

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
M1609064	07 Feb 2023	07-FEB-23	Debit	MCD0000004ST5 / TRF TO 100112587304 //	16481.00
INDBN07024224047	07 Feb 2023	07-FEB-23	Debit	N/A185000013ST5/RAVI/INDBN07024224047/SALARY JAN DHL MOHAN CO OPERA	14886.00
INDBN07024224053	07 Feb 2023	07-FEB-23	Debit	N/A185000018ST5/SHUBHAM GAUR/INDBN07024224053/SALARY JAN DHL MOHAN	21028.00
INDBN07024224059	07 Feb 2023	07-FEB-23	Debit	N/A185000014ST5/PUSHPENDRA RAG/INDBN07024224059/SALARY JAN DHL MOHAN	17857.00
INDBN07024224084	07 Feb 2023	07-FEB-23	Debit	N/DHB91547ST5/NAVEEN KUMAR/INDBN07024224084/SALARY JAN DHL MOHAN CO	18837.00
INDBN07024224173	07 Feb 2023	07-FEB-23	Debit	N/MCD0000003ST5/SUNITA DEVI/INDBN07024224173/SALARY JAN DHL MOHAN CO	16115.00
INDBN07024224222	07 Feb 2023	07-FEB-23	Debit	N/DHL18528ST5/SHYAM KUMAR PA/INDBN07024224222/SALARY JAN DHL MOHAN	22709.00
INDBN07024224310	07 Feb 2023	07-FEB-23	Debit	N/DHL18518ST5/ANKIT KUMAR/INDBN07024224310/SALARY JAN DHL MOHAN CO	16407.00
INDBN07024224927	07 Feb 2023	07-FEB-23	Debit	N/DHLMOH001ST5/GURUCHARAN SIN/INDBN07024224927/SALARY JAN DHL MOHAN	17000.00

