

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 01/10/2016 To 20/12/2016

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	19/12/2016	BY CLG INST 7596:HDFC AT HYDERABAD		100,000.00	CR	4,574,388.09	CR
2	19/12/2016	NEFT 161219121GN02955 AMAZON SELLER	NEFTINW-0054049819	10,354.77	CR	4,474,388.09	CR
3	19/12/2016	NEFT 161219114GN08110 AMAZON SELLER	NEFTINW-0054049992	8,154.25	CR	4,464,033.32	CR
4	17/12/2016	NEFT SIN02244Q0067005 SANGEETHA MOBILES PV	NEFTINW-0053988159	112,740.00	CR	4,455,879.07	CR
5	16/12/2016	NEFT CITIN16721380670 AIRASIA INDIA LIMITED	NEFTINW-0053881644	132,300.00	CR	4,343,139.07	CR
6	15/12/2016	Ins Debit A/c CSG 152550550 dt 15/12/16	CORE-234791330	104,733.00	DR	4,210,839.07	CR
7	15/12/2016	Ins Debit A/c CSG 152311351 dt 15/12/16	CORE-234669310	17,826.00	DR	4,315,572.07	CR
8	15/12/2016	IB SHIKHA REF 635015682994	IMPS-635015832706	68,500.00	DR	4,333,398.07	CR
9	15/12/2016	IB:SEEMA SALARY	000046499378	72,000.00	DR	4,401,898.07	CR
10	15/12/2016	IB PNB REF 635015682631	IMPS-635015832207	200,000.00	DR	4,473,898.07	CR
11	15/12/2016	IB:SANJAY SALARY	000046460708	26,000.00	DR	4,673,898.07	CR
12	14/12/2016	IB RITESH PAL COMMI REF 634911519148	IMPS-634911611013	13,573.00	DR	4,699,898.07	CR
13	13/12/2016	IB NISHANT ADVANCE REF 634813420288	IMPS-634813478351	5,000.00	DR	4,713,471.07	CR
14	12/12/2016	NEFT 161212416GN06030 AMAZON SELLER	NEFTINW-0053567995	4,703.66	CR	4,718,471.07	CR
15	12/12/2016	NEFT 161212409GN03303 AMAZON SELLER	NEFTINW-0053564929	1,769.39	CR	4,713,767.41	CR
16	12/12/2016	NEFT CITIN16719823853 AIRASIA INDIA LIMITED	NEFTINW-0053525420	428,400.00	CR	4,711,998.02	CR
17	07/12/2016	NEFT P16120766065824 BIG C MOBILES PVT LTD	NEFTINW-0053291523	300,000.00	CR	4,283,598.02	CR
18	07/12/2016	IB NAVNEET IMPREST REF 634215730193	IMPS-634215569059	65,977.00	DR	3,983,598.02	CR
19	07/12/2016	CASH WITHDRAWAL BY SELF @ 4578	151	20,000.00	DR	4,049,575.02	CR
20	07/12/2016	IB ANJALI SALARY REF 634215729917	IMPS-634215568686	5,800.00	DR	4,069,575.02	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	07/12/2016	IB SUMIT SALARY REF 634215729718	IMPS-634215568423	9,800.00	DR	4,075,375.02	CR
22	07/12/2016	IB:GAURAV NARULA	000045943266	59,400.00	DR	4,085,175.02	CR
23	07/12/2016	IB NISHANT SALARY REF 634215728754	IMPS-634215567100	28,850.00	DR	4,144,575.02	CR
24	07/12/2016	IB PRAPHUL SALARY REF 634215728621	IMPS-634215566904	74,800.00	DR	4,173,425.02	CR
25	07/12/2016	IB SANDEEP RAMANI S REF 634215728440	IMPS-634215566655	95,000.00	DR	4,248,225.02	CR
26	07/12/2016	IB:RENU SALARY	000045941775	60,800.00	DR	4,343,225.02	CR
27	07/12/2016	IB SALARY MANISH SI REF 634215727604	IMPS-634215565535	39,000.00	DR	4,404,025.02	CR
28	07/12/2016	IB SALARY NAVNEET REF 634215727366	IMPS-634215565225	30,500.00	DR	4,443,025.02	CR
29	07/12/2016	IB SALARY ABHA REF 634215727249	IMPS-634215565056	49,000.00	DR	4,473,525.02	CR
30	07/12/2016	IB ANUJ SALARY REF 634215727106	IMPS-634215564866	20,800.00	DR	4,522,525.02	CR
31	07/12/2016	RTGS SCBLR12016120700003037	RTGSINW-0011369210	357,000.00	CR	4,543,325.02	CR
32	06/12/2016	M S SANGEETHA MOBIL BY CLG INST 497:HDFC AT NEW DELHI		50,000.00	CR	4,186,325.02	CR
33	05/12/2016	IB PNB REF 634018517781	IMPS-634018275775	150,000.00	DR	4,136,325.02	CR
34	05/12/2016	REFUND OF INTEREST (Value Date:01/12/2016)		4,200.00	DR	4,286,325.02	CR
35	05/12/2016	ECSIDR-TP ACH CHOLAMANDALAMAD-VBL		48,806.00	DR	4,290,525.02	CR
36	05/12/2016	REFUND OF INTEREST (Value Date:01/12/2016)		4,200.00	CR	4,339,331.02	CR
37	05/12/2016	ECSIDR-HDFC BANK LIMITEDAD-VBL		70,809.00	DR	4,335,131.02	CR
38	05/12/2016	ECSIDR- RETAILASSETDEPTOFRBL AD-VBL		36,404.00	DR	4,405,940.02	CR
39	05/12/2016	NEFT 161205112GN01701 AMAZON SELLER	NEFTINW-0053015961	11,476.55	CR	4,442,344.02	CR
40	05/12/2016	NEFT 161205127GN06698 AMAZON SELLER	NEFTINW-0053008162	645.98	CR	4,430,867.47	CR
41	03/12/2016	IB BASAVARAJ REF 633818301999	IMPS-633818982506	19,500.00	DR	4,430,221.49	CR
42	03/12/2016	TO CLG TATA CAPITAL TATA CAPITAL	132	50,409.00	DR	4,449,721.49	CR
43	02/12/2016	NEFT STBP716337012693 HP STATE CONCIL SC	NEFTINW-0052820606	27,999.00	CR	4,500,130.49	CR
44	01/12/2016	IB:RENU ADVANCE	000045457791	5,000.00	DR	4,472,131.49	CR
45	01/12/2016	Ins Debit Alc CF 11800348 dt 01/12/16	KCFC-231270130	11,319.00	DR	4,477,131.49	CR
46	30/11/2016	IB SANDEEP REF 633517902333	IMPS-633517427945	200,000.00	DR	4,488,450.49	CR
47	30/11/2016	IB:PNB	000045360986	200,000.00	DR	4,688,450.49	CR
48	30/11/2016	IB PNB REF 633517900073	IMPS-633517424821	200,000.00	DR	4,888,450.49	CR
49	29/11/2016	RTGS SCBLR12016112900004887	RTGSINW-0011293651	357,000.00	CR	5,088,450.49	CR
50	29/11/2016	M S SANGEETHA MOBIL BY CLG INST 202243:HDFC AT NEW DELHI		5,875.00	CR	4,731,450.49	CR
51	28/11/2016	IB MANISH SINHA CLA REF 633317695410	IMPS-633317147478	8,199.00	DR	4,725,575.49	CR
52	28/11/2016	IB ANUJ CLAIM REF	IMPS-633317147403	3,200.00	DR	4,733,774.49	CR

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		633317695348					
53	28/11/2016	IB SUMIT CLAIM REF 633317695280	IMPS-633317147316	1,000.00	DR	4,736,974.49	CR
54	28/11/2016	IB RENU CLAIM REF 633317695167	IMPS-633317147174	14,000.00	DR	4,737,974.49	CR
55	28/11/2016	IB ANUJ CLAIM REF 633317695109	IMPS-633317147089	9,902.00	DR	4,751,974.49	CR
56	28/11/2016	IB:GAURAV CLAIM	000045200226	1,238.99	DR	4,761,876.49	CR
57	28/11/2016	BY CLG INST 513786:YES AT NEW DELHI		5,000.00	CR	4,763,115.48	CR
58	28/11/2016	NEFT 161128215GN01268 AMAZON SELLER	NEFTINW-0052343540	4,039.51	CR	4,758,115.48	CR
59	28/11/2016	FTR FRM CHQ 197 PINNACLE VISION		244,095.00	CR	4,754,075.97	CR
60	28/11/2016	NEFT 161128180GN03769 AMAZON SELLER	NEFTINW-0052320780	941.37	CR	4,509,980.97	CR
61	28/11/2016	NEFT N333160210840275 PURCHASEKARO ONLINE SHOPPIN	NEFTINW-0052274338	319.68	CR	4,509,039.60	CR
62	25/11/2016	NEFT P16112557953031 BIG C MOBILES PVT LTD	NEFTINW-0052259256	100,000.00	CR	4,508,719.92	CR
63	25/11/2016	IB SHIKHA SALARY REF 633017484712	IMPS-633017866407	68,500.00	DR	4,408,719.92	CR
64	25/11/2016	IB MANISH SINHA CLA REF 633010440096	IMPS-633010805683	15,500.00	DR	4,477,219.92	CR
65	24/11/2016	BY CLG INST 149794:BOI AT NEW DELHI		61,063.00	CR	4,492,719.92	CR
66	24/11/2016	IB:PT MOBILE	000045009633	5,900.00	DR	4,431,656.92	CR
67	24/11/2016	IB PNB REF 632911360610	IMPS-632911699681	200,000.00	DR	4,437,556.92	CR
68	23/11/2016	FTR FRM CHQ188 MANKIND PHARMA LIMITED		1,348,121.00	CR	4,637,556.92	CR
69	23/11/2016	IB:PT MOBILE	000044943168	50,000.00	DR	3,289,435.92	CR
70	23/11/2016	REV:IMPS 3884900000433- 632811273501	IMPS-632811584332	50,000.00	CR	3,339,435.92	CR
71	23/11/2016	IB PT MOBILE REF 632811273501	IMPS-632811584326	50,000.00	DR	3,289,435.92	CR
72	22/11/2016	REV:IMPS 3884900000433- 632719238322	IMPS-632719538583	50,000.00	CR	3,339,435.92	CR
73	22/11/2016	IB PT MOBILE REF 632719238322	IMPS-632719538577	50,000.00	DR	3,289,435.92	CR
74	22/11/2016	NEFT N327160209414251 JUST BUY LIVE ENTERPRISE PV	NEFTINW-0051986827	2,083.00	CR	3,339,435.92	CR
75	21/11/2016	NEFT R012156910000073 8230 1473 MEHTA BROTHERS	NEFTINW-0051937560	19,680.00	CR	3,337,352.92	CR
76	21/11/2016	NEFT 161121297GN01144 AMAZON SELLER	NEFTINW-0051917236	11,560.74	CR	3,317,672.92	CR
77	19/11/2016	IB:SANJAY SALARY	000044792634	20,000.00	DR	3,306,112.18	CR
78	19/11/2016	IMPS FROM BHUWAN JAIN REF 632415965302	IMPS-632415180621	20,000.00	CR	3,326,112.18	CR
79	19/11/2016	NEFT 0523U16324774279 GIRIAS INVESTMENT PVT LTD	NEFTINW-0051840867	85,680.00	CR	3,306,112.18	CR
80	17/11/2016	CASH WITHDRAWAL BY SELF@JP-4578	148	10,000.00	DR	3,220,432.18	CR
81	17/11/2016	NEFT N322160208047879 POORVIKA MOBILES	NEFTINW-0051733845	2,354,170.00	CR	3,230,432.18	CR

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		PRIVATE LI					
82	16/11/2016	BY CLG INST 92383:ICICI AT NEW DELHI		6,321.00	CR	876,262.18	CR
83	15/11/2016	Ins Debit A/c CSG 152550550 dt 15/11/16	CORE-228848270	104,733.00	DR	869,941.18	CR
84	15/11/2016	Ins Debit A/c CSG 152311351 dt 15/11/16	CORE-228726850	17,826.00	DR	974,674.18	CR
85	15/11/2016	IB-850	IB	20,000.00	DR	992,500.18	CR
86	14/11/2016	NEFT 161114320GN02390 AMAZON SELLER	NEFTINW-0051513074	1,300.00	CR	1,012,500.18	CR
87	14/11/2016	NEFT 161114063GN08224 AMAZON SELLER	NEFTINW-0051483871	1,599.10	CR	1,011,200.18	CR
88	13/11/2016	IB:SALARY SEEMA	000044445130	72,000.00	DR	1,009,601.08	CR
89	11/11/2016	NEFT N316160205726213 AMBIKA ENTERPRISES	NEFTINW-0051375707	79,841.00	CR	1,081,601.08	CR
90	11/11/2016	AMAN CORPORATE	146	72,992.00	DR	1,001,760.08	CR
91	10/11/2016	CASH DEPOSIT@JP-4578		91,000.00	CR	1,074,752.08	CR
92	10/11/2016	CASH WITHDRAWAL BY SELF@JP-4578	147	10,000.00	DR	983,752.08	CR
93	10/11/2016	4578/BEL ESPRIT TECHNOLOGIES/ AGAINST FWD CONTRACT		100,000.00	DR	993,752.08	CR
94	09/11/2016	IB PNB REF 631418176723	IMPS-631418150946	40,000.00	DR	1,093,752.08	CR
95	09/11/2016	IB TOUR AND TRAVELL REF 631418176632	IMPS-631418150829	137,720.00	DR	1,133,752.08	CR
96	09/11/2016	BY CLG INST 50:HDFC AT NEW DELHI		180,002.00	CR	1,271,472.08	CR
97	08/11/2016	O/W RTN:484:FUNDS INSUFFICIENT		79,841.00	DR	1,091,470.08	CR
98	08/11/2016	BY CLG INST 484:HDFC AT NEW DELHI		79,841.00	CR	1,171,311.08	CR
99	08/11/2016	BY CLG INST 485:HDFC AT NEW DELHI		13,082.00	CR	1,091,470.08	CR
100	08/11/2016	IB OFFICE RENT REF 631312067856	IMPS-631312003266	58,500.00	DR	1,078,388.08	CR
101	08/11/2016	IB:GAURAV NARULA	000044171110	59,400.00	DR	1,136,888.08	CR
102	07/11/2016	IB SUMIT SALARY REF 631219014860	IMPS-631219937439	14,800.00	DR	1,196,288.08	CR
103	07/11/2016	IB ANUJ SALARY REF 631219014788	IMPS-631219937340	14,800.00	DR	1,211,088.08	CR
104	07/11/2016	REV:IMPS 4090100000021- 631219014319	IMPS-631219936772	59,400.00	CR	1,225,888.08	CR
105	07/11/2016	IB GAURAV NARULA REF 631219014319	IMPS-631219936769	59,400.00	DR	1,166,488.08	CR
106	07/11/2016	IB NISHANT SALARY REF 631219014211	IMPS-631219936629	30,000.00	DR	1,225,888.08	CR
107	07/11/2016	IB PRAPHUL SALARY REF 631219014130	IMPS-631219936529	74,800.00	DR	1,255,888.08	CR
108	07/11/2016	IB SANDEEP RAMANI S REF 631219013986	IMPS-631219936335	95,000.00	DR	1,330,688.08	CR
109	07/11/2016	IB SALARY RENU REF 631219013889	IMPS-631219936214	65,800.00	DR	1,425,688.08	CR
110	07/11/2016	IB MANISH SALARY REF 631219013758	IMPS-631219936044	39,000.00	DR	1,491,488.08	CR
111	07/11/2016	IB NAVNEET SALARY REF 631219013673	IMPS-631219935927	30,500.00	DR	1,530,488.08	CR
112	07/11/2016	REV:IMPS 324481909- 631219013553	IMPS-631219935748	14,800.00	CR	1,560,988.08	CR

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113	07/11/2016	IB SALARY ANJALI REF 631219013553	IMPS-631219935736	14,800.00	DR	1,546,188.08	CR
114	07/11/2016	IB SALARY ABHA REF 631219013475	IMPS-631219935617	49,000.00	DR	1,560,988.08	CR
115	07/11/2016	REV:IMPS 405308509- 631219013312	IMPS-631219935392	14,800.00	CR	1,609,988.08	CR
116	07/11/2016	IB SUMIT SALARY REF 631219013312	IMPS-631219935381	14,800.00	DR	1,595,188.08	CR
117	07/11/2016	REV:IMPS 405308509- 631219013126	IMPS-631219935106	14,800.00	CR	1,609,988.08	CR
118	07/11/2016	IB SALARY SUMIT REF 631219013126	IMPS-631219935103	14,800.00	DR	1,595,188.08	CR
119	07/11/2016	IB ANUJ SALARY REF 631219012728	IMPS-631219934478	20,800.00	DR	1,609,988.08	CR
120	07/11/2016	BY CLG INST 8386:HDFC AT HYDERABAD		300,000.00	CR	1,630,788.08	CR
121	07/11/2016	TO CLG OFFICE ACCOUNT	123	36,404.00	DR	1,330,788.08	CR
122	05/11/2016	IB PNB REF 631013828247	IMPS-631013699578	35,000.00	DR	1,367,192.08	CR
123	05/11/2016	ECSIDR-TP ACH CHOLAMANDALAMAD-VBL		48,806.00	DR	1,402,192.08	CR
124	04/11/2016	NEFT 161104I104386540 TRADE MOVERS	NEFTINW-0050944202	43,800.00	CR	1,450,998.08	CR
125	04/11/2016	CASH DEPOSIT@JP-4578		94,300.00	CR	1,407,198.08	CR
126	04/11/2016	HDFC BANK LTD LOAN AC	116	70,809.00	DR	1,312,898.08	CR
127	03/11/2016	IB-850	IB	10,000.00	DR	1,383,707.08	CR
128	03/11/2016	IB IB1749 REF 630818673560	IMPS-630818499493	85,000.00	DR	1,393,707.08	CR
129	03/11/2016	IB PNB REF 630818673396	IMPS-630818499265	25,000.00	DR	1,478,707.08	CR
130	03/11/2016	NEFT P16110347329693 BIG C MOBILES PVT LTD	NEFTINW-0050894718	100,000.00	CR	1,503,707.08	CR
131	03/11/2016	IB: FUND TRANSFER FROM PINNACLE VISION	IB	25,043.00	CR	1,403,707.08	CR
132	03/11/2016	IB: FUND TRANSFER FROM PINNACLE VISION	IB	22,000.00	CR	1,378,664.08	CR
133	03/11/2016	TO CLG TATA CAPITAL TATA CAPITAL	131	50,409.00	DR	1,356,664.08	CR
134	03/11/2016	REFUND OF INTEREST (Value Date:01/11/2016)		4,200.00	CR	1,407,073.08	CR
135	02/11/2016	IB:GAURAV IMPREST	000043871833	24,929.00	DR	1,402,873.08	CR
136	02/11/2016	IB IB1749 REF 630714544041	IMPS-630714332888	200,000.00	DR	1,427,802.08	CR
137	01/11/2016	Ins Debit Alc CF 11800348 dt 01/11/16	KCFC-225475000	11,319.00	DR	1,627,802.08	CR
138	01/11/2016	IB PNB REF 630609399236	IMPS-630609151218	100,000.00	DR	1,639,121.08	CR
139	31/10/2016	Int.Coll:7311444424:01-10- 2016 to 31-10-2016		4,164.00	DR	1,739,121.08	CR
140	31/10/2016	NEFT 161031175GN03224 AMAZON SELLER	NEFTINW-0050674123	6,870.66	CR	1,743,285.08	CR
141	31/10/2016	NEFT 161031108GN02226 AMAZON SELLER	NEFTINW-0050659698	8,237.63	CR	1,736,414.42	CR
142	28/10/2016	BY CLG INST 8318:HDFC AT HYDERABAD		500,000.00	CR	1,728,176.79	CR
143	28/10/2016	IB PNB REF 630217091955	IMPS-630217774066	120,000.00	DR	1,228,176.79	CR
144	27/10/2016	BY CLG INST 475:HDFC AT NEW DELHI		40,147.00	CR	1,348,176.79	CR
145	27/10/2016	IB PRAPHUL CLAIM REF 630113929823	IMPS-630113575914	30,000.00	DR	1,308,029.79	CR

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146	27/10/2016	IB SANDEEP RAMANI I REF 630113929592	IMPS-630113575635	150,000.00	DR	1,338,029.79	CR
147	27/10/2016	IB:PNB	000043489269	500,000.00	DR	1,488,029.79	CR
148	26/10/2016	IB PNB REF 630013819825	IMPS-630013441091	150,000.00	DR	1,988,029.79	CR
149	25/10/2016	BY CLG INST 8268:HDFC AT HYDERABAD		108,700.00	CR	2,138,029.79	CR
150	25/10/2016	TRF TO SKYTEC MARKETING SOLUTIO	145	671,475.00	DR	2,029,329.79	CR
151	25/10/2016	TRF FROM CHQ 10 ACCESSORIES WORLD		25,000.00	CR	2,700,804.79	CR
152	25/10/2016	IB SHIKHA SALARY REF 629911698167	IMPS-629911290389	68,500.00	DR	2,675,804.79	CR
153	24/10/2016	AIR-4578AIR16062375- SHENZHEN CYCER INNOVATION		2,616.75	DR	2,744,304.79	CR
154	24/10/2016	AIR-4578AIR16062375- SHENZHEN CYCER INNOVATION		2,211,660.00	DR	2,746,921.54	CR
155	24/10/2016	NEFT 161024304GN06508 AMAZON SELLER	NEFTINW-0050084039	2,305.87	CR	4,958,581.54	CR
156	24/10/2016	RTGS HDFCR52016102485209233 SANDEEP KUMAR YADAV	RTGSINW-0010942428	3,000,000.00	CR	4,956,275.67	CR
157	24/10/2016	NEFT 161024092GN02901 AMAZON SELLER	NEFTINW-0050060646	2,170.61	CR	1,956,275.67	CR
158	24/10/2016	AMAN CORPORATE	142	100,000.00	DR	1,954,105.06	CR
159	21/10/2016	NEFT 0523U16295407893 GIRIAS INVESTMENT PVT LTD	NEFTINW-0050013101	510,000.00	CR	2,054,105.06	CR
160	21/10/2016	BY CLG INST 273380:ANAND AT NEW CASH DEPOSIT@JP-4578		37,032.00	CR	1,544,105.06	CR
161	21/10/2016			199,500.00	CR	1,507,073.06	CR
162	20/10/2016	IB NAVNEET IMPREST REF 629418302340	IMPS-629418808520	28,238.00	DR	1,307,573.06	CR
163	20/10/2016	IB SALARY HARISH SI REF 629418298649	IMPS-629418804116	112,681.00	DR	1,335,811.06	CR
164	20/10/2016	TRF TO SKYTEC MARKETING SOLUTIO	144	532,875.00	DR	1,448,492.06	CR
165	20/10/2016	NEFT AXISF16294059229 TRANSZONE LOGISTICS INDIA	NEFTINW-0049883122	94,711.00	CR	1,981,367.06	CR
166	20/10/2016	NEFT CITIN16699814939 AIRASIA INDIA LIMITED	NEFTINW-0049861866	950,000.00	CR	1,886,656.06	CR
167	19/10/2016	BY CLG INST 154326:SYB AT HYDERABAD		14,000.00	CR	936,656.06	CR
168	19/10/2016	CASH WITHDRAWAL BY SELF@JP-4578	143	94,300.00	DR	922,656.06	CR
169	18/10/2016	IB:SALARY SEEMA	000043070891	72,000.00	DR	1,016,956.06	CR
170	18/10/2016	REV:IMPS 86101028791- 629218110163	IMPS-629218572220	72,000.00	CR	1,088,956.06	CR
171	18/10/2016	IB SALARY SEEMA REF 629218110163	IMPS-629218572214	72,000.00	DR	1,016,956.06	CR
172	18/10/2016	IB MANISH SINHA CLA REF 629210052872	IMPS-629210502532	17,500.00	DR	1,088,956.06	CR
173	17/10/2016	NEFT 161017113GN01596 AMAZON SELLER	NEFTINW-0049702527	23,902.72	CR	1,106,456.06	CR
174	17/10/2016	NEFT 161017179GN00846 AMAZON SELLER	NEFTINW-0049680635	33,609.51	CR	1,082,553.34	CR
175	15/10/2016	NEFT N289160197039365 POORVIKA MOBILES	NEFTINW-0049656622	464,967.00	CR	1,048,943.83	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		PRIVATE LI					
176	15/10/2016	Ins Debit A/c CSG 152550550 dt 15/10/16	CORE-222916410	104,733.00	DR	583,976.83	CR
177	15/10/2016	Ins Debit A/c CSG 152311351 dt 15/10/16	CORE-222802190	17,826.00	DR	688,709.83	CR
178	14/10/2016	NEFT N288160196609339 JUST BUY LIVE	NEFTI-49556386	286.00	CR	706,535.83	CR
179	14/10/2016	ENTERPRISE PV TRF TO SKYTEC	141	802,095.00	DR	706,249.83	CR
180	13/10/2016	MARKETING SOLUTIO IB PNB REF 628718603842	IMPS-628718956984	10,000.00	DR	1,508,344.83	CR
181	13/10/2016	CASH WITHDRAWAL BY SELF@JP-4578	140	199,500.00	DR	1,518,344.83	CR
182	13/10/2016	IB: FUND TRANSFER FROM PINNACLE VISION	IB	159,863.00	CR	1,717,844.83	CR
183	13/10/2016	IB OFFICE RENT REF 628711539362	IMPS-628711877322	58,500.00	DR	1,557,981.83	CR
184	13/10/2016	IB RENU SALARY REF 628711539051	IMPS-628711876927	16,000.00	DR	1,616,481.83	CR
185	13/10/2016	IB NAUSHAD SALARY REF 628711538850	IMPS-628711876687	18,000.00	DR	1,632,481.83	CR
186	13/10/2016	IB:SANJAY SALARY	000042746617	30,000.00	DR	1,650,481.83	CR
187	12/10/2016	ATW/1020239311/+KMBL GND FLR B-1/517ADELDLIN	628611766879	20,000.00	DR	1,680,481.83	CR
188	12/10/2016	IB PNB TRANSFER REF 628611437765	IMPS-628611754167	200,000.00	DR	1,700,481.83	CR
189	10/10/2016	IB UTKARSH SALARY REF 628421338345	IMPS-628421634483	22,347.00	DR	1,900,481.83	CR
190	10/10/2016	IB RENU SALARY REF 628419327285	IMPS-628419620823	50,000.00	DR	1,922,828.83	CR
191	10/10/2016	IB IMPREST SANDEEP REF 628418317595	IMPS-628418609159	100,000.00	DR	1,972,828.83	CR
192	10/10/2016	IB IB1749 REF 628418316874	IMPS-628418608314	100,000.00	DR	2,072,828.83	CR
193	10/10/2016	IB PNB REF 628418316713	IMPS-628418608135	200,000.00	DR	2,172,828.83	CR
194	10/10/2016	IB NISHANT SALARY REF 628418316402	IMPS-628418607762	30,000.00	DR	2,372,828.83	CR
195	10/10/2016	IB PRAPHUL SALARY REF 628418316279	IMPS-628418607620	75,000.00	DR	2,402,828.83	CR
196	10/10/2016	IB SANDEEP RAMANI S REF 628418316165	IMPS-628418607489	95,000.00	DR	2,477,828.83	CR
197	10/10/2016	IB MANISH SINHA REF 628418316003	IMPS-628418607307	39,000.00	DR	2,572,828.83	CR
198	10/10/2016	IB NAVNEET SALARY REF 628418315850	IMPS-628418607130	30,500.00	DR	2,611,828.83	CR
199	10/10/2016	IB ANJALI SALARY REF 628418315725	IMPS-628418606989	12,000.00	DR	2,642,328.83	CR
200	10/10/2016	IB ABHA RAMANI SALA REF 628418315576	IMPS-628418606811	49,000.00	DR	2,654,328.83	CR
201	10/10/2016	IB ANUJ SALARY REF 628418315462	IMPS-628418606672	19,920.00	DR	2,703,328.83	CR
202	10/10/2016	NEFT 161010108GN11462 AMAZON SELLER	NEFTINW-0049345808	2,936.95	CR	2,723,248.83	CR
203	10/10/2016	BY CLG INST 112345:HDFC AT NEW DELHI		969,007.00	CR	2,720,311.88	CR
204	07/10/2016	NEFT 000010234298 RBL BANK	NEFTINW-0049286409	961,255.00	CR	1,751,304.88	CR
205	07/10/2016	O/S INTEREST CHARGES		4,200.00	DR	790,049.88	CR
206	06/10/2016	Pyt Loan A/c CSG 152550550 dt 06/10/16	CORE-239590822	2,927,951.00	CR	794,249.88	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
207	05/10/2016	DIRECT REMITTANCE 4578DIR16034047		2,243.03	DR	-2,133,701.12	DR
208	05/10/2016	DIRECT REMITTANCE 4578DIR16034047		744,040.20	DR	-2,131,458.09	DR
209	05/10/2016	RTGS UTIBR52016100500068299	RTGSINW-0010755498	700,000.00	CR	-1,387,417.89	DR
210	05/10/2016	BEL ESPRIT TECHNOLO ECSIDR-TP ACH		48,806.00	DR	-2,087,417.89	DR
211	03/10/2016	CHOLAMANDALAMAD-VBL NEFT 161003151GN00326	NEFTINW-0048880985	1,919.30	CR	-2,038,611.89	DR
212	03/10/2016	AMAZON SELLER NEFT 161003087GN04755	NEFTINW-0048847559	5,087.62	CR	-2,040,531.19	DR
213	03/10/2016	AMAZON SELLER TRF TO SKYTEC	139	525,000.00	DR	-2,045,618.81	DR
214	03/10/2016	MARKETING SOLUTIO TRF FROM CHQ 170		289,800.00	CR	-1,520,618.81	DR
215	01/10/2016	PINNACLE VISION ATL/1020239311/504492/+J	9218	10,000.00	DR	-1,810,418.81	DR
216	01/10/2016	ANAKPURI DIST CNTRATMDELHI	9217	10,000.00	DR	-1,800,418.81	DR
217	01/10/2016	ATL/1020239311/504492/+J ANAKPURI DIST	9213	10,000.00	DR	-1,790,418.81	DR
218	01/10/2016	CNTRATMDELHI ATL/1020239311/504492/+J	9212	10,000.00	DR	-1,780,418.81	DR
219	01/10/2016	ANAKPURI DIST CNTRATMDELHI	9211	10,000.00	DR	-1,770,418.81	DR
220	01/10/2016	ATL/1020239311/504492/+J ANAKPURI DIST					
221	01/10/2016	CNTRATMDELHI Ins Debit Alc CF 11800348 dt 01/10/16	KCFC-219502970	11,319.00	DR	-1,760,418.81	DR
222	01/10/2016	RTGS HDFCR52016100184247644 SANDEEP KUMAR YADAV	RTGSINW-0010721105	400,000.00	CR	-1,749,099.81	DR
222	01/10/2016	NEFT N275160192127451 JUST BUY LIVE ENTERPRISE PV	NEFTINW-0048744551	398.63	CR	-2,149,099.81	DR

Opening balance as on 01/10/2016 INR -2,149,498.44
Closing balance as on 20/12/2016 INR 4,574,388.09