

Account Statement

Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA
From 01/04/15 to 30/04/15	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	02/04/15	NEFT-KKBKH15092350338-EDELWEISS RETAIL		-	898,246.00	41,17,775.12	02/04/15
2	02/04/15	eBanking : SONI NAVNIT		10,000.00	-	41,07,775.12	02/04/15
3	04/04/15	NEFT/BARBH15094261798/DAUD ISLAMUDIN		30,000.00	-	40,77,775.12	04/04/15
4	04/04/15	ECS/STANCHART BANK CLPU/50149474		54,229.00	-	40,23,546.12	04/04/15
5	04/04/15	eBanking : PRAMOD LKO2		25,000.00	-	39,98,546.12	04/04/15
6	06/04/15	ECS/IIIECS ECLFinLtd/8026		38,805.00	-	39,59,741.12	06/04/15
7	06/04/15	NEFT/BARBH15096105830/VND CHDRY VKM		20,000.00	-	39,39,741.12	06/04/15
8	06/04/15	ECS/IIL INDUSIND BANK B/TXJF8882		54,229.00	-	38,85,512.12	06/04/15
9	06/04/15	NEFT/BARBH15096106581/KULDEEP SINGH		809,507.00	-	30,76,005.12	06/04/15
10	06/04/15	eBanking : SONI NAVNIT CC		250,000.00	-	28,26,005.12	06/04/15
11	06/04/15	NEFT/BARBH15096118909/SAJJAN KR DAS		10,000.00	-	28,16,005.12	06/04/15
12	06/04/15	NEFT/BARBH15096127375/DHARA SINGH A S		50,000.00	-	27,66,005.12	06/04/15
13	06/04/15	MICR INWD CLG (OTH BANK)	2653	2,010.00	-	27,63,995.12	06/04/15
14	06/04/15	EDELRETAIL	2640	5,139.00	-	27,58,856.12	06/04/15
15	06/04/15	HDFC BANK LTD LOAN ac	2547	70,314.00	-	26,88,542.12	06/04/15
16	06/04/15	NEFT/BARBH15096151036/B K ELECTRICAL		25,000.00	-	26,63,542.12	06/04/15
17	06/04/15	eBanking : KHAN		3,000.00	-	26,60,542.12	06/04/15
18	07/04/15	WELFARE OF HANDICAPPED CH	2656	2,000.00	-	26,58,542.12	07/04/15
19	07/04/15	NEFT-AXTB150976564145-BSES YAMUNA POWER		-	198,643.00	28,57,185.12	07/04/15
20	08/04/15	NEFT/BARBH15098267862/PRADEEP JFP		50,000.00	-	28,07,185.12	08/04/15
21	08/04/15	eBanking : M KUMAR		500,000.00	-	23,07,185.12	08/04/15
22	08/04/15	NEFT/BARBH15098268155/OMVIR SINGH LNR		20,000.00	-	22,87,185.12	08/04/15
23	08/04/15	eBanking : KHAN		1,000.00	-	22,86,185.12	08/04/15
24	08/04/15	VINOD	2657	10,291.00	-	22,75,894.12	08/04/15
25	08/04/15	SHREE SHYAM AROGYA PRODUC	2654	43,309.00	-	22,32,585.12	08/04/15
26	08/04/15	NEFT-AXTB150986896291-BSES YAMUNA POWER		-	738,117.00	29,70,702.12	08/04/15
27	09/04/15	NEFT/BARBH15099118651/DHARA SINGH A S		50,000.00	-	29,20,702.12	09/04/15
28	09/04/15	NEFT/BARBH15099135870/VND CHDRY VKM		30,000.00	-	28,90,702.12	09/04/15
29	09/04/15	ARUN KUMAR	2658	10,000.00	-	28,80,702.12	09/04/15
30	09/04/15	SALARY	2663	108,200.00	-	27,72,502.12	09/04/15
31	09/04/15	NEFT/BARBH15099148105/PRADEEP JFP		150,000.00	-	26,22,502.12	09/04/15
32	09/04/15	NEFT/BARBH15099148292/MOTIN ASHA		300,000.00	-	23,22,502.12	09/04/15
33	09/04/15	SALARY	2662	265,245.00	-	20,57,257.12	09/04/15
34	09/04/15	SALARY	2661	232,388.00	-	18,24,869.12	09/04/15
35	09/04/15	SALARY	2660	230,329.00	-	15,94,540.12	09/04/15
36	10/04/15	ECS/KMPL CF6188055/RC4 13849182		7,431.00	-	15,87,109.12	10/04/15
37	10/04/15	ECS/TP ICICI BANK Apr15/0001049263704		53,479.00	-	15,33,630.12	10/04/15
38	10/04/15	IMPS/P2A/510014173300/9350230625/M K		-	111,236.00	16,44,866.12	10/04/15
39	11/04/15	NEFT-CITIN15532710194-ECL FINANCE LIMITED		-	38,805.00	16,83,671.12	11/04/15
40	11/04/15	BY INST 408229 : MICR CLG (OTH BANK)		-	1,952,485.00	36,36,156.12	11/04/15
41	11/04/15	RTGS-ICIC201504112000067131-MAGMA		-	1,464,028.00	51,00,184.12	11/04/15

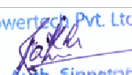
For M.K. Powertech Pvt. Ltd.
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S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	11/04/15	eBanking : RAM SINGH NGL		100,000.00	-	50,00,184.12	11/04/15
43	11/04/15	eBanking : ASHWINI KR		25,000.00	-	49,75,184.12	11/04/15
44	11/04/15	eBanking : SONI NAVNIT CC		200,000.00	-	47,75,184.12	11/04/15
45	13/04/15	NIKHIL	2666	10,059.00	-	47,65,125.12	13/04/15
46	15/04/15	eBanking : PRAMOD LKO2		25,000.00	-	47,40,125.12	14/04/15
47	15/04/15	eBanking : RAM SINGH NGL		300,000.00	-	44,40,125.12	14/04/15
48	15/04/15	eBanking : 31840695/CBBC3746783690/BILLDESK		247,364.00	-	41,92,761.12	14/04/15
49	15/04/15	eBanking : 31840720/CBBC3746789503/BILLDESK		5,522.00	-	41,87,239.12	14/04/15
50	15/04/15	eBanking : KHAN		7,000.00	-	41,80,239.12	14/04/15
51	15/04/15	NEFT/BARBH15105165719/BRIJ KISHOR SINGH		50,000.00	-	41,30,239.12	15/04/15
52	15/04/15	NEFT/BARBH15105168407/GOYAL TRADERS		10,127.00	-	41,20,112.12	15/04/15
53	15/04/15	MICR INWD CLG (OTH BANK)	2673	8,086.00	-	41,12,026.12	15/04/15
54	15/04/15	GULATI TRADERS	2688	13,343.00	-	40,98,683.12	15/04/15
55	16/04/15	BISHNU DEV	2667	7,942.00	-	40,90,741.12	16/04/15
56	16/04/15	NEFT/BARBH15106281833/SURESH KUMAR		125,000.00	-	39,65,741.12	16/04/15
57	16/04/15	NEFT/BARBH15106290375/OMVIR SINGH LNR		50,000.00	-	39,15,741.12	16/04/15
58	17/04/15	SACHIN KUMAR	2686	7,942.00	-	39,07,799.12	17/04/15
59	17/04/15	BABLU KUMAR YADA	2671	8,397.00	-	38,99,402.12	17/04/15
60	17/04/15	SIYARAM	2684	7,942.00	-	38,91,460.12	17/04/15
61	17/04/15	ANIL KUMAR	2676	7,942.00	-	38,83,518.12	17/04/15
62	17/04/15	MICR INWD CLG (OTH BANK)	2680	9,642.00	-	38,73,876.12	17/04/15
63	17/04/15	SUNIL	2682	7,942.00	-	38,65,934.12	17/04/15
64	17/04/15	AKHILESH KUMAR	2678	9,642.00	-	38,56,292.12	17/04/15
65	17/04/15	ASHOK KUMAR	2681	7,942.00	-	38,48,350.12	17/04/15
66	17/04/15	ANIL PATEL	2683	9,642.00	-	38,38,708.12	17/04/15
67	17/04/15	eBanking :		889,395.00	-	29,49,313.12	17/04/15
68	17/04/15	NEFT-AXISF15107015112-BSES RAJDHANI		-	2,102,967.00	50,52,280.12	17/04/15
69	17/04/15	eBanking : BHARAT		50,000.00	-	50,02,280.12	17/04/15
70	18/04/15	RTGS-UTIB20150418500023595-BSES RAJDHANI		-	732,058.00	57,34,338.12	18/04/15
71	18/04/15	ARUN KUMAR	2659	10,000.00	-	57,24,338.12	18/04/15
72	20/04/15	ARUN KUMAR	2685	9,642.00	-	57,14,696.12	20/04/15
73	20/04/15	ARUN KUMAR	2679	7,942.00	-	57,06,754.12	20/04/15
74	20/04/15	SUDHEER PATEL	2677	9,642.00	-	56,97,112.12	20/04/15
75	20/04/15	ARUN KUMAR	2674	12,977.00	-	56,84,135.12	20/04/15
76	20/04/15	NEFT-AXTB151108450990-BSES YAMUNA POWER		-	43,295.00	57,27,430.12	20/04/15
77	20/04/15	eBanking : 32056169/CBBC3756578769/RELIANCE		4,234.00	-	57,23,196.12	20/04/15
78	20/04/15	eBanking : PRAMOD LKO2		50,000.00	-	56,73,196.12	20/04/15
79	20/04/15	eBanking : SUSHIL ENTER		100,000.00	-	55,73,196.12	20/04/15
80	21/04/15	NEFT/BARBH15111280562/BRIJ KISHOR SINGH		50,000.00	-	55,23,196.12	21/04/15
81	21/04/15	NEFT/BARBH15111280563/AQIL KHAN		25,000.00	-	54,98,196.12	21/04/15
82	21/04/15	NEFT/BARBH15111281376/MOTIN ASHA		200,000.00	-	52,98,196.12	21/04/15
83	21/04/15	AVDHESH KUMAR	2675	9,642.00	-	52,88,554.12	21/04/15
84	23/04/15	NEFT-AXTB151138739041-CBCL Technologies		-	385.00	52,88,939.12	23/04/15

For M.K. Powertech Pvt. Ltd.

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S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	23/04/15	OUTWARD CLG	2690	121,536.00	-	51,67,403.12	23/04/15
86	23/04/15	OUTWARD CLG	2691	2,725.00	-	51,64,678.12	23/04/15
87	24/04/15	NEFT/BARBH15114279082/SAJJAN KR DAS		40,000.00	-	51,24,678.12	24/04/15
88	24/04/15	KAILASH SINGH	2692	20,000.00	-	51,04,678.12	24/04/15
89	24/04/15	TO CASH	2693	95,000.00	-	50,09,678.12	24/04/15
90	24/04/15	NEFT/BARBH15114295675/VND CHDRY VKM		250,000.00	-	47,59,678.12	24/04/15
91	24/04/15	NEFT/BARBH15114100929/PRADEEP JFP		200,000.00	-	45,59,678.12	24/04/15
92	25/04/15	NEFT/BARBH15115133309/DHARA SINGH A S		100,000.00	-	44,59,678.12	25/04/15
93	25/04/15	eBanking : RAM SINGH NGL		50,000.00	-	44,09,678.12	25/04/15
94	27/04/15	eBanking : PRAMOD LKO2		50,000.00	-	43,59,678.12	27/04/15
95	27/04/15	NEFT/BARBH15117184889/BRIJ KISHOR SINGH		50,000.00	-	43,09,678.12	27/04/15
96	28/04/15	IMPS/P2A/511809162517/9350230625/M K		-	169,664.00	44,79,342.12	28/04/15
97	28/04/15	eBanking : PRAKASH ENTER		150,000.00	-	43,29,342.12	28/04/15
98	28/04/15	NEFT-AXTB151189299949-BSES YAMUNA POWER		-	189,959.00	45,19,301.12	28/04/15
99	28/04/15	eBanking : ASHWINI KR		25,000.00	-	44,94,301.12	28/04/15
100	29/04/15	eBanking : 32352100/BBBC3772148916/BILLDESK		3,360.00	-	44,90,941.12	29/04/15
101	29/04/15	NEFT/BARBH15119109261/NAND KISHOR		4,038.00	-	44,86,903.12	29/04/15
102	30/04/15	eBanking : RAM SINGH NGL		100,000.00	-	43,86,903.12	30/04/15

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