

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA,NEW DELHI
From 01/06/16 to 30/06/16	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/06/16	ECS/STANCHART BANK CLPU/50149474		54,229.00	-	23,25,179.50	01/06/16
2	01/06/16	ECS/TP Religare/00011962683950000007		74,958.00	-	22,50,221.50	01/06/16
3	01/06/16	eBanking : BRIJ		20,000.00	-	22,30,221.50	01/06/16
4	01/06/16	NEFT/BARBH16153480181/PRADIP JFP CA		20,000.00	-	22,10,221.50	01/06/16
5	01/06/16	NEFT/BARBH16153480600/SAJJAN KR DAS		50,000.00	-	21,60,221.50	01/06/16
6	01/06/16	eBanking : RAM KUMAR OFF		20,000.00	-	21,40,221.50	01/06/16
7	01/06/16	eBanking : RAM SINGH		200,000.00	-	19,40,221.50	01/06/16
8	01/06/16	eBanking : SONI NAVNIT		20,000.00	-	19,20,221.50	01/06/16
9	01/06/16	NEFT/BARBH16153485714/AQIL KHAN		200,000.00	-	17,20,221.50	01/06/16
10	01/06/16	NEFT/BARBH16153486254/B K ELECTRICAL		50,000.00	-	16,70,221.50	01/06/16
11	01/06/16	NEFT/BARBH16153486776/SUNIL FABRCTR		50,000.00	-	16,20,221.50	01/06/16
12	01/06/16	CMS-NE/00BPOWERTECH000002210/		9,000.00	-	16,11,221.50	01/06/16
13	01/06/16	CMS-NE/00BPOWERTECH000002211/		9,000.00	-	16,02,221.50	01/06/16
14	01/06/16	CMS-NE/00BPOWERTECH000002212/		9,000.00	-	15,93,221.50	01/06/16
15	01/06/16	CMS-NE/00BPOWERTECH000002213/		9,000.00	-	15,84,221.50	01/06/16
16	01/06/16	CMS-NE/00BPOWERTECH000002214/		9,000.00	-	15,75,221.50	01/06/16
17	01/06/16	CMS-NE/00BPOWERTECH000002215/		9,000.00	-	15,66,221.50	01/06/16
18	01/06/16	CMS-NE/00BPOWERTECH000002216/		13,300.00	-	15,52,921.50	01/06/16
19	01/06/16	CMS-NE/00BPOWERTECH000002217/		13,300.00	-	15,39,621.50	01/06/16
20	01/06/16	CMS-NE/00BPOWERTECH000002218/		27,600.00	-	15,12,021.50	01/06/16
21	01/06/16	CMS-NE/00BPOWERTECH000002219/		13,300.00	-	14,98,721.50	01/06/16
22	01/06/16	CMS-NE/00BPOWERTECH000002220/		12,100.00	-	14,86,621.50	01/06/16
23	01/06/16	CMS-NE/00BPOWERTECH000002221/		13,300.00	-	14,73,321.50	01/06/16
24	01/06/16	CMS-NE/00BPOWERTECH000002222/		5,000.00	-	14,68,321.50	01/06/16
25	01/06/16	CMS-NE/00BPOWERTECH000002223/		9,000.00	-	14,59,321.50	01/06/16
26	01/06/16	CMS-NE/00BPOWERTECH000002224/		20,000.00	-	14,39,321.50	01/06/16
27	01/06/16	CMS-NE/00BPOWERTECH000002225/		4,255.00	-	14,35,066.50	01/06/16
28	01/06/16	CMS-FT/00BPOWERTECH000002226/		9,000.00	-	14,26,066.50	01/06/16
29	01/06/16	CMS-NE/00BPOWERTECH000002227/		15,000.00	-	14,11,066.50	01/06/16
30	01/06/16	NEFT/BARBH16153545134/SUKESH KUMAR		10,000.00	-	14,01,066.50	01/06/16
31	01/06/16	eBanking : KHAN		5,000.00	-	13,96,066.50	01/06/16
32	01/06/16	eBanking : ASHWINI		10,000.00	-	13,86,066.50	01/06/16
33	01/06/16	NEFT/BARBH16153545704/VND CHDRY VKM		20,000.00	-	13,66,066.50	01/06/16
34	01/06/16	CMS-CHG/IFT		6.00	-	13,66,060.50	01/06/16
35	02/06/16	CMS-DD/BAJAJFINSER/401PSB08568392/0206201		54,866.00	-	13,11,194.50	02/06/16
36	04/06/16	CMS-DD/Fullerton India Credit Co Ltd/131871489/04		74,465.00	-	12,36,729.50	04/06/16
37	04/06/16	NEFT-AXTB161566809184-BSES YAMUNA POWER		-	231,108.00	14,67,837.50	04/06/16
38	06/06/16	ECS/IIIL-INDUSIND BANK B/TXJF39235 0000005		54,229.00	-	14,13,608.50	06/06/16
39	06/06/16	eBanking : MITHLESH		400,000.00	-	10,13,608.50	06/06/16
40	06/06/16	eBanking : MITHLESH		400,000.00	-	6,13,608.50	06/06/16
41	06/06/16	eBanking : MITHLESH		200,000.00	-	4,13,608.50	06/06/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	06/06/16	Repayment Cr. for 21250300036818		-	501,339.00	9,14,947.50	06/06/16
43	06/06/16	NEFT/BARBH16158472524/BHOLA CORP		25,000.00	-	8,89,947.50	06/06/16
44	06/06/16	Repayment Cr. for 21250300036820		-	501,339.00	13,91,286.50	06/06/16
45	06/06/16	TO CASH	3503	16,500.00	-	13,74,786.50	06/06/16
46	06/06/16	ACHDR/EDELWEISSRETAILFINLT/805025338		72,808.00	-	13,01,978.50	06/06/16
47	06/06/16	eBanking :		407.00	-	13,01,571.50	06/06/16
48	06/06/16	eBanking :		603,926.00	-	6,97,645.50	06/06/16
49	06/06/16	eBanking : SONI NAVNIT		60,000.00	-	6,37,645.50	06/06/16
50	07/06/16	ECS/TPAMAGMAEMI/00011992247160000005		54,606.00	-	5,83,039.50	07/06/16
51	07/06/16	NEFT/BARBH16159534047/PRITAM KUMAR		50,000.00	-	5,33,039.50	07/06/16
52	07/06/16	BY INST 943732 : MICR CLG (OTH BANK)		-	207,972.00	7,41,011.50	07/06/16
53	07/06/16	ACHDR/HDFC BANK LIMITED/11030000031714154		70,314.00	-	6,70,697.50	07/06/16
54	07/06/16	NEFT/BARBH16159577457/BRIJ KISHOR SINGH		50,000.00	-	6,20,697.50	07/06/16
55	07/06/16	NEFT/BARBH16159577566/SAJJAN KR DAS		50,000.00	-	5,70,697.50	07/06/16
56	07/06/16	NEFT/BARBH16159577690/DHARA SINGH A S		10,000.00	-	5,60,697.50	07/06/16
57	07/06/16	NEFT/BARBH16159577800/PRADIP JFP CA		50,000.00	-	5,10,697.50	07/06/16
58	07/06/16	NEFT-AXTB161597404963-BSES RAJDHANI		-	2,360,359.00	28,71,056.50	07/06/16
59	08/06/16	ECS/HDFC BANK LIMITED/00000332576860000001		17,840.00	-	28,53,216.50	08/06/16
60	09/06/16	NEFT/BARBH16161636376/MONTUN YADAV		25,000.00	-	28,28,216.50	09/06/16
61	09/06/16	NEFT/BARBH16161636557/SUKESH KUMAR		5,000.00	-	28,23,216.50	09/06/16
62	09/06/16	CMS-NE/00BPOWERTECH000002228/		10,581.00	-	28,12,635.50	09/06/16
63	09/06/16	CMS-NE/00BPOWERTECH000002229/		10,581.00	-	28,02,054.50	09/06/16
64	09/06/16	CMS-NE/00BPOWERTECH000002230/		8,711.00	-	27,93,343.50	09/06/16
65	09/06/16	CMS-NE/00BPOWERTECH000002231/		10,581.00	-	27,82,762.50	09/06/16
66	09/06/16	CMS-NE/00BPOWERTECH000002232/		8,711.00	-	27,74,051.50	09/06/16
67	09/06/16	CMS-NE/00BPOWERTECH000002233/		12,747.00	-	27,61,304.50	09/06/16
68	09/06/16	CMS-NE/00BPOWERTECH000002234/		8,711.00	-	27,52,593.50	09/06/16
69	09/06/16	CMS-NE/00BPOWERTECH000002235/		12,747.00	-	27,39,846.50	09/06/16
70	09/06/16	CMS-NE/00BPOWERTECH000002236/		10,581.00	-	27,29,265.50	09/06/16
71	09/06/16	CMS-NE/00BPOWERTECH000002237/		10,581.00	-	27,18,684.50	09/06/16
72	09/06/16	CMS-NE/00BPOWERTECH000002238/		10,581.00	-	27,08,103.50	09/06/16
73	09/06/16	CMS-NE/00BPOWERTECH000002239/		8,711.00	-	26,99,392.50	09/06/16
74	09/06/16	CMS-NE/00BPOWERTECH000002240/		8,711.00	-	26,90,681.50	09/06/16
75	09/06/16	CMS-NE/00BPOWERTECH000002241/		8,711.00	-	26,81,970.50	09/06/16
76	09/06/16	CMS-NE/00BPOWERTECH000002242/		10,581.00	-	26,71,389.50	09/06/16
77	09/06/16	CMS-NE/00BPOWERTECH000002243/		8,711.00	-	26,62,678.50	09/06/16
78	09/06/16	CMS-NE/00BPOWERTECH000002244/		10,581.00	-	26,52,097.50	09/06/16
79	09/06/16	CMS-NE/00BPOWERTECH000002245/		8,711.00	-	26,43,386.50	09/06/16
80	09/06/16	CMS-NE/00BPOWERTECH000002246/		8,711.00	-	26,34,675.50	09/06/16
81	09/06/16	CMS-NE/00BPOWERTECH000002247/		5,901.00	-	26,28,774.50	09/06/16
82	09/06/16	CMS-NE/00BPOWERTECH000002248/		8,711.00	-	26,20,063.50	09/06/16
83	09/06/16	CMS-NE/00BPOWERTECH000002249/		10,581.00	-	26,09,482.50	09/06/16
84	09/06/16	CMS-NE/00BPOWERTECH000002250/		10,581.00	-	25,98,901.50	09/06/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	09/06/16	CMS-NE/00BPOWERTECH000002251/		10,581.00	-	25,88,320.50	09/06/16
86	09/06/16	CMS-NE/00BPOWERTECH000002252/		4,778.00	-	25,83,542.50	09/06/16
87	09/06/16	CMS-NE/00BPOWERTECH000002253/		8,711.00	-	25,74,831.50	09/06/16
88	09/06/16	CMS-NE/00BPOWERTECH000002254/		10,581.00	-	25,64,250.50	09/06/16
89	09/06/16	CMS-NE/00BPOWERTECH000002255/		10,581.00	-	25,53,669.50	09/06/16
90	09/06/16	CMS-NE/00BPOWERTECH000002256/		10,000.00	-	25,43,669.50	09/06/16
91	09/06/16			1,086,953.00	-	14,56,716.50	09/06/16
92	09/06/16	eBanking : CHANDER BHAN		46,000.00	-	14,10,716.50	09/06/16
93	09/06/16	eBanking : BHARAT		150,000.00	-	12,60,716.50	09/06/16
94	09/06/16	eBanking : RAJINDR SUSHIL		200,000.00	-	10,60,716.50	09/06/16
95	10/06/16	NEFT/BARBH16162689201/PRITAM KUMAR		25,000.00	-	10,35,716.50	10/06/16
96	10/06/16	NEFT/BARBH16162696097/IIT REVENUE		17,726.00	-	10,17,990.50	10/06/16
97	10/06/16	SALARY M K POWER TECH STAFF	3506	71,543.00	-	9,46,447.50	10/06/16
98	10/06/16	ACHDR/TP ACH ICICI BANK/199210903269		53,479.00	-	8,92,968.50	10/06/16
99	10/06/16			195,600.00	-	6,97,368.50	10/06/16
100	10/06/16	RAKESH KUMAR 575601/2845 WRNG SAL A/C		-	7,500.00	7,04,868.50	10/06/16
101	10/06/16	eBanking : ASHWINI		35,000.00	-	6,69,868.50	10/06/16
102	10/06/16	eBanking : KHAN		10,000.00	-	6,59,868.50	10/06/16
103	10/06/16	eBanking : BRIJ		20,000.00	-	6,39,868.50	10/06/16
104	10/06/16	CMS-NE/00BPOWERTECH000002375/		7,500.00	-	6,32,368.50	10/06/16
105	10/06/16	CMS-NE/00BPOWERTECH000002376/		8,700.00	-	6,23,668.50	10/06/16
106	10/06/16	CMS-NE/00BPOWERTECH000002377/		8,700.00	-	6,14,968.50	10/06/16
107	10/06/16	CMS-NE/00BPOWERTECH000002378/		8,700.00	-	6,06,268.50	10/06/16
108	10/06/16	CMS-NE/00BPOWERTECH000002379/		8,700.00	-	5,97,568.50	10/06/16
109	10/06/16	CMS-NE/00BPOWERTECH000002380/		8,700.00	-	5,88,868.50	10/06/16
110	10/06/16	CMS-NE/00BPOWERTECH000002381/		10,110.00	-	5,78,758.50	10/06/16
111	10/06/16	CMS-NE/00BPOWERTECH000002382/		7,500.00	-	5,71,258.50	10/06/16
112	10/06/16	CMS-NE/00BPOWERTECH000002383/		7,500.00	-	5,63,758.50	10/06/16
113	10/06/16	CMS-NE/00BPOWERTECH000002384/		8,700.00	-	5,55,058.50	10/06/16
114	10/06/16	CMS-NE/00BPOWERTECH000002385/		6,033.00	-	5,49,025.50	10/06/16
115	10/06/16	CMS-NE/00BPOWERTECH000002386/		7,500.00	-	5,41,525.50	10/06/16
116	10/06/16	CMS-NE/00BPOWERTECH000002387/		7,000.00	-	5,34,525.50	10/06/16
117	10/06/16	CMS-NE/00BPOWERTECH000002388/		4,771.00	-	5,29,754.50	10/06/16
118	10/06/16	CMS-NE/00BPOWERTECH000002389/		8,700.00	-	5,21,054.50	10/06/16
119	10/06/16	CMS-NE/00BPOWERTECH000002390/		8,110.00	-	5,12,944.50	10/06/16
120	10/06/16	CMS-NE/00BPOWERTECH000002391/		8,700.00	-	5,04,244.50	10/06/16
121	10/06/16	CMS-NE/00BPOWERTECH000002392/		8,700.00	-	4,95,544.50	10/06/16
122	10/06/16	CMS-NE/00BPOWERTECH000002393/		7,500.00	-	4,88,044.50	10/06/16
123	10/06/16	CMS-NE/00BPOWERTECH000002394/		7,500.00	-	4,80,544.50	10/06/16
124	10/06/16	CMS-NE/00BPOWERTECH000002395/		8,700.00	-	4,71,844.50	10/06/16
125	10/06/16	CMS-NE/00BPOWERTECH000002396/		7,000.00	-	4,64,844.50	10/06/16
126	10/06/16	CMS-NE/00BPOWERTECH000002397/		8,700.00	-	4,56,144.50	10/06/16
127	10/06/16	CMS-NE/00BPOWERTECH000002398/		8,700.00	-	4,47,444.50	10/06/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
128	10/06/16	CMS-NE/00BPOWERTECH000002399/		7,500.00	-	4,39,944.50	10/06/16
129	10/06/16	CMS-NE/00BPOWERTECH000002400/		8,700.00	-	4,31,244.50	10/06/16
130	10/06/16	CMS-NE/00BPOWERTECH000002401/		10,110.00	-	4,21,134.50	10/06/16
131	10/06/16	CMS-NE/00BPOWERTECH000002402/		7,500.00	-	4,13,634.50	10/06/16
132	10/06/16	CMS-NE/00BPOWERTECH000002403/		7,500.00	-	4,06,134.50	10/06/16
133	10/06/16	CMS-NE/00BPOWERTECH000002404/		6,533.00	-	3,99,601.50	10/06/16
134	10/06/16	CMS-NE/00BPOWERTECH000002405/		7,500.00	-	3,92,101.50	10/06/16
135	10/06/16	CMS-NE/00BPOWERTECH000002406/		7,000.00	-	3,85,101.50	10/06/16
136	10/06/16	CMS-NE/00BPOWERTECH000002407/		7,500.00	-	3,77,601.50	10/06/16
137	10/06/16	CMS-NE/00BPOWERTECH000002408/		7,015.00	-	3,70,586.50	10/06/16
138	10/06/16	CMS-NE/00BPOWERTECH000002409/		1,693.00	-	3,68,893.50	10/06/16
139	10/06/16	CMS-NE/00BPOWERTECH000002410/		8,700.00	-	3,60,193.50	10/06/16
140	10/06/16	CMS-NE/00BPOWERTECH000002411/		5,894.00	-	3,54,299.50	10/06/16
141	10/06/16	CMS-NE/00BPOWERTECH000002412/		8,700.00	-	3,45,599.50	10/06/16
142	10/06/16	CMS-NE/00BPOWERTECH000002413/		8,700.00	-	3,36,899.50	10/06/16
143	10/06/16	CMS-NE/00BPOWERTECH000002414/		7,000.00	-	3,29,899.50	10/06/16
144	10/06/16	CMS-NE/00BPOWERTECH000002415/		7,000.00	-	3,22,899.50	10/06/16
145	10/06/16	CMS-NE/00BPOWERTECH000002416/		7,500.00	-	3,15,399.50	10/06/16
146	10/06/16	CMS-NE/00BPOWERTECH000002417/		7,500.00	-	3,07,899.50	10/06/16
147	10/06/16	CMS-NE/00BPOWERTECH000002418/		7,500.00	-	3,00,399.50	10/06/16
148	10/06/16	CMS-NE/00BPOWERTECH000002419/		7,500.00	-	2,92,899.50	10/06/16
149	10/06/16	CMS-NE/00BPOWERTECH000002420/		7,500.00	-	2,85,399.50	10/06/16
150	10/06/16	CMS-NE/00BPOWERTECH000002421/		7,500.00	-	2,77,899.50	10/06/16
151	10/06/16	CMS-NE/00BPOWERTECH000002422/		8,700.00	-	2,69,199.50	10/06/16
152	10/06/16	CMS-NE/00BPOWERTECH000002423/		8,700.00	-	2,60,499.50	10/06/16
153	10/06/16	CMS-NE/00BPOWERTECH000002424/		7,500.00	-	2,52,999.50	10/06/16
154	10/06/16	CMS-NE/00BPOWERTECH000002425/		7,500.00	-	2,45,499.50	10/06/16
155	10/06/16	CMS-NE/00BPOWERTECH000002426/		7,000.00	-	2,38,499.50	10/06/16
156	10/06/16	CMS-NE/00BPOWERTECH000002427/		8,700.00	-	2,29,799.50	10/06/16
157	10/06/16	CMS-NE/00BPOWERTECH000002428/		1,935.00	-	2,27,864.50	10/06/16
158	10/06/16	CMS-NE/00BPOWERTECH000002429/		6,533.00	-	2,21,331.50	10/06/16
159	10/06/16	CMS-NE/00BPOWERTECH000002430/		7,500.00	-	2,13,831.50	10/06/16
160	10/06/16	CMS-NE/00BPOWERTECH000002431/		5,894.00	-	2,07,937.50	10/06/16
161	10/06/16	CMS-NE/00BPOWERTECH000002432/		15,000.00	-	1,92,937.50	10/06/16
162	10/06/16	CMS-NE/00BPOWERTECH000002433/		9,000.00	-	1,83,937.50	10/06/16
163	13/06/16	eBanking : SONI NAVNIT		10,000.00	-	1,73,937.50	11/06/16
164	13/06/16	CMS-NE/POWERTECH/JFR,		-	5,894.00	1,79,831.50	13/06/16
165	13/06/16	eBanking : SONI PRADIP		10,000.00	-	1,69,831.50	13/06/16
166	14/06/16	TO CASH	3509	15,000.00	-	1,54,831.50	14/06/16
167	14/06/16	eBanking : 49023847/GBBC4544141949/BILLDESK		1,481.00	-	1,53,350.50	14/06/16
168	16/06/16	NEFT/BARBH16168632815/MUKESH PAL		25,000.00	-	1,28,350.50	16/06/16
169	16/06/16	NEFT/BARBH16168633781/SAJJAN KR DAS		25,000.00	-	1,03,350.50	16/06/16
170	16/06/16	AMT EVERSED		-	8,149.00	1,11,499.50	16/06/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
171	16/06/16	NEFT-AXTB161689058683-BSES RAJDHANI		-	1,230,688.00	13,42,187.50	16/06/16
172	16/06/16	CMS-NE/00BPOWERTECH000002434/		57,876.00	-	12,84,311.50	16/06/16
173	16/06/16	CMS-NE/00BPOWERTECH000002435/		8,711.00	-	12,75,600.50	16/06/16
174	16/06/16	CMS-NE/00BPOWERTECH000002436/		8,711.00	-	12,66,889.50	16/06/16
175	16/06/16	CMS-NE/00BPOWERTECH000002437/		10,581.00	-	12,56,308.50	16/06/16
176	16/06/16	CMS-NE/00BPOWERTECH000002438/		6,485.00	-	12,49,823.50	16/06/16
177	16/06/16	CMS-NE/00BPOWERTECH000002439/		10,581.00	-	12,39,242.50	16/06/16
178	16/06/16	CMS-NE/00BPOWERTECH000002440/		4,777.00	-	12,34,465.50	16/06/16
179	16/06/16	CMS-NE/00BPOWERTECH000002441/		8,711.00	-	12,25,754.50	16/06/16
180	16/06/16	CMS-NE/00BPOWERTECH000002442/		10,581.00	-	12,15,173.50	16/06/16
181	16/06/16	CMS-NE/00BPOWERTECH000002443/		12,747.00	-	12,02,426.50	16/06/16
182	16/06/16	CMS-NE/00BPOWERTECH000002444/		6,678.00	-	11,95,748.50	16/06/16
183	16/06/16	CMS-NE/00BPOWERTECH000002445/		12,000.00	-	11,83,748.50	16/06/16
184	16/06/16	CMS-NE/00BPOWERTECH000002446/		8,000.00	-	11,75,748.50	16/06/16
185	16/06/16	CMS-NE/00BPOWERTECH000002447/		10,000.00	-	11,65,748.50	16/06/16
186	16/06/16	CMS-NE/00BPOWERTECH000002448/		12,000.00	-	11,53,748.50	16/06/16
187	16/06/16	eBanking : SONI NAVNIT		200,000.00	-	9,53,748.50	16/06/16
188	17/06/16	NEFT/BARBH16169679457/SAJJAN KR DAS		100,000.00	-	8,53,748.50	17/06/16
189	17/06/16	NEFT/BARBH16169681022/PRADIP JFP CA		100,000.00	-	7,53,748.50	17/06/16
190	17/06/16	eBanking : BRIJ		20,000.00	-	7,33,748.50	17/06/16
191	17/06/16	eBanking : MITHLESH		400,000.00	-	3,33,748.50	17/06/16
192	17/06/16	sbi card	3510	3,000.00	-	3,30,748.50	17/06/16
193	17/06/16	NEFT-4440U16169701597-TATA POWER DELHI		-	120,457.00	4,51,205.50	17/06/16
194	17/06/16	NEFT-4440U16169701686-TATA POWER DELHI		-	134,389.00	5,85,594.50	17/06/16
195	17/06/16	NEFT-4440U16169701608-TATA POWER DELHI		-	98,300.00	6,83,894.50	17/06/16
196	17/06/16	NEFT-4440U16169701585-TATA POWER DELHI		-	137,575.00	8,21,469.50	17/06/16
197	18/06/16	NEFT/BARBH16170447144/KRISHNA CONST CO		100,000.00	-	7,21,469.50	18/06/16
198	18/06/16	eBanking : BHOLA RECD		150,000.00	-	5,71,469.50	18/06/16
199	18/06/16	VISHAL GIRI SO VINOD GIRI	3511	15,000.00	-	5,56,469.50	18/06/16
200	20/06/16	NEFT-AXISF16172055205-BSES RAJDHANI		-	654,985.00	12,11,454.50	20/06/16
201	20/06/16	eBanking : 49321636/GBBC4556723392/RELIANCE		3,340.00	-	12,08,114.50	20/06/16
202	21/06/16	eBanking :		15,847.00	-	11,92,267.50	21/06/16
203	21/06/16	NEFT/BARBH16173554983/SUNIL FABRCTR		100,000.00	-	10,92,267.50	21/06/16
204	21/06/16	NEFT/BARBH16173555106/SUKESH KUMAR		5,000.00	-	10,87,267.50	21/06/16
205	21/06/16	eBanking : SONI NAVNIT		100,000.00	-	9,87,267.50	21/06/16
206	21/06/16	eBanking :		6,781.00	-	9,80,486.50	21/06/16
207	21/06/16	eBanking :		183,841.00	-	7,96,645.50	21/06/16
208	21/06/16	NEFT/BARBH16173564372/SURESH KUMAR		60,000.00	-	7,36,645.50	21/06/16
209	21/06/16	NEFT/BARBH16173565027/JITENDER GUPTA		100,000.00	-	6,36,645.50	21/06/16
210	21/06/16	NEFT/BARBH16173565169/VND CHDRY VKM		25,000.00	-	6,11,645.50	21/06/16
211	21/06/16	NEFT/BARBH16173572552/MONTUN YADAV		25,000.00	-	5,86,645.50	21/06/16
212	21/06/16	NEFT/BARBH16173572748/SHIV CHARAN SINGH		15,000.00	-	5,71,645.50	21/06/16
213	21/06/16	NEFT/BARBH16173579064/PRADIP JFP CA		25,000.00	-	5,46,645.50	21/06/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	22/06/16	NEFT/BARBH16174584060/SUKESH KUMAR		10,000.00	-	5,36,645.50	22/06/16
215	22/06/16	NEFT/BARBH16174603433/SURESH KUMAR		50,000.00	-	4,86,645.50	22/06/16
216	22/06/16	ALEX COMPUTER	3508	26,000.00	-	4,60,645.50	22/06/16
217	22/06/16	SANTOSH	3516	8,149.00	-	4,52,496.50	22/06/16
218	23/06/16	NEFT/BARBH16175640343/BHOLA CORP		20,000.00	-	4,32,496.50	23/06/16
219	23/06/16	NEFT/BARBH16175640487/PRITAM KUMAR		25,000.00	-	4,07,496.50	23/06/16
220	23/06/16	NEFT/BARBH16175640610/JAI RAM SHARMA		25,000.00	-	3,82,496.50	23/06/16
221	23/06/16	eBanking : SUSHIL ENTER		50,000.00	-	3,32,496.50	23/06/16
222	23/06/16	NEFT/BARBH16175671717/SURESH KUMAR		40,000.00	-	2,92,496.50	23/06/16
223	23/06/16	NEFT/BARBH16175671776/MUKESH PAL		30,000.00	-	2,62,496.50	23/06/16
224	23/06/16	eBanking : TUFAIL		10,000.00	-	2,52,496.50	23/06/16
225	23/06/16	eBanking : JAIN ELECTRIC		10,000.00	-	2,42,496.50	23/06/16
226	23/06/16	NEFT-AXTB161750247292-BSES RAJDHANI		-	971,357.00	12,13,853.50	23/06/16
227	24/06/16	TO CASH	3514	5,340.00	-	12,08,513.50	24/06/16
228	24/06/16	eBanking : TUFAIL		5,000.00	-	12,03,513.50	24/06/16
229	24/06/16	eBanking : BRIJ		30,000.00	-	11,73,513.50	24/06/16
230	24/06/16	NEFT/BARBH16176688029/BRIJ KISHOR SINGH		100,000.00	-	10,73,513.50	24/06/16
231	24/06/16	CMS-NE/00BPOWERTECH000002449/		20,000.00	-	10,53,513.50	24/06/16
232	24/06/16	CMS-NE/00BPOWERTECH000002450/		9,000.00	-	10,44,513.50	24/06/16
233	24/06/16	CMS-NE/00BPOWERTECH000002451/		9,000.00	-	10,35,513.50	24/06/16
234	24/06/16	CMS-NE/00BPOWERTECH000002452/		15,600.00	-	10,19,913.50	24/06/16
235	24/06/16	CMS-NE/00BPOWERTECH000002453/		15,600.00	-	10,04,313.50	24/06/16
236	24/06/16	CMS-NE/00BPOWERTECH000002454/		15,600.00	-	9,88,713.50	24/06/16
237	24/06/16	CMS-NE/00BPOWERTECH000002455/		15,600.00	-	9,73,113.50	24/06/16
238	24/06/16	CMS-NE/00BPOWERTECH000002456/		15,600.00	-	9,57,513.50	24/06/16
239	24/06/16	CMS-NE/00BPOWERTECH000002457/		15,600.00	-	9,41,913.50	24/06/16
240	24/06/16	CMS-NE/00BPOWERTECH000002458/		6,000.00	-	9,35,913.50	24/06/16
241	24/06/16	CMS-NE/00BPOWERTECH000002459/		6,000.00	-	9,29,913.50	24/06/16
242	24/06/16	CMS-NE/00BPOWERTECH000002460/		60,000.00	-	8,69,913.50	24/06/16
243	24/06/16	SUNIL KUMAR CHANDOLIA SO	3515	11,524.00	-	8,58,389.50	24/06/16
244	24/06/16	eBanking : RAM SINGH NGL		200,000.00	-	6,58,389.50	24/06/16
245	24/06/16	eBanking : MITHLESH		300,000.00	-	3,58,389.50	24/06/16
246	27/06/16	eBanking : 49528032/GBBC4566065625/BILLDESK		17,528.00	-	3,40,861.50	25/06/16
247	27/06/16	NEFT/BARBH16179468976/MONTUN YADAV		20,000.00	-	3,20,861.50	27/06/16
248	27/06/16	NEFT-4440U16179666202-TATA POWER DELHI		-	341,282.00	6,62,143.50	27/06/16
249	27/06/16	NEFT/BARBH16179500485/SUKESH KUMAR		10,000.00	-	6,52,143.50	27/06/16
250	27/06/16	NEFT/BARBH16179500657/PRADIP JFP CA		30,000.00	-	6,22,143.50	27/06/16
251	27/06/16	NEFT/BARBH16179500795/KRISHNA CONST CO		50,000.00	-	5,72,143.50	27/06/16
252	27/06/16	eBanking : KHAN		4,000.00	-	5,68,143.50	27/06/16
253	28/06/16	PATI RAM	3518	8,711.00	-	5,59,432.50	28/06/16
254	28/06/16	PREMAPAL	3517	6,774.00	-	5,52,658.50	28/06/16
255	28/06/16	eBanking : MITHLESH		200,000.00	-	3,52,658.50	28/06/16
256	29/06/16	NEFT/BARBH16181577807/BHOLA CORP		25,000.00	-	3,27,658.50	29/06/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
257	29/06/16	NEFT/BARBH16181577904/BRIJ KISHOR SINGH		50,000.00	-	2,77,658.50	29/06/16
258	29/06/16	NEFT/BARBH16181578001/SHIV CHARAN SINGH		15,000.00	-	2,62,658.50	29/06/16
259	29/06/16	NEFT/BARBH16181593082/PRITAM KUMAR		50,000.00	-	2,12,658.50	29/06/16
260	29/06/16	eBanking : SUSHIL ENTER		25,000.00	-	1,87,658.50	29/06/16
261	30/06/16	eBanking : 49727412/https://justrechargeit.com/AV		1,620.00	-	1,86,038.50	30/06/16
262	30/06/16	NEFT-AXTB161821119865-BSES RAJDHANI		-	392,995.00	5,79,033.50	30/06/16
263	30/06/16	eBanking : 49746419/GBBC4576520268/RELIANCE		4,705.00	-	5,74,328.50	30/06/16
264	30/06/16	eBanking : PRAMOD LKO2		10,000.00	-	5,64,328.50	30/06/16
265	30/06/16	eBanking : 49753221/GBBC4576695517/BILLDESK		40,011.50	-	5,24,317.00	30/06/16