

Account Statement

Customer Name (Account Name)	BIMLRAJ OUTSOURCING PVT LTD (BIMLRAJ OUTSOURCING PVT L)	Account No :201000787599	IndusInd Bank
From Date	01-Jan-23	To Date	31-Jan-23

Bank Reference	ValueDate	Transaction Date & Time	Type	Payment Narration	Debit
INDBN07019446570	07 Jan 2023	07-JAN-23 17:33:55	Debit	N/DH185001DE23/Suraj/INDBN07019446570/SALARY DEC DHL OKHLA	17213.00
INDBN07019446676	07 Jan 2023	07-JAN-23 17:34:24	Debit	N/DH185002DE23/TEJPAL/INDBN07019446676/SALARY DEC DHL OKHLA	16508.00
INDBN07019446133	07 Jan 2023	07-JAN-23 17:32:16	Debit	N/DHL18501DE23/AJIT KUMAR/INDBN07019446133/SALARY DEC DHL OKHLA	16414.00
INDBN07019446472	07 Jan 2023	07-JAN-23 17:33:29	Debit	N/DHL18502DE23/Ashish Chauhan/INDBN07019446472/SALARY DEC DHL OKHLA	14807.00
INDBN07019445787	07 Jan 2023	07-JAN-23 17:31:37	Debit	N/DHL18503DE23/DHEERAJ KUMAR/INDBN07019445787/SALARY DEC DHL	20074.00
INDBN07019446147	07 Jan 2023	07-JAN-23 17:32:17	Debit	N/DHL18504DE23/DURGESH MADDES/INDBN07019446147/SALARY DEC DHL	17008.00
INDBN07019445697	07 Jan 2023	07-JAN-23 17:31:27	Debit	N/DHL18505DE23/DUSHYANT KUMAR/INDBN07019445697/SALARY DEC DHL	16756.00
INDBN07019445802	07 Jan 2023	07-JAN-23 17:31:39	Debit	N/DHL18506DE23/GANGA RAM/INDBN07019445802/SALARY DEC DHL OKHLA	20187.00
INDBN07019445624	07 Jan 2023	07-JAN-23 17:31:16	Debit	N/DHL18507DE23/HARPREET SINGH/INDBN07019445624/SALARY DEC DHL	15631.00
INDBN07019445815	07 Jan 2023	07-JAN-23 17:31:40	Debit	N/DHL18510DE23/PRADEEP KUMAR/INDBN07019445815/SALARY DEC DHL	19790.00
INDBN07019446185	07 Jan 2023	07-JAN-23 17:32:22	Debit	N/DHL18513DE23/ROHIT RAI/INDBN07019446185/SALARY DEC DHL OKHLA	22520.00
INDBN07019446714	07 Jan 2023	07-JAN-23 17:34:34	Debit	N/DHL18514DE23/SANDEEP PRATAP/INDBN07019446714/SALARY DEC DHL	23541.00
INDBN07019446084	07 Jan 2023	07-JAN-23 17:32:11	Debit	N/DHL18519DE23/ANKIT SHARMA/INDBN07019446084/SALARY DEC DHL OKHLA	20066.00
INDBN07019445640	07 Jan 2023	07-JAN-23 17:31:20	Debit	N/DHL18520DE23/GAUTAM HALDER/INDBN07019445640/SALARY DEC DHL	11879.00
INDBN07019446746	07 Jan 2023	07-JAN-23 17:34:43	Debit	N/DHLC4001DE23/ROOP CHANDRA/INDBN07019446746/SALARY DEC DHL	10003.00
INDBN07019445664	07 Jan 2023	07-JAN-23 17:31:24	Debit	N/DHLA18502DE23/VISHAL KUMAR/INDBN07019445664/SALARY DEC DHL	13305.00
INDBN07019446091	07 Jan 2023	07-JAN-23 17:32:12	Debit	N/A185000016DE23/SANDEEP KUMAR/INDBN07019446091/SALARY DEC DHL	16227.00
INDBN07019445758	07 Jan 2023	07-JAN-23 17:31:35	Debit	N/A185000028DE23/BADAL CHAND CH/INDBN07019445758/SALARY DEC DHL	19193.00
INDBN07019446212	07 Jan 2023	07-JAN-23 17:32:27	Debit	N/A185000052DE23/DEEPAK KUMAR/INDBN07019446212/SALARY DEC DHL	23798.00
INDBN07019445711	07 Jan 2023	07-JAN-23 17:31:30	Debit	N/A185000053DE23/RAJIT RAGHAV/INDBN07019445711/SALARY DEC DHL	13130.00
INDBN07019446730	07 Jan 2023	07-JAN-23 17:34:39	Debit	N/DHLD001DE23/Liyakat Ali/INDBN07019446730/SALARY DEC DHL OKHLA	18104.00
INDBN07019446724	07 Jan 2023	07-JAN-23 17:34:36	Debit	N/DHLD002DE23/Pappu Yadav/INDBN07019446724/SALARY DEC DHL OKHLA	8127.00
INDBN07019446693	07 Jan 2023	07-JAN-23 17:34:29	Debit	N/DHLD004DE23/Rohit Mishra/INDBN07019446693/SALARY DEC DHL OKHLA	16256.00
INDBN07019446739	07 Jan 2023	07-JAN-23 17:34:40	Debit	N/DHLD005DE23/Rohit Sharma/INDBN07019446739/SALARY DEC DHL OKHLA	19512.00
INDBN07019446705	07 Jan 2023	07-JAN-23 17:34:33	Debit	N/DHLD007DE23/Shatrughna Sin/INDBN07019446705/SALARY DEC DHL OKHLA	16882.00

