

## Account Statement

|                                 |             |  |        |  |         |               |                   |
|---------------------------------|-------------|--|--------|--|---------|---------------|-------------------|
| Customer Name<br>(Account Name) |             | BCL SECURE PREMISES PVT LTD<br>(201003817644 BCL SECURE<br>PREMISES PVT LTD) |        | Account No :201003817644   |         | IndusInd Bank |                   |
| From Date                       |             | 06-May-23  |        | To Date  |         | 06-May-23     |                   |
|                                 |             |  |        |  |         |               |                   |
| Bank Reference                  | Value Date  | Transaction Date<br>& Time   | Type   | Payment Narration  | Debit   | Credit        | Available Balance |
| M973290                         | 06 May 2023 | '06-MAY-23 21:26:07  | Debit  | SALR060523002570/41264508 /IFT /WAGES<br>APRIL 2023/   | 14261   |               | 1730401.76        |
| M973281                         | 06 May 2023 | '06-MAY-23 21:26:06  | Debit  | SALR060523002570/41264508 /IFT /WAGES<br>APRIL 2023/   | 15716   |               | 1744662.76        |
| M972605                         | 06 May 2023 | '06-MAY-23 21:25:15  | Debit  | SALR060523002570/41264508<br>/NEFT/WAGES APRIL 2023/   | 873414  |               | 1760378.76        |
| M972585                         | 06 May 2023 | '06-MAY-23 21:25:14  | Debit  | SALR060523002570/41264508<br>/NEFT/WAGES APRIL 2023/   | 1431472 |               | 2633792.76        |
| S43696740                       | 06 May 2023 | '06-MAY-23 19:55:11  | Credit | R/BARBR22023050620215430/BARB0VIBHU<br>T/LULU INDIA SH/BCL SECURE PREMISES<br>P/BARBR22023050620215430 /                           |         | 2027774.37    | 4065264.76        |
| 'KKBK231265600870               | 06 May 2023 | '06-MAY-23 18:36:03  | Credit | N/KKBK231265600870/KKBK0000958/PRISM<br>JOHNSON LIMIT/EDHR JOHNSON<br>INDIA//KKBK231265600870 /                                    |         | 174442.01     | 2037490.39        |
| 'KKBK231265601120               | 06 May 2023 | '06-MAY-23 18:35:51  | Credit | N/KKBK231265601120/KKBK0000958/PRISM<br>JOHNSON LIMIT/EDHR JOHNSON<br>INDIA//KKBK231265601120 /                                    |         | 48267         | 1863048.38        |
| '32107358301DC                  | 06 May 2023 | '06-MAY-23 17:45:39  | Credit | N/32107358301DC/ICIC0SF0002/INNOVEL<br>ENERGY<br>SERVI//BULD23865527/32107358301DC<br>/BULD23865527                                |         | 35699         | 1814781.38        |
| M622327                         | 06 May 2023 | '06-MAY-23 16:24:40  | Credit | TRANSFER 0817 FROM CROSSLAY<br>REMEDIES LTD///   |         | 1096726.53    | 1779082.38        |
| S41454549                       | 06 May 2023 | '06-MAY-23 16:08:25  | Credit | R/RATNR52023050600493234/RATN0000116<br>/BRANCH<br>ROUTIN/URGENT////URGENT/RATNR520230<br>50600493234 /                            |         | 580000        | 682355.85         |
| M619694                         | 06 May 2023 | '06-MAY-23 15:55:05  | Debit  | SALR060523002568/41264508<br>/NEFT/WAGES APRIL 2023/   | 4282299 |               | 102355.85         |
| 'N126232447329824               | 06 May 2023 | '06-MAY-23 15:10:16  | Credit | N/N126232447329824/HDFC0000598/OPEN<br>ADVANCED TECHN/OLOGIES<br>LLP//N126232447329824 /   |         | 42920         | 4384654.85        |
| 'N126232447293895               | 06 May 2023 | '06-MAY-23 13:42:05  | Credit | N/N126232447293895/HDFC0000240/SAURA<br>V CHEMICALS LT/D/P10 BCL<br>SECURE/N126232447293895 /P10 BCL<br>SECURE                     |         | 3500          | 4341734.85        |
| '32102611901DC                  | 06 May 2023 | '06-MAY-23 13:40:11  | Credit | N/32102611901DC/ICIC0SF0002/STOREJI<br>PVT<br>LTD//2R5TzbbG9E3Fci8XKW1fOu928378/321<br>02611901DC<br>/2R5TzbbG9E3Fci8XKW1fOu928378 |         | 35883         | 4338234.85        |

|                   |             |                     |        |  |  |           |            |
|-------------------|-------------|---------------------|--------|--|--|-----------|------------|
| 'SBIN523126490806 | 06 May 2023 | '06-MAY-23 13:40:05 | Credit | N/SBIN523126490806/SBIN0001509/EC<br>BLADES AND<br>TOOLS/ATTN/PAY/SBIN523126490806 /   |  | 58232     | 4302351.85 |
| 'N126232446796110 | 06 May 2023 | '06-MAY-23 07:39:13 | Credit | N/N126232446796110/HDFC0000240/TVS<br>SUPPLY CHAIN SOLUTIONS<br>LIMIT746/000000000000000138399/N1262324<br>46796110 /000000000000000138399 |  | 269126.58 | 4244119.85 |