

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA,NEW DELHI
From 01/07/18 to 31/07/18	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	02/07/18	ACH Debit : RELIGAREFINVESTLIMIT : 4006313283		143,970.00	-	1,71,515.62	02/07/18
2	02/07/18	eBanking : SONI NAVNIT		30,000.00	-	1,41,515.62	02/07/18
3	02/07/18	CMS-DD/BAJAJFINSER/02072018536247881362/40		31,409.00	-	1,10,106.62	02/07/18
4	02/07/18	eBanking : M K POWER MAH		-	30,000.00	1,40,106.62	02/07/18
5	04/07/18	NEFT-N185180578011288-TATA POWER DELHI		-	181,270.00	3,21,376.62	04/07/18
6	04/07/18	eBanking : PRITAM KR		20,000.00	-	3,01,376.62	04/07/18
7	05/07/18	NEFT-BARBW18186568728-MEGRAJ		30,000.00	-	2,71,376.62	05/07/18
8	05/07/18	CMS-DD/CAPITALFIRSTLTD/040720185370482179		79,766.00	-	1,91,610.62	05/07/18
9	05/07/18	NEFT-BARBW18186570192-IMRAN ULHAQ-KOTAK		30,000.00	-	1,61,610.62	05/07/18
10	06/07/18	Repayment credit [21250300041805]		-	502,849.00	6,64,459.62	06/07/18
11	06/07/18	NEFT-BARBX18187313574-ALAM		100,000.00	-	5,64,459.62	06/07/18
12	06/07/18	NEFT-BARBX18187314177-RAHUL RAMESH		70,000.00	-	4,94,459.62	06/07/18
13	06/07/18	NEFT-BARBX18187318284-KRISHNA		100,000.00	-	3,94,459.62	06/07/18
14	07/07/18	ECS/HDFC BANK LIMITED/00000332576860000001		17,840.00	-	3,76,619.62	07/07/18
15	07/07/18	CMS-FT/00BPOWERTECH000007016/		10,543.00	-	3,66,076.62	07/07/18
16	07/07/18	CMS-FT/00BPOWERTECH000007017/		12,651.00	-	3,53,425.62	07/07/18
17	07/07/18	CMS-FT/00BPOWERTECH000007014/		13,302.00	-	3,40,123.62	07/07/18
18	07/07/18	CMS-FT/00BPOWERTECH000007015/		12,651.00	-	3,27,472.62	07/07/18
19	07/07/18	CMS-NE/00BPOWERTECH000006998/		15,349.00	-	3,12,123.62	07/07/18
20	07/07/18	CMS-NE/00BPOWERTECH000006999/		12,651.00	-	2,99,472.62	07/07/18
21	07/07/18	CMS-NE/00BPOWERTECH000007000/		15,349.00	-	2,84,123.62	07/07/18
22	07/07/18	CMS-NE/00BPOWERTECH000007001/		15,349.00	-	2,68,774.62	07/07/18
23	07/07/18	CMS-NE/00BPOWERTECH000007002/		12,651.00	-	2,56,123.62	07/07/18
24	07/07/18	CMS-NE/00BPOWERTECH000007003/		12,651.00	-	2,43,472.62	07/07/18
25	07/07/18	CMS-NE/00BPOWERTECH000007004/		15,349.00	-	2,28,123.62	07/07/18
26	07/07/18	CMS-NE/00BPOWERTECH000007005/		10,744.00	-	2,17,379.62	07/07/18
27	07/07/18	CMS-NE/00BPOWERTECH000007006/		12,651.00	-	2,04,728.62	07/07/18
28	07/07/18	CMS-NE/00BPOWERTECH000007007/		9,721.00	-	1,95,007.62	07/07/18
29	07/07/18	CMS-NE/00BPOWERTECH000007008/		15,349.00	-	1,79,658.62	07/07/18
30	07/07/18	CMS-NE/00BPOWERTECH000007009/		15,349.00	-	1,64,309.62	07/07/18
31	07/07/18	CMS-NE/00BPOWERTECH000007010/		12,651.00	-	1,51,658.62	07/07/18
32	07/07/18	CMS-NE/00BPOWERTECH000007011/		12,651.00	-	1,39,007.62	07/07/18
33	07/07/18	CMS-NE/00BPOWERTECH000007012/		4,605.00	-	1,34,402.62	07/07/18
34	07/07/18	CMS-NE/00BPOWERTECH000007013/		12,651.00	-	1,21,751.62	07/07/18
35	07/07/18	eBanking : M K POWER MAH		-	100,000.00	2,21,751.62	07/07/18
36	07/07/18	eBanking : BRIJ		20,000.00	-	2,01,751.62	07/07/18
37	07/07/18	eBanking : RAVI		7,000.00	-	1,94,751.62	07/07/18
38	07/07/18	CMS-CHG/NEFT		5.90	-	1,94,745.72	07/07/18
39	07/07/18	CMS-CHG/NEFT		5.90	-	1,94,739.82	07/07/18
40	07/07/18	CMS-CHG/NEFT		5.90	-	1,94,733.92	07/07/18
41	07/07/18	CMS-CHG/NEFT		5.90	-	1,94,728.02	07/07/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	07/07/18	CMS-CHG/NEFT		2.95	-	1,94,725.07	07/07/18
43	07/07/18	CMS-CHG/NEFT		5.90	-	1,94,719.17	07/07/18
44	07/07/18	CMS-CHG/NEFT		5.90	-	1,94,713.27	07/07/18
45	07/07/18	CMS-CHG/NEFT		5.90	-	1,94,707.37	07/07/18
46	07/07/18	CMS-CHG/NEFT		5.90	-	1,94,701.47	07/07/18
47	07/07/18	CMS-CHG/NEFT		5.90	-	1,94,695.57	07/07/18
48	07/07/18	CMS-CHG/NEFT		5.90	-	1,94,689.67	07/07/18
49	07/07/18	CMS-CHG/NEFT		5.90	-	1,94,683.77	07/07/18
50	07/07/18	CMS-CHG/NEFT		2.95	-	1,94,680.82	07/07/18
51	07/07/18	CMS-CHG/NEFT		5.90	-	1,94,674.92	07/07/18
52	07/07/18	CMS-CHG/NEFT		5.90	-	1,94,669.02	07/07/18
53	07/07/18	CMS-CHG/NEFT		5.90	-	1,94,663.12	07/07/18
54	07/07/18	CMS-CHG/IFT		5.90	-	1,94,657.22	07/07/18
55	07/07/18	CMS-CHG/IFT		5.90	-	1,94,651.32	07/07/18
56	07/07/18	CMS-CHG/IFT		5.90	-	1,94,645.42	07/07/18
57	07/07/18	CMS-CHG/IFT		5.90	-	1,94,639.52	07/07/18
58	09/07/18	eBanking : 91687001/000000022507PAYTM		15,000.00	-	1,79,639.52	09/07/18
59	10/07/18	NEFT-BARBY18191669479-PAWAN KUMAR-STATE		50,000.00	-	1,29,639.52	10/07/18
60	10/07/18	NEFT-AXTB181915536540-BSES		-	737,803.00	8,67,442.52	10/07/18
61	11/07/18	NEFT-BARBZ18192143965-ELECTRA POWER		150,000.00	-	7,17,442.52	11/07/18
62	11/07/18	NEFT-BARBZ18192144278-MONTUN GURU		20,000.00	-	6,97,442.52	11/07/18
63	11/07/18	eBanking : SONI NAVNIT		50,000.00	-	6,47,442.52	11/07/18
64	11/07/18	NEFT-BARBZ18192146877-VASHIST AND SONS		300,000.00	-	3,47,442.52	11/07/18
65	11/07/18	eBanking : BHARAT SAI DEV		50,000.00	-	2,97,442.52	11/07/18
66	11/07/18	NEFT-BARBZ18192213618-KRISHNA		50,000.00	-	2,47,442.52	11/07/18
67	11/07/18	NEFT-BARBZ18192237660-SAJJAN KR		15,000.00	-	2,32,442.52	11/07/18
68	11/07/18	NEFT-BARBZ18192238320-VIKAS KR		5,350.00	-	2,27,092.52	11/07/18
69	11/07/18	NEFT-AXTB181925861683-BSES YAMUNA POWER		-	654,488.00	8,81,580.52	11/07/18
70	11/07/18	Mr RAHUL	3973	13,000.00	-	8,68,580.52	11/07/18
71	11/07/18	eBanking : PRITAM KR		15,000.00	-	8,53,580.52	11/07/18
72	11/07/18	eBanking : .		15,000.00	-	8,38,580.52	11/07/18
73	11/07/18	eBanking : PRAMOD OFF		25,000.00	-	8,13,580.52	11/07/18
74	11/07/18	NEFT-BARBZ18192280335-JITENDER GUPTA-AXIS		50,000.00	-	7,63,580.52	11/07/18
75	11/07/18	eBanking : BHARAT SAI DEV		100,000.00	-	6,63,580.52	11/07/18
76	11/07/18	NEFT-BARBZ18192293965-NARENDRA PLAST		200,000.00	-	4,63,580.52	11/07/18
77	11/07/18	NEFT-BARBZ18192297082-SUKESH KUMAR-DENA		10,000.00	-	4,53,580.52	11/07/18
78	11/07/18	NEFT-BARBZ18192310249-ALEX		33,500.00	-	4,20,080.52	11/07/18
79	11/07/18	eBanking : M K POWER MAH		100,000.00	-	3,20,080.52	11/07/18
80	11/07/18	NEFT-N192180584180170-TATA POWER DELHI		-	172,054.00	4,92,134.52	11/07/18
81	11/07/18	eBanking : ASHWINI		5,000.00	-	4,87,134.52	11/07/18
82	11/07/18	eBanking : SONI NAVNIT		23,800.00	-	4,63,334.52	11/07/18
83	12/07/18	NEFT-BARBZ18193499966-SAJJAN KR		57,500.00	-	4,05,834.52	12/07/18
84	12/07/18	NEFT-BARBZ18193680772-SANJEEV		30,000.00	-	3,75,834.52	12/07/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	12/07/18	NEFT-BARBZ18193700532-ALAM		50,000.00	-	3,25,834.52	12/07/18
86	12/07/18	eBanking : NIKHIL KR		10,000.00	-	3,15,834.52	12/07/18
87	13/07/18	NEFT-BARBP18194171469-DHARMENDER		30,000.00	-	2,85,834.52	13/07/18
88	13/07/18	NEFT-BARBP18194174518-VINIT KR		20,000.00	-	2,65,834.52	13/07/18
89	16/07/18	eBanking : RAM KUMAR OFF		20,000.00	-	2,45,834.52	14/07/18
90	16/07/18	NEFT-BARBP18197444890-TPPDL-HDFC BANK		172,000.00	-	73,834.52	16/07/18
91	16/07/18	eBanking : 92115651/02029761607201801873/CBDT		383.00	-	73,451.52	16/07/18
92	16/07/18	NEFT-BARBP18197595805-SUKESH KUMAR-DENA		5,000.00	-	68,451.52	16/07/18
93	16/07/18	NEFT-BARBP18197823947-PRADIP JFP		5,000.00	-	63,451.52	16/07/18
94	17/07/18	NEFT-BARBP18198854209-RAHUL RAMESH		20,000.00	-	43,451.52	17/07/18
95	17/07/18	NEFT-BARBP18198971891-RAHUL RAMESH		20,000.00	-	23,451.52	17/07/18
96	17/07/18	RADIANT WEB TECHNOLOGY P	3975	4,934.00	-	18,517.52	17/07/18
97	18/07/18	eBanking : M K POWER MAH		-	200,000.00	2,18,517.52	18/07/18
98	18/07/18	NEFT-BARBQ18199350083-KRISHNA		50,000.00	-	1,68,517.52	18/07/18
99	18/07/18	NEFT-BARBQ18199450968-J P SHARMA		16,200.00	-	1,52,317.52	18/07/18
100	19/07/18	NEFT-BARBQ18200660986-VINIT KR		10,000.00	-	1,42,317.52	19/07/18
101	19/07/18	NEFT-AXTB182008235558-BSES YAMUNA POWER		-	229,144.00	3,71,461.52	19/07/18
102	19/07/18	CMS-NE/00BPOWERTECH000007065/		15,045.00	-	3,56,416.52	19/07/18
103	19/07/18	CMS-NE/00BPOWERTECH000007066/		8,024.00	-	3,48,392.52	19/07/18
104	19/07/18	CMS-NE/00BPOWERTECH000007067/		15,045.00	-	3,33,347.52	19/07/18
105	19/07/18	CMS-NE/00BPOWERTECH000007068/		15,045.00	-	3,18,302.52	19/07/18
106	19/07/18	CMS-NE/00BPOWERTECH000007069/		15,045.00	-	3,03,257.52	19/07/18
107	19/07/18	CMS-NE/00BPOWERTECH000007070/		15,045.00	-	2,88,212.52	19/07/18
108	19/07/18	CMS-NE/00BPOWERTECH000007071/		15,045.00	-	2,73,167.52	19/07/18
109	19/07/18	CMS-NE/00BPOWERTECH000007072/		15,045.00	-	2,58,122.52	19/07/18
110	19/07/18	CMS-NE/00BPOWERTECH000007073/		15,045.00	-	2,43,077.52	19/07/18
111	19/07/18	CMS-NE/00BPOWERTECH000007074/		15,045.00	-	2,28,032.52	19/07/18
112	19/07/18	CMS-NE/00BPOWERTECH000007075/		15,045.00	-	2,12,987.52	19/07/18
113	19/07/18	CMS-NE/00BPOWERTECH000007076/		8,525.00	-	2,04,462.52	19/07/18
114	19/07/18	CMS-NE/00BPOWERTECH000007077/		5,998.00	-	1,98,464.52	19/07/18
115	19/07/18	CMS-NE/00BPOWERTECH000007078/		15,045.00	-	1,83,419.52	19/07/18
116	19/07/18	VIKRAM	3976	12,000.00	-	1,71,419.52	19/07/18
117	19/07/18	CMS-NE/00BPOWERTECH000007070/GISSOUTHJ		-	15,045.00	1,86,464.52	19/07/18
118	19/07/18	NEFT-BARBQ18200865018-BRIJ KISHOR		30,000.00	-	1,56,464.52	19/07/18
119	19/07/18	NEFT-AXTB182008513476-BSES		-	1,490,113.00	16,46,577.52	19/07/18
120	19/07/18	eBanking : BRIJ		10,000.00	-	16,36,577.52	19/07/18
121	19/07/18	eBanking : PRAMOD OFF		15,000.00	-	16,21,577.52	19/07/18
122	19/07/18	eBanking : BHARAT SAI DEV		100,000.00	-	15,21,577.52	19/07/18
123	19/07/18	eBanking : SONI NAVNIT		100,000.00	-	14,21,577.52	19/07/18
124	19/07/18	CMS-CHG/NEFT		5.90	-	14,21,571.62	19/07/18
125	19/07/18	CMS-CHG/NEFT		5.90	-	14,21,565.72	19/07/18
126	19/07/18	CMS-CHG/NEFT		5.90	-	14,21,559.82	19/07/18
127	19/07/18	CMS-CHG/NEFT		5.90	-	14,21,553.92	19/07/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
128	19/07/18	CMS-CHG/NEFT		5.90	-	14,21,548.02	19/07/18
129	19/07/18	CMS-CHG/NEFT		2.95	-	14,21,545.07	19/07/18
130	19/07/18	CMS-CHG/NEFT		2.95	-	14,21,542.12	19/07/18
131	19/07/18	CMS-CHG/NEFT		5.90	-	14,21,536.22	19/07/18
132	19/07/18	CMS-CHG/NEFT		5.90	-	14,21,530.32	19/07/18
133	19/07/18	CMS-CHG/NEFT		2.95	-	14,21,527.37	19/07/18
134	19/07/18	CMS-CHG/NEFT		5.90	-	14,21,521.47	19/07/18
135	19/07/18	CMS-CHG/NEFT		5.90	-	14,21,515.57	19/07/18
136	19/07/18	CMS-CHG/NEFT		5.90	-	14,21,509.67	19/07/18
137	19/07/18	CMS-CHG/NEFT		5.90	-	14,21,503.77	19/07/18
138	20/07/18	NEFT-BARBR18201033419-VASHIST AND SONS		200,000.00	-	12,21,503.77	20/07/18
139	20/07/18	NEFT-BARBR18201034813-RAHUL RAMESH		100,000.00	-	11,21,503.77	20/07/18
140	20/07/18	CMS-NE/00BPOWERTECH000007079/		15,045.00	-	11,06,458.77	20/07/18
141	20/07/18	CMS-NE/00BPOWERTECH000007080/		10,030.00	-	10,96,428.77	20/07/18
142	20/07/18	CMS-NE/00BPOWERTECH000007081/		15,045.00	-	10,81,383.77	20/07/18
143	20/07/18	CMS-NE/00BPOWERTECH000007082/		15,045.00	-	10,66,338.77	20/07/18
144	20/07/18	CMS-NE/00BPOWERTECH000007083/		15,045.00	-	10,51,293.77	20/07/18
145	20/07/18	CMS-NE/00BPOWERTECH000007084/		14,544.00	-	10,36,749.77	20/07/18
146	20/07/18	CMS-NE/00BPOWERTECH000007085/		15,045.00	-	10,21,704.77	20/07/18
147	20/07/18	CMS-NE/00BPOWERTECH000007086/		14,042.00	-	10,07,662.77	20/07/18
148	20/07/18	CMS-NE/00BPOWERTECH000007087/		15,045.00	-	9,92,617.77	20/07/18
149	20/07/18	CMS-NE/00BPOWERTECH000007088/		14,544.00	-	9,78,073.77	20/07/18
150	20/07/18	CMS-NE/00BPOWERTECH000007089/		15,045.00	-	9,63,028.77	20/07/18
151	20/07/18	CMS-NE/00BPOWERTECH000007090/		12,539.00	-	9,50,489.77	20/07/18
152	20/07/18	CMS-NE/00BPOWERTECH000007091/		15,045.00	-	9,35,444.77	20/07/18
153	20/07/18	CMS-NE/00BPOWERTECH000007092/		15,045.00	-	9,20,399.77	20/07/18
154	20/07/18	CMS-NE/00BPOWERTECH000007094/		10,741.00	-	9,09,658.77	20/07/18
155	20/07/18	CMS-NE/00BPOWERTECH000007095/		10,741.00	-	8,98,917.77	20/07/18
156	20/07/18	CMS-NE/00BPOWERTECH000007096/		10,475.00	-	8,88,442.77	20/07/18
157	20/07/18	CMS-NE/00BPOWERTECH000007097/		10,741.00	-	8,77,701.77	20/07/18
158	20/07/18	CMS-NE/00BPOWERTECH000007098/		10,741.00	-	8,66,960.77	20/07/18
159	20/07/18	CMS-NE/00BPOWERTECH000007099/		10,741.00	-	8,56,219.77	20/07/18
160	20/07/18	CMS-NE/00BPOWERTECH000007100/		8,965.00	-	8,47,254.77	20/07/18
161	20/07/18	CMS-NE/00BPOWERTECH000007101/		8,877.00	-	8,38,377.77	20/07/18
162	20/07/18	CMS-NE/00BPOWERTECH000007102/		10,741.00	-	8,27,636.77	20/07/18
163	20/07/18	CMS-NE/00BPOWERTECH000007103/		10,741.00	-	8,16,895.77	20/07/18
164	20/07/18	CMS-NE/00BPOWERTECH000007104/		7,604.00	-	8,09,291.77	20/07/18
165	20/07/18	CMS-NE/00BPOWERTECH000007105/		10,741.00	-	7,98,550.77	20/07/18
166	20/07/18	CMS-NE/00BPOWERTECH000007106/		9,912.00	-	7,88,638.77	20/07/18
167	20/07/18	CMS-NE/00BPOWERTECH000007107/		8,936.00	-	7,79,702.77	20/07/18
168	20/07/18	CMS-NE/00BPOWERTECH000007108/		10,741.00	-	7,68,961.77	20/07/18
169	20/07/18	CMS-NE/00BPOWERTECH000007112/		15,045.00	-	7,53,916.77	20/07/18
170	20/07/18	CMS-FT/00BPOWERTECH000007109/		10,741.00	-	7,43,175.77	20/07/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
171	20/07/18	CMS-FT/00BPOWERTECH000007110/		10,741.00	-	7,32,434.77	20/07/18
172	20/07/18	CMS-FT/00BPOWERTECH000007111/		10,741.00	-	7,21,693.77	20/07/18
173	20/07/18	CMS-FT/00BPOWERTECH000007093/		15,045.00	-	7,06,648.77	20/07/18
174	20/07/18	CMS-NE/00BPOWERTECH000007091/GISWESTJU		-	15,045.00	7,21,693.77	20/07/18
175	20/07/18	NEFT-BARBR18201149474-KRISHNA		100,000.00	-	6,21,693.77	20/07/18
176	20/07/18	eBanking : M K POWER MAH		500,000.00	-	1,21,693.77	20/07/18
177	20/07/18	ICICI LOMBARD GENERA	3978	5,178.00	-	1,16,515.77	20/07/18
178	20/07/18	eBanking : M K POWER MAH		-	200,000.00	3,16,515.77	20/07/18
179	20/07/18	eBanking :		208,690.00	-	1,07,825.77	20/07/18
180	20/07/18	NEFT-BARBR18201277820-SAJJAN KR		17,500.00	-	90,325.77	20/07/18
181	20/07/18	NEFT-BARBR18201278281-AMRESH KR VIMAL		10,000.00	-	80,325.77	20/07/18
182	20/07/18	eBanking : RAM KUMAR OFF		10,000.00	-	70,325.77	20/07/18
183	20/07/18	NEFT-BARBR18201279322-B K ELECTRICAL		50,000.00	-	20,325.77	20/07/18
184	20/07/18	eBanking : M K POWER MAH		-	100,000.00	1,20,325.77	20/07/18
185	20/07/18	NEFT-BARBR18201363823-HARKESH KR		50,000.00	-	70,325.77	20/07/18
186	20/07/18	eBanking :		2,850.00	-	67,475.77	20/07/18
187	20/07/18	CMS-CHG/NEFT		2.95	-	67,472.82	20/07/18
188	20/07/18	CMS-CHG/NEFT		5.90	-	67,466.92	20/07/18
189	20/07/18	CMS-CHG/NEFT		5.90	-	67,461.02	20/07/18
190	20/07/18	CMS-CHG/NEFT		5.90	-	67,455.12	20/07/18
191	20/07/18	CMS-CHG/NEFT		5.90	-	67,449.22	20/07/18
192	20/07/18	CMS-CHG/NEFT		5.90	-	67,443.32	20/07/18
193	20/07/18	CMS-CHG/NEFT		5.90	-	67,437.42	20/07/18
194	20/07/18	CMS-CHG/NEFT		5.90	-	67,431.52	20/07/18
195	20/07/18	CMS-CHG/NEFT		2.95	-	67,428.57	20/07/18
196	20/07/18	CMS-CHG/NEFT		5.90	-	67,422.67	20/07/18
197	20/07/18	CMS-CHG/NEFT		5.90	-	67,416.77	20/07/18
198	20/07/18	CMS-CHG/NEFT		5.90	-	67,410.87	20/07/18
199	20/07/18	CMS-CHG/NEFT		5.90	-	67,404.97	20/07/18
200	20/07/18	CMS-CHG/NEFT		5.90	-	67,399.07	20/07/18
201	20/07/18	CMS-CHG/NEFT		5.90	-	67,393.17	20/07/18
202	20/07/18	CMS-CHG/NEFT		5.90	-	67,387.27	20/07/18
203	20/07/18	CMS-CHG/NEFT		5.90	-	67,381.37	20/07/18
204	20/07/18	CMS-CHG/NEFT		2.95	-	67,378.42	20/07/18
205	20/07/18	CMS-CHG/NEFT		5.90	-	67,372.52	20/07/18
206	20/07/18	CMS-CHG/NEFT		5.90	-	67,366.62	20/07/18
207	20/07/18	CMS-CHG/NEFT		2.95	-	67,363.67	20/07/18
208	20/07/18	CMS-CHG/NEFT		2.95	-	67,360.72	20/07/18
209	20/07/18	CMS-CHG/NEFT		5.90	-	67,354.82	20/07/18
210	20/07/18	CMS-CHG/NEFT		5.90	-	67,348.92	20/07/18
211	20/07/18	CMS-CHG/NEFT		5.90	-	67,343.02	20/07/18
212	20/07/18	CMS-CHG/NEFT		5.90	-	67,337.12	20/07/18
213	20/07/18	CMS-CHG/NEFT		5.90	-	67,331.22	20/07/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	20/07/18	CMS-CHG/NEFT		5.90	-	67,325.32	20/07/18
215	20/07/18	CMS-CHG/NEFT		5.90	-	67,319.42	20/07/18
216	20/07/18	CMS-CHG/NEFT		5.90	-	67,313.52	20/07/18
217	20/07/18	CMS-CHG/IFT		5.90	-	67,307.62	20/07/18
218	20/07/18	CMS-CHG/IFT		5.90	-	67,301.72	20/07/18
219	20/07/18	CMS-CHG/IFT		5.90	-	67,295.82	20/07/18
220	20/07/18	CMS-CHG/IFT		5.90	-	67,289.92	20/07/18
221	20/07/18	EPFO_Charges/90458337/012200618000319/10118		11.80	-	67,278.12	20/07/18
222	21/07/18	NEFT-BARBR18202503396-ALAM		20,000.00	-	47,278.12	21/07/18
223	21/07/18	CMS-NE/00BPOWERTECH000007113/		15,045.00	-	32,233.12	21/07/18
224	21/07/18	CMS-CHG/NEFT		5.90	-	32,227.22	21/07/18
225	23/07/18	NEFT-BARBR18204848793-BRIJ KISHOR		15,750.00	-	16,477.22	23/07/18
226	24/07/18	eBanking : BRIJ		-	100,000.00	1,16,477.22	24/07/18
227	24/07/18	eBanking : BRIJ		25,000.00	-	91,477.22	24/07/18
228	24/07/18	eBanking : RAVI		15,000.00	-	76,477.22	24/07/18
229	25/07/18	NEFT-BARBS18206591170-IMRAN ULHAQ-KOTAK		10,000.00	-	66,477.22	25/07/18
230	25/07/18	NEFT-BARBS18206593147-PRADIP JFP		10,000.00	-	56,477.22	25/07/18
231	25/07/18	NEFT-BARBS18206607531-SUKESH KUMAR-DENA		5,000.00	-	51,477.22	25/07/18
232	25/07/18	NEFT-BARBS18206645507-ANMOL		20,000.00	-	31,477.22	25/07/18
233	25/07/18	NEFT-AXTB182060395636-BSES		-	337,985.00	3,69,462.22	25/07/18
234	25/07/18	NEFT-BARBS18206790502-VINIT KR		15,000.00	-	3,54,462.22	25/07/18
235	25/07/18	NEFT-BARBS18206791406-SAISH		50,000.00	-	3,04,462.22	25/07/18
236	25/07/18	NEFT-BARBS18206795732-PAWAN KUMAR-STATE		40,000.00	-	2,64,462.22	25/07/18
237	25/07/18	NEFT-BARBS18206797649-DHARAM		40,000.00	-	2,24,462.22	25/07/18
238	25/07/18	eBanking : SUNIL PARINITI		25,000.00	-	1,99,462.22	25/07/18
239	26/07/18	SELF	3982	50,000.00	-	1,49,462.22	26/07/18
240	26/07/18	eBanking : 92861055/012260718000239		57,787.00	-	91,675.22	26/07/18
241	26/07/18	eBanking : 92861324/012260718000241		53,433.00	-	38,242.22	26/07/18
242	26/07/18	NEFT-BARBT18207120026-AMRESH KR VIMAL		10,000.00	-	28,242.22	26/07/18
243	30/07/18	NEFT-AXTB182111136350-BSES		-	40,344.00	68,586.22	30/07/18
244	30/07/18	eBanking : Nikhil		10,000.00	-	58,586.22	30/07/18
245	30/07/18	NEFT-BARBT18211712621-KRISHNA		30,000.00	-	28,586.22	30/07/18
246	30/07/18	SELF	3981	24,000.00	-	4,586.22	30/07/18
247	30/07/18	RTGS-CNRBR52018073000643349-MOHINDER		-	1,000,000.00	10,04,586.22	30/07/18
248	30/07/18	eBanking : BHOLA		15,000.00	-	9,89,586.22	30/07/18
249	30/07/18	NEFT-BARBT18211891998-RAHUL RAMESH		20,000.00	-	9,69,586.22	30/07/18
250	30/07/18	NEFT-BARBT18211892533-AJAY SHARMA		20,000.00	-	9,49,586.22	30/07/18
251	30/07/18	NEFT-BARBT18211894324-VASHIST AND SONS		500,000.00	-	4,49,586.22	30/07/18
252	30/07/18	eBanking : 93055505/BARB2018073000000148/ESIC		27,704.00	-	4,21,882.22	30/07/18
253	30/07/18	eBanking : ESICCHRG/BARB2018073000000148		11.80	-	4,21,870.42	30/07/18
254	30/07/18	eBanking : 93055922/BARB2018073000000149/ESIC		26,230.00	-	3,95,640.42	30/07/18
255	30/07/18	eBanking : ESICCHRG/BARB2018073000000149		11.80	-	3,95,628.62	30/07/18
256	30/07/18	eBanking : 93056276/BARB2018073000000150/ESIC		27,949.00	-	3,67,679.62	30/07/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
257	30/07/18	eBanking : ESICCHRG/BARB2018073000000150		11.80	-	3,67,667.82	30/07/18
258	30/07/18	NEFT-BARBT18211930890-JAIRAM		50,000.00	-	3,17,667.82	30/07/18
259	30/07/18	eBanking : RAVI		20,000.00	-	2,97,667.82	30/07/18
260	30/07/18	eBanking : RAM SINGH NGL		50,000.00	-	2,47,667.82	30/07/18
261	30/07/18	eBanking : 93061852/012300718000165		50,721.00	-	1,96,946.82	30/07/18
262	30/07/18	eBanking : 93080752/000000022507PAYTM		5,000.00	-	1,91,946.82	30/07/18
263	31/07/18	eBanking : KHAN		10,000.00	-	1,81,946.82	31/07/18
264	31/07/18	eBanking : PRITAM KR		20,000.00	-	1,61,946.82	31/07/18