

| 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