

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 Apr 16 15:06:30 IST 2024
Cleared Balance :2831458.11
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				191680.27C R
04/03/2024	04/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KARB/IDIBH2 4064162961 /DIPALI DAS /. Txn Amt. 14,249.00 Charges. 5.61 TRANSFER TO 89634016215		14254.61		177425.66C R
06/03/2024	06/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2403060 0135367 TRANSFER TO 94994016215		450.00		176975.66C R
07/03/2024	07/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 067269829 /RAO RAVIDUTT/. Txn Amt. 5,000.00 Charges. 2.66 TRANSFER TO 89634016215		5002.66		171973.00C R
11/03/2024	11/03/2024	MUMBAI FORT	BY TRANSFER RTGS/UTKS/UTKSR 92024031110000493 /PRUDENCE/ TRANSFER FROM 94957000128			705600.00	877573.00C R
12/03/2024	12/03/2024	MUMBAI FORT	BY TRANSFER RTGS/INDB/INDBR3 2024031200100328/ PRUDENCE/ TRANSFER FROM 94957000128			862400.00	1739973.00 CR
12/03/2024	12/03/2024	MUMBAI FORT	BY TRANSFER RTGS/INDB/INDBR3 2024031200100496/ PRUDENCE/ TRANSFER FROM 94957000128			470400.00	2210373.00 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/03/2024	12/03/2024	ASHOK VIHAR	CAS SINGLE salary	00125586	1196816.00		1013557.00 CR
12/03/2024	12/03/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4072143258 /MADAN JANA / Txn Amt. 18,170.00 Charges. 6.00 TRANSFER TO 89634016215		18176.00		995381.00 CR
12/03/2024	12/03/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/IOBA/IDIBH24 072143951 /MANISHA DEVI/ Txn Amt. 15,892.00 Charges. 6.00 TRANSFER TO 89634016215		15898.00		979483.00 CR
13/03/2024	13/03/2024	SERVICE BRANCH (DELHI)	INWARD CHQ 00125584 INW_CLG :ASHOK SINGH		7385.00		972098.00 CR
14/03/2024	14/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101240301 1995/019140324484 295 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		244176.00		727922.00 CR
16/03/2024	16/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 076287282 /BIRU / Txn Amt. 14,249.00 Charges. 5.61 TRANSFER TO 89634016215		14254.61		713667.39 CR
16/03/2024	16/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 076332525 /ASHOK SINGH / Txn Amt. 12,406.00 Charges. 5.61 TRANSFER TO 89634016215		12411.61		701255.78 CR
20/03/2024	20/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB2276142010/M OPSEIC/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		54250.00		647005.78 CR
20/03/2024	20/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4080414723 /SUNITA SINGL/ Txn Amt. 53,911.00 Charges. 5.61 TRANSFER TO 89634016215		53916.61		593089.17 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
20/03/2024	20/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 080415755 /ASHOK KASHYA/. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634016215		50005.61		543083.56C R
20/03/2024	20/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 080416323 /PRAVEEN SING/. Txn Amt. 22,000.00 Charges. 5.61 TRANSFER TO 89634016215		22005.61		521077.95C R
26/03/2024	26/03/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4086166 87412/ 03411351846/KKBK/ incentive TRANSFER TO 97158016216		9500.00		511577.95C R
26/03/2024	26/03/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/4086166 87412/ TRANSFER TO 88907016213		2.95		511575.00C R
27/03/2024	27/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH240 87437046 /ABHINAV AGAR/. Txn Amt. 1,350.00 Charges. 2.66 TRANSFER TO 89634016215		1352.66		510222.34C R
28/03/2024	28/03/2024	SERVICE BRANCH (DELHI)	INWARD CHQ 00125588 INW_CLG :SUNITA SINGLA		2500.00		507722.34C R
29/03/2024	29/03/2024	MUMBAI FORT	BY TRANSFER RTGS/INDB/INDBR3 2024032900638993/ PRUDENCE/ TRANSFER FROM 94957000128			2000000.00	2507722.34 CR
30/03/2024	30/03/2024	MUMBAI FORT	BY TRANSFER RTGS/INDB/INDBR3 2024033000655390/ PRUDENCE/ TRANSFER FROM 94957000128			2500000.00	5007722.34 CR
30/03/2024	30/03/2024	MUMBAI FORT	BY TRANSFER RTGS/INDB/INDBR3 2024033000655573/ PRUDENCE/ TRANSFER FROM 94957000128			500000.00	5507722.34 CR
31/03/2024	01/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER		198017.41		5309704.93 CR

* Statement Downloaded By TASKWEND SOLUTIONS PRIVATE LIMITED on Tue Apr 16 15:06:30 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.