FCRA

2016 – 2017

Subbarao Vamanan & Co
Chartered Accountants

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the account of **United Way of Hyderabad**, Regd.No.878/2010, D.No.54, Sagar Society, Road No.2, Banjara Hills, Hyderabad, Telangana State, India for the year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited accounts.

(i)	The brought forward foreign contribution at the beginning of the year was 01-04-2016	Rs. 2,49,94,422.10
(ii)	Foreign Contribution of worth was received by the Association during the year 2016-2017	Rs.2,56,48,985.15
(iii)	Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth was received by the Association during the financial year 2016-17.	Rs.1,43,686.27
(iv)	The balance of unutilised foreign contribution with the Association at the end of the year 31st March 2017 was	Rs.17,11,820.04
(v)	Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.	
(vi)	The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.	
(vii)	The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010	

For SUBBARAO VAMANAN & Co.
CHARTERED ACCOUNTANTS
FRN: 004086S

SUBBARAO VAMANAN & CO. Chartered Accountants SECUNDERABAD

Kedarnath Subbarao
Partner
Membership No. 020037

Place : Hyderabad
Date : 11 12.2017

Durga Kutir, 1st Floor, Plot # 108, Jyothi Colony, Kakaguda,
Secunderabad-15. Phone # 65987754

UNITED WAY OF HYDERABAD

BALANCE SHEET AS ON 31st MARCH 2017 (Relating to Foreign Contribution)

PARTICULARS	As on 31st Mar'17 Amount in Rs.	As on 31st Mar'16 Amount in Rs.
FUNDS AND LIABILITIES		
FUNDS:		
Excess of income over expenditure	48,34,766	252,19,493
CURRENT LIABILITIES:		
Sundry Payables	2,93,400	3,750
Other Liabilities	66,372	-
	51,94,538	**252,23,243**
ASSETS		
NON CURRENT ASSETS		
FIXED ASSETS:		
Tangible assets	47,139	54,825
CURRENT ASSETS:		
Cash and cash equivalents	17,11,820	249,94,422
Fixed Deposit	26,88,221	-
Rental Deposit	2,80,000	-
Interest Accured on Fixed Deposit	93,354	-
Statutory Recievables	2,04,774	1,73,996
Advances to Employees & Vendors	1,69,230	-
	51,94,538	**252,23,243**

Notes 1 & 2 relate to Corporate Information and Significant Accounting Policies respectively.The accompanying are integral part of these financial statements.

As per our report of even date attached

For Subbarao Vamanan & Co.
Chartered Accountants
(Firm registration No. 004086S)

SUBBARAO VAMANAN & CO. Chartered Accountants SECUNDERABAD

Kedarnath Subbarao
Partner
Membership No. 020037

Place : Hyderabad
Date : 11 DEC 2017

for and on behalf of the Board of Directors of
United Way of Hyderabad

Suchitra K.Ella
Chairperson

Ramesh Kaza
Vice Chairman

Place : Hyderabad
Date :

Scanned by CamScanner

UNITED WAY OF HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017
(Relating to Foreign Contribution)

PARTICULARS	Note Ref	Year Ended 31st Mar'17 Amount in Rs.	Year Ended 31st Mar'16 Amount in Rs.
I. Income			
Donations received		256,48,985	479,81,603
II. Other Income		2,64,818	-
III. TOTAL INCOME (I + II)		**259,13,803**	**479,81,603**
IV.Expenditure			
Grants to NGO's		268,09,110.00	163,27,589
Grant Expenses		109,54,498.00	47,48,502
Personnel cost		43,30,859.00	7,87,064
Bank charges		763.48	-
Administartion Expenses		24,76,312.00	7,73,481
Event charges		5,85,250.00	-
Travel and conveyance		4,77,001.00	75,985
Telephone charges		36,753.00	-
Rent & Taxes		5,89,554.00	28,500
Depreciation		38,430	20,989
V. TOTAL EXPENDITURE		**462,98,530**	**227,62,110**
(Shortfall) /Excess of income over expenditure(III-V)		**(203,84,727)**	**252,19,493**

Notes 1 & 2 relate to Corporate Information and Significant Accounting Policies respectively.The accompanying are integral part of these financial statements.

As per our report of even date attached

For Subbarao Vamanan & Co.
Chartered Accountants
(Firm registration No. 004086S)

Kedarnath Subbarao
Partner
Membership No. 020037

Place : Hyderabad
Date : 11 DEC 2017

for and on behalf of the Board of Directors of
United Way of Hyderabad

Suchitra K.Ella
Chairperson

Ramesh Kaza
Vice Chairman

Place : Hyderabad
Date :

UNITED WAY OF HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017
(Relating to Foreign Contribution)

PARTICULARS		Year Ended 31st Mar'17 Amount in Rs.	Year Ended 31st Mar'16 Amount in Rs.
Opening Balance			
Bank		249,94,422	-
I. Receipts			
Donations received		256,48,985	479,81,603
Interest earned on Fixed Deposits		1,43,686	-
Tax collected (Remitted in subsequent year)		34,929	3,750
TOTAL RECEIPTS	*(A)*	508,22,023	479,85,353
II.Payments			
Direct Expenses			
Grants to NGO's		269,99,110	163,27,589
Grant Expenses		108,88,178	47,48,502
Indirect Expenses			
Administration		24,80,958	7,73,481
Rent/tax		5,58,160	28,500
Salaries & Staff Benefits		36,48,343	7,87,064
Travel		4,10,711	75,985
Purchase of Fixed Assets		30,744.00	75,814
Fixed Deposits		26,88,221.00	-
Advances		10,21,893	-
Current Liabilities		3,80,884	
TDS Receivables		3,000	1,73,996
III. TOTAL Payments	*(B)*	491,10,202	229,90,931
IV. Closing Balance at Bank	*(A) -(*	17,11,820	249,94,422

For Subbarao Vamanan & Co.
Chartered Accountants
(Firm registration No. 004086S)

Kedarnath Subbarao
Partner
Membership No. 020037

Place : Hyderabad
Date :

for and on behalf of the Board of Directors of
United Way of Hyderabad

Suchitra K.Ella
Chairman

Ramesh Kaza
Vice Chairman

Place : Hyderabad
Date :

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1,JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

(i). Number : 010231009
(ii). Name : UNITED WAY OF HYDERABAD

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	24994422.10
b) Interest or other receipt during the year	143686.27
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	25648985.15
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	50787093.52

*i.e. interest accured on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Franklin Templeton Park	Institutional	18-23, Road Number 2, Financial District, Nanakram Guda, Hyderabad, Telangana , India, Email Id: vasanthkumar.katabathula@franklintempleton.ca, Website Address : http://www.franklintempletonindia.com	Social	1002000.00
2	United Way World Wide	Institutional	United Way Worldwide 701 N Fairfax Street Alexandria VA 22314 , United States of America, Email Id: mohamed.ahammam@unitedway.org, Website Address : http://www.unitedway.org	Social	329950.00
3	GE India Exports Private Ltd	Institutional	GE India Exports Private ltd Division, Hyderabad technology center Unit 02v01, Block 1, Cyber Pearl, Hitech city, Madhapur, Hyderabad 500081 , India, Email Id: sathishbabu.krishnamoorthy@ge.com, Website Address : http://www.ge.com	Social	400000.00

SLNo	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	United Way World Wide	Institutional	United Way Worldwide 701 N Fairfax Street Alexandria VA 22314 , United States of America, Email Id: mohamed.ahammam@unitedway.org, Website Address : http://www.unitedway.org	Social	202728.75
5	ADP India Pvt Ltd	Institutional	6 3 1091 C I Fortune 9 Rajbhavan Road Somajiguda Hyderabad Telangana 500082 , India, Email Id: Sreedhar.G.Gunduboina@ADP.com, Website Address : http://www.adp.in	Social	250000.00
6	Deloitte Consulting India Pvt Ltd	Institutional	RMZ Futura Block B Plot 13 Road NO 2 Hitech city Madhapur Hyderabad , India, Email Id: lapillai@deloitte.com, Website Address : http://www.deloitte.com	Social	1196000.00
7	Deloitte Consulting India Pvt Ltd	Institutional	RMZ Futura Block B Plot 13 Road NO 2 Hitech city Madhapur Hyderabad , India, Email Id: lapillai@deloitte.com, Website Address : http://www.deloitte.com	Social	1100000.00
8	CHORD	Institutional	Plot 4 5 and 6 SJB Hills Bachupally Miyapur Medchal Highwway Hyderabad 500090 , India, Email Id: sumanmalladi@yahoo.com, Website Address : http://www.chordindia.org	Social	32500.00
9	Deloitte Consulting India Pvt Ltd	Institutional	RMZ Futura Block B Plot 13 Road NO 2 Hitech city Madhapur Hyderabad , India, Email Id: lapillai@deloitte.com, Website Address : http://www.deloitte.com	Social	3600000.00
10	DST World Wide Services	Institutional	5 th Floor Block B Q City Survey No 109 110 Nanakramguda Gachibowli Hyderabad Telangana 500032 , India, Email Id: MCherukuri@dstworldwideservices.com, Website Address : http://www.dstsystems.com	Social	1238507.00
11	DST World Wide Services	Institutional	5 th Floor Block B Q City Survey No 109 110 Nanakramguda Gachibowli Hyderabad Telangana 500032 , India, Email Id: MCherukuri@dstworldwideservices.com, Website Address : http://www.dstsystems.com	Social	1528424.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
12	DST World Wide Services	Institutional	5 th Floor Block B Q City Survey No 109 110 Nanakramguda Gachibowli Hyderabad Telangana 500032 , India, Email Id: MCherukuri@dstworldwideservices.com, Website Address : http://www.dstsystems.com	Social	151149.00
13	Deloitte Consulting India Pvt Ltd	Institutional	RMZ Futura Block B Plot 13 Road NO 2 Hitech city Madhapur Hyderabad , India, Email Id: lapillai@deloitte.com, Website Address : http://www.deloitte.com	Social	1500000.00
14	Hitachi Consulting Software Services India Pvt Ltd	Institutional	Plot No.9, Survey No.115, Nanakram Guda Village, Serilingampally, Hyderabad 500019 , India, Email Id: Ranjita.Chilkuri@hitachiconsulting.com, Website Address : http://www.hitachiconsulting.com	Social	22500.00
15	Headstrong Services India Private Limited	Institutional	Delhi Information Technology Park Shastri Park New Delhi 110053 , India, Email Id: sanjay.bhatia@genpact.com, Website Address : http://www.genpact.com	Social	1400000.00
16	Deloitte Consulting India Pvt Ltd	Institutional	RMZ Futura Block B Plot 13 Road NO 2 Hitech city Madhapur Hyderabad , India, Email Id: lapillai@deloitte.com, Website Address : http://www.deloitte.com	Social	510000.00
17	DST World Wide Services	Institutional	5 th Floor Block B Q City Survey No 109 110 Nanakramguda Gachibowli Hyderabad Telangana 500032 , India, Email Id: MCherukuri@dstworldwideservices.com, Website Address : http://www.dstsystems.com	Social	2268418.00
18	Deloitte Consulting India Pvt Ltd	Institutional	RMZ Futura Block B Plot 13 Road NO 2 Hitech city Madhapur Hyderabad , India, Email Id: lapillai@deloitte.com, Website Address : http://www.deloitte.com	Social	610115.00
19	SandP Global Market Intelligence	Institutional	P Global Market Intelligence SURVEY NO 12P KONDAPUR VILLAGE SERLINGAMPALLY MANDAL RANGA REDDY DIST HYDERABAD 500 081 , India, Email Id: rnokkapati@spcapitaliq.com, Website Address : http://www.spglobal.com	Social	65909.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
20	Franklin Templeton Park	Institutional	18-23, Road Number 2, Financial District, Nanakram Guda, Hyderabad, Telangana , India, Email Id: vasanthkumar.katabathula@franklintempleton.ca, Website Address : http://www.franklintempletonindia.com	Social	1002000.00
21	DST World Wide Services	Institutional	5 th Floor Block B Q City Survey No 109 110 Nanakramguda Gachibowli Hyderabad Telangana 500032 , India, Email Id: MCherukuri@dstworldwideservices.com, Website Address : http://www.dstsystems.com	Social	1087358.00
22	SandP Global Market Intelligence	Institutional	P Global Market Intelligence SURVEY NO 12P KONDAPUR VILLAGE SERLINGAMPALLY MANDAL RANGA REDDY DIST HYDERABAD 500 081 , India, Email Id: rmokkapati@spcapitaliq.com, Website Address : http://www.spglobal.com	Social	4716176.40
23	Synchrony International Services Private Ltd	Institutional	Block - 1A, Plot No.18, i-Labs Technology Center, Hi-tech city, Madhapur, Hyderabad - 500081 , India, Email Id: Venkat.T@synchronyfinancial.com, Website Address : http://www.synchronyfinancial.com	Social	150000.00
24	Synchrony International Services Private Ltd	Institutional	Block - 1A, Plot No.18, i-Labs Technology Center, Hi-tech city, Madhapur, Hyderabad - 500081 , India, Email Id: Venkat.T@synchronyfinancial.com, Website Address : http://www.synchronyfinancial.com	Social	200000.00
25	Quallcom India Pvt Ltd	Institutional	Unit NO 201 IInd floor Tollstoy house 15 Tollstoy marg New Delhi , India, Email Id: shrutin@qti.quallcom.com, Website Address : http://www.quallcom.co.in	Social	920000.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	25648985.15

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	**37887288.00**
b. Total Administrative Exprenses as provided in Rule 5, FCRA 2011 (Rs.)	**7098172.00**
c. Total invested in term deposits(Rs.)	**2688221.00**
Total Purchase of fresh assets(Rs.)	**30744.00**
Total utilzation in the year(Rs.) (a+b+c+d)	**45016204.00**

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Sction 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudically.

(A) the soverignty and integrity of india; or.

(B) the security, strategic, scientific or echnomic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legistature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) :	1711820.04
v. Total number of foreigner working(salaried/ in honorary capacity. :	0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	HDFC Bank	Hitech City Madhapur, Hyderabad, Telangana, Hyderabad/Secunderabad	HDFC0000545	XXXXXXXXXX2346

3. (b) Details of all utilization bank accounts for utilization of Foregin Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	HDFC Bank	Madhapur, Hitech city, Hyderabad, Hyderabad, Telangana, Hyderabad/Secunderabad	HDFC0000545	XXXXXXXXXX2346

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Signature of the Cheif Functionary

HDFC BANK
We understand your world

HDFC Bank Limited
Plot No.18, Ground Floor,
Hardhik Crown,
HUDA Techno Enclave,
Opp Cyber Pearl, Hitec City,
Madhapur, Hyderabad,
Andhra Pradesh - 500 081.

Ref No: 2017/0545/616

Date: 06th December 2017

M/s UNITED WAY OF HYDERABAD

C/O UNITED WAY OF HYDERABAD,
PLOT NO 54 SAGAR SOCIETY ROAD,
ROAD NO 02 BANJARAHILLS,
HYDERABAD,
500033.

Balance Confirmation Certificate

Dear Sir,

With reference to your letter dated **06/12/2017** requesting the bank to provide account Balance Confirmation Certificate for the below referred account held with us.

Details of Accounts Balance in **M/s UNITED WAY OF HYDERABAD** Account held with us at the close of business hours on **31st March 2017** is as under.

Account Number	Type of Accounts (Savings, Current, cash Credit)	Balance in figures (indicate debit or credit balance)	Balance in words (indicate debit or credit balance)
-50200007872346-	-Current Account-	Rs. 49,95,766.04ps	Forty Nine Lakhs Ninety Five Thousand Seven Hundred Sixty Six Rupees And Four Paisa Only.

This certificate is issued without any liability on the part of the Bank.

Yours faithfully,

(Signature)

Name
Designation
Employee Code

Name: VIJAY KUMAR. P
Employee Code: V1663
Designation: Br. Ops. Manager
Branch: Hi-tech City Br. (0545)

(Signature)

Name Venkat Rao
Designation Relationship Banking head
Employee Code V2779

V2779

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

Page No. : 1

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

02/04/16	604014157469BHUMIKA SYF PROJECT	N093160141574797	02/04/16	53,476.00		25,754,220.10
02/04/16	604014157470MAGIC BUS BRP Q1	N093160141572410	02/04/16	160,000.00		25,594,220.10
02/04/16	604014157468ANWESHA HIRING COST	N093160141574875	02/04/16	18,542.00		25,575,678.10
02/04/16	604014165999ADVANCE TO KRISHNA FOR ROAD	N093160141567376	02/04/16	40,000.00		25,535,678.10
02/04/16	603269549524MDP OFFICE RENT	N093160141582898	02/04/16	17,500.00		25,518,178.10
02/04/16	603269549525MAP OFFICE MAIN	N093160141582923	02/04/16	8,500.00		25,509,678.10
02/04/16	603269549526BRP OFFICE RENT	N093160141582945	02/04/16	10,000.00		25,499,678.10
07/04/16	CHQ PAID-MICR CTS-CH-GANESH LALAWASTHV	000000000070	07/04/16	268,203.00		25,231,475.10
12/04/16	CHQ PAID-MICR CTS-CH-CTO MADHAPUR	000000000073	12/04/16	42,771.00		25,188,704.10
12/04/16	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES	000000000073	12/04/16		42,771.00	25,231,475.10
15/04/16	CHQ PAID-MICR CTS-CH-NIRMAAN ORGANICS	000000000058	15/04/16	695,000.00		24,536,475.10
18/04/16	604161128631TRAVEL REIMBURSMENT	N109160146001558	18/04/16	845.00		24,535,630.10
18/04/16	604161128630TRAVEL REIMBURSMENT	N109160146008059	18/04/16	2,023.00		24,533,607.10
18/04/16	604161128628TRAVEL REIMBURSMENT	N109160146008071	18/04/16	5,146.00		24,528,461.10
18/04/16	604161128633NAGESH TRAVEL REIMBURSMENT	N109160146008082	18/04/16	2,790.00		24,525,671.10
18/04/16	604161128635TRAINING REIMBURS 16TH PRO	N109160146008091	18/04/16	13,873.00		24,511,798.10
18/04/16	604161128715FINAL PAYMENT TO NIRMAAN JAI	N109160146008101	18/04/16	239,577.00		24,272,221.10
18/04/16	604161136040PAYMENT FOR UWH NAMEBOARD	N109160146008116	18/04/16	2,340.00		24,269,881.10
18/04/16	604161128634JAYASHREE TRING EXP REIMBU	N109160146004884	18/04/16	15,268.00		24,254,613.10
18/04/16	604161128629TRAVEL REIMBURSMENT	N109160146001671	18/04/16	2,271.00		24,252,342.10
18/04/16	604161128632SUMANA TRAVEL REIMBURSMET	N109160146004900	18/04/16	1,636.00		24,250,706.10
18/04/16	604161138228PAMENT OF DIFFERENCE IN CONS	N109160146004906	18/04/16	35,250.00		24,215,456.10
18/04/16	604161128636REKHA ADMIN REIMBURS	N109160146008159	18/04/16	4,340.00		24,211,116.10
18/04/16	604161136041RFI TRAINING HALL CHARGES	N109160146001705	18/04/16	31,550.00		24,179,566.10
18/04/16	604161136042BHUMIKA DIFFERENCE PAYMENT	N109160146001711	18/04/16	4,100.00		24,175,466.10
20/04/16	CHQ PAID-MICR CTS-CH-EUREKA FORBES LTD	000000000063	20/04/16	17,490.00		24,157,976.10
25/04/16	CHQ DEP - MICR CLG - HYDERABAD	000000243603	26/04/16		32,500.00	24,190,476.10
28/04/16	CHQ PAID-MICR CTS-CH-CYBERABAD CONVERNTI	000000000067	28/04/16	18,851.00		24,171,625.10
28/04/16	051007528041613672- CBDT TAX		28/04/16	5,000.00		24,166,625.10
28/04/16	051007528041613674- CBDT TAX		28/04/16	14,639.00		24,151,986.10
29/04/16	CHQ PAID-TRANSFER IN-M G AUTOMOTIVES PVT	000000000066	29/04/16	464,907.00		23,687,079.10

HDFC BANK LTD ★ HI-TECH CITY Branch ★

30/04/16	604285536905TRAVEL AND ADMIN	N121160148806886	30/04/16	2,160.00		23,684,919.10

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

Page No. : 2

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

30/04/16	604285536903PAYMENT OF ELECTRICITY BIL	N121160148795037	30/04/16	4,375.00		23,680,544.10
30/04/16	604285536907BRP OFFIC INFRA REPAIR	N121160148802519	30/04/16	5,000.00		23,675,544.10
30/04/16	604285541361SUMANA SAL	N121160148806945	30/04/16	38,018.00		23,637,526.10
30/04/16	604285541358NAGESH SAL	N121160148802545	30/04/16	22,800.00		23,614,726.10
30/04/16	604285541369JAYASHREE SAL	N121160148806965	30/04/16	45,000.00		23,569,726.10
30/04/16	604285536906PROJECTOR FOR BRP OFFICE	N121160148802571	30/04/16	39,223.00		23,530,503.10
30/04/16	604285536901ADMIN REIMBURSMENT REK	N121160148806999	30/04/16	3,949.00		23,526,554.10
30/04/16	604285536908BRP TRAINING REIMBURSMENT	N121160148795102	30/04/16	4,155.00		23,522,399.10
30/04/16	604285541359REKHA SAL	N121160148802611	30/04/16	86,943.00		23,435,456.10
30/04/16	604285536910BRP CB TRAINING ON 25TH	N121160148807044	30/04/16	19,648.00		23,415,808.10
30/04/16	604285541360TRAVEL REIMBURSMENT	N121160148795121	30/04/16	20,000.00		23,395,808.10
30/04/16	604285541364KRISHNA SAL	N121160148807059	30/04/16	34,800.00		23,361,008.10
30/04/16	604285541362TEJASWI SAL	N121160148807068	30/04/16	24,800.00		23,336,208.10
30/04/16	604285541367ANWESHA SAL	N121160148807075	30/04/16	17,850.00		23,318,358.10
30/04/16	604285541365EPRAHIM SAL	N121160148807085	30/04/16	19,850.00		23,298,508.10
30/04/16	604285541368MAHENDER SAL	N121160148807089	30/04/16	12,000.00		23,286,508.10
30/04/16	RTGS DR-IDIB000K092-LNTECHSERVICES-NETBANK, MUM-HDFCR52016043077700018	HDFCR52016043077 700018	30/04/16	274,342.00		23,012,166.10
02/05/16	604285547139MDP MAID SAL	N123160149288111	02/05/16	4,767.00		23,007,399.10
02/05/16	604285547140BRP RENT	N123160149292265	02/05/16	10,000.00		22,997,399.10
02/05/16	604285547143RAINBOW PROJECT TRAINING	N123160149288114	02/05/16	9,722.00		22,987,677.10
02/05/16	604285547142NBT AYAMMA SAL	N123160149292272	02/05/16	5,000.00		22,982,677.10
16/05/16	CHQ PAID-MICR CTS-CH-LN TECH SERVICES	000000000075	16/05/16	172,094.00		22,810,583.10
17/05/16	RTGS CR-CITI0100000-FRANKLIN TEMPLETON INTL.SER.I PL-UNITED WAY OF	CITIR52016051700 701168	17/05/16		1,002,000.00	23,812,583.10

HDFC BANK LTD. HI-TECH CITY Branch

	HYDERABAD-CITIR52016051700701168				
18/05/16	RTGS DR-ICIC0000004-PRATHAMEDUCATIONALSOCIETY -NETBANK, MUM-HDFCR52016051878473719	HDFCR52016051878 473719	18/05/16	500,000.00	23,312,583.10
18/05/16	RTGS DR-ICIC0000004-PRATHAMEDUCATIONALSOCIETY -NETBANK, MUM-HDFCR52016051878475694	HDFCR52016051878 475694	18/05/16	433,437.00	22,879,146.10
18/05/16	605175920582ADMIN REIMBURSMENT	N139160154162224	18/05/16	1,367.00	22,877,779.10
18/05/16	605175920581TRANSPORT SYF PROJECT	N139160154162228	18/05/16	10,800.00	22,866,979.10

Generation Date : 06-Dec-17 19:38   Generated by : J5098   Requesting Branch Code : 545

CONTINUE

Page No. : 3

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

18/05/16	605175920585BRP OFFIC ELECTRICITY BILL	N139160154162230	18/05/16	557.00	22,866,422.10
18/05/16	605175920580BRP MAID SAL	N139160154162235	18/05/16	5,000.00	22,861,422.10
18/05/16	605175920586ADMIN ADVANCE	N139160154162238	18/05/16	6,216.00	22,855,206.10
18/05/16	605175920584MPR ELECTRICITY BILL	N139160154157592	18/05/16	5,435.00	22,849,771.10
18/05/16	605175925631TRANSPORT OF LAPTOPS	N139160154157593	18/05/16	5,183.00	22,844,588.10
18/05/16	605175920588ADMIN REIMBURSE	N139160154162247	18/05/16	1,200.00	22,843,388.10
18/05/16	605175920583TRAVEL REIMBURSMENT	N139160154162249	18/05/16	964.00	22,842,424.10
18/05/16	605175925691FT VTC CENTRE Q3	N139160154162253	18/05/16	234,480.00	22,607,944.10
18/05/16	605175925758WIFI TP TO DESKTOPS	N139160154162255	18/05/16	4,500.00	22,603,444.10
18/05/16	605175920587TRAVEL REIMBURSE	N139160154157606	18/05/16	4,076.00	22,599,368.10
19/05/16	CHQ PAID-MICR CTS-CH-CTO MADHAPUR CIRCLE	000000000077	19/05/16	42,771.00	22,556,597.10
20/05/16	CHQ PAID-MICR CTS-CH-LN TECH SERVICES	000000000091	20/05/16	2,634.00	22,553,963.10
20/05/16	CHQ PAID-MICR CTS-CH-DEUTRON TECHNO SYST	000000000083	20/05/16	12,570.00	22,541,393.10
20/05/16	CHQ PAID-MICR CTS-CH-GANESH LAL AWASTHY	000000000086	20/05/16	42,960.00	22,498,433.10
20/05/16	CHQ PAID-MICR CTS-CH-DEUTRON TECHNO SYST	000000000081	20/05/16	63,900.00	22,434,533.10
20/05/16	CHQ PAID-MICR CTS-CH-VJP ENTERPRSIES	000000000084	20/05/16	158,310.00	22,276,223.10
21/05/16	CHQ PAID-MICR CTS-CH-AMRUTA VARSHINI CON	000000000089	21/05/16	57,586.00	22,218,637.10
23/05/16	CHQ PAID-MICR CTS-CH-COMPUAGE COMPUTERS	000000000094	23/05/16	63,000.00	22,155,637.10

HDFC BANK LTD * HI-TECH CITY Branch *

24/05/16	RTGS CR-CITI0100000-UNITED WAY WORLDWIDE-UNITED WAY OF HYDERABAD-CITIR52016052400702473	CITIR52016052400 702473	24/05/16		329,950.00	22,485,587.10
25/05/16	RTGS CR-HSBC0400002-GE INDIA TECHNOLOGY CENTRE PVT. LTD-UNITED WAY OF HYDERABAD-HSBCR22016052502559179	HSBCR22016052502 559179	25/05/16		400,000.00	22,885,587.10
26/05/16	CHQ DEP - MICR - 12 - HYDERABAD	000000007889	27/05/16		500,000.00	23,385,587.10
30/05/16	051007530051610545- CBDT TAX		30/05/16	11,900.00		23,373,687.10
30/05/16	051007530051610547- CBDT TAX		30/05/16	14,639.00		23,359,048.10
30/05/16	051007530051610548- CBDT TAX		30/05/16	5,000.00		23,354,048.10
30/05/16	605300322430MDPR RENT FOR APRIL	N151160156535800	30/05/16	17,500.00		23,336,548.10
30/05/16	605300322432HIKE IN RENT FOR	N151160156535805	30/05/16	6,300.00		23,330,248.10
30/05/16	605300402355MANIKONDA DIGITIXATION FIN	N151160156528979	30/05/16	6,480.00		23,323,768.10
30/05/16	605300402358CAPITAL IQ STATIONARY	N151160156533115	30/05/16	13,174.00		23,310,594.10
30/05/16	605300402357SOLAR BIBLE HOUSE ADVANCE	N151160156533122	30/05/16	56,313.00		23,254,281.10
30/05/16	605300402364CAPITAL IQ CIVIL WORK	N151160156535816	30/05/16	92,070.00		23,162,211.10
30/05/16	605300322433HIKE IN RENT	N151160156528989	30/05/16	3,060.00		23,159,151.10

Generation Date : 06-Dec-17 19:38   Generated by : J5098   Requesting Branch Code : 545

CONTINUE

Page No. : 4

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Name :VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

30/05/16	605300402356SOLAR AMEERPET ADVANCE	N151160156535822	30/05/16	106,820.00		23,052,331.10
30/05/16	605300402359CAPITAL IQ CAMER	N151160156533133	30/05/16	5,000.00		23,047,331.10
30/05/16	605300402361CAPITAL IQ FOOD ARRANGMENT	N151160156535829	30/05/16	14,855.00		23,032,476.10
30/05/16	605300322431MDPR APRIL MAINTENANCE	N151160156535832	30/05/16	8,500.00		23,023,976.10
30/05/16	605300402363ADVANCE GENPACT CIVIL WORK	N151160156528997	30/05/16	165,609.00		22,858,367.10
30/05/16	605300402365CAPITAL IQ CIVIL WORK 2	N151160156535836	30/05/16	51,045.00		22,807,322.10
30/05/16	RTGS DR-SYNB0003024-GANESHLALAWASTHY-NETBANK, MUM-HDFCR52016053078996734	HDFCR52016053078 996734	30/05/16	268,031.00		22,539,291.10
30/05/16	NEFT RTN-N151160156535822-ACCOUNT DOES	171152	30/05/16		106,820.00	22,646,111.10

HDFC BANK LTD HI-TECH CITY

	NOT EXIST					
30/05/16	NEFT RTN-N151160156533122-ACCOUNT DOES NOT EXIST	171152	30/05/16		56,313.00	22,702,424.10
31/05/16	605300330110SALARY	N152160156633615	31/05/16	17,850.00		22,684,574.10
31/05/16	605300330112SALARY	N152160156635975	31/05/16	45,000.00		22,639,574.10
31/05/16	605300330104SALARY	N152160156635979	31/05/16	38,018.00		22,601,556.10
31/05/16	605300345241OFFICE MAINTERNACE	N152160156635985	31/05/16	5,000.00		22,596,556.10
31/05/16	605300345239MAID SALARY	N152160156640885	31/05/16	4,875.00		22,591,681.10
31/05/16	605300345238BRP OFFICE RENT	N152160156635991	31/05/16	10,000.00		22,581,681.10
31/05/16	605300330108SALARY	N152160156640892	31/05/16	34,800.00		22,546,881.10
31/05/16	605300330109SALARY	N152160156635992	31/05/16	19,850.00		22,527,031.10
31/05/16	605300330111SALARY	N152160156633661	31/05/16	12,000.00		22,515,031.10
31/05/16	605300330105SALARY	N152160156633668	31/05/16	24,800.00		22,490,231.10
31/05/16	605300330102SALARY	N152160156636000	31/05/16	22,800.00		22,467,431.10
31/05/16	605300330103SALARY	N152160156636003	31/05/16	86,943.00		22,380,488.10
31/05/16	605300345242ADVANCE CAPITA IQ PROJECT	N152160156640911	31/05/16	2,000.00		22,378,488.10
31/05/16	605300345243ADVANCE CAPITAL IQ	N152160156633694	31/05/16	2,000.00		22,376,488.10
31/05/16	605300345244TAVEL REIMBURSEMENT	N152160156640924	31/05/16	20,000.00		22,356,488.10
31/05/16	605300345240BRP MAID SALARY	N152160156633700	31/05/16	4,500.00		22,351,988.10
31/05/16	605300345245OFFICE JUNE MAINTENANCE AD	N152160156636014	31/05/16	5,000.00		22,346,988.10
31/05/16	605300345246TRAVEL REIMBURSMENT	N152160156640938	31/05/16	3,120.00		22,343,868.10
03/06/16	MC ISSUED - HITEC CITY - 054512051422 - 000000000078	000000000078	03/06/16	1,300.00		22,342,568.10
03/06/16	CHEQUE NO:000096-AMOUNT:5,75,297/- HITEC CITY - 054512051427 - 000000000000		03/06/16	16,504.00		22,326,064.10

Generation Date : 06-Dec-17 19:38   Generated by : J5098   Requesting Branch Code : 545

CONTINUE

Page No. : 5

TO BE DISPATCHED TO BRANCH: HITEC CITY

Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE OPP CYBER PEARL, MADHAPUR

City : HYDERABAD 500081

State : TELANGANA

Phone No. : 040-61606161

RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002

Email : rekha@unitedwayhyderabad.org

OD Limit : 0.00 Currency : INR

Cust Id : 47044368 Pr. Code : 760 Br. Code : 545

Account No. : 50200007872346-NRE Imperia

A/C open date : 25/09/2014

Account Status : CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16   To: 31/03/17

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

HDFC BANK LTD
HI-TECH CITY

03/06/16	CHEQUE NO:000096-AMOUNT:5,75,297/- HITEC CITY - 054512051428 - 000000000000		03/06/16	13,854.00		22,312,210.10

03/06/16	CHEQUE NO:000096-AMOUNT:5,75,297/- HITEC CITY - 054512051429 - 000000000000		03/06/16	5,743.00	22,306,467.10
03/06/16	CHEQUE NO:000096-AMOUNT:5,75,297/- HITEC CITY - 054512051430 - 000000000000		03/06/16	11,486.00	22,294,981.10
03/06/16	CHEQUE NO:000096-AMOUNT:5,75,297/- HITEC CITY - 054512051431 - 000000000000		03/06/16	6,055.00	22,288,926.10
03/06/16	CHEQUE NO:000096-AMOUNT:5,75,297/- HITEC CITY - 054512051436 - 000000000000		03/06/16	5,146.00	22,283,780.10
03/06/16	CHEQUE NO:000096-AMOUNT:5,75,297/- HITEC CITY - 054512051437 - 000000000000		03/06/16	16,850.00	22,266,930.10
03/06/16	CHEQUE NO:000096-AMOUNT:5,75,297/- HITEC CITY - 054512051438 - 000000000000		03/06/16	10,260.00	22,256,670.10
03/06/16	CHEQUE NO:000096-AMOUNT:5,75,297/- HITEC CITY - 054512051432 - 000000000000		03/06/16	106,820.00	22,149,850.10
03/06/16	CHEQUE NO:000096-AMOUNT:5,75,297/- HITEC CITY - 054512051433 - 000000000000		03/06/16	56,313.00	22,093,537.10
03/06/16	CHEQUE NO:000096-AMOUNT:5,75,297/- HITEC CITY - 054512051434 - 000000000096	000000000096	03/06/16	213,640.00	21,879,897.10
03/06/16	CHEQUE NO:000096-AMOUNT:5,75,297/- HITEC CITY - 054512051435 - 000000000000		03/06/16	112,626.00	21,767,271.10
09/06/16	CHQ PAID-MICR CTS-CH-AMRUTA VARSHINI CON	000000000090	09/06/16	38,390.00	21,728,881.10
13/06/16	CHQ PAID-MICR CTS-CH-V J P ENTERPRISES	000000000085	13/06/16	105,540.00	21,623,341.10
14/06/16	CHQ PAID-MICR CTS-CH-J SHRAVAN KUMAR	000000000099	14/06/16	140,000.00	21,483,341.10
15/06/16	CHQ PAID-MICR CTS-CH-J VEERA BHADRA RAO	000000000098	15/06/16	140,000.00	21,343,341.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051776 - 000000000000		21/06/16	8,495.00	21,334,846.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051778 - 000000000000		21/06/16	20,134.00	21,314,712.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051779 - 000000000000		21/06/16	10,177.00	21,304,535.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051780 - 000000000000		21/06/16	5,702.00	21,298,833.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY		21/06/16	2,602.00	21,296,231.10

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

Page No. : 6

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

HDFC BANK LTD. HI-TECH CITY Branch

	- 054512051781 - 000000000000				
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051782 - 000000000000		21/06/16	5,410.00	21,290,821.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051783 - 000000000000		21/06/16	1,857.00	21,288,964.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051784 - 000000000000		21/06/16	1,372.00	21,287,592.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051785 - 000000000000		21/06/16	4,378.00	21,283,214.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051787 - 000000000000		21/06/16	21,000.00	21,262,214.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051789 - 000000000000		21/06/16	36,000.00	21,226,214.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051790 - 000000000000		21/06/16	46,373.00	21,179,841.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051769 - 000000000100	000000000100	21/06/16	1,159,138.00	20,020,703.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051771 - 000000000000		21/06/16	110,385.00	19,910,318.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051772 - 000000000000		21/06/16	98,400.00	19,811,918.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051773 - 000000000000		21/06/16	52,479.00	19,759,439.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051774 - 000000000000		21/06/16	98,999.00	19,660,440.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051775 - 000000000000		21/06/16	82,805.00	19,577,635.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051777 - 000000000000		21/06/16	367,048.00	19,210,587.10
21/06/16	MC ISSUED - HITEC CITY - 054512051788 - 000000000000		21/06/16	105,000.00	19,105,587.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051791 - 000000000000		21/06/16	240,514.00	18,865,073.10
21/06/16	CHEQUE-100 AMOUNT-25,70,668/- HITEC CITY - 054512051792 - 000000000000		21/06/16	92,400.00	18,772,673.10

Generation Date : 06-Dec-17 19:38   Generated by : J5098   Requesting Branch Code : 545

CONTINUE

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD

HDFC BANK LTD * HITECH CITY Branch *

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

29/06/16	FT - DR - 03571450000143 - TEACH TO LEAD	000000000088	29/06/16	78,000.00		18,694,673.10
05/07/16	02400920002453:BLUK NEFT - UNITED WAY OF HYDERABAD-HITEC CITY		05/07/16	785,746.00		17,908,927.10
05/07/16	FT - UNITED WAY OF HYDERABAD DR - 05452990000050 - DUMMY BRANCH SALARY A/C		05/07/16	632,977.00		17,275,950.10
06/07/16	NEFT CR-AXISREJ161886677 ACCOUNT DOSE NOT EXIT	151011	06/07/16		29,800.00	17,305,750.10
06/07/16	NEFT CR-AXISREJ161886616 ACCOUNT DOSE NOT EXIT	151011	06/07/16		320.00	17,306,070.10
06/07/16	NEFT CR-P16070663930390 ACCOUNT DOSE NT EXIT	151011	06/07/16		15,000.00	17,321,070.10
06/07/16	NEFT CR-P16070663930392 ACCOUNT DOSE NT EXIT	151011	06/07/16		12,000.00	17,333,070.10
06/07/16	NEFT CR-P16070663930394 ACCOUNT DOSE NT EXIT	151011	06/07/16		10,000.00	17,343,070.10
06/07/16	NEFT CR-P16070663930396 ACCOUNT DOSE NT EXIT	151011	06/07/16		15,000.00	17,358,070.10
06/07/16	02400920002453:BULK NEFT REJ-UNITED WAY OF HYDERABAD-HITEC CITY		06/07/16		14,932.00	17,373,002.10
06/07/16	FT REJ-PEOPLE WITH HEARING IMPAIRED HITEC CITY		06/07/16		6,000.00	17,379,002.10
06/07/16	FT REJ-UNITED CARE DEVELOPMENT SERVICES HITEC CITY		06/07/16		50,000.00	17,429,002.10
07/07/16	NEFT CR-ICIC0SF0002-PROPERTY TAG-UNITED WAY OF HYDERABAD-R056070537062742	R056070537062742	07/07/16		20,000.00	17,449,002.10
11/07/16	RTGS CR-CITI0100000-UNITED WAY WORLDWIDE-UNITED WAY OF HYDERABAD-CITIR52016071100704148	CITIR52016071100 704148	11/07/16		202,728.75	17,651,730.85
13/07/16	NEW FD - UNITED WAY OF HYDERABAD DR - 05452990000033 - BRANCH DUMMY HITEC CITY		13/07/16	13,500,000.00		4,151,730.85
13/07/16	REVERSAL NEW FD - UNITED WAY OF HYDERABAD DR - 05452990000033 - BRANCH DUMMY HITEC CITY		13/07/16	-13,500,000.00		17,651,730.85
16/07/16	RTGS DR-UTIB0000052-PRAJAYATNA-NETBANK, MUM-HDFCR52016071680994455	HDFCR52016071680 994455	16/07/16	317,250.00		17,334,480.85

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

Page No. : 8

TO BE DISPATCHED TO BRANCH: HITEC CITY

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

Name :VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

16/07/16	RTGS DR-DCBL0000046-AGAKHANFOUNDATION-NETBANK , MUM-HDFCR52016071680989864	HDFCR52016071680 989864	16/07/16	240,000.00		17,094,480.85
16/07/16	607166215113COMMUNITY INITI SUP	N198160170202739	16/07/16	10,000.00		17,084,480.85
16/07/16	607166215115BHADURPURA PROJ 3RD INS	N198160170202742	16/07/16	180,000.00		16,904,480.85
16/07/16	607166215143TRAVELREIMBURS	N198160170202743	16/07/16	320.00		16,904,160.85
16/07/16	607166215142IMAM JUNE SAL	N198160170202744	16/07/16	29,800.00		16,874,360.85
16/07/16	607166215140CAPITAL IQ	N198160170202749	16/07/16	14,932.00		16,859,428.85
16/07/16	607166215116CAPITAL IQ PROJ	N198160170202752	16/07/16	114,054.00		16,745,374.85
16/07/16	607166215144CAPITAL I	N198160170202754	16/07/16	61,500.00		16,683,874.85
16/07/16	607166215114TRAVEL REIMBURNSMENT	N198160170202757	16/07/16	1,413.00		16,682,461.85
16/07/16	607166215141BAHADURPURA ADV	N198160170202761	16/07/16	5,000.00		16,677,461.85
16/07/16	607166215119CAPITAL IQ	N198160170202764	16/07/16	80,000.00		16,597,461.85
16/07/16	607166215117BAHADURPURA 3RD INS	N198160170202767	16/07/16	186,000.00		16,411,461.85
16/07/16	051007516071610080- CBDT TAX		16/07/16	10,863.00		16,400,598.85
16/07/16	051007516071610081- CBDT TAX		16/07/16	13,857.00		16,386,741.85
16/07/16	051007516071610083- CBDT TAX		16/07/16	66,974.00		16,319,767.85
16/07/16	051007516071610084- CBDT TAX		16/07/16	14,639.00		16,305,128.85
16/07/16	051007516071610085- CBDT TAX		16/07/16	26,724.00		16,278,404.85
18/07/16	CHQ PAID-MICR CTS-CH-GANESH LALAWASTHY	000000000087	18/07/16	42,960.00		16,235,444.85
18/07/16	CHQ PAID-TRANSFER IN-PEOPLE WITH HEARING	000000000102	18/07/16	6,000.00		16,229,444.85
18/07/16	CHQ PAID-TRANSFER IN-UNITED CARE DEVELOP	000000000104	18/07/16	50,000.00		16,179,444.85
20/07/16	MC CANCELLED	000000290024	20/07/16		98,400.00	16,277,844.85
20/07/16	MC CANCELLATION CHARGES-290024 : BC ISSUANCE CHARGES		20/07/16	100.00		16,277,744.85
25/07/16	ST & CESS ON SERVICE CHGS FOR 200716		25/07/16	15.00		16,277,729.85
27/07/16	CHQ PAID-MICR CTS-CH-K J SVRAN KUAMR	000000000108	27/07/16	10,197.00		16,267,532.85
27/07/16	CHQ PAID-MICR CTS-CH-KJ VEERABHADVA RAO	000000000107	27/07/16	10,197.00		16,257,335.85
29/07/16	CHQ PAID-MICR CTS-CH-CTO MADHAPUR	000000000092	29/07/16	4,570.00		16,252,765.85
29/07/16	CHQ PAID-MICR CTS-CH-CTO MADHAPUR CIRCLE	000000000093	29/07/16	5,160.00		16,247,605.85
29/07/16	CHQ PAID-MICR CTS-CH-CTO MADHAPUR	000000000101	29/07/16	6,558.00		16,241,047.85

HDFC BANK LTD. HI-TECH CITY Branch

29/07/16	051007529071615338- CBDT TAX		29/07/16	16,421.00	16,224,626.85
29/07/16	051007529071615339- CBDT TAX		29/07/16	5,000.00	16,219,626.85
01/08/16	607292336208SALARY	N214160173827294	01/08/16	45,000.00	16,174,626.85
01/08/16	607292354562CAPITAL IQ	N214160173827299	01/08/16	27,050.00	16,147,576.85

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

Page No. : 9

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

01/08/16	607292785439CONSULTATION CHARGES	N214160173827308	01/08/16	18,300.00	16,129,276.85
01/08/16	607292393850JUNE SOMJI MAID SAL	N214160173836172	01/08/16	4,700.00	16,124,576.85
01/08/16	607292393846BRP MAID SAL	N214160173836211	01/08/16	5,500.00	16,119,076.85
01/08/16	607292336205SALARY	N214160173831189	01/08/16	19,850.00	16,099,226.85
01/08/16	607292354558ADMIN REIMBURSE	N214160173836228	01/08/16	5,054.00	16,094,172.85
01/08/16	607292336197SALARY	N214160173827378	01/08/16	21,687.00	16,072,485.85
01/08/16	607292393852RENT	N214160173836247	01/08/16	10,000.00	16,062,485.85
01/08/16	607292393848SALARY	N214160173836258	01/08/16	38,018.00	16,024,467.85
01/08/16	607292785441ADMIN REIMBURS	N214160173832262	01/08/16	5,012.00	16,019,455.85
01/08/16	607292336195SALARY	N214160173832264	01/08/16	86,943.00	15,932,512.85
01/08/16	607292336199SALARY	N214160173829809	01/08/16	38,018.00	15,894,494.85
01/08/16	607292354559GENPACT SCHOOL SUP	N214160173829812	01/08/16	82,500.00	15,811,994.85
01/08/16	607292354555ADMIN REIMBURSMENT	N214160173838147	01/08/16	1,857.00	15,810,137.85
01/08/16	607292393853BACI CIVIL WORK	N214160173838152	01/08/16	115,519.00	15,694,618.85
01/08/16	607292393851AC SHIFTING	N214160173832280	01/08/16	3,600.00	15,691,018.85
01/08/16	607292393847SOMAJIGUDA MAID SAL	N214160173838169	01/08/16	6,000.00	15,685,018.85
01/08/16	607292785440BRP INFRA	N214160173829830	01/08/16	9,500.00	15,675,518.85
01/08/16	607292336201SALARY	N214160173838194	01/08/16	34,800.00	15,640,718.85
01/08/16	607292354556JULY ADMIN REIMBURS	N214160173832295	01/08/16	2,229.00	15,638,489.85
01/08/16	607292336203SALARY	N214160173838208	01/08/16	11,613.00	15,626,876.85
01/08/16	607292361039CAPITAL IQ	N214160173832299	01/08/16	136,800.00	15,490,076.85
01/08/16	607292354557ADMIN REIMBURS	N214160173838221	01/08/16	9,952.00	15,480,124.85
01/08/16	607292336207SALARY	N214160173829882	01/08/16	26,897.00	15,453,227.85

HDFC BANK LTD HI-TECH CITY Branch

01/08/16	607292393849CAPITAL IQ	N214160173832305	01/08/16	4,455.00		15,448,772.85
01/08/16	RTGS DR-SBIN0005094-IGENEENGINEERINGSERVICESL TD-NETBANK, MUM-HDFCR52016080181616969	HDFCR52016080181 616969	01/08/16	260,948.00		15,187,824.85
01/08/16	RTGS DR-SBHY0020106-NIRMAANORGANISATION-NETBA NK, MUM-HDFCR52016080181616972	HDFCR52016080181 616972	01/08/16	313,720.00		14,874,104.85
01/08/16	NEFT RTN-N214160173836258-ACCOUNT DOES NOT EXIST	171152	01/08/16		38,018.00	14,912,122.85
10/08/16	RTGS CR-CITI0100000-FRANKLIN TEMPLETON INTL.SER.I PL-UNITED WAY OF HYDERABAD-CITIR52016081000701914	CITIR52016081000 701914	10/08/16		1,002,000.00	15,914,122.85

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

Page No. : 10

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

11/08/16	NEFT CR-CITI0000006-ADP PVT LTD-UNITED WAY OF HYDERABAD-CITIN16676660533	CITIN16676660533	11/08/16		250,000.00	16,164,122.85
12/08/16	NEFT CR-CITI0000006-DELOITTE SUPPORT SERVICES I P L-UNITED WAY OF HYDERABAD-CITIN16676930564	CITIN16676930564	12/08/16		1,196,000.00	17,360,122.85
16/08/16	NEFT CR-CITI0000006-DELOITTE CONSULTING INDIA P LTD.-UNITED WAY OF HYDERABAD-CITIN16677261574	CITIN16677261574	16/08/16		510,000.00	17,870,122.85
18/08/16	608162150202CAPITAL IQ	N231160179282040	18/08/16	54,900.00		17,815,222.85
18/08/16	608162154795RAINBOW HOMES PROJECT	N231160179293276	18/08/16	72,200.00		17,743,022.85
18/08/16	608162150201MILK CHARGES	N231160179293290	18/08/16	1,029.00		17,741,993.85
18/08/16	608162150200RECRUITMENT OF IMAM	N231160179293297	18/08/16	39,659.00		17,702,334.85
18/08/16	608162150206CAPITAL IQ	N231160179288434	18/08/16	7,929.00		17,694,405.85
18/08/16	608162150205CAPITAL IQ	N231160179293399	18/08/16	2,000.00		17,692,405.85
18/08/16	608162154797TRAVEL REIMBURSMENT	N231160179282082	18/08/16	550.00		17,691,855.85

HDFC BANK LTD. HI-TECH CITY Branch

18/08/16	608162154796CAPITAL IQ TRAVEL REIMBURS	N231160179288543	18/08/16	14,071.00	17,677,784.85
18/08/16	608162150203CAPITAL IQ	N231160179288552	18/08/16	2,400.00	17,675,384.85
18/08/16	051007518081610012- CBDT TAX		18/08/16	7,400.00	17,667,984.85
18/08/16	RTGS DR-UTIB0000008-SAFASOCIETY-NETBANK, MUM-HDFCR52016081882310475	HDFCR52016081882 310475	18/08/16	347,400.00	17,320,584.85
18/08/16	RTGS DR-SBMY0040704-THEATLANTAFOUNDATION-NETBANK, MUM-HDFCR52016081882310511	HDFCR52016081882 310511	18/08/16	250,000.00	17,070,584.85
18/08/16	RTGS DR-SBHY0020106-NIRMAANORGANISATION-NETBANK, MUM-HDFCR52016081882307186	HDFCR52016081882 307186	18/08/16	495,000.00	16,575,584.85
18/08/16	RTGS DR-ICIC0000004-MAGIBUSINDIAFOUNDATIONFCRA-NETBANK, MUM-HDFCR52016081882307187	HDFCR52016081882 307187	18/08/16	746,684.00	15,828,900.85
25/08/16	CHQ PAID-MICR CTS-CH-GIRIJA TULPULE	000000000114	25/08/16	38,018.00	15,790,882.85
29/08/16	608286708768FT PROJECT	N242160181468328	29/08/16	13,271.00	15,777,611.85
29/08/16	608286704262SALARY	N242160181458609	29/08/16	11,613.00	15,765,998.85
29/08/16	608286708767FT PROJECT ADVANCE	N242160181469011	29/08/16	112,000.00	15,653,998.85
29/08/16	051007529081610026- CBDT TAX		29/08/16	8,000.00	15,645,998.85
29/08/16	051007529081610028- CBDT TAX		29/08/16	16,421.00	15,629,577.85

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

Page No. : 11

TO BE DISPATCHED TO BRANCH: HITEC CITY

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

29/08/16	051007529081610034- CBDT TAX		29/08/16	5,000.00	15,624,577.85
30/08/16	CHQ PAID-MICR CTS-CH-Y S RANI	000000000115	30/08/16	20,000.00	15,604,577.85
30/08/16	608286704258FT PROJECT ADVANCE	N243160181822803	30/08/16	25,000.00	15,579,577.85
30/08/16	608286704259VREMIND	N243160181822810	30/08/16	7,000.00	15,572,577.85
30/08/16	608286704135RENT BRP	N243160181818600	30/08/16	10,000.00	15,562,577.85
30/08/16	608286704297BASE LINE ADVANCE	N243160181818612	30/08/16	60,000.00	15,502,577.85
30/08/16	608286704261VREMIND	N243160181822842	30/08/16	70,000.00	15,432,577.85

HDFC BANK LTD HI-TECH CITY Branch

30/08/16	608286704296BASELINE ADVANCE	N243160181818630	30/08/16	60,000.00	15,372,577.85
30/08/16	608286704265CONSULTATION	N243160181818645	30/08/16	10,000.00	15,362,577.85
30/08/16	608286704295BRP PROJECT ADV	N243160181815204	30/08/16	42,360.00	15,320,217.85
30/08/16	608286708225DUPONT SUPPORT	N243160181822893	30/08/16	36,000.00	15,284,217.85
30/08/16	608286708714SOMAJIGUDA RENT	N243160181822907	30/08/16	36,000.00	15,248,217.85
30/08/16	608286704132SAL ARRIARCE	N243160181823002	30/08/16	5,000.00	15,243,217.85
30/08/16	608286704133SALARY	N243160181818734	30/08/16	100,000.00	15,143,217.85
30/08/16	608286704130SALARY	N243160181823034	30/08/16	45,000.00	15,098,217.85
30/08/16	608286704299BASELINE ADVANCE	N243160181823045	30/08/16	36,000.00	15,062,217.85
30/08/16	608286704294BRP PROJECT ADVANCE	N243160181818765	30/08/16	50,000.00	15,012,217.85
30/08/16	608286704264TRAVEL REIMBURSMENT	N243160181818780	30/08/16	1,603.00	15,010,614.85
30/08/16	608286704263TRAVEL REIMBURSMENT	N243160181815266	30/08/16	1,365.00	15,009,249.85
30/08/16	608286704298BASELINE ADVANCE	N243160181818807	30/08/16	68,750.00	14,940,499.85
30/08/16	608286704260VREMIND PAYMENT	N243160181815273	30/08/16	12,000.00	14,928,499.85
30/08/16	608286708220DUPONT SUPPORT	N243160181818829	30/08/16	30,000.00	14,898,499.85
30/08/16	608286708717SALARY	N243160181818834	30/08/16	5,500.00	14,892,999.85
30/08/16	608286708716SALARY	N243160181818846	30/08/16	38,018.00	14,854,981.85
30/08/16	608286708227DUPONT SUPPORT	N243160181815283	30/08/16	30,000.00	14,824,981.85
30/08/16	608286708221DUPONT	N243160181823167	30/08/16	45,000.00	14,779,981.85
30/08/16	608286708226DUPONT SUPPORT	N243160181823184	30/08/16	30,000.00	14,749,981.85
30/08/16	608286708718SALARY	N243160181823197	30/08/16	19,850.00	14,730,131.85
30/08/16	608286704131SALARY	N243160181823211	30/08/16	43,000.00	14,687,131.85
30/08/16	608286708223DUPONT SUPPORT	N243160181818923	30/08/16	45,000.00	14,642,131.85
30/08/16	608286708224DUPONT SUPPORT	N243160181815292	30/08/16	36,000.00	14,606,131.85
30/08/16	608286708222DUPONT SUPPORT	N243160181823259	30/08/16	30,000.00	14,576,131.85
30/08/16	608286708715SOMAJIGUDA RENT 2	N243160181815301	30/08/16	36,000.00	14,540,131.85
30/08/16	608286708948SALARY REMINING	N243160181818958	30/08/16	120,000.00	14,420,131.85
30/08/16	608286708720OFFICEADVANCE	N243160181823289	30/08/16	10,000.00	14,410,131.85

Generation Date : 06-Dec-17 19:38   Generated by : J5098   Requesting Branch Code : 545

CONTINUE

Page No. : 12

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency :
Cust Id : 47044368 Pr. Code : 760 Br. Code : 54
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Name :VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

HDFC BANK LTD
HI-TECH CITY Branch

Scanned by CamScanner

30/08/16	RTGS DR-SBHY0020106-NIRMAANORGANISATION-NETBANK, MUM-HDFCR52016083082769326	HDFCR52016083082769326	30/08/16	495,000.00		13,915,131.85
30/08/16	RTGS DR-SBHY0020106-NIRMAANORGANISATION-NETBANK, MUM-HDFCR52016083082767961	HDFCR52016083082767961	30/08/16	204,000.00		13,711,131.85
30/08/16	RTGS DR-SBIN0006854-SONYTRANSPORTSOLUTIONS-NETBANK, MUM-HDFCR52016083082770768	HDFCR52016083082770768	30/08/16	205,884.00		13,505,247.85
30/08/16	RTGS DR-CNRB0000649-BHUMIKAWOMENSCOLLECTIVE-NETBANK, MUM-HDFCR52016083082770771	HDFCR52016083082770771	30/08/16	325,000.00		13,180,247.85
31/08/16	CHQ PAID-MICR CTS-CH-P IMAM HUSAENI	000000000105	31/08/16	29,800.00		13,150,447.85
03/09/16	RTGS CR-CNRB0000649-BHUMIKA WOMENS COLLE-UNITED WAY OF HYDERABAD-CNRBR52016090300589724	CNRBR52016090300589724	03/09/16		325,000.00	13,475,447.85
06/09/16	CHQ PAID-TRANSFER IN-UNITED CARE DEVELOP	000000000117	06/09/16	430,000.00		13,045,447.85
08/09/16	CHQ PAID-MICR CTS-CH-VJP ENTERPRISES	000000000121	08/09/16	9,600.00		13,035,847.85
08/09/16	FCRA FD-UNITED WAY OF HYDERABAD DR - 05452990000033 - BRANCH DUMMY HITEC CITY		08/09/16	7,500,000.00		5,535,847.85
15/09/16	CHQ PAID-MICR CTS-CH-M GOVARDHAN	000000000122	15/09/16	30,271.00		5,505,576.85
15/09/16	I/W CHQ RET-AMOUNT IN WORDS OR FIGURES N	000000000122	15/09/16		30,271.00	5,535,847.85
15/09/16	CHQ PAID-MICR CTS-CH-M GOVARDHAN	000000000122	15/09/16	30,271.00		5,505,576.85
15/09/16	TFINW 140916I049903892 USD 2500.00 @ 66.1	201254	15/09/16		165,250.00	5,670,826.85
17/09/16	MC CANCELLED	000000290035	17/09/16		1,857.00	5,672,683.85
17/09/16	MC CANCELLATION CHARGES : BC ISSUANCE CHARGES		17/09/16	100.00		5,672,583.85
17/09/16	GOVT SER.TAX ON FX -140916I049903892		17/09/16	179.04		5,672,404.81
17/09/16	GOVT SBC TAX ON FX -140916I049903892		17/09/16	6.63		5,672,398.18
17/09/16	GOVT KKC TAX ON FX -140916I049903892		17/09/16	6.63		5,672,391.55
19/09/16	ST & CESS ON SERVICE CHGS FOR 170916		19/09/16	15.00		5,672,376.55
21/09/16	NEFT CR-CITI0000006-DST WORLDWIDE SER INDIA PVT LTD-UNITED WAY OF HYDERABD-CITIN16689383022	CITIN16689383022	21/09/16		2,268,418.00	7,940,794.55

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

Page No. : 13

TO BE DISPATCHED TO BRANCH: HITEC CITY

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

HDFC BANK LTD HI-TECH CITY

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

21/09/16	051007521091610871- CBDT TAX		21/09/16	63,700.00		7,877,094.55
21/09/16	051007521091610872- CBDT TAX		21/09/16	19,591.00		7,857,503.55
21/09/16	051007521091610873- CBDT TAX		21/09/16	6,432.00		7,851,071.55
21/09/16	051007521091610874- CBDT TAX		21/09/16	2,000.00		7,849,071.55
22/09/16	609209570716CAPITAL IQ PROJECT	N266160189269000	22/09/16	75,638.00		7,773,433.55
22/09/16	609209495383BASELINE 2ND INSTALMENT	N266160189277562	22/09/16	60,000.00		7,713,433.55
22/09/16	609209495385ASSIST BASELINE 2ND INSTAL	N266160189277563	22/09/16	60,000.00		7,653,433.55
22/09/16	609209570713CAPITAL IQ VJP	N266160189269015	22/09/16	19,556.00		7,633,877.55
22/09/16	609209570717CAPITAL IQ	N266160189274577	22/09/16	83,255.00		7,550,622.55
22/09/16	609219744165BAHADURPURA ADMIN ADVANCE	N266160189274585	22/09/16	4,000.00		7,546,622.55
22/09/16	609209495386MAGIC BUS BASELINE 2ND	N266160189277591	22/09/16	68,750.00		7,477,872.55
22/09/16	609209499429PUNE DUE DELIGENCE	N266160189277594	22/09/16	4,000.00		7,473,872.55
22/09/16	609219745952FINAL PAYMENT BIBLE HOUSE	N266160189274621	22/09/16	112,626.00		7,361,246.55
22/09/16	609209495387NIRMAAN BASELINE 2ND INS	N266160189269033	22/09/16	36,750.00		7,324,496.55
22/09/16	609209570715SFY SCHOOL FINAL PAYMENT	N266160189269037	22/09/16	76,678.00		7,247,818.55
22/09/16	609219630188REIMBURSMENT GE PROJECT	N266160189274650	22/09/16	80,000.00		7,167,818.55
22/09/16	RTGS DR-SBIN0005094-IGENEENGINEERINGSERVICESL TD-NETBANK, MUM-HDFCR52016092283771223	HDFCR52016092283 771223	22/09/16	862,579.00		6,305,239.55
22/09/16	RTGS DR-UTIB0000819-PARAKHSHIKSHANSEWASANSTHA NSAMIT-NETBANK,	HDFCR52016092283 772941	22/09/16	573,300.00		5,731,939.55
22/09/16	FT - DR - 50100031787650 - CHAGANTI VINAY KUMAR	000000000137	22/09/16	18,000.00		5,713,939.55
22/09/16	FT - DR - 50100007090024 - KRISHNA MOHAN P	000000000119	22/09/16	34,800.00		5,679,139.55
22/09/16	CHQ PAID-TRANSFER IN-DENTRAN TECHNO SYST	000000000138	22/09/16	112,670.00		5,566,469.55
22/09/16	NEFT RTN-N264160188752870-ACCOUNT INVALID	207770	22/09/16		112,626.00	5,679,095.55
22/09/16	NEFT RTN-N266160189277562-ACCOUNT BLOCKED	207770	22/09/16		60,000.00	5,739,095.55
29/09/16	CHQ PAID-MICR CTS-CH-R MAHESH KUMAR	000000000136	29/09/16	2,200.00		5,736,895.55
01/10/16	CHQ PAID-MICR CTS-CH-KAUMUDI NAGARAJU	000000000113	01/10/16	72,200.00		5,664,695.55
01/10/16	609294081720SALARY	N275160192306957	01/10/16	42,700.00		5,621,995.55
01/10/16	609294090310SOMAJIGUDA PART RENT	N275160192306968	01/10/16	18,000.00		5,603,995.55

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE,

HDFC BANK LTD HI-TECH CITY Branch

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

01/10/16	609294081722SALARY	N275160192315473	01/10/16	12,000.00		5,591,995.55
01/10/16	609294081727SALARY	N275160192306984	01/10/16	1,300.00		5,590,695.55
01/10/16	609294090315T HUB SEAT	N275160192309940	01/10/16	30,915.00		5,559,780.55
01/10/16	609294106351OFFICE BOY SOMJ	N275160192307006	01/10/16	4,000.00		5,555,780.55
01/10/16	609294081721SALARY	N275160192315505	01/10/16	34,800.00		5,520,980.55
01/10/16	609294090311SALARY ARREARS	N275160192315515	01/10/16	22,500.00		5,498,480.55
01/10/16	609294081726SALARY	N275160192315522	01/10/16	5,000.00		5,493,480.55
01/10/16	609294090309SOMAJIGUDA PART RENT	N275160192309969	01/10/16	18,000.00		5,475,480.55
01/10/16	609294090312BRP RENT	N275160192315534	01/10/16	10,000.00		5,465,480.55
01/10/16	609294090308SALARY	N275160192315545	01/10/16	28,800.00		5,436,680.55
01/10/16	609294081724SALARY	N275160192307069	01/10/16	38,018.00		5,398,662.55
01/10/16	609294090313BIBLE HOUSE COMPLETION	N275160192309987	01/10/16	112,626.00		5,286,036.55
01/10/16	609294081725SALARY	N275160192315575	01/10/16	9,500.00		5,276,536.55
01/10/16	609294090314MILK VENDOR SOMJ	N275160192307097	01/10/16	924.00		5,275,612.55
01/10/16	609294081719SALARY	N275160192307107	01/10/16	116,589.00		5,159,023.55
01/10/16	609294201439SALARY	N275160192315598	01/10/16	18,000.00		5,141,023.55
01/10/16	609294081723SALARY	N275160192315603	01/10/16	14,985.00		5,126,038.55
01/10/16	051007501101610370- CBDT TAX		01/10/16	21,000.00		5,105,038.55
01/10/16	051007501101610371- CBDT TAX		01/10/16	59,093.00		5,045,945.55
01/10/16	051007501101610374- CBDT TAX		01/10/16	4,000.00		5,041,945.55
01/10/16	NEFT RTN-N275160192309987-ACCOUNT DOES NOT EXIST	206158	01/10/16		112,626.00	5,154,571.55
05/10/16	CHQ PAID-MICR CTS-CH-PPKB AND CO	000000000120	05/10/16	661.00		5,153,910.55
05/10/16	CHQ PAID-TRANSFER IN-K JATANS INTERNATIO	000000000134	05/10/16	12,234.00		5,141,676.55
07/10/16	NEFT CR-ICIC0SF0002-MAGI BUS INDIA FOUNDATION FCRA-UNITED WAY OF HYDERABAD 46-S3448334901007	S3448334901007	07/10/16		68,750.00	5,210,426.55
14/10/16	FT - DR - 05211000082489 - RADHIKA BADRUKA	000000000118	14/10/16	16,000.00		5,194,426.55
15/10/16	CHQ PAID-MICR CTS-CH-DCTO MADHAPUR	000000000123	15/10/16	1,628.00		5,192,798.55
15/10/16	CHQ PAID-MICR CTS-CH-DCTO MADHAPUR	000000000125	15/10/16	4,079.00		5,188,719.55
15/10/16	CHQ PAID-MICR CTS-CH-DCTO MADHAPUR	000000000139	15/10/16	6,055.00		5,182,664.55
15/10/16	CHQ PAID-MICR CTS-CH-CTO MADHAPUR	000000000124	15/10/16	46,375.00		5,136,289.55
17/10/16	CHQ PAID-MICR CTS-CH-K CENTER FOW SOCIAL	000000000130	17/10/16	248,000.00		4,888,289.55
17/10/16	CHQ PAID-MICR CTS-CH-CENTER SOCIAL SERVI	000000000133	17/10/16	948,000.00		3,940,289.55

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

Page No. : 15

TO BE DISPATCHED TO BRANCH: HITEC CITY

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

Name: VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

18/10/16	NEFT CR-CITI0000006-DELOITTE SUPPORT SERVICES I P L-UNITED WAY OF HYDERABAD-CITIN16699144901	CITIN16699144901	18/10/16		1,100,000.00	5,040,289.55
24/10/16	610206494164BRP Q2 TRANSFER	N298160198808004	24/10/16	162,000.00		4,878,289.55
24/10/16	610206496393OCT SAL	N298160198808007	24/10/16	10,000.00		4,868,289.55
24/10/16	610206494163CAPITAL IQ PROJECT	N298160198803939	24/10/16	56,000.00		4,812,289.55
24/10/16	610206494169OCT SAL	N298160198803944	24/10/16	12,000.00		4,800,289.55
24/10/16	610206494166OCT SAL DUPONT	N298160198808058	24/10/16	15,000.00		4,785,289.55
24/10/16	610237649750CONSULTATION CHARGES	N298160198808069	24/10/16	35,494.00		4,749,795.55
24/10/16	610206494162GENPACT SUPPORT RO	N298160198808087	24/10/16	48,895.00		4,700,900.55
24/10/16	610206496394OCT SAL	N298160198808097	24/10/16	12,000.00		4,688,900.55
24/10/16	610237649751TRANSPORT CHARGES	N298160198799495	24/10/16	38,032.00		4,650,868.55
24/10/16	610206494167OCT SAL DUPONT	N298160198799500	24/10/16	15,000.00		4,635,868.55
24/10/16	610206494165OCT SAL DUPONT	N298160198808132	24/10/16	15,000.00		4,620,868.55
24/10/16	610206496392OCT SAL	N298160198808144	24/10/16	10,000.00		4,610,868.55
24/10/16	610206494168OCT SAL	N298160198803973	24/10/16	15,000.00		4,595,868.55
24/10/16	051007524101610024- CBDT TAX		24/10/16	14,563.00		4,581,305.55
24/10/16	051007524101610027- CBDT TAX		24/10/16	10,344.00		4,570,961.55
24/10/16	051007524101610028- CBDT TAX		24/10/16	24,093.00		4,546,868.55
24/10/16	051007524101610029- CBDT TAX		24/10/16	4,000.00		4,542,868.55
25/10/16	NEFT CR-CITI0000006-DELOITTE TAX SERVICES INDIA P L-UNITED WAY OF HYDERABAD-CITIN16700949503	CITIN16700949503	25/10/16		610,115.00	5,152,983.55
27/10/16	CHQ PAID-MICR CTS-CH-K GREEN LILFE ENERG	000000000143	27/10/16	186,935.00		4,966,048.55
28/10/16	610206499893OCT SAL	N302160200455325	28/10/16	34,800.00		4,931,248.55
28/10/16	610206499898OCT SAL	N302160200455331	28/10/16	38,018.00		4,893,230.55
28/10/16	610206499899OCT SAL	N302160200455404	28/10/16	63,000.00		4,830,230.55
28/10/16	610206500534BRP MAID SAL	N302160200455419	28/10/16	5,000.00		4,825,230.55

28/10/16	610206499891OCT SAL	N302160200446265	28/10/16	116,589.00	4,708,641.55
28/10/16	610206499895OCT SAL	N302160200455443	28/10/16	12,000.00	4,696,641.55
28/10/16	610206499900OCT SAL	N302160200446298	28/10/16	18,000.00	4,678,641.55
28/10/16	610206499896OCT SAL	N302160200455478	28/10/16	19,715.00	4,658,926.55
28/10/16	610237649644GE SUPPORT	N302160200455543	28/10/16	22,110.00	4,636,816.55
28/10/16	610206499892OCT SAL	N302160200449125	28/10/16	42,700.00	4,594,116.55
28/10/16	610206499897OCT SAL	N302160200446340	28/10/16	29,800.00	4,564,316.55

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

Page No. : 16

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

HDFC BANK LTD. HI-TECH CITY Branch

01/11/16	610206506691SOMAJIGUDA RENT	N306160201737391	01/11/16	18,000.00	4,546,316.55
01/11/16	610206506692RENT BRP	N306160201737399	01/11/16	10,000.00	4,536,316.55
01/11/16	610206506690SOMAJIGUDA RENT	N306160201737533	01/11/16	18,000.00	4,518,316.55
02/11/16	051007502111610451- CBDT TAX		02/11/16	2,000.00	4,516,316.55
02/11/16	610282410292ADVANCE AC INSTILATION	N307160202389311	02/11/16	15,000.00	4,501,316.55
02/11/16	610282410293SALARY ARRIARSE	N307160202389320	02/11/16	2,850.00	4,498,466.55
04/11/16	CHQ PAID-MICR CTS-CH-K VISHWENDER KUMAR	000000000146	04/11/16	18,000.00	4,480,466.55
07/11/16	FT - DR - 03571450000143 - TEACH TO LEAD	000000000126	07/11/16	15,200.00	4,465,266.55
07/11/16	FT - DR - 03571450000143 - TEACH TO LEAD	000000000116	07/11/16	14,400.00	4,450,866.55
07/11/16	FT - DR - 03571450000143 - TEACH TO LEAD	000000000128	07/11/16	105,000.00	4,345,866.55
07/11/16	FT - DR - 03571450000143 - TEACH TO LEAD	000000000127	07/11/16	644,255.00	3,701,611.55
12/11/16	051007512111610114- CBDT TAX		12/11/16	15,036.00	3,686,575.55
12/11/16	051007512111610115- CBDT TAX		12/11/16	2,250.00	3,684,325.55
14/11/16	611120339776BRP OFFICE ADVANCE	N319160206470399	14/11/16	5,000.00	3,679,325.55
14/11/16	611120339770SOMJI MAID SALARY	N319160206470525	14/11/16	4,000.00	3,675,325.55
14/11/16	611120339779AC INSTALATION CHARGES	N319160206470586	14/11/16	23,450.00	3,651,875.55
14/11/16	611120339772CDK GLOBAL SUPPORT	N319160206470725	14/11/16	192,003.00	3,459,872.55
14/11/16	611120354087DST CONTRACTOR	N319160206470734	14/11/16	20,250.00	3,439,622.55
14/11/16	611120339778CAPITAL IQ	N319160206470753	14/11/16	7,300.00	3,432,322.55
14/11/16	611120339774OFFICE ADVANCE	N319160206470762	14/11/16	10,000.00	3,422,322.55

14/11/16	611120339777TRAVEL REIMBURSMENT	N319160206470772	14/11/16	988.00		3,421,334.55
14/11/16	611120339775ADMIN REIMBURSMENT	N319160206470781	14/11/16	1,685.00		3,419,649.55
14/11/16	RTGS DR-UTIB0000227-YOUTHFORSEVA-NETBANK, MUM-HDFCR52016111486080718	HDFCR52016111486 080718	14/11/16	394,355.00		3,025,294.55
14/11/16	RTGS DR-SBIN0005094-IGENEENGINEERINGSERVICESL TD-NETBANK, MUM-HDFCR52016111486080940	HDFCR52016111486 080940	14/11/16	699,172.00		2,326,122.55
14/11/16	RTGS DR-SCBL0036086-SOSCHILDRENSVILLAGE-NETBA NK, MUM-HDFCR52016111486080719	HDFCR52016111486 080719	14/11/16	640,000.00		1,686,122.55
15/11/16	RTGS TRF HDFCR52016111486080718	65834	15/11/16		394,355.00	2,080,477.55
17/11/16	CHQ PAID-MICR CTS-CH-CTO MADHAPUR	000000000144	17/11/16	10,050.00		2,070,427.55
17/11/16	NEFT CR-BOFA0MM6205-JK GROUP INC-UNITED WAY OF THE HYDERABAD-16BH459437XD1019	16BH459437XD1019	17/11/16		4,716,176.40	6,786,603.95

Generation Date : 06-Dec-17 19:38   Generated by : J5098   Requesting Branch Code : 545

CONTINUE

Page No. : 17

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 54[illegible]
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Name :VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

18/11/16	CHQ PAID-MICR CTS-CH-GREEN LITE ENERY SO	000000000149	18/11/16	112,626.00		6,673,977.95
18/11/16	NEFT CR-CITI0000006-DELOITTE SUPPORT SERVICES I P L-UNITED WAY OF HYDERABAD-CITIN16710605357	CITIN16710605357	18/11/16		3,600,000.00	10,273,977.95
24/11/16	CHQ PAID-MICR CTS-CH-TATA AIG GENERAL IN	000000000151	24/11/16	23,069.00		10,250,908.95
29/11/16	611286977834REIMBURSMENT STATIONARY	N334160211400110	29/11/16	5,000.00		10,245,908.95
29/11/16	611286977837SALARY OFFICE BOY	N334160211403156	29/11/16	4,900.00		10,241,008.95
29/11/16	611286977832MILK BILL	N334160211400114	29/11/16	586.00		10,240,422.95
29/11/16	611286984738DST CONSULTANT CHARGES	N334160211400116	29/11/16	23,760.00		10,216,662.95
29/11/16	611286977835TRAVEL REIMBURSMENT	N334160211407633	29/11/16	524.00		10,216,138.95
29/11/16	611286984739RENEWAL OF TALLY	N334160211400119	29/11/16	4,100.00		10,212,038.95
29/11/16	611286977840OFFICE ADVANCE	N334160211407635	29/11/16	10,000.00		10,202,038.95

29/11/16	611286977841OFFICE SUPPLIES	N334160211400120	29/11/16	3,250.00	10,198,788.95
29/11/16	611286977839TRAVEL REIMBURSMENT	N334160211400124	29/11/16	20,000.00	10,178,788.95
29/11/16	611286984740ELECTRICAL WORK AT SOMAJI	N334160211407641	29/11/16	4,245.00	10,174,543.95
29/11/16	611286977833BRP STATIONARY PAYMEN T	N334160211400128	29/11/16	13,369.00	10,161,174.95
29/11/16	611286977838AC INSTALATION	N334160211403161	29/11/16	3,500.00	10,157,674.95
29/11/16	611286977842TRAVEL REIMBURSMENT	N334160211400130	29/11/16	1,462.00	10,156,212.95
29/11/16	05100752911161001O- CBDT TAX		29/11/16	11,640.00	10,144,572.95
29/11/16	051007529111610011- CBDT TAX		29/11/16	4,000.00	10,140,572.95
29/11/16	051007529111610012- CBDT TAX		29/11/16	24,093.00	10,116,479.95
30/11/16	CHQ PAID-MICR CTS-CH-CTO MADHAPUR	000000000148	30/11/16	37,590.00	10,078,889.95
30/11/16	611286628888SALARY	N335160211853305	30/11/16	39,800.00	10,039,089.95
30/11/16	611286628895CONSULTATION FEE	N335160211858051	30/11/16	18,000.00	10,021,089.95
30/11/16	611286628886SALARY	N335160211851115	30/11/16	42,700.00	9,978,389.95
30/11/16	611286628894SALARY	N335160211858069	30/11/16	63,000.00	9,915,389.95
30/11/16	611286628889SALARY	N335160211851131	30/11/16	116,589.00	9,798,800.95
30/11/16	611286628891SALARY	N335160211858084	30/11/16	19,800.00	9,779,000.95
30/11/16	611286630881BRP RENT	N335160211853322	30/11/16	10,000.00	9,769,000.95
30/11/16	611286630882SOMAJI PART RENT	N335160211858167	30/11/16	18,000.00	9,751,000.95
30/11/16	611286630880SALARY	N335160211858181	30/11/16	5,000.00	9,746,000.95
30/11/16	611286628892SALARY	N335160211858189	30/11/16	29,800.00	9,716,200.95
30/11/16	611286628890SALARY	N335160211851179	30/11/16	38,018.00	9,678,182.95
30/11/16	611286630879SOMAJI GUDA MAID SAL	N335160211851185	30/11/16	2,000.00	9,676,182.95
30/11/16	611286628887SALARY	N335160211851191	30/11/16	15,000.00	9,661,182.95

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

Page No. : 18

TO BE DISPATCHED TO BRANCH: HITEC CITY

Address	: PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City	: HYDERABAD 500081
State	: TELANGANA
Phone No.	: 040-61606161
RTGS/NEFT IFSC	: HDFC0000545 MICR: 500240002
Email	: rekha@unitedwayhyderabad.org
OD Limit	: 0.00 Currency : INR
Cust Id	: 47044368 Pr. Code : 760 Br. Code : 545
Account No.	: 50200007872346-NRE Imperia
A/C open date	: 25/09/2014
Account Status	: CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

HDFC BANK LTD. HITECH CITY Branch

30/11/16	611286630883SOMAJI PART RENT	N335160211853372	30/11/16	18,000.00	9,643,182.95
03/12/16	CHQ PAID-TRANSFER IN-UNITED CARE DEVELOP	000000000141	03/12/16	120,000.00	9,523,182.95
07/12/16	FT - DR - 05211000082489 - RADHIKA BADRUKA	000000000140	07/12/16	8,000.00	9,515,182.95

07/12/16	FT - DR - 05211000082489 - RADHIKA BADRUKA	000000000153	07/12/16	8,000.00		9,507,182.95
08/12/16	CHQ PAID-MICR CTS-CH-IMRAN HUSSENI P	000000000150	08/12/16	10,000.00		9,497,182.95
08/12/16	NEFT CR-CITI0000006-DST WORLDWIDE SER INDIA PVT LTD-UNITED WAY OF HYDERABD-CITIN16719008519	CITIN16719008519	08/12/16		1,238,507.00	10,735,689.95
08/12/16	051007508121612163- CBDT TAX		08/12/16	574.00		10,735,115.95
08/12/16	NEFT CR-HSBC0500002-SYNCHRONY INTERNATIONAL SERVICES PR-UNITED WAY OF HYDERABAD-HSBCN16343500093	HSBCN16343500093	08/12/16		147,000.00	10,882,115.95
09/12/16	612084866012SALARY GREEN SCHOOL	N344160216923610	09/12/16	12,000.00		10,870,115.95
09/12/16	612084866007SALARY GREEN SCHOOL	N344160216909102	09/12/16	15,000.00		10,855,115.95
09/12/16	612084866016SALARY GREEN SCHOOL	N344160216923651	09/12/16	10,000.00		10,845,115.95
09/12/16	612084875436SEPT SALARY	N344160216923663	09/12/16	22,800.00		10,822,315.95
09/12/16	612084870175PRINTING ANNUAL REPORT	N344160216918896	09/12/16	23,000.00		10,799,315.95
09/12/16	612084870177ACCOUNTS DOCUMENT	N344160216918920	09/12/16	5,000.00		10,794,315.95
09/12/16	612084866014SALARY GREEN SCHOOL	N344160216923683	09/12/16	10,000.00		10,784,315.95
09/12/16	612084882055TRAVEL REIMBURSMENT	N344160216923692	09/12/16	110.00		10,784,205.95
09/12/16	612084870174ADMIN REIMBURSMENT	N344160216923700	09/12/16	1,622.00		10,782,583.95
09/12/16	612085030575ADMIN REIMBURSMENT	N344160216909125	09/12/16	2,170.00		10,780,413.95
09/12/16	612084866010SALARY GREEN SCHOOL	N344160216919012	09/12/16	15,000.00		10,765,413.95
09/12/16	612084866017SALARY GREEN SCHOOL	N344160216919034	09/12/16	15,000.00		10,750,413.95
09/12/16	612084866011SALARY GREEN SCHOOL	N344160216919042	09/12/16	15,000.00		10,735,413.95
09/12/16	612084866013SALARY GREEN SCHOOL	N344160216923761	09/12/16	12,000.00		10,723,413.95
09/12/16	CHQ PAID-MICR CTS-CH-K GREEN LITE ENERGY	000000000155	09/12/16	26,705.00		10,696,708.95
09/12/16	612084882054COMPUTER PARAFERNELIA	N344160216930906	09/12/16	4,350.00		10,692,358.95
09/12/16	612084877591GRATUITY NAGESH	N344160216910542	09/12/16	50,000.00		10,642,358.95
09/12/16	RTGS DR-ANDB0001424-ASSOCIATIONFORRURALANDURB ANNEE-NETBANK,	HDFCR52016120987 149059	09/12/16	1,196,600.00		9,445,758.95
20/12/16	RTGS CR-CITI0100000-FRANKLIN TEMPLETON	CITIR52016122000	20/12/16		670,000.00	10,115,758.95

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

Page No. : 19

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

HDFC BANK LTD. HITECH CITY

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

	INTL.SER.I PL-UNITED WAY OF HYDERABAD-CITIR52016122000700143	700143				
21/12/16	FT - DR - 04721000008482 - MURALIDHAR VEPOOR	000000000158	21/12/16	5,000.00		10,110,758.95
21/12/16	FT - DR - 04721000004524 - MURALIDHAR GANDURI	000000000159	21/12/16	5,000.00		10,105,758.95
21/12/16	NEFT CR-CITI0000006-DST WORLDWIDE SER INDIA PVT LTD-UNITED WAY OF HYDERABAD-CITIN16722812513	CITIN16722812513	21/12/16		1,528,424.00	11,634,182.95
22/12/16	NEFT CR-CITI0000006-DST WORLDWIDE SER INDIA PVT LTD-UNITED WAY OF HYDERABAD-CITIN16723136517	CITIN16723136517	22/12/16		151,149.00	11,785,331.95
22/12/16	CHQ PAID-TRANSFER IN-STAR HEALTH AND ALL	000000000147	22/12/16	28,129.00		11,757,202.95
23/12/16	281916572-APTENG	612232595839	23/12/16	2,550.00		11,754,652.95
23/12/16	281913096-APTENG	612232586907	23/12/16	3,650.00		11,751,002.95
23/12/16	051007523121610462- CBDT TAX		23/12/16	17,705.00		11,733,297.95
23/12/16	051007523121610463- CBDT TAX		23/12/16	2,238.00		11,731,059.95
23/12/16	CHQ PAID-TRANSFER IN-ATRIA CONVERGENCE T	000000000157	23/12/16	3,374.00		11,727,685.95
26/12/16	612232317787PRINTING OF ANNUAL REPORT	N361160222928649	26/12/16	2,250.00		11,725,435.95
26/12/16	612232623834NOV ADMIN REIMBURSMENT	N361160222932482	26/12/16	5,220.00		11,720,215.95
26/12/16	612232622753DST SUPPORT	N361160222939383	26/12/16	104,086.00		11,616,129.95
26/12/16	612232317786SOMAJIGUDA MILK BILL	N361160222944716	26/12/16	542.00		11,615,587.95
26/12/16	612232317789BRP ADMIN REIMBURSMENT	N361160222944723	26/12/16	4,817.00		11,610,770.95
26/12/16	612232622395BACI SUPPORT	N361160222939667	26/12/16	5,142.00		11,605,628.95
26/12/16	612232317784VIZAG TRIP REIMBURSMENT	N361160222933444	26/12/16	4,474.00		11,601,154.95
26/12/16	RTGS DR-SBMY0040704-THEATLANTAFOUNDATION-NETBANK, MUM-HDFCR52016122687855394	HDFCR52016122687 855394	26/12/16	317,545.00		11,283,609.95
26/12/16	RTGS DR-UTIB0000008-SAFASOCIETY-NETBANK, MUM-HDFCR52016122687853362	HDFCR52016122687 853362	26/12/16	300,000.00		10,983,609.95
26/12/16	RTGS DR-ANDB0001424-ASSOCIATIONFORRURALANDURBANNEE-NETBANK,	HDFCR52016122687 855397	26/12/16	1,196,600.00		9,787,009.95
27/12/16	NEFT CR-BOFA0MM6205-JK GROUP INC-UNITED WAY OF HYDERABAD-16CR629066PK0313	16CR629066PK0313	27/12/16		65,909.00	9,852,918.95

Generation Date : 06-Dec-17 19:38　　Generated by : J5098　　Requesting Branch Code : 545

CONTINUE

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033

HDFC BANK LTD. HI-TECH

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code :
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

29/12/16	RTGS CR-HSBC0400002-SYNCHRONY INTERNATIONAL SERVICES PR-UNITED WAY OF HYDERABAD-HSBCR22016122903265438	HSBCR22016122903265438	29/12/16		200,000.00	10,052,918.95
29/12/16	RTGS TRF UTIBR52016122900634681/HDFCR52016122687853362	130467	29/12/16		300,000.00	10,352,918.95
30/12/16	CHQ PAID-MICR CTS-CH-K UNITED WAY OF IND	000000000156	30/12/16	300,000.00		10,052,918.95
30/12/16	051007530121610010- CBDT TAX		30/12/16	4,000.00		10,048,918.95
30/12/16	051007530121610014- CBDT TAX		30/12/16	22,311.00		10,026,607.95
30/12/16	051007530121610017- CBDT TAX		30/12/16	7,000.00		10,019,607.95
30/12/16	CHQ PAID-TRANSFER IN-IMPRESSIO GIFTING S	000000000160	30/12/16	9,217.00		10,010,390.95
30/12/16	NEFT CR-CITI0000006-DELOITTE TAX SERVICES INDIA P L-UNITED WAY OF HYDERABAD-CITIN16726188369	CITIN16726188369	30/12/16		1,500,000.00	11,510,390.95
31/12/16	612295796759SALARY	N366160225536681	31/12/16	17,850.00		11,492,540.95
31/12/16	612295582226SALARY	N366160225533964	31/12/16	15,000.00		11,477,540.95
31/12/16	612295582222SALARY	N366160225537297	31/12/16	42,700.00		11,434,840.95
31/12/16	612295582225SALARY	N366160225537304	31/12/16	39,800.00		11,395,040.95
31/12/16	612295589556TRAVEL CLAIMS	N366160225530036	31/12/16	20,000.00		11,375,040.95
31/12/16	612295582232SALARY	N366160225534770	31/12/16	2,000.00		11,373,040.95
31/12/16	612295582224SALARY	N366160225534794	31/12/16	39,800.00		11,333,240.95
31/12/16	612295582229SALARY	N366160225530077	31/12/16	116,589.00		11,216,651.95
31/12/16	612295582227SALARY	N366160225534944	31/12/16	29,800.00		11,186,851.95
31/12/16	612295796758SALARY	N366160225530137	31/12/16	34,800.00		11,152,051.95
31/12/16	612295588767SALARY	N366160225552346	31/12/16	7,000.00		11,145,051.95
31/12/16	612295582228SALARY	N366160225550874	31/12/16	63,000.00		11,082,051.95
31/12/16	612295582231SALARY	N366160225564209	31/12/16	5,000.00		11,077,051.95
02/01/17	612295586586RENT	N002170226225790	02/01/17	10,000.00		11,067,051.95
02/01/17	612295586585RENT	N002170226227767	02/01/17	18,000.00		11,049,051.95
02/01/17	612295586584SOMAJIGUDA RENT	N002170226233063	02/01/17	18,000.00		11,031,051.95
03/01/17	CHQ PAID-MICR CTS-CH-CTO MADHAPUR	000000000154	03/01/17	1,436.00		11,029,615.95
04/01/17	CHQ PAID-TRANSFER IN-STAR HEALTH AND ALL	000000000162	04/01/17	4,314.00		11,025,301.95
09/01/17	MC ISSUED - RAJ BHAVAN R - 051212029100 - - TSSPDCL, KUKATPALLY.	000000000163	09/01/17	1,210.00		11,024,091.95
13/01/17	NEFT CR-SBIN0005094-IGENE ENGINEERING	SBIN317013349563	13/01/17		5,142.00	11,029,233.95

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code :
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

VISHNU VARDHAN. J
Name
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

	SERVICES LLP PROP-UWH HYDERABAD-SBIN317013349563				
17/01/17	MC ISSUED - CHQ NO 170 HITEC CITY - 054512054529 - - ANEES *******		17/01/17	10,000.00	11,019,233.95
17/01/17	MC ISSUED - CHQ NO 170 HITEC CITY - 054512054530 - - ABEDA BANO **********		17/01/17	15,000.00	11,004,233.95
17/01/17	MC ISSUED - CHQ NO 170 HITEC CITY - 054512054531 - - VARANASY LALITHA *********		17/01/17	15,000.00	10,989,233.95
17/01/17	MC ISSUED - CHQ NO 170 HITEC CITY - 054512054532 - - HAFSA FATIMA **********		17/01/17	15,000.00	10,974,233.95
17/01/17	MC ISSUED - HITEC CITY - 054512054533 - - G.A. JYOTHI *****		17/01/17	10,000.00	10,964,233.95
17/01/17	MC ISSUED - CHQ NO 170 HITEC CITY - 054512054534 - - FOUZIA NAAZ *******		17/01/17	12,000.00	10,952,233.95
17/01/17	MC ISSUED - CHQ NO 170 HITEC CITY - 054512054535 - - ASRA KHATOON ********		17/01/17	12,000.00	10,940,233.95
17/01/17	MC ISSUED - CHQ NO 170 HITEC CITY - 054512054536 - - ZAKERA ******		17/01/17	15,000.00	10,925,233.95
17/01/17	MC ISSUED - CHQ NO 170 HITEC CITY - 054512054538 - - REKHA SRINIVASAN *****		17/01/17	10,000.00	10,915,233.95
17/01/17	MC ISSUED - HITEC CITY - 054512054525 - - YOUTH FOR SEVA *********	000000000170	17/01/17	394,355.00	10,520,878.95
17/01/17	MC ISSUED - CHQ NO 170 HITEC CITY - 054512054526 - - NIRMAAN ******		17/01/17	495,000.00	10,025,878.95
17/01/17	MC ISSUED - CHQ NO 170 HITEC CITY - 054512054527 - - ASSIST *******		17/01/17	174,000.00	9,851,878.95
17/01/17	MC ISSUED - CHQ NO 170 HITEC CITY - 054512054528 - - MAGIC BUS ******		17/01/17	140,000.00	9,711,878.95
17/01/17	MC ISSUED - CHQ NO 170 HITEC CITY - 054512054537 - - NIRMAAN ******		17/01/17	130,000.00	9,581,878.95
17/01/17	MC ISSUED - CHQ NO 170 HITEC CITY -		17/01/17	689,476.00	8,892,402.95

HDFC BANK HI-TECH CITY

	054512054539 - - ASHRAY AKRUTI ****				
17/01/17	MC ISSUED - CHQ NO 170 HITEC CITY -		17/01/17	86,554.00	8,805,848.95

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

Page No. : 22

TO BE DISPATCHED TO BRANCH: HITEC CITY

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

	054512054540 - - TRUBLU INITIATIVES ***********				
21/01/17	CHQ PAID-TRANSFER IN-RADHIKA BADRUKA	000000000164	21/01/17	8,000.00	8,797,848.95
21/01/17	CHQ PAID-TRANSFER IN-TECH TO LEAD	000000000168	21/01/17	353,432.00	8,444,416.95
21/01/17	CHQ PAID-TRANSFER IN-TEACH TOHEAD	000000000167	21/01/17	700,000.00	7,744,416.95
30/01/17	RTGS DR-CITI0100000-FRANKLIN TEMPLETON INTERNATIONAL-HITEC CITY-HDFCR52017013089678014	000000000169	30/01/17	670,000.00	7,074,416.95
01/02/17	RTGS CHGS BRN INCL ST & CESS 300117		01/02/17	51.18	7,074,365.77
02/02/17	294658847-APTENG	702029007242	02/02/17	1,350.00	7,073,015.77
02/02/17	051007502021711004- CBDT TAX		02/02/17	7,000.00	7,066,015.77
02/02/17	051007502021711005- CBDT TAX		02/02/17	4,000.00	7,062,015.77
02/02/17	051007502021711006- CBDT TAX		02/02/17	22,311.00	7,039,704.77
03/02/17	702028989384SALARY	N034170241287365	03/02/17	2,000.00	7,037,704.77
03/02/17	702029040626DUPONT SUPPORT	N034170241291927	03/02/17	15,000.00	7,022,704.77
03/02/17	702029040629DUPONT SUPPORT	N034170241287368	03/02/17	12,000.00	7,010,704.77
03/02/17	702029040631DUPONT SUPPORT	N034170241287370	03/02/17	8,000.00	7,002,704.77
03/02/17	702029040625DUPONT SUPPORT	N034170241291929	03/02/17	15,000.00	6,987,704.77
03/02/17	702028989392DESIGN CHARGES MAILER	N034170241287374	03/02/17	800.00	6,986,904.77
03/02/17	702028989390INTERNSHIP	N034170241287377	03/02/17	2,097.00	6,984,807.77
03/02/17	702028982408SALARY	N034170241291935	03/02/17	28,180.00	6,956,627.77
03/02/17	702029040623DUPONT SUPPORT	N034170241291959	03/02/17	10,000.00	6,946,627.77
03/02/17	702028989385RENT	N034170241287399	03/02/17	18,000.00	6,928,627.77
03/02/17	702028982410SALARY	N034170241282816	03/02/17	34,800.00	6,893,827.77
03/02/17	702029040632ADVANCE FOR COURIER	N034170241287992	03/02/17	10,000.00	6,883,827.77

HDFC BANK LTD. HI-TECH CITY BR.

03/02/17	702028982409SALARY	N034170241283443	03/02/17	38,000.00		6,845,827.77
03/02/17	702029040630DUPONT SUPPORT	N034170241284064	03/02/17	15,000.00		6,830,827.77
03/02/17	702028982411SALARY	N034170241284070	03/02/17	17,850.00		6,812,977.77
03/02/17	702028982413SALARY	N034170241298160	03/02/17	63,000.00		6,749,977.77
03/02/17	702028982405SALARY	N034170241291233	03/02/17	40,900.00		6,709,077.77
03/02/17	702028989389TRAVEL CLAIMS	N034170241298173	03/02/17	432.00		6,708,645.77
03/02/17	702028989383SALARY	N034170241291241	03/02/17	5,000.00		6,703,645.77
03/02/17	702029040628DUPONT SUPPORT	N034170241301988	03/02/17	12,000.00		6,691,645.77
03/02/17	702028982407SALARY	N034170241298186	03/02/17	14,190.00		6,677,455.77
03/02/17	702028982403SALARY	N034170241298193	03/02/17	114,789.00		6,562,666.77

Generation Date : 06-Dec-17 19:38   Generated by : J5098   Requesting Branch Code : 545

CONTINUE

Page No. : 23

TO BE DISPATCHED TO BRANCH: HITEC CITY

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

03/02/17	702028989393OFFICE ADVANCE	N034170241298199	03/02/17	10,000.00		6,552,666.77
03/02/17	702028989391INTERNSHIP	N034170241298205	03/02/17	2,097.00		6,550,569.77
03/02/17	702028989386RENT	N034170241302579	03/02/17	18,000.00		6,532,569.77
03/02/17	702028989387RENT	N034170241302581	03/02/17	10,900.00		6,521,669.77
03/02/17	702029040624DUPONT SUPPORT	N034170241302604	03/02/17	15,000.00		6,506,669.77
03/02/17	702029040627DUPONT SUPPORT	N034170241302605	03/02/17	10,000.00		6,496,669.77
03/02/17	702028982406SALARY	N034170241298962	03/02/17	38,000.00		6,458,669.77
03/02/17	702028989388TRAVEL CLAIMS	N034170241298993	03/02/17	20,000.00		6,438,669.77
03/02/17	702028982412SALARY	N034170241299000	03/02/17	7,000.00		6,431,669.77
03/02/17	NEFT RTN-N034170241291929-ACCOUNT DOES NOT EXIST	207770	03/02/17		15,000.00	6,446,669.77
03/02/17	NEFT RTN-N034170241287374-ACCOUNT DOES NOT EXIST	207770	03/02/17		800.00	6,447,469.77
03/02/17	NEFT RTN-N034170241287377-ACCOUNT DOES NOT EXIST	207770	03/02/17		2,097.00	6,449,566.77
08/02/17	FT - DR - 03571450000143 - TEACH TO LEAD	000000000166	08/02/17	51,000.00		6,398,566.77
14/02/17	051007514021710491- CBDT TAX		14/02/17	923.00		6,397,643.77

HDFC BANK HI-TECH CITY Branch

15/02/17	702146978905MAILER DESIGN JAN	N046170247000147	15/02/17	800.00		6,396,843.77
15/02/17	702146946880TRAVEL - VISIT TO PUNE PRO	N046170247000174	15/02/17	6,825.00		6,390,018.77
15/02/17	702146946878TRAVEL REIMBURSMENT	N046170246979736	15/02/17	267.00		6,389,751.77
15/02/17	702146978902GENPACT PRO REPAIR OF TAPS	N046170246979738	15/02/17	8,130.00		6,381,621.77
15/02/17	702146985834ACT INTERNET PAYMENT	N046170247023767	15/02/17	647.00		6,380,974.77
15/02/17	702146946877TRAVEL REIMBURSMENT	N046170247023793	15/02/17	190.00		6,380,784.77
15/02/17	702146946883NAYEE TALEEM TRAINING ADV	N046170247017763	15/02/17	16,000.00		6,364,784.77
15/02/17	702146946881TRAVEL REIMBURSMENT	N046170247019040	15/02/17	1,003.00		6,363,781.77
15/02/17	702146978904PAYMENT FOR DATA ENTRY NGO	N046170247026962	15/02/17	12,000.00		6,351,781.77
15/02/17	702146984347UWH CALENDAR FINAL PAY	N046170247026975	15/02/17	45,232.00		6,306,549.77
15/02/17	702146946882TRAVEL REIMBURSMENT	N046170247026985	15/02/17	422.00		6,306,127.77
15/02/17	702146946879TRAVEL REIMBURSMENT	N046170247026998	15/02/17	2,300.00		6,303,827.77
15/02/17	702146978903TRAVEL REIMBURSMENT	N046170247027015	15/02/17	3,545.00		6,300,282.77
15/02/17	RTGS DR-ANDB0000077-ASSIST-NETBANK, MUM-HDFCR52017021590481068	HDFCR52017021590 481068	15/02/17	600,000.00		5,700,282.77
21/02/17	702200136423PAYMENT TOWARDS STAFF INSUR	N052170249177250	21/02/17	35,000.00		5,665,282.77
23/02/17	NEFT CR-KKBK0000958-HITACHI CONSULT SOFTWARE SER IND PVT	KKBK170544877117	23/02/17		22,500.00	5,687,782.77

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

Page No. : 24

TO BE DISPATCHED TO BRANCH: HITEC CITY

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

Name :VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

	LTD-UNITEDWAYOFHYDERABAD-KKBK17054487711					
28/02/17	051007528021710042- CBDT TAX		28/02/17	4,000.00		5,683,782.77
28/02/17	051007528021710043- CBDT TAX		28/02/17	7,000.00		5,676,782.77
28/02/17	051007528021710044- CBDT TAX		28/02/17	26,503.00		5,650,279.77
28/02/17	702273471610SALARY	N059170251598667	28/02/17	40,900.00		5,609,379.77
28/02/17	702273471615SALARY	N059170251591686	28/02/17	110,597.00		5,498,782.77
28/02/17	702273471621SALARY	N059170251598668	28/02/17	17,850.00		5,480,932.77
28/02/17	702273491662SALARY	N059170251598670	28/02/17	63,000.00		5,417,932.77
28/02/17	702273519497JAN INTERNSHIP AMOUNT	N059170251598671	28/02/17	2,097.00		5,415,835.77

28/02/17	702273491666RENT SOMAJIGUDA OFF	N059170251598674	28/02/17	18,000.00	5,397,835.77
28/02/17	702273471616SALARY	N059170251598675	28/02/17	28,180.00	5,369,655.77
28/02/17	702273491670TRAVEL REIMBURSMENT	N059170251591694	28/02/17	1,000.00	5,368,655.77
28/02/17	702273491667BRP OFFICE RENT	N059170251598676	28/02/17	10,450.00	5,358,205.77
28/02/17	702273491663INTERNSHIP AMOUNT	N059170251594811	28/02/17	5,000.00	5,353,205.77
28/02/17	702273471611SALARY	N059170251598679	28/02/17	14,190.00	5,339,015.77
28/02/17	702273491664DESIGN FEE	N059170251598680	28/02/17	800.00	5,338,215.77
28/02/17	702273471617SALARY	N059170251594823	28/02/17	38,000.00	5,300,215.77
28/02/17	702273471623SALARY	N059170251598683	28/02/17	5,000.00	5,295,215.77
28/02/17	702273491671OFFICE ADVANCE	N059170251598684	28/02/17	12,500.00	5,282,715.77
28/02/17	702273491669TRAVEL REIMBURSMENT	N059170251598686	28/02/17	20,000.00	5,262,715.77
28/02/17	702273471618SALARY	N059170251598688	28/02/17	34,800.00	5,227,915.77
28/02/17	702273471612SALARY	N059170251594836	28/02/17	38,000.00	5,189,915.77
28/02/17	702273471622SALARY	N059170251598692	28/02/17	7,000.00	5,182,915.77
28/02/17	702273491665RENT SOMJIGUDA OFFICE	N059170251594842	28/02/17	18,000.00	5,164,915.77
28/02/17	702273471624SALARY	N059170251598697	28/02/17	2,000.00	5,162,915.77
28/02/17	702273515226INTERNSHIP AMOUNT	N059170251594846	28/02/17	5,000.00	5,157,915.77
01/03/17	303455338-APTENG	703017188228	01/03/17	1,350.00	5,156,565.77
03/03/17	703017154899DST SUPPORT	N062170253951895	03/03/17	10,000.00	5,146,565.77
03/03/17	703017154898DUPONT SUPPORT	N062170253947356	03/03/17	8,000.00	5,138,565.77
03/03/17	703017154895DUPONT SUPPORT	N062170253947379	03/03/17	15,000.00	5,123,565.77
03/03/17	703017154893DUPONT SUPPORT	N062170253947397	03/03/17	15,000.00	5,108,565.77
03/03/17	703017154894DUPONT SUPPORT	N062170253952005	03/03/17	15,000.00	5,093,565.77
03/03/17	703017154896DUPONT SUPPORT	N062170253943256	03/03/17	10,000.00	5,083,565.77
03/03/17	703017154891MILK VENDOR 2 MONTHS PAY	N062170253949114	03/03/17	2,048.00	5,081,517.77
03/03/17	703017154892DUPONT SUPPORT	N062170253949133	03/03/17	10,000.00	5,071,517.77

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

Page No. : 25

TO BE DISPATCHED TO BRANCH: HITEC CITY

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

03/03/17	703017217282GE SCIENCE FAIR EXPT	N062170253949224	03/03/17	8,000.00	5,063,517.77

03/03/17	703017154889CDK SUPPORT	N062170253953384	03/03/17	96,002.00		4,967,515.77
03/03/17	703017154897DUPONT SUPPORT	N062170253950583	03/03/17	15,000.00		4,952,515.77
03/03/17	RTGS DR-SCBL0036086-SOSCHILDRENSVILLAGE-NETBANK, MUM-HDFCR52017030391350754	HDFCR52017030391 350754	03/03/17	640,000.00		4,312,515.77
03/03/17	NEFT RTN-N062170253952005-ACCOUNT DOES NOT EXIST	211740	03/03/17		15,000.00	4,327,515.77
07/03/17	CHQ PAID-MICR CTS-CH-UNITED WAY OF INDIA	000000000176	07/03/17	3,923.00		4,323,592.77
07/03/17	NEFT CR-BOFA0CN6215-DST WS INDIA PVT LTD-UNITED WAY OF HYDERABAD A/C 5020000-1736M4817BB72J45	1736M4817BB72J45	07/03/17		1,087,358.00	5,410,950.77
09/03/17	CHQ PAID-TRANSFER IN-REKHA S	000000000180	09/03/17	28,779.00		5,382,171.77
14/03/17	051007514031712868- CBDT TAX		14/03/17	3,000.00		5,379,171.77
14/03/17	051007514031712869- CBDT TAX		14/03/17	1,110.00		5,378,061.77
14/03/17	051007514031712870- CBDT TAX		14/03/17	1,856.00		5,376,205.77
14/03/17	307703445-APTENG	703146451333	14/03/17	7,500.00		5,368,705.77
14/03/17	703146183614ADVANCE FOR TRAINING	N073170259476714	14/03/17	31,400.00		5,337,305.77
14/03/17	703146183618SCIENCE FAIR EXP	N073170259486726	14/03/17	54,631.00		5,282,674.77
14/03/17	703146183616SALARY	N073170259486741	14/03/17	12,000.00		5,270,674.77
14/03/17	703146196293VISIT TO SANGAREDDY	N073170259486746	14/03/17	8,532.00		5,262,142.77
14/03/17	703146187177VISIT TO NALGONDA GE PROJ	N073170259477659	14/03/17	4,414.00		5,257,728.77
14/03/17	703146202378DST CONTRACTOR	N073170259477662	14/03/17	139,500.00		5,118,228.77
14/03/17	703146183615TRAVEL CLAIMS	N073170259482560	14/03/17	359.00		5,117,869.77
14/03/17	703146196292VISIT TO ASSIST BRP	N073170259482565	14/03/17	3,761.00		5,114,108.77
14/03/17	703146183617SALARY GREEN SCHOOL	N073170259486798	14/03/17	12,000.00		5,102,108.77
15/03/17	RTGS DR-ANDB0000077-ASSIST-NETBANK, MUM-HDFCR52017031591946215	HDFCR52017031591 946215	15/03/17	425,000.00		4,677,108.77
15/03/17	RTGS DR-DCBL0000046-AGAKHANFOUNDATION-NETBANK , MUM-HDFCR52017031591946218	HDFCR52017031591 946218	15/03/17	385,000.00		4,292,108.77
15/03/17	RTGS DR-ICIC0000004-MAGIBUSINDIAFOUNDATIONFCRA-NETBANK, MUM-HDFCR52017031591946220	HDFCR52017031591 946220	15/03/17	465,000.00		3,827,108.77
15/03/17	RTGS	HDFCR52017031591	15/03/17	610,115.00		3,216,993.77

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

Page No. : 26

TO BE DISPATCHED TO BRANCH: HITEC CITY

Address : PLOT NO 18, GROUND FLOOR,
HARDHIK CROWN, HUDA TECHNO ENCLAVE,
OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

Account Status : CREDIT OVERRIDE

	DR-SBHY0020771-DWARAKAMAISEVASAMITI-NETBANK, MUM-HDFCR52017031591946221	946221				
20/03/17	FT -03571450000143 DR - 03571450000143 - TEACH TO LEAD	000000000184	20/03/17	381,240.00		2,835,753.77
20/03/17	FT - DR - 03571450000143 - TEACH TO LEAD	000000000179	20/03/17	350,000.00		2,485,753.77
21/03/17	MC CANCELLED	000000334422	21/03/17		130,000.00	2,615,753.77
21/03/17	B C CANCELLATION CHARGES : BC ISSUANCE CHARGES		21/03/17	100.00		2,615,653.77
21/03/17	B C CANCELLATION CHARGES : BC ISSUANCE CHARGES		21/03/17	100.00		2,615,553.77
21/03/17	MC CANCELLED	000000334413	21/03/17		140,000.00	2,755,553.77
21/03/17	CHQ PAID-TRANSFER IN-REKHA S	000000000185	21/03/17	50,000.00		2,705,553.77
23/03/17	CHQ PAID-MICR CTS-CH-NIRANAAMORGNA	000000000183	23/03/17	130,000.00		2,575,553.77
23/03/17	ST & CESS ON SERVICE CHGS FOR 210317		23/03/17	30.00		2,575,523.77
23/03/17	FCRA A/C FD-UNITED WAY OF HYDERABAD DR - 05452990000033 - BRANCH DUMMY HITEC CITY		23/03/17	188,221.00		2,387,302.77
23/03/17	REVERSAL FCRA A/C FD-UNITED WAY OF HYDERABAD DR - 05452990000033 - BRANCH DUMMY HITEC CITY		23/03/17	-188,221.00		2,575,523.77
23/03/17	CHQ PAID-TRANSFER IN-UNITED CARE DEVELOP	000000000187	23/03/17	120,000.00		2,455,523.77
23/03/17	CHQ PAID-TRANSFER IN-UNITED CARE DEVELOP	000000000177	23/03/17	120,000.00		2,335,523.77
23/03/17	CHQ PAID-TRANSFER IN-SPHOORTI FOUNDATION	000000000178	23/03/17	700,000.00		1,635,523.77
24/03/17	UNITED WAY OF HYDERABAD FOR FCRA DEPOSIT DR - 50200018395069 - BRANCH DUMMY CYBERABAD		24/03/17	188,221.00		1,447,302.77
28/03/17	CHQ PAID-MICR CTS-CH-NIRMAN ORGANIZATION	000000000181	28/03/17	140,000.00		1,307,302.77
28/03/17	0510075280317101113- CBDT TAX		28/03/17	25,015.00		1,282,287.77
28/03/17	0510075280317101114- CBDT TAX		28/03/17	8,500.00		1,273,787.77
28/03/17	312168261-APTENG	703285169217	28/03/17	1,350.00		1,272,437.77
28/03/17	RTGS DR-SCBL0036086-SOSCHILDRENSVILLAGE-NETBANK, MUM-HDFCR52017032892739469	HDFCR52017032892739469	28/03/17	640,000.00		632,437.77
28/03/17	703274197096MAILER DESIGN	N087170264862614	28/03/17	4,000.00		628,437.77
28/03/17	703274197099CDK GLOBAL SUPPORT	N087170264862619	28/03/17	96,002.00		532,435.77
28/03/17	703275015384TRAVEL REIMBURSMENT	N087170264870020	28/03/17	2,014.00		530,421.77

M12598

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code : 545

CONTINUE

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

28/03/17	703275087488SALARY	N087170264865734	28/03/17	110,597.00		419,824.77
28/03/17	703275087489SALARY	N087170264865740	28/03/17	38,000.00		381,824.77
28/03/17	703275090510INTERNSHIP AMOUNT	N087170264862629	28/03/17	5,000.00		376,824.77
28/03/17	703275090508TRAVEL CLAIMS	N087170264862632	28/03/17	20,000.00		356,824.77
28/03/17	703285164874SALARY	N087170264870048	28/03/17	42,352.00		314,472.77
28/03/17	703274197093TROPHIES FOR GE PROGRAM	N087170264870054	28/03/17	13,261.00		301,211.77
28/03/17	703275090512DESIGN CHARGES	N087170264865769	28/03/17	800.00		300,411.77
28/03/17	703275087490SALARY	N087170264865771	28/03/17	14,190.00		286,221.77
28/03/17	703274197097FINAL PAYMENT DST	N087170264870062	28/03/17	111,600.00		174,621.77
28/03/17	703275090509OFFICE ADVANCE	N087170264870064	28/03/17	10,000.00		164,621.77
28/03/17	703275087494BUS PASS CHARGES	N087170264865778	28/03/17	1,000.00		163,621.77
28/03/17	703275092711DESIGN AND PRINTING	N087170264865781	28/03/17	8,200.00		155,421.77
28/03/17	703275087496SALARY	N087170264865783	28/03/17	2,000.00		153,421.77
28/03/17	703275090505RENT	N087170264862664	28/03/17	18,000.00		135,421.77
28/03/17	703274197090TRAVEL REIMBURSMENT	N087170264865791	28/03/17	676.00		134,745.77
28/03/17	703274202106DST SUPPORT	N087170264865797	28/03/17	15,849.00		118,896.77
28/03/17	703275090504SALARY	N087170264865800	28/03/17	63,000.00		55,896.77
28/03/17	703275087495SALARY	N087170264862675	28/03/17	5,000.00		50,896.77
28/03/17	703275087491SALARY	N087170264870108	28/03/17	38,000.00		12,896.77
28/03/17	703275087493SALARY	N087170264870121	28/03/17	7,000.00		5,896.77
28/03/17	703275015385TRAVEL REIMBURSMENT	N087170264862701	28/03/17	220.00		5,676.77
28/03/17	NEFT CR-BOFA0CN6215-052-QUALCOMM INDIA PRIVATE LIMITED-UNITED WAY OF HYDERABAD-173S506585JY1161	173S506585JY1161	28/03/17		920,000.00	925,676.77
30/03/17	00880310000573:FT --ANSALS ARCAD		30/03/17		1,400,000.00	2,325,676.77
31/03/17	CHQ PAID-MICR CTS-CH-NICOLE CARMEL GARME	000000000189	31/03/17	30,323.00		2,295,353.77
31/03/17	FD CLOSURE PROCEEDS 50300161500558 UWH CR - 05452990000033 - BRANCH DUMMY HITEC CITY		31/03/17		5,143,686.27	7,439,040.04
31/03/17	CHEQUE NO:191 AMOUNT:24,43,274/- HITEC CITY - 054512055234 - - SQUARE DESIGNS*****		31/03/17	1,890.00		7,437,150.04
31/03/17	CHEQUE NO:191 AMOUNT:24,43,274/- HITEC CITY - 054512055235 - - NIZAM CABS****		31/03/17	8,826.00		7,428,324.04
31/03/17	CHEQUE NO:191 AMOUNT:24,43,274/- HITEC		31/03/17	8,585.00		7,419,739.04

CONTINUE

Page No. : 28

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 5
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Name : VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)

	CITY - 054512055236 - - COMPUAGE COMPUTERS******				
31/03/17	CHEQUE NO:191 AMOUNT:24,43,274/- HITEC CITY - 054512055238 - - KANUKUNTLA LOKESH KUMAR*****		31/03/17	4,100.00	7,415,639.04
31/03/17	CHEQUE NO:191 AMOUNT:24,43,274/- HITEC CITY - 054512055239 - - P IMAM HUSSENI****		31/03/17	20,289.00	7,395,350.04
31/03/17	CHEQUE NO:191 AMOUNT:24,43,274/- HITEC CITY - 054512055240 - - SRUTHI TETALI*****		31/03/17	29,400.00	7,365,950.04
31/03/17	CHEQUE NO:191 AMOUNT:24,43,274/- HITEC CITY - 054512055241 - - G.SRI SESHU***		31/03/17	14,934.00	7,351,016.04
31/03/17	CHEQUE NO:191 AMOUNT:24,43,274/- HITEC CITY - 054512055242 - - J.SHRAVAN KUMAR****		31/03/17	18,000.00	7,333,016.04
31/03/17	CHEQUE NO:191 AMOUNT:24,43,274/- HITEC CITY - 054512055243 - - IRFANA BEGUM****		31/03/17	10,450.00	7,322,566.04
31/03/17	CHEQUE NO:191 AMOUNT:24,43,274/- HITEC CITY - 054512055244 - - GUGILLAM RAJESHWARI****		31/03/17	5,000.00	7,317,566.04
31/03/17	CHEQUE NO:191 AMOUNT:24,43,274/- HITEC CITY - 054512055245 - - N KRUPANANDAM****		31/03/17	11,000.00	7,306,566.04
31/03/17	CHEQUE NO:191 AMOUNT:24,43,274/- HITEC CITY - 054512055246 - - THE REGO****		31/03/17	4,000.00	7,302,566.04
31/03/17	CHEQUE NO:191 AMOUNT:24,43,274/- HITEC CITY - 054512055237 - - ASSOCIATION FOR RURAL AND URBAN NEEDY******	000000000191	31/03/17	2,306,800.00	4,995,766.04

****

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
25,807,696.10	674	60	55,000,499.48	34,188,569.42	4,995,766.04

Generation Date : 06-Dec-17 19:38 Generated by : J5098 Requesting Branch Code: 545

END OF STATEMENT

Your statement generation frequency is monthly and the next statement will be generated on the same day next month end.
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

Page No. : 29

TO BE DISPATCHED TO BRANCH: HITEC CITY
Address : PLOT NO 18, GROUND FLOOR, HARDHIK CROWN, HUDA TECHNO ENCLAVE, OPP CYBER PEARL, MADHAPUR
City : HYDERABAD 500081
State : TELANGANA
Phone No. : 040-61606161
RTGS/NEFT IFSC : HDFC0000545 MICR: 500240002
Email : rekha@unitedwayhyderabad.org
OD Limit : 0.00 Currency : INR
Cust Id : 47044368 Pr. Code : 760 Br. Code : 545
Account No. : 50200007872346-NRE Imperia
A/C open date : 25/09/2014
Account Status : CREDIT OVERRIDE

M/S. UNITED WAY OF HYDERABAD
C/O UNITED WAY OF HYDERABAD
PLOT NO 54 SAGAR SOCIETY ROAD
ROAD NO 02 BANJARAHILLS
HYDERABAD 500033
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/16 To: 31/03/17

Name :VISHNU VARDHAN. J
Emp. Code : J5098
Designation: Relationship Manager
Branch : Vivekananda Nagar Colony, Br. (1639)