

Account Statement

Customer Name (Account Name)	BCL SECURE PREMISES PVT LTD (650014123280 BCL SECURE PREMISES PVT LTD)		Account No :650014123280		IndusInd Bank		
From Date	07-Apr-23		To Date	07-Apr-23			
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
M2592812	07 Apr 2023	'07-APR-23 19:56:08	Debit	SALR070423002507/41264508 /IFT /WAGES MARCH2023/	68613		-34938591.8
M2591406	07 Apr 2023	'07-APR-23 19:55:08	Debit	SALR070423002507/41264508 /NEFT/WAGES MARCH2023/	1374150		-34869978.8
M1563213	07 Apr 2023	'07-APR-23 14:06:03	Debit	SALR070423002505/41264508 /IFT /WAGES MARCH2023/	4719		-33495828.8
M1563194	07 Apr 2023	'07-APR-23 14:06:03	Debit	SALR070423002505/41264508 /IFT /WAGES MARCH2023/	40025		-33491109.8
M1563170	07 Apr 2023	'07-APR-23 14:06:02	Debit	SALR070423002505/41264508 /IFT /WAGES MARCH2023/	31084		-33451084.8
M1561315	07 Apr 2023	'07-APR-23 14:05:15	Debit	SALR070423002505/41264508 /NEFT/WAGES MARCH2023/	61780		-33420000.8
M1561297	07 Apr 2023	'07-APR-23 14:05:14	Debit	SALR070423002505/41264508 /NEFT/WAGES MARCH2023/	1320917		-33358220.8
M1561281	07 Apr 2023	'07-APR-23 14:05:13	Debit	SALR070423002505/41264508 /NEFT/WAGES MARCH2023/	1149782		-32037303.8
M1561269	07 Apr 2023	'07-APR-23 14:05:12	Debit	SALR070423002505/41264508 /NEFT/WAGES MARCH2023/	1957696		-30887521.8
M1559270	07 Apr 2023	'07-APR-23 14:03:37	Credit	FUNDTRF070423 /TRF FRM 201003817644 ///650014123280/		1000000	-28929825.8