

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA,NEW DELHI
From 01/05/18 to 31/05/18	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/05/18	ACH Debit : RELIGAREFINVESTLIMIT : 3057745484		143,970.00	-	2,10,415.62	01/05/18
2	01/05/18	ACH Debit : STANCHART BANK CLPU :		127,304.00	-	83,111.62	01/05/18
3	01/05/18	eBanking : M K POWER MAH		-	100,000.00	1,83,111.62	01/05/18
4	01/05/18	NEFT-BARBW18121759607-AMRESH KR VIMAL		50,000.00	-	1,33,111.62	01/05/18
5	02/05/18	CMS-DD/BAJAJFINSER/01052018509843684765/40		2.00	-	1,33,109.62	02/05/18
6	02/05/18	EPFO CHRGS:		11.80	-	1,33,097.82	02/05/18
7	02/05/18	EPFO CHRGS:		11.80	-	1,33,086.02	02/05/18
8	02/05/18	EPFO CHRGS:		11.80	-	1,33,074.22	02/05/18
9	03/05/18	eBanking : PRAMOD OFF		5,000.00	-	1,28,074.22	03/05/18
10	04/05/18	CMS-NE/00BPOWERTECH000006829/		13,000.00	-	1,15,074.22	04/05/18
11	04/05/18	CMS-NE/00BPOWERTECH000006828/		10,000.00	-	1,05,074.22	04/05/18
12	04/05/18	NEFT-AXTB18124428827-BSES YAMUNA POWER		-	437,625.00	5,42,699.22	04/05/18
13	04/05/18	CMS-CHG/NEFT		5.90	-	5,42,693.32	04/05/18
14	04/05/18	CMS-CHG/NEFT		2.95	-	5,42,690.37	04/05/18
15	05/05/18	CMS-DD/CAPITALFIRSTLTD/040520185106440840		79,766.00	-	4,62,924.37	05/05/18
16	05/05/18	eBanking : PRITAM KR		20,000.00	-	4,42,924.37	05/05/18
17	05/05/18	eBanking : PRAMOD OFF		30,000.00	-	4,12,924.37	05/05/18
18	05/05/18	NEFT-BARBY18125428656-JAIRAM		20,000.00	-	3,92,924.37	05/05/18
19	05/05/18	NEFT-BARBY18125476976-ALEX		2,650.00	-	3,90,274.37	05/05/18
20	05/05/18	eBanking : RAM KUMAR OFF		5,000.00	-	3,85,274.37	05/05/18
21	07/05/18	NEFT-BARBY18127767473-ALAM		30,000.00	-	3,55,274.37	07/05/18
22	07/05/18	eBanking : SANYOGTA EXT		25,000.00	-	3,30,274.37	07/05/18
23	07/05/18	eBanking : Soni		30,000.00	-	3,00,274.37	07/05/18
24	07/05/18	NEFT-N127180535708697-TATA POWER DELHI		-	442,936.00	7,43,210.37	07/05/18
25	07/05/18	NEFT-N127180535698684-TATA POWER DELHI		-	207,974.00	9,51,184.37	07/05/18
26	07/05/18	BSES RAJDHANI POWER LTD	3964	9,631.00	-	9,41,553.37	07/05/18
27	08/05/18	ECS/HDFC BANK LIMITED/00000332576860000001		17,840.00	-	9,23,713.37	08/05/18
28	08/05/18	eBanking : KHAN		25,000.00	-	8,98,713.37	08/05/18
29	09/05/18	DD-TRDNAW	3965	40,142.00	-	8,58,571.37	09/05/18
30	09/05/18	NEFT-BARBZ18129796338-SAJJAN KR		35,000.00	-	8,23,571.37	09/05/18
31	09/05/18	NEFT-BARBZ18129797274-SAISH		10,000.00	-	8,13,571.37	09/05/18
32	09/05/18	NEFT-BARBZ18129797510-MEGRAJ		15,000.00	-	7,98,571.37	09/05/18
33	09/05/18	eBanking : ASHWINI		10,000.00	-	7,88,571.37	09/05/18
34	09/05/18	NEFT-BARBZ18129798025-MONTUN GURU		15,000.00	-	7,73,571.37	09/05/18
35	09/05/18	CMS-FT/00BPOWERTECH000006830/		13,815.00	-	7,59,756.37	09/05/18
36	09/05/18	CMS-FT/00BPOWERTECH000006831/		11,387.00	-	7,48,369.37	09/05/18
37	09/05/18	CMS-FT/00BPOWERTECH000006832/		11,387.00	-	7,36,982.37	09/05/18
38	09/05/18	CMS-FT/00BPOWERTECH000006833/		11,387.00	-	7,25,595.37	09/05/18
39	09/05/18	eBanking : RAM SINGH NGL		70,000.00	-	6,55,595.37	09/05/18
40	09/05/18	NEFT-BARBZ18129856590-B K ELECTRICAL		50,000.00	-	6,05,595.37	09/05/18
41	09/05/18	NEFT-BARBZ18129856829-DHARMENDER		100,000.00	-	5,05,595.37	09/05/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	09/05/18	NEFT-BARBZ18129857335-KRISHNA		50,000.00	-	4,55,595.37	09/05/18
43	09/05/18	eBanking : Brij		15,000.00	-	4,40,595.37	09/05/18
44	09/05/18	CMS-NE/00BPOWERTECH000006834/		13,815.00	-	4,26,780.37	09/05/18
45	09/05/18	CMS-NE/00BPOWERTECH000006835/		11,387.00	-	4,15,393.37	09/05/18
46	09/05/18	CMS-NE/00BPOWERTECH000006836/		13,815.00	-	4,01,578.37	09/05/18
47	09/05/18	CMS-NE/00BPOWERTECH000006837/		13,815.00	-	3,87,763.37	09/05/18
48	09/05/18	CMS-NE/00BPOWERTECH000006838/		11,387.00	-	3,76,376.37	09/05/18
49	09/05/18	CMS-NE/00BPOWERTECH000006839/		11,387.00	-	3,64,989.37	09/05/18
50	09/05/18	CMS-NE/00BPOWERTECH000006840/		13,815.00	-	3,51,174.37	09/05/18
51	09/05/18	CMS-NE/00BPOWERTECH000006841/		13,815.00	-	3,37,359.37	09/05/18
52	09/05/18	CMS-NE/00BPOWERTECH000006842/		11,387.00	-	3,25,972.37	09/05/18
53	09/05/18	CMS-NE/00BPOWERTECH000006843/		13,815.00	-	3,12,157.37	09/05/18
54	09/05/18	CMS-NE/00BPOWERTECH000006844/		13,815.00	-	2,98,342.37	09/05/18
55	09/05/18	CMS-NE/00BPOWERTECH000006845/		13,815.00	-	2,84,527.37	09/05/18
56	09/05/18	CMS-NE/00BPOWERTECH000006846/		11,387.00	-	2,73,140.37	09/05/18
57	09/05/18	CMS-NE/00BPOWERTECH000006847/		11,387.00	-	2,61,753.37	09/05/18
58	09/05/18	CMS-NE/00BPOWERTECH000006848/		13,815.00	-	2,47,938.37	09/05/18
59	09/05/18	CMS-NE/00BPOWERTECH000006849/		11,387.00	-	2,36,551.37	09/05/18
60	09/05/18	CMS-CHG/NEFT		5.90	-	2,36,545.47	09/05/18
61	09/05/18	CMS-CHG/NEFT		5.90	-	2,36,539.57	09/05/18
62	09/05/18	CMS-CHG/NEFT		5.90	-	2,36,533.67	09/05/18
63	09/05/18	CMS-CHG/NEFT		5.90	-	2,36,527.77	09/05/18
64	09/05/18	CMS-CHG/NEFT		5.90	-	2,36,521.87	09/05/18
65	09/05/18	CMS-CHG/NEFT		5.90	-	2,36,515.97	09/05/18
66	09/05/18	CMS-CHG/NEFT		5.90	-	2,36,510.07	09/05/18
67	09/05/18	CMS-CHG/NEFT		5.90	-	2,36,504.17	09/05/18
68	09/05/18	CMS-CHG/NEFT		5.90	-	2,36,498.27	09/05/18
69	09/05/18	CMS-CHG/NEFT		5.90	-	2,36,492.37	09/05/18
70	09/05/18	CMS-CHG/NEFT		5.90	-	2,36,486.47	09/05/18
71	09/05/18	CMS-CHG/NEFT		5.90	-	2,36,480.57	09/05/18
72	09/05/18	CMS-CHG/NEFT		5.90	-	2,36,474.67	09/05/18
73	09/05/18	CMS-CHG/NEFT		5.90	-	2,36,468.77	09/05/18
74	09/05/18	CMS-CHG/NEFT		5.90	-	2,36,462.87	09/05/18
75	09/05/18	CMS-CHG/NEFT		5.90	-	2,36,456.97	09/05/18
76	09/05/18	CMS-CHG/IFT		5.90	-	2,36,451.07	09/05/18
77	09/05/18	CMS-CHG/IFT		5.90	-	2,36,445.17	09/05/18
78	09/05/18	CMS-CHG/IFT		5.90	-	2,36,439.27	09/05/18
79	09/05/18	CMS-CHG/IFT		5.90	-	2,36,433.37	09/05/18
80	10/05/18	eBanking : Pritam		20,000.00	-	2,16,433.37	10/05/18
81	11/05/18	NEFT-BARBP18131819884-KRISHNA		50,000.00	-	1,66,433.37	11/05/18
82	14/05/18	eBanking : RAVI		15,000.00	-	1,51,433.37	12/05/18
83	14/05/18	eBanking : PRITAM KR		15,000.00	-	1,36,433.37	12/05/18
84	14/05/18	NEFT-AXTB181347176458-BSES YAMUNA POWER		-	1,802,691.00	19,39,124.37	14/05/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	14/05/18	NEFT-BARBQ18134097058-B K ELECTRICAL		50,000.00	-	18,89,124.37	14/05/18
86	14/05/18	eBanking : BHARAT SAI DEV		150,000.00	-	17,39,124.37	14/05/18
87	14/05/18	eBanking : ASHWINI		15,000.00	-	17,24,124.37	14/05/18
88	14/05/18	eBanking : RAM KUMAR OFF		10,000.00	-	17,14,124.37	14/05/18
89	14/05/18	NEFT-BARBQ18134098922-JITENDER		100,000.00	-	16,14,124.37	14/05/18
90	14/05/18	NEFT-BARBQ18134099383-DHARMENDER		100,000.00	-	15,14,124.37	14/05/18
91	14/05/18	NEFT-BARBQ18134170352-TECHNIQUE		200,000.00	-	13,14,124.37	14/05/18
92	14/05/18	NEFT-BARBQ18134178092-M K POWERTECH		500,000.00	-	8,14,124.37	14/05/18
93	14/05/18	NEFT-BARBQ18134233936-SAJJAN KR		195,000.00	-	6,19,124.37	14/05/18
94	14/05/18	NEFT-BARBQ18134234521-JAIRAM		20,000.00	-	5,99,124.37	14/05/18
95	14/05/18	eBanking : PRAMOD OFF		25,500.00	-	5,73,624.37	14/05/18
96	14/05/18	CMS-NE/00BPOWERTECH000006850/		14,500.00	-	5,59,124.37	14/05/18
97	14/05/18	CMS-NE/00BPOWERTECH000006851/		14,500.00	-	5,44,624.37	14/05/18
98	14/05/18	CMS-NE/00BPOWERTECH000006852/		15,000.00	-	5,29,624.37	14/05/18
99	14/05/18	CMS-NE/00BPOWERTECH000006853/		14,000.00	-	5,15,624.37	14/05/18
100	14/05/18	CMS-NE/00BPOWERTECH000006854/		15,000.00	-	5,00,624.37	14/05/18
101	14/05/18	CMS-NE/00BPOWERTECH000006855/		12,800.00	-	4,87,824.37	14/05/18
102	14/05/18	CMS-NE/00BPOWERTECH000006856/		13,000.00	-	4,74,824.37	14/05/18
103	14/05/18	CMS-NE/00BPOWERTECH000006857/		12,800.00	-	4,62,024.37	14/05/18
104	14/05/18	CMS-NE/00BPOWERTECH000006858/		12,800.00	-	4,49,224.37	14/05/18
105	14/05/18	CMS-NE/00BPOWERTECH000006859/		12,500.00	-	4,36,724.37	14/05/18
106	14/05/18	CMS-NE/00BPOWERTECH000006860/		12,000.00	-	4,24,724.37	14/05/18
107	14/05/18	CMS-NE/00BPOWERTECH000006861/		18,000.00	-	4,06,724.37	14/05/18
108	14/05/18	CMS-NE/00BPOWERTECH000006862/		15,000.00	-	3,91,724.37	14/05/18
109	14/05/18	CMS-NE/00BPOWERTECH000006863/		15,000.00	-	3,76,724.37	14/05/18
110	14/05/18	CMS-NE/00BPOWERTECH000006864/		13,000.00	-	3,63,724.37	14/05/18
111	14/05/18	CMS-NE/00BPOWERTECH000006865/		13,000.00	-	3,50,724.37	14/05/18
112	14/05/18	CMS-NE/00BPOWERTECH000006866/		13,500.00	-	3,37,224.37	14/05/18
113	14/05/18	CMS-NE/00BPOWERTECH000006867/		14,800.00	-	3,22,424.37	14/05/18
114	14/05/18	CMS-NE/00BPOWERTECH000006868/		13,500.00	-	3,08,924.37	14/05/18
115	14/05/18	eBanking : SUNIL KAUSHIK		30,000.00	-	2,78,924.37	14/05/18
116	14/05/18	NEFT-BARBQ18134313581-MOTIN ASHA		50,000.00	-	2,28,924.37	14/05/18
117	14/05/18	eBanking : PRITAM KR		21,500.00	-	2,07,424.37	14/05/18
118	14/05/18	NEFT-BARBQ18134314816-SURESH KUMAR		50,000.00	-	1,57,424.37	14/05/18
119	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,418.47	14/05/18
120	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,412.57	14/05/18
121	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,406.67	14/05/18
122	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,400.77	14/05/18
123	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,394.87	14/05/18
124	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,388.97	14/05/18
125	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,383.07	14/05/18
126	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,377.17	14/05/18
127	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,371.27	14/05/18

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128	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,365.37	14/05/18
129	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,359.47	14/05/18
130	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,353.57	14/05/18
131	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,347.67	14/05/18
132	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,341.77	14/05/18
133	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,335.87	14/05/18
134	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,329.97	14/05/18
135	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,324.07	14/05/18
136	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,318.17	14/05/18
137	14/05/18	CMS-CHG/NEFT		5.90	-	1,57,312.27	14/05/18
138	15/05/18	NEFT-AXTB181357875911-BSES YAMUNA POWER		-	451,501.00	6,08,813.27	15/05/18
139	15/05/18	eBanking : 88233168/000000022507PAYTM		4,000.00	-	6,04,813.27	15/05/18
140	15/05/18	FDR 03/41805-TRDNAW-TRDNAW	3967	500,000.00	-	1,04,813.27	15/05/18
141	15/05/18	NEFT-BARBQ18135877893-ALAM		15,000.00	-	89,813.27	15/05/18
142	16/05/18	DD-TRDNAW	3966	1,239.00	-	88,574.27	16/05/18
143	16/05/18	eBanking : RAJINDR KR		15,000.00	-	73,574.27	16/05/18
144	17/05/18	NEFT-BARBR18137415641-RAHUL RAMESH		34,000.00	-	39,574.27	17/05/18
145	17/05/18	Repayment credit [21250300035573]		-	2,327,985.00	23,67,559.27	17/05/18
146	17/05/18	CMS-NE/00BPOWERTECH000006869/		14,000.00	-	23,53,559.27	17/05/18
147	17/05/18	CMS-NE/00BPOWERTECH000006870/		14,500.00	-	23,39,059.27	17/05/18
148	17/05/18	CMS-NE/00BPOWERTECH000006871/		15,000.00	-	23,24,059.27	17/05/18
149	17/05/18	CMS-NE/00BPOWERTECH000006872/		14,000.00	-	23,10,059.27	17/05/18
150	17/05/18	CMS-NE/00BPOWERTECH000006873/		13,000.00	-	22,97,059.27	17/05/18
151	17/05/18	CMS-NE/00BPOWERTECH000006874/		15,000.00	-	22,82,059.27	17/05/18
152	17/05/18	CMS-NE/00BPOWERTECH000006875/		13,000.00	-	22,69,059.27	17/05/18
153	17/05/18	CMS-NE/00BPOWERTECH000006876/		7,162.00	-	22,61,897.27	17/05/18
154	17/05/18	CMS-NE/00BPOWERTECH000006877/		12,240.00	-	22,49,657.27	17/05/18
155	17/05/18	CMS-FT/00BPOWERTECH000006878/		12,279.00	-	22,37,378.27	17/05/18
156	17/05/18	CMS-FT/00BPOWERTECH000006879/		10,121.00	-	22,27,257.27	17/05/18
157	17/05/18	CMS-FT/00BPOWERTECH000006880/		12,279.00	-	22,14,978.27	17/05/18
158	17/05/18	CMS-FT/00BPOWERTECH000006881/		10,121.00	-	22,04,857.27	17/05/18
159	17/05/18	CMS-FT/00BPOWERTECH000006882/		12,279.00	-	21,92,578.27	17/05/18
160	17/05/18	CMS-FT/00BPOWERTECH000006883/		12,279.00	-	21,80,299.27	17/05/18
161	17/05/18	CMS-FT/00BPOWERTECH000006884/		12,279.00	-	21,68,020.27	17/05/18
162	17/05/18	CMS-FT/00BPOWERTECH000006885/		10,121.00	-	21,57,899.27	17/05/18
163	17/05/18	NEFT-BARBR18137512597-ALAM		25,000.00	-	21,32,899.27	17/05/18
164	17/05/18	eBanking : RAJINDR KR		50,000.00	-	20,82,899.27	17/05/18
165	17/05/18	NEFT-BARBR18137513972-MANISH KUMAR-HDFC		5,000.00	-	20,77,899.27	17/05/18
166	17/05/18	eBanking : ASHWINI		5,000.00	-	20,72,899.27	17/05/18
167	17/05/18	eBanking : SONI NAVNIT		100,000.00	-	19,72,899.27	17/05/18
168	17/05/18	eBanking : TUFAIL MEGRAJ		5,540.00	-	19,67,359.27	17/05/18
169	17/05/18	eBanking : RAVI		2,800.00	-	19,64,559.27	17/05/18
170	17/05/18	eBanking : PRITAM KR		30,000.00	-	19,34,559.27	17/05/18

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171	17/05/18	eBanking : PRAMOD OFF		25,000.00	-	19,09,559.27	17/05/18
172	17/05/18	eBanking : BRIJ		100,000.00	-	18,09,559.27	17/05/18
173	17/05/18	NEFT-BARBR18137523476-SUKESH KUMAR-DENA		23,841.00	-	17,85,718.27	17/05/18
174	17/05/18	NEFT-BARBR18137527249-ABHISHEK		5,356.00	-	17,80,362.27	17/05/18
175	17/05/18	NEFT-BARBR18137545354-VINIT KR		20,824.00	-	17,59,538.27	17/05/18
176	17/05/18	eBanking : SUNIL PARINITI		50,000.00	-	17,09,538.27	17/05/18
177	17/05/18	NEFT-BARBR18137548415-MANOJ KR		22,526.00	-	16,87,012.27	17/05/18
178	17/05/18	NEFT-BARBR18137552661-MEGRAJ		120,000.00	-	15,67,012.27	17/05/18
179	17/05/18	NEFT-BARBR18137555670-MONTUN GURU		30,000.00	-	15,37,012.27	17/05/18
180	17/05/18	NEFT-BARBR1813752586-KRISHNA		200,000.00	-	13,37,012.27	17/05/18
181	17/05/18	CMS-CHG/NEFT		5.90	-	13,37,006.37	17/05/18
182	17/05/18	CMS-CHG/NEFT		5.90	-	13,37,000.47	17/05/18
183	17/05/18	CMS-CHG/NEFT		5.90	-	13,36,994.57	17/05/18
184	17/05/18	CMS-CHG/NEFT		5.90	-	13,36,988.67	17/05/18
185	17/05/18	CMS-CHG/NEFT		5.90	-	13,36,982.77	17/05/18
186	17/05/18	CMS-CHG/NEFT		5.90	-	13,36,976.87	17/05/18
187	17/05/18	CMS-CHG/NEFT		5.90	-	13,36,970.97	17/05/18
188	17/05/18	CMS-CHG/NEFT		2.95	-	13,36,968.02	17/05/18
189	17/05/18	CMS-CHG/NEFT		5.90	-	13,36,962.12	17/05/18
190	17/05/18	CMS-CHG/IFT		5.90	-	13,36,956.22	17/05/18
191	17/05/18	CMS-CHG/IFT		5.90	-	13,36,950.32	17/05/18
192	17/05/18	CMS-CHG/IFT		5.90	-	13,36,944.42	17/05/18
193	17/05/18	CMS-CHG/IFT		5.90	-	13,36,938.52	17/05/18
194	17/05/18	CMS-CHG/IFT		5.90	-	13,36,932.62	17/05/18
195	17/05/18	CMS-CHG/IFT		5.90	-	13,36,926.72	17/05/18
196	17/05/18	CMS-CHG/IFT		5.90	-	13,36,920.82	17/05/18
197	17/05/18	CMS-CHG/IFT		5.90	-	13,36,914.92	17/05/18
198	18/05/18	NEFT-BARBR18138764172-JAIRAM		30,000.00	-	13,06,914.92	18/05/18
199	18/05/18	eBanking : PRAMOD OFF		25,000.00	-	12,81,914.92	18/05/18
200	18/05/18	eBanking : RAVI		20,000.00	-	12,61,914.92	18/05/18
201	18/05/18	NEFT-BARBS18138004558-ALAM		20,000.00	-	12,41,914.92	18/05/18
202	18/05/18	NEFT-BARBS18138004596-VIKAS KR		30,000.00	-	12,11,914.92	18/05/18
203	19/05/18	eBanking :		4,224.00	-	12,07,690.92	19/05/18
204	19/05/18	eBanking : BRIJ		25,000.00	-	11,82,690.92	19/05/18
205	23/05/18	NEFT-BARBT18143066958-KRISHAN		500,000.00	-	6,82,690.92	23/05/18
206	23/05/18	NEFT-BARBT18143180532-PAWAN KUMAR-STATE		50,000.00	-	6,32,690.92	23/05/18
207	23/05/18	VIKASH KUMAR JOSHI	3968	75,000.00	-	5,57,690.92	23/05/18
208	23/05/18	NEFT-BARBT18143238819-ELECTRA POWER		250,000.00	-	3,07,690.92	23/05/18
209	23/05/18	NEFT-BARBT18143239908-NARENDRA PLAST		160,000.00	-	1,47,690.92	23/05/18
210	23/05/18	NEFT-BARBT18143322020-TECHNIQUE		100,000.00	-	47,690.92	23/05/18
211	23/05/18	NEFT-BARBT18143356930-B K ELECTRICAL		10,000.00	-	37,690.92	23/05/18
212	24/05/18	NEFT-N144180547699987-TATA POWER DELHI		-	54,975.00	92,665.92	24/05/18
213	24/05/18	NEFT-N144180547704392-TATA POWER DELHI		-	317,935.00	4,10,600.92	24/05/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	24/05/18	NEFT-N144180547704426-TATA POWER DELHI		-	44,060.00	4,54,660.92	24/05/18
215	24/05/18	NEFT-N144180547704366-TATA POWER DELHI		-	168,533.00	6,23,193.92	24/05/18
216	24/05/18	NEFT-BARBT18144674700-ALAM		50,000.00	-	5,73,193.92	24/05/18
217	24/05/18	eBanking : RAJINDR KR		20,000.00	-	5,53,193.92	24/05/18
218	24/05/18	eBanking : PRITAM KR		50,000.00	-	5,03,193.92	24/05/18
219	25/05/18	NEFT-BARBT18145775871-PARVINDR		15,000.00	-	4,88,193.92	25/05/18
220	25/05/18	NEFT-BARBT18145775946-SANJEEV		20,000.00	-	4,68,193.92	25/05/18
221	25/05/18	NEFT-BARBT18145776941-PAWAN		15,000.00	-	4,53,193.92	25/05/18
222	25/05/18	NEFT-BARBT18145895932-SAJJAN KR		4,000.00	-	4,49,193.92	25/05/18
223	28/05/18	eBanking : 88973351/000000022507PAYTM		4,000.00	-	4,45,193.92	28/05/18
224	28/05/18	NEFT-BARBU18148408393-NEETU MEHRA-STATE		19,370.00	-	4,25,823.92	28/05/18
225	28/05/18	NEFT-BARBU18148411302-M K POWERTECH		100,000.00	-	3,25,823.92	28/05/18
226	28/05/18	eBanking : PRAMOD OFF		10,000.00	-	3,15,823.92	28/05/18
227	29/05/18	eBanking : 89042250/02029762905201801187/CBDT		82,660.00	-	2,33,163.92	29/05/18
228	29/05/18	eBanking : 89043081/02029762905201801222/CBDT		82,660.00	-	1,50,503.92	29/05/18
229	29/05/18	eBanking : 89043480/02029762905201801237/CBDT		6,838.00	-	1,43,665.92	29/05/18
230	30/05/18	eBanking : BRIJ		10,000.00	-	1,33,665.92	30/05/18
231	31/05/18	NEFT-AXTB181511792591-BSES YAMUNA POWER		-	720,476.00	8,54,141.92	31/05/18
232	31/05/18	eBanking : BHARAT SAI DEV		75,000.00	-	7,79,141.92	31/05/18
233	31/05/18	NEFT-N151180552216292-TATA POWER DELHI		-	216.00	7,79,357.92	31/05/18
234	31/05/18	NEFT-N151180552211916-TATA POWER DELHI		-	591.00	7,79,948.92	31/05/18
235	31/05/18	NEFT-N151180552204318-TATA POWER DELHI		-	776.00	7,80,724.92	31/05/18
236	31/05/18	NEFT-BARBV18151417763-ALAM		10,000.00	-	7,70,724.92	31/05/18
237	31/05/18	eBanking : SONI NAVNIT		70,000.00	-	7,00,724.92	31/05/18
238	31/05/18	eBanking : BHARAT SAI DEV		50,000.00	-	6,50,724.92	31/05/18
239	31/05/18	NEFT-BARBV18151431743-MONTUN GURU		20,000.00	-	6,30,724.92	31/05/18