



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 Mar 2019 : -1,42,10,659.77

Account Statement from 1 Mar 2019 to 31 Mar 2019

The number of transactions in this statement exceeds 150 entries. You can view the remaining transactions in the Pending Statement link using this Request ID : 9727A2408407416

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/03/2019	01/03/2019	TO CLEARING-CIT KOTAK MAHINDRA PRIME LTD-703580	/ 703580	10476	8,422.00		-1,42,19,081.77
01/03/2019	01/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319060665736-703585 THE PEACOK INSTITUTE	/ 703585 THE PEACOK INSTITUTE	20828	31,629.90		-1,42,50,711.67
01/03/2019	01/03/2019	CHEQUE DEPOSIT- MODERN SAFETY GLASS-310826	TRANSFER TO 32261905970 / 310826	20828		25,690.00	-1,42,25,021.67
01/03/2019	01/03/2019	BY CLEARING / CHEQUE-ICI BY CLEARING-14855	/ 14855	10476		3,00,000.00	-1,39,25,021.67
01/03/2019	01/03/2019	BY CLEARING / CHEQUE-AXS BY CLEARING-447423	/ 447423	10476		796.00	-1,39,24,225.67
01/03/2019	01/03/2019	TO TRANSFER- : 0505519AP0000613 00401000000016TF720306052 56-	TRANSFER TO 97695011114 /	5055	80,949.00		-1,40,05,174.67
01/03/2019	01/03/2019	TO TRANSFER- : 0505519AP0000613 00401205000001TF720306052 56-	TRANSFER TO 97934208282 /	5055	1,000.00		-1,40,06,174.67
01/03/2019	01/03/2019	TO TRANSFER- : 0505519AP0000613 00101405000001TF720306052 56-	TRANSFER TO 98741208282 /	5055	590.00		-1,40,06,764.67
01/03/2019	01/03/2019	TO TRANSFER- : 0505519AP0000613 00101405000001TF720306052 56-	TRANSFER TO 3197937208286 /	5055	146.00		-1,40,06,910.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/03/2019	01/03/2019	TO TRANSFER- : 0505519AP0000613 00101605000001TF720306052 56-	TRANSFER TO 97934208282 /	5055	180.00		-1,40,07,090.67
02/03/2019	02/03/2019	BY TRANSFER-RTGS UTR NO: HDFCR52019030267240340- ECOCAREBUILDINGINNOVAT IONSPVTL	TRANSFER FROM 3199860044304 / ECOCAREBUILDINGI NNOVATIONSPVTL	4430		2,00,000.00	-1,38,07,090.67
02/03/2019	02/03/2019	CHEQUE WDL- MODERN SAFETY-703586	TRANSFER FROM 37620347412 / 703586	20828	10,60,000.00		-1,48,67,090.67
02/03/2019	02/03/2019	TO TRANSFER-int on edfs-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	44,316.00		-1,49,11,406.67
02/03/2019	02/03/2019	TO TRANSFER-int feb 19-	TRANSFER TO 37124178978 MODERN SAFETY GLASS PV /	20828	22,685.00		-1,49,34,091.67
02/03/2019	02/03/2019	CHEQUE DEPOSIT--580221	TRANSFER TO 30026455446 / 580221	7111		25,00,000.00	-1,24,34,091.67
02/03/2019	02/03/2019	BY TRANSFER- NEFT*HDFC0000240*N061190 764502934*DCM SHRIRAM LIMI-	TRANSFER FROM 3199681044308 /	4430		5,775.00	-1,24,28,316.67
02/03/2019	02/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN519061925882- 703590 NASEER ALAM	/ 703590 NASEER ALAM	20828	11,083.90		-1,24,39,400.57
02/03/2019	02/03/2019	CHEQUE WDL- MODERN SAFETY GLASS-703591	TRANSFER FROM 37124178978 / 703591	20828	25,00,000.00		-1,49,39,400.57
04/03/2019	04/03/2019	BY CLEARING / CHEQUE- SYB BY CLEARING-423989	/ 423989	10476		1,06,685.00	-1,48,32,715.57
04/03/2019	04/03/2019	BY TRANSFER- NEFT*SVCB0000033*0331906 30096096*RADIANT INDUSTRIE-	TRANSFER FROM 3199421044306 /	4430		1,50,000.00	-1,46,82,715.57
05/03/2019	05/03/2019	TO DEBIT THROUGH CHEQUE-SBI NEFT TXNS SALARIES-703588	/ 703588	20828	1,21,178.40		-1,48,03,893.97
05/03/2019	05/03/2019	CHEQUE DEPOSIT- P SQUARE PROJECTS LLP- 915247	TRANSFER TO 37097086607 / 915247	20828		90,484.00	-1,47,13,409.97
05/03/2019	05/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN719064347381- 703595 GAS PROJECT CONSTRUCTIONS COMPANY	/ 703595 GAS PROJECT CONSTRUCTIONS COMPANY	20828	1,949.95		-1,47,15,359.92
05/03/2019	05/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN719064350942- 703594 SWIT	/ 703594 SWIT	20828	6,408.95		-1,47,21,768.87
05/03/2019	05/03/2019	TO DEBIT THROUGH CHEQUE-SBI-703589	/ 703589	20828	1,64,807.00		-1,48,86,575.87
05/03/2019	05/03/2019	CREDIT- wrong no of arun kumar salary list-	/	20828		13,250.00	-1,48,73,325.87
05/03/2019	05/03/2019	CASH CHEQUE-ELLAIAH- 703597	/ 703597	20828	30,000.00		-1,49,03,325.87
05/03/2019	05/03/2019	TO TRANSFER- : 0505519TS0000781 00401000000016TF720306052 56-	TRANSFER TO 97695011114 /	5055	572.00		-1,49,03,897.87
05/03/2019	05/03/2019	TO TRANSFER- : 0505519TS0000781 00101405000001TF720306052 56-	TRANSFER TO 3197937208286 /	5055	45.00		-1,49,03,942.87
06/03/2019	06/03/2019	TO CLEARING-TMB BHANDARI GLASS COMPANY-703593	/ 703593	10476	62,960.00		-1,49,66,902.87
06/03/2019	06/03/2019	CHEQUE WDL- MODERN SAFETY GLASS PVT LTD- 703598	TRANSFER FROM 20150078952 / 703598	20828	13,250.00		-1,49,80,152.87
06/03/2019	06/03/2019	BY TRANSFER-RTGS UTR NO: CNRBR52019030600743931-C P AGENCIES	TRANSFER FROM 3199856044300 / C P AGENCIES	4430		15,00,000.00	-1,34,80,152.87
06/03/2019	06/03/2019	TO TRANSFER-trf to edfs-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	10,00,000.00		-1,44,80,152.87
06/03/2019	06/03/2019	BY CLEARING / CHEQUE- SYB BY CLEARING-260605	/ 260605	10476		4,00,000.00	-1,40,80,152.87
06/03/2019	06/03/2019	BY TRANSFER-RTGS UTR NO: CIUBR52019030600304589- ALUFASCIA ARCHITECTURAL SYSTEMS	TRANSFER FROM 3199859044307 / ALUFASCIA ARCHITECTURAL SYSTEMS	4430		3,00,000.00	-1,37,80,152.87
06/03/2019	06/03/2019	OUT-CHQ RETURN- 01Funds Insufficientamt in words and figure differ-	/	10476	4,00,000.00		-1,41,80,152.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/03/2019	06/03/2019	cheque returned charges--260605	/ 260605	10476	295.00		-1,41,80,447.87
07/03/2019	07/03/2019	TO CLEARING-HDF SRI VIDYA SARASWATI COLLE-703592	/ 703592	10476	2,025.00		-1,41,82,472.87
07/03/2019	07/03/2019	BY TRANSFER-NEFT*HDFC0000240*N066190768639983*ECO CARE BUILDIN-	TRANSFER FROM 3199424044303 /	4430		1,00,000.00	-1,40,82,472.87
07/03/2019	07/03/2019	BY TRANSFER-NEFT*ICIC0001123*000062081240*NAVAYUGA ALUMINIUM G-	TRANSFER FROM 3199415044304 /	4430		72,339.00	-1,40,10,133.87
07/03/2019	07/03/2019	BY CLEARING / CHEQUE-HDF BY CLEARING-663	/ 663	10476		1,50,000.00	-1,38,60,133.87
07/03/2019	07/03/2019	BY TRANSFER-RTGS UTR NO: BKIDR52019030700107943-ACTIVE GREEN WINDOW SOLUTIONS	TRANSFER FROM 3199860044304 / ACTIVE GREEN WINDOW SOLUTIONS	4430		6,46,696.00	-1,32,13,437.87
07/03/2019	07/03/2019	CHEQUE WDL- MODERN SAFETY GLASS PVT LTD-703599	TRANSFER FROM 37620347412 / 703599	20828	16,00,000.00		-1,48,13,437.87
07/03/2019	07/03/2019	BY TRANSFER-NEFT*CITI0000007*CITIN19935749221*MATRIX FACADE EN -	TRANSFER FROM 3199424044303 /	4430		57,969.00	-1,47,55,468.87
08/03/2019	08/03/2019	CASH CHEQUE-ELLESH-703600	/ 703600	20828	45,000.00		-1,48,00,468.87
08/03/2019	08/03/2019	BY CLEARING / CHEQUE-AXS BY CLEARING-447414	/ 447414	10476		75,495.00	-1,47,24,973.87
08/03/2019	08/03/2019	BY CLEARING / CHEQUE-AXS BY CLEARING-503660	/ 503660	10476		27,245.00	-1,46,97,728.87
11/03/2019	11/03/2019	TO TRANSFER-INT-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	3,180.00		-1,47,00,908.87
11/03/2019	11/03/2019	CHEQUE DEPOSIT- interated cleanroom-372949	TRANSFER TO 52096852185 / 372949	20828		4,62,617.00	-1,42,38,291.87
11/03/2019	11/03/2019	CASH CHEQUE-ELLESH-703607	/ 703607	20828	2,60,000.00		-1,44,98,291.87
11/03/2019	11/03/2019	TO TRANSFER-INT-	TRANSFER TO 62504317186 MODERN SAFETY GLASS PV /	20828	2,22,415.00		-1,47,20,706.87
11/03/2019	11/03/2019	TO TRANSFER-INT-	TRANSFER TO 62342855480 MODERN SAFETY GLASS PV /	20828	1,20,339.00		-1,48,41,045.87
11/03/2019	11/03/2019	BY TRANSFER-NEFT*HDFC0000240*N070190771822002*DCM SHRIRAM LIMI-	TRANSFER FROM 3199420044306 /	4430		15,244.00	-1,48,25,801.87
11/03/2019	11/03/2019	BY TRANSFER-INB-	CTF3985970 TRANSFER FROM 37097086607 P SQUARE PROJECTS LLP /	99922		3,16,694.00	-1,45,09,107.87
11/03/2019	11/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319070086389-703601 STAR LIFTING AND SERVICES PVT LTD	/ 703601 STAR LIFTING AND SERVICES PVT LTD	20828	10,197.90		-1,45,19,305.77
11/03/2019	11/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319070428212-703603 ZENEX AUTOMATIONS	/ 703603 ZENEX AUTOMATIONS	20828	20,360.90		-1,45,39,666.67
11/03/2019	11/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319070429220-703606 LION SECURITY SERVICES	/ 703606 LION SECURITY SERVICES	20828	2,14,668.50		-1,47,54,335.17
12/03/2019	12/03/2019	BY TRANSFER-RTGS UTR NO: HDFCR52019031268567010-ELEGANT SALES AND MARKETING	TRANSFER FROM 3199856044300 / ELEGANT SALES AND MARKETING	4430		4,00,000.00	-1,43,54,335.17
12/03/2019	12/03/2019	BY TRANSFER-NEFT*HDFC0000240*N071190773630160*DCM SHRIRAM LIMI-	TRANSFER FROM 3199679044302 /	4430		85,980.00	-1,42,68,355.17
12/03/2019	12/03/2019	A/C Keeping Chgs--	/	99999	649.00		-1,42,69,004.17
13/03/2019	13/03/2019	TO TRANSFER-TRF-	TRANSFER TO 62064426137 MODERN SAFETY GLASS PV /	20828	1,00,000.00		-1,43,69,004.17
13/03/2019	13/03/2019	BY CLEARING / CHEQUE-UCO BY CLEARING-198	/ 198	10476		1,71,303.00	-1,41,97,701.17

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13/03/2019	13/03/2019	BY CLEARING / CHEQUE-ICI BY CLEARING-1037	/ 1037	10476		10,192.00	-1,41,87,509.17
13/03/2019	13/03/2019	BY CLEARING / CHEQUE-ICI BY CLEARING-14858	/ 14858	10476		2,00,000.00	-1,39,87,509.17
13/03/2019	13/03/2019	BY CLEARING / CHEQUE-UCO CLEARING-203	/ 203	10476		85,652.00	-1,39,01,857.17
13/03/2019	13/03/2019	CASH CHEQUE-ELLESH-703614	/ 703614	20828	15,000.00		-1,39,16,857.17
13/03/2019	13/03/2019	MCC ISSUE CHARGES--38976288	/ 38976288	20828	354.00		-1,39,17,211.17
13/03/2019	13/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN519072257438-703609 PENTAGON TAPES PVT LTD	/ 703609 PENTAGON TAPES PVT LTD	20828	35,405.90		-1,39,52,617.07
13/03/2019	13/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN519072259176-703611 FUSO GLASS INDIA PVT LTD	/ 703611 FUSO GLASS INDIA PVT LTD	20828	45,580.90		-1,39,98,197.97
13/03/2019	13/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN519072263027-703608 BHANURI MAHENDER	/ 703608 BHANURI MAHENDER	20828	11,505.90		-1,40,09,703.87
13/03/2019	13/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN519072267618-703613 R K TRADING COMPANY	/ 703613 R K TRADING COMPANY	20828	6,242.95		-1,40,15,946.82
13/03/2019	13/03/2019	TO TRANSFER-trf-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	5,02,000.00		-1,45,17,946.82
13/03/2019	13/03/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-703604	TRANSFER FROM 30173660115 / 703604	20828	4,000.00		-1,45,21,946.82
13/03/2019	13/03/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-703602	TRANSFER FROM 62303582461 / 703602	20828	3,500.00		-1,45,25,446.82
13/03/2019	13/03/2019	BY TRANSFER-NEFT*HDFC0000240*N072190 774602144*SHAKTI HORMANN P-	TRANSFER FROM 3199417044302 /	4430		73,357.00	-1,44,52,089.82
13/03/2019	13/03/2019	TO TRANSFER-WITHDRAWAL TRANSFER-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	4,83,000.00		-1,49,35,089.82
14/03/2019	14/03/2019	BY CLEARING / CHEQUE-AXS BY CLEARING-447417	/ 447417	10476		2,307.00	-1,49,32,782.82
14/03/2019	14/03/2019	BY TRANSFER-NEFT*ORBC0101081*SAA674 87886*IBUSER-ZENEX AUTOMATI-	TRANSFER FROM 3199417044302 /	4430		6,000.00	-1,49,26,782.82
14/03/2019	14/03/2019	OUT-CHQ RETURN-85Alterations on instrument-other than Date filedr-	/	10476	2,307.00		-1,49,29,089.82
14/03/2019	14/03/2019	cheque returned charges--447417	/ 447417	10476	177.00		-1,49,29,266.82
15/03/2019	15/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN719074065340-703610 NEW RAMDEV	/ 703610 NEW RAMDEV	20828	3,702.95		-1,49,32,969.77
15/03/2019	15/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN719074068682-703612 LIONS SECURITY SERVICES	/ 703612 LIONS SECURITY SERVICES	20828	20,605.90		-1,49,53,575.67
15/03/2019	15/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN719074070739-703616 SURYA POULTRY	/ 703616 SURYA POULTRY	20828	30,705.90		-1,49,84,281.57
15/03/2019	15/03/2019	BY TRANSFER-NEFTRRSBIN719074070739(1 5-03-19)RETURNED-	TRANSFER FROM 3199304208281 /	4430		30,700.00	-1,49,53,581.57
16/03/2019	16/03/2019	BY TRANSFER-NEFT*SVCB0000033*0331907 50097003*RADIANT INDUSTRIE-	TRANSFER FROM 3199413044306 /	4430		1,71,290.00	-1,47,82,291.57
16/03/2019	16/03/2019	CASH CHEQUE-S-703617	/ 703617	20828	45,000.00		-1,48,27,291.57
16/03/2019	16/03/2019	CHEQUE DEPOSIT- modern safety glass p l-514476	TRANSFER TO 33254024799 / 514476	20828		5,00,000.00	-1,43,27,291.57
16/03/2019	16/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN719075622238-703615 FOUR P INTERNATIONAL PVT LTD	/ 703615 FOUR P INTERNATIONAL PVT LTD	20828	97,603.90		-1,44,24,895.47
16/03/2019	16/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN719075624164-703618 SURYA POULTRY	/ 703618 SURYA POULTRY	20828	30,705.90		-1,44,55,601.37
16/03/2019	16/03/2019	BY TRANSFER-NEFT*HDFC0000240*N075190 777068738*DCM SHRIRAM LIM-	TRANSFER FROM 3199683044306 /	4430		81,412.00	-1,43,74,189.37

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16/03/2019	16/03/2019	BY TRANSFER-RTGS UTR NO: HDFCR52019031669402053-ELEGANT SALES AND MARKETING	TRANSFER FROM 3199856044300 / ELEGANT SALES AND MARKETING	4430		5,00,000.00	-1,38,74,189.37
16/03/2019	16/03/2019	BY TRANSFER-INB MODERN SAFETY GLASS-	CTF4596001 TRANSFER FROM 37549301400 SQUARES DOORS WINDOW /	99922		75,000.00	-1,37,99,189.37
18/03/2019	18/03/2019	BY TRANSFER-SME+ RELEASE-	TRANSFER FROM 37124178978 MODERN SAFETY GLASS PV /	20828		25,00,000.00	-1,12,99,189.37
18/03/2019	18/03/2019	CHEQUE WDL- GANESH PRINTERS-703621	TRANSFER FROM 65043813605 / 703621	20828	13,620.00		-1,13,12,809.37
18/03/2019	18/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819077552633-703622 GLOBE TRADING CORPORATION	/ 703622 GLOBE TRADING CORPORATION	20828	7,082.95		-1,13,19,892.32
18/03/2019	18/03/2019	BY TRANSFER-NEFT*HDFC0000240*N077190778022991*DCM SHRIRAM LIMI-	TRANSFER FROM 3199680044308 /	4430		1,12,261.00	-1,12,07,631.32
18/03/2019	18/03/2019	BY TRANSFER-INB-	CTF4690247 TRANSFER FROM 37097086607 P SQUARE PROJECTS LLP /	99922		45,242.00	-1,11,62,389.32
18/03/2019	18/03/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-703624	TRANSFER FROM 30026455446 / 703624	7111	10,00,000.00		-1,21,62,389.32
18/03/2019	18/03/2019	BY TRANSFER-INB IMPS907717095853/9985058459/XX0376/-	MAB000249134399 MAB000249134399 TRANSFER FROM 4897954162098 /	99922		10,000.00	-1,21,52,389.32
18/03/2019	18/03/2019	TO DEBIT THROUGH CHEQUE- SBIVN20828201907700001621*20828*SPDCLPMDK*18032019-703620	/ 703620	20828	8,10,706.00		-1,29,63,095.32
18/03/2019	18/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819077873424-703623 CP AGENCIES	/ 703623 CP AGENCIES	20828	15,00,059.00		-1,44,63,154.32
18/03/2019	18/03/2019	BY TRANSFER-NEFT*UTIB0000373*AXTB190777713714*JAKHAD ENTERPRIS-	TRANSFER FROM 3199413044306 /	4430		1,22,681.00	-1,43,40,473.32
19/03/2019	19/03/2019	CASH CHEQUE-SELF-703705	/ 703705	20828	10,000.00		-1,43,50,473.32
19/03/2019	19/03/2019	BY TRANSFER-INB IMPS907816707916/7702214447/XX0384/modernsafe-	MAC000249614536 MAC000249614536 TRANSFER FROM 4897972162097 /	99922		12,962.00	-1,43,37,511.32
19/03/2019	19/03/2019	BY TRANSFER-INB part Payment paid for Glass Purchase-	CTF4823521 TRANSFER FROM 34537041795 FRAMECRAFT /	99922		4,07,231.00	-1,39,30,280.32
19/03/2019	19/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN119078082102-703703 MOREX COMPOSITES	/ 703703 MOREX COMPOSITES	20828	1,36,017.70		-1,40,66,298.02
19/03/2019	19/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN119078084385-703625 EASTERN WESTERN ROADWAYS ORGANISATI	/ 703625 EASTERN WESTERN ROADWAYS ORGANISATI	20828	33,045.90		-1,40,99,343.92
19/03/2019	19/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN119078085973-703701 NEW RAMDEV	/ 703701 NEW RAMDEV	20828	5,062.95		-1,41,04,406.87
19/03/2019	19/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN119078088206-703704 VRINDAVAN ENTERPRISES	/ 703704 VRINDAVAN ENTERPRISES	20828	15,935.90		-1,41,20,342.77
20/03/2019	20/03/2019	CHEQUE DEPOSIT- APARNA ENTERPRISES LIMITED-514512	TRANSFER TO 33254024799 / 514512	20828		5,56,314.00	-1,35,64,028.77
20/03/2019	20/03/2019	BY TRANSFER-RTGS UTR NO: HDFCR52019032069972112-THE GLASS MEN	TRANSFER FROM 3199859044307 / THE GLASS MEN	4430		4,00,000.00	-1,31,64,028.77
20/03/2019	20/03/2019	TO TRANSFER-trf-	TRANSFER TO 62064426137 MODERN SAFETY GLASS PV /	20828	2,50,000.00		-1,34,14,028.77
20/03/2019	20/03/2019	BY TRANSFER-NEFT*HDFC0000240*N079190780111519*ALUMIL BUILDMATE-	TRANSFER FROM 3199683044306 /	4430		68,407.00	-1,33,45,621.77
20/03/2019	20/03/2019	BY TRANSFER-RTGS UTR NO: HDFCR52019032070062865-BHAGYANAGAR FENESTRATION LLP	TRANSFER FROM 3199859044307 / BHAGYANAGAR FENESTRATION LLP	4430		5,00,000.00	-1,28,45,621.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/03/2019	21/03/2019	BY CLEARING / CHEQUE-BY BOB CLEARING-1745	/ 1745	10476		19,42,953.00	-1,09,02,668.77
21/03/2019	21/03/2019	BY CLEARING / CHEQUE-BY OBC CLEARING-25522	/ 25522	10476		45,399.00	-1,08,57,269.77
22/03/2019	22/03/2019	CASH CHEQUE-K YELLAIAH-703708	/ 703708	20828	40,000.00		-1,08,97,269.77
22/03/2019	22/03/2019	BY TRANSFER-INB IMPS908111168151/99850584 59/XX0376/-	MAB000250830951 MAB000250830951 TRANSFER FROM 4898016162098 /	99922		24,947.00	-1,08,72,322.77
22/03/2019	22/03/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-703707	TRANSFER FROM 62226979258 / 703707	20828	83,951.90		-1,09,56,274.67
22/03/2019	22/03/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-703706	TRANSFER FROM 30026455446 / 703706	7111	10,00,000.00		-1,19,56,274.67
22/03/2019	22/03/2019	BY TRANSFER-NEFT*CITI0000007*CITIN1994 2537344*RANGOLI MARKETIN-	TRANSFER FROM 3199413044306 /	4430		1,17,781.00	-1,18,38,493.67
22/03/2019	22/03/2019	BY TRANSFER-TRF FROM TSI BUSINESS PARKS(HYDERABAD) PRIVATE LI-	TRANSFER FROM 36996700172 TSI BUSINESS PARKS(HYD /	6070		8,86,246.00	-1,09,52,247.67
22/03/2019	22/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319081511115-703619 SRI LAXMI SUREKHA TIMBER TRADERS	/ 703619 SRI LAXMI SUREKHA TIMBER TRADERS	20828	1,33,135.70		-1,10,85,383.37
25/03/2019	25/03/2019	TO TRANSFER-TRF-	TRANSFER TO 62064426137 MODERN SAFETY GLASS PV /	20828	1,50,000.00		-1,12,35,383.37
25/03/2019	25/03/2019	BY TRANSFER-enrouslly credit on 19/03/2019 of modern safety-	TRANSFER FROM 10284056545 BHAGYANAGAR INDIA LIM /	20828		1,23,268.00	-1,11,12,115.37
25/03/2019	25/03/2019	BY TRANSFER-INB MODERN SAFETY GLASS-	CTF5180326 TRANSFER FROM 37549301400 SQUARES DOORS WINDOW /	99922		25,123.00	-1,10,86,992.37
25/03/2019	25/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN419084182819-703713 GLOBE TRADING CORPORATION	/ 703713 GLOBE TRADING CORPORATION	20828	7,082.95		-1,10,94,075.32
25/03/2019	25/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN419084199043-703716 SIA INTERNATIONAL	/ 703716 SIA INTERNATIONAL	20828	27,647.90		-1,11,21,723.22
25/03/2019	25/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN419084201027-703714 P M TOOLS AND ABRASIVES	/ 703714 P M TOOLS AND ABRASIVES	20828	58,326.90		-1,11,80,050.12
25/03/2019	25/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN419084211939-703710 M R SHETTY	/ 703710 M R SHETTY	20828	1,00,005.90		-1,12,80,056.02
25/03/2019	25/03/2019	BY CLEARING / CHEQUE-ICI BY CLEARING-132969	/ 132969	10476		2,00,000.00	-1,10,80,056.02
25/03/2019	25/03/2019	BY TRANSFER-NEFT*HDFC0000240*N084190 783091744*DCM SHRIRAM LIM-	TRANSFER FROM 3199679044302 /	4430		58,841.00	-1,10,21,215.02
26/03/2019	26/03/2019	TO CLEARING-HON THE ORIENTAL INSURANCE-703709	/ 703709	10476	5,000.00		-1,10,26,215.02
26/03/2019	26/03/2019	BY TRANSFER-RTGS UTR NO: HDFCR52019032670613969-THE GLASS MEN	TRANSFER FROM 3199859044307 / THE GLASS MEN	4430		3,24,701.00	-1,07,01,514.02
26/03/2019	26/03/2019	BY TRANSFER-NEFT*HDFC0000240*N085190 783511992*MOREX COMPOSITES-	TRANSFER FROM 3199422044305 /	4430		1,36,000.00	-1,05,65,514.02
26/03/2019	26/03/2019	TO TRANSFER-modern safety glass pvt ltd valuation secbad prope-	TRANSFER TO 62354742347 SHREEKARI BUSINESS CON /	20828	11,800.00		-1,05,77,314.02
26/03/2019	26/03/2019	TO TRANSFER-property valuation bill modern safety too pran-	TRANSFER TO 62354742347 SHREEKARI BUSINESS CON /	20828	11,800.00		-1,05,89,114.02
26/03/2019	26/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN519085244807-703722 AMEND FRONTAGE	/ 703722 AMEND FRONTAGE	20828	10,002.95		-1,05,99,116.97
26/03/2019	26/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN519085249790-703718 MK SALES CORPORATION	/ 703718 MK SALES CORPORATION	20828	8,502.95		-1,06,07,619.92
26/03/2019	26/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN519085250954-703719 M R SHETTY	/ 703719 M R SHETTY	20828	1,00,005.90		-1,07,07,625.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/03/2019	26/03/2019	BY CLEARING / CHEQUE-CIT BY CLEARING-24953	/ 24953	10476		93,159.00	-1,06,14,466.82
26/03/2019	26/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN519085462071-703724 ECO POWER	/ 703724 ECO POWER	20828	53,053.90		-1,06,67,520.72
26/03/2019	26/03/2019	CHEQUE WDL- MODERN SAFETY GLASS PVT LTD-703717	TRANSFER FROM 62064426137 / 703717	20828	1,50,000.00		-1,08,17,520.72
26/03/2019	26/03/2019	CHQ TRANSFER-NEFT UTR NO: SBIN519085479549-703720 MOREX INDUSTRIES PVT LTD	/ 703720 MOREX INDUSTRIES PVT LTD	20828	1,36,017.70		-1,09,53,538.42
26/03/2019	26/03/2019	TO TRANSFER-trf-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	40,00,000.00		-1,49,53,538.42
26/03/2019	26/03/2019	BY TRANSFER-INB IMPS908522505053/98853371 91/XX4229/Modern saf-	MAC000252863167 MAC000252863167 TRANSFER FROM 4897964162097 /	99922		80,000.00	-1,48,73,538.42
27/03/2019	27/03/2019	BY TRANSFER-NEFT*CNRB0009999*P190327 62928944*C P AGENCIES*taxe-	TRANSFER FROM 3199416044303 /	4430		6,461.00	-1,48,67,077.42
27/03/2019	27/03/2019	TO TRANSFER-INTT on eDFS-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	27,150.00		-1,48,94,227.42
27/03/2019	27/03/2019	BY TRANSFER-NEFT*CNRB0009999*P190327 63012384*C P AGENCIES*retu -	TRANSFER FROM 3199683044306 /	4430		1,00,000.00	-1,47,94,227.42

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