

09-Mar-2017 CASH WITHDRAWAL	131576	25,000.00	
10-Mar-2017 AMAN DHATIA	131577	5,830.00	
14-Mar-2017 SELF	131583	2,50,000.00	5,87,658.00
14-Mar-2017 NEFT-TATA POWER DELHI DIS-4440U17073122650	131579	6,195.00	
15-Mar-2017 VINAY BHUSHAM	131582	20,000.00	
16-Mar-2017 MOHIT	131580	6,589.00	
16-Mar-2017 MOHAMMAD ASHFAQ	131536	20,000.00	
16-Mar-2017 SUNRISE ESTATE MANAGEMENT	131584	2,00,000.00	
18-Mar-2017 SELF	131578	5,391.00	
20-Mar-2017 JEETESH KUMAR JHA SO SH	131585	29,400.00	
22-Mar-2017 to cts clg	131587	2,00,000.00	
24-Mar-2017 SELF	131588	3,00,000.00	
27-Mar-2017 CASH WITHDRAWAL	131586	46,919.00	
27-Mar-2017 LIC			2,20,355.00
27-Mar-2017 NEFT-TATA POWER DELHI DIS-4440U17086455755			53,117.00
30-Mar-2017 NEFT-TATA POWER DELHI DIS-4440U17089292670			
		27,94,081.00	12,52,773.00
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