

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA,NEW DELHI
From 01/08/18 to 31/08/18	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/08/18	AMIT QUALITY PRODUCT COMP	3980	47,200.00	-	1,14,746.82	01/08/18
2	01/08/18	eBanking : M K POWER MAH		-	50,000.00	1,64,746.82	01/08/18
3	01/08/18	ACH-RT-CHG : RELIGAREFINVESTLIMIT		295.00	-	1,64,451.82	01/08/18
4	01/08/18	eBanking : ASHWINI		10,000.00	-	1,54,451.82	01/08/18
5	02/08/18	NEFT-AXTB182142854061-BSES		-	2,259,228.00	24,13,679.82	02/08/18
6	02/08/18	NEFT-BARBV18214759844-ALAM		50,000.00	-	23,63,679.82	02/08/18
7	02/08/18	NEFT-BARBV18214776756-SAISH		50,000.00	-	23,13,679.82	02/08/18
8	02/08/18	NEFT-BARBV18214779970-VASHIST AND SONS		300,000.00	-	20,13,679.82	02/08/18
9	02/08/18	NEFT-BARBV18214788348-SURESH KUMAR		80,000.00	-	19,33,679.82	02/08/18
10	02/08/18	eBanking : BHARAT SAI DEV		200,000.00	-	17,33,679.82	02/08/18
11	02/08/18	CMS-DD/BAJAJFINSER/02082018545650045939/40		43,383.00	-	16,90,296.82	02/08/18
12	02/08/18	eBanking : BRIJ		50,000.00	-	16,40,296.82	02/08/18
13	02/08/18	eBanking : M K POWER MAH		150,000.00	-	14,90,296.82	02/08/18
14	02/08/18	eBanking : RAVI		30,000.00	-	14,60,296.82	02/08/18
15	02/08/18	eBanking : SONI NAVNIT		30,000.00	-	14,30,296.82	02/08/18
16	03/08/18	NEFT-BARBW18215068554-VINIT KR		10,000.00	-	14,20,296.82	03/08/18
17	03/08/18	NEFT-BARBW18215097449-KRISHNA		150,000.00	-	12,70,296.82	03/08/18
18	03/08/18	CMS-FT/00BPOWERTECH000007114/		12,279.00	-	12,58,017.82	03/08/18
19	03/08/18	CMS-FT/00BPOWERTECH000007115/		10,121.00	-	12,47,896.82	03/08/18
20	03/08/18	CMS-FT/00BPOWERTECH000007116/		12,279.00	-	12,35,617.82	03/08/18
21	03/08/18	CMS-FT/00BPOWERTECH000007117/		10,121.00	-	12,25,496.82	03/08/18
22	03/08/18	CMS-FT/00BPOWERTECH000007118/		12,279.00	-	12,13,217.82	03/08/18
23	03/08/18	CMS-FT/00BPOWERTECH000007119/		12,279.00	-	12,00,938.82	03/08/18
24	03/08/18	CMS-FT/00BPOWERTECH000007120/		10,121.00	-	11,90,817.82	03/08/18
25	03/08/18	CMS-FT/00BPOWERTECH000007121/		10,121.00	-	11,80,696.82	03/08/18
26	03/08/18	NEFT-BARBW18215272561-SUKESH		38,150.00	-	11,42,546.82	03/08/18
27	03/08/18	eBanking : VNISHKA EXT		10,000.00	-	11,32,546.82	03/08/18
28	03/08/18	eBanking : SONI NAVNIT		300,000.00	-	8,32,546.82	03/08/18
29	03/08/18	eBanking : ASHWINI		39,629.00	-	7,92,917.82	03/08/18
30	03/08/18	eBanking : PRAMOD OFF		25,000.00	-	7,67,917.82	03/08/18
31	03/08/18	CMS-CHG/IFT		5.90	-	7,67,911.92	03/08/18
32	03/08/18	CMS-CHG/IFT		5.90	-	7,67,906.02	03/08/18
33	03/08/18	CMS-CHG/IFT		5.90	-	7,67,900.12	03/08/18
34	03/08/18	CMS-CHG/IFT		5.90	-	7,67,894.22	03/08/18
35	03/08/18	CMS-CHG/IFT		5.90	-	7,67,888.32	03/08/18
36	03/08/18	CMS-CHG/IFT		5.90	-	7,67,882.42	03/08/18
37	03/08/18	CMS-CHG/IFT		5.90	-	7,67,876.52	03/08/18
38	03/08/18	CMS-CHG/IFT		5.90	-	7,67,870.62	03/08/18
39	04/08/18	NEFT-BARBW18216422067-SAJJAN KR		16,863.00	-	7,51,007.62	04/08/18
40	04/08/18	NEFT-BARBW18216422188-RAHUL RAMESH		25,000.00	-	7,26,007.62	04/08/18
41	04/08/18	NEFT-BARBW18216422628-BRIJ KISHOR		98,105.00	-	6,27,902.62	04/08/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	04/08/18	NEFT-BARBW18216422986-MANOJ KR		50,997.00	-	5,76,905.62	04/08/18
43	04/08/18	NEFT-BARBW18216424673-MEGRAJ		20,000.00	-	5,56,905.62	04/08/18
44	04/08/18	NEFT-BARBW18216446870-VINIT KR		20,462.00	-	5,36,443.62	04/08/18
45	04/08/18	eBanking : NIKHIL KR		25,000.00	-	5,11,443.62	04/08/18
46	04/08/18	eBanking : SANYOGTA EXT		25,000.00	-	4,86,443.62	04/08/18
47	04/08/18	NEFT-BARBW18216683186-JITENDER		50,000.00	-	4,36,443.62	04/08/18
48	04/08/18	eBanking : PRAMOD OFF		50,000.00	-	3,86,443.62	04/08/18
49	06/08/18	eBanking : KHAN		10,000.00	-	3,76,443.62	05/08/18
50	06/08/18	CMS-DD/CAPITALFIRSTLTD/060820185472505437		53,178.00	-	3,23,265.62	06/08/18
51	06/08/18	NEFT-BARBX18218030928-SANJEEV		50,000.00	-	2,73,265.62	06/08/18
52	07/08/18	ECS/HDFC BANK LIMITED/00000332576860000001		17,840.00	-	2,55,425.62	07/08/18
53	07/08/18	ACH Debit : RELIGAREFINVESTLIMIT : 4653435864		143,970.00	-	1,11,455.62	07/08/18
54	08/08/18	NEFT-BARBY18220152375-VINIT KR		40,000.00	-	71,455.62	08/08/18
55	08/08/18	eBanking : PRAMOD OFF		30,000.00	-	41,455.62	08/08/18
56	09/08/18	eBanking : RAVI		5,000.00	-	36,455.62	09/08/18
57	09/08/18	NEFT-AXTB182215533480-BSES		-	1,521,242.00	15,57,697.62	09/08/18
58	09/08/18	eBanking : BHARAT SAI DEV		200,000.00	-	13,57,697.62	09/08/18
59	09/08/18	NEFT-BARBY18221930415-RAHUL RAMESH		100,000.00	-	12,57,697.62	09/08/18
60	09/08/18	NEFT-BARBY18221932087-DHARAM		50,000.00	-	12,07,697.62	09/08/18
61	09/08/18	NEFT-BARBY18221934897-SANJEEV		50,000.00	-	11,57,697.62	09/08/18
62	09/08/18	eBanking : SUNIL PARINITI		50,000.00	-	11,07,697.62	09/08/18
63	09/08/18	NEFT-BARBY18221947499-SAJJAN KR		30,000.00	-	10,77,697.62	09/08/18
64	09/08/18	eBanking : RAM KUMAR OFF		10,000.00	-	10,67,697.62	09/08/18
65	09/08/18	eBanking : NIKHIL KR		35,000.00	-	10,32,697.62	09/08/18
66	10/08/18	NEFT-BARBY18222975745-ALAM		30,000.00	-	10,02,697.62	10/08/18
67	10/08/18	NEFT-BARBY18222994141-B K ELECTRICAL		50,000.00	-	9,52,697.62	10/08/18
68	10/08/18	NEFT-BARBZ18222014690-B K ELECTRICAL		50,000.00	-	9,02,697.62	10/08/18
69	10/08/18	eBanking : Arpan ext		90,000.00	-	8,12,697.62	10/08/18
70	10/08/18	NEFT-BARBZ18222394113-KRISHNA		50,000.00	-	7,62,697.62	10/08/18
71	10/08/18	NEFT-BARBZ18222396873-MONTUN GURU		30,000.00	-	7,32,697.62	10/08/18
72	10/08/18	NEFT-BARBZ18222399110-PRADIP JFP		20,000.00	-	7,12,697.62	10/08/18
73	10/08/18	NEFT-BARBZ18222427617-VASHIST AND SONS		300,000.00	-	4,12,697.62	10/08/18
74	13/08/18	EPFO_Charges/92861055/012260718000239/10118		11.80	-	4,12,685.82	13/08/18
75	13/08/18	EPFO_Charges/92861324/012260718000241/10118		11.80	-	4,12,674.02	13/08/18
76	13/08/18	eBanking : 93947238/000000022507PAYTM		10,000.00	-	4,02,674.02	13/08/18
77	14/08/18	NEFT-BARBP182226057630-SAJJAN		16,863.00	-	3,85,811.02	14/08/18
78	14/08/18	NEFT-AXTB182266677262-BSES YAMUNA POWER		-	516,105.00	9,01,916.02	14/08/18
79	14/08/18	NEFT-BARBP182226225275-SAJJAN KR		20,000.00	-	8,81,916.02	14/08/18
80	14/08/18	NEFT-AXTB182266701092-BSES		-	1,500,000.00	23,81,916.02	14/08/18
81	14/08/18	3851:MICR INWD CLG (CTS)		110,000.00	-	22,71,916.02	14/08/18
82	14/08/18	RETURNED:3851:DRAWERS SIGNATURE		-	110,000.00	23,81,916.02	14/08/18
83	14/08/18	NEFT-BARBP182226286992-M K POWERTECH		200,000.00	-	21,81,916.02	14/08/18
84	14/08/18	eBanking : SUNIL PARINITI		100,000.00	-	20,81,916.02	14/08/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	14/08/18	NEFT-BARBP18226288205-MOTIN ASHA		65,000.00	-	20,16,916.02	14/08/18
86	14/08/18	eBanking : RAVI		15,000.00	-	20,01,916.02	14/08/18
87	14/08/18	OUTWARD RETURN CHARGES		295.00	-	20,01,621.02	14/08/18
88	14/08/18	eBanking : BRIJ		45,000.00	-	19,56,621.02	14/08/18
89	14/08/18	eBanking : BHOLA EXT		60,000.00	-	18,96,621.02	14/08/18
90	14/08/18	NEFT-BARBP18226291802-VINIT KR		40,000.00	-	18,56,621.02	14/08/18
91	14/08/18	eBanking : PRITAM KR		27,000.00	-	18,29,621.02	14/08/18
92	14/08/18	NEFT-BARBP18226300304-PRADIP JFP		40,000.00	-	17,89,621.02	14/08/18
93	14/08/18	NEFT-BARBP18226303075-AMRESH KR VIMAL		25,000.00	-	17,64,621.02	14/08/18
94	14/08/18	NEFT-BARBP18226309994-MEGRAJ		30,000.00	-	17,34,621.02	14/08/18
95	14/08/18	NEFT-BARBP18226388250-KRISHNA		100,000.00	-	16,34,621.02	14/08/18
96	14/08/18	NEFT-BARBP18226403012-AMRESH KR VIMAL		20,000.00	-	16,14,621.02	14/08/18
97	14/08/18	eBanking : PRAMOD OFF		20,000.00	-	15,94,621.02	14/08/18
98	16/08/18	EPFO_Charges/93061852/012300718000165/10118		11.80	-	15,94,609.22	16/08/18
99	16/08/18	SMS Alert charges for Qtr Sep-18		29.50	-	15,94,579.72	16/08/18
100	16/08/18	CMS-NE/00BPOWERTECH000007122/		15,349.00	-	15,79,230.72	16/08/18
101	16/08/18	CMS-NE/00BPOWERTECH000007123/		12,244.00	-	15,66,986.72	16/08/18
102	16/08/18	CMS-NE/00BPOWERTECH000007124/		15,349.00	-	15,51,637.72	16/08/18
103	16/08/18	CMS-NE/00BPOWERTECH000007125/		10,893.00	-	15,40,744.72	16/08/18
104	16/08/18	CMS-NE/00BPOWERTECH000007126/		12,651.00	-	15,28,093.72	16/08/18
105	16/08/18	CMS-NE/00BPOWERTECH000007127/		12,651.00	-	15,15,442.72	16/08/18
106	16/08/18	CMS-NE/00BPOWERTECH000007128/		15,349.00	-	15,00,093.72	16/08/18
107	16/08/18	CMS-NE/00BPOWERTECH000007129/		10,744.00	-	14,89,349.72	16/08/18
108	16/08/18	CMS-NE/00BPOWERTECH000007130/		12,651.00	-	14,76,698.72	16/08/18
109	16/08/18	CMS-NE/00BPOWERTECH000007131/		15,349.00	-	14,61,349.72	16/08/18
110	16/08/18	CMS-NE/00BPOWERTECH000007132/		15,349.00	-	14,46,000.72	16/08/18
111	16/08/18	CMS-NE/00BPOWERTECH000007133/		11,388.00	-	14,34,612.72	16/08/18
112	16/08/18	CMS-NE/00BPOWERTECH000007134/		12,651.00	-	14,21,961.72	16/08/18
113	16/08/18	CMS-NE/00BPOWERTECH000007135/		12,651.00	-	14,09,310.72	16/08/18
114	16/08/18	CMS-NE/00BPOWERTECH000007136/		15,349.00	-	13,93,961.72	16/08/18
115	16/08/18	CMS-NE/00BPOWERTECH000007137/		12,651.00	-	13,81,310.72	16/08/18
116	16/08/18	CMS-NE/00BPOWERTECH000007143/		13,864.00	-	13,67,446.72	16/08/18
117	16/08/18	CMS-NE/00BPOWERTECH000007144/		10,202.00	-	13,57,244.72	16/08/18
118	16/08/18	CMS-NE/00BPOWERTECH000007145/		10,612.00	-	13,46,632.72	16/08/18
119	16/08/18	CMS-NE/00BPOWERTECH000007146/		5,384.00	-	13,41,248.72	16/08/18
120	16/08/18	CMS-FT/00BPOWERTECH000007138/		5,941.00	-	13,35,307.72	16/08/18
121	16/08/18	CMS-FT/00BPOWERTECH000007139/		12,651.00	-	13,22,656.72	16/08/18
122	16/08/18	CMS-FT/00BPOWERTECH000007140/		12,651.00	-	13,10,005.72	16/08/18
123	16/08/18	CMS-FT/00BPOWERTECH000007141/		12,651.00	-	12,97,354.72	16/08/18
124	16/08/18	CMS-FT/00BPOWERTECH000007142/		13,302.00	-	12,84,052.72	16/08/18
125	16/08/18	CMS-FT/00BPOWERTECH000007147/		11,882.00	-	12,72,170.72	16/08/18
126	16/08/18	CMS-FT/00BPOWERTECH000007148/		9,794.00	-	12,62,376.72	16/08/18
127	16/08/18	CMS-FT/00BPOWERTECH000007149/		11,882.00	-	12,50,494.72	16/08/18

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128	16/08/18	CMS-FT/00BPOWERTECH000007150/		9,794.00	-	12,40,700.72	16/08/18
129	16/08/18	CMS-FT/00BPOWERTECH000007151/		11,882.00	-	12,28,818.72	16/08/18
130	16/08/18	CMS-FT/00BPOWERTECH000007152/		11,882.00	-	12,16,936.72	16/08/18
131	16/08/18	CMS-FT/00BPOWERTECH000007153/		9,794.00	-	12,07,142.72	16/08/18
132	16/08/18	CMS-FT/00BPOWERTECH000007154/		9,794.00	-	11,97,348.72	16/08/18
133	16/08/18	CMS-FT/00BPOWERTECH000007155/		11,846.00	-	11,85,502.72	16/08/18
134	16/08/18	NEFT-BARBP18228676859-O P BHARTI-STATE		110,000.00	-	10,75,502.72	16/08/18
135	16/08/18	NEFT-BARBP18228677390-RAVINDER-ALLAHABA		20,000.00	-	10,55,502.72	16/08/18
136	16/08/18	NEFT-BARBP18228677696-LADDER FRP AVHE		50,000.00	-	10,05,502.72	16/08/18
137	16/08/18	NEFT-BARBP18228686613-SOMPAL SURABHI		20,000.00	-	9,85,502.72	16/08/18
138	16/08/18	CMS-FT/00BPOWERTECH000007231/		12,401.00	-	9,73,101.72	16/08/18
139	16/08/18	CMS-NE/00BPOWERTECH000007232/		15,045.00	-	9,58,056.72	16/08/18
140	16/08/18	CMS-NE/00BPOWERTECH000007233/		14,560.00	-	9,43,496.72	16/08/18
141	16/08/18	CMS-NE/00BPOWERTECH000007234/		14,075.00	-	9,29,421.72	16/08/18
142	16/08/18	CMS-NE/00BPOWERTECH000007235/		14,075.00	-	9,15,346.72	16/08/18
143	16/08/18	CMS-NE/00BPOWERTECH000007236/		14,075.00	-	9,01,271.72	16/08/18
144	16/08/18	CMS-NE/00BPOWERTECH000007237/		14,075.00	-	8,87,196.72	16/08/18
145	16/08/18	CMS-NE/00BPOWERTECH000007238/		14,560.00	-	8,72,636.72	16/08/18
146	16/08/18	CMS-NE/00BPOWERTECH000007239/		15,045.00	-	8,57,591.72	16/08/18
147	16/08/18	CMS-NE/00BPOWERTECH000007240/		14,560.00	-	8,43,031.72	16/08/18
148	16/08/18	CMS-NE/00BPOWERTECH000007241/		7,765.00	-	8,35,266.72	16/08/18
149	16/08/18	CMS-NE/00BPOWERTECH000007242/		15,045.00	-	8,20,221.72	16/08/18
150	16/08/18	CMS-NE/00BPOWERTECH000007243/		14,560.00	-	8,05,661.72	16/08/18
151	16/08/18	CMS-NE/00BPOWERTECH000007244/		15,045.00	-	7,90,616.72	16/08/18
152	16/08/18	CMS-NE/00BPOWERTECH000007245/		15,045.00	-	7,75,571.72	16/08/18
153	16/08/18	CMS-NE/00BPOWERTECH000007246/		13,651.00	-	7,61,920.72	16/08/18
154	16/08/18	CMS-NE/00BPOWERTECH000007247/		12,331.00	-	7,49,589.72	16/08/18
155	16/08/18	CMS-NE/00BPOWERTECH000007248/		15,045.00	-	7,34,544.72	16/08/18
156	16/08/18	CMS-NE/00BPOWERTECH000007249/		14,560.00	-	7,19,984.72	16/08/18
157	16/08/18	CMS-NE/00BPOWERTECH000007250/		13,104.00	-	7,06,880.72	16/08/18
158	16/08/18	CMS-NE/00BPOWERTECH000007251/		12,401.00	-	6,94,479.72	16/08/18
159	16/08/18	CMS-NE/00BPOWERTECH000007252/		8,807.00	-	6,85,672.72	16/08/18
160	16/08/18	CMS-NE/00BPOWERTECH000007253/		14,560.00	-	6,71,112.72	16/08/18
161	16/08/18	CMS-NE/00BPOWERTECH000007254/		13,651.00	-	6,57,461.72	16/08/18
162	16/08/18	CMS-NE/00BPOWERTECH000007248/,		-	15,045.00	6,72,506.72	16/08/18
163	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,500.82	16/08/18
164	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,494.92	16/08/18
165	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,489.02	16/08/18
166	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,483.12	16/08/18
167	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,477.22	16/08/18
168	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,471.32	16/08/18
169	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,465.42	16/08/18
170	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,459.52	16/08/18

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171	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,453.62	16/08/18
172	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,447.72	16/08/18
173	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,441.82	16/08/18
174	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,435.92	16/08/18
175	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,430.02	16/08/18
176	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,424.12	16/08/18
177	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,418.22	16/08/18
178	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,412.32	16/08/18
179	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,406.42	16/08/18
180	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,400.52	16/08/18
181	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,394.62	16/08/18
182	16/08/18	CMS-CHG/NEFT		2.95	-	6,72,391.67	16/08/18
183	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,385.77	16/08/18
184	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,379.87	16/08/18
185	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,373.97	16/08/18
186	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,368.07	16/08/18
187	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,362.17	16/08/18
188	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,356.27	16/08/18
189	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,350.37	16/08/18
190	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,344.47	16/08/18
191	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,338.57	16/08/18
192	16/08/18	CMS-CHG/NEFT		2.95	-	6,72,335.62	16/08/18
193	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,329.72	16/08/18
194	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,323.82	16/08/18
195	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,317.92	16/08/18
196	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,312.02	16/08/18
197	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,306.12	16/08/18
198	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,300.22	16/08/18
199	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,294.32	16/08/18
200	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,288.42	16/08/18
201	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,282.52	16/08/18
202	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,276.62	16/08/18
203	16/08/18	CMS-CHG/NEFT		2.95	-	6,72,273.67	16/08/18
204	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,267.77	16/08/18
205	16/08/18	CMS-CHG/NEFT		5.90	-	6,72,261.87	16/08/18
206	16/08/18	CMS-CHG/IFT		2.95	-	6,72,258.92	16/08/18
207	16/08/18	CMS-CHG/IFT		5.90	-	6,72,253.02	16/08/18
208	16/08/18	CMS-CHG/IFT		5.90	-	6,72,247.12	16/08/18
209	16/08/18	CMS-CHG/IFT		5.90	-	6,72,241.22	16/08/18
210	16/08/18	CMS-CHG/IFT		5.90	-	6,72,235.32	16/08/18
211	16/08/18	CMS-CHG/IFT		5.90	-	6,72,229.42	16/08/18
212	16/08/18	CMS-CHG/IFT		2.95	-	6,72,226.47	16/08/18
213	16/08/18	CMS-CHG/IFT		5.90	-	6,72,220.57	16/08/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	16/08/18	CMS-CHG/IFT		2.95	-	6,72,217.62	16/08/18
215	16/08/18	CMS-CHG/IFT		5.90	-	6,72,211.72	16/08/18
216	16/08/18	CMS-CHG/IFT		5.90	-	6,72,205.82	16/08/18
217	16/08/18	CMS-CHG/IFT		2.95	-	6,72,202.87	16/08/18
218	16/08/18	CMS-CHG/IFT		2.95	-	6,72,199.92	16/08/18
219	16/08/18	CMS-CHG/IFT		5.90	-	6,72,194.02	16/08/18
220	16/08/18	CMS-CHG/IFT		5.90	-	6,72,188.12	16/08/18
221	17/08/18	eBanking : PRAMOD OFF		60,000.00	-	6,12,188.12	17/08/18
222	17/08/18	NEFT-BARBQ18229197541-JAIRAM		40,000.00	-	5,72,188.12	17/08/18
223	17/08/18	HUKUM CHAND	3985	15,000.00	-	5,57,188.12	17/08/18
224	18/08/18	HUKUM CHAND	3987	10,000.00	-	5,47,188.12	18/08/18
225	18/08/18	eBanking :		216,180.00	-	3,31,008.12	18/08/18
226	18/08/18	eBanking : RAM KUMAR OFF		2,800.00	-	3,28,208.12	18/08/18
227	20/08/18	eBanking : BRIJ		40,000.00	-	2,88,208.12	20/08/18
228	20/08/18	NEFT-BARBQ18232892637-SOMPAL SURABHI		5,000.00	-	2,83,208.12	20/08/18
229	21/08/18	PAWAN SOLANKI	3986	15,000.00	-	2,68,208.12	21/08/18
230	21/08/18	HERVINDER SINGH	3988	45,000.00	-	2,23,208.12	21/08/18
231	21/08/18	NEFT-BARBR18233635639-AMRESH KR VIMAL		10,000.00	-	2,13,208.12	21/08/18
232	21/08/18	NEFT-BARBR18233638985-IMRAN ULHAQ-KOTAK		35,000.00	-	1,78,208.12	21/08/18
233	21/08/18	eBanking : KHAN		10,000.00	-	1,68,208.12	21/08/18
234	23/08/18	BFS FIELD COLLECTION	3989	127,304.00	-	40,904.12	23/08/18
235	24/08/18	RTGS-CNRBR52018082400568442-MOHINDER		-	500,000.00	5,40,904.12	24/08/18
236	24/08/18	eBanking : 94651290/BARB2018082400000130/ESIC		47,676.00	-	4,93,228.12	24/08/18
237	24/08/18	eBanking : ESICCHRG/BARB2018082400000130		11.80	-	4,93,216.32	24/08/18
238	24/08/18	eBanking : 94651883/BARB2018082400000135/ESIC		10,115.00	-	4,83,101.32	24/08/18
239	24/08/18	eBanking : ESICCHRG/BARB2018082400000135		11.80	-	4,83,089.52	24/08/18
240	24/08/18	eBanking : 94652549/012240818000266		91,250.00	-	3,91,839.52	24/08/18
241	24/08/18	eBanking : 94652953/012240818000270		22,516.00	-	3,69,323.52	24/08/18
242	24/08/18	NEFT-BARBS18236621549-VASHIST AND SONS		300,000.00	-	69,323.52	24/08/18
243	27/08/18	eBanking : Bhola		8,000.00	-	61,323.52	25/08/18
244	27/08/18	eBanking : BRIJ		20,000.00	-	41,323.52	25/08/18
245	27/08/18	eBanking : RAVI		20,000.00	-	21,323.52	25/08/18
246	27/08/18	eBanking : BHOLA		4,300.00	-	17,023.52	25/08/18
247	27/08/18	BY CASH		-	498,000.00	5,15,023.52	27/08/18
248	27/08/18	CMS-NE/00BPOWERTECH000007418/		14,560.00	-	5,00,463.52	27/08/18
249	27/08/18	CMS-NE/00BPOWERTECH000007419/		15,045.00	-	4,85,418.52	27/08/18
250	27/08/18	CMS-NE/00BPOWERTECH000007420/		15,045.00	-	4,70,373.52	27/08/18
251	27/08/18	CMS-NE/00BPOWERTECH000007421/		15,045.00	-	4,55,328.52	27/08/18
252	27/08/18	CMS-NE/00BPOWERTECH000007422/		15,045.00	-	4,40,283.52	27/08/18
253	27/08/18	CMS-NE/00BPOWERTECH000007423/		14,560.00	-	4,25,723.52	27/08/18
254	27/08/18	CMS-NE/00BPOWERTECH000007424/		15,045.00	-	4,10,678.52	27/08/18
255	27/08/18	CMS-NE/00BPOWERTECH000007425/		15,045.00	-	3,95,633.52	27/08/18
256	27/08/18	CMS-NE/00BPOWERTECH000007426/		15,045.00	-	3,80,588.52	27/08/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
257	27/08/18	CMS-NE/00BPOWERTECH000007427/		15,045.00	-	3,65,543.52	27/08/18
258	27/08/18	CMS-NE/00BPOWERTECH000007428/		13,651.00	-	3,51,892.52	27/08/18
259	27/08/18	CMS-NE/00BPOWERTECH000007429/		13,651.00	-	3,38,241.52	27/08/18
260	27/08/18	CMS-NE/00BPOWERTECH000007430/		11,201.00	-	3,27,040.52	27/08/18
261	27/08/18	CMS-NE/00BPOWERTECH000007431/		15,045.00	-	3,11,995.52	27/08/18
262	27/08/18	CMS-NE/00BPOWERTECH000007432/		15,045.00	-	2,96,950.52	27/08/18
263	27/08/18	CMS-NE/00BPOWERTECH000007433/		13,211.00	-	2,83,739.52	27/08/18
264	27/08/18	CMS-NE/00BPOWERTECH000007434/		15,045.00	-	2,68,694.52	27/08/18
265	27/08/18	CMS-NE/00BPOWERTECH000007435/		15,045.00	-	2,53,649.52	27/08/18
266	27/08/18	CMS-NE/00BPOWERTECH000007436/		5,284.00	-	2,48,365.52	27/08/18
267	27/08/18	CMS-NE/00BPOWERTECH000007437/		13,651.00	-	2,34,714.52	27/08/18
268	27/08/18	CMS-NE/00BPOWERTECH000007438/		13,651.00	-	2,21,063.52	27/08/18
269	27/08/18	CMS-NE/00BPOWERTECH000007439/		13,651.00	-	2,07,412.52	27/08/18
270	27/08/18	CMS-NE/00BPOWERTECH000007440/		12,401.00	-	1,95,011.52	27/08/18
271	27/08/18	CMS-NE/00BPOWERTECH000007441/		13,194.00	-	1,81,817.52	27/08/18
272	27/08/18	CMS-NE/00BPOWERTECH000007442/		14,107.00	-	1,67,710.52	27/08/18
273	27/08/18	CMS-NE/00BPOWERTECH000007443/		15,045.00	-	1,52,665.52	27/08/18
274	27/08/18	CMS-NE/00BPOWERTECH000007444/		15,045.00	-	1,37,620.52	27/08/18
275	27/08/18	CMS-NE/00BPOWERTECH000007445/		15,045.00	-	1,22,575.52	27/08/18
276	27/08/18	CMS-NE/00BPOWERTECH000007446/		13,589.00	-	1,08,986.52	27/08/18
277	27/08/18	CMS-NE/00BPOWERTECH000007447/		15,045.00	-	93,941.52	27/08/18
278	27/08/18	CMS-NE/00BPOWERTECH000007448/		15,045.00	-	78,896.52	27/08/18
279	27/08/18	CMS-FT/00BPOWERTECH000007449/		15,045.00	-	63,851.52	27/08/18
280	27/08/18	CMS-FT/00BPOWERTECH000007450/		10,000.00	-	53,851.52	27/08/18
281	27/08/18	NEFT-BARBT18239209795-MEGRAJ		25,000.00	-	28,851.52	27/08/18
282	27/08/18	CMS-CHG/NEFT		5.90	-	28,845.62	27/08/18
283	27/08/18	CMS-CHG/NEFT		5.90	-	28,839.72	27/08/18
284	27/08/18	CMS-CHG/NEFT		5.90	-	28,833.82	27/08/18
285	27/08/18	CMS-CHG/NEFT		5.90	-	28,827.92	27/08/18
286	27/08/18	CMS-CHG/NEFT		5.90	-	28,822.02	27/08/18
287	27/08/18	CMS-CHG/NEFT		5.90	-	28,816.12	27/08/18
288	27/08/18	CMS-CHG/NEFT		5.90	-	28,810.22	27/08/18
289	27/08/18	CMS-CHG/NEFT		5.90	-	28,804.32	27/08/18
290	27/08/18	CMS-CHG/NEFT		5.90	-	28,798.42	27/08/18
291	27/08/18	CMS-CHG/NEFT		5.90	-	28,792.52	27/08/18
292	27/08/18	CMS-CHG/NEFT		5.90	-	28,786.62	27/08/18
293	27/08/18	CMS-CHG/NEFT		5.90	-	28,780.72	27/08/18
294	27/08/18	CMS-CHG/NEFT		5.90	-	28,774.82	27/08/18
295	27/08/18	CMS-CHG/NEFT		5.90	-	28,768.92	27/08/18
296	27/08/18	CMS-CHG/NEFT		5.90	-	28,763.02	27/08/18
297	27/08/18	CMS-CHG/NEFT		5.90	-	28,757.12	27/08/18
298	27/08/18	CMS-CHG/NEFT		5.90	-	28,751.22	27/08/18
299	27/08/18	CMS-CHG/NEFT		5.90	-	28,745.32	27/08/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
300	27/08/18	CMS-CHG/NEFT		2.95	-	28,742.37	27/08/18
301	27/08/18	CMS-CHG/NEFT		5.90	-	28,736.47	27/08/18
302	27/08/18	CMS-CHG/NEFT		5.90	-	28,730.57	27/08/18
303	27/08/18	CMS-CHG/NEFT		5.90	-	28,724.67	27/08/18
304	27/08/18	CMS-CHG/NEFT		5.90	-	28,718.77	27/08/18
305	27/08/18	CMS-CHG/NEFT		5.90	-	28,712.87	27/08/18
306	27/08/18	CMS-CHG/NEFT		5.90	-	28,706.97	27/08/18
307	27/08/18	CMS-CHG/NEFT		5.90	-	28,701.07	27/08/18
308	27/08/18	CMS-CHG/NEFT		5.90	-	28,695.17	27/08/18
309	27/08/18	CMS-CHG/NEFT		5.90	-	28,689.27	27/08/18
310	27/08/18	CMS-CHG/NEFT		5.90	-	28,683.37	27/08/18
311	27/08/18	CMS-CHG/NEFT		5.90	-	28,677.47	27/08/18
312	27/08/18	CMS-CHG/NEFT		5.90	-	28,671.57	27/08/18
313	27/08/18	CMS-CHG/IFT		5.90	-	28,665.67	27/08/18
314	27/08/18	CMS-CHG/IFT		2.95	-	28,662.72	27/08/18
315	28/08/18	eBanking : 94848091/000000022507PAYTM		4,000.00	-	24,662.72	28/08/18
316	30/08/18	RTGS-CNRBR52018083000620503-MOHINDER		-	200,000.00	2,24,662.72	30/08/18
317	30/08/18	RTGS-CNRBR52018083000620223-MITHLESH		-	300,000.00	5,24,662.72	30/08/18
318	30/08/18	NEFT-BARBU18242415890-VASHIST AND SONS		500,000.00	-	24,662.72	30/08/18
319	31/08/18	NEFT-AXTB182431324399-BSES YAMUNA POWER		-	286,605.00	3,11,267.72	31/08/18
320	31/08/18	NEFT-BARBV18243088770-RAHUL RAMESH		20,000.00	-	2,91,267.72	31/08/18