

14-09-2016	NET-1818 POWER DELHI DIS	113540	10,000.00
14-09-2016	NET-1818 POWER DELHI DIS	113542	3,00,000.00
15-09-2016	SUDHA ASGARWAL	113541	88,246.08
17-09-2016	SELF	113537	5,819.00
17-09-2016	SUNAKISE ESTATE MANAGEMENT		
17-09-2016	ANNA KANILIA		
20-09-2016	NET-1818 POWER DELHI DIS		
21-09-2016	NET-1818 POWER DELHI DIS		
Page Total Credit :		9,59,151.00	
Page Total Debit :		4,83,804.00	
Closing Balance :		24,82,931.47	
Total Credit :		9,59,151.00	
Total Debit :		4,83,804.00	