROAD                                 |              |              |              |              |
| 02-DEC-2019 | 02-DEC-2019 | FUNDS TRF-R P ROAD-009799300000330   | 000000218086 | 0.00         | 500,000.00   | 610,990.67   |
| 02-DEC-2019 | 02-DEC-2019 | FUNDS TRF-R P ROAD-009763700001773   | 000000506641 | 500,000.00   | 0.00         | 110,990.67   |
| 04-DEC-2019 | 04-DEC-2019 | FUNDS TRF-R P ROAD-009763700002318   | 000000506670 | 5,000.00     | 0.00         | 105,990.67   |
| 06-DEC-2019 | 06-DEC-2019 | NEFT CR-HDFC0000240-BAJAJ FINANCE    |              | 0.00         | 2,000,000.00 | 2,105,990.67 |
|             |             | LIMITED 837-SOHAM SATISH MODI-       |              |              |              |              |
|             |             | N340191000796605                     |              |              |              |              |
| 07-DEC-2019 | 07-DEC-2019 | FUNDS TRF-R P ROAD-009763700001773   | 000000286642 | 0.00         | 1,000,000.00 | 3,105,990.67 |
| 07-DEC-2019 | 07-DEC-2019 | FUNDS TRF-R P ROAD-009763700001633   | 000000617352 | 1,000,000.00 | 0.00         | 2,105,990.67 |
| 09-DEC-2019 | 09-DEC-2019 | NET TXN: 4RCQOTEQQZJZPSLG SILVER     | 4116         | 0.00         | 15,000.00    | 2,120,990.67 |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                      | REFERENCE     | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|----------------------------------------------------------------------------------|---------------|--------------|--------------|--------------|
|             |             | OAK VIL                                                                          |               |              |              |              |
| 09-DEC-2019 | 09-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000042202  | 500,000.00   | 0.00         | 1,620,990.67 |
| 09-DEC-2019 | 09-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000042201  | 1,575,000.00 | 0.00         | 45,990.67    |
| 09-DEC-2019 | 09-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000318084  | 0.00         | 150,000.00   | 195,990.67   |
| 09-DEC-2019 | 09-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000042199  | 150,000.00   | 0.00         | 45,990.67    |
| 09-DEC-2019 | 09-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 0000000617351 | 25,000.00    | 0.00         | 20,990.67    |
| 09-DEC-2019 | 09-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000286641  | 0.00         | 25,000.00    | 45,990.67    |
| 10-DEC-2019 | 10-DEC-2019 | FUNDS TRF-R P ROAD-009763700001773                                               | 000000318085  | 0.00         | 500,000.00   | 545,990.67   |
| 10-DEC-2019 | 10-DEC-2019 | FUNDS TRF-R P ROAD-009763700001633                                               | 000000042200  | 500,000.00   | 0.00         | 45,990.67    |
| 10-DEC-2019 | 10-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000329512  | 0.00         | 318,350.00   | 364,340.67   |
| 10-DEC-2019 | 10-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000329510  | 0.00         | 500,000.00   | 864,340.67   |
| 10-DEC-2019 | 10-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000329511  | 0.00         | 500,000.00   | 1,364,340.67 |
| 10-DEC-2019 | 10-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000506671  | 500,000.00   | 0.00         | 864,340.67   |
| 10-DEC-2019 | 10-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000506673  | 318,350.00   | 0.00         | 545,990.67   |
| 10-DEC-2019 | 10-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000506672  | 500,000.00   | 0.00         | 45,990.67    |
| 16-DEC-2019 | 16-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000318089  | 0.00         | 500,000.00   | 545,990.67   |
| 16-DEC-2019 | 16-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000042209  | 500,000.00   | 0.00         | 45,990.67    |
| 17-DEC-2019 | 17-DEC-2019 | CTS CLG NUN HMWS AND SB                                                          | 000000042198  | 625.00       | 0.00         | 45,365.67    |
| 17-DEC-2019 | 17-DEC-2019 | CTS CLG NUN TSSPDCL                                                              | 000000042210  | 7,990.00     | 0.00         | 37,375.67    |
| 20-DEC-2019 | 20-DEC-2019 | NEFT DR-N354190337785383-SOHAM MODI-SCBL0036001-BEGUMPET                         | 000000042208  | 144.00       | 0.00         | 37,231.67    |
| 20-DEC-2019 | 20-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000968010  | 0.00         | 410,000.00   | 447,231.67   |
| 20-DEC-2019 | 20-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000042211  | 410,000.00   | 0.00         | 37,231.67    |
| 21-DEC-2019 | 21-DEC-2019 | CTS CLG NUN SECUNDERABAD CLUB                                                    | 000000506674  | 2,531.00     | 0.00         | 34,700.67    |
| 21-DEC-2019 | 21-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001888                                               | 000000025438  | 0.00         | 1,000,000.00 | 1,034,700.67 |
| 21-DEC-2019 | 21-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000042203  | 1,000,000.00 | 0.00         | 34,700.67    |
| 21-DEC-2019 | 21-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001888                                               | 000000025439  | 0.00         | 1,000,000.00 | 1,034,700.67 |
| 21-DEC-2019 | 21-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000042204  | 1,000,000.00 | 0.00         | 34,700.67    |
| 21-DEC-2019 | 21-DEC-2019 | NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N355191014539333 |               | 0.00         | 1,000,000.00 | 1,034,700.67 |
| 23-DEC-2019 | 23-DEC-2019 | FUNDS TRF-BEGUMPET-009799300000330                                               | 000000042218  | 100,000.00   | 0.00         | 934,700.67   |
| 23-DEC-2019 | 23-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000968018  | 0.00         | 550,000.00   | 1,484,700.67 |
| 23-DEC-2019 | 23-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000506679  | 550,000.00   | 0.00         | 934,700.67   |
| 24-DEC-2019 | 24-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000968016  | 0.00         | 1,000,000.00 | 1,934,700.67 |
| 24-DEC-2019 | 24-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000506676  | 350,000.00   | 0.00         | 1,584,700.67 |
| 26-DEC-2019 | 26-DEC-2019 | CTS CLG NUN BEENA BHAVESH MEHTA                                                  | 000000042213  | 35,000.00    | 0.00         | 1,549,056.67 |
| 26-DEC-2019 | 26-DEC-2019 | CTS CLG NUN PURVE MEHUL MEHTA                                                    | 000000042215  | 50,000.00    | 0.00         | 1,499,056.67 |
| 26-DEC-2019 | 26-DEC-2019 | CTS CLG NUN MEHULVMEHTAHUF                                                       | 000000042214  | 112,500.00   | 0.00         | 1,387,200.67 |
| 26-DEC-2019 | 26-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000968017  | 0.00         | 5,200,000.00 | 6,587,200.67 |
| 26-DEC-2019 | 26-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000506678  | 5,200,000.00 | 0.00         | 1,387,200.67 |
| 26-DEC-2019 | 26-DEC-2019 | RTGS DR-HDFC0000128-SOHAM SATISH MODI-R P ROAD-YESBR52019122669915307            | 000000042219  | 296,144.00   | 0.00         | 1,091,056.67 |
| 27-DEC-2019 | 27-DEC-2019 | CTS CLG NUN MODI REALTY MALLAPUR LLP                                             | 000000506677  | 1,000,000.00 | 0.00         | 91,056.67    |
| 30-DEC-2019 | 30-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001888                                               | 000000025440  | 0.00         | 1,000,000.00 | 1,091,056.67 |
| 30-DEC-2019 | 30-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000042206  | 1,000,000.00 | 0.00         | 91,056.67    |
| 31-DEC-2019 | 31-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001888                                               | 000000025441  | 0.00         | 1,000,000.00 | 1,091,056.67 |
| 31-DEC-2019 | 31-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000042207  | 1,000,000.00 | 0.00         | 91,056.67    |
| 31-DEC-2019 | 31-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001730                                               | 000000602921  | 0.00         | 500,000.00   | 591,056.67   |
| 31-DEC-2019 | 31-DEC-2019 | TAX PAYMENT :ITNS 280                                                            | 000000181836  | 1,000.00     | 0.00         | 590,056.67   |
| 31-DEC-2019 | 31-DEC-2019 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000506680  | 300,000.00   | 0.00         | 290,056.67   |
| 31-DEC-2019 | 31-DEC-2019 | FUNDS TRF-R P ROAD-009763700001621                                               | 000000956348  | 0.00         | 221,269.00   | 511,325.67   |
| 31-DEC-2019 | 31-DEC-2019 | FUNDS TRF-R P ROAD-009763700002255                                               | 000000181833  | 221,269.00   | 0.00         | 290,056.67   |
| 02-JAN-2020 | 02-JAN-2020 | ECS_BAJAJ FINANCE_40063048711                                                    | 000000015958  | 181,149.00   | 0.00         | 108,907.67   |
| 03-JAN-2020 | 03-JAN-2020 | NEFT DR-N003200345660630-SOHAM SATISH MODI-KKBK0000552-BEGUMPET                  | 000000181838  | 50,000.00    | 0.00         | 58,907.67    |
| 03-JAN-2020 | 03-JAN-2020 | FUNDS TRF-BEGUMPET-009763700002800                                               | 000000085102  | 0.00         | 251,501.00   | 310,408.67   |
| 03-JAN-2020 | 03-JAN-2020 | FUNDS TRF-BEGUMPET-009763700001621                                               | 000000181835  | 251,502.00   | 0.00         | 58,906.67    |
| 04-JAN-2020 | 04-JAN-2020 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000739863  | 0.00         | 100,000.00   | 158,906.67   |
| 04-JAN-2020 | 04-JAN-2020 | NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N004201026490580 |               | 0.00         | 1,000,000.00 | 1,158,906.67 |
| 06-JAN-2020 | 06-JAN-2020 | CTS CLG NUN RADHA KRISHANA                                                       | 000000181832  | 5,250.00     | 0.00         | 1,153,656.67 |
| 07-JAN-2020 | 07-JAN-2020 | CTS CLG NUN ACCOUNT OPENING SUSPENSE                                             | 000000181837  | 100,000.00   | 0.00         | 1,053,656.67 |
| 07-JAN-2020 | 07-JAN-2020 | TAX PAYMENT :ITNS 280                                                            | 000000181839  | 137,100.00   | 0.00         | 916,556.67   |
| 07-JAN-2020 | 07-JAN-2020 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000318092  | 0.00         | 1,000,000.00 | 1,916,556.67 |
| 07-JAN-2020 | 07-JAN-2020 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000181841  | 1,000,000.00 | 0.00         | 916,556.67   |
| 07-JAN-2020 | 07-JAN-2020 | FUNDS TRF-BEGUMPET-009763700001773                                               | 000000318091  | 0.00         | 1,000,000.00 | 1,916,556.67 |
| 07-JAN-2020 | 07-JAN-2020 | FUNDS TRF-BEGUMPET-009763700001633                                               | 000000181840  | 1,000,000.00 | 0.00         | 916,556.67   |
| 07-JAN-2020 | 07-JAN-2020 | NET TXN: 4SGPZRPEQZJZPSLG SILVER OAK VIL                                         | 164210        | 0.00         | 15,000.00    | 931,556.67   |
| 08-JAN-2020 | 08-JAN-2020 | FUNDS TRF-BEGUMPET-009763700002800                                               | 000000085101  | 0.00         | 1,000,000.00 | 1,931,556.67 |
| 08-JAN-2020 | 08-JAN-2020 | FUNDS TRF-BEGUMPET-009763700001621                                               | 000000181834  | 1,000,000.00 | 0.00         | 931,556.67   |
| 09-JAN-2020 | 09-JAN-2020 | CTS CLG NUN JUBILEE HILLS INTERNATION                                            | 000000042212  | 2,920.00     | 0.00         | 928,636.67   |
| 13-JAN-2020 | 13-JAN-2020 | NEFT CR-HDFC0000240-FORTUNE AUTOMOBILES INDIA PVT LTD-SOHAM                      |               | 0.00         | 333,468.00   | 1,262,104.67 |

| TXN DATE    | VALUE DATE  | DESCRIPTION                                                                      | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|----------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|
|             |             | MODI-N013201034583791                                                            |              |              |              |              |
| 14-JAN-2020 | 14-JAN-2020 | CTS CLG NUN H M W S AND S B                                                      | 000000181842 | 624.00       | 0.00         | 1,261,480.67 |
| 18-JAN-2020 | 18-JAN-2020 | NEFT DR-N018200355194076-SOHAM MODI-SCBL0036001-BEGUMPET                         | 000000617354 | 165,920.00   | 0.00         | 1,095,560.67 |
| 21-JAN-2020 | 21-JAN-2020 | FUNDS TRF-BEGUMPET-009799300000260                                               | 000000093131 | 0.00         | 100,000.00   | 1,195,560.67 |
| 22-JAN-2020 | 22-JAN-2020 | ECS_BAJAJ FINANCE_40063048711                                                    | 000000000706 | 45,587.00    | 0.00         | 1,149,973.67 |
| 23-JAN-2020 | 23-JAN-2020 | CTS CLG NUN COMMISSIONER ESD MEESEVA                                             | 000000617355 | 7,384.00     | 0.00         | 1,142,589.67 |
| 27-JAN-2020 | 27-JAN-2020 | CTS CLG NUN JUBILEE HILLS INTERNATIONAL                                          | 000000593621 | 7,317.00     | 0.00         | 1,135,272.67 |
| 27-JAN-2020 | 27-JAN-2020 | RTGS DR-HDFC0000317-SOHAM SATISH MODI-BEGUMPET-YESBR52020012770891126            | 000000729083 | 417,661.00   | 0.00         | 717,611.67   |
| 27-JAN-2020 | 27-JAN-2020 | NEFT DR-N027200359599550-VALMICK KANTILAL DESAI-CBIN0283877-BEGUMPET             | 000000729079 | 86,918.00    | 0.00         | 630,693.67   |
| 27-JAN-2020 | 27-JAN-2020 | NEFT DR-N027200359634891-AMITA VALMICK DESAI-CBIN0283877-BEGUMPET                | 000000729081 | 45,000.00    | 0.00         | 585,693.67   |
| 27-JAN-2020 | 27-JAN-2020 | FUNDS TRF-BEGUMPET-0097993000000330                                              | 000000729088 | 250,000.00   | 0.00         | 335,693.67   |
| 27-JAN-2020 | 27-JAN-2020 | FUNDS TRF-BEGUMPET-0097637000001991                                              | 000000729089 | 70,800.00    | 0.00         | 264,893.67   |
| 27-JAN-2020 | 27-JAN-2020 | FUNDS TRF-BEGUMPET-0097637000002265                                              | 000000729077 | 18,750.00    | 0.00         | 246,143.67   |
| 27-JAN-2020 | 27-JAN-2020 | NEFT DR-N027200359679805-PURVI MEHTA-CNRB0000617-BEGUMPET                        | 000000729085 | 50,000.00    | 0.00         | 196,143.67   |
| 27-JAN-2020 | 27-JAN-2020 | NEFT DR-N027200359687272-BEENA BHAVESH MEHTA-CBIN0281365-BEGUMPET                | 000000729082 | 35,000.00    | 0.00         | 161,143.67   |
| 27-JAN-2020 | 27-JAN-2020 | NEFT DR-N027200359683230-MEHUL MEHTA HUF-SYNB0003030-BEGUMPET                    | 000000729084 | 112,500.00   | 0.00         | 48,643.67    |
| 28-JAN-2020 | 28-JAN-2020 | CTS CLG NUN AJAY C MEHTA                                                         | 000000729071 | 3,540.00     | 0.00         | 45,103.67    |
| 28-JAN-2020 | 28-JAN-2020 | NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N028201046497063 |              | 0.00         | 1,500,000.00 | 1,545,103.67 |
| 28-JAN-2020 | 28-JAN-2020 | DD ISSUE-***COMMISSIONER, GHMC***                                                | 000000729090 | 4,040.00     | 0.00         | 1,541,063.67 |
| 28-JAN-2020 | 28-JAN-2020 | FUNDS TRF-BEGUMPET-0097637000001633                                              | 000000729092 | 1,500,000.00 | 0.00         | 41,063.67    |
| 28-JAN-2020 | 28-JAN-2020 | FUNDS TRF-BEGUMPET-0097637000001730                                              | 000000617399 | 0.00         | 1,000,000.00 | 1,041,063.67 |
| 29-JAN-2020 | 29-JAN-2020 | FUNDS TRF-BEGUMPET-0097637000001633                                              | 000000729091 | 300,000.00   | 0.00         | 741,063.67   |
| 30-JAN-2020 | 30-JAN-2020 | CTS CLG NUN ATRIA CONVERGENCE TECH PL                                            | 000000729087 | 12,390.00    | 0.00         | 728,673.67   |
| 01-FEB-2020 | 01-FEB-2020 | FUNDS TRF-BEGUMPET-0097993000000187                                              | 000000729078 | 76,500.00    | 0.00         | 652,173.67   |
| 03-FEB-2020 | 03-FEB-2020 | ECS_BAJAJ FINANCE_40063048711                                                    | 000000015069 | 200,362.00   | 0.00         | 451,811.67   |
| 03-FEB-2020 | 03-FEB-2020 | NEFT CR-HDFC0000240-BAJAJ FINANCE LIMITED 837-SOHAM SATISH MODI-N034201053014345 |              | 0.00         | 2,000,000.00 | 2,451,811.67 |
| 04-FEB-2020 | 04-FEB-2020 | FUNDS TRF-BEGUMPET-0097637000001633                                              | 000000593626 | 2,000,000.00 | 0.00         | 451,811.67   |
| 04-FEB-2020 | 04-FEB-2020 | FUNDS TRF-BEGUMPET-0097637000001730                                              | 000000378971 | 0.00         | 1,200,000.00 | 1,651,811.67 |
| 04-FEB-2020 | 04-FEB-2020 | FUNDS TRF-BEGUMPET-0097637000001773                                              | 000000593624 | 600,000.00   | 0.00         | 1,051,811.67 |
| 04-FEB-2020 | 04-FEB-2020 | FUNDS TRF-BEGUMPET-0097637000001633                                              | 000000593625 | 800,000.00   | 0.00         | 251,811.67   |
| 05-FEB-2020 | 05-FEB-2020 | CTS CLG NUN DEVANSHI P DESAI                                                     | 000000729076 | 165,000.00   | 0.00         | 86,811.67    |
| 10-FEB-2020 | 10-FEB-2020 | NET TXN: 4TASOUXCQZJZPSLG SILVER OAK VIL                                         | 965598       | 0.00         | 15,000.00    | 101,811.67   |
| 10-FEB-2020 | 10-FEB-2020 | NEFT DR-N041200368847539-SURYA PRAKASH GUPTA-SIBL0000246-BEGUMPET                | 000000593628 | 3,000.00     | 0.00         | 98,811.67    |
| 10-FEB-2020 | 10-FEB-2020 | FUNDS TRF-BEGUMPET-0097637000001633                                              | 000000239613 | 0.00         | 40,000.00    | 138,811.67   |
| 10-FEB-2020 | 10-FEB-2020 | FUNDS TRF-BEGUMPET-0097637000001773                                              | 000000593630 | 40,000.00    | 0.00         | 98,811.67    |
| 17-FEB-2020 | 17-FEB-2020 | FUNDS TRF-R P ROAD-0097993000000330                                              | 000000629170 | 0.00         | 100,000.00   | 198,811.67   |
| 17-FEB-2020 | 17-FEB-2020 | FUNDS TRF-R P ROAD-0097637000001633                                              | 000000239618 | 0.00         | 25,000.00    | 223,811.67   |
| 17-FEB-2020 | 17-FEB-2020 | FUNDS TRF-R P ROAD-0097637000001773                                              | 000000729095 | 25,000.00    | 0.00         | 198,811.67   |
| 17-FEB-2020 | 17-FEB-2020 | FUNDS TRF-R P ROAD-0097637000001633                                              | 000000239616 | 0.00         | 100,000.00   | 298,811.67   |
| 17-FEB-2020 | 17-FEB-2020 | FUNDS TRF-R P ROAD-0097637000001773                                              | 000000593633 | 100,000.00   | 0.00         | 198,811.67   |
| 18-FEB-2020 | 18-FEB-2020 | NEFT DR-N049200373830289-SOHAM SATISH MODI-SCBL0036046-BEGUMPET                  | 000000593629 | 111,885.00   | 0.00         | 86,926.67    |
| 20-FEB-2020 | 20-FEB-2020 | CTS CLG NUN TSSPDCL                                                              | 000000729099 | 4,105.00     | 0.00         | 82,821.67    |
| 25-FEB-2020 | 25-FEB-2020 | CTS CLG NUN SECUNDERABAD CLUB                                                    | 000000593632 | 5,074.00     | 0.00         | 77,747.67    |
| 25-FEB-2020 | 25-FEB-2020 | FUNDS TRF-R P ROAD-0097637000001773                                              | 000000051829 | 0.00         | 600,000.00   | 677,747.67   |
| 25-FEB-2020 | 25-FEB-2020 | NEFT DR-N056200377613363-MEHUL METHA HUF-SYNB0003030-R P ROAD                    | 000000593636 | 112,500.00   | 0.00         | 565,247.67   |
| 25-FEB-2020 | 25-FEB-2020 | NEFT DR-N056200377614885-PURVI MEHTA-CNRB0000617-R P ROAD                        | 000000593634 | 50,000.00    | 0.00         | 515,247.67   |
| 25-FEB-2020 | 25-FEB-2020 | NEFT DR-N056200377617185-BEENA B MEHTA-CBIN0281365-R P ROAD                      | 000000593635 | 35,000.00    | 0.00         | 480,247.67   |
| 26-FEB-2020 | 26-FEB-2020 | FUNDS TRF-BEGUMPET-0097993000000330                                              | 000000593638 | 200,000.00   | 0.00         | 280,247.67   |
| 26-FEB-2020 | 26-FEB-2020 | FUNDS TRF-BEGUMPET-0097637000001773                                              | 000000313672 | 0.00         | 1,200,000.00 | 1,480,247.67 |
| 26-FEB-2020 | 26-FEB-2020 | FUNDS TRF-BEGUMPET-0097637000001633                                              | 000000593639 | 1,200,000.00 | 0.00         | 280,247.67   |
| 29-FEB-2020 | 29-FEB-2020 | NEFT DR-N060200380847768-SOHAM SATISH MODI-HDFC00000128-R P ROAD                 | 000000593643 | 121,268.00   | 0.00         | 158,979.67   |
| 02-MAR-2020 | 02-MAR-2020 | NEFT CR-YESB00000001-GV RESEARCH CENTERS-SOHAM SATISH MODI-SB62200381238519      |              | 0.00         | 53,999.00    | 212,978.67   |
| 02-MAR-2020 | 02-MAR-2020 | FUNDS TRF-R P ROAD-0097637000001633                                              | 000000998670 | 0.00         | 250,000.00   | 462,978.67   |
| 02-MAR-2020 | 02-MAR-2020 | ECS_BAJAJ FINANCE_40063048711                                                    | 000000015756 | 242,774.00   | 0.00         | 220,204.67   |

| TXN DATE    | VALUE DATE  | DESCRIPTION                           | REFERENCE    | DEBITS       | CREDITS      | BALANCE      |
|-------------|-------------|---------------------------------------|--------------|--------------|--------------|--------------|
| 03-MAR-2020 | 03-MAR-2020 | FUNDS TRF-BEGUMPET-009763700001773    | 000000051831 | 0.00         | 1,200,000.00 | 1,420,204.67 |
| 03-MAR-2020 | 03-MAR-2020 | FUNDS TRF-BEGUMPET-009763700001633    | 000000593646 | 1,200,000.00 | 0.00         | 220,204.67   |
| 03-MAR-2020 | 03-MAR-2020 | FUNDS TRF-BEGUMPET-009799300000260    | 000000110303 | 0.00         | 30,000.00    | 250,204.67   |
| 03-MAR-2020 | 03-MAR-2020 | FUNDS TRF-BEGUMPET-009799300000240    | 000000593647 | 30,000.00    | 0.00         | 220,204.67   |
| 05-MAR-2020 | 05-MAR-2020 | CTS CLG NUN GVSH MANUFACTURING FACILI | 000000593645 | 49,000.00    | 0.00         | 171,204.67   |
| 05-MAR-2020 | 05-MAR-2020 | FUNDS TRF-R P ROAD-009763700001633    | 000000313607 | 0.00         | 100,000.00   | 271,204.67   |
| 05-MAR-2020 | 05-MAR-2020 | FUNDS TRF-R P ROAD-009763700001773    | 000000729103 | 100,000.00   | 0.00         | 171,204.67   |
| 12-MAR-2020 | 12-MAR-2020 | CHQ PAID/SELF-BEGUMPET                | 000000617358 | 50,000.00    | 0.00         | 121,204.67   |
| 20-MAR-2020 | 20-MAR-2020 | FUNDS TRF-R P ROAD-009799300000240    | 000000181853 | 100,000.00   | 0.00         | 21,204.67    |

|                    |                |                |
|--------------------|----------------|----------------|
| Opening Balance :  | 296,838.04     | C              |
| Total Debit Amt :  | 171,912,610.37 |                |
| Total Credit Amt : | 171,636,977.00 | Dr Count : 410 |
| Closing Balance :  | 21,204.67      | Cr Count : 235 |

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