

**Vista Home**  
M G Road, Ranigunj  
Secunderabad

**BANK-Yes Bank Current Account**  
Reconciliation Statement  
1-Apr-21 to 23-Apr-21

Page 1

| Date      | Particulars                               | Vch Type | Transaction Type   | Instrument No. | Instrument Date | Bank Date | Debit | Credit    |
|-----------|-------------------------------------------|----------|--------------------|----------------|-----------------|-----------|-------|-----------|
| 15-Feb-21 | SUP-S.A SPORTS                            | Payment  | Cheque             | 353409         | 15-Feb-21       |           |       | 5,460.00  |
| 27-Feb-21 | SUP-Caliber Enterprises                   | Payment  | Cheque             | 353412         | 27-Feb-21       |           |       | 504.00    |
| 27-Mar-21 | Sup - Liberty 21 Ventures Private Limited | Payment  | Cheque             | 353426         | 27-Mar-21       |           |       | 50,000.00 |
| 9-Apr-21  | SUP-Aryan Enterprises                     | Payment  | Cheque             | 210394         | 9-Apr-21        |           |       | 8,500.00  |
| 9-Apr-21  | CUST-H 402- Kumar Wins                    | Payment  | Cheque             | 210396         | 9-Apr-21        |           |       | 10,000.00 |
| 10-Apr-21 | OE-Electricity Supply                     | Payment  | Cheque             | 363728         | 10-Apr-21       |           |       | 3,700.00  |
| 10-Apr-21 | OE-Electricity Supply                     | Payment  | Cheque             | 363729         | 10-Apr-21       |           |       | 3,699.00  |
| 10-Apr-21 | OE-Electricity Supply                     | Payment  | Cheque             | 363730         | 10-Apr-21       |           |       | 741.00    |
| 10-Apr-21 | OE-Electricity Supply                     | Payment  | Cheque             | 210391         | 10-Apr-21       |           |       | 1,011.00  |
| 10-Apr-21 | OE-Electricity Supply                     | Payment  | Cheque             | 210392         | 10-Apr-21       |           |       | 3,088.00  |
| 10-Apr-21 | OE-Electricity Supply                     | Payment  | Cheque             | 210393         | 10-Apr-21       |           |       | 29,092.00 |
| 22-Apr-21 | WO-M Lalitha Paints                       | Payment  | NEFT               | Neft           | 22-Apr-21       |           |       | 20,000.00 |
| 22-Apr-21 | EUC-B Raminaidu                           | Payment  | NEFT               | Neft           | 22-Apr-21       |           |       | 4,116.00  |
| 22-Apr-21 | EUC- G Snehalatha                         | Payment  | NEFT               | Neft           | 22-Apr-21       |           |       | 1,764.00  |
| 22-Apr-21 | SP- B Mohan Reddy ( Water Tanker )        | Payment  | NEFT               | Neft           | 22-Apr-21       |           |       | 3,500.00  |
| 22-Apr-21 | SUP-Sai Lakshmi Enterprises               | Payment  | NEFT               | Neft           | 22-Apr-21       |           |       | 8,825.00  |
| 22-Apr-21 | SUP-G.Mannem                              | Payment  | NEFT               |                | 22-Apr-21       |           |       | 8,970.00  |
| 23-Apr-21 | EMP-K Sanjeeth Singh Saved Discount       | Payment  | Same Bank Transfer | Neft           | 23-Apr-21       |           |       | 27,692.00 |
| 23-Apr-21 | SP- Hiregange Associates                  | Payment  | NEFT               | Neft           | 23-Apr-21       |           |       | 22,210.00 |
| 23-Apr-21 | EMP-GB Rambabu                            | Payment  | Same Bank Transfer | Neft           | 23-Apr-21       |           |       | 2,500.00  |
| 23-Apr-21 | EMP-D Pavan Kumar                         | Payment  | Same Bank Transfer | Neft           | 23-Apr-21       |           |       | 2,500.00  |
| 23-Apr-21 | EMP-G Vineela                             | Payment  | Same Bank Transfer | Neft           | 23-Apr-21       |           |       | 2,500.00  |
| 23-Apr-21 | EMP-K Prabhakar Reddy                     | Payment  | Same Bank Transfer | Neft           | 23-Apr-21       |           |       | 2,500.00  |
| 23-Apr-21 | EMP-M Mahender                            | Payment  | Same Bank Transfer | Neft           | 23-Apr-21       |           |       | 2,500.00  |
| 23-Apr-21 | OEUD-House Keeping Services               | Payment  | NEFT               | Neft           | 9-Apr-21        |           |       | 1,500.00  |

Balance as per company books: 48,321.14

Amounts not reflected in bank: 2,26,872.00

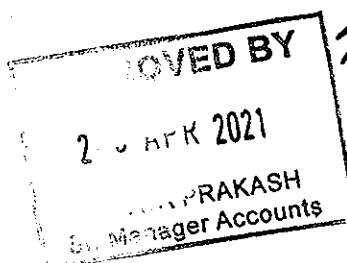
Amounts not reflected in Company Books :

Balance as per bank: 2,75,193.14

Balance as per Imported Bank Statement :

Difference :

*Rajalakshmi*  
23/04/2021



**Account Activity - Print****YES / BANK**

as on 23/04/2021 11:53:25 IST

|                       |                               |                 |                                                |
|-----------------------|-------------------------------|-----------------|------------------------------------------------|
| Account Number        | 009763700001387               | Customer ID     | 6169320                                        |
| Branch                | BEGUMPET, SECUNDRABAD         | Currency        | INR                                            |
| Customer Name         | VISTA HOMES                   | Joint Holder    | -                                              |
| Transaction Date From | 01/04/2021                    | To              | 23/04/2021                                     |
| Sort Order            | Ascending by Transaction Date | Debit / Credit  | Both Debit and Credit                          |
| Opening Balance       | 1,624,066.14                  | Closing Balance | 255,193.14 (Bal. Avail. for Txn + Uncl. Funds) |

| Transaction Date    | Value Date | Description                                               | Reference No. | Debit Amount | Credit Amount | Running Balance |
|---------------------|------------|-----------------------------------------------------------|---------------|--------------|---------------|-----------------|
| 03/04/2021 11:56:36 | 03/04/2021 | NEFT-N093210554711681-4JaHvNi4a5PjOa6n-V Anand            | 086212676638  | 8,000.00     |               | 1,616,066.14    |
| 03/04/2021 11:56:36 | 03/04/2021 | NEFT-N093210554711649-4JaHGolga5PjOa6n-Tarachand          | 086212676639  | 15,000.00    |               | 1,601,066.14    |
| 03/04/2021 11:56:37 | 03/04/2021 | NEFT-N093210554711690-4JaHJRuca5PjOa6n-Radha Krishna      | 086212676640  | 20,000.00    |               | 1,581,066.14    |
| 03/04/2021 11:56:37 | 03/04/2021 | NET TXN: 4JaHQq72a5PjOa6n N Krishna                       | 700776        | 6,000.00     |               | 1,575,066.14    |
| 03/04/2021 11:56:38 | 03/04/2021 | NEFT-N093210554712165-4JaHWOHca5PjOa6n-Pappu Ram          | 086212676642  | 20,000.00    |               | 1,555,066.14    |
| 03/04/2021 11:56:38 | 03/04/2021 | NEFT-N093210554711697-4JcHDJW9k6mDNsvj-Expert Security Se | 086212676643  | 40,899.00    |               | 1,514,167.14    |
| 03/04/2021 11:56:39 | 03/04/2021 | NEFT-N093210554711700-4JcIWMUVk6mDNsvj-M Saraswathi       | 086212676644  | 2,000.00     |               | 1,512,167.14    |
| 03/04/2021 11:56:39 | 03/04/2021 | NEFT-N093210554712187-4JcJJ9bPk6mDNsvj-P Ravi Kumar       | 086212676645  | 88,338.00    |               | 1,423,829.14    |
| 03/04/2021 11:56:39 | 03/04/2021 | NEFT-N093210554711711-4JcTyDzaa5PjOa6n-GMannem            | 086212676646  | 8,970.00     |               | 1,414,859.14    |
| 03/04/2021 11:56:40 | 03/04/2021 | NEFT-N093210554712200-4JcU2OCAa5PjOa6n-B Raminaidu        | 086212676647  | 2,068.00     |               | 1,412,791.14    |
| 03/04/2021 11:56:40 | 03/04/2021 | NET TXN: 4JcY1XZtrwz2M41Q GB Rambabu                      | 700843        | 2,520.00     |               | 1,410,271.14    |
| 03/04/2021 11:56:41 | 03/04/2021 | NET TXN: 4JcY49zprwz2M41Q Dokuparthi Pav                  | 700844        | 2,520.00     |               | 1,407,751.14    |
| 03/04/2021 11:56:41 | 03/04/2021 | NET TXN: 4JcY70hNrww2M41Q G Vineela                       | 700845        | 2,520.00     |               | 1,405,231.14    |
| 03/04/2021 11:56:41 | 03/04/2021 | NET TXN: 4JcYaKUvrvwz2M41Q Manda Mahendar                 | 700846        | 2,234.00     |               | 1,402,997.14    |
| 03/04/2021 11:56:42 | 03/04/2021 | NET TXN: 4JcYdrFBwz2M41Q K Prabhakar Re                   | 700847        | 2,520.00     |               | 1,400,477.14    |
| 03/04/2021 11:56:42 | 03/04/2021 | NEFT-N093210554711727-4JcYh9szrwz2M41Q-K Sanjeet Singh    | 086212676653  | 10,000.00    |               | 1,390,477.14    |
| 03/04/2021 11:56:42 | 03/04/2021 | NEFT-N093210554712232-4JcYnhwbrwz2M41Q-Hiregange Associat | 086212676654  | 25,000.00    |               | 1,365,477.14    |
| 03/04/2021 11:56:43 | 03/04/2021 | NET TXN: 4Jf0INo3k6mDNsvj Villa Orchids                   | 700850        | 20,000.00    |               | 1,345,477.14    |
| 03/04/2021 11:56:43 | 03/04/2021 | NEFT-N093210554711732-4Jfat2x1k6mDNsvj-Linus Consultants  | 086212676656  | 100,000.00   |               | 1,245,477.14    |

|                     |            |                                                                                |                           |            |            |              |
|---------------------|------------|--------------------------------------------------------------------------------|---------------------------|------------|------------|--------------|
| 03/04/2021 11:56:43 | 03/04/2021 | NEFT-N093210554711733-4JfawQlFk6mDNsvj-Dilpreet Tubes Pvt                      | 086212676657              | 100,000.00 |            | 1,145,477.14 |
| 03/04/2021 11:56:44 | 03/04/2021 | NEFT-N093210554712255-4Jfb7Cs7k6mDNsvj-Social DNA                              | 086212676658              | 25,000.00  |            | 1,120,477.14 |
| 03/04/2021 11:57:18 | 03/04/2021 | NEFT-N093210554712715-4JaBebSaa5PjOa6n-G Snehalatha                            | 086212676608              | 12,411.00  |            | 1,108,066.14 |
| 03/04/2021 11:57:18 | 03/04/2021 | NEFT-N093210554712728-4JaC7XdAa5PjOa6n-B Mohan Reddy                           | 086212676609              | 4,500.00   |            | 1,103,566.14 |
| 03/04/2021 11:57:18 | 03/04/2021 | NEFT-N093210554711963-4JaCQZ20a5PjOa6n-T Kurmanna                              | 086212676610              | 7,543.00   |            | 1,096,023.14 |
| 03/04/2021 11:57:19 | 03/04/2021 | NEFT-N093210554712740-4JaDsWfka5PjOa6n-Tarachand                               | 086212676631              | 2,481.00   |            | 1,093,542.14 |
| 03/04/2021 11:57:19 | 03/04/2021 | NEFT-N093210554711968-4JaD2aXla5PjOa6n-G Mannem                                | 086212676632              | 7,543.00   |            | 1,085,999.14 |
| 03/04/2021 11:57:20 | 03/04/2021 | NEFT-N093210554712748-4JaDCIkCa5PjOa6n-V Anand                                 | 086212676633              | 1,489.00   |            | 1,084,510.14 |
| 03/04/2021 11:57:20 | 03/04/2021 | NEFT-N093210554712754-4JaDOAPa5PjOa6n-Pappuram                                 | 086212676634              | 2,481.00   |            | 1,082,029.14 |
| 03/04/2021 11:57:20 | 03/04/2021 | NET TXN: 4JaDVof8a5PjOa6n P Praveen Kuma                                       | 701058                    | 1,985.00   |            | 1,080,044.14 |
| 03/04/2021 11:57:21 | 03/04/2021 | NEFT-N093210554711976-4JaEeef4a5PjOa6n-G Mannem                                | 086212676636              | 6,153.00   |            | 1,073,891.14 |
| 03/04/2021 11:57:21 | 03/04/2021 | NEFT-N093210554711979-4JaE663Ya5PjOa6n-K Vishweswar                            | 086212676637              | 6,550.00   |            | 1,067,341.14 |
| 05/04/2021 08:41:26 | 05/04/2021 | NET TXN: 4JvHk8H3rwz2M8SI MODIPROPERTIES                                       | 860119                    |            | 31,371.00  | 1,098,712.14 |
| 06/04/2021 17:40:57 | 07/04/2021 | CHQ DEP-KCU                                                                    | 000000000091              |            | 750,000.00 | 1,848,712.14 |
| 06/04/2021 17:40:57 | 07/04/2021 | CHQ DEP-HDB                                                                    | 000000000146              |            | 750,000.00 | 2,598,712.14 |
| 07/04/2021 18:41:29 | 07/04/2021 | NEFT Cr-UTIB0001457-TENNETI VENKATA SRI HARSHA-Ms Vista Homes-AXIR210975837851 | 3282220210407000500147801 |            | 852,752.00 | 3,451,464.14 |
| 09/04/2021 12:31:21 | 09/04/2021 | NEFT-N099210561821534-4JqZToNUa5PjOa6n-V Balreddy                              | 095213651530              | 5,000.00   |            | 3,446,464.14 |
| 09/04/2021 12:31:21 | 09/04/2021 | NEFT-N099210561821720-4Jr035j8a5PjOa6n-Tarachand                               | 095213651531              | 5,000.00   |            | 3,441,464.14 |
| 09/04/2021 12:31:22 | 09/04/2021 | NEFT-N099210561821543-4Jr0Czq6a5PjOa6n-Srikanth Jena                           | 095213651532              | 10,000.00  |            | 3,431,464.14 |
| 09/04/2021 12:31:22 | 09/04/2021 | NEFT-N099210561821547-4Jr0M9QOa5PjOa6n-Radha Krishna                           | 095213651533              | 10,000.00  |            | 3,421,464.14 |
| 09/04/2021 12:31:23 | 09/04/2021 | NEFT-N099210561821553-4Jr0WV66a5PjOa6n-Pappu Ram                               | 095213651534              | 30,000.00  |            | 3,391,464.14 |
| 09/04/2021 12:31:23 | 09/04/2021 | NEFT-N099210561821728-4Jr12RP0a5PjOa6n-L Raju                                  | 095213651535              | 10,000.00  |            | 3,381,464.14 |
| 09/04/2021 12:31:24 | 09/04/2021 | NEFT-N099210561821729-4Jr1a7zUa5PjOa6n-G Mannem                                | 095213651536              | 10,000.00  |            | 3,371,464.14 |
| 09/04/2021 12:31:24 | 09/04/2021 | NEFT-N099210561821567-4JqLcdt4a5PjOa6n-B Raminaidu                             | 095213651537              | 2,758.00   |            | 3,368,706.14 |
| 09/04/2021 12:31:24 | 09/04/2021 | NEFT-N099210561821571-4Jr47Rvia5PjOa6n-T Kurmanna                              | 095213651539              | 40,000.00  |            | 3,328,706.14 |
| 09/04/2021 12:31:25 | 09/04/2021 | NEFT-N099210561821747-4JcL3nM5k6mDNsvj-Nandiraju Rajasekh                      | 095213651540              | 10,000.00  |            | 3,318,706.14 |
| 09/04/2021 12:31:25 | 09/04/2021 | NET TXN: 4JApOXXhk6mDNsvj T Madhu                                              | 16391                     | 7,353.00   |            | 3,311,353.14 |
| 09/04/2021 12:31:26 | 09/04/2021 | NET TXN: 4JAmQrKdk6mDNsvj SLLPLLogistics                                       | 16392                     | 64,487.00  |            | 3,246,866.14 |
| 09/04/2021 12:31:26 | 09/04/2021 | NET TXN: 4JAmZS6Pk6mDNsvj                                                      | 16393                     | 10,000.00  |            | 3,236,866.14 |

|                     |            | K Sanjeet Sing                                            |              |            |              |
|---------------------|------------|-----------------------------------------------------------|--------------|------------|--------------|
| 09/04/2021 12:31:26 | 09/04/2021 | NEFT-N099210561821603-4JAn95ork6mDNsvj-Hiregange Associat | 095213651544 | 25,000.00  | 3,211,866.14 |
| 09/04/2021 12:31:27 | 09/04/2021 | NEFT-N099210561821777-4JAnkIAHk6mDNsvj-K Rajini           | 095213651545 | 22,897.00  | 3,188,969.14 |
| 09/04/2021 12:31:27 | 09/04/2021 | NEFT-N099210561821780-4JAnnsjRk6mDNsvj-Expert Security Se | 095213651546 | 29,074.00  | 3,159,895.14 |
| 09/04/2021 12:31:27 | 09/04/2021 | NEFT-N099210561821613-4JAnl0Fpk6mDNsvj-K Rajini           | 095213651547 | 21,601.00  | 3,138,294.14 |
| 09/04/2021 12:31:28 | 09/04/2021 | NET TXN: 4JAnSBGdk6mDNsvj GB Rambabu                      | 16398        | 2,520.00   | 3,135,774.14 |
| 09/04/2021 12:31:28 | 09/04/2021 | NET TXN: 4JAohrxBk6mDNsvj Dokuparthi Pav                  | 16399        | 2,520.00   | 3,133,254.14 |
| 09/04/2021 12:31:28 | 09/04/2021 | NET TXN: 4JAoiDqfk6mDNsvj G Vineela                       | 16400        | 2,520.00   | 3,130,734.14 |
| 09/04/2021 12:31:29 | 09/04/2021 | NET TXN: 4JAokhfkh6mDNsvj K Prabhakar Re                  | 16411        | 1,535.00   | 3,129,199.14 |
| 09/04/2021 12:31:29 | 09/04/2021 | NEFT-N099210561821797-4JAp9jxPCJQBg5NQ-Santosh Tarpaulin  | 095213651552 | 2,520.00   | 3,126,679.14 |
| 09/04/2021 12:31:30 | 09/04/2021 | NEFT-N099210561821632-4JApewWVCJQBg5NQ-Jyothi Bamboos Bai | 095213651553 | 2,926.00   | 3,123,753.14 |
| 09/04/2021 12:31:30 | 09/04/2021 | NEFT-N099210561821635-4JApIRoVCJQBg5NQ-Sree Sunil Enterpr | 095213651554 | 2,065.00   | 3,121,688.14 |
| 09/04/2021 12:31:30 | 09/04/2021 | NEFT-N099210561821639-4JApr1TnCJQBg5NQ-Ganesh Tube Trader | 095213651555 | 35,011.00  | 3,086,677.14 |
| 09/04/2021 12:31:31 | 09/04/2021 | NET TXN: 4JApYEtCJQBg5NQ SR Lights                        | 16416        | 25,000.00  | 3,061,677.14 |
| 09/04/2021 12:31:31 | 09/04/2021 | NEFT-N099210561821644-4JApEYcdCJQBg5NQ-Green Belt Service | 095213651557 | 25,000.00  | 3,036,677.14 |
| 09/04/2021 12:31:32 | 09/04/2021 | NEFT-N099210561821653-4JApLGCNCJQBg5NQ-Dilpreet Tubes Pvt | 095213651558 | 109,680.00 | 2,926,997.14 |
| 09/04/2021 12:31:32 | 09/04/2021 | NEFT-N099210561821657-4JApQCOxCJQBg5NQ-Social DNA         | 095213651559 | 25,000.00  | 2,901,997.14 |
| 09/04/2021 12:31:33 | 09/04/2021 | NEFT-N099210561821660-4JApVJlCJQBg5NQ-Varna Media         | 095213651560 | 10,060.00  | 2,891,937.14 |
| 09/04/2021 12:31:33 | 09/04/2021 | NEFT-N099210561822167-4JAq2XJjCJQBg5NQ-Patel Co           | 095213651581 | 14,166.00  | 2,877,771.14 |
| 09/04/2021 12:31:33 | 09/04/2021 | NEFT-N099210561822170-4JAqK8ctCJQBg5NQ-Shiv Shakti Machin | 095213651582 | 4,956.00   | 2,872,815.14 |
| 09/04/2021 12:31:34 | 09/04/2021 | NEFT-N099210561822173-4JAryu9Fk6mDNsvj-Vivid World        | 095213651583 | 1,044.00   | 2,871,771.14 |
| 09/04/2021 12:31:34 | 09/04/2021 | NEFT-N099210561822181-4JAqToqhCJQBg5NQ-Naveen Ads         | 095213651584 | 35,174.00  | 2,836,597.14 |
| 09/04/2021 12:31:34 | 09/04/2021 | NEFT-N099210561821818-4JARe1fFk6mDNsvj-Legend Elevations  | 095213651585 | 11,782.00  | 2,824,815.14 |
| 09/04/2021 12:31:35 | 09/04/2021 | NEFT-N099210561822188-4JArl4BLCJQBg5NQ-Praful Sanitary    | 095213651586 | 4,106.00   | 2,820,709.14 |
| 09/04/2021 12:31:35 | 09/04/2021 | NEFT-N099210561821826-4JArlPfmCJQBg5NQ-Sri Raja Rajeswara | 095213651587 | 1,180.00   | 2,819,529.14 |
| 09/04/2021 12:31:36 | 09/04/2021 | NEFT-N099210561822199-4JArlRZBdk6mDNsvj-V Green           | 095213651588 | 15,780.00  | 2,803,749.14 |

|                     |            | Media Pvt                                                          |              |              |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|--------------|--------------|
| 09/04/2021 12:31:36 | 09/04/2021 | RTGS-YESBR52021040980017385-4JArWtsjk6mDNsvj-Ganesh Tiles Sanitary | 095213651589 | 400,000.00   | 2,403,749.14 |
| 09/04/2021 12:31:36 | 09/04/2021 | NEFT-N099210561821845-4JAs4bvNk6mDNsvj-Linus Consultants           | 095213651590 | 65,790.00    | 2,337,959.14 |
| 09/04/2021 12:31:37 | 09/04/2021 | NEFT-N099210561821852-4JAsqv5Zk6mDNsvj-Elegant Enterprise          | 095213651591 | 34,020.00    | 2,303,939.14 |
| 09/04/2021 12:31:37 | 09/04/2021 | NEFT-N099210561821860-4JAsxAdhk6mDNsvj-Radiant Systems             | 095213651592 | 6,684.00     | 2,297,255.14 |
| 09/04/2021 12:32:12 | 09/04/2021 | NEFT-N099210561822600-4JqLmbWma5PjOa6n-G Snehalatha                | 095213651440 | 8,865.00     | 2,288,390.14 |
| 09/04/2021 12:32:13 | 09/04/2021 | NEFT-N099210561822613-4JqLqZS6a5PjOa6n-B Mohan Reddy               | 095213651521 | 4,500.00     | 2,283,890.14 |
| 09/04/2021 12:32:14 | 09/04/2021 | NEFT-N099210561822644-4JqYuAKaa5PjOa6n-G Mannem                    | 095213651522 | 6,153.00     | 2,277,737.14 |
| 09/04/2021 12:32:14 | 09/04/2021 | NEFT-N099210561822655-4JqYDi2ia5PjOa6n-K Vishweswar                | 095213651523 | 6,550.00     | 2,271,187.14 |
| 09/04/2021 12:32:15 | 09/04/2021 | NEFT-N099210561823165-4JqYNpL0a5PjOa6n-Prasad Chowdary             | 095213651524 | 2,481.00     | 2,268,706.14 |
| 09/04/2021 12:32:15 | 09/04/2021 | NEFT-N099210561823175-4JqZ2sLsa5PjOa6n-T Kurmanna                  | 095213651525 | 7,146.00     | 2,261,560.14 |
| 09/04/2021 12:32:16 | 09/04/2021 | NEFT-N099210561823183-4JqYUUr4a5PjOa6n-G Mannem                    | 095213651526 | 7,146.00     | 2,254,414.14 |
| 09/04/2021 12:32:16 | 09/04/2021 | NEFT-N099210561823189-4JqZsjdla5PjOa6n-V Anand                     | 095213651527 | 1,489.00     | 2,252,925.14 |
| 09/04/2021 12:32:16 | 09/04/2021 | NEFT-N099210561823198-4JqZDdbEa5PjOa6n-Srikanth Jena               | 095213651528 | 2,481.00     | 2,250,444.14 |
| 09/04/2021 12:32:17 | 09/04/2021 | NEFT-N099210561822724-4JqZJiKaa5PjOa6n-Srikanth Jena               | 095213651529 | 2,481.00     | 2,247,963.14 |
| 10/04/2021 10:30:41 | 10/04/2021 | NET TXN: 4JfaHAFV6mDNsvj Summit Sales L                            | 206304       | 1,000,000.00 | 1,247,963.14 |
| 10/04/2021 15:19:56 | 10/04/2021 | NET TXN: Vistahomes1 Krisman Sanjeet Sin                           | 218099       | 26,636.00    | 1,221,327.14 |
| 10/04/2021 15:19:57 | 10/04/2021 | NET TXN: Vistahomes2 Mohammed Khadar Hus                           | 218100       | 21,950.00    | 1,199,377.14 |
| 10/04/2021 15:19:57 | 10/04/2021 | NET TXN: Vistahomes3 Reshma P Bodke                                | 218361       | 15,666.00    | 1,183,711.14 |
| 10/04/2021 15:19:57 | 10/04/2021 | NET TXN: Vistahomes4 Chelli Sneha Priya                            | 218362       | 16,323.00    | 1,167,388.14 |
| 13/04/2021 09:02:13 | 13/04/2021 | RAINBOW ENTERPRISES                                                | 000000353425 | 61,950.00    | 1,105,438.14 |
| 15/04/2021 14:42:20 | 15/04/2021 | NET TXN: Vistahomes1 Krisman Sanjeet Sin                           | 879102       | 399.00       | 1,105,039.14 |
| 15/04/2021 14:42:21 | 15/04/2021 | NET TXN: Vistahomes2 Mohammed Khadar Hus                           | 879103       | 1,599.00     | 1,103,440.14 |
| 15/04/2021 14:42:21 | 15/04/2021 | NET TXN: Vistahomes3 Reshma P Bodke                                | 879105       | 399.00       | 1,103,041.14 |
| 15/04/2021 14:42:21 | 15/04/2021 | NET TXN: Vistahomes4 Chelli Sneha Priya                            | 879106       | 399.00       | 1,102,642.14 |
| 15/04/2021 17:34:27 | 16/04/2021 | CHQ DEP-ICI                                                        | 000000189412 | 400,000.00   | 1,502,642.14 |
| 16/04/2021 08:14:20 | 16/04/2021 | NEFT-N106210567704765-4JHqZco0a5PjOa6n-T Kurmanna                  | 104214838247 | 7,524.00     | 1,495,118.14 |
| 16/04/2021 08:14:20 | 16/04/2021 | NEFT-N106210567704767-4JHqPbNSa5PjOa6n-G Mannem                    | 104214838248 | 6,385.00     | 1,488,733.14 |

|                     |            | K Sanjeet Sing                                            |              |            |              |
|---------------------|------------|-----------------------------------------------------------|--------------|------------|--------------|
| 09/04/2021 12:31:26 | 09/04/2021 | NEFT-N099210561821603-4JAn95ork6mDNsvj-Hiregange Associat | 095213651544 | 25,000.00  | 3,211,866.14 |
| 09/04/2021 12:31:27 | 09/04/2021 | NEFT-N099210561821777-4JAnkIAHk6mDNsvj-K Rajini           | 095213651545 | 22,897.00  | 3,188,969.14 |
| 09/04/2021 12:31:27 | 09/04/2021 | NEFT-N099210561821780-4JAnnsjRk6mDNsvj-Expert Security Se | 095213651546 | 29,074.00  | 3,159,895.14 |
| 09/04/2021 12:31:27 | 09/04/2021 | NEFT-N099210561821613-4JAnl0Fpk6mDNsvj-K Rajini           | 095213651547 | 21,601.00  | 3,138,294.14 |
| 09/04/2021 12:31:28 | 09/04/2021 | NET TXN: 4JAnSBGDk6mDNsvj GB Rambabu                      | 16398        | 2,520.00   | 3,135,774.14 |
| 09/04/2021 12:31:28 | 09/04/2021 | NET TXN: 4JAohrxBk6mDNsvj Dokuparthy Pav                  | 16399        | 2,520.00   | 3,133,254.14 |
| 09/04/2021 12:31:28 | 09/04/2021 | NET TXN: 4JAoiDqfk6mDNsvj G Vineela                       | 16400        | 2,520.00   | 3,130,734.14 |
| 09/04/2021 12:31:29 | 09/04/2021 | NET TXN: 4JAokhfkh6mDNsvj K Prabhakar Re                  | 16411        | 1,535.00   | 3,129,199.14 |
| 09/04/2021 12:31:29 | 09/04/2021 | NEFT-N099210561821797-4JAp9jxPCJQBg5NQ-Santosh Tarpaulin  | 095213651552 | 2,520.00   | 3,126,679.14 |
| 09/04/2021 12:31:30 | 09/04/2021 | NEFT-N099210561821632-4JApewWVCJQBg5NQ-Jyothi Bamboos Bal | 095213651553 | 2,926.00   | 3,123,753.14 |
| 09/04/2021 12:31:30 | 09/04/2021 | NEFT-N099210561821635-4JApIRoVCJQBg5NQ-Sree Sunil Enterpr | 095213651554 | 2,065.00   | 3,121,688.14 |
| 09/04/2021 12:31:30 | 09/04/2021 | NEFT-N099210561821639-4JApr1TnCJQBg5NQ-Ganesh Tube Trader | 095213651555 | 35,011.00  | 3,086,677.14 |
| 09/04/2021 12:31:31 | 09/04/2021 | NET TXN: 4JApYtCJQBg5NQ SR Lights                         | 16416        | 25,000.00  | 3,061,677.14 |
| 09/04/2021 12:31:31 | 09/04/2021 | NEFT-N099210561821644-4JApEYcdCJQBg5NQ-Green Belt Service | 095213651557 | 25,000.00  | 3,036,677.14 |
| 09/04/2021 12:31:32 | 09/04/2021 | NEFT-N099210561821653-4JApLGCNCJQBg5NQ-Dilpreet Tubes Pvt | 095213651558 | 109,680.00 | 2,926,997.14 |
| 09/04/2021 12:31:32 | 09/04/2021 | NEFT-N099210561821657-4JApQCOxCJQBg5NQ-Social DNA         | 095213651559 | 25,000.00  | 2,901,997.14 |
| 09/04/2021 12:31:33 | 09/04/2021 | NEFT-N099210561821660-4JApVJlCJQBg5NQ-Varna Media         | 095213651560 | 10,060.00  | 2,891,937.14 |
| 09/04/2021 12:31:33 | 09/04/2021 | NEFT-N099210561822167-4JAq2XJcJQBg5NQ-Patel Co            | 095213651581 | 14,166.00  | 2,877,771.14 |
| 09/04/2021 12:31:33 | 09/04/2021 | NEFT-N099210561822170-4JAqK8ctCJQBg5NQ-Shiv Shakti Machin | 095213651582 | 4,956.00   | 2,872,815.14 |
| 09/04/2021 12:31:34 | 09/04/2021 | NEFT-N099210561822173-4JAryu9Fk6mDNsvj-Vivid World        | 095213651583 | 1,044.00   | 2,871,771.14 |
| 09/04/2021 12:31:34 | 09/04/2021 | NEFT-N099210561822181-4JAqToqhCJQBg5NQ-Naveen Ads         | 095213651584 | 35,174.00  | 2,836,597.14 |
| 09/04/2021 12:31:34 | 09/04/2021 | NEFT-N099210561821818-4JARe1fFk6mDNsvj-Legend Elevations  | 095213651585 | 11,782.00  | 2,824,815.14 |
| 09/04/2021 12:31:35 | 09/04/2021 | NEFT-N099210561822188-4JArl4BLCJQBg5NQ-Praful Sanitary    | 095213651586 | 4,106.00   | 2,820,709.14 |
| 09/04/2021 12:31:35 | 09/04/2021 | NEFT-N099210561821826-4JAfPmCJQBg5NQ-Sri Raja Rajeswara   | 095213651587 | 1,180.00   | 2,819,529.14 |
| 09/04/2021 12:31:36 | 09/04/2021 | NEFT-N099210561822199-4JAfRZBdk6mDNsvj-V Green            | 095213651588 | 15,780.00  | 2,803,749.14 |

|                     |            | Media Pvt                                                          |              |              |              |
|---------------------|------------|--------------------------------------------------------------------|--------------|--------------|--------------|
| 09/04/2021 12:31:36 | 09/04/2021 | RTGS-YESBR52021040980017385-4JArWtsjk6mDNsvj-Ganesh Tiles Sanitary | 095213651589 | 400,000.00   | 2,403,749.14 |
| 09/04/2021 12:31:36 | 09/04/2021 | NEFT-N099210561821845-4JAs4bvNk6mDNsvj-Linus Consultants           | 095213651590 | 65,790.00    | 2,337,959.14 |
| 09/04/2021 12:31:37 | 09/04/2021 | NEFT-N099210561821852-4JAsqv5Zk6mDNsvj-Elegant Enterprise          | 095213651591 | 34,020.00    | 2,303,939.14 |
| 09/04/2021 12:31:37 | 09/04/2021 | NEFT-N099210561821860-4JAsxAdhk6mDNsvj-Radiant Systems             | 095213651592 | 6,684.00     | 2,297,255.14 |
| 09/04/2021 12:32:12 | 09/04/2021 | NEFT-N099210561822600-4JqLmbWma5PjOa6n-G Snehalatha                | 095213651440 | 8,865.00     | 2,288,390.14 |
| 09/04/2021 12:32:13 | 09/04/2021 | NEFT-N099210561822613-4JqLqZS6a5PjOa6n-B Mohan Reddy               | 095213651521 | 4,500.00     | 2,283,890.14 |
| 09/04/2021 12:32:14 | 09/04/2021 | NEFT-N099210561822644-4JqYuAKaa5PjOa6n-G Mannem                    | 095213651522 | 6,153.00     | 2,277,737.14 |
| 09/04/2021 12:32:14 | 09/04/2021 | NEFT-N099210561822655-4JqYDi2ia5PjOa6n-K Vishweswar                | 095213651523 | 6,550.00     | 2,271,187.14 |
| 09/04/2021 12:32:15 | 09/04/2021 | NEFT-N099210561823165-4JqYNpL0a5PjOa6n-Prasad Chowdary             | 095213651524 | 2,481.00     | 2,268,706.14 |
| 09/04/2021 12:32:15 | 09/04/2021 | NEFT-N099210561823175-4JqZ2sLsa5PjOa6n-T Kurmanna                  | 095213651525 | 7,146.00     | 2,261,560.14 |
| 09/04/2021 12:32:16 | 09/04/2021 | NEFT-N099210561823183-4JqYUUr4a5PjOa6n-G Mannem                    | 095213651526 | 7,146.00     | 2,254,414.14 |
| 09/04/2021 12:32:16 | 09/04/2021 | NEFT-N099210561823189-4JqZsjdla5PjOa6n-V Anand                     | 095213651527 | 1,489.00     | 2,252,925.14 |
| 09/04/2021 12:32:16 | 09/04/2021 | NEFT-N099210561823198-4JqZDdbEa5PjOa6n-Srikanth Jena               | 095213651528 | 2,481.00     | 2,250,444.14 |
| 09/04/2021 12:32:17 | 09/04/2021 | NEFT-N099210561822724-4JqZJiKaa5PjOa6n-Srikanth Jena               | 095213651529 | 2,481.00     | 2,247,963.14 |
| 10/04/2021 10:30:41 | 10/04/2021 | NET TXN: 4JfaHAFV6mDNsvj Summit Sales L                            | 206304       | 1,000,000.00 | 1,247,963.14 |
| 10/04/2021 15:19:56 | 10/04/2021 | NET TXN: Vistahomes1 Krisman Sanjeet Sin                           | 218099       | 26,636.00    | 1,221,327.14 |
| 10/04/2021 15:19:57 | 10/04/2021 | NET TXN: Vistahomes2 Mohammed Khadar Hus                           | 218100       | 21,950.00    | 1,199,377.14 |
| 10/04/2021 15:19:57 | 10/04/2021 | NET TXN: Vistahomes3 Reshma P Bodke                                | 218361       | 15,666.00    | 1,183,711.14 |
| 10/04/2021 15:19:57 | 10/04/2021 | NET TXN: Vistahomes4 Chelli Sneha Priya                            | 218362       | 16,323.00    | 1,167,388.14 |
| 13/04/2021 09:02:13 | 13/04/2021 | RAINBOW ENTERPRISES                                                | 000000353425 | 61,950.00    | 1,105,438.14 |
| 15/04/2021 14:42:20 | 15/04/2021 | NET TXN: Vistahomes1 Krisman Sanjeet Sin                           | 879102       | 399.00       | 1,105,039.14 |
| 15/04/2021 14:42:21 | 15/04/2021 | NET TXN: Vistahomes2 Mohammed Khadar Hus                           | 879103       | 1,599.00     | 1,103,440.14 |
| 15/04/2021 14:42:21 | 15/04/2021 | NET TXN: Vistahomes3 Reshma P Bodke                                | 879105       | 399.00       | 1,103,041.14 |
| 15/04/2021 14:42:21 | 15/04/2021 | NET TXN: Vistahomes4 Chelli Sneha Priya                            | 879106       | 399.00       | 1,102,642.14 |
| 15/04/2021 17:34:27 | 16/04/2021 | CHQ DEP-ICI                                                        | 000000189412 | 400,000.00   | 1,502,642.14 |
| 16/04/2021 08:14:20 | 16/04/2021 | NEFT-N106210567704765-4JHqZco0a5PjOa6n-T Kurmanna                  | 104214838247 | 7,524.00     | 1,495,118.14 |
| 16/04/2021 08:14:20 | 16/04/2021 | NEFT-N106210567704767-4JHqPbNSa5PjOa6n-G Mannem                    | 104214838248 | 6,385.00     | 1,488,733.14 |

|                     |            |                                                           |                           |            |          |              |
|---------------------|------------|-----------------------------------------------------------|---------------------------|------------|----------|--------------|
| 16/04/2021 08:14:21 | 16/04/2021 | NEFT-N106210567704769-4JHr5SaYa5PjOa6n-G Mannem           | 104214838249              | 7,524.00   |          | 1,481,209.14 |
| 16/04/2021 08:14:21 | 16/04/2021 | NEFT-N106210567704771-4JHrp1gYa5PjOa6n-Tarachand          | 104214838250              | 2,970.00   |          | 1,478,239.14 |
| 16/04/2021 08:14:21 | 16/04/2021 | NEFT-N106210567704773-4JHribCUa5PjOa6n-K Vishweswar       | 104214838251              | 6,534.00   |          | 1,471,705.14 |
| 16/04/2021 08:14:22 | 16/04/2021 | NEFT-N106210567704774-4JHrvqZOa5PjOa6n-Pappuram           | 104214838252              | 2,970.00   |          | 1,468,735.14 |
| 16/04/2021 08:14:22 | 16/04/2021 | NEFT-N106210567704776-4JHrEIN6a5PjOa6n-Srikanth Jena      | 104214838253              | 2,178.00   |          | 1,466,557.14 |
| 16/04/2021 08:14:22 | 16/04/2021 | NEFT-N106210567704778-4JHrkZ4Aa5PjOa6n-Rekha Pande        | 104214838254              | 100,000.00 |          | 1,366,557.14 |
| 16/04/2021 08:14:23 | 16/04/2021 | NEFT-N106210567704779-4JHsdGxGa5PjOa6n-Tarachand          | 104214838255              | 50,000.00  |          | 1,316,557.14 |
| 16/04/2021 08:14:23 | 16/04/2021 | NEFT-N106210567704785-4JHs4XdSa5PjOa6n-Pappu Ram          | 104214838256              | 25,000.00  |          | 1,291,557.14 |
| 16/04/2021 08:14:23 | 16/04/2021 | NEFT-N106210567704789-4JHsu9HGa5PjOa6n-G Snehalatha       | 104214838257              | 12,348.00  |          | 1,279,209.14 |
| 16/04/2021 08:14:24 | 16/04/2021 | NEFT-N106210567704792-4JHsCtvia5PjOa6n-B Raminaidu        | 104214838258              | 2,744.00   |          | 1,276,465.14 |
| 16/04/2021 08:14:24 | 16/04/2021 | NEFT-N106210567704793-4JHvfhIma5PjOa6n-B Mohan Reddy      | 104214838259              | 4,000.00   |          | 1,272,465.14 |
| 16/04/2021 08:14:25 | 16/04/2021 | NEFT-N106210567704796-4JHvs5uwa5PjOa6n-Sai Lakshmi Enterp | 104214838260              | 2,648.00   |          | 1,269,817.14 |
| 16/04/2021 08:14:25 | 16/04/2021 | NET TXN: 4JENT463k6mDNsvj SLLP LOGistic                   | 2488                      | 5,794.00   |          | 1,264,023.14 |
| 16/04/2021 08:14:25 | 16/04/2021 | NET TXN: 4JJwhmnPk6mDNsvj K Sanjeeth Sin                  | 2489                      | 35,000.00  |          | 1,229,023.14 |
| 16/04/2021 08:14:26 | 16/04/2021 | NEFT-N106210567704802-4JJx2i9fk6mDNsvj-Nikhil Thapa       | 104214838263              | 1,500.00   |          | 1,227,523.14 |
| 16/04/2021 08:14:26 | 16/04/2021 | NEFT-N106210567704804-4JJwXGxDk6mDNsvj-M Anasuya          | 104214838264              | 1,500.00   |          | 1,226,023.14 |
| 16/04/2021 08:14:26 | 16/04/2021 | NEFT-N106210567704808-4JJxt7hjk6mDNsvj-Hiregange Associat | 104214838265              | 13,262.00  |          | 1,212,761.14 |
| 16/04/2021 08:14:27 | 16/04/2021 | NET TXN: 4JJxx7Rbk6mDNsvj GB Rambabu                      | 2503                      | 2,520.00   |          | 1,210,241.14 |
| 16/04/2021 08:14:27 | 16/04/2021 | NET TXN: 4JJxzVpbk6mDNsvj Dokuparthi Pav                  | 2504                      | 2,520.00   |          | 1,207,721.14 |
| 16/04/2021 08:14:27 | 16/04/2021 | NET TXN: 4JJxByLrk6mDNsvj G Vineela                       | 2505                      | 2,520.00   |          | 1,205,201.14 |
| 16/04/2021 08:14:27 | 16/04/2021 | NET TXN: 4JJxUqubCJQBg5NQ Summit Sales L                  | 2506                      | 780.00     |          | 1,204,421.14 |
| 16/04/2021 08:14:28 | 16/04/2021 | NEFT-N106210567704814-4JJG1LI7CJQBg5NQ-Summit Builders    | 104214838270              | 11,429.00  |          | 1,192,992.14 |
| 16/04/2021 08:14:28 | 16/04/2021 | NET TXN: 4JLQflVTk6mDNsvj Villa Orchids                   | 2508                      | 7,050.00   |          | 1,185,942.14 |
| 16/04/2021 08:14:28 | 16/04/2021 | NET TXN: 4JLO2Wnnk6mDNsvj T Madhu                         | 2509                      | 9,977.00   |          | 1,175,965.14 |
| 16/04/2021 08:14:29 | 16/04/2021 | NEFT-RETURN-N106210567704804-M Anasuya-FBAP1000102        | 3282220210416000700008754 |            | 1,500.00 | 1,177,465.14 |
| 16/04/2021 08:14:29 | 16/04/2021 | NET TXN: 4JM05wllk6mDNsvj Reshma P Bodke                  | 2510                      | 20,000.00  |          | 1,157,465.14 |
| 20/04/2021 11:31:11 | 20/04/2021 | NET TXN: 4K03XLtK6mDNsvj G Vineela                        | 601868                    | 1,346.00   |          | 1,156,119.14 |
| 20/04/2021 11:31:11 | 20/04/2021 | NET TXN: 4K2p1Yd7k6mDNsvj                                 | 601869                    | 500,000.00 |          | 656,119.14   |



|                     |            | Summit Sales L                                            |                           |            |            |
|---------------------|------------|-----------------------------------------------------------|---------------------------|------------|------------|
| 20/04/2021 11:31:12 | 20/04/2021 | NEFT-N110210570554797-4K2pzd3k6mDNsvj-Reflections Electr  | 107215300324              | 8,288.00   | 647,831.14 |
| 20/04/2021 11:31:12 | 20/04/2021 | NEFT-N110210570554799-4K2pMXshk6mDNsvj-Satish Electrical  | 107215300325              | 8,122.00   | 639,709.14 |
| 20/04/2021 11:31:13 | 20/04/2021 | NEFT-N110210570555475-4K2pQCX3k6mDNsvj-Ganji Venkannah S  | 107215300326              | 5,350.00   | 634,359.14 |
| 20/04/2021 11:31:13 | 20/04/2021 | NEFT-N110210570555478-4K2pTLF3k6mDNsvj-Elegant Enterprise | 107215300327              | 5,310.00   | 629,049.14 |
| 20/04/2021 11:31:13 | 20/04/2021 | NEFT-N110210570554805-4K2pWttHk6mDNsvj-Sri Sai Vishal Ent | 107215300328              | 4,750.00   | 624,299.14 |
| 20/04/2021 11:31:14 | 20/04/2021 | NEFT-N110210570554806-4K2q252Bk6mDNsvj-Shiv Shakti Machin | 107215300329              | 2,478.00   | 621,821.14 |
| 20/04/2021 11:31:14 | 20/04/2021 | NEFT-N110210570554807-4K2q4Xcxk6mDNsvj-Priyanka Printers  | 107215300330              | 475.00     | 621,346.14 |
| 20/04/2021 11:31:14 | 20/04/2021 | NEFT-N110210570555494-4K2pZMH3k6mDNsvj-Ganesh Tiles Sani  | 107215300331              | 3,586.00   | 617,760.14 |
| 20/04/2021 11:31:15 | 20/04/2021 | NET TXN: 4K2uObLnk6mDNsvj T Madhu                         | 601978                    | 5,596.00   | 612,164.14 |
| 20/04/2021 11:32:12 | 20/04/2021 | NEFT-N110210570556106-4JjwXGxDk6mDNsvj-M Anasuya          | 107215300301              | 1,500.00   | 610,664.14 |
| 20/04/2021 11:32:12 | 20/04/2021 | NEFT-N110210570555106-4JXUWqsUa5PjOa6n-G Mannem           | 107215300302              | 7,524.00   | 603,140.14 |
| 20/04/2021 11:32:13 | 20/04/2021 | NEFT-N110210570556112-4JXVuEJka5PjOa6n-G Mannem           | 107215300303              | 3,762.00   | 599,378.14 |
| 20/04/2021 11:32:13 | 20/04/2021 | NEFT-N110210570555112-4JXVG08ia5PjOa6n-T Kurmanna         | 107215300304              | 7,524.00   | 591,854.14 |
| 20/04/2021 11:32:14 | 20/04/2021 | NEFT-N110210570556120-4JXVTkp4a5PjOa6n-K Vishweswar       | 107215300305              | 6,534.00   | 585,320.14 |
| 20/04/2021 11:32:14 | 20/04/2021 | NEFT-N110210570556122-4JXW7kcaa5PjOa6n-Srikanth Jena      | 107215300306              | 3,267.00   | 582,053.14 |
| 20/04/2021 11:32:14 | 20/04/2021 | NEFT-N110210570555120-4JXWCawAa5PjOa6n-Tarachand          | 107215300307              | 3,168.00   | 578,885.14 |
| 20/04/2021 11:32:15 | 20/04/2021 | NEFT-N110210570556133-4JXWMuqoa5PjOa6n-Pappuram           | 107215300308              | 3,342.00   | 575,543.14 |
| 20/04/2021 11:32:15 | 20/04/2021 | NET TXN: 4JXX4QS8a5PjOa6n MD Khudoos                      | 602232                    | 2,178.00   | 573,365.14 |
| 20/04/2021 11:32:15 | 20/04/2021 | NEFT-N110210570556138-4JXXhJ6ca5PjOa6n-Srikanth Jena      | 107215300310              | 3,267.00   | 570,098.14 |
| 20/04/2021 11:32:16 | 20/04/2021 | NET TXN: 4JZSEAxYa5PjOa6n N Krishna                       | 602234                    | 10,000.00  | 560,098.14 |
| 20/04/2021 11:32:18 | 20/04/2021 | NEFT-RETURN-N110210570556106-M Anasuya-FBAPI000102        | 3282220210420000400030487 | 1,500.00   | 561,598.14 |
| 20/04/2021 11:33:13 | 20/04/2021 | NEFT-N110210570557004-4JZU1moWa5PjOa6n-N Laxminarayana    | 107215300312              | 40,000.00  | 521,598.14 |
| 20/04/2021 11:33:13 | 20/04/2021 | NEFT-N110210570557392-4JZUWlf0a5PjOa6n-Pappu Ram          | 107215300313              | 20,000.00  | 501,598.14 |
| 20/04/2021 11:33:14 | 20/04/2021 | NEFT-N110210570557013-4JZVf7Xga5PjOa6n-Rekha Pande        | 107215300314              | 100,000.00 | 401,598.14 |

|                     |            |                                                      |              |           |          |            |
|---------------------|------------|------------------------------------------------------|--------------|-----------|----------|------------|
| 20/04/2021 11:33:14 | 20/04/2021 | NEFT-N110210570557401-4JZWm0rQa5PjOa6n-A Basha       | 107215300315 | 50,000.00 |          | 351,598.14 |
| 20/04/2021 11:33:15 | 20/04/2021 | NEFT-N110210570557410-4JZVZUHca5PjOa6n-Tarachand     | 107215300316 | 25,000.00 |          | 326,598.14 |
| 20/04/2021 11:33:15 | 20/04/2021 | NEFT-N110210570557419-4JZX3dGCa5PjOa6n-B Raminaidu   | 107215300317 | 4,116.00  |          | 322,482.14 |
| 20/04/2021 11:33:16 | 20/04/2021 | NEFT-N110210570557425-4JZXw5uCa5PjOa6n-B Mohan Reddy | 107215300318 | 4,500.00  |          | 317,982.14 |
| 20/04/2021 11:33:16 | 20/04/2021 | NET TXN: 4K01Dsibk6mDNsvj K Sanjeeth Sin             | 602446       | 35,000.00 |          | 282,982.14 |
| 20/04/2021 11:33:17 | 20/04/2021 | NET TXN: 4K03UviDk6mDNsvj GB Rambabu                 | 602447       | 3,773.00  |          | 279,209.14 |
| 20/04/2021 11:33:17 | 20/04/2021 | NET TXN: 4K03Wgndk6mDNsvj Dokuparthi Pav             | 602448       | 1,346.00  |          | 277,863.14 |
| 20/04/2021 16:33:32 | 21/04/2021 | CHQ DEP-SBI                                          | 000000365787 |           | 2,330.00 | 280,193.14 |
| 23/04/2021 07:12:36 | 23/04/2021 | CTS CLG NUN LIBERTY21 VENTURES PVT LT                | 000000210395 | 25,000.00 |          | 255,193.14 |

\* Last 161 transactions.

X Close

Print



APPROVED BY

23 APR 2021

M. JAYA PRAKASH  
Sr. Manager Accounts