

Account Statement	
Account Name	M K POWERTECH PVT LTD
Account Number	21250200000471
Currency Code	INR
Branch Name	NAWADA,NEW DELHI
From 01/09/18 to 30/09/18	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/09/18	ACH Debit/RELIGAREFINVESTLIMIT/667265		143,970.00	-	1,47,297.72	01/09/18
2	01/09/18	eBanking : Khan		8,000.00	-	1,39,297.72	01/09/18
3	03/09/18	CMS-DD/BAJAJFINSER/03092018555652313540/40		11,496.00	-	1,27,801.72	03/09/18
4	04/09/18	NEFT-BARBW18247494517-SOMPAL SURABHI		50,000.00	-	77,801.72	04/09/18
5	04/09/18	NEFT-BARBW18247582433-SUKESH		5,000.00	-	72,801.72	04/09/18
6	05/09/18	CMS-DD/CAPITALFIRSTLTD/040920185565526652		53,178.00	-	19,623.72	05/09/18
7	05/09/18	BY CASH		-	250,000.00	2,69,623.72	05/09/18
8	05/09/18	BC ISSUED-TRDNAW	3990	261,294.00	-	8,329.72	05/09/18
9	05/09/18	NEFT-AXSK182480029380-BSES RAJDHANI		-	270,019.00	2,78,348.72	05/09/18
10	05/09/18	NEFT-BARBX18248181631-VASHIST AND SONS		250,000.00	-	28,348.72	05/09/18
11	07/09/18	ECS/HDFC BANK LIMITED/00000332576860000001		17,840.00	-	10,508.72	07/09/18
12	07/09/18	eBanking : M k power mah		-	20,000.00	30,508.72	07/09/18
13	07/09/18	3991:MICR INWD CLG (CTS)		13,000.00	-	17,508.72	07/09/18
14	07/09/18	RETURNED:3991:FUNDS INSUFFICIENT		-	13,000.00	30,508.72	07/09/18
15	07/09/18	OUTWARD RETURN CHARGES		295.00	-	30,213.72	07/09/18
16	07/09/18	NEFT-AXTB182504231766-BSES		-	2,496,287.00	25,26,500.72	07/09/18
17	07/09/18	eBanking : BHARAT SAI DEV		200,000.00	-	23,26,500.72	07/09/18
18	07/09/18	eBanking : BRIJ		50,000.00	-	22,76,500.72	07/09/18
19	07/09/18	eBanking : SONI NAVNIT		100,000.00	-	21,76,500.72	07/09/18
20	07/09/18	eBanking : BHOLA		20,000.00	-	21,56,500.72	07/09/18
21	07/09/18	eBanking : RAM KUMAR OFF		10,000.00	-	21,46,500.72	07/09/18
22	07/09/18	eBanking : NIKHIL KR		25,000.00	-	21,21,500.72	07/09/18
23	10/09/18	eBanking : RAVI		45,000.00	-	20,76,500.72	08/09/18
24	10/09/18	NEFT-BARBY18253410064-MITHLESH-CANARA		200,000.00	-	18,76,500.72	10/09/18
25	10/09/18	NEFT-BARBY18253455108-M K POWERTECH		115,000.00	-	17,61,500.72	10/09/18
26	10/09/18	NEFT-BARBY18253514784-VASHIST AND SONS		500,000.00	-	12,61,500.72	10/09/18
27	10/09/18	NEFT-BARBY18253551282-MAHINDR KUMAR		200,000.00	-	10,61,500.72	10/09/18
28	10/09/18	NEFT-BARBY18253570300-JAIRAM		50,000.00	-	10,11,500.72	10/09/18
29	10/09/18	NEFT-BARBY18253710805-ALAM		10,000.00	-	10,01,500.72	10/09/18
30	10/09/18	eBanking : PRAMOD OFF		5,000.00	-	9,96,500.72	10/09/18
31	10/09/18	NEFT-BARBY18253870428-SOMPAL SURABHI		20,000.00	-	9,76,500.72	10/09/18
32	10/09/18	NEFT-BARBY18253972817-SAJJAN KR		20,000.00	-	9,56,500.72	10/09/18
33	10/09/18	NEFT-BARBY18253974318-DHARAM		50,000.00	-	9,06,500.72	10/09/18
34	10/09/18	NEFT-BARBY18253975725-SAISH		50,000.00	-	8,56,500.72	10/09/18
35	10/09/18	NEFT-BARBY18253977389-PRADIP JFP		25,000.00	-	8,31,500.72	10/09/18
36	10/09/18	eBanking : PRITAM KR		50,000.00	-	7,81,500.72	10/09/18
37	11/09/18	eBanking : 95744473/012110918000638		20,126.00	-	7,61,374.72	11/09/18
38	11/09/18	CMS-NE/00BPOWERTECH000007451/		7,427.00	-	7,53,947.72	11/09/18
39	11/09/18	CMS-NE/00BPOWERTECH000007452/		12,651.00	-	7,41,296.72	11/09/18
40	11/09/18	CMS-NE/00BPOWERTECH000007453/		8,417.00	-	7,32,879.72	11/09/18
41	11/09/18	CMS-NE/00BPOWERTECH000007454/		11,388.00	-	7,21,491.72	11/09/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	11/09/18	CMS-NE/00BPOWERTECH000007455/		6,973.00	-	7,14,518.72	11/09/18
43	11/09/18	CMS-NE/00BPOWERTECH000007456/		11,020.00	-	7,03,498.72	11/09/18
44	11/09/18	CMS-NE/00BPOWERTECH000007457/		14,853.00	-	6,88,645.72	11/09/18
45	11/09/18	CMS-NE/00BPOWERTECH000007458/		19,954.00	-	6,68,691.72	11/09/18
46	11/09/18	CMS-NE/00BPOWERTECH000007459/		12,651.00	-	6,56,040.72	11/09/18
47	11/09/18	CMS-NE/00BPOWERTECH000007460/		15,349.00	-	6,40,691.72	11/09/18
48	11/09/18	CMS-NE/00BPOWERTECH000007461/		16,849.00	-	6,23,842.72	11/09/18
49	11/09/18	CMS-NE/00BPOWERTECH000007462/		13,864.00	-	6,09,978.72	11/09/18
50	11/09/18	CMS-NE/00BPOWERTECH000007463/		12,651.00	-	5,97,327.72	11/09/18
51	11/09/18	CMS-NE/00BPOWERTECH000007464/		12,651.00	-	5,84,676.72	11/09/18
52	11/09/18	CMS-NE/00BPOWERTECH000007465/		15,349.00	-	5,69,327.72	11/09/18
53	11/09/18	CMS-NE/00BPOWERTECH000007466/		12,651.00	-	5,56,676.72	11/09/18
54	11/09/18	CMS-FT/00BPOWERTECH000007467/		15,349.00	-	5,41,327.72	11/09/18
55	11/09/18	CMS-FT/00BPOWERTECH000007468/		12,651.00	-	5,28,676.72	11/09/18
56	11/09/18	CMS-FT/00BPOWERTECH000007469/		12,244.00	-	5,16,432.72	11/09/18
57	11/09/18	CMS-FT/00BPOWERTECH000007470/		12,651.00	-	5,03,781.72	11/09/18
58	11/09/18	CMS-FT/00BPOWERTECH000007471/		27,967.00	-	4,75,814.72	11/09/18
59	11/09/18	NEFT-BARBZ18254449668-MONTUN GURU		20,000.00	-	4,55,814.72	11/09/18
60	11/09/18	NEFT-BARBZ18254451097-SURESH KUMAR		50,000.00	-	4,05,814.72	11/09/18
61	11/09/18	eBanking : 95759832/000000022507PAYTM		6,000.00	-	3,99,814.72	11/09/18
62	11/09/18	eBanking : 95774974/012110918001261		22,069.00	-	3,77,745.72	11/09/18
63	11/09/18	eBanking : 95775508/BARB2018091100001038/ESIC		83,178.00	-	2,94,567.72	11/09/18
64	11/09/18	eBanking : ESICCHRG/BARB2018091100001038		11.80	-	2,94,555.92	11/09/18
65	11/09/18	CMS-CHG/NEFT		2.95	-	2,94,552.97	11/09/18
66	11/09/18	CMS-CHG/NEFT		5.90	-	2,94,547.07	11/09/18
67	11/09/18	CMS-CHG/NEFT		2.95	-	2,94,544.12	11/09/18
68	11/09/18	CMS-CHG/NEFT		5.90	-	2,94,538.22	11/09/18
69	11/09/18	CMS-CHG/NEFT		2.95	-	2,94,535.27	11/09/18
70	11/09/18	CMS-CHG/NEFT		5.90	-	2,94,529.37	11/09/18
71	11/09/18	CMS-CHG/NEFT		5.90	-	2,94,523.47	11/09/18
72	11/09/18	CMS-CHG/NEFT		5.90	-	2,94,517.57	11/09/18
73	11/09/18	CMS-CHG/NEFT		5.90	-	2,94,511.67	11/09/18
74	11/09/18	CMS-CHG/NEFT		5.90	-	2,94,505.77	11/09/18
75	11/09/18	CMS-CHG/NEFT		5.90	-	2,94,499.87	11/09/18
76	11/09/18	CMS-CHG/NEFT		5.90	-	2,94,493.97	11/09/18
77	11/09/18	CMS-CHG/NEFT		5.90	-	2,94,488.07	11/09/18
78	11/09/18	CMS-CHG/NEFT		5.90	-	2,94,482.17	11/09/18
79	11/09/18	CMS-CHG/NEFT		5.90	-	2,94,476.27	11/09/18
80	11/09/18	CMS-CHG/NEFT		5.90	-	2,94,470.37	11/09/18
81	11/09/18	CMS-CHG/IFT		5.90	-	2,94,464.47	11/09/18
82	11/09/18	CMS-CHG/IFT		5.90	-	2,94,458.57	11/09/18
83	11/09/18	CMS-CHG/IFT		5.90	-	2,94,452.67	11/09/18
84	11/09/18	CMS-CHG/IFT		5.90	-	2,94,446.77	11/09/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
85	11/09/18	CMS-CHG/IFT		5.90	-	2,94,440.87	11/09/18
86	12/09/18	eBanking : 95844412/012120918001274		175,682.00	-	1,18,758.87	12/09/18
87	14/09/18	GORAV KUMAR	3992	50,000.00	-	68,758.87	14/09/18
88	14/09/18	RAVINDER KUMAR	3993	30,000.00	-	38,758.87	14/09/18
89	14/09/18	NEFT-AXTB182576207895-BSES YAMUNA POWER		-	498,594.00	5,37,352.87	14/09/18
90	14/09/18	NEFT-BARBP18257894100-RAHUL RAMESH		15,000.00	-	5,22,352.87	14/09/18
91	14/09/18	eBanking : BHOLA		1,000.00	-	5,21,352.87	14/09/18
92	14/09/18	eBanking : KHAN		2,000.00	-	5,19,352.87	14/09/18
93	14/09/18	eBanking : Ashwini		5,000.00	-	5,14,352.87	14/09/18
94	15/09/18	NEFT-BARBP18258964597-SOMPAL SURABHI		50,000.00	-	4,64,352.87	15/09/18
95	15/09/18	NEFT-BARBQ18258060241-SUKESH		5,000.00	-	4,59,352.87	15/09/18
96	15/09/18	MOHD SHAHID	3994	30,000.00	-	4,29,352.87	15/09/18
97	15/09/18	NEFT-BARBQ18258097274-SAJJAN		10,000.00	-	4,19,352.87	15/09/18
98	15/09/18	CMS-NE/00BPOWERTECH000007472/		14,359.00	-	4,04,993.87	15/09/18
99	15/09/18	CMS-NE/00BPOWERTECH000007473/		10,202.00	-	3,94,791.87	15/09/18
100	15/09/18	CMS-NE/00BPOWERTECH000007474/		14,853.00	-	3,79,938.87	15/09/18
101	15/09/18	CMS-NE/00BPOWERTECH000007475/		5,923.00	-	3,74,015.87	15/09/18
102	15/09/18	CMS-NE/00BPOWERTECH000007476/		12,244.00	-	3,61,771.87	15/09/18
103	15/09/18	CMS-FT/00BPOWERTECH000007477/		12,379.00	-	3,49,392.87	15/09/18
104	15/09/18	CMS-FT/00BPOWERTECH000007478/		10,202.00	-	3,39,190.87	15/09/18
105	15/09/18	CMS-FT/00BPOWERTECH000007479/		12,379.00	-	3,26,811.87	15/09/18
106	15/09/18	CMS-FT/00BPOWERTECH000007480/		10,202.00	-	3,16,609.87	15/09/18
107	15/09/18	CMS-FT/00BPOWERTECH000007481/		12,379.00	-	3,04,230.87	15/09/18
108	15/09/18	CMS-FT/00BPOWERTECH000007482/		3,960.00	-	3,00,270.87	15/09/18
109	15/09/18	CMS-FT/00BPOWERTECH000007483/		10,202.00	-	2,90,068.87	15/09/18
110	15/09/18	CMS-FT/00BPOWERTECH000007484/		10,202.00	-	2,79,866.87	15/09/18
111	15/09/18	CMS-FT/00BPOWERTECH000007485/		10,768.00	-	2,69,098.87	15/09/18
112	15/09/18	CMS-FT/00BPOWERTECH000007486/		6,437.00	-	2,62,661.87	15/09/18
113	15/09/18	CMS-FT/00BPOWERTECH000007487/		9,408.00	-	2,53,253.87	15/09/18
114	15/09/18	CMS-FT/00BPOWERTECH000007488/		6,530.00	-	2,46,723.87	15/09/18
115	15/09/18	CMS-FT/00BPOWERTECH000007489/		12,244.00	-	2,34,479.87	15/09/18
116	15/09/18	CMS-FT/00BPOWERTECH000007490/		12,244.00	-	2,22,235.87	15/09/18
117	15/09/18	CMS-FT/00BPOWERTECH000007491/		12,244.00	-	2,09,991.87	15/09/18
118	15/09/18	NEFT-BARBQ18258246141-VINIT KR		5,000.00	-	2,04,991.87	15/09/18
119	15/09/18	eBanking : KHAN		5,000.00	-	1,99,991.87	15/09/18
120	15/09/18	eBanking : PRAMOD OFF		5,000.00	-	1,94,991.87	15/09/18
121	15/09/18	eBanking : 96050427/000000022507PAYTM		1,000.00	-	1,93,991.87	15/09/18
122	15/09/18	CMS-CHG/NEFT		5.90	-	1,93,985.97	15/09/18
123	15/09/18	CMS-CHG/NEFT		5.90	-	1,93,980.07	15/09/18
124	15/09/18	CMS-CHG/NEFT		5.90	-	1,93,974.17	15/09/18
125	15/09/18	CMS-CHG/NEFT		2.95	-	1,93,971.22	15/09/18
126	15/09/18	CMS-CHG/NEFT		5.90	-	1,93,965.32	15/09/18
127	15/09/18	CMS-CHG/IFT		5.90	-	1,93,959.42	15/09/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
128	15/09/18	CMS-CHG/IFT		5.90	-	1,93,953.52	15/09/18
129	15/09/18	CMS-CHG/IFT		5.90	-	1,93,947.62	15/09/18
130	15/09/18	CMS-CHG/IFT		5.90	-	1,93,941.72	15/09/18
131	15/09/18	CMS-CHG/IFT		5.90	-	1,93,935.82	15/09/18
132	15/09/18	CMS-CHG/IFT		2.95	-	1,93,932.87	15/09/18
133	15/09/18	CMS-CHG/IFT		5.90	-	1,93,926.97	15/09/18
134	15/09/18	CMS-CHG/IFT		5.90	-	1,93,921.07	15/09/18
135	15/09/18	CMS-CHG/IFT		5.90	-	1,93,915.17	15/09/18
136	15/09/18	CMS-CHG/IFT		2.95	-	1,93,912.22	15/09/18
137	15/09/18	CMS-CHG/IFT		2.95	-	1,93,909.27	15/09/18
138	15/09/18	CMS-CHG/IFT		2.95	-	1,93,906.32	15/09/18
139	15/09/18	CMS-CHG/IFT		5.90	-	1,93,900.42	15/09/18
140	15/09/18	CMS-CHG/IFT		5.90	-	1,93,894.52	15/09/18
141	15/09/18	CMS-CHG/IFT		5.90	-	1,93,888.62	15/09/18
142	18/09/18	NEFT-BARBQ18261972866-AJAY SHARMA		2,000.00	-	1,91,888.62	18/09/18
143	18/09/18	eBanking : PRAMOD OFF		20,000.00	-	1,71,888.62	18/09/18
144	18/09/18	eBanking : NIKHIL KR		30,000.00	-	1,41,888.62	18/09/18
145	18/09/18	MAHINDER KUMAR		-	1,000,000.00	11,41,888.62	18/09/18
146	18/09/18	NEFT-BARBR18261113738-RAHUL RAMESH		20,000.00	-	11,21,888.62	18/09/18
147	18/09/18	CMS-NE/00BPOWERTECH000007493/		15,045.00	-	11,06,843.62	18/09/18
148	18/09/18	CMS-NE/00BPOWERTECH000007494/		15,045.00	-	10,91,798.62	18/09/18
149	18/09/18	CMS-NE/00BPOWERTECH000007495/		15,045.00	-	10,76,753.62	18/09/18
150	18/09/18	CMS-NE/00BPOWERTECH000007496/		15,045.00	-	10,61,708.62	18/09/18
151	18/09/18	CMS-NE/00BPOWERTECH000007497/		15,045.00	-	10,46,663.62	18/09/18
152	18/09/18	CMS-NE/00BPOWERTECH000007498/		15,045.00	-	10,31,618.62	18/09/18
153	18/09/18	CMS-NE/00BPOWERTECH000007499/		15,045.00	-	10,16,573.62	18/09/18
154	18/09/18	CMS-NE/00BPOWERTECH000007500/		15,045.00	-	10,01,528.62	18/09/18
155	18/09/18	CMS-NE/00BPOWERTECH000007501/		15,045.00	-	9,86,483.62	18/09/18
156	18/09/18	CMS-NE/00BPOWERTECH000007502/		14,560.00	-	9,71,923.62	18/09/18
157	18/09/18	CMS-NE/00BPOWERTECH000007503/		15,045.00	-	9,56,878.62	18/09/18
158	18/09/18	CMS-NE/00BPOWERTECH000007504/		15,045.00	-	9,41,833.62	18/09/18
159	18/09/18	CMS-NE/00BPOWERTECH000007505/		13,651.00	-	9,28,182.62	18/09/18
160	18/09/18	CMS-NE/00BPOWERTECH000007506/		15,045.00	-	9,13,137.62	18/09/18
161	18/09/18	CMS-NE/00BPOWERTECH000007507/		15,045.00	-	8,98,092.62	18/09/18
162	18/09/18	CMS-NE/00BPOWERTECH000007508/		14,075.00	-	8,84,017.62	18/09/18
163	18/09/18	CMS-NE/00BPOWERTECH000007509/		13,211.00	-	8,70,806.62	18/09/18
164	18/09/18	CMS-NE/00BPOWERTECH000007510/		13,651.00	-	8,57,155.62	18/09/18
165	18/09/18	CMS-NE/00BPOWERTECH000007511/		12,401.00	-	8,44,754.62	18/09/18
166	18/09/18	CMS-NE/00BPOWERTECH000007512/		13,589.00	-	8,31,165.62	18/09/18
167	18/09/18	CMS-NE/00BPOWERTECH000007513/		15,045.00	-	8,16,120.62	18/09/18
168	18/09/18	CMS-NE/00BPOWERTECH000007514/		13,651.00	-	8,02,469.62	18/09/18
169	18/09/18	CMS-NE/00BPOWERTECH000007515/		15,045.00	-	7,87,424.62	18/09/18
170	18/09/18	CMS-NE/00BPOWERTECH000007516/		15,045.00	-	7,72,379.62	18/09/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
171	18/09/18	CMS-NE/00BPOWERTECH000007517/		20,697.00	-	7,51,682.62	18/09/18
172	18/09/18	CMS-NE/00BPOWERTECH000007518/		13,651.00	-	7,38,031.62	18/09/18
173	18/09/18	CMS-NE/00BPOWERTECH000007519/		15,045.00	-	7,22,986.62	18/09/18
174	18/09/18	CMS-NE/00BPOWERTECH000007520/		13,211.00	-	7,09,775.62	18/09/18
175	18/09/18	CMS-NE/00BPOWERTECH000007521/		12,401.00	-	6,97,374.62	18/09/18
176	18/09/18	CMS-NE/00BPOWERTECH000007522/		15,045.00	-	6,82,329.62	18/09/18
177	18/09/18	CMS-NE/00BPOWERTECH000007524/		13,104.00	-	6,69,225.62	18/09/18
178	18/09/18	CMS-NE/00BPOWERTECH000007525/		14,075.00	-	6,55,150.62	18/09/18
179	18/09/18	CMS-NE/00BPOWERTECH000007526/		13,589.00	-	6,41,561.62	18/09/18
180	18/09/18	CMS-NE/00BPOWERTECH000007527/		14,075.00	-	6,27,486.62	18/09/18
181	18/09/18	CMS-NE/00BPOWERTECH000007528/		13,589.00	-	6,13,897.62	18/09/18
182	18/09/18	CMS-NE/00BPOWERTECH000007529/		14,560.00	-	5,99,337.62	18/09/18
183	18/09/18	CMS-NE/00BPOWERTECH000007530/		15,045.00	-	5,84,292.62	18/09/18
184	18/09/18	CMS-NE/00BPOWERTECH000007531/		15,045.00	-	5,69,247.62	18/09/18
185	18/09/18	CMS-NE/00BPOWERTECH000007532/		15,045.00	-	5,54,202.62	18/09/18
186	18/09/18	CMS-NE/00BPOWERTECH000007533/		14,560.00	-	5,39,642.62	18/09/18
187	18/09/18	CMS-NE/00BPOWERTECH000007534/		14,560.00	-	5,25,082.62	18/09/18
188	18/09/18	CMS-NE/00BPOWERTECH000007535/		14,075.00	-	5,11,007.62	18/09/18
189	18/09/18	CMS-NE/00BPOWERTECH000007536/		14,075.00	-	4,96,932.62	18/09/18
190	18/09/18	CMS-NE/00BPOWERTECH000007537/		12,618.00	-	4,84,314.62	18/09/18
191	18/09/18	CMS-NE/00BPOWERTECH000007538/		15,954.00	-	4,68,360.62	18/09/18
192	18/09/18	CMS-NE/00BPOWERTECH000007539/		15,818.00	-	4,52,542.62	18/09/18
193	18/09/18	CMS-NE/00BPOWERTECH000007540/		12,314.00	-	4,40,228.62	18/09/18
194	18/09/18	CMS-NE/00BPOWERTECH000007541/		10,593.00	-	4,29,635.62	18/09/18
195	18/09/18	CMS-NE/00BPOWERTECH000007542/		10,098.00	-	4,19,537.62	18/09/18
196	18/09/18	CMS-NE/00BPOWERTECH000007543/		17,204.00	-	4,02,333.62	18/09/18
197	18/09/18	CMS-NE/00BPOWERTECH000007544/		13,651.00	-	3,88,682.62	18/09/18
198	18/09/18	CMS-NE/00BPOWERTECH000007545/		13,589.00	-	3,75,093.62	18/09/18
199	18/09/18	CMS-NE/00BPOWERTECH000007546/		10,352.00	-	3,64,741.62	18/09/18
200	18/09/18	CMS-NE/00BPOWERTECH000007540/GISSOUTH A		-	12,314.00	3,77,055.62	18/09/18
201	18/09/18	CMS-FT/00BPOWERTECH000007492/		14,075.00	-	3,62,980.62	18/09/18
202	18/09/18	CMS-FT/00BPOWERTECH000007523/		14,461.00	-	3,48,519.62	18/09/18
203	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,513.72	18/09/18
204	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,507.82	18/09/18
205	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,501.92	18/09/18
206	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,496.02	18/09/18
207	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,490.12	18/09/18
208	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,484.22	18/09/18
209	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,478.32	18/09/18
210	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,472.42	18/09/18
211	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,466.52	18/09/18
212	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,460.62	18/09/18
213	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,454.72	18/09/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
214	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,448.82	18/09/18
215	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,442.92	18/09/18
216	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,437.02	18/09/18
217	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,431.12	18/09/18
218	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,425.22	18/09/18
219	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,419.32	18/09/18
220	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,413.42	18/09/18
221	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,407.52	18/09/18
222	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,401.62	18/09/18
223	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,395.72	18/09/18
224	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,389.82	18/09/18
225	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,383.92	18/09/18
226	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,378.02	18/09/18
227	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,372.12	18/09/18
228	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,366.22	18/09/18
229	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,360.32	18/09/18
230	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,354.42	18/09/18
231	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,348.52	18/09/18
232	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,342.62	18/09/18
233	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,336.72	18/09/18
234	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,330.82	18/09/18
235	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,324.92	18/09/18
236	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,319.02	18/09/18
237	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,313.12	18/09/18
238	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,307.22	18/09/18
239	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,301.32	18/09/18
240	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,295.42	18/09/18
241	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,289.52	18/09/18
242	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,283.62	18/09/18
243	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,277.72	18/09/18
244	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,271.82	18/09/18
245	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,265.92	18/09/18
246	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,260.02	18/09/18
247	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,254.12	18/09/18
248	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,248.22	18/09/18
249	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,242.32	18/09/18
250	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,236.42	18/09/18
251	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,230.52	18/09/18
252	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,224.62	18/09/18
253	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,218.72	18/09/18
254	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,212.82	18/09/18
255	18/09/18	CMS-CHG/NEFT		5.90	-	3,48,206.92	18/09/18
256	18/09/18	CMS-CHG/IFT		5.90	-	3,48,201.02	18/09/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
257	18/09/18	CMS-CHG/IFT		5.90	-	3,48,195.12	18/09/18
258	19/09/18	NEFT-BARBR18262263471-AMRESH KR VIMAL		10,000.00	-	3,38,195.12	19/09/18
259	19/09/18	NEFT-BARBR18262387219-SAJJAN KR		20,000.00	-	3,18,195.12	19/09/18
260	19/09/18	TATA AIG	3995	70,800.00	-	2,47,395.12	19/09/18
261	19/09/18	MAHINDER KUMAR		-	1,000,000.00	12,47,395.12	19/09/18
262	19/09/18	NEFT-BARBR18262533830-SUMAN ALLIANCE		50,000.00	-	11,97,395.12	19/09/18
263	19/09/18	NEFT-BARBR18262536360-KRISHAN		500,000.00	-	6,97,395.12	19/09/18
264	19/09/18	NEFT-BARBR18262538187-VASHIST AND SONS		500,000.00	-	1,97,395.12	19/09/18
265	19/09/18	NEFT-AXTB182627715195-BSES		-	1,607,023.00	18,04,418.12	19/09/18
266	19/09/18	SOLVENCY CERT CHG	3979	29,087.00	-	17,75,331.12	19/09/18
267	20/09/18	eBanking :		822,878.00	-	9,52,453.12	20/09/18
268	20/09/18	eBanking : BHARAT SAI DEV		150,000.00	-	8,02,453.12	20/09/18
269	20/09/18	Repayment credit [21250300041979]		-	309,646.00	11,12,099.12	20/09/18
270	20/09/18	NEFT-BARBR18263933283-KRISHAN		500,000.00	-	6,12,099.12	20/09/18
271	20/09/18	NEFT-BARBR18263933831-VASHIST AND SONS		500,000.00	-	1,12,099.12	20/09/18
272	20/09/18	NEFT-N263180636747191-TATA POWER DELHI		-	691,215.00	8,03,314.12	20/09/18
273	20/09/18	NEFT-BARBS18263080269-MONTUN GURU		20,000.00	-	7,83,314.12	20/09/18
274	20/09/18	NEFT-BARBS18263080329-RAHUL RAMESH		20,000.00	-	7,63,314.12	20/09/18
275	20/09/18	NEFT-BARBS18263080840-KRISHNA		100,000.00	-	6,63,314.12	20/09/18
276	21/09/18	eBanking : PRITAM KR		50,000.00	-	6,13,314.12	21/09/18
277	21/09/18	eBanking : BHARAT SAI DEV		100,000.00	-	5,13,314.12	21/09/18
278	21/09/18	eBanking : KHAN		1,000.00	-	5,12,314.12	21/09/18
279	24/09/18	eBanking : PRAMOD OFF		2,500.00	-	5,09,814.12	22/09/18
280	24/09/18	NEFT-BARBS18267301540-MONTUN GURU		30,000.00	-	4,79,814.12	24/09/18
281	24/09/18	eBanking : RAVI		40,000.00	-	4,39,814.12	24/09/18
282	24/09/18	NEFT-BARBS18267482580-SAJJAN KR		3,000.00	-	4,36,814.12	24/09/18
283	24/09/18	NEFT-BARBS18267505288-LADDER FRP AVHE		99,388.00	-	3,37,426.12	24/09/18
284	24/09/18	NEFT-BARBS18267505808-ELECTRA POWER		100,000.00	-	2,37,426.12	24/09/18
285	24/09/18	RTN:NEFT-BARBS18267505288-M K POWERTECH		-	99,388.00	3,36,814.12	24/09/18
286	24/09/18	NEFT-N267180638522586-TATA POWER DELHI		-	172,000.00	5,08,814.12	24/09/18
287	24/09/18	NEFT-BARBS18267726543-RAHUL RAMESH		50,000.00	-	4,58,814.12	24/09/18
288	24/09/18	NEFT-BARBS18267740856-B K ELECTRICAL		50,000.00	-	4,08,814.12	24/09/18
289	24/09/18	NEFT-BARBS18267743959-KRISHNA		100,000.00	-	3,08,814.12	24/09/18
290	24/09/18	NEFT-BARBS18267746512-SUMAN ALLIANCE		50,000.00	-	2,58,814.12	24/09/18
291	24/09/18	NEFT-BARBS18267749554-PRADIP JFP		20,000.00	-	2,38,814.12	24/09/18
292	24/09/18	NEFT-BARBS18267755859-VINIT KR		20,000.00	-	2,18,814.12	24/09/18
293	25/09/18	NEFT-BARBS18268925902-SAISH		50,000.00	-	1,68,814.12	25/09/18
294	25/09/18	NEFT-BARBS18268937765-AJAY SHARMA		10,000.00	-	1,58,814.12	25/09/18
295	26/09/18	eBanking : RAVI		15,000.00	-	1,43,814.12	26/09/18
296	26/09/18	eBanking : NIKHIL KR		30,000.00	-	1,13,814.12	26/09/18
297	26/09/18	eBanking : SUNIL PARINITI		50,000.00	-	63,814.12	26/09/18
298	26/09/18	CMS-NE/00BPOWERTECH000007548/		12,314.00	-	51,500.12	26/09/18
299	26/09/18	NEFT-AXTB182699242127-BSES		-	557,857.00	6,09,357.12	26/09/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
300	26/09/18	NEFT-BARBT18269502371-MONTUN GURU		100,000.00	-	5,09,357.12	26/09/18
301	26/09/18	eBanking : M K POWER MIT		100,000.00	-	4,09,357.12	26/09/18
302	26/09/18	NEFT-BARBT18269509697-AMRESH KR VIMAL		10,000.00	-	3,99,357.12	26/09/18
303	26/09/18	NEFT-BARBT18269510427-AMRESH KR VIMAL		10,000.00	-	3,89,357.12	26/09/18
304	26/09/18	NEFT-BARBT18269520340-MOTIN ASHA		30,000.00	-	3,59,357.12	26/09/18
305	26/09/18	NEFT-BARBT18269523603-SUMAN ALLIANCE		50,000.00	-	3,09,357.12	26/09/18
306	26/09/18	NEFT-BARBT18269541845-SAJJAN KR		20,000.00	-	2,89,357.12	26/09/18
307	26/09/18	NEFT-BARBT18269545891-SAJJAN		10,000.00	-	2,79,357.12	26/09/18
308	26/09/18	NEFT-BARBT18269568349-KRISHNA		100,000.00	-	1,79,357.12	26/09/18
309	26/09/18	CMS-CHG/NEFT		5.90	-	1,79,351.22	26/09/18
310	28/09/18	Cheque Book Charges		590.00	-	1,78,761.22	28/09/18
311	28/09/18	eBanking : 96816651/000000022507PAYTM		2,500.00	-	1,76,261.22	28/09/18
312	29/09/18	SHYAM SUNDER	3996	50,000.00	-	1,26,261.22	29/09/18
313	29/09/18	eBanking : M K POWER MAH		-	140,000.00	2,66,261.22	29/09/18
314	29/09/18	IMPS/P2A/827215100619/XXXXXXXXXX0471/-		-	200,000.00	4,66,261.22	29/09/18
315	29/09/18	eBanking : RAVI		5,000.00	-	4,61,261.22	29/09/18
316	29/09/18	NEFT-BARBU18272900596-VASHIST AND SONS		200,000.00	-	2,61,261.22	29/09/18
317	29/09/18	NEFT-BARBU18272901646-SOMPAL SURABHI		20,000.00	-	2,41,261.22	29/09/18
318	29/09/18	NEFT-BARBU18272902546-SURESH KUMAR		25,000.00	-	2,16,261.22	29/09/18