11-Sep-2017	CASH WITHDRAWAL	141926	2,00,000.00
11-Sep-2017	AMAN BHATIA	141921	8,103.00
11-Sep-2017	MOHAMMAD ASHFAQ	141923	8,171.00
11-Sep-2017	NEFT-TATA POWER DELHI DISTRIBU-N2541703662 21393	141924	20,000.00
12-Sep-2017	RASHMI BHATIA	141922	7,056.00
14-Sep-2017	JEETESH KUMAR JHA SO SH	141927	2,00,000.00
16-Sep-2017	CASH WITHDRAWAL		228.00
18-Sep-2017	INLND BG AMND CHRGS	141928	30,000.00
20-Sep-2017	KAMALTRADE		
20-Sep-2017	NEFT-TATA POWER DELHI DISTRIBU-N2631703715 61283	141929	2,00,000.00
21-Sep-2017	CASH WITHDRAWAL		
21-Sep-2017	NEFT-TATA POWER DELHI DISTRIBU-N2641703721 07969	141931	1,50,000.00
25-Sep-2017	SELF		
25-Sep-2017	NEFT-TATA POWER DELHI DISTRIBU-N2681703738 80746	141934	15,000.00
27-Sep-2017	RAM AVTAR SO	141933	26,000.00
27-Sep-2017	CASH WITHDRAWAL		
29-Sep-2017	NEFT-TATA POWER DELHI DISTRIBU-N2721703778 75273		9,589.00
03-Oct-2017	ECS-DR/KMPL CF9397262/RC4-28225577	141932	6,00,000.00
03-Oct-2017	ICICI PRUDENTIAL LIFE IN	141936	2,00,000.00
03-Oct-2017	SELF	141938	30,000.00
03-Oct-2017	SELF	141937	36,00,000.00
03-Oct-2017	CDR		
03-Oct-2017	NEFT-TATA POWER DELHI DISTRIBU-N2761703797		