

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 17:13:06 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				15094.75CR
02/11/2022	02/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SGC MANAGEMENT S/IDIBH22306491048/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		12960.00		2134.75CR
03/11/2022	03/11/2022	ONLINE TRANSFER	BY TRANSFER Transfer 67171 taskwend TRANSFER FROM 6692424712 PRUDENCE SCHOOL AV UNIT OF JINDAL CHARITABLE SOCIE			100000.00	102134.75CR
03/11/2022	03/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER MANJU LAKRA /IDIBH22307287577/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		13053.00		89081.75CR
03/11/2022	03/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SUNITA SINGLA /IDIBH22307288477/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		5000.00		84081.75CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
03/11/2022	03/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER TULIKA SEN /IDIBH22307288698/ NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		200.00		83881.75CR
07/11/2022	07/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67601 advance TRANSFER TO 6760178519 SIMRAN		30000.00		53881.75CR
07/11/2022	07/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER GAVENDRA SINGH /IDIBH22311231584/ NEFT TRANSFEREE BANK YESB TRANSFER TO 89634000124		31653.00		22228.75CR
07/11/2022	07/11/2022	ONLINE TRANSFER	BY TRANSFER Transfer 67171 taskwend TRANSFER FROM 6692424712 PRUDENCE SCHOOL AV UNIT OF JINDAL CHARITABLE SOCIE			50000.00	72228.75CR
07/11/2022	07/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2211070 0299873 TRANSFER TO 94994016215		1200.00		71028.75CR
08/11/2022	08/11/2022	MUMBAI FORT	BY TRANSFER NEFT/YESB PRUDENCE SCHOOL /YESB23121437673 TRANSFER FROM 94934000125			689564.00	760592.75CR
09/11/2022	09/11/2022	SERVICE BRANCH (CHENNAI)	BY TRANSFER ACHCR AAHCT1365P AY2022 23 CE22204173950 TRANSFER FROM 94102011644			218920.00	979512.75CR
11/11/2022	11/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAO RAVI DUTT YA/IDIBH223153782 23/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		5000.00		974512.75CR
14/11/2022	14/11/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022111400 063971 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128			300000.00	1274512.75CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
14/11/2022	14/11/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022111400 064398 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128			300000.00	1574512.75 CR
14/11/2022	14/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101221101 8271/019141122132 758 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		258222.00		1316290.75 CR
14/11/2022	14/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB1559343491/M OPSEIC/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		52185.00		1264105.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ASHA /IDIBH22319248230/ NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634016215		15262.00		1248843.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RINKI /IDIBH22319248231/ NEFT TRANSFEREE BANK BKID TRANSFER TO 89634016215		15262.00		1233581.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RITU /IDIBH22319248232/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		1218319.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER GEETA ROHTAGI /IDIBH22319248233/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15262.00		1203057.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANUPAM /IDIBH22319248234/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		1187795.75 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER PARVIN KUMAR /IDIBH22319248235/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		18176.00		1169619.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER BAL KISHAN /IDIBH22319248236/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		15262.00		1154357.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anita Sharma /IDIBH22319248238/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		1139095.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Nisha /IDIBH22319248239/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15262.00		1123833.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Priya /IDIBH22319248260/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		1108571.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Prabhawati Devi /IDIBH22319248261/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		1093309.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sadhna Negi /IDIBH22319248263/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15262.00		1078047.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUJATA /IDIBH22319248264/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		13785.00		1064262.75 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SAVITA /IDIBH22319248265/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		15262.00		1049000.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KAMALESH YADAV /IDIBH22319248266/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15781.00		1033219.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sanjay Kumar Ver/IDIBH22319248267/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		18176.00		1015043.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Jitendra Kumar Y/IDIBH22319248268/NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215		15262.00		999781.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM BHAGAT MANDA/IDIBH22319248269/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15360.00		984421.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anju /IDIBH22319248271/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15262.00		969159.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anita /IDIBH22319248272/ NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215		15262.00		953897.75 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anju Gupta /IDIBH22319248274/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		15262.00		938635.75 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER BHAGEERATHI /IDIBH22319248276/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634016215		15262.00		923373.75C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Indu Negi /IDIBH22319248278/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15262.00		908111.75C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Mam Kaur /IDIBH22319248280/ NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215		15262.00		892849.75C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Pitambari Devi /IDIBH22319248282/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		877587.75C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER REKHA DEVI /IDIBH22319248285/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		862325.75C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KAVITA DHURIA /IDIBH22319248287/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215		15262.00		847063.75C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER MANJU LAKRA /IDIBH22319248289/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		26.00		847037.75C R
15/11/2022	15/11/2022	ASHOK VIHAR	CAS SINGLE salary trfd	00542373	755244.00		91793.75C R
21/11/2022	21/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER PAYU 16265017747/https://www.tataaig.com/ TRANSFER TO 6123250969 M/S IBIBO WEB PVT LTD INDIAN BANK MGT		15376.00		76417.75C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/11/2022	25/11/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022112500328337 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128			200000.00	276417.75C R
25/11/2022	25/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SHALINI KHARBAND/IDIBH22329430426/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		23204.75		253213.00C R
25/11/2022	25/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SUNITA SINGLA /IDIBH22329430854/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		53915.75		199297.25C R
25/11/2022	25/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PINKY LAMBA /IDIBH22329431126/NEFT TRANSFEREE BANK JAKA TRANSFER TO 89634000124		37004.75		162292.50C R
25/11/2022	25/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER TULIKA SEN /IDIBH22329431227/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		28004.75		134287.75C R
25/11/2022	25/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAVI KUMAR /IDIBH22329431415/NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		23204.75		111083.00C R
25/11/2022	25/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER JITENDER KUMAR /IDIBH22329431981/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		20204.75		90878.25C R
25/11/2022	25/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NEELAM BAKSHI /IDIBH22329432161/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		21904.75		68973.50C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
25/11/2022	25/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NEELAM BAKSHI /IDIBH22329432573/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		92.25		68881.25CR
26/11/2022	26/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PAWAN SINGH /IDIBH22330110963/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		38244.75		30636.50CR
26/11/2022	26/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SIKANDAR SAH /IDIBH22330111042/ NEFT TRANSFEREE BANK INDB TRANSFER TO 89634000124		23204.75		7431.75CR
26/11/2022	26/11/2022	ONLINE TRANSFER	BY TRANSFER Transfer 67171 taskwend TRANSFER FROM 6692424712 PRUDENCE SCHOOL AV UNIT OF JINDAL CHARITABLE SOCIE			100000.00	107431.75C R
26/11/2022	26/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NIRANJAN NARAYAN/IDIBH22330111611/NEFT TRANSFEREE BANK YESB TRANSFER TO 89634000124		26101.75		81330.00CR
26/11/2022	26/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ABHINAV AGARWAL /IDIBH22330114712/ NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		602.25		80727.75CR

* Statement Downloaded By TASKWEND SOLUTIONS PRIVATE LIMITED on Tue Dec 27 17:13:06 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.