

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA
From 01/07/15 to 31/07/15	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/07/15	ECS/TP Religare/0001074668194		99,944.00	-	25,02,712.12	01/07/15
2	01/07/15	ECS/STANCHART BANK CLPU/50149474		54,229.00	-	24,48,483.12	01/07/15
3	01/07/15	NEFT/BARBH15182181192/DHARA SINGH A S		55,000.00	-	23,93,483.12	01/07/15
4	01/07/15	eBanking : RAM SINGH NGL		110,000.00	-	22,83,483.12	01/07/15
5	01/07/15	NEFT/BARBH15182181950/MOTIN ASHA		45,000.00	-	22,38,483.12	01/07/15
6	01/07/15	NEFT/BARBH15182182330/PRADEEP JFP		45,000.00	-	21,93,483.12	01/07/15
7	01/07/15	eBanking : SONI NAVNIT CC		65,000.00	-	21,28,483.12	01/07/15
8	02/07/15	CMS-DD/BAJAJFINSER/401PSB08568392/0207201		74,230.00	-	20,54,253.12	02/07/15
9	02/07/15	VIKAS	3120	95,000.00	-	19,59,253.12	02/07/15
10	03/07/15	NEFT-AXTB151847826508-BSES RAJDHANI		-	693,694.00	26,52,947.12	03/07/15
11	03/07/15	RTGS-BARBR52015070300996108-JEETU GUPTA		200,000.00	-	24,52,947.12	03/07/15
12	03/07/15	RTGS-CHGS-BARBR52015070300996108-JEETU		30.00	-	24,52,917.12	03/07/15
13	03/07/15	RTGS RETURNED DTD 03-07-2015		-	200,000.00	26,52,917.12	03/07/15
14	03/07/15	NEFT-SIN02401Q0583108-FULLERTON INDIA		-	71,943.00	27,24,860.12	03/07/15
15	04/07/15	ECS/IIL INDUSIND BANK B/TXJF15015		54,229.00	-	26,70,631.12	04/07/15
16	04/07/15	CMS-DD/Fullerton India Credit Co Ltd/131871489/04		74,465.00	-	25,96,166.12	04/07/15
17	04/07/15	KISHORE KUMAR	3119	5,600.00	-	25,90,566.12	04/07/15
18	04/07/15	KISHORE KUMAR	3118	10,000.00	-	25,80,566.12	04/07/15
19	04/07/15	ACHDR/HDFC BANK LIMITED/0000031714154		70,314.00	-	25,10,252.12	04/07/15
20	04/07/15	eBanking : 34700215/DBBC3886435523/BILLDESK		3,120.00	-	25,07,132.12	04/07/15
21	04/07/15	eBanking : 34700317/DBBC3886439939/BILLDESK		5,350.00	-	25,01,782.12	04/07/15
22	06/07/15	ECS/Edelweiss Ret Fin/25338		72,808.00	-	24,28,974.12	06/07/15
23	06/07/15	NEFT/BARBH15187196679/ amit		1,943.00	-	24,27,031.12	06/07/15
24	06/07/15	NEFT/BARBH15187197228/heera lal gautam		10,120.00	-	24,16,911.12	06/07/15
25	06/07/15	NEFT/BARBH15187198100/keshav podhhar		5,273.00	-	24,11,638.12	06/07/15
26	06/07/15	NEFT/BARBH15187199347/ravinder singh		10,120.00	-	24,01,518.12	06/07/15
27	06/07/15	NEFT/BARBH15187199598/sanoj kumar		10,120.00	-	23,91,398.12	06/07/15
28	06/07/15	NEFT/BARBH15187200063/surender		10,120.00	-	23,81,278.12	06/07/15
29	06/07/15	NEFT/BARBH15187196899/fakru		6,105.00	-	23,75,173.12	06/07/15
30	06/07/15	VINOD KR NAILWAL	3121	25,000.00	-	23,50,173.12	06/07/15
31	06/07/15	SALARY	3122	600,283.00	-	17,49,890.12	06/07/15
32	06/07/15			-	47,012.00	17,96,902.12	06/07/15
33	06/07/15	eBanking : KHAN		3,000.00	-	17,93,902.12	06/07/15
34	06/07/15	Cancellation of DD 254645		-	3,000.00	17,96,902.12	06/07/15
35	06/07/15	Cancellation of DD 254645		114.00	-	17,96,788.12	06/07/15
36	06/07/15	NEFT/BARBH15187197528/jawahar kumar		8,326.00	-	17,88,462.12	06/07/15
37	06/07/15	NEFT/BARBH15187198535/ram raj		10,120.00	-	17,78,342.12	06/07/15
38	06/07/15	NEFT/BARBH15187198873/rajender prasad		8,326.00	-	17,70,016.12	06/07/15
39	06/07/15	NEFT-AXISF15187080370-BSES RAJDHANI		-	3,174,746.00	49,44,762.12	06/07/15
40	07/07/15	ECS/TPAMAGMAEMI/0001077235184		54,606.00	-	48,90,156.12	07/07/15
41	07/07/15	SALARY	3137	663,642.00	-	42,26,514.12	07/07/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	07/07/15			-	9,108.00	42,35,622.12	07/07/15
43	07/07/15	RTGS-BARBR52015070700999674-JEETU GUPTA		200,000.00	-	40,35,622.12	07/07/15
44	07/07/15	RTGS-CHGS-BARBR52015070700999674-JEETU		30.00	-	40,35,592.12	07/07/15
45	07/07/15	HDFC BANK LTD LOAN ac	2921	17,840.00	-	40,17,752.12	07/07/15
46	07/07/15	NEFT/BARBH15188293792/ASHOK KUMAR		8,769.00	-	40,08,983.12	07/07/15
47	07/07/15	NEFT/BARBH15188294870/RAJU SINGH		10,120.00	-	39,98,863.12	07/07/15
48	07/07/15	NEFT/BARBH15188105478/VINOD KUMAR		10,120.00	-	39,88,743.12	07/07/15
49	07/07/15	NEFT/BARBH15188104975/NEERAJ		6,660.00	-	39,82,083.12	07/07/15
50	07/07/15	NEFT/BARBH15188296208/RAJU SINGH		5,734.00	-	39,76,349.12	07/07/15
51	07/07/15	NEFT/BARBH15188295874/NANDA BALLABH		10,120.00	-	39,66,229.12	07/07/15
52	07/07/15	NEFT/BARBH15188113468/harender singh		8,326.00	-	39,57,903.12	07/07/15
53	07/07/15	NEFT/BARBH15188113981/jay pal singh		8,326.00	-	39,49,577.12	07/07/15
54	07/07/15	NEFT/BARBH15188114302/praveen sah		10,120.00	-	39,39,457.12	07/07/15
55	07/07/15	NEFT/BARBH15188295614/SOMVIR SINGH		7,215.00	-	39,32,242.12	07/07/15
56	07/07/15	NEFT/BARBH15188114136/anurag kumar		6,660.00	-	39,25,582.12	07/07/15
57	07/07/15	NEFT/BARBH15188114466/devendar kumar		8,326.00	-	39,17,256.12	07/07/15
58	07/07/15	NEFT/BARBH15188114991/lakhmi chandra		5,550.00	-	39,11,706.12	07/07/15
59	07/07/15	NEFT/BARBH15188115186/rajeev sharma		9,782.00	-	39,01,924.12	07/07/15
60	07/07/15	NEFT/BARBH15188295202/SUBHASH CHAND		10,120.00	-	38,91,804.12	07/07/15
61	07/07/15	NEFT/BARBH15188113768/raj kumar		8,326.00	-	38,83,478.12	07/07/15
62	07/07/15	NEFT/BARBH15188296062/NEERAJ KUMAR		7,215.00	-	38,76,263.12	07/07/15
63	07/07/15	NEFT/BARBH15188128399/PRASHANT		5,273.00	-	38,70,990.12	07/07/15
64	07/07/15	eBanking : PRAMOD LKO2		25,000.00	-	38,45,990.12	07/07/15
65	08/07/15	SALARY	3148	288,197.00	-	35,57,793.12	08/07/15
66	08/07/15	SALARY	3146	300,922.00	-	32,56,871.12	08/07/15
67	08/07/15	SALARY	3147	269,799.00	-	29,87,072.12	08/07/15
68	08/07/15	NEFT/BARBH15189163241/MOTIN ASHA		400,000.00	-	25,87,072.12	08/07/15
69	08/07/15	NEFT/BARBH15189163434/NAND KISHOR		8,096.00	-	25,78,976.12	08/07/15
70	08/07/15	eBanking : NIKHIL KR		9,652.00	-	25,69,324.12	08/07/15
71	08/07/15	SALARY	3149	126,668.00	-	24,42,656.12	08/07/15
72	08/07/15	NEFT-AXTB151898776626-BSES YAMUNA POWER		-	1,718,962.00	41,61,618.12	08/07/15
73	08/07/15	NEFT-AXTB151898820599-BSES RAJDHANI		-	336,218.00	44,97,836.12	08/07/15
74	09/07/15	NEFT/BARBH15190232387/JAI RAM SHARMA		10,000.00	-	44,87,836.12	09/07/15
75	09/07/15	1	3144	20,000.00	-	44,67,836.12	09/07/15
76	09/07/15	GANESH RAI	3140	10,120.00	-	44,57,716.12	09/07/15
77	09/07/15	AMIT KUMAR S O RAM RATAN	3139	8,326.00	-	44,49,390.12	09/07/15
78	09/07/15	eBanking : SONI NAVNIT CC		350,000.00	-	40,99,390.12	09/07/15
79	09/07/15	eBanking : RAM SINGH NGL		400,000.00	-	36,99,390.12	09/07/15
80	10/07/15	NEFT/BARBH15191295397/PRADEEP JFP		400,000.00	-	32,99,390.12	10/07/15
81	10/07/15	NEFT/BARBH15191295945/BRIJ KISHOR SINGH		50,000.00	-	32,49,390.12	10/07/15
82	10/07/15	eBanking : khan		10,000.00	-	32,39,390.12	10/07/15
83	10/07/15	BISHNU DEV	3151	8,047.00	-	32,31,343.12	10/07/15
84	10/07/15	MICR INWD CLG (OTH BANK)	3156	8,326.00	-	32,23,017.12	10/07/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	10/07/15	RAM SURESH	3141	10,120.00	-	32,12,897.12	10/07/15
86	10/07/15	SABHAJEET	3154	10,120.00	-	32,02,777.12	10/07/15
87	10/07/15	RAVI	3142	8,326.00	-	31,94,451.12	10/07/15
88	10/07/15	ACHDR/TP ACH ICICI BANK/2861384		53,479.00	-	31,40,972.12	10/07/15
89	10/07/15	TO CASH	3168	50,000.00	-	30,90,972.12	10/07/15
90	11/07/15	NEFT-AXTB151929199063-BSES YAMUNA POWER		-	1,542,178.00	46,33,150.12	11/07/15
91	11/07/15	MICR INWD CLG (OTH BANK)	3159	10,120.00	-	46,23,030.12	11/07/15
92	11/07/15	MICR INWD CLG (OTH BANK)	3162	8,326.00	-	46,14,704.12	11/07/15
93	11/07/15	RAHEES .	3155	7,826.00	-	46,06,878.12	11/07/15
94	11/07/15	MICR INWD CLG (OTH BANK)	3163	8,326.00	-	45,98,552.12	11/07/15
95	11/07/15	MICR INWD CLG (OTH BANK)	3157	10,120.00	-	45,88,432.12	11/07/15
96	11/07/15	MUSTKA	3164	8,326.00	-	45,80,106.12	11/07/15
97	11/07/15	RAJESH BHARTI	3160	10,120.00	-	45,69,986.12	11/07/15
98	11/07/15	eBanking : BHARAT		100,000.00	-	44,69,986.12	11/07/15
99	11/07/15	MICR INWD CLG (OTH BANK)	3158	8,326.00	-	44,61,660.12	11/07/15
100	11/07/15	MICR INWD CLG (OTH BANK)	3161	10,120.00	-	44,51,540.12	11/07/15
101	11/07/15	MICR INWD CLG (OTH BANK)	3167	31,356.00	-	44,20,184.12	11/07/15
102	13/07/15	GURJEET PAL SING	3166	38,000.00	-	43,82,184.12	13/07/15
103	13/07/15	GURJEET PAL SING	3165	17,000.00	-	43,65,184.12	13/07/15
104	13/07/15	NEFT/BARBH15194227040/MUKESH PAL		20,000.00	-	43,45,184.12	13/07/15
105	13/07/15	eBanking : ASHWINI		20,000.00	-	43,25,184.12	13/07/15
106	13/07/15	NEFT/BARBH15194227355/PRADEEP JFP		400,000.00	-	39,25,184.12	13/07/15
107	13/07/15	eBanking : MITHLESH		500,000.00	-	34,25,184.12	13/07/15
108	13/07/15	NEFT/BARBH15194227817/MOHAN DEVI		30,000.00	-	33,95,184.12	13/07/15
109	13/07/15	NEFT/BARBH15194248942/AQIL KHAN		200,000.00	-	31,95,184.12	13/07/15
110	14/07/15	01/11696	3177	10,120.00	-	31,85,064.12	14/07/15
111	14/07/15	01/11681	3174	8,326.00	-	31,76,738.12	14/07/15
112	14/07/15	ANIL PATEL	3132	10,120.00	-	31,66,618.12	14/07/15
113	14/07/15	ARUN KUMAR	3135	8,326.00	-	31,58,292.12	14/07/15
114	14/07/15	ARUN KUMAR	3136	10,120.00	-	31,48,172.12	14/07/15
115	14/07/15	ARUN KUMAR	3124	12,977.00	-	31,35,195.12	14/07/15
116	14/07/15	VIPIN SINGH	3173	22,000.00	-	31,13,195.12	14/07/15
117	14/07/15	NEFT/BARBH15195289855/DHARA SINGH A S		100,000.00	-	30,13,195.12	14/07/15
118	14/07/15	NEFT/BARBH15195290392/SAJJAN KR DAS		100,000.00	-	29,13,195.12	14/07/15
119	14/07/15	TO CASH	3183	95,000.00	-	28,18,195.12	14/07/15
120	15/07/15	ANIL KUMAR	3126	8,326.00	-	28,09,869.12	15/07/15
121	15/07/15	AVDHESH KUMAR	3125	10,120.00	-	27,99,749.12	15/07/15
122	15/07/15	ASHOK KUMAR	3130	8,326.00	-	27,91,423.12	15/07/15
123	15/07/15	eBanking : PRAMOD LKO2		25,000.00	-	27,66,423.12	15/07/15
124	15/07/15	SIYARAM	3133	8,326.00	-	27,58,097.12	15/07/15
125	15/07/15	SUNIL	3131	8,326.00	-	27,49,771.12	15/07/15
126	15/07/15	SUDHEER PATEL	3127	10,120.00	-	27,39,651.12	15/07/15
127	15/07/15	BABLU KUMAR YADA	3150	8,096.00	-	27,31,555.12	15/07/15

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128	15/07/15	MICR INWD CLG (OTH BANK)	3129	10,120.00	-	27,21,435.12	15/07/15
129	15/07/15	VIKASH KRJOSHI	3171	15,000.00	-	27,06,435.12	15/07/15
130	15/07/15	NEFT/BARBH15196165921/PRADEEP JFP		120,000.00	-	25,86,435.12	15/07/15
131	15/07/15	NEFT/BARBH15196168617/S N ENTER NJF		7,365.00	-	25,79,070.12	15/07/15
132	16/07/15	NEFT-AXTB151979709994-BSES YAMUNA POWER		-	4,030,206.00	66,09,276.12	16/07/15
133	16/07/15	SACHIN KUMAR	3134	8,326.00	-	66,00,950.12	16/07/15
134	16/07/15	01/36810	3169	10,000.00	-	65,90,950.12	16/07/15
135	16/07/15	01/11647	3178	8,326.00	-	65,82,624.12	16/07/15
136	16/07/15	NEFT/BARBH15197237497/MOTIN ASHA		200,000.00	-	63,82,624.12	16/07/15
137	16/07/15	NEFT-AXTB151979825358-BSES RAJDHANI		-	18,742.00	64,01,366.12	16/07/15
138	17/07/15	NEFT/BARBH15198243688/JAI RAM SHARMA		20,000.00	-	63,81,366.12	17/07/15
139	17/07/15	MICR INWD CLG (OTH BANK)	3186	25,000.00	-	63,56,366.12	17/07/15
140	17/07/15	MICR INWD CLG (OTH BANK)	3184	44,455.00	-	63,11,911.12	17/07/15
141	17/07/15	BHARTENDU	3187	25,000.00	-	62,86,911.12	17/07/15
142	17/07/15	RAMA SHARMA W O SATYA NAR	3191	29,300.00	-	62,57,611.12	17/07/15
143	17/07/15	MUKESH S O RAM K	3153	2,699.00	-	62,54,912.12	17/07/15
144	17/07/15	SATYA NARAYAN SHARMA S O	3188	62,000.00	-	61,92,912.12	17/07/15
145	17/07/15	MANOJ KUMAR S/O MAHIPAL	3152	2,969.00	-	61,89,943.12	17/07/15
146	17/07/15	NARAYAN KUMAR	3182	10,120.00	-	61,79,823.12	17/07/15
147	17/07/15	NEFT/BARBH15198295760/DHARA SINGH A S		200,000.00	-	59,79,823.12	17/07/15
148	17/07/15	eBanking : SONI NAVNIT CC		33,000.00	-	59,46,823.12	17/07/15
149	18/07/15	eBanking : 35243470/DBBC3911430035/BILLDESK		6,775.00	-	59,40,048.12	18/07/15
150	18/07/15	eBanking : 35243728/DBBC3911442929/BILLDESK		116,479.00	-	58,23,569.12	18/07/15
151	18/07/15	eBanking : 35243806/DBBC3911456558/BILLDESK		488,738.00	-	53,34,831.12	18/07/15
152	20/07/15	NEFT-AXTB152010008319-BSES YAMUNA POWER		-	833,046.00	61,67,877.12	20/07/15
153	20/07/15	IMPS/P2A/520110331433/9350230625/m k		-	168,540.00	63,36,417.12	20/07/15
154	20/07/15	NEFT/BARBH15201132340/HUKAM SINGH		150,000.00	-	61,86,417.12	20/07/15
155	20/07/15	SUSHILCHAUHAN	3185	25,000.00	-	61,61,417.12	20/07/15
156	20/07/15	eBanking : 35296806/DBBC3914807262/RELIANCE		5,607.00	-	61,55,810.12	20/07/15
157	20/07/15	NEFT-AXTB152010140854-BSES RAJDHANI		-	1,420,360.00	75,76,170.12	20/07/15
158	21/07/15	NEFT/BARBH15202176129/DHARA SINGH A S		300,000.00	-	72,76,170.12	21/07/15
159	21/07/15	01/11644	3193	8,056.00	-	72,68,114.12	21/07/15
160	21/07/15	01/11705	3175	6,982.00	-	72,61,132.12	21/07/15
161	21/07/15	01/11758	3176	8,326.00	-	72,52,806.12	21/07/15
162	21/07/15	KAILASH SINGH	3189	42,500.00	-	72,10,306.12	21/07/15
163	21/07/15	KAILASH SINGH	3190	26,000.00	-	71,84,306.12	21/07/15
164	22/07/15	01/11657	3194	5,549.00	-	71,78,757.12	22/07/15
165	22/07/15	NEFT/BARBH15203253447//akru		4,500.00	-	71,74,257.12	22/07/15
166	22/07/15	NEFT/BARBH15203255936/HEERA LAL GAUTAM		4,500.00	-	71,69,757.12	22/07/15
167	22/07/15	NEFT/BARBH15203256339/JAWAHAR KUMAR		4,500.00	-	71,65,257.12	22/07/15
168	22/07/15	NEFT/BARBH15203256703/KESHAR PODHAR		4,500.00	-	71,60,757.12	22/07/15
169	22/07/15	NEFT/BARBH15203257108/RAJENDER PRASAD		4,500.00	-	71,56,257.12	22/07/15
170	22/07/15	NEFT/BARBH15203257837/RAVINDER SINGH		4,500.00	-	71,51,757.12	22/07/15

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171	22/07/15	NEFT/BARBH15203258750/RAM SURESH		4,500.00	-	71,47,257.12	22/07/15
172	22/07/15	NEFT/BARBH15203258536/RAJU		4,500.00	-	71,42,757.12	22/07/15
173	22/07/15	NEFT/BARBH15203258249/SURENDER		4,500.00	-	71,38,257.12	22/07/15
174	22/07/15	NEFT/BARBH15203258022/SANOJ KUMAR		4,500.00	-	71,33,757.12	22/07/15
175	22/07/15	SALARY	3199	318,033.00	-	68,15,724.12	22/07/15
176	22/07/15	SALARY	3197	274,500.00	-	65,41,224.12	22/07/15
177	22/07/15	RAVI		-	4,500.00	65,45,724.12	22/07/15
178	22/07/15			-	4,500.00	65,50,224.12	22/07/15
179	22/07/15	NEFT/BARBH15203266763/AJMERI AHMED		20,000.00	-	65,30,224.12	22/07/15
180	22/07/15	eBanking : 35393368/DBBC3918925280/BILLDESK		301,695.00	-	62,28,529.12	22/07/15
181	23/07/15	NEFT-N204150083195584-SPARK UTILITY SERVIC		-	112,360.00	63,40,889.12	23/07/15
182	23/07/15	BY INST 595575 : MICR CLG (OTH BANK)		-	894,350.00	72,35,239.12	23/07/15
183	23/07/15	NEFT/BARBH15204112655/ashok kumar		4,500.00	-	72,30,739.12	23/07/15
184	23/07/15	NEFT/BARBH15204112944/raju singh		4,500.00	-	72,26,239.12	23/07/15
185	23/07/15	NEFT/BARBH15204113376/subhash chand		4,500.00	-	72,21,739.12	23/07/15
186	23/07/15	NEFT/BARBH15204113564/somvir singh		4,500.00	-	72,17,239.12	23/07/15
187	23/07/15	NEFT/BARBH15204113782/nanda ballabh joshi		4,500.00	-	72,12,739.12	23/07/15
188	23/07/15	NEFT/BARBH15204114046/neeraj kumar chauhan		4,500.00	-	72,08,239.12	23/07/15
189	23/07/15	NEFT/BARBH15204114174/raju singh		4,500.00	-	72,03,739.12	23/07/15
190	23/07/15	NEFT/BARBH15204114388/kare lal sharma		4,500.00	-	71,99,239.12	23/07/15
191	23/07/15	NEFT/BARBH15204114569/neeraj		4,500.00	-	71,94,739.12	23/07/15
192	23/07/15	NEFT/BARBH15204114770/vinod kumar		4,500.00	-	71,90,239.12	23/07/15
193	23/07/15	NEFT/BARBH15204114958/harender singh		4,500.00	-	71,85,739.12	23/07/15
194	23/07/15	NEFT/BARBH15204115124/jay pal singh		4,500.00	-	71,81,239.12	23/07/15
195	23/07/15	NEFT/BARBH15204115237/anurag kumar		4,500.00	-	71,76,739.12	23/07/15
196	23/07/15	NEFT/BARBH15204115363/devendar kumar		4,500.00	-	71,72,239.12	23/07/15
197	23/07/15	NEFT/BARBH15204115510/prashant		4,500.00	-	71,67,739.12	23/07/15
198	23/07/15	NEFT/BARBH15204115715/lakhmi chandra		4,500.00	-	71,63,239.12	23/07/15
199	23/07/15	NEFT/BARBH15204115889/rajeev sharma		4,500.00	-	71,58,739.12	23/07/15
200	23/07/15	NEFT/BARBH15204116022/raj kumar		4,500.00	-	71,54,239.12	23/07/15
201	23/07/15	Shriram General Insurance	3196	6,931.00	-	71,47,308.12	23/07/15
202	23/07/15	RAJKUMAR	3192	9,108.00	-	71,38,200.12	23/07/15
203	23/07/15	eBanking : RAM SINGH NGL		25,000.00	-	71,13,200.12	23/07/15
204	23/07/15	RTGS-BARBR52015072300915763-JEETU GUPTA		200,000.00	-	69,13,200.12	23/07/15
205	23/07/15	RTGS-CHGS-BARBR52015072300915763-JEETU		30.00	-	69,13,170.12	23/07/15
206	23/07/15	TO CASH	3202	95,000.00	-	68,18,170.12	23/07/15
207	23/07/15	FDR	3201	200,000.00	-	66,18,170.12	23/07/15
208	23/07/15	SUSHIL	3203	795,000.00	-	58,23,170.12	23/07/15
209	23/07/15	NEFT/BARBH15204144778/PRADEEP JFP		100,000.00	-	57,23,170.12	23/07/15
210	23/07/15	eBanking : PRAMOD LKO2		25,000.00	-	56,98,170.12	23/07/15
211	23/07/15	NEFT/BARBH15204151107/JAI RAM SHARMA		5,000.00	-	56,93,170.12	23/07/15
212	23/07/15	NEFT/BARBH15204151318/AQIL KHAN		200,000.00	-	54,93,170.12	23/07/15
213	23/07/15	NEFT/BARBH15204151995/HUKAM SINGH		100,000.00	-	53,93,170.12	23/07/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	24/07/15	eBanking : SONI NAVNIT CC		11,500.00	-	53,81,670.12	24/07/15
215	24/07/15	eBanking : PRAMOD LKO2		40,000.00	-	53,41,670.12	24/07/15
216	25/07/15	NEFT/BARBH15206217211/SAJJAN KR DAS		50,000.00	-	52,91,670.12	25/07/15
217	25/07/15	NEFT-AXTB152060666612-BSES YAMUNA POWER		-	141,854.00	54,33,524.12	25/07/15
218	25/07/15	ARUN KUMAR	3205	10,120.00	-	54,23,404.12	25/07/15
219	25/07/15	JITENDRA SINGH LODHI S/O	3180	10,120.00	-	54,13,284.12	25/07/15
220	25/07/15	COMM. ON INLAND PER. GTEE.		9,177.00	-	54,04,107.12	25/07/15
221	25/07/15	COMM. ON PER. FGN. GTE.		1,122.00	-	54,02,985.12	25/07/15
222	27/07/15	NEFT-D150727000008895-M/S SHREE SHYAM		-	100.00	54,03,085.12	27/07/15
223	27/07/15	SALARY	3206	128,713.00	-	52,74,372.12	27/07/15
224	27/07/15	SALARY	3207	126,363.00	-	51,48,009.12	27/07/15
225	27/07/15	TO TRANSFER	3208	154,057.00	-	49,93,952.12	27/07/15
226	27/07/15	NEFT/BARBH15208118993/ASHARI		24,285.00	-	49,69,667.12	27/07/15
227	27/07/15	NEFT/BARBH15208119417/DHARA SINGH A S		50,000.00	-	49,19,667.12	27/07/15
228	28/07/15	MICR INWD CLG (OTH BANK)	3195	11,172.00	-	49,08,495.12	28/07/15
229	28/07/15	NEFT-4440U15209997753-TATA POWER DELHI		-	301,179.00	52,09,674.12	28/07/15
230	29/07/15	GIRJA SHANKAR	3215	2,393.00	-	52,07,281.12	29/07/15
231	29/07/15	RAKESH	3216	2,893.00	-	52,04,388.12	29/07/15
232	29/07/15	SONU	3222	2,659.00	-	52,01,729.12	29/07/15
233	29/07/15	eBanking : PRAMOD LKO2		40,000.00	-	51,61,729.12	29/07/15
234	29/07/15	eBanking : 35631217/DBBC3932512846/RELIANCE		3,819.00	-	51,57,910.12	29/07/15
235	29/07/15	NEFT/BARBH15210222232/TEAM HR CONSLT		5,000.00	-	51,52,910.12	29/07/15
236	29/07/15	NEFT/BARBH15210233353/SHREE SHYAM		37,164.00	-	51,15,746.12	29/07/15
237	29/07/15	eBanking : KHAN HZK		4,000.00	-	51,11,746.12	29/07/15
238	29/07/15	eBanking : SUSHIL ENTER		10,000.00	-	51,01,746.12	29/07/15
239	29/07/15	01/11997	3179	8,326.00	-	50,93,420.12	29/07/15
240	29/07/15	NEFT-RETURN-BARBH15210233353-SHREE		-	37,164.00	51,30,584.12	29/07/15
241	30/07/15	RAM NARAYAN	3213	2,669.00	-	51,27,915.12	30/07/15
242	30/07/15	SANJAY MALLIK	3219	3,266.00	-	51,24,649.12	30/07/15
243	30/07/15	LALLU LALLU	3218	3,011.00	-	51,21,638.12	30/07/15
244	31/07/15	AMIT KUMAR S O RAM RATAN	3210	4,500.00	-	51,17,138.12	31/07/15
245	31/07/15	RANA MEHRA SO KISHORE M	3223	2,918.00	-	51,14,220.12	31/07/15
246	31/07/15	Mr SAROJ KUMAR MUKHIYA	3221	2,909.00	-	51,11,311.12	31/07/15
247	31/07/15	CHHIDU	3214	3,254.00	-	51,08,057.12	31/07/15
248	31/07/15	DAYA CHAND	3217	2,562.00	-	51,05,495.12	31/07/15
249	31/07/15	MICR INWD CLG (OTH BANK)	3212	3,840.00	-	51,01,655.12	31/07/15
250	31/07/15	eBanking : SONI NAVNIT CC		150,000.00	-	49,51,655.12	31/07/15