

INDIAN BANK
ASHOK VIHAR

IFSC CODE:IDIB000A124

ASHOK VIHAR PHASE I , B-1/7 OPP. SATYAWATI COLLEGE , ASHOK VIHAR NEW DELHI

Branch Code :01621

Account Number : 6717161484

Product type : CA-GEN-PUB-METRO/URBAN-INR

TASKWEND SOLUTIONS PRIVATE LIMITED

A-30-A, OLD NO 30, FIRST FLOOR

KH NO70/21/1/2, AMBIKA ENCLAVE

NIHAL VIHAR DELHI - 110041

Nominee Name :No

Email : taskwend2018@gmail.com

Statement Date :Wed Oct 12 12:08:30 IST 2022

Cleared Balance :102228.00

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 13.800

Value Date	Post Date	Remitter Branch	Description	Chq No/REF No/UTR No	DR	CR	Balance
			BALANCE B/F				320537.40C R
04/07/2022	04/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/218512153515/0983002100024788/PUNB/AUDI TRANSFER TO 97158016216	218512153515	189000.00		131537.40C R
04/07/2022	04/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/218512153515/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		131531.40C R
06/07/2022	06/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/218712394268/0171712010000031/UBIN/Mont TRANSFER TO 97158016216	218712394268	5000.00		126531.40C R
07/07/2022	07/07/2022	ASHOK VIHAR	BULK CHARGES SMS CHARGES JUN 2022 00000000000098018		6.45		126524.95C R
08/07/2022	08/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/218915649385/062591600000034/YESB/Salar TRANSFER TO 97158016216	218915649385	29153.00		97371.95C R
08/07/2022	08/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/218915649385/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		97365.95C R

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14/07/2022	14/07/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022071400560664 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128	INDBR32022071400560664		300000.00	397365.95C R
14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/1012207016421/019140722046077 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		233670.00		163695.95C R
14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK WINB1277284820/M OPSESI/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		49479.00		114216.95C R
14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK WINB1277297724/M OPSESI/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		627.00		113589.95C R
14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/1012207022584/019140722047288 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		1120.00		112469.95C R
15/07/2022	15/07/2022	MUMBAI FORT	BY TRANSFER NEFT/YESB PRUDENCE SCHOOL /N196221333648506 TRANSFER FROM 94967000127	N196221333648506		657659.00	770128.95C R
15/07/2022	15/07/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022071500587736 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128	INDBR32022071500587736		445438.00	1215566.95 CR
15/07/2022	15/07/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022071500588195 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128	INDBR32022071500588195		596820.00	1812386.95 CR

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15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAVI /IDIBH22196347089/ NEFT TRANSFEREE BANK BDBL TRANSFER TO 89634016215	IDIBH22196347089	7231.00		1805155.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER TEK CHAND /IDIBH22196347090/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347090	7231.00		1797924.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER POONAM /IDIBH22196347091/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22196347091	7212.00		1790712.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ASHA /IDIBH22196347093/ NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634016215	IDIBH22196347093	7212.00		1783500.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RINKI /IDIBH22196347094/ NEFT TRANSFEREE BANK BKID TRANSFER TO 89634016215	IDIBH22196347094	7212.00		1776288.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RITU /IDIBH22196347095/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347095	7212.00		1769076.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER GEETA ROHTAGI /IDIBH22196347096/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22196347096	7209.00		1761867.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANUPAM /IDIBH22196347097/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347097	7231.00		1754636.95 CR

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15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER PARVIN KUMAR /IDIBH22196347098/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22196347098	9070.00		1745566.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER PAWAN SINGH /IDIBH22196347099/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22196347099	32245.00		1713321.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SIKANDAR SAH /IDIBH22196347120/ NEFT TRANSFEREE BANK INDB TRANSFER TO 89634016215	IDIBH22196347120	21205.00		1692116.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Shalini Kharband/IDIBH22196347121/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22196347121	20040.00		1672076.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUNITA SINGLA /IDIBH22196347122/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22196347122	53916.00		1618160.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER PINKY LAMBA /IDIBH22196347123/ NEFT TRANSFEREE BANK JAKA TRANSFER TO 89634016215	IDIBH22196347123	37005.00		1581155.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anju /IDIBH22196347125/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22196347125	14457.00		1566698.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anita /IDIBH22196347126/ NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215	IDIBH22196347126	14457.00		1552241.95 CR

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15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anju Gupta /IDIBH22196347127/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22196347127	14457.00		1537784.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER BHAGEERATHI /IDIBH22196347128/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634016215	IDIBH22196347128	14457.00		1523327.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Indu Negi /IDIBH22196347129/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22196347129	14457.00		1508870.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Mam Kaur /IDIBH22196347131/ NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215	IDIBH22196347131	14457.00		1494413.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Pitambari Devi /IDIBH22196347132/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347132	14457.00		1479956.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER REKHA DEVI /IDIBH22196347134/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347134	14457.00		1465499.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anita Sharma /IDIBH22196347135/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347135	14457.00		1451042.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER GEETA DEVI /IDIBH22196347136/ NEFT TRANSFEREE BANK BKID TRANSFER TO 89634016215	IDIBH22196347136	14457.00		1436585.95 CR

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15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Nisha /IDIBH22196347137/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22196347137	14457.00		1422128.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Priya /IDIBH22196347138/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347138	14457.00		1407671.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Prabhawati Devi /IDIBH22196347139/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347139	14457.00		1393214.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sadhna Negi /IDIBH22196347140/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22196347140	14457.00		1378757.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUJATA /IDIBH22196347141/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22196347141	14457.00		1364300.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SAVITA /IDIBH22196347142/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22196347142	14457.00		1349843.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KAMALESH YADAV /IDIBH22196347143/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22196347143	14457.00		1335386.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sanjay Kumar Ver/IDIBH22196347144/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347144	15366.00		1320020.95 CR

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15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Jitendra Kumar Y/IDIBH22196347145/NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215	IDIBH22196347145	14457.00		1305563.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM BHAGAT MANDA/IDIBH22196347146/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22196347146	16358.00		1289205.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER NIRANJAN NARAYAN/IDIBH22196347147/NEFT TRANSFEREE BANK YESB TRANSFER TO 89634016215	IDIBH22196347147	25021.00		1264184.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER TULIKA SEN /IDIBH22196347148/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634016215	IDIBH22196347148	28005.00		1236179.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Ravi Kumar /IDIBH22196347149/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634016215	IDIBH22196347149	20205.00		1215974.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER JITENDER KUMAR /IDIBH22196347150/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22196347150	20040.00		1195934.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Neelam Bakshi /IDIBH22196347151/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347151	23205.00		1172729.95 CR
15/07/2022	15/07/2022	ASHOK VIHAR	CAS SINGLE salary june 2022	00542360	713619.00		459110.95 CR
19/07/2022	19/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/220014743431/051763300002870/Y ESB/Loan TRANSFER TO 97158016216	220014743431	100000.00		359110.95 CR

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19/07/2022	19/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/220014743431/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		359104.95C R
28/07/2022	28/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/1012207032201/019280722056001 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		2783.00		356321.95C R
28/07/2022	28/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/1012207032203/019280722056003 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		2784.00		353537.95C R
28/07/2022	28/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/1012207032205/019280722056005 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		2784.00		350753.95C R
05/08/2022	05/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/221711461034/0171712010000031/UBIN/Mont TRANSFER TO 97158016216	221711461034	5000.00		345753.95C R
05/08/2022	05/08/2022	MADRAS HIGH COURT	/Online Direc TRANSFER TO 758847217 E PAYMENT OLTAS PARKING ACCIN 82605		1200.00		344553.95C R
05/08/2022	05/08/2022	MADRAS HIGH COURT	/Online Direc TRANSFER TO 758847217 E PAYMENT OLTAS PARKING ACCIN 82671		10500.00		334053.95C R
08/08/2022	08/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/222013782605/062591600000034/Y ESB/Salar TRANSFER TO 97158016216	222013782605	29153.00		304900.95C R
08/08/2022	08/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/222013782605/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		304894.95C R

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09/08/2022	09/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/222110881449/01710000100343592/PUNB/Sal TRANSFER TO 97158016216	222110881449	7226.00		297668.95C R
09/08/2022	09/08/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022080900107166 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128	INDBR32022080900107166		600000.00	897668.95C R
10/08/2022	10/08/2022	MUMBAI FORT	BY TRANSFER RTGS YESBR52022081094412492 PRUDENCE SCHOOL /YESB TRANSFER FROM 94957000128	YESBR52022081094412492		665113.00	1562781.95C CR
10/08/2022	10/08/2022	ASHOK VIHAR	CAS SINGLE salary	00542361	723799.00		838982.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAVI /IDIBH22222466096/ NEFT TRANSFEREE BANK BDBL TRANSFER TO 89634016215	IDIBH22222466096	6532.00		832450.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER TEK CHAND /IDIBH22222466104/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22222466104	937.00		831513.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ASHA /IDIBH22222466106/ NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634016215	IDIBH22222466106	14438.00		817075.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RINKI /IDIBH22222466109/ NEFT TRANSFEREE BANK BKID TRANSFER TO 89634016215	IDIBH22222466109	14443.00		802632.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RITU /IDIBH22222466112/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22222466112	14443.00		788189.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER GEETA ROHTAGI /IDIBH22222466115/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22222466115	14457.00		773732.95C R

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10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANUPAM /IDIBH22222466117/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22222466117	14457.00		759275.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER PARVIN KUMAR /IDIBH22222466119/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22222466119	18175.00		741100.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anita Sharma /IDIBH22222466121/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22222466121	14457.00		726643.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Nisha /IDIBH22222466123/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22222466123	14457.00		712186.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Priya /IDIBH22222466125/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22222466125	14457.00		697729.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Prabhawati Devi /IDIBH22222466128/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22222466128	14457.00		683272.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sadhna Negi /IDIBH22222466129/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22222466129	14457.00		668815.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUJATA /IDIBH22222466130/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22222466130	12125.00		656690.95C R

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10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SAVITA /IDIBH22222466131/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22222466131	14457.00		642233.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KAMALESH YADAV /IDIBH22222466132/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22222466132	14457.00		627776.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sanjay Kumar Ver/IDIBH22222466133/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22222466133	21243.00		606533.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Jitendra Kumar Y/IDIBH22222466134/NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215	IDIBH22222466134	14457.00		592076.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM BHAGAT MANDA/IDIBH22222466135/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22222466135	16358.00		575718.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anju /IDIBH22222466136/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22222466136	14457.00		561261.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anita /IDIBH22222466137/ NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215	IDIBH22222466137	14457.00		546804.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anju Gupta /IDIBH22222466138/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22222466138	14457.00		532347.95C R

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10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER BHAGEERATHI /IDIBH22222466139/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634016215	IDIBH22222466139	14457.00		517890.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Indu Negi /IDIBH22222466140/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22222466140	14457.00		503433.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Mam Kaur /IDIBH22222466141/ NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215	IDIBH22222466141	14457.00		488976.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Pitambari Devi /IDIBH22222466142/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22222466142	14457.00		474519.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER REKHA DEVI /IDIBH22222466143/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22222466143	13525.00		460994.95C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KAVITA DHURIA /IDIBH22222466145/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22222466145	13058.00		447936.95C R
12/08/2022	12/08/2022	ASHOK VIHAR	BULK CHARGES SMS CHARGES JUL 2022 0000000000098018		6.15		447930.80C R
12/08/2022	12/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER YINB1346634536/M OPSEIC TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		50820.00		397110.80C R

Value Date	Post Date	Remitter Branch	Description	Chq No/REF No/UTR No	DR	CR	Balance
12/08/2022	12/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER YINB1346641574/M OPSEIC TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		637.00		396473.80C R
12/08/2022	12/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101220801 8571/019120822066 444 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		244139.00		152334.80C R
20/08/2022	20/08/2022	ONLINE TRANSFER	BY TRANSFER Transfer 67171 taskwend TRANSFER FROM 6692424712 PRUDENCE SCHOOL AV UNIT OF JINDAL CHARITABLE SOCIE			300000.00	452334.80C R
20/08/2022	20/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Shalini Kharband/IDIBH22232455509/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22232455509	23017.00		429317.80C R
20/08/2022	20/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUNITA SINGLA /IDIBH22232455513/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22232455513	49916.00		379401.80C R
20/08/2022	20/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER PINKY LAMBA /IDIBH22232455515/ NEFT TRANSFEREE BANK JAKA TRANSFER TO 89634016215	IDIBH22232455515	37005.00		342396.80C R
20/08/2022	20/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER TULIKA SEN /IDIBH22232455517/ NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634016215	IDIBH22232455517	28005.00		314391.80C R
20/08/2022	20/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Ravi Kumar /IDIBH22232455519/ NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634016215	IDIBH22232455519	26205.00		288186.80C R

Value Date	Post Date	Remitter Branch	Description	Chq No/REF No/UTR No	DR	CR	Balance
20/08/2022	20/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER JITENDER KUMAR /IDIBH2223245521/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH2223245521	20040.00		268146.80C R
20/08/2022	20/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Neelam Bakshi /IDIBH2223245523/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH2223245523	23205.00		244941.80C R
20/08/2022	20/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER NIRANJAN NARAYAN/IDIBH2223245526/NEFT TRANSFEREE BANK YESB TRANSFER TO 89634016215	IDIBH2223245526	25021.00		219920.80C R
30/08/2022	30/08/2022	ONLINE TRANSFER	BY TRANSFER Transfer 67171 taskwend TRANSFER FROM 6692424712 PRUDENCE SCHOOL AV UNIT OF JINDAL CHARITABLE SOCIE			150000.00	369920.80C R
31/08/2022	31/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/224311023231/0812019191/KKBK/Salary TRANSFER TO 97158016216	224311023231	32240.00		337680.80C R
31/08/2022	31/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/224311023231/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		337674.80C R
31/08/2022	31/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/224311023361/0159971663394/INDB/Salary TRANSFER TO 97158016216	224311023361	21200.00		316474.80C R
31/08/2022	31/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/224311023460/03101010767/ICIC/Salary TRANSFER TO 97158016216	224311023460	68500.00		247974.80C R
31/08/2022	31/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/224311023460/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		247968.80C R

Value Date	Post Date	Remitter Branch	Description	Chq No/REF No/UTR No	DR	CR	Balance
04/09/2022	04/09/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER 1622064186327/eDistrictLabourDeptDelhi TRANSFER TO 6225135735 SBlePay INDIAN BANK, MGT		255.90		247712.90CR
13/09/2022	13/09/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAO RAVI DUTT YA/IDIBH22256429427/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124	IDIBH22256429427	5000.00		242712.90CR
13/09/2022	13/09/2022	MUMBAI FORT	BY TRANSFER NEFT/INDB PRUDENCE SCHOOL /INDBN13090284922 TRANSFER FROM 97165000127	INDBN13090284922		100000.00	342712.90CR
13/09/2022	13/09/2022	MUMBAI FORT	WITHDRAWAL TRANSFER GAVENDRA SINGH /IDIBH22256456488/ NEFT TRANSFEREE BANK YESB TRANSFER TO 89634000124	IDIBH22256456488	31653.00		311059.90CR
14/09/2022	14/09/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/1012209018131/019140922090628 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		241159.00		69900.90CR
14/09/2022	14/09/2022	ASHOK VIHAR	BULK CHARGES SMS CHARGES AUG 2022 00000000000098018		5.40		69895.50CR
15/09/2022	15/09/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER YINB1413121379/M OPSEIC TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		50362.00		19533.50CR
16/09/2022	16/09/2022	MUMBAI FORT	BY TRANSFER NEFT/YESB PRUDENCE SCHOOL /YESB22591669509 TRANSFER FROM 94964000120	YESB22591669509		668395.00	687928.50CR
16/09/2022	16/09/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022091600867218 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128	INDBR32022091600867218		500000.00	1187928.50CR
17/09/2022	17/09/2022	ASHOK VIHAR	CAS SINGLE sal	00542366	713694.00		474234.50CR

Value Date	Post Date	Remitter Branch	Description	Chq No/REF No/UTR No	DR	CR	Balance
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ASHA /IDIBH22260146156/ NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634016215	IDIBH22260146156	14448.00		459786.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RINKI /IDIBH22260146157/ NEFT TRANSFEREE BANK BKID TRANSFER TO 89634016215	IDIBH22260146157	14457.00		445329.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RITU /IDIBH22260146158/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22260146158	14457.00		430872.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER GEETA ROHTAGI /IDIBH22260146159/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22260146159	14457.00		416415.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANUPAM /IDIBH22260146180/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22260146180	14457.00		401958.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER PARVIN KUMAR /IDIBH22260146181/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22260146181	18175.00		383783.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anita Sharma /IDIBH22260146182/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22260146182	14457.00		369326.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Nisha /IDIBH22260146183/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22260146183	14457.00		354869.50C R

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17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Priya /IDIBH22260146184/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22260146184	14457.00		340412.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Prabhawati Devi /IDIBH22260146185/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22260146185	14457.00		325955.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sadhna Negi /IDIBH22260146186/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22260146186	14457.00		311498.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUJATA /IDIBH22260146188/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22260146188	13525.00		297973.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SAVITA /IDIBH22260146189/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22260146189	14457.00		283516.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KAMALESH YADAV /IDIBH22260146190/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22260146190	14457.00		269059.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sanjay Kumar Ver/IDIBH22260146191/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22260146191	18175.00		250884.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Jitendra Kumar Y/IDIBH22260146192/NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215	IDIBH22260146192	14457.00		236427.50C R

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17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anju /IDIBH22260146193/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22260146193	14457.00		221970.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anita /IDIBH22260146194/ NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215	IDIBH22260146194	14457.00		207513.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anju Gupta /IDIBH22260146195/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22260146195	14457.00		193056.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER BHAGEERATHI /IDIBH22260146196/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634016215	IDIBH22260146196	14457.00		178599.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Indu Negi /IDIBH22260146198/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22260146198	14457.00		164142.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Mam Kaur /IDIBH22260146199/ NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215	IDIBH22260146199	14457.00		149685.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Pitambari Devi /IDIBH22260146201/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22260146201	14457.00		135228.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER REKHA DEVI /IDIBH22260146203/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22260146203	13991.00		121237.50C R

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17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KAVITA DHURIA /IDIBH22260146204/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22260146204	15986.00		105251.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM BHAGAT MANDA/IDIBH22260146206/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22260146206	16358.00		88893.50CR
22/09/2022	22/09/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022092200991373 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128	INDBR32022092200991373		225000.00	313893.50C R
22/09/2022	22/09/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/226515414657/051763300002870/Y ESB/Salar TRANSFER TO 97158016216	226515414657	200000.00		113893.50C R
22/09/2022	22/09/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/226515414657/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		113887.50C R
26/09/2022	26/09/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MANHUL UNIFORM /IDIBH22269421428/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124	IDIBH22269421428	6247.50		107640.00C R
26/09/2022	26/09/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/226916807856/067382262872/SBIN /advance TRANSFER TO 97158016216	226916807856	8000.00		99640.00CR
27/09/2022	27/09/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/227011496808/P2AMOB/43501558 TRANSFER FROM 97157016217	227011496808		100000.00	199640.00C R
27/09/2022	27/09/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PAWAN SINGH /IDIBH22270133958/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124	IDIBH22270133958	38240.00		161400.00C R

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27/09/2022	27/09/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SIKANDAR SAH /IDIBH22270134142/ NEFT TRANSFEREE BANK INDB TRANSFER TO 89634000124	IDIBH22270134142	18467.00		142933.00C R
27/09/2022	27/09/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NIRANJAN NARAYAN/IDIBH22270134254/NEFT TRANSFEREE BANK YESB TRANSFER TO 89634000124	IDIBH22270134254	27516.00		115417.00C R

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Unless a constituent notifies the Bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.