

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA,NEW DELHI
From 01/01/17 to 31/01/17	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	02/01/17	CMS-DD/BAJAFINSER/401PSB08568392/0201201		54,866.00	-	8,32,944.23	02/01/17
2	02/01/17	CMS-DD/BAJAFINSER/401BLF24706886/02012017		2.00	-	8,32,942.23	02/01/17
3	02/01/17	ACHDR/STANDARD CHARTERED B/358750655353		127,304.00	-	7,05,638.23	02/01/17
4	02/01/17	ACHDR/CTRELIFINV/0037TXYI73204		143,970.00	-	5,61,668.23	02/01/17
5	02/01/17	DEEPAK	3701	36,000.00	-	5,25,668.23	02/01/17
6	04/01/17	ECS/IIL-INDUSIND BANK B/TXJF55513 0000005		54,229.00	-	4,71,439.23	04/01/17
7	04/01/17	eBanking : M K POWER MAH		-	120,000.00	5,91,439.23	04/01/17
8	04/01/17	eBanking : M K POWER MIT		-	185,000.00	7,76,439.23	04/01/17
9	04/01/17	BC	3699	503,967.00	-	2,72,472.23	04/01/17
10	04/01/17	CMS-DD/Fullerton India Credit Co Ltd/131871489/04		74,465.00	-	1,98,007.23	04/01/17
11	04/01/17	ACHDR/HDFC BANK LIMITED/11030000031714154		70,314.00	-	1,27,693.23	04/01/17
12	04/01/17	MUKESH KUMAR	3706	7,500.00	-	1,20,193.23	04/01/17
13	04/01/17	NEFT-AXTB170043023347-bses		-	516,747.00	6,36,940.23	04/01/17
14	05/01/17	CMS-DD/CAPITALFIRSTLTD/137955309/050120173		132,943.00	-	5,03,997.23	05/01/17
15	05/01/17	eBanking : PRAMOD LKO2		2,000.00	-	5,01,997.23	05/01/17
16	05/01/17	ACHDR/EDELWEISSRETAILFINLT/805025338		72,808.00	-	4,29,189.23	05/01/17
17	05/01/17	eBanking : 58982171/https://pay.indiamart.com/CCA		47,343.00	-	3,81,846.23	05/01/17
18	05/01/17	KRITIKA TRADERS	3705	1,234.00	-	3,80,612.23	05/01/17
19	06/01/17	NEFT/BARBH17006508961/PRADIP JFP CA		3,000.00	-	3,77,612.23	06/01/17
20	06/01/17	NEFT/BARBH17006520087/BALAJI TRADING		14,172.00	-	3,63,440.23	06/01/17
21	07/01/17	ECS/HDFC BANK LIMITED/00000332576860000001		17,840.00	-	3,45,600.23	07/01/17
22	07/01/17	ECS/TPAMAGMAEMI/00012857953050000005		54,606.00	-	2,90,994.23	07/01/17
23	07/01/17	eBanking : BRIJ		20,000.00	-	2,70,994.23	07/01/17
24	07/01/17	RAJBEEER	3708	6,359.00	-	2,64,635.23	07/01/17
25	07/01/17	JITENDER	3711	7,859.00	-	2,56,776.23	07/01/17
26	09/01/17	eBanking : SUSHIL ENTER		5,000.00	-	2,51,776.23	09/01/17
27	09/01/17	eBanking : SUSHIL ENTER		5,000.00	-	2,46,776.23	09/01/17
28	09/01/17	CMS-NE/00BPOWERTECH000004790/		7,297.00	-	2,39,479.23	09/01/17
29	09/01/17	CMS-NE/00BPOWERTECH000004791/		10,000.00	-	2,29,479.23	09/01/17
30	09/01/17	NEFT-4440U17009703684-TATA POWER DELHI		-	10,154.00	2,39,633.23	09/01/17
31	09/01/17	NEFT-4440U17009703900-TATA POWER DELHI		-	21,146.00	2,60,779.23	09/01/17
32	09/01/17	NEFT-4440U17009703721-TATA POWER DELHI		-	105,427.00	3,66,206.23	09/01/17
33	09/01/17	eBanking : 59241404/000000022507PAYTM		5,000.00	-	3,61,206.23	09/01/17
34	09/01/17	eBanking : M K POWER MAH		50,000.00	-	3,11,206.23	09/01/17
35	09/01/17	eBanking : M K POWER MIT		21,000.00	-	2,90,206.23	09/01/17
36	10/01/17	ACHDR/TP ACH ICICI BANK/199224722044		53,479.00	-	2,36,727.23	10/01/17
37	10/01/17	NEFT/BARBH17010531123/PRITAM KUMAR		20,000.00	-	2,16,727.23	10/01/17
38	10/01/17	NEFT/BARBH17010555978/SUNIL FABRCTR		30,000.00	-	1,86,727.23	10/01/17
39	10/01/17	PREM CHANDER	3707	9,290.00	-	1,77,437.23	10/01/17
40	11/01/17	SHAMA SHARMA	3665	50,000.00	-	1,27,437.23	11/01/17
41	11/01/17	eBanking : BHARAT		100,000.00	-	27,437.23	11/01/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	12/01/17	NEFT-AXTB170126116050-bses		-	2,045,621.00	20,73,058.23	12/01/17
43	12/01/17	eBanking : return amt.trf by mistake		-	80,000.00	21,53,058.23	12/01/17
44	13/01/17	NEFT/BARBH17013491166/GOEL TRADER		5,076.00	-	21,47,982.23	13/01/17
45	13/01/17	CMS-FT/00BPOWERTECH000004795/		8,653.00	-	21,39,329.23	13/01/17
46	13/01/17	CMS-FT/00BPOWERTECH000004796/		10,570.00	-	21,28,759.23	13/01/17
47	13/01/17	CMS-FT/00BPOWERTECH000004797/		8,653.00	-	21,20,106.23	13/01/17
48	13/01/17	CMS-FT/00BPOWERTECH000004798/		14,184.00	-	21,05,922.23	13/01/17
49	13/01/17	CMS-FT/00BPOWERTECH000004799/		10,570.00	-	20,95,352.23	13/01/17
50	13/01/17	CMS-FT/00BPOWERTECH000004800/		8,653.00	-	20,86,699.23	13/01/17
51	13/01/17	CMS-FT/00BPOWERTECH000004801/		8,653.00	-	20,78,046.23	13/01/17
52	13/01/17	CMS-FT/00BPOWERTECH000004802/		8,653.00	-	20,69,393.23	13/01/17
53	13/01/17	CMS-FT/00BPOWERTECH000004803/		10,570.00	-	20,58,823.23	13/01/17
54	13/01/17	CMS-FT/00BPOWERTECH000004804/		8,653.00	-	20,50,170.23	13/01/17
55	13/01/17	CMS-FT/00BPOWERTECH000004805/		10,570.00	-	20,39,600.23	13/01/17
56	13/01/17	CMS-FT/00BPOWERTECH000004806/		10,570.00	-	20,29,030.23	13/01/17
57	13/01/17	CMS-FT/00BPOWERTECH000004807/		10,570.00	-	20,18,460.23	13/01/17
58	13/01/17	CMS-FT/00BPOWERTECH000004808/		11,049.00	-	20,07,411.23	13/01/17
59	13/01/17	CMS-FT/00BPOWERTECH000004809/		8,653.00	-	19,98,758.23	13/01/17
60	13/01/17	CMS-FT/00BPOWERTECH000004810/		11,276.00	-	19,87,482.23	13/01/17
61	13/01/17	CMS-FT/00BPOWERTECH000004811/		10,570.00	-	19,76,912.23	13/01/17
62	13/01/17	CMS-FT/00BPOWERTECH000004812/		10,570.00	-	19,66,342.23	13/01/17
63	13/01/17	CMS-FT/00BPOWERTECH000004813/		8,653.00	-	19,57,689.23	13/01/17
64	13/01/17	CMS-FT/00BPOWERTECH000004814/		8,653.00	-	19,49,036.23	13/01/17
65	13/01/17	CMS-FT/00BPOWERTECH000004815/		8,653.00	-	19,40,383.23	13/01/17
66	13/01/17	CMS-FT/00BPOWERTECH000004816/		8,653.00	-	19,31,730.23	13/01/17
67	13/01/17	CMS-FT/00BPOWERTECH000004817/		8,653.00	-	19,23,077.23	13/01/17
68	13/01/17	CMS-FT/00BPOWERTECH000004818/		10,777.00	-	19,12,300.23	13/01/17
69	13/01/17	CMS-FT/00BPOWERTECH000004819/		10,570.00	-	19,01,730.23	13/01/17
70	13/01/17	CMS-FT/00BPOWERTECH000004820/		10,570.00	-	18,91,160.23	13/01/17
71	13/01/17	CMS-FT/00BPOWERTECH000004821/		10,570.00	-	18,80,590.23	13/01/17
72	13/01/17	CMS-FT/00BPOWERTECH000004822/		8,653.00	-	18,71,937.23	13/01/17
73	13/01/17	CMS-FT/00BPOWERTECH000004823/		8,653.00	-	18,63,284.23	13/01/17
74	13/01/17	CMS-FT/00BPOWERTECH000004824/		8,653.00	-	18,54,631.23	13/01/17
75	13/01/17	CMS-FT/00BPOWERTECH000004825/		10,570.00	-	18,44,061.23	13/01/17
76	13/01/17	CMS-FT/00BPOWERTECH000004826/		8,653.00	-	18,35,408.23	13/01/17
77	13/01/17	CMS-FT/00BPOWERTECH000004827/		10,570.00	-	18,24,838.23	13/01/17
78	13/01/17	CMS-FT/00BPOWERTECH000004828/		5,797.00	-	18,19,041.23	13/01/17
79	13/01/17	CMS-FT/00BPOWERTECH000004829/		1,189.00	-	18,17,852.23	13/01/17
80	13/01/17	CMS-FT/00BPOWERTECH000004830/		8,082.00	-	18,09,770.23	13/01/17
81	13/01/17	CMS-FT/00BPOWERTECH000004831/		8,653.00	-	18,01,117.23	13/01/17
82	13/01/17	CMS-FT/00BPOWERTECH000004832/		9,875.00	-	17,91,242.23	13/01/17
83	13/01/17	CMS-FT/00BPOWERTECH000004833/		10,570.00	-	17,80,672.23	13/01/17
84	13/01/17	CMS-FT/00BPOWERTECH000004834/		8,653.00	-	17,72,019.23	13/01/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	13/01/17	CMS-FT/00BPOWERTECH000004835/		8,653.00	-	17,63,366.23	13/01/17
86	13/01/17	CMS-FT/00BPOWERTECH000004836/		6,654.00	-	17,56,712.23	13/01/17
87	13/01/17	CMS-FT/00BPOWERTECH000004837/		10,570.00	-	17,46,142.23	13/01/17
88	13/01/17	CMS-FT/00BPOWERTECH000004838/		8,653.00	-	17,37,489.23	13/01/17
89	13/01/17	CMS-FT/00BPOWERTECH000004839/		8,653.00	-	17,28,836.23	13/01/17
90	13/01/17	CMS-FT/00BPOWERTECH000004840/		8,653.00	-	17,20,183.23	13/01/17
91	13/01/17	CMS-FT/00BPOWERTECH000004841/		8,653.00	-	17,11,530.23	13/01/17
92	13/01/17	CMS-FT/00BPOWERTECH000004842/		10,570.00	-	17,00,960.23	13/01/17
93	13/01/17	CMS-FT/00BPOWERTECH000004843/		10,570.00	-	16,90,390.23	13/01/17
94	13/01/17	CMS-FT/00BPOWERTECH000004844/		10,570.00	-	16,79,820.23	13/01/17
95	13/01/17	CMS-FT/00BPOWERTECH000004845/		8,653.00	-	16,71,167.23	13/01/17
96	13/01/17	CMS-FT/00BPOWERTECH000004846/		10,570.00	-	16,60,597.23	13/01/17
97	13/01/17	CMS-FT/00BPOWERTECH000004847/		8,653.00	-	16,51,944.23	13/01/17
98	13/01/17	CMS-FT/00BPOWERTECH000004848/		10,570.00	-	16,41,374.23	13/01/17
99	13/01/17	CMS-FT/00BPOWERTECH000004849/		8,653.00	-	16,32,721.23	13/01/17
100	13/01/17	CMS-FT/00BPOWERTECH000004850/		10,570.00	-	16,22,151.23	13/01/17
101	13/01/17	CMS-FT/00BPOWERTECH000004851/		8,653.00	-	16,13,498.23	13/01/17
102	13/01/17	CMS-FT/00BPOWERTECH000004852/		8,653.00	-	16,04,845.23	13/01/17
103	13/01/17	CMS-FT/00BPOWERTECH000004853/		8,653.00	-	15,96,192.23	13/01/17
104	13/01/17	CMS-FT/00BPOWERTECH000004854/		8,653.00	-	15,87,539.23	13/01/17
105	13/01/17	CMS-FT/00BPOWERTECH000004855/		8,653.00	-	15,78,886.23	13/01/17
106	13/01/17	CMS-FT/00BPOWERTECH000004856/		10,570.00	-	15,68,316.23	13/01/17
107	13/01/17	CMS-FT/00BPOWERTECH000004857/		10,570.00	-	15,57,746.23	13/01/17
108	13/01/17	CMS-FT/00BPOWERTECH000004858/		8,653.00	-	15,49,093.23	13/01/17
109	13/01/17	CMS-FT/00BPOWERTECH000004859/		6,368.00	-	15,42,725.23	13/01/17
110	13/01/17	CMS-FT/00BPOWERTECH000004860/		8,082.00	-	15,34,643.23	13/01/17
111	13/01/17	CMS-FT/00BPOWERTECH000004861/		10,570.00	-	15,24,073.23	13/01/17
112	13/01/17	CMS-FT/00BPOWERTECH000004862/		10,570.00	-	15,13,503.23	13/01/17
113	13/01/17	CMS-FT/00BPOWERTECH000004863/		11,181.00	-	15,02,322.23	13/01/17
114	13/01/17	CMS-FT/00BPOWERTECH000004864/		10,570.00	-	14,91,752.23	13/01/17
115	13/01/17	CMS-FT/00BPOWERTECH000004865/		10,778.00	-	14,80,974.23	13/01/17
116	13/01/17	CMS-FT/00BPOWERTECH000004866/		8,653.00	-	14,72,321.23	13/01/17
117	13/01/17	CMS-FT/00BPOWERTECH000004867/		10,570.00	-	14,61,751.23	13/01/17
118	13/01/17	CMS-FT/00BPOWERTECH000004868/		10,570.00	-	14,51,181.23	13/01/17
119	13/01/17	CMS-FT/00BPOWERTECH000004869/		8,653.00	-	14,42,528.23	13/01/17
120	13/01/17	CMS-FT/00BPOWERTECH000004870/		10,570.00	-	14,31,958.23	13/01/17
121	13/01/17	CMS-FT/00BPOWERTECH000004871/		8,653.00	-	14,23,305.23	13/01/17
122	13/01/17	CMS-FT/00BPOWERTECH000004872/		8,653.00	-	14,14,652.23	13/01/17
123	13/01/17	CMS-FT/00BPOWERTECH000004873/		10,570.00	-	14,04,082.23	13/01/17
124	13/01/17	CMS-FT/00BPOWERTECH000004874/		8,653.00	-	13,95,429.23	13/01/17
125	13/01/17	CMS-FT/00BPOWERTECH000004875/		11,181.00	-	13,84,248.23	13/01/17
126	13/01/17	CMS-FT/00BPOWERTECH000004876/		10,570.00	-	13,73,678.23	13/01/17
127	13/01/17	CMS-FT/00BPOWERTECH000004877/		10,570.00	-	13,63,108.23	13/01/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
128	13/01/17	CMS-FT/00BPOWERTECH000004878/		8,653.00	-	13,54,455.23	13/01/17
129	13/01/17	CMS-FT/00BPOWERTECH000004879/		8,653.00	-	13,45,802.23	13/01/17
130	13/01/17	CMS-FT/00BPOWERTECH000004880/		10,570.00	-	13,35,232.23	13/01/17
131	13/01/17	CMS-FT/00BPOWERTECH000004881/		8,832.00	-	13,26,400.23	13/01/17
132	13/01/17	CMS-FT/00BPOWERTECH000004882/		10,570.00	-	13,15,830.23	13/01/17
133	13/01/17	CMS-FT/00BPOWERTECH000004883/		8,082.00	-	13,07,748.23	13/01/17
134	13/01/17	CMS-FT/00BPOWERTECH000004884/		10,570.00	-	12,97,178.23	13/01/17
135	13/01/17	CMS-FT/00BPOWERTECH000004885/		10,777.00	-	12,86,401.23	13/01/17
136	13/01/17	CMS-FT/00BPOWERTECH000004886/		10,570.00	-	12,75,831.23	13/01/17
137	13/01/17	CMS-FT/00BPOWERTECH000004887/		8,653.00	-	12,67,178.23	13/01/17
138	13/01/17	CMS-FT/00BPOWERTECH000004888/		8,653.00	-	12,58,525.23	13/01/17
139	13/01/17	CMS-FT/00BPOWERTECH000004889/		8,653.00	-	12,49,872.23	13/01/17
140	13/01/17	CMS-FT/00BPOWERTECH000004890/		8,653.00	-	12,41,219.23	13/01/17
141	13/01/17	CMS-FT/00BPOWERTECH000004891/		8,653.00	-	12,32,566.23	13/01/17
142	13/01/17	CMS-FT/00BPOWERTECH000004892/		7,511.00	-	12,25,055.23	13/01/17
143	13/01/17	CMS-FT/00BPOWERTECH000004893/		13,002.00	-	12,12,053.23	13/01/17
144	13/01/17	CMS-FT/00BPOWERTECH000004894/		11,178.00	-	12,00,875.23	13/01/17
145	13/01/17	CMS-FT/00BPOWERTECH000004895/		10,570.00	-	11,90,305.23	13/01/17
146	13/01/17	CMS-FT/00BPOWERTECH000004896/		10,570.00	-	11,79,735.23	13/01/17
147	13/01/17	CMS-FT/00BPOWERTECH000004897/		10,570.00	-	11,69,165.23	13/01/17
148	13/01/17	CMS-FT/00BPOWERTECH000004898/		8,653.00	-	11,60,512.23	13/01/17
149	13/01/17	CMS-FT/00BPOWERTECH000004899/		10,570.00	-	11,49,942.23	13/01/17
150	13/01/17	CMS-FT/00BPOWERTECH000004900/		5,358.00	-	11,44,584.23	13/01/17
151	13/01/17	CMS-FT/00BPOWERTECH000004901/		8,653.00	-	11,35,931.23	13/01/17
152	13/01/17	CMS-FT/00BPOWERTECH000004902/		8,082.00	-	11,27,849.23	13/01/17
153	13/01/17	CMS-FT/00BPOWERTECH000004903/		6,654.00	-	11,21,195.23	13/01/17
154	13/01/17	CMS-FT/00BPOWERTECH000004904/		8,653.00	-	11,12,542.23	13/01/17
155	13/01/17	CMS-FT/00BPOWERTECH000004905/		10,570.00	-	11,01,972.23	13/01/17
156	13/01/17	CMS-FT/00BPOWERTECH000004906/		5,226.00	-	10,96,746.23	13/01/17
157	13/01/17	CMS-FT/00BPOWERTECH000004907/		10,570.00	-	10,86,176.23	13/01/17
158	13/01/17	CMS-FT/00BPOWERTECH000004792/		10,570.00	-	10,75,606.23	13/01/17
159	13/01/17	CMS-FT/00BPOWERTECH000004793/		10,570.00	-	10,65,036.23	13/01/17
160	13/01/17	CMS-FT/00BPOWERTECH000004794/		14,184.00	-	10,50,852.23	13/01/17
161	13/01/17	NEFT/BARBH17013497352/RANGOON TRADING		2,297.00	-	10,48,555.23	13/01/17
162	13/01/17	CMS-NE/00BPOWERTECH000004908/		8,853.00	-	10,39,702.23	13/01/17
163	13/01/17	CMS-NE/00BPOWERTECH000004909/		8,853.00	-	10,30,849.23	13/01/17
164	13/01/17	CMS-NE/00BPOWERTECH000004910/		10,570.00	-	10,20,279.23	13/01/17
165	13/01/17	CMS-NE/00BPOWERTECH000004911/		10,570.00	-	10,09,709.23	13/01/17
166	13/01/17	CMS-NE/00BPOWERTECH000004912/		10,570.00	-	9,99,139.23	13/01/17
167	13/01/17	CMS-NE/00BPOWERTECH000004913/		3,512.00	-	9,95,627.23	13/01/17
168	13/01/17	CMS-NE/00BPOWERTECH000004914/		8,653.00	-	9,86,974.23	13/01/17
169	13/01/17	CMS-NE/00BPOWERTECH000004915/		10,770.00	-	9,76,204.23	13/01/17
170	13/01/17	CMS-NE/00BPOWERTECH000004916/		8,339.00	-	9,67,865.23	13/01/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
171	13/01/17	CMS-NE/00BPOWERTECH000004917/		8,853.00	-	9,59,012.23	13/01/17
172	13/01/17	CMS-NE/00BPOWERTECH000004918/		8,339.00	-	9,50,673.23	13/01/17
173	13/01/17	CMS-NE/00BPOWERTECH000004919/		10,770.00	-	9,39,903.23	13/01/17
174	13/01/17	CMS-NE/00BPOWERTECH000004920/		8,853.00	-	9,31,050.23	13/01/17
175	13/01/17	CMS-NE/00BPOWERTECH000004921/		12,747.00	-	9,18,303.23	13/01/17
176	13/01/17	CMS-NE/00BPOWERTECH000004922/		8,853.00	-	9,09,450.23	13/01/17
177	13/01/17	CMS-NE/00BPOWERTECH000004923/		8,853.00	-	9,00,597.23	13/01/17
178	13/01/17	CMS-NE/00BPOWERTECH000004924/		10,770.00	-	8,89,827.23	13/01/17
179	13/01/17	CMS-NE/00BPOWERTECH000004925/		6,854.00	-	8,82,973.23	13/01/17
180	13/01/17	CMS-NE/00BPOWERTECH000004926/		7,139.00	-	8,75,834.23	13/01/17
181	13/01/17	CMS-NE/00BPOWERTECH000004927/		6,854.00	-	8,68,980.23	13/01/17
182	13/01/17	CMS-NE/00BPOWERTECH000004928/		8,853.00	-	8,60,127.23	13/01/17
183	13/01/17	CMS-NE/00BPOWERTECH000004929/		10,424.00	-	8,49,703.23	13/01/17
184	13/01/17	CMS-NE/00BPOWERTECH000004930/		8,853.00	-	8,40,850.23	13/01/17
185	13/01/17	CMS-NE/00BPOWERTECH000004931/		10,770.00	-	8,30,080.23	13/01/17
186	13/01/17	CMS-NE/00BPOWERTECH000004932/		10,770.00	-	8,19,310.23	13/01/17
187	13/01/17	CMS-NE/00BPOWERTECH000004933/		8,853.00	-	8,10,457.23	13/01/17
188	13/01/17	CMS-NE/00BPOWERTECH000004934/		10,770.00	-	7,99,687.23	13/01/17
189	13/01/17	CMS-NE/00BPOWERTECH000004935/		10,770.00	-	7,88,917.23	13/01/17
190	13/01/17	CMS-NE/00BPOWERTECH000004936/		10,770.00	-	7,78,147.23	13/01/17
191	13/01/17	CMS-NE/00BPOWERTECH000004937/		8,567.00	-	7,69,580.23	13/01/17
192	13/01/17	CMS-NE/00BPOWERTECH000004938/		8,853.00	-	7,60,727.23	13/01/17
193	13/01/17	CMS-NE/00BPOWERTECH000004939/		8,853.00	-	7,51,874.23	13/01/17
194	13/01/17	CMS-NE/00BPOWERTECH000004940/		10,770.00	-	7,41,104.23	13/01/17
195	13/01/17	CMS-NE/00BPOWERTECH000004941/		10,770.00	-	7,30,334.23	13/01/17
196	13/01/17	CMS-NE/00BPOWERTECH000004942/		12,747.00	-	7,17,587.23	13/01/17
197	13/01/17	CMS-NE/00BPOWERTECH000004943/		10,770.00	-	7,06,817.23	13/01/17
198	13/01/17	CMS-NE/00BPOWERTECH000004944/		8,853.00	-	6,97,964.23	13/01/17
199	13/01/17	CMS-NE/00BPOWERTECH000004945/		12,747.00	-	6,85,217.23	13/01/17
200	13/01/17	CMS-NE/00BPOWERTECH000004946/		10,770.00	-	6,74,447.23	13/01/17
201	13/01/17	CMS-NE/00BPOWERTECH000004947/		10,770.00	-	6,63,677.23	13/01/17
202	13/01/17	CMS-NE/00BPOWERTECH000004948/		10,770.00	-	6,52,907.23	13/01/17
203	13/01/17	CMS-NE/00BPOWERTECH000004949/		8,853.00	-	6,44,054.23	13/01/17
204	13/01/17	CMS-NE/00BPOWERTECH000004950/		8,853.00	-	6,35,201.23	13/01/17
205	13/01/17	CMS-NE/00BPOWERTECH000004951/		10,770.00	-	6,24,431.23	13/01/17
206	13/01/17	CMS-NE/00BPOWERTECH000004952/		30,000.00	-	5,94,431.23	13/01/17
207	13/01/17	EXTRA BG COMM REIMBURSED		-	19,903.00	6,14,334.23	13/01/17
208	13/01/17	NEFT/BARBH17013585505/KRISHNA CONST CO		40,000.00	-	5,74,334.23	13/01/17
209	13/01/17	NEFT/BARBH17013585905/MONTUN YADAV		25,000.00	-	5,49,334.23	13/01/17
210	13/01/17	CMS-NE/00BPOWERTECH000004954/		85,000.00	-	4,64,334.23	13/01/17
211	13/01/17	CMS-NE/00BPOWERTECH000004955/		15,000.00	-	4,49,334.23	13/01/17
212	13/01/17	CMS-NE/00BPOWERTECH000004956/		7,000.00	-	4,42,334.23	13/01/17
213	13/01/17	CMS-NE/00BPOWERTECH000004957/		10,000.00	-	4,32,334.23	13/01/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	13/01/17	CMS-NE/00BPOWERTECH000004958/		6,200.00	-	4,26,134.23	13/01/17
215	13/01/17	CMS-NE/00BPOWERTECH000004959/		9,000.00	-	4,17,134.23	13/01/17
216	13/01/17	CMS-NE/00BPOWERTECH000004960/		7,000.00	-	4,10,134.23	13/01/17
217	13/01/17	CMS-NE/00BPOWERTECH000004961/		6,200.00	-	4,03,934.23	13/01/17
218	13/01/17	CMS-NE/00BPOWERTECH000004962/		6,500.00	-	3,97,434.23	13/01/17
219	13/01/17	CMS-FT/00BPOWERTECH000004953/		8,000.00	-	3,89,434.23	13/01/17
220	13/01/17	CMS-CHG/IFT		6.00	-	3,89,428.23	13/01/17
221	16/01/17	NEFT-AXTB170166621833-BSES YAMUNA POWER		-	64,462.00	4,53,890.23	16/01/17
222	16/01/17	DEEPAK KUMAR	3714	7,000.00	-	4,46,890.23	16/01/17
223	16/01/17	NEFT/BARBH17016621471/MUKESH PAL N		25,000.00	-	4,21,890.23	16/01/17
224	16/01/17	NEFT/BARBH17016622539/MONTUN YADAV		25,000.00	-	3,96,890.23	16/01/17
225	16/01/17	NEFT/BARBH17016631312/ELECTRA POWER		50,000.00	-	3,46,890.23	16/01/17
226	16/01/17	AKHILESH	3717	7,997.00	-	3,38,893.23	16/01/17
227	17/01/17	NEFT-RARBC17013317127-MAHESH SARDAR		-	10,000.00	3,48,893.23	17/01/17
228	17/01/17	NEFT-AXTB170177316978-bses		-	896,155.00	12,45,048.23	17/01/17
229	18/01/17	BY INST 346000 : MICR CLG (CTS)		-	175,237.00	14,20,285.23	18/01/17
230	18/01/17	AZAD CONSTRUCTION	3716	200,000.00	-	12,20,285.23	18/01/17
231	18/01/17	LAXMAN KUMAR	3718	15,530.00	-	12,04,755.23	18/01/17
232	19/01/17	NEFT-4440U17019183000-TATA POWER DELHI		-	191,760.00	13,96,515.23	19/01/17
233	19/01/17	NEFT-4440U17019182930-TATA POWER DELHI		-	218,361.00	16,14,876.23	19/01/17
234	19/01/17	NEFT-4440U17019182998-TATA POWER DELHI		-	121,835.00	17,36,711.23	19/01/17
235	19/01/17	NEFT-4440U17019182929-TATA POWER DELHI		-	95,322.00	18,32,033.23	19/01/17
236	19/01/17	PARVESH KUMAR	3720	9,000.00	-	18,23,033.23	19/01/17
237	19/01/17	LAL SINGH	3713	6,090.00	-	18,16,943.23	19/01/17
238	20/01/17	eBanking : BHARAT SAI DEV		100,000.00	-	17,16,943.23	20/01/17
239	20/01/17	NEFT/BARBH17020485271/KRISHNA CONST CO		50,000.00	-	16,66,943.23	20/01/17
240	20/01/17	CMS-NE/00BPOWERTECH000004963/		7,500.00	-	16,59,443.23	20/01/17
241	20/01/17	CMS-NE/00BPOWERTECH000004964/		8,700.00	-	16,50,743.23	20/01/17
242	20/01/17	CMS-NE/00BPOWERTECH000004965/		7,500.00	-	16,43,243.23	20/01/17
243	20/01/17	CMS-NE/00BPOWERTECH000004966/		7,500.00	-	16,35,743.23	20/01/17
244	20/01/17	CMS-NE/00BPOWERTECH000004967/		8,700.00	-	16,27,043.23	20/01/17
245	20/01/17	CMS-NE/00BPOWERTECH000004968/		7,000.00	-	16,20,043.23	20/01/17
246	20/01/17	CMS-NE/00BPOWERTECH000004969/		3,928.00	-	16,16,115.23	20/01/17
247	20/01/17	CMS-NE/00BPOWERTECH000004970/		8,700.00	-	16,07,415.23	20/01/17
248	20/01/17	CMS-NE/00BPOWERTECH000004971/		8,216.00	-	15,99,199.23	20/01/17
249	20/01/17	CMS-NE/00BPOWERTECH000004972/		10,216.00	-	15,88,983.23	20/01/17
250	20/01/17	CMS-NE/00BPOWERTECH000004973/		7,500.00	-	15,81,483.23	20/01/17
251	20/01/17	CMS-NE/00BPOWERTECH000004974/		8,700.00	-	15,72,783.23	20/01/17
252	20/01/17	CMS-NE/00BPOWERTECH000004975/		7,000.00	-	15,65,783.23	20/01/17
253	20/01/17	CMS-NE/00BPOWERTECH000004976/		8,700.00	-	15,57,083.23	20/01/17
254	20/01/17	CMS-NE/00BPOWERTECH000004977/		7,500.00	-	15,49,583.23	20/01/17
255	20/01/17	CMS-NE/00BPOWERTECH000004978/		7,500.00	-	15,42,083.23	20/01/17
256	20/01/17	CMS-NE/00BPOWERTECH000004979/		1,963.00	-	15,40,120.23	20/01/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
257	20/01/17	CMS-NE/00BPOWERTECH000004980/		562.00	-	15,39,558.23	20/01/17
258	20/01/17	CMS-NE/00BPOWERTECH000004981/		8,700.00	-	15,30,858.23	20/01/17
259	20/01/17	CMS-NE/00BPOWERTECH000004982/		8,700.00	-	15,22,158.23	20/01/17
260	20/01/17	CMS-NE/00BPOWERTECH000004983/		7,000.00	-	15,15,158.23	20/01/17
261	20/01/17	CMS-NE/00BPOWERTECH000004984/		7,500.00	-	15,07,658.23	20/01/17
262	20/01/17	CMS-NE/00BPOWERTECH000004985/		7,017.00	-	15,00,641.23	20/01/17
263	20/01/17	CMS-NE/00BPOWERTECH000004986/		8,139.00	-	14,92,502.23	20/01/17
264	20/01/17	CMS-NE/00BPOWERTECH000004987/		8,700.00	-	14,83,802.23	20/01/17
265	20/01/17	CMS-NE/00BPOWERTECH000004988/		8,700.00	-	14,75,102.23	20/01/17
266	20/01/17	CMS-NE/00BPOWERTECH000004989/		7,500.00	-	14,67,602.23	20/01/17
267	20/01/17	CMS-NE/00BPOWERTECH000004990/		8,700.00	-	14,58,902.23	20/01/17
268	20/01/17	CMS-NE/00BPOWERTECH000004991/		7,500.00	-	14,51,402.23	20/01/17
269	20/01/17	CMS-NE/00BPOWERTECH000004992/		7,000.00	-	14,44,402.23	20/01/17
270	20/01/17	CMS-NE/00BPOWERTECH000004993/		8,139.00	-	14,36,263.23	20/01/17
271	20/01/17	CMS-NE/00BPOWERTECH000004994/		6,517.00	-	14,29,746.23	20/01/17
272	20/01/17	CMS-NE/00BPOWERTECH000004995/		7,017.00	-	14,22,729.23	20/01/17
273	20/01/17	CMS-NE/00BPOWERTECH000004996/		7,297.00	-	14,15,432.23	20/01/17
274	20/01/17	CMS-NE/00BPOWERTECH000004997/		3,367.00	-	14,12,065.23	20/01/17
275	20/01/17	CMS-NE/00BPOWERTECH000004998/		7,017.00	-	14,05,048.23	20/01/17
276	20/01/17	CMS-NE/00BPOWERTECH000004999/		6,292.00	-	13,98,756.23	20/01/17
277	20/01/17	CMS-NE/00BPOWERTECH000005000/		6,050.00	-	13,92,706.23	20/01/17
278	20/01/17	CMS-NE/00BPOWERTECH000005001/		13,500.00	-	13,79,206.23	20/01/17
279	20/01/17	CMS-NE/00BPOWERTECH000005002/		1,185.00	-	13,78,021.23	20/01/17
280	20/01/17	CMS-NE/00BPOWERTECH000005003/		13,064.00	-	13,64,957.23	20/01/17
281	20/01/17	CMS-NE/00BPOWERTECH000005004/		7,200.00	-	13,57,757.23	20/01/17
282	20/01/17	CMS-NE/00BPOWERTECH000005005/		28,800.00	-	13,28,957.23	20/01/17
283	20/01/17	CMS-NE/00BPOWERTECH000005006/		82,200.00	-	12,46,757.23	20/01/17
284	20/01/17	CMS-NE/00BPOWERTECH000005007/		28,800.00	-	12,17,957.23	20/01/17
285	20/01/17	CMS-NE/00BPOWERTECH000005008/		28,800.00	-	11,89,157.23	20/01/17
286	20/01/17	CMS-NE/00BPOWERTECH000005009/		27,000.00	-	11,62,157.23	20/01/17
287	20/01/17	CMS-NE/00BPOWERTECH000005010/		28,200.00	-	11,33,957.23	20/01/17
288	20/01/17	CMS-NE/00BPOWERTECH000005011/		25,800.00	-	11,08,157.23	20/01/17
289	20/01/17	CMS-NE/00BPOWERTECH000005012/		13,200.00	-	10,94,957.23	20/01/17
290	20/01/17	CMS-NE/00BPOWERTECH000005013/		50,000.00	-	10,44,957.23	20/01/17
291	20/01/17	ALEX COMPUTER	3722	1,200.00	-	10,43,757.23	20/01/17
292	20/01/17	CMS-FT/00BPOWERTECH000005014/		7,500.00	-	10,36,257.23	20/01/17
293	20/01/17	CMS-FT/00BPOWERTECH000005015/		8,700.00	-	10,27,557.23	20/01/17
294	20/01/17	CMS-FT/00BPOWERTECH000005016/		8,139.00	-	10,19,418.23	20/01/17
295	20/01/17	CMS-FT/00BPOWERTECH000005017/		10,216.00	-	10,09,202.23	20/01/17
296	20/01/17	CMS-FT/00BPOWERTECH000005018/		8,700.00	-	10,00,502.23	20/01/17
297	20/01/17	CMS-FT/00BPOWERTECH000005020/		7,500.00	-	9,93,002.23	20/01/17
298	20/01/17	CMS-FT/00BPOWERTECH000005021/		8,700.00	-	9,84,302.23	20/01/17
299	20/01/17	CMS-FT/00BPOWERTECH000005022/		8,700.00	-	9,75,602.23	20/01/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
300	20/01/17	CMS-FT/00BPOWERTECH000005023/		13,500.00	-	9,62,102.23	20/01/17
301	20/01/17	CMS-CHG/IFT		6.00	-	9,62,096.23	20/01/17
302	20/01/17	CMS-CHG/IFT		6.00	-	9,62,090.23	20/01/17
303	20/01/17	CMS-CHG/IFT		6.00	-	9,62,084.23	20/01/17
304	20/01/17	CMS-CHG/IFT		6.00	-	9,62,078.23	20/01/17
305	20/01/17	CMS-CHG/IFT		6.00	-	9,62,072.23	20/01/17
306	20/01/17	CMS-CHG/IFT		6.00	-	9,62,066.23	20/01/17
307	20/01/17	CMS-CHG/IFT		6.00	-	9,62,060.23	20/01/17
308	20/01/17	CMS-CHG/IFT		6.00	-	9,62,054.23	20/01/17
309	20/01/17	CMS-CHG/IFT		6.00	-	9,62,048.23	20/01/17
310	20/01/17	CMS-CHG/IFT		6.00	-	9,62,042.23	20/01/17
311	21/01/17	eBanking : 59902321/HBBC5062956973/RELIANCE		2,000.00	-	9,60,042.23	21/01/17
312	21/01/17	NEFT/BARBH17021572974/SURESH KUMAR		50,000.00	-	9,10,042.23	21/01/17
313	21/01/17	NEFT/BARBH17021573198/PRITAM KUMAR		3,000.00	-	9,07,042.23	21/01/17
314	21/01/17	sunil	3719	9,000.00	-	8,98,042.23	21/01/17
315	21/01/17	eBanking : KHAN		15,000.00	-	8,83,042.23	21/01/17
316	21/01/17	eBanking : ASHWINI		10,000.00	-	8,73,042.23	21/01/17
317	23/01/17	NEFT-4440U17023575262-TATA POWER DELHI		-	161,144.00	10,34,186.23	23/01/17
318	23/01/17	CMS-NE/00BPOWERTECH000005024/		24,764.00	-	10,09,422.23	23/01/17
319	23/01/17	CMS-NE/00BPOWERTECH000005025/		9,000.00	-	10,00,422.23	23/01/17
320	23/01/17	CMS-NE/00BPOWERTECH000005026/		8,200.00	-	9,92,222.23	23/01/17
321	23/01/17	CMS-NE/00BPOWERTECH000005027/		9,000.00	-	9,83,222.23	23/01/17
322	23/01/17	CMS-NE/00BPOWERTECH000005028/		8,200.00	-	9,75,022.23	23/01/17
323	23/01/17	CMS-NE/00BPOWERTECH000005029/		9,000.00	-	9,66,022.23	23/01/17
324	23/01/17	CMS-NE/00BPOWERTECH000005030/		13,500.00	-	9,52,522.23	23/01/17
325	23/01/17	CMS-NE/00BPOWERTECH000005031/		16,000.00	-	9,36,522.23	23/01/17
326	23/01/17	NEFT/BARBH17023688021/BRIJ KISHOR SINGH		100,000.00	-	8,36,522.23	23/01/17
327	23/01/17	PIONEER PLASTIC INDUSTRIE	3703	350,000.00	-	4,86,522.23	23/01/17
328	23/01/17	SANDEEP	3721	9,000.00	-	4,77,522.23	23/01/17
329	23/01/17	eBanking : RAM KUMAR OFF		10,000.00	-	4,67,522.23	23/01/17
330	24/01/17	NEFT-AXTB170248783168-BSES		-	577,145.00	10,44,667.23	24/01/17
331	24/01/17	SALARY	3725	58,254.00	-	9,86,413.23	24/01/17
332	25/01/17	NEFT-4440U17025890554-TATA POWER DELHI		-	57,621.00	10,44,034.23	25/01/17
333	25/01/17	NEFT-4440U17025890557-TATA POWER DELHI		-	74,545.00	11,18,579.23	25/01/17
334	25/01/17	NEFT-4440U17025890545-TATA POWER DELHI		-	61,708.00	11,80,287.23	25/01/17
335	25/01/17	NEFT-4440U17025890579-TATA POWER DELHI		-	71,484.00	12,51,771.23	25/01/17
336	25/01/17	eBanking : SUSHIL ENTER		15,000.00	-	12,36,771.23	25/01/17
337	25/01/17	eBanking : SUSHIL ENTER		10,000.00	-	12,26,771.23	25/01/17
338	25/01/17	eBanking : SONI NAVNIT		100,000.00	-	11,26,771.23	25/01/17
339	25/01/17	NEFT/BARBH17025592642/SUKESH KUMAR		10,000.00	-	11,16,771.23	25/01/17
340	25/01/17	NEFT/BARBH17025592907/AQIL KHAN		80,000.00	-	10,36,771.23	25/01/17
341	25/01/17	NEFT/BARBH17025593091/AJAY SHARMA NGL		50,000.00	-	9,86,771.23	25/01/17
342	25/01/17	NEFT/BARBH17025593419/SURESH KUMAR		50,000.00	-	9,36,771.23	25/01/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
343	25/01/17	NEFT/BARBH17025593755/ABHISHEK KR		15,000.00	-	9,21,771.23	25/01/17
344	25/01/17	eBanking : RAJINDR KR		100,000.00	-	8,21,771.23	25/01/17
345	25/01/17	NEFT/BARBH17025594558/PRADIP JFP CA		100,000.00	-	7,21,771.23	25/01/17
346	25/01/17	NEFT/BARBH17025594905/MONTUN YADAV		50,000.00	-	6,71,771.23	25/01/17
347	25/01/17	NEFT/BARBH17025595300/KRISHNA CONST CO		100,000.00	-	5,71,771.23	25/01/17
348	25/01/17	NEFT/BARBH17025595734/MOTIN ASHA		50,000.00	-	5,21,771.23	25/01/17
349	25/01/17	NEFT/BARBH17025596241/RANGOON TRADING		30,713.00	-	4,91,058.23	25/01/17
350	25/01/17	NEFT/BARBH17025596515/A S TRADERS		40,433.00	-	4,50,625.23	25/01/17
351	25/01/17	NEFT/BARBH17025596854/GOYAL TRADERS		6,949.00	-	4,43,676.23	25/01/17
352	25/01/17	CMS-NE/00BPOWERTECH000005032/		3,000.00	-	4,40,676.23	25/01/17
353	25/01/17	CMS-NE/00BPOWERTECH000005033/		3,000.00	-	4,37,676.23	25/01/17
354	25/01/17	CMS-NE/00BPOWERTECH000005034/		3,000.00	-	4,34,676.23	25/01/17
355	25/01/17	CMS-NE/00BPOWERTECH000005035/		9,308.00	-	4,25,368.23	25/01/17
356	25/01/17	CMS-NE/00BPOWERTECH000005036/		100,000.00	-	3,25,368.23	25/01/17
357	25/01/17	CMS-NE/00BPOWERTECH000005037/		15,000.00	-	3,10,368.23	25/01/17
358	25/01/17	CMS-NE/00BPOWERTECH000005038/		32,115.00	-	2,78,253.23	25/01/17
359	25/01/17	CMS-NE/00BPOWERTECH000005039/		17,422.00	-	2,60,831.23	25/01/17
360	25/01/17	NEFT/BARBH17025600599/SAJJAN KR DAS		40,000.00	-	2,20,831.23	25/01/17
361	27/01/17	eBanking : 60190280/HBBC5077216321/RELIANCE		5,500.00	-	2,15,331.23	27/01/17
362	30/01/17	eBanking : 60309917/HBBC5083597011/RELIANCE		1,000.00	-	2,14,331.23	30/01/17
363	30/01/17	NEFT/BARBH17030512936/SUNIL FABRCTR		50,000.00	-	1,64,331.23	30/01/17
364	30/01/17	eBanking : PRAMOD LKO2		2,000.00	-	1,62,331.23	30/01/17
365	31/01/17	NEFT-AXTB170310170885-BSES YAMUNA POWER		-	1,218,816.00	13,81,147.23	31/01/17
366	31/01/17	NEFT/BARBH17031641454/DHARA SINGH A S		100,000.00	-	12,81,147.23	31/01/17
367	31/01/17	01/2003	3727	8,200.00	-	12,72,947.23	31/01/17
368	31/01/17	eBanking :		9,608.00	-	12,63,339.23	31/01/17
369	31/01/17	eBanking :		147,638.00	-	11,15,701.23	31/01/17
370	31/01/17	eBanking :		357,245.00	-	7,58,456.23	31/01/17
371	31/01/17	eBanking :		20,994.00	-	7,37,462.23	31/01/17
372	31/01/17	CMS-NE/00BPOWERTECH000005045/		3,300.00	-	7,34,162.23	31/01/17
373	31/01/17	CMS-NE/00BPOWERTECH000005046/		7,600.00	-	7,26,562.23	31/01/17
374	31/01/17	CMS-NE/00BPOWERTECH000005047/		4,500.00	-	7,22,062.23	31/01/17
375	31/01/17	CMS-NE/00BPOWERTECH000005048/		13,648.00	-	7,08,414.23	31/01/17
376	31/01/17	CMS-NE/00BPOWERTECH000005040/		12,500.00	-	6,95,914.23	31/01/17
377	31/01/17	CMS-NE/00BPOWERTECH000005041/		17,360.00	-	6,78,554.23	31/01/17
378	31/01/17	CMS-NE/00BPOWERTECH000005042/		16,970.00	-	6,61,584.23	31/01/17
379	31/01/17	CMS-NE/00BPOWERTECH000005043/		15,000.00	-	6,46,584.23	31/01/17
380	31/01/17	CMS-NE/00BPOWERTECH000005044/		24,500.00	-	6,22,084.23	31/01/17
381	31/01/17	SUNNY	3728	4,100.00	-	6,17,984.23	31/01/17
382	31/01/17	NEFT-AXTB170310643194-bses		-	1,302,996.00	19,20,980.23	31/01/17