

Tran Date	Value Date	CHQNO	Transaction Particulars	Amount(INR)	DR CR	Balance(INR)
02-12-2019	02-12-2019	-	INB/NEFT/AXIC193365129602/BHUPENDER KUMAR/fees	4400.00	DR	13011.07
02-12-2019	02-12-2019	-	IMPS/P2A/933616389020//BANKOFI/X004797/adv	4005.90	DR	9005.17
07-12-2019	07-12-2019	-	RTGS/BKIDH19341794344/NATURE SECURITY SERVICES PVT	320000.00	CR	329005.17
07-12-2019	07-12-2019	-	INB/NEFT/AXIC193417686075/HDFC/hdfc	20448.00	DR	308557.17
09-12-2019	09-12-2019	-	INB/NEFT/AXIC193438249227/MOHD IRSHAD KHAN/sal	12101.00	DR	296456.17
09-12-2019	09-12-2019	-	INB/NEFT/AXIC193438270503/MARHOOB/sal	9893.00	DR	286563.17
09-12-2019	09-12-2019	-	INB/NEFT/AXIC193438276841/MAHAFUJ ALI/sal	2969.00	DR	283594.17
09-12-2019	09-12-2019	-	INB/NEFT/AXIC193438280133/RAJ KUMAR SHARMA/sal	18227.00	DR	265367.17
09-12-2019	09-12-2019	-	INB/NEFT/AXIC193438281766/MANOJ MAJHI/sal	12204.00	DR	253163.17
09-12-2019	09-12-2019	-	INB/NEFT/AXIC193438282513/PRADEEP KUMAR SHARMA/sal	11776.00	DR	241387.17
09-12-2019	09-12-2019	-	INB/NEFT/AXIC193438283157/SADIQUE RAZA/sal	12949.00	DR	228438.17
09-12-2019	09-12-2019	-	INB/NEFT/AXIC193438286456/RAJESH/sal	13826.00	DR	214612.17
09-12-2019	09-12-2019	-	INB/NEFT/AXIC193438287547/SUNIL/sal	12949.00	DR	201663.17
09-12-2019	09-12-2019	-	INB/NEFT/AXIC193438291182/DINESH PANDIT/sal	14650.00	DR	187013.17
09-12-2019	09-12-2019	-	INB/NEFT/AXIC193438293010/DEEPAK KUMAR/sal	15476.00	DR	171537.17
09-12-2019	09-12-2019	-	INB/NEFT/AXIC193438296463/ANIL KUMAR/sal	1295.00	DR	170242.17
09-12-2019	09-12-2019	-	INB/NEFT/AXIC193438301227/SANJAY KUMAR/sal	14934.00	DR	155308.17
09-12-2019	09-12-2019	-	NEFT/RETURN/AXIC193438296463/R05/ANIL KUMAR	1295.00	CR	156603.17
09-12-2019	09-12-2019	-	INB/601352453/VODAFONE(BILLDESK)/Voda 827NA	1000.00	DR	155603.17
09-12-2019	09-12-2019	737810	BRN-TO CASH SATENDRA KUMAR/GREEN PARK, NEW DELHI [1294.00	DR	154309.17
09-12-2019	09-12-2019	-	INB/601579256//11345130933500520960	153645.00	DR	664.17
09-12-2019	09-12-2019	-	NEFT/BKIDN19347547762/NATURE SECURITY SERVICES PVT	100000.00	CR	100664.17
09-12-2019	09-12-2019	-	IMPS/P2A/632316225726/602210110004797BKID0006022	11950.00	DR	88714.17
09-12-2019	09-12-2019	-	Consolidated Charges for A/c	50.00	DR	88664.17
09-12-2019	09-12-2019	-	GST @18% on Charge	9.00	DR	88655.17
10-12-2019	10-12-2019	737811	BRN-CLG-CHQ PAID TO SHRI KANT SHARMA	55494.00	DR	33161.17
10-12-2019	10-12-2019	-	INB/NEFT/AXIC193500686340/STANDARD CHAR/stand chad	17928.00	DR	15233.17
10-12-2019	10-12-2019	-	INB/601753297/VODAFONE(BILLDESK)/voda32195NA	441.00	DR	14792.17
11-12-2019	11-12-2019	737812	BRN-TO CASH ANIL KUMAR KUMAR/GREEN PARK, NEW DELHI [DL]	1295.00	DR	13497.17
11-12-2019	11-12-2019	-	INB/602609850/CITRUS PAYMENT SOLUTIONS(CORPORATE)	1061.00	DR	12436.17

For Nature Security Services Pvt. Ltd.


Auth. Signatory