



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 Feb 2019 : -1,44,49,588.97

#### Account Statement from 1 Feb 2019 to 28 Feb 2019

| Txn Date   | Value Date | Description   | Ref No./Cheque No.  | Branch Code | Debit        | Credit      | Balance         |
|------------|------------|---|---|-------------|--------------|-------------|-----------------|
| 01/02/2019 | 01/02/2019 | BY TRANSFER-RTGS UTR NO: BKIDR52019020100285998-ACTIVE GREEN WINDOW SOLUTIONS     | TRANSFER FROM 3199859044307 / ACTIVE GREEN WINDOW SOLUTIONS   | 4430        |              | 3,37,300.00 | -1,41,12,288.97 |
| 01/02/2019 | 01/02/2019 | BY CLEARING / CHEQUE-CIT BY CLEARING-24607  | / 24607   | 10476       |              | 1,25,000.00 | -1,39,87,288.97 |
| 01/02/2019 | 01/02/2019 | TO TRANSFER-MODERN SAFETY GLASS-  | TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /              | 20828       | 41,867.00    |             | -1,40,29,155.97 |
| 01/02/2019 | 01/02/2019 | TO TRANSFER-WITHDRAWAL TRANSFER-  | TRANSFER TO 37124178978 MODERN SAFETY GLASS PV /              | 20828       | 25,262.00    |             | -1,40,54,417.97 |
| 01/02/2019 | 01/02/2019 | BY TRANSFER-NEFT*KARB0000736*KARBNI 9032204146*BALAJI FABS DE-                    | TRANSFER FROM 3199678044303 /                                 | 4430        |              | 1,50,000.00 | -1,39,04,417.97 |
| 01/02/2019 | 01/02/2019 | BY TRANSFER-INB IMPS903215164985/93126495 60/XX0459/Glass amou-                   | MAB000226404416 MAB000226404416 TRANSFER FROM 4898014162090 / | 99922       |              | 48,859.00   | -1,38,55,558.97 |
| 01/02/2019 | 01/02/2019 | CASH CHEQUE-ELLIAH-662519   | / 662519  | 20828       | 50,000.00    |             | -1,39,05,558.97 |
| 01/02/2019 | 01/02/2019 | BY TRANSFER-NEFT*HDFC0000240*N032190 740351861*DCM SHRIRAM LIMI-                  | TRANSFER FROM 3199413044306 /                                 | 4430        |              | 1,53,917.00 | -1,37,51,641.97 |
| 02/02/2019 | 02/02/2019 | TO TRANSFER-TRF TO EDFs A/C-  | TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /              | 20828       | 11,50,000.00 |             | -1,49,01,641.97 |
| 02/02/2019 | 02/02/2019 | BY CLEARING / CHEQUE-SYB CLEARING-423688  | / 423688  | 10476       |              | 36,232.00   | -1,48,65,409.97 |
| 02/02/2019 | 02/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN919033663640-662521 SOUTH INDIA ENTERPRISES PVT LTD | / 662521 SOUTH INDIA ENTERPRISES PVT LTD                      | 20828       | 35,358.90    |             | -1,49,00,768.87 |

| Txn Date   | Value Date | Description   | Ref No./Cheque No.  | Branch Code | Debit       | Credit      | Balance         |
|------------|------------|---|---|-------------|-------------|-------------|-----------------|
| 04/02/2019 | 04/02/2019 | CHEQUE DEPOSIT- INTEGRATED CLEANROOM- 372111  | TRANSFER TO 52096852185 / 372111                              | 20828       |             | 1,72,197.00 | -1,47,28,571.87 |
| 04/02/2019 | 04/02/2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 498772                                    | TRANSFER FROM 20068160354 / 498772                            | 7111        | 20,000.00   |             | -1,47,48,571.87 |
| 04/02/2019 | 04/02/2019 | BY TRANSFER- NEFT*HDFC0000240*N035190 742560808*ALUMIL BUILDMATE-                   | TRANSFER FROM 3199424044303 /                                 | 4430        |             | 83,717.00   | -1,46,64,854.87 |
| 04/02/2019 | 04/02/2019 | BY TRANSFER- NEFT*HDFC0000240*N035190 742784407*DCM SHRIRAM LIMI-                   | TRANSFER FROM 3199681044308 /                                 | 4430        |             | 1,04,398.00 | -1,45,60,456.87 |
| 05/02/2019 | 05/02/2019 | TO DEBIT THROUGH CHEQUE-SBI-498774  | / 498774  | 20828       | 1,23,700.00 |             | -1,46,84,156.87 |
| 05/02/2019 | 05/02/2019 | BY CLEARING / CHEQUE- BY AXS CLEARING-503653  | / 503653  | 10476       |             | 69,382.00   | -1,46,14,774.87 |
| 05/02/2019 | 05/02/2019 | BY CLEARING / CHEQUE- BY AXS CLEARING-447398  | / 447398  | 10476       |             | 27,211.00   | -1,45,87,563.87 |
| 05/02/2019 | 05/02/2019 | TO DEBIT THROUGH CHEQUE-SBI-498773  | / 498773  | 20828       | 1,18,871.45 |             | -1,47,06,435.32 |
| 05/02/2019 | 05/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN219036522470- 662524 MOREX INDUSTRIES PVT LTD         | / 662524 MOREX INDUSTRIES PVT LTD                             | 20828       | 2,00,017.70 |             | -1,49,06,453.02 |
| 06/02/2019 | 06/02/2019 | BY TRANSFER- NEFT*HDFC0000001*N037190 744284276*VAGMINE ENTERPRI-                   | TRANSFER FROM 3199675044306 /                                 | 4430        |             | 1,05,760.00 | -1,48,00,693.02 |
| 06/02/2019 | 06/02/2019 | CHEQUE WDL- MODERN SAFETY GLASS PVT LTD- 662523                                     | TRANSFER FROM 31802391286 / 662523                            | 20828       | 13,000.00   |             | -1,48,13,693.02 |
| 06/02/2019 | 06/02/2019 | CHEQUE WDL- MODERN SAFETY GLASS PVT LTD- 703530                                     | TRANSFER FROM 62303582461 / 703530                            | 20828       | 3,500.00    |             | -1,48,17,193.02 |
| 06/02/2019 | 06/02/2019 | CHEQUE WDL- MODERN SAFETY GLASS PVT LTD- 662522                                     | TRANSFER FROM 62240890199 / 662522                            | 20828       | 16,540.00   |             | -1,48,33,733.02 |
| 06/02/2019 | 06/02/2019 | CHEQUE WDL- MODERN SAFETY GLASS PVT LTD- 703529                                     | TRANSFER FROM 30173660115 / 703529                            | 20828       | 4,000.00    |             | -1,48,37,733.02 |
| 06/02/2019 | 06/02/2019 | BY TRANSFER-INB IMPS903713492624/80081030 73/XX4720/-                               | MAA000241124171 MAA000241124171 TRANSFER FROM 4897979162090 / | 99922       |             | 79,880.00   | -1,47,57,853.02 |
| 06/02/2019 | 06/02/2019 | BY TRANSFER- NEFT*HDFC0000240*N037190 744598750*HYDERABAD INSULA-                   | TRANSFER FROM 3199415044304 /                                 | 4430        |             | 1,50,000.00 | -1,46,07,853.02 |
| 06/02/2019 | 06/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN319037083597- 703526 ENRICH SCREEN PRINTERS           | / 703526 ENRICH SCREEN PRINTERS                               | 20828       | 18,905.90   |             | -1,46,26,758.92 |
| 06/02/2019 | 06/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN319037084616- 703528 BANURI MAHENDER                  | / 703528 BANURI MAHENDER                                      | 20828       | 8,002.95    |             | -1,46,34,761.87 |
| 06/02/2019 | 06/02/2019 | CHEQUE WDL- MODERN SAFETY GLASS PVT LTD- 703527                                     | TRANSFER FROM 62064426137 / 703527                            | 20828       | 35,000.00   |             | -1,46,69,761.87 |
| 07/02/2019 | 07/02/2019 | CHEQUE DEPOSIT- INTEGRATED CLEANROOM- 372327  | TRANSFER TO 52096852185 / 372327                              | 20828       |             | 8,08,217.00 | -1,38,61,544.87 |
| 07/02/2019 | 07/02/2019 | CHEQUE WDL- MODERN SAFETY GLASS PVT LTD- 662520                                     | TRANSFER FROM 37620347412 / 662520                            | 20828       | 6,20,000.00 |             | -1,44,81,544.87 |
| 07/02/2019 | 07/02/2019 | BY CLEARING / CHEQUE-ICI BY CLEARING-14847  | / 14847   | 10476       |             | 2,00,000.00 | -1,42,81,544.87 |
| 07/02/2019 | 07/02/2019 | BY CLEARING / CHEQUE- BY AXS CLEARING-447396  | / 447396  | 10476       |             | 16,969.00   | -1,42,64,575.87 |
| 07/02/2019 | 07/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN419038449682- 703536 SRI LAXMI SUREKHA TIMBER TRADERS | / 703536 SRI LAXMI SUREKHA TIMBER TRADERS                     | 20828       | 2,32,901.50 |             | -1,44,97,477.37 |
| 07/02/2019 | 07/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN419038451392- 703533 DARPAN CERAMICS PVT LTD          | / 703533 DARPAN CERAMICS PVT LTD                              | 20828       | 50,005.90   |             | -1,45,47,483.27 |
| 07/02/2019 | 07/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN419038452104- 703532 ECO POWERS                       | / 703532 ECO POWERS   | 20828       | 22,482.90   |             | -1,45,69,966.17 |
| 07/02/2019 | 07/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN419038453350- 703534 AKB LIGHTS COMPANY               | / 703534 AKB LIGHTS COMPANY                                   | 20828       | 13,109.90   |             | -1,45,83,076.07 |

| Txn Date   | Value Date | Description   | Ref No./Cheque No.  | Branch Code | Debit       | Credit      | Balance         |
|------------|------------|---|---|-------------|-------------|-------------|-----------------|
| 07/02/2019 | 07/02/2019 | CHEQUE WDL- MODERN SAFETY GLASS PVT LTD-703531                                  | TRANSFER FROM 62064426137 / 703531                        | 20828       | 2,00,000.00 |             | -1,47,83,076.07 |
| 07/02/2019 | 07/02/2019 | BY TRANSFER-NEFT*HDFC0000240*N038190746264902*DCM SHRIRAM LIMI-                 | TRANSFER FROM 3199419044300 /                             | 4430        |             | 79,768.00   | -1,47,03,308.07 |
| 08/02/2019 | 08/02/2019 | BY TRANSFER-RTGS UTR NO: HDFCR52019020864067758-SHAKTIHORMANNPRIVATELIMITED     | TRANSFER FROM 3199860044304 / SHAKTIHORMANNPRIVATELIMITED | 4430        |             | 5,60,107.00 | -1,41,43,201.07 |
| 08/02/2019 | 08/02/2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-703535                                 | TRANSFER FROM 62226979258 / 703535                        | 916         | 22,290.00   |             | -1,41,65,491.07 |
| 08/02/2019 | 08/02/2019 | BY TRANSFER-NEFT*SVCB0000033*033190390094426*RADIANT INDUSTRIE-                 | TRANSFER FROM 3199419044300 /                             | 4430        |             | 40,000.00   | -1,41,25,491.07 |
| 08/02/2019 | 08/02/2019 | CHEQUE WDL- MODERN SAFETY GLASS PVT LTD-703537                                  | TRANSFER FROM 37620347412 / 703537                        | 20828       | 7,00,000.00 |             | -1,48,25,491.07 |
| 08/02/2019 | 08/02/2019 | TO TRANSFER-trf to 37620347412-   | TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /          | 20828       | 1,021.00    |             | -1,48,26,512.07 |
| 08/02/2019 | 08/02/2019 | BY TRANSFER-FUNDS TRF FRM 36996700172-  | TRANSFER FROM 36996700172 TSI BUSINESS PARKS(HYD /        | 6070        |             | 6,73,025.00 | -1,41,53,487.07 |
| 08/02/2019 | 08/02/2019 | TO TRANSFER-interest on TL recovered-   | TRANSFER TO 62342855480 MODERN SAFETY GLASS PV /          | 20828       | 1,37,796.00 |             | -1,42,91,283.07 |
| 08/02/2019 | 08/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN519039356250-662525 NAKSHATRA TRADING             | / 662525 NAKSHATRA TRADING                                | 20828       | 57,985.90   |             | -1,43,49,268.97 |
| 11/02/2019 | 11/02/2019 | CASH CHEQUE-ELLAIAH-703540  | / 703540  | 20828       | 10,000.00   |             | -1,43,59,268.97 |
| 11/02/2019 | 11/02/2019 | CHQ TRANSFER-RTGS UTR NO: SBINR52019021100049377-703538 LIONS SECURITY SERVICES | / 703538 LIONS SECURITY SERVICES                          | 20828       | 2,25,004.50 |             | -1,45,84,273.47 |
| 11/02/2019 | 11/02/2019 | CASH CHEQUE-ELLAIAH-703539  | / 703539  | 20828       | 3,00,000.00 |             | -1,48,84,273.47 |
| 11/02/2019 | 11/02/2019 | TO TRANSFER-TRF TO EDFs A/C-  | TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /          | 20828       | 1,15,000.00 |             | -1,49,99,273.47 |
| 11/02/2019 | 11/02/2019 | BY CLEARING / CHEQUE-KCU BY CLEARING-487  | / 487   | 10476       |             | 2,00,000.00 | -1,47,99,273.47 |
| 11/02/2019 | 11/02/2019 | OUT-CHQ RETURN-01Funds Insufficientamt in words and figure differ-              | /   | 10476       | 2,00,000.00 |             | -1,49,99,273.47 |
| 11/02/2019 | 11/02/2019 | cheque returned charges--487  | / 487   | 10476       | 295.00      |             | -1,49,99,568.47 |
| 13/02/2019 | 13/02/2019 | BY TRANSFER-NEFT*BKID0000200*BKIDN19043554877*ACTIVE GREEN WIN-                 | TRANSFER FROM 3199676044305 /                             | 4430        |             | 7,21,599.00 | -1,42,77,969.47 |
| 13/02/2019 | 13/02/2019 | CASH CHEQUE-S-703541  | / 703541  | 20828       | 10,000.00   |             | -1,42,87,969.47 |
| 13/02/2019 | 13/02/2019 | BY TRANSFER-NEFT*ORBC0100181*SAA66317376*IBUSER-MATSYA GREEN E-                 | TRANSFER FROM 3199410044308 /                             | 4430        |             | 8,186.00    | -1,42,79,783.47 |
| 13/02/2019 | 13/02/2019 | BY TRANSFER-RTGS UTR NO: CNRBR52019021300650170-VASUDEV PRABHU                  | TRANSFER FROM 3199856044300 / VASUDEV PRABHU              | 4430        |             | 5,00,000.00 | -1,37,79,783.47 |
| 13/02/2019 | 13/02/2019 | BY CLEARING / CHEQUE-KCU BY CLEARING-487  | / 487   | 10476       |             | 2,00,000.00 | -1,35,79,783.47 |
| 13/02/2019 | 13/02/2019 | BY CLEARING / CHEQUE-SYB BY CLEARING-423777                                     | / 423777  | 10476       |             | 91,053.00   | -1,34,88,730.47 |
| 13/02/2019 | 13/02/2019 | CHEQUE WDL- TSSPDCL HT SDP1977 MSGPL-703546                                     | TRANSFER FROM 62394249105 / 703546                        | 20828       | 6,79,715.00 |             | -1,41,68,445.47 |
| 14/02/2019 | 14/02/2019 | CASH CHEQUE-JAYAKAR-703551  | / 703551  | 20828       | 10,000.00   |             | -1,41,78,445.47 |
| 14/02/2019 | 14/02/2019 | CHEQUE WDL- CHETTI RAJU -703543   | TRANSFER FROM 62303582461 / 703543                        | 20828       | 31,720.00   |             | -1,42,10,165.47 |
| 14/02/2019 | 14/02/2019 | CHEQUE WDL- ABDUL ANWAR-703542  | TRANSFER FROM 62230527181 / 703542                        | 20828       | 32,500.00   |             | -1,42,42,665.47 |
| 14/02/2019 | 14/02/2019 | CHEQUE WDL- DINESH KUMAR-703547   | TRANSFER FROM 30173660115 / 703547                        | 20828       | 52,000.00   |             | -1,42,94,665.47 |

| Txn Date   | Value Date | Description  | Ref No./Cheque No.  | Branch Code | Debit        | Credit       | Balance         |
|------------|------------|--|---|-------------|--------------|--------------|-----------------|
| 14/02/2019 | 14/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN819045474821-703549 LIONS SECURITY SERVICES    | / 703549 LIONS SECURITY SERVICES                              | 20828       | 30,425.90    |              | -1,43,25,091.37 |
| 14/02/2019 | 14/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN819045482000-703550 V SATHISH KUMAR            | / 703550 V SATHISH KUMAR                                      | 20828       | 6,952.95     |              | -1,43,32,044.32 |
| 14/02/2019 | 14/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN819045485876-703545 DACHARAM KUMAR             | / 703545 DACHARAM KUMAR                                       | 20828       | 20,305.90    |              | -1,43,52,350.22 |
| 14/02/2019 | 14/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN819045489254-703544 SURYA POULTRY              | / 703544 SURYA POULTRY  | 20828       | 31,205.90    |              | -1,43,83,556.12 |
| 14/02/2019 | 14/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN819045490348-703548 SAMUEL SRIKANTH            | / 703548 SAMUEL SRIKANTH                                      | 20828       | 5,002.95     |              | -1,43,88,559.07 |
| 14/02/2019 | 14/02/2019 | BY TRANSFER-NEFT*SVCB0000033*033190450094890*RADIANT INDUSTRIE-              | TRANSFER FROM 3199678044303 /                                 | 4430        |              | 40,818.00    | -1,43,47,741.07 |
| 14/02/2019 | 14/02/2019 | BY CLEARING / CHEQUE-BOB BY CLEARING-1848                                    | / 1848  | 10476       |              | 13,10,223.00 | -1,30,37,518.07 |
| 15/02/2019 | 15/02/2019 | CHEQUE WDL- MODERN SAFETY-703553   | TRANSFER FROM 62064426137 / 703553                            | 20828       | 2,00,000.00  |              | -1,32,37,518.07 |
| 15/02/2019 | 15/02/2019 | TO TRANSFER-TRF-   | TRANSFER TO 62064426137 MODERN SAFETY GLASS PV /              | 20828       | 30,000.00    |              | -1,32,67,518.07 |
| 15/02/2019 | 15/02/2019 | TO TRANSFER-WITHDRAWAL TRANSFER-   | TRANSFER TO 62504317186 MODERN SAFETY GLASS PV /              | 20828       | 2,45,702.00  |              | -1,35,13,220.07 |
| 15/02/2019 | 15/02/2019 | BY TRANSFER-NEFT*CITI0100000*CITIN19924148727*SGIPL - GLASS PA-              | TRANSFER FROM 3199422044305 /                                 | 4430        |              | 9,14,619.50  | -1,25,98,600.57 |
| 15/02/2019 | 15/02/2019 | BY TRANSFER-RTGS UTR NO: HDFCR52019021565152315-AGARWAL TRADE CENTRE PVT LTD | TRANSFER FROM 3199860044304 / AGARWAL TRADE CENTRE PVT LTD    | 4430        |              | 2,00,000.00  | -1,23,98,600.57 |
| 15/02/2019 | 15/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN919046638838-703552 NAKSHATRA TRADING          | / 703552 NAKSHATRA TRADING                                    | 20828       | 78,826.90    |              | -1,24,77,427.47 |
| 15/02/2019 | 15/02/2019 | TO TRANSFER-trf to 37620347412-  | TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /              | 20828       | 10,20,000.00 |              | -1,34,97,427.47 |
| 16/02/2019 | 16/02/2019 | BY TRANSFER-NEFT*HDFC0000240*N047190753196633*DCM SHRIRAM LIMI-              | TRANSFER FROM 3199411044308 /                                 | 4430        |              | 35,122.00    | -1,34,62,305.47 |
| 16/02/2019 | 16/02/2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-703555                              | TRANSFER FROM 30026455446 / 703555                            | 7111        | 10,00,000.00 |              | -1,44,62,305.47 |
| 16/02/2019 | 16/02/2019 | BY CLEARING / CHEQUE-ICI BY CLEARING-321062                                  | / 321062  | 10476       |              | 4,04,787.00  | -1,40,57,518.47 |
| 18/02/2019 | 18/02/2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-703560                              | TRANSFER FROM 62064426137 / 703560                            | 20828       | 2,00,000.00  |              | -1,42,57,518.47 |
| 18/02/2019 | 18/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN119049820418-703556 FEDERATION OF SAFETY GLASS | / 703556 FEDERATION OF SAFETY GLASS                           | 20828       | 5,002.95     |              | -1,42,62,521.42 |
| 18/02/2019 | 18/02/2019 | BY CLEARING / CHEQUE-AXS BY CLEARING-447397                                  | / 447397  | 10476       |              | 11,647.00    | -1,42,50,874.42 |
| 19/02/2019 | 19/02/2019 | TO CLEARING-HON ORIENTAL INSURANCE COMPA-703554                              | / 703554  | 10476       | 5,000.00     |              | -1,42,55,874.42 |
| 19/02/2019 | 19/02/2019 | BY TRANSFER-NEFT*CNRB0000624*P19021919375459*ALDUCT*NEFT TO MO-              | TRANSFER FROM 3199676044305 /                                 | 4430        |              | 99,434.00    | -1,41,56,440.42 |
| 19/02/2019 | 19/02/2019 | CASH CHEQUE-ELLAIAH-703557   | / 703557  | 20828       | 50,000.00    |              | -1,42,06,440.42 |
| 19/02/2019 | 19/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN219050432020-703561 DIVYESH PATEL              | / 703561 DIVYESH PATEL  | 20828       | 1,00,005.90  |              | -1,43,06,446.32 |
| 19/02/2019 | 19/02/2019 | BY CLEARING / CHEQUE-AXS BY CLEARING-447416                                  | / 447416  | 10476       |              | 51,908.00    | -1,42,54,538.32 |
| 19/02/2019 | 19/02/2019 | BY TRANSFER-INB IMPS905014188782/8374530053/XX8445/payment-                  | MAC000235587968 MAC000235587968 TRANSFER FROM 4897975162094 / | 99922       |              | 2,00,000.00  | -1,40,54,538.32 |
| 20/02/2019 | 20/02/2019 | TO TRANSFER-trf-   | TRANSFER TO 37620347412 MODERN SAFETY GLASS PV /              | 20828       | 3,168.00     |              | -1,40,57,706.32 |

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|------------|------------|---|--|-------------|-------------|-------------|-----------------|
| 20/02/2019 | 20/02/2019 | TO TRANSFER-trf-  | TRANSFER TO<br>37620347412<br>MODERN SAFETY<br>GLASS PV /              | 20828       | 8,00,000.00 |             | -1,48,57,706.32 |
| 20/02/2019 | 20/02/2019 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN319051042135-<br>703562 ASHOKA<br>FABRICATORS                | / 703562 ASHOKA<br>FABRICATORS   | 20828       | 15,345.90   |             | -1,48,73,052.22 |
| 20/02/2019 | 20/02/2019 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN319051072777-<br>703563 BADHE PACKAGING<br>INDUSTRIES P LTD  | / 703563 BADHE<br>PACKAGING<br>INDUSTRIES P LTD                        | 20828       | 3,088.95    |             | -1,48,76,141.17 |
| 20/02/2019 | 20/02/2019 | BY TRANSFER-<br>NEFT*HDFC0000240*N051190<br>755464190*DCM SHRIRAM<br>LIMI-                    | TRANSFER FROM<br>3199680044308 /                                       | 4430        |             | 67,483.00   | -1,48,08,658.17 |
| 20/02/2019 | 20/02/2019 | BY CLEARING / CHEQUE-ICI<br>BY CLEARING-14852   | / 14852  | 10476       |             | 2,00,000.00 | -1,46,08,658.17 |
| 20/02/2019 | 20/02/2019 | BY TRANSFER-<br>NEFT*ORBC0100181*SAA665<br>94892*IBUSER-MATSYA<br>GREEN E-                    | TRANSFER FROM<br>3199680044308 /                                       | 4430        |             | 8,618.00    | -1,46,00,040.17 |
| 21/02/2019 | 21/02/2019 | CHEQUE WDL- SHANTI DEVI-<br>703565  | TRANSFER FROM<br>31802391286 / 703565                                  | 20828       | 13,000.00   |             | -1,46,13,040.17 |
| 21/02/2019 | 21/02/2019 | BY TRANSFER-<br>NEFT*CIUB0000386*CIUBH19<br>052017886*ALUFASCIA<br>ARCHIT-                    | TRANSFER FROM<br>3199424044303 /                                       | 4430        |             | 3,00,000.00 | -1,43,13,040.17 |
| 21/02/2019 | 21/02/2019 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN419052677594-<br>703564 D BHAVANI                            | / 703564 D BHAVANI   | 20828       | 9,995.90    |             | -1,43,23,036.07 |
| 22/02/2019 | 22/02/2019 | BY TRANSFER-RTGS UTR<br>NO:<br>HDFCR52019022266010281-<br>SHAKTIHORMANNPRIVATELI<br>MITED     | TRANSFER FROM<br>3199856044300 /<br>SHAKTIHORMANNPRI<br>VATELIMITED    | 4430        |             | 4,17,540.00 | -1,39,05,496.07 |
| 22/02/2019 | 22/02/2019 | TO TRANSFER-trf-  | TRANSFER TO<br>62064426137<br>MODERN SAFETY<br>GLASS PV /              | 20828       | 1,50,000.00 |             | -1,40,55,496.07 |
| 22/02/2019 | 22/02/2019 | CHEQUE WDL- DEVI BHARAT<br>GAS-703566   | TRANSFER FROM<br>30806512885 / 703566                                  | 20828       | 7,925.00    |             | -1,40,63,421.07 |
| 22/02/2019 | 22/02/2019 | CHEQUE WDL- DEVI BHARAT<br>GAS-703567   | TRANSFER FROM<br>30806512885 / 703567                                  | 20828       | 4,752.00    |             | -1,40,68,173.07 |
| 22/02/2019 | 22/02/2019 | TO TRANSFER-legal chgs<br>TIR Sadiq Kapadia & Smt.<br>Sakina Kapadia-                         | TRANSFER TO<br>62238489078<br>Mr. BITLA<br>SADANANDAM /                | 20828       | 5,000.00    |             | -1,40,73,173.07 |
| 22/02/2019 | 22/02/2019 | BY TRANSFER-<br>NEFT*HDFC0000240*N053190<br>757178973*ALUMIL<br>BUILDIMATE-                   | TRANSFER FROM<br>3199676044305 /                                       | 4430        |             | 8,921.00    | -1,40,64,252.07 |
| 22/02/2019 | 22/02/2019 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN519053461292-<br>703570 POWER CONTROL<br>ELECTRO SYSTEMS P L | / 703570 POWER<br>CONTROL ELECTRO<br>SYSTEMS P L                       | 20828       | 14,755.90   |             | -1,40,79,007.97 |
| 22/02/2019 | 22/02/2019 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN519053464311-<br>703568 SHIVA GOUD<br>BHANURI                | / 703568 SHIVA<br>GOUD BHANURI   | 20828       | 20,005.90   |             | -1,40,99,013.87 |
| 22/02/2019 | 22/02/2019 | CASH CHEQUE-ELLIAH-<br>703569   | / 703569   | 20828       | 30,000.00   |             | -1,41,29,013.87 |
| 22/02/2019 | 22/02/2019 | CHEQUE DEPOSIT--372625  | TRANSFER TO<br>52096852185 / 372625                                    | 11082       |             | 2,80,615.00 | -1,38,48,398.87 |
| 23/02/2019 | 23/02/2019 | BY TRANSFER-INB<br>IMPS905418440889/80081030<br>73/XX4720/-                                   | MAC000237516086<br>MAC000237516086<br>TRANSFER FROM<br>4898030162099 / | 99922       |             | 1,46,647.00 | -1,37,01,751.87 |
| 25/02/2019 | 25/02/2019 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN719056475333-<br>703573 HANSA SERVICES<br>PVT LTD            | / 703573 HANSA<br>SERVICES PVT LTD                                     | 20828       | 86,282.90   |             | -1,37,88,034.77 |
| 25/02/2019 | 25/02/2019 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN719056555640-<br>703577 MOREX INDUSTRIES<br>PVT LTD          | / 703577 MOREX<br>INDUSTRIES PVT<br>LTD                                | 20828       | 1,36,017.70 |             | -1,39,24,052.47 |
| 25/02/2019 | 25/02/2019 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN719056621174-<br>703574 JET SPEED<br>ENGINEERS               | / 703574 JET SPEED<br>ENGINEERS  | 20828       | 1,00,002.95 |             | -1,40,24,055.42 |
| 25/02/2019 | 25/02/2019 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN719056751684-<br>703575 M R SHETTY                           | / 703575 M R SHETTY  | 20828       | 1,00,002.95 |             | -1,41,24,058.37 |
| 25/02/2019 | 25/02/2019 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN719056771542-<br>703572 BUSCH VACUUNI<br>INDIA PVT LTD       | / 703572 BUSCH<br>VACUUNI INDIA PVT<br>LTD                             | 20828       | 1,02,017.70 |             | -1,42,26,076.07 |
| 25/02/2019 | 25/02/2019 | CHQ TRANSFER-NEFT UTR<br>NO: SBIN719056804798-<br>703571 SRI LAXMI SUREKHA<br>TIMBER TRADERS  | / 703571 SRI LAXMI<br>SUREKHA TIMBER<br>TRADERS                        | 20828       | 91,276.90   |             | -1,43,17,352.97 |

| Txn Date   | Value Date | Description   | Ref No./Cheque No.                 | Branch Code | Debit       | Credit      | Balance         |
|------------|------------|---|------------------------------------|-------------|-------------|-------------|-----------------|
| 25/02/2019 | 25/02/2019 | BY TRANSFER-NEFT*SYNB0003006*P190225 96632157*ELEGANT SALES N M-    | TRANSFER FROM 3199417044302 /      | 4430        |             | 4,00,000.00 | -1,39,17,352.97 |
| 26/02/2019 | 26/02/2019 | BY TRANSFER-NEFT*HDFC0000001*N057190 759175380*OM SAI GLASS WOR-    | TRANSFER FROM 3199414044305 /      | 4430        |             | 10,538.00   | -1,39,06,814.97 |
| 26/02/2019 | 26/02/2019 | BY CLEARING / CHEQUE-AXS BY CLEARING-447399                         | / 447399                           | 10476       |             | 6,366.00    | -1,39,00,448.97 |
| 26/02/2019 | 26/02/2019 | BY CLEARING / CHEQUE-AXS BY CLEARING-38062                          | / 38062                            | 10476       |             | 1,00,000.00 | -1,38,00,448.97 |
| 26/02/2019 | 26/02/2019 | BY CLEARING / CHEQUE-AXS BY CLEARING-447419                         | / 447419                           | 10476       |             | 796.00      | -1,37,99,652.97 |
| 26/02/2019 | 26/02/2019 | BY CLEARING / CHEQUE-CIT BY CLEARING-18028                          | / 18028                            | 10476       |             | 1,00,200.00 | -1,36,99,452.97 |
| 26/02/2019 | 26/02/2019 | BY TRANSFER-NEFT*HDFC0002083*N057190 759344048*INFINITI GLASS*-     | TRANSFER FROM 3199675044306 /      | 4430        |             | 69,841.00   | -1,36,29,611.97 |
| 26/02/2019 | 26/02/2019 | OUT-CHQ RETURN-34Irregularly drawn/amt in words and figure differ-  | /                                  | 10476       | 796.00      |             | -1,36,30,407.97 |
| 26/02/2019 | 26/02/2019 | cheque returned charges--447419                                     | / 447419                           | 10476       | 177.00      |             | -1,36,30,584.97 |
| 26/02/2019 | 26/02/2019 | CHEQUE WDL- EDFs A/C-703578   | TRANSFER FROM 37620347412 / 703578 | 20828       | 8,00,000.00 |             | -1,44,30,584.97 |
| 26/02/2019 | 26/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN919057124627-703579 DEEPAK DUBEY      | / 703579 DEEPAK DUBEY              | 20828       | 6,152.95    |             | -1,44,36,737.92 |
| 26/02/2019 | 26/02/2019 | BY TRANSFER-NEFT*KARB0000736*KARBN1 9057997961*BALAJI FABS DE-      | TRANSFER FROM 3199412044307 /      | 4430        |             | 1,40,000.00 | -1,42,96,737.92 |
| 26/02/2019 | 26/02/2019 | BY TRANSFER-NEFT*HDFC0000240*N057190 759716064*DCM SHRIRAM LIMI-    | TRANSFER FROM 3199414044305 /      | 4430        |             | 71,487.00   | -1,42,25,250.92 |
| 27/02/2019 | 27/02/2019 | CASH CHEQUE-SELF-703582   | / 703582                           | 20828       | 15,000.00   |             | -1,42,40,250.92 |
| 28/02/2019 | 28/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN219059615786-703583 ZENEX AUTOMATIONS | / 703583 ZENEX AUTOMATIONS         | 20828       | 6,002.95    |             | -1,42,46,253.87 |
| 28/02/2019 | 28/02/2019 | CHQ TRANSFER-NEFT UTR NO: SBIN219059617818-703581 STS ENTERPRISES   | / 703581 STS ENTERPRISES           | 20828       | 13,603.90   |             | -1,42,59,857.77 |
| 28/02/2019 | 28/02/2019 | BY CLEARING / CHEQUE-SYB BY CLEARING-423901                         | / 423901                           | 10476       |             | 1,69,349.00 | -1,40,90,508.77 |
| 28/02/2019 | 28/02/2019 | BY CLEARING / CHEQUE-AXS BY CLEARING-447415                         | / 447415                           | 10476       |             | 60,000.00   | -1,40,30,508.77 |
| 28/02/2019 | 28/02/2019 | CHEQUE WDL- T SHANKER-703584  | TRANSFER FROM 20068160354 / 703584 | 20828       | 50,000.00   |             | -1,40,80,508.77 |
| 28/02/2019 | 28/02/2019 | DEBIT INTEREST--  | /                                  | 99999       | 1,30,151.00 |             | -1,42,10,659.77 |

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