

07-12-2016	RAJ KUMAR	113585	12,000.00	
07-12-2016	MEI SALES CORPORATION	113579	25,800.00	
07-12-2016	MUR UDIN	113575	10,000.00	
07-12-2016	ADARSH HARDWARE HILL S	113574	36,800.00	2,25,277
07-12-2016	NEFT-TATA POWER DELHI DIS			2,36,043
07-12-2016	NEFT-TATA POWER DELHI DIS			2,23,111
07-12-2016	NEFT-TATA POWER DELHI DIS			
07-12-2016	satyapal	113587	25,000.00	
08-12-2016	CASH WITHDRAWAL	113591	50,000.00	
09-12-2016	SUDHA AGGARWAL	113589	9,925.00	
12-12-2016	GAURAV	113582	12,000.00	
12-12-2016	HARISHSHARMA	113583	10,000.00	34,527
12-12-2016	NEFT-TATA POWER DELHI DIS			2,50,779
13-12-2016	NEFT-TATA POWER DELHI DIS			
13-12-2016	CASH WITHDRAWAL	113594	50,000.00	
13-12-2016	SHASHI KAPOOR SO RAMONAR	113584	10,000.00	
14-12-2016	MALACRAFT	113588	10,500.00	
14-12-2016	H K ENTERPRISES	113586	7,000.00	46,000
14-12-2016	SBM 500x46/1000x23/SELF			
15-12-2016	JEETESH KUMAR JHA SO SH	113595	6,902.00	
16-12-2016	JEETESH KUMAR JHA SO SH	113593	10,000.00	
16-12-2016	MUR UDIN	113597	4,193.00	
19-12-2016	SHOHABAH ASHFAD	113596	3,118.00	2,14,877
20-12-2016	NEFT-TATA POWER DELHI DIS			
20-12-2016	ANAND PAINTS AND HARDWARE	113592	19,700.00	
22-12-2016	PANKAJ KUMAR	113602	6,000.00	
22-12-2016	OM PRakash	113590	5,800.00	
22-12-2016	CASH WITHDRAWAL	113605	50,000.00	
23-12-2016	KAMLESH	113601	10,000.00	
23-12-2016	TO CTS CLG	113600	9,500.00	
26-12-2016				

Page Total Credit : 14,75,619.00
Page Total Debit : 5,41,755.00

08-02-2017	OM PRakash	131547	5,000.00	
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	DHAMANJAY SINGH	131548	55,000.00	
15-02-2017	SMOHAMMAD ASHFAQ	131552	7,034.00	
15-02-2017	AMAN DHATIA	113624	7,482.00	
15-02-2017	AMAN DHATIA	113625	6,911.00	
16-02-2017	MUR 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