

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA,NEW DELHI
From 01/08/16 to 31/08/16	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/08/16	NEFT/BARBH16214655281/GOYAL TRADERS		32,155.00	-	44,02,471.92	01/08/16
2	01/08/16	NEFT/BARBH16214655286/SHREE SHYAM		29,698.00	-	43,72,773.92	01/08/16
3	01/08/16	NEFT/BARBH16214655347/PRITAM KUMAR		25,000.00	-	43,47,773.92	01/08/16
4	01/08/16	NEFT-RETURN-BARBH16214655281-GOYAL		-	32,155.00	43,79,928.92	01/08/16
5	01/08/16	NEFT-RETURN-BARBH16214655286-SHREE		-	29,698.00	44,09,626.92	01/08/16
6	01/08/16	BY INST 7779 : MICR CLG (OTH BANK)		-	54,229.00	44,63,855.92	01/08/16
7	01/08/16	BY INST 63670 : MICR CLG (OTH BANK)		-	74,958.00	45,38,813.92	01/08/16
8	01/08/16	ACHDR/STANDARD CHARTERED B/358750655353		127,304.00	-	44,11,509.92	01/08/16
9	01/08/16	Religare Finvest Ltd Bu	3551	143,970.00	-	42,67,539.92	01/08/16
10	01/08/16	eBanking : 51321102/GBBC4646143106/BILLDESK		2,810.00	-	42,64,729.92	01/08/16
11	01/08/16	NEFT/BARBH16214457051/GOEL TRADER		13,424.00	-	42,51,305.92	01/08/16
12	01/08/16	NEFT/BARBH16214457361/ALAM MUSHTAKIM		2,000.00	-	42,49,305.92	01/08/16
13	01/08/16	NEFT/BARBH16214457654/SUKESH KUMAR		5,000.00	-	42,44,305.92	01/08/16
14	02/08/16	CMS-DD/BAJAJFINSER/401PSB08568392/0208201		54,866.00	-	41,89,439.92	02/08/16
15	02/08/16	CMS-DD/BAJAJFINSER/401BLF24706886/02082016		43,383.00	-	41,46,056.92	02/08/16
16	02/08/16	NEFT-AXTB162157179234-BSES YAMUNA POWER		-	26,812.00	41,72,868.92	02/08/16
17	02/08/16	ID:5821368314-BOBID:51203928		-	7,810.00	41,80,678.92	02/08/16
18	03/08/16	ManChg-617440-RELIGARE-B2B Cor		115.00	-	41,80,563.92	03/08/16
19	03/08/16	eBanking : 51418136/GBBC4650691276/BILLDESK		7,810.00	-	41,72,753.92	03/08/16
20	03/08/16	eBanking : 51418543/GBBC4650704237/RELIANCE		5,133.00	-	41,67,620.92	03/08/16
21	03/08/16	NEFT/BARBH16216605056/KRISHNA CONST CO		50,000.00	-	41,17,620.92	03/08/16
22	04/08/16	ECS/IIL-INDUSIND BANK B/TXJF44528 0000005		54,229.00	-	40,63,391.92	04/08/16
23	04/08/16	ACHDR/HDFC BANK LIMITED/11030000031714154		70,314.00	-	39,93,077.92	04/08/16
24	04/08/16	BY INST 944211 : MICR CLG (OTH BANK)		-	67,349.00	40,60,426.92	04/08/16
25	04/08/16	CMS-DD/Fullerton India Credit Co Ltd/131871489/04		74,465.00	-	39,85,961.92	04/08/16
26	04/08/16	Cheque Book Charges		575.00	-	39,85,386.92	04/08/16
27	04/08/16	eBanking :		532,000.00	-	34,53,386.92	04/08/16
28	04/08/16	Account Name Not Fou	3525	150,000.00	-	33,03,386.92	04/08/16
29	04/08/16	BC	3576	20,115.00	-	32,83,271.92	04/08/16
30	04/08/16	Cancellation of DD 903506		-	20,000.00	33,03,271.92	04/08/16
31	04/08/16	DD		20,000.00	-	32,83,271.92	04/08/16
32	05/08/16	ECS/Edelweiss Ret Fin/25338 0000007		72,808.00	-	32,10,463.92	05/08/16
33	05/08/16	ACHDR/STANDARD CHARTERED B/358750655353		2,311.10	-	32,08,152.82	05/08/16
34	05/08/16	NEFT/BARBH16218455612/PRADIP JFP CA		136,000.00	-	30,72,152.82	05/08/16
35	05/08/16	eBanking : BHARAT		40,000.00	-	30,32,152.82	05/08/16
36	05/08/16	MICR INWD CLG (OTH BANK)	3547	8,700.00	-	30,23,452.82	05/08/16
37	05/08/16	GOEL TRADERS	3575	13,424.00	-	30,10,028.82	05/08/16
38	05/08/16	NEFT/BARBH16218470483/BHOLA CORP		2,000.00	-	30,08,028.82	05/08/16
39	05/08/16	NEFT/BARBH16218480165/MONTUN YADAV		25,000.00	-	29,83,028.82	05/08/16
40	05/08/16	eBanking : RAJINDR KR		50,000.00	-	29,33,028.82	05/08/16
41	05/08/16	NEFT/BARBH16218480358/SUKESH KUMAR		10,000.00	-	29,23,028.82	05/08/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	05/08/16	CAPITAL FIRST LIMITED	3560	132,943.00	-	27,90,085.82	05/08/16
43	06/08/16	eBanking : ASHWINI		20,000.00	-	27,70,085.82	06/08/16
44	08/08/16	ECS/TPAMAGMAEMI/00012247498490000005		54,606.00	-	27,15,479.82	08/08/16
45	08/08/16	CMS-NE/00BPOWERTECH000002668/		15,600.00	-	26,99,879.82	08/08/16
46	08/08/16	CMS-NE/00BPOWERTECH000002669/		15,600.00	-	26,84,279.82	08/08/16
47	08/08/16	CMS-NE/00BPOWERTECH000002670/		15,600.00	-	26,68,679.82	08/08/16
48	08/08/16	CMS-NE/00BPOWERTECH000002671/		14,400.00	-	26,54,279.82	08/08/16
49	08/08/16	CMS-NE/00BPOWERTECH000002672/		15,000.00	-	26,39,279.82	08/08/16
50	08/08/16	CMS-NE/00BPOWERTECH000002673/		14,400.00	-	26,24,879.82	08/08/16
51	08/08/16	eBanking : PRAMOD LKO2		30,000.00	-	25,94,879.82	08/08/16
52	08/08/16	eBanking : SUSHIL ENTER		50,000.00	-	25,44,879.82	08/08/16
53	08/08/16	eBanking : BRIJ DAUD		5,000.00	-	25,39,879.82	08/08/16
54	08/08/16	RAJESH SHARMA	3529	8,700.00	-	25,31,179.82	08/08/16
55	08/08/16			1,068,398.00	-	14,62,781.82	08/08/16
56	08/08/16	eBanking : KHAN		10,000.00	-	14,52,781.82	08/08/16
57	09/08/16	ECS/HDFC BANK LIMITED/00000332576860000001		17,840.00	-	14,34,941.82	09/08/16
58	09/08/16	NEFT-AXTB162229030042-BSES RAJDHANI		-	2,582,105.00	40,17,046.82	09/08/16
59	10/08/16	ACHDR/TP ACH ICICI BANK/199213591631		53,479.00	-	39,63,567.82	10/08/16
60	10/08/16	CMS-NE/00BPOWERTECH000002714/		10,581.00	-	39,52,986.82	10/08/16
61	10/08/16	CMS-NE/00BPOWERTECH000002715/		10,581.00	-	39,42,405.82	10/08/16
62	10/08/16	CMS-NE/00BPOWERTECH000002716/		8,711.00	-	39,33,694.82	10/08/16
63	10/08/16	CMS-NE/00BPOWERTECH000002717/		10,581.00	-	39,23,113.82	10/08/16
64	10/08/16	CMS-NE/00BPOWERTECH000002718/		8,711.00	-	39,14,402.82	10/08/16
65	10/08/16	CMS-NE/00BPOWERTECH000002719/		12,747.00	-	39,01,655.82	10/08/16
66	10/08/16	CMS-NE/00BPOWERTECH000002720/		8,711.00	-	38,92,944.82	10/08/16
67	10/08/16	CMS-NE/00BPOWERTECH000002721/		10,581.00	-	38,82,363.82	10/08/16
68	10/08/16	CMS-NE/00BPOWERTECH000002722/		8,711.00	-	38,73,652.82	10/08/16
69	10/08/16	CMS-NE/00BPOWERTECH000002723/		10,581.00	-	38,63,071.82	10/08/16
70	10/08/16	CMS-NE/00BPOWERTECH000002724/		8,711.00	-	38,54,360.82	10/08/16
71	10/08/16	CMS-NE/00BPOWERTECH000002725/		8,711.00	-	38,45,649.82	10/08/16
72	10/08/16	CMS-NE/00BPOWERTECH000002726/		8,711.00	-	38,36,938.82	10/08/16
73	10/08/16	CMS-NE/00BPOWERTECH000002727/		8,711.00	-	38,28,227.82	10/08/16
74	10/08/16	CMS-NE/00BPOWERTECH000002728/		10,581.00	-	38,17,646.82	10/08/16
75	10/08/16	CMS-NE/00BPOWERTECH000002729/		7,306.00	-	38,10,340.82	10/08/16
76	10/08/16	CMS-NE/00BPOWERTECH000002730/		10,581.00	-	37,99,759.82	10/08/16
77	10/08/16	CMS-NE/00BPOWERTECH000002731/		10,581.00	-	37,89,178.82	10/08/16
78	10/08/16	CMS-NE/00BPOWERTECH000002732/		8,711.00	-	37,80,467.82	10/08/16
79	10/08/16	CMS-NE/00BPOWERTECH000002733/		9,897.00	-	37,70,570.82	10/08/16
80	10/08/16	CMS-NE/00BPOWERTECH000002734/		10,239.00	-	37,60,331.82	10/08/16
81	10/08/16	CMS-NE/00BPOWERTECH000002735/		10,581.00	-	37,49,750.82	10/08/16
82	10/08/16	CMS-NE/00BPOWERTECH000002736/		8,149.00	-	37,41,601.82	10/08/16
83	10/08/16	CMS-NE/00BPOWERTECH000002737/		8,429.00	-	37,33,172.82	10/08/16
84	10/08/16	CMS-NE/00BPOWERTECH000002738/		7,024.00	-	37,26,148.82	10/08/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	10/08/16	CMS-NE/00BPOWERTECH000002739/		9,215.00	-	37,16,933.82	10/08/16
86	10/08/16	CMS-NE/00BPOWERTECH000002740/		10,581.00	-	37,06,352.82	10/08/16
87	10/08/16	CMS-NE/00BPOWERTECH000002741/		12,747.00	-	36,93,605.82	10/08/16
88	10/08/16	CMS-NE/00BPOWERTECH000002742/		10,581.00	-	36,83,024.82	10/08/16
89	10/08/16	CMS-NE/00BPOWERTECH000002743/		8,711.00	-	36,74,313.82	10/08/16
90	10/08/16	CMS-NE/00BPOWERTECH000002744/		12,747.00	-	36,61,566.82	10/08/16
91	10/08/16	CMS-NE/00BPOWERTECH000002745/		10,581.00	-	36,50,985.82	10/08/16
92	10/08/16	CMS-NE/00BPOWERTECH000002746/		10,581.00	-	36,40,404.82	10/08/16
93	10/08/16	CMS-NE/00BPOWERTECH000002747/		10,581.00	-	36,29,823.82	10/08/16
94	10/08/16	CMS-NE/00BPOWERTECH000002748/		8,711.00	-	36,21,112.82	10/08/16
95	10/08/16	CMS-NE/00BPOWERTECH000002749/		8,711.00	-	36,12,401.82	10/08/16
96	10/08/16	CMS-NE/00BPOWERTECH000002750/		3,934.00	-	36,08,467.82	10/08/16
97	10/08/16	CMS-NE/00BPOWERTECH000002751/		10,581.00	-	35,97,886.82	10/08/16
98	10/08/16	CMS-NE/00BPOWERTECH000002752/		8,711.00	-	35,89,175.82	10/08/16
99	10/08/16	CMS-NE/00BPOWERTECH000002753/		4,496.00	-	35,84,679.82	10/08/16
100	10/08/16	CMS-NE/00BPOWERTECH000002754/		7,578.00	-	35,77,101.82	10/08/16
101	10/08/16	CMS-NE/00BPOWERTECH000002755/		7,296.00	-	35,69,805.82	10/08/16
102	10/08/16	CMS-NE/00BPOWERTECH000002756/		6,735.00	-	35,63,070.82	10/08/16
103	10/08/16	CMS-NE/00BPOWERTECH000002757/		6,533.00	-	35,56,537.82	10/08/16
104	10/08/16	CMS-NE/00BPOWERTECH000002758/		7,010.00	-	35,49,527.82	10/08/16
105	10/08/16	CMS-NE/00BPOWERTECH000002759/		8,419.00	-	35,41,108.82	10/08/16
106	10/08/16	CMS-NE/00BPOWERTECH000002760/		7,500.00	-	35,33,608.82	10/08/16
107	10/08/16	CMS-NE/00BPOWERTECH000002761/		8,700.00	-	35,24,908.82	10/08/16
108	10/08/16	CMS-NE/00BPOWERTECH000002762/		8,700.00	-	35,16,208.82	10/08/16
109	10/08/16	CMS-NE/00BPOWERTECH000002763/		8,700.00	-	35,07,508.82	10/08/16
110	10/08/16	CMS-NE/00BPOWERTECH000002764/		8,700.00	-	34,98,808.82	10/08/16
111	10/08/16	CMS-NE/00BPOWERTECH000002765/		63,151.00	-	34,35,657.82	10/08/16
112	10/08/16	CMS-NE/00BPOWERTECH000002766/		10,002.00	-	34,25,655.82	10/08/16
113	10/08/16	eBanking : RAM SINGH NGL		40,000.00	-	33,85,655.82	10/08/16
114	11/08/16	NEFT/BARBH16224425582/PRITAM KUMAR		25,000.00	-	33,60,655.82	11/08/16
115	11/08/16	NEFT/BARBH16224425676/SURESH KUMAR		120,000.00	-	32,40,655.82	11/08/16
116	11/08/16	CMS-NE/00BPOWERTECH000002767/		7,296.00	-	32,33,359.82	11/08/16
117	11/08/16	CMS-NE/00BPOWERTECH000002768/		3,930.00	-	32,29,429.82	11/08/16
118	11/08/16	CMS-NE/00BPOWERTECH000002769/		5,894.00	-	32,23,535.82	11/08/16
119	11/08/16	CMS-NE/00BPOWERTECH000002770/		8,216.00	-	32,15,319.82	11/08/16
120	11/08/16	CMS-NE/00BPOWERTECH000002771/		7,500.00	-	32,07,819.82	11/08/16
121	11/08/16	CMS-NE/00BPOWERTECH000002772/		7,500.00	-	32,00,319.82	11/08/16
122	11/08/16	CMS-NE/00BPOWERTECH000002773/		7,577.00	-	31,92,742.82	11/08/16
123	11/08/16	CMS-NE/00BPOWERTECH000002774/		3,387.00	-	31,89,355.82	11/08/16
124	11/08/16	CMS-NE/00BPOWERTECH000002775/		6,774.00	-	31,82,581.82	11/08/16
125	11/08/16	CMS-NE/00BPOWERTECH000002776/		5,290.00	-	31,77,291.82	11/08/16
126	11/08/16	CMS-NE/00BPOWERTECH000002777/		3,366.00	-	31,73,925.82	11/08/16
127	11/08/16	CMS-NE/00BPOWERTECH000002778/		8,137.00	-	31,65,788.82	11/08/16

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128	11/08/16	CMS-NE/00BPOWERTECH000002779/		6,216.00	-	31,59,572.82	11/08/16
129	11/08/16	CMS-NE/00BPOWERTECH000002780/		10,215.00	-	31,49,357.82	11/08/16
130	11/08/16	CMS-NE/00BPOWERTECH000002781/		5,894.00	-	31,43,463.82	11/08/16
131	11/08/16	CMS-NE/00BPOWERTECH000002782/		7,500.00	-	31,35,963.82	11/08/16
132	11/08/16	CMS-NE/00BPOWERTECH000002783/		8,700.00	-	31,27,263.82	11/08/16
133	11/08/16	CMS-NE/00BPOWERTECH000002784/		6,257.00	-	31,21,006.82	11/08/16
134	11/08/16	CMS-NE/00BPOWERTECH000002785/		7,015.00	-	31,13,991.82	11/08/16
135	11/08/16	CMS-NE/00BPOWERTECH000002786/		8,700.00	-	31,05,291.82	11/08/16
136	11/08/16	CMS-NE/00BPOWERTECH000002787/		7,500.00	-	30,97,791.82	11/08/16
137	11/08/16	CMS-NE/00BPOWERTECH000002788/		7,500.00	-	30,90,291.82	11/08/16
138	11/08/16	CMS-NE/00BPOWERTECH000002789/		8,418.00	-	30,81,873.82	11/08/16
139	11/08/16	CMS-NE/00BPOWERTECH000002790/		4,807.00	-	30,77,066.82	11/08/16
140	11/08/16	CMS-NE/00BPOWERTECH000002791/		7,500.00	-	30,69,566.82	11/08/16
141	11/08/16	CMS-NE/00BPOWERTECH000002792/		5,081.00	-	30,64,485.82	11/08/16
142	11/08/16	CMS-NE/00BPOWERTECH000002793/		5,894.00	-	30,58,591.82	11/08/16
143	11/08/16	CMS-NE/00BPOWERTECH000002794/		6,300.00	-	30,52,291.82	11/08/16
144	11/08/16	CMS-NE/00BPOWERTECH000002795/		8,700.00	-	30,43,591.82	11/08/16
145	11/08/16	CMS-NE/00BPOWERTECH000002796/		7,857.00	-	30,35,734.82	11/08/16
146	11/08/16	CMS-NE/00BPOWERTECH000002797/		8,700.00	-	30,27,034.82	11/08/16
147	11/08/16	CMS-NE/00BPOWERTECH000002798/		2,902.00	-	30,24,132.82	11/08/16
148	11/08/16	CMS-NE/00BPOWERTECH000002799/		20,416.00	-	30,03,716.82	11/08/16
149	11/08/16	CMS-NE/00BPOWERTECH000002800/		6,533.00	-	29,97,183.82	11/08/16
150	11/08/16	CMS-NE/00BPOWERTECH000002801/		7,500.00	-	29,89,683.82	11/08/16
151	11/08/16	CMS-NE/00BPOWERTECH000002802/		7,500.00	-	29,82,183.82	11/08/16
152	11/08/16	CMS-NE/00BPOWERTECH000002803/		7,500.00	-	29,74,683.82	11/08/16
153	11/08/16	CMS-NE/00BPOWERTECH000002804/		8,700.00	-	29,65,983.82	11/08/16
154	11/08/16	CMS-NE/00BPOWERTECH000002805/		8,137.00	-	29,57,846.82	11/08/16
155	11/08/16	CMS-NE/00BPOWERTECH000002806/		8,700.00	-	29,49,146.82	11/08/16
156	11/08/16	CMS-NE/00BPOWERTECH000002807/		7,500.00	-	29,41,646.82	11/08/16
157	11/08/16	CMS-NE/00BPOWERTECH000002808/		7,500.00	-	29,34,146.82	11/08/16
158	11/08/16	CMS-NE/00BPOWERTECH000002809/		6,500.00	-	29,27,646.82	11/08/16
159	11/08/16	CMS-NE/00BPOWERTECH000002810/		8,137.00	-	29,19,509.82	11/08/16
160	11/08/16	CMS-NE/00BPOWERTECH000002811/		7,257.00	-	29,12,252.82	11/08/16
161	11/08/16	CMS-NE/00BPOWERTECH000002812/		7,500.00	-	29,04,752.82	11/08/16
162	11/08/16	CMS-NE/00BPOWERTECH000002813/		3,144.00	-	29,01,608.82	11/08/16
163	11/08/16	CMS-NE/00BPOWERTECH000002814/		8,700.00	-	28,92,908.82	11/08/16
164	11/08/16	CMS-NE/00BPOWERTECH000002815/		7,577.00	-	28,85,331.82	11/08/16
165	11/08/16	CMS-NE/00BPOWERTECH000002816/		7,500.00	-	28,77,831.82	11/08/16
166	11/08/16	CMS-NE/00BPOWERTECH000002817/		8,418.00	-	28,69,413.82	11/08/16
167	11/08/16	CMS-NE/00BPOWERTECH000002818/		7,500.00	-	28,61,913.82	11/08/16
168	11/08/16	CMS-NE/00BPOWERTECH000002819/		7,500.00	-	28,54,413.82	11/08/16
169	11/08/16	CMS-NE/00BPOWERTECH000002820/		5,290.00	-	28,49,123.82	11/08/16
170	11/08/16	CMS-NE/00BPOWERTECH000002821/		4,214.00	-	28,44,909.82	11/08/16

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171	11/08/16	CMS-NE/00BPOWERTECH000002822/		6,290.00	-	28,38,619.82	11/08/16
172	11/08/16	CMS-NE/00BPOWERTECH000002823/		4,771.00	-	28,33,848.82	11/08/16
173	11/08/16	TO CASH	3580	100,000.00	-	27,33,848.82	11/08/16
174	11/08/16	SALARY	3579	61,724.00	-	26,72,124.82	11/08/16
175	11/08/16	SALARY	3578	81,214.00	-	25,90,910.82	11/08/16
176	11/08/16	NEFT/BARBH16224464017/JAI RAM SHARMA		25,000.00	-	25,65,910.82	11/08/16
177	11/08/16	NEFT/BARBH16224464904/ELECTRA POWER		55,000.00	-	25,10,910.82	11/08/16
178	11/08/16	eBanking : .		110,000.00	-	24,00,910.82	11/08/16
179	11/08/16	eBanking : SONI NAVNIT		93,000.00	-	23,07,910.82	11/08/16
180	11/08/16	NEFT/BARBH16224467967/SAJJAN KR DAS		100,000.00	-	22,07,910.82	11/08/16
181	11/08/16	NEFT/BARBH16224479433/PRADIP JFP CA		100,000.00	-	21,07,910.82	11/08/16
182	12/08/16	NEFT-AXTB162259547979-BSES YAMUNA POWER		-	26,533.00	21,34,443.82	12/08/16
183	12/08/16	eBanking :		16,835.00	-	21,17,608.82	12/08/16
184	12/08/16	eBanking :		454,618.00	-	16,62,990.82	12/08/16
185	12/08/16	eBanking :		194,253.00	-	14,68,737.82	12/08/16
186	16/08/16	MICR INWD CLG (OTH BANK)	3574	32,155.00	-	14,36,582.82	16/08/16
187	16/08/16	NEFT-4440U16229538853-BAJAJ ELECTRICALS LI		-	70,963.93	15,07,546.75	16/08/16
188	17/08/16	NEFT/BARBH16230634005/MONTUN YADAV		25,000.00	-	14,82,546.75	17/08/16
189	17/08/16	eBanking : RAJINDR KR		40,000.00	-	14,42,546.75	17/08/16
190	17/08/16	NEFT/BARBH16230634297/SUNIL FABRCTR		50,000.00	-	13,92,546.75	17/08/16
191	17/08/16	NEFT/BARBH16230634601/HANS RAJ JPR		50,000.00	-	13,42,546.75	17/08/16
192	17/08/16	eBanking : RAM SINGH NGL		317,000.00	-	10,25,546.75	17/08/16
193	17/08/16	GULATI TRADERS	3582	36,066.00	-	9,89,480.75	17/08/16
194	17/08/16	M S TRADERS	3583	3,671.00	-	9,85,809.75	17/08/16
195	17/08/16	CMS-NE/00BPOWERTECH000002852/		8,711.00	-	9,77,098.75	17/08/16
196	17/08/16	CMS-NE/00BPOWERTECH000002853/		10,582.00	-	9,66,516.75	17/08/16
197	17/08/16	CMS-NE/00BPOWERTECH000002854/		10,582.00	-	9,55,934.75	17/08/16
198	17/08/16	CMS-NE/00BPOWERTECH000002855/		3,091.00	-	9,52,843.75	17/08/16
199	17/08/16	CMS-NE/00BPOWERTECH000002856/		9,898.00	-	9,42,945.75	17/08/16
200	17/08/16	CMS-NE/00BPOWERTECH000002857/		6,380.00	-	9,36,565.75	17/08/16
201	17/08/16	CMS-NE/00BPOWERTECH000002858/		13,790.00	-	9,22,775.75	17/08/16
202	17/08/16	CMS-NE/00BPOWERTECH000002859/		6,456.00	-	9,16,319.75	17/08/16
203	17/08/16	CMS-NE/00BPOWERTECH000002860/		10,216.00	-	9,06,103.75	17/08/16
204	17/08/16	CMS-NE/00BPOWERTECH000002861/		8,700.00	-	8,97,403.75	17/08/16
205	17/08/16	CMS-NE/00BPOWERTECH000002862/		7,500.00	-	8,89,903.75	17/08/16
206	17/08/16	CMS-NE/00BPOWERTECH000002863/		6,174.00	-	8,83,729.75	17/08/16
207	17/08/16	CMS-NE/00BPOWERTECH000002864/		8,700.00	-	8,75,029.75	17/08/16
208	17/08/16	CMS-NE/00BPOWERTECH000002865/		7,500.00	-	8,67,529.75	17/08/16
209	17/08/16	CMS-NE/00BPOWERTECH000002866/		7,500.00	-	8,60,029.75	17/08/16
210	17/08/16	CMS-NE/00BPOWERTECH000002867/		5,894.00	-	8,54,135.75	17/08/16
211	17/08/16	CMS-NE/00BPOWERTECH000002868/		2,902.00	-	8,51,233.75	17/08/16
212	17/08/16	CMS-NE/00BPOWERTECH000002869/		12,000.00	-	8,39,233.75	17/08/16
213	17/08/16	CMS-NE/00BPOWERTECH000002870/		11,800.00	-	8,27,433.75	17/08/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	17/08/16	CMS-NE/00BPOWERTECH000002871/		30,700.00	-	7,96,733.75	17/08/16
215	17/08/16	CMS-NE/00BPOWERTECH000002872/		15,735.00	-	7,80,998.75	17/08/16
216	17/08/16	CMS-NE/00BPOWERTECH000002873/		8,711.00	-	7,72,287.75	17/08/16
217	17/08/16	CMS-NE/00BPOWERTECH000002874/		1,500.00	-	7,70,787.75	17/08/16
218	17/08/16	CMS-NE/00BPOWERTECH000002875/		1,500.00	-	7,69,287.75	17/08/16
219	17/08/16	CMS-NE/00BPOWERTECH000002876/		1,500.00	-	7,67,787.75	17/08/16
220	17/08/16	CMS-NE/00BPOWERTECH000002877/		8,711.00	-	7,59,076.75	17/08/16
221	17/08/16	CMS-NE/00BPOWERTECH000002878/		8,711.00	-	7,50,365.75	17/08/16
222	17/08/16	CMS-NE/00BPOWERTECH000002879/		7,500.00	-	7,42,865.75	17/08/16
223	17/08/16	CMS-NE/00BPOWERTECH000002880/		8,000.00	-	7,34,865.75	17/08/16
224	17/08/16	CMS-NE/00BPOWERTECH000002881/		8,700.00	-	7,26,165.75	17/08/16
225	17/08/16	eBanking : SONI NAVNIT		200,000.00	-	5,26,165.75	17/08/16
226	17/08/16	NEFT/BARBH16230638692/MOTIN ASHA		100,000.00	-	4,26,165.75	17/08/16
227	17/08/16	NEFT/BARBH16230640441/VND CHDRY VKM		30,000.00	-	3,96,165.75	17/08/16
228	17/08/16	TO CASH	3585	7,613.00	-	3,88,552.75	17/08/16
229	17/08/16	NEFT/BARBH16230641664/JITENDER GUPTA		100,000.00	-	2,88,552.75	17/08/16
230	17/08/16	SALARY	3584	137,047.00	-	1,51,505.75	17/08/16
231	17/08/16	RAJESH KUMAR 575601/2845 WRONG A/C		-	4,113.00	1,55,618.75	17/08/16
232	17/08/16	eBanking : ASHWINI		5,000.00	-	1,50,618.75	17/08/16
233	17/08/16	NEFT/BARBH16230660101/SUKESH KUMAR		5,000.00	-	1,45,618.75	17/08/16
234	18/08/16	NEFT/BARBH16231661648/PRADIP JFP CA		30,000.00	-	1,15,618.75	18/08/16
235	18/08/16	NEFT/BARBH16231661649/KRISHNA CONST CO		25,000.00	-	90,618.75	18/08/16
236	18/08/16	VERIVOZ COMMUNICATION PV	3581	11,600.00	-	79,018.75	18/08/16
237	19/08/16	RTGS-UTIBR52016081900018271-BSES RAJDHANI		-	2,112,349.00	21,91,367.75	19/08/16
238	19/08/16	NEFT-AXTB162320578420-BSES RAJDHANI		-	152,865.00	23,44,232.75	19/08/16
239	20/08/16	eBanking : RAJINDR KR		20,000.00	-	23,24,232.75	20/08/16
240	20/08/16	ALEX COMPUTER	3587	11,550.00	-	23,12,682.75	20/08/16
241	20/08/16	CMS-NE/00BPOWERTECH000002882/		19,200.00	-	22,93,482.75	20/08/16
242	20/08/16	CMS-NE/00BPOWERTECH000002883/		18,000.00	-	22,75,482.75	20/08/16
243	20/08/16	CMS-NE/00BPOWERTECH000002884/		9,000.00	-	22,66,482.75	20/08/16
244	20/08/16	CMS-NE/00BPOWERTECH000002885/		9,000.00	-	22,57,482.75	20/08/16
245	20/08/16	CMS-NE/00BPOWERTECH000002886/		7,700.00	-	22,49,782.75	20/08/16
246	20/08/16	NEFT/BARBH16233482471/RANGOON TRADING		15,683.00	-	22,34,099.75	20/08/16
247	20/08/16	NEFT/BARBH16233482583/PRITAM KUMAR		25,000.00	-	22,09,099.75	20/08/16
248	20/08/16	NEFT/BARBH16233498110/PRADIP JFP CA		20,000.00	-	21,89,099.75	20/08/16
249	22/08/16	eBanking : BRIJ		10,000.00	-	21,79,099.75	22/08/16
250	22/08/16	CMS-NE/00BPOWERTECH000002887/		6,000.00	-	21,73,099.75	22/08/16
251	22/08/16	CMS-NE/00BPOWERTECH000002888/		6,000.00	-	21,67,099.75	22/08/16
252	22/08/16	CMS-NE/00BPOWERTECH000002889/		6,000.00	-	21,61,099.75	22/08/16
253	22/08/16	CMS-NE/00BPOWERTECH000002890/		6,000.00	-	21,55,099.75	22/08/16
254	22/08/16	CMS-NE/00BPOWERTECH000002891/		6,000.00	-	21,49,099.75	22/08/16
255	22/08/16	CMS-NE/00BPOWERTECH000002892/		6,000.00	-	21,43,099.75	22/08/16
256	22/08/16	CMS-NE/00BPOWERTECH000002893/		6,000.00	-	21,37,099.75	22/08/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
257	22/08/16	CMS-NE/00BPOWERTECH000002894/		6,000.00	-	21,31,099.75	22/08/16
258	22/08/16	CMS-NE/00BPOWERTECH000002895/		6,000.00	-	21,25,099.75	22/08/16
259	22/08/16	CMS-NE/00BPOWERTECH000002896/		6,000.00	-	21,19,099.75	22/08/16
260	22/08/16	CMS-NE/00BPOWERTECH000002897/		6,000.00	-	21,13,099.75	22/08/16
261	22/08/16	CMS-NE/00BPOWERTECH000002898/		6,000.00	-	21,07,099.75	22/08/16
262	22/08/16	CMS-NE/00BPOWERTECH000002899/		6,000.00	-	21,01,099.75	22/08/16
263	22/08/16	CMS-NE/00BPOWERTECH000002900/		6,000.00	-	20,95,099.75	22/08/16
264	22/08/16	CMS-NE/00BPOWERTECH000002901/		6,000.00	-	20,89,099.75	22/08/16
265	22/08/16	CMS-NE/00BPOWERTECH000002902/		6,000.00	-	20,83,099.75	22/08/16
266	22/08/16	CMS-NE/00BPOWERTECH000002903/		6,000.00	-	20,77,099.75	22/08/16
267	22/08/16	CMS-NE/00BPOWERTECH000002904/		6,000.00	-	20,71,099.75	22/08/16
268	22/08/16	CMS-NE/00BPOWERTECH000002905/		6,000.00	-	20,65,099.75	22/08/16
269	22/08/16	CMS-NE/00BPOWERTECH000002906/		6,000.00	-	20,59,099.75	22/08/16
270	22/08/16	CMS-NE/00BPOWERTECH000002907/		6,000.00	-	20,53,099.75	22/08/16
271	22/08/16	CMS-NE/00BPOWERTECH000002908/		6,000.00	-	20,47,099.75	22/08/16
272	22/08/16	CMS-NE/00BPOWERTECH000002909/		6,000.00	-	20,41,099.75	22/08/16
273	22/08/16	CMS-NE/00BPOWERTECH000002910/		6,000.00	-	20,35,099.75	22/08/16
274	22/08/16	CMS-NE/00BPOWERTECH000002911/		6,000.00	-	20,29,099.75	22/08/16
275	22/08/16	CMS-NE/00BPOWERTECH000002912/		6,000.00	-	20,23,099.75	22/08/16
276	22/08/16	CMS-NE/00BPOWERTECH000002913/		6,000.00	-	20,17,099.75	22/08/16
277	22/08/16	CMS-NE/00BPOWERTECH000002914/		6,000.00	-	20,11,099.75	22/08/16
278	22/08/16	CMS-NE/00BPOWERTECH000002915/		6,000.00	-	20,05,099.75	22/08/16
279	22/08/16	CMS-NE/00BPOWERTECH000002916/		6,000.00	-	19,99,099.75	22/08/16
280	22/08/16	CMS-NE/00BPOWERTECH000002917/		6,000.00	-	19,93,099.75	22/08/16
281	22/08/16	CMS-NE/00BPOWERTECH000002918/		6,000.00	-	19,87,099.75	22/08/16
282	22/08/16	CMS-NE/00BPOWERTECH000002919/		6,000.00	-	19,81,099.75	22/08/16
283	22/08/16	CMS-NE/00BPOWERTECH000002920/		6,000.00	-	19,75,099.75	22/08/16
284	22/08/16	CMS-NE/00BPOWERTECH000002921/		6,000.00	-	19,69,099.75	22/08/16
285	22/08/16	eBanking :		7,203.00	-	19,61,896.75	22/08/16
286	22/08/16	eBanking : RAJINDR KR		50,000.00	-	19,11,896.75	22/08/16
287	22/08/16	NEFT/BARBH16235515610/MONTUN YADAV		100,000.00	-	18,11,896.75	22/08/16
288	22/08/16	NEFT/BARBH16235515751/SUKESH KUMAR		20,000.00	-	17,91,896.75	22/08/16
289	22/08/16			660,000.00	-	11,31,896.75	22/08/16
290	22/08/16	eBanking : UMESH S N ENT		18,000.00	-	11,13,896.75	22/08/16
291	22/08/16	NEFT/BARBH16235526947/BHOLA CORP		60,000.00	-	10,53,896.75	22/08/16
292	22/08/16	NEFT/BARBH16235527089/KRISHNA CONST CO		75,000.00	-	9,78,896.75	22/08/16
293	23/08/16	eBanking : PRAMOD LKO2		25,000.00	-	9,53,896.75	23/08/16
294	23/08/16	HEMANT S/O MOR DHAWAJ	3588	4,113.00	-	9,49,783.75	23/08/16
295	23/08/16	eBanking : SUSHIL ENTER		25,000.00	-	9,24,783.75	23/08/16
296	23/08/16	eBanking : BRIJ		15,000.00	-	9,09,783.75	23/08/16
297	23/08/16	SURAJ BHARDWAJ	3592	50,000.00	-	8,59,783.75	23/08/16
298	24/08/16	SHAKUNTALA DEVI	3573	25,000.00	-	8,34,783.75	24/08/16
299	24/08/16	CMS-NE/00BPOWERTECH000002936/		8,000.00	-	8,26,783.75	24/08/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
300	24/08/16	CMS-NE/00BPOWERTECH000002937/		8,000.00	-	8,18,783.75	24/08/16
301	24/08/16	CMS-NE/00BPOWERTECH000002938/		8,000.00	-	8,10,783.75	24/08/16
302	24/08/16	CMS-NE/00BPOWERTECH000002939/		8,000.00	-	8,02,783.75	24/08/16
303	24/08/16	CMS-NE/00BPOWERTECH000002940/		8,000.00	-	7,94,783.75	24/08/16
304	24/08/16	CMS-NE/00BPOWERTECH000002941/		8,000.00	-	7,86,783.75	24/08/16
305	24/08/16	CMS-NE/00BPOWERTECH000002942/		8,000.00	-	7,78,783.75	24/08/16
306	24/08/16	CMS-NE/00BPOWERTECH000002943/		8,000.00	-	7,70,783.75	24/08/16
307	24/08/16	CMS-NE/00BPOWERTECH000002944/		8,000.00	-	7,62,783.75	24/08/16
308	24/08/16	CMS-NE/00BPOWERTECH000002945/		8,000.00	-	7,54,783.75	24/08/16
309	24/08/16	CMS-NE/00BPOWERTECH000002946/		8,000.00	-	7,46,783.75	24/08/16
310	24/08/16	CMS-NE/00BPOWERTECH000002947/		8,000.00	-	7,38,783.75	24/08/16
311	24/08/16	CMS-NE/00BPOWERTECH000002948/		8,000.00	-	7,30,783.75	24/08/16
312	24/08/16	CMS-NE/00BPOWERTECH000002949/		8,000.00	-	7,22,783.75	24/08/16
313	24/08/16	CMS-NE/00BPOWERTECH000002950/		8,000.00	-	7,14,783.75	24/08/16
314	24/08/16	CMS-NE/00BPOWERTECH000002951/		8,000.00	-	7,06,783.75	24/08/16
315	24/08/16	CMS-NE/00BPOWERTECH000002952/		8,000.00	-	6,98,783.75	24/08/16
316	24/08/16	CMS-NE/00BPOWERTECH000002953/		8,000.00	-	6,90,783.75	24/08/16
317	24/08/16	CMS-NE/00BPOWERTECH000002954/		8,000.00	-	6,82,783.75	24/08/16
318	24/08/16	CMS-NE/00BPOWERTECH000002955/		8,000.00	-	6,74,783.75	24/08/16
319	24/08/16	CMS-NE/00BPOWERTECH000002956/		8,000.00	-	6,66,783.75	24/08/16
320	24/08/16	CMS-NE/00BPOWERTECH000002957/		8,000.00	-	6,58,783.75	24/08/16
321	24/08/16	CMS-NE/00BPOWERTECH000002958/		8,000.00	-	6,50,783.75	24/08/16
322	24/08/16	CMS-NE/00BPOWERTECH000002959/		8,000.00	-	6,42,783.75	24/08/16
323	24/08/16	CMS-NE/00BPOWERTECH000002960/		8,000.00	-	6,34,783.75	24/08/16
324	24/08/16	CMS-NE/00BPOWERTECH000002961/		8,000.00	-	6,26,783.75	24/08/16
325	24/08/16	CMS-NE/00BPOWERTECH000002962/		8,000.00	-	6,18,783.75	24/08/16
326	24/08/16	CMS-NE/00BPOWERTECH000002963/		8,000.00	-	6,10,783.75	24/08/16
327	24/08/16	CMS-NE/00BPOWERTECH000002964/		8,000.00	-	6,02,783.75	24/08/16
328	24/08/16	CMS-NE/00BPOWERTECH000002965/		8,000.00	-	5,94,783.75	24/08/16
329	24/08/16	CMS-NE/00BPOWERTECH000002966/		8,000.00	-	5,86,783.75	24/08/16
330	24/08/16	CMS-NE/00BPOWERTECH000002967/		8,000.00	-	5,78,783.75	24/08/16
331	24/08/16	CMS-NE/00BPOWERTECH000002968/		8,000.00	-	5,70,783.75	24/08/16
332	24/08/16	CMS-NE/00BPOWERTECH000002969/		8,000.00	-	5,62,783.75	24/08/16
333	24/08/16	CMS-NE/00BPOWERTECH000002970/		8,000.00	-	5,54,783.75	24/08/16
334	24/08/16	CMS-FT/00BPOWERTECH000002922/		8,000.00	-	5,46,783.75	24/08/16
335	24/08/16	CMS-FT/00BPOWERTECH000002923/		8,000.00	-	5,38,783.75	24/08/16
336	24/08/16	CMS-FT/00BPOWERTECH000002924/		8,000.00	-	5,30,783.75	24/08/16
337	24/08/16	CMS-FT/00BPOWERTECH000002925/		8,000.00	-	5,22,783.75	24/08/16
338	24/08/16	CMS-FT/00BPOWERTECH000002926/		8,000.00	-	5,14,783.75	24/08/16
339	24/08/16	CMS-FT/00BPOWERTECH000002927/		8,000.00	-	5,06,783.75	24/08/16
340	24/08/16	CMS-FT/00BPOWERTECH000002928/		8,000.00	-	4,98,783.75	24/08/16
341	24/08/16	CMS-FT/00BPOWERTECH000002929/		8,000.00	-	4,90,783.75	24/08/16
342	24/08/16	CMS-FT/00BPOWERTECH000002930/		8,000.00	-	4,82,783.75	24/08/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
343	24/08/16	CMS-FT/00BPOWERTECH000002931/		8,000.00	-	4,74,783.75	24/08/16
344	24/08/16	CMS-FT/00BPOWERTECH000002932/		8,000.00	-	4,66,783.75	24/08/16
345	24/08/16	CMS-FT/00BPOWERTECH000002933/		8,000.00	-	4,58,783.75	24/08/16
346	24/08/16	CMS-FT/00BPOWERTECH000002935/		8,000.00	-	4,50,783.75	24/08/16
347	24/08/16	TO CASH	3594	25,000.00	-	4,25,783.75	24/08/16
348	24/08/16	NEFT-AXTB162371326690-BSES RAJDHANI		-	271,153.00	6,96,936.75	24/08/16
349	24/08/16	NEFT-SDL16283111-PUNJAB AND SIND BANK		-	8,000.00	7,04,936.75	24/08/16
350	24/08/16	CMS-CHG/IFT		6.00	-	7,04,930.75	24/08/16
351	24/08/16	CMS-CHG/IFT		6.00	-	7,04,924.75	24/08/16
352	24/08/16	CMS-CHG/IFT		6.00	-	7,04,918.75	24/08/16
353	24/08/16	CMS-CHG/IFT		6.00	-	7,04,912.75	24/08/16
354	24/08/16	CMS-CHG/IFT		6.00	-	7,04,906.75	24/08/16
355	24/08/16	CMS-CHG/IFT		6.00	-	7,04,900.75	24/08/16
356	24/08/16	CMS-CHG/IFT		6.00	-	7,04,894.75	24/08/16
357	24/08/16	CMS-CHG/IFT		6.00	-	7,04,888.75	24/08/16
358	24/08/16	CMS-CHG/IFT		6.00	-	7,04,882.75	24/08/16
359	24/08/16	CMS-CHG/IFT		6.00	-	7,04,876.75	24/08/16
360	24/08/16	CMS-CHG/IFT		6.00	-	7,04,870.75	24/08/16
361	24/08/16	CMS-CHG/IFT		6.00	-	7,04,864.75	24/08/16
362	24/08/16	CMS-CHG/IFT		6.00	-	7,04,858.75	24/08/16
363	24/08/16	CMS-CHG/IFT		6.00	-	7,04,852.75	24/08/16
364	25/08/16	NEFT-AXTB162381360700-BSES YAMUNA POWER		-	181,035.00	8,85,887.75	25/08/16
365	25/08/16	VISHAL GIRI SO VINOD GIRI	3586	14,266.00	-	8,71,621.75	25/08/16
366	25/08/16	DEEPAK	3589	7,500.00	-	8,64,121.75	25/08/16
367	25/08/16	eBanking : 52465389/GBBC4704378085/RELIANCE		1,632.00	-	8,62,489.75	25/08/16
368	26/08/16	eBanking : BHARAT		100,000.00	-	7,62,489.75	26/08/16
369	26/08/16	eBanking : KHAN		10,000.00	-	7,52,489.75	26/08/16
370	29/08/16	eBanking : RAJINDR KR		15,000.00	-	7,37,489.75	27/08/16
371	29/08/16	NEFT/BARBH16242453741/SURESH KUMAR		50,000.00	-	6,87,489.75	29/08/16
372	29/08/16	NEFT/BARBH16242453742/MUKESH PAL		25,000.00	-	6,62,489.75	29/08/16
373	29/08/16	NEFT/BARBH16242465607/RANGOON TRADING		14,652.00	-	6,47,837.75	29/08/16
374	29/08/16	eBanking : ASHWINI		20,000.00	-	6,27,837.75	29/08/16
375	29/08/16	NEFT/BARBH16242485380/ALAM MUSHTAKIM		5,000.00	-	6,22,837.75	29/08/16
376	29/08/16	NEFT/BARBH16242485505/KRISHNA CONST CO		25,000.00	-	5,97,837.75	29/08/16
377	29/08/16	NEFT/BARBH16242485655/SAJJAN KR DAS		20,000.00	-	5,77,837.75	29/08/16
378	29/08/16	NEFT-4440U16242871403-TATA POWER DELHI		-	146,268.00	7,24,105.75	29/08/16
379	29/08/16	NEFT-4440U16242871549-TATA POWER DELHI		-	122,031.00	8,46,136.75	29/08/16
380	29/08/16	NEFT-4440U16242871163-TATA POWER DELHI		-	22,686.00	8,68,822.75	29/08/16
381	30/08/16	NEFT/BARBH16243542979/MONTUN YADAV		150,000.00	-	7,18,822.75	30/08/16
382	30/08/16	BY INST 58372 : MICR CLG (OTH BANK)		-	2,000,000.00	27,18,822.75	30/08/16
383	30/08/16	RAM NIWAS	3593	15,000.00	-	27,03,822.75	30/08/16
384	30/08/16	NEFT-AXTB162432162669-BSES RAJDHANI		-	1,055,829.00	37,59,651.75	30/08/16
385	30/08/16	REJECT:~58372~^~CONTACT DRAWER/DRAWE		2,000,000.00	-	17,59,651.75	30/08/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
386	30/08/16	INWARD RETURN		288.00	-	17,59,363.75	30/08/16
387	31/08/16	NEFT-AXTB162442292677-BSES YAMUNA POWER		-	570,028.00	23,29,391.75	31/08/16
388	31/08/16	NEFT-4440U16244420768-TATA POWER DELHI		-	134,095.00	24,63,486.75	31/08/16
389	31/08/16	NEFT-4440U16244420764-TATA POWER DELHI		-	31,537.00	24,95,023.75	31/08/16
390	31/08/16	NEFT-4440U16244421018-TATA POWER DELHI		-	146,083.00	26,41,106.75	31/08/16