

Account Statement

Customer Name (Account Name)	BIMLRAJ OUTSOURCING PVT LTD (BIMLRAJ OUTSOURCING PVT L)	Account No :201000787599	IndusInd Bank
From Date	01-Feb-23	To Date	13-Feb-23

Bank Reference	ValueDate	Transaction Date & Time	Type	Payment Narration	Debit
INDBN07024224889	07 Feb 2023	07-FEB-23 14:48:23	Debit	N/DH185001ST5/Suraj/INDBN07024224889/SALARY JAN DHL E34	18399.00
INDBN07024224929	07 Feb 2023	07-FEB-23 14:48:32	Debit	N/DH185002ST5/TEJPAL/INDBN07024224929/SALARY JAN DHL E34	18742.00
INDBN07024224243	07 Feb 2023	07-FEB-23 14:46:24	Debit	N/DHL18501ST5/AJIT KUMAR/INDBN07024224243/SALARY JAN DHL E34	18911.00
INDBN07024224212	07 Feb 2023	07-FEB-23 14:46:18	Debit	N/DHL18502ST5/Ashish Chauhan/INDBN07024224212/SALARY JAN DHL E34	16204.00
INDBN07024224333	07 Feb 2023	07-FEB-23 14:46:46	Debit	N/DHL18503ST5/DHEERAJ KUMAR/INDBN07024224333/SALARY JAN DHL E34	20980.00
INDBN07024224255	07 Feb 2023	07-FEB-23 14:46:27	Debit	N/DHL18504ST5/DURGESH MADDES/INDBN07024224255/SALARY JAN DHL E34	18159.00
INDBN07024224327	07 Feb 2023	07-FEB-23 14:46:44	Debit	N/DHL18505ST5/DUSHYANT KUMAR/INDBN07024224327/SALARY JAN DHL E34	14775.00
INDBN07024224228	07 Feb 2023	07-FEB-23 14:46:22	Debit	N/DHL18506ST5/GANGA RAM/INDBN07024224228/SALARY JAN DHL E34	19971.00
INDBN07024224746	07 Feb 2023	07-FEB-23 14:48:04	Debit	N/DHL18507ST5/HARPREET SINGH/INDBN07024224746/SALARY JAN DHL E34	15016.00
INDBN07024224949	07 Feb 2023	07-FEB-23 14:48:37	Debit	N/DHL18510ST5/PRADEEP KUMAR/INDBN07024224949/SALARY JAN DHL E34	17323.00
INDBN07024224936	07 Feb 2023	07-FEB-23 14:48:34	Debit	N/DHL18513ST5/ROHIT RAI/INDBN07024224936/SALARY JAN DHL E34	21896.00
INDBN07024224942	07 Feb 2023	07-FEB-23 14:48:35	Debit	N/DHL18515ST5/SHAILENDRA SIN/INDBN07024224942/SALARY JAN DHL E34	16316.00
INDBN07024224313	07 Feb 2023	07-FEB-23 14:46:41	Debit	N/DHL18519ST5/ANKIT SHARMA/INDBN07024224313/SALARY JAN DHL E34	21901.00
INDBN07024224321	07 Feb 2023	07-FEB-23 14:46:43	Debit	N/DHL18520ST5/GAUTAM HALDER/INDBN07024224321/SALARY JAN DHL E34	16232.00
INDBN07024224706	07 Feb 2023	07-FEB-23 14:47:59	Debit	N/DHLC4001ST5/ROOP CHANDRA/INDBN07024224706/SALARY JAN DHL E34	15857.00
INDBN07024224939	07 Feb 2023	07-FEB-23 14:48:35	Debit	N/DHLA18502ST5/VISHAL KUMAR/INDBN07024224939/SALARY JAN DHL E34	15663.00
INDBN07024224093	07 Feb 2023	07-FEB-23 14:45:54	Debit	N/A185000016ST5/SANDEEP KUMAR/INDBN07024224093/SALARY JAN DHL E34	22898.00
INDBN07024224008	07 Feb 2023	07-FEB-23 14:45:37	Debit	N/A185000028ST5/BADAL CHAND CH/INDBN07024224008/SALARY JAN DHL	17454.00
INDBN07024224923	07 Feb 2023	07-FEB-23 14:48:31	Debit	N/A185000052ST5/DEEPAK KUMAR/INDBN07024224923/SALARY JAN DHL E34	26474.00
INDBN07024224935	07 Feb 2023	07-FEB-23 14:48:33	Debit	N/A185000053ST5/RAJIT RAGHAV/INDBN07024224935/SALARY JAN DHL E34	16146.00
INDBN07024224696	07 Feb 2023	07-FEB-23 14:47:57	Debit	N/DHLD001ST5/Liyakat Ali/INDBN07024224696/SALARY JAN DHL E34	20253.00
INDBN07024224268	07 Feb 2023	07-FEB-23 14:46:29	Debit	N/DHLD002ST5/Pappu Yadav/INDBN07024224268/SALARY JAN DHL E34	16394.00
INDBN07024224277	07 Feb 2023	07-FEB-23 14:46:32	Debit	N/DHLD004ST5/Rohit Mishra/INDBN07024224277/SALARY JAN DHL E34	16331.00
INDBN07024224720	07 Feb 2023	07-FEB-23 14:48:01	Debit	N/DHLD005ST5/Rohit Sharma/INDBN07024224720/SALARY JAN DHL E34	18988.00
INDBN07024224669	07 Feb 2023	07-FEB-23 14:47:54	Debit	N/DHLD007ST5/Shatrughna Sin/INDBN07024224669/SALARY JAN DHL E34	17190.00

