

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 :Tue Dec 27 17:13:21 IST 2022

Cleared Balance :71586.92

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 14.250

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				80727.75CR
07/12/2022	07/12/2022	MUMBAI FORT	WITHDRAWAL TRANSFER GAVENDRA SINGH /IDIBH22341411973/ NEFT TRANSFEREE BANK YESB TRANSFER TO 89634000124		31658.61		49069.14CR
13/12/2022	13/12/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAO RAVI DUTT YA/IDIBH223473437 67/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		5002.66		44066.48CR
14/12/2022	14/12/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022121400 727144 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128			325000.00	369066.48C R
14/12/2022	14/12/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101221201 6355/019141222155 125 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		255265.00		113801.48C R

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14/12/2022	14/12/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB1617284469/M OPSEIC/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		51594.00		62207.48CR
15/12/2022	15/12/2022	MUMBAI FORT	BY TRANSFER NEFT/YESB PRUDENCE SCHOOL /YESIB23490026996 TRANSFER FROM 94964000120			680648.00	742855.48CR
17/12/2022	17/12/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022121700 797141 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128			500000.00	1242855.48CR
17/12/2022	17/12/2022	ASHOK VIHAR	CAS SINGLE sal	00542379	747861.00		494994.48CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ASHA /IDIBH22351420123/ NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634016215		15262.00		479732.48CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RINKI /IDIBH22351420125/ NEFT TRANSFEREE BANK BKID TRANSFER TO 89634016215		15254.00		464478.48CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RITU /IDIBH22351420126/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15254.00		449224.48CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER GEETA ROHTAGI /IDIBH22351420128/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15262.00		433962.48CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANUPAM /IDIBH22351420129/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		418700.48CR

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17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER PARVIN KUMAR /IDIBH22351420130/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		18176.00		400524.48C R
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER BAL KISHAN /IDIBH22351420131/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		15262.00		385262.48C R
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER MANJU LAKRA /IDIBH22351420132/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		4824.00		380438.48C R
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anita Sharma /IDIBH22351420133/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		365176.48C R
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Nisha /IDIBH22351420134/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15262.00		349914.48C R
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Priya /IDIBH22351420136/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		334652.48C R
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Prabhawati Devi /IDIBH22351420137/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		319390.48C R
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sadhna Negi /IDIBH22351420138/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15262.00		304128.48C R

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17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUJATA /IDIBH22351420139/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15262.00		288866.48C R
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SAVITA /IDIBH22351420140/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		15262.00		273604.48C R
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KAMALESH YADAV /IDIBH22351420141/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		11574.00		262030.48C R
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sanjay Kumar Ver/IDIBH22351420142/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		18176.00		243854.48C R
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Jitendra Kumar Y/IDIBH22351420143/NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215		15262.00		228592.48C R
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM BHAGAT MANDA/IDIBH22351420144/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15359.00		213233.48C R
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anju /IDIBH22351420145/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15262.00		197971.48C R
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anita /IDIBH22351420146/ NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215		15262.00		182709.48C R

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17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anju Gupta /IDIBH22351420147/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		15262.00		167447.48CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER BHAGEERATHI /IDIBH22351420148/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634016215		15262.00		152185.48CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Indu Negi /IDIBH22351420149/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15262.00		136923.48CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Mam Kaur /IDIBH22351420150/ NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215		15262.00		121661.48CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Pitambari Devi /IDIBH22351420151/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		12210.00		109451.48CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER REKHA DEVI /IDIBH22351420152/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		94189.48CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KAVITA DHURIA /IDIBH22351420153/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215		15262.00		78927.48CR
26/12/2022	26/12/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER SBI ePay 8693103177825/eDistrictLabourDeptDelhi/ TRANSFER TO 6225135735 SBlePay INDIAN BANK, MGT		317.90		78609.58CR

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27/12/2022	27/12/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SGC MANAGEMENT S/IDIBH2236143710 8/NEFT TRANSFEEE BANK SBIN TRANSFER TO 89634000124		7022.66		71586.92CR

* Statement Downloaded By TASKWEND SOLUTIONS PRIVATE LIMITED on Tue Dec 27 17:13:21 IST 2022

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.