

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 |
| INDBN09124672574 | 09 Dec 2022 | 09-DEC-22 20:38:43 | Debit | N/DHL18501gta1/AJIT KUMAR/INDBN09124672574/salary nov dhal a185 | 17743.00 |
| INDBN09124672551 | 09 Dec 2022 | 09-DEC-22 20:38:30 | Debit | N/DHL18502gta1/Ashish Chauhan/INDBN09124672551/salary nov dhal a185 | 12640.00 |
| INDBN09124672536 | 09 Dec 2022 | 09-DEC-22 20:38:24 | Debit | N/DHL18503gta1/DHEERAJ KUMAR/INDBN09124672536/salary nov dhal a185 | 19962.00 |
| INDBN09124672595 | 09 Dec 2022 | 09-DEC-22 20:38:53 | Debit | N/DHL18504gta1/DURGESH MADDES/INDBN09124672595/salary nov dhal | 17635.00 |
| INDBN09124672521 | 09 Dec 2022 | 09-DEC-22 20:38:18 | Debit | N/DHL18505gta1/DUSHYANT KUMAR/INDBN09124672521/salary nov dhal | 14475.00 |
| INDBN09124672569 | 09 Dec 2022 | 09-DEC-22 20:38:41 | Debit | N/DHL18506gta1/GANGA RAM/INDBN09124672569/salary nov dhal a185 | 23058.00 |
| INDBN09124672529 | 09 Dec 2022 | 09-DEC-22 20:38:21 | Debit | N/DHL18507gta1/HARPREET SINGH/INDBN09124672529/salary nov dhal a185 | 15584.00 |
| INDBN09124672541 | 09 Dec 2022 | 09-DEC-22 20:38:26 | Debit | N/DHL18510gta1/PRADEEP KUMAR/INDBN09124672541/salary nov dhal a185 | 22295.00 |
| INDBN09124672598 | 09 Dec 2022 | 09-DEC-22 20:38:54 | Debit | N/DHL18513gta1/ROHIT RAI/INDBN09124672598/salary nov dhal a185 | 22736.00 |
| INDBN09124672601 | 09 Dec 2022 | 09-DEC-22 20:38:55 | Debit | N/DHL18514gta1/SANDEEP PRATAP/INDBN09124672601/salary nov dhal a185 | 27970.00 |
| INDBN09124672535 | 09 Dec 2022 | 09-DEC-22 20:38:24 | Debit | N/DHL18515gta1/SHAILENDRA SIN/INDBN09124672535/salary nov dhal a185 | 7433.00 |
| INDBN09124672554 | 09 Dec 2022 | 09-DEC-22 20:38:31 | Debit | N/DHL18519gta1/ANKIT SHARMA/INDBN09124672554/salary nov dhal a185 | 21794.00 |
| INDBN09124672516 | 09 Dec 2022 | 09-DEC-22 20:38:16 | Debit | N/DHL18520gta1/GAUTAM HALDER/INDBN09124672516/salary nov dhal a185 | 14043.00 |
| INDBN09124672540 | 09 Dec 2022 | 09-DEC-22 20:38:26 | Debit | N/DHLA18502gta1/VISHAL KUMAR/INDBN09124672540/salary nov dhal a185 | 13084.00 |
| INDBN09124672582 | 09 Dec 2022 | 09-DEC-22 20:38:47 | Debit | N/A185000016gta1/SANDEEP KUMAR/INDBN09124672582/salary nov dhal | 17992.00 |
| INDBN09124672528 | 09 Dec 2022 | 09-DEC-22 20:38:21 | Debit | N/A185000028gta1/BADAL CHAND CH/INDBN09124672528/salary nov dhal | 15864.00 |
| INDBN09124672593 | 09 Dec 2022 | 09-DEC-22 20:38:52 | Debit | N/A185000052gta1/DEEPAK KUMAR/INDBN09124672593/salary nov dhal a185 | 23904.00 |
| INDBN09124672545 | 09 Dec 2022 | 09-DEC-22 20:38:28 | Debit | N/A185000053gta1/RAJIT RAGHAV/INDBN09124672545/salary nov dhal a185 | 16876.00 |
| INDBN10124742007 | 10 Dec 2022 | 10-DEC-22 20:26:57 | Debit | N/DH185001gta89/Suraj/INDBN10124742007/SALARY NOV DHL A185 | 16115.00 |
| INDBN10124742054 | 10 Dec 2022 | 10-DEC-22 20:27:26 | Debit | N/DH185002gta89/TEJPAL/INDBN10124742054/SALARY NOV DHL A185 | 16481.00 |

