

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA,NEW DELHI
From 01/04/16 to 21/04/16	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	02/04/16	CMS-DD/BAJAJFINSER/401PSB08568392/0204201		74,230.00	-	2,53,620.94	02/04/16
2	02/04/16	ECS/TP Religare/00011724753330000009		99,944.00	-	1,53,676.94	02/04/16
3	02/04/16	ECS/STANCHART BANK CLPU/50149474		54,229.00	-	99,447.94	02/04/16
4	02/04/16	BY CASH		-	150,000.00	2,49,447.94	02/04/16
5	02/04/16	NEFT/BARBH16093437118/KRISHNA CONST CO		25,000.00	-	2,24,447.94	02/04/16
6	02/04/16	NEFT/BARBH16093437408/AQIL KHAN		25,000.00	-	1,99,447.94	02/04/16
7	02/04/16	NEFT/BARBH16093438180/SAJJAN KR DAS		25,000.00	-	1,74,447.94	02/04/16
8	04/04/16	ECS/IIL-INDUSIND BANK B/TXJF34855 0000005		54,229.00	-	1,20,218.94	04/04/16
9	04/04/16	CMS-DD/Fullerton India Credit Co Ltd/131871489/04		74,465.00	-	45,753.94	04/04/16
10	04/04/16	BY CASH		-	200,000.00	2,45,753.94	04/04/16
11	04/04/16	NEFT/BARBH16095547203/DHARMENDER CONT		40,000.00	-	2,05,753.94	04/04/16
12	04/04/16	COMM. ON INLAND PER.GTEE.		47,289.00	-	1,58,464.94	04/04/16
13	05/04/16	ACHDR/EDELWEISSRETAILFINLT/805025338		72,808.00	-	85,656.94	05/04/16
14	05/04/16	ACHDR/HDFC BANK LIMITED/11030000031714154		70,314.00	-	15,342.94	05/04/16
15	05/04/16	21250300036283 : Closure Proceeds		-	714,898.00	7,30,240.94	05/04/16
16	05/04/16	21250300036284 : Closure Proceeds		-	524,392.00	12,54,632.94	05/04/16
17	05/04/16	NEFT/BARBH16096616793/SAJJAN KR DAS		50,000.00	-	12,04,632.94	05/04/16
18	05/04/16	NEFT/BARBH16096616981/DHARMENDER CONT		20,000.00	-	11,84,632.94	05/04/16
19	06/04/16	BC	2984	1,092.00	-	11,83,540.94	06/04/16
20	06/04/16	FDR	2985	500,000.00	-	6,83,540.94	06/04/16
21	07/04/16	ECS/HDFC BANK LIMITED/00000332576860000001		17,840.00	-	6,65,700.94	07/04/16
22	07/04/16	ECS/TPAMAGMAEMI/00011760262450000005		54,606.00	-	6,11,094.94	07/04/16
23	07/04/16	NEFT/BARBH16098682542/SUNIL FABRCTR		50,000.00	-	5,61,094.94	07/04/16
24	07/04/16	SOLVENCY CERT. CHARGES		19,580.00	-	5,41,514.94	07/04/16
25	07/04/16	CMS-NE/00BPOWERTECH000001894/		45,500.00	-	4,96,014.94	07/04/16
26	07/04/16	CMS-NE/00BPOWERTECH000001895/		45,800.00	-	4,50,214.94	07/04/16
27	07/04/16	CMS-NE/00BPOWERTECH000001896/		25,000.00	-	4,25,214.94	07/04/16
28	07/04/16	CMS-NE/00BPOWERTECH000001897/		25,000.00	-	4,00,214.94	07/04/16
29	07/04/16	CMS-NE/00BPOWERTECH000001898/		25,000.00	-	3,75,214.94	07/04/16
30	07/04/16	CMS-NE/00BPOWERTECH000001899/		5,000.00	-	3,70,214.94	07/04/16
31	07/04/16	eBanking : KHAN		5,000.00	-	3,65,214.94	07/04/16
32	08/04/16	PRADIP SARKAR AND RANJIT	2983	100,000.00	-	2,65,214.94	08/04/16
33	08/04/16	NEFT-AXTB160996126936-BSES YAMUNA POWER		-	2,361,020.00	26,26,234.94	08/04/16
34	11/04/16	eBanking : 46090271/000000022507PAYTM		6,435.44	-	26,19,799.50	09/04/16
35	11/04/16	eBanking : ASHWINI		5,000.00	-	26,14,799.50	09/04/16
36	11/04/16	NEFT/BARBH16102502167/B K ELECTRICAL		25,000.00	-	25,89,799.50	11/04/16
37	11/04/16	eBanking : BHARAT		25,000.00	-	25,64,799.50	11/04/16
38	11/04/16	eBanking : BHARAT		25,000.00	-	25,39,799.50	11/04/16
39	11/04/16	CMS-NE/00BPOWERTECH000001921/		10,262.00	-	25,29,537.50	11/04/16
40	11/04/16	CMS-NE/00BPOWERTECH000001922/		10,262.00	-	25,19,275.50	11/04/16
41	11/04/16	CMS-NE/00BPOWERTECH000001923/		10,262.00	-	25,09,013.50	11/04/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	11/04/16	CMS-NE/00BPOWERTECH000001924/		8,444.00	-	25,00,569.50	11/04/16
43	11/04/16	CMS-NE/00BPOWERTECH000001925/		8,444.00	-	24,92,125.50	11/04/16
44	11/04/16	CMS-NE/00BPOWERTECH000001926/		8,444.00	-	24,83,681.50	11/04/16
45	11/04/16	CMS-NE/00BPOWERTECH000001927/		8,444.00	-	24,75,237.50	11/04/16
46	11/04/16	CMS-NE/00BPOWERTECH000001928/		10,262.00	-	24,64,975.50	11/04/16
47	11/04/16	CMS-NE/00BPOWERTECH000001929/		8,444.00	-	24,56,531.50	11/04/16
48	11/04/16	CMS-NE/00BPOWERTECH000001930/		10,262.00	-	24,46,269.50	11/04/16
49	11/04/16	CMS-NE/00BPOWERTECH000001931/		10,262.00	-	24,36,007.50	11/04/16
50	11/04/16	CMS-NE/00BPOWERTECH000001932/		9,600.00	-	24,26,407.50	11/04/16
51	11/04/16	CMS-NE/00BPOWERTECH000001933/		4,358.00	-	24,22,049.50	11/04/16
52	11/04/16	CMS-NE/00BPOWERTECH000001934/		10,262.00	-	24,11,787.50	11/04/16
53	11/04/16	CMS-NE/00BPOWERTECH000001935/		8,444.00	-	24,03,343.50	11/04/16
54	11/04/16	CMS-NE/00BPOWERTECH000001936/		7,898.00	-	23,95,445.50	11/04/16
55	11/04/16	CMS-NE/00BPOWERTECH000001937/		8,444.00	-	23,87,001.50	11/04/16
56	11/04/16	CMS-NE/00BPOWERTECH000001938/		6,809.00	-	23,80,192.50	11/04/16
57	11/04/16	CMS-NE/00BPOWERTECH000001939/		10,262.00	-	23,69,930.50	11/04/16
58	11/04/16	CMS-NE/00BPOWERTECH000001940/		6,265.00	-	23,63,665.50	11/04/16
59	11/04/16	CMS-NE/00BPOWERTECH000001941/		7,898.00	-	23,55,767.50	11/04/16
60	11/04/16	eBanking : CHANDER BHAN		52,000.00	-	23,03,767.50	11/04/16
61	11/04/16	NEFT/BARBH16102530803/KRISHNA CONST CO		25,000.00	-	22,78,767.50	11/04/16
62	11/04/16	ACHDR/TP ACH ICICI BANK/19928903148		53,479.00	-	22,25,288.50	11/04/16
63	11/04/16	NAVNEET	2988	10,262.00	-	22,15,026.50	11/04/16
64	11/04/16	NAVNEET	2993	12,127.00	-	22,02,899.50	11/04/16
65	11/04/16			593,454.00	-	16,09,445.50	11/04/16
66	11/04/16			396,881.00	-	12,12,564.50	11/04/16
67	11/04/16			748,357.00	-	4,64,207.50	11/04/16
68	11/04/16	eBanking : BRIJ		20,000.00	-	4,44,207.50	11/04/16
69	12/04/16	SHIV SHAKTI ENTERPRISES	2989	15,926.00	-	4,28,281.50	12/04/16
70	12/04/16	DEFAULT PAYEENAME	2990	51,878.00	-	3,76,403.50	12/04/16
71	12/04/16	NEFT-AXTB161036567554-BSES RAJDHANI		-	2,303,549.00	26,79,952.50	12/04/16
72	12/04/16	NEFT/BARBH16103607806/SAJJAN KR DAS		100,000.00	-	25,79,952.50	12/04/16
73	12/04/16	NEFT/BARBH16103608013/MUKESH PAL		10,000.00	-	25,69,952.50	12/04/16
74	12/04/16	NEFT/BARBH16103608323/SURESH KUMAR		150,000.00	-	24,19,952.50	12/04/16
75	12/04/16	NEFT/BARBH16103608642/BRIJ KISHOR SINGH		50,000.00	-	23,69,952.50	12/04/16
76	12/04/16	NEFT/BARBH16103608818/HUKAM SINGH		100,000.00	-	22,69,952.50	12/04/16
77	12/04/16	eBanking : RAM SINGH		200,000.00	-	20,69,952.50	12/04/16
78	12/04/16	NEFT/BARBH16103609282/DHARA SINGH A S		25,000.00	-	20,44,952.50	12/04/16
79	12/04/16	NEFT/BARBH16103609605/KRISHNA CONST CO		50,000.00	-	19,94,952.50	12/04/16
80	12/04/16	NEFT/BARBH16103609911/PRITAM KUMAR		20,000.00	-	19,74,952.50	12/04/16
81	12/04/16	CMS-NE/00BPOWERTECH000001942/		13,777.00	-	19,61,175.50	12/04/16
82	12/04/16	CMS-NE/00BPOWERTECH000001943/		7,850.00	-	19,53,325.50	12/04/16
83	12/04/16	CMS-NE/00BPOWERTECH000001944/		9,710.00	-	19,43,615.50	12/04/16
84	12/04/16	CMS-NE/00BPOWERTECH000001945/		9,710.00	-	19,33,905.50	12/04/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	12/04/16	CMS-NE/00BPOWERTECH000001946/		9,710.00	-	19,24,195.50	12/04/16
86	12/04/16	CMS-NE/00BPOWERTECH000001947/		9,710.00	-	19,14,485.50	12/04/16
87	12/04/16	CMS-NE/00BPOWERTECH000001948/		7,850.00	-	19,06,635.50	12/04/16
88	12/04/16	CMS-NE/00BPOWERTECH000001949/		9,710.00	-	18,96,925.50	12/04/16
89	12/04/16	CMS-NE/00BPOWERTECH000001950/		9,710.00	-	18,87,215.50	12/04/16
90	12/04/16	CMS-NE/00BPOWERTECH000001951/		7,850.00	-	18,79,365.50	12/04/16
91	12/04/16	CMS-NE/00BPOWERTECH000001952/		9,710.00	-	18,69,655.50	12/04/16
92	12/04/16	CMS-NE/00BPOWERTECH000001953/		9,710.00	-	18,59,945.50	12/04/16
93	12/04/16	CMS-NE/00BPOWERTECH000001954/		9,710.00	-	18,50,235.50	12/04/16
94	12/04/16	CMS-NE/00BPOWERTECH000001955/		9,710.00	-	18,40,525.50	12/04/16
95	12/04/16	CMS-NE/00BPOWERTECH000001956/		7,850.00	-	18,32,675.50	12/04/16
96	12/04/16	CMS-NE/00BPOWERTECH000001957/		9,710.00	-	18,22,965.50	12/04/16
97	12/04/16	CMS-NE/00BPOWERTECH000001958/		7,850.00	-	18,15,115.50	12/04/16
98	12/04/16	CMS-NE/00BPOWERTECH000001959/		9,710.00	-	18,05,405.50	12/04/16
99	12/04/16	CMS-NE/00BPOWERTECH000001960/		7,850.00	-	17,97,555.50	12/04/16
100	12/04/16	CMS-NE/00BPOWERTECH000001961/		7,850.00	-	17,89,705.50	12/04/16
101	12/04/16	CMS-NE/00BPOWERTECH000001962/		9,710.00	-	17,79,995.50	12/04/16
102	12/04/16	CMS-NE/00BPOWERTECH000001963/		11,041.00	-	17,68,954.50	12/04/16
103	12/04/16	CMS-NE/00BPOWERTECH000001964/		7,850.00	-	17,61,104.50	12/04/16
104	12/04/16	CMS-NE/00BPOWERTECH000001965/		13,437.00	-	17,47,667.50	12/04/16
105	12/04/16	CMS-NE/00BPOWERTECH000001966/		10,262.00	-	17,37,405.50	12/04/16
106	12/04/16	CMS-NE/00BPOWERTECH000001967/		8,444.00	-	17,28,961.50	12/04/16
107	12/04/16	CMS-NE/00BPOWERTECH000001968/		10,262.00	-	17,18,699.50	12/04/16
108	12/04/16	CMS-NE/00BPOWERTECH000001969/		10,262.00	-	17,08,437.50	12/04/16
109	12/04/16	CMS-NE/00BPOWERTECH000001970/		10,262.00	-	16,98,175.50	12/04/16
110	12/04/16	CMS-NE/00BPOWERTECH000001971/		8,444.00	-	16,89,731.50	12/04/16
111	12/04/16	CMS-NE/00BPOWERTECH000001972/		10,262.00	-	16,79,469.50	12/04/16
112	12/04/16	CMS-NE/00BPOWERTECH000001973/		10,262.00	-	16,69,207.50	12/04/16
113	12/04/16	CMS-NE/00BPOWERTECH000001974/		8,444.00	-	16,60,763.50	12/04/16
114	12/04/16	CMS-NE/00BPOWERTECH000001975/		8,444.00	-	16,52,319.50	12/04/16
115	12/04/16	CMS-NE/00BPOWERTECH000001976/		8,444.00	-	16,43,875.50	12/04/16
116	12/04/16			659,892.00	-	9,83,983.50	12/04/16
117	12/04/16	CMS-NE/00BPOWERTECH000001977/		10,262.00	-	9,73,721.50	12/04/16
118	12/04/16	CMS-NE/00BPOWERTECH000001978/		6,944.00	-	9,66,777.50	12/04/16
119	12/04/16	CMS-NE/00BPOWERTECH000001979/		8,444.00	-	9,58,333.50	12/04/16
120	12/04/16	CMS-NE/00BPOWERTECH000001980/		10,262.00	-	9,48,071.50	12/04/16
121	12/04/16	CMS-NE/00BPOWERTECH000001981/		10,262.00	-	9,37,809.50	12/04/16
122	12/04/16	CMS-NE/00BPOWERTECH000001982/		8,444.00	-	9,29,365.50	12/04/16
123	12/04/16	CMS-NE/00BPOWERTECH000001983/		8,444.00	-	9,20,921.50	12/04/16
124	12/04/16	CMS-NE/00BPOWERTECH000001984/		8,444.00	-	9,12,477.50	12/04/16
125	12/04/16	CMS-NE/00BPOWERTECH000001985/		10,262.00	-	9,02,215.50	12/04/16
126	12/04/16	CMS-NE/00BPOWERTECH000001986/		26,500.00	-	8,75,715.50	12/04/16
127	12/04/16	CMS-NE/00BPOWERTECH000001987/		12,000.00	-	8,63,715.50	12/04/16

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128	12/04/16	eBanking : BHARAT		25,000.00	-	8,38,715.50	12/04/16
129	12/04/16	eBanking : BHARAT SAI DEVA		25,000.00	-	8,13,715.50	12/04/16
130	13/04/16	NEFT/BARBH16104629596/M S TRADERS		24,568.00	-	7,89,147.50	13/04/16
131	13/04/16	MUKESH 213201/16701	3003	7,850.00	-	7,81,297.50	13/04/16
132	13/04/16	NEFT/BARBH16104668828/VND CHDRY VKM		15,000.00	-	7,66,297.50	13/04/16
133	13/04/16	eBanking : SONI NAVNIT		15,000.00	-	7,51,297.50	13/04/16
134	13/04/16	NEFT/BARBH16104669210/HUKAM SINGH		40,000.00	-	7,11,297.50	13/04/16
135	13/04/16	eBanking : BHARAT		25,000.00	-	6,86,297.50	13/04/16
136	13/04/16	NEFT-AXTB161046982789-BSES YAMUNA POWER		-	1,401,032.00	20,87,329.50	13/04/16
137	15/04/16	NEFT/BARBH16106688557/JITENDER GUPTA		100,000.00	-	19,87,329.50	15/04/16
138	15/04/16	008901/10100	3021	20,000.00	-	19,67,329.50	15/04/16
139	15/04/16	01/13116	2996	9,000.00	-	19,58,329.50	15/04/16
140	15/04/16	01/13116	3004	9,000.00	-	19,49,329.50	15/04/16
141	15/04/16	01/1783	2994	9,000.00	-	19,40,329.50	15/04/16
142	15/04/16	01/1783	3007	9,000.00	-	19,31,329.50	15/04/16
143	15/04/16	MANJEET SINGH SH	2998	9,000.00	-	19,22,329.50	15/04/16
144	15/04/16	01/18870	3002	7,850.00	-	19,14,479.50	15/04/16
145	16/04/16	SALARY TO STAFF	3022	120,378.00	-	17,94,101.50	16/04/16
146	16/04/16	Cheque Book Charges		573.00	-	17,93,528.50	16/04/16
147	16/04/16			140,823.00	-	16,52,705.50	16/04/16
148	16/04/16	CMS-NE/00BPOWERTECH000001988/		7,500.00	-	16,45,205.50	16/04/16
149	16/04/16	CMS-NE/00BPOWERTECH000001989/		8,700.00	-	16,36,505.50	16/04/16
150	16/04/16	CMS-NE/00BPOWERTECH000001990/		8,700.00	-	16,27,805.50	16/04/16
151	16/04/16	CMS-NE/00BPOWERTECH000001991/		8,700.00	-	16,19,105.50	16/04/16
152	16/04/16	CMS-NE/00BPOWERTECH000001992/		8,700.00	-	16,10,405.50	16/04/16
153	16/04/16	CMS-NE/00BPOWERTECH000001993/		5,916.00	-	16,04,489.50	16/04/16
154	16/04/16	CMS-NE/00BPOWERTECH000001994/		17,400.00	-	15,87,089.50	16/04/16
155	16/04/16	CMS-NE/00BPOWERTECH000001995/		6,500.00	-	15,80,589.50	16/04/16
156	16/04/16	CMS-NE/00BPOWERTECH000001996/		5,000.00	-	15,75,589.50	16/04/16
157	16/04/16	CMS-NE/00BPOWERTECH000001997/		8,700.00	-	15,66,889.50	16/04/16
158	16/04/16	CMS-NE/00BPOWERTECH000001998/		7,000.00	-	15,59,889.50	16/04/16
159	16/04/16	CMS-NE/00BPOWERTECH000001999/		7,500.00	-	15,52,389.50	16/04/16
160	16/04/16	CMS-NE/00BPOWERTECH000002000/		6,400.00	-	15,45,989.50	16/04/16
161	16/04/16	CMS-NE/00BPOWERTECH000002001/		6,300.00	-	15,39,689.50	16/04/16
162	16/04/16	CMS-NE/00BPOWERTECH000002002/		8,216.00	-	15,31,473.50	16/04/16
163	16/04/16	CMS-NE/00BPOWERTECH000002003/		1,684.00	-	15,29,789.50	16/04/16
164	16/04/16	CMS-NE/00BPOWERTECH000002004/		8,700.00	-	15,21,089.50	16/04/16
165	16/04/16	CMS-NE/00BPOWERTECH000002005/		7,500.00	-	15,13,589.50	16/04/16
166	16/04/16	CMS-NE/00BPOWERTECH000002006/		7,500.00	-	15,06,089.50	16/04/16
167	16/04/16	CMS-NE/00BPOWERTECH000002007/		8,700.00	-	14,97,389.50	16/04/16
168	16/04/16	CMS-NE/00BPOWERTECH000002008/		7,000.00	-	14,90,389.50	16/04/16
169	16/04/16	CMS-NE/00BPOWERTECH000002009/		8,700.00	-	14,81,689.50	16/04/16
170	16/04/16	CMS-NE/00BPOWERTECH000002010/		8,700.00	-	14,72,989.50	16/04/16

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171	16/04/16	CMS-NE/00BPOWERTECH000002011/		7,500.00	-	14,65,489.50	16/04/16
172	16/04/16	CMS-NE/00BPOWERTECH000002012/		8,700.00	-	14,56,789.50	16/04/16
173	16/04/16	CMS-NE/00BPOWERTECH000002013/		10,216.00	-	14,46,573.50	16/04/16
174	16/04/16	CMS-NE/00BPOWERTECH000002014/		7,500.00	-	14,39,073.50	16/04/16
175	16/04/16	CMS-NE/00BPOWERTECH000002015/		6,500.00	-	14,32,573.50	16/04/16
176	16/04/16	CMS-NE/00BPOWERTECH000002016/		7,000.00	-	14,25,573.50	16/04/16
177	16/04/16	CMS-NE/00BPOWERTECH000002017/		7,500.00	-	14,18,073.50	16/04/16
178	16/04/16	CMS-NE/00BPOWERTECH000002018/		7,500.00	-	14,10,573.50	16/04/16
179	16/04/16	CMS-NE/00BPOWERTECH000002019/		7,500.00	-	14,03,073.50	16/04/16
180	16/04/16	CMS-NE/00BPOWERTECH000002020/		1,121.00	-	14,01,952.50	16/04/16
181	16/04/16	CMS-NE/00BPOWERTECH000002021/		3,650.00	-	13,98,302.50	16/04/16
182	16/04/16	CMS-NE/00BPOWERTECH000002022/		4,112.00	-	13,94,190.50	16/04/16
183	16/04/16	CMS-NE/00BPOWERTECH000002023/		4,112.00	-	13,90,078.50	16/04/16
184	16/04/16	CMS-NE/00BPOWERTECH000002024/		8,700.00	-	13,81,378.50	16/04/16
185	16/04/16	CMS-NE/00BPOWERTECH000002025/		8,700.00	-	13,72,678.50	16/04/16
186	16/04/16	CMS-NE/00BPOWERTECH000002026/		4,112.00	-	13,68,566.50	16/04/16
187	16/04/16	CMS-NE/00BPOWERTECH000002027/		967.00	-	13,67,599.50	16/04/16
188	16/04/16	CMS-NE/00BPOWERTECH000002028/		7,000.00	-	13,60,599.50	16/04/16
189	16/04/16	CMS-NE/00BPOWERTECH000002029/		7,000.00	-	13,53,599.50	16/04/16
190	16/04/16	CMS-NE/00BPOWERTECH000002030/		7,500.00	-	13,46,099.50	16/04/16
191	16/04/16	CMS-NE/00BPOWERTECH000002031/		7,500.00	-	13,38,599.50	16/04/16
192	16/04/16	CMS-NE/00BPOWERTECH000002032/		5,700.00	-	13,32,899.50	16/04/16
193	16/04/16	CMS-NE/00BPOWERTECH000002033/		7,500.00	-	13,25,399.50	16/04/16
194	16/04/16	CMS-NE/00BPOWERTECH000002034/		7,500.00	-	13,17,899.50	16/04/16
195	16/04/16	eBanking : BHARAT		20,000.00	-	12,97,899.50	16/04/16
196	18/04/16	CMS-NE/00BPOWERTECH000002035/		18,706.00	-	12,79,193.50	18/04/16
197	18/04/16	CMS-NE/00BPOWERTECH000002036/		9,444.00	-	12,69,749.50	18/04/16
198	18/04/16	CMS-NE/00BPOWERTECH000002037/		9,000.00	-	12,60,749.50	18/04/16
199	18/04/16	CMS-NE/00BPOWERTECH000002038/		7,000.00	-	12,53,749.50	18/04/16
200	18/04/16	CMS-NE/00BPOWERTECH000002039/		30,000.00	-	12,23,749.50	18/04/16
201	18/04/16	CMS-NE/00BPOWERTECH000002040/		11,041.00	-	12,12,708.50	18/04/16
202	18/04/16	.	3020	38,000.00	-	11,74,708.50	18/04/16
203	18/04/16	SANDEEP KUMAR S O SH SUB	3006	9,000.00	-	11,65,708.50	18/04/16
204	18/04/16	SANDEEP KUMAR S O SH SUB	2997	9,000.00	-	11,56,708.50	18/04/16
205	18/04/16	GURJEET PAL	3019	17,000.00	-	11,39,708.50	18/04/16
206	18/04/16	eBanking :		446,923.00	-	6,92,785.50	18/04/16
207	18/04/16	eBanking :		118,786.00	-	5,73,999.50	18/04/16
208	18/04/16	eBanking :		21,420.00	-	5,52,579.50	18/04/16
209	18/04/16	eBanking : SONI NAVNIT		200,000.00	-	3,52,579.50	18/04/16
210	18/04/16	NEFT/BARBH16109533129/DHARMENDER CONT		50,000.00	-	3,02,579.50	18/04/16
211	18/04/16	NEFT/BARBH16109533358/SUKESH KUMAR		7,103.00	-	2,95,476.50	18/04/16
212	18/04/16	NEFT/BARBH16109533593/PRITAM KUMAR		25,000.00	-	2,70,476.50	18/04/16
213	18/04/16	eBanking : PRAMOD LKO2		15,000.00	-	2,55,476.50	18/04/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	18/04/16	eBanking : MITHLESH		100,000.00	-	1,55,476.50	18/04/16
215	19/04/16	BY INST 951969 : MICR CLG (OTH BANK)		-	425,391.00	5,80,867.50	19/04/16
216	19/04/16	MICR INWD CLG (OTH BANK)	3001	7,850.00	-	5,73,017.50	19/04/16
217	19/04/16	CMS-NE/00BPOWERTECH000002041/		6,500.00	-	5,66,517.50	19/04/16
218	19/04/16	CMS-NE/00BPOWERTECH000002042/		6,000.00	-	5,60,517.50	19/04/16
219	19/04/16	eBanking : RAM SINGH		30,000.00	-	5,30,517.50	19/04/16
220	20/04/16	3008:MICR INWD CLG (OTH BANK)		18,000.00	-	5,12,517.50	20/04/16
221	20/04/16	RETURNED:~3008~^~^		-	18,000.00	5,30,517.50	20/04/16
222	20/04/16	SANJAY YADAV	3012	18,000.00	-	5,12,517.50	20/04/16
223	20/04/16	SANDEEP	3009	18,000.00	-	4,94,517.50	20/04/16
224	20/04/16	SUNIL	3011	18,000.00	-	4,76,517.50	20/04/16
225	20/04/16	OUTWARD RETURN CHARGES		287.00	-	4,76,230.50	20/04/16
226	20/04/16	NEFT/BARBH16111610169/RAM KUMAR DAS		20,000.00	-	4,56,230.50	20/04/16
227	20/04/16	eBanking :		289,354.00	-	1,66,876.50	20/04/16