

Account Statement

Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA
From 01/02/15 to 28/02/15	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	02/02/15	ECS/STANCHART BANK CLPU/49029266		70,232.00	-	2,23,995.59	02/02/15
2	02/02/15	SELF	2520	100,000.00	-	1,23,995.59	02/02/15
3	02/02/15	eBanking : M K POWER		-	50,000.00	1,73,995.59	02/02/15
4	02/02/15	NEFT/BARBH15033190242/MOTIN ASHA		50,000.00	-	1,23,995.59	02/02/15
5	03/02/15	eBanking : M K POWER		-	100,000.00	2,23,995.59	03/02/15
6	04/02/15	NEFT/BARBH15035286384/PRADEEP JFP		50,000.00	-	1,73,995.59	04/02/15
7	04/02/15	NEFT/BARBH15035289108/B K ELECTRICAL		20,000.00	-	1,53,995.59	04/02/15
8	04/02/15	ECS/HDFC BANK LIMITED/0000024098846		52,736.00	-	1,01,259.59	04/02/15
9	04/02/15	NEFT/BARBH15035127999/BHOLA SBI		5,000.00	-	96,259.59	04/02/15
10	04/02/15	NEFT/BARBH15035128133/DAUD ISLAMUDIN		20,000.00	-	76,259.59	04/02/15
11	04/02/15	eBanking : BHARAT		10,000.00	-	66,259.59	04/02/15
12	05/02/15	ECS/HDFC BANK LIMITED/0000016381977		6,465.00	-	59,794.59	05/02/15
13	05/02/15	ECS/IILECS ECLFinLtd/8026		38,805.00	-	20,989.59	05/02/15
14	05/02/15	eBanking : KHAN		5,000.00	-	15,989.59	05/02/15
15	10/02/15	ECS/KMPL CF6188055/RC4 13199247		7,431.00	-	8,558.59	10/02/15
16	10/02/15	eBanking : PRAMOD LKO2		3,000.00	-	5,558.59	10/02/15
17	11/02/15	NEFT-AXTB150429461959-BSES YAMUNA POWER		-	373,282.00	3,78,840.59	11/02/15
18	11/02/15	NEFT/BARBH15042284255/ASHARI		26,892.00	-	3,51,948.59	11/02/15
19	11/02/15	2519:MICR INWD CLG (OTH BANK)		20,000.00	-	3,31,948.59	11/02/15
20	11/02/15	RETURNED:2519:FUNDS INSUFFICIENT		-	20,000.00	3,51,948.59	11/02/15
21	11/02/15	NEFT/BARBH15042292708/DAUD ISLAMUDIN		25,000.00	-	3,26,948.59	11/02/15
22	11/02/15	OUTWARD RETURN CHARGES		337.00	-	3,26,611.59	11/02/15
23	11/02/15	NEFT/BARBH15042102108/BRIJ KISHOR SINGH		20,000.00	-	3,06,611.59	11/02/15
24	12/02/15	eBanking : PRAMOD LKO2		10,000.00	-	2,96,611.59	12/02/15
25	13/02/15	NEFT/BARBH15044179344/GULATI TRDRS		30,062.00	-	2,66,549.59	13/02/15
26	13/02/15	NEFT/BARBH15044200442/POINEER PLASTIC		205,000.00	-	61,549.59	13/02/15
27	13/02/15	RTGS-UTIB201502135000088767-BSES RAJDHANI		-	2,678,680.00	27,40,229.59	13/02/15
28	13/02/15	NEFT/BARBH15044217777/PRADEEP JFP		200,000.00	-	25,40,229.59	13/02/15
29	13/02/15	NEFT/BARBH15044218313/MOTIN ASHA		300,000.00	-	22,40,229.59	13/02/15
30	13/02/15	NEFT/BARBH15044218512/SURESH KUMAR		125,000.00	-	21,15,229.59	13/02/15
31	13/02/15	NEFT/BARBH15044218731/OMVIR SINGH LNR		110,000.00	-	20,05,229.59	13/02/15
32	13/02/15	NEFT/BARBH15044220469/DAUD ISLAMUDIN		100,000.00	-	19,05,229.59	13/02/15
33	13/02/15	NEFT/BARBH15044220863/DHARA SINGH A S		75,000.00	-	18,30,229.59	13/02/15
34	13/02/15	NEFT/BARBH15044221155/HUKAM SINGH		30,000.00	-	18,00,229.59	13/02/15
35	13/02/15	eBanking : SONI NAVNIT CC		250,000.00	-	15,50,229.59	13/02/15
36	13/02/15	eBanking : RAM SINGH NGL		100,000.00	-	14,50,229.59	13/02/15
37	13/02/15	TO CASH	2527	30,000.00	-	14,20,229.59	13/02/15
38	13/02/15	SAL	2524	120,897.00	-	12,99,332.59	13/02/15
39	13/02/15	SALARY	2523	286,669.00	-	10,12,663.59	13/02/15
40	13/02/15	SALARY	2525	231,643.00	-	7,81,020.59	13/02/15
41	13/02/15	SALARY	2521	251,996.00	-	5,29,024.59	13/02/15

For M.K. Powertech Pvt. Ltd.

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S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	13/02/15	eBanking : BHARAT		100,000.00	-	4,29,024.59	13/02/15
43	13/02/15	eBanking : PRAMOD LKO2		25,000.00	-	4,04,024.59	13/02/15
44	14/02/15	SELF	2528	50,000.00	-	3,54,024.59	14/02/15
45	14/02/15	eBanking : 29757217/BBBC3669745244/RELIANCE		1,300.00	-	3,52,724.59	14/02/15
46	16/02/15	eBanking : ASHWINI KR		5,000.00	-	3,47,724.59	16/02/15
47	16/02/15	NEFT/BARBH15047124146/SAJJAN KR DAS		5,000.00	-	3,42,724.59	16/02/15
48	17/02/15	eBanking : RAM SINGH NGL		50,000.00	-	2,92,724.59	17/02/15
49	17/02/15	NEFT/BARBH15048190615/SAJJAN KR DAS		8,000.00	-	2,84,724.59	17/02/15
50	17/02/15	eBanking : 29838700/BBBC3673264581/RELIANCE		4,290.00	-	2,80,434.59	17/02/15
51	18/02/15	MICR INWD CLG (OTH BANK)	2519	20,000.00	-	2,60,434.59	18/02/15
52	19/02/15	SIYARAM	2538	7,942.00	-	2,52,492.59	19/02/15
53	19/02/15	OMI	2526	16,000.00	-	2,36,492.59	19/02/15
54	19/02/15	eBanking : KHAN		1,000.00	-	2,35,492.59	19/02/15
55	20/02/15	ASHOK KUMAR	2535	7,942.00	-	2,27,550.59	20/02/15
56	20/02/15	ANIL PATEL	2537	9,642.00	-	2,17,908.59	20/02/15
57	20/02/15	SUNIL	2536	7,942.00	-	2,09,966.59	20/02/15
58	20/02/15	ANIL KUMAR	2531	7,942.00	-	2,02,024.59	20/02/15
59	20/02/15	AVDHESH KUMAR	2530	9,642.00	-	1,92,382.59	20/02/15
60	20/02/15	SUDHEER PATEL	2532	9,642.00	-	1,82,740.59	20/02/15
61	20/02/15	AKHILESH KUMAR	2533	9,642.00	-	1,73,098.59	20/02/15
62	20/02/15	MICR INWD CLG (OTH BANK)	2534	9,642.00	-	1,63,456.59	20/02/15
63	20/02/15	OUTAWARD	2542	121,099.00	-	42,357.59	20/02/15
64	20/02/15	eBanking : M K POWER		-	50,000.00	92,357.59	20/02/15
65	20/02/15	eBanking : RAM SINGH NGL		20,000.00	-	72,357.59	20/02/15
66	21/02/15	eBanking : M K POWER		-	50,000.00	1,22,357.59	21/02/15
67	21/02/15	NEFT/BARBH15052217868/BRIJ KISHOR SINGH		20,000.00	-	1,02,357.59	21/02/15
68	21/02/15	ARUN KUMAR	2539	9,642.00	-	92,715.59	21/02/15
69	21/02/15	ARUN KUMAR	2541	7,942.00	-	84,773.59	21/02/15
70	21/02/15	ARUN KUMAR	2529	12,977.00	-	71,796.59	21/02/15
71	21/02/15	MICR INWD CLG (OTH BANK)	2543	8,086.00	-	63,710.59	21/02/15
72	23/02/15	SACHIN KUMAR	2540	7,942.00	-	55,768.59	23/02/15
73	23/02/15	NEFT-AXISF15054062088-BSES RAJDHANI		-	1,800,020.00	18,55,788.59	23/02/15
74	24/02/15	RTGS-HDFC201502245059826240-CPURETAILASS		-	1,287,180.00	31,42,968.59	24/02/15
75	24/02/15	Cheque Book Charges		337.00	-	31,42,631.59	24/02/15
76	24/02/15	eBanking : BHARAT		150,000.00	-	29,92,631.59	24/02/15
77	24/02/15	eBanking : SONI NAVNIT CC		200,000.00	-	27,92,631.59	24/02/15
78	24/02/15	NEFT/BARBH15055117668/DHARA SINGH A S		100,000.00	-	26,92,631.59	24/02/15
79	24/02/15	NEFT/BARBH15055117865/PRADEEP JFP		100,000.00	-	25,92,631.59	24/02/15
80	24/02/15	eBanking : RAM SINGH NGL		200,000.00	-	23,92,631.59	24/02/15
81	24/02/15	NEFT/BARBH15055118134/MOTIN ASHA		200,000.00	-	21,92,631.59	24/02/15
82	24/02/15	NEFT/BARBH15055118403/GOYAL TRADERS		13,208.00	-	21,79,423.59	24/02/15
83	24/02/15	eBanking : 30048056/BBBC3681402631/BILLDESK		244,482.00	-	19,34,941.59	24/02/15
84	24/02/15	eBanking : 30048264/BBBC3681409293/BILLDESK		3,750.00	-	19,31,191.59	24/02/15

For M.K. Powertech Pvt. Ltd.

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S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	24/02/15	NEFT/BARBH15055130941/DAUD ISLAMUDIN		100,000.00	-	18,31,191.59	24/02/15
86	24/02/15	NEFT/BARBH15055131090/B K ELECTRICAL		20,000.00	-	18,11,191.59	24/02/15
87	24/02/15	NEFT/BARBH15055131264/SURESH KUMAR		30,000.00	-	17,81,191.59	24/02/15
88	24/02/15	NEFT/BARBH15055140175/BRIJ KISHOR SINGH		150,000.00	-	16,31,191.59	24/02/15
89	24/02/15	eBanking : ASHWINI KR		30,000.00	-	16,01,191.59	24/02/15
90	24/02/15	NEFT/BARBH15055140474/RAM KUMAR DAS		10,000.00	-	15,91,191.59	24/02/15
91	24/02/15	eBanking : 30059030/02029762402201500771/CBDT		9,043.00	-	15,82,148.59	24/02/15
92	24/02/15	eBanking : 30059229/02029762402201500781/CBDT		1,872.00	-	15,80,276.59	24/02/15
93	24/02/15	eBanking : PRAMOD LKO2		15,000.00	-	15,65,276.59	24/02/15
94	25/02/15	BABLU KUMAR YADA	2545	8,086.00	-	15,57,190.59	25/02/15
95	26/02/15	eBanking : KHAN		5,000.00	-	15,52,190.59	26/02/15
96	26/02/15	NEFT/BARBH15057259456/HUKAM SINGH		20,000.00	-	15,32,190.59	26/02/15
97	26/02/15	eBanking : RAM SINGH NGL		100,000.00	-	14,32,190.59	26/02/15
98	26/02/15	eBanking : M KUMAR		100,000.00	-	13,32,190.59	26/02/15
99	26/02/15	eBanking : MITHLESH		100,000.00	-	12,32,190.59	26/02/15
100	26/02/15	NEFT/BARBH15057269546/GULATI TRDRS		28,489.00	-	12,03,701.59	26/02/15
101	26/02/15	eBanking : BHARAT		100,000.00	-	11,03,701.59	26/02/15
102	27/02/15	eBanking : PRAMOD LKO2		35,000.00	-	10,68,701.59	27/02/15
103	27/02/15	NEFT/BARBH15058116601/BHOLA SBI		5,000.00	-	10,63,701.59	27/02/15
104	27/02/15	NEFT/BARBH15058116750/B K ELECTRICAL		35,000.00	-	10,28,701.59	27/02/15
105	27/02/15	eBanking : 30155567/BBBC3685518639/BILLDESK		3,200.00	-	10,25,501.59	27/02/15
106	27/02/15	eBanking : 30155663/BBBC3685522063/BILLDESK		180.00	-	10,25,321.59	27/02/15
107	27/02/15	eBanking :		428,988.00	-	5,96,333.59	27/02/15
108	27/02/15	NEFT/BARBH15058121247/ASHARI		17,276.00	-	5,79,057.59	27/02/15
109	27/02/15	NEFT-AXTB150581195989-BSES YAMUNA POWER		-	69,557.00	6,48,614.59	27/02/15
110	28/02/15	RTGS-UTIB201502285000022318-BSES YAMUNA		-	1,000,000.00	16,48,614.59	28/02/15
111	28/02/15	BISHNU DEV	2544	7,942.00	-	16,40,672.59	28/02/15

For M.K. Powertech Pvt. Ltd.

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