

Account Statement

Customer Name (Account Name)		Account No :201003817644		IndusInd Bank			
From Date	06-May-23	To Date	06-May-23				
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M973290	06 May 2023	'06-MAY-23 21:26:07	Debit	SALR060523002570/41264508 /IFT /WAGES APRIL 2023/	14261		1730401.76
M973281	06 May 2023	'06-MAY-23 21:26:06	Debit	SALR060523002570/41264508 /IFT /WAGES APRIL 2023/	15716		1744662.76
M972605	06 May 2023	'06-MAY-23 21:25:15	Debit	SALR060523002570/41264508 /NEFT/WAGES APRIL 2023/	873414		1760378.76
M972585	06 May 2023	'06-MAY-23 21:25:14	Debit	SALR060523002570/41264508 /NEFT/WAGES APRIL 2023/	1431472		2633792.76
S43696740	06 May 2023	'06-MAY-23 19:55:11	Credit	R/BARBR22023050620215430/BARB0VIBHUT/LULU INDIA SH/BCL SECURE PREMISES P/BARBR22023050620215430 /		2027774.37	4065264.76
'KKBK231265600870	06 May 2023	'06-MAY-23 18:36:03	Credit	N/KKBK231265600870/KKBK0000958/PRISM JOHNSON LIMIT/EDHR JOHNSON INDIA//KKBK231265600870 /		174442.01	2037490.39
'KKBK231265601120	06 May 2023	'06-MAY-23 18:35:51	Credit	N/KKBK231265601120/KKBK0000958/PRISM JOHNSON LIMIT/EDHR JOHNSON INDIA//KKBK231265601120 /		48267	1863048.38
'32107358301DC	06 May 2023	'06-MAY-23 17:45:39	Credit	N/32107358301DC/ICIC0SF0002/INNOVEL ENERGY SERVI//BULD23865527/32107358301DC /BULD23865527		35699	1814781.38
M622327	06 May 2023	'06-MAY-23 16:24:40	Credit	TRANSFER 0817 FROM CROSSLAY REMEDIES LTD///		1096726.53	1779082.38
S41454549	06 May 2023	'06-MAY-23 16:08:25	Credit	R/RATNR52023050600493234/RATN0000116 /BRANCH ROUTIN/URGENT/////URGENT/RATNR52023050600493234 /		580000	682355.85
M619694	06 May 2023	'06-MAY-23 15:55:05	Debit	SALR060523002568/41264508 /NEFT/WAGES APRIL 2023/	4282299		102355.85
'N126232447329824	06 May 2023	'06-MAY-23 15:10:16	Credit	N/N126232447329824/HDFC0000598/OPEN ADVANCED TECHN/OLOGIES LLP//N126232447329824 /		42920	4384654.85
'N126232447293895	06 May 2023	'06-MAY-23 13:42:05	Credit	N/N126232447293895/HDFC0000240/SAURAV CHEMICALS LT/D/P10 BCL SECURE/N126232447293895 /P10 BCL SECURE		3500	4341734.85
'32102611901DC	06 May 2023	'06-MAY-23 13:40:11	Credit	N/32102611901DC/ICIC0SF0002/STOREJI PVT LTD//2R5TzbbG9E3Fci8XKW1fOu928378/32102611901DC /2R5TzbbG9E3Fci8XKW1fOu928378		35883	4338234.85

'SBIN523126490806	06 May 2023	'06-MAY-23 13:40:05	Credit	N/SBIN523126490806/SBIN0001509/EC BLADES AND TOOLS/ATTN/PAY/SBIN523126490806 /		58232	4302351.85
'N126232446796110	06 May 2023	'06-MAY-23 07:39:13	Credit	N/N126232446796110/HDFC0000240/TVS SUPPLY CHAIN SO/LUTIONS LIMIT746/00000000000000138399/N1262324 46796110 /00000000000000138399		269126.58	4244119.85