

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 17:12:57 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				115417.00C R
11/10/2022	11/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/2284174 95918/ 0171712010000030/ UBIN/ravi TRANSFER TO 97158016216		5000.00		110417.00C R
12/10/2022	12/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/2285105 56630/ 041268420049/SBIN /manju TRANSFER TO 97158016216		8189.00		102228.00C R
13/10/2022	13/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/2286157 12080/ 062591600000034/Y ESB/Salar TRANSFER TO 97158016216		31653.00		70575.00CR
13/10/2022	13/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/2286157 12080/ TRANSFER TO 88907016213		6.00		70569.00CR
14/10/2022	14/10/2022	MUMBAI FORT	BY TRANSFER NEFT/YESB PRUDENCE SCHOOL /YESB22872284177 TRANSFER FROM 97169000123			671232.00	741801.00C R

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15/10/2022	15/10/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022101500 493237 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128			775000.00	1516801.00 CR
15/10/2022	15/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101221002 2574/019151022114 853 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		247406.00		1269395.00 CR
15/10/2022	15/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB1502877235/M OPSESI/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		51628.00		1217767.00 CR
15/10/2022	15/10/2022	ASHOK VIHAR	CAS SINGLE SAL	00542369	722047.00		495720.00 CR
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ASHA /IDIBH22288179517/ NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634016215		14457.00		481263.00 CR
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RINKI /IDIBH22288179518/ NEFT TRANSFEREE BANK BKID TRANSFER TO 89634016215		14457.00		466806.00 CR
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RITU /IDIBH22288179519/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14457.00		452349.00 CR
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER GEETA ROHTAGI /IDIBH22288179521/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		14457.00		437892.00 CR
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANUPAM /IDIBH22288179522/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14457.00		423435.00 CR

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15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER PARVIN KUMAR /IDIBH22288179523/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		18175.00		405260.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER BAL KISHAN /IDIBH22288179524/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		12048.00		393212.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anita Sharma /IDIBH22288179525/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14457.00		378755.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Nisha /IDIBH22288179526/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		14457.00		364298.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Priya /IDIBH22288179527/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14457.00		349841.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Prabhawati Devi /IDIBH22288179528/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14457.00		335384.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sadhna Negi /IDIBH22288179529/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		14457.00		320927.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUJATA /IDIBH22288179530/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		14457.00		306470.00C R

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15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SAVITA /IDIBH22288179531/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		14457.00		292013.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KAMALESH YADAV /IDIBH22288179533/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15780.00		276233.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sanjay Kumar Ver/IDIBH22288179534/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		18175.00		258058.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Jitendra Kumar Y/IDIBH22288179535/NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215		14457.00		243601.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM BHAGAT MANDA/IDIBH22288179536/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		16358.00		227243.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anju /IDIBH22288179537/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		14457.00		212786.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anita /IDIBH22288179538/ NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215		14457.00		198329.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Anju Gupta /IDIBH22288179539/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		14457.00		183872.00C R

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15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER BHAGEERATHI /IDIBH22288179540/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634016215		14457.00		169415.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Indu Negi /IDIBH22288179541/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		14457.00		154958.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Mam Kaur /IDIBH22288179542/ NEFT TRANSFEREE BANK CBIN TRANSFER TO 89634016215		14457.00		140501.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Pitambari Devi /IDIBH22288179543/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14457.00		126044.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER REKHA DEVI /IDIBH22288179544/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14457.00		111587.00C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KAVITA DHURIA /IDIBH22288179545/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215		14457.00		97130.00C R
18/10/2022	18/10/2022	ASHOK VIHAR	BULK CHARGES SMS CHARGES SEP 2022 0000000000098018		4.35		97125.65C R
20/10/2022	20/10/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022102000 606336 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128			200000.00	297125.65C R
20/10/2022	20/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SHALINI KHARBAND/IDIBH2 2293231199/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		23012.00		274113.65C R

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20/10/2022	20/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SUNITA SINGLA /IDIBH22293232643/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		53911.00		220202.65CR
20/10/2022	20/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PINKY LAMBA /IDIBH22293232790/ NEFT TRANSFEREE BANK JAKA TRANSFER TO 89634000124		37000.00		183202.65CR
20/10/2022	20/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER TULIKA SEN /IDIBH22293232974/ NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		27533.00		155669.65CR
20/10/2022	20/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAVI KUMAR /IDIBH22293233470/ NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		23200.00		132469.65CR
20/10/2022	20/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER JITENDER KUMAR /IDIBH22293236744/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		20035.00		112434.65CR
20/10/2022	20/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NEELAM BAKSHI /IDIBH22293237006/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		23200.00		89234.65CR
21/10/2022	21/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER SBI ePay 8088663771839/eDistrictLabourDeptDelhi/ TRANSFER TO 6225135735 SBlePay INDIAN BANK, MGT		11705.90		77528.75CR
21/10/2022	21/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PAWAN SINGH /IDIBH22294496419/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		38240.00		39288.75CR

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21/10/2022	21/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SIKANDAR SAH /IDIBH22294497774/ NEFT TRANSFEREE BANK INDB TRANSFER TO 89634000124		22367.00		16921.75CR
21/10/2022	21/10/2022	ONLINE TRANSFER	BY TRANSFER Transfer 67171 taskwend TRANSFER FROM 6692424712 PRUDENCE SCHOOL AV UNIT OF JINDAL CHARITABLE SOCIE			25689.00	42610.75CR
21/10/2022	21/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER NIRANJAN NARAYAN/IDIBH222 94116339/NEFT TRANSFEREE BANK YESB TRANSFER TO 89634000124		27516.00		15094.75CR

\* Statement Downloaded By TASKWEND SOLUTIONS PRIVATE LIMITED on Tue Dec 27 17:12:57 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.