

Account Statement

Customer Name		SUPERVISION SECURE SERVICES PVT LTD		Account No :201002934649		IndusInd Bank	
From Date		13-Nov-20		To Date		15-Nov-20	
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'000299407298	13 Nov 2020	'13-NOV-20 16:46:26	Debit	N/trf131107 /BHAN PRATAP SI/INDBN13116802688/	14848.00		13145.24
'000299407268	13 Nov 2020	'13-NOV-20 16:46:24	Debit	N/trf131105 /SUNIL KUMAR /INDBN13116802660/	12000.00		27993.24
'000299407255	13 Nov 2020	'13-NOV-20 16:46:24	Debit	N/trf131104 /DEEPAK /INDBN13116802648/	12500.00		39993.24
'000299407236	13 Nov 2020	'13-NOV-20 16:46:23	Debit	N/trf131103 /SATNAM SINGH /INDBN13116802630/	12500.00		52493.24
'000299407191	13 Nov 2020	'13-NOV-20 16:46:22	Debit	N/trf131102 /MANJIT SINGH /INDBN13116802589/	12500.00		64993.24
'000299407192	13 Nov 2020	'13-NOV-20 16:46:21	Debit	N/trf131106 /PRADEEP SINGH /INDBN13116802588/	8580.00		77493.24
'000299407180	13 Nov 2020	'13-NOV-20 16:46:21	Debit	N/trf131101 /INDERJEET SHAR/INDBN13116802577/	12500.00		86073.24
'000299407151	13 Nov 2020	'13-NOV-20 16:46:20	Debit	N/TRF13112214 /BIPIN /INDBN13116802549/	11000.00		98573.24
'000299407146	13 Nov 2020	'13-NOV-20 16:46:19	Debit	N/TRF13112213 /SHAMBHU MANJHI/INDBN13116802543/	3000.00		109573.24
'000299407131	13 Nov 2020	'13-NOV-20 16:46:19	Debit	N/TRF13112212 /MEHAR CHAND /INDBN13116802529/	3000.00		112573.24
'000299407113	13 Nov 2020	'13-NOV-20 16:46:18	Debit	N/TRF13112211 /CHARAN DASS /INDBN13116802512/	3000.00		115573.24
'000299407094	13 Nov 2020	'13-NOV-20 16:46:17	Debit	N/TRF13112210 /RAHUL /INDBN13116802494/	3000.00		118573.24
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'000299407055	13 Nov 2020	'13-NOV-20 16:46:15	Debit	N/TRF13112209 /RAVI /INDBN13116802452/	3000.00		124573.24
'000299407035	13 Nov 2020	'13-NOV-20 16:46:14	Debit	N/TRF13112208 /RAM SINGH /INDBN13116802437/	3000.00		127573.24
M445404	13 Nov 2020	'13-NOV-20 16:46:14	Debit	TRF13112201 / TRF TO 159871578270 //	7200.00		130573.24
'000299407012	13 Nov 2020	'13-NOV-20 16:46:13	Debit	N/TRF13112207 /KANHAIYA LAL /INDBN13116802409/	3000.00		137773.24
M445401	13 Nov 2020	'13-NOV-20 16:46:13	Debit	TRF13112203 / TRF TO 158383804951 //	1000.00		140773.24
'000299406970	13 Nov 2020	'13-NOV-20 16:46:11	Debit	N/TRF13112205 /VIKAS /INDBN13116802368/	3000.00		141773.24
'000299406962	13 Nov 2020	'13-NOV-20 16:46:11	Debit	N/TRF13112204 /KRISHAN PAL /INDBN13116802361/	3000.00		144773.24

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'000299245448	13 Nov 2020	'13-NOV-20 12:39:05	Debit	N/trf1311204 /VIKASH KUMAR /INDBN13116650521/	7000.00		102773.24
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'000299108706	13 Nov 2020	'13-NOV-20 06:32:07	Debit	N/trf12112048 /SATYENDRA SING/INDBN13116526075/	16231.00		175831.24
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'000299108698	13 Nov 2020	'13-NOV-20 06:32:07	Debit	N/trf12112060 /RAJESH /INDBN13116526067/	13109.00		205171.24
'000299108691	13 Nov 2020	'13-NOV-20 06:32:05	Debit	N/trf12112059 /SHRI NIWAS /INDBN13116526060/	16231.00		218280.24
'000299108686	13 Nov 2020	'13-NOV-20 06:32:05	Debit	N/trf12112058 /VISHAL GUPTA /INDBN13116526055/	16231.00		234511.24
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'000299108616	13 Nov 2020	'13-NOV-20 06:31:56	Debit	N/trf12112024 /SUNITA RAWAT /INDBN13116525985/	16231.00		409413.24

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'000299108598	13 Nov 2020	'13-NOV-20 06:31:53	Debit	N/trf12112022 /SHEELA /INDBN13116525966/	16231.00		455609.24
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'000299108564	13 Nov 2020	'13-NOV-20 06:31:49	Debit	N/trf12112074 /SANJEEV KUMAR /INDBN13116525932/	13607.00		536764.24
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