

16-04-2015	16-04-2015			1,10,120.00 Cr		
13-04-2015	13-04-2015	455	1,400.00 Dr		8,514.67 Cr	AVM INFOTECH
10-04-2015	10-04-2015	460	20,800.00 Dr		9,914.67 Cr	PRAMOD
09-04-2015	09-04-2015	457	1,00,000.00 Dr		30,714.67 Cr	NARESH GARG
09-04-2015	09-04-2015			10,000.00 Cr	1,30,714.67 Cr	01/6
09-04-2015	09-04-2015	461	6,604.00 Dr		1,20,714.67 Cr	SUDHA CHANDRA
09-04-2015	09-04-2015	462	6,257.00 Dr		1,27,318.67 Cr	SUNIL KUMAR
09-04-2015	09-04-2015	459	4,582.00 Dr		1,33,575.67 Cr	PRAMOD KUMAR
09-04-2015	09-04-2015	458	19,000.00 Dr		1,38,157.67 Cr	BHAJAN LAL
09-04-2015	09-04-2015			40,000.00 Cr	1,57,157.67 Cr	BY CASH
07-04-2015	07-04-2015			1,00,000.00 Cr	1,17,157.67 Cr	BY CASH
02-04-2015	02-04-2015		3,200.00 Dr		17,157.67 Cr	eBanking : 31427915/CBBC3 MUMBA
31-03-2015	31-03-2015		714.18 Dr		20,357.67 Cr	eBanking : 31384227/DELHIJALBO46590
28-03-2015	28-03-2015	456	30,000.00 Dr		21,071.85 Cr	NARESH GARG
23-03-2015	22-03-2015		4,000.00 Dr		51,071.85 Cr	eBanking : 30988862/BBBC3 CHA
23-03-2015	23-03-2015		562.00 Dr		55,071.85 Cr	MBCEV_161214_150315_LIE
23-03-2015	21-03-2015		3,000.00 Dr		55,633.85 Cr	eBanking : 30974390/BBBC3
23-03-2015	21-03-2015		9,700.00 Dr		58,633.85 Cr	eBanking : 30974168/BBBC3
23-03-2015	21-03-2015			10,000.00 Cr	68,333.85 Cr	TRRR/000030974085/21-03-
			10,000.00 Dr		58,333.85 Cr	TRTR/000030974085/21-03-