

## Account Statement

BEL ESPRIT TECHNOLOGIES PVT LTD

1012A-1014-1015 KIRTI SHIKHAR

BUILDING DISTRICT CENTRE

JANAK PURI

New Delhi

DELHI

INDIA

110058

Cust. Reln. No.

77097357

Account No.

7311649850

Period

From 01/12/2015 To 29/02/2016

Currency

INR

Branch

DELHI - JANAKPURI - BLOCK B

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/02/2016	TRF-CHQ-551-FRM-BLUESKY LEARNING P LTD		76,760.00	CR	136,098.44	CR
2	26/02/2016	BY CLG INST 367:HDFC AT NEW DELHI		50,000.00	CR	59,338.44	CR
3	25/02/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	605611421647	8,000.00	DR	9,338.44	CR
4	22/02/2016	KOCHAR INFORMATICS	17	48,109.00	DR	17,338.44	CR
5	08/02/2016	IB GAURAV NARULA REF 603916065216	IMPS-603916230711	49,500.00	DR	65,447.44	CR
6	08/02/2016	IB SHILA SINHA SALA REF 603916065102	IMPS-603916230590	20,000.00	DR	114,947.44	CR
7	08/02/2016	IB HARISH SINHA SAL REF 603916065008	IMPS-603916230477	104,433.00	DR	134,947.44	CR
8	08/02/2016	IB MANISH SALARY REF 603916064847	IMPS-603916230282	39,000.00	DR	239,380.44	CR
9	08/02/2016	IB NAVNEET SALARY REF 603916064759	IMPS-603916230173	30,500.00	DR	278,380.44	CR
10	08/02/2016	IB ANJALI SALARY REF 603916064655	IMPS-603916230046	14,500.00	DR	308,880.44	CR
11	08/02/2016	IB ABHA RAMANI SALA REF 603916064575	IMPS-603916229956	49,000.00	DR	323,380.44	CR
12	08/02/2016	IB NAUSHAD SALARY REF 603916064499	IMPS-603916229871	18,000.00	DR	372,380.44	CR
13	08/02/2016	IB SUMIT SALARY REF 603916064395	IMPS-603916229752	15,000.00	DR	390,380.44	CR
14	08/02/2016	IB ANUJ SALARY REF 603916064244	IMPS-603916229579	21,000.00	DR	405,380.44	CR
15	08/02/2016	IB ATUL SALARY REF 603916063802	IMPS-603916229006	21,000.00	DR	426,380.44	CR
16	08/02/2016	CASH WITHDRAWAL BY SELF@JP-4578	20	60,000.00	DR	447,380.44	CR
17	05/02/2016	IB DIVYA RAI PAYMEN REF 603617916563	IMPS-603617054416	1,800.00	DR	507,380.44	CR
18	05/02/2016	BY CLG INST 344:HDFC AT NEW DELHI		7,803.00	CR	509,180.44	CR
19	02/02/2016	CASH WITHDRAWAL BY SELF@JP-4578	19	20,000.00	DR	501,377.44	CR
20	01/02/2016	O/S CHQ#425038-AHMED	CMS-34339939	16,669.00	CR	521,377.44	CR

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21	01/02/2016	IB SANDEEP RAMANI S REF 603218688845	IMPS-603218781809	85,000.00	DR	504,708.44	CR
22	29/01/2016	IB SACHIN AMAZON BI REF 602919545809	IMPS-602919608590	30,000.00	DR	589,708.44	CR
23	29/01/2016	BY CLG INST 453104:IDBI AT NEW DELHI		600,000.00	CR	619,708.44	CR
24	28/01/2016	BY CLG INST 5295:HDFC AT NEW DELHI		13,905.00	CR	19,708.44	CR
25	27/01/2016	L AND T GENERAL INSURANCE	16	1,143.00	DR	5,803.44	CR
26	25/01/2016	GYAN LOGISTICS	13	6,244.00	DR	6,946.44	CR
27	24/01/2016	IB PNB TRANSFER REF 602413317692	IMPS-602413338155	38,000.00	DR	13,190.44	CR
28	22/01/2016	MEXSEL INDUS	14	1,733.00	DR	51,190.44	CR
29	21/01/2016	CA-850	IB	1,100,000.00	DR	52,923.44	CR
30	20/01/2016	IB SANDEEP RAMANI I REF 602013168185	IMPS-602013157721	50,000.00	DR	1,152,923.44	CR
31	20/01/2016	CASH WITHDRAWAL BY SELF@JP-4578	18	25,000.00	DR	1,202,923.44	CR
32	16/01/2016	IB:RENU KOHLI TRAVELL BILL	000030927825	17,000.00	DR	1,227,923.44	CR
33	15/01/2016	CASH WITHDRAWAL BY SELF@JP-4578	15	5,000.00	DR	1,244,923.44	CR
34	15/01/2016	CA-850	IB	100,000.00	DR	1,249,923.44	CR
35	14/01/2016	IB WAREHOUSE EXP REF 601416965433	IMPS-601416917249	3,335.00	DR	1,349,923.44	CR
36	14/01/2016	CA-850	IB	200,000.00	DR	1,353,258.44	CR
37	11/01/2016	BY CLG INST 53:HDFC AT NEW DELHI		25,000.00	CR	1,553,258.44	CR
38	07/01/2016	IB OFFICE RENT REF 600719712087	IMPS-600719607163	58,500.00	DR	1,528,258.44	CR
39	07/01/2016	IB SACHIN BILL PAID REF 600719712042	IMPS-600719607104	33,160.00	DR	1,586,758.44	CR
40	07/01/2016	CASH WITHDRAWAL BY SELF@JP-4578	12	58,000.00	DR	1,619,918.44	CR
41	07/01/2016	IB GAURAV SALARY REF 600715701810	IMPS-600715594411	49,500.00	DR	1,677,918.44	CR
42	07/01/2016	IB PRAPHUL SALARY REF 600715701749	IMPS-600715594332	72,000.00	DR	1,727,418.44	CR
43	07/01/2016	IB:SEEMA SALARY	000030646629	72,000.00	DR	1,799,418.44	CR
44	07/01/2016	IB:RENU SALARY	000030646482	47,636.00	DR	1,871,418.44	CR
45	07/01/2016	IB:SHIKHA SALARY	000030646365	68,500.00	DR	1,919,054.44	CR
46	07/01/2016	IB MANISH SALARY REF 600714701494	IMPS-600714593991	29,196.00	DR	1,987,554.44	CR
47	07/01/2016	IB NAVNEET SALARY REF 600714701415	IMPS-600714593890	30,500.00	DR	2,016,750.44	CR
48	07/01/2016	IB ANJALI SALARY REF 600714701365	IMPS-600714593828	14,500.00	DR	2,047,250.44	CR
49	07/01/2016	IB ABHA RAMANI SALA REF 600714701302	IMPS-600714593750	49,000.00	DR	2,061,750.44	CR
50	07/01/2016	IB NAUSHAD SALARY REF 600714701167	IMPS-600714593603	18,000.00	DR	2,110,750.44	CR
51	07/01/2016	IB SUMIT SALARY REF 600714701108	IMPS-600714593531	15,000.00	DR	2,128,750.44	CR
52	07/01/2016	IB ATUL SALARY REF 600714701041	IMPS-600714593449	16,100.00	DR	2,143,750.44	CR
53	07/01/2016	IB ANUJ SALARY REF 600714700983	IMPS-600714593382	21,000.00	DR	2,159,850.44	CR

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54	04/01/2016	CASH WITHDRAWAL BY SELF@JP-4578	11	20,000.00	DR	2,180,850.44	CR
55	01/01/2016	ANOOP SINGH	7	9,000.00	DR	2,200,850.44	CR
56	01/01/2016	SUNITA	8	9,000.00	DR	2,209,850.44	CR
57	31/12/2015	IB SANDEEP RAMANI REF 536518471981	IMPS-536518297173	90,000.00	DR	2,218,850.44	CR
58	30/12/2015	CASH WITHDRAWAL BY SELF@JP-4578	10	5,000.00	DR	2,308,850.44	CR
59	30/12/2015	SUNRISE ESTATE MANAGEMENT	9	23,422.00	DR	2,313,850.44	CR
60	29/12/2015	AMS SECURITY	5	13,776.00	DR	2,337,272.44	CR
61	23/12/2015	DHL EXPRESS INDIA PVT LTD	4	1,670.00	DR	2,351,048.44	CR
62	22/12/2015	IB VIBGYOUR PAYMENT REF 535617262120	IMPS-535617024008	50,000.00	DR	2,352,718.44	CR
63	22/12/2015	IB: FUND TRANSFER FROM 7311444424	IB	2,115,000.00	CR	2,402,718.44	CR
64	22/12/2015	CASH WITHDRAWAL BY SELF@JP-4578	6	30,000.00	DR	287,718.44	CR
65	21/12/2015	IB MEDIASGILITY BIL REF 535515233832	IMPS-535515988046	34,350.00	DR	317,718.44	CR
66	21/12/2015	IB ARROW BILL PAYME REF 535515233728	IMPS-535515987915	55,773.00	DR	352,068.44	CR
67	18/12/2015	IB PNB TRANSFER REF 535215172974	IMPS-535215910180	200,000.00	DR	407,841.44	CR
68	17/12/2015	IB:DHL BILL PAID	000029956486	3,188.50	DR	607,841.44	CR
69	15/12/2015	REV:IMPS 009372783- 534919103270	IMPS-534919821311	18,000.00	CR	611,029.94	CR
70	15/12/2015	IB SARBJEET BILL PA REF 534919103270	IMPS-534919821309	18,000.00	DR	593,029.94	CR
71	15/12/2015	IB DELHI ONLINE BIL REF 534911087856	IMPS-534911801095	40,987.00	DR	611,029.94	CR
72	14/12/2015	IB DELHI ONLINE BIL REF 534817070065	IMPS-534817777304	200,000.00	DR	652,016.94	CR
73	11/12/2015	IB GARV LOGISTICS B REF 534515992722	IMPS-534515671865	151,309.00	DR	852,016.94	CR
74	10/12/2015	BY CLG INST 620362:ICICI AT NEW DELHI		7,875.00	CR	1,003,325.94	CR
75	07/12/2015	IB HARISH SINHA SAL REF 534117865690	IMPS-534117505642	114,681.00	DR	995,450.94	CR
76	07/12/2015	IB SALARY SHILA REF 534116865017	IMPS-534116504770	20,000.00	DR	1,110,131.94	CR
77	07/12/2015	IB OFFICE RENT REF 534116864091	IMPS-534116503605	58,500.00	DR	1,130,131.94	CR
78	07/12/2015	IB GAURAV NARULA SA REF 534116864045	IMPS-534116503545	49,500.00	DR	1,188,631.94	CR
79	07/12/2015	IB PRAPHUL SALARY REF 534116864008	IMPS-534116503499	71,000.00	DR	1,238,131.94	CR
80	07/12/2015	IB SALARY SANDEEP R REF 534116863960	IMPS-534116503440	88,000.00	DR	1,309,131.94	CR
81	07/12/2015	IB:SEEMA SALARY	000029621585	72,000.00	DR	1,397,131.94	CR
82	07/12/2015	IB SHIKHA SALARY REF 534116863872	IMPS-534116503329	68,500.00	DR	1,469,131.94	CR
83	07/12/2015	IB:RENU SALARY	000029621400	47,636.00	DR	1,537,631.94	CR
84	07/12/2015	IB UTKARSH SALARY REF 534116863771	IMPS-534116503209	35,636.00	DR	1,585,267.94	CR
85	07/12/2015	IB MANISH SALARY REF 534116863411	IMPS-534116502764	29,196.00	DR	1,620,903.94	CR
86	07/12/2015	IB NAVNEET SALARY REF 534116863350	IMPS-534116502693	25,000.00	DR	1,650,099.94	CR

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87	07/12/2015	IB ANJALI SALARY REF 534115863284	IMPS-534115502603	9,500.00	DR	1,675,099.94	CR
88	07/12/2015	IB ABHA RAMANI SALA REF 534115863200	IMPS-534115502497	49,000.00	DR	1,684,599.94	CR
89	07/12/2015	IB NAUSHAD SALARY REF 534115863161	IMPS-534115502440	17,400.00	DR	1,733,599.94	CR
90	07/12/2015	IB SALARY SUMIT REF 534115863098	IMPS-534115502360	7,000.00	DR	1,750,999.94	CR
91	07/12/2015	IB ANUJ AUG SALARY REF 534115863044	IMPS-534115502298	19,150.00	DR	1,757,999.94	CR
92	07/12/2015	IB ATUL SALARY REF 534115862976	IMPS-534115502213	17,550.00	DR	1,777,149.94	CR
93	04/12/2015	IB:DELHI ONLINE BILL PAYMENT	000029502393	500,000.00	DR	1,794,699.94	CR
94	03/12/2015	IB SANDEEP RAMANI I REF 533713749115	IMPS-533713348502	60,926.00	DR	2,294,699.94	CR
95	02/12/2015	TRANSFER 424	IB	1,000,000.00	DR	2,355,625.94	CR
96	02/12/2015	CASH WITHDRAWAL BY SELF@4578	2	60,000.00	DR	3,355,625.94	CR

Opening balance as on 01/12/2015 INR 3,415,625.94

Closing balance as on 29/02/2016 INR 136,098.44