



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 Jun 2019 : -1,48,63,060.92

Account Statement from 1 Jun 2019 to 30 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/06/2019	01/06/2019	BY TRANSFER-INB IMPS915211228009/99850584 59/XX0376/-	MAB000285698616 MAB000285698616 TRANSFER FROM 4898031162099 /	99922		53,677.00	-1,48,09,383.92
01/06/2019	01/06/2019	CASH CHEQUE-SHEKHAR- 829716	/ 829716	20828	10,000.00		-1,48,19,383.92
01/06/2019	01/06/2019	CASH CHEQUE-SHEKHAR- 829717	/ 829717	20828	75,000.00		-1,48,94,383.92
01/06/2019	01/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN119152820564- 829715 LIONS SECURITY SERVICES	/ 829715 LIONS SECURITY SERVICES	20828	98,005.90		-1,49,92,389.82
01/06/2019	01/06/2019	MCC ISSUE CHARGES-- 38976288	/ 38976288	20828	354.00		-1,49,92,743.82
01/06/2019	01/06/2019	TO TRANSFER- : 0505519LA0000491 01501230000001TF720306052 56-	TRANSFER TO 3197622208284 /	5055	2,000.00		-1,49,94,743.82
01/06/2019	01/06/2019	TO TRANSFER- : 0505519LA0000491 01502416000001TF720306052 56-	TRANSFER TO 98741208282 /	5055	89.00		-1,49,94,832.82
01/06/2019	01/06/2019	TO TRANSFER- : 0505519LA0000491 01502416000001TF720306052 56-	TRANSFER TO 98741208282 /	5055	118.00		-1,49,94,950.82
01/06/2019	01/06/2019	TO TRANSFER- : 0505519LA0000491 01502231000001TF720306052 56-	TRANSFER TO 3197622208284 /	5055	360.00		-1,49,95,310.82
01/06/2019	01/06/2019	TO TRANSFER- : 0505519BC0000546 01702419000001TF720306052 56-	TRANSFER TO 98741208282 /	5055	89.00		-1,49,95,399.82
01/06/2019	01/06/2019	BY TRANSFER- NEFT*HDFC0000240*N152190 840090810*DCM SHRIRAM LIMI-	TRANSFER FROM 3199416044303 /	4430		30,473.00	-1,49,64,926.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/06/2019	01/06/2019	BY TRANSFER-NEFT*UTIB0000425*AXMB191523254435*CENTRAL GLASS EM-	TRANSFER FROM 3199411044308 /	4430		46,594.00	-1,49,18,332.82
03/06/2019	03/06/2019	BY TRANSFER-NEFT*ICIC0001123*000067418611*NAVAYUGA ALUMINIUM G-	TRANSFER FROM 3199679044302 /	4430		2,828.00	-1,49,15,504.82
03/06/2019	03/06/2019	TO TRANSFER- : 0505519LA0000498 01501230000001TF720306052 56-	TRANSFER TO 3197622208284 /	5055	2,000.00		-1,49,17,504.82
03/06/2019	03/06/2019	TO TRANSFER- : 0505519LA0000498 01502416000001TF720306052 56-	TRANSFER TO 98741208282 /	5055	89.00		-1,49,17,593.82
03/06/2019	03/06/2019	TO TRANSFER- : 0505519LA0000498 01502416000001TF720306052 56-	TRANSFER TO 98741208282 /	5055	118.00		-1,49,17,711.82
03/06/2019	03/06/2019	TO TRANSFER- : 0505519LA0000498 01502231000001TF720306052 56-	TRANSFER TO 3197622208284 /	5055	360.00		-1,49,18,071.82
03/06/2019	03/06/2019	BY TRANSFER-0505519BC0000546 01602000000026TF720306052 56-	TRANSFER FROM 37468652859 MODERN SAFETY GLASS PV /	5055		15,24,312.00	-1,33,93,759.82
03/06/2019	03/06/2019	TO TRANSFER- : 0505519BC0000546 01602111000001TF720306052 56-	TRANSFER TO 3199499208286 /	5055	19,741.00		-1,34,13,500.82
03/06/2019	03/06/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-829718	TRANSFER FROM 37620347412 / 829718	20828	8,50,000.00		-1,42,63,500.82
04/06/2019	04/06/2019	CHEQUE DEPOSIT--922210	TRANSFER TO 33254024799 / 922210	1921		4,00,867.40	-1,38,62,633.42
04/06/2019	04/06/2019	TO TRANSFER-INTEREST FOR MAY 2019-	TRANSFER TO 37124178978 MODERN SAFETY GLASS PV /	20828	16,255.00		-1,38,78,888.42
04/06/2019	04/06/2019	TO TRANSFER-INTEREST FOR MAY 2019-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	30,737.00		-1,39,09,625.42
04/06/2019	04/06/2019	TO TRANSFER-TRF-	TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /	20828	10,00,000.00		-1,49,09,625.42
04/06/2019	04/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319155946324-829720 VR TRADERS AND PRINT O PACK	/ 829720 VR TRADERS AND PRINT O PACK	20828	21,763.90		-1,49,31,389.32
04/06/2019	04/06/2019	BY CLEARING / CHEQUE-HDF CLEARING-1277	/ 1277	10476		3,00,000.00	-1,46,31,389.32
04/06/2019	04/06/2019	BY TRANSFER-NEFT*HDFC0000240*N155190842612811*DCM SHRIRAM LIMI-	TRANSFER FROM 3199417044302 /	4430		18,168.00	-1,46,13,221.32
04/06/2019	04/06/2019	BY TRANSFER-NEFT*HDFC0000001*N155190842690999*SPAN GLASS AND A-	TRANSFER FROM 3199421044306 /	4430		10,000.00	-1,46,03,221.32
04/06/2019	04/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN419155505718-829724 KOTA SATYANARAYANA	/ 829724 KOTA SATYANARAYANA	20828	10,002.95		-1,46,13,224.27
04/06/2019	04/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN419155507910-829721 PENTAGON TAPES PVT LTD	/ 829721 PENTAGON TAPES PVT LTD	20828	59,300.90		-1,46,72,525.17
04/06/2019	04/06/2019	TO DEBIT THROUGH CHEQUE-SBI-829722	/ 829722	20828	1,12,994.55		-1,47,85,519.72
04/06/2019	04/06/2019	TO DEBIT THROUGH CHEQUE-SBI-829723	/ 829723	20828	1,88,982.00		-1,49,74,501.72
06/06/2019	06/06/2019	BY TRANSFER-NEFT*CIUB0000145*CIUBH19157012401*CSRES*/ATTN/Stat -	TRANSFER FROM 3199420044306 /	4430		3,69,886.00	-1,46,04,615.72
06/06/2019	06/06/2019	BY TRANSFER-NEFT*HDFC0000240*N157190843951297*DCM SHRIRAM LIMI-	TRANSFER FROM 3199675044306 /	4430		802.00	-1,46,03,813.72
07/06/2019	07/06/2019	BY TRANSFER-NEFT*HDFC0000240*N158190844701942*SHAKTI HORMANN P-	TRANSFER FROM 3199683044306 /	4430		1,84,521.00	-1,44,19,292.72
07/06/2019	07/06/2019	TO TRANSFER-TL INTEREST MAY 19-	TRANSFER TO 62504317186 MODERN SAFETY GLASS PV /	20828	2,54,644.00		-1,46,73,936.72

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07/06/2019	07/06/2019	TO TRANSFER-TL INTEREST MAY 19-	TRANSFER TO 62342855480 MODERN SAFETY GLASS PV /	20828	1,21,109.00		-1,47,95,045.72
07/06/2019	07/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN619158170820-829719 FOCUS TOURS AND TRAVELS PVT LTD	/ 829719 FOCUS TOURS AND TRAVELS PVT LTD	20828	1,04,031.70		-1,48,99,077.42
07/06/2019	07/06/2019	BY CLEARING / CHEQUE-AXS BY CLEARING-447377	/ 447377	10476		7,606.00	-1,48,91,471.42
07/06/2019	07/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN619158727591-953402 K V ENTERPRISES	/ 953402 K V ENTERPRISES	20828	12,442.90		-1,49,03,914.32
07/06/2019	07/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN619158749803-953401 ORUGANTI CONSULTANTS PVT LTD	/ 953401 ORUGANTI CONSULTANTS PVT LTD	20828	12,749.90		-1,49,16,664.22
10/06/2019	10/06/2019	BY CLEARING / CHEQUE-UCO BY CLEARING-226	/ 226	10476		55,236.00	-1,48,61,428.22
10/06/2019	10/06/2019	BY TRANSFER-NEFT*SVCB0000033*0331916 10102585*RADIANT INDUSTRIE-	TRANSFER FROM 3199420044306 /	4430		56,183.00	-1,48,05,245.22
10/06/2019	10/06/2019	CASH CHEQUE-ELLESH-953404	/ 953404	20828	15,000.00		-1,48,20,245.22
10/06/2019	10/06/2019	BY TRANSFER-SME+ RELEASED-	TRANSFER FROM 37124178978 MODERN SAFETY GLASS PV /	20828		25,00,000.00	-1,23,20,245.22
10/06/2019	10/06/2019	CHEQUE WDL- ABDUL AZHAR-953408	TRANSFER FROM 62230527249 / 953408	20828	15,000.00		-1,23,35,245.22
10/06/2019	10/06/2019	CHEQUE WDL- CH RAJU-953413	TRANSFER FROM 62303582461 / 953413	20828	3,500.00		-1,23,38,745.22
10/06/2019	10/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819161030596-953422 B MAHENDER	/ 953422 B MAHENDER	20828	5,919.95		-1,23,44,665.17
10/06/2019	10/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819161051355-953423 K NARESH KUMAR	/ 953423 K NARESH KUMAR	20828	4,002.95		-1,23,48,668.12
10/06/2019	10/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819161052976-953411 LIONS SECURITY SERVICES	/ 953411 LIONS SECURITY SERVICES	20828	1,03,245.70		-1,24,51,913.82
10/06/2019	10/06/2019	CHEQUE DEPOSIT- MODERN SAFETY GLASS PVT LTD-80280	TRANSFER TO 62202867610 / 80280	20828		1,19,788.00	-1,23,32,125.82
10/06/2019	10/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819161171179-953406 SOUTHERN EXPANDED POLYSTYENE PVT LT	/ 953406 SOUTHERN EXPANDED POLYSTYENE PVT LT	20828	15,581.90		-1,23,47,707.72
11/06/2019	11/06/2019	BY TRANSFER-NEFT*ANDB0000505*ANDBN1 9235242837*UWIN ENTERPRISES-	TRANSFER FROM 3199683044306 /	4430		2,00,000.00	-1,21,47,707.72
11/06/2019	11/06/2019	CASH CHEQUE-ELLESH-953419	/ 953419	20828	2,65,000.00		-1,24,12,707.72
11/06/2019	11/06/2019	CASH CHEQUE-ELLESH-953420	/ 953420	20828	3,00,000.00		-1,27,12,707.72
11/06/2019	11/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819162727671-953415 JK BROS	/ 953415 JK BROS	20828	84,983.90		-1,27,97,691.62
11/06/2019	11/06/2019	CHEQUE WDL- EDFs A/C-953417	TRANSFER FROM 37620347412 / 953417	20828	13,50,000.00		-1,41,47,691.62
11/06/2019	11/06/2019	CHEQUE WDL- MODERN SAFETY-953416	TRANSFER FROM 62064426137 / 953416	20828	2,50,000.00		-1,43,97,691.62
11/06/2019	11/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819162737981-953412 SRI LAXMI SUREKHA TIMBER TRADERS	/ 953412 SRI LAXMI SUREKHA TIMBER TRADERS	20828	60,144.90		-1,44,57,836.52
11/06/2019	11/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819162751908-953424 MALAY YATINBHAI SHAH	/ 953424 MALAY YATINBHAI SHAH	20828	1,862.95		-1,44,59,699.47
11/06/2019	11/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819162754058-953425 NEW RAMDEV	/ 953425 NEW RAMDEV	20828	20,893.90		-1,44,80,593.37
11/06/2019	11/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819162755639-953410 LIONS SECURITY SERVICES	/ 953410 LIONS SECURITY SERVICES	20828	24,499.90		-1,45,05,093.27
11/06/2019	11/06/2019	BY TRANSFER-NEFTRRSBIN819161030596(10-06-19)Account Does Not E-	TRANSFER FROM 3199304208281 /	4430		5,917.00	-1,44,99,176.27
12/06/2019	12/06/2019	BY CLEARING / CHEQUE-ICI BY CLEARING-14876	/ 14876	10476		1,00,000.00	-1,43,99,176.27

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12/06/2019	12/06/2019	BY CLEARING / CHEQUE- AXS CLEARING-447378	/ 447378	10476		89,282.00	-1,43,09,894.27
12/06/2019	12/06/2019	CASH DEPOSIT-CASH DEPOSIT SELF-	/	20961		3,500.00	-1,43,06,394.27
12/06/2019	12/06/2019	INTER CITY CHARGES-- 38976288	/ 38976288	20961	59.00		-1,43,06,453.27
12/06/2019	12/06/2019	BY TRANSFER-RTGS UTR NO: BARBR52019061200827850- NEW LOOK FURNISHERS	TRANSFER FROM 3199856044300 / NEW LOOK FURNISHERS	4430		5,00,000.00	-1,38,06,453.27
13/06/2019	13/06/2019	BY TRANSFER- NEFT*HDFC0000240*N164190 850253075*THE ORIENTAL INS-	TRANSFER FROM 3199417044302 /	4430		12,030.00	-1,37,94,423.27
13/06/2019	13/06/2019	BY TRANSFER- NEFT*HDFC0000240*N164190 850253081*THE ORIENTAL INS-	TRANSFER FROM 3199414044305 /	4430		1,07,623.00	-1,36,86,800.27
13/06/2019	13/06/2019	BY CLEARING / CHEQUE- OBC CLEARING-31179	/ 31179	10476		59,446.00	-1,36,27,354.27
13/06/2019	13/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN219164162475- 829652 FOUR P INTERNATIONAL PVT LTD	/ 829652 FOUR P INTERNATIONAL PVT LTD	20828	96,824.90		-1,37,24,179.17
15/06/2019	15/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319166492512- 953428 BK ROADWAYS	/ 953428 BK ROADWAYS	20828	38,005.90		-1,37,62,185.07
15/06/2019	15/06/2019	CHEQUE WDL- edfs a/c- 953427	TRANSFER FROM 37620347412 / 953427	20828	31,280.00		-1,37,93,465.07
15/06/2019	15/06/2019	CHEQUE WDL- EDFs A.C- 953418	TRANSFER FROM 37620347412 / 953418	20828	9,20,000.00		-1,47,13,465.07
17/06/2019	17/06/2019	BY CLEARING / CHEQUE- HDF CLEARING-690	/ 690	10476		71,677.00	-1,46,41,788.07
17/06/2019	17/06/2019	BY TRANSFER-TRF OF FUNDS-	TRANSFER FROM 32879347399 TSI BUSINESS PARKS(HYD /	6070		8,84,720.00	-1,37,57,068.07
18/06/2019	18/06/2019	BY TRANSFER-RTGS UTR NO: BKIDR52019061800114856- ACTIVE GREEN WINDOW SOLUTIONS	TRANSFER FROM 3199856044300 / ACTIVE GREEN WINDOW SOLUTIONS	4430		4,52,345.00	-1,33,04,723.07
18/06/2019	18/06/2019	BY CLEARING / CHEQUE-FBL BY CLEARING-145150	/ 145150	10476		6,46,189.00	-1,26,58,534.07
18/06/2019	18/06/2019	BY CLEARING / CHEQUE- SYB CLEARING-780331	/ 780331	10476		1,05,591.00	-1,25,52,943.07
18/06/2019	18/06/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 829725	TRANSFER FROM 30026455446 / 829725	7111	10,00,000.00		-1,35,52,943.07
18/06/2019	18/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN519169300196- 953431 ABHISHEK SHUKLA	/ 953431 ABHISHEK SHUKLA	20828	50,005.90		-1,36,02,948.97
18/06/2019	18/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN519169328381- 953430 MOREX INDUSTRIES PVT LTD	/ 953430 MOREX INDUSTRIES PVT LTD	20828	2,36,029.50		-1,38,38,978.47
19/06/2019	19/06/2019	BY CLEARING / CHEQUE-ICI BY CLEARING-14878	/ 14878	10476		1,00,000.00	-1,37,38,978.47
19/06/2019	19/06/2019	TO TRANSFER-TRF-	TRANSFER TO 62064426137 MODERN SAFETY GLASS PV /	20828	30,000.00		-1,37,68,978.47
19/06/2019	19/06/2019	BY TRANSFER-RTGS UTR NO: HDFCR52019061983364156- THE GLASS MEN	TRANSFER FROM 3199859044307 / THE GLASS MEN	4430		3,00,000.00	-1,34,68,978.47
19/06/2019	19/06/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 953438	TRANSFER FROM 37874841559 / 953438	20828	10,000.00		-1,34,78,978.47
19/06/2019	19/06/2019	BY TRANSFER-RTGS UTR NO: BKIDR52019061900328156- ACTIVE GREEN WINDOW SOLUTIONS	TRANSFER FROM 3199856044300 / ACTIVE GREEN WINDOW SOLUTIONS	4430		5,79,687.00	-1,28,99,291.47
19/06/2019	19/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN619170202327- 953421 BARAKAAT STEELS PVT LTD	/ 953421 BARAKAAT STEELS PVT LTD	20828	1,65,689.70		-1,30,64,981.17
20/06/2019	20/06/2019	CHEQUE DEPOSIT--513439	TRANSFER TO 32261905970 / 513439	20828		31,144.00	-1,30,33,837.17
20/06/2019	20/06/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 953434	TRANSFER FROM 62230527181 / 953434	20828	7,800.00		-1,30,41,637.17
20/06/2019	20/06/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 953437	TRANSFER FROM 38234198775 / 953437	20828	49,800.00		-1,30,91,437.17

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20/06/2019	20/06/2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-953435	TRANSFER FROM 62303582461 / 953435	20828	47,100.00		-1,31,38,537.17
20/06/2019	20/06/2019	CHEQUE WDL- EDFs A/C-953439	TRANSFER FROM 37620347412 / 953439	20828	10,50,000.00		-1,41,88,537.17
20/06/2019	20/06/2019	CHEQUE WDL- MODERN SAFETY GLASS-953441	TRANSFER FROM 62064426137 / 953441	20828	2,35,000.00		-1,44,23,537.17
20/06/2019	20/06/2019	CHEQUE DEPOSIT--80281	TRANSFER TO 62202867610 / 80281	20828		2,83,716.00	-1,41,39,821.17
20/06/2019	20/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN619171969675-953436 SURYA POULTRY	/ 953436 SURYA POULTRY	20828	33,105.90		-1,41,72,927.07
21/06/2019	21/06/2019	CASH CHEQUE-self-953445	/ 953445	20828	75,000.00		-1,42,47,927.07
21/06/2019	21/06/2019	CHEQUE DEPOSIT- MODERN SAFETY GLASS P L-888055	TRANSFER TO 52096852185 / 888055	20828		2,51,351.00	-1,39,96,576.07
21/06/2019	21/06/2019	CHEQUE WDL- MODERN SAFETY GLASS P L-953442	TRANSFER FROM 62064426137 / 953442	20828	8,50,000.00		-1,48,46,576.07
21/06/2019	21/06/2019	TO TRANSFER- : 0505519BC0000624 01702419000001TF720306052 56-	TRANSFER TO 98741208282 /	5055	89.00		-1,48,46,665.07
21/06/2019	21/06/2019	BY TRANSFER-RTGS UTR NO: CIUBR52019062100306133-ALUFASCIA ARCHITECTURAL SYSTEMS	TRANSFER FROM 3199856044300 / ALUFASCIA ARCHITECTURAL SYSTEMS	4430		2,00,000.00	-1,46,46,665.07
21/06/2019	21/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN819172019676-953446 SHEK ABBU	/ 953446 SHEK ABBU	20828	4,002.95		-1,46,50,668.02
24/06/2019	24/06/2019	BY TRANSFER- NEFT*HDFC0000240*N175190 856858940*HYDERABAD INSULA-	TRANSFER FROM 3199417044302 /	4430		56,073.00	-1,45,94,595.02
24/06/2019	24/06/2019	BY TRANSFER- NEFT*UTIB0003305*AXMB191 759993487*SWATHI UPVC DOOR-	TRANSFER FROM 3199679044302 /	4430		20,000.00	-1,45,74,595.02
24/06/2019	24/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN119175339929-953433 ENRICH SCREEN PRINTS	/ 953433 ENRICH SCREEN PRINTS	20828	7,152.95		-1,45,81,747.97
24/06/2019	24/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN119175342632-953444 GHUHAN PARAMASIVAM	/ 953444 GHUHAN PARAMASIVAM	20828	1,768.95		-1,45,83,516.92
24/06/2019	24/06/2019	BY CLEARING / CHEQUE- AXS BY CLEARING-447390	/ 447390	10476		4,160.00	-1,45,79,356.92
24/06/2019	24/06/2019	BY CLEARING / CHEQUE- AXS BY CLEARING-447383	/ 447383	10476		6,663.00	-1,45,72,693.92
24/06/2019	24/06/2019	BY TRANSFER- NEFT*BKID0000200*BKIDN19 175642808*METRO GLASS HOUS-	TRANSFER FROM 3199681044308 /	4430		71,034.00	-1,45,01,659.92
25/06/2019	25/06/2019	BY TRANSFER- NEFT*CNRB0009999*P190625 67445185*ALDUCT*-	TRANSFER FROM 3199421044306 /	4430		1,53,000.00	-1,43,48,659.92
25/06/2019	25/06/2019	BY TRANSFER- NEFT*HDFC0000240*N176190 858252807*DCM SHRIRAM LIMI-	TRANSFER FROM 3199677044304 /	4430		1,13,965.00	-1,42,34,694.92
25/06/2019	25/06/2019	TO DEBIT THROUGH CHEQUE- SBIVN20828201917600006808 *20828*SPDCLPMDK*2506201 9-953447	/ 953447	20828	4,00,000.00		-1,46,34,694.92
25/06/2019	25/06/2019	BY CLEARING / CHEQUE-IDB BY CLEARING-233329	/ 233329	10476		21,566.00	-1,46,13,128.92
25/06/2019	25/06/2019	BY CLEARING / CHEQUE- UCO BY CLEARING-265	/ 265	10476		1,55,410.00	-1,44,57,718.92
25/06/2019	25/06/2019	BY CLEARING / CHEQUE- SYB BY CLEARING-780393	/ 780393	10476		3,89,261.00	-1,40,68,457.92
25/06/2019	25/06/2019	TO DEBIT THROUGH CHEQUE- SBIVN20828201917600006878 *20828*SPDCLPMDK*2506201 9-953448	/ 953448	20828	5,24,928.00		-1,45,93,385.92
25/06/2019	25/06/2019	CHEQUE WDL- SELF A/C-953449	TRANSFER FROM 62064426137 MODERN SAFETY GLASS PV / 953449	20828	1,40,000.00		-1,47,33,385.92
26/06/2019	26/06/2019	BY TRANSFER- NEFT*UTIB0003305*AXMB191 770844933*SWATHI UPVC DOOR-	TRANSFER FROM 3199420044306 /	4430		36,069.00	-1,46,97,316.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/06/2019	26/06/2019	CHEQUE WDL- SHADOW PUPPET FILMS-953450	TRANSFER FROM 37874841559 SHADOW PUPPET FILMS / 953450	20828	8,292.95		-1,47,05,609.87
26/06/2019	26/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319177306357-953452 FOUR P INTERNATIONAL PVT LTD	/ 953452 FOUR P INTERNATIONAL PVT LTD	20828	97,603.90		-1,48,03,213.77
26/06/2019	26/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319177307790-953451 SOUTH INDIA ENTERPRISES PVT LTD	/ 953451 SOUTH INDIA ENTERPRISES PVT LTD	20828	51,548.90		-1,48,54,762.67
26/06/2019	26/06/2019	BY TRANSFER-NEFT*ICIC0SF0002*21322104 031DC*FENETRE UPVC PRIVAT-	TRANSFER FROM 3199420044306 /	4430		56,232.00	-1,47,98,530.67
26/06/2019	26/06/2019	BY TRANSFER-INB IMPS917717694284/00000000 00/XX8870/modern-	MAB000297716425 MAB000297716425 TRANSFER FROM 4897980162096 /	99922		50,000.00	-1,47,48,530.67
27/06/2019	27/06/2019	CHQ TRANSFER-NEFT UTR NO: SBIN319178962846-953454 DAKSHENERGYSYSTEM	/ 953454 DAKSHENERGYSYSTEM	20828	7,082.95		-1,47,55,613.62
27/06/2019	27/06/2019	CHEQUE WDL- EDFs A/C-953461	TRANSFER FROM 37620347412 MODERN SAFETY GLASS PV / 953461	20828	2,43,000.00		-1,49,98,613.62
27/06/2019	27/06/2019	BY TRANSFER-NEFT*HDFC0000621*N178190 860261439*BHAGYANAGAR FENE-	TRANSFER FROM 3199418044301 /	4430		2,50,000.00	-1,47,48,613.62
28/06/2019	28/06/2019	CASH CHEQUE-SELF-953462	/ 953462	20828	20,000.00		-1,47,68,613.62
28/06/2019	28/06/2019	CHEQUE WDL-CHEQUE TRANSFER TO-953460	TRANSFER FROM 20071541040 Mr. SANJEEVA DAPPU / 953460	20828	4,500.00		-1,47,73,113.62
28/06/2019	28/06/2019	CHEQUE WDL-CHEQUE TRANSFER TO-953456	TRANSFER FROM 20320876847 Mr. TAHIR ALI KHAN / 953456	20828	12,900.00		-1,47,86,013.62
28/06/2019	28/06/2019	BY CLEARING / CHEQUE-AXS BY CLEARING-447389	/ 447389	10476		6,075.00	-1,47,79,938.62
28/06/2019	28/06/2019	BY CLEARING / CHEQUE-AXS BY CLEARING-518737	/ 518737	10476		5,18,079.00	-1,42,61,859.62
28/06/2019	28/06/2019	BY TRANSFER-INB Part Payment Paid-	CTG3618755 TRANSFER FROM 34537041795 FRAMECRAFT /	99922		2,00,000.00	-1,40,61,859.62
28/06/2019	28/06/2019	CHEQUE WDL-CHEQUE TRANSFER TO-953463	TRANSFER FROM 37620347412 MODERN SAFETY GLASS PV / 953463	20828	8,50,000.00		-1,49,11,859.62
28/06/2019	28/06/2019	BY TRANSFER-NEFT*RATN0000991*2019062 8NOCE0496*MATRIX FACADE EN-	TRANSFER FROM 3199415044304 /	4430		2,25,313.00	-1,46,86,546.62
29/06/2019	29/06/2019	BY CLEARING / CHEQUE-AXS BY CLEARING-447388	/ 447388	10476		14,180.00	-1,46,72,366.62
30/06/2019	30/06/2019	DEBIT INTEREST--	/	99999	1,48,110.00		-1,48,20,476.62

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