08-02-2017	OM PRAKASH	131547	3,000.00	
09-02-2017	ASHWANI KUMAR	131545	15,500.00	
10-02-2017	SUDHA AGGARWAL	131546	10,000.00	
10-02-2017	CASH WITHDRAWAL	131549	2,00,000.00	
14-02-2017	DHANANJAY SINGH	131548	55,000.00	
15-02-2017	SMOHAMMAD ASHFAQ	131552	7,034.00	
15-02-2017	AMAN BHATIA	113624	7,482.00	
15-02-2017	AMAN BHATIA	113625	6,911.00	
16-02-2017	NUR UDDIN	131556	3,246.00	
16-02-2017	NEFT-TATA POWER DELHI DIS			2,03,086
18-02-2017	CASH WITHDRAWAL	131557	2,00,000.00	
20-02-2017	VINAY BHUSHAN	131553	6,911.00	
20-02-2017	VINAY BHUSHAN	131550	2,720.00	
21-02-2017	VINAY BHUSHAN	131563	4,936.00	

Page Total Credit : 2,03,086.00
Page Total Debit : 8,26,695.00

Closing Balance : 27,49,535.47Cr

Total Credit : 69,99,140.00
Total Debit : 64,17,357.00

************* 5 pages printed. End of Report*************