

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA,NEW DELHI
From 23/01/16 to 31/01/16	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	27/01/16	UMESH	3466	10,800.00	-	2,61,824.95	27/01/16
2	27/01/16	TO CASH	3485	25,000.00	-	2,36,824.95	27/01/16
3	27/01/16	eBanking : PRAMOD LKO2		25,000.00	-	2,11,824.95	27/01/16
4	27/01/16	NEFT/BARBH16027563284/MUKESH PAL		15,000.00	-	1,96,824.95	27/01/16
5	27/01/16	NEFT-AXTB160271592826-BSES RAJDHANI		-	318,821.00	5,15,645.95	27/01/16
6	28/01/16	NEFT/BARBH16028579739/PRADIP JFP CA		200,000.00	-	3,15,645.95	28/01/16
7	28/01/16	eBanking : 42792185/EBBC4259623115/RELIANCE		5,767.00	-	3,09,878.95	28/01/16
8	28/01/16	eBanking : 42817685/https://www.justrechargeit.co		490.00	-	3,09,388.95	28/01/16
9	29/01/16	NEFT/BARBH16029628371/SAJJAN KR DAS		15,000.00	-	2,94,388.95	29/01/16
10	29/01/16	eBanking : TUFAL		10,000.00	-	2,84,388.95	29/01/16
11	29/01/16	NEFT/BARBH16029629101/GOYAL TRADERS		27,630.00	-	2,56,758.95	29/01/16
12	29/01/16	LINK HR SOLUTION PRIVATE	3484	5,000.00	-	2,51,758.95	29/01/16
13	29/01/16	NEFT-RETURN-BARBH16029629101-GOYAL		-	27,630.00	2,79,388.95	29/01/16
14	29/01/16	CMS-NE/00BPOWERTECH000001564/		16,875.00	-	2,62,513.95	29/01/16
15	29/01/16	CMS-NE/00BPOWERTECH000001565/		5,000.00	-	2,57,513.95	29/01/16
16	29/01/16	NEFT-AXTB160292040362-BSES RAJDHANI		-	1,538,884.00	17,96,397.95	29/01/16
17	29/01/16	NEFT/BARBH16029664567/ELECTRA POWER		35,000.00	-	17,61,397.95	29/01/16
18	29/01/16	NEFT-SBIN216029863503-FA CAO RLY ELECTRIFI		-	90,415.00	18,51,812.95	29/01/16
19	30/01/16	DD	3487	1,069.00	-	18,50,743.95	30/01/16
20	30/01/16	NEFT/BARBH16030420113/DHARA SINGH A S		25,000.00	-	18,25,743.95	30/01/16