

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 May 28 15:05:12 IST 2024

Cleared Balance :2494583.31

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				3409940.11 CR
01/05/2024	01/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB2314745039/G OOGLEADSWOS/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		1066.73		3408873.38 CR
02/05/2024	02/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KARB/IDIBH2 4123147259 /DIPALI DAS /. Txn Amt. 14,039.00 Charges. 5.61 TRANSFER TO 89634016215		14044.61		3394828.77 CR
02/05/2024	02/05/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4123132 14488/ 0171712010000031/ UBIN/Rent TRANSFER TO 97158016216		5000.00		3389828.77 CR
02/05/2024	02/05/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/4123132 14488/ TRANSFER TO 88907016213		2.95		3389825.82 CR
13/05/2024	13/05/2024	MUMBAI FORT	BY TRANSFER RTGS/INDB/INDBR3 2024051300725499/ PRUDENCE/ TRANSFER FROM 94957000128			1016300.00	4406125.82 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/05/2024	13/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101240501 1032/019130524526 730 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		250035.00		4156090.82 CR
13/05/2024	13/05/2024	MUMBAI FORT	BY TRANSFER RTGS/INDB/INDBR3 2024051300726388/ PRUDENCE/ TRANSFER FROM 94957000128			599800.00	4755890.82 CR
13/05/2024	13/05/2024	ASHOK VIHAR	CAS SINGLE SALARY	00125593	1196026.00		3559864.82 CR
13/05/2024	13/05/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 134481430 /GEETA DEVI /Salary f Txn Amt. 14,833.00 Charges. 5.00 TRANSFER TO 89634016215		14838.00		3545026.82 CR
13/05/2024	13/05/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/IOBA/IDIBH24 134481432 /MANISHA DEVI/Salary f Txn Amt. 15,892.00 Charges. 5.00 TRANSFER TO 89634016215		15897.00		3529129.82 CR
13/05/2024	13/05/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4134481433 /MADAN JANA /Salary f Txn Amt. 18,170.00 Charges. 5.00 TRANSFER TO 89634016215		18175.00		3510954.82 CR
13/05/2024	13/05/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 134481435 /SURJEET SING/Salary f Txn Amt. 13,773.00 Charges. 5.00 TRANSFER TO 89634016215		13778.00		3497176.82 CR
13/05/2024	13/05/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/UBIN/IDIBH24 134481436 /BIRU /Salary f Txn Amt. 15,892.00 Charges. 5.00 TRANSFER TO 89634016215		15897.00		3481279.82 CR
13/05/2024	13/05/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/BKID/IDIBH24 134481437 /ASHOK SINGH /Salary f Txn Amt. 14,233.00 Charges. 5.00 TRANSFER TO 89634016215		14238.00		3467041.82 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/05/2024	13/05/2024	MUMBAI FORT	BY TRANSFER RTGS/UTKS/UTKSR 92024051310000413 /PRUDENCE/ TRANSFER FROM 94957000128			749700.00	4216741.82 CR
15/05/2024	15/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB2328797278/M OPSESI/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		54622.00		4162119.82 CR
18/05/2024	18/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 66924 prudencedw16b TRANSFER TO 6692427361 PRUDENCE SCHOOL DWARKA 16B FLORENCE NIGHTINGALE ED		900000.00		3262119.82 CR
20/05/2024	20/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER RTGS/INDB/IDIBR52 024052039092356/P RUDENCE/. Txn Amt. 6,00,000.00 Charges. 58.41 TRANSFER TO 98906000129		600058.41		2662061.41 CR
20/05/2024	20/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4141407301 /SUNITA SINGL/. Txn Amt. 53,911.00 Charges. 5.61 TRANSFER TO 89634016215		53916.61		2608144.80 CR
20/05/2024	20/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 141407669 /ASHOK KASHYA/. Txn Amt. 50,000.00 Charges. 5.61 TRANSFER TO 89634016215		50005.61		2558139.19 CR
20/05/2024	20/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 141408088 /PRAVEEN SING/. Txn Amt. 22,000.00 Charges. 5.61 TRANSFER TO 89634016215		22005.61		2536133.58 CR
20/05/2024	20/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 141432621 /SGC MANAGEME/. Txn Amt. 4,860.00 Charges. 2.66 TRANSFER TO 89634016215		4862.66		2531270.92 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
22/05/2024	22/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH241 43225055 /PATRONWELL S/ Txn Amt. 36,682.00 Charges. 5.61 TRANSFER TO 89634016215		36687.61		2494583.31 CR

* Statement Downloaded By TASKWEND SOLUTIONS PRIVATE LIMITED on Tue May 28 15:05:12 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.