



Date : 27 Jul 2019  
 Account Number : 00000062387034357  
 Description : BR-CC-Stocks-SSI  
 Name : MODERN SAFETY GLASS PVT LTD  
 Currency : INR  
 Corporate Address : PLOT NO.73 ROAD NO.3 JUPITER COLONY SIKH ROAD SIKH  
 VILLAGE SECUNDERABAD 500009  
 SECUNDERABAD  
 ANDHRA PRADESH-500009  
 Branch : COMMERCIAL BR. SECUNDRABAD(20828)  
 Rate of Interest (% p.a.) : 12.5%  
 IFS Code : SBIN0020828  
 Book Balance : -14814034.87  
 Available Balance : 185965.13  
 Hold Value : 0.00  
 Uncleared Amount : 0.00  
 Drawing Power : 15000000.00  
 Limit Sanctioned : 15000000.00  
 Balance as on 1 Apr 2019 : -1,33,90,574.87

#### Account Statement from 1 Apr 2019 to 30 Apr 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/04/2019	02/04/2019	TO TRANSFER-INNT MARCH 19-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	24,470.00		-1,34,15,044.87
02/04/2019	02/04/2019	TO TRANSFER-INNT MARCH 19-	TRANSFER TO 37124178978 MODERN SAFETY GLASS PV /	20828	13,220.00		-1,34,28,264.87
02/04/2019	02/04/2019	CHEQUE WDL- MODERN SAFETY-703742	TRANSFER FROM 37620347412 / 703742	20828	7,00,000.00		-1,41,28,264.87
02/04/2019	02/04/2019	TO TRANSFER-INNT TL 1 MARCH 19-	TRANSFER TO 62342855480 MODERN SAFETY GLASS PV /	20828	1,33,280.00		-1,42,61,544.87
02/04/2019	02/04/2019	BY TRANSFER-NEFT* RATN0000999*0000726 12270*FABTECH TECHNOLOGIES-	TRANSFER FROM 3199420044306 /	4430		35,580.00	-1,42,25,964.87
03/04/2019	03/04/2019	TO CLEARING-PNB BATTINA POLYMERS PRIVATE-703741	/ 703741	10476	19,059.00		-1,42,45,023.87
03/04/2019	03/04/2019	BY TRANSFER-NEFT* ICIC0SF0002*21123700 731DC*HERITOR HI-TECH BAT-	TRANSFER FROM 3199420044306 /	4430		11,476.00	-1,42,33,547.87
03/04/2019	03/04/2019	TO TRANSFER-WITHDRAWAL TRANSFER-	TRANSFER TO 62064426137 MODERN SAFETY GLASS PV /	20828	50,000.00		-1,42,83,547.87
03/04/2019	03/04/2019	BY CLEARING / CHEQUE-AXS CLEARING-447424	/ 447424	10476		31,771.00	-1,42,51,776.87
03/04/2019	03/04/2019	CHEQUE WDL- modern safety -703744	TRANSFER FROM 62303582461 / 703744	20828	3,500.00		-1,42,55,276.87
03/04/2019	03/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093623353-703749 ENRICH SCREEN PRINTS	/ 703749 ENRICH SCREEN PRINTS	20828	15,786.90		-1,42,71,063.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/04/2019	03/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093625637-703745 BANURI MAHENDER	/ 703745 BANURI MAHENDER	20828	11,505.90		-1,42,82,569.67
03/04/2019	03/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319093628946-703747 BHANDARI GLASS	/ 703747 BHANDARI GLASS	20828	1,00,005.90		-1,43,82,575.57
03/04/2019	03/04/2019	BY TRANSFER-RTGS UTR NO: HDFCR52019040372339316-BHAGYANAGAR FENESTRATION LLP	TRANSFER FROM 3199859044307 / BHAGYANAGAR FENESTRATION LLP	4430		2,95,920.00	-1,40,86,655.57
03/04/2019	03/04/2019	OUT-CHQ RETURN-34Irregularly drawn/amt in words and figure differ-	/	10476	31,771.00		-1,41,18,426.57
03/04/2019	03/04/2019	cheque returned charges--447424	/ 447424	10476	177.00		-1,41,18,603.57
03/04/2019	03/04/2019	TO DEBIT THROUGH CHEQUE-SBI SALARIES-703750	/ 703750	20828	1,20,032.45		-1,42,38,636.02
03/04/2019	03/04/2019	BY TRANSFER-NEFT*HDFC0000240*N093190792649147*DCM SHRIRAM LIMI-	TRANSFER FROM 3199681044308 /	4430		40,459.00	-1,41,98,177.02
03/04/2019	03/04/2019	TO DEBIT THROUGH CHEQUE-SBI SALARIES-703751	/ 703751	20828	1,63,012.00		-1,43,61,189.02
04/04/2019	04/04/2019	BY TRANSFER-NEFT*IBKLONEFT01*190404i209495028*MPANEL EXTERIORS-	TRANSFER FROM 3199420044306 /	4430		8,381.00	-1,43,52,808.02
04/04/2019	04/04/2019	TO TRANSFER-INT ON eDFS-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	170.00		-1,43,52,978.02
04/04/2019	04/04/2019	TO TRANSFER-INT TL-II MARCH 19-	TRANSFER TO 62504317186 MODERN SAFETY GLASS PV /	20828	2,52,379.00		-1,46,05,357.02
04/04/2019	04/04/2019	BY CLEARING / CHEQUE-SYB BY CLEARING-779745	/ 779745	10476		49,729.00	-1,45,55,628.02
04/04/2019	04/04/2019	BY CLEARING / CHEQUE-ICI BY CLEARING-14867	/ 14867	10476		2,00,000.00	-1,43,55,628.02
04/04/2019	04/04/2019	CHEQUE DEPOSIT--373707	TRANSFER TO 52096852185 / 373707	11082		86,118.00	-1,42,69,510.02
04/04/2019	04/04/2019	BY TRANSFER-INB IMPS909420965012/9885337191/XX4229/MODERN SAF-	MAB000257612012 MAB000257612012 TRANSFER FROM 4898001162094 /	99922		74,982.00	-1,41,94,528.02
05/04/2019	05/04/2019	BY CLEARING / CHEQUE-INB BY CLEARING-39714	/ 39714	10476		37,506.00	-1,41,57,022.02
05/04/2019	05/04/2019	BY TRANSFER-INB IMPS909515803701/8884065567/XX0755/Modernsafe-	MAC000257929271 MAC000257929271 TRANSFER FROM 4898008162097 /	99922		32,855.00	-1,41,24,167.02
08/04/2019	08/04/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-703753	TRANSFER FROM 31802391286 / 703753	20828	13,000.00		-1,41,37,167.02
08/04/2019	08/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN719098002687-703755 ADITH ELECTRONICS	/ 703755 ADITH ELECTRONICS	20828	34,405.90		-1,41,71,572.92
08/04/2019	08/04/2019	CHEQUE DEPOSIT- APARNA ENTERPRISES LIMITED-666073	TRANSFER TO 33254024799 / 666073	20828		10,94,043.00	-1,30,77,529.92
08/04/2019	08/04/2019	BY TRANSFER-NEFT*HDFC0000240*N098190796217607*DCM SHRIRAM LIMI-	TRANSFER FROM 3199417044302 /	4430		52,927.00	-1,30,24,602.92
08/04/2019	08/04/2019	BY TRANSFER-INB Advance payment to Dealer-	CTF6640036 TRANSFER FROM 37097086607 P SQUARE PROJECTS LLP /	99922		25,000.00	-1,29,99,602.92
09/04/2019	09/04/2019	TO TRANSFER-TL 1 INSTALMENT FOR APR 19-	TRANSFER TO 62342855480 MODERN SAFETY GLASS PV /	20828	4,00,000.00		-1,33,99,602.92
09/04/2019	09/04/2019	CASH CHEQUE-JAYAKAR-703758	/ 703758	20828	2,30,000.00		-1,36,29,602.92
09/04/2019	09/04/2019	TO DEBIT THROUGH CHEQUE-SBI-703752	/ 703752	2788	3,304.00		-1,36,32,906.92
09/04/2019	09/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819099261996-703759 LIONS SECURITY SERVICES	/ 703759 LIONS SECURITY SERVICES	20828	1,63,028.70		-1,37,95,935.62
09/04/2019	09/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819099264818-703754 WAGMARE GOUTHAM	/ 703754 WAGMARE GOUTHAM	20828	2,502.95		-1,37,98,438.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/04/2019	09/04/2019	BY TRANSFER-NEFT*HDFC0000001*N099190797707176*SPLENDID UPVC IN-	TRANSFER FROM 3199416044303 /	4430		7,353.00	-1,37,91,085.57
09/04/2019	09/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819099325827-703756 MAHANTESH	/ 703756 MAHANTESH	20828	40,005.90		-1,38,31,091.47
09/04/2019	09/04/2019	TO DEBIT THROUGH CHEQUE-SBIVN20828201909900002519*20828*SPDCLPMDK*09042019-703757	/ 703757	20828	7,17,101.00		-1,45,48,192.47
10/04/2019	10/04/2019	BY TRANSFER-NEFT*UTIB0000585*AXMB191005932141*AAKRUTHI UPVC WI-	TRANSFER FROM 3199410044308 /	4430		65,957.00	-1,44,82,235.47
10/04/2019	10/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN919100101599-703763 LIONS SECURITY SERVICES	/ 703763 LIONS SECURITY SERVICES	20828	24,915.90		-1,45,07,151.37
10/04/2019	10/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN919100103719-703762 ASIAN SALES CORPORATION	/ 703762 ASIAN SALES CORPORATION	20828	10,507.90		-1,45,17,659.27
10/04/2019	10/04/2019	CHEQUE WDL- MODERN SAFETY GLASS PVT LTD-703760	TRANSFER FROM 62064426137 / 703760	20828	2,00,000.00		-1,47,17,659.27
12/04/2019	12/04/2019	BY TRANSFER-INB Payment towards Invoice/Bill-	CTF7030574 TRANSFER FROM 37097086607 P SQUARE PROJECTS LLP /	99922		25,968.00	-1,46,91,691.27
12/04/2019	12/04/2019	CASH CHEQUE-SELF-703765	/ 703765	20828	20,000.00		-1,47,11,691.27
12/04/2019	12/04/2019	CASH CHEQUE- JAYAKA-703764	/ 703764	20828	15,000.00		-1,47,26,691.27
12/04/2019	12/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN219102654909-703766 FOUR P INTERNATIONAL P LTD	/ 703766 FOUR P INTERNATIONAL P LTD	20828	97,603.90		-1,48,24,295.17
12/04/2019	12/04/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-703767	TRANSFER FROM 37620347412 / 703767	20828	1,75,000.00		-1,49,99,295.17
15/04/2019	15/04/2019	BY TRANSFER-RTGS UTR NO: HDFCR52019041573784620-SHAKTIHORMANNPRIVATE LIMITED	TRANSFER FROM 3199860044304 / SHAKTIHORMANNPRIVATE LIMITED	4430		2,19,565.00	-1,47,79,730.17
15/04/2019	15/04/2019	BY TRANSFER-NEFT*HDFC0000001*N103190801362730*ZAID ATIF*4th fl-	TRANSFER FROM 3199421044306 /	4430		20,000.00	-1,47,59,730.17
15/04/2019	15/04/2019	CHEQUE DEPOSIT- TRF-503866	TRANSFER TO 37239456516 / 503866	7315		7,73,561.00	-1,39,86,169.17
15/04/2019	15/04/2019	BY TRANSFER-NEFT*HDFC0000240*N105190802121138*DCM SHRIRAM LIMI-	TRANSFER FROM 3199416044303 /	4430		6,653.00	-1,39,79,516.17
15/04/2019	15/04/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-703770	TRANSFER FROM 37620347412 / 703770	20828	5,00,000.00		-1,44,79,516.17
15/04/2019	15/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN419105861530-703768 MOREX INDUSTRIES PVT LTD	/ 703768 MOREX INDUSTRIES PVT LTD	20828	1,18,017.70		-1,45,97,533.87
16/04/2019	16/04/2019	BY TRANSFER-NEFT*HDFC0000240*N106190802689424*SHAKTIHORMANN P-	TRANSFER FROM 3199412044307 /	4430		1,07,559.00	-1,44,89,974.87
16/04/2019	16/04/2019	CASH CHEQUE-SELF-703772	/ 703772	20828	10,000.00		-1,44,99,974.87
17/04/2019	17/04/2019	TO CLEARING-HDF SRI VIDYA SARASWATI COLLE-703769	/ 703769	10476	3,569.00		-1,45,03,543.87
17/04/2019	17/04/2019	BY TRANSFER-NEFT*HDFC0000001*N107190803814509*ZAID ATIF*Glass-	TRANSFER FROM 3199683044306 /	4430		26,899.00	-1,44,76,644.87
17/04/2019	17/04/2019	BY CLEARING / CHEQUE-SYB CLEARING-779836	/ 779836	10476		1,05,160.00	-1,43,71,484.87
17/04/2019	17/04/2019	BY CLEARING / CHEQUE-AXS CLEARING-38076	/ 38076	10476		1,50,000.00	-1,42,21,484.87
17/04/2019	17/04/2019	BY CLEARING / CHEQUE-AXS CLEARING-11934	/ 11934	10476		3,68,140.00	-1,38,53,344.87
17/04/2019	17/04/2019	BY CLEARING / CHEQUE-SYB CLEARING-260442	/ 260442	10476		4,00,000.00	-1,34,53,344.87
17/04/2019	17/04/2019	BY CLEARING / CHEQUE-HDF CLEARING-1778	/ 1778	10476		4,00,000.00	-1,30,53,344.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/04/2019	17/04/2019	TO TRANSFER-modern safety legal audit fee-	TRANSFER TO 10092207797 Mr. VELURI DURGA /	20828	3,000.00		-1,30,56,344.87
17/04/2019	17/04/2019	CHEQUE WDL- MODERN SAFETY-703777	TRANSFER FROM 62064426137 / 703777	20828	2,00,000.00		-1,32,56,344.87
17/04/2019	17/04/2019	CHEQUE WDL- MODERN SAFETY GLASS PVT LTD-703774	TRANSFER FROM 62230527181 / 703774	20828	24,200.00		-1,32,80,544.87
17/04/2019	17/04/2019	TO TRANSFER-INSTALMENT Term Loan 1-	TRANSFER TO 62342855480 MODERN SAFETY GLASS PV /	20828	4,00,000.00		-1,36,80,544.87
17/04/2019	17/04/2019	TO TRANSFER-trf-	TRANSFER TO 62064426137 MODERN SAFETY GLASS PV /	20828	2,00,000.00		-1,38,80,544.87
17/04/2019	17/04/2019	TO TRANSFER-trf-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	4,00,000.00		-1,42,80,544.87
17/04/2019	17/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN619107668421-703773 SURYA POULTRY	/ 703773 SURYA POULTRY	20828	41,255.90		-1,43,21,800.77
17/04/2019	17/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN619107668720-703775 DACHARAM KUMAR	/ 703775 DACHARAM KUMAR	20828	18,905.90		-1,43,40,706.67
17/04/2019	17/04/2019	CHEQUE WDL- MODERN SAFETY GLASS PVT LTD-703776	TRANSFER FROM 62303582461 / 703776	20828	40,000.00		-1,43,80,706.67
18/04/2019	18/04/2019	CASH CHEQUE-k yellaiah-703778	/ 703778	20828	40,000.00		-1,44,20,706.67
18/04/2019	18/04/2019	BY TRANSFER-RTGS UTR NO: BKIDR52019041800686405-ACTIVE GREEN WINDOW SOLUTIONS	TRANSFER FROM 3199860044304 / ACTIVE GREEN WINDOW SOLUTIONS	4430		6,50,130.00	-1,37,70,576.67
18/04/2019	18/04/2019	BY TRANSFER-NEFT*HDFC0000001*N108190804568600*SPAN GLASS AND A-	TRANSFER FROM 3199416044303 /	4430		17,000.00	-1,37,53,576.67
18/04/2019	18/04/2019	CHEQUE WDL- MODERN SAFETY-703771	TRANSFER FROM 37620347412 / 703771	20828	5,00,000.00		-1,42,53,576.67
18/04/2019	18/04/2019	TO TRANSFER- : 0505519TS0001290 00401000000016TF720306052 56-	TRANSFER TO 97695011114 /	5055	3,97,212.00		-1,46,50,788.67
18/04/2019	18/04/2019	TO TRANSFER- : 0505519TS0001290 00401205000001TF720306052 56-	TRANSFER TO 3197626208280 /	5055	1,000.00		-1,46,51,788.67
18/04/2019	18/04/2019	TO TRANSFER- : 0505519TS0001290 00101405000001TF720306052 56-	TRANSFER TO 98741208282 /	5055	590.00		-1,46,52,378.67
18/04/2019	18/04/2019	TO TRANSFER- : 0505519TS0001290 00101405000001TF720306052 56-	TRANSFER TO 3197937208286 /	5055	447.00		-1,46,52,825.67
18/04/2019	18/04/2019	TO TRANSFER- : 0505519TS0001290 00101605000001TF720306052 56-	TRANSFER TO 3197626208280 /	5055	180.00		-1,46,53,005.67
19/04/2019	19/04/2019	BY TRANSFER-INB paymnt aganst glass purc-	CTF7593591 TRANSFER FROM 34345345861 SOHOM FENSTERTECH PRIV /	99922		34,955.00	-1,46,18,050.67
20/04/2019	20/04/2019	BY TRANSFER-NEFT*HDFC0000240*N110190805121346*SHAKTI HORMANN P-	TRANSFER FROM 3199414044305 /	4430		1,04,670.00	-1,45,13,380.67
20/04/2019	20/04/2019	BY TRANSFER-RTGS UTR NO: ICICR52019042000739322-SMR BUILDERS PRIVATE LIMITED	TRANSFER FROM 3199856044300 / SMR BUILDERS PRIVATE LIMITED	4430		2,16,480.00	-1,42,96,900.67
20/04/2019	20/04/2019	CHEQUE WDL- MODERN SAFETY GLASS PVT LTD-703780	TRANSFER FROM 37620347412 / 703780	20828	7,00,000.00		-1,49,96,900.67
20/04/2019	20/04/2019	BY TRANSFER-NEFT*CNRB0000624*P19042094623530*ALDUCT*NEFT TO MO-	TRANSFER FROM 3199679044302 /	4430		3,48,142.00	-1,46,48,758.67
20/04/2019	20/04/2019	BY TRANSFER-NEFT*KVBL0001404*P19042063697716*SAFE GLASS STORE*-	TRANSFER FROM 3199675044306 /	4430		30,953.00	-1,46,17,805.67
22/04/2019	22/04/2019	CHEQUE WDL- SHANTI DEVI-703781	TRANSFER FROM 31802391286 / 703781	20828	13,000.00		-1,46,30,805.67
22/04/2019	22/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819112563118-703784 METTLE LOGISTICS PVT LTD	/ 703784 METTLE LOGISTICS PVT LTD	20828	20,005.90		-1,46,50,811.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/04/2019	22/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819112564177-703782 INSOTHERM GLASS SYSTEMS	/ 703782 INSOTHERM GLASS SYSTEMS	20828	32,809.90		-1,46,83,621.47
22/04/2019	22/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819112565655-703783 DARPAN CERAMICS PVT LTD	/ 703783 DARPAN CERAMICS PVT LTD	20828	50,005.90		-1,47,33,627.37
22/04/2019	22/04/2019	BY CLEARING / CHEQUE-ICI BY CLEARING-14868	/ 14868	10476		1,00,000.00	-1,46,33,627.37
22/04/2019	22/04/2019	BY CLEARING / CHEQUE-SYB BY CLEARING-994897	/ 994897	10476		11,515.00	-1,46,22,112.37
22/04/2019	22/04/2019	BY TRANSFER-NEFT*HDFC0000240*N112190 806697716*DCM SHRIRAM LIMI-	TRANSFER FROM 3199676044305 /	4430		51,234.00	-1,45,70,878.37
23/04/2019	23/04/2019	CHEQUE DEPOSIT--666415	TRANSFER TO 33254024799 / 666415	1921		3,45,110.89	-1,42,25,767.48
23/04/2019	23/04/2019	TO TRANSFER-Term loan1 instalment-	TRANSFER TO 62342855480 MODERN SAFETY GLASS PV /	20828	4,00,000.00		-1,46,25,767.48
23/04/2019	23/04/2019	MCC ISSUE CHARGES--38976288	/ 38976288	20828	177.00		-1,46,25,944.48
23/04/2019	23/04/2019	BY CLEARING / CHEQUE-AXS BY CLEARING-447363	/ 447363	10476		1,061.00	-1,46,24,883.48
23/04/2019	23/04/2019	BY CLEARING / CHEQUE-SYB BY CLEARING-260443	/ 260443	10476		4,00,000.00	-1,42,24,883.48
23/04/2019	23/04/2019	BY TRANSFER-NEFT*HDFC0000240*N113190 807515393*DCM SHRIRAM LIMI-	TRANSFER FROM 3199419044300 /	4430		66,201.00	-1,41,58,682.48
23/04/2019	23/04/2019	CASH CHEQUE-SELP-703786	/ 703786	20828	12,000.00		-1,41,70,682.48
23/04/2019	23/04/2019	BY TRANSFER-NEFT*HDFC0000240*N113190 807795265*SHAKTI HORMANN P-	TRANSFER FROM 3199418044301 /	4430		1,22,609.00	-1,40,48,073.48
23/04/2019	23/04/2019	BY TRANSFER-NEFT*HDFC0000001*N113190 807843100*ZAID ATIF*Gate g-	TRANSFER FROM 3199423044304 /	4430		10,309.00	-1,40,37,764.48
24/04/2019	24/04/2019	TO TRANSFER-trf-	TRANSFER TO 62064426137 MODERN SAFETY GLASS PV /	20828	1,30,000.00		-1,41,67,764.48
24/04/2019	24/04/2019	CHEQUE WDL- EDFS A.C-703785	TRANSFER FROM 37620347412 / 703785	20828	8,00,000.00		-1,49,67,764.48
24/04/2019	24/04/2019	BY TRANSFER-NEFT*HDFC0000240*N114190 808363465*DCM SHRIRAM LIMI-	TRANSFER FROM 3199679044302 /	4430		43,890.00	-1,49,23,874.48
24/04/2019	24/04/2019	BY TRANSFER-INB SOBHA LTD-	CMP000000001287600 95AO91325976 TRANSFER FROM 30242781416 SOBHA LTD(ESCROW ACC /	99922		72,993.24	-1,48,50,881.24
25/04/2019	25/04/2019	BY CLEARING / CHEQUE-HDF BY CLEARING-1333	/ 1333	10476		2,53,503.00	-1,45,97,378.24
25/04/2019	25/04/2019	BY CLEARING / CHEQUE-AXS BY CLEARING-447364	/ 447364	10476		10,072.00	-1,45,87,306.24
25/04/2019	25/04/2019	BY TRANSFER-RTGS UTR NO: CIUBR52019042500305533-ALUFASCIA ARCHITECTURAL SYSTEMS	TRANSFER FROM 3199860044304 / ALUFASCIA ARCHITECTURAL SYSTEMS	4430		5,00,000.00	-1,40,87,306.24
25/04/2019	25/04/2019	CHEQUE WDL- ABDUL AZHAR-703789	TRANSFER FROM 62230527249 / 703789	20828	5,000.00		-1,40,92,306.24
25/04/2019	25/04/2019	CHEQUE WDL- LAXMAN VUSKOLU-703790	TRANSFER FROM 20427486359 / 703790	20828	2,500.00		-1,40,94,806.24
25/04/2019	25/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN219115033289-703791 GST	/ 703791 GST	20828	51,138.00		-1,41,45,944.24
25/04/2019	25/04/2019	CASH CHEQUE-YELLES-703596	/ 703596	20828	10,000.00		-1,41,55,944.24
25/04/2019	25/04/2019	CHEQUE WDL- EDF 37620347412-703792	TRANSFER FROM 37620347412 / 703792	20828	8,00,000.00		-1,49,55,944.24
25/04/2019	25/04/2019	BY TRANSFER-NEFT*BKID0000200*BKIDN19 115468786*ACTIVE GREEN WIN-	TRANSFER FROM 3199679044302 /	4430		3,74,982.00	-1,45,80,962.24
26/04/2019	26/04/2019	BY TRANSFER-NEFT*HDFC0000240*N116190 809835242*ALUMIL BUILDMATE-	TRANSFER FROM 3199423044304 /	4430		15,801.00	-1,45,65,161.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/04/2019	26/04/2019	TO TRANSFER-TRF-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	2,50,000.00		-1,48,15,161.24
26/04/2019	26/04/2019	BY CLEARING / CHEQUE- CAB CLEARING-740430	/ 740430	10476		1,50,000.00	-1,46,65,161.24
26/04/2019	26/04/2019	CASH CHEQUE-YELLES- 703793	/ 703793	20828	50,000.00		-1,47,15,161.24
27/04/2019	27/04/2019	CSH DEP (CDM)-CDM 040106SBH PRAGATHI BHAVAN NZNIZAMABAD AP IN-	/	4292		23,000.00	-1,46,92,161.24
27/04/2019	27/04/2019	CDM SERVICE CHARGES-- 38976288	/ 38976288	4292	25.00		-1,46,92,186.24
29/04/2019	29/04/2019	TO CLEARING-APM M S RADHIKA PLASTICS-703788	/ 703788	10476	6,136.00		-1,46,98,322.24
29/04/2019	29/04/2019	CASH CHEQUE-YELLES- 703797	/ 703797	20828	38,500.00		-1,47,36,822.24
29/04/2019	29/04/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 703795	TRANSFER FROM 62064426137 / 703795	20828	2,00,000.00		-1,49,36,822.24
29/04/2019	29/04/2019	CHEQUE DEPOSIT--374004	TRANSFER TO 52096852185 / 374004	20828		1,88,021.00	-1,47,48,801.24
29/04/2019	29/04/2019	CASH CHEQUE-YELLES- 703798	/ 703798	20828	28,000.00		-1,47,76,801.24
29/04/2019	29/04/2019	BY CLEARING / CHEQUE- AXS CLEARING-487694	/ 487694	10476		1,00,605.00	-1,46,76,196.24
29/04/2019	29/04/2019	BY CLEARING / CHEQUE- AXS CLEARING-447365	/ 447365	10476		8,042.00	-1,46,68,154.24
29/04/2019	29/04/2019	BY CLEARING / CHEQUE- SYB CLEARING-780000	/ 780000	10476		96,982.00	-1,45,71,172.24
29/04/2019	29/04/2019	BY CLEARING / CHEQUE- SYB CLEARING-779917	/ 779917	10476		1,89,218.00	-1,43,81,954.24
29/04/2019	29/04/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 703787	TRANSFER FROM 62064426137 / 703787	20828	20,000.00		-1,44,01,954.24
29/04/2019	29/04/2019	BY TRANSFER- NEFT*SVCB0000033*0331911 90099638*RADIANT INDUSTRIE-	TRANSFER FROM 3199680044308 /	4430		8,000.00	-1,43,93,954.24
30/04/2019	30/04/2019	CHEQUE DEPOSIT- VAISHNAVI INFRACON INDIA PVT LTD-503928	TRANSFER TO 37239456516 / 503928	20828		3,78,761.00	-1,40,15,193.24
30/04/2019	30/04/2019	CHQ TRANSFER-NEFT UTR NO: SBIN419120567752- 703800 SRI LAXMI SUREKHA TIMBERS	/ 703800 SRI LAXMI SUREKHA TIMBERS	20828	1,42,417.70		-1,41,57,610.94
30/04/2019	30/04/2019	BY CLEARING / CHEQUE- AXS CLEARING-447367	/ 447367	10476		31,771.00	-1,41,25,839.94
30/04/2019	30/04/2019	BY CLEARING / CHEQUE- ANB CLEARING-367	/ 367	10476		60,196.00	-1,40,65,643.94
30/04/2019	30/04/2019	BY CLEARING / CHEQUE- AXS CLEARING-447366	/ 447366	10476		6,486.00	-1,40,59,157.94
30/04/2019	30/04/2019	DEBIT INTEREST--	/	99999	1,48,817.00		-1,42,07,974.94
30/04/2019	30/04/2019	OD PNL INTT--	/	99999	5.00		-1,42,07,979.94

\*\*This is a computer generated statement and does not require a signature.