

Tran Date	Value Date	CHQNO	Transaction Particulars	Amount(INR)	DR CR	Balance(INR)
02-11-2019	02-11-2019	-	INB/NEFT/AXIC193066060847/RBL/rbl	13049.00	DR	6850.15
07-11-2019	07-11-2019	-	RTGS/BKIDH19311681036/NATURE SECURITY SERVICES PVT	350000.00	CR	356850.15
08-11-2019	08-11-2019	-	INB/NEFT/AXIC193128442188/HDFC/HDFC	10904.00	DR	345946.15
08-11-2019	08-11-2019	-	INB/NEFT/AXIC193128581372/DEEPAK KUMAR/sal	16129.00	DR	329817.15
08-11-2019	08-11-2019	-	INB/NEFT/AXIC193128593920/DINESH PANDIT/sal	15912.00	DR	313905.15
08-11-2019	08-11-2019	-	INB/NEFT/AXIC193128586526/SANJAY KUMAR/sal	14030.00	DR	299875.15
08-11-2019	08-11-2019	-	INB/NEFT/AXIC193128596772/RAJ KUMAR SHARMA/sal	16869.00	DR	283006.15
08-11-2019	08-11-2019	-	INB/NEFT/AXIC193128597625/SUNIL/sal	13899.00	DR	269107.15
08-11-2019	08-11-2019	-	INB/NEFT/AXIC193128603293/SADIQUE RAZA/sal	14018.00	DR	255089.15
08-11-2019	08-11-2019	-	INB/NEFT/AXIC193128602843/RAJESH/sal	9212.00	DR	245877.15
08-11-2019	08-11-2019	-	INB/NEFT/AXIC193128604011/PRADEEP KUMAR SHARMA/sal	14731.00	DR	231146.15
08-11-2019	08-11-2019	-	INB/NEFT/AXIC193128615792/MOHD IRSHAD KHAN/sal	12208.00	DR	218938.15
08-11-2019	08-11-2019	-	INB/NEFT/AXIC193128617043/MARHOOB/sal	12471.00	DR	206467.15
08-11-2019	08-11-2019	-	INB/NEFT/AXIC193128617418/MAHAFUJ ALI/sal	11276.00	DR	195191.15
08-11-2019	08-11-2019	-	INB/NEFT/AXIC193128659371/MANOJ MAJHI/sal	3602.00	DR	191589.15
09-11-2019	09-11-2019	-	GST @18% on Charge	9.00	DR	191580.15
09-11-2019	09-11-2019	-	Consolidated Charges for A/c	50.00	DR	191530.15
11-11-2019	11-11-2019	-	INB/NEFT/AXIC193159181320/ADESH KUMAR/sal	9014.00	DR	182516.15
14-11-2019	14-11-2019	-	INB/599432000//11863331743373520220	157564.00	DR	24952.15
14-11-2019	14-11-2019	-	IMPS/P2A/625213451029/4684001700068576PUNB046840	11013.00	DR	13939.15
14-11-2019	14-11-2019	-	INB/NEFT/AXIC193180215833/ANAND PARKASH/7500	7500.00	DR	6439.15
14-11-2019	14-11-2019	-	NEFT/BKIDN19318400297/NATURE SECURITY SERVICES PVT	50000.00	CR	56439.15
15-11-2019	15-11-2019	-	INB/NEFT/AXIC193190364931/STANDARD CHARTERED BA/sc	11081.00	DR	45358.15
19-11-2019	19-11-2019	-	INB/599763978//vodaNA	1300.00	DR	44058.15
19-11-2019	19-11-2019	-	INB/599776806//sbi ccNA	10039.00	DR	34019.15
19-11-2019	19-11-2019	-	IMPS/P2A/932317051993//BANKOFI/X004797/adv	10005.90	DR	24013.25
21-11-2019	21-11-2019	-	INB/599952993//Voda32195NA	411.00	DR	23602.25
27-11-2019	27-11-2019	-	IMPS/P2A/933114632597//ALLAHAB/X500575/adv	10005.90	DR	13596.35
28-11-2019	28-11-2019	-	INB/600344530//airtel	1060.28	DR	12536.07
30-11-2019	30-11-2019	-	INB/NEFT/AXIC193344557801/ROSHNI/abc	9000.00	DR	3536.07
30-11-2019	30-11-2019	-	NEFT/BKIDN19334998640/NATURE SECURITY SERVICES PVT	70000.00	CR	73536.07
30-11-2019	30-11-2019	737807	BRN-CLG-CHQ PAID TO KRISHAN CHAND	56125.00	DR	17411.07

For Nature Security Services Pvt. Ltd.


Auth. Signatory