

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA,NEW DELHI
From 01/01/16 to 31/01/16	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/01/16	ECS/TP Religare/0001138195590		99,944.00	-	18,75,433.95	01/01/16
2	01/01/16	ECS/STANCHART BANK CLPU/50149474		54,229.00	-	18,21,204.95	01/01/16
3	02/01/16	CMS-DD/BAJAJFINSER/401PSB08568392/0201201		74,230.00	-	17,46,974.95	02/01/16
4	02/01/16	eBanking : Brij		20,000.00	-	17,26,974.95	02/01/16
5	02/01/16	TO CASH	3465	300,000.00	-	14,26,974.95	02/01/16
6	02/01/16	CMS-NE/00BPOWERTECH000001087/		35,000.00	-	13,91,974.95	02/01/16
7	02/01/16	CMS-NE/00BPOWERTECH000001088/		16,000.00	-	13,75,974.95	02/01/16
8	02/01/16	NEFT/BARBH16002468091/JAI RAM SHARMA		20,000.00	-	13,55,974.95	02/01/16
9	02/01/16	eBanking : Mahindr		100,000.00	-	12,55,974.95	02/01/16
10	02/01/16	eBanking : Mithlesh		100,000.00	-	11,55,974.95	02/01/16
11	02/01/16	eBanking : 41705656/EBBC4209594448/BILLDESK		2,920.00	-	11,53,054.95	02/01/16
12	02/01/16	eBanking : 41706026/EBBC4209624822/BILLDESK		380.00	-	11,52,674.95	02/01/16
13	02/01/16	eBanking : TUFAIL CC		95,000.00	-	10,57,674.95	02/01/16
14	02/01/16	eBanking : CHANDERBHAN KWN		65,000.00	-	9,92,674.95	02/01/16
15	02/01/16	eBanking : BRIJ		35,000.00	-	9,57,674.95	02/01/16
16	02/01/16	NEFT/BARBH16002476949/M S TRADERS		18,010.00	-	9,39,664.95	02/01/16
17	02/01/16	NEFT/BARBH16002476998/GULATI TRDRS		22,329.00	-	9,17,335.95	02/01/16
18	02/01/16	eBanking : 41708537/EBBC4209730532/BILLDESK		18,342.00	-	8,98,993.95	02/01/16
19	04/01/16	ECS/IIL-INDUSIND BANK B/TXJF27566		54,229.00	-	8,44,764.95	04/01/16
20	04/01/16	CMS-DD/Fullerton India Credit Co Ltd/131871489/04		74,465.00	-	7,70,299.95	04/01/16
21	04/01/16	ACHDR/HDFC BANK LIMITED/11030000031714154		70,314.00	-	6,99,985.95	04/01/16
22	04/01/16	TO CASH	3464	79,600.00	-	6,20,385.95	04/01/16
23	04/01/16	eBanking : 41769157/EBBC4213316220/BILLDESK		9,049.00	-	6,11,336.95	04/01/16
24	04/01/16	eBanking : 41770057/EBBC4213341375/BILLDESK		121,045.00	-	4,90,291.95	04/01/16
25	04/01/16	NEFT-AXTB160047375723-BSES		-	920,923.00	14,11,214.95	04/01/16
26	04/01/16	eBanking : 41785976/EBBC4213921053/BILLDESK		497,233.00	-	9,13,981.95	04/01/16
27	05/01/16	NEFT/BARBH16005539623/MOTIN ASHA		50,000.00	-	8,63,981.95	05/01/16
28	05/01/16	NEFT/BARBH16005541070/SUNIL FABRCTR		50,000.00	-	8,13,981.95	05/01/16
29	05/01/16	ACHDR/EDELWEISSRETAILFINLT/805025338		72,808.00	-	7,41,173.95	05/01/16
30	05/01/16	CMS-NE/00BPOWERTECH000001089/		6,498.00	-	7,34,675.95	05/01/16
31	05/01/16	CMS-NE/00BPOWERTECH000001090/		7,216.00	-	7,27,459.95	05/01/16
32	05/01/16	CMS-NE/00BPOWERTECH000001091/		6,498.00	-	7,20,961.95	05/01/16
33	05/01/16	CMS-NE/00BPOWERTECH000001092/		7,498.00	-	7,13,463.95	05/01/16
34	05/01/16	CMS-NE/00BPOWERTECH000001093/		10,216.00	-	7,03,247.95	05/01/16
35	05/01/16	CMS-NE/00BPOWERTECH000001094/		6,748.00	-	6,96,499.95	05/01/16
36	05/01/16	CMS-NE/00BPOWERTECH000001095/		6,998.00	-	6,89,501.95	05/01/16
37	05/01/16	CMS-NE/00BPOWERTECH000001096/		6,216.00	-	6,83,285.95	05/01/16
38	05/01/16	CMS-NE/00BPOWERTECH000001097/		7,498.00	-	6,75,787.95	05/01/16
39	05/01/16	CMS-NE/00BPOWERTECH000001098/		5,998.00	-	6,69,789.95	05/01/16
40	05/01/16	CMS-NE/00BPOWERTECH000001099/		7,498.00	-	6,62,291.95	05/01/16
41	05/01/16	CMS-NE/00BPOWERTECH000001100/		7,498.00	-	6,54,793.95	05/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	05/01/16	CMS-NE/00BPOWERTECH000001101/		10,216.00	-	6,44,577.95	05/01/16
43	05/01/16	CMS-NE/00BPOWERTECH000001102/		5,498.00	-	6,39,079.95	05/01/16
44	05/01/16	CMS-NE/00BPOWERTECH000001103/		7,498.00	-	6,31,581.95	05/01/16
45	05/01/16	CMS-NE/00BPOWERTECH000001104/		7,498.00	-	6,24,083.95	05/01/16
46	05/01/16	CMS-NE/00BPOWERTECH000001105/		7,498.00	-	6,16,585.95	05/01/16
47	05/01/16	CMS-NE/00BPOWERTECH000001106/		6,998.00	-	6,09,587.95	05/01/16
48	05/01/16	CMS-NE/00BPOWERTECH000001107/		5,498.00	-	6,04,089.95	05/01/16
49	05/01/16	CMS-NE/00BPOWERTECH000001108/		6,498.00	-	5,97,591.95	05/01/16
50	05/01/16	CMS-NE/00BPOWERTECH000001109/		7,700.00	-	5,89,891.95	05/01/16
51	05/01/16	CMS-NE/00BPOWERTECH000001110/		8,700.00	-	5,81,191.95	05/01/16
52	05/01/16	CMS-NE/00BPOWERTECH000001111/		8,700.00	-	5,72,491.95	05/01/16
53	05/01/16	CMS-NE/00BPOWERTECH000001112/		8,700.00	-	5,63,791.95	05/01/16
54	05/01/16	CMS-NE/00BPOWERTECH000001113/		8,700.00	-	5,55,091.95	05/01/16
55	05/01/16	CMS-NE/00BPOWERTECH000001114/		8,700.00	-	5,46,391.95	05/01/16
56	05/01/16	CMS-NE/00BPOWERTECH000001115/		7,000.00	-	5,39,391.95	05/01/16
57	05/01/16	CMS-NE/00BPOWERTECH000001116/		6,100.00	-	5,33,291.95	05/01/16
58	05/01/16	CMS-NE/00BPOWERTECH000001117/		6,000.00	-	5,27,291.95	05/01/16
59	05/01/16	CMS-NE/00BPOWERTECH000001118/		8,200.00	-	5,19,091.95	05/01/16
60	05/01/16	CMS-NE/00BPOWERTECH000001119/		4,200.00	-	5,14,891.95	05/01/16
61	05/01/16	CMS-NE/00BPOWERTECH000001120/		3,700.00	-	5,11,191.95	05/01/16
62	05/01/16	CMS-NE/00BPOWERTECH000001121/		3,700.00	-	5,07,491.95	05/01/16
63	05/01/16	CMS-NE/00BPOWERTECH000001122/		5,200.00	-	5,02,291.95	05/01/16
64	05/01/16	CMS-NE/00BPOWERTECH000001123/		8,700.00	-	4,93,591.95	05/01/16
65	05/01/16	CMS-NE/00BPOWERTECH000001124/		5,800.00	-	4,87,791.95	05/01/16
66	05/01/16	CMS-NE/00BPOWERTECH000001125/		7,000.00	-	4,80,791.95	05/01/16
67	05/01/16	CMS-NE/00BPOWERTECH000001126/		4,000.00	-	4,76,791.95	05/01/16
68	05/01/16	CMS-NE/00BPOWERTECH000001127/		8,700.00	-	4,68,091.95	05/01/16
69	05/01/16	NEFT-AXTB160057664011-BSES RAJDHANI		-	125,994.00	5,94,085.95	05/01/16
70	05/01/16	CMS-NE/POWERTECH/00BPOWERTECH00000112		-	8,700.00	6,02,785.95	05/01/16
71	06/01/16	NEFT-AXTB160067903640-BSES YAMUNA POWER		-	1,589,824.00	21,92,609.95	06/01/16
72	06/01/16	eBanking : Khan		30,000.00	-	21,62,609.95	06/01/16
73	07/01/16	ECS/TPAMAGMAEMI/0001141790187		54,606.00	-	21,08,003.95	07/01/16
74	07/01/16	ECS/HDFC BANK LIMITED/0000033257686		17,840.00	-	20,90,163.95	07/01/16
75	07/01/16	SALARY	3467	148,252.00	-	19,41,911.95	07/01/16
76	07/01/16	eBanking : Aswni intzr		10,000.00	-	19,31,911.95	07/01/16
77	08/01/16	CMS-NE/00BPOWERTECH000001128/		8,444.00	-	19,23,467.95	08/01/16
78	08/01/16	CMS-NE/00BPOWERTECH000001129/		8,444.00	-	19,15,023.95	08/01/16
79	08/01/16	CMS-NE/00BPOWERTECH000001130/		10,262.00	-	19,04,761.95	08/01/16
80	08/01/16	CMS-NE/00BPOWERTECH000001131/		8,444.00	-	18,96,317.95	08/01/16
81	08/01/16	CMS-NE/00BPOWERTECH000001132/		10,262.00	-	18,86,055.95	08/01/16
82	08/01/16	CMS-NE/00BPOWERTECH000001133/		18,706.00	-	18,67,349.95	08/01/16
83	08/01/16	CMS-NE/00BPOWERTECH000001134/		10,262.00	-	18,57,087.95	08/01/16
84	08/01/16	CMS-NE/00BPOWERTECH000001135/		10,262.00	-	18,46,825.95	08/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	08/01/16	CMS-NE/00BPOWERTECH000001136/		10,262.00	-	18,36,563.95	08/01/16
86	08/01/16	CMS-NE/00BPOWERTECH000001137/		8,444.00	-	18,28,119.95	08/01/16
87	08/01/16	CMS-NE/00BPOWERTECH000001138/		9,269.00	-	18,18,850.95	08/01/16
88	08/01/16	CMS-NE/00BPOWERTECH000001139/		7,355.00	-	18,11,495.95	08/01/16
89	08/01/16	CMS-NE/00BPOWERTECH000001140/		10,262.00	-	18,01,233.95	08/01/16
90	08/01/16	CMS-NE/00BPOWERTECH000001141/		7,355.00	-	17,93,878.95	08/01/16
91	08/01/16	CMS-NE/00BPOWERTECH000001142/		8,444.00	-	17,85,434.95	08/01/16
92	08/01/16	CMS-NE/00BPOWERTECH000001143/		8,444.00	-	17,76,990.95	08/01/16
93	08/01/16	CMS-NE/00BPOWERTECH000001144/		5,175.00	-	17,71,815.95	08/01/16
94	08/01/16	CMS-NE/00BPOWERTECH000001145/		7,898.00	-	17,63,917.95	08/01/16
95	08/01/16	CMS-NE/00BPOWERTECH000001146/		10,262.00	-	17,53,655.95	08/01/16
96	08/01/16	CMS-NE/00BPOWERTECH000001147/		7,898.00	-	17,45,757.95	08/01/16
97	08/01/16	CMS-NE/00BPOWERTECH000001148/		8,172.00	-	17,37,585.95	08/01/16
98	08/01/16	CMS-FT/00BPOWERTECH000001149/2125		10,262.00	-	17,27,323.95	08/01/16
99	08/01/16	CMS-FT/00BPOWERTECH000001150/2125		10,262.00	-	17,17,061.95	08/01/16
100	08/01/16	CMS-FT/00BPOWERTECH000001151/2125		13,798.00	-	17,03,263.95	08/01/16
101	08/01/16	CMS-FT/00BPOWERTECH000001152/2125		8,444.00	-	16,94,819.95	08/01/16
102	08/01/16	CMS-FT/00BPOWERTECH000001153/2125		10,262.00	-	16,84,557.95	08/01/16
103	08/01/16	CMS-FT/00BPOWERTECH000001154/2125		7,627.00	-	16,76,930.95	08/01/16
104	08/01/16	CMS-FT/00BPOWERTECH000001155/2125		12,977.00	-	16,63,953.95	08/01/16
105	08/01/16	CMS-FT/00BPOWERTECH000001156/2125		10,262.00	-	16,53,691.95	08/01/16
106	08/01/16	CMS-FT/00BPOWERTECH000001157/2125		2,997.00	-	16,50,694.95	08/01/16
107	08/01/16	CMS-FT/00BPOWERTECH000001158/2125		7,355.00	-	16,43,339.95	08/01/16
108	08/01/16	CMS-FT/00BPOWERTECH000001159/2125		8,444.00	-	16,34,895.95	08/01/16
109	08/01/16	CMS-FT/00BPOWERTECH000001160/2125		10,262.00	-	16,24,633.95	08/01/16
110	08/01/16	CMS-FT/00BPOWERTECH000001161/2125		8,444.00	-	16,16,189.95	08/01/16
111	08/01/16	CMS-FT/00BPOWERTECH000001162/2125		10,262.00	-	16,05,927.95	08/01/16
112	08/01/16	CMS-FT/00BPOWERTECH000001163/2125		10,262.00	-	15,95,665.95	08/01/16
113	08/01/16	CMS-FT/00BPOWERTECH000001164/2125		10,262.00	-	15,85,403.95	08/01/16
114	08/01/16	CMS-FT/00BPOWERTECH000001165/2125		10,262.00	-	15,75,141.95	08/01/16
115	08/01/16	CMS-FT/00BPOWERTECH000001166/2125		9,381.00	-	15,65,760.95	08/01/16
116	08/01/16	CMS-FT/00BPOWERTECH000001167/2125		8,444.00	-	15,57,316.95	08/01/16
117	08/01/16	CMS-FT/00BPOWERTECH000001168/2125		5,611.00	-	15,51,705.95	08/01/16
118	08/01/16	CMS-FT/00BPOWERTECH000001169/2125		10,262.00	-	15,41,443.95	08/01/16
119	08/01/16	CMS-FT/00BPOWERTECH000001170/2125		10,262.00	-	15,31,181.95	08/01/16
120	08/01/16	CMS-FT/00BPOWERTECH000001171/2125		8,444.00	-	15,22,737.95	08/01/16
121	08/01/16	CMS-FT/00BPOWERTECH000001172/2125		8,444.00	-	15,14,293.95	08/01/16
122	08/01/16	CMS-FT/00BPOWERTECH000001173/2125		8,444.00	-	15,05,849.95	08/01/16
123	08/01/16	CMS-FT/00BPOWERTECH000001174/2125		8,444.00	-	14,97,405.95	08/01/16
124	08/01/16	CMS-FT/00BPOWERTECH000001175/2125		2,997.00	-	14,94,408.95	08/01/16
125	08/01/16	CMS-FT/00BPOWERTECH000001176/2125		10,726.00	-	14,83,682.95	08/01/16
126	08/01/16	CMS-FT/00BPOWERTECH000001177/2125		9,600.00	-	14,74,082.95	08/01/16
127	08/01/16	CMS-FT/00BPOWERTECH000001178/2125		10,262.00	-	14,63,820.95	08/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
128	08/01/16	CMS-FT/00BPOWERTECH000001179/2125		10,262.00	-	14,53,558.95	08/01/16
129	08/01/16	CMS-FT/00BPOWERTECH000001180/2125		8,444.00	-	14,45,114.95	08/01/16
130	08/01/16	CMS-FT/00BPOWERTECH000001181/2125		7,627.00	-	14,37,487.95	08/01/16
131	08/01/16	CMS-FT/00BPOWERTECH000001182/2125		11,137.00	-	14,26,350.95	08/01/16
132	08/01/16	CMS-FT/00BPOWERTECH000001183/2125		8,444.00	-	14,17,906.95	08/01/16
133	08/01/16	CMS-FT/00BPOWERTECH000001184/2125		10,262.00	-	14,07,644.95	08/01/16
134	08/01/16	CMS-FT/00BPOWERTECH000001185/2125		8,444.00	-	13,99,200.95	08/01/16
135	08/01/16	CMS-FT/00BPOWERTECH000001186/2125		10,262.00	-	13,88,938.95	08/01/16
136	08/01/16	CMS-FT/00BPOWERTECH000001187/2125		8,444.00	-	13,80,494.95	08/01/16
137	08/01/16	CMS-FT/00BPOWERTECH000001188/2125		10,262.00	-	13,70,232.95	08/01/16
138	08/01/16	CMS-FT/00BPOWERTECH000001189/2125		7,627.00	-	13,62,605.95	08/01/16
139	08/01/16	CMS-FT/00BPOWERTECH000001190/2125		8,444.00	-	13,54,161.95	08/01/16
140	08/01/16	CMS-FT/00BPOWERTECH000001191/2125		10,262.00	-	13,43,899.95	08/01/16
141	08/01/16	CMS-FT/00BPOWERTECH000001192/2125		10,262.00	-	13,33,637.95	08/01/16
142	08/01/16	CMS-FT/00BPOWERTECH000001193/2125		8,444.00	-	13,25,193.95	08/01/16
143	08/01/16	CMS-FT/00BPOWERTECH000001194/2125		8,444.00	-	13,16,749.95	08/01/16
144	08/01/16	CMS-FT/00BPOWERTECH000001195/2125		8,444.00	-	13,08,305.95	08/01/16
145	08/01/16	CMS-FT/00BPOWERTECH000001196/2125		6,809.00	-	13,01,496.95	08/01/16
146	08/01/16	CMS-FT/00BPOWERTECH000001197/2125		8,444.00	-	12,93,052.95	08/01/16
147	08/01/16	CMS-FT/00BPOWERTECH000001198/2125		8,444.00	-	12,84,608.95	08/01/16
148	08/01/16	CMS-FT/00BPOWERTECH000001199/2125		8,444.00	-	12,76,164.95	08/01/16
149	08/01/16	CMS-FT/00BPOWERTECH000001200/2125		10,262.00	-	12,65,902.95	08/01/16
150	08/01/16	CMS-FT/00BPOWERTECH000001201/2125		10,262.00	-	12,55,640.95	08/01/16
151	08/01/16	CMS-FT/00BPOWERTECH000001202/2125		10,262.00	-	12,45,378.95	08/01/16
152	08/01/16	CMS-FT/00BPOWERTECH000001203/2125		8,444.00	-	12,36,934.95	08/01/16
153	08/01/16	CMS-FT/00BPOWERTECH000001204/2125		10,262.00	-	12,26,672.95	08/01/16
154	08/01/16	CMS-FT/00BPOWERTECH000001205/2125		8,444.00	-	12,18,228.95	08/01/16
155	08/01/16	CMS-FT/00BPOWERTECH000001206/2125		10,262.00	-	12,07,966.95	08/01/16
156	08/01/16	CMS-FT/00BPOWERTECH000001207/2125		8,444.00	-	11,99,522.95	08/01/16
157	08/01/16	CMS-FT/00BPOWERTECH000001208/2125		10,262.00	-	11,89,260.95	08/01/16
158	08/01/16	CMS-FT/00BPOWERTECH000001209/2125		8,444.00	-	11,80,816.95	08/01/16
159	08/01/16	CMS-FT/00BPOWERTECH000001210/2125		4,902.00	-	11,75,914.95	08/01/16
160	08/01/16	CMS-FT/00BPOWERTECH000001211/2125		8,444.00	-	11,67,470.95	08/01/16
161	08/01/16	CMS-FT/00BPOWERTECH000001212/2125		8,444.00	-	11,59,026.95	08/01/16
162	08/01/16	CMS-FT/00BPOWERTECH000001213/2125		8,444.00	-	11,50,582.95	08/01/16
163	08/01/16	CMS-FT/00BPOWERTECH000001214/2125		8,444.00	-	11,42,138.95	08/01/16
164	08/01/16	CMS-FT/00BPOWERTECH000001215/2125		10,262.00	-	11,31,876.95	08/01/16
165	08/01/16	CMS-FT/00BPOWERTECH000001216/2125		10,262.00	-	11,21,614.95	08/01/16
166	08/01/16	CMS-FT/00BPOWERTECH000001217/2125		8,444.00	-	11,13,170.95	08/01/16
167	08/01/16	CMS-FT/00BPOWERTECH000001218/2125		7,898.00	-	11,05,272.95	08/01/16
168	08/01/16	CMS-FT/00BPOWERTECH000001219/2125		8,444.00	-	10,96,828.95	08/01/16
169	08/01/16	CMS-FT/00BPOWERTECH000001220/2125		10,262.00	-	10,86,566.95	08/01/16
170	08/01/16	CMS-FT/00BPOWERTECH000001221/2125		7,615.00	-	10,78,951.95	08/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
171	08/01/16	CMS-FT/00BPOWERTECH000001222/2125		10,726.00	-	10,68,225.95	08/01/16
172	08/01/16	CMS-FT/00BPOWERTECH000001223/2125		10,262.00	-	10,57,963.95	08/01/16
173	08/01/16	CMS-FT/00BPOWERTECH000001224/2125		10,262.00	-	10,47,701.95	08/01/16
174	08/01/16	CMS-FT/00BPOWERTECH000001225/2125		8,444.00	-	10,39,257.95	08/01/16
175	08/01/16	CMS-FT/00BPOWERTECH000001226/2125		10,262.00	-	10,28,995.95	08/01/16
176	08/01/16	CMS-FT/00BPOWERTECH000001227/2125		10,262.00	-	10,18,733.95	08/01/16
177	08/01/16	CMS-FT/00BPOWERTECH000001228/2125		8,444.00	-	10,10,289.95	08/01/16
178	08/01/16	CMS-FT/00BPOWERTECH000001229/2125		10,262.00	-	10,00,027.95	08/01/16
179	08/01/16	CMS-FT/00BPOWERTECH000001230/2125		8,444.00	-	9,91,583.95	08/01/16
180	08/01/16	CMS-FT/00BPOWERTECH000001231/2125		8,444.00	-	9,83,139.95	08/01/16
181	08/01/16	CMS-FT/00BPOWERTECH000001232/2125		10,262.00	-	9,72,877.95	08/01/16
182	08/01/16	CMS-FT/00BPOWERTECH000001233/2125		1,655.00	-	9,71,222.95	08/01/16
183	08/01/16	CMS-FT/00BPOWERTECH000001234/2125		6,265.00	-	9,64,957.95	08/01/16
184	08/01/16	CMS-FT/00BPOWERTECH000001235/2125		10,726.00	-	9,54,231.95	08/01/16
185	08/01/16	CMS-FT/00BPOWERTECH000001236/2125		10,262.00	-	9,43,969.95	08/01/16
186	08/01/16	CMS-FT/00BPOWERTECH000001237/2125		8,444.00	-	9,35,525.95	08/01/16
187	08/01/16	CMS-FT/00BPOWERTECH000001238/2125		8,444.00	-	9,27,081.95	08/01/16
188	08/01/16	CMS-FT/00BPOWERTECH000001239/2125		10,262.00	-	9,16,819.95	08/01/16
189	08/01/16	CMS-FT/00BPOWERTECH000001240/2125		8,444.00	-	9,08,375.95	08/01/16
190	08/01/16	CMS-FT/00BPOWERTECH000001241/2125		10,262.00	-	8,98,113.95	08/01/16
191	08/01/16	CMS-FT/00BPOWERTECH000001242/2125		10,262.00	-	8,87,851.95	08/01/16
192	08/01/16	CMS-FT/00BPOWERTECH000001243/2125		6,809.00	-	8,81,042.95	08/01/16
193	08/01/16	CMS-FT/00BPOWERTECH000001244/2125		10,262.00	-	8,70,780.95	08/01/16
194	08/01/16	CMS-FT/00BPOWERTECH000001245/2125		10,726.00	-	8,60,054.95	08/01/16
195	08/01/16	CMS-FT/00BPOWERTECH000001246/2125		10,262.00	-	8,49,792.95	08/01/16
196	08/01/16	CMS-FT/00BPOWERTECH000001247/2125		1,907.00	-	8,47,885.95	08/01/16
197	08/01/16	CMS-FT/00BPOWERTECH000001248/2125		8,444.00	-	8,39,441.95	08/01/16
198	08/01/16	CMS-FT/00BPOWERTECH000001249/2125		5,175.00	-	8,34,266.95	08/01/16
199	08/01/16	CMS-FT/00BPOWERTECH000001250/2125		8,444.00	-	8,25,822.95	08/01/16
200	08/01/16	CMS-FT/00BPOWERTECH000001251/2125		8,444.00	-	8,17,378.95	08/01/16
201	08/01/16	CMS-FT/00BPOWERTECH000001252/2125		5,448.00	-	8,11,930.95	08/01/16
202	08/01/16	CMS-FT/00BPOWERTECH000001253/2125		10,725.00	-	8,01,205.95	08/01/16
203	08/01/16	CMS-FT/00BPOWERTECH000001254/2125		10,262.00	-	7,90,943.95	08/01/16
204	08/01/16	CMS-FT/00BPOWERTECH000001255/2125		5,959.00	-	7,84,984.95	08/01/16
205	08/01/16	Repayment Cr. for 21250300031797		-	1,206,466.00	19,91,450.95	08/01/16
206	08/01/16	NEFT-AXTB160088575872-BSES YAMUNA POWER		-	3,351,230.00	53,42,680.95	08/01/16
207	08/01/16	NEFT-AXTB160088605615-BSES RAJDHANI		-	2,232,490.00	75,75,170.95	08/01/16
208	08/01/16	CMS-FT/00BPOWERTECH000001315/2125		10,262.00	-	75,64,908.95	08/01/16
209	08/01/16	CMS-FT/00BPOWERTECH000001316/2125		10,262.00	-	75,54,646.95	08/01/16
210	08/01/16	CMS-FT/00BPOWERTECH000001317/2125		8,444.00	-	75,46,202.95	08/01/16
211	08/01/16	CMS-FT/00BPOWERTECH000001318/2125		10,262.00	-	75,35,940.95	08/01/16
212	08/01/16	CMS-FT/00BPOWERTECH000001319/2125		8,444.00	-	75,27,496.95	08/01/16
213	08/01/16	CMS-FT/00BPOWERTECH000001320/2125		10,262.00	-	75,17,234.95	08/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	08/01/16	CMS-FT/00BPOWERTECH000001321/2125		8,444.00	-	75,08,790.95	08/01/16
215	08/01/16	CMS-FT/00BPOWERTECH000001322/2125		25,000.00	-	74,83,790.95	08/01/16
216	08/01/16	CMS-FT/00BPOWERTECH000001323/2125		20,000.00	-	74,63,790.95	08/01/16
217	08/01/16	CMS-FT/00BPOWERTECH000001256/2125		10,262.00	-	74,53,528.95	08/01/16
218	08/01/16	CMS-FT/00BPOWERTECH000001257/2125		10,262.00	-	74,43,266.95	08/01/16
219	08/01/16	CMS-FT/00BPOWERTECH000001258/2125		8,444.00	-	74,34,822.95	08/01/16
220	08/01/16	CMS-FT/00BPOWERTECH000001259/2125		8,444.00	-	74,26,378.95	08/01/16
221	08/01/16	CMS-FT/00BPOWERTECH000001260/2125		8,444.00	-	74,17,934.95	08/01/16
222	08/01/16	CMS-FT/00BPOWERTECH000001261/2125		8,444.00	-	74,09,490.95	08/01/16
223	08/01/16	CMS-FT/00BPOWERTECH000001262/2125		10,262.00	-	73,99,228.95	08/01/16
224	08/01/16	CMS-FT/00BPOWERTECH000001263/2125		10,262.00	-	73,88,966.95	08/01/16
225	08/01/16	CMS-FT/00BPOWERTECH000001264/2125		10,262.00	-	73,78,704.95	08/01/16
226	08/01/16	CMS-FT/00BPOWERTECH000001265/2125		10,262.00	-	73,68,442.95	08/01/16
227	08/01/16	CMS-FT/00BPOWERTECH000001266/2125		8,444.00	-	73,59,998.95	08/01/16
228	08/01/16	CMS-FT/00BPOWERTECH000001267/2125		8,444.00	-	73,51,554.95	08/01/16
229	08/01/16	CMS-FT/00BPOWERTECH000001268/2125		5,262.00	-	73,46,292.95	08/01/16
230	08/01/16	CMS-FT/00BPOWERTECH000001269/2125		8,444.00	-	73,37,848.95	08/01/16
231	08/01/16	CMS-FT/00BPOWERTECH000001270/2125		8,444.00	-	73,29,404.95	08/01/16
232	08/01/16	CMS-FT/00BPOWERTECH000001271/2125		10,262.00	-	73,19,142.95	08/01/16
233	08/01/16	CMS-FT/00BPOWERTECH000001272/2125		5,944.00	-	73,13,198.95	08/01/16
234	08/01/16	CMS-FT/00BPOWERTECH000001273/2125		10,262.00	-	73,02,936.95	08/01/16
235	08/01/16	CMS-FT/00BPOWERTECH000001274/2125		10,262.00	-	72,92,674.95	08/01/16
236	08/01/16	CMS-FT/00BPOWERTECH000001275/2125		8,444.00	-	72,84,230.95	08/01/16
237	08/01/16	CMS-FT/00BPOWERTECH000001276/2125		10,262.00	-	72,73,968.95	08/01/16
238	08/01/16	CMS-FT/00BPOWERTECH000001277/2125		8,444.00	-	72,65,524.95	08/01/16
239	08/01/16	CMS-FT/00BPOWERTECH000001278/2125		10,262.00	-	72,55,262.95	08/01/16
240	08/01/16	CMS-FT/00BPOWERTECH000001279/2125		7,627.00	-	72,47,635.95	08/01/16
241	08/01/16	CMS-FT/00BPOWERTECH000001280/2125		10,262.00	-	72,37,373.95	08/01/16
242	08/01/16	CMS-FT/00BPOWERTECH000001281/2125		10,262.00	-	72,27,111.95	08/01/16
243	08/01/16	CMS-FT/00BPOWERTECH000001282/2125		10,262.00	-	72,16,849.95	08/01/16
244	08/01/16	CMS-FT/00BPOWERTECH000001283/2125		8,444.00	-	72,08,405.95	08/01/16
245	08/01/16	CMS-FT/00BPOWERTECH000001284/2125		8,444.00	-	71,99,961.95	08/01/16
246	08/01/16	CMS-FT/00BPOWERTECH000001285/2125		8,444.00	-	71,91,517.95	08/01/16
247	08/01/16	CMS-FT/00BPOWERTECH000001286/2125		10,262.00	-	71,81,255.95	08/01/16
248	08/01/16	CMS-FT/00BPOWERTECH000001287/2125		8,444.00	-	71,72,811.95	08/01/16
249	08/01/16	CMS-FT/00BPOWERTECH000001288/2125		10,262.00	-	71,62,549.95	08/01/16
250	08/01/16	CMS-FT/00BPOWERTECH000001289/2125		8,444.00	-	71,54,105.95	08/01/16
251	08/01/16	CMS-FT/00BPOWERTECH000001290/2125		3,444.00	-	71,50,661.95	08/01/16
252	08/01/16	CMS-FT/00BPOWERTECH000001291/2125		8,444.00	-	71,42,217.95	08/01/16
253	08/01/16	CMS-FT/00BPOWERTECH000001292/2125		8,444.00	-	71,33,773.95	08/01/16
254	08/01/16	CMS-FT/00BPOWERTECH000001293/2125		8,444.00	-	71,25,329.95	08/01/16
255	08/01/16	CMS-FT/00BPOWERTECH000001294/2125		8,444.00	-	71,16,885.95	08/01/16
256	08/01/16	CMS-FT/00BPOWERTECH000001295/2125		10,262.00	-	71,06,623.95	08/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
257	08/01/16	CMS-FT/00BPOWERTECH000001296/2125		10,262.00	-	70,96,361.95	08/01/16
258	08/01/16	CMS-FT/00BPOWERTECH000001297/2125		7,627.00	-	70,88,734.95	08/01/16
259	08/01/16	CMS-FT/00BPOWERTECH000001298/2125		8,444.00	-	70,80,290.95	08/01/16
260	08/01/16	CMS-FT/00BPOWERTECH000001299/2125		8,444.00	-	70,71,846.95	08/01/16
261	08/01/16	CMS-FT/00BPOWERTECH000001300/2125		8,444.00	-	70,63,402.95	08/01/16
262	08/01/16	CMS-FT/00BPOWERTECH000001301/2125		10,262.00	-	70,53,140.95	08/01/16
263	08/01/16	CMS-FT/00BPOWERTECH000001302/2125		10,262.00	-	70,42,878.95	08/01/16
264	08/01/16	CMS-FT/00BPOWERTECH000001303/2125		8,444.00	-	70,34,434.95	08/01/16
265	08/01/16	CMS-FT/00BPOWERTECH000001304/2125		10,262.00	-	70,24,172.95	08/01/16
266	08/01/16	CMS-FT/00BPOWERTECH000001305/2125		8,444.00	-	70,15,728.95	08/01/16
267	08/01/16	CMS-FT/00BPOWERTECH000001306/2125		8,444.00	-	70,07,284.95	08/01/16
268	08/01/16	CMS-FT/00BPOWERTECH000001307/2125		8,444.00	-	69,98,840.95	08/01/16
269	08/01/16	CMS-FT/00BPOWERTECH000001308/2125		10,262.00	-	69,88,578.95	08/01/16
270	08/01/16	CMS-FT/00BPOWERTECH000001309/2125		8,444.00	-	69,80,134.95	08/01/16
271	08/01/16	CMS-FT/00BPOWERTECH000001310/2125		10,262.00	-	69,69,872.95	08/01/16
272	08/01/16	CMS-FT/00BPOWERTECH000001311/2125		8,444.00	-	69,61,428.95	08/01/16
273	08/01/16	CMS-FT/00BPOWERTECH000001312/2125		10,262.00	-	69,51,166.95	08/01/16
274	08/01/16	CMS-FT/00BPOWERTECH000001313/2125		8,444.00	-	69,42,722.95	08/01/16
275	08/01/16	CMS-FT/00BPOWERTECH000001314/2125		10,262.00	-	69,32,460.95	08/01/16
276	08/01/16	CMS-FT/00BPOWERTECH000001325/2125		8,444.00	-	69,24,016.95	08/01/16
277	08/01/16	CMS-FT/00BPOWERTECH000001326/2125		10,262.00	-	69,13,754.95	08/01/16
278	08/01/16	CMS-FT/00BPOWERTECH000001327/2125		8,444.00	-	69,05,310.95	08/01/16
279	08/01/16	CMS-FT/00BPOWERTECH000001328/2125		8,444.00	-	68,96,866.95	08/01/16
280	08/01/16	CMS-FT/00BPOWERTECH000001329/2125		10,262.00	-	68,86,604.95	08/01/16
281	08/01/16	CMS-FT/00BPOWERTECH000001330/2125		10,262.00	-	68,76,342.95	08/01/16
282	08/01/16	CMS-FT/00BPOWERTECH000001331/2125		10,262.00	-	68,66,080.95	08/01/16
283	08/01/16	CMS-FT/00BPOWERTECH000001332/2125		10,262.00	-	68,55,818.95	08/01/16
284	08/01/16	CMS-FT/00BPOWERTECH000001333/2125		8,444.00	-	68,47,374.95	08/01/16
285	08/01/16	CMS-FT/00BPOWERTECH000001334/2125		7,615.00	-	68,39,759.95	08/01/16
286	08/01/16	CMS-FT/00BPOWERTECH000001335/2125		10,262.00	-	68,29,497.95	08/01/16
287	08/01/16	CMS-FT/00BPOWERTECH000001336/2125		8,444.00	-	68,21,053.95	08/01/16
288	08/01/16	CMS-FT/00BPOWERTECH000001337/2125		8,444.00	-	68,12,609.95	08/01/16
289	08/01/16	CMS-FT/00BPOWERTECH000001338/2125		8,444.00	-	68,04,165.95	08/01/16
290	08/01/16	CMS-FT/00BPOWERTECH000001339/2125		8,444.00	-	67,95,721.95	08/01/16
291	08/01/16	CMS-FT/00BPOWERTECH000001340/2125		10,262.00	-	67,85,459.95	08/01/16
292	08/01/16	CMS-FT/00BPOWERTECH000001341/2125		8,444.00	-	67,77,015.95	08/01/16
293	08/01/16	CMS-FT/00BPOWERTECH000001342/2125		8,444.00	-	67,68,571.95	08/01/16
294	08/01/16	CMS-FT/00BPOWERTECH000001343/2125		8,444.00	-	67,60,127.95	08/01/16
295	08/01/16	CMS-FT/00BPOWERTECH000001344/2125		10,262.00	-	67,49,865.95	08/01/16
296	08/01/16	CMS-FT/00BPOWERTECH000001345/2125		7,283.00	-	67,42,582.95	08/01/16
297	08/01/16	CMS-FT/00BPOWERTECH000001346/2125		5,993.00	-	67,36,589.95	08/01/16
298	08/01/16	CMS-FT/00BPOWERTECH000001347/2125		8,444.00	-	67,28,145.95	08/01/16
299	08/01/16	CMS-FT/00BPOWERTECH000001348/2125		5,959.00	-	67,22,186.95	08/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
300	08/01/16	CMS-FT/00BPOWERTECH000001349/2125		8,444.00	-	67,13,742.95	08/01/16
301	08/01/16	CMS-FT/00BPOWERTECH000001350/2125		10,262.00	-	67,03,480.95	08/01/16
302	08/01/16	CMS-FT/00BPOWERTECH000001351/2125		10,262.00	-	66,93,218.95	08/01/16
303	08/01/16	CMS-FT/00BPOWERTECH000001352/2125		8,444.00	-	66,84,774.95	08/01/16
304	08/01/16	CMS-FT/00BPOWERTECH000001353/2125		10,262.00	-	66,74,512.95	08/01/16
305	08/01/16	CMS-FT/00BPOWERTECH000001354/2125		8,444.00	-	66,66,068.95	08/01/16
306	08/01/16	CMS-FT/00BPOWERTECH000001355/2125		7,627.00	-	66,58,441.95	08/01/16
307	08/01/16	CMS-FT/00BPOWERTECH000001356/2125		10,262.00	-	66,48,179.95	08/01/16
308	08/01/16	CMS-FT/00BPOWERTECH000001357/2125		10,262.00	-	66,37,917.95	08/01/16
309	08/01/16	CMS-FT/00BPOWERTECH000001358/2125		10,262.00	-	66,27,655.95	08/01/16
310	08/01/16	CMS-FT/00BPOWERTECH000001359/2125		10,262.00	-	66,17,393.95	08/01/16
311	08/01/16	CMS-FT/00BPOWERTECH000001360/2125		10,262.00	-	66,07,131.95	08/01/16
312	08/01/16	CMS-FT/00BPOWERTECH000001361/2125		10,262.00	-	65,96,869.95	08/01/16
313	08/01/16	CMS-FT/00BPOWERTECH000001362/2125		8,444.00	-	65,88,425.95	08/01/16
314	08/01/16	CMS-FT/00BPOWERTECH000001363/2125		11,597.00	-	65,76,828.95	08/01/16
315	08/01/16	CMS-FT/00BPOWERTECH000001364/2125		8,444.00	-	65,68,384.95	08/01/16
316	08/01/16	CMS-FT/00BPOWERTECH000001365/2125		8,607.00	-	65,59,777.95	08/01/16
317	08/01/16	CMS-FT/00BPOWERTECH000001366/2125		10,262.00	-	65,49,515.95	08/01/16
318	08/01/16	CMS-FT/00BPOWERTECH000001367/2125		7,355.00	-	65,42,160.95	08/01/16
319	08/01/16	CMS-FT/00BPOWERTECH000001368/2125		10,262.00	-	65,31,898.95	08/01/16
320	08/01/16	CMS-FT/00BPOWERTECH000001369/2125		9,931.00	-	65,21,967.95	08/01/16
321	08/01/16	CMS-FT/00BPOWERTECH000001370/2125		8,444.00	-	65,13,523.95	08/01/16
322	08/01/16	CMS-FT/00BPOWERTECH000001371/2125		7,898.00	-	65,05,625.95	08/01/16
323	08/01/16	CMS-FT/00BPOWERTECH000001372/2125		5,993.00	-	64,99,632.95	08/01/16
324	08/01/16	CMS-FT/00BPOWERTECH000001373/2125		10,262.00	-	64,89,370.95	08/01/16
325	08/01/16	CMS-FT/00BPOWERTECH000001374/2125		8,444.00	-	64,80,926.95	08/01/16
326	08/01/16	CMS-FT/00BPOWERTECH000001375/2125		9,931.00	-	64,70,995.95	08/01/16
327	08/01/16	CMS-FT/00BPOWERTECH000001376/2125		8,444.00	-	64,62,551.95	08/01/16
328	08/01/16	CMS-FT/00BPOWERTECH000001377/2125		8,276.00	-	64,54,275.95	08/01/16
329	08/01/16	CMS-FT/00BPOWERTECH000001378/2125		9,269.00	-	64,45,006.95	08/01/16
330	08/01/16	CMS-FT/00BPOWERTECH000001379/2125		7,898.00	-	64,37,108.95	08/01/16
331	08/01/16	CMS-FT/00BPOWERTECH000001380/2125		10,262.00	-	64,26,846.95	08/01/16
332	08/01/16	CMS-FT/00BPOWERTECH000001381/2125		8,444.00	-	64,18,402.95	08/01/16
333	08/01/16	CMS-FT/00BPOWERTECH000001382/2125		10,262.00	-	64,08,140.95	08/01/16
334	08/01/16	CMS-FT/00BPOWERTECH000001383/2125		10,262.00	-	63,97,878.95	08/01/16
335	08/01/16	CMS-FT/00BPOWERTECH000001384/2125		8,444.00	-	63,89,434.95	08/01/16
336	08/01/16	CMS-FT/00BPOWERTECH000001385/2125		7,898.00	-	63,81,536.95	08/01/16
337	08/01/16	CMS-FT/00BPOWERTECH000001386/2125		10,262.00	-	63,71,274.95	08/01/16
338	08/01/16	CMS-FT/00BPOWERTECH000001387/2125		10,262.00	-	63,61,012.95	08/01/16
339	08/01/16	CMS-FT/00BPOWERTECH000001388/2125		10,262.00	-	63,50,750.95	08/01/16
340	08/01/16	CMS-FT/00BPOWERTECH000001389/2125		7,627.00	-	63,43,123.95	08/01/16
341	08/01/16	CMS-FT/00BPOWERTECH000001390/2125		10,262.00	-	63,32,861.95	08/01/16
342	08/01/16	CMS-FT/00BPOWERTECH000001391/2125		8,444.00	-	63,24,417.95	08/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
343	08/01/16	CMS-FT/00BPOWERTECH000001392/2125		7,355.00	-	63,17,062.95	08/01/16
344	08/01/16	CMS-FT/00BPOWERTECH000001393/2125		10,262.00	-	63,06,800.95	08/01/16
345	08/01/16	CMS-FT/00BPOWERTECH000001394/2125		8,444.00	-	62,98,356.95	08/01/16
346	08/01/16	CMS-FT/00BPOWERTECH000001395/2125		10,262.00	-	62,88,094.95	08/01/16
347	08/01/16	CMS-FT/00BPOWERTECH000001396/2125		10,262.00	-	62,77,832.95	08/01/16
348	08/01/16	CMS-FT/00BPOWERTECH000001397/2125		10,262.00	-	62,67,570.95	08/01/16
349	08/01/16	CMS-FT/00BPOWERTECH000001398/2125		6,952.00	-	62,60,618.95	08/01/16
350	08/01/16	CMS-FT/00BPOWERTECH000001399/2125		8,444.00	-	62,52,174.95	08/01/16
351	08/01/16	CMS-FT/00BPOWERTECH000001400/2125		8,444.00	-	62,43,730.95	08/01/16
352	08/01/16	CMS-FT/00BPOWERTECH000001401/2125		10,262.00	-	62,33,468.95	08/01/16
353	08/01/16	CMS-FT/00BPOWERTECH000001402/2125		8,444.00	-	62,25,024.95	08/01/16
354	08/01/16	CMS-FT/00BPOWERTECH000001403/2125		8,939.00	-	62,16,085.95	08/01/16
355	08/01/16	CMS-FT/00BPOWERTECH000001404/2125		10,262.00	-	62,05,823.95	08/01/16
356	08/01/16	CMS-NE/00BPOWERTECH000001324/		5,000.00	-	62,00,823.95	08/01/16
357	08/01/16	CMS-FT/00BPOWERTECH000001405/2125		10,262.00	-	61,90,561.95	08/01/16
358	08/01/16	CMS-FT/00BPOWERTECH000001406/2125		8,444.00	-	61,82,117.95	08/01/16
359	08/01/16	CMS-FT/00BPOWERTECH000001407/2125		10,262.00	-	61,71,855.95	08/01/16
360	08/01/16	CMS-FT/00BPOWERTECH000001408/2125		8,444.00	-	61,63,411.95	08/01/16
361	08/01/16	CMS-FT/00BPOWERTECH000001409/2125		7,898.00	-	61,55,513.95	08/01/16
362	08/01/16	CMS-CHG/IFT		6.00	-	61,55,507.95	08/01/16
363	08/01/16	CMS-CHG/IFT		6.00	-	61,55,501.95	08/01/16
364	08/01/16	CMS-CHG/IFT		6.00	-	61,55,495.95	08/01/16
365	08/01/16	CMS-CHG/IFT		6.00	-	61,55,489.95	08/01/16
366	08/01/16	CMS-CHG/IFT		6.00	-	61,55,483.95	08/01/16
367	08/01/16	CMS-CHG/IFT		6.00	-	61,55,477.95	08/01/16
368	08/01/16	CMS-CHG/IFT		6.00	-	61,55,471.95	08/01/16
369	08/01/16	CMS-CHG/IFT		6.00	-	61,55,465.95	08/01/16
370	08/01/16	CMS-CHG/IFT		6.00	-	61,55,459.95	08/01/16
371	08/01/16	CMS-CHG/IFT		6.00	-	61,55,453.95	08/01/16
372	08/01/16	CMS-CHG/IFT		6.00	-	61,55,447.95	08/01/16
373	08/01/16	CMS-CHG/IFT		6.00	-	61,55,441.95	08/01/16
374	08/01/16	CMS-CHG/IFT		6.00	-	61,55,435.95	08/01/16
375	08/01/16	CMS-CHG/IFT		6.00	-	61,55,429.95	08/01/16
376	08/01/16	CMS-CHG/IFT		6.00	-	61,55,423.95	08/01/16
377	08/01/16	CMS-CHG/IFT		6.00	-	61,55,417.95	08/01/16
378	08/01/16	CMS-CHG/IFT		6.00	-	61,55,411.95	08/01/16
379	08/01/16	CMS-CHG/IFT		6.00	-	61,55,405.95	08/01/16
380	08/01/16	CMS-CHG/IFT		6.00	-	61,55,399.95	08/01/16
381	08/01/16	CMS-CHG/IFT		6.00	-	61,55,393.95	08/01/16
382	08/01/16	CMS-CHG/IFT		6.00	-	61,55,387.95	08/01/16
383	08/01/16	CMS-CHG/IFT		6.00	-	61,55,381.95	08/01/16
384	08/01/16	CMS-CHG/IFT		6.00	-	61,55,375.95	08/01/16
385	08/01/16	CMS-CHG/IFT		6.00	-	61,55,369.95	08/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
386	08/01/16	CMS-CHG/IFT		6.00	-	61,55,363.95	08/01/16
387	08/01/16	CMS-CHG/IFT		6.00	-	61,55,357.95	08/01/16
388	08/01/16	CMS-CHG/IFT		6.00	-	61,55,351.95	08/01/16
389	08/01/16	CMS-CHG/IFT		6.00	-	61,55,345.95	08/01/16
390	08/01/16	CMS-CHG/IFT		6.00	-	61,55,339.95	08/01/16
391	08/01/16	CMS-CHG/IFT		6.00	-	61,55,333.95	08/01/16
392	08/01/16	CMS-CHG/IFT		6.00	-	61,55,327.95	08/01/16
393	08/01/16	CMS-CHG/IFT		6.00	-	61,55,321.95	08/01/16
394	08/01/16	CMS-CHG/IFT		6.00	-	61,55,315.95	08/01/16
395	08/01/16	CMS-CHG/IFT		6.00	-	61,55,309.95	08/01/16
396	08/01/16	CMS-CHG/IFT		6.00	-	61,55,303.95	08/01/16
397	08/01/16	CMS-CHG/IFT		6.00	-	61,55,297.95	08/01/16
398	08/01/16	CMS-CHG/IFT		6.00	-	61,55,291.95	08/01/16
399	08/01/16	CMS-CHG/IFT		6.00	-	61,55,285.95	08/01/16
400	08/01/16	CMS-CHG/IFT		6.00	-	61,55,279.95	08/01/16
401	08/01/16	CMS-CHG/IFT		6.00	-	61,55,273.95	08/01/16
402	08/01/16	CMS-CHG/IFT		6.00	-	61,55,267.95	08/01/16
403	08/01/16	CMS-CHG/IFT		6.00	-	61,55,261.95	08/01/16
404	08/01/16	CMS-CHG/IFT		6.00	-	61,55,255.95	08/01/16
405	08/01/16	CMS-CHG/IFT		6.00	-	61,55,249.95	08/01/16
406	08/01/16	CMS-CHG/IFT		6.00	-	61,55,243.95	08/01/16
407	08/01/16	CMS-CHG/IFT		6.00	-	61,55,237.95	08/01/16
408	08/01/16	CMS-CHG/IFT		6.00	-	61,55,231.95	08/01/16
409	08/01/16	CMS-CHG/IFT		6.00	-	61,55,225.95	08/01/16
410	08/01/16	CMS-CHG/IFT		6.00	-	61,55,219.95	08/01/16
411	08/01/16	CMS-CHG/IFT		6.00	-	61,55,213.95	08/01/16
412	08/01/16	CMS-CHG/IFT		6.00	-	61,55,207.95	08/01/16
413	08/01/16	CMS-CHG/IFT		6.00	-	61,55,201.95	08/01/16
414	08/01/16	CMS-CHG/IFT		6.00	-	61,55,195.95	08/01/16
415	08/01/16	CMS-CHG/IFT		6.00	-	61,55,189.95	08/01/16
416	08/01/16	CMS-CHG/IFT		6.00	-	61,55,183.95	08/01/16
417	08/01/16	CMS-CHG/IFT		6.00	-	61,55,177.95	08/01/16
418	08/01/16	CMS-CHG/IFT		6.00	-	61,55,171.95	08/01/16
419	08/01/16	CMS-CHG/IFT		6.00	-	61,55,165.95	08/01/16
420	08/01/16	CMS-CHG/IFT		6.00	-	61,55,159.95	08/01/16
421	08/01/16	CMS-CHG/IFT		6.00	-	61,55,153.95	08/01/16
422	08/01/16	CMS-CHG/IFT		6.00	-	61,55,147.95	08/01/16
423	08/01/16	CMS-CHG/IFT		6.00	-	61,55,141.95	08/01/16
424	08/01/16	CMS-CHG/IFT		6.00	-	61,55,135.95	08/01/16
425	08/01/16	CMS-CHG/IFT		6.00	-	61,55,129.95	08/01/16
426	08/01/16	CMS-CHG/IFT		6.00	-	61,55,123.95	08/01/16
427	08/01/16	CMS-CHG/IFT		6.00	-	61,55,117.95	08/01/16
428	08/01/16	CMS-CHG/IFT		6.00	-	61,55,111.95	08/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
429	08/01/16	CMS-CHG/IFT		6.00	-	61,55,105.95	08/01/16
430	08/01/16	CMS-CHG/IFT		6.00	-	61,55,099.95	08/01/16
431	08/01/16	CMS-CHG/IFT		6.00	-	61,55,093.95	08/01/16
432	08/01/16	CMS-CHG/IFT		6.00	-	61,55,087.95	08/01/16
433	08/01/16	CMS-CHG/IFT		6.00	-	61,55,081.95	08/01/16
434	08/01/16	CMS-CHG/IFT		6.00	-	61,55,075.95	08/01/16
435	08/01/16	CMS-CHG/IFT		6.00	-	61,55,069.95	08/01/16
436	08/01/16	CMS-CHG/IFT		6.00	-	61,55,063.95	08/01/16
437	08/01/16	CMS-CHG/IFT		6.00	-	61,55,057.95	08/01/16
438	08/01/16	CMS-CHG/IFT		6.00	-	61,55,051.95	08/01/16
439	08/01/16	CMS-CHG/IFT		6.00	-	61,55,045.95	08/01/16
440	08/01/16	CMS-CHG/IFT		6.00	-	61,55,039.95	08/01/16
441	08/01/16	CMS-CHG/IFT		6.00	-	61,55,033.95	08/01/16
442	08/01/16	CMS-CHG/IFT		6.00	-	61,55,027.95	08/01/16
443	08/01/16	CMS-CHG/IFT		6.00	-	61,55,021.95	08/01/16
444	08/01/16	CMS-CHG/IFT		6.00	-	61,55,015.95	08/01/16
445	08/01/16	CMS-CHG/IFT		6.00	-	61,55,009.95	08/01/16
446	08/01/16	CMS-CHG/IFT		6.00	-	61,55,003.95	08/01/16
447	08/01/16	CMS-CHG/IFT		6.00	-	61,54,997.95	08/01/16
448	08/01/16	CMS-CHG/IFT		6.00	-	61,54,991.95	08/01/16
449	08/01/16	CMS-CHG/IFT		6.00	-	61,54,985.95	08/01/16
450	08/01/16	CMS-CHG/IFT		6.00	-	61,54,979.95	08/01/16
451	08/01/16	CMS-CHG/IFT		6.00	-	61,54,973.95	08/01/16
452	08/01/16	CMS-CHG/IFT		6.00	-	61,54,967.95	08/01/16
453	08/01/16	CMS-CHG/IFT		6.00	-	61,54,961.95	08/01/16
454	08/01/16	CMS-CHG/IFT		6.00	-	61,54,955.95	08/01/16
455	08/01/16	CMS-CHG/IFT		6.00	-	61,54,949.95	08/01/16
456	08/01/16	CMS-CHG/IFT		6.00	-	61,54,943.95	08/01/16
457	08/01/16	CMS-CHG/IFT		6.00	-	61,54,937.95	08/01/16
458	08/01/16	CMS-CHG/IFT		6.00	-	61,54,931.95	08/01/16
459	08/01/16	CMS-CHG/IFT		6.00	-	61,54,925.95	08/01/16
460	08/01/16	CMS-CHG/IFT		6.00	-	61,54,919.95	08/01/16
461	08/01/16	CMS-CHG/IFT		6.00	-	61,54,913.95	08/01/16
462	08/01/16	CMS-CHG/IFT		6.00	-	61,54,907.95	08/01/16
463	08/01/16	CMS-CHG/IFT		6.00	-	61,54,901.95	08/01/16
464	08/01/16	CMS-CHG/IFT		6.00	-	61,54,895.95	08/01/16
465	08/01/16	CMS-CHG/IFT		6.00	-	61,54,889.95	08/01/16
466	08/01/16	CMS-CHG/IFT		6.00	-	61,54,883.95	08/01/16
467	08/01/16	CMS-CHG/IFT		6.00	-	61,54,877.95	08/01/16
468	08/01/16	CMS-CHG/IFT		6.00	-	61,54,871.95	08/01/16
469	08/01/16	CMS-CHG/IFT		6.00	-	61,54,865.95	08/01/16
470	08/01/16	CMS-CHG/IFT		6.00	-	61,54,859.95	08/01/16
471	08/01/16	CMS-CHG/IFT		6.00	-	61,54,853.95	08/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
472	08/01/16	CMS-CHG/IFT		6.00	-	61,54,847.95	08/01/16
473	08/01/16	CMS-CHG/IFT		6.00	-	61,54,841.95	08/01/16
474	08/01/16	CMS-CHG/IFT		6.00	-	61,54,835.95	08/01/16
475	08/01/16	CMS-CHG/IFT		6.00	-	61,54,829.95	08/01/16
476	08/01/16	CMS-CHG/IFT		6.00	-	61,54,823.95	08/01/16
477	08/01/16	CMS-CHG/IFT		6.00	-	61,54,817.95	08/01/16
478	08/01/16	CMS-CHG/IFT		6.00	-	61,54,811.95	08/01/16
479	08/01/16	CMS-CHG/IFT		6.00	-	61,54,805.95	08/01/16
480	08/01/16	CMS-CHG/IFT		6.00	-	61,54,799.95	08/01/16
481	08/01/16	CMS-CHG/IFT		6.00	-	61,54,793.95	08/01/16
482	08/01/16	CMS-CHG/IFT		6.00	-	61,54,787.95	08/01/16
483	08/01/16	CMS-CHG/IFT		6.00	-	61,54,781.95	08/01/16
484	08/01/16	CMS-CHG/IFT		6.00	-	61,54,775.95	08/01/16
485	08/01/16	CMS-CHG/IFT		6.00	-	61,54,769.95	08/01/16
486	08/01/16	CMS-CHG/IFT		6.00	-	61,54,763.95	08/01/16
487	08/01/16	CMS-CHG/IFT		6.00	-	61,54,757.95	08/01/16
488	08/01/16	CMS-CHG/IFT		6.00	-	61,54,751.95	08/01/16
489	08/01/16	CMS-CHG/IFT		6.00	-	61,54,745.95	08/01/16
490	08/01/16	CMS-CHG/IFT		6.00	-	61,54,739.95	08/01/16
491	08/01/16	CMS-CHG/IFT		6.00	-	61,54,733.95	08/01/16
492	08/01/16	CMS-CHG/IFT		6.00	-	61,54,727.95	08/01/16
493	08/01/16	CMS-CHG/IFT		6.00	-	61,54,721.95	08/01/16
494	08/01/16	CMS-CHG/IFT		6.00	-	61,54,715.95	08/01/16
495	08/01/16	CMS-CHG/IFT		6.00	-	61,54,709.95	08/01/16
496	08/01/16	CMS-CHG/IFT		6.00	-	61,54,703.95	08/01/16
497	08/01/16	CMS-CHG/IFT		6.00	-	61,54,697.95	08/01/16
498	08/01/16	CMS-CHG/IFT		6.00	-	61,54,691.95	08/01/16
499	08/01/16	CMS-CHG/IFT		6.00	-	61,54,685.95	08/01/16
500	08/01/16	CMS-CHG/IFT		6.00	-	61,54,679.95	08/01/16
501	08/01/16	CMS-CHG/IFT		6.00	-	61,54,673.95	08/01/16
502	08/01/16	CMS-CHG/IFT		6.00	-	61,54,667.95	08/01/16
503	08/01/16	CMS-CHG/IFT		6.00	-	61,54,661.95	08/01/16
504	08/01/16	CMS-CHG/IFT		6.00	-	61,54,655.95	08/01/16
505	08/01/16	CMS-CHG/IFT		6.00	-	61,54,649.95	08/01/16
506	08/01/16	CMS-CHG/IFT		6.00	-	61,54,643.95	08/01/16
507	08/01/16	CMS-CHG/IFT		6.00	-	61,54,637.95	08/01/16
508	08/01/16	CMS-CHG/IFT		6.00	-	61,54,631.95	08/01/16
509	08/01/16	CMS-CHG/IFT		6.00	-	61,54,625.95	08/01/16
510	08/01/16	CMS-CHG/IFT		6.00	-	61,54,619.95	08/01/16
511	08/01/16	CMS-CHG/IFT		6.00	-	61,54,613.95	08/01/16
512	08/01/16	CMS-CHG/IFT		6.00	-	61,54,607.95	08/01/16
513	08/01/16	CMS-CHG/IFT		6.00	-	61,54,601.95	08/01/16
514	08/01/16	CMS-CHG/IFT		6.00	-	61,54,595.95	08/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
515	08/01/16	CMS-CHG/IFT		6.00	-	61,54,589.95	08/01/16
516	08/01/16	CMS-CHG/IFT		6.00	-	61,54,583.95	08/01/16
517	08/01/16	CMS-CHG/IFT		6.00	-	61,54,577.95	08/01/16
518	08/01/16	CMS-CHG/IFT		6.00	-	61,54,571.95	08/01/16
519	08/01/16	CMS-CHG/IFT		6.00	-	61,54,565.95	08/01/16
520	08/01/16	CMS-CHG/IFT		6.00	-	61,54,559.95	08/01/16
521	08/01/16	CMS-CHG/IFT		6.00	-	61,54,553.95	08/01/16
522	08/01/16	CMS-CHG/IFT		6.00	-	61,54,547.95	08/01/16
523	08/01/16	CMS-CHG/IFT		6.00	-	61,54,541.95	08/01/16
524	08/01/16	CMS-CHG/IFT		6.00	-	61,54,535.95	08/01/16
525	08/01/16	CMS-CHG/IFT		6.00	-	61,54,529.95	08/01/16
526	08/01/16	CMS-CHG/IFT		6.00	-	61,54,523.95	08/01/16
527	08/01/16	CMS-CHG/IFT		6.00	-	61,54,517.95	08/01/16
528	08/01/16	CMS-CHG/IFT		6.00	-	61,54,511.95	08/01/16
529	08/01/16	CMS-CHG/IFT		6.00	-	61,54,505.95	08/01/16
530	08/01/16	CMS-CHG/IFT		6.00	-	61,54,499.95	08/01/16
531	08/01/16	CMS-CHG/IFT		6.00	-	61,54,493.95	08/01/16
532	08/01/16	CMS-CHG/IFT		6.00	-	61,54,487.95	08/01/16
533	08/01/16	CMS-CHG/IFT		6.00	-	61,54,481.95	08/01/16
534	08/01/16	CMS-CHG/IFT		6.00	-	61,54,475.95	08/01/16
535	08/01/16	CMS-CHG/IFT		6.00	-	61,54,469.95	08/01/16
536	08/01/16	CMS-CHG/IFT		6.00	-	61,54,463.95	08/01/16
537	08/01/16	CMS-CHG/IFT		6.00	-	61,54,457.95	08/01/16
538	08/01/16	CMS-CHG/IFT		6.00	-	61,54,451.95	08/01/16
539	08/01/16	CMS-CHG/IFT		6.00	-	61,54,445.95	08/01/16
540	08/01/16	CMS-CHG/IFT		6.00	-	61,54,439.95	08/01/16
541	08/01/16	CMS-CHG/IFT		6.00	-	61,54,433.95	08/01/16
542	08/01/16	CMS-CHG/IFT		6.00	-	61,54,427.95	08/01/16
543	08/01/16	CMS-CHG/IFT		6.00	-	61,54,421.95	08/01/16
544	08/01/16	CMS-CHG/IFT		6.00	-	61,54,415.95	08/01/16
545	08/01/16	CMS-CHG/IFT		6.00	-	61,54,409.95	08/01/16
546	08/01/16	CMS-CHG/IFT		6.00	-	61,54,403.95	08/01/16
547	08/01/16	CMS-CHG/IFT		6.00	-	61,54,397.95	08/01/16
548	08/01/16	CMS-CHG/IFT		6.00	-	61,54,391.95	08/01/16
549	08/01/16	CMS-CHG/IFT		6.00	-	61,54,385.95	08/01/16
550	08/01/16	CMS-CHG/IFT		6.00	-	61,54,379.95	08/01/16
551	08/01/16	CMS-CHG/IFT		6.00	-	61,54,373.95	08/01/16
552	08/01/16	CMS-CHG/IFT		6.00	-	61,54,367.95	08/01/16
553	08/01/16	CMS-CHG/IFT		6.00	-	61,54,361.95	08/01/16
554	08/01/16	CMS-CHG/IFT		6.00	-	61,54,355.95	08/01/16
555	08/01/16	CMS-CHG/IFT		6.00	-	61,54,349.95	08/01/16
556	08/01/16	CMS-CHG/IFT		6.00	-	61,54,343.95	08/01/16
557	08/01/16	CMS-CHG/IFT		6.00	-	61,54,337.95	08/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
558	08/01/16	CMS-CHG/IFT		6.00	-	61,54,331.95	08/01/16
559	08/01/16	CMS-CHG/IFT		6.00	-	61,54,325.95	08/01/16
560	08/01/16	CMS-CHG/IFT		6.00	-	61,54,319.95	08/01/16
561	08/01/16	CMS-CHG/IFT		6.00	-	61,54,313.95	08/01/16
562	08/01/16	CMS-CHG/IFT		6.00	-	61,54,307.95	08/01/16
563	08/01/16	CMS-CHG/IFT		6.00	-	61,54,301.95	08/01/16
564	08/01/16	CMS-CHG/IFT		6.00	-	61,54,295.95	08/01/16
565	08/01/16	CMS-CHG/IFT		6.00	-	61,54,289.95	08/01/16
566	08/01/16	CMS-CHG/IFT		6.00	-	61,54,283.95	08/01/16
567	08/01/16	CMS-CHG/IFT		6.00	-	61,54,277.95	08/01/16
568	08/01/16	CMS-CHG/IFT		6.00	-	61,54,271.95	08/01/16
569	08/01/16	CMS-CHG/IFT		6.00	-	61,54,265.95	08/01/16
570	08/01/16	CMS-CHG/IFT		6.00	-	61,54,259.95	08/01/16
571	08/01/16	CMS-CHG/IFT		6.00	-	61,54,253.95	08/01/16
572	08/01/16	CMS-CHG/IFT		6.00	-	61,54,247.95	08/01/16
573	08/01/16	CMS-CHG/IFT		6.00	-	61,54,241.95	08/01/16
574	08/01/16	CMS-CHG/IFT		6.00	-	61,54,235.95	08/01/16
575	08/01/16	CMS-CHG/IFT		6.00	-	61,54,229.95	08/01/16
576	08/01/16	CMS-CHG/IFT		6.00	-	61,54,223.95	08/01/16
577	08/01/16	CMS-CHG/IFT		6.00	-	61,54,217.95	08/01/16
578	08/01/16	CMS-CHG/IFT		6.00	-	61,54,211.95	08/01/16
579	08/01/16	CMS-CHG/IFT		6.00	-	61,54,205.95	08/01/16
580	08/01/16	CMS-CHG/IFT		6.00	-	61,54,199.95	08/01/16
581	08/01/16	CMS-CHG/IFT		6.00	-	61,54,193.95	08/01/16
582	08/01/16	CMS-CHG/IFT		6.00	-	61,54,187.95	08/01/16
583	08/01/16	CMS-CHG/IFT		6.00	-	61,54,181.95	08/01/16
584	08/01/16	CMS-CHG/IFT		6.00	-	61,54,175.95	08/01/16
585	08/01/16	CMS-CHG/IFT		6.00	-	61,54,169.95	08/01/16
586	08/01/16	CMS-CHG/IFT		6.00	-	61,54,163.95	08/01/16
587	08/01/16	CMS-CHG/IFT		6.00	-	61,54,157.95	08/01/16
588	08/01/16	CMS-CHG/IFT		6.00	-	61,54,151.95	08/01/16
589	08/01/16	CMS-CHG/IFT		6.00	-	61,54,145.95	08/01/16
590	08/01/16	CMS-CHG/IFT		6.00	-	61,54,139.95	08/01/16
591	08/01/16	CMS-CHG/IFT		6.00	-	61,54,133.95	08/01/16
592	08/01/16	CMS-CHG/IFT		6.00	-	61,54,127.95	08/01/16
593	08/01/16	CMS-CHG/IFT		6.00	-	61,54,121.95	08/01/16
594	08/01/16	CMS-CHG/IFT		6.00	-	61,54,115.95	08/01/16
595	08/01/16	CMS-CHG/IFT		6.00	-	61,54,109.95	08/01/16
596	08/01/16	CMS-CHG/IFT		6.00	-	61,54,103.95	08/01/16
597	08/01/16	CMS-CHG/IFT		6.00	-	61,54,097.95	08/01/16
598	08/01/16	CMS-CHG/IFT		6.00	-	61,54,091.95	08/01/16
599	08/01/16	CMS-CHG/IFT		6.00	-	61,54,085.95	08/01/16
600	08/01/16	CMS-CHG/IFT		6.00	-	61,54,079.95	08/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
601	08/01/16	CMS-CHG/IFT		6.00	-	61,54,073.95	08/01/16
602	08/01/16	CMS-CHG/IFT		6.00	-	61,54,067.95	08/01/16
603	08/01/16	CMS-CHG/IFT		6.00	-	61,54,061.95	08/01/16
604	08/01/16	CMS-CHG/IFT		6.00	-	61,54,055.95	08/01/16
605	08/01/16	CMS-CHG/IFT		6.00	-	61,54,049.95	08/01/16
606	08/01/16	CMS-CHG/IFT		6.00	-	61,54,043.95	08/01/16
607	08/01/16	CMS-CHG/IFT		6.00	-	61,54,037.95	08/01/16
608	08/01/16	CMS-CHG/IFT		6.00	-	61,54,031.95	08/01/16
609	08/01/16	CMS-CHG/IFT		6.00	-	61,54,025.95	08/01/16
610	08/01/16	CMS-CHG/IFT		6.00	-	61,54,019.95	08/01/16
611	08/01/16	CMS-CHG/IFT		6.00	-	61,54,013.95	08/01/16
612	08/01/16	CMS-CHG/IFT		6.00	-	61,54,007.95	08/01/16
613	08/01/16	CMS-CHG/IFT		6.00	-	61,54,001.95	08/01/16
614	08/01/16	CMS-CHG/IFT		6.00	-	61,53,995.95	08/01/16
615	08/01/16	CMS-CHG/IFT		6.00	-	61,53,989.95	08/01/16
616	08/01/16	CMS-CHG/IFT		6.00	-	61,53,983.95	08/01/16
617	08/01/16	CMS-CHG/IFT		6.00	-	61,53,977.95	08/01/16
618	08/01/16	CMS-CHG/IFT		6.00	-	61,53,971.95	08/01/16
619	08/01/16	CMS-CHG/IFT		6.00	-	61,53,965.95	08/01/16
620	08/01/16	CMS-CHG/IFT		6.00	-	61,53,959.95	08/01/16
621	08/01/16	CMS-CHG/IFT		6.00	-	61,53,953.95	08/01/16
622	11/01/16	ACHDR/TP ACH ICICI BANK/19926464757		53,479.00	-	61,00,474.95	11/01/16
623	11/01/16	CMS-NE/00BPOWERTECH000001410/		21,881.00	-	60,78,593.95	11/01/16
624	11/01/16	CMS-NE/00BPOWERTECH000001411/		10,262.00	-	60,68,331.95	11/01/16
625	11/01/16	CMS-NE/00BPOWERTECH000001412/		8,444.00	-	60,59,887.95	11/01/16
626	11/01/16	CMS-NE/00BPOWERTECH000001413/		10,262.00	-	60,49,625.95	11/01/16
627	11/01/16	CMS-NE/00BPOWERTECH000001414/		10,262.00	-	60,39,363.95	11/01/16
628	11/01/16	CMS-NE/00BPOWERTECH000001415/		10,262.00	-	60,29,101.95	11/01/16
629	11/01/16	CMS-NE/00BPOWERTECH000001416/		8,444.00	-	60,20,657.95	11/01/16
630	11/01/16	CMS-NE/00BPOWERTECH000001417/		10,262.00	-	60,10,395.95	11/01/16
631	11/01/16	CMS-NE/00BPOWERTECH000001418/		10,262.00	-	60,00,133.95	11/01/16
632	11/01/16	CMS-NE/00BPOWERTECH000001419/		8,444.00	-	59,91,689.95	11/01/16
633	11/01/16	CMS-NE/00BPOWERTECH000001420/		8,444.00	-	59,83,245.95	11/01/16
634	11/01/16	CMS-NE/00BPOWERTECH000001421/		8,444.00	-	59,74,801.95	11/01/16
635	11/01/16	CMS-NE/00BPOWERTECH000001422/		10,262.00	-	59,64,539.95	11/01/16
636	11/01/16	CMS-NE/00BPOWERTECH000001423/		8,444.00	-	59,56,095.95	11/01/16
637	11/01/16	CMS-NE/00BPOWERTECH000001424/		8,444.00	-	59,47,651.95	11/01/16
638	11/01/16	CMS-NE/00BPOWERTECH000001425/		10,262.00	-	59,37,389.95	11/01/16
639	11/01/16	CMS-NE/00BPOWERTECH000001426/		8,444.00	-	59,28,945.95	11/01/16
640	11/01/16	CMS-NE/00BPOWERTECH000001427/		1,986.00	-	59,26,959.95	11/01/16
641	11/01/16	CMS-NE/00BPOWERTECH000001428/		10,262.00	-	59,16,697.95	11/01/16
642	11/01/16	CMS-NE/00BPOWERTECH000001429/		10,262.00	-	59,06,435.95	11/01/16
643	11/01/16	CMS-NE/00BPOWERTECH000001430/		8,444.00	-	58,97,991.95	11/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
644	11/01/16	CMS-NE/00BPOWERTECH000001431/		8,444.00	-	58,89,547.95	11/01/16
645	11/01/16	CMS-NE/00BPOWERTECH000001432/		8,444.00	-	58,81,103.95	11/01/16
646	11/01/16	CMS-NE/00BPOWERTECH000001433/		8,276.00	-	58,72,827.95	11/01/16
647	11/01/16	CMS-NE/00BPOWERTECH000001434/		26,500.00	-	58,46,327.95	11/01/16
648	11/01/16	CMS-NE/00BPOWERTECH000001435/		13,777.00	-	58,32,550.95	11/01/16
649	11/01/16	CMS-NE/00BPOWERTECH000001436/		12,056.00	-	58,20,494.95	11/01/16
650	11/01/16	CMS-NE/00BPOWERTECH000001437/		7,850.00	-	58,12,644.95	11/01/16
651	11/01/16	CMS-NE/00BPOWERTECH000001438/		9,710.00	-	58,02,934.95	11/01/16
652	11/01/16	CMS-NE/00BPOWERTECH000001439/		9,710.00	-	57,93,224.95	11/01/16
653	11/01/16	CMS-NE/00BPOWERTECH000001440/		9,710.00	-	57,83,514.95	11/01/16
654	11/01/16	CMS-NE/00BPOWERTECH000001441/		9,710.00	-	57,73,804.95	11/01/16
655	11/01/16	CMS-NE/00BPOWERTECH000001442/		7,850.00	-	57,65,954.95	11/01/16
656	11/01/16	CMS-NE/00BPOWERTECH000001443/		9,710.00	-	57,56,244.95	11/01/16
657	11/01/16	CMS-NE/00BPOWERTECH000001444/		9,710.00	-	57,46,534.95	11/01/16
658	11/01/16	CMS-NE/00BPOWERTECH000001445/		7,850.00	-	57,38,684.95	11/01/16
659	11/01/16	CMS-NE/00BPOWERTECH000001446/		9,710.00	-	57,28,974.95	11/01/16
660	11/01/16	CMS-NE/00BPOWERTECH000001447/		7,850.00	-	57,21,124.95	11/01/16
661	11/01/16	CMS-NE/00BPOWERTECH000001448/		9,710.00	-	57,11,414.95	11/01/16
662	11/01/16	CMS-NE/00BPOWERTECH000001449/		9,710.00	-	57,01,704.95	11/01/16
663	11/01/16	CMS-NE/00BPOWERTECH000001450/		9,710.00	-	56,91,994.95	11/01/16
664	11/01/16	CMS-NE/00BPOWERTECH000001451/		7,850.00	-	56,84,144.95	11/01/16
665	11/01/16	CMS-NE/00BPOWERTECH000001452/		9,710.00	-	56,74,434.95	11/01/16
666	11/01/16	CMS-NE/00BPOWERTECH000001453/		7,850.00	-	56,66,584.95	11/01/16
667	11/01/16	CMS-NE/00BPOWERTECH000001454/		9,710.00	-	56,56,874.95	11/01/16
668	11/01/16	CMS-NE/00BPOWERTECH000001455/		7,850.00	-	56,49,024.95	11/01/16
669	11/01/16	CMS-NE/00BPOWERTECH000001456/		7,850.00	-	56,41,174.95	11/01/16
670	11/01/16	CMS-NE/00BPOWERTECH000001457/		9,710.00	-	56,31,464.95	11/01/16
671	11/01/16	CMS-NE/00BPOWERTECH000001458/		11,041.00	-	56,20,423.95	11/01/16
672	11/01/16	CMS-NE/00BPOWERTECH000001459/		7,850.00	-	56,12,573.95	11/01/16
673	11/01/16	CMS-NE/00BPOWERTECH000001483/		7,500.00	-	56,05,073.95	11/01/16
674	11/01/16	CMS-NE/00BPOWERTECH000001484/		8,700.00	-	55,96,373.95	11/01/16
675	11/01/16	CMS-NE/00BPOWERTECH000001485/		8,700.00	-	55,87,673.95	11/01/16
676	11/01/16	CMS-NE/00BPOWERTECH000001486/		8,700.00	-	55,78,973.95	11/01/16
677	11/01/16	CMS-NE/00BPOWERTECH000001487/		8,700.00	-	55,70,273.95	11/01/16
678	11/01/16	CMS-NE/00BPOWERTECH000001488/		8,700.00	-	55,61,573.95	11/01/16
679	11/01/16	CMS-NE/00BPOWERTECH000001489/		10,216.00	-	55,51,357.95	11/01/16
680	11/01/16	CMS-NE/00BPOWERTECH000001490/		7,000.00	-	55,44,357.95	11/01/16
681	11/01/16	CMS-NE/00BPOWERTECH000001491/		7,500.00	-	55,36,857.95	11/01/16
682	11/01/16	CMS-NE/00BPOWERTECH000001492/		8,700.00	-	55,28,157.95	11/01/16
683	11/01/16	CMS-NE/00BPOWERTECH000001493/		10,216.00	-	55,17,941.95	11/01/16
684	11/01/16	CMS-NE/00BPOWERTECH000001494/		7,000.00	-	55,10,941.95	11/01/16
685	11/01/16	CMS-NE/00BPOWERTECH000001495/		7,500.00	-	55,03,441.95	11/01/16
686	11/01/16	CMS-NE/00BPOWERTECH000001496/		7,000.00	-	54,96,441.95	11/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
687	11/01/16	CMS-NE/00BPOWERTECH000001497/		8,700.00	-	54,87,741.95	11/01/16
688	11/01/16	CMS-NE/00BPOWERTECH000001498/		8,200.00	-	54,79,541.95	11/01/16
689	11/01/16	CMS-NE/00BPOWERTECH000001499/		7,700.00	-	54,71,841.95	11/01/16
690	11/01/16	CMS-NE/00BPOWERTECH000001500/		8,216.00	-	54,63,625.95	11/01/16
691	11/01/16	CMS-NE/00BPOWERTECH000001501/		5,200.00	-	54,58,425.95	11/01/16
692	11/01/16	CMS-NE/00BPOWERTECH000001502/		7,500.00	-	54,50,925.95	11/01/16
693	11/01/16	CMS-NE/00BPOWERTECH000001503/		7,500.00	-	54,43,425.95	11/01/16
694	11/01/16	CMS-NE/00BPOWERTECH000001504/		8,700.00	-	54,34,725.95	11/01/16
695	11/01/16	CMS-NE/00BPOWERTECH000001505/		7,000.00	-	54,27,725.95	11/01/16
696	11/01/16	CMS-NE/00BPOWERTECH000001506/		8,700.00	-	54,19,025.95	11/01/16
697	11/01/16	CMS-NE/00BPOWERTECH000001507/		17,400.00	-	54,01,625.95	11/01/16
698	11/01/16	CMS-NE/00BPOWERTECH000001508/		7,500.00	-	53,94,125.95	11/01/16
699	11/01/16	CMS-NE/00BPOWERTECH000001509/		8,700.00	-	53,85,425.95	11/01/16
700	11/01/16	CMS-NE/00BPOWERTECH000001510/		7,000.00	-	53,78,425.95	11/01/16
701	11/01/16	CMS-NE/00BPOWERTECH000001511/		10,216.00	-	53,68,209.95	11/01/16
702	11/01/16	CMS-NE/00BPOWERTECH000001512/		4,300.00	-	53,63,909.95	11/01/16
703	11/01/16	CMS-NE/00BPOWERTECH000001513/		7,500.00	-	53,56,409.95	11/01/16
704	11/01/16	CMS-NE/00BPOWERTECH000001514/		7,500.00	-	53,48,909.95	11/01/16
705	11/01/16	CMS-NE/00BPOWERTECH000001515/		7,500.00	-	53,41,409.95	11/01/16
706	11/01/16	CMS-NE/00BPOWERTECH000001516/		5,000.00	-	53,36,409.95	11/01/16
707	11/01/16	CMS-NE/00BPOWERTECH000001517/		7,500.00	-	53,28,909.95	11/01/16
708	11/01/16	CMS-NE/00BPOWERTECH000001518/		4,400.00	-	53,24,509.95	11/01/16
709	11/01/16	CMS-NE/00BPOWERTECH000001519/		7,500.00	-	53,17,009.95	11/01/16
710	11/01/16	CMS-NE/00BPOWERTECH000001520/		7,200.00	-	53,09,809.95	11/01/16
711	11/01/16	CMS-FT/00BPOWERTECH000001460/2125		10,216.00	-	52,99,593.95	11/01/16
712	11/01/16	CMS-FT/00BPOWERTECH000001461/2125		700.00	-	52,98,893.95	11/01/16
713	11/01/16	CMS-FT/00BPOWERTECH000001462/2125		7,500.00	-	52,91,393.95	11/01/16
714	11/01/16	CMS-FT/00BPOWERTECH000001463/2125		6,700.00	-	52,84,693.95	11/01/16
715	11/01/16	CMS-FT/00BPOWERTECH000001464/2125		4,300.00	-	52,80,393.95	11/01/16
716	11/01/16	CMS-FT/00BPOWERTECH000001465/2125		8,700.00	-	52,71,693.95	11/01/16
717	11/01/16	CMS-FT/00BPOWERTECH000001466/2125		8,700.00	-	52,62,993.95	11/01/16
718	11/01/16	CMS-FT/00BPOWERTECH000001467/2125		10,216.00	-	52,52,777.95	11/01/16
719	11/01/16	CMS-FT/00BPOWERTECH000001468/2125		8,700.00	-	52,44,077.95	11/01/16
720	11/01/16	CMS-FT/00BPOWERTECH000001469/2125		8,700.00	-	52,35,377.95	11/01/16
721	11/01/16	CMS-FT/00BPOWERTECH000001470/2125		8,700.00	-	52,26,677.95	11/01/16
722	11/01/16	CMS-FT/00BPOWERTECH000001471/2125		10,216.00	-	52,16,461.95	11/01/16
723	11/01/16	CMS-FT/00BPOWERTECH000001472/2125		8,700.00	-	52,07,761.95	11/01/16
724	11/01/16	CMS-FT/00BPOWERTECH000001473/2125		10,216.00	-	51,97,545.95	11/01/16
725	11/01/16	CMS-FT/00BPOWERTECH000001474/2125		7,500.00	-	51,90,045.95	11/01/16
726	11/01/16	CMS-FT/00BPOWERTECH000001475/2125		8,100.00	-	51,81,945.95	11/01/16
727	11/01/16	CMS-FT/00BPOWERTECH000001476/2125		8,700.00	-	51,73,245.95	11/01/16
728	11/01/16	CMS-FT/00BPOWERTECH000001477/2125		7,200.00	-	51,66,045.95	11/01/16
729	11/01/16	CMS-FT/00BPOWERTECH000001478/2125		2,500.00	-	51,63,545.95	11/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
730	11/01/16	CMS-FT/00BPOWERTECH000001479/2125		7,000.00	-	51,56,545.95	11/01/16
731	11/01/16	CMS-FT/00BPOWERTECH000001480/2125		7,500.00	-	51,49,045.95	11/01/16
732	11/01/16	CMS-FT/00BPOWERTECH000001481/2125		15,000.00	-	51,34,045.95	11/01/16
733	11/01/16	CMS-FT/00BPOWERTECH000001482/2125		10,000.00	-	51,24,045.95	11/01/16
734	11/01/16	CMS-FT/00BPOWERTECH000001521/2125		10,262.00	-	51,13,783.95	11/01/16
735	11/01/16	CMS-FT/00BPOWERTECH000001522/2125		8,444.00	-	51,05,339.95	11/01/16
736	11/01/16	CMS-FT/00BPOWERTECH000001523/2125		10,059.00	-	50,95,280.95	11/01/16
737	11/01/16	CMS-FT/00BPOWERTECH000001524/2125		4,964.00	-	50,90,316.95	11/01/16
738	11/01/16	CMS-FT/00BPOWERTECH000001525/2125		6,809.00	-	50,83,507.95	11/01/16
739	11/01/16	CMS-FT/00BPOWERTECH000001526/2125		6,809.00	-	50,76,698.95	11/01/16
740	11/01/16	CMS-FT/00BPOWERTECH000001527/2125		10,262.00	-	50,66,436.95	11/01/16
741	11/01/16	CMS-FT/00BPOWERTECH000001528/2125		10,262.00	-	50,56,174.95	11/01/16
742	11/01/16	CMS-FT/00BPOWERTECH000001529/2125		10,262.00	-	50,45,912.95	11/01/16
743	11/01/16	CMS-FT/00BPOWERTECH000001530/2125		10,262.00	-	50,35,650.95	11/01/16
744	11/01/16	CMS-CHG/IFT		6.00	-	50,35,644.95	11/01/16
745	11/01/16	CMS-CHG/IFT		6.00	-	50,35,638.95	11/01/16
746	11/01/16	CMS-CHG/IFT		6.00	-	50,35,632.95	11/01/16
747	11/01/16	CMS-CHG/IFT		6.00	-	50,35,626.95	11/01/16
748	11/01/16	CMS-CHG/IFT		6.00	-	50,35,620.95	11/01/16
749	11/01/16	CMS-CHG/IFT		6.00	-	50,35,614.95	11/01/16
750	11/01/16	CMS-CHG/IFT		6.00	-	50,35,608.95	11/01/16
751	11/01/16	CMS-CHG/IFT		6.00	-	50,35,602.95	11/01/16
752	11/01/16	CMS-CHG/IFT		6.00	-	50,35,596.95	11/01/16
753	11/01/16	CMS-CHG/IFT		6.00	-	50,35,590.95	11/01/16
754	11/01/16	CMS-CHG/IFT		6.00	-	50,35,584.95	11/01/16
755	11/01/16	CMS-CHG/IFT		6.00	-	50,35,578.95	11/01/16
756	11/01/16	CMS-CHG/IFT		6.00	-	50,35,572.95	11/01/16
757	11/01/16	CMS-CHG/IFT		6.00	-	50,35,566.95	11/01/16
758	11/01/16	CMS-CHG/IFT		6.00	-	50,35,560.95	11/01/16
759	11/01/16	CMS-CHG/IFT		6.00	-	50,35,554.95	11/01/16
760	11/01/16	CMS-CHG/IFT		6.00	-	50,35,548.95	11/01/16
761	11/01/16	CMS-CHG/IFT		6.00	-	50,35,542.95	11/01/16
762	11/01/16	CMS-CHG/IFT		6.00	-	50,35,536.95	11/01/16
763	11/01/16	CMS-CHG/IFT		6.00	-	50,35,530.95	11/01/16
764	11/01/16	CMS-CHG/IFT		6.00	-	50,35,524.95	11/01/16
765	11/01/16	CMS-CHG/IFT		6.00	-	50,35,518.95	11/01/16
766	11/01/16	CMS-CHG/IFT		6.00	-	50,35,512.95	11/01/16
767	11/01/16	CMS-CHG/IFT		6.00	-	50,35,506.95	11/01/16
768	11/01/16	CMS-CHG/IFT		6.00	-	50,35,500.95	11/01/16
769	11/01/16	CMS-CHG/IFT		6.00	-	50,35,494.95	11/01/16
770	11/01/16	CMS-CHG/IFT		6.00	-	50,35,488.95	11/01/16
771	11/01/16	CMS-CHG/IFT		6.00	-	50,35,482.95	11/01/16
772	11/01/16	CMS-CHG/IFT		6.00	-	50,35,476.95	11/01/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
773	11/01/16	CMS-CHG/IFT		6.00	-	50,35,470.95	11/01/16
774	11/01/16	CMS-CHG/IFT		6.00	-	50,35,464.95	11/01/16
775	11/01/16	CMS-CHG/IFT		6.00	-	50,35,458.95	11/01/16
776	11/01/16	CMS-CHG/IFT		6.00	-	50,35,452.95	11/01/16
777	12/01/16	CMS-NE/00BPOWERTECH000001532/		57,105.00	-	49,78,347.95	12/01/16
778	12/01/16	CMS-NE/00BPOWERTECH000001533/		30,000.00	-	49,48,347.95	12/01/16
779	12/01/16	CMS-NE/00BPOWERTECH000001534/		160,000.00	-	47,88,347.95	12/01/16
780	12/01/16	CMS-NE/00BPOWERTECH000001535/		100,000.00	-	46,88,347.95	12/01/16
781	12/01/16	CMS-NE/00BPOWERTECH000001536/		145,000.00	-	45,43,347.95	12/01/16
782	12/01/16	CMS-NE/00BPOWERTECH000001537/		50,000.00	-	44,93,347.95	12/01/16
783	12/01/16	CMS-NE/00BPOWERTECH000001538/		100,000.00	-	43,93,347.95	12/01/16
784	12/01/16	CMS-FT/00BPOWERTECH000001531/2125		300,000.00	-	40,93,347.95	12/01/16
785	12/01/16	CMS-CHG/NEFT		17.00	-	40,93,330.95	12/01/16
786	12/01/16	CMS-CHG/NEFT		17.00	-	40,93,313.95	12/01/16
787	12/01/16	CMS-CHG/IFT		29.00	-	40,93,284.95	12/01/16
788	13/01/16	FDR	3468	1,282,000.00	-	28,11,284.95	13/01/16
789	13/01/16	eBanking : BRIJ		100,000.00	-	27,11,284.95	13/01/16
790	13/01/16	FDR	3469	80,700.00	-	26,30,584.95	13/01/16
791	14/01/16	TO CASH	3471	70,000.00	-	25,60,584.95	14/01/16
792	14/01/16	NEFT/BARBH16014692646/SUNIL FABRCTR		20,000.00	-	25,40,584.95	14/01/16
793	14/01/16	NEFT/BARBH16014692730/SUKESH KUMAR		15,000.00	-	25,25,584.95	14/01/16
794	14/01/16	eBanking : PRAMOD LKO2		25,000.00	-	25,00,584.95	14/01/16
795	14/01/16	eBanking : ASHWINI		10,000.00	-	24,90,584.95	14/01/16
796	14/01/16	eBanking : RAM SINGH NGL		480,000.00	-	20,10,584.95	14/01/16
797	14/01/16	eBanking : TUFAIL CC		35,000.00	-	19,75,584.95	14/01/16
798	14/01/16	eBanking :		852,000.00	-	11,23,584.95	14/01/16
799	14/01/16	NEFT/BARBH16014428987/GULATI TRDRS		16,982.00	-	11,06,602.95	14/01/16
800	14/01/16	COMM. ON INLAND PER. GTEE.		33,143.00	-	10,73,459.95	14/01/16