

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA,NEW DELHI
From 01/02/17 to 28/02/17	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/02/17	NEFT/BARBH17032433548/KRISHNA CONST CO		100,000.00	-	18,20,980.23	01/02/17
2	01/02/17	NEFT/BARBH17032483592/KRISHNA CONST CO		100,000.00	-	17,20,980.23	01/02/17
3	01/02/17	ACHDR/STANDARD CHARTERED B/358750655353		127,304.00	-	15,93,676.23	01/02/17
4	01/02/17	NEFT-4440U17032473322-TATA POWER DELHI		-	95,000.00	16,88,676.23	01/02/17
5	01/02/17	ACHDR/CTRELIFINV/0037TTYI76458		143,970.00	-	15,44,706.23	01/02/17
6	01/02/17	eBanking :		22,427.00	-	15,22,279.23	01/02/17
7	01/02/17	eBanking : ASHWINI		25,000.00	-	14,97,279.23	01/02/17
8	01/02/17	eBanking : BHARAT SAI DEV		20,000.00	-	14,77,279.23	01/02/17
9	02/02/17	CMS-DD/BAJAJFINSER/401PSB08568392/0102201		54,866.00	-	14,22,413.23	02/02/17
10	02/02/17	NEFT/BARBH17033618504/PRADEEP JFP		25,000.00	-	13,97,413.23	02/02/17
11	02/02/17	eBanking : SUSHIL ENTER		10,000.00	-	13,87,413.23	02/02/17
12	02/02/17	PIONEER PLASTIC INDUSTRIE	3702	300,000.00	-	10,87,413.23	02/02/17
13	02/02/17	VERIVIOZ COMMUNICATION P	3726	5,800.00	-	10,81,613.23	02/02/17
14	02/02/17	AZAD CONSTRUCTION	3729	100,000.00	-	9,81,613.23	02/02/17
15	02/02/17	CMS-NE/00BPOWERTECH000005049/		15,000.00	-	9,66,613.23	02/02/17
16	02/02/17	CMS-NE/00BPOWERTECH000005050/		8,700.00	-	9,57,913.23	02/02/17
17	02/02/17	eBanking : 60514114/https://pay.indiamart.com/CCA		3,615.00	-	9,54,298.23	02/02/17
18	02/02/17	eBanking : 60530051/HBBC5091790217/BILLDESK		170.00	-	9,54,128.23	02/02/17
19	02/02/17	eBanking : 60530110/HBBC5091785008/BILLDESK		3,210.00	-	9,50,918.23	02/02/17
20	03/02/17	bablu	3710	4,000.00	-	9,46,918.23	03/02/17
21	03/02/17	eBanking : VIKAS KR		15,000.00	-	9,31,918.23	03/02/17
22	03/02/17	NEFT/BARBH17034510301/MONTUN YADAV		30,000.00	-	9,01,918.23	03/02/17
23	04/02/17	ECS/IIL-INDUSIND BANK B/TXJF58749 0000005		54,229.00	-	8,47,689.23	04/02/17
24	04/02/17	CMS-DD/Fullerton India Credit Co Ltd/131871489/04		74,465.00	-	7,73,224.23	04/02/17
25	04/02/17	eBanking : SUSHIL ENTER		15,000.00	-	7,58,224.23	04/02/17
26	04/02/17	NEFT/BARBH17035548076/BALAJI TRADING		18,999.00	-	7,39,225.23	04/02/17
27	04/02/17	ACHDR/HDFC BANK LIMITED/11030000031714154		70,314.00	-	6,68,911.23	04/02/17
28	04/02/17	NEFT/BARBH17035585354/AJAY SHARMA NGL		10,000.00	-	6,58,911.23	04/02/17
29	06/02/17	CMS-DD/CAPITALFIRSTLTD/137955309/060220173		132,943.00	-	5,25,968.23	06/02/17
30	06/02/17	ACHDR/EDELWEISSRETAILFINLT/805025338		72,808.00	-	4,53,160.23	06/02/17
31	06/02/17	RAHUL SHARMA	3730	13,000.00	-	4,40,160.23	06/02/17
32	06/02/17	VISHAL GIRI SO VINOD GIRI	3731	9,786.00	-	4,30,374.23	06/02/17
33	06/02/17	PAWAN KUMAR	3732	50,000.00	-	3,80,374.23	06/02/17
34	06/02/17	NEFT-4440U17037157593-TATA POWER DELHI		-	199,073.00	5,79,447.23	06/02/17
35	07/02/17	ECS/TPAMAGMAEMI/00012958027410000005		54,606.00	-	5,24,841.23	07/02/17
36	07/02/17	ECS/HDFC BANK LIMITED/00000332576860000001		17,840.00	-	5,07,001.23	07/02/17
37	07/02/17	RTGS-HDFCR52017020713087025-BAJAJFINANCE		-	1,000,000.00	15,07,001.23	07/02/17
38	07/02/17	CMS-NE/00BPOWERTECH000005051/		8,853.00	-	14,98,148.23	07/02/17
39	07/02/17	CMS-NE/00BPOWERTECH000005052/		8,853.00	-	14,89,295.23	07/02/17
40	07/02/17	CMS-NE/00BPOWERTECH000005053/		8,853.00	-	14,80,442.23	07/02/17
41	07/02/17	CMS-NE/00BPOWERTECH000005054/		10,770.00	-	14,69,672.23	07/02/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	07/02/17	CMS-NE/00BPOWERTECH000005055/		8,853.00	-	14,60,819.23	07/02/17
43	07/02/17	CMS-NE/00BPOWERTECH000005056/		10,770.00	-	14,50,049.23	07/02/17
44	07/02/17	CMS-NE/00BPOWERTECH000005057/		10,770.00	-	14,39,279.23	07/02/17
45	07/02/17	CMS-NE/00BPOWERTECH000005058/		8,853.00	-	14,30,426.23	07/02/17
46	07/02/17	CMS-NE/00BPOWERTECH000005059/		10,770.00	-	14,19,656.23	07/02/17
47	07/02/17	CMS-NE/00BPOWERTECH000005060/		10,424.00	-	14,09,232.23	07/02/17
48	07/02/17	CMS-NE/00BPOWERTECH000005061/		10,770.00	-	13,98,462.23	07/02/17
49	07/02/17	CMS-NE/00BPOWERTECH000005062/		8,853.00	-	13,89,609.23	07/02/17
50	07/02/17	CMS-NE/00BPOWERTECH000005063/		8,853.00	-	13,80,756.23	07/02/17
51	07/02/17	CMS-NE/00BPOWERTECH000005064/		8,853.00	-	13,71,903.23	07/02/17
52	07/02/17	CMS-NE/00BPOWERTECH000005065/		10,770.00	-	13,61,133.23	07/02/17
53	07/02/17	CMS-NE/00BPOWERTECH000005066/		10,770.00	-	13,50,363.23	07/02/17
54	07/02/17	CMS-NE/00BPOWERTECH000005067/		12,747.00	-	13,37,616.23	07/02/17
55	07/02/17	CMS-NE/00BPOWERTECH000005068/		10,770.00	-	13,26,846.23	07/02/17
56	07/02/17	CMS-NE/00BPOWERTECH000005069/		8,853.00	-	13,17,993.23	07/02/17
57	07/02/17	CMS-NE/00BPOWERTECH000005070/		8,853.00	-	13,09,140.23	07/02/17
58	07/02/17	CMS-NE/00BPOWERTECH000005071/		5,907.00	-	13,03,233.23	07/02/17
59	07/02/17	CMS-NE/00BPOWERTECH000005072/		10,770.00	-	12,92,463.23	07/02/17
60	07/02/17	CMS-NE/00BPOWERTECH000005073/		10,422.00	-	12,82,041.23	07/02/17
61	07/02/17	CMS-NE/00BPOWERTECH000005074/		10,770.00	-	12,71,271.23	07/02/17
62	07/02/17			1,093,738.00	-	1,77,533.23	07/02/17
63	08/02/17	NEFT/BARBH17039613465/SURESH KUMAR		20,000.00	-	1,57,533.23	08/02/17
64	08/02/17	NEFT-AXTB170393553287-BSES		-	1,991,152.00	21,48,685.23	08/02/17
65	09/02/17	eBanking : 60924053/000000022507PAYTM		5,000.00	-	21,43,685.23	09/02/17
66	09/02/17	NEFT/BARBH17040432043/ELECTRA POWER		100,000.00	-	20,43,685.23	09/02/17
67	09/02/17	NEFT/BARBH17040433476/B K ELECTRICAL		50,000.00	-	19,93,685.23	09/02/17
68	09/02/17	NEFT/BARBH17040433988/SUNIL FABRCTR		50,000.00	-	19,43,685.23	09/02/17
69	09/02/17	SWATI JOSHI	3723	30,000.00	-	19,13,685.23	09/02/17
70	09/02/17	CMS-NE/00BPOWERTECH000005075/		8,853.00	-	19,04,832.23	09/02/17
71	09/02/17	CMS-NE/00BPOWERTECH000005076/		12,747.00	-	18,92,085.23	09/02/17
72	09/02/17	CMS-NE/00BPOWERTECH000005077/		8,853.00	-	18,83,232.23	09/02/17
73	09/02/17	CMS-NE/00BPOWERTECH000005078/		8,853.00	-	18,74,379.23	09/02/17
74	09/02/17	CMS-NE/00BPOWERTECH000005079/		10,770.00	-	18,63,609.23	09/02/17
75	09/02/17	CMS-NE/00BPOWERTECH000005080/		2,570.00	-	18,61,039.23	09/02/17
76	09/02/17	CMS-NE/00BPOWERTECH000005081/		1,500.00	-	18,59,539.23	09/02/17
77	09/02/17	CMS-NE/00BPOWERTECH000005082/		1,500.00	-	18,58,039.23	09/02/17
78	09/02/17	CMS-NE/00BPOWERTECH000005083/		1,500.00	-	18,56,539.23	09/02/17
79	09/02/17	CMS-NE/00BPOWERTECH000005084/		8,711.00	-	18,47,828.23	09/02/17
80	09/02/17	CMS-NE/00BPOWERTECH000005085/		8,711.00	-	18,39,117.23	09/02/17
81	09/02/17	CMS-NE/00BPOWERTECH000005086/		13,936.00	-	18,25,181.23	09/02/17
82	09/02/17	CMS-NE/00BPOWERTECH000005087/		10,000.00	-	18,15,181.23	09/02/17
83	09/02/17	CMS-NE/00BPOWERTECH000005088/		17,000.00	-	17,98,181.23	09/02/17
84	09/02/17	CMS-NE/00BPOWERTECH000005089/		50,000.00	-	17,48,181.23	09/02/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	09/02/17	CMS-NE/00BPOWERTECH000005090/		12,747.00	-	17,35,434.23	09/02/17
86	09/02/17	CMS-NE/00BPOWERTECH000005091/		10,770.00	-	17,24,664.23	09/02/17
87	09/02/17	CMS-NE/00BPOWERTECH000005092/		10,770.00	-	17,13,894.23	09/02/17
88	09/02/17	CMS-NE/00BPOWERTECH000005093/		10,770.00	-	17,03,124.23	09/02/17
89	09/02/17	CMS-NE/00BPOWERTECH000005094/		8,853.00	-	16,94,271.23	09/02/17
90	09/02/17	CMS-NE/00BPOWERTECH000005095/		8,853.00	-	16,85,418.23	09/02/17
91	09/02/17	CMS-NE/00BPOWERTECH000005096/		10,770.00	-	16,74,648.23	09/02/17
92	09/02/17	CMS-NE/00BPOWERTECH000005097/		8,853.00	-	16,65,795.23	09/02/17
93	09/02/17	CMS-NE/00BPOWERTECH000005098/		8,853.00	-	16,56,942.23	09/02/17
94	09/02/17	CMS-NE/00BPOWERTECH000005099/		10,770.00	-	16,46,172.23	09/02/17
95	09/02/17	CMS-NE/00BPOWERTECH000005100/		8,853.00	-	16,37,319.23	09/02/17
96	09/02/17	CMS-NE/00BPOWERTECH000005101/		10,770.00	-	16,26,549.23	09/02/17
97	09/02/17	CMS-NE/00BPOWERTECH000005102/		10,770.00	-	16,15,779.23	09/02/17
98	09/02/17	eBanking : M K POWER MAH		50,000.00	-	15,65,779.23	09/02/17
99	09/02/17	NEFT-SBIN717040322040-FA CAO RLY ELECTRIF		-	111,040.00	16,76,819.23	09/02/17
100	09/02/17	NEFT/BARBH17040484354/PRITAM KUMAR		50,000.00	-	16,26,819.23	09/02/17
101	09/02/17	NEFT/BARBH17040484384/BRIJ KISHOR SINGH		100,000.00	-	15,26,819.23	09/02/17
102	09/02/17	eBanking : KHAN		10,000.00	-	15,16,819.23	09/02/17
103	09/02/17	NEFT/BARBH17040484484/SUKESH KUMAR		10,000.00	-	15,06,819.23	09/02/17
104	09/02/17	eBanking : 60955875/HBBC5107356293/BILLDESK		29,999.00	-	14,76,820.23	09/02/17
105	10/02/17	DEEPAK	3738	4,000.00	-	14,72,820.23	10/02/17
106	10/02/17	DEEPAK	3737	18,678.00	-	14,54,142.23	10/02/17
107	10/02/17	ACHDR/TP ACH ICICI BANK/199227580732		53,479.00	-	14,00,663.23	10/02/17
108	10/02/17	eBanking : MANOJ MONTUN		100,000.00	-	13,00,663.23	10/02/17
109	10/02/17	NEFT/BARBH17041520580/CHANDER SHKR		25,000.00	-	12,75,663.23	10/02/17
110	10/02/17	DURNESH	3736	15,660.00	-	12,60,003.23	10/02/17
111	10/02/17	IMPS/P2A/704114074139/XXXXXXXXXX0471/-		-	100,000.00	13,60,003.23	10/02/17
112	10/02/17	eBanking : PRAMOD LKO2		25,000.00	-	13,35,003.23	10/02/17
113	10/02/17	CMS-NE/00BPOWERTECH000005103/		8,500.00	-	13,26,503.23	10/02/17
114	10/02/17	CMS-NE/00BPOWERTECH000005104/		9,500.00	-	13,17,003.23	10/02/17
115	10/02/17	CMS-NE/00BPOWERTECH000005105/		4,500.00	-	13,12,503.23	10/02/17
116	10/02/17	CMS-NE/00BPOWERTECH000005106/		7,200.00	-	13,05,303.23	10/02/17
117	10/02/17	CMS-NE/00BPOWERTECH000005107/		12,000.00	-	12,93,303.23	10/02/17
118	10/02/17	CMS-NE/00BPOWERTECH000005108/		8,000.00	-	12,85,303.23	10/02/17
119	10/02/17	CMS-NE/00BPOWERTECH000005109/		6,600.00	-	12,78,703.23	10/02/17
120	10/02/17	CMS-NE/00BPOWERTECH000005110/		9,000.00	-	12,69,703.23	10/02/17
121	10/02/17	CMS-NE/00BPOWERTECH000005111/		73,425.00	-	11,96,278.23	10/02/17
122	10/02/17	CMS-NE/00BPOWERTECH000005112/		21,000.00	-	11,75,278.23	10/02/17
123	10/02/17	NEFT-AXTB170414283995-BSES		-	911,879.00	20,87,157.23	10/02/17
124	13/02/17	NEFT/BARBH17044663783/PRADIP JFP CA		25,000.00	-	20,62,157.23	13/02/17
125	13/02/17	eBanking : BHARAT SAI DEV		150,000.00	-	19,12,157.23	13/02/17
126	13/02/17	AVG PRINTERS	3733	2,500.00	-	19,09,657.23	13/02/17
127	13/02/17	eBanking : SONI NAVNIT		200,000.00	-	17,09,657.23	13/02/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
128	13/02/17	NEFT/BARBH17044672885/RADHIKA TRADING CO		20,723.00	-	16,88,934.23	13/02/17
129	13/02/17	DHARMENDER	3741	11,250.00	-	16,77,684.23	13/02/17
130	13/02/17	DALIP KUMAR	3743	8,850.00	-	16,68,834.23	13/02/17
131	13/02/17	SALARY TO STAFF	3744	60,025.00	-	16,08,809.23	13/02/17
132	13/02/17	eBanking : 61132451/HBBC5115696495/RELIANCE		600.00	-	16,08,209.23	13/02/17
133	14/02/17	CMS-NE/00BPOWERTECH000005118/		3,126.00	-	16,05,083.23	14/02/17
134	14/02/17	CMS-NE/00BPOWERTECH000005119/		15,000.00	-	15,90,083.23	14/02/17
135	14/02/17	CMS-NE/00BPOWERTECH000005120/		75,000.00	-	15,15,083.23	14/02/17
136	14/02/17	CMS-NE/00BPOWERTECH000005121/		5,600.00	-	15,09,483.23	14/02/17
137	14/02/17	CMS-NE/00BPOWERTECH000005122/		5,300.00	-	15,04,183.23	14/02/17
138	14/02/17	CMS-NE/00BPOWERTECH000005123/		16,500.00	-	14,87,683.23	14/02/17
139	14/02/17	CMS-NE/00BPOWERTECH000005124/		14,000.00	-	14,73,683.23	14/02/17
140	14/02/17	CMS-NE/00BPOWERTECH000005125/		4,500.00	-	14,69,183.23	14/02/17
141	14/02/17	CMS-NE/00BPOWERTECH000005126/		10,000.00	-	14,59,183.23	14/02/17
142	14/02/17	CMS-NE/00BPOWERTECH000005127/		6,000.00	-	14,53,183.23	14/02/17
143	14/02/17	NEFT-AXTB170454963850-BSES YAMUNA POWER		-	277,381.00	17,30,564.23	14/02/17
144	14/02/17	CMS-FT/00BPOWERTECH000005128/		35,000.00	-	16,95,564.23	14/02/17
145	14/02/17	CMS-FT/00BPOWERTECH000005129/		7,450.00	-	16,88,114.23	14/02/17
146	14/02/17	CMS-FT/00BPOWERTECH000005130/		9,000.00	-	16,79,114.23	14/02/17
147	14/02/17	NEFT/BARBH17045499282/AJAY SHARMA NGL		200,000.00	-	14,79,114.23	14/02/17
148	14/02/17	NEFT/BARBH17045499556/KRISHNA CONST CO		200,000.00	-	12,79,114.23	14/02/17
149	14/02/17	NEFT/BARBH17045499806/MOTIN ASHA		100,000.00	-	11,79,114.23	14/02/17
150	14/02/17	eBanking :		350,168.00	-	8,28,946.23	14/02/17
151	14/02/17	AZAD CONSTRUCTION	3739	400,000.00	-	4,28,946.23	14/02/17
152	14/02/17	GULATI TRADERS	3740	16,745.00	-	4,12,201.23	14/02/17
153	14/02/17	CMS-CHG/IFT		6.00	-	4,12,195.23	14/02/17
154	14/02/17	CMS-CHG/IFT		6.00	-	4,12,189.23	14/02/17
155	14/02/17	CMS-CHG/IFT		6.00	-	4,12,183.23	14/02/17
156	15/02/17	NEFT/BARBH17046537087/BHOLA CORP		30,000.00	-	3,82,183.23	15/02/17
157	15/02/17	NEFT/BARBH17046608068/PRADIP JFP CA		100,000.00	-	2,82,183.23	15/02/17
158	15/02/17	manoj	3672	9,000.00	-	2,73,183.23	15/02/17
159	15/02/17	KRITIKA TRADERS	3742	1,429.00	-	2,71,754.23	15/02/17
160	16/02/17	AMIT	3715	7,859.00	-	2,63,895.23	16/02/17
161	16/02/17	eBanking : ASHWINI		10,000.00	-	2,53,895.23	16/02/17
162	17/02/17	NEFT-AXTB170485718582-BSES YAMUNA POWER		-	2,049,074.00	23,02,969.23	17/02/17
163	17/02/17	eBanking :		20,183.00	-	22,82,786.23	17/02/17
164	17/02/17	eBanking :		340,890.00	-	19,41,896.23	17/02/17
165	17/02/17	eBanking :		8,639.00	-	19,33,257.23	17/02/17
166	17/02/17	eBanking :		143,675.00	-	17,89,582.23	17/02/17
167	17/02/17	eBanking : 61361430/02029761702201700534/CBDT		160,340.00	-	16,29,242.23	17/02/17
168	17/02/17	CMS-NE/00BPOWERTECH000005131/		30,000.00	-	15,99,242.23	17/02/17
169	17/02/17	CMS-NE/00BPOWERTECH000005132/		9,000.00	-	15,90,242.23	17/02/17
170	17/02/17	CMS-NE/00BPOWERTECH000005133/		9,000.00	-	15,81,242.23	17/02/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
171	17/02/17	CMS-NE/00BPOWERTECH000005134/		9,000.00	-	15,72,242.23	17/02/17
172	17/02/17	CMS-NE/00BPOWERTECH000005135/		9,000.00	-	15,63,242.23	17/02/17
173	17/02/17	CMS-NE/00BPOWERTECH000005136/		9,000.00	-	15,54,242.23	17/02/17
174	17/02/17	CMS-NE/00BPOWERTECH000005137/		9,000.00	-	15,45,242.23	17/02/17
175	17/02/17	CMS-NE/00BPOWERTECH000005138/		16,000.00	-	15,29,242.23	17/02/17
176	17/02/17	CMS-NE/00BPOWERTECH000005139/		36,000.00	-	14,93,242.23	17/02/17
177	17/02/17	CMS-NE/00BPOWERTECH000005140/		14,000.00	-	14,79,242.23	17/02/17
178	17/02/17	CMS-NE/00BPOWERTECH000005141/		25,000.00	-	14,54,242.23	17/02/17
179	17/02/17	CMS-NE/00BPOWERTECH000005142/		1,000,000.00	-	4,54,242.23	17/02/17
180	17/02/17	CMS-CHG/NEFT		29.00	-	4,54,213.23	17/02/17
181	18/02/17	eBanking : RAJINDR KR		50,000.00	-	4,04,213.23	18/02/17
182	20/02/17	NEFT/BARBH17051626470/SUKESH KUMAR		15,000.00	-	3,89,213.23	20/02/17
183	20/02/17	NEFT/BARBH17051628181/SURESH KUMAR		50,000.00	-	3,39,213.23	20/02/17
184	20/02/17	NEFT/BARBH17051629325/AQIL KHAN		30,000.00	-	3,09,213.23	20/02/17
185	20/02/17	CMS-NE/00BPOWERTECH000005151/		20,000.00	-	2,89,213.23	20/02/17
186	20/02/17	CMS-NE/00BPOWERTECH000005152/		15,000.00	-	2,74,213.23	20/02/17
187	20/02/17	CMS-NE/00BPOWERTECH000005153/		50,000.00	-	2,24,213.23	20/02/17
188	20/02/17	CMS-NE/00BPOWERTECH000005154/		20,000.00	-	2,04,213.23	20/02/17
189	20/02/17	CMS-NE/00BPOWERTECH000005155/		3,000.00	-	2,01,213.23	20/02/17
190	20/02/17	eBanking : SUSHIL ENTER		30,000.00	-	1,71,213.23	20/02/17
191	21/02/17	NEFT-AXTB170526459636-BSES YAMUNA POWER		-	278,479.00	4,49,692.23	21/02/17
192	21/02/17	NEFT/BARBH17052468620/BRIJ KISHOR SINGH		50,000.00	-	3,99,692.23	21/02/17
193	21/02/17	NEFT/BARBH17052468808/PRADIP JFP CA		50,000.00	-	3,49,692.23	21/02/17
194	21/02/17	eBanking : MANOJ MONTUN		50,000.00	-	2,99,692.23	21/02/17
195	22/02/17	NEFT/BARBH17053541985/RADHIKA TRADING CO		11,865.00	-	2,87,827.23	22/02/17
196	22/02/17	eBanking : KHAN		15,000.00	-	2,72,827.23	22/02/17
197	23/02/17	NEFT/BARBH17054625078/KRISHNA CONST CO		100,000.00	-	1,72,827.23	23/02/17
198	23/02/17	SALARY TO STAFF	3748	78,891.00	-	93,936.23	23/02/17
199	23/02/17	575601/2845 NO SUCH A/C NO		-	5,081.00	99,017.23	23/02/17
200	23/02/17	NEFT/BARBH17054627767/SAJJAN KR DAS		10,000.00	-	89,017.23	23/02/17
201	23/02/17	NEFT-AXTB170547191973-BSES		-	1,603,472.00	16,92,489.23	23/02/17
202	24/02/17	SWATI JOSHI	3746	30,000.00	-	16,62,489.23	24/02/17
203	27/02/17	NEFT/BARBH17058455968/KRISHAN KUMAR		500,000.00	-	11,62,489.23	27/02/17
204	27/02/17	CMS-NE/00BPOWERTECH000005156/		5,324.00	-	11,57,165.23	27/02/17
205	27/02/17	CMS-NE/00BPOWERTECH000005157/		2,524.00	-	11,54,641.23	27/02/17
206	27/02/17	CMS-NE/00BPOWERTECH000005158/		7,859.00	-	11,46,782.23	27/02/17
207	27/02/17	CMS-NE/00BPOWERTECH000005159/		6,775.00	-	11,40,007.23	27/02/17
208	27/02/17	CMS-NE/00BPOWERTECH000005160/		7,500.00	-	11,32,507.23	27/02/17
209	27/02/17	CMS-NE/00BPOWERTECH000005161/		8,700.00	-	11,23,807.23	27/02/17
210	27/02/17	CMS-NE/00BPOWERTECH000005162/		7,000.00	-	11,16,807.23	27/02/17
211	27/02/17	CMS-NE/00BPOWERTECH000005163/		6,455.00	-	11,10,352.23	27/02/17
212	27/02/17	CMS-NE/00BPOWERTECH000005164/		8,216.00	-	11,02,136.23	27/02/17
213	27/02/17	CMS-NE/00BPOWERTECH000005165/		9,886.00	-	10,92,250.23	27/02/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	27/02/17	CMS-NE/00BPOWERTECH000005166/		6,775.00	-	10,85,475.23	27/02/17
215	27/02/17	CMS-NE/00BPOWERTECH000005167/		8,139.00	-	10,77,336.23	27/02/17
216	27/02/17	CMS-NE/00BPOWERTECH000005168/		7,000.00	-	10,70,336.23	27/02/17
217	27/02/17	CMS-NE/00BPOWERTECH000005169/		7,652.00	-	10,62,684.23	27/02/17
218	27/02/17	CMS-NE/00BPOWERTECH000005170/		8,700.00	-	10,53,984.23	27/02/17
219	27/02/17	CMS-NE/00BPOWERTECH000005171/		7,500.00	-	10,46,484.23	27/02/17
220	27/02/17	CMS-NE/00BPOWERTECH000005172/		7,500.00	-	10,38,984.23	27/02/17
221	27/02/17	CMS-NE/00BPOWERTECH000005173/		6,175.00	-	10,32,809.23	27/02/17
222	27/02/17	CMS-NE/00BPOWERTECH000005174/		4,708.00	-	10,28,101.23	27/02/17
223	27/02/17	CMS-NE/00BPOWERTECH000005175/		8,421.00	-	10,19,680.23	27/02/17
224	27/02/17	CMS-NE/00BPOWERTECH000005176/		6,736.00	-	10,12,944.23	27/02/17
225	27/02/17	CMS-NE/00BPOWERTECH000005177/		7,000.00	-	10,05,944.23	27/02/17
226	27/02/17	CMS-NE/00BPOWERTECH000005178/		7,500.00	-	9,98,444.23	27/02/17
227	27/02/17	CMS-NE/00BPOWERTECH000005179/		7,500.00	-	9,90,944.23	27/02/17
228	27/02/17	CMS-NE/00BPOWERTECH000005180/		5,892.00	-	9,85,052.23	27/02/17
229	27/02/17	CMS-NE/00BPOWERTECH000005181/		8,700.00	-	9,76,352.23	27/02/17
230	27/02/17	CMS-NE/00BPOWERTECH000005182/		8,700.00	-	9,67,652.23	27/02/17
231	27/02/17	CMS-NE/00BPOWERTECH000005183/		6,049.00	-	9,61,603.23	27/02/17
232	27/02/17	CMS-NE/00BPOWERTECH000005184/		8,421.00	-	9,53,182.23	27/02/17
233	27/02/17	CMS-NE/00BPOWERTECH000005185/		7,258.00	-	9,45,924.23	27/02/17
234	27/02/17	CMS-NE/00BPOWERTECH000005186/		560.00	-	9,45,364.23	27/02/17
235	27/02/17	CMS-NE/00BPOWERTECH000005187/		6,758.00	-	9,38,606.23	27/02/17
236	27/02/17	CMS-NE/00BPOWERTECH000005188/		8,700.00	-	9,29,906.23	27/02/17
237	27/02/17	CMS-NE/00BPOWERTECH000005189/		7,000.00	-	9,22,906.23	27/02/17
238	27/02/17	CMS-NE/00BPOWERTECH000005190/		7,500.00	-	9,15,406.23	27/02/17
239	27/02/17	CMS-NE/00BPOWERTECH000005191/		1,120.00	-	9,14,286.23	27/02/17
240	27/02/17	CMS-NE/00BPOWERTECH000005192/		7,500.00	-	9,06,786.23	27/02/17
241	27/02/17	CMS-NE/00BPOWERTECH000005193/		5,324.00	-	9,01,462.23	27/02/17
242	27/02/17	CMS-NE/00BPOWERTECH000005194/		13,500.00	-	8,87,962.23	27/02/17
243	27/02/17	CMS-NE/00BPOWERTECH000005195/		13,500.00	-	8,74,462.23	27/02/17
244	27/02/17	NEFT/BARBH17058520295/ABHISHEK KR		3,000.00	-	8,71,462.23	27/02/17
245	27/02/17	eBanking : UMESH S N ENT		18,000.00	-	8,53,462.23	27/02/17
246	28/02/17	VINOD KUMAR	3752	13,500.00	-	8,39,962.23	28/02/17
247	28/02/17	NEFT/BARBH17059570600/CHANDER SHKR		25,000.00	-	8,14,962.23	28/02/17
248	28/02/17	NEFT/BARBH17059570710/AJAY SHARMA NGL		5,000.00	-	8,09,962.23	28/02/17
249	28/02/17	eBanking : RAJINDR KR		20,000.00	-	7,89,962.23	28/02/17
250	28/02/17	eBanking : ASHWINI		15,000.00	-	7,74,962.23	28/02/17
251	28/02/17	eBanking : PRAMOD LKO2		15,000.00	-	7,59,962.23	28/02/17