

Account Statement

Customer Name (Account Name)	BCL SECURE PREMISES PVT LTD (201003817644 BCL SECURE PREMISES PVT LTD)		Account No :201003817644		IndusInd Bank		
From Date	06-Jun-23		To Date	06-Jun-23			
Bank Reference	Value Date	Transaction Date & Time	Type	Payment Narration	Debit	Credit	Available Balance
'32458017701DC	06 Jun 2023	'06-JUN-23 22:06:51	Credit	N/32458017701DC/ICIC0SF0002/SHREE SHYAM GARDEN P//Payment of Feb 23/32458017701DC /Payment of Feb 23		45940	2851551.93
M1379990	06 Jun 2023	'06-JUN-23 17:01:09	Debit	SALR060623002638/41264508 /IFT /WAGES MAY 2023/	16068		2805611.93
M1379923	06 Jun 2023	'06-JUN-23 17:01:06	Debit	SALR060623002638/41264508 /IFT /WAGES MAY 2023/	17571		2821679.93
M1378813	06 Jun 2023	'06-JUN-23 17:00:12	Debit	SALR060623002638/41264508 /NEFT/WAGES MAY 2023/	1454423		2839250.93
M1378761	06 Jun 2023	'06-JUN-23 17:00:10	Debit	SALR060623002638/41264508 /NEFT/WAGES MAY 2023/	4868368		4293673.93
M1378717	06 Jun 2023	'06-JUN-23 17:00:07	Debit	SALR060623002638/41264508 /NEFT/WAGES MAY 2023/	812685		9162041.93
'N157232489925079	06 Jun 2023	'06-JUN-23 16:59:56	Credit	N/N157232489925079/HDFC0000240/TVS SUPPLY CHAIN SO/LUTIONS LIMIT746/00000000000000141466/N1572324 89925079 /00000000000000141466		670808.85	9974726.93
S80173811	06 Jun 2023	'06-JUN-23 15:35:08	Credit	R/SBINR52023060653642114/SBIN0060181/ GREY MATTER/Deposit/Reinvestment/SBINR520230 60653642114 /		529952.8	9303918.08
S77852749	06 Jun 2023	'06-JUN-23 10:22:03	Credit	CHEQUE DEPOSIT/966435/SBIN/I P EXTENS///		128760	8773965.28