

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 : 10 Mar 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 4 Mar 2015 : 1,16,817.00

Account Statement from 4 Mar 2015 to 10 Mar 2015

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Mar 2015	5 Mar 2015	TO CLEARING-- 377380	/ 377380	4328	6,100.00		1,10,717.00
5 Mar 2015	5 Mar 2015	TO CLEARING-- 377371	/ 377371	4328	6,100.00		1,04,617.00
5 Mar 2015	5 Mar 2015	TO CLEARING-- 377364	/ 377364	4328	17,503.00		87,114.00
5 Mar 2015	5 Mar 2015	TO CLEARING-- 377366	/ 377366	4328	19,429.00		67,685.00
5 Mar 2015	5 Mar 2015	TO CLEARING-- 377372	/ 377372	4328	6,100.00		61,585.00
5 Mar 2015	5 Mar 2015	TO CLEARING-- 377370	/ 377370	4328	6,100.00		55,485.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Mar 2015	5 Mar 2015	BY TRANSFER-RTGS STBPR52015 03050089055 4 BST SECURITY AND SERVI-	TRANSFER FROM 31998600443 04 /	4430		4,00,000.00	4,55,485.00
5 Mar 2015	5 Mar 2015	CHEQUE WDL--377382	TRANSFER FROM 20012564646 / 377382	14461	14,448.00		4,41,037.00
5 Mar 2015	5 Mar 2015	TO DEBIT THROUGH CHEQUE-SBI -377384	/ 377384	14461	1,53,417.00		2,87,620.00
5 Mar 2015	5 Mar 2015	TO DEBIT THROUGH CHEQUE-SBI -377383	/ 377383	14461	2,19,768.00		67,852.00
5 Mar 2015	5 Mar 2015	CHEQUE WDL--377381	TRANSFER FROM 20247035046 / 377381	14461	1,040.00		66,812.00
7 Mar 2015	7 Mar 2015	TO CLEARING-- 377367	/ 377367	4328	7,608.00		59,204.00
7 Mar 2015	7 Mar 2015	TO CLEARING-- 377365	/ 377365	4328	16,443.00		42,761.00
9 Mar 2015	9 Mar 2015	TO CLEARING-- 377375	/ 377375	4328	7,454.00		35,307.00