

Account Statement

IndusInd Bank							
Customer Name (Account Name)	SUPERVISION SECURE SERVICES PVT LTD (SUPERVISION SECURE SERVIC)		Account No :201002934649				
From Date	01-May-21		To Date	31-May-21			
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'000346275012	29 May 2021	'29-MAY-21 16:39:21	Debit	N/TRN29052027 /JITENDER /INDBN29055788462/	11291.00		42654.24
'000346274990	29 May 2021	'29-MAY-21 16:39:20	Debit	N/TRN29052025 /HANUMAN SAHAY /INDBN29055788439/	4846.00		53945.24
'000346274985	29 May 2021	'29-MAY-21 16:39:20	Debit	N/TRN29052024 /ANKIT NIGAM /INDBN29055788436/	5435.00		58791.24
'000346274981	29 May 2021	'29-MAY-21 16:39:20	Debit	N/TRN29052023 /KULDEEP SHARMA/INDBN29055788433/	6038.00		64226.24
'000346274961	29 May 2021	'29-MAY-21 16:39:19	Debit	N/TRN29052021 /SHALINI DADHEE/INDBN29055788412/	1812.00		70264.24
'000346274964	29 May 2021	'29-MAY-21 16:39:18	Debit	N/TRN29052026 /LALDEV RAY /INDBN29055788415/	11050.00		72076.24
'000346274962	29 May 2021	'29-MAY-21 16:39:18	Debit	N/TRN29052022 /SANJAY PRASAD /INDBN29055788411/	5385.00		83126.24
'000346147410	28 May 2021	'28-MAY-21 18:54:36	Debit	N/REF2575 /JITENDRA PRASA/INDBN28055671462/	16231.00		88511.24
'000345497436	25 May 2021	'25-MAY-21 18:13:32	Credit	NEFT/PNBH211455549835/SATENDER KUMAR/417200010020594E15/PAYMENT TXN/000345497436 /PAYMENT TXN		9667.00	104742.24
'000345485148	25 May 2021	'25-MAY-21 17:34:07	Debit	N/TRN26052201 /LILAWATI BHAGA/INDBN25055054863/	12611.00		95075.24
'000345485147	25 May 2021	'25-MAY-21 17:34:07	Debit	N/TRN26052200 /RAJEEV RATHOR /INDBN25055054861/	12611.00		107686.24
'000345480971	25 May 2021	'25-MAY-21 17:14:45	Debit	N/TRN25052112 /HARI SHANKAR C/INDBN25055050703/	11000.00		120297.24
'000345480954	25 May 2021	'25-MAY-21 17:14:43	Debit	N/TRN25052109 /vinod /INDBN25055050687/	10000.00		131297.24
'000345480953	25 May 2021	'25-MAY-21 17:14:43	Debit	N/TRN25052108 /SATENDER KUMAR/INDBN25055050685/	9667.00		141297.24
'000345480941	25 May 2021	'25-MAY-21 17:14:43	Debit	N/TRN25052107 /JITENDRA KUMAR/INDBN25055050674/	3000.00		150964.24
'000345480935	25 May 2021	'25-MAY-21 17:14:42	Debit	N/TRN25052106 /SINTU KUMAR /INDBN25055050667/	4400.00		153964.24
'000345480929	25 May 2021	'25-MAY-21 17:14:42	Debit	N/TRN25052105 /MANOJ KUMAR /INDBN25055050663/	4800.00		158364.24
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'000345480908	25 May 2021	'25-MAY-21 17:14:40	Debit	N/TRN25052101 /HASHI DHARAN /INDBN25055050639/	12000.00		182848.24
S10256212	25 May 2021	'25-MAY-21 14:52:37	Credit	IMPS/P2A/114514178955/9240/16718140000 025/11/INET/SUPERVISION SECURE S/201002934649/INWD48		100000.00	194848.24
'000344909995	22 May 2021	'22-MAY-21 17:02:38	Debit	N/TRN22052093 /SHWETA /INDBN22054516446/	16231.00		94848.24
'000344909994	22 May 2021	'22-MAY-21 17:02:38	Debit	N/TRN22052092 /GEETA /INDBN22054516445/	15607.00		111079.24
'000344909992	22 May 2021	'22-MAY-21 17:02:37	Debit	N/TRN22052091 /HARJEET KAUR /INDBN22054516443/	16231.00		126686.24
'000344909991	22 May 2021	'22-MAY-21 17:02:37	Debit	N/TRN22052090 /RAHUL PANDEY /INDBN22054516442/	16231.00		142917.24
'000344909990	22 May 2021	'22-MAY-21 17:02:37	Debit	N/TRN22052089 /KRISHNA NAND P/INDBN22054516441/	16231.00		159148.24
'000344909989	22 May 2021	'22-MAY-21 17:02:36	Debit	N/TRN22052088 /RUPESH KUMAR /INDBN22054516440/	13629.00		175379.24
'000344909988	22 May 2021	'22-MAY-21 17:02:36	Debit	N/TRN22052154 /GEETA DEVI /INDBN22054516439/	11861.00		189008.24
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'000344909984	22 May 2021	'22-MAY-21 17:02:34	Debit	N/TRN22052123 /SUSHILA /INDBN22054516435/	16231.00		245192.24
'000344909983	22 May 2021	'22-MAY-21 17:02:34	Debit	N/TRN22052122 /SEEMA /INDBN22054516434/	16231.00		261423.24
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'000344909980	22 May 2021	'22-MAY-21 17:02:33	Debit	N/TRN22052149 /SUNIL KUMAR /INDBN22054516431/	16231.00		293885.24
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'000344909976	22 May 2021	'22-MAY-21 17:02:32	Debit	N/TRN22052147 /JAI MURTI MAUR/INDBN22054516427/	16231.00		321791.24
'000344909971	22 May 2021	'22-MAY-21 17:02:32	Debit	N/TRN22052146 /HEMENDER KUMAR/INDBN22054516422/	14982.00		338022.24
'000344909970	22 May 2021	'22-MAY-21 17:02:32	Debit	N/TRN22052134 /GAJENDER SINGH/INDBN22054516421/	16231.00		353004.24
'000344909966	22 May 2021	'22-MAY-21 17:02:31	Debit	N/TRN22052133 /SATYENDRA SING/INDBN22054516417/	16231.00		369235.24
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'000344909962	22 May 2021	'22-MAY-21 17:02:30	Debit	N/TRN22052131 /PRADEEP KUMAR /INDBN22054516413/	16231.00		401697.24
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'000344909953	22 May 2021	'22-MAY-21 17:02:29	Debit	N/TRN22052127 /BRIJESH BHARTI/INDBN22054516402/	16231.00		466621.24
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'000344909948	22 May 2021	'22-MAY-21 17:02:28	Debit	N/TRN22052125 /RINKU SHARMA /INDBN22054516398/	16231.00		499083.24
'000344909947	22 May 2021	'22-MAY-21 17:02:28	Debit	N/TRN22052124 /ANJU GUPTA /INDBN22054516396/	16231.00		515314.24
'000344909945	22 May 2021	'22-MAY-21 17:02:27	Debit	N/TRN22052145 /HEERA LAL /INDBN22054516395/	15607.00		531545.24
'000344909943	22 May 2021	'22-MAY-21 17:02:27	Debit	N/TRN22052143 /SURAJ GIRI /INDBN22054516393/	11861.00		547152.24
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'000344909939	22 May 2021	'22-MAY-21 17:02:25	Debit	N/TRN22052141 /DHARMBIR SINGH/INDBN22054516390/	16231.00		589602.24
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'000344909933	22 May 2021	'22-MAY-21 17:02:23	Debit	N/TRN22052104 /REKHA SINHA /INDBN22054516384/	15607.00		649532.24
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'000344909924	22 May 2021	'22-MAY-21 17:02:20	Debit	N/TRN22052116 /POOJA /INDBN22054516375/	16231.00		776259.24
'000344909923	22 May 2021	'22-MAY-21 17:02:20	Debit	N/TRN22052120 /NIMMI /INDBN22054516374/	16231.00		792490.24
'000344909922	22 May 2021	'22-MAY-21 17:02:19	Debit	N/TRN22052115 /DHARMSHILA DEV/INDBN22054516373/	16231.00		808721.24
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'000344909889	22 May 2021	'22-MAY-21 17:02:14	Debit	N/TRN22052097 /VINOD /INDBN22054516344/	16231.00		1028463.24
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'000344815911	21 May 2021	'21-MAY-21 18:58:59	Debit	N/TRN21052028 /RAJAN KUMAR /INDBN21054424916/	13883.00		53400.24
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S90411200	19 May 2021	'19-MAY-21 18:37:18	Credit	IMPS/P2A/113918184713/9240/16718140000 025/11/INET/SUPERVISION SECURE S/201002934649/INWD48		20000.00	92677.24
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'000344140310	18 May 2021	'18-MAY-21 18:09:31	Debit	N/TRN18052036 /KAVITA /INDBN18053792916/	16231.00		245399.24
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M213692	09 May 2021	'09-MAY-21 18:22:24	Debit	TRN090572 / TRF TO 159873215163 //	13900.00		1476582.24
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M213687	09 May 2021	'09-MAY-21 18:22:23	Debit	TRN090596 / TRF TO 159810917367 //	10267.00		1520738.24
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M213676	09 May 2021	'09-MAY-21 18:22:22	Debit	TRN090610 / TRF TO 159911943886 //	9533.00		1544635.24
M213672	09 May 2021	'09-MAY-21 18:22:22	Debit	TRN090608 / TRF TO 159818192466 //	8709.00		1554168.24
M213669	09 May 2021	'09-MAY-21 18:22:22	Debit	TRN090597 / TRF TO 159910515518 //	9200.00		1562877.24
M213667	09 May 2021	'09-MAY-21 18:22:21	Debit	TRN090559 / TRF TO 159125007416 //	8581.00		1572077.24
M213666	09 May 2021	'09-MAY-21 18:22:21	Debit	TRN090558 / TRF TO 158860329871 //	22459.00		1580658.24
M213665	09 May 2021	'09-MAY-21 18:22:21	Debit	TRN090557 / TRF TO 159319415048 //	25131.00		1603117.24
M213664	09 May 2021	'09-MAY-21 18:22:21	Debit	TRN090556 / TRF TO 159873469383 //	13146.00		1628248.24
M213662	09 May 2021	'09-MAY-21 18:22:20	Debit	TRN090555 / TRF TO 157065748498 //	24600.00		1641394.24
M213660	09 May 2021	'09-MAY-21 18:22:20	Debit	TRN090554 / TRF TO 159958879419 //	13520.00		1665994.24
M213653	09 May 2021	'09-MAY-21 18:22:20	Debit	TRN090564 / TRF TO 159608652931 //	10633.00		1679514.24
M213657	09 May 2021	'09-MAY-21 18:22:19	Debit	TRN090549 / TRF TO 100114166217 //	13520.00		1690147.24
M213650	09 May 2021	'09-MAY-21 18:22:19	Debit	TRN090547 / TRF TO 100114166217 //	6713.00		1703667.24
M213648	09 May 2021	'09-MAY-21 18:22:19	Debit	TRN090532 / TRF TO 159210022397 //	13667.00		1710380.24
M213646	09 May 2021	'09-MAY-21 18:22:18	Debit	TRN090530 / TRF TO 158126138148 //	10000.00		1724047.24
M213639	09 May 2021	'09-MAY-21 18:22:18	Debit	TRN090528 / TRF TO 159818547991 //	3596.00		1734047.24
M213636	09 May 2021	'09-MAY-21 18:22:18	Debit	TRN090527 / TRF TO 159818547991 //	14904.00		1737643.24
M213628	09 May 2021	'09-MAY-21 18:22:18	Debit	TRN090613 / TRF TO 157836037813 //	11000.00		1752547.24
M213632	09 May 2021	'09-MAY-21 18:22:17	Debit	TRN090526 / TRF TO 159818192466 //	13758.00		1763547.24
M213630	09 May 2021	'09-MAY-21 18:22:17	Debit	TRN090614 / TRF TO 159650178911 //	10267.00		1777305.24
M213625	09 May 2021	'09-MAY-21 18:22:17	Debit	TRN090631 / TRF TO 157291827264 //	14408.00		1787572.24
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M213626	09 May 2021	'09-MAY-21 18:22:16	Debit	TRN090632 / TRF TO 158588925013 //	12200.00		1812980.24
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M213621	09 May 2021	'09-MAY-21 18:22:15	Debit	TRN090616 / TRF TO 159654676807 //	6741.00		1837822.24
M213623	09 May 2021	'09-MAY-21 18:22:14	Debit	TRN090627 / TRF TO 159625571477 //	11000.00		1844563.24
M213606	09 May 2021	'09-MAY-21 18:22:14	Debit	TRN090640 / TRF TO 100095156986 //	12500.00		1855563.24

M213622	09 May 2021	'09-MAY-21 18:22:13	Debit	TRN090617 / TRF TO 157217672623 //	11733.00		1868063.24
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M213601	09 May 2021	'09-MAY-21 18:22:12	Debit	TRN090636 / TRF TO 159971048451 //	12200.00		1902996.24
M213597	09 May 2021	'09-MAY-21 18:22:12	Debit	TRN090633 / TRF TO 159319376023 //	12200.00		1915196.24
M213600	09 May 2021	'09-MAY-21 18:22:11	Debit	TRN090635 / TRF TO 158130804686 //	13083.00		1927396.24
M213599	09 May 2021	'09-MAY-21 18:22:11	Debit	TRN090634 / TRF TO 159873868482 //	11793.00		1940479.24
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M213592	09 May 2021	'09-MAY-21 18:22:10	Debit	TRN090590 / TRF TO 100125231393 //	14567.00		1962005.24
M213591	09 May 2021	'09-MAY-21 18:22:10	Debit	TRN090582 / TRF TO 158595302936 //	15417.00		1976572.24
M213590	09 May 2021	'09-MAY-21 18:22:09	Debit	TRN090599 / TRF TO 159599067264 //	10534.00		1991989.24
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