

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 May 01 12:38:07 IST 2024
Cleared Balance :3408873.38
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 14.900

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
			BALANCE B/F				5507722.34 CR
31/03/2024	01/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UTKS/IDIBH2 4092172057 /ANSARUL ANSA/. Txn Amt. 1,98,000.00 Charges. 17.41 TRANSFER TO 89634016215		198017.41		5309704.93 CR
31/03/2024	01/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KARB/IDIBH2 4092172642 /DIPALI DAS /. Txn Amt. 14,097.00 Charges. 5.61 TRANSFER TO 89634016215		14102.61		5295602.32 CR
04/04/2024	04/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4095168 99370/ 0171712010000031/ UBIN/Sala TRANSFER TO 97158016216		5000.00		5290602.32 CR
04/04/2024	04/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/4095168 99370/ TRANSFER TO 88907016213		2.95		5290599.37 CR
09/04/2024	09/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER RTGS/UTKS/IDIBR5 2024040938483225/ TASKWEND/. Txn Amt. 5,00,000.00 Charges. 28.91 TRANSFER TO 98906000129		500028.91		4790570.46 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
10/04/2024	10/04/2024	SERVICE BRANCH (DELHI)	INWARD CHQ 00542420 INW_CLG :KAVITA DHURIYA		2048.00		4788522.46 CR
10/04/2024	10/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER RTGS/UTKS/IDIBR5 2024041038507973/ VANDANA / Txn Amt. 3,15,000.00 Charges. 28.91 TRANSFER TO 98906000129		315028.91		4473493.55 CR
12/04/2024	12/04/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4103223218 /MADAN JANA /Salary Txn Amt. 18,170.00 Charges. 5.00 TRANSFER TO 89634016215		18175.00		4455318.55 CR
12/04/2024	12/04/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/IOBA/IDIBH24 103223242 /MANISHA DEVI/Salary Txn Amt. 15,892.00 Charges. 5.00 TRANSFER TO 89634016215		15897.00		4439421.55 CR
12/04/2024	12/04/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 103223244 /GEETA DEVI /Salary Txn Amt. 15,892.00 Charges. 5.00 TRANSFER TO 89634016215		15897.00		4423524.55 CR
12/04/2024	12/04/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 103223246 /ASHOK SINGH /Salary Txn Amt. 12,660.00 Charges. 5.00 TRANSFER TO 89634016215		12665.00		4410859.55 CR
12/04/2024	12/04/2024	ASHOK VIHAR	CAS SINGLE SALARY	00125590	1191191.0 0		3219668.55 CR
12/04/2024	12/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101240401 5341/019120424506 729 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		246385.00		2973283.55 CR
12/04/2024	12/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 103269109 /BIRU /. Txn Amt. 15,892.00 Charges. 5.61 TRANSFER TO 89634016215		15897.61		2957385.94 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
15/04/2024	15/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4106457506 /SUNITA SINGL./ Txn Amt. 53,911.00 Charges. 5.61 TRANSFER TO 89634016215		53916.61		2903469.33 CR
15/04/2024	15/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH2 106457916 /ASHOK KASHYA/ Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634016215		50005.61		2853463.72 CR
15/04/2024	15/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH2 106458284 /PRAVEEN SING./ Txn Amt. 22,000.00 Charges. 5.61 TRANSFER TO 89634016215		22005.61		2831458.11 CR
18/04/2024	18/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB2303660138/M OPSEIC/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		54668.00		2776790.11 CR
23/04/2024	23/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2404230 0088825 TRANSFER TO 94994016215		72450.00		2704340.11 CR
29/04/2024	29/04/2024	MUMBAI FORT	BY TRANSFER RTGS/UTKS/UTKSR 92024042910000179 /PRUDENCE/ TRANSFER FROM 94957000128			705600.00	3409940.11 CR

* Statement Downloaded By TASKWEND SOLUTIONS PRIVATE LIMITED on Wed May 01 12:38:07 IST 2024

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.