

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA,NEW DELHI
From 01/11/15 to 30/11/15	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	02/11/15	CMS-DD/BAJAJFINSER/401PSB08568392/0211201		74,230.00	-	16,49,433.95	02/11/15
2	02/11/15	ECS/STANCHART BANK CLPU/50149474		54,229.00	-	15,95,204.95	02/11/15
3	02/11/15	ECS/TP Religare/0001116650922		99,944.00	-	14,95,260.95	02/11/15
4	02/11/15	eBanking : 39301275/EBBC4094015606/BILLDESK		5,910.00	-	14,89,350.95	02/11/15
5	02/11/15	eBanking : 39301440/EBBC4094022355/BILLDESK		1,450.00	-	14,87,900.95	02/11/15
6	02/11/15	eBanking : TUFAIL CC		75,000.00	-	14,12,900.95	02/11/15
7	02/11/15	eBanking : CHNDR BHAN		52,000.00	-	13,60,900.95	02/11/15
8	02/11/15	NEFT/BARBH15306516256/MOTIN ASHA		50,000.00	-	13,10,900.95	02/11/15
9	03/11/15	NEFT/BARBH15307589483/B K ELECTRICAL		50,000.00	-	12,60,900.95	03/11/15
10	03/11/15	eBanking : PRAMOD LKO2		25,000.00	-	12,35,900.95	03/11/15
11	03/11/15	NEFT/BARBH15307624588/PRADIP JFP CA		100,000.00	-	11,35,900.95	03/11/15
12	03/11/15	eBanking : SUSHIL ENTER		25,000.00	-	11,10,900.95	03/11/15
13	04/11/15	CMS-DD/Fullerton India Credit Co Ltd/131871489/04		74,465.00	-	10,36,435.95	04/11/15
14	04/11/15	ECS/IIL INDUSIND BANK B/TXJF22831		54,229.00	-	9,82,206.95	04/11/15
15	04/11/15	DEFAULT PAYEENAME	3340	31,992.00	-	9,50,214.95	04/11/15
16	04/11/15	ACHDR/HDFC BANK LIMITED/11030000031714154		70,314.00	-	8,79,900.95	04/11/15
17	04/11/15	eBanking : RAM SNGH NGL		150,000.00	-	7,29,900.95	04/11/15
18	04/11/15	TO CASH	3354	4,500.00	-	7,25,400.95	04/11/15
19	04/11/15	TO CASH	3351	4,500.00	-	7,20,900.95	04/11/15
20	04/11/15	TO CASH	3361	3,748.00	-	7,17,152.95	04/11/15
21	04/11/15	TO CASH	3360	3,637.00	-	7,13,515.95	04/11/15
22	04/11/15	TO CASH	3359	3,637.00	-	7,09,878.95	04/11/15
23	04/11/15	TO CASH	3378	3,563.00	-	7,06,315.95	04/11/15
24	04/11/15	TO CASH	3377	2,268.00	-	7,04,047.95	04/11/15
25	04/11/15	TO CASH	3376	3,489.00	-	7,00,558.95	04/11/15
26	04/11/15	TO CASH	3375	2,614.00	-	6,97,944.95	04/11/15
27	04/11/15	TO CASH	3392	5,622.00	-	6,92,322.95	04/11/15
28	04/11/15	TO CASH	3393	5,316.00	-	6,87,006.95	04/11/15
29	04/11/15	TO CASH	3394	5,816.00	-	6,81,190.95	04/11/15
30	04/11/15	TO CASH	3352	4,500.00	-	6,76,690.95	04/11/15
31	05/11/15	KRIKA TRADERS	3339	1,260.00	-	6,75,430.95	05/11/15
32	05/11/15	ACHDR/EDELWEISSRETAILFINLT/805025338		72,808.00	-	6,02,622.95	05/11/15
33	06/11/15	NEFT-AXTB153108230614-BSES YAMUNA POWER		-	1,737,018.00	23,39,640.95	06/11/15
34	07/11/15	ECS/HDFC BANK LIMITED/0000033257686		17,840.00	-	23,21,800.95	07/11/15
35	07/11/15	ECS/TPAMAGMAEMI/0001119852545		54,606.00	-	22,67,194.95	07/11/15
36	07/11/15	eBanking : 39564306/02029760711201501541/CBDT		800.00	-	22,66,394.95	07/11/15
37	07/11/15	eBanking : 39564935/02029760711201501649/CBDT		32,374.00	-	22,34,020.95	07/11/15
38	07/11/15	eBanking :		665,000.00	-	15,69,020.95	07/11/15
39	07/11/15	TO CASH	3410	5,880.00	-	15,63,140.95	07/11/15
40	07/11/15	NEFT-AXTB153118455465-BSES RAJDHANI		-	2,263,937.00	38,27,077.95	07/11/15
41	07/11/15	CMS-NE/00BPOWERTECH000000824/		3,500.00	-	38,23,577.95	07/11/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	07/11/15	CMS-NE/00BPOWERTECH000000825/		3,500.00	-	38,20,077.95	07/11/15
43	07/11/15	CMS-NE/00BPOWERTECH000000826/		3,500.00	-	38,16,577.95	07/11/15
44	07/11/15	CMS-NE/00BPOWERTECH000000827/		3,500.00	-	38,13,077.95	07/11/15
45	07/11/15	CMS-NE/00BPOWERTECH000000828/		3,500.00	-	38,09,577.95	07/11/15
46	07/11/15	CMS-NE/00BPOWERTECH000000829/		3,500.00	-	38,06,077.95	07/11/15
47	07/11/15	CMS-NE/00BPOWERTECH000000830/		3,500.00	-	38,02,577.95	07/11/15
48	07/11/15	CMS-NE/00BPOWERTECH000000831/		3,500.00	-	37,99,077.95	07/11/15
49	07/11/15	CMS-NE/00BPOWERTECH000000832/		3,500.00	-	37,95,577.95	07/11/15
50	07/11/15	CMS-NE/00BPOWERTECH000000833/		3,500.00	-	37,92,077.95	07/11/15
51	07/11/15	CMS-NE/00BPOWERTECH000000834/		3,500.00	-	37,88,577.95	07/11/15
52	07/11/15	CMS-NE/00BPOWERTECH000000835/		3,500.00	-	37,85,077.95	07/11/15
53	07/11/15	CMS-NE/00BPOWERTECH000000836/		3,500.00	-	37,81,577.95	07/11/15
54	07/11/15	CMS-NE/00BPOWERTECH000000837/		3,500.00	-	37,78,077.95	07/11/15
55	07/11/15	CMS-NE/00BPOWERTECH000000838/		3,500.00	-	37,74,577.95	07/11/15
56	07/11/15	CMS-NE/00BPOWERTECH000000839/		3,500.00	-	37,71,077.95	07/11/15
57	07/11/15	CMS-NE/00BPOWERTECH000000840/		3,500.00	-	37,67,577.95	07/11/15
58	07/11/15	CMS-NE/00BPOWERTECH000000841/		3,500.00	-	37,64,077.95	07/11/15
59	07/11/15	CMS-NE/00BPOWERTECH000000842/		3,500.00	-	37,60,577.95	07/11/15
60	07/11/15	CMS-NE/00BPOWERTECH000000843/		3,500.00	-	37,57,077.95	07/11/15
61	07/11/15	CMS-NE/00BPOWERTECH000000844/		3,500.00	-	37,53,577.95	07/11/15
62	07/11/15	SALARY	3420	297,500.00	-	34,56,077.95	07/11/15
63	07/11/15	SALARY	3421	231,000.00	-	32,25,077.95	07/11/15
64	07/11/15	SALARY	3419	126,000.00	-	30,99,077.95	07/11/15
65	07/11/15	SALARY TO STAFF	3418	119,000.00	-	29,80,077.95	07/11/15
66	07/11/15	TO TRANSFER	3417	119,000.00	-	28,61,077.95	07/11/15
67	07/11/15	NEFT-SBIN415311646499-RAILWAY ELECTRICITY		-	180,709.00	30,41,786.95	07/11/15
68	07/11/15	NEFT-AXTB153118561822-BSES YAMUNA POWER		-	1,374,407.00	44,16,193.95	07/11/15
69	07/11/15	eBanking : RAM SNGH NGL		200,000.00	-	42,16,193.95	07/11/15
70	07/11/15	eBanking : BHARAT		200,000.00	-	40,16,193.95	07/11/15
71	09/11/15	NEFT/BARBH15313621853/HUKAM SINGH		100,000.00	-	39,16,193.95	09/11/15
72	09/11/15	NEFT/BARBH15313630067/SURINDER YADAV		30,000.00	-	38,86,193.95	09/11/15
73	09/11/15	NEFT/BARBH15313630241/ELECTRA POWER		60,000.00	-	38,26,193.95	09/11/15
74	09/11/15	NEFT/BARBH15313630548/KRISHNA CONST CO		100,000.00	-	37,26,193.95	09/11/15
75	09/11/15	SALARY TO EMPLOYEES	3425	326,508.00	-	33,99,685.95	09/11/15
76	09/11/15	SALARY	3414	318,516.00	-	30,81,169.95	09/11/15
77	09/11/15	SALARY TO STAFF	3415	304,514.00	-	27,76,655.95	09/11/15
78	09/11/15	CMS-NE/00BPOWERTECH000000845/		8,444.00	-	27,68,211.95	09/11/15
79	09/11/15	CMS-NE/00BPOWERTECH000000846/		8,444.00	-	27,59,767.95	09/11/15
80	09/11/15	CMS-NE/00BPOWERTECH000000847/		10,262.00	-	27,49,505.95	09/11/15
81	09/11/15	CMS-NE/00BPOWERTECH000000848/		8,444.00	-	27,41,061.95	09/11/15
82	09/11/15	CMS-NE/00BPOWERTECH000000849/		10,262.00	-	27,30,799.95	09/11/15
83	09/11/15	CMS-NE/00BPOWERTECH000000850/		10,262.00	-	27,20,537.95	09/11/15
84	09/11/15	CMS-NE/00BPOWERTECH000000851/		9,600.00	-	27,10,937.95	09/11/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	09/11/15	CMS-NE/00BPOWERTECH000000852/		10,262.00	-	27,00,675.95	09/11/15
86	09/11/15	CMS-NE/00BPOWERTECH000000853/		10,262.00	-	26,90,413.95	09/11/15
87	09/11/15	CMS-NE/00BPOWERTECH000000854/		8,444.00	-	26,81,969.95	09/11/15
88	09/11/15	CMS-NE/00BPOWERTECH000000855/		9,269.00	-	26,72,700.95	09/11/15
89	09/11/15	CMS-NE/00BPOWERTECH000000856/		8,444.00	-	26,64,256.95	09/11/15
90	09/11/15	CMS-NE/00BPOWERTECH000000857/		10,262.00	-	26,53,994.95	09/11/15
91	09/11/15	CMS-NE/00BPOWERTECH000000858/		8,444.00	-	26,45,550.95	09/11/15
92	09/11/15	CMS-NE/00BPOWERTECH000000859/		8,444.00	-	26,37,106.95	09/11/15
93	09/11/15	CMS-NE/00BPOWERTECH000000860/		7,627.00	-	26,29,479.95	09/11/15
94	09/11/15	CMS-NE/00BPOWERTECH000000861/		8,172.00	-	26,21,307.95	09/11/15
95	09/11/15	CMS-NE/00BPOWERTECH000000862/		8,444.00	-	26,12,863.95	09/11/15
96	09/11/15	CMS-NE/00BPOWERTECH000000863/		10,262.00	-	26,02,601.95	09/11/15
97	09/11/15	CMS-NE/00BPOWERTECH000000864/		7,898.00	-	25,94,703.95	09/11/15
98	09/11/15	CMS-NE/00BPOWERTECH000000865/		7,355.00	-	25,87,348.95	09/11/15
99	09/11/15	SALARY	3426	596,973.00	-	19,90,375.95	09/11/15
100	09/11/15	CMS-NE/00BPOWERTECH000000866/		3,500.00	-	19,86,875.95	09/11/15
101	09/11/15	CMS-NE/00BPOWERTECH000000867/		3,500.00	-	19,83,375.95	09/11/15
102	09/11/15	CMS-NE/00BPOWERTECH000000868/		3,500.00	-	19,79,875.95	09/11/15
103	09/11/15	CMS-NE/00BPOWERTECH000000869/		3,500.00	-	19,76,375.95	09/11/15
104	09/11/15	CMS-NE/00BPOWERTECH000000870/		3,500.00	-	19,72,875.95	09/11/15
105	09/11/15	CMS-NE/00BPOWERTECH000000871/		3,500.00	-	19,69,375.95	09/11/15
106	09/11/15	CMS-NE/00BPOWERTECH000000872/		3,500.00	-	19,65,875.95	09/11/15
107	09/11/15	CMS-NE/00BPOWERTECH000000873/		3,500.00	-	19,62,375.95	09/11/15
108	09/11/15	CMS-NE/00BPOWERTECH000000874/		3,500.00	-	19,58,875.95	09/11/15
109	09/11/15	CMS-NE/00BPOWERTECH000000875/		3,500.00	-	19,55,375.95	09/11/15
110	09/11/15	CMS-NE/00BPOWERTECH000000876/		3,500.00	-	19,51,875.95	09/11/15
111	09/11/15	CMS-NE/00BPOWERTECH000000877/		3,500.00	-	19,48,375.95	09/11/15
112	09/11/15	CMS-NE/00BPOWERTECH000000878/		3,500.00	-	19,44,875.95	09/11/15
113	09/11/15	CMS-NE/00BPOWERTECH000000879/		3,500.00	-	19,41,375.95	09/11/15
114	09/11/15	CMS-NE/00BPOWERTECH000000880/		3,500.00	-	19,37,875.95	09/11/15
115	09/11/15	CMS-NE/00BPOWERTECH000000881/		3,500.00	-	19,34,375.95	09/11/15
116	09/11/15	CMS-NE/00BPOWERTECH000000882/		3,500.00	-	19,30,875.95	09/11/15
117	09/11/15	CMS-NE/00BPOWERTECH000000883/		3,500.00	-	19,27,375.95	09/11/15
118	09/11/15	CMS-NE/00BPOWERTECH000000884/		3,500.00	-	19,23,875.95	09/11/15
119	09/11/15	CMS-NE/00BPOWERTECH000000885/		3,500.00	-	19,20,375.95	09/11/15
120	09/11/15	CMS-NE/00BPOWERTECH000000886/		3,500.00	-	19,16,875.95	09/11/15
121	09/11/15	CMS-NE/00BPOWERTECH000000887/		3,500.00	-	19,13,375.95	09/11/15
122	09/11/15	CMS-NE/00BPOWERTECH000000888/		3,500.00	-	19,09,875.95	09/11/15
123	09/11/15	CMS-NE/00BPOWERTECH000000889/		3,500.00	-	19,06,375.95	09/11/15
124	09/11/15	CMS-NE/00BPOWERTECH000000890/		3,500.00	-	19,02,875.95	09/11/15
125	09/11/15	CMS-NE/00BPOWERTECH000000891/		3,500.00	-	18,99,375.95	09/11/15
126	09/11/15	CMS-NE/00BPOWERTECH000000892/		3,500.00	-	18,95,875.95	09/11/15
127	09/11/15	CMS-NE/00BPOWERTECH000000893/		3,500.00	-	18,92,375.95	09/11/15

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128	09/11/15	CMS-NE/00BPOWERTECH000000894/		3,500.00	-	18,88,875.95	09/11/15
129	09/11/15	CMS-NE/00BPOWERTECH000000895/		3,500.00	-	18,85,375.95	09/11/15
130	09/11/15	CMS-NE/00BPOWERTECH000000896/		3,500.00	-	18,81,875.95	09/11/15
131	09/11/15	CMS-NE/00BPOWERTECH000000897/		3,500.00	-	18,78,375.95	09/11/15
132	09/11/15	CMS-NE/00BPOWERTECH000000898/		3,500.00	-	18,74,875.95	09/11/15
133	09/11/15	CMS-NE/00BPOWERTECH000000899/		3,500.00	-	18,71,375.95	09/11/15
134	09/11/15	CMS-NE/00BPOWERTECH000000900/		3,500.00	-	18,67,875.95	09/11/15
135	09/11/15	CMS-NE/00BPOWERTECH000000901/		3,500.00	-	18,64,375.95	09/11/15
136	09/11/15	CMS-NE/00BPOWERTECH000000902/		3,500.00	-	18,60,875.95	09/11/15
137	09/11/15	CMS-NE/00BPOWERTECH000000903/		3,500.00	-	18,57,375.95	09/11/15
138	09/11/15	CMS-NE/00BPOWERTECH000000904/		3,500.00	-	18,53,875.95	09/11/15
139	09/11/15	CMS-NE/00BPOWERTECH000000905/		3,500.00	-	18,50,375.95	09/11/15
140	09/11/15	CMS-NE/00BPOWERTECH000000906/		3,500.00	-	18,46,875.95	09/11/15
141	09/11/15	CMS-NE/00BPOWERTECH000000907/		3,500.00	-	18,43,375.95	09/11/15
142	09/11/15	CMS-NE/00BPOWERTECH000000908/		3,500.00	-	18,39,875.95	09/11/15
143	09/11/15	CMS-NE/00BPOWERTECH000000909/		3,500.00	-	18,36,375.95	09/11/15
144	09/11/15	CMS-NE/00BPOWERTECH000000910/		3,500.00	-	18,32,875.95	09/11/15
145	09/11/15	CMS-NE/00BPOWERTECH000000911/		3,500.00	-	18,29,375.95	09/11/15
146	09/11/15	CMS-NE/00BPOWERTECH000000912/		3,500.00	-	18,25,875.95	09/11/15
147	09/11/15	CMS-NE/00BPOWERTECH000000913/		7,000.00	-	18,18,875.95	09/11/15
148	09/11/15	CMS-NE/00BPOWERTECH000000914/		3,500.00	-	18,15,375.95	09/11/15
149	09/11/15	SALARY	3428	758,732.00	-	10,56,643.95	09/11/15
150	09/11/15	NEFT/BARBH15313662874/BRIJ KISHOR SINGH		300,000.00	-	7,56,643.95	09/11/15
151	10/11/15	NEFT-AXTB153138940701-BSES RAJDHANI		-	895,578.00	16,52,221.95	10/11/15
152	10/11/15	NEFT OW DT 091115 UTR BARBH15313305780		-	3,500.00	16,55,721.95	09/11/15
153	10/11/15	NEFT/BARBH15314697417/MOTIN ASHA		200,000.00	-	14,55,721.95	10/11/15
154	10/11/15	RTGS-BARBR52015111000926883-JITENDER		200,000.00	-	12,55,721.95	10/11/15
155	10/11/15	RTGS-CHGS-BARBR52015111000926883-JITENDE		30.00	-	12,55,691.95	10/11/15
156	10/11/15	NEFT/BARBH15314698388/VND CHDRY VKM		50,000.00	-	12,05,691.95	10/11/15
157	10/11/15	NEFT/BARBH15314427232/HUKAM SINGH		50,000.00	-	11,55,691.95	10/11/15
158	10/11/15	NEFT/BARBH15314427388/SURESH KUMAR		100,000.00	-	10,55,691.95	10/11/15
159	10/11/15	CMS-NE/00BPOWERTECH000000915/		21,881.00	-	10,33,810.95	10/11/15
160	10/11/15	CMS-NE/00BPOWERTECH000000916/		10,262.00	-	10,23,548.95	10/11/15
161	10/11/15	CMS-NE/00BPOWERTECH000000917/		8,444.00	-	10,15,104.95	10/11/15
162	10/11/15	CMS-NE/00BPOWERTECH000000918/		10,262.00	-	10,04,842.95	10/11/15
163	10/11/15	CMS-NE/00BPOWERTECH000000919/		10,262.00	-	9,94,580.95	10/11/15
164	10/11/15	CMS-NE/00BPOWERTECH000000920/		10,262.00	-	9,84,318.95	10/11/15
165	10/11/15	CMS-NE/00BPOWERTECH000000921/		8,444.00	-	9,75,874.95	10/11/15
166	10/11/15	CMS-NE/00BPOWERTECH000000922/		10,262.00	-	9,65,612.95	10/11/15
167	10/11/15	CMS-NE/00BPOWERTECH000000923/		10,262.00	-	9,55,350.95	10/11/15
168	10/11/15	CMS-NE/00BPOWERTECH000000924/		8,444.00	-	9,46,906.95	10/11/15
169	10/11/15	CMS-NE/00BPOWERTECH000000925/		8,444.00	-	9,38,462.95	10/11/15
170	10/11/15	CMS-NE/00BPOWERTECH000000926/		8,444.00	-	9,30,018.95	10/11/15

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171	10/11/15	CMS-NE/00BPOWERTECH000000927/		10,262.00	-	9,19,756.95	10/11/15
172	10/11/15	CMS-NE/00BPOWERTECH000000928/		8,444.00	-	9,11,312.95	10/11/15
173	10/11/15	CMS-NE/00BPOWERTECH000000929/		8,444.00	-	9,02,868.95	10/11/15
174	10/11/15	CMS-NE/00BPOWERTECH000000930/		10,262.00	-	8,92,606.95	10/11/15
175	10/11/15	CMS-NE/00BPOWERTECH000000931/		8,444.00	-	8,84,162.95	10/11/15
176	10/11/15	CMS-NE/00BPOWERTECH000000932/		10,262.00	-	8,73,900.95	10/11/15
177	10/11/15	CMS-NE/00BPOWERTECH000000933/		10,262.00	-	8,63,638.95	10/11/15
178	10/11/15	CMS-NE/00BPOWERTECH000000934/		10,262.00	-	8,53,376.95	10/11/15
179	10/11/15	CMS-NE/00BPOWERTECH000000935/		3,444.00	-	8,49,932.95	10/11/15
180	10/11/15	CMS-NE/00BPOWERTECH000000936/		8,444.00	-	8,41,488.95	10/11/15
181	10/11/15	CMS-NE/00BPOWERTECH000000937/		3,444.00	-	8,38,044.95	10/11/15
182	10/11/15	CMS-NE/00BPOWERTECH000000938/		2,000.00	-	8,36,044.95	10/11/15
183	10/11/15	CMS-NE/00BPOWERTECH000000939/		2,000.00	-	8,34,044.95	10/11/15
184	10/11/15	CMS-NE/00BPOWERTECH000000940/		2,000.00	-	8,32,044.95	10/11/15
185	10/11/15	ACHDR/TP ACH ICICI BANK/19925006053		53,479.00	-	7,78,565.95	10/11/15
186	10/11/15	NEFT/BARBH15314432526/SAJJAN KR DAS		20,000.00	-	7,58,565.95	10/11/15
187	10/11/15	eBanking : PRAMOD LKO2		25,000.00	-	7,33,565.95	10/11/15
188	10/11/15	BONUS STAFF	3432	24,000.00	-	7,09,565.95	10/11/15
189	10/11/15	TO CASH	3433	440,000.00	-	2,69,565.95	10/11/15
190	10/11/15	NEFT-AXISF15314005561-BSES RAJDHANI		-	217,286.00	4,86,851.95	10/11/15
191	12/11/15	DEFAULT PAYEENAME	3424	26,912.00	-	4,59,939.95	12/11/15
192	12/11/15	NEFT/BARBH15316464492/B K ELECTRICAL		10,000.00	-	4,49,939.95	12/11/15
193	12/11/15	SALARY	3431	71,621.00	-	3,78,318.95	12/11/15
194	12/11/15	SALARY	3429	171,808.00	-	2,06,510.95	12/11/15
195	13/11/15	GULATI TRADERS	3423	11,731.00	-	1,94,779.95	13/11/15
196	13/11/15	NEFT/BARBH15317499690/RAM KUMAR DAS		5,000.00	-	1,89,779.95	13/11/15
197	13/11/15	NEFT/BARBH15317499923/RAM KUMAR DAS		15,000.00	-	1,74,779.95	13/11/15
198	16/11/15	eBanking : ASHWINI KR		10,000.00	-	1,64,779.95	14/11/15
199	16/11/15	eBanking : KHAN		5,000.00	-	1,59,779.95	14/11/15
200	18/11/15	CMS-NE/00BPOWERTECH000000942/		24,000.00	-	1,35,779.95	18/11/15
201	18/11/15	KRIKTA TRADERS	3430	1,260.00	-	1,34,519.95	18/11/15
202	18/11/15	BY TRANSFER		-	800,000.00	9,34,519.95	18/11/15
203	18/11/15	BC	3434	1,092.00	-	9,33,427.95	18/11/15
204	18/11/15	03/751	3435	528,000.00	-	4,05,427.95	18/11/15
205	19/11/15	CMS-NE/00BPOWERTECH000000983/		7,000.00	-	3,98,427.95	19/11/15
206	19/11/15	CMS-NE/00BPOWERTECH000000984/		10,216.00	-	3,88,211.95	19/11/15
207	19/11/15	CMS-NE/00BPOWERTECH000000985/		7,500.00	-	3,80,711.95	19/11/15
208	19/11/15	CMS-NE/00BPOWERTECH000000986/		7,500.00	-	3,73,211.95	19/11/15
209	19/11/15	CMS-NE/00BPOWERTECH000000987/		7,500.00	-	3,65,711.95	19/11/15
210	19/11/15	CMS-NE/00BPOWERTECH000000988/		7,500.00	-	3,58,211.95	19/11/15
211	19/11/15	CMS-NE/00BPOWERTECH000000989/		7,500.00	-	3,50,711.95	19/11/15
212	19/11/15	CMS-NE/00BPOWERTECH000000990/		7,500.00	-	3,43,211.95	19/11/15
213	19/11/15	CMS-NE/00BPOWERTECH000000991/		7,500.00	-	3,35,711.95	19/11/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	19/11/15	CMS-NE/00BPOWERTECH000000992/		7,500.00	-	3,28,211.95	19/11/15
215	19/11/15	CMS-NE/00BPOWERTECH000000993/		8,700.00	-	3,19,511.95	19/11/15
216	19/11/15	CMS-NE/00BPOWERTECH000000994/		7,500.00	-	3,12,011.95	19/11/15
217	19/11/15	CMS-NE/00BPOWERTECH000000995/		7,500.00	-	3,04,511.95	19/11/15
218	19/11/15	CMS-NE/00BPOWERTECH000000996/		8,700.00	-	2,95,811.95	19/11/15
219	19/11/15	CMS-NE/00BPOWERTECH000000997/		7,500.00	-	2,88,311.95	19/11/15
220	19/11/15	CMS-NE/00BPOWERTECH000000998/		8,200.00	-	2,80,111.95	19/11/15
221	19/11/15	CMS-NE/00BPOWERTECH000000999/		8,200.00	-	2,71,911.95	19/11/15
222	19/11/15	CMS-NE/00BPOWERTECH000001000/		6,916.00	-	2,64,995.95	19/11/15
223	19/11/15	CMS-NE/00BPOWERTECH000001001/		5,500.00	-	2,59,495.95	19/11/15
224	19/11/15	CMS-NE/00BPOWERTECH000001002/		7,500.00	-	2,51,995.95	19/11/15
225	19/11/15	CMS-NE/00BPOWERTECH000001003/		7,800.00	-	2,44,195.95	19/11/15
226	19/11/15	CMS-NE/00BPOWERTECH000001004/		10,216.00	-	2,33,979.95	19/11/15
227	19/11/15	CMS-NE/00BPOWERTECH000001005/		7,500.00	-	2,26,479.95	19/11/15
228	19/11/15	CMS-NE/00BPOWERTECH000001006/		7,500.00	-	2,18,979.95	19/11/15
229	19/11/15	CMS-NE/00BPOWERTECH000001007/		7,000.00	-	2,11,979.95	19/11/15
230	19/11/15	CMS-NE/00BPOWERTECH000001008/		8,700.00	-	2,03,279.95	19/11/15
231	19/11/15	CMS-NE/00BPOWERTECH000001009/		6,300.00	-	1,96,979.95	19/11/15
232	19/11/15	CMS-NE/00BPOWERTECH000001010/		8,700.00	-	1,88,279.95	19/11/15
233	19/11/15	CMS-NE/00BPOWERTECH000001011/		10,216.00	-	1,78,063.95	19/11/15
234	19/11/15	CMS-NE/00BPOWERTECH000001012/		3,666.00	-	1,74,397.95	19/11/15
235	19/11/15	CMS-NE/00BPOWERTECH000001013/		8,700.00	-	1,65,697.95	19/11/15
236	19/11/15	CMS-NE/00BPOWERTECH000001014/		7,500.00	-	1,58,197.95	19/11/15
237	19/11/15	CMS-NE/00BPOWERTECH000001015/		7,500.00	-	1,50,697.95	19/11/15
238	19/11/15	CMS-NE/00BPOWERTECH000001016/		8,700.00	-	1,41,997.95	19/11/15
239	19/11/15	CMS-NE/00BPOWERTECH000001017/		7,000.00	-	1,34,997.95	19/11/15
240	19/11/15	CMS-NE/00BPOWERTECH000001018/		6,300.00	-	1,28,697.95	19/11/15
241	19/11/15	CMS-NE/00BPOWERTECH000001019/		8,700.00	-	1,19,997.95	19/11/15
242	19/11/15	CMS-NE/00BPOWERTECH000001020/		8,700.00	-	1,11,297.95	19/11/15
243	19/11/15	CMS-NE/00BPOWERTECH000001021/		7,500.00	-	1,03,797.95	19/11/15
244	19/11/15	CMS-NE/00BPOWERTECH000001022/		8,700.00	-	95,097.95	19/11/15
245	19/11/15	NEFT/BARBH15323657546/B K ELECTRICAL		7,946.00	-	87,151.95	19/11/15
246	19/11/15	CMS-NE/POWERTECH/00BPOWERTECH00000102		-	8,700.00	95,851.95	19/11/15
247	20/11/15	Repayment Cr. for 21250300034946		-	504,036.00	5,99,887.95	20/11/15
248	20/11/15	GOPAL	3406	35,000.00	-	5,64,887.95	20/11/15
249	20/11/15	SEEMA W/O SANJAY	3310	50,000.00	-	5,14,887.95	20/11/15
250	20/11/15	SEEMA W/O SANJAY	3322	6,381.00	-	5,08,506.95	20/11/15
251	20/11/15	01/9981	3441	8,444.00	-	5,00,062.95	20/11/15
252	20/11/15	01/9981	3442	3,500.00	-	4,96,562.95	20/11/15
253	21/11/15	01/10100	3437	20,000.00	-	4,76,562.95	21/11/15
254	21/11/15	eBanking : RAM SNGH NGL		350,000.00	-	1,26,562.95	21/11/15
255	21/11/15	eBanking : PRAMOD LKO2		25,000.00	-	1,01,562.95	21/11/15
256	21/11/15	NEFT-AXTB153250316054-BSES YAMUNA POWER		-	536,522.00	6,38,084.95	21/11/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
257	21/11/15	eBanking : KHAN		5,000.00	-	6,33,084.95	21/11/15
258	21/11/15	NEFT-AXISF15325058503-BSES RAJDHANI		-	1,783,728.00	24,16,812.95	21/11/15
259	23/11/15	eBanking : SUSHIL ENTER		10,000.00	-	24,06,812.95	22/11/15
260	23/11/15	eBanking : 40084772/EBBC4129559114/RELIANCE		5,576.00	-	24,01,236.95	22/11/15
261	23/11/15	eBanking : SONI NAVNIT		400,000.00	-	20,01,236.95	23/11/15
262	23/11/15	eBanking : BRIJ		5,000.00	-	19,96,236.95	23/11/15
263	23/11/15	NEFT/BARBH15327494879/PRADIP JFP CA		300,000.00	-	16,96,236.95	23/11/15
264	23/11/15	.	3438	36,000.00	-	16,60,236.95	23/11/15
265	23/11/15	GURJEET PAL	3436	17,000.00	-	16,43,236.95	23/11/15
266	23/11/15	NEFT-AXTB153270450769-BSES RAJDHANI		-	770,148.00	24,13,384.95	23/11/15
267	23/11/15	eBanking : SUSHIL ENTER		30,000.00	-	23,83,384.95	23/11/15
268	24/11/15	NEFT/BARBH15328534507/ELECTRA POWER		100,000.00	-	22,83,384.95	24/11/15
269	24/11/15	NEFT/BARBH15328534586/SAJJAN KR DAS		25,000.00	-	22,58,384.95	24/11/15
270	24/11/15	eBanking : ASHWINI KR		25,000.00	-	22,33,384.95	24/11/15
271	24/11/15	KAILASH SINGH	3439	13,000.00	-	22,20,384.95	24/11/15
272	24/11/15	eBanking : N B JOSH KWN		66,877.00	-	21,53,507.95	24/11/15
273	24/11/15	NEFT/BARBH15328548839/MOTIN ASHA		107,000.00	-	20,46,507.95	24/11/15
274	24/11/15	NEFT/BARBH15328553764/SURESH KUMAR		45,000.00	-	20,01,507.95	24/11/15
275	24/11/15	eBanking : 40163932/EBBC4133434031/BILLDESK		309,217.00	-	16,92,290.95	24/11/15
276	25/11/15	RAMA SHARMA W O SATYA NAR	3440	13,000.00	-	16,79,290.95	25/11/15
277	26/11/15	NEFT/BARBH15330612964/KRISHNA CONST CO		50,000.00	-	16,29,290.95	26/11/15
278	26/11/15	eBanking : SUSHIL ENTER		50,000.00	-	15,79,290.95	26/11/15
279	26/11/15	eBanking : TUFAIL CC		10,000.00	-	15,69,290.95	26/11/15
280	26/11/15	CMS-NE/00BPOWERTECH000001023/		54,000.00	-	15,15,290.95	26/11/15
281	26/11/15	CMS-NE/00BPOWERTECH000001024/		60,200.00	-	14,55,090.95	26/11/15
282	26/11/15	CMS-NE/00BPOWERTECH000001025/		25,000.00	-	14,30,090.95	26/11/15
283	26/11/15	CMS-NE/00BPOWERTECH000001026/		25,000.00	-	14,05,090.95	26/11/15
284	26/11/15	CMS-NE/00BPOWERTECH000001027/		25,000.00	-	13,80,090.95	26/11/15
285	26/11/15	CMS-NE/00BPOWERTECH000001028/		2,675.00	-	13,77,415.95	26/11/15
286	27/11/15	KISHORE KUMAR	3443	6,500.00	-	13,70,915.95	27/11/15
287	27/11/15	NEFT/BARBH15331657692/TEAM HR CONSLT		5,000.00	-	13,65,915.95	27/11/15
288	27/11/15	eBanking : 40272161/EBBC4138923441/RELIANCE		5,585.00	-	13,60,330.95	27/11/15
289	27/11/15	NEFT/BARBH15331658753/VIPIN SINGH		40,000.00	-	13,20,330.95	27/11/15
290	27/11/15	NEFT/BARBH15331658866/MOTIN ASHA		200,000.00	-	11,20,330.95	27/11/15
291	27/11/15	eBanking : 40273670/EBBC4138973785/BILLDESK		341,031.00	-	7,79,299.95	27/11/15
292	27/11/15	eBanking : 40273892/EBBC4138979559/BILLDESK		163,660.00	-	6,15,639.95	27/11/15
293	27/11/15	eBanking : 40275161/EBBC4139022134/BILLDESK		7,198.00	-	6,08,441.95	27/11/15
294	30/11/15	eBanking : KHAN		3,000.00	-	6,05,441.95	28/11/15
295	30/11/15	eBanking : KHAN		20,000.00	-	5,85,441.95	30/11/15
296	30/11/15	CMS-NE/00BPOWERTECH000001029/		7,000.00	-	5,78,441.95	30/11/15
297	30/11/15	CMS-NE/00BPOWERTECH000001030/		20,000.00	-	5,58,441.95	30/11/15