

Account Statement

Customer Name (Account Name)	SUPERVISION SECURE SERVICES PVT LTD (SUPERVISION SECURE SERVIC)	Account No :201002934649		IndusInd Bank			
From Date	01-Dec-20	To Date	31-Dec-20				
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M501782	30 Dec 2020	'30-DEC-20 18:07:30	Debit	SANDEEPKUMA123 / TRF TO 159871302874 //	1500.00		22922.24
M454568	30 Dec 2020	'30-DEC-20 16:36:06	Debit	JITENDRA0102 / TRF TO 158595302936 //	2500.00		24422.24
'000309704554	30 Dec 2020	'30-DEC-20 16:20:02	Debit	N/JYITI301201 /JYOTI /INDBN30127484996/	5000.00		26922.24
'000309704553	30 Dec 2020	'30-DEC-20 16:20:02	Debit	N/2377VIJASHANKAR /VIJAY SHANKAR /INDBN30127484995/	2000.00		31922.24
'000309704552	30 Dec 2020	'30-DEC-20 16:20:02	Debit	N/2533ROBINSON /ROBINSON JOHN /INDBN30127484994/	2000.00		33922.24
'000309155744	28 Dec 2020	'28-DEC-20 18:31:59	Debit	N/trf2812211 /RAJENDRA KUMAR/INDBN28126978622/	1000.00		35922.24
'000309155733	28 Dec 2020	'28-DEC-20 18:31:59	Debit	N/trf2812210 /ASHIFA /INDBN28126978611/	1000.00		36922.24
'000309155719	28 Dec 2020	'28-DEC-20 18:31:58	Debit	N/trf2812209 /RUP CHAND /INDBN28126978600/	1000.00		37922.24
'000309155715	28 Dec 2020	'28-DEC-20 18:31:58	Debit	N/trf2812208 /ANKIT /INDBN28126978594/	1000.00		38922.24
'000309155698	28 Dec 2020	'28-DEC-20 18:31:57	Debit	N/trf2812207 /SUKHBIR /INDBN28126978582/	1000.00		39922.24
'000309155693	28 Dec 2020	'28-DEC-20 18:31:57	Debit	N/trf2812205 /DEGPAL /INDBN28126978574/	1000.00		40922.24
'000309155690	28 Dec 2020	'28-DEC-20 18:31:56	Debit	N/trf2812206 /REENU /INDBN28126978573/	1000.00		41922.24
'000309155678	28 Dec 2020	'28-DEC-20 18:31:55	Debit	N/trf2812204 /KAPIL KUMAR /INDBN28126978559/	1000.00		42922.24
'000309155672	28 Dec 2020	'28-DEC-20 18:31:55	Debit	N/trf2812203 /VEER BHAN /INDBN28126978552/	1000.00		43922.24
'000309155668	28 Dec 2020	'28-DEC-20 18:31:54	Debit	N/trf2812202 /RAHUL /INDBN28126978550/	1000.00		44922.24
'000309155655	28 Dec 2020	'28-DEC-20 18:31:53	Debit	N/trf2812201 /SANJU KUMAR /INDBN28126978537/	1000.00		45922.24
'000309155653	28 Dec 2020	'28-DEC-20 18:31:53	Debit	N/trf2812212 /PAWAN KUMAR /INDBN28126978532/	1000.00		46922.24
'000309155647	28 Dec 2020	'28-DEC-20 18:31:53	Debit	N/trf2812213 /AJIT CHAUHAN /INDBN28126978526/	900.00		47922.24
'000308913374	28 Dec 2020	'28-DEC-20 13:01:28	Debit	N/2381DURGESH /DURGESH KUMAR /INDBN28126753382/	7700.00		48822.24

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'000307340900	19 Dec 2020	'19-DEC-20 17:28:25	Debit	N/NOV2012203 /SATNAM SINGH /INDBN19125273888/	11058.00		105559.24
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'000307340898	19 Dec 2020	'19-DEC-20 17:28:24	Debit	N/NOV2012202 /MANJIT SINGH /INDBN19125273885/	12500.00		129117.24
M393705	19 Dec 2020	'19-DEC-20 17:28:20	Debit	NOV2012206 / TRF TO 159210022397 //	1467.00		141617.24
'000307311610	19 Dec 2020	'19-DEC-20 16:09:17	Debit	N/nov1912215 /SHYAM LAL /INDBN19125246051/	10000.00		143084.24
'000307311606	19 Dec 2020	'19-DEC-20 16:09:17	Debit	N/nov1912211 /RAKESH KUMAR /INDBN19125246048/	13000.00		153084.24
'000307311603	19 Dec 2020	'19-DEC-20 16:09:16	Debit	N/nov1912210 /SHAMBHU MANJHI/INDBN19125246044/	3245.00		166084.24
'000307311601	19 Dec 2020	'19-DEC-20 16:09:16	Debit	N/nov1912209 /MEHAR CHAND /INDBN19125246042/	2912.00		169329.24
'000307311598	19 Dec 2020	'19-DEC-20 16:09:15	Debit	N/nov1912208 /CHARAN DASS /INDBN19125246041/	3049.00		172241.24
'000307311597	19 Dec 2020	'19-DEC-20 16:09:15	Debit	N/nov1912214 /MUKESH KUMAR /INDBN19125246040/	891.00		175290.24
'000307311596	19 Dec 2020	'19-DEC-20 16:09:14	Debit	N/nov1912213 /RAGHWENDRA KUM/INDBN19125246039/	12000.00		176181.24
'000307311594	19 Dec 2020	'19-DEC-20 16:09:13	Debit	N/nov1912212 /NAVLESH SHARMA/INDBN19125246038/	12000.00		188181.24
'000307311591	19 Dec 2020	'19-DEC-20 16:09:13	Debit	N/nov1912207 /RAHUL /INDBN19125246035/	2769.00		200181.24
'000307311590	19 Dec 2020	'19-DEC-20 16:09:12	Debit	N/nov1912206 /RAVI /INDBN19125246034/	2148.00		202950.24
'000307311589	19 Dec 2020	'19-DEC-20 16:09:12	Debit	N/nov1912205 /RAM SINGH /INDBN19125246033/	2319.00		205098.24
'000307311586	19 Dec 2020	'19-DEC-20 16:09:11	Debit	N/nov1912204 /KANHAIYA LAL /INDBN19125246030/	2889.00		207417.24
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'000307311582	19 Dec 2020	'19-DEC-20 16:09:10	Debit	N/nov1912202 /VIKAS /INDBN19125246027/	5258.00		213405.24
'000307311581	19 Dec 2020	'19-DEC-20 16:09:10	Debit	N/nov1912201 /KRISHAN PAL /INDBN19125246026/	5019.00		218663.24
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'000307101319	18 Dec 2020	'18-DEC-20 17:54:17	Debit	N/trf1812203 /AMIT KUMAR AHA/INDBN18125048527/	5516.00		301698.24
'000307101305	18 Dec 2020	'18-DEC-20 17:54:16	Debit	N/trf1812202 /LAKSHMAN GURJA/INDBN18125048514/	6387.00		307214.24
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'000307101306	18 Dec 2020	'18-DEC-20 17:54:15	Debit	N/trf1812206 /RANI /INDBN18125048513/	75600.00		319697.24
'000307098000	18 Dec 2020	'18-DEC-20 17:47:49	Credit	RTGS/HDFCR52020121864130724/SUPERVISION SECURE SE/16718140000025/PAYMENT TXN/000307098000 /PAYMENT TXN		350000.00	395297.24
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'000306764047	17 Dec 2020	'17-DEC-20 15:51:01	Debit	N/TRF1712211 /NIKHIL KUMAR T/INDBN17124732774/	6000.00		186240.24
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'000306763952	17 Dec 2020	'17-DEC-20 15:50:53	Debit	N/TRF1712240 /REENU /INDBN17124732705/	626.00		245778.24
'000306763951	17 Dec 2020	'17-DEC-20 15:50:52	Debit	N/TRF1712239 /DEGPAL /INDBN17124732704/	200.00		246404.24

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M438016	17 Dec 2020	'17-DEC-20 15:50:46	Debit	TRF1712212 / TRF TO 158375981293 //	500.00		248056.24
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'000306720623	17 Dec 2020	'17-DEC-20 14:21:01	Debit	N/trf1612201 /PIYUSH KUMAR /INDBN17124694026/	500.00		57671.24
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'000306282852	15 Dec 2020	'15-DEC-20 18:30:03	Debit	N/trf1512204 /ABHISHEK /INDBN15124284017/	16625.00		137665.24
'000306282843	15 Dec 2020	'15-DEC-20 18:30:02	Debit	N/trf1512203 /RADHIKA /INDBN15124284008/	12512.00		154290.24
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