

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA,NEW DELHI
From 01/12/15 to 31/12/15	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/12/15	ECS/TP Religare/0001126866350		99,944.00	-	4,58,497.95	01/12/15
2	01/12/15	ECS/STANCHART BANK CLPU/50149474		54,229.00	-	4,04,268.95	01/12/15
3	01/12/15	NEFT-AXTB153351343187-BSES RAJDHANI		-	154,098.00	5,58,366.95	01/12/15
4	01/12/15	eBanking : 40402363/EBBC4146353047/BILLDESK		14,584.00	-	5,43,782.95	01/12/15
5	01/12/15	eBanking : 40402664/EBBC4146363192/BILLDESK		122,654.00	-	4,21,128.95	01/12/15
6	02/12/15	CMS-DD/BAJAJFINSER/401PSB08568392/0212201		74,230.00	-	3,46,898.95	02/12/15
7	02/12/15	eBanking : SUSHIL ENTER		100,000.00	-	2,46,898.95	02/12/15
8	02/12/15	KAILASH SINGH	3444	50,000.00	-	1,96,898.95	02/12/15
9	03/12/15	CMS-NE/00BPOWERTECH000001031/		25,000.00	-	1,71,898.95	03/12/15
10	03/12/15	eBanking : BRIJ		15,000.00	-	1,56,898.95	03/12/15
11	04/12/15	CMS-DD/Fullerton India Credit Co Ltd/131871489/04		74,465.00	-	82,433.95	04/12/15
12	04/12/15	ECS/IIL INDUSIND BANK B/TXJF25073		54,229.00	-	28,204.95	04/12/15
13	04/12/15	eBanking : 40531208/EBBC4152070426/BILLDESK		3,920.00	-	24,284.95	04/12/15
14	04/12/15	eBanking : 40531376/EBBC4152075957/BILLDESK		210.00	-	24,074.95	04/12/15
15	04/12/15	ACHDR Inward Return Charges Debit		285.00	-	23,789.95	04/12/15
16	04/12/15	eBanking : M K POWER		-	200,000.00	2,23,789.95	04/12/15
17	05/12/15	ACHDR/EDELWEISSRETAILFINLT/805025338		72,808.00	-	1,50,981.95	05/12/15
18	05/12/15	NEFT-AXTB153392631734-BSES RAJDHANI		-	1,657,019.00	18,08,000.95	05/12/15
19	05/12/15	eBanking : PRAMOD LKO2		20,000.00	-	17,88,000.95	05/12/15
20	07/12/15	NEFT/BARBH15341509764/MOTIN ASHA		50,000.00	-	17,38,000.95	07/12/15
21	07/12/15	NEFT/BARBH15341509782/PRADIP JFP CA		200,000.00	-	15,38,000.95	07/12/15
22	07/12/15	NEFT/BARBH15341513174/DHARA SINGH A S		25,000.00	-	15,13,000.95	07/12/15
23	07/12/15	ECS/TPAMAGMAEMI/0001130104188		54,606.00	-	14,58,394.95	07/12/15
24	07/12/15	NEFT/BARBH15341537093/PRADIP JFP CA		200,000.00	-	12,58,394.95	07/12/15
25	08/12/15	ECS/HDFC BANK LIMITED/0000033257686		17,840.00	-	12,40,554.95	08/12/15
26	08/12/15	eBanking :		751,990.00	-	4,88,564.95	08/12/15
27	08/12/15	eBanking : KHAN		2,000.00	-	4,86,564.95	08/12/15
28	08/12/15	NEFT-AXTB153423156589-BSES		-	279,367.00	7,65,931.95	08/12/15
29	09/12/15	NEFT/BARBH15343654280/LALIT C ACTT		500,000.00	-	2,65,931.95	09/12/15
30	09/12/15	NEFT/BARBH15343654401/HUKAM SINGH		50,000.00	-	2,15,931.95	09/12/15
31	09/12/15	eBanking : BRIJ		5,000.00	-	2,10,931.95	09/12/15
32	09/12/15	NEFT-AXTB153433354214-BSES RAJDHANI		-	408,499.00	6,19,430.95	09/12/15
33	09/12/15	eBanking : CHNDR BHAN		82,000.00	-	5,37,430.95	09/12/15
34	09/12/15	eBanking : TUFAIL CC		15,000.00	-	5,22,430.95	09/12/15
35	10/12/15	NEFT-AXTB153433372611-BSES YAMUNA POWER		-	3,178,379.00	37,00,809.95	10/12/15
36	10/12/15	NEFT/BARBH15344688964/PRADIP JFP CA		150,000.00	-	35,50,809.95	10/12/15
37	10/12/15	NEFT/BARBH15344699265/LALIT C ACTT		500,000.00	-	30,50,809.95	10/12/15
38	10/12/15	eBanking : KHAN		8,000.00	-	30,42,809.95	10/12/15
39	10/12/15	FDR	3447	2,000,000.00	-	10,42,809.95	10/12/15
40	10/12/15	NIRAJ ARYA	3446	16,779.00	-	10,26,030.95	10/12/15
41	10/12/15	ACHDR/TP ACH ICICI BANK/19925718864		53,479.00	-	9,72,551.95	10/12/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	10/12/15	TO CASH	3381	2,663.00	-	9,69,888.95	10/12/15
43	10/12/15	TO CASH	3389	5,832.00	-	9,64,056.95	10/12/15
44	10/12/15	TO CASH	3395	5,783.00	-	9,58,273.95	10/12/15
45	10/12/15	TO CASH	3402	5,671.00	-	9,52,602.95	10/12/15
46	10/12/15	TO CASH	3404	5,880.00	-	9,46,722.95	10/12/15
47	10/12/15	TO CASH	3405	5,880.00	-	9,40,842.95	10/12/15
48	10/12/15	TO CASH	3401	5,880.00	-	9,34,962.95	10/12/15
49	10/12/15	TO CASH	3380	3,612.00	-	9,31,350.95	10/12/15
50	10/12/15	TO CASH	3387	5,880.00	-	9,25,470.95	10/12/15
51	10/12/15	TO CASH	3388	5,767.00	-	9,19,703.95	10/12/15
52	10/12/15	TO CASH	3385	5,703.00	-	9,14,000.95	10/12/15
53	10/12/15	TO CASH	3355	4,500.00	-	9,09,500.95	10/12/15
54	10/12/15	TO CASH	3358	3,600.00	-	9,05,900.95	10/12/15
55	10/12/15	TO CASH	3357	4,303.00	-	9,01,597.95	10/12/15
56	10/12/15	TO CASH	3356	3,958.00	-	8,97,639.95	10/12/15
57	10/12/15	TO CASH	3382	3,859.00	-	8,93,780.95	10/12/15
58	10/12/15	TO CASH	3383	3,526.00	-	8,90,254.95	10/12/15
59	10/12/15	TO CASH	3364	3,637.00	-	8,86,617.95	10/12/15
60	10/12/15	TO CASH	3396	5,509.00	-	8,81,108.95	10/12/15
61	10/12/15	TO CASH	3384	4,266.00	-	8,76,842.95	10/12/15
62	10/12/15		3386	5,799.00	-	8,71,043.95	10/12/15
63	10/12/15	Repayment Cr. for 53820300000751		-	529,002.00	14,00,045.95	10/12/15
64	11/12/15	NEFT/BARBH15345484816/SAJJAN KR DAS		5,000.00	-	13,95,045.95	11/12/15
65	11/12/15	COMM. ON INLAND PER. GTEE.		59,598.00	-	13,35,447.95	11/12/15
66	11/12/15	eBanking : M K POWER		-	200,000.00	15,35,447.95	11/12/15
67	11/12/15	eBanking : M K POWER		-	200,000.00	17,35,447.95	11/12/15
68	11/12/15	TO TRANSFER	3455	261,264.00	-	14,74,183.95	11/12/15
69	11/12/15			760,965.00	-	7,13,218.95	11/12/15
70	14/12/15			602,652.00	-	1,10,566.95	14/12/15
71	14/12/15	BY INST 500447 : MICR CLG (OTH BANK)		-	946,170.00	10,56,736.95	14/12/15
72	14/12/15	Cheque Book Charges		344.00	-	10,56,392.95	14/12/15
73	14/12/15	eBanking : PRAMOD LKO2		20,000.00	-	10,36,392.95	14/12/15
74	14/12/15	NEFT/BARBH15348554092/KRISHNA CONST CO		50,000.00	-	9,86,392.95	14/12/15
75	14/12/15	NEFT/BARBH15348554222/MUKESH PAL		10,000.00	-	9,76,392.95	14/12/15
76	14/12/15	NEFT-AXISF15348068962-BSES RAJDHANI		-	373,564.00	13,49,956.95	14/12/15
77	15/12/15			686,059.00	-	6,63,897.95	15/12/15
78	15/12/15	CMS-NE/00BPOWERTECH000001032/		8,444.00	-	6,55,453.95	15/12/15
79	15/12/15	CMS-NE/00BPOWERTECH000001033/		8,444.00	-	6,47,009.95	15/12/15
80	15/12/15	CMS-NE/00BPOWERTECH000001034/		10,262.00	-	6,36,747.95	15/12/15
81	15/12/15	CMS-NE/00BPOWERTECH000001035/		8,444.00	-	6,28,303.95	15/12/15
82	15/12/15	CMS-NE/00BPOWERTECH000001036/		10,262.00	-	6,18,041.95	15/12/15
83	15/12/15	CMS-NE/00BPOWERTECH000001037/		18,706.00	-	5,99,335.95	15/12/15
84	15/12/15	CMS-NE/00BPOWERTECH000001038/		10,262.00	-	5,89,073.95	15/12/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	15/12/15	CMS-NE/00BPOWERTECH000001039/		10,262.00	-	5,78,811.95	15/12/15
86	15/12/15	CMS-NE/00BPOWERTECH000001040/		10,262.00	-	5,68,549.95	15/12/15
87	15/12/15	CMS-NE/00BPOWERTECH000001041/		8,444.00	-	5,60,105.95	15/12/15
88	15/12/15	CMS-NE/00BPOWERTECH000001042/		8,552.00	-	5,51,553.95	15/12/15
89	15/12/15	CMS-NE/00BPOWERTECH000001043/		8,444.00	-	5,43,109.95	15/12/15
90	15/12/15	CMS-NE/00BPOWERTECH000001044/		8,552.00	-	5,34,557.95	15/12/15
91	15/12/15	CMS-NE/00BPOWERTECH000001045/		8,444.00	-	5,26,113.95	15/12/15
92	15/12/15	CMS-NE/00BPOWERTECH000001046/		8,161.00	-	5,17,952.95	15/12/15
93	15/12/15	CMS-NE/00BPOWERTECH000001047/		8,444.00	-	5,09,508.95	15/12/15
94	15/12/15	CMS-NE/00BPOWERTECH000001048/		4,223.00	-	5,05,285.95	15/12/15
95	15/12/15	CMS-NE/00BPOWERTECH000001049/		5,348.00	-	4,99,937.95	15/12/15
96	15/12/15	CMS-NE/00BPOWERTECH000001050/		10,262.00	-	4,89,675.95	15/12/15
97	15/12/15	CMS-NE/00BPOWERTECH000001051/		8,444.00	-	4,81,231.95	15/12/15
98	15/12/15	CMS-NE/00BPOWERTECH000001052/		4,504.00	-	4,76,727.95	15/12/15
99	15/12/15	NEFT/BARBH15349581750/B K ELECTRICAL		10,000.00	-	4,66,727.95	15/12/15
100	15/12/15	ROYAL INTERNET SERVICES	3445	6,000.00	-	4,60,727.95	15/12/15
101	16/12/15	NEFT/BARBH15350613374/SURINDER YADAV		35,000.00	-	4,25,727.95	16/12/15
102	16/12/15	CMS-NE/00BPOWERTECH000001053/		21,881.00	-	4,03,846.95	16/12/15
103	16/12/15	CMS-NE/00BPOWERTECH000001054/		10,262.00	-	3,93,584.95	16/12/15
104	16/12/15	CMS-NE/00BPOWERTECH000001055/		8,444.00	-	3,85,140.95	16/12/15
105	16/12/15	CMS-NE/00BPOWERTECH000001056/		10,262.00	-	3,74,878.95	16/12/15
106	16/12/15	CMS-NE/00BPOWERTECH000001057/		10,262.00	-	3,64,616.95	16/12/15
107	16/12/15	CMS-NE/00BPOWERTECH000001058/		10,262.00	-	3,54,354.95	16/12/15
108	16/12/15	CMS-NE/00BPOWERTECH000001059/		8,444.00	-	3,45,910.95	16/12/15
109	16/12/15	CMS-NE/00BPOWERTECH000001060/		10,262.00	-	3,35,648.95	16/12/15
110	16/12/15	CMS-NE/00BPOWERTECH000001061/		10,262.00	-	3,25,386.95	16/12/15
111	16/12/15	CMS-NE/00BPOWERTECH000001062/		8,444.00	-	3,16,942.95	16/12/15
112	16/12/15	CMS-NE/00BPOWERTECH000001063/		8,444.00	-	3,08,498.95	16/12/15
113	16/12/15	CMS-NE/00BPOWERTECH000001064/		8,444.00	-	3,00,054.95	16/12/15
114	16/12/15	CMS-NE/00BPOWERTECH000001065/		10,262.00	-	2,89,792.95	16/12/15
115	16/12/15	CMS-NE/00BPOWERTECH000001066/		3,161.00	-	2,86,631.95	16/12/15
116	16/12/15	CMS-NE/00BPOWERTECH000001067/		6,944.00	-	2,79,687.95	16/12/15
117	16/12/15	CMS-NE/00BPOWERTECH000001068/		4,762.00	-	2,74,925.95	16/12/15
118	16/12/15	CMS-NE/00BPOWERTECH000001069/		3,444.00	-	2,71,481.95	16/12/15
119	16/12/15	CMS-NE/00BPOWERTECH000001070/		7,868.00	-	2,63,613.95	16/12/15
120	16/12/15	CMS-NE/00BPOWERTECH000001071/		10,262.00	-	2,53,351.95	16/12/15
121	16/12/15	CMS-NE/00BPOWERTECH000001072/		10,262.00	-	2,43,089.95	16/12/15
122	16/12/15	CMS-NE/00BPOWERTECH000001073/		3,444.00	-	2,39,645.95	16/12/15
123	16/12/15	CMS-NE/00BPOWERTECH000001074/		8,444.00	-	2,31,201.95	16/12/15
124	16/12/15	CMS-NE/00BPOWERTECH000001075/		8,444.00	-	2,22,757.95	16/12/15
125	16/12/15	CMS-NE/00BPOWERTECH000001076/		2,394.00	-	2,20,363.95	16/12/15
126	16/12/15	CMS-NE/00BPOWERTECH000001077/		25,500.00	-	1,94,863.95	16/12/15
127	16/12/15	ACHDR/HDFC BANK LIMITED/11030000031714154		70,314.00	-	1,24,549.95	16/12/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
128	16/12/15	NEFT-AXTB153504337159-BSES YAMUNA POWER		-	94,359.00	2,18,908.95	16/12/15
129	16/12/15	HERVINDER SINGH	3448	31,350.00	-	1,87,558.95	16/12/15
130	16/12/15	AJAY KUMAR S O PANCHU POD	3450	10,000.00	-	1,77,558.95	16/12/15
131	17/12/15	NEFT/BARBH15351675707/SUKESH KUMAR		10,000.00	-	1,67,558.95	17/12/15
132	17/12/15	RTGS-UTIBR52015121700082535-BSES RAJDHANI		-	2,636,290.00	28,03,848.95	17/12/15
133	17/12/15	NEFT/BARBH15351695916/MOTIN ASHA		300,000.00	-	25,03,848.95	17/12/15
134	17/12/15	eBanking : TUFAIL CC		105,000.00	-	23,98,848.95	17/12/15
135	17/12/15	eBanking : BRIJ		20,000.00	-	23,78,848.95	17/12/15
136	17/12/15	BY TRANSFER		-	14,885.00	23,93,733.95	17/12/15
137	18/12/15	NEFT/BARBH15352427399/PRADIP JFP CA		500,000.00	-	18,93,733.95	18/12/15
138	18/12/15	NEFT/BARBH15352427520/SURESH KUMAR		150,000.00	-	17,43,733.95	18/12/15
139	18/12/15	eBanking : SONI NAVNIT		250,000.00	-	14,93,733.95	18/12/15
140	18/12/15	NEFT/BARBH15352427832/HUKAM SINGH		100,000.00	-	13,93,733.95	18/12/15
141	18/12/15	CMS-NE/00BPOWERTECH000001078/		20,500.00	-	13,73,233.95	18/12/15
142	18/12/15	NEFT/BARBH15352431544/SAJJAN KR DAS		100,000.00	-	12,73,233.95	18/12/15
143	18/12/15	eBanking : BHARAT		100,000.00	-	11,73,233.95	18/12/15
144	18/12/15	DEEPAK ARORA	3449	27,500.00	-	11,45,733.95	18/12/15
145	18/12/15	TO CASH	3366	3,600.00	-	11,42,133.95	18/12/15
146	18/12/15	TO CASH	3367	2,601.00	-	11,39,532.95	18/12/15
147	18/12/15	TO CASH	3349	4,500.00	-	11,35,032.95	18/12/15
148	18/12/15	TO CASH	3347	4,500.00	-	11,30,532.95	18/12/15
149	18/12/15	TO CASH	3344	4,500.00	-	11,26,032.95	18/12/15
150	18/12/15	TO CASH	3345	4,500.00	-	11,21,532.95	18/12/15
151	18/12/15	TO CASH	3343	4,500.00	-	11,17,032.95	18/12/15
152	18/12/15	TO CASH	3342	4,500.00	-	11,12,532.95	18/12/15
153	18/12/15		3369	3,625.00	-	11,08,907.95	18/12/15
154	18/12/15		3370	3,625.00	-	11,05,282.95	18/12/15
155	18/12/15		3397	5,671.00	-	10,99,611.95	18/12/15
156	18/12/15		3372	3,588.00	-	10,96,023.95	18/12/15
157	18/12/15		3398	5,542.00	-	10,90,481.95	18/12/15
158	18/12/15		3373	2,232.00	-	10,88,249.95	18/12/15
159	18/12/15		3350	4,500.00	-	10,83,749.95	18/12/15
160	18/12/15		3379	3,464.00	-	10,80,285.95	18/12/15
161	18/12/15	TO CASH	3341	4,500.00	-	10,75,785.95	18/12/15
162	18/12/15		3365	3,736.00	-	10,72,049.95	18/12/15
163	18/12/15		3371	3,588.00	-	10,68,461.95	18/12/15
164	18/12/15		3374	3,575.00	-	10,64,886.95	18/12/15
165	18/12/15	TO CASH	3348	4,500.00	-	10,60,386.95	18/12/15
166	18/12/15	TO CASH	3346	4,500.00	-	10,55,886.95	18/12/15
167	18/12/15	eBanking : RAM SNGH NGL		300,000.00	-	7,55,886.95	18/12/15
168	18/12/15	NEFT/BARBH15352453918/JITENDER GUPTA		200,000.00	-	5,55,886.95	18/12/15
169	18/12/15			70,590.00	-	4,85,296.95	18/12/15
170	19/12/15	01/10100	3459	20,000.00	-	4,65,296.95	19/12/15

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
171	19/12/15	DHARMENDER	3458	150,000.00	-	3,15,296.95	19/12/15
172	21/12/15	DEFAULT PAYEENAME	3456	110,751.00	-	2,04,545.95	21/12/15
173	21/12/15	M S TRADERS	3461	9,978.00	-	1,94,567.95	21/12/15
174	21/12/15	NEFT-AXTB153554996985-BSES		-	146,675.00	3,41,242.95	21/12/15
175	22/12/15	eBanking : 41287845/rechargeitnow.com/AVENUES		350.00	-	3,40,892.95	22/12/15
176	22/12/15	eBanking : 41295679/EBBC4187074473/RELIANCE		5,069.00	-	3,35,823.95	22/12/15
177	22/12/15	CMS-NE/00BPOWERTECH000001079/		25,000.00	-	3,10,823.95	22/12/15
178	22/12/15	CMS-NE/00BPOWERTECH000001080/		25,000.00	-	2,85,823.95	22/12/15
179	22/12/15	CMS-NE/00BPOWERTECH000001081/		25,000.00	-	2,60,823.95	22/12/15
180	23/12/15	eBanking : KHAN		2,500.00	-	2,58,323.95	23/12/15
181	24/12/15	DEFAULT PAYEENAME	3462	41,054.00	-	2,17,269.95	24/12/15
182	28/12/15	NEFT-4440U15362850773-TATA POWER DELHI		-	550,000.00	7,67,269.95	28/12/15
183	29/12/15	CMS-NE/00BPOWERTECH000001082/		2,000.00	-	7,65,269.95	29/12/15
184	29/12/15	eBanking : JOSHI KWL		93,911.00	-	6,71,358.95	29/12/15
185	29/12/15	NEFT/BARBH15363483510/PRADIP JFP CA		100,000.00	-	5,71,358.95	29/12/15
186	29/12/15	eBanking : PRAMOD LKO2		35,000.00	-	5,36,358.95	29/12/15
187	29/12/15	NEFT/BARBH15363493553/ELECTRA POWER		100,000.00	-	4,36,358.95	29/12/15
188	29/12/15	NEFT/BARBH15363493697/KRISHNA CONST CO		100,000.00	-	3,36,358.95	29/12/15
189	29/12/15	NEFT/BARBH15363493889/DHARA SINGH A S		200,000.00	-	1,36,358.95	29/12/15
190	29/12/15	eBanking : MITHLESH		-	200,000.00	3,36,358.95	29/12/15
191	29/12/15	eBanking : M KUMAR		-	200,000.00	5,36,358.95	29/12/15
192	29/12/15	eBanking : ASHWINI		10,000.00	-	5,26,358.95	29/12/15
193	29/12/15	eBanking : MITHLESH		-	50,000.00	5,76,358.95	29/12/15
194	30/12/15	NEFT/BARBH15364505238/MUKESH PAL		10,000.00	-	5,66,358.95	30/12/15
195	30/12/15	NEFT/BARBH15364506157/LALIT C ACTT		500,000.00	-	66,358.95	30/12/15
196	30/12/15	UPENDER	3463	8,209.00	-	58,149.95	30/12/15
197	30/12/15	eBanking : 41570591/EBBC4202944173/RELIANCE		5,244.00	-	52,905.95	30/12/15
198	30/12/15	NEFT-AXTB153645976030-BSES RAJDHANI		-	1,635,672.00	16,88,577.95	30/12/15
199	31/12/15	eBanking : 41611708/EBBC4204938444/BILLDESK		304,740.00	-	13,83,837.95	31/12/15
200	31/12/15	NEFT/BARBH15365584649/SAJJAN KR DAS		100,000.00	-	12,83,837.95	31/12/15
201	31/12/15	NEFT/BARBH15365589254/B K ELECTRICAL		50,000.00	-	12,33,837.95	31/12/15
202	31/12/15	NEFT/BARBH15365589642/POINEER PLASTIC		202,392.00	-	10,31,445.95	31/12/15
203	31/12/15	eBanking : Ramsing ngl		197,000.00	-	8,34,445.95	31/12/15
204	31/12/15	RTGS-UTIBR52015123100042010-BSES YAMUNA		-	1,392,098.00	22,26,543.95	31/12/15
205	31/12/15	CMS-NE/00BPOWERTECH000001083/		45,000.00	-	21,81,543.95	31/12/15
206	31/12/15	CMS-NE/00BPOWERTECH000001084/		22,000.00	-	21,59,543.95	31/12/15
207	31/12/15	CMS-NE/00BPOWERTECH000001085/		50,000.00	-	21,09,543.95	31/12/15
208	31/12/15	CMS-NE/00BPOWERTECH000001086/		34,166.00	-	20,75,377.95	31/12/15
209	31/12/15	NEFT/BARBH15365597952/MOTIN ASHA		100,000.00	-	19,75,377.95	31/12/15