

Account Statement

Customer Name (Account Name)	BIMLRAJ OUTSOURCING PVT LTD (BIMLRAJ OUTSOURCING PVT L)		Account No :201000787599		IndusInd Bank
From Date	01-Dec-22		To Date	31-Dec-22	
Bank Reference	ValueDate	Transaction Date & Time	Type	Payment Narration	Debit
INDBN07124152833	07 Dec 2022	07-DEC-22 17:06:32	Debit	N/DHM001gta/ARVIND/INDBN07124152833/SALARY NOV DHL BAMNOLI	20033.00
INDBN07124152701	07 Dec 2022	07-DEC-22 17:06:24	Debit	N/DHM012gta/NEERAJ KUMAR/INDBN07124152701/SALARY NOV DHL BAMNOLI	16552.00
INDBN07124152744	07 Dec 2022	07-DEC-22 17:06:26	Debit	N/DHM015gta/NIRANJAN JHA/INDBN07124152744/SALARY NOV DHL BAMNOLI	23092.00
INDBN07124152289	07 Dec 2022	07-DEC-22 17:05:54	Debit	N/DHM016gta/SURAJ MOURYA/INDBN07124152289/SALARY NOV DHL BAMNOLI	14596.00
INDBN07124152913	07 Dec 2022	07-DEC-22 17:06:38	Debit	N/DHM017gta/VIKASH KUMAR/INDBN07124152913/SALARY NOV DHL BAMNOLI	20510.00
INDBN07124152940	07 Dec 2022	07-DEC-22 17:06:41	Debit	N/DHM019gta/KAILASH/INDBN07124152940/SALARY NOV DHL BAMNOLI	19745.00
INDBN07124151970	07 Dec 2022	07-DEC-22 17:05:28	Debit	N/DHM021gta/MAHADEV JHA/INDBN07124151970/SALARY NOV DHL BAMNOLI	15002.00
INDBN07124152069	07 Dec 2022	07-DEC-22 17:05:36	Debit	N/DHM022gta/RAHUL TIWARI/INDBN07124152069/SALARY NOV DHL BAMNOLI	18003.00
INDBN07124152964	07 Dec 2022	07-DEC-22 17:06:41	Debit	N/DHM023gta/RANJAN JHA/INDBN07124152964/SALARY NOV DHL BAMNOLI	18003.00
INDBN07124152478	07 Dec 2022	07-DEC-22 17:06:08	Debit	N/DHM024gta/MANGAL SINGH/INDBN07124152478/SALARY NOV DHL BAMNOLI	16882.00
INDBN07124152559	07 Dec 2022	07-DEC-22 17:06:14	Debit	N/DHM025gta/BIPIN JHA/INDBN07124152559/SALARY NOV DHL BAMNOLI	16882.00
INDBN07124152004	07 Dec 2022	07-DEC-22 17:05:30	Debit	N/DHM027gta/NAND KISHORE/INDBN07124152004/SALARY NOV DHL BAMNOLI	15903.00
INDBN07124152035	07 Dec 2022	07-DEC-22 17:05:33	Debit	N/DHM029gta/DEEPAK VERMA/INDBN07124152035/SALARY NOV DHL BAMNOLI	17353.00
INDBN07124152832	07 Dec 2022	07-DEC-22 17:06:32	Debit	N/DHM031gta/SUKHBEER TOMA/INDBN07124152832/SALARY NOV DHL BAMNOLI	25130.00
INDBN07124152428	07 Dec 2022	07-DEC-22 17:06:04	Debit	N/DHM032gta/SUNIL KUMAR/INDBN07124152428/SALARY NOV DHL BAMNOLI	17028.00
INDBN07124152197	07 Dec 2022	07-DEC-22 17:05:46	Debit	N/DHM034gta/MONU KUMAR JHA/INDBN07124152197/SALARY NOV DHL BAMNOLI	9414.00
INDBN07124152784	07 Dec 2022	07-DEC-22 17:06:29	Debit	N/DHM035gta/RAJESH MOURYA/INDBN07124152784/SALARY NOV DHL BAMNOLI	14933.00
INDBN07124152635	07 Dec 2022	07-DEC-22 17:06:18	Debit	N/DHM036gta/BIPIN KUMAR/INDBN07124152635/SALARY NOV DHL BAMNOLI	12657.00
INDBN07124153223	07 Dec 2022	07-DEC-22 17:07:02	Debit	N/DHM039gta/RANJAN KUMAR R/INDBN07124153223/SALARY NOV DHL BAMNOLI	32079.00
INDBN07124152259	07 Dec 2022	07-DEC-22 17:05:52	Debit	N/DHM040gta/ANKIT KUMAR/INDBN07124152259/SALARY NOV DHL BAMNOLI	15899.00
INDBN07124153305	07 Dec 2022	07-DEC-22 17:07:10	Debit	N/DHM041gta/LAXMI NARAYAN /INDBN07124153305/SALARY NOV DHL BAMNOLI	17362.00
INDBN07124153007	07 Dec 2022	07-DEC-22 17:06:45	Debit	N/DHM042gta/RAM ASHISH/INDBN07124153007/SALARY NOV DHL BAMNOLI	17362.00
INDBN07124153361	07 Dec 2022	07-DEC-22 17:07:15	Debit	N/DHM043gta/RAMESH DOGRA/INDBN07124153361/SALARY NOV DHL BAMNOLI	18713.00
INDBN07124153427	07 Dec 2022	07-DEC-22 17:07:22	Debit	N/DHM044gta/SHASHI KANT/INDBN07124153427/SALARY NOV DHL BAMNOLI	17523.00
INDBN07124153396	07 Dec 2022	07-DEC-22 17:07:19	Debit	N/DHM046gta/RAJEEV KUMAR/INDBN07124153396/SALARY NOV DHL BAMNOLI	15583.00
INDBN07124153497	07 Dec 2022	07-DEC-22 17:07:28	Debit	N/DHM047gta/AMAN MOURYA/INDBN07124153497/SALARY NOV DHL BAMNOLI	18164.00
INDBN07124153127	07 Dec 2022	07-DEC-22 17:06:55	Debit	N/DHM048gta/SANDEEP PANCHA/INDBN07124153127/SALARY NOV DHL BAMNOLI	15253.00
INDBN07124152786	07 Dec 2022	07-DEC-22 17:06:29	Debit	N/DHM049gta/KISHAN LAL/INDBN07124152786/SALARY NOV DHL BAMNOLI	18154.00
INDBN07124152875	07 Dec 2022	07-DEC-22 17:06:35	Debit	N/DHLBM01gta/JAGAT SINGH/INDBN07124152875/SALARY NOV DHL BAMNOLI	14605.00
INDBN07124153462	07 Dec 2022	07-DEC-22 17:07:25	Debit	N/DHLD000032gta/RAHUL MAURYA/INDBN07124153462/SALARY NOV DHL	17362.00
INDBN07124152522	07 Dec 2022	07-DEC-22 17:06:11	Debit	N/DHLD000063gta/LUCKY KUMAR JH/INDBN07124152522/SALARY NOV DHL	19146.00

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Bank Reference	ValueDate	Transaction Date & Time	Type	Payment Narration	Debit
INDBN07124151335	07 Dec 2022	07-DEC-22 17:04:35	Debit	N/DHLD000064gta/VIKRAM SINGH/INDBN07124151335/SALARY NOV DHL	15295.00
INDBN07124152375	07 Dec 2022	07-DEC-22 17:06:01	Debit	N/DHLD000065gta/PANKAJ KUMAR/INDBN07124152375/SALARY NOV DHL	17937.00
INDBN07124152667	07 Dec 2022	07-DEC-22 17:06:21	Debit	N/DHLD000066gta/ANKIT KUMAR/INDBN07124152667/SALARY NOV DHL BAMNOLI	17533.00
INDBN07124152602	07 Dec 2022	07-DEC-22 17:06:16	Debit	N/DHLD000067gta/HARI OM/INDBN07124152602/SALARY NOV DHL BAMNOLI	17372.00
INDBN07124151910	07 Dec 2022	07-DEC-22 17:05:22	Debit	N/DHLD000070gta/Manish Kumar/INDBN07124151910/SALARY NOV DHL BAMNOLI	18769.00
INDBN07124152329	07 Dec 2022	07-DEC-22 17:05:58	Debit	N/DHLD000071gta/DEEPAK/INDBN07124152329/SALARY NOV DHL BAMNOLI	17693.00
INDBN07124151397	07 Dec 2022	07-DEC-22 17:04:41	Debit	N/DHLD000072gta/T M CHACKO/INDBN07124151397/SALARY NOV DHL BAMNOLI	8152.00
INDBN07124151966	07 Dec 2022	07-DEC-22 17:05:28	Debit	N/DHLBAM025gta/SUBASH MISHAR/INDBN07124151966/SALARY NOV DHL	11226.00
INDBN07124152032	07 Dec 2022	07-DEC-22 17:05:32	Debit	N/DHLD000074gta/BHAWANA RANA/INDBN07124152032/SALARY NOV DHL	6219.00
INDBN07124151730	07 Dec 2022	07-DEC-22 17:05:07	Debit	N/DHLD000075gta/VIKAS 1/INDBN07124151730/SALARY NOV DHL BAMNOLI NON	17213.00
INDBN07124152086	07 Dec 2022	07-DEC-22 17:05:37	Debit	N/DHLD000076gta/NIRAJ MAURY/INDBN07124152086/SALARY NOV DHL BAMNOLI	19146.00
INDBN07124151778	07 Dec 2022	07-DEC-22 17:05:11	Debit	N/DHLD000077gta/SONU/INDBN07124151778/SALARY NOV DHL BAMNOLI NON	16481.00
INDBN07124151808	07 Dec 2022	07-DEC-22 17:05:14	Debit	N/DHLD000078gta/MAHENDER SINGH/INDBN07124151808/SALARY NOV DHL	6790.00
INDBN07124151850	07 Dec 2022	07-DEC-22 17:05:17	Debit	N/DHLD000079gta/SANJAY KUMAR 1/INDBN07124151850/SALARY NOV DHL	6790.00
INDBN07124151879	07 Dec 2022	07-DEC-22 17:05:19	Debit	N/DHLD000080gta/KESHAV KUMAR/INDBN07124151879/SALARY NOV DHL	16481.00
INDBN07124152142	07 Dec 2022	07-DEC-22 17:05:41	Debit	N/DHLD000081gta/OMI CHANCHAL/INDBN07124152142/SALARY NOV DHL	18341.00
INDBN07124151686	07 Dec 2022	07-DEC-22 17:05:04	Debit	N/DHLD000082gta/SHARAD GUPTA/INDBN07124151686/SALARY NOV DHL	495.00

