

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA,NEW DELHI
From 01/05/16 to 31/05/16	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	02/05/16	CMS-DD/BAJAJFINSER/401PSB08568392/0205201		54,866.00	-	1,58,574.50	02/05/16
2	02/05/16	ECS/TP Religare/00011845611990000007		74,958.00	-	83,616.50	02/05/16
3	02/05/16	ECS/STANCHART BANK CLPU/50149474		54,229.00	-	29,387.50	02/05/16
4	02/05/16	RTGS-HDFCR52016050209169678-BAJAJFINANCE		-	1,069,208.00	10,98,595.50	02/05/16
5	02/05/16	BY CASH		-	200,000.00	12,98,595.50	02/05/16
6	02/05/16	eBanking : JOSHI KWR		88,188.00	-	12,10,407.50	02/05/16
7	02/05/16	NEFT/BARBH16123563595/DHARMENDER CONT		200,000.00	-	10,10,407.50	02/05/16
8	03/05/16	NEFT/BARBH16124602228/DHARA SINGH A S		25,000.00	-	9,85,407.50	03/05/16
9	03/05/16	NEFT/BARBH16124602454/SAJJAN KR DAS		25,000.00	-	9,60,407.50	03/05/16
10	03/05/16	NEFT/BARBH16124622980/INTEJAR		10,000.00	-	9,50,407.50	03/05/16
11	03/05/16	NEFT/BARBH16124623851/SUKESH KUMAR		10,000.00	-	9,40,407.50	03/05/16
12	03/05/16	NEFT/BARBH16124626630/MOTIN ASHA		100,000.00	-	8,40,407.50	03/05/16
13	03/05/16	NEFT-4440U16124995394-TATA POWER DELHI		-	33,697.00	8,74,104.50	03/05/16
14	04/05/16	ECS/IIL-INDUSIND BANK B/TXJF35779 0000005		54,229.00	-	8,19,875.50	04/05/16
15	04/05/16	CMS-DD/Fullerton India Credit Co Ltd/131871489/04		74,465.00	-	7,45,410.50	04/05/16
16	04/05/16	NEFT/BARBH16125420607/MUKESH PAL		10,000.00	-	7,35,410.50	04/05/16
17	04/05/16	ACHDR/HDFC BANK LIMITED/11030000031714154		70,314.00	-	6,65,096.50	04/05/16
18	05/05/16	CMS-NE/00BPOWERTECH000002053/		15,663.00	-	6,49,433.50	05/05/16
19	05/05/16	eBanking : 47251294/FBBC4462286068/RELIANCE		6,130.00	-	6,43,303.50	05/05/16
20	05/05/16	NEFT/BARBH16126482051/B K ELECTRICAL		25,000.00	-	6,18,303.50	05/05/16
21	05/05/16	eBanking : KHAN		2,000.00	-	6,16,303.50	05/05/16
22	05/05/16	ACHDR/EDELWEISSRETAILFINLT/805025338		72,808.00	-	5,43,495.50	05/05/16
23	06/05/16	eBanking : 47326289/FBBC4464908312/BILLDESK		20.00	-	5,43,475.50	06/05/16
24	06/05/16	eBanking : 47327484/FBBC4464938384/BILLDESK		4,000.00	-	5,39,475.50	06/05/16
25	06/05/16	NEFT/BARBH16127583568/AJAY SHARMA NGL		10,000.00	-	5,29,475.50	06/05/16
26	07/05/16	ECS/TPAMAGMAEMI/00011879508010000005		54,606.00	-	4,74,869.50	07/05/16
27	07/05/16	NEFT-AXTB161281668625-BSES YAMUNA POWER		-	757,127.00	12,31,996.50	07/05/16
28	09/05/16	BC	3036	1,092.00	-	12,30,904.50	09/05/16
29	09/05/16	BC	3037	1,092.00	-	12,29,812.50	09/05/16
30	09/05/16	FDR 03/36818	3035	500,000.00	-	7,29,812.50	09/05/16
31	09/05/16	Repayment Cr. for 21250300036543		-	501,578.00	12,31,390.50	09/05/16
32	09/05/16	FDR 03/36820	3038	500,000.00	-	7,31,390.50	09/05/16
33	09/05/16	NEFT/BARBH16130665346/SUNIL FABRCTR		30,000.00	-	7,01,390.50	09/05/16
34	09/05/16	NEFT/BARBH16130666506/KRISHNA CONST CO		100,000.00	-	6,01,390.50	09/05/16
35	09/05/16	NEFT/BARBH16130678434/SUKESH KUMAR		20,000.00	-	5,81,390.50	09/05/16
36	09/05/16	NEFT-AXTB161302047284-BSES RAJDHANI		-	920,923.00	15,02,313.50	09/05/16
37	09/05/16	eBanking : S N ENTER		24,750.00	-	14,77,563.50	09/05/16
38	09/05/16	eBanking : BHARAT		100,000.00	-	13,77,563.50	09/05/16
39	09/05/16	eBanking : RAM SINGH		100,000.00	-	12,77,563.50	09/05/16
40	10/05/16	ECS/HDFC BANK LIMITED/00000332576860000001		17,840.00	-	12,59,723.50	10/05/16
41	10/05/16	NEFT/BARBH16131430508/SAJJAN KR DAS		50,000.00	-	12,09,723.50	10/05/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	10/05/16	eBanking : MAHINDR KR		50,000.00	-	11,59,723.50	10/05/16
43	10/05/16	NEFT/BARBH16131434166/KRISHAN KUMAR		100,000.00	-	10,59,723.50	10/05/16
44	10/05/16			617,113.00	-	4,42,610.50	10/05/16
45	10/05/16	NEFT/BARBH16131440142/BRIJ KISHOR SINGH		30,000.00	-	4,12,610.50	10/05/16
46	10/05/16	CMS-NE/00BPOWERTECH000002064/		8,711.00	-	4,03,899.50	10/05/16
47	10/05/16	CMS-NE/00BPOWERTECH000002065/		7,333.00	-	3,96,566.50	10/05/16
48	10/05/16	CMS-NE/00BPOWERTECH000002066/		100,000.00	-	2,96,566.50	10/05/16
49	10/05/16	CMS-NE/00BPOWERTECH000002061/		10,582.00	-	2,85,984.50	10/05/16
50	10/05/16	CMS-NE/00BPOWERTECH000002062/		8,711.00	-	2,77,273.50	10/05/16
51	10/05/16	CMS-NE/00BPOWERTECH000002063/		8,711.00	-	2,68,562.50	10/05/16
52	10/05/16	CMS-NE/00BPOWERTECH000002054/		10,582.00	-	2,57,980.50	10/05/16
53	10/05/16	CMS-NE/00BPOWERTECH000002055/		8,411.00	-	2,49,569.50	10/05/16
54	10/05/16	CMS-NE/00BPOWERTECH000002056/		6,711.00	-	2,42,858.50	10/05/16
55	10/05/16	CMS-NE/00BPOWERTECH000002057/		7,582.00	-	2,35,276.50	10/05/16
56	10/05/16	CMS-NE/00BPOWERTECH000002058/		8,711.00	-	2,26,565.50	10/05/16
57	10/05/16	CMS-NE/00BPOWERTECH000002059/		10,582.00	-	2,15,983.50	10/05/16
58	10/05/16	CMS-NE/00BPOWERTECH000002060/		10,182.00	-	2,05,801.50	10/05/16
59	10/05/16	ACHDR/TP ACH ICICI BANK/19929832506		53,479.00	-	1,52,322.50	10/05/16
60	10/05/16	NEFT-AXTB161312258095-BSES YAMUNA POWER		-	118,238.00	2,70,560.50	10/05/16
61	11/05/16	NEFT/BARBH16132475763/INTEJAR		10,000.00	-	2,60,560.50	11/05/16
62	11/05/16	NEFT/BARBH16132476381/PRADIP JFP CA		50,000.00	-	2,10,560.50	11/05/16
63	11/05/16	NEFT/BARBH16132499136/AQIL KHAN		50,000.00	-	1,60,560.50	11/05/16
64	11/05/16	NEFT-AXTB161322461844-BSES RAJDHANI		-	2,536,752.00	26,97,312.50	11/05/16
65	11/05/16	eBanking : MAHINDR KR		200,000.00	-	24,97,312.50	11/05/16
66	12/05/16	NEFT/BARBH16133514117/MUKESH PAL		10,000.00	-	24,87,312.50	12/05/16
67	12/05/16	eBanking : PRAMOD LKO2		10,000.00	-	24,77,312.50	12/05/16
68	12/05/16	NEFT/BARBH16133531373/KRISHNA CONST CO		100,000.00	-	23,77,312.50	12/05/16
69	12/05/16	CMS-NE/00BPOWERTECH000002115/		8,700.00	-	23,68,612.50	12/05/16
70	12/05/16	CMS-NE/00BPOWERTECH000002116/		7,500.00	-	23,61,112.50	12/05/16
71	12/05/16	CMS-NE/00BPOWERTECH000002117/		8,700.00	-	23,52,412.50	12/05/16
72	12/05/16	CMS-NE/00BPOWERTECH000002118/		8,700.00	-	23,43,712.50	12/05/16
73	12/05/16	CMS-NE/00BPOWERTECH000002119/		7,500.00	-	23,36,212.50	12/05/16
74	12/05/16	CMS-NE/00BPOWERTECH000002120/		8,700.00	-	23,27,512.50	12/05/16
75	12/05/16	CMS-NE/00BPOWERTECH000002121/		10,112.00	-	23,17,400.50	12/05/16
76	12/05/16	CMS-NE/00BPOWERTECH000002122/		7,500.00	-	23,09,900.50	12/05/16
77	12/05/16	CMS-NE/00BPOWERTECH000002123/		7,500.00	-	23,02,400.50	12/05/16
78	12/05/16	CMS-NE/00BPOWERTECH000002124/		7,500.00	-	22,94,900.50	12/05/16
79	12/05/16	CMS-NE/00BPOWERTECH000002125/		7,500.00	-	22,87,400.50	12/05/16
80	12/05/16	CMS-NE/00BPOWERTECH000002126/		7,500.00	-	22,79,900.50	12/05/16
81	12/05/16	CMS-NE/00BPOWERTECH000002127/		8,700.00	-	22,71,200.50	12/05/16
82	12/05/16	CMS-NE/00BPOWERTECH000002128/		7,500.00	-	22,63,700.50	12/05/16
83	12/05/16	CMS-NE/00BPOWERTECH000002129/		8,700.00	-	22,55,000.50	12/05/16
84	12/05/16	CMS-NE/00BPOWERTECH000002130/		8,700.00	-	22,46,300.50	12/05/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	12/05/16	CMS-NE/00BPOWERTECH000002131/		8,700.00	-	22,37,600.50	12/05/16
86	12/05/16	CMS-NE/00BPOWERTECH000002132/		8,700.00	-	22,28,900.50	12/05/16
87	12/05/16	CMS-NE/00BPOWERTECH000002133/		3,250.00	-	22,25,650.50	12/05/16
88	12/05/16	CMS-NE/00BPOWERTECH000002134/		2,500.00	-	22,23,150.50	12/05/16
89	12/05/16	CMS-NE/00BPOWERTECH000002135/		7,500.00	-	22,15,650.50	12/05/16
90	12/05/16	CMS-NE/00BPOWERTECH000002136/		7,500.00	-	22,08,150.50	12/05/16
91	12/05/16	CMS-NE/00BPOWERTECH000002137/		7,500.00	-	22,00,650.50	12/05/16
92	12/05/16	CMS-NE/00BPOWERTECH000002138/		7,500.00	-	21,93,150.50	12/05/16
93	12/05/16	CMS-NE/00BPOWERTECH000002139/		7,500.00	-	21,85,650.50	12/05/16
94	12/05/16	CMS-NE/00BPOWERTECH000002140/		5,750.00	-	21,79,900.50	12/05/16
95	12/05/16	CMS-NE/00BPOWERTECH000002141/		7,250.00	-	21,72,650.50	12/05/16
96	12/05/16	CMS-NE/00BPOWERTECH000002142/		8,700.00	-	21,63,950.50	12/05/16
97	12/05/16	CMS-NE/00BPOWERTECH000002143/		7,500.00	-	21,56,450.50	12/05/16
98	12/05/16	CMS-NE/00BPOWERTECH000002144/		7,500.00	-	21,48,950.50	12/05/16
99	12/05/16	CMS-NE/00BPOWERTECH000002145/		8,700.00	-	21,40,250.50	12/05/16
100	12/05/16	CMS-NE/00BPOWERTECH000002146/		8,700.00	-	21,31,550.50	12/05/16
101	12/05/16	CMS-NE/00BPOWERTECH000002147/		8,700.00	-	21,22,850.50	12/05/16
102	12/05/16	CMS-NE/00BPOWERTECH000002148/		8,700.00	-	21,14,150.50	12/05/16
103	12/05/16	CMS-NE/00BPOWERTECH000002149/		8,700.00	-	21,05,450.50	12/05/16
104	12/05/16	CMS-NE/00BPOWERTECH000002150/		10,112.00	-	20,95,338.50	12/05/16
105	12/05/16	CMS-NE/00BPOWERTECH000002151/		7,500.00	-	20,87,838.50	12/05/16
106	12/05/16	CMS-NE/00BPOWERTECH000002152/		7,500.00	-	20,80,338.50	12/05/16
107	12/05/16	CMS-NE/00BPOWERTECH000002153/		8,700.00	-	20,71,638.50	12/05/16
108	12/05/16	CMS-NE/00BPOWERTECH000002154/		7,500.00	-	20,64,138.50	12/05/16
109	12/05/16	CMS-NE/00BPOWERTECH000002155/		7,500.00	-	20,56,638.50	12/05/16
110	12/05/16	CMS-NE/00BPOWERTECH000002156/		7,500.00	-	20,49,138.50	12/05/16
111	12/05/16	CMS-NE/00BPOWERTECH000002157/		8,700.00	-	20,40,438.50	12/05/16
112	12/05/16	CMS-NE/00BPOWERTECH000002158/		8,700.00	-	20,31,738.50	12/05/16
113	12/05/16	CMS-NE/00BPOWERTECH000002159/		8,112.00	-	20,23,626.50	12/05/16
114	12/05/16	CMS-NE/00BPOWERTECH000002160/		8,700.00	-	20,14,926.50	12/05/16
115	12/05/16	CMS-NE/00BPOWERTECH000002161/		7,500.00	-	20,07,426.50	12/05/16
116	12/05/16	CMS-NE/00BPOWERTECH000002162/		7,500.00	-	19,99,926.50	12/05/16
117	12/05/16	CMS-NE/00BPOWERTECH000002163/		13,777.00	-	19,86,149.50	12/05/16
118	12/05/16	CMS-NE/00BPOWERTECH000002164/		8,100.00	-	19,78,049.50	12/05/16
119	12/05/16	CMS-NE/00BPOWERTECH000002165/		10,010.00	-	19,68,039.50	12/05/16
120	12/05/16	CMS-NE/00BPOWERTECH000002166/		10,010.00	-	19,58,029.50	12/05/16
121	12/05/16	CMS-NE/00BPOWERTECH000002167/		10,010.00	-	19,48,019.50	12/05/16
122	12/05/16	CMS-NE/00BPOWERTECH000002168/		10,010.00	-	19,38,009.50	12/05/16
123	12/05/16	CMS-NE/00BPOWERTECH000002169/		8,100.00	-	19,29,909.50	12/05/16
124	12/05/16	CMS-NE/00BPOWERTECH000002170/		8,100.00	-	19,21,809.50	12/05/16
125	12/05/16	CMS-NE/00BPOWERTECH000002171/		10,010.00	-	19,11,799.50	12/05/16
126	12/05/16	CMS-NE/00BPOWERTECH000002172/		10,010.00	-	19,01,789.50	12/05/16
127	12/05/16	CMS-NE/00BPOWERTECH000002173/		8,100.00	-	18,93,689.50	12/05/16

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128	12/05/16	CMS-NE/00BPOWERTECH000002174/		10,010.00	-	18,83,679.50	12/05/16
129	12/05/16	CMS-NE/00BPOWERTECH000002175/		10,010.00	-	18,73,669.50	12/05/16
130	12/05/16	CMS-NE/00BPOWERTECH000002176/		10,010.00	-	18,63,659.50	12/05/16
131	12/05/16	CMS-NE/00BPOWERTECH000002177/		10,010.00	-	18,53,649.50	12/05/16
132	12/05/16	CMS-NE/00BPOWERTECH000002178/		8,100.00	-	18,45,549.50	12/05/16
133	12/05/16	CMS-NE/00BPOWERTECH000002179/		10,010.00	-	18,35,539.50	12/05/16
134	12/05/16	CMS-NE/00BPOWERTECH000002180/		8,100.00	-	18,27,439.50	12/05/16
135	12/05/16	CMS-NE/00BPOWERTECH000002181/		10,010.00	-	18,17,429.50	12/05/16
136	12/05/16	CMS-NE/00BPOWERTECH000002182/		8,100.00	-	18,09,329.50	12/05/16
137	12/05/16	CMS-NE/00BPOWERTECH000002183/		8,100.00	-	18,01,229.50	12/05/16
138	12/05/16	CMS-NE/00BPOWERTECH000002184/		10,010.00	-	17,91,219.50	12/05/16
139	12/05/16	CMS-NE/00BPOWERTECH000002185/		10,926.00	-	17,80,293.50	12/05/16
140	12/05/16	CMS-NE/00BPOWERTECH000002186/		8,100.00	-	17,72,193.50	12/05/16
141	12/05/16	CMS-NE/00BPOWERTECH000002187/		10,926.00	-	17,61,267.50	12/05/16
142	12/05/16	CMS-NE/00BPOWERTECH000002195/		10,582.00	-	17,50,685.50	12/05/16
143	12/05/16	CMS-NE/00BPOWERTECH000002196/		10,582.00	-	17,40,103.50	12/05/16
144	12/05/16	CMS-NE/00BPOWERTECH000002197/		8,711.00	-	17,31,392.50	12/05/16
145	12/05/16	CMS-NE/00BPOWERTECH000002198/		8,711.00	-	17,22,681.50	12/05/16
146	12/05/16	CMS-NE/00BPOWERTECH000002199/		8,711.00	-	17,13,970.50	12/05/16
147	12/05/16	CMS-NE/00BPOWERTECH000002188/		18,299.00	-	16,95,671.50	12/05/16
148	12/05/16	CMS-NE/00BPOWERTECH000002189/		10,582.00	-	16,85,089.50	12/05/16
149	12/05/16	CMS-NE/00BPOWERTECH000002190/		8,711.00	-	16,76,378.50	12/05/16
150	12/05/16	CMS-NE/00BPOWERTECH000002191/		10,582.00	-	16,65,796.50	12/05/16
151	12/05/16	CMS-NE/00BPOWERTECH000002192/		10,582.00	-	16,55,214.50	12/05/16
152	12/05/16	CMS-NE/00BPOWERTECH000002193/		10,582.00	-	16,44,632.50	12/05/16
153	12/05/16	CMS-NE/00BPOWERTECH000002194/		8,711.00	-	16,35,921.50	12/05/16
154	12/05/16	NEFT-CMS427909346-58025654		-	1,400,000.00	30,35,921.50	12/05/16
155	12/05/16	CMS-NE/POWERTECH/APRIL,		-	8,700.00	30,44,621.50	12/05/16
156	12/05/16	SAL FOR APR 2016	3043	168,807.00	-	28,75,814.50	12/05/16
157	12/05/16	AC NO 57560100002845 DOES NOT EXIT		-	7,500.00	28,83,314.50	12/05/16
158	12/05/16			490,268.00	-	23,93,046.50	12/05/16
159	12/05/16	eBanking : ASHWINI		5,000.00	-	23,88,046.50	12/05/16
160	13/05/16	REJ EC 12052016 UTR BARBH16133304113		-	8,100.00	23,96,146.50	12/05/16
161	13/05/16	eBanking : SUSHIL ENTER		10,000.00	-	23,86,146.50	13/05/16
162	13/05/16	01/16701	3045	8,100.00	-	23,78,046.50	13/05/16
163	13/05/16	NEFT/BARBH16134575674/MOTIN ASHA		200,000.00	-	21,78,046.50	13/05/16
164	13/05/16	eBanking : SONI NAVNIT		300,000.00	-	18,78,046.50	13/05/16
165	13/05/16	NEFT/BARBH16134576049/JAI RAM SHARMA		25,000.00	-	18,53,046.50	13/05/16
166	13/05/16	NEFT/BARBH16134576198/PRITAM KUMAR		25,000.00	-	18,28,046.50	13/05/16
167	13/05/16	NEFT/BARBH16134576292/HUKAM SINGH		100,000.00	-	17,28,046.50	13/05/16
168	13/05/16	eBanking : SUSHIL ENTER		250,000.00	-	14,78,046.50	13/05/16
169	13/05/16	eBanking : 47644505/02029761305201600563/CBDT		75,088.00	-	14,02,958.50	13/05/16
170	13/05/16	eBanking : 47645202/02029761305201600597/CBDT		2,874.00	-	14,00,084.50	13/05/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
171	13/05/16	eBanking :		16,837.00	-	13,83,247.50	13/05/16
172	13/05/16	eBanking :		442,169.00	-	9,41,078.50	13/05/16
173	13/05/16	eBanking : BRIJ		15,000.00	-	9,26,078.50	13/05/16
174	13/05/16	eBanking :		7,210.00	-	9,18,868.50	13/05/16
175	13/05/16	SALARY M K POWER TECH STAFF	3049	68,748.00	-	8,50,120.50	13/05/16
176	13/05/16	eBanking :		177,048.00	-	6,73,072.50	13/05/16
177	16/05/16	eBanking : ASHWINI		50,000.00	-	6,23,072.50	14/05/16
178	16/05/16	eBanking : PRAMOD LKO2		50,000.00	-	5,73,072.50	14/05/16
179	16/05/16	01/18870	3044	8,100.00	-	5,64,972.50	16/05/16
180	16/05/16	DEFAULT PAYEENAME	3047	41,369.00	-	5,23,603.50	16/05/16
181	16/05/16	NEFT/BARBH16137671343/PRITAM KUMAR		100,000.00	-	4,23,603.50	16/05/16
182	16/05/16	CMS-NE/00BPOWERTECH000002200/		39,700.00	-	3,83,903.50	16/05/16
183	16/05/16	CMS-NE/00BPOWERTECH000002201/		73,500.00	-	3,10,403.50	16/05/16
184	16/05/16	CMS-NE/00BPOWERTECH000002202/		16,500.00	-	2,93,903.50	16/05/16
185	17/05/16	MICR INWD CLG (OTH BANK)	3050	80,341.00	-	2,13,562.50	17/05/16
186	17/05/16	Mr MOHD ZAFIR	3046	10,010.00	-	2,03,552.50	17/05/16
187	17/05/16	SAINOOR AUTOMOBILES PRIVA	3041	22,700.00	-	1,80,852.50	17/05/16
188	17/05/16	CMS-NE/00BPOWERTECH000002203/		50,000.00	-	1,30,852.50	17/05/16
189	18/05/16	KRIKITA TRADERS	3048	2,268.00	-	1,28,584.50	18/05/16
190	19/05/16	NEFT/BARBH16140532335/B K ELECTRICAL		25,000.00	-	1,03,584.50	19/05/16
191	19/05/16	NEFT/BARBH16140532420/JITENDER GUPTA		50,000.00	-	53,584.50	19/05/16
192	19/05/16	eBanking : RAM SINGH		10,000.00	-	43,584.50	19/05/16
193	20/05/16	MICR INWD CLG (OTH BANK)	3501	8,100.00	-	35,484.50	20/05/16
194	21/05/16	WEBLINKIN PRIVATE LIMITED	3502	18,000.00	-	17,484.50	21/05/16
195	23/05/16	eBanking : 48036274/FBBC4498624295/RELIANCE		2,516.00	-	14,968.50	23/05/16
196	23/05/16	NEFT-AXTB161444276389-BSES RAJDHANI		-	1,525,539.00	15,40,507.50	23/05/16
197	23/05/16	eBanking : BHARAT		25,000.00	-	15,15,507.50	23/05/16
198	24/05/16	NEFT/BARBH16145669819/SAJJAN KR DAS		2,500.00	-	15,13,007.50	24/05/16
199	24/05/16	eBanking : BHARAT		25,000.00	-	14,88,007.50	24/05/16
200	24/05/16	CMS-NE/00BPOWERTECH000002204/		1,069,208.00	-	4,18,799.50	24/05/16
201	24/05/16	CMS-CHG/NEFT		29.00	-	4,18,770.50	24/05/16
202	25/05/16	NEFT/BARBH16146449452/SAJJAN KR DAS		10,000.00	-	4,08,770.50	25/05/16
203	25/05/16	NEFT/BARBH16146455357/PRITAM KUMAR		50,000.00	-	3,58,770.50	25/05/16
204	25/05/16	NEFT/BARBH16146458009/ELECTRA POWER		120,000.00	-	2,38,770.50	25/05/16
205	25/05/16	CMS-NE/00BPOWERTECH000002205/		8,711.00	-	2,30,059.50	25/05/16
206	25/05/16	CMS-NE/00BPOWERTECH000002206/		9,792.00	-	2,20,267.50	25/05/16
207	25/05/16	CMS-NE/00BPOWERTECH000002207/		10,000.00	-	2,10,267.50	25/05/16
208	25/05/16	CMS-NE/00BPOWERTECH000002208/		9,906.00	-	2,00,361.50	25/05/16
209	25/05/16	CMS-NE/00BPOWERTECH000002209/		9,281.00	-	1,91,080.50	25/05/16
210	25/05/16	NEFT/BARBH16146474311/B K ELECTRICAL		9,582.00	-	1,81,498.50	25/05/16
211	25/05/16	NEFT-AXTB161464633559-BSES RAJDHANI		-	662,378.00	8,43,876.50	25/05/16
212	25/05/16	eBanking : RAM SINGH		200,000.00	-	6,43,876.50	25/05/16
213	25/05/16	eBanking : BHARAT		150,000.00	-	4,93,876.50	25/05/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	26/05/16	NEFT/BARBH16147484938/SURESH KUMAR		50,000.00	-	4,43,876.50	26/05/16
215	26/05/16	NEFT/BARBH16147484941/PRADIP JFP CA		50,000.00	-	3,93,876.50	26/05/16
216	26/05/16	NEFT/BARBH16147485180/KRISHNA CONST CO		100,000.00	-	2,93,876.50	26/05/16
217	26/05/16	eBanking : BRIJ		50,000.00	-	2,43,876.50	26/05/16
218	26/05/16	NEFT/BARBH16147501690/AQIL KHAN		100,000.00	-	1,43,876.50	26/05/16
219	26/05/16	MICR INWD CLG (OTH BANK)	3031	9,000.00	-	1,34,876.50	26/05/16
220	26/05/16	NEFT/BARBH16147514555/SAJJAN KR DAS		20,000.00	-	1,14,876.50	26/05/16
221	26/05/16	NEFT/BARBH16147514773/MUKESH PAL		15,000.00	-	99,876.50	26/05/16
222	26/05/16	NEFT-4440U16147061914-TATA POWER DELHI		-	10,346.00	1,10,222.50	26/05/16
223	27/05/16	NEFT-AXTB161484923903-BSES YAMUNA POWER		-	732,448.00	8,42,670.50	27/05/16
224	30/05/16	eBanking : 48269697/FBBC4510213611/RELIANCE		6,143.00	-	8,36,527.50	28/05/16
225	30/05/16	NEFT/BARBH16151583958/SUNIL FABRCTR		50,000.00	-	7,86,527.50	30/05/16
226	30/05/16	NEFT/BARBH16151584010/DHARMENDER CONT		50,000.00	-	7,36,527.50	30/05/16
227	30/05/16	NEFT/BARBH16151617088/SAJJAN KR DAS		20,000.00	-	7,16,527.50	30/05/16
228	30/05/16	NEFT/BARBH16151618216/BHOLA CORP		142,000.00	-	5,74,527.50	30/05/16
229	31/05/16	NEFT-4440U16152524930-TATA POWER DELHI		-	122,988.00	6,97,515.50	31/05/16
230	31/05/16	NEFT-AXTB161525566011-BSES RAJDHANI		-	1,681,893.00	23,79,408.50	31/05/16