

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 01/06/2016 To 31/08/2016

Currency

INR

Branch

DELHI - JANAKPURI - BLOCK B

Nomination Regd

N

Nominee Name

SANDEEP KUMAR KEWALRAMANI

Joint Holder(S)

HARISH KUMAR SINHA

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	24/08/2016	BY CLG INST 380344:SBI AT NEW DELHI		2,237.00	CR	8,259.02	CR
2	12/08/2016	BY CLG INST 25984:IDBI AT NEW DELHI		785.00	CR	6,022.02	CR
3	11/08/2016	FOUR STAR	30	28,000.00	DR	5,237.02	CR
4	10/08/2016	IB: FUND TRANSFER FROM 7311444424	IB	25,000.00	CR	33,237.02	CR
5	05/08/2016	ECSIDR-Edelweiss Ret FinND-KMB		73,344.00	DR	8,237.02	CR
6	04/08/2016	REVACH MAND VER CHARKB1130968KKBK000000000139017		57.50	CR	81,581.02	CR
7	02/08/2016	BY CLG INST 273398:ANAND AT NEW		7,616.00	CR	81,523.52	CR
8	01/08/2016	IB SANDEEP RAMANI I REF 621416412683	IMPS-621416044117	50,000.00	DR	73,907.52	CR
9	01/08/2016	IB VIBGYOUR REF 621416412095	IMPS-621416043362	50,000.00	DR	123,907.52	CR
10	01/08/2016	CASH DEPOSIT@JP-4578		172,500.00	CR	173,907.52	CR
11	28/07/2016	ACH MAND VER CHAR-KB1130968-KKBK00000000000139017		57.50	DR	1,407.52	CR
12	05/07/2016	ECSIDR-Edelweiss Ret FinND-KMB		73,344.00	DR	1,465.02	CR
13	04/07/2016	IB: FUND TRANSFER FROM 7311444424	IB	73,000.00	CR	74,809.02	CR
14	29/06/2016	KOTAK-4424	IB	8,000.00	DR	1,809.02	CR
15	23/06/2016	KOTAK-4424	IB	25,000.00	DR	9,809.02	CR
16	17/06/2016	BY CLG INST 429:HDFC AT NEW DELHI		19,176.00	CR	34,809.02	CR
17	07/06/2016	IB SUMIT SALARY REF 615919925951	IMPS-615919565889	15,000.00	DR	15,633.02	CR
18	06/06/2016	BY CLG INST 409:HDFC AT NEW DELHI		17,340.00	CR	30,633.02	CR
19	06/06/2016	ECSIDR-Edelweiss Ret FinND-KMB		73,344.00	DR	13,293.02	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	01/06/2016	IB: FUND TRANSFER FROM 7311444424	IB	30,000.00	CR	86,637.02	CR

Opening balance as on 01/06/2016 INR 56,637.02
Closing balance as on 31/08/2016 INR 8,259.02