

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.

7311444424

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	31/08/2016	Int.Coll:7311444424:01-08-2016 to 31-08-2016		26,180.00	DR	-1,648,086.93	DR
2	31/08/2016	NEFT UTBIN16244340126 AVINAV SOLUTIONS	NEFTINW-0046765746	10,000.00	CR	-1,621,906.93	DR
3	31/08/2016	IB VIBGYOUR REF 624411205570	IMPS-624411460749	25,000.00	DR	-1,631,906.93	DR
4	31/08/2016	IB VIBGYOUR REF 624411205357	IMPS-624411460454	25,000.00	DR	-1,606,906.93	DR
5	30/08/2016	IB SANDEEP RAMANI S REF 624312114352	IMPS-624312346762	110,000.00	DR	-1,581,906.93	DR
6	30/08/2016	IB:RENU SALARY	000040375042	26,000.00	DR	-1,471,906.93	DR
7	29/08/2016	IB NAVNEET SALARY REF 624219060181	IMPS-624219281058	3,000.00	DR	-1,445,906.93	DR
8	29/08/2016	IB MANISH SALARY REF 624219059890	IMPS-624219280717	9,000.00	DR	-1,442,906.93	DR
9	29/08/2016	IB ABHA RAMANI SALA REF 624219059734	IMPS-624219280540	49,000.00	DR	-1,433,906.93	DR
10	29/08/2016	IB SALARY SHIKHA REF 624219059202	IMPS-624219279919	68,500.00	DR	-1,384,906.93	DR
11	29/08/2016	NEFT CITIN16680760398 AIRASIA INDIA LIMITED	NEFTINW-0046545141	788,117.50	CR	-1,316,406.93	DR
12	29/08/2016	IB GITA TRADERS REF 624213019654	IMPS-624213230734	20,000.00	DR	-2,104,524.43	DR
13	29/08/2016	NEFT 160829101GN01726 AMAZON SELLER	NEFTINW-0046532365	6,666.48	CR	-2,084,524.43	DR
14	29/08/2016	NEFT 160829151GN03504 AMAZON SELLER	NEFTINW-0046528439	3,668.58	CR	-2,091,190.91	DR
15	26/08/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	623915421745	20,000.00	DR	-2,094,859.49	DR
16	26/08/2016	CASH WITHDRAWAL BY SELF@JP-4578	113	100,000.00	DR	-2,074,859.49	DR
17	26/08/2016	IB:GAURAV NARULA	000040277877	24,400.00	DR	-1,974,859.49	DR
18	26/08/2016	BY CLG INST 273400:ANAND AT NEW		14,364.00	CR	-1,950,459.49	DR
19	26/08/2016	IB PNB REF 623910746781	IMPS-623910901157	30,000.00	DR	-1,964,823.49	DR
20	24/08/2016	IB PNB REF 623716620541	IMPS-623716747093	35,000.00	DR	-1,934,823.49	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	24/08/2016	IB MANISH CLAIM REF 623716620272	IMPS-623716746776	17,500.00	DR	-1,899,823.49	DR
22	24/08/2016	MB:ONE TIME TRANSFER FROM SIDDHSAGAR SALES CO	MB-999969823519	23,575.00	CR	-1,882,323.49	DR
23	24/08/2016	IB: ETAX TRADE AND TAXES 0004462975	GBM-0004462975	30,271.00	DR	-1,905,898.49	DR
24	23/08/2016	IB PNB REF 623615523531	IMPS-623615626132	25,000.00	DR	-1,875,627.49	DR
25	23/08/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	623608421513	10,000.00	DR	-1,850,627.49	DR
26	23/08/2016	BY CLG INST 513778:YES AT NEW DELHI		40,000.00	CR	-1,840,627.49	DR
27	23/08/2016	IB:NAVNEET IMPREST	000040122900	50,144.00	DR	-1,880,627.49	DR
28	23/08/2016	REV:IMPS 65000400347237- 623612505232	IMPS-623612604042	50,144.00	CR	-1,830,483.49	DR
29	23/08/2016	IB NAVNEET IMPREST REF 623612505232	IMPS-623612604038	50,144.00	DR	-1,880,627.49	DR
30	22/08/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	623512421647	5,000.00	DR	-1,830,483.49	DR
31	22/08/2016	BY CLG INST 154743:SYB AT HYDERABAD		100,000.00	CR	-1,825,483.49	DR
32	22/08/2016	IB SANDEEP YADAV REF 623514418448	IMPS-623514497205	100,000.00	DR	-1,925,483.49	DR
33	22/08/2016	NEFT 160822198GN01251 AMAZON SELLER	NEFTINW-0046209915	24,735.47	CR	-1,825,483.49	DR
34	22/08/2016	NEFT 160822197GN08903 AMAZON SELLER	NEFTINW-0046209914	10,147.98	CR	-1,850,218.96	DR
35	22/08/2016	IB:RENU SALARY	000040072482	16,000.00	DR	-1,860,366.94	DR
36	22/08/2016	BY CLG INST 273399:ANAND AT NEW		59,512.00	CR	-1,844,366.94	DR
37	20/08/2016	IB SANDEEP YADAV REF 623318284466	IMPS-623318338351	200,000.00	DR	-1,903,878.94	DR
38	20/08/2016	NEFT N233160179969550 POORVIKA MOBILES PRIVATE LI	NEFTINW-0046177394	351,802.00	CR	-1,703,878.94	DR
39	19/08/2016	IB:SEEMA SALARY	000039991150	72,000.00	DR	-2,055,680.94	DR
40	17/08/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	623010421621	5,000.00	DR	-1,983,680.94	DR
41	17/08/2016	NEFT 0523U16230662125 GIRIAS INVESTMENT PVT LTD	NEFTINW-0045981027	170,230.00	CR	-1,978,680.94	DR
42	17/08/2016	IB PRAPHUL SALARY REF 623012967531	IMPS-623012945533	40,000.00	DR	-2,148,910.94	DR
43	17/08/2016	IB:RENU SALARY	000039872028	40,000.00	DR	-2,108,910.94	DR
44	17/08/2016	IB:GAURAV NARULA	000039862142	35,000.00	DR	-2,068,910.94	DR
45	16/08/2016	IB SANDEEP RAMANI S REF 622919908684	IMPS-622919870117	50,000.00	DR	-2,033,910.94	DR
46	16/08/2016	REV:IMPS 4090100000021- 622919908457	IMPS-622919869912	35,000.00	CR	-1,983,910.94	DR
47	16/08/2016	IB GAURAV SALARY REF 622919908457	IMPS-622919869849	35,000.00	DR	-2,018,910.94	DR
48	16/08/2016	IB OFFICE RENT REF 622919908290	IMPS-622919869652	58,500.00	DR	-1,983,910.94	DR
49	16/08/2016	IB MANISH SALARY REF 622919907922	IMPS-622919869136	25,000.00	DR	-1,925,410.94	DR
50	16/08/2016	IB NAVNEET SALARY REF 622919907746	IMPS-622919868909	20,000.00	DR	-1,900,410.94	DR
51	16/08/2016	IB ABHA RAMANI SALA REF 622919907410	IMPS-622919868535	49,000.00	DR	-1,880,410.94	DR

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52	16/08/2016	IB ANUJ SALARY REF 622919907143	IMPS-622919868237	21,000.00	DR	-1,831,410.94	DR
53	16/08/2016	NEFT N229160178917516 POORVIKA MOBILES PRIVATE LI	NEFTINW-0045931338	269,280.00	CR	-1,810,410.94	DR
54	16/08/2016	IB SANDEEP RAMANI REF 622915870742	IMPS-622915825638	30,000.00	DR	-2,079,690.94	DR
55	16/08/2016	NEFT 160816332GN04122 AMAZON SELLER	NEFTINW-0045906674	9,579.50	CR	-2,049,690.94	DR
56	16/08/2016	BY CLG INST 154687:SYB AT HYDERABAD		50,000.00	CR	-2,059,270.44	DR
57	16/08/2016	NEFT 160816145GN01928 AMAZON SELLER	NEFTINW-0045889700	12,789.40	CR	-2,109,270.44	DR
58	16/08/2016	RTGS- KKBKR52016081600822983- SHIV SAGAR ENTERP	112	323,190.00	DR	-2,122,059.84	DR
59	16/08/2016	RTGS HDFCR52016081682201482 SANDEEP KUMAR YADAV	RTGSINW-0010243371	400,000.00	CR	-1,798,869.84	DR
60	15/08/2016	Ins Debit Alc CSG 152311351 dt 15/08/16	CORE-210967970	17,826.00	DR	-2,198,869.84	DR
61	12/08/2016	IB NAVNEET REF 622517532542	IMPS-622517424679	7,000.00	DR	-2,181,043.84	DR
62	12/08/2016	IB:NAUSHAD SALARY	000039763948	18,000.00	DR	-2,174,043.84	DR
63	11/08/2016	IB:RENU IMPREST	000039685442	6,500.00	DR	-2,156,043.84	DR
64	11/08/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	622409421572	10,000.00	DR	-2,149,543.84	DR
65	10/08/2016	IB PNB REF 622317307228	IMPS-622317155666	34,000.00	DR	-2,139,543.84	DR
66	10/08/2016	KOTAK-850	IB	25,000.00	DR	-2,105,543.84	DR
67	10/08/2016	CASH WITHDRAWAL BY SELF@JP-4578	111	100,000.00	DR	-2,080,543.84	DR
68	10/08/2016	RTGS HDFCR52016081082027116 SANDEEP KUMAR YADAV	RTGSINW-0010201855	200,000.00	CR	-1,980,543.84	DR
69	09/08/2016	NEFT SIN02244Q0061734 SANGEETHA MOBILES PV	NEFTINW-0045605029	11,990.00	CR	-2,180,543.84	DR
70	09/08/2016	IB:PNB	000039521174	334,000.00	DR	-2,192,533.84	DR
71	08/08/2016	IB:SANJAY SALARY	000039492355	29,167.00	DR	-1,858,533.84	DR
72	08/08/2016	CASH DEPOSIT@JP-4578		224,000.00	CR	-1,829,366.84	DR
73	08/08/2016	NEFT 160808085GN03028 AMAZON SELLER	NEFTINW-0045519261	2,990.23	CR	-2,053,366.84	DR
74	08/08/2016	NEFT 160808079GN02564 AMAZON SELLER	NEFTINW-0045512439	691.60	CR	-2,056,357.07	DR
75	05/08/2016	NEFT PUNBH16218600736 BEL ESPRIT TECHNOLOGIES PVT	NEFTINW-0045431895	50,000.00	CR	-2,057,048.67	DR
76	05/08/2016	ECSIDR-TP ACH CHOLAMANDALAMAD-KMB		48,806.00	DR	-2,107,048.67	DR
77	03/08/2016	IB GARV LOGISTICS REF 621622664155	IMPS-621622370039	107,508.00	DR	-2,058,242.67	DR
78	02/08/2016	CASH DEPOSIT@JP-4578		164,500.00	CR	-1,950,734.67	DR
79	02/08/2016	NEFT N215160174726840 JUST BUY LIVE ENTERPRISE PV	NEFTINW-0045216792	653.57	CR	-2,115,234.67	DR
80	02/08/2016	IB: FUND TRANSFER FROM PINNACLE VISION	IB	13,369.00	CR	-2,115,888.24	DR

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81	01/08/2016	IB NAVNEET SALARY REF 621416413121	IMPS-621416044714	5,000.00	DR	-2,129,257.24	DR
82	01/08/2016	IB MANISH SALARY REF 621416413018	IMPS-621416044577	10,000.00	DR	-2,124,257.24	DR
83	01/08/2016	IB:RENU SALARY	000039042833	20,000.00	DR	-2,114,257.24	DR
84	01/08/2016	Ins Debit Alc CF 11800348 dt 01/08/16	KCFC-208117840	11,319.00	DR	-2,094,257.24	DR
85	01/08/2016	NEFT 160801129GN01617 AMAZON SELLER	NEFTINW-0045128888	4,687.95	CR	-2,082,938.24	DR
86	01/08/2016	NEFT 160801143GN07105 AMAZON SELLER	NEFTINW-0045126540	1,985.19	CR	-2,087,626.19	DR
87	31/07/2016	Int.Coll:7311444424:01-07- 2016 to 31-07-2016		26,310.00	DR	-2,089,611.38	DR
88	30/07/2016	BY CLG INST 414976:SYB AT HYDERABAD		58,000.00	CR	-2,063,301.38	DR
89	30/07/2016	BY CLG INST 513774:YES AT NEW DELHI		46,158.00	CR	-2,121,301.38	DR
90	29/07/2016	IB:GAURAV NARULA	000038868150	29,400.00	DR	-2,167,459.38	DR
91	28/07/2016	IB SHIKHA SALARY REF 621017029029	IMPS-621017565604	68,500.00	DR	-2,138,059.38	DR
92	25/07/2016	IB PNB REF 620719719621	IMPS-620719199458	15,000.00	DR	-2,069,559.38	DR
93	25/07/2016	O/W RTN:9:FUNDS INSUFFICIENT		349,998.00	DR	-2,054,559.38	DR
94	25/07/2016	NEFT 160725318GN00435 AMAZON SELLER	NEFTINW-0044698268	6,690.46	CR	-1,704,561.38	DR
95	25/07/2016	NEFT 160725306GN08366 AMAZON SELLER	NEFTINW-0044697684	1,096.20	CR	-1,711,251.84	DR
96	25/07/2016	BY CLG INST 9:BOB AT NEW DELHI		349,998.00	CR	-1,712,348.04	DR
97	25/07/2016	IB CITY ENTERPRISES REF 620710643558	IMPS-620710111811	2,834.00	DR	-2,062,346.04	DR
98	22/07/2016	IB ANUJ SALARY REF 620419469143	IMPS-620419898257	10,000.00	DR	-2,059,512.04	DR
99	21/07/2016	IB PRAPHUL SALARY REF 620319377821	IMPS-620319790198	30,000.00	DR	-2,049,512.04	DR
100	21/07/2016	NEFT PUNBH16203323567 BEL ESPRIT	NEFTINW-0044581648	40,000.00	CR	-2,019,512.04	DR
101	21/07/2016	TECHNOLOGIES PVT NEFT N203160171315727 JUST BUY LIVE	NEFTINW-0044576900	604.00	CR	-2,059,512.04	DR
102	21/07/2016	ENTERPRISE PV IB NARAYAN TRADING REF 620311322412	IMPS-620311725431	89,478.00	DR	-2,060,116.04	DR
103	20/07/2016	IB PALM PRINTZ REF 620217261937	IMPS-620217655139	3,385.00	DR	-1,970,638.04	DR
104	20/07/2016	NEFT SBIN516202886512 JUST SHOPPING PVT LTD	NEFTINW-0044534209	9,099.00	CR	-1,967,253.04	DR
105	20/07/2016	NEFT R012155670000014 B 1 ANUPAM BUILDING	NEFTINW-0044525878	59,823.00	CR	-1,976,352.04	DR
106	20/07/2016	IB INTERFACE REF 620211214852	IMPS-620211600260	3,429.00	DR	-2,036,175.04	DR
107	20/07/2016	IB:NARAYAN TRADING	000038460964	500,000.00	DR	-2,032,746.04	DR
108	19/07/2016	IB NAVNEET SALARY REF 620115144489	IMPS-620115518420	15,000.00	DR	-1,532,746.04	DR
109	19/07/2016	IB MANISH SALARY REF 620115144410	IMPS-620115518321	10,000.00	DR	-1,517,746.04	DR
110	19/07/2016	NEFT N201160170804539 AMBIKA ENTERPRISES	NEFTINW-0044475234	105,589.00	CR	-1,507,746.04	DR
111	19/07/2016	IB ANUJ IMPREST REF 620115141065	IMPS-620115514359	1,000.00	DR	-1,613,335.04	DR
112	19/07/2016	IB:SEEMA SALARY	000038437981	72,000.00	DR	-1,612,335.04	DR

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113	19/07/2016	IB OFFICE RENT REF 620115140799	IMPS-620115514046	58,500.00	DR	-1,540,335.04	DR
114	19/07/2016	IB SANDEEP RAMANI I REF 620115140671	IMPS-620115513904	50,000.00	DR	-1,481,835.04	DR
115	19/07/2016	IB:RENU SALARY	000038437530	30,000.00	DR	-1,431,835.04	DR
116	19/07/2016	IB:GAURAV SALARY	000038437404	30,000.00	DR	-1,401,835.04	DR
117	19/07/2016	RTGS HDFCR52016071981095989 SANDEEP KUMAR YADAV	RTGSINW-0010002324	780,000.00	CR	-1,371,835.04	DR
118	18/07/2016	IB NAVNEET SALARY REF 620019053732	IMPS-620019413691	10,000.00	DR	-2,151,835.04	DR
119	18/07/2016	IB MANISH SALARY REF 620019053572	IMPS-620019413513	10,000.00	DR	-2,141,835.04	DR
120	18/07/2016	NEFT 160718201GN01485 AMAZON SELLER	NEFTINW-0044421651	5,681.93	CR	-2,131,835.04	DR
121	18/07/2016	NEFT 160718191GN03457 AMAZON SELLER	NEFTINW-0044412342	3,500.59	CR	-2,137,516.97	DR
122	16/07/2016	BY CLG INST 431:HDFC AT NEW DELHI		34,986.00	CR	-2,141,017.56	DR
123	15/07/2016	Ins Debit Alc CSG 152311351 dt 15/07/16	CORE-205969240	17,826.00	DR	-2,176,003.56	DR
124	14/07/2016	IB PNB REF 619621680407	IMPS-619621974475	130,000.00	DR	-2,158,177.56	DR
125	14/07/2016	ATW/1020239311/DK ROAD UTTAM NAGARDELDLIN	619615673800	10,000.00	DR	-2,028,177.56	DR
126	14/07/2016	NEFT CMS447905879 TECHNO KART INDIA LTD	NEFTINW-0044263884	1,365.00	CR	-2,018,177.56	DR
127	14/07/2016	NEFT 1004451092 K RAMAKRISHNAN R SUBBBALAKSHMI	NEFTINW-0044260636	100.00	CR	-2,019,542.56	DR
128	13/07/2016	IB MANISH CLAIM REF 619521561312	IMPS-619521837277	17,500.00	DR	-2,019,642.56	DR
129	13/07/2016	IB PRAPHUL SALARY REF 619521561255	IMPS-619521837215	50,000.00	DR	-2,002,142.56	DR
130	13/07/2016	AIR-4578AIR16038004- SHENZHEN CYCER INNOVATION		2,454.82	DR	-1,952,142.56	DR
131	13/07/2016	AIR-4578AIR16038004- SHENZHEN CYCER INNOVATION		1,132,154.10	DR	-1,949,687.74	DR
132	13/07/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	619508421514	10,000.00	DR	-817,533.64	DR
133	13/07/2016	BY CLG INST 513770:YES AT NEW DELHI		24,740.00	CR	-807,533.64	DR
134	13/07/2016	RTGS HDFCR52016071380851044 SANDEEP KUMAR YADAV	RTGSINW-0009951903	200,000.00	CR	-832,273.64	DR
135	12/07/2016	IB PNB REF 619406304954	IMPS-619406541599	90,000.00	DR	-1,032,273.64	DR
136	11/07/2016	O/S CHQ#451913-AHMED	CMS-38161483	69,058.00	CR	-942,273.64	DR
137	11/07/2016	NEFT 160711179GN02105 AMAZON SELLER	NEFTINW-0044094015	3,441.09	CR	-1,011,331.64	DR
138	11/07/2016	BY CLG INST 513767:YES AT NEW DELHI		53,440.00	CR	-1,014,772.73	DR
139	11/07/2016	RTGS HDFCR52016071180717717 SANDEEP KUMAR YADAV	RTGSINW-0009924801	1,100,000.00	CR	-1,068,212.73	DR
140	08/07/2016	ATW/1020239311/+KMBL GND FLR B-1/517ADELDLIN	619014766892	2,000.00	DR	-2,168,212.73	DR

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141	08/07/2016	ATW/1020239311/+KMBL GND FLR B-1/517ADELDLIN	619014766890	20,000.00	DR	-2,166,212.73	DR
142	08/07/2016	IB ANJALI SALARY REF 619016942757	IMPS-619016112713	11,500.00	DR	-2,146,212.73	DR
143	08/07/2016	IB SALARY SUMIT REF 619015942521	IMPS-619015112428	14,500.00	DR	-2,134,712.73	DR
144	08/07/2016	IB ANUJ SALARY REF 619015942392	IMPS-619015112265	11,000.00	DR	-2,120,212.73	DR
145	08/07/2016	CASH WITHDRAWAL BY SELF@JP-4578	106	50,000.00	DR	-2,109,212.73	DR
146	08/07/2016	IMPS FROM SANDEEP RAM REF 619014165784	IMPS-619014100662	60,000.00	CR	-2,059,212.73	DR
147	06/07/2016	IB NAUSHAD SALARY REF 618821785442	IMPS-618821925897	18,000.00	DR	-2,119,212.73	DR
148	06/07/2016	IB CITY ENTERPRISES REF 618818767078	IMPS-618818904550	10,344.00	DR	-2,101,212.73	DR
149	06/07/2016	NEFT SIN02244Q0060680 SANGEETHA MOBILES PV	NEFTINW-0043918292	55,959.00	CR	-2,090,868.73	DR
150	06/07/2016	BY CLG INST 6977:HDFC AT HYDERABAD		26,634.00	CR	-2,146,827.73	DR
151	05/07/2016	CASH WITHDRAWAL BY SELF@JP-4578	105	163,000.00	DR	-2,173,461.73	DR
152	05/07/2016	IB GLOBAL STALWART REF 618715639650	IMPS-618715752924	40,000.00	DR	-2,010,461.73	DR
153	05/07/2016	IMPS FROM SANDEEP RAM REF 618715197006	IMPS-618715752095	50,000.00	CR	-1,970,461.73	DR
154	05/07/2016	IB TASVIR SINGH REF 618711610799	IMPS-618711718209	7,160.00	DR	-2,020,461.73	DR
155	05/07/2016	IMPS FROM SANDEEP RAM REF 618711171469	IMPS-618711716975	100,000.00	CR	-2,013,301.73	DR
156	05/07/2016	ECSIDR-TP ACH CHOLAMANDALAMAD-KMB		48,806.00	DR	-2,113,301.73	DR
157	04/07/2016	FTR CH 5 FRM ACCESSORIES WORLD@JP-4578		20,000.00	CR	-2,064,495.73	DR
158	04/07/2016	KOTAK-850	IB	73,000.00	DR	-2,084,495.73	DR
159	04/07/2016	NEFT 160704198GN00637 AMAZON SELLER	NEFTINW-0043788130	1,916.04	CR	-2,011,495.73	DR
160	04/07/2016	NEFT 160704135GN07663 AMAZON SELLER	NEFTINW-0043771439	3,934.40	CR	-2,013,411.77	DR
161	04/07/2016	NEFT P16070291793443 PRAKASH RETAIL PVT LTD	NEFTINW-0043750726	2,590.00	CR	-2,017,346.17	DR
162	02/07/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	618410421677	10,000.00	DR	-2,019,936.17	DR
163	02/07/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	618410421675	20,000.00	DR	-2,009,936.17	DR
164	02/07/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	618410421673	20,000.00	DR	-1,989,936.17	DR
165	01/07/2016	IB PNB REF 618320258516	IMPS-618320291971	33,000.00	DR	-1,969,936.17	DR
166	01/07/2016	CASH DEPOSIT @ JP 4578		205,500.00	CR	-1,936,936.17	DR
167	01/07/2016	Ins Debit Alc CF 11800348 dt 01/07/16	KCFC-202997270	11,319.00	DR	-2,142,436.17	DR
168	30/06/2016	Int.Coll:7311444424:01-06- 2016 to 30-06-2016		25,052.00	DR	-2,131,117.17	DR
169	30/06/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	618211421639	10,000.00	DR	-2,106,065.17	DR
170	30/06/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	618211421637	20,000.00	DR	-2,096,065.17	DR
171	29/06/2016	BY CLG INST 15:HDFC AT NEW DELHI		78,336.00	CR	-2,076,065.17	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
172	29/06/2016	IB PRAKASH YARNAL REF 618114002195	IMPS-618114976638	49,900.00	DR	-2,154,401.17	DR
173	29/06/2016	BY CLG INST 513766:YES AT NEW DELHI		40,156.00	CR	-2,104,501.17	DR
174	29/06/2016	REV:IMPS 313-618113995282	IMPS-618113968506	49,900.00	CR	-2,144,657.17	DR
175	29/06/2016	IB PRAKASH YARNAL REF 618113995282	IMPS-618113968496	49,900.00	DR	-2,194,557.17	DR
176	29/06/2016	IMPS FROM SANDEEP RAM REF 618112173470	IMPS-618112956229	50,000.00	CR	-2,144,657.17	DR
177	29/06/2016	IB PALM PRINTZ REF 618111979291	IMPS-618111950013	3,386.00	DR	-2,194,657.17	DR
178	29/06/2016	IB PNB REF 618110968899	IMPS-618110938076	14,500.00	DR	-2,191,271.17	DR
179	29/06/2016	IB: FUND TRANSFER FROM 7311649850	IB	8,000.00	CR	-2,176,771.17	DR
180	27/06/2016	NEFT 160627148GN05756 AMAZON SELLER	NEFTINW-0043300568	2,776.25	CR	-2,184,771.17	DR
181	27/06/2016	NEFT 160627051GN00643 AMAZON SELLER	NEFTINW-0043293850	1,774.20	CR	-2,187,547.42	DR
182	25/06/2016	IB PNB TRANSFER REF 617712629935	IMPS-617712543223	10,000.00	DR	-2,189,321.62	DR
183	24/06/2016	IB INTERFACE REF 617615561733	IMPS-617615462129	3,250.00	DR	-2,179,321.62	DR
184	24/06/2016	CHOLAMANDALAM INV FIN C	99	2,875.00	DR	-2,176,071.62	DR
185	23/06/2016	CASH WITHDRAWAL BY SELF @ 4578	102	200,000.00	DR	-2,173,196.62	DR
186	23/06/2016	NEFT 000012696390 MAK AIRWAYS PRIVATE	NEFTINW-0043190194	4,575.00	CR	-1,973,196.62	DR
187	23/06/2016	IB: FUND TRANSFER FROM 7311649850	IB	25,000.00	CR	-1,977,771.62	DR
188	22/06/2016	BY CLG INST 426:HDFC AT NEW DELHI		38,250.00	CR	-2,002,771.62	DR
189	21/06/2016	BY CLG INST 6909:HDFC AT HYDERABAD		100,000.00	CR	-2,041,021.62	DR
190	21/06/2016	BY CLG INST 425:HDFC AT NEW DELHI		23,970.00	CR	-2,141,021.62	DR
191	20/06/2016	NEFT N172160162758920 JUST BUY LIVE ENTERPRISE PV	NEFTINW-0043048668	443.00	CR	-2,164,991.62	DR
192	20/06/2016	IB:RK TRADING	000036945947	300,000.00	DR	-2,165,434.62	DR
193	20/06/2016	NEFT 160620095GN01990 AMAZON SELLER	NEFTINW-0043025094	6,955.38	CR	-1,865,434.62	DR
194	20/06/2016	NEFT 160620170GN02454 AMAZON SELLER	NEFTINW-0043024475	1,296.31	CR	-1,872,390.00	DR
195	18/06/2016	O/W RTN:513761:FUNDS INSUFFICIENT		40,156.00	DR	-1,873,686.31	DR
196	18/06/2016	BY CLG INST 513761:YES AT NEW DELHI		40,156.00	CR	-1,833,530.31	DR
197	17/06/2016	IB RK TRADING REF 616915934922	IMPS-616915733856	100,000.00	DR	-1,873,686.31	DR
198	17/06/2016	NEFT CITIN16656838775 AIRASIA INDIA LIMITED	NEFTINW-0042926385	237,037.50	CR	-1,773,686.31	DR
199	16/06/2016	AIR-4578AIR16031421-SHENZHEN CYCER INNOVATION		685.17	DR	-2,010,723.81	DR
200	16/06/2016	AIR-4578AIR16031421-SHENZHEN CYCER INNOVATION		200,215.13	DR	-2,010,038.64	DR
201	16/06/2016	RTGS-KKBKR52016061600736273-R K TRADING CO	101	2,820,000.00	DR	-1,809,823.51	DR
202	16/06/2016	IB RK TRADING REF 616814827954	IMPS-616814611221	50,000.00	DR	1,010,176.49	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
203	16/06/2016	RTGS HDFCR52016061679723978 SANDEEP KUMAR YADAV	RTGSINW-0009717446	2,850,000.00	CR	1,060,176.49	CR
204	16/06/2016	IB SANDEEP RAMANI S REF 616814824993	IMPS-616814607782	95,000.00	DR	-1,789,823.51	DR
205	16/06/2016	IB:ABHA RAMANI SALARY	000036804967	49,000.00	DR	-1,694,823.51	DR
206	16/06/2016	IB:RENU SALARY	000036804808	36,000.00	DR	-1,645,823.51	DR
207	16/06/2016	IB PRAPHUL SALARY REF 616814824296	IMPS-616814606981	75,000.00	DR	-1,609,823.51	DR
208	16/06/2016	IB:GAURAV SALARY	000036804574	9,400.00	DR	-1,534,823.51	DR
209	16/06/2016	IMPS FROM VIPUL SIPA REF 616810726395	IMPS-616810572898	100,000.00	CR	-1,525,423.51	DR
210	15/06/2016	IMPS FROM VIPUL SIPA REF 616717527136	IMPS-616717504377	170,000.00	CR	-1,625,423.51	DR
211	15/06/2016	NEFT-KKBKH16167693310- SANDEEP KUMAR YADAV	100	1,750,000.00	DR	-1,795,423.51	DR
212	15/06/2016	Ins Debit Alc CSG 152311351 dt 15/06/16	CORE-200934600	17,826.00	DR	-45,423.51	DR
213	15/06/2016	RTGS HDFCR52016061579696626 R K TRADING CO	RTGSINW-0009708873	1,740,000.00	CR	-27,597.51	DR
214	14/06/2016	CASH DEPOSIT @ JP 4578		350,000.00	CR	-1,767,597.51	DR
215	14/06/2016	IB OFFICE RENT REF 616615610107	IMPS-616615361648	58,500.00	DR	-2,117,597.51	DR
216	14/06/2016	BY CLG INST 424:HDFC AT NEW DELHI		37,944.00	CR	-2,059,097.51	DR
217	13/06/2016	NEFT AXISP16165112357 POORVIKA MOBILES PRIVATE LI	NEFTINW-0042756987	58,307.00	CR	-2,097,041.51	DR
218	13/06/2016	NEFT 160613224GN00217 AMAZON SELLER	NEFTINW-0042725807	2,077.39	CR	-2,155,348.51	DR
219	13/06/2016	NEFT 160613113GN01682 AMAZON SELLER	NEFTINW-0042728840	5,641.68	CR	-2,157,425.90	DR
220	13/06/2016	IB:SALARY RENU	000036598464	30,000.00	DR	-2,163,067.58	DR
221	13/06/2016	NEFT N165160160840051 JUST BUY LIVE ENTERPRISE PV	NEFTINW-0042694115	275.19	CR	-2,133,067.58	DR
222	11/06/2016	ATW/1020239311/+KMBL GND FLR B-1/517ADELDLIN	616307766800	10,000.00	DR	-2,133,342.77	DR
223	11/06/2016	ATW/1020239311/+KMBL GND FLR B-1/517ADELDLIN	616307766798	20,000.00	DR	-2,123,342.77	DR
224	11/06/2016	ATW/1020239311/+KMBL GND FLR B-1/517ADELDLIN	616307766796	20,000.00	DR	-2,103,342.77	DR
225	10/06/2016	IB SUNIL BHATIA SAL REF 616216216830	IMPS-616216907763	25,000.00	DR	-2,083,342.77	DR
226	10/06/2016	IB:GAURAV SALARY	000036556752	50,000.00	DR	-2,058,342.77	DR
227	10/06/2016	IB:SEEMA SALARY	000036535959	72,000.00	DR	-2,008,342.77	DR
228	10/06/2016	IB SHIKHA SALARY REF 616214204577	IMPS-616214892928	68,500.00	DR	-1,936,342.77	DR
229	10/06/2016	RTGS- KKBKR52016061000730071- R K TRADING CO	98	1,740,000.00	DR	-1,867,842.77	DR
230	09/06/2016	NEFT P16060951625974 GIRIAS INVESTMENT PV	NEFTINW-0042601935	89,064.00	CR	-127,842.77	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
231	09/06/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	616111421618	10,000.00	DR	-216,906.77	DR
232	09/06/2016	IB PNB BANK REF 616116116161	IMPS-616116789647	35,000.00	DR	-206,906.77	DR
233	09/06/2016	IB RK TRADING REF 616116115854	IMPS-616116789265	200,000.00	DR	-171,906.77	DR
234	09/06/2016	NEFT 984137544 VIPUL SIPANI	NEFTINW-0042595341	100,000.00	CR	28,093.23	CR
235	09/06/2016	IMPS FROM VIPUL SIPA REF 616114183250	IMPS-616114776645	100,000.00	CR	-71,906.77	DR
236	09/06/2016	RTGS HDFCR52016060979417767 R K TRADING CO	RTGSINW-0009658703	1,980,000.00	CR	-171,906.77	DR
237	07/06/2016	IB MANISH SALARY REF 615919927252	IMPS-615919567454	38,000.00	DR	-2,151,906.77	DR
238	07/06/2016	IB NAVNEET SALARY REF 615919926959	IMPS-615919567095	30,500.00	DR	-2,113,906.77	DR
239	07/06/2016	IB ANUJ SALARY REF 615919926682	IMPS-615919566771	21,000.00	DR	-2,083,406.77	DR
240	07/06/2016	IB ANJALI SALARY REF 615919926510	IMPS-615919566551	12,000.00	DR	-2,062,406.77	DR
241	07/06/2016	IB NAUSHAD SALARY REF 615919926123	IMPS-615919566088	18,000.00	DR	-2,050,406.77	DR
242	07/06/2016	FTR CH 6 FRM ACCESSORIES WORLD@JP-4578		30,039.00	CR	-2,032,406.77	DR
243	07/06/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	615911421634	10,000.00	DR	-2,062,445.77	DR
244	07/06/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	615911421632	20,000.00	DR	-2,052,445.77	DR
245	07/06/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	615911421630	20,000.00	DR	-2,032,445.77	DR
246	07/06/2016	NEFT 982761037 ELIZA THEODORE CARASSCO	NEFTINW-0042476321	14,805.00	CR	-2,012,445.77	DR
247	07/06/2016	NEFT CMS435697846 TECHNO KART INDIA LTD	NEFTINW-0042465532	850.00	CR	-2,027,250.77	DR
248	07/06/2016	IB PNB BANK REF 615911885172	IMPS-615911514493	30,000.00	DR	-2,028,100.77	DR
249	06/06/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	615811421539	10,000.00	DR	-1,998,100.77	DR
250	06/06/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	615811421537	15,000.00	DR	-1,988,100.77	DR
251	06/06/2016	NEFT 160606498GN00882 AMAZON SELLER	NEFTINW-0042414405	7,736.17	CR	-1,973,100.77	DR
252	06/06/2016	ECSIDR-TP ACH CHOLAMANDALAMAD-KMB		48,806.00	DR	-1,980,836.94	DR
253	06/06/2016	NEFT 160606099GN01149 AMAZON SELLER	NEFTINW-0042388403	3,662.54	CR	-1,932,030.94	DR
254	03/06/2016	OS BSERAJDHANI 171624523178062	PG-0028609136	14,980.00	DR	-1,935,693.48	DR
255	03/06/2016	IB TASVIR REF 615516611545	IMPS-615516178953	5,300.00	DR	-1,920,713.48	DR
256	03/06/2016	BY CLG INST 1032:HDFC AT MUMBAI		87,000.00	CR	-1,915,413.48	DR
257	02/06/2016	ATL/1020239311/504644/+K AROL BAGHNEW DELHIDLIN	9960	10,000.00	DR	-2,002,413.48	DR
258	02/06/2016	ATL/1020239311/504644/+K AROL BAGHNEW DELHIDLIN	9959	10,000.00	DR	-1,992,413.48	DR
259	02/06/2016	ATL/1020239311/504644/+K AROL BAGHNEW DELHIDLIN	9957	10,000.00	DR	-1,982,413.48	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
260	02/06/2016	IB:RENU CLAIM	000036029742	7,000.00	DR	-1,972,413.48	DR
261	02/06/2016	IB ANJALI CLAIM REF 615412527316	IMPS-615412071462	1,800.00	DR	-1,965,413.48	DR
262	02/06/2016	IB SUMIT CLAIM REF 615412527225	IMPS-615412071345	500.00	DR	-1,963,613.48	DR
263	02/06/2016	IB MANISH CLAIM REF 615412527119	IMPS-615412071206	8,556.00	DR	-1,963,113.48	DR
264	02/06/2016	IB:GAURAV CLAIM	000036028325	2,911.44	DR	-1,954,557.48	DR
265	01/06/2016	IB SANDEEP RAMANI I REF 615318472007	IMPS-615318004779	60,000.00	DR	-1,951,646.04	DR
266	01/06/2016	IB: FUND TRANSFER TO 7311649850	IB	30,000.00	DR	-1,891,646.04	DR
267	01/06/2016	IB PNB BANK REF 615317468300	IMPS-615317999456	200,000.00	DR	-1,861,646.04	DR
268	01/06/2016	RTGS RTN KKBKR12016060100761516 DOES NOT EXIST	RTGSINW-0009597980	350,000.00	CR	-1,661,646.04	DR
269	01/06/2016	Ins Debit Alc CF 11800348 dt 01/06/16	KCFC-198023900	11,319.00	DR	-2,011,646.04	DR
270	01/06/2016	RTGS- KKBKR52016060100775857- R K TRADING CO	97	1,780,000.00	DR	-2,000,327.04	DR
271	01/06/2016	CASH DEPOSIT @ JP 4578		325,400.00	CR	-220,327.04	DR
272	01/06/2016	IB:PNB BANK	000035967353	350,000.00	DR	-545,727.04	DR
273	01/06/2016	IB:NARAYAN TRADING	000035923224	499,181.00	DR	-195,727.04	DR

Opening balance

as on 01/06/2016 INR 303,453.96

Closing balance

as on 31/08/2016 INR -1,648,086.93