



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 Jan 2019 : -1,22,69,340.25

#### Account Statement from 1 Jan 2019 to 31 Jan 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/01/2019	01/01/2019	TO TRANSFER-Int dec 18-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	55,210.00		-1,23,24,550.25
01/01/2019	01/01/2019	TO TRANSFER-int on sme+ dec 2018-	TRANSFER TO 37124178978 MODERN SAFETY GLASS PV /	20828	250.00		-1,23,24,800.25
01/01/2019	01/01/2019	TO TRANSFER-TL INT DEC 18-	TRANSFER TO 62342855480 MODERN SAFETY GLASS PV /	20828	1,40,480.00		-1,24,65,280.25
02/01/2019	02/01/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-498735	TRANSFER FROM 30026455446 / 498735	7111	20,00,000.00		-1,44,65,280.25
02/01/2019	02/01/2019	TO TRANSFER- : 0505519TS0000032 00401000000016TF720306052 56-	TRANSFER TO 97695011114 /	5055	141.00		-1,44,65,421.25
02/01/2019	02/01/2019	TO TRANSFER- : 0505519TS0000032 00101405000001TF720306052 56-	TRANSFER TO 3197937208286 /	5055	45.00		-1,44,65,466.25
02/01/2019	02/01/2019	CHQ TRANSFER-NEFT UTR NO: SBIN619002113847-498726 M R SHETTY	/ 498726 M R SHETTY	20828	5,00,029.50		-1,49,65,495.75
02/01/2019	02/01/2019	BY CLEARING / CHEQUE-CIT BY CLEARING-24441	/ 24441	10476		3,00,000.00	-1,46,65,495.75
02/01/2019	02/01/2019	BY CLEARING / CHEQUE-SYB BY CLEARING-424381	/ 424381	10476		2,41,756.00	-1,44,23,739.75
02/01/2019	02/01/2019	CHEQUE WDL- MODERN SAFETY GLASS PVT LTD-498736	TRANSFER FROM 62240890199 / 498736	20828	9,660.00		-1,44,33,399.75
03/01/2019	03/01/2019	CHEQUE DEPOSIT- INTEGRATED CLEANROOM TECHNOLOGIES-825686	TRANSFER TO 52096852185 / 825686	20828		3,82,661.00	-1,40,50,738.75
03/01/2019	03/01/2019	CHEQUE WDL- INTEGRATED CLEANROOM TECHNOLOGIES-498737	TRANSFER FROM 37620347412 / 498737	20828	9,00,000.00		-1,49,50,738.75

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04/01/2019	04/01/2019	CHEQUE WDL- T SHANKER-498741	TRANSFER FROM 20068160354 / 498741	20828	10,000.00		-1,49,60,738.75
04/01/2019	04/01/2019	TO TRANSFER-INTEREST FOR DEC 18-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	450.00		-1,49,61,188.75
04/01/2019	04/01/2019	CHQ TRANSFER-NEFT UTR NO: SBIN719004945792-498740 SOUTHERN EXPAMDED POLYSTYRENE P LTD	/ 498740 SOUTHERN EXPAMDED POLYSTYRENE P LTD	20828	15,584.90		-1,49,76,773.65
04/01/2019	04/01/2019	BY TRANSFER-NEFT*CITI0000007*CITIN1990 2538520*MATRIX FACADE EN -	TRANSFER FROM 3199424044303 /	4430		3,61,970.00	-1,46,14,803.65
05/01/2019	05/01/2019	CASH CHEQUE-SELF-498746	/ 498746	20828	60,000.00		-1,46,74,803.65
05/01/2019	05/01/2019	TO DEBIT THROUGH CHEQUE-SBI-498743	/ 498743	20828	1,39,500.00		-1,48,14,303.65
05/01/2019	05/01/2019	TO DEBIT THROUGH CHEQUE-SBI-498745	/ 498745	20828	13,000.00		-1,48,27,303.65
05/01/2019	05/01/2019	TO DEBIT THROUGH CHEQUE-SBI-498742	/ 498742	20828	1,22,454.40		-1,49,49,758.05
05/01/2019	05/01/2019	BY TRANSFER-RTGS UTR NO: SYNBR92019010500013859-ELEGANT SALES N MKTG	TRANSFER FROM 3199860044304 / ELEGANT SALES N MKTG	4430		3,00,000.00	-1,46,49,758.05
05/01/2019	05/01/2019	CHEQUE DEPOSIT- MODERN SAFETY GLASS-855941	TRANSFER TO 32261905970 / 855941	20828		13,829.00	-1,46,35,929.05
05/01/2019	05/01/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819005922980-498744 VARUN MOTORS PVT LTD	/ 498744 VARUN MOTORS PVT LTD	20828	45,755.90		-1,46,81,684.95
07/01/2019	07/01/2019	BY TRANSFER-NEFT*SVCB0000033*0331900 70092209*RADIANT INDUSTRIE-	TRANSFER FROM 3199680044308 /	4430		1,00,000.00	-1,45,81,684.95
07/01/2019	07/01/2019	CHEQUE WDL- MODERN SAFETY GLASS PVT LTD-498750	TRANSFER FROM 20008635693 / 498750	20828	6,500.00		-1,45,88,184.95
07/01/2019	07/01/2019	TO TRANSFER-WITHDRAWAL TRANSFER-	TRANSFER TO 62504317186 MODERN SAFETY GLASS PV /	20828	2,45,161.00		-1,48,33,345.95
08/01/2019	08/01/2019	BY TRANSFER-INB SOBHA LTD-	CMP000000000902935 39A074847139 TRANSFER FROM 30242781416 SOBHA LTD(ESCROW ACC /	99922		1,76,030.70	-1,46,57,315.25
08/01/2019	08/01/2019	CHEQUE WDL- modern safety -498747	TRANSFER FROM 31183865421 / 498747	20828	1,750.00		-1,46,59,065.25
08/01/2019	08/01/2019	CHQ TRANSFER-NEFT UTR NO: SBIN119008289308-498749 SHAKTI HORMANN PVT LTD	/ 498749 SHAKTI HORMANN PVT LTD	20828	11,805.90		-1,46,70,871.15
08/01/2019	08/01/2019	CHQ TRANSFER-NEFT UTR NO: SBIN119008291603-498748 NANDI TUFF GLASS	/ 498748 NANDI TUFF GLASS	20828	1,848.95		-1,46,72,720.10
08/01/2019	08/01/2019	CHQ TRANSFER-NEFT UTR NO: SBIN119008293331-498751 AKB LIGHTING COMPANY	/ 498751 AKB LIGHTING COMPANY	20828	13,109.90		-1,46,85,830.00
08/01/2019	08/01/2019	BY CLEARING / CHEQUE-ICI BY CLEARING-14844	/ 14844	10476		2,00,000.00	-1,44,85,830.00
09/01/2019	09/01/2019	CHEQUE WDL- EDFs-498764	TRANSFER FROM 37620347412 / 498764	20828	10,000.00		-1,44,95,830.00
09/01/2019	09/01/2019	CHEQUE WDL- GANESH PRINTERS-498756	TRANSFER FROM 65043813605 / 498756	20828	7,900.00		-1,45,03,730.00
09/01/2019	09/01/2019	CASH CHEQUE-K YELLAIAH-498762	/ 498762	20828	10,000.00		-1,45,13,730.00
09/01/2019	09/01/2019	CHEQUE WDL- DINESH KUMAR-498755	TRANSFER FROM 30173660115 / 498755	20828	4,000.00		-1,45,17,730.00
09/01/2019	09/01/2019	CHEQUE WDL- CHETTIRAJU-498757	TRANSFER FROM 62303582461 / 498757	20828	3,500.00		-1,45,21,230.00
09/01/2019	09/01/2019	CHQ TRANSFER-NEFT UTR NO: SBIN219009047754-498759 SHIVA GOUD BANURI	/ 498759 SHIVA GOUD BANURI	20828	16,305.90		-1,45,37,535.90
09/01/2019	09/01/2019	CHQ TRANSFER-NEFT UTR NO: SBIN219009048175-498753 BANURI MAHENDER	/ 498753 BANURI MAHENDER	20828	8,002.95		-1,45,45,538.85
09/01/2019	09/01/2019	CHQ TRANSFER-NEFT UTR NO: SBIN219009048635-498758 B BIKSHAPATHI	/ 498758 B BIKSHAPATHI	20828	4,002.95		-1,45,49,541.80
09/01/2019	09/01/2019	CHQ TRANSFER-NEFT UTR NO: SBIN219009049654-498752 MOREX INDUSTRIES PVT LTD	/ 498752 MOREX INDUSTRIES PVT LTD	20828	1,77,017.70		-1,47,26,559.50

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09/01/2019	09/01/2019	BY TRANSFER-INB IMPS900917532408/90321717 09/XX4372/Modern gla-	MAB000215958974 MAB000215958974 TRANSFER FROM 4897984162093 /	99922		10,000.00	-1,47,16,559.50
09/01/2019	09/01/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 498760	TRANSFER FROM 62124525585 / 498760	20311	6,673.00		-1,47,23,232.50
10/01/2019	10/01/2019	CASH CHEQUE-YELLAIAH- 498766	/ 498766	20828	15,000.00		-1,47,38,232.50
10/01/2019	10/01/2019	BY CLEARING / CHEQUE- AXS BY CLEARING-38042	/ 38042	10476		2,14,650.00	-1,45,23,582.50
10/01/2019	10/01/2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019011000149355- 498738 LIONS SECURITY SERVICES	/ 498738 LIONS SECURITY SERVICES	20828	2,28,775.50		-1,47,52,358.00
10/01/2019	10/01/2019	CHEQUE DEPOSIT--109202	TRANSFER TO 30026455446 / 109202	7111		10,00,000.00	-1,37,52,358.00
11/01/2019	11/01/2019	CASH CHEQUE-YELLIAH- 498763	/ 498763	20828	2,00,000.00		-1,39,52,358.00
11/01/2019	11/01/2019	MCC ISSUE CHARGES-- 38976288	/ 38976288	20828	88.50		-1,39,52,446.50
11/01/2019	11/01/2019	CHEQUE WDL- MODERN SAFETY GLASS PVT LTD- 498767	TRANSFER FROM 62064426137 / 498767	20828	10,40,000.00		-1,49,92,446.50
11/01/2019	11/01/2019	BY CLEARING / CHEQUE- HDF BY CLEARING-1215	/ 1215	10476		5,00,000.00	-1,44,92,446.50
11/01/2019	11/01/2019	CHEQUE DEPOSIT- INTEGRATED CLEANROOM- 825815	TRANSFER TO 52096852185 / 825815	20828		4,55,132.00	-1,40,37,314.50
11/01/2019	11/01/2019	CHEQUE WDL- trf-498739	TRANSFER FROM 37620347412 / 498739	20828	9,50,000.00		-1,49,87,314.50
14/01/2019	14/01/2019	TO CLEARING-CHB UIIC HYDERABAD-498761	/ 498761	10476	7,501.00		-1,49,94,815.50
14/01/2019	14/01/2019	BY CLEARING / CHEQUE- SYB BY CLEARING-423481	/ 423481	10476		3,27,228.00	-1,46,67,587.50
14/01/2019	14/01/2019	BY TRANSFER-INB IMPS901419401794/93126495 60/XX0459/Glass amou-	MAC000218490331 MAC000218490331 TRANSFER FROM 4897953162099 /	99922		50,000.00	-1,46,17,587.50
15/01/2019	15/01/2019	BY CLEARING / CHEQUE- HDF BY CLEARING-3653	/ 3653	10476		56,021.00	-1,45,61,566.50
15/01/2019	15/01/2019	BY CLEARING / CHEQUE-ICI BY CLEARING-995	/ 995	10476		8,00,030.00	-1,37,61,536.50
16/01/2019	16/01/2019	BY TRANSFER- NEFT*SVCB0000033*0331901 60092913*RADIANT INDUSTRIE-	TRANSFER FROM 3199410044308 /	4430		1,77,769.00	-1,35,83,767.50
16/01/2019	16/01/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 498769	TRANSFER FROM 30026455446 / 498769	7111	8,00,000.00		-1,43,83,767.50
16/01/2019	16/01/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 498768	TRANSFER FROM 10068084310 / 498768	2788	1,062.00		-1,43,84,829.50
16/01/2019	16/01/2019	CHEQUE WDL- MODERN SAFETY GLASS PVT LTD- 498770	TRANSFER FROM 37620347412 / 498770	20828	2,00,000.00		-1,45,84,829.50
17/01/2019	17/01/2019	TO TRANSFER-MODERN SAFETY GLASS PVT LTD-	TRANSFER TO 62342855480 MODERN SAFETY GLASS PV /	20828	4,00,000.00		-1,49,84,829.50
18/01/2019	18/01/2019	BY TRANSFER-RTGS UTR NO: HDFCR52019011861079543- SHAKTIHORMANNPRIVATELI MITED	TRANSFER FROM 3199860044304 / SHAKTIHORMANNPRI VATELIMITED	4430		3,68,496.00	-1,46,16,333.50
18/01/2019	18/01/2019	BY TRANSFER-trf-	TRANSFER FROM 62064426137 MODERN SAFETY GLASS PV /	20828		30,000.00	-1,45,86,333.50
18/01/2019	18/01/2019	CHEQUE WDL- modern safety -498771	TRANSFER FROM 37620347412 / 498771	20828	3,50,000.00		-1,49,36,333.50
18/01/2019	18/01/2019	CHQ TRANSFER-NEFT UTR NO: SBIN719018797066- 498754 LIONS SECURITY SERVICES	/ 498754 LIONS SECURITY SERVICES	20828	28,909.90		-1,49,65,243.40
19/01/2019	19/01/2019	BY TRANSFER-INB IMPS901912782974/93126495 60/XX0459/Glass amou-	MAB000220623621 MAB000220623621 TRANSFER FROM 4898021162091 /	99922		71,854.00	-1,48,93,389.40
19/01/2019	19/01/2019	CASH CHEQUE-YELLAIAH- 662502	/ 662502	20828	10,000.00		-1,49,03,389.40
19/01/2019	19/01/2019	CASH CHEQUE-YELLAIAH- 662501	/ 662501	20828	50,000.00		-1,49,53,389.40

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19/01/2019	19/01/2019	BY CLEARING / CHEQUE- ANB CLEARING-453	/ 453	10476		31,111.00	-1,49,22,278.40
21/01/2019	21/01/2019	BY TRANSFER-RTGS UTR NO: CNRBR52019012100520169- VASUDEV PRABHU	TRANSFER FROM 3199860044304 / VASUDEV PRABHU	4430		5,00,000.00	-1,44,22,278.40
21/01/2019	21/01/2019	BY TRANSFER- NEFT*IDIB000B027*IDIBH190 21154102*FENSAI WINDOTEK -	TRANSFER FROM 3199682044307 /	4430		26,249.00	-1,43,96,029.40
21/01/2019	21/01/2019	BY TRANSFER- NEFT*HDFC0000240*N021190 731507399*DCM SHRIRAM LIMI-	TRANSFER FROM 3199679044302 /	4430		1,37,252.00	-1,42,58,777.40
21/01/2019	21/01/2019	TO TRANSFER-NEFT UTR NO: SBIN919021475047- FINSIGH CONSULTANTS	TRANSFER TO 99506044303 / FINSIGH CONSULTANTS	20828	1,502.95		-1,42,60,280.35
22/01/2019	22/01/2019	CHEQUE WDL- MODERN SAFETY-662508	TRANSFER FROM 62064426137 / 662508	20828	3,80,000.00		-1,46,40,280.35
22/01/2019	22/01/2019	CHEQUE WDL- ABDUL FAHIM-662503	TRANSFER FROM 37489068606 / 662503	20828	20,000.00		-1,46,60,280.35
22/01/2019	22/01/2019	CHQ TRANSFER-BC-662506	/ 662506	20828	30,283.00		-1,46,90,563.35
22/01/2019	22/01/2019	CHQ TRANSFER-NEFT UTR NO: SBIN919022887385- 662504 AASPTEK HANDLING SOLUTIONS	/ 662504 AASPTEK HANDLING SOLUTIONS	20828	1,89,211.70		-1,48,79,775.05
23/01/2019	23/01/2019	CASH CHEQUE-YELLAIAH- 662512	/ 662512	20828	10,000.00		-1,48,89,775.05
23/01/2019	23/01/2019	CHQ TRANSFER-NEFT UTR NO: SBIN219023007814- 662507 GLASSTECH INDUSTRIES INDIA LTD	/ 662507 GLASSTECH INDUSTRIES INDIA LTD	20828	21,304.90		-1,49,11,079.95
23/01/2019	23/01/2019	BY CLEARING / CHEQUE- HDF CLEARING-1220	/ 1220	10476		4,00,000.00	-1,45,11,079.95
23/01/2019	23/01/2019	BY CLEARING / CHEQUE-INB BY CLEARING-39678	/ 39678	10476		1,17,101.00	-1,43,93,978.95
23/01/2019	23/01/2019	BY CLEARING / CHEQUE- AXS CLEARING-447292	/ 447292	10476		7,502.00	-1,43,86,476.95
23/01/2019	23/01/2019	BY CLEARING / CHEQUE- SYB CLEARING-423573	/ 423573	10476		2,40,523.00	-1,41,45,953.95
23/01/2019	23/01/2019	BY TRANSFER-RTGS UTR NO: BKIDR52019012300400424- ACTIVE GREEN WINDOW SOLUTIONS	TRANSFER FROM 3199859044307 / ACTIVE GREEN WINDOW SOLUTIONS	4430		8,58,031.00	-1,32,87,922.95
23/01/2019	23/01/2019	TO TRANSFER-TL INSTALMENT RECOVERY-	TRANSFER TO 62342855480 MODERN SAFETY GLASS PV /	20828	8,00,000.00		-1,40,87,922.95
23/01/2019	23/01/2019	TO TRANSFER-TRF-	TRANSFER TO 62064426137 MODERN SAFETY GLASS PV /	20828	3,00,000.00		-1,43,87,922.95
23/01/2019	23/01/2019	TO TRANSFER-TRF-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	3,50,000.00		-1,47,37,922.95
24/01/2019	24/01/2019	TO CLEARING-HDF SRI VIDYA SARASWATI COLLE- 662511	/ 662511	10476	2,328.00		-1,47,40,250.95
24/01/2019	24/01/2019	CASH CHEQUE-YELLAIAH- 662514	/ 662514	20828	1,00,000.00		-1,48,40,250.95
24/01/2019	24/01/2019	BY TRANSFER- NEFT*CNRB0009999*P190124 89168496*ALDUCT*-	TRANSFER FROM 3199675044306 /	4430		1,52,731.00	-1,46,87,519.95
25/01/2019	25/01/2019	BY TRANSFER-INB IMPS902509241961/99491162 18/XX0398/Office Gla-	MAB000223176727 MAB000223176727 TRANSFER FROM 4898007162098 /	99922		34,239.00	-1,46,53,280.95
25/01/2019	25/01/2019	BY TRANSFER- NEFT*YESB00000001*N025190 192319139*KEF INFRASTRUCTU-	TRANSFER FROM 3199410044308 /	4430		4,90,763.18	-1,41,62,517.77
25/01/2019	25/01/2019	BY TRANSFER-INB IMPS902511377453/00000000 00/XX8870/glass-	MAC000223155597 MAC000223155597 TRANSFER FROM 4898017162097 /	99922		35,000.00	-1,41,27,517.77
25/01/2019	25/01/2019	MCC ISSUE CHARGES-- 38976288	/ 38976288	20828	354.00		-1,41,27,871.77
25/01/2019	25/01/2019	TO TRANSFER-TRF-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	7,00,000.00		-1,48,27,871.77
25/01/2019	25/01/2019	CHEQUE DEPOSIT- MODERN SAFETY-825917	TRANSFER TO 52096852185 / 825917	20828		1,72,557.00	-1,46,55,314.77

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25/01/2019	25/01/2019	CHQ TRANSFER-NEFT UTR NO: SBIN31902545988-662515 MOREX INDUSTRIES PVT LTD	/ 662515 MOREX INDUSTRIES PVT LTD	20828	1,77,017.70		-1,48,32,332.47
25/01/2019	25/01/2019	BY CLEARING / CHEQUE-AXS BY CLEARING-447289	/ 447289	10476		14,465.00	-1,48,17,867.47
25/01/2019	25/01/2019	CHEQUE DEPOSIT--514046	TRANSFER TO 33254024799 / 514046	1921		3,74,184.00	-1,44,43,683.47
25/01/2019	25/01/2019	TO DEBIT THROUGH CHEQUE-SBI-662510	/ 662510	2788	3,540.00		-1,44,47,223.47
25/01/2019	25/01/2019	TO TRANSFER-TRF-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	4,00,000.00		-1,48,47,223.47
25/01/2019	25/01/2019	BY TRANSFER-NEFT*CITI0000007*CITIN19912018527*MATRIX FACADE EN -	TRANSFER FROM 3199422044305 /	4430		1,23,977.00	-1,47,23,246.47
25/01/2019	25/01/2019	BY TRANSFER-NEFT*SYNB0003006*P19012579093481*ELEGANT SALES N M-	TRANSFER FROM 3199683044306 /	4430		3,00,000.00	-1,44,23,246.47
28/01/2019	28/01/2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019012800082051-662517 M R SHETTY	/ 662517 M R SHETTY	20828	5,00,029.50		-1,49,23,275.97
28/01/2019	28/01/2019	BY CLEARING / CHEQUE-ICI BY CLEARING-14846	/ 14846	10476		1,50,000.00	-1,47,73,275.97
28/01/2019	28/01/2019	BY TRANSFER-RTGS UTR NO: ICICR52019012800240385-NAVAYUGA ALUMINIUM GLAZING SYSTEMS	TRANSFER FROM 3199859044307 / NAVAYUGA ALUMINIUM GLAZING SYSTEMS	4430		2,72,489.00	-1,45,00,786.97
28/01/2019	28/01/2019	BY TRANSFER-NEFT*HDFC0000240*N028190735633771*DCM SHRIRAM LIMI-	TRANSFER FROM 3199681044308 /	4430		2,342.00	-1,44,98,444.97
28/01/2019	28/01/2019	BY TRANSFER-NEFT*HDFC0000240*N028190735906050*DCM SHRIRAM LIMI-	TRANSFER FROM 3199683044306 /	4430		1,19,090.00	-1,43,79,354.97
29/01/2019	29/01/2019	BY TRANSFER-INB IMPS902911254996/9312649560/XX0459/Glass amou-	MAA000236883980 MAA000236883980 TRANSFER FROM 4897965162096 /	99922		50,000.00	-1,43,29,354.97
29/01/2019	29/01/2019	CHEQUE DEPOSIT--266581	TRANSFER TO 62236236028 / 266581	20312		54,009.00	-1,42,75,345.97
29/01/2019	29/01/2019	CHEQUE DEPOSIT-FRAMECRAFT-600348	TRANSFER TO 34537041795 / 600348	20828		13,161.00	-1,42,62,184.97
29/01/2019	29/01/2019	CHEQUE WDL- MODERN SAFETY GLASS PVT LTD-662518	TRANSFER FROM 62064426137 / 662518	20828	2,00,000.00		-1,44,62,184.97
29/01/2019	29/01/2019	CHEQUE DEPOSIT-FRAMECRAFT-600344	TRANSFER TO 34537041795 / 600344	20828		1,43,967.00	-1,43,18,217.97
29/01/2019	29/01/2019	CHEQUE DEPOSIT-FRAMECRAFT-600345	TRANSFER TO 34537041795 / 600345	20828		1,29,975.00	-1,41,88,242.97
29/01/2019	29/01/2019	TO TRANSFER-MODERN-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	10,785.00		-1,41,99,027.97
29/01/2019	29/01/2019	TO TRANSFER-TRF TO EDFs A/C-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	5,50,000.00		-1,47,49,027.97
30/01/2019	30/01/2019	TO CLEARING-FBL SMSLOGISTICS-662513	/ 662513	10476	30,000.00		-1,47,79,027.97
30/01/2019	30/01/2019	BY CLEARING / CHEQUE-AXS BY CLEARING-447291	/ 447291	10476		29,913.00	-1,47,49,114.97
30/01/2019	30/01/2019	BY TRANSFER-INB glass purchase-	CTF0325203 TRANSFER FROM 34345345861 SOHOM FENSTERTECH PRIV /	99922		2,31,606.00	-1,45,17,508.97
31/01/2019	31/01/2019	CHEQUE DEPOSIT--109222	TRANSFER TO 30026455446 / 109222	7111		8,00,000.00	-1,37,17,508.97
31/01/2019	31/01/2019	TO TRANSFER-TRF TO EDFs A/C-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	5,20,000.00		-1,42,37,508.97
31/01/2019	31/01/2019	TO TRANSFER-WITHDRAWAL TRANSFER-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	50,000.00		-1,42,87,508.97
31/01/2019	31/01/2019	TO TRANSFER-SME CREDIT PLUS INT DEC 18-	TRANSFER TO 37124178978 MODERN SAFETY GLASS PV /	20828	15,000.00		-1,43,02,508.97
31/01/2019	31/01/2019	DEBIT INTEREST--	/	99999	1,47,080.00		-1,44,49,588.97

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