

Account Name : BST SECURITY & LABOUR SERVICES PVT. LTD.,Mr. BHIM SINGH TOMAR,Mr. PAWAN KUMAR KHANDELWAL
Address : 31, DSIDC SHED OKHLA INDUSTRIAL AREA PHASE-I, NEW DELHI South
NEW DELHI
DELHI-110020
INDIA

Date : 28 Jan 2015

Account Number : 00000033908446712

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : SPECIALISED PBB BRAN

Drawing Power : 0.00

Interest Rate(% p.a.) : 18.25

MOD Balance : 0.00

CIF No. : 87459780898

IFS Code : SBIN0014461

MICR Code : 110002360

Balance as on 25 Dec 2014 : 8,95,138.00

Account Statement from 25 Dec 2014 to 24 Jan 2015

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26 Dec 2014	26 Dec 2014	CASH CHEQUE-RAVINDER-676449	/ 676449	14461	1,00,000.00		7,95,138.00
26 Dec 2014	26 Dec 2014	CHEQUE WDL--676448	TRANSFER FROM 32581205077 / 676448	14461	15,000.00		7,80,138.00
26 Dec 2014	26 Dec 2014	CHEQUE DEPOSIT--862907	TRANSFER TO 33161466144 / 862907	14461		15,193.00	7,95,331.00
30 Dec 2014	30 Dec 2014	TO CLEARING--676444	/ 676444	4328	3,703.00		7,91,628.00
31 Dec 2014	31 Dec 2014	TO CLEARING--676436	/ 676436	4328	787.00		7,90,841.00
31 Dec 2014	31 Dec 2014	TO DEBIT THROUGH CHEQUE-SBI TR-676452	/ 676452	14461	4,38,021.00		3,52,820.00
1 Jan 2015	1 Jan 2015	TO CLEARING--676450	/ 676450	4328	3,961.00		3,48,859.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jan 2015	3 Jan 2015	CHEQUE WDL--676454	TRANSFER FROM 20247034767 / 676454	14461	10,281.00		3,38,578.00
3 Jan 2015	3 Jan 2015	CHEQUE WDL--676474	TRANSFER FROM 20247035013 / 676474	14461	15,456.00		3,23,122.00
3 Jan 2015	3 Jan 2015	CHEQUE WDL--676470	TRANSFER FROM 20247035466 / 676470	14461	9,645.00		3,13,477.00
5 Jan 2015	5 Jan 2015	TO CLEARING--676463	/ 676463	4328	6,981.00		3,06,496.00
5 Jan 2015	5 Jan 2015	TO CLEARING--676458	/ 676458	4328	10,053.00		2,96,443.00
5 Jan 2015	5 Jan 2015	TO CLEARING--676457	/ 676457	4328	12,418.00		2,84,025.00
5 Jan 2015	5 Jan 2015	TO CLEARING--676456	/ 676456	4328	16,550.00		2,67,475.00
5 Jan 2015	5 Jan 2015	CHEQUE WDL- TR-676473	TRANSFER FROM 32793766916 / 676473	4800	11,521.00		2,55,954.00
5 Jan 2015	5 Jan 2015	CHEQUE WDL--676468	TRANSFER FROM 20247035262 / 676468	14461	9,156.00		2,46,798.00
5 Jan 2015	5 Jan 2015	CHEQUE WDL--676455	TRANSFER FROM 20247033785 / 676455	14461	4,562.00		2,42,236.00
5 Jan 2015	5 Jan 2015	CHEQUE WDL--676465	TRANSFER FROM 20247035079 / 676465	14461	10,969.00		2,31,267.00
5 Jan 2015	5 Jan 2015	CHEQUE WDL--676462	TRANSFER FROM 20247035477 / 676462	14461	8,504.00		2,22,763.00
5 Jan 2015	5 Jan 2015	MCC ISSUE CHARGES--38976288	/ 38976288	14461	200.00		2,22,563.00
6 Jan 2015	6 Jan 2015	TO CLEARING--676460	/ 676460	4328	18,739.00		2,03,824.00
6 Jan 2015	6 Jan 2015	TO CLEARING--676466	/ 676466	4328	9,727.00		1,94,097.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jan 2015	6 Jan 2015	TO CLEARING--676461	/ 676461	4328	9,852.00		1,84,245.00
6 Jan 2015	6 Jan 2015	CHEQUE DEPOSIT--212664	TRANSFER TO 10820057303 / 212664	14461		20,43,786.00	22,28,031.00
6 Jan 2015	6 Jan 2015	CHQ TRANSFER-RTGS SBINR52015 01060847171 5 BST SECURITY AND LABOU-377301	/ 377301	14461	18,00,056.00		4,27,975.00
6 Jan 2015	6 Jan 2015	TO TRANSFER-SALARY OF BST EMPLOYEE FOR DEC-	TRANSFER TO 98533144619 /	14461	1,66,640.00		2,61,335.00
6 Jan 2015	6 Jan 2015	CHEQUE WDL--676475	TRANSFER FROM 20247035603 / 676475	14461	9,156.00		2,52,179.00
7 Jan 2015	7 Jan 2015	TO CLEARING--676471	/ 676471	4328	8,096.00		2,44,083.00
7 Jan 2015	7 Jan 2015	TO CLEARING--676459	/ 676459	4328	14,694.00		2,29,389.00
8 Jan 2015	8 Jan 2015	TO CLEARING--676472	/ 676472	4328	15,412.00		2,13,977.00
8 Jan 2015	8 Jan 2015	CASH CHEQUE--377304	/ 377304	14461	1,00,000.00		1,13,977.00
8 Jan 2015	8 Jan 2015	TO TRANSFER-SALARY OF BST SECURITY FOR DEC-	TRANSFER TO 98533144619 /	14461	87,652.00		26,325.00
8 Jan 2015	8 Jan 2015	CHEQUE DEPOSIT--109372	TRANSFER TO 30375762538 / 109372	14461		12,488.00	38,813.00
8 Jan 2015	8 Jan 2015	CHEQUE WDL--377308	TRANSFER FROM 20012564646 / 377308	14461	14,448.00		24,365.00
10 Jan 2015	10 Jan 2015	TO CLEARING--676467	/ 676467	4328	7,770.00		16,595.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jan 2015	10 Jan 2015	TO TRANSFER-INB-	001328379237 CK58912825 TRANSFER TO 33762797989 INCOME TAX /	99922	710.00		15,885.00
12 Jan 2015	12 Jan 2015	TO CLEARING--676469	/ 676469	4328	8,259.00		7,626.00
14 Jan 2015	14 Jan 2015	BY CLEARING / CHEQUE-CIT BY CLEARING-454633	/ 454633	4328		23,286.00	30,912.00
14 Jan 2015	14 Jan 2015	CHEQUE DEPOSIT--81304	TRANSFER TO 10577120442 / 81304	727		5,58,413.00	5,89,325.00
15 Jan 2015	15 Jan 2015	CHEQUE DEPOSIT--212667	TRANSFER TO 10820057303 / 212667	14461		10,34,148.00	16,23,473.00
15 Jan 2015	15 Jan 2015	CHQ TRANSFER-RTGS SBINR52015 011508862901 YADUVEER SINGH-377312	/ 377312	14461	2,12,941.00		14,10,532.00
15 Jan 2015	15 Jan 2015	TO DEBIT THROUGH CHEQUE-SBI SALARY-377311	/ 377311	14461	83,513.00		13,27,019.00
15 Jan 2015	15 Jan 2015	CASH CHEQUE-RAVINDER-377320	/ 377320	14461	1,00,000.00		12,27,019.00
15 Jan 2015	15 Jan 2015	TO TRANSFER-INB 01151446134 4264 DSNHP0023 401000-	01151446134 4264CF0100 7588 TRANSFER TO 98561144616 /	99922	2,07,839.00		10,19,180.00
16 Jan 2015	16 Jan 2015	CASH DEPOSIT-CASH DEPOSIT SELF-	/	14461		25,000.00	10,44,180.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Jan 2015	17 Jan 2015	TO CLEARING--377313	/ 377313	4328	4,660.00		10,39,520.00
17 Jan 2015	17 Jan 2015	TO CLEARING--377309	/ 377309	4328	25,000.00		10,14,520.00
17 Jan 2015	17 Jan 2015	TO CLEARING--377310	/ 377310	4328	25,000.00		9,89,520.00
17 Jan 2015	17 Jan 2015	TO TRANSFER-INB 01151446135 0929 DSNHP0023 401000-	01151446135 0929CF0101 0602 TRANSFER TO 98561144616 /	99922	4,90,352.00		4,99,168.00
17 Jan 2015	17 Jan 2015	TO TRANSFER-INB 01151446135 0960 DSNHP0023 401000-	01151446135 0960CF0101 0633 TRANSFER TO 98561144616 /	99922	3,16,768.00		1,82,400.00
17 Jan 2015	17 Jan 2015	TO TRANSFER-INB 01151446135 0981 DSNHP0023 401000-	01151446135 0981CF0101 0654 TRANSFER TO 98561144616 /	99922	1,58,374.00		24,026.00
19 Jan 2015	19 Jan 2015	TO CLEARING--377316	/ 377316	4328	7,287.00		16,739.00
19 Jan 2015	19 Jan 2015	BY TRANSFER-RTGS YESBR52015 01190000218 0 BST SECURITY AND LABOU-	TRANSFER FROM 31998560443 00 /	4430		5,50,000.00	5,66,739.00
19 Jan 2015	19 Jan 2015	TO TRANSFER-INB-	02015101965 150CH18677 025 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	4,20,582.00		1,46,157.00