



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 May 2019 : -1,42,07,979.94

Account Statement from 1 May 2019 to 31 May 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 : 9727A2639411588

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/05/2019	01/05/2019	BY CLEARING / CHEQUE- HDFC CLEARING-675	/ 675	10476		1,00,000.00	-1,41,07,979.94
02/05/2019	02/05/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 703799	TRANSFER FROM 37620347412 / 703799	20828	8,50,000.00		-1,49,57,979.94
02/05/2019	02/05/2019	BY TRANSFER- NEFT*HDFC0000240*N122190 814908589*ALUMIL BUILDMATE-	TRANSFER FROM 3199411044308 /	4430		65,324.00	-1,48,92,655.94
02/05/2019	02/05/2019	BY TRANSFER- NEFT*HDFC0000240*N122190 815316213*SHAKTI HORMANN P-	TRANSFER FROM 3199680044308 /	4430		1,12,563.00	-1,47,80,092.94
03/05/2019	03/05/2019	TO CLEARING-KOT DEUTSCHE BANK LOCAL CLEAR-703794	/ 703794	10476	10,301.00		-1,47,90,393.94
03/05/2019	03/05/2019	TO TRANSFER-Intt Apr19-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	56,500.00		-1,48,46,893.94
03/05/2019	03/05/2019	TO TRANSFER- WITHDRAWAL TRANSFER-	TRANSFER TO 37124178978 MODERN SAFETY GLASS PV /	20828	25,637.00		-1,48,72,530.94
03/05/2019	03/05/2019	BY TRANSFER- UPI/CR/912326232753/KANUR I N/ANDB/9642064589/Payme-	TRANSFER FROM 4898984162095 /	20828		25,000.00	-1,48,47,530.94
03/05/2019	03/05/2019	CHEQUE WDL- CHETTI RAJU -829630	TRANSFER FROM 62303582461 / 829630	20828	3,500.00		-1,48,51,030.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/05/2019	03/05/2019	CHEQUE WDL- DINESH KUMAR NARAYANA-829629	TRANSFER FROM 30173660115 / 829629	20828	4,000.00		-1,48,55,030.94
03/05/2019	03/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN719123861874-829627 B MAHENDER	/ 829627 B MAHENDER	20828	11,505.90		-1,48,66,536.84
03/05/2019	03/05/2019	BY TRANSFER-NEFT*HDFC0000240*N123190 816517860*DCM SHRIRAM LIMI-	TRANSFER FROM 3199675044306 /	4430		1,62,895.00	-1,47,03,641.84
04/05/2019	04/05/2019	CASH CHEQUE-YELLES-829642	/ 829642	20828	40,000.00		-1,47,43,641.84
04/05/2019	04/05/2019	CASH CHEQUE-YELLES-829635	/ 829635	20828	15,000.00		-1,47,58,641.84
04/05/2019	04/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819124395467-829638 APOORV RAGHAVAN KOTUR	/ 829638 APOORV RAGHAVAN KOTUR	20828	8,002.95		-1,47,66,644.79
04/05/2019	04/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819124409869-829637 K NARESH KUMAR	/ 829637 K NARESH KUMAR	20828	4,002.95		-1,47,70,647.74
04/05/2019	04/05/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-829634	TRANSFER FROM 37147593908 / 829634	6300	16,520.00		-1,47,87,167.74
04/05/2019	04/05/2019	CHEQUE WDL- MODERN SAFETY-829643	TRANSFER FROM 37620347412 / 829643	20828	2,00,000.00		-1,49,87,167.74
06/05/2019	06/05/2019	TO CLEARING-OBC SRI VENKATESHWARA BATTER-829633	/ 829633	10476	5,600.00		-1,49,92,767.74
06/05/2019	06/05/2019	BY TRANSFER-NEFT*HDFC0000240*N126190 818166074*DCM SHRIRAM LIMI-	TRANSFER FROM 3199679044302 /	4430		13,297.00	-1,49,79,470.74
06/05/2019	06/05/2019	BY CLEARING / CHEQUE-ICI BY CLEARING-14872	/ 14872	10476		1,00,000.00	-1,48,79,470.74
06/05/2019	06/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN919126520589-829632 FOCUS TOURS AND TRAVELS PVT LTD	/ 829632 FOCUS TOURS AND TRAVELS PVT LTD	20828	12,269.90		-1,48,91,740.64
07/05/2019	07/05/2019	BY TRANSFER-UPI/CR/912744223030/KANUR I N/ANDB/9642064589/Payme-	TRANSFER FROM 4898952162092 /	20828		2,900.00	-1,48,88,840.64
07/05/2019	07/05/2019	BY CLEARING / CHEQUE-AXS CLEARING-11953	/ 11953	10476		3,54,053.00	-1,45,34,787.64
07/05/2019	07/05/2019	BY TRANSFER-INB IMPS912713705705/99850584 59/XX0376/-	MAB000273933027 MAB000273933027 TRANSFER FROM 4897968162093 /	99922		15,000.00	-1,45,19,787.64
07/05/2019	07/05/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-829628	TRANSFER FROM 62230527249 / 829628	20828	25,000.00		-1,45,44,787.64
07/05/2019	07/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN119127238446-829645 R K TRADING CO	/ 829645 R K TRADING CO	20828	2,633.95		-1,45,47,421.59
07/05/2019	07/05/2019	CHEQUE DEPOSIT--374113	TRANSFER TO 52096852185 / 374113	20828		20,358.00	-1,45,27,063.59
07/05/2019	07/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN119127256746-829626 POWER CONTROL ELECTRONIC SYSTEM P L	/ 829626 POWER CONTROL ELECTRONIC SYSTEM P L	20828	41,836.90		-1,45,68,900.49
07/05/2019	07/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN119127257725-829644 APOORV RAGHAVAN KOTUR	/ 829644 APOORV RAGHAVAN KOTUR	20828	8,652.95		-1,45,77,553.44
07/05/2019	07/05/2019	BY TRANSFER-INB IMPS912715143238/83745300 53/XX8445/payment-	MAA000286142912 MAA000286142912 TRANSFER FROM 4897969162092 /	99922		2,00,000.00	-1,43,77,553.44
07/05/2019	07/05/2019	BY TRANSFER-NEFT*UTIB0000373*AXTB191 274889456*JAKHAD ENTERPRIS-	TRANSFER FROM 3199683044306 /	4430		1,07,404.00	-1,42,70,149.44
07/05/2019	07/05/2019	BY TRANSFER-NEFT*HDFC0000240*N127190 819737161*DCM SHRIRAM LIMI-	TRANSFER FROM 3199679044302 /	4430		23,266.00	-1,42,46,883.44
08/05/2019	08/05/2019	CHEQUE WDL- MODERN SAFETY-829649	TRANSFER FROM 37620347412 / 829649	20828	4,00,000.00		-1,46,46,883.44
08/05/2019	08/05/2019	TO DEBIT THROUGH CHEQUE-SBI-829647	/ 829647	20828	1,75,483.00		-1,48,22,366.44
08/05/2019	08/05/2019	TO DEBIT THROUGH CHEQUE-SBI-829646	/ 829646	20828	87,320.65		-1,49,09,687.09
08/05/2019	08/05/2019	BY TRANSFER-NEFT*UTIB0000425*AXMB191 285347279*CENTRAL GLASS EM-	TRANSFER FROM 3199410044308 /	4430		27,345.00	-1,48,82,342.09
09/05/2019	09/05/2019	BY TRANSFER-NEFT*HDFC0000240*N129190 821472425*ECO CARE BUILDIN-	TRANSFER FROM 3199410044308 /	4430		2,00,000.00	-1,46,82,342.09

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09/05/2019	09/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319129075417-829650 MK SALES CORPORATION	/ 829650 MK SALES CORPORATION	20828	17,205.90		-1,46,99,547.99
09/05/2019	09/05/2019	BY TRANSFER-NEFT*HDFC0000240*N129190 822191661*DCM SHRIRAM LIMI-	TRANSFER FROM 3199678044303 /	4430		65,524.00	-1,46,34,023.99
10/05/2019	10/05/2019	CHEQUE DEPOSIT--580278	TRANSFER TO 30026455446 / 580278	20828		3,50,000.00	-1,42,84,023.99
10/05/2019	10/05/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-829659	TRANSFER FROM 37620347412 / 829659	20828	6,60,000.00		-1,49,44,023.99
10/05/2019	10/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319130821019-829651 SOUTHERN EXPANDED POLYSTYENE PVT LT	/ 829651 SOUTHERN EXPANDED POLYSTYENE PVT LT	20828	7,002.95		-1,49,51,026.94
10/05/2019	10/05/2019	CASH CHEQUE-YELLES-829655	/ 829655	20828	40,000.00		-1,49,91,026.94
13/05/2019	13/05/2019	BY TRANSFER-NEFT*HDFC0000240*N133190 823913433*ALUMIL BUILDIMATE-	TRANSFER FROM 3199419044300 /	4430		1,91,558.00	-1,47,99,468.94
13/05/2019	13/05/2019	BY TRANSFER-NEFT*SVCB0000033*0331913 30100714*RADIANT INDUSTRIE-	TRANSFER FROM 3199423044304 /	4430		24,127.00	-1,47,75,341.94
13/05/2019	13/05/2019	BY TRANSFER-INB IMPS913311817929/99850584 59/XX0376/-	MAA000288937957 MAA000288937957 TRANSFER FROM 4897947162097 /	99922		42,895.00	-1,47,32,446.94
13/05/2019	13/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN519133208164-829654 LIONS SECURITY SERVICES	/ 829654 LIONS SECURITY SERVICES	20828	1,85,563.70		-1,49,18,010.64
13/05/2019	13/05/2019	BY CLEARING / CHEQUE-SYB BY CLEARING-780070	/ 780070	10476		1,37,928.00	-1,47,80,082.64
14/05/2019	14/05/2019	BY TRANSFER-RTGS UTR NO: UTIBR52019051400355641-VAISHNAVI INFRACON INDIA PRIVATE LI	TRANSFER FROM 3199859044307 / VAISHNAVI INFRACON INDIA PRIVATE LI	4430		2,96,639.00	-1,44,83,443.64
14/05/2019	14/05/2019	BY TRANSFER-RTGS UTR NO: CNRBR12019051400593943-ALDUCT	TRANSFER FROM 3199856044300 / ALDUCT	4430		4,73,197.00	-1,40,10,246.64
14/05/2019	14/05/2019	BY CLEARING / CHEQUE-HDF BY CLEARING-2719	/ 2719	10476		2,13,822.00	-1,37,96,424.64
14/05/2019	14/05/2019	CASH CHEQUE-SHANKAR-829658	/ 829658	20828	3,60,000.00		-1,41,56,424.64
14/05/2019	14/05/2019	BY TRANSFER-NEFT*HDFC0000240*N134190 825766338*DCM SHRIRAM LIMI-	TRANSFER FROM 3199414044305 /	4430		53,367.00	-1,41,03,057.64
14/05/2019	14/05/2019	TO TRANSFER-TRF-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	8,90,000.00		-1,49,93,057.64
15/05/2019	15/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN719135194385-829662 AKB LIGHTING COMPANY	/ 829662 AKB LIGHTING COMPANY	20828	5,244.95		-1,49,98,302.59
15/05/2019	15/05/2019	BY TRANSFER-NEFT*CITI0000007*CITIN1997 2308752*MATRIX FACADE EN -	TRANSFER FROM 3199417044302 /	4430		1,26,787.00	-1,48,71,515.59
15/05/2019	15/05/2019	BY TRANSFER-INB IMPS913516201142/91984945 22/XX0229/Others-	MAB000278172487 MAB000278172487 TRANSFER FROM 4597941162090 /	99922		39,311.00	-1,48,32,204.59
15/05/2019	15/05/2019	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353208283 /	20828	30,975.00		-1,48,63,179.59
15/05/2019	15/05/2019	TO TRANSFER-TRF-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	1,15,000.00		-1,49,78,179.59
15/05/2019	15/05/2019	CHEQUE WDL- MODERN SAFETY GLASS PVT LTD-829663	TRANSFER FROM 31802391286 / 829663	20828	13,000.00		-1,49,91,179.59
15/05/2019	15/05/2019	BY TRANSFER-NEFT*HDFC0000240*N135190 826943732*DCM SHRIRAM LIMI-	TRANSFER FROM 3199415044304 /	4430		91,798.00	-1,48,99,381.59
15/05/2019	15/05/2019	BY TRANSFER-INB Part Payment Paid to Modern Safety Glass-	CTF9845652 TRANSFER FROM 34537041795 FRAMECRAFT /	99922		2,00,000.00	-1,46,99,381.59

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16/05/2019	16/05/2019	BY TRANSFER-RTGS UTR NO: HDFCR52019051678327129-SHAKTIHORMANNPRIVATE LIMITED	TRANSFER FROM 3199860044304 / SHAKTIHORMANNPRIVATE LIMITED	4430		2,82,543.00	-1,44,16,838.59
16/05/2019	16/05/2019	TO TRANSFER-TL INTEREST FOR APR 19-	TRANSFER TO 62342855480 MODERN SAFETY GLASS PV /	20828	1,23,161.00		-1,45,39,999.59
16/05/2019	16/05/2019	CSH DEP (CDM)-CDM 040106+MAHAVIR NGR KANDIVLI MUMBAI MH IN-	/	4292		20,000.00	-1,45,19,999.59
16/05/2019	16/05/2019	CDM SERVICE CHARGES--38976288	/ 38976288	4292	25.00		-1,45,20,024.59
16/05/2019	16/05/2019	BY TRANSFER-RTGS UTR NO: BKIDR52019051600629117-ACTIVE GREEN WINDOW SOLUTIONS	TRANSFER FROM 3199860044304 / ACTIVE GREEN WINDOW SOLUTIONS	4430		10,71,078.00	-1,34,48,946.59
16/05/2019	16/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819136273905-829664 R K TRADING CO	/ 829664 R K TRADING CO	20828	45,131.90		-1,34,94,078.49
16/05/2019	16/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819136321440-829665 LIONS SECURITY SERVICES	/ 829665 LIONS SECURITY SERVICES	20828	25,745.90		-1,35,19,824.39
16/05/2019	16/05/2019	TO TRANSFER- : 0505519LA0000463 01501230000001TF720306052 56-	TRANSFER TO 3197622208284 /	5055	2,000.00		-1,35,21,824.39
16/05/2019	16/05/2019	TO TRANSFER- : 0505519LA0000463 01502416000001TF720306052 56-	TRANSFER TO 98741208282 /	5055	89.00		-1,35,21,913.39
16/05/2019	16/05/2019	TO TRANSFER- : 0505519LA0000463 01502416000001TF720306052 56-	TRANSFER TO 98741208282 /	5055	118.00		-1,35,22,031.39
16/05/2019	16/05/2019	TO TRANSFER- : 0505519LA0000463 01502231000001TF720306052 56-	TRANSFER TO 3197622208284 /	5055	360.00		-1,35,22,391.39
16/05/2019	16/05/2019	CASH CHEQUE-SHANKAR-829676	/ 829676	20828	40,000.00		-1,35,62,391.39
16/05/2019	16/05/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-829672	TRANSFER FROM 37620347412 / 829672	20828	11,50,000.00		-1,47,12,391.39
16/05/2019	16/05/2019	BY TRANSFER-INB IMPS913617129400/99850584 59/XX0376/-	MAC000278663119 MAC000278663119 TRANSFER FROM 4898001162094 /	99922		10,000.00	-1,47,02,391.39
16/05/2019	16/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819136608738-829666 P PRAVEEN KUMAR	/ 829666 P PRAVEEN KUMAR	20828	3,002.95		-1,47,05,394.34
16/05/2019	16/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819136609608-829678 ABISHEK SHUKLA	/ 829678 ABISHEK SHUKLA	20828	14,005.90		-1,47,19,400.24
16/05/2019	16/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819136611017-829679 FORU P INTERNATIONAL PVT LTD	/ 829679 FORU P INTERNATIONAL PVT LTD	20828	96,824.90		-1,48,16,225.14
16/05/2019	16/05/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-829677	TRANSFER FROM 62230527181 / 829677	20828	39,605.90		-1,48,55,831.04
16/05/2019	16/05/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-829667	TRANSFER FROM 62303582461 / 829667	20828	37,005.90		-1,48,92,836.94
17/05/2019	17/05/2019	TO TRANSFER-TRF-	TRANSFER TO 62064426137 MODERN SAFETY GLASS PV /	20828	20,000.00		-1,49,12,836.94
17/05/2019	17/05/2019	CHEQUE WDL- K NANDA KISHOR-829671	TRANSFER FROM 38234198775 / 829671	20828	33,805.90		-1,49,46,642.84
17/05/2019	17/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819137905628-829668 DACHARAM KUMAR	/ 829668 DACHARAM KUMAR	20828	5,402.95		-1,49,52,045.79
17/05/2019	17/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819137907555-829669 SURYA POULTRY	/ 829669 SURYA POULTRY	20828	38,005.90		-1,49,90,051.69
17/05/2019	17/05/2019	BY TRANSFER-NEFT*DEUT0784PBC*DEUTN 19137225210*DOLPHIN ELECTRO-	TRANSFER FROM 3199417044302 /	4430		1,09,338.00	-1,48,80,713.69
17/05/2019	17/05/2019	TO TRANSFER- : 0505519BC0000483 01702419000001TF720306052 56-	TRANSFER TO 98741208282 /	5055	89.00		-1,48,80,802.69
18/05/2019	18/05/2019	BY TRANSFER-INB IMPS913808628537/99850584 59/XX0376/-	MAA000291486741 MAA000291486741 TRANSFER FROM 4898029162093 /	99922		15,000.00	-1,48,65,802.69

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18/05/2019	18/05/2019	BY TRANSFER-INB IMPS913810650697/99850584 59/XX0376/-	MAA000291522314 MAA000291522314 TRANSFER FROM 4597956162093 /	99922		2,281.00	-1,48,63,521.69
18/05/2019	18/05/2019	CASH CHEQUE-ELLESH- 829681	/ 829681	20828	40,000.00		-1,49,03,521.69
18/05/2019	18/05/2019	CHEQUE DEPOSIT- modern safety-374425	TRANSFER TO 52096852185 / 374425	20828		8,46,542.00	-1,40,56,979.69
18/05/2019	18/05/2019	BY TRANSFER- NEFT*SVCB0000033*0331913 80101176*RADIANT INDUSTRIE-	TRANSFER FROM 3199682044307 /	4430		9,000.00	-1,40,47,979.69
18/05/2019	18/05/2019	CHEQUE WDL- moderns safety-829673	TRANSFER FROM 37620347412 / 829673	20828	8,70,000.00		-1,49,17,979.69
18/05/2019	18/05/2019	BY CLEARING / CHEQUE- HDF CLEARING-597	/ 597	10476		1,91,557.00	-1,47,26,422.69
18/05/2019	18/05/2019	CHEQUE DEPOSIT- aparna enterprises-666736	TRANSFER TO 33254024799 / 666736	20828		5,80,502.42	-1,41,45,920.27
18/05/2019	18/05/2019	TO TRANSFER-INTEST FOR APR 2019-	TRANSFER TO 62504317186 MODERN SAFETY GLASS PV /	20828	2,45,324.00		-1,43,91,244.27
20/05/2019	20/05/2019	BY TRANSFER- NEFT*ICIC0000104*CMS11274 00470*LAXMI INFOBAHN PRI -	TRANSFER FROM 3199676044305 /	4430		28,091.00	-1,43,63,153.27
20/05/2019	20/05/2019	CHEQUE DEPOSIT- MODERN SAFETY-561676	TRANSFER TO 62202867610 / 561676	20828		3,00,000.00	-1,40,63,153.27
20/05/2019	20/05/2019	CASH CHEQUE-ELLESH- 829685	/ 829685	20828	10,000.00		-1,40,73,153.27
20/05/2019	20/05/2019	BY TRANSFER-INB IMPS914012137243/83745300 53/XX8445/payment-	MAB000280277066 MAB000280277066 TRANSFER FROM 4897949162095 /	99922		2,00,000.00	-1,38,73,153.27
20/05/2019	20/05/2019	BY TRANSFER- NEFT*HDFC0000240*N140190 829699076*DCM SHRIRAM LIMI-	TRANSFER FROM 3199421044306 /	4430		1,09,793.00	-1,37,63,360.27
20/05/2019	20/05/2019	BY CLEARING / CHEQUE- KVB CLEARING-1240	/ 1240	10476		32,087.00	-1,37,31,273.27
20/05/2019	20/05/2019	BY CLEARING / CHEQUE- SYB CLEARING-780166	/ 780166	10476		2,76,215.00	-1,34,55,058.27
20/05/2019	20/05/2019	TO DEBIT THROUGH CHEQUE- SBIVN20828201914000004545 *20828*SPDCLPMDK*2005201 9-829682	/ 829682	20828	7,01,130.00		-1,41,56,188.27
20/05/2019	20/05/2019	OUT-CHQ RETURN- 01Funds Insufficientamt in words and figure differ-	/	10476	32,087.00		-1,41,88,275.27
20/05/2019	20/05/2019	cheque returned charges-- 1240	/ 1240	10476	177.00		-1,41,88,452.27
20/05/2019	20/05/2019	CHEQUE DEPOSIT- MODERN SAFETY-580286	TRANSFER TO 30026455446 / 580286	20828		25,00,000.00	-1,16,88,452.27
20/05/2019	20/05/2019	CHEQUE WDL- MODERN SAFETY-829684	TRANSFER FROM 37124178978 / 829684	20828	25,00,000.00		-1,41,88,452.27
21/05/2019	21/05/2019	BY TRANSFER- NEFT*ICIC05F0002*21236300 501DC*FENETRE UPVC PRIVAT-	TRANSFER FROM 3199679044302 /	4430		1,74,984.00	-1,40,13,468.27
21/05/2019	21/05/2019	BY TRANSFER- NEFT*HDFC0000240*N141190 830548933*DCM SHRIRAM LIMI-	TRANSFER FROM 3199677044304 /	4430		65,112.00	-1,39,48,356.27
21/05/2019	21/05/2019	BY TRANSFER- NEFT*HDFC0000240*N141190 830692100*DCM SHRIRAM LIMI-	TRANSFER FROM 3199416044303 /	4430		85,980.00	-1,38,62,376.27
21/05/2019	21/05/2019	CHEQUE WDL- TRF-829689	TRANSFER FROM 62064426137 / 829689	20828	8,00,000.00		-1,46,62,376.27
21/05/2019	21/05/2019	BY TRANSFER- NEFT*CIUB0000145*CIUBH19 141017444*CHUKKA*/ATTN/S BI-	TRANSFER FROM 3199676044305 /	4430		4,76,464.00	-1,41,85,912.27
21/05/2019	21/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN219141714153- 829688 THOTA SHIVA PRASAD	/ 829688 THOTA SHIVA PRASAD	20828	1,00,005.90		-1,42,85,918.17
22/05/2019	22/05/2019	BY TRANSFER-INB IMPS914210691629/90321717 09/XX4372/Modern gla-	MAA000293354600 MAA000293354600 TRANSFER FROM 4597943162098 /	99922		5,000.00	-1,42,80,918.17
22/05/2019	22/05/2019	CHEQUE WDL- TRF-829691	TRANSFER FROM 62090297107 / 829691	20828	6,000.00		-1,42,86,918.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/05/2019	22/05/2019	BY TRANSFER-0505519BC00004830160200000026TF72030605256-	TRANSFER FROM 37468652859 MODERN SAFETY GLASS PV /	5055		19,93,798.00	-1,22,93,120.17
22/05/2019	22/05/2019	TO TRANSFER- : 0505519BC000048301602111000001TF72030605256-	TRANSFER TO 3199499208286 /	5055	37,396.00		-1,23,30,516.17
22/05/2019	22/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319142193550-829690 FEDERATION OF SAFETY GLASS	/ 829690 FEDERATION OF SAFETY GLASS	20828	10,002.95		-1,23,40,519.12
22/05/2019	22/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319142194240-829683 NEW RAMDEV	/ 829683 NEW RAMDEV	20828	10,827.90		-1,23,51,347.02
22/05/2019	22/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319142194841-829687 DEEPAK DUBEY	/ 829687 DEEPAK DUBEY	20828	5,252.95		-1,23,56,599.97
22/05/2019	22/05/2019	CHEQUE WDL- TRF-829674	TRANSFER FROM 37620347412 / 829674	20828	8,00,000.00		-1,31,56,599.97
22/05/2019	22/05/2019	BY TRANSFER-NEFT*HDFC0000621*N142190831565906*BHAGYANAGAR FENE-	TRANSFER FROM 3199415044304 /	4430		1,50,000.00	-1,30,06,599.97
22/05/2019	22/05/2019	BY TRANSFER-NEFT*DEUT0784PBC*DEUTN19142250333*DOLPHIN ELECTRO-	TRANSFER FROM 3199419044300 /	4430		46,837.00	-1,29,59,762.97
22/05/2019	22/05/2019	BY TRANSFER-NEFT*HDFC0000240*N142190831715720*DCM SHRIRAM LIMI-	TRANSFER FROM 3199680044308 /	4430		64,031.00	-1,28,95,731.97
22/05/2019	22/05/2019	CHQ TRANSFER-RTGS UTR NO: SBINR52019052200136181-829693 FISHFA GLASS CENTRE	/ 829693 FISHFA GLASS CENTRE	20828	10,00,059.00		-1,38,95,790.97
22/05/2019	22/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319142498019-829694 FOUR P INTERNATIONAL PVT LTD	/ 829694 FOUR P INTERNATIONAL PVT LTD	20828	96,824.90		-1,39,92,615.87
22/05/2019	22/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319142499613-829695 MOREX INDUSTRIES PVT LTD	/ 829695 MOREX INDUSTRIES PVT LTD	20828	1,18,017.70		-1,41,10,633.57
22/05/2019	22/05/2019	CHEQUE WDL- MODERN BAZAR-829696	TRANSFER FROM 30026455446 / 829696	20828	1,00,000.00		-1,42,10,633.57
23/05/2019	23/05/2019	BY TRANSFER-NEFT*SVCB0000033*033191430101408*RADIANT INDUSTRIE-	TRANSFER FROM 3199424044303 /	4430		9,808.00	-1,42,00,825.57
23/05/2019	23/05/2019	BY CLEARING / CHEQUE-KOT BY CLEARING-1228	/ 1228	10476		4,00,000.00	-1,38,00,825.57
23/05/2019	23/05/2019	BY TRANSFER-INB IMPS914318343282/9985058459/XX0376/-	MAC000281794188 MAC000281794188 TRANSFER FROM 4898003162092 /	99922		20,000.00	-1,37,80,825.57
24/05/2019	24/05/2019	CHEQUE WDL- TRF-829675	TRANSFER FROM 37620347412 / 829675	20828	9,50,000.00		-1,47,30,825.57
24/05/2019	24/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN419144642499-829698 RK TRADING CO	/ 829698 RK TRADING CO	20828	22,653.90		-1,47,53,479.47
24/05/2019	24/05/2019	BY CLEARING / CHEQUE-KVB BY CLEARING-1240	/ 1240	10476		32,087.00	-1,47,21,392.47
24/05/2019	24/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN419144655772-829699 SB ENTERPRISES	/ 829699 SB ENTERPRISES	20828	9,737.95		-1,47,31,130.42
24/05/2019	24/05/2019	BY TRANSFER-NEFT*HDFC0000240*N144190833345504*DCM SHRIRAM LIMI-	TRANSFER FROM 3199417044302 /	4430		85,821.00	-1,46,45,309.42
24/05/2019	24/05/2019	BY TRANSFER-NEFT*CITI0000007*CITIN19975946574*MATRIX FACADE EN -	TRANSFER FROM 3199420044306 /	4430		2,27,534.00	-1,44,17,775.42
24/05/2019	24/05/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-829701	TRANSFER FROM 62064426137 / 829701	20828	1,40,000.00		-1,45,57,775.42
25/05/2019	25/05/2019	BY TRANSFER-INB IMPS914508762945/9985058459/XX0376/-	MAC000282367043 MAC000282367043 TRANSFER FROM 4597958162091 /	99922		53,677.00	-1,45,04,098.42
27/05/2019	27/05/2019	CHEQUE DEPOSIT- MODERN SAFETY-513392	TRANSFER TO 32261905970 / 513392	20828		14,589.00	-1,44,89,509.42
27/05/2019	27/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN519147485451-829702 R RAGHAVENDRA	/ 829702 R RAGHAVENDRA	20828	12,505.90		-1,45,02,015.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/05/2019	27/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN519147495968-829707 SRI LAXMI SUREKHA TIMBER TRADERS	/ 829707 SRI LAXMI SUREKHA TIMBER TRADERS	20828	87,873.90		-1,45,89,889.22
27/05/2019	27/05/2019	CHQ TRANSFER-NEFT UTR NO: SBIN519147502857-829700 AASPTEK HANDLING SOLUTIONS	/ 829700 AASPTEK HANDLING SOLUTIONS	20828	1,00,005.90		-1,46,89,895.12
27/05/2019	27/05/2019	BY CLEARING / CHEQUE-VJB BY CLEARING-634633	/ 634633	10476		11,294.00	-1,46,78,601.12
27/05/2019	27/05/2019	CHEQUE WDL- EDFs A/C- 829703	TRANSFER FROM 37620347412 / 829703	20828	2,60,000.00		-1,49,38,601.12
27/05/2019	27/05/2019	BY TRANSFER-NEFT*HDFC0000240*N147190 834564078*DCM SHRIRAM LIMI-	TRANSFER FROM 3199420044306 /	4430		8,862.00	-1,49,29,739.12
27/05/2019	27/05/2019	BY TRANSFER-NEFT*HDFC0000240*N147190 834731234*DCM SHRIRAM LIMI-	TRANSFER FROM 3199420044306 /	4430		63,100.00	-1,48,66,639.12

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