

Account Name : M/s. BST SECURITY & LABO SER P LTD,TOMAR -DIR2 B S
Address : HO - 539 /9 ALI VIHAR NEAR E
POCKET SARITA VIHAR
NEW DELHI MOB.9810120294-110044
South
Date : 19 May 2015
Account Number : 00000055014003281
Account Description : OD Banks Dep(CK) PER
Branch : NEW DELHI OKHALA INDL. AREA
Drawing Power : 5,88,303.63
Interest Rate(% p.a.) : 10.25
CIF No. : 78510585489
IFS Code : STBP0000343
MICR Code : 110007023
Nomination Registered : No
Balance as on 1 Apr 2015 : -5,31,039.58

Account Statement from 1 Apr 2015 to 30 Apr 2015

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2015	1 Apr 2015	WITHDRAWAL TRANSFER--	TRANSFER TO 65189218872	12,800.00		-5,43,839.58
2 Apr 2015	2 Apr 2015	DEBIT- CHARGES FOR LOCKER RENT-		1,019.00		-5,44,858.58
6 Apr 2015	6 Apr 2015	TO TRANSFER-RTGS SBINR52015040613152770 DHARAMPAL SATYAPAL LTD-	TRANSFER FROM 99826509140		10,11,657.00	4,66,798.42
6 Apr 2015	6 Apr 2015	WITHDRAWAL TRANSFER- INB Central Board of Excise a CBEC TAX PAYMENT-	013052944690 IK75228209	1,17,398.00		3,49,400.42
7 Apr 2015	7 Apr 2015	DEBIT- ARIER OF LOCKER RENT-		102.00		3,49,298.42
7 Apr 2015	7 Apr 2015	CAS SINGLE SIDED DEBIT T- SBP salary as per list-984387	984387	5,32,844.00		-1,83,545.58
8 Apr 2015	8 Apr 2015	TO TRANSFER- GRPT*SBIN0000631*SBI08041 51052048*DHARAMPAL SATYAP-	TRANSFER FROM 2399480509146		17,36,668.00	15,53,122.42
8 Apr 2015	8 Apr 2015	TO TRANSFER- GRPT*SBIN0000631*SBI08041 51052060*DHARAMPAL SATYAP-	TRANSFER FROM 2399480509146		15,31,187.00	30,84,309.42
8 Apr 2015	8 Apr 2015	CASH CHEQUE-ravi kumar- 984389	984389	4,764.00		30,79,545.42
9 Apr 2015	9 Apr 2015	CAS PRES CHQ-IOB .- 984384	984384	6,100.00		30,73,445.42
9 Apr 2015	9 Apr 2015	CAS PRES CHQ-IOB .- 984385	984385	6,100.00		30,67,345.42
9 Apr 2015	9 Apr 2015	CAS PRES CHQ-IOB .- 984383	984383	6,100.00		30,61,245.42
9 Apr 2015	9 Apr 2015	CASH CHEQUE-T-76-984390	984390	6,00,000.00		24,61,245.42
9 Apr 2015	9 Apr 2015	CHEQUE WDL- trf-984388	***** ***** 55148982569 / 984388	4,764.00		24,56,481.42
9 Apr 2015	9 Apr 2015	CHEQUE WDL- TRF-984391	***** ***** 65226156415 / 984391	20,00,000.00		4,56,481.42
10 Apr 2015	10 Apr 2015	CASH CHEQUE-T-59-984392	984392	1,50,000.00		3,06,481.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2015	15 Apr 2015	WITHDRAWAL TRANSFER--	TRANSFER TO 65157744357	9,600.00		2,96,881.42
15 Apr 2015	15 Apr 2015	CHEQUE WDL- BT-984393	***** ***** 55156304208 / 984393	2,280.00		2,94,601.42
15 Apr 2015	15 Apr 2015	CHEQUE WDL- BT-984396	***** ***** 55154475776 / 984396	50,000.00		2,44,601.42
15 Apr 2015	15 Apr 2015	CASH CHEQUE-SELF T-83-984395	984395	50,000.00		1,94,601.42
15 Apr 2015	15 Apr 2015	TO TRANSFER-NEFT KKBK0000958KKBKH1510552 6211DGM INDIA INTERNET-	TRANSFER FROM 99511509148		20,606.00	2,15,207.42
16 Apr 2015	16 Apr 2015	TO TRANSFER- GRPT*SBIN0000631*SBI16041 51151492*DHARAMPAL SATYAP-	TRANSFER FROM 2399480509146		9,53,686.00	11,68,893.42
16 Apr 2015	16 Apr 2015	CASH CHEQUE-SELF T-85-984397	984397	1,50,000.00		10,18,893.42
17 Apr 2015	17 Apr 2015	CHEQUE WDL- TRF-984398	***** ***** 55149713946 / 984398	6,400.00		10,12,493.42
17 Apr 2015	17 Apr 2015	CASH CHEQUE-SELF T-71-984399	984399	2,50,000.00		7,62,493.42
18 Apr 2015	18 Apr 2015	CASH CHEQUE-self t--984401	984401	8,00,000.00		-37,506.58
20 Apr 2015	20 Apr 2015	CAS PRES CHQ-VJB .- 984400	984400	9,500.00		-47,006.58
21 Apr 2015	21 Apr 2015	CASH DEPOSIT-CASH DEPOSIT SELF-			1,00,000.00	52,993.42
22 Apr 2015	22 Apr 2015	CAS PRES CHQ-ICI .-984402	984402	7,758.00		45,235.42
24 Apr 2015	24 Apr 2015	CAS PRES CHQ-HDF .- 984404	984404	3,000.00		42,235.42
24 Apr 2015	24 Apr 2015	CASH CHEQUE-T-06-984405	984405	50,000.00		-7,764.58
24 Apr 2015	24 Apr 2015	TO TRANSFER- GRPT*SBIN0000631*SBI24041 51239635*DHARAMPAL SATYAP-	TRANSFER FROM 2399480509146		9,59,773.00	9,52,008.42
24 Apr 2015	24 Apr 2015	WITHDRAWAL TRANSFER- INB-	II21168050 TRANSFER TO 65226156415	10,00,000.00		-47,991.58
27 Apr 2015	27 Apr 2015	TO TRANSFER- GRPT*SBIN0000631*SBI27041 51262077*DHARAMPAL SATYAP-	TRANSFER FROM 2399480509146		5,55,246.00	5,07,254.42
28 Apr 2015	28 Apr 2015	CHEQUE WDL- bt-984407	***** ***** 55152973251 / 984407	3,200.00		5,04,054.42
29 Apr 2015	29 Apr 2015	CASH CHEQUE-SELF T-73-984409	984409	2,00,000.00		3,04,054.42
30 Apr 2015	30 Apr 2015	CAS PRES CHQ-ICI .-984408	984408	803.00		3,03,251.42
30 Apr 2015	30 Apr 2015	DEBIT INTEREST--		891.00		3,02,360.42