

Tran Date	Value Date	CHQNO	Transaction Particulars	Amount(INR)	DR C	Balance(INR)
03-01-2020	03-01-2020	-	INB/NEFT/AXIC200036845295/RBL/rbl	7455.00	DR	4981.17
09-01-2020	09-01-2020	-	NEFT/BKIDN20009250587/NATURE SECURITY SERVICES PV	150000.00	CR	154981.17
09-01-2020	09-01-2020	-	INB/NEFT/AXIC200099771265/MANOJ MAJHI/sal	1294.00	DR	153687.17
09-01-2020	09-01-2020	-	INB/NEFT/AXIC200099770999/RAJ KUMAR SHARMA/sal	16037.00	DR	137650.17
09-01-2020	09-01-2020	-	INB/NEFT/AXIC200099771527/SUNIL/sal	12949.00	DR	124701.17
09-01-2020	09-01-2020	-	INB/NEFT/AXIC200099771792/RAJESH/sal	15478.00	DR	109223.17
09-01-2020	09-01-2020	-	INB/NEFT/AXIC200099772092/SADIQUE RAZA/sal	13958.00	DR	95265.17
09-01-2020	09-01-2020	-	INB/NEFT/AXIC200099772380/PRADEEP KUMAR SHARMA/sa	16988.00	DR	78277.17
09-01-2020	09-01-2020	-	INB/NEFT/AXIC200099772869/DINESH PANDIT/sal	4050.00	DR	74227.17
10-01-2020	10-01-2020	-	INB/NEFT/AXIC200100181841/ADIL/sal	8742.00	DR	65485.17
10-01-2020	10-01-2020	-	INB/NEFT/AXIC200100182243/SUMAN DAS/sal	4645.00	DR	60840.17
10-01-2020	10-01-2020	-	INB/NEFT/AXIC200100187518/PRABHAT SARDAR/sal	6000.00	DR	54840.17
10-01-2020	10-01-2020	-	INB/NEFT/AXIC200100189603/TAPAN KUMAR DAS/sal	4903.00	DR	49937.17
10-01-2020	10-01-2020	-	INB/NEFT/AXIC200100199535/AMAN KUMAR SAH/SAL	1290.00	DR	48647.17
10-01-2020	10-01-2020	-	INB/NEFT/AXIC200100200807/RAVI GOSWAMI/sal	4608.00	DR	44039.17
10-01-2020	10-01-2020	-	INB/NEFT/AXIC200100215063/MOHD IRSHAD KHAN/sal	15336.00	DR	28703.17
10-01-2020	10-01-2020	-	INB/NEFT/AXIC200100217880/MARHOOB/sal	14347.00	DR	14356.17
10-01-2020	10-01-2020	-	INB/NEFT/AXIC200100254437/MD ASHFAQUE/SAL	8419.00	DR	5937.17
10-01-2020	10-01-2020	-	NEFT/BKIDN20010511895/NATURE SECURITY SERVICES PV	100000.00	CR	105937.17
10-01-2020	10-01-2020	-	INB/NEFT/AXIC200100334763/DEEPAK KUMAR/sal	15772.00	DR	90165.17
10-01-2020	10-01-2020	-	INB/NEFT/AXIC200100335124/SANJAY KUMAR/sal	13646.00	DR	76519.17
10-01-2020	10-01-2020	737814	SAK/CASH WDL/SAK165613474/2693/GREEN FIE/MANOJ	14684.00	DR	61835.17
11-01-2020	11-01-2020	737813	SAK/CASH WDL/SAK165632648/473/VASANT VI/SATENDRA	13067.00	DR	48768.17

For Nature Security Services Pvt. Ltd


Auth. Signatory