

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA,NEW DELHI
From 01/10/15 to 31/10/15	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/10/15	ECS/TP Religare/0001105807629		99,944.00	-	49,11,675.95	01/10/15
2	01/10/15	ECS/STANCHART BANK CLPU/50149474		54,229.00	-	48,57,446.95	01/10/15
3	01/10/15	eBanking : CHNDR BHAN		55,000.00	-	48,02,446.95	01/10/15
4	01/10/15	eBanking : RAM SNGH NGL		120,000.00	-	46,82,446.95	01/10/15
5	01/10/15	eBanking : PRAMOD LKO2		15,000.00	-	46,67,446.95	01/10/15
6	01/10/15	NEFT/BARBH15274655489/DHARA SINGH A S		20,000.00	-	46,47,446.95	01/10/15
7	01/10/15	BY INST 521380 : MICR CLG (OTH BANK)		-	356,223.00	50,03,669.95	01/10/15
8	01/10/15	NEFT-AXTB152741611972-BSES RAJDHANI		-	426,776.00	54,30,445.95	01/10/15
9	01/10/15	ZAHOOR	3299	5,751.00	-	54,24,694.95	01/10/15
10	03/10/15	CMS-DD/BAJAJFINSER/401PSB08568392/0310201		74,230.00	-	53,50,464.95	03/10/15
11	03/10/15	SUSH	3313	523,000.00	-	48,27,464.95	03/10/15
12	03/10/15	NEFT-4440U15276443838-TATA POWER DELHI		-	7,486.00	48,34,950.95	03/10/15
13	05/10/15	ECS/IIL INDUSIND BANK B/TXJF20576		54,229.00	-	47,80,721.95	05/10/15
14	05/10/15	ECS/Edelweiss Ret Fin/25338		72,808.00	-	47,07,913.95	05/10/15
15	05/10/15	CMS-DD/Fullerton India Credit Co Ltd/131871489/05		74,465.00	-	46,33,448.95	05/10/15
16	05/10/15	KALI CHARAN	3301	5,687.00	-	46,27,761.95	05/10/15
17	05/10/15	eBanking : 38195100/EBBC4048628626/BILLDESK		2,610.00	-	46,25,151.95	05/10/15
18	05/10/15	eBanking : 38195348/EBBC4048633278/BILLDESK		6,880.00	-	46,18,271.95	05/10/15
19	05/10/15	NEFT/BARBH15278551772/DHARA SINGH A S		50,000.00	-	45,68,271.95	05/10/15
20	05/10/15	NEFT/BARBH15278551920/MOTIN ASHA		50,000.00	-	45,18,271.95	05/10/15
21	05/10/15	NEFT-AXTB152782382063-BSES RAJDHANI		-	636,378.00	51,54,649.95	05/10/15
22	06/10/15	NEFT/BARBH15279568481/SAJJAN KR DAS		50,000.00	-	51,04,649.95	06/10/15
23	06/10/15	NEFT/BARBH15279583666/B K ELECTRICAL		30,000.00	-	50,74,649.95	06/10/15
24	06/10/15	eBanking : TUFAIL CC		15,000.00	-	50,59,649.95	06/10/15
25	06/10/15	eBanking :		655,586.00	-	44,04,063.95	06/10/15
26	06/10/15	eBanking : 38243328/02029760610201502148/CBDT		6,920.00	-	43,97,143.95	06/10/15
27	06/10/15	eBanking : CHNDR BHAN		20,000.00	-	43,77,143.95	06/10/15
28	06/10/15	SALARY	3314	559,143.00	-	38,18,000.95	06/10/15
29	06/10/15	SALARY	3315	743,320.00	-	30,74,680.95	06/10/15
30	06/10/15	ACHDR/HDFC BANK LIMITED/0000031714154		70,314.00	-	30,04,366.95	06/10/15
31	07/10/15	ECS/HDFC BANK LIMITED/0000033257686		17,840.00	-	29,86,526.95	07/10/15
32	07/10/15	ECS/TPAMAGMAEMI/0001109273006		54,606.00	-	29,31,920.95	07/10/15
33	07/10/15	CMS-NE/00BPOWERTECH000000646/		8,324.00	-	29,23,596.95	07/10/15
34	07/10/15	CMS-NE/00BPOWERTECH000000647/		10,119.00	-	29,13,477.95	07/10/15
35	07/10/15	CMS-NE/00BPOWERTECH000000648/		8,324.00	-	29,05,153.95	07/10/15
36	07/10/15	CMS-NE/00BPOWERTECH000000649/		8,324.00	-	28,96,829.95	07/10/15
37	07/10/15	CMS-NE/00BPOWERTECH000000650/		8,324.00	-	28,88,505.95	07/10/15
38	07/10/15	CMS-NE/00BPOWERTECH000000651/		674.00	-	28,87,831.95	07/10/15
39	07/10/15	CMS-NE/00BPOWERTECH000000652/		10,119.00	-	28,77,712.95	07/10/15
40	07/10/15	CMS-NE/00BPOWERTECH000000653/		8,324.00	-	28,69,388.95	07/10/15
41	07/10/15	CMS-NE/00BPOWERTECH000000654/		10,119.00	-	28,59,269.95	07/10/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	07/10/15	CMS-NE/00BPOWERTECH000000655/		10,119.00	-	28,49,150.95	07/10/15
43	07/10/15	CMS-NE/00BPOWERTECH000000656/		10,119.00	-	28,39,031.95	07/10/15
44	07/10/15	CMS-NE/00BPOWERTECH000000657/		8,324.00	-	28,30,707.95	07/10/15
45	07/10/15	CMS-NE/00BPOWERTECH000000658/		10,119.00	-	28,20,588.95	07/10/15
46	07/10/15	CMS-NE/00BPOWERTECH000000659/		8,770.00	-	28,11,818.95	07/10/15
47	07/10/15	CMS-NE/00BPOWERTECH000000660/		8,324.00	-	28,03,494.95	07/10/15
48	07/10/15	CMS-NE/00BPOWERTECH000000661/		9,445.00	-	27,94,049.95	07/10/15
49	07/10/15	CMS-NE/00BPOWERTECH000000662/		8,324.00	-	27,85,725.95	07/10/15
50	07/10/15	CMS-NE/00BPOWERTECH000000663/		8,324.00	-	27,77,401.95	07/10/15
51	07/10/15	CMS-NE/00BPOWERTECH000000664/		8,324.00	-	27,69,077.95	07/10/15
52	07/10/15	CMS-NE/00BPOWERTECH000000665/		5,272.00	-	27,63,805.95	07/10/15
53	07/10/15	CMS-NE/00BPOWERTECH000000666/		8,324.00	-	27,55,481.95	07/10/15
54	07/10/15	CMS-NE/00BPOWERTECH000000667/		10,119.00	-	27,45,362.95	07/10/15
55	07/10/15	CMS-NE/00BPOWERTECH000000668/		6,381.00	-	27,38,981.95	07/10/15
56	07/10/15	CMS-NE/00BPOWERTECH000000669/		8,046.00	-	27,30,935.95	07/10/15
57	07/10/15	CMS-NE/00BPOWERTECH000000670/		8,324.00	-	27,22,611.95	07/10/15
58	07/10/15	NEFT-AXTB152802883280-BSES YAMUNA POWER		-	232,640.00	29,55,251.95	07/10/15
59	07/10/15	eBanking : ASHWINI KR		30,000.00	-	29,25,251.95	07/10/15
60	07/10/15	CMS-NE/00BPOWERTECH000000671/		31,880.00	-	28,93,371.95	07/10/15
61	07/10/15	CMS-NE/00BPOWERTECH000000672/		10,119.00	-	28,83,252.95	07/10/15
62	07/10/15	CMS-NE/00BPOWERTECH000000673/		8,324.00	-	28,74,928.95	07/10/15
63	07/10/15	CMS-NE/00BPOWERTECH000000674/		10,119.00	-	28,64,809.95	07/10/15
64	07/10/15	CMS-NE/00BPOWERTECH000000675/		10,119.00	-	28,54,690.95	07/10/15
65	07/10/15	CMS-NE/00BPOWERTECH000000676/		8,324.00	-	28,46,366.95	07/10/15
66	07/10/15	CMS-NE/00BPOWERTECH000000677/		10,119.00	-	28,36,247.95	07/10/15
67	07/10/15	CMS-NE/00BPOWERTECH000000678/		10,119.00	-	28,26,128.95	07/10/15
68	07/10/15	CMS-NE/00BPOWERTECH000000679/		8,324.00	-	28,17,804.95	07/10/15
69	07/10/15	CMS-NE/00BPOWERTECH000000680/		8,324.00	-	28,09,480.95	07/10/15
70	07/10/15	CMS-NE/00BPOWERTECH000000681/		8,324.00	-	28,01,156.95	07/10/15
71	07/10/15	CMS-NE/00BPOWERTECH000000682/		10,119.00	-	27,91,037.95	07/10/15
72	07/10/15	CMS-NE/00BPOWERTECH000000683/		8,046.00	-	27,82,991.95	07/10/15
73	07/10/15	CMS-NE/00BPOWERTECH000000684/		8,324.00	-	27,74,667.95	07/10/15
74	07/10/15	CMS-NE/00BPOWERTECH000000685/		10,119.00	-	27,64,548.95	07/10/15
75	07/10/15	CMS-NE/00BPOWERTECH000000686/		8,324.00	-	27,56,224.95	07/10/15
76	07/10/15	CMS-NE/00BPOWERTECH000000687/		10,119.00	-	27,46,105.95	07/10/15
77	07/10/15	CMS-NE/00BPOWERTECH000000688/		10,119.00	-	27,35,986.95	07/10/15
78	07/10/15	CMS-NE/00BPOWERTECH000000689/		10,119.00	-	27,25,867.95	07/10/15
79	07/10/15	CMS-NE/00BPOWERTECH000000690/		8,324.00	-	27,17,543.95	07/10/15
80	07/10/15	CMS-NE/00BPOWERTECH000000691/		8,324.00	-	27,09,219.95	07/10/15
81	07/10/15	CMS-NE/00BPOWERTECH000000692/		8,124.00	-	27,01,095.95	07/10/15
82	07/10/15	RTGS-BARBR52015100700989557-JEETU GUPTA		200,000.00	-	25,01,095.95	07/10/15
83	07/10/15	RTGS-CHGS-BARBR52015100700989557-JEETU		30.00	-	25,01,065.95	07/10/15
84	07/10/15	NEFT/BARBH15280693312/ELECTRA POWER		60,000.00	-	24,41,065.95	07/10/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	08/10/15	DEFAULT PAYEENAME	3316	38,661.00	-	24,02,404.95	08/10/15
86	08/10/15	NEFT/BARBH15281453119/MUKESH PAL		20,000.00	-	23,82,404.95	08/10/15
87	08/10/15	Cancellation of DD 256554		-	50,000.00	24,32,404.95	08/10/15
88	08/10/15	Cancellation of DD 256554		114.00	-	24,32,290.95	08/10/15
89	08/10/15	FDR	3320	87,500.00	-	23,44,790.95	08/10/15
90	08/10/15	NEFT-AXTB152813228267-BSES YAMUNA POWER		-	3,304,122.00	56,48,912.95	08/10/15
91	08/10/15	SALARY	3317	311,753.00	-	53,37,159.95	08/10/15
92	08/10/15	SALARY	3319	310,805.00	-	50,26,354.95	08/10/15
93	08/10/15	NEFT/BARBH15281463479/DHARA SINGH A S		100,000.00	-	49,26,354.95	08/10/15
94	08/10/15	SALARY TO STAFF	3318	303,295.00	-	46,23,059.95	08/10/15
95	08/10/15	eBanking : RAM SNGH NGL		30,000.00	-	45,93,059.95	08/10/15
96	09/10/15	eBanking : SUSHIL ENTER		30,000.00	-	45,63,059.95	09/10/15
97	09/10/15	eBanking : BRIJ		10,000.00	-	45,53,059.95	09/10/15
98	09/10/15	NEFT/BARBH15282489815/HUKAM SINGH		100,000.00	-	44,53,059.95	09/10/15
99	09/10/15	eBanking : KHAN		5,000.00	-	44,48,059.95	09/10/15
100	09/10/15	SALARY	3323	143,334.00	-	43,04,725.95	09/10/15
101	12/10/15	CMS-NE/00BPOWERTECH000000793/		13,777.00	-	42,90,948.95	12/10/15
102	12/10/15	CMS-NE/00BPOWERTECH000000794/		12,056.00	-	42,78,892.95	12/10/15
103	12/10/15	CMS-NE/00BPOWERTECH000000795/		7,850.00	-	42,71,042.95	12/10/15
104	12/10/15	CMS-NE/00BPOWERTECH000000796/		9,710.00	-	42,61,332.95	12/10/15
105	12/10/15	CMS-NE/00BPOWERTECH000000797/		9,710.00	-	42,51,622.95	12/10/15
106	12/10/15	CMS-NE/00BPOWERTECH000000798/		7,850.00	-	42,43,772.95	12/10/15
107	12/10/15	CMS-NE/00BPOWERTECH000000799/		7,850.00	-	42,35,922.95	12/10/15
108	12/10/15	CMS-NE/00BPOWERTECH000000800/		9,710.00	-	42,26,212.95	12/10/15
109	12/10/15	CMS-NE/00BPOWERTECH000000801/		9,710.00	-	42,16,502.95	12/10/15
110	12/10/15	CMS-NE/00BPOWERTECH000000802/		7,850.00	-	42,08,652.95	12/10/15
111	12/10/15	CMS-NE/00BPOWERTECH000000803/		9,710.00	-	41,98,942.95	12/10/15
112	12/10/15	CMS-NE/00BPOWERTECH000000804/		7,850.00	-	41,91,092.95	12/10/15
113	12/10/15	CMS-NE/00BPOWERTECH000000805/		9,710.00	-	41,81,382.95	12/10/15
114	12/10/15	CMS-NE/00BPOWERTECH000000806/		9,710.00	-	41,71,672.95	12/10/15
115	12/10/15	CMS-NE/00BPOWERTECH000000807/		9,710.00	-	41,61,962.95	12/10/15
116	12/10/15	CMS-NE/00BPOWERTECH000000808/		9,710.00	-	41,52,252.95	12/10/15
117	12/10/15	CMS-NE/00BPOWERTECH000000809/		7,850.00	-	41,44,402.95	12/10/15
118	12/10/15	CMS-NE/00BPOWERTECH000000810/		9,710.00	-	41,34,692.95	12/10/15
119	12/10/15	CMS-NE/00BPOWERTECH000000811/		7,850.00	-	41,26,842.95	12/10/15
120	12/10/15	CMS-NE/00BPOWERTECH000000812/		7,850.00	-	41,18,992.95	12/10/15
121	12/10/15	CMS-NE/00BPOWERTECH000000813/		9,710.00	-	41,09,282.95	12/10/15
122	12/10/15	CMS-NE/00BPOWERTECH000000753/		15,000.00	-	40,94,282.95	12/10/15
123	12/10/15	CMS-NE/00BPOWERTECH000000754/		12,080.00	-	40,82,202.95	12/10/15
124	12/10/15	CMS-NE/00BPOWERTECH000000755/		11,000.00	-	40,71,202.95	12/10/15
125	12/10/15	CMS-NE/00BPOWERTECH000000756/		12,500.00	-	40,58,702.95	12/10/15
126	12/10/15	CMS-NE/00BPOWERTECH000000757/		20,000.00	-	40,38,702.95	12/10/15
127	12/10/15	CMS-NE/00BPOWERTECH000000758/		6,500.00	-	40,32,202.95	12/10/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
128	12/10/15	CMS-NE/00BPOWERTECH000000759/		24,000.00	-	40,08,202.95	12/10/15
129	12/10/15	CMS-NE/00BPOWERTECH000000760/		7,500.00	-	40,00,702.95	12/10/15
130	12/10/15	CMS-NE/00BPOWERTECH000000761/		8,700.00	-	39,92,002.95	12/10/15
131	12/10/15	CMS-NE/00BPOWERTECH000000762/		8,700.00	-	39,83,302.95	12/10/15
132	12/10/15	CMS-NE/00BPOWERTECH000000763/		8,700.00	-	39,74,602.95	12/10/15
133	12/10/15	CMS-NE/00BPOWERTECH000000764/		7,200.00	-	39,67,402.95	12/10/15
134	12/10/15	CMS-NE/00BPOWERTECH000000765/		7,500.00	-	39,59,902.95	12/10/15
135	12/10/15	CMS-NE/00BPOWERTECH000000766/		7,500.00	-	39,52,402.95	12/10/15
136	12/10/15	CMS-NE/00BPOWERTECH000000767/		8,700.00	-	39,43,702.95	12/10/15
137	12/10/15	CMS-NE/00BPOWERTECH000000768/		10,216.00	-	39,33,486.95	12/10/15
138	12/10/15	CMS-NE/00BPOWERTECH000000769/		5,000.00	-	39,28,486.95	12/10/15
139	12/10/15	CMS-NE/00BPOWERTECH000000770/		7,500.00	-	39,20,986.95	12/10/15
140	12/10/15	CMS-NE/00BPOWERTECH000000771/		7,000.00	-	39,13,986.95	12/10/15
141	12/10/15	CMS-NE/00BPOWERTECH000000772/		8,700.00	-	39,05,286.95	12/10/15
142	12/10/15	CMS-NE/00BPOWERTECH000000773/		8,450.00	-	38,96,836.95	12/10/15
143	12/10/15	CMS-NE/00BPOWERTECH000000774/		7,500.00	-	38,89,336.95	12/10/15
144	12/10/15	CMS-NE/00BPOWERTECH000000775/		3,750.00	-	38,85,586.95	12/10/15
145	12/10/15	CMS-NE/00BPOWERTECH000000776/		7,500.00	-	38,78,086.95	12/10/15
146	12/10/15	CMS-NE/00BPOWERTECH000000777/		7,500.00	-	38,70,586.95	12/10/15
147	12/10/15	CMS-NE/00BPOWERTECH000000778/		8,700.00	-	38,61,886.95	12/10/15
148	12/10/15	CMS-NE/00BPOWERTECH000000779/		7,000.00	-	38,54,886.95	12/10/15
149	12/10/15	CMS-NE/00BPOWERTECH000000780/		8,700.00	-	38,46,186.95	12/10/15
150	12/10/15	CMS-NE/00BPOWERTECH000000781/		6,750.00	-	38,39,436.95	12/10/15
151	12/10/15	CMS-NE/00BPOWERTECH000000782/		7,000.00	-	38,32,436.95	12/10/15
152	12/10/15	CMS-NE/00BPOWERTECH000000783/		10,216.00	-	38,22,220.95	12/10/15
153	12/10/15	CMS-NE/00BPOWERTECH000000784/		6,750.00	-	38,15,470.95	12/10/15
154	12/10/15	CMS-NE/00BPOWERTECH000000785/		7,500.00	-	38,07,970.95	12/10/15
155	12/10/15	CMS-NE/00BPOWERTECH000000786/		7,500.00	-	38,00,470.95	12/10/15
156	12/10/15	CMS-NE/00BPOWERTECH000000787/		7,500.00	-	37,92,970.95	12/10/15
157	12/10/15	CMS-NE/00BPOWERTECH000000788/		5,250.00	-	37,87,720.95	12/10/15
158	12/10/15	CMS-NE/00BPOWERTECH000000789/		6,900.00	-	37,80,820.95	12/10/15
159	12/10/15	CMS-NE/00BPOWERTECH000000790/		5,880.00	-	37,74,940.95	12/10/15
160	12/10/15	CMS-NE/00BPOWERTECH000000791/		5,000.00	-	37,69,940.95	12/10/15
161	12/10/15	CMS-NE/00BPOWERTECH000000792/		5,000.00	-	37,64,940.95	12/10/15
162	12/10/15	eBanking : SUSHIL ENTER		20,000.00	-	37,44,940.95	12/10/15
163	12/10/15	NEFT/BARBH15285551467/SAJJAN KR DAS		200,000.00	-	35,44,940.95	12/10/15
164	12/10/15	NEFT/BARBH15285551688/VIPIN SINGH		20,000.00	-	35,24,940.95	12/10/15
165	12/10/15	CMS-NE/00BPOWERTECH000000814/		5,000.00	-	35,19,940.95	12/10/15
166	12/10/15	ACHDR/TP ACH ICICI BANK/4456759		53,479.00	-	34,66,461.95	12/10/15
167	12/10/15	eBanking : 38508215/EBBC4059932273/BILLDESK		484,148.00	-	29,82,313.95	12/10/15
168	12/10/15	eBanking : 38508525/EBBC4059940934/BILLDESK		10,703.00	-	29,71,610.95	12/10/15
169	12/10/15	eBanking : 38508753/EBBC4059947047/BILLDESK		119,400.00	-	28,52,210.95	12/10/15
170	12/10/15	SALARY TO EMPLOYEE	3325	73,927.00	-	27,78,283.95	12/10/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
171	12/10/15	eBanking : SANDIP GERA		3,000.00	-	27,75,283.95	12/10/15
172	12/10/15	COMM. ON INLAND PER. GTEE.		1,853.00	-	27,73,430.95	12/10/15
173	13/10/15	NEFT-AXTB152863924277-BSES YAMUNA POWER		-	93,939.00	28,67,369.95	13/10/15
174	13/10/15	REJ BY EC DT 12102015 UTR BARBH15285300944		-	7,850.00	28,75,219.95	13/10/15
175	13/10/15	NEFT/BARBH15286609659/BRIJ KISHOR SINGH		40,000.00	-	28,35,219.95	13/10/15
176	13/10/15	eBanking : BRIJ		16,000.00	-	28,19,219.95	13/10/15
177	13/10/15	NEFT/BARBH15286610487/TEAM HR CONSLT		5,000.00	-	28,14,219.95	13/10/15
178	13/10/15	eBanking : CHNDR BHAN		78,100.00	-	27,36,119.95	13/10/15
179	13/10/15	eBanking : TUFAIL CC		20,000.00	-	27,16,119.95	13/10/15
180	13/10/15	NEFT/BARBH15286611128/GULATI TRDRS		13,363.00	-	27,02,756.95	13/10/15
181	13/10/15	NEFT/BARBH15286627741/DHARA SINGH A S		100,000.00	-	26,02,756.95	13/10/15
182	13/10/15	NEFT/BARBH15286627879/MOTIN ASHA		200,000.00	-	24,02,756.95	13/10/15
183	13/10/15	NEFT-AXTB152864137023-BSES RAJDHANI		-	1,947,068.00	43,49,824.95	13/10/15
184	14/10/15	01/10100	3327	20,000.00	-	43,29,824.95	14/10/15
185	14/10/15	AHS PEST CONTROL	3324	3,192.00	-	43,26,632.95	14/10/15
186	14/10/15	NEFT/BARBH15287663988/SURESH KUMAR		125,000.00	-	42,01,632.95	14/10/15
187	14/10/15	eBanking : SONI NAVNIT		320,000.00	-	38,81,632.95	14/10/15
188	14/10/15	eBanking : 38599036/EBBC4063573071/BILLDESK		297,454.00	-	35,84,178.95	14/10/15
189	14/10/15	eBanking : PRAMOD LKO2		25,000.00	-	35,59,178.95	14/10/15
190	14/10/15	NEFT/BARBH15287674733/HUKAM SINGH		100,000.00	-	34,59,178.95	14/10/15
191	14/10/15	NEFT/BARBH15287674912/PRADIP JFP CA		25,000.00	-	34,34,178.95	14/10/15
192	15/10/15	.	3328	38,000.00	-	33,96,178.95	15/10/15
193	15/10/15	GURJEET PAL	3326	17,000.00	-	33,79,178.95	15/10/15
194	15/10/15	eBanking : BHARAT		50,000.00	-	33,29,178.95	15/10/15
195	16/10/15	DEFAULT PAYEENAME	3330	36,712.00	-	32,92,466.95	16/10/15
196	16/10/15	eBanking : RAM SNGH NGL		345,000.00	-	29,47,466.95	16/10/15
197	16/10/15	eBanking : CHNDR BHAN		11,300.00	-	29,36,166.95	16/10/15
198	16/10/15	eBanking : TUFAIL CC		10,000.00	-	29,26,166.95	16/10/15
199	16/10/15	eBanking : KHAN		10,000.00	-	29,16,166.95	16/10/15
200	16/10/15	NEFT/BARBH15289467359/POINEER PLASTIC		198,000.00	-	27,18,166.95	16/10/15
201	16/10/15	eBanking : 38686243/EBBC4067242884/BILLDESK		5,276.00	-	27,12,890.95	16/10/15
202	16/10/15	CMS-NE/00BPOWERTECH000000815/		46,500.00	-	26,66,390.95	16/10/15
203	16/10/15	CMS-NE/00BPOWERTECH000000816/		25,100.00	-	26,41,290.95	16/10/15
204	16/10/15	CMS-NE/00BPOWERTECH000000817/		25,000.00	-	26,16,290.95	16/10/15
205	16/10/15	CMS-NE/00BPOWERTECH000000818/		25,000.00	-	25,91,290.95	16/10/15
206	16/10/15	CMS-NE/00BPOWERTECH000000819/		25,000.00	-	25,66,290.95	16/10/15
207	16/10/15	CMS-NE/00BPOWERTECH000000820/		7,000.00	-	25,59,290.95	16/10/15
208	16/10/15	CMS-NE/00BPOWERTECH000000821/		5,880.00	-	25,53,410.95	16/10/15
209	17/10/15	NEFT-AXTB152904874864-BSES YAMUNA POWER		-	183,758.00	27,37,168.95	17/10/15
210	17/10/15	eBanking : BHARAT		20,000.00	-	27,17,168.95	17/10/15
211	17/10/15	NEFT/BARBH15290539990/PRADIP JFP CA		300,000.00	-	24,17,168.95	17/10/15
212	19/10/15	eBanking : PRAMOD LKO2		25,000.00	-	23,92,168.95	19/10/15
213	19/10/15	NEFT/BARBH15292565861/SAJJAN KR DAS		100,000.00	-	22,92,168.95	19/10/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	19/10/15	NEFT/BARBH15292566083/PRADIP JFP CA		300,000.00	-	19,92,168.95	19/10/15
215	19/10/15	TO CASH	3333	95,000.00	-	18,97,168.95	19/10/15
216	20/10/15	KAILASHSINGH	3329	22,000.00	-	18,75,168.95	20/10/15
217	20/10/15	NEFT/BARBH15293637652/RAM KUMAR DAS		7,000.00	-	18,68,168.95	20/10/15
218	21/10/15	eBanking : 38889709/EBBC4075173427/RELIANCE		4,646.00	-	18,63,522.95	21/10/15
219	21/10/15	eBanking : BRIJ		30,000.00	-	18,33,522.95	21/10/15
220	21/10/15	eBanking : SONI NAVNIT		30,000.00	-	18,03,522.95	21/10/15
221	21/10/15	eBanking : TUFAIL CC		25,000.00	-	17,78,522.95	21/10/15
222	21/10/15	NEFT/BARBH15294654705/BRIJ KISHOR SINGH		50,000.00	-	17,28,522.95	21/10/15
223	21/10/15	MICR INWD CLG (OTH BANK)	3332	5,100.00	-	17,23,422.95	21/10/15
224	21/10/15	NEFT-AXTB152945546823-BSES RAJDHANI		-	671,899.00	23,95,321.95	21/10/15
225	21/10/15	eBanking : 38914205/L3511_ GOH DSND Doc		6,000.00	-	23,89,321.95	21/10/15
226	22/10/15	eBanking : ASHWINI KR		50,000.00	-	23,39,321.95	22/10/15
227	23/10/15	NEFT/BARBH15296685314/ASHARI		12,510.00	-	23,26,811.95	23/10/15
228	23/10/15	RTGS-BARBR52015102300823482-UHBV	3336	1,400,000.00	-	9,26,811.95	23/10/15
229	23/10/15	RTGS-CHGS-BARBR52015102300823482-UHBV		57.00	-	9,26,754.95	23/10/15
230	23/10/15	RAMA SHARMA W O SATYA NAR	3331	21,300.00	-	9,05,454.95	23/10/15
231	23/10/15	eBanking :		193,780.00	-	7,11,674.95	23/10/15
232	26/10/15	NEFT-4440U15299821558-TATA POWER DELHI		-	360,000.00	10,71,674.95	26/10/15
233	26/10/15	MICR INWD CLG (OTH BANK)	3321	8,324.00	-	10,63,350.95	26/10/15
234	27/10/15	TO CASH	3338	150,000.00	-	9,13,350.95	27/10/15
235	27/10/15	GULATI TRADERS	3337	31,427.00	-	8,81,923.95	27/10/15
236	30/10/15	NEFT-AXTB153036328928-BSES RAJDHANI		-	296,154.00	11,78,077.95	30/10/15
237	30/10/15	NEFT/BARBH15303647364/PRADIP JFP CA		50,000.00	-	11,28,077.95	30/10/15
238	30/10/15	eBanking : 39204347/EBBC4089379265/RELIANCE		5,838.00	-	11,22,239.95	30/10/15
239	30/10/15	CMS-NE/00BPOWERTech000000822/		5,000.00	-	11,17,239.95	30/10/15
240	30/10/15	CMS-NE/00BPOWERTech000000823/		4,500.00	-	11,12,739.95	30/10/15
241	30/10/15	NEFT/BARBH15303660959/ELECTRA POWER		60,000.00	-	10,52,739.95	30/10/15
242	30/10/15	eBanking : TUFAIL CC		35,000.00	-	10,17,739.95	30/10/15
243	30/10/15	eBanking : CHNDR BHAN		10,000.00	-	10,07,739.95	30/10/15
244	30/10/15	NEFT/BARBH15303661460/BHOLA SBI		10,000.00	-	9,97,739.95	30/10/15
245	31/10/15	NEFT-AXTB153046761156-BSES YAMUNA POWER		-	725,924.00	17,23,663.95	31/10/15