

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
M797753	07 Jan 2023	07-JAN-23 17:31:06	Debit	MCD0000004DE23 / TRF TO 100112587304 //	15804.00
INDBN07019445741	07 Jan 2023	07-JAN-23 17:31:33	Debit	N/MCD0000003DE23/SUNITA DEVI/INDBN07019445741/SALARY DEC DHL MOHAN CO OPERA	17213.00
INDBN07019445852	07 Jan 2023	07-JAN-23 17:31:45	Debit	N/A185000014DE23/PUSHPENDRA RAG/INDBN07019445852/SALARY DEC DHL MOHAN CO	19101.00
INDBN07019445886	07 Jan 2023	07-JAN-23 17:31:48	Debit	N/A185000013DE23/RAVI/INDBN07019445886/SALARY DEC DHL MOHAN CO OPERA	19613.00
INDBN07019445896	07 Jan 2023	07-JAN-23 17:31:49	Debit	N/A185000018DE23/SHUBHAM GAUR/INDBN07019445896/SALARY DEC DHL MOHAN CO	18585.00
INDBN07019445906	07 Jan 2023	07-JAN-23 17:31:51	Debit	N/DHB91547DE23/NAVEEN KUMAR/INDBN07019445906/SALARY DEC DHL MOHAN CO OPERA	15770.00
INDBN07019446630	07 Jan 2023	07-JAN-23 17:34:10	Debit	N/DHM003DE23/CHEITNA SINGH/INDBN07019446630/SALARY DEC DHL MOHAN CO OPERA	19146.00
INDBN07019446668	07 Jan 2023	07-JAN-23 17:34:22	Debit	N/DHL18518DE23/ANKIT KUMAR/INDBN07019446668/SALARY DEC DHL MOHAN CO OPERA	16966.00
INDBN07019446683	07 Jan 2023	07-JAN-23 17:34:27	Debit	N/DHL18528DE23/SHYAM KUMAR PA/INDBN07019446683/SALARY DEC DHL MOHAN CO	23473.00

