

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA,NEW DELHI
From 01/04/17 to 30/04/17	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	03/04/17	eBanking : BHARAT SAI DEV		150,000.00	-	26,81,064.48	01/04/17
2	03/04/17	eBanking : SONI NAVNIT		75,000.00	-	26,06,064.48	01/04/17
3	03/04/17	eBanking : BRIJ		50,000.00	-	25,56,064.48	01/04/17
4	03/04/17	eBanking : RAM SINGH NGL		100,000.00	-	24,56,064.48	01/04/17
5	03/04/17	CMS-DD/BAJAJFINSER/401PSB08568392/0304201		54,866.00	-	24,01,198.48	03/04/17
6	03/04/17	NEFT/BARBH17093661887/POINEER PLASTIC		126,658.00	-	22,74,540.48	03/04/17
7	03/04/17	eBanking : RAM SINGH NGL		200,000.00	-	20,74,540.48	03/04/17
8	03/04/17	NEFT/BARBH17093692342/PRITAM KUMAR		39,000.00	-	20,35,540.48	03/04/17
9	03/04/17	NEFT/BARBH17093693304/AQIL KHAN		150,000.00	-	18,85,540.48	03/04/17
10	03/04/17	NEFT/BARBH17093694254/KRISHNA CONST CO		100,000.00	-	17,85,540.48	03/04/17
11	03/04/17	ACHDR/STANDARD CHARTERED B/358750655353		127,304.00	-	16,58,236.48	03/04/17
12	03/04/17	NEFT/BARBH17093422417/B K ELECTRICAL		50,000.00	-	16,08,236.48	03/04/17
13	03/04/17	DD	3770	1,092.00	-	16,07,144.48	03/04/17
14	03/04/17	ACHDR/CTRELIFIN/0037TXYI92928		143,970.00	-	14,63,174.48	03/04/17
15	03/04/17	FD 03/39027	3771	240,000.00	-	12,23,174.48	03/04/17
16	03/04/17	CMS-NE/00BPOWERTECH000005429/		25,000.00	-	11,98,174.48	03/04/17
17	03/04/17	CMS-NE/00BPOWERTECH000005430/		6,000.00	-	11,92,174.48	03/04/17
18	03/04/17	CMS-NE/00BPOWERTECH000005431/		87,414.00	-	11,04,760.48	03/04/17
19	03/04/17	CMS-NE/00BPOWERTECH000005432/		5,600.00	-	10,99,160.48	03/04/17
20	03/04/17	NEFT/BARBH17093500804/POINEER PLASTIC		110,000.00	-	9,89,160.48	03/04/17
21	04/04/17	ECS/IIL-INDUSIND BANK B/TXJF61515 0000005		54,229.00	-	9,34,931.48	04/04/17
22	04/04/17	CMS-DD/BAJAJFINSER/401BLF24706886/04042017		11,265.00	-	9,23,666.48	04/04/17
23	04/04/17	NEFT/BARBH17094592077/AJAY SHARMA NGL		10,000.00	-	9,13,666.48	04/04/17
24	04/04/17	CMS-NE/00BPOWERTECH000005433/		3,000.00	-	9,10,666.48	04/04/17
25	04/04/17	CMS-NE/00BPOWERTECH000005434/		15,000.00	-	8,95,666.48	04/04/17
26	04/04/17	CMS-NE/00BPOWERTECH000005435/		25,000.00	-	8,70,666.48	04/04/17
27	05/04/17	ACHDR/EDELWEISSRETAILFINLT/805025338		72,808.00	-	7,97,858.48	05/04/17
28	05/04/17	CMS-DD/CAPITALFIRSTLTD/137955309/050420174		132,943.00	-	6,64,915.48	05/04/17
29	05/04/17	eBanking : SUSHIL ENTER		25,000.00	-	6,39,915.48	05/04/17
30	05/04/17	ACHDR/HDFC BANK LIMITED/11030000031714154		70,314.00	-	5,69,601.48	05/04/17
31	05/04/17	SUDHAKAR SUKHLA	3773	6,735.00	-	5,62,866.48	05/04/17
32	05/04/17	CMS-DD/Fullerton India Credit Co Ltd/131871489/05		74,465.00	-	4,88,401.48	05/04/17
33	06/04/17	eBanking : MANOJ MONTUN		25,000.00	-	4,63,401.48	06/04/17
34	07/04/17	ECS/HDFC BANK LIMITED/00000332576860000001		17,840.00	-	4,45,561.48	07/04/17
35	07/04/17	ECS/TPAMAGMAEMI/00013181328680000005		54,606.00	-	3,90,955.48	07/04/17
36	07/04/17	NEFT-AXTB170979351440-BSES YAMUNA POWER		-	844,173.00	12,35,128.48	07/04/17
37	07/04/17	NEFT/BARBH17097555695/BHOLA SBI		5,000.00	-	12,30,128.48	07/04/17
38	07/04/17	DEEPAK KUMAR SHUKLA	3772	7,600.00	-	12,22,528.48	07/04/17
39	07/04/17	NEFT/BARBH17097576054/SUKESH KUMAR		7,000.00	-	12,15,528.48	07/04/17
40	07/04/17	eBanking : RAJINDR KR		30,000.00	-	11,85,528.48	07/04/17
41	07/04/17	NEFT/BARBH17097609394/PRITAM KUMAR		20,000.00	-	11,65,528.48	07/04/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	07/04/17			847,374.00	-	3,18,154.48	07/04/17
43	07/04/17	CMS-NE/00BPOWERTECH000005436/		5,000.00	-	3,13,154.48	07/04/17
44	10/04/17	ACHDR/TP ACH ICICI BANK/199233380046		53,479.00	-	2,59,675.48	10/04/17
45	10/04/17	NEFT-AXTB171000558272-BSES		-	2,381,923.00	26,41,598.48	10/04/17
46	11/04/17	AVG PRINTERS	3768	2,200.00	-	26,39,398.48	11/04/17
47	11/04/17	SAL TO STAFF FOR MAR 2017	3778	230,235.00	-	24,09,163.48	11/04/17
48	11/04/17	eBanking : MANOJ MONTUN		50,000.00	-	23,59,163.48	11/04/17
49	11/04/17	NEFT/BARBH17101545862/ELECTRA POWER		100,000.00	-	22,59,163.48	11/04/17
50	11/04/17	NEFT/BARBH17101546096/KRISHNA CONST CO		100,000.00	-	21,59,163.48	11/04/17
51	11/04/17	NEFT/BARBH17101547590/JITENDER GUPTA		50,000.00	-	21,09,163.48	11/04/17
52	11/04/17	NEFT-N101170273180119-TATA POWER DELHI		-	8,006.00	21,17,169.48	11/04/17
53	11/04/17	NEFT-N101170273167670-TATA POWER DELHI		-	156,779.00	22,73,948.48	11/04/17
54	11/04/17	eBanking : 64496339/000000022507PAYTM		5,000.00	-	22,68,948.48	11/04/17
55	12/04/17	CMS-NE/00BPOWERTECH000005437/		10,770.00	-	22,58,178.48	12/04/17
56	12/04/17	CMS-NE/00BPOWERTECH000005438/		10,770.00	-	22,47,408.48	12/04/17
57	12/04/17	CMS-NE/00BPOWERTECH000005439/		2,570.00	-	22,44,838.48	12/04/17
58	12/04/17	CMS-NE/00BPOWERTECH000005440/		10,770.00	-	22,34,068.48	12/04/17
59	12/04/17	CMS-NE/00BPOWERTECH000005441/		10,770.00	-	22,23,298.48	12/04/17
60	12/04/17	CMS-NE/00BPOWERTECH000005442/		8,853.00	-	22,14,445.48	12/04/17
61	12/04/17	CMS-NE/00BPOWERTECH000005443/		12,747.00	-	22,01,698.48	12/04/17
62	12/04/17	CMS-NE/00BPOWERTECH000005444/		8,853.00	-	21,92,845.48	12/04/17
63	12/04/17	CMS-NE/00BPOWERTECH000005445/		8,853.00	-	21,83,992.48	12/04/17
64	12/04/17	CMS-NE/00BPOWERTECH000005446/		10,770.00	-	21,73,222.48	12/04/17
65	12/04/17	CMS-NE/00BPOWERTECH000005447/		2,570.00	-	21,70,652.48	12/04/17
66	12/04/17	CMS-NE/00BPOWERTECH000005448/		8,853.00	-	21,61,799.48	12/04/17
67	12/04/17	CMS-NE/00BPOWERTECH000005449/		8,853.00	-	21,52,946.48	12/04/17
68	12/04/17	CMS-NE/00BPOWERTECH000005450/		8,853.00	-	21,44,093.48	12/04/17
69	12/04/17	CMS-NE/00BPOWERTECH000005451/		10,770.00	-	21,33,323.48	12/04/17
70	12/04/17	CMS-NE/00BPOWERTECH000005452/		7,997.00	-	21,25,326.48	12/04/17
71	12/04/17	CMS-NE/00BPOWERTECH000005453/		10,770.00	-	21,14,556.48	12/04/17
72	12/04/17	CMS-NE/00BPOWERTECH000005454/		10,770.00	-	21,03,786.48	12/04/17
73	12/04/17	CMS-NE/00BPOWERTECH000005455/		8,853.00	-	20,94,933.48	12/04/17
74	12/04/17	CMS-NE/00BPOWERTECH000005456/		10,770.00	-	20,84,163.48	12/04/17
75	12/04/17	CMS-NE/00BPOWERTECH000005457/		9,381.00	-	20,74,782.48	12/04/17
76	12/04/17	CMS-NE/00BPOWERTECH000005458/		10,770.00	-	20,64,012.48	12/04/17
77	12/04/17	CMS-NE/00BPOWERTECH000005459/		8,853.00	-	20,55,159.48	12/04/17
78	12/04/17	CMS-NE/00BPOWERTECH000005460/		7,711.00	-	20,47,448.48	12/04/17
79	12/04/17	CMS-NE/00BPOWERTECH000005461/		7,711.00	-	20,39,737.48	12/04/17
80	12/04/17	CMS-NE/00BPOWERTECH000005462/		10,770.00	-	20,28,967.48	12/04/17
81	12/04/17	CMS-NE/00BPOWERTECH000005463/		10,770.00	-	20,18,197.48	12/04/17
82	12/04/17	CMS-NE/00BPOWERTECH000005464/		12,747.00	-	20,05,450.48	12/04/17
83	12/04/17	CMS-NE/00BPOWERTECH000005465/		10,770.00	-	19,94,680.48	12/04/17
84	12/04/17	CMS-NE/00BPOWERTECH000005466/		8,853.00	-	19,85,827.48	12/04/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	12/04/17	CMS-NE/00BPOWERTECH000005467/		12,747.00	-	19,73,080.48	12/04/17
86	12/04/17	CMS-NE/00BPOWERTECH000005468/		10,770.00	-	19,62,310.48	12/04/17
87	12/04/17	CMS-NE/00BPOWERTECH000005469/		10,770.00	-	19,51,540.48	12/04/17
88	12/04/17	CMS-NE/00BPOWERTECH000005470/		10,770.00	-	19,40,770.48	12/04/17
89	12/04/17	CMS-NE/00BPOWERTECH000005471/		8,853.00	-	19,31,917.48	12/04/17
90	12/04/17	CMS-NE/00BPOWERTECH000005472/		8,853.00	-	19,23,064.48	12/04/17
91	12/04/17	CMS-NE/00BPOWERTECH000005473/		10,770.00	-	19,12,294.48	12/04/17
92	12/04/17	CMS-NE/00BPOWERTECH000005474/		8,853.00	-	19,03,441.48	12/04/17
93	12/04/17	CMS-NE/00BPOWERTECH000005475/		8,853.00	-	18,94,588.48	12/04/17
94	12/04/17	CMS-NE/00BPOWERTECH000005476/		5,558.00	-	18,89,030.48	12/04/17
95	12/04/17	CMS-NE/00BPOWERTECH000005477/		10,770.00	-	18,78,260.48	12/04/17
96	12/04/17	CMS-NE/00BPOWERTECH000005478/		10,770.00	-	18,67,490.48	12/04/17
97	12/04/17	CMS-NE/00BPOWERTECH000005479/		4,168.00	-	18,63,322.48	12/04/17
98	12/04/17	CMS-NE/00BPOWERTECH000005480/		8,853.00	-	18,54,469.48	12/04/17
99	12/04/17	CMS-NE/00BPOWERTECH000005487/		80,000.00	-	17,74,469.48	12/04/17
100	12/04/17	CMS-NE/00BPOWERTECH000005488/		80,000.00	-	16,94,469.48	12/04/17
101	12/04/17	CMS-NE/00BPOWERTECH000005489/		90,000.00	-	16,04,469.48	12/04/17
102	12/04/17	CMS-NE/00BPOWERTECH000005490/		35,000.00	-	15,69,469.48	12/04/17
103	12/04/17	CMS-NE/00BPOWERTECH000005491/		25,000.00	-	15,44,469.48	12/04/17
104	12/04/17	CMS-NE/00BPOWERTECH000005492/		20,000.00	-	15,24,469.48	12/04/17
105	12/04/17	CMS-NE/00BPOWERTECH000005493/		25,000.00	-	14,99,469.48	12/04/17
106	12/04/17	eBanking : BHARAT SAI DEV		150,000.00	-	13,49,469.48	12/04/17
107	12/04/17	eBanking :		326,722.00	-	10,22,747.48	12/04/17
108	12/04/17	eBanking :		22,995.00	-	9,99,752.48	12/04/17
109	12/04/17	RAKESH	3779	24,000.00	-	9,75,752.48	12/04/17
110	12/04/17	Cheque Book Charges		575.00	-	9,75,177.48	12/04/17
111	13/04/17	SANDEEP	3774	9,000.00	-	9,66,177.48	13/04/17
112	13/04/17	eBanking :		46,485.00	-	9,19,692.48	13/04/17
113	13/04/17	RADIANT WEB TECHNOLOGIES	3777	4,428.00	-	9,15,264.48	13/04/17
114	13/04/17	NEFT/BARBH17103426792/SUKESH KUMAR		10,000.00	-	9,05,264.48	13/04/17
115	13/04/17	NEFT/BARBH17103434064/AJAY SHARMA NGL		5,000.00	-	9,00,264.48	13/04/17
116	13/04/17	eBanking : RAJINDR KR		25,000.00	-	8,75,264.48	13/04/17
117	13/04/17	SALARY	3782	73,876.00	-	8,01,388.48	13/04/17
118	13/04/17	CMS-NE/00BPOWERTECH000005494/		10,000.00	-	7,91,388.48	13/04/17
119	13/04/17	CMS-NE/00BPOWERTECH000005495/		20,000.00	-	7,71,388.48	13/04/17
120	13/04/17	CMS-NE/00BPOWERTECH000005496/		10,770.00	-	7,60,618.48	13/04/17
121	13/04/17	CMS-NE/00BPOWERTECH000005497/		8,230.00	-	7,52,388.48	13/04/17
122	13/04/17	CMS-NE/00BPOWERTECH000005498/		8,853.00	-	7,43,535.48	13/04/17
123	13/04/17	CMS-NE/00BPOWERTECH000005499/		9,034.00	-	7,34,501.48	13/04/17
124	13/04/17	CMS-NE/00BPOWERTECH000005500/		8,853.00	-	7,25,648.48	13/04/17
125	13/04/17	CMS-NE/00BPOWERTECH000005501/		8,074.00	-	7,17,574.48	13/04/17
126	13/04/17	CMS-NE/00BPOWERTECH000005502/		25,694.00	-	6,91,880.48	13/04/17
127	13/04/17	CMS-NE/00BPOWERTECH000005503/		8,871.00	-	6,83,009.48	13/04/17

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128	13/04/17	CMS-NE/00BPOWERTECH000005504/		15,000.00	-	6,68,009.48	13/04/17
129	13/04/17	CMS-NE/00BPOWERTECH000005505/		13,648.00	-	6,54,361.48	13/04/17
130	13/04/17	CMS-NE/00BPOWERTECH000005506/		21,000.00	-	6,33,361.48	13/04/17
131	13/04/17	CMS-NE/00BPOWERTECH000005507/		54,000.00	-	5,79,361.48	13/04/17
132	13/04/17	CMS-NE/00BPOWERTECH000005508/		13,000.00	-	5,66,361.48	13/04/17
133	13/04/17	CMS-NE/00BPOWERTECH000005509/		14,000.00	-	5,52,361.48	13/04/17
134	13/04/17	CMS-NE/00BPOWERTECH000005510/		11,190.00	-	5,41,171.48	13/04/17
135	13/04/17	CMS-NE/00BPOWERTECH000005511/		7,742.00	-	5,33,429.48	13/04/17
136	13/04/17	NEFT/BARBH17103461789/PRADIP JFP CA		40,000.00	-	4,93,429.48	13/04/17
137	13/04/17	CMS-NE/00BPOWERTECH000005504/STAFF,		-	15,000.00	5,08,429.48	13/04/17
138	15/04/17	eBanking : PRAMOD LKO2		5,000.00	-	5,03,429.48	15/04/17
139	15/04/17	eBanking : PRAMOD LKO2		5,000.00	-	4,98,429.48	15/04/17
140	15/04/17	TRRR/000006152019/15-04-2017 16:51:38/BWY		-	5,000.00	5,03,429.48	15/04/17
141	17/04/17	eBanking : SONI NAVNIT		30,000.00	-	4,73,429.48	17/04/17
142	17/04/17	CMS-NE/00BPOWERTECH000005512/		15,000.00	-	4,58,429.48	17/04/17
143	17/04/17	CMS-NE/00BPOWERTECH000005513/		15,000.00	-	4,43,429.48	17/04/17
144	17/04/17	CMS-NE/00BPOWERTECH000005514/		4,333.00	-	4,39,096.48	17/04/17
145	17/04/17	eBanking : MANOJ MONTUN		20,000.00	-	4,19,096.48	17/04/17
146	17/04/17	NEFT-N107170276490261-TATA POWER DELHI		-	158,247.00	5,77,343.48	17/04/17
147	17/04/17	NEFT-N107170276489462-TATA POWER DELHI		-	149,391.00	7,26,734.48	17/04/17
148	17/04/17	NEFT-N107170276489723-TATA POWER DELHI		-	18,293.00	7,45,027.48	17/04/17
149	17/04/17	NEFT-N107170276490366-TATA POWER DELHI		-	170,929.00	9,15,956.48	17/04/17
150	17/04/17	NEFT-N107170276489639-TATA POWER DELHI		-	25,841.00	9,41,797.48	17/04/17
151	17/04/17	NEFT-N107170276490397-TATA POWER DELHI		-	19,321.00	9,61,118.48	17/04/17
152	17/04/17	NEFT-N107170276494242-TATA POWER DELHI		-	24,544.00	9,85,662.48	17/04/17
153	17/04/17	NEFT-N107170276489672-TATA POWER DELHI		-	23,053.00	10,08,715.48	17/04/17
154	17/04/17	NEFT-N107170276495228-TATA POWER DELHI		-	1,479,091.00	24,87,806.48	17/04/17
155	17/04/17	NEFT-N107170276494942-TATA POWER DELHI		-	6,585.00	24,94,391.48	17/04/17
156	17/04/17	NEFT-N107170276490333-TATA POWER DELHI		-	6,848.00	25,01,239.48	17/04/17
157	17/04/17	NEFT-N107170276490464-TATA POWER DELHI		-	118,054.00	26,19,293.48	17/04/17
158	17/04/17	NEFT-N107170276490247-TATA POWER DELHI		-	137,434.00	27,56,727.48	17/04/17
159	17/04/17	NEFT-N107170276489451-TATA POWER DELHI		-	147,918.00	29,04,645.48	17/04/17
160	17/04/17	NEFT-N107170276494328-TATA POWER DELHI		-	15,850.00	29,20,495.48	17/04/17
161	17/04/17	NEFT-N107170276494339-TATA POWER DELHI		-	19,442.00	29,39,937.48	17/04/17
162	17/04/17	NEFT-AXTB171072677890-BSES		-	1,704,878.00	46,44,815.48	17/04/17
163	18/04/17	RAMESH	3786	8,453.00	-	46,36,362.48	18/04/17
164	18/04/17	NEFT-N108170277302350-TATA POWER DELHI		-	161,171.00	47,97,533.48	18/04/17
165	18/04/17	NEFT-N108170277302411-TATA POWER DELHI		-	143,180.00	49,40,713.48	18/04/17
166	18/04/17	NEFT-N108170277304868-TATA POWER DELHI		-	196,741.00	51,37,454.48	18/04/17
167	19/04/17	NEFT/BARBH17109461492/MUKESH PAL N		20,000.00	-	51,17,454.48	19/04/17
168	19/04/17	CMS-NE/00BPOWERTECH000005515/		25,000.00	-	50,92,454.48	19/04/17
169	19/04/17	CMS-NE/00BPOWERTECH000005516/		20,000.00	-	50,72,454.48	19/04/17
170	19/04/17	CMS-NE/00BPOWERTECH000005517/		28,000.00	-	50,44,454.48	19/04/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
171	19/04/17	CMS-NE/00BPOWERTECH000005518/		8,500.00	-	50,35,954.48	19/04/17
172	19/04/17	CMS-NE/00BPOWERTECH000005519/		9,000.00	-	50,26,954.48	19/04/17
173	19/04/17	CMS-NE/00BPOWERTECH000005520/		4,500.00	-	50,22,454.48	19/04/17
174	19/04/17	CMS-NE/00BPOWERTECH000005521/		4,427.00	-	50,18,027.48	19/04/17
175	19/04/17	CMS-NE/00BPOWERTECH000005522/		6,000.00	-	50,12,027.48	19/04/17
176	19/04/17	CMS-NE/00BPOWERTECH000005523/		9,500.00	-	50,02,527.48	19/04/17
177	19/04/17	CMS-NE/00BPOWERTECH000005524/		10,500.00	-	49,92,027.48	19/04/17
178	19/04/17	CMS-NE/00BPOWERTECH000005525/		8,500.00	-	49,83,527.48	19/04/17
179	19/04/17	CMS-NE/00BPOWERTECH000005526/		9,000.00	-	49,74,527.48	19/04/17
180	19/04/17	CMS-NE/00BPOWERTECH000005527/		7,500.00	-	49,67,027.48	19/04/17
181	19/04/17	CMS-NE/00BPOWERTECH000005528/		7,300.00	-	49,59,727.48	19/04/17
182	19/04/17	CMS-NE/00BPOWERTECH000005530/		8,700.00	-	49,51,027.48	19/04/17
183	19/04/17	CMS-NE/00BPOWERTECH000005531/		7,500.00	-	49,43,527.48	19/04/17
184	19/04/17	CMS-NE/00BPOWERTECH000005532/		8,700.00	-	49,34,827.48	19/04/17
185	19/04/17	CMS-NE/00BPOWERTECH000005533/		7,000.00	-	49,27,827.48	19/04/17
186	19/04/17	CMS-NE/00BPOWERTECH000005534/		6,897.00	-	49,20,930.48	19/04/17
187	19/04/17	CMS-NE/00BPOWERTECH000005535/		7,500.00	-	49,13,430.48	19/04/17
188	19/04/17	CMS-NE/00BPOWERTECH000005536/		7,859.00	-	49,05,571.48	19/04/17
189	19/04/17	CMS-NE/00BPOWERTECH000005537/		6,517.00	-	48,99,054.48	19/04/17
190	19/04/17	CMS-NE/00BPOWERTECH000005538/		8,829.00	-	48,90,225.48	19/04/17
191	19/04/17	CMS-NE/00BPOWERTECH000005539/		8,700.00	-	48,81,525.48	19/04/17
192	19/04/17	CMS-NE/00BPOWERTECH000005540/		7,500.00	-	48,74,025.48	19/04/17
193	19/04/17	CMS-NE/00BPOWERTECH000005541/		7,500.00	-	48,66,525.48	19/04/17
194	19/04/17	CMS-NE/00BPOWERTECH000005542/		5,613.00	-	48,60,912.48	19/04/17
195	19/04/17	CMS-NE/00BPOWERTECH000005543/		4,414.00	-	48,56,498.48	19/04/17
196	19/04/17	CMS-NE/00BPOWERTECH000005544/		8,421.00	-	48,48,077.48	19/04/17
197	19/04/17	CMS-NE/00BPOWERTECH000005545/		8,700.00	-	48,39,377.48	19/04/17
198	19/04/17	CMS-NE/00BPOWERTECH000005546/		7,500.00	-	48,31,877.48	19/04/17
199	19/04/17	CMS-NE/00BPOWERTECH000005547/		7,000.00	-	48,24,877.48	19/04/17
200	19/04/17	CMS-NE/00BPOWERTECH000005548/		7,500.00	-	48,17,377.48	19/04/17
201	19/04/17	CMS-NE/00BPOWERTECH000005549/		7,017.00	-	48,10,360.48	19/04/17
202	19/04/17	CMS-NE/00BPOWERTECH000005550/		3,367.00	-	48,06,993.48	19/04/17
203	19/04/17	CMS-NE/00BPOWERTECH000005551/		8,421.00	-	47,98,572.48	19/04/17
204	19/04/17	CMS-NE/00BPOWERTECH000005552/		8,700.00	-	47,89,872.48	19/04/17
205	19/04/17	CMS-NE/00BPOWERTECH000005553/		7,500.00	-	47,82,372.48	19/04/17
206	19/04/17	CMS-NE/00BPOWERTECH000005554/		8,700.00	-	47,73,672.48	19/04/17
207	19/04/17	CMS-NE/00BPOWERTECH000005555/		6,775.00	-	47,66,897.48	19/04/17
208	19/04/17	CMS-NE/00BPOWERTECH000005556/		5,000.00	-	47,61,897.48	19/04/17
209	19/04/17	CMS-NE/00BPOWERTECH000005557/		8,700.00	-	47,53,197.48	19/04/17
210	19/04/17	CMS-NE/00BPOWERTECH000005558/		7,500.00	-	47,45,697.48	19/04/17
211	19/04/17	CMS-NE/00BPOWERTECH000005559/		7,500.00	-	47,38,197.48	19/04/17
212	19/04/17	CMS-NE/00BPOWERTECH000005560/		7,500.00	-	47,30,697.48	19/04/17
213	19/04/17	CMS-NE/00BPOWERTECH000005561/		7,500.00	-	47,23,197.48	19/04/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	19/04/17	CMS-NE/00BPOWERTECH000005562/		8,700.00	-	47,14,497.48	19/04/17
215	19/04/17	CMS-NE/00BPOWERTECH000005563/		18,500.00	-	46,95,997.48	19/04/17
216	19/04/17	CMS-NE/00BPOWERTECH000005564/		23,500.00	-	46,72,497.48	19/04/17
217	19/04/17	eBanking : SUSHIL ENTER		100,000.00	-	45,72,497.48	19/04/17
218	19/04/17	CMS-FT/00BPOWERTECH000005529/		23,500.00	-	45,48,997.48	19/04/17
219	19/04/17	NEFT/BARBH17109506105/SUNIL FABRCTR		100,000.00	-	44,48,997.48	19/04/17
220	19/04/17	NEFT/BARBH17109512476/POINEER PLASTIC		150,000.00	-	42,98,997.48	19/04/17
221	19/04/17	NEFT/BARBH17109513126/ELECTRA POWER		150,000.00	-	41,48,997.48	19/04/17
222	19/04/17	eBanking : ASHWINI		10,000.00	-	41,38,997.48	19/04/17
223	19/04/17	NEFT/BARBH17109514081/SUKESH KUMAR		20,000.00	-	41,18,997.48	19/04/17
224	19/04/17	eBanking : SUNIL KAUSHIK		45,000.00	-	40,73,997.48	19/04/17
225	19/04/17	SALARY	3788	54,404.00	-	40,19,593.48	19/04/17
226	19/04/17	eBanking : RAM SINGH NGL		45,000.00	-	39,74,593.48	19/04/17
227	19/04/17	NEFT/BARBH17109533904/JITENDER GUPTA		200,000.00	-	37,74,593.48	19/04/17
228	19/04/17	NEFT-N109170278011358-TATA POWER DELHI		-	207,996.00	39,82,589.48	19/04/17
229	19/04/17	NEFT-N109170278011342-TATA POWER DELHI		-	153,233.00	41,35,822.48	19/04/17
230	19/04/17	eBanking : RAM SINGH NGL		320,000.00	-	38,15,822.48	19/04/17
231	20/04/17	NEFT/BARBH17110545206/KRISHNA CONST CO		300,000.00	-	35,15,822.48	20/04/17
232	20/04/17	CMS-CHG/IFT		6.00	-	35,15,816.48	20/04/17
233	20/04/17	eBanking : RAVI		25,000.00	-	34,90,816.48	20/04/17
234	20/04/17	eBanking : RAJINDR KR		75,000.00	-	34,15,816.48	20/04/17
235	20/04/17	eBanking :		420,024.00	-	29,95,792.48	20/04/17
236	20/04/17	eBanking :		463,452.00	-	25,32,340.48	20/04/17
237	20/04/17	eBanking :		547,478.00	-	19,84,862.48	20/04/17
238	20/04/17	NEFT/BARBH17110611115/SURESH KUMAR		40,000.00	-	19,44,862.48	20/04/17
239	20/04/17	eBanking : MANOJ MONTUN		200,000.00	-	17,44,862.48	20/04/17
240	20/04/17	CMS-NE/00BPOWERTECH000005565/		1,737.00	-	17,43,125.48	20/04/17
241	20/04/17	CMS-NE/00BPOWERTECH000005566/		1,041.00	-	17,42,084.48	20/04/17
242	20/04/17	CMS-NE/00BPOWERTECH000005567/		1,389.00	-	17,40,695.48	20/04/17
243	20/04/17	CMS-NE/00BPOWERTECH000005568/		1,737.00	-	17,38,958.48	20/04/17
244	20/04/17	CMS-NE/00BPOWERTECH000005569/		1,041.00	-	17,37,917.48	20/04/17
245	20/04/17	CMS-NE/00BPOWERTECH000005570/		1,427.00	-	17,36,490.48	20/04/17
246	20/04/17	CMS-NE/00BPOWERTECH000005571/		1,389.00	-	17,35,101.48	20/04/17
247	20/04/17	CMS-NE/00BPOWERTECH000005572/		1,041.00	-	17,34,060.48	20/04/17
248	20/04/17	CMS-NE/00BPOWERTECH000005573/		1,389.00	-	17,32,671.48	20/04/17
249	20/04/17	CMS-NE/00BPOWERTECH000005574/		1,427.00	-	17,31,244.48	20/04/17
250	20/04/17	CMS-NE/00BPOWERTECH000005575/		856.00	-	17,30,388.48	20/04/17
251	20/04/17	CMS-NE/00BPOWERTECH000005576/		1,737.00	-	17,28,651.48	20/04/17
252	20/04/17	CMS-NE/00BPOWERTECH000005577/		1,389.00	-	17,27,262.48	20/04/17
253	20/04/17	CMS-NE/00BPOWERTECH000005578/		1,737.00	-	17,25,525.48	20/04/17
254	20/04/17	CMS-NE/00BPOWERTECH000005579/		856.00	-	17,24,669.48	20/04/17
255	20/04/17	CMS-NE/00BPOWERTECH000005580/		1,142.00	-	17,23,527.48	20/04/17
256	20/04/17	CMS-NE/00BPOWERTECH000005581/		1,737.00	-	17,21,790.48	20/04/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
257	20/04/17	CMS-NE/00BPOWERTECH000005582/		1,142.00	-	17,20,648.48	20/04/17
258	20/04/17	CMS-NE/00BPOWERTECH000005583/		1,427.00	-	17,19,221.48	20/04/17
259	20/04/17	CMS-NE/00BPOWERTECH000005584/		1,389.00	-	17,17,832.48	20/04/17
260	20/04/17	CMS-NE/00BPOWERTECH000005585/		1,714.00	-	17,16,118.48	20/04/17
261	20/04/17	CMS-NE/00BPOWERTECH000005586/		1,999.00	-	17,14,119.48	20/04/17
262	20/04/17	CMS-NE/00BPOWERTECH000005587/		2,285.00	-	17,11,834.48	20/04/17
263	20/04/17	CMS-NE/00BPOWERTECH000005588/		10,770.00	-	17,01,064.48	20/04/17
264	20/04/17	CMS-NE/00BPOWERTECH000005589/		3,524.00	-	16,97,540.48	20/04/17
265	20/04/17	CMS-NE/00BPOWERTECH000005590/		3,171.00	-	16,94,369.48	20/04/17
266	20/04/17	CMS-NE/00BPOWERTECH000005591/		4,517.00	-	16,89,852.48	20/04/17
267	20/04/17	CMS-NE/00BPOWERTECH000005592/		80,000.00	-	16,09,852.48	20/04/17
268	20/04/17	CMS-NE/00BPOWERTECH000005593/		50,000.00	-	15,59,852.48	20/04/17
269	20/04/17	CMS-NE/00BPOWERTECH000005594/		2,055.00	-	15,57,797.48	20/04/17
270	20/04/17	CMS-NE/00BPOWERTECH000005595/		1,389.00	-	15,56,408.48	20/04/17
271	20/04/17	CMS-NE/00BPOWERTECH000005596/		1,737.00	-	15,54,671.48	20/04/17
272	20/04/17	CMS-NE/00BPOWERTECH000005597/		1,041.00	-	15,53,630.48	20/04/17
273	20/04/17	CMS-NE/00BPOWERTECH000005598/		1,389.00	-	15,52,241.48	20/04/17
274	21/04/17	DD	3790	1,092.00	-	15,51,149.48	21/04/17
275	21/04/17	eBanking : 65038604/02029762104201700668/CBDT		236,238.00	-	13,14,911.48	21/04/17
276	21/04/17	JITENDER RATHI	3780	50,000.00	-	12,64,911.48	21/04/17
277	21/04/17	JITENDER RATHI	3781	50,000.00	-	12,14,911.48	21/04/17
278	21/04/17	NEFT/BARBH17111661427/ALEX COMPUTER		13,500.00	-	12,01,411.48	21/04/17
279	21/04/17	eBanking :		9,838.00	-	11,91,573.48	21/04/17
280	21/04/17	eBanking :		137,692.00	-	10,53,881.48	21/04/17
281	21/04/17	eBanking :		2,017.00	-	10,51,864.48	21/04/17
282	21/04/17	NEFT/BARBH17111666862/BARSHA KUMARI BRIJ		300,000.00	-	7,51,864.48	21/04/17
283	21/04/17	TO CASH	3791	90,000.00	-	6,61,864.48	21/04/17
284	21/04/17	NEFT/BARBH17111671008/AQIL KHAN		100,000.00	-	5,61,864.48	21/04/17
285	21/04/17	NEFT/BARBH17111671439/SAJJAN KR DAS		10,000.00	-	5,51,864.48	21/04/17
286	21/04/17	NEFT-AXTB171113742861-bses		-	969,682.00	15,21,546.48	21/04/17
287	21/04/17	eBanking : KHAN		10,000.00	-	15,11,546.48	21/04/17
288	24/04/17	NEFT-AXTB171143844655-BSES YAMUNA POWER		-	728,892.00	22,40,438.48	24/04/17
289	24/04/17	AZAD CONSTRUCTION	3789	400,000.00	-	18,40,438.48	24/04/17
290	24/04/17	NEFT/BARBH17114518129/MOTIN ASHA		100,000.00	-	17,40,438.48	24/04/17
291	24/04/17	eBanking : RAJINDR KR		5,600.00	-	17,34,838.48	24/04/17
292	24/04/17	CMS-NE/00BPOWERTECH000005599/		40,000.00	-	16,94,838.48	24/04/17
293	24/04/17	CMS-NE/00BPOWERTECH000005600/		5,000.00	-	16,89,838.48	24/04/17
294	24/04/17	CMS-NE/00BPOWERTECH000005601/		5,000.00	-	16,84,838.48	24/04/17
295	24/04/17	CMS-NE/00BPOWERTECH000005602/		12,558.00	-	16,72,280.48	24/04/17
296	25/04/17	eBanking : 65213248/IBBC5317774263/RELIANCE		8,200.00	-	16,64,080.48	25/04/17
297	25/04/17	NEFT/BARBH17115618324/PRADIP JFP CA		30,000.00	-	16,34,080.48	25/04/17
298	25/04/17	NEFT-N115170280869557-TATA POWER DELHI		-	1,906,215.00	35,40,295.48	25/04/17
299	25/04/17	NEFT-N115170280866778-TATA POWER DELHI		-	21,113.00	35,61,408.48	25/04/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
300	25/04/17	NEFT-N115170280874460-TATA POWER DELHI		-	136,282.00	36,97,690.48	25/04/17
301	25/04/17	eBanking : SONI NAVNIT		30,000.00	-	36,67,690.48	25/04/17
302	26/04/17	NEFT/BARBH17116630177/KRISHNA CONST CO		100,000.00	-	35,67,690.48	26/04/17
303	26/04/17	CMS-NE/00BPOWERTECH000005603/		15,000.00	-	35,52,690.48	26/04/17
304	26/04/17	CMS-NE/00BPOWERTECH000005604/		20,000.00	-	35,32,690.48	26/04/17
305	26/04/17	CMS-NE/00BPOWERTECH000005605/		8,711.00	-	35,23,979.48	26/04/17
306	26/04/17	CMS-NE/00BPOWERTECH000005606/		1,500.00	-	35,22,479.48	26/04/17
307	26/04/17	CMS-NE/00BPOWERTECH000005607/		1,500.00	-	35,20,979.48	26/04/17
308	26/04/17	CMS-NE/00BPOWERTECH000005608/		1,500.00	-	35,19,479.48	26/04/17
309	26/04/17	CMS-NE/00BPOWERTECH000005609/		2,000.00	-	35,17,479.48	26/04/17
310	26/04/17	CMS-NE/00BPOWERTECH000005610/		20,000.00	-	34,97,479.48	26/04/17
311	26/04/17	CMS-NE/00BPOWERTECH000005611/		2,000.00	-	34,95,479.48	26/04/17
312	26/04/17	CMS-NE/00BPOWERTECH000005612/		9,381.00	-	34,86,098.48	26/04/17
313	27/04/17	eBanking :		734,373.00	-	27,51,725.48	27/04/17
314	27/04/17	eBanking :		832,949.00	-	19,18,776.48	27/04/17
315	27/04/17	CMS-NE/00BPOWERTECH000005613/		957,355.00	-	9,61,421.48	27/04/17
316	27/04/17	eBanking : RAJINDR KR		50,000.00	-	9,11,421.48	27/04/17
317	27/04/17	CMS-NE/00BPOWERTECH000005614/		100,000.00	-	8,11,421.48	27/04/17
318	27/04/17	CMS-NE/00BPOWERTECH000005615/		30,000.00	-	7,81,421.48	27/04/17
319	27/04/17	CMS-NE/00BPOWERTECH000005616/		21,277.00	-	7,60,144.48	27/04/17
320	27/04/17	NEFT/BARBH17117500494/PRITAM KUMAR		10,000.00	-	7,50,144.48	27/04/17
321	27/04/17	CMS-CHG/NEFT		29.00	-	7,50,115.48	27/04/17
322	28/04/17	NEFT/BARBH17118573675/SURESH KUMAR		25,000.00	-	7,25,115.48	28/04/17
323	28/04/17	NEFT-N118170283031052-TATA POWER DELHI		-	21,883.00	7,46,998.48	28/04/17
324	28/04/17	NEFT-N118170283035753-TATA POWER DELHI		-	4,046,565.00	47,93,563.48	28/04/17
325	28/04/17	NEFT-N118170283035639-TATA POWER DELHI		-	36,616.00	48,30,179.48	28/04/17
326	28/04/17	NEFT-N118170283035779-TATA POWER DELHI		-	1,231,024.00	60,61,203.48	28/04/17
327	28/04/17	eBanking :		1,761,762.00	-	42,99,441.48	28/04/17
328	29/04/17	DHARAM PAL	3794	50,000.00	-	42,49,441.48	29/04/17
329	29/04/17	eBanking : PRAMOD LKO2		5,000.00	-	42,44,441.48	29/04/17
330	29/04/17	eBanking : KHAN		100,000.00	-	41,44,441.48	29/04/17