

20-Aug-2015 NEFT-TATA POWER DELHI DIS-4440U15232919403			
26-Aug-2015 CASH WITHDRAWAL			
26-Aug-2015 NEFT-TATA POWER DELHI DIS-4440U15238416217	31638	3,00,000.00	2,53
26-Aug-2015 NEFT-TATA POWER DELHI DIS-4440U15238416233			17
31-Aug-2015 ISSUE OF DRAFT SCHEME AND COMM			
01-Sep-2015 ECS KNPL	31626	76,347.00	
03-Sep-2015 ECS VOLKSWAGENL		9,589.00	
03-Sep-2015 NEFT-TATA POWER DELHI DIS-4440U15246793607		18,160.00	1,66
04-Sep-2015 NEFT-TATA POWER DELHI DIS-4440U15247943262			39
04-Sep-2015 NEFT-TATA POWER DELHI DIS-4440U15247943269			10
07-Sep-2015 CASH WITHDRAWAL			
09-Sep-2015 CASH WITHDRAWAL	31639	50,000.00	
09-Sep-2015 AMAN DHATIA TRANSFER TXN	31643	1,60,000.00	
09-Sep-2015 NEFT-TATA POWER DELHI DIS-4440U15252499908	31641	<u>5,508.00</u>	1,01
09-Sep-2015 NEFT-TATA POWER DELHI DIS-4440U15252499909			1,69
10-Sep-2015 CHO ISS CHRG 85251			
11-Sep-2015 EMPLOYEES PROVIDENT FUND		342.00	
14-Sep-2015 CASH WITHDRAWAL	31640	3,765.00	
16-Sep-2015 ZZ31074870	31645	3,25,000.00	
17-Sep-2015 EMPLOYEES PROVIDENT FUND	31646	27,500.00	
17-Sep-2015 NEFT-TATA POWER DELHI DIS-4440U15260283787	31644	646.00	2,15
17-Sep-2015 NEFT-TATA POWER DELHI DIS-4440U15260283907			4,09
19-Sep-2015 CASH WITHDRAWAL			
22-Sep-2015 MOHAMMAD ASHFAQ	31648	5,20,000.00	
28-Sep-2015 NEFT-TATA POWER DELHI DIS-4440U15271211244	31647	<u>5,286.00</u>	83
29-Sep-2015 CONSOLIDATED CARPET INDUS	31649	60,000.00	
Page Total:		37,85,965.00	30,06