

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA
From 01/03/15 to 31/03/15	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	02/03/15	eBanking : 30212181/BBBC3688206115/RELIANCE		2,644.00	-	16,38,028.59	01/03/15
2	02/03/15	ECS/STANCHART BANK CLPU/49029266		70,232.00	-	15,67,796.59	02/03/15
3	02/03/15	BC	2571	2,090.00	-	15,65,706.59	02/03/15
4	02/03/15	Cancellation of DD 200474		-	1,000.00	15,66,706.59	02/03/15
5	02/03/15	BC		1,000.00	-	15,65,706.59	02/03/15
6	02/03/15	FDR	2570	570,000.00	-	9,95,706.59	02/03/15
7	02/03/15	NEFT/BARBH15061242317/DHARA SINGH A S		50,000.00	-	9,45,706.59	02/03/15
8	02/03/15	NEFT/BARBH15061242493/VND CHDRY VKM		50,000.00	-	8,95,706.59	02/03/15
9	02/03/15	NEFT/BARBH15061242705/HUKAM SINGH		20,000.00	-	8,75,706.59	02/03/15
10	03/03/15	NEFT/BARBH15062286913/OMVIR SINGH LNR		50,000.00	-	8,25,706.59	03/03/15
11	03/03/15	NEFT/BARBH15062106450/BHOLA SBI		5,000.00	-	8,20,706.59	03/03/15
12	03/03/15	NEFT/BARBH15062109628/PRADEEP JFP		50,000.00	-	7,70,706.59	03/03/15
13	03/03/15	eBanking : RAM SINGH NGL		100,000.00	-	6,70,706.59	03/03/15
14	04/03/15	vinod kr nailwal	2569	20,000.00	-	6,50,706.59	04/03/15
15	04/03/15	NEFT/BARBH15063172743/DAUD ISLAMUDIN		50,000.00	-	6,00,706.59	04/03/15
16	04/03/15	NEFT/BARBH15063172846/PRADEEP JFP		30,000.00	-	5,70,706.59	04/03/15
17	04/03/15	NEFT-AXTB150632123774-BSES YAMUNA POWER		-	414,489.00	9,85,195.59	04/03/15
18	04/03/15	eBanking : PRAMOD LKO2		10,000.00	-	9,75,195.59	04/03/15
19	05/03/15	ECS/HDFC BANK LIMITED/0000016381977		6,465.00	-	9,68,730.59	05/03/15
20	05/03/15	ECS/ILECS ECLFinLtd/8026		38,805.00	-	9,29,925.59	05/03/15
21	05/03/15	SHIV PUJAN	2566	2,329.00	-	9,27,596.59	05/03/15
22	05/03/15	MICR INWD CLG (OTH BANK)	2568	2,911.00	-	9,24,685.59	05/03/15
23	05/03/15	NEFT/BARBH15064237910/OMVIR SINGH LNR		30,000.00	-	8,94,685.59	05/03/15
24	05/03/15	eBanking : RAM SINGH NGL		200,000.00	-	6,94,685.59	05/03/15
25	05/03/15	RTGS-INDB201503052000814829-INDUSIND BANK		-	1,448,143.00	21,42,828.59	05/03/15
26	05/03/15	eBanking :		568,382.00	-	15,74,446.59	05/03/15
27	05/03/15	eBanking :		322,322.00	-	12,52,124.59	05/03/15
28	05/03/15	eBanking : 30398223/02029760503201509391/CBDT		40,313.00	-	12,11,811.59	05/03/15
29	05/03/15	eBanking : 30398353/02029760503201509410/CBDT		1,778.00	-	12,10,033.59	05/03/15
30	07/03/15	eBanking : SUSHIL ENTER		20,000.00	-	11,90,033.59	07/03/15
31	07/03/15	shree shyam arogya produc	2574	29,922.00	-	11,60,111.59	07/03/15
32	07/03/15	RADIANT WEB TECH PVT LTD	2573	10,112.00	-	11,49,999.59	07/03/15
33	09/03/15	IFFCO TOKIO GENERAL INSUR	2572	11,058.00	-	11,38,941.59	09/03/15
34	09/03/15	NEFT/BARBH15068171745/KRISHAN KUMAR		100,000.00	-	10,38,941.59	09/03/15
35	09/03/15	NEFT-AXISF15068081720-BSES RAJDHANI		-	820,241.00	18,59,182.59	09/03/15
36	10/03/15	ECS/KMPL CF6188055/RC4-13525120		7,431.00	-	18,51,751.59	10/03/15
37	10/03/15	NEFT/BARBH15069233697/B K ELECTRICAL		25,000.00	-	18,26,751.59	10/03/15
38	10/03/15	eBanking : KHAN LNR		26,000.00	-	18,00,751.59	10/03/15
39	10/03/15	VIPIN KUMAR SINGH	2575	21,000.00	-	17,79,751.59	10/03/15
40	10/03/15	RTGS-UTIB201503105000020993-BSES RAJDHANI		-	2,275,467.00	40,55,218.59	10/03/15
41	11/03/15	NEFT/BARBH15070123487/MOTIN ASHA		400,000.00	-	36,55,218.59	11/03/15

For M.K. Powertech Pvt. Ltd.
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S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	12/03/15	SALARY	2580	215,738.00	-	34,39,480.59	12/03/15
43	12/03/15	SALARY	2581	223,943.00	-	32,15,537.59	12/03/15
44	12/03/15	SALARY	2582	238,299.00	-	29,77,238.59	12/03/15
45	12/03/15	eBanking : PRAMOD LKO2		25,000.00	-	29,52,238.59	12/03/15
46	12/03/15	NEFT/BARBH15071170768/PRADEEP JFP		190,000.00	-	27,62,238.59	12/03/15
47	12/03/15	NEFT/BARBH15071173415/VND CHDRY VKM		125,000.00	-	26,37,238.59	12/03/15
48	12/03/15	NEFT/BARBH15071184904/OMVIR SINGH LNR		130,000.00	-	25,07,238.59	12/03/15
49	12/03/15	NEFT/BARBH15071185130/SURESH KUMAR		130,000.00	-	23,77,238.59	12/03/15
50	12/03/15	NEFT/BARBH15071185274/GOYAL TRADERS		12,753.00	-	23,64,485.59	12/03/15
51	12/03/15	eBanking : M KUMAR		300,000.00	-	20,64,485.59	12/03/15
52	12/03/15	eBanking : MITHLESH		300,000.00	-	17,64,485.59	12/03/15
53	12/03/15	SAL	2596	123,881.00	-	16,40,604.59	12/03/15
54	12/03/15	NEFT-SBIN615071042687-FA AND CAO RLY		-	813,735.00	24,54,339.59	12/03/15
55	13/03/15	eBanking : SONI NAVNIT CC		230,000.00	-	22,24,339.59	13/03/15
56	13/03/15	NEFT/BARBH15072239810/DHARA SINGH A S		50,000.00	-	21,74,339.59	13/03/15
57	14/03/15	BC	2601	1,045.00	-	21,73,294.59	14/03/15
58	14/03/15	eBanking : 30701310/BBBC3704389300/BILLDESK		4,595.00	-	21,68,699.59	14/03/15
59	14/03/15	FDR	2602	719,000.00	-	14,49,699.59	14/03/15
60	14/03/15	ANIL PATEL	2591	9,642.00	-	14,40,057.59	14/03/15
61	14/03/15	AKHILESH KUMAR	2587	9,642.00	-	14,30,415.59	14/03/15
62	14/03/15	MICR INWD CLG (OTH BANK)	2577	7,919.00	-	14,22,496.59	14/03/15
63	14/03/15	ANIL KUMAR	2585	7,942.00	-	14,14,554.59	14/03/15
64	14/03/15	MICR INWD CLG (OTH BANK)	2588	9,642.00	-	14,04,912.59	14/03/15
65	14/03/15	SACHIN MUMAR	2594	7,942.00	-	13,96,970.59	14/03/15
66	14/03/15	BISHNU DEV	2578	7,442.00	-	13,89,528.59	14/03/15
67	14/03/15	ASHOK KUMAR	2589	7,942.00	-	13,81,586.59	14/03/15
68	14/03/15	AVDHESH KUMAR	2584	9,642.00	-	13,71,944.59	14/03/15
69	14/03/15	SUNIL	2590	7,942.00	-	13,64,002.59	14/03/15
70	14/03/15	eBanking : PRAMOD LKO2		25,000.00	-	13,39,002.59	14/03/15
71	14/03/15	eBanking : 30722729/BBBC3704959997/BILLDESK		262,099.00	-	10,76,903.59	14/03/15
72	14/03/15	eBanking : PRAMOD LKO2		25,000.00	-	10,51,903.59	14/03/15
73	16/03/15	NEFT/BARBH15075104193/SAJJAN KR DAS		5,000.00	-	10,46,903.59	16/03/15
74	16/03/15	NEFT/BARBH15075105174/DHARA SINGH A S		20,000.00	-	10,26,903.59	16/03/15
75	16/03/15	NEFT/BARBH15075107023/HUKAM SINGH		15,000.00	-	10,11,903.59	16/03/15
76	16/03/15	NIKHIL	2579	7,954.00	-	10,03,949.59	16/03/15
77	16/03/15	ARUN KUMAR	2595	7,942.00	-	9,96,007.59	16/03/15
78	16/03/15	ARUN KUMAR	2583	12,977.00	-	9,83,030.59	16/03/15
79	16/03/15	ARUN KUMAR	2593	9,642.00	-	9,73,388.59	16/03/15
80	16/03/15	NEFT/BARBH15075122780/HUKAM SINGH		5,000.00	-	9,68,388.59	16/03/15
81	16/03/15	NEFT/BARBH15075123071/SAJJAN KR DAS		5,000.00	-	9,63,388.59	16/03/15
82	16/03/15	eBanking : RAM SINGH NGL		100,000.00	-	8,63,388.59	16/03/15
83	16/03/15	NEFT/BARBH15075132598/PRADEEP JFP		50,000.00	-	8,13,388.59	16/03/15
84	17/03/15	RTGS-ICIC201503172000034019-ICICI BANK		-	1,466,292.00	22,79,680.59	17/03/15

For M.K. Powertech Pvt. Ltd.

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S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	17/03/15	eBanking : PRAMOD LKO2		25,000.00	-	22,54,680.59	17/03/15
86	17/03/15	Cheque Book Charges		337.00	-	22,54,343.59	17/03/15
87	17/03/15	OUTWARD CLG	2604	2,245.00	-	22,52,098.59	17/03/15
88	17/03/15	NEFT-AXTB150763743180-BSES YAMUNA POWER		-	482,218.00	27,34,316.59	17/03/15
89	17/03/15	BABLU KUMAR YADA	2576	7,919.00	-	27,26,397.59	17/03/15
90	17/03/15	TO CASH	2606	95,000.00	-	26,31,397.59	17/03/15
91	17/03/15	eBanking : KHAN		10,000.00	-	26,21,397.59	17/03/15
92	17/03/15	eBanking : ASHWINI KR		26,000.00	-	25,95,397.59	17/03/15
93	17/03/15	NEFT/BARBH15076218728/BRIJ KISHOR SINGH		100,000.00	-	24,95,397.59	17/03/15
94	18/03/15	SUDHEER PATEL	2586	9,642.00	-	24,85,755.59	18/03/15
95	18/03/15	OUTWARD CLG	2605	127,614.00	-	23,58,141.59	18/03/15
96	18/03/15	BY INST 485291 : MICR CLG (OTH BANK)		-	1,331,396.00	36,89,537.59	18/03/15
97	18/03/15	Cancellation of DD 158158		-	195,110.00	38,84,647.59	18/03/15
98	18/03/15	DD REVALIDATE		195,110.00	-	36,89,537.59	18/03/15
99	19/03/15	NEFT/BARBH15078107796/GULATI TRDRS		9,382.00	-	36,80,155.59	19/03/15
100	19/03/15	shree shyam arogaya produ	2607	36,251.00	-	36,43,904.59	19/03/15
101	19/03/15	eBanking : PRAMOD LKO2		5,000.00	-	36,38,904.59	19/03/15
102	19/03/15	eBanking : RAM SINGH NGL		150,000.00	-	34,88,904.59	19/03/15
103	19/03/15	NEFT-AXISF15078027940-BSES RAJDHANI		-	701,419.00	41,90,323.59	19/03/15
104	20/03/15	PRAMANAND SHARMA	2603	2,329.00	-	41,87,994.59	20/03/15
105	20/03/15	SIYARAM	2592	7,942.00	-	41,80,052.59	20/03/15
106	20/03/15	NEFT/BARBH15079188713/RAM KUMAR DAS		15,000.00	-	41,65,052.59	20/03/15
107	20/03/15	eBanking : SONI NAVNIT		10,000.00	-	41,55,052.59	20/03/15
108	20/03/15	eBanking : 30946207/BBBC3712765957/IRCTC		2,112.47	-	41,52,940.12	20/03/15
109	21/03/15	BY INST 852936 : MICR CLG (OTH BANK)		-	16,000.00	41,68,940.12	21/03/15
110	21/03/15	MITHLESH	2611	150,000.00	-	40,18,940.12	21/03/15
111	21/03/15	eBanking : 30962723/BBBC3713338100/RELIANCE		4,287.00	-	40,14,653.12	21/03/15
112	23/03/15	NEFT/BARBH15082249173/DHARA SINGH A S		50,000.00	-	39,64,653.12	23/03/15
113	23/03/15	eBanking : M KUMAR		200,000.00	-	37,64,653.12	23/03/15
114	23/03/15	eBanking : MITHLESH		200,000.00	-	35,64,653.12	23/03/15
115	23/03/15	NEFT/BARBH15082261805/PRADEEP JFP		10,000.00	-	35,54,653.12	23/03/15
116	23/03/15	NEFT/BARBH15082262162/MOHAN DEVI		150,000.00	-	34,04,653.12	23/03/15
117	23/03/15	eBanking : RAJINDR SNG OLD		128,115.00	-	32,76,538.12	23/03/15
118	23/03/15	eBanking : PRAMOD LKO2		25,000.00	-	32,51,538.12	23/03/15
119	23/03/15	NEFT/BARBH15082269276/B K ELECTRICAL		200,000.00	-	30,51,538.12	23/03/15
120	23/03/15	NEFT/BARBH15082285629/DHARA SINGH A S		630,000.00	-	24,21,538.12	23/03/15
121	23/03/15	NEFT-AXTB150824360731-BSES YAMUNA POWER		-	242,808.00	26,64,346.12	23/03/15
122	24/03/15	NEFT-AXISF15083082310-BSES RAJDHANI		-	185,621.00	28,49,967.12	24/03/15
123	25/03/15	NEFT/BARBH15084196864/OMVIR SINGH LNR		20,000.00	-	28,29,967.12	25/03/15
124	25/03/15	Shriram General Insurance	2622	4,754.00	-	28,25,213.12	25/03/15
125	25/03/15	NEFT/BARBH15084217136/B K ELECTRICAL		200,000.00	-	26,25,213.12	25/03/15
126	25/03/15	SUSHIL	2635	1,000,000.00	-	16,25,213.12	25/03/15
127	26/03/15	NEFT/BARBH15085237461/KULDEEP SINGH		500,000.00	-	11,25,213.12	26/03/15

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128	26/03/15	NEFT/BARBH15085238327/GOYAL TRADERS		28,291.00	-	10,96,922.12	26/03/15
129	26/03/15	eBanking : PRAMOD LKO2		50,000.00	-	10,46,922.12	26/03/15
130	26/03/15	BC	2636	1,045.00	-	10,45,877.12	26/03/15
131	26/03/15	FDR	2637	500,000.00	-	5,45,877.12	26/03/15
132	27/03/15	NEFT/BARBH15086128492/BRIJ KISHOR SINGH		40,000.00	-	5,05,877.12	27/03/15
133	27/03/15	NEFT/BARBH15086140352/B K ELECTRICAL		130,000.00	-	3,75,877.12	27/03/15
134	27/03/15	NEFT/BARBH15086142118/SAJJAN KR DAS		5,000.00	-	3,70,877.12	27/03/15
135	28/03/15	MAHINDER KUMAR	2610	150,000.00	-	2,20,877.12	28/03/15
136	28/03/15	eBanking : 31230682/BBBC3722208168/BILLDESK		3,040.00	-	2,17,837.12	28/03/15
137	28/03/15	eBanking : 31230809/BBBC3722212114/BILLDESK		170.00	-	2,17,667.12	28/03/15
138	30/03/15	RTGS-HDFC201503305003823668-BAJAJFINANCE		-	1,462,117.00	16,79,784.12	30/03/15
139	31/03/15	eBanking : RAM SINGH NGL		100,000.00	-	15,79,784.12	31/03/15
140	31/03/15	eBanking : SUSHIL ENTER		500,000.00	-	10,79,784.12	31/03/15
141	31/03/15	NEFT-SIN02401Q0539284-FULLERTON INDIA		-	1,999,984.00	30,79,768.12	31/03/15
142	31/03/15	eBanking : RAM SINGH NGL		50,000.00	-	30,29,768.12	31/03/15
143	31/03/15	eBanking : BHARAT		100,000.00	-	29,29,768.12	31/03/15
144	31/03/15	eBanking : 31374236/BBBC3725845555/RELIANCE		3,114.00	-	29,26,654.12	31/03/15
145	31/03/15	NEFT-AXTB150905389866-BSES YAMUNA POWER		-	292,875.00	32,19,529.12	31/03/15

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