

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 01/07/2016 To 30/09/2016

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	29/09/2016	IB SHIV SAGAR REF 627310043782	IMPS-627310976993	165,925.00	DR	27,116.02	CR
2	28/09/2016	IB SALARY MANISH SI REF 627219010074	IMPS-627219935626	12,250.00	DR	193,041.02	CR
3	27/09/2016	IB: FUND TRANSFER FROM 7311444424	IB	200,000.00	CR	205,291.02	CR
4	27/09/2016	IB:SHIV SAGAR	000041817407	306,180.00	DR	5,291.02	CR
5	27/09/2016	IB: FUND TRANSFER FROM 7311444424	IB	10,000.00	CR	311,471.02	CR
6	27/09/2016	IMPS FROM BEL ESPRIT REF 627110582904	IMPS-627110746015	200,000.00	CR	301,471.02	CR
7	23/09/2016	IB PNB REF 626718565630	IMPS-626718393115	40,000.00	DR	101,471.02	CR
8	20/09/2016	IB-4424	IB	640,000.00	DR	141,471.02	CR
9	20/09/2016	BY CLG INST 31:HDFC AT NEW DELHI		100,000.00	CR	781,471.02	CR
10	20/09/2016	BY CLG INST 33:HDFC AT NEW DELHI		32,130.00	CR	681,471.02	CR
11	20/09/2016	IB:SHIV SAGAR	000041524781	306,852.00	DR	649,341.02	CR
12	17/09/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	626111421574	10,000.00	DR	956,193.02	CR
13	17/09/2016	IB: FUND TRANSFER FROM 7311444424	IB	800,000.00	CR	966,193.02	CR
14	15/09/2016	BY CLG INST 66569:YES AT NEW DELHI		130,643.00	CR	166,193.02	CR
15	14/09/2016	BY CLG INST 207545:ANAND AT NEW		30,818.00	CR	35,550.02	CR
16	12/09/2016	IB: FUND TRANSFER TO 7311444424	IB	300,000.00	DR	4,732.02	CR
17	12/09/2016	IB: FUND TRANSFER FROM 7311444424	IB	300,000.00	CR	304,732.02	CR
18	12/09/2016	IB-4424	IB	31,000.00	DR	4,732.02	CR
19	09/09/2016	BY CLG INST 462:HDFC AT NEW DELHI		14,867.00	CR	35,732.02	CR
20	09/09/2016	IB:SANJAY SALARY	000041051706	30,000.00	DR	20,865.02	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
21	08/09/2016	IB NAUSHAD SALARY REF 625219094667	IMPS-625219599372	18,000.00	DR	50,865.02	CR
22	08/09/2016	IB ANUJ SALARY REF 625219094474	IMPS-625219599150	21,000.00	DR	68,865.02	CR
23	08/09/2016	ATW/1020239311/+JAINA TOWER IDELDLIN	625212421668	18,000.00	DR	89,865.02	CR
24	08/09/2016	IMPS FROM BEL ESPRIT REF 625217491973	IMPS-625217585787	60,000.00	CR	107,865.02	CR
25	08/09/2016	BY CLG INST 207548:ANAND AT NEW		37,950.00	CR	47,865.02	CR
26	06/09/2016	ECSIDR- EDELWEISSRETAILFINLTA D-VBL		73,344.00	DR	9,915.02	CR
27	02/09/2016	IB: FUND TRANSFER FROM 7311444424	IB	75,000.00	CR	83,259.02	CR
28	24/08/2016	BY CLG INST 380344:SBI AT NEW DELHI		2,237.00	CR	8,259.02	CR
29	12/08/2016	BY CLG INST 25984:IDBI AT NEW DELHI		785.00	CR	6,022.02	CR
30	11/08/2016	FOUR STAR	30	28,000.00	DR	5,237.02	CR
31	10/08/2016	IB: FUND TRANSFER FROM 7311444424	IB	25,000.00	CR	33,237.02	CR
32	05/08/2016	ECSIDR-Edelweiss Ret FinND-KMB		73,344.00	DR	8,237.02	CR
33	04/08/2016	REVACH MAND VER CHARKB1130968KKBK0000 000000139017		57.50	CR	81,581.02	CR
34	02/08/2016	BY CLG INST 273398:ANAND AT NEW		7,616.00	CR	81,523.52	CR
35	01/08/2016	IB SANDEEP RAMANI I REF 621416412683	IMPS-621416044117	50,000.00	DR	73,907.52	CR
36	01/08/2016	IB VIBGYOUR REF 621416412095	IMPS-621416043362	50,000.00	DR	123,907.52	CR
37	01/08/2016	CASH DEPOSIT@JP-4578		172,500.00	CR	173,907.52	CR
38	28/07/2016	ACH MAND VER CHAR- KB1130968- KKBK0000000000139017		57.50	DR	1,407.52	CR
39	05/07/2016	ECSIDR-Edelweiss Ret FinND-KMB		73,344.00	DR	1,465.02	CR
40	04/07/2016	IB: FUND TRANSFER FROM 7311444424	IB	73,000.00	CR	74,809.02	CR

Opening balance as on 01/07/2016 INR 1,809.02
Closing balance as on 30/09/2016 INR 27,116.02