

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 : 6719374230

Product type : CA-GEN-PUB-METRO/URBAN-INR

MEZZANINE INFRATECH PRIVATE LIMITED

H.NO 141 BLK-D PKT-8

ROHINI SEC-6

NEAR AYODHYA CHOWK

DELHI - 110085

Nominee Name :No

Email : mezzanine2018123@gmail.com

Statement Date :Wed Oct 12 12:07:00 IST 2022

Cleared Balance :60307.50

Uncleared Amount :0.00

Drawing Power :0.00

Interest Rate : 13.800

Value Date	Post Date	Remitter Branch	Description	Chq No/REF No/UTR No	DR	CR	Balance
			BALANCE B/F				393012.44C R
01/07/2022	01/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67370 Salary TRANSFER TO 6737076220 RAVI KUMAR		5784.00		387228.44C R
02/07/2022	02/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/218313956690/033069573966/SBIN /Salary TRANSFER TO 97158016216	218313956690	1816.00		385412.44C R
04/07/2022	04/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/218512154000/020352000001015/Y ESB/Loan TRANSFER TO 97158016216	218512154000	20000.00		365412.44C R
05/07/2022	05/07/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00931363 INW_CLG :CHANDAN SINGH		18851.00		346561.44C R
06/07/2022	06/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/218712393946/0812019191/KKBK/ Monthly Ex TRANSFER TO 97158016216	218712393946	6000.00		340561.44C R
11/07/2022	11/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/219213929491/03413901001/KKBK/ Monthly E TRANSFER TO 97158016216	219213929491	14332.00		326229.44C R

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11/07/2022	11/07/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PRASHANT GUPTA /IDIBH22192280291/ NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634000124	IDIBH22192280291	25000.00		301229.44C R
11/07/2022	11/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/219215939803/ 011438140870/SBIN /Monthly TRANSFER TO 97158016216	219215939803	56250.00		244979.44C R
11/07/2022	11/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/219215939803/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		244973.44C R
11/07/2022	11/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/219215940847/ 011438140870/SBIN /Monthly TRANSFER TO 97158016216	219215940847	6750.00		238223.44C R
11/07/2022	11/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/219215940929/ 038459178571/SBIN /Monthly TRANSFER TO 97158016216	219215940929	56250.00		181973.44C R
11/07/2022	11/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/219215940929/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		181967.44C R
13/07/2022	13/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67370 Monthly Expenses TRANSFER TO 6737076220 RAVI KUMAR		4320.00		177647.44C R
13/07/2022	13/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67382 Monthly Expenses TRANSFER TO 6738285279 RAM KISHOR BAIRWA		4904.00		172743.44C R
14/07/2022	14/07/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022071400560576 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128	INDBR32022071400560576		400000.00	572743.44C R
14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/1012207015151/019140722046060 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		321948.00		250795.44C R

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14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/1052207008509/019140722046085 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		40766.00		210029.44C R
14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK WINB1277218742/M OPSESI/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		936.00		209093.44C R
14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK WINB1277270275/M OPSESI/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		70017.00		139076.44C R
14/07/2022	14/07/2022	MUMBAI FORT	BY TRANSFER NEFT/YESB PRUDENCE SCHOOL /N195221333578202 TRANSFER FROM 94963000121	N195221333578202		292500.00	431576.44C R
14/07/2022	14/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/1012207015041/019140722046989 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		285000.00		146576.44C R
15/07/2022	15/07/2022	MUMBAI FORT	BY TRANSFER NEFT/YESB PRUDENCE SCHOOL /N196221333648504 TRANSFER FROM 94967000127	N196221333648504		298855.00	445431.44C R
15/07/2022	15/07/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022071500587956 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128	INDBR32022071500587956		370621.00	816052.44C R
15/07/2022	15/07/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022071500588268 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128	INDBR32022071500588268		1587639.00	2403691.44 CR

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15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sanjiv Kumar /IDIBH22196347721/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215	IDIBH22196347721	21365.00		2382326.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KULVINDER KUMAR /IDIBH22196347722/ NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634016215	IDIBH22196347722	36005.00		2346321.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ARVIND SINGH BHA/IDIBH22196347723/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347723	24010.00		2322311.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER GAURAV SHARMA /IDIBH22196347724/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215	IDIBH22196347724	58205.00		2264106.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Manoj Sharma /IDIBH22196347725/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22196347725	70005.00		2194101.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ESHA DEWAN /IDIBH22196347727/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22196347727	33205.00		2160896.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER JITENDER SINGH /IDIBH22196347728/ NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634016215	IDIBH22196347728	5820.00		2155076.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Krishna Sahani /IDIBH22196347729/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22196347729	17531.00		2137545.44 CR

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15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER LALIT /IDIBH22196347730/ NEFT TRANSFEREE BANK BKID TRANSFER TO 89634016215	IDIBH22196347730	9325.00		2128220.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER NAVINDRA KUMAR /IDIBH22196347731/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347731	17505.00		2110715.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Neeraj Singh /IDIBH22196347732/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22196347732	17531.00		2093184.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJENDER KUMAR /IDIBH22196347733/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347733	11066.00		2082118.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJESH /IDIBH22196347734/ NEFT TRANSFEREE BANK DBSS TRANSFER TO 89634016215	IDIBH22196347734	14457.00		2067661.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJINDER SHARMA /IDIBH22196347735/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347735	17531.00		2050130.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM PAL /IDIBH22196347736/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22196347736	8161.00		2041969.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SATISH /IDIBH22196347737/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347737	14457.00		2027512.44 CR

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15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAO RAVIDUTT YAD/IDIBH22196347738/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634016215	IDIBH22196347738	25005.00		2002507.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJBIR SINGH /IDIBH22196347739/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22196347739	30005.00		1972502.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ASHISH SONI /IDIBH22196347760/NEFT TRANSFEREE BANK YESB TRANSFER TO 89634016215	IDIBH22196347760	16358.00		1956144.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER P K Rawat /IDIBH22196347761/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22196347761	59939.00		1896205.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ROHIT DIXIT /IDIBH22196347762/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215	IDIBH22196347762	60005.00		1836200.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER VIRENDER KUMAR /IDIBH22196347763/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347763	8158.00		1828042.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Bibhuti Monian /IDIBH22196347764/NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22196347764	29825.00		1798217.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Dhan Singh /IDIBH22196347765/NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215	IDIBH22196347765	27487.00		1770730.44 CR

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15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Ram Prasad /IDIBH22196347766/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215	IDIBH22196347766	25205.00		1745525.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER JITENDER SAINI /IDIBH22196347767/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22196347767	15449.00		1730076.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KAMALJEET KUMAR /IDIBH22196347768/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215	IDIBH22196347768	18175.00		1711901.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SHYAM LAL /IDIBH22196347769/ NEFT TRANSFEREE BANK UCBA TRANSFER TO 89634016215	IDIBH22196347769	25005.00		1686896.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SACHIN SHARMA /IDIBH22196347770/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22196347770	589.00		1686307.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUMER CHAND /IDIBH22196347771/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347771	19083.00		1667224.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAHUL KUMAR /IDIBH22196347772/ NEFT TRANSFEREE BANK IPOS TRANSFER TO 89634016215	IDIBH22196347772	15449.00		1651775.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAVI KUMAR /IDIBH22196347773/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347773	7231.00		1644544.44 CR

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15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAVI KUMAR /IDIBH22196347774/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22196347774	6268.00		1638276.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SURAJ KUMAR /IDIBH22196347775/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347775	7231.00		1631045.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANIL KUMAR /IDIBH22196347776/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347776	19083.00		1611962.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER MADAN SINGH MAHA/IDIBH22196347777/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634016215	IDIBH22196347777	16358.00		1595604.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER CHANDAN SINGH MA/IDIBH22196347778/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634016215	IDIBH22196347778	16358.00		1579246.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sushil Kumar /IDIBH22196347779/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22196347779	19083.00		1560163.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANIL KUMAR WAGAL/IDIBH22196347780/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347780	7231.00		1552932.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Amit Srivastava /IDIBH22196347781/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347781	13975.00		1538957.44 CR



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15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER CHHOTE LAL /IDIBH22196347782/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22196347782	7231.00		1531726.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER DHARMENDER ARYA /IDIBH22196347783/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22196347783	7231.00		1524495.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Jitender Sharma /IDIBH22196347785/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347785	14457.00		1510038.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM NAYAN YADAV /IDIBH22196347787/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347787	7231.00		1502807.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sunil Kumar /IDIBH22196347789/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22196347789	14457.00		1488350.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUNIL SHARMA /IDIBH22196347790/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347790	14457.00		1473893.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANAND SHOKEEN /IDIBH22196347792/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22196347792	17531.00		1456362.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Chand Singh /IDIBH22196347793/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22196347793	17531.00		1438831.44 CR

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15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER HARI KRISHAN /IDIBH22196347794/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22196347794	17531.00		1421300.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER HARI KISHAN CHOU/IDIBH22196347795/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347795	17531.00		1403769.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Inderjeet /IDIBH22196347796/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634016215	IDIBH22196347796	17531.00		1386238.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Raveen /IDIBH22196347797/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22196347797	17531.00		1368707.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sandeep Kumar /IDIBH22196347798/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347798	17531.00		1351176.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Umesh Kumar /IDIBH22196347799/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22196347799	17531.00		1333645.44 CR
15/07/2022	15/07/2022	ASHOK VIHAR	CAS SINGLE salary june 2022	00931381	973084.00		360561.44 CR
19/07/2022	19/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/220010712522/ 06911285307/KKBK/ Salary TRANSFER TO 97158016216	220010712522	70750.00		289811.44 CR
19/07/2022	19/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/220010712522/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		289805.44 CR

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19/07/2022	19/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/220010712609/02901026201/ICIC/Salary TRANSFER TO 97158016216	220010712609	55000.00		234805.44C R
19/07/2022	19/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/220010712609/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		234799.44C R
19/07/2022	19/07/2022	ASHOK VIHAR	CHEQUE WDL trf TRANSFER TO 7198401438/Ajay Kumar	00931382	7173.00		227626.44C R
20/07/2022	20/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK XINB0660434636/VILLTD/ TRANSFER TO 876710424 BILLDESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		18050.46		209575.98C R
21/07/2022	21/07/2022	ASHOK VIHAR	CHEQUE WDL TRF TRANSFER TO 5906998515/SANDEEP	00931384	7200.00		202375.98C R
22/07/2022	22/07/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00931385 INW_CLG :PARMOD KUMAR		2500.00		199875.98C R
22/07/2022	22/07/2022	ASHOK VIHAR	CHEQUE WDL TRF TRANSFER TO 7181671889/Barun Sharma	00931383	7173.00		192702.98C R
26/07/2022	26/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/220717403510/020352000001015/YESB/Month TRANSFER TO 97158016216	220717403510	6940.00		185762.98C R
27/07/2022	27/07/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/220814487536/04542000100029632/PUNB/Sal TRANSFER TO 97158016216	220814487536	10000.00		175762.98C R
03/08/2022	03/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/221515252091/03413901001/KKBK/ Monthly E TRANSFER TO 97158016216	221515252091	15360.00		160402.98C R
04/08/2022	04/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67370 Monthly Expenses TRANSFER TO 6737076220 RAVI KUMAR		5678.00		154724.98C R

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04/08/2022	04/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67382 Monthly Expenses TRANSFER TO 6738285279 RAM KISHOR BAIRWA		7840.00		146884.98CR
04/08/2022	04/08/2022	MUMBAI FORT	BY TRANSFER NEFT/INDB MORALISTIC ADVIS/INDBN04084 562300 TRANSFER FROM 97165000127	INDBN04084 562300		41702.00	188586.98CR
05/08/2022	05/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/2217114 60682/ 0812019191/KKBK/ Monthly Ex TRANSFER TO 97158016216	22171146068 2	6000.00		182586.98CR
05/08/2022	05/08/2022	MADRAS HIGH COURT	/Online Direc TRANSFER TO 758847217 E PAYMENT OLTAS PARKING ACCIN 82492		1200.00		181386.98CR
05/08/2022	05/08/2022	MADRAS HIGH COURT	/Online Direc TRANSFER TO 758847217 E PAYMENT OLTAS PARKING ACCIN 82723		19000.00		162386.98CR
08/08/2022	08/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/2220127 77051/ 033069573966/SBIN /Monthly TRANSFER TO 97158016216	22201277705 1	2896.00		159490.98CR
09/08/2022	09/08/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022080900 106884 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128	INDBR32022 08090010688 4		1000000.00	1159490.98CR
09/08/2022	09/08/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022080900 107148 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128	INDBR32022 08090010714 8		400000.00	1559490.98CR
09/08/2022	09/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/2221179 25431/ 04913000400002698 /PUNB/Sal TRANSFER TO 97158016216	22211792543 1	5000.00		1554490.98CR
09/08/2022	09/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/2221179 25538/ 04888000100064634 /PUNB/Sal TRANSFER TO 97158016216	22211792553 8	5000.00		1549490.98CR

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09/08/2022	09/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/222117925653/01519001700010344/PUNB/Sal TRANSFER TO 97158016216	222117925653	5000.00		1544490.98 CR
09/08/2022	09/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/222117925699/01519020100027943/PUNB/Sal TRANSFER TO 97158016216	222117925699	5000.00		1539490.98 CR
10/08/2022	10/08/2022	MUMBAI FORT	BY TRANSFER RTGS YESBR52022081094412430 PRUDENCE SCHOOL /YESB TRANSFER FROM 94957000128	YESBR52022081094412430		330921.00	1870411.98 CR
10/08/2022	10/08/2022	ASHOK VIHAR	CAS SINGLE salary	00931386	996303.00		874108.98 CR
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER JITENDER SINGH /IDIBH22222464302/ NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634016215	IDIBH22222464302	2266.00		871842.98 CR
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Krishna Sahani /IDIBH22222464303/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22222464303	17531.00		854311.98 CR
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER LALIT /IDIBH22222464304/ NEFT TRANSFEREE BANK BKID TRANSFER TO 89634016215	IDIBH22222464304	17505.00		836806.98 CR
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER NAVINDRA KUMAR /IDIBH22222464305/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22222464305	16374.00		820432.98 CR
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Neeraj Singh /IDIBH22222464307/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22222464307	17531.00		802901.98 CR

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10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJENDER KUMAR /IDIBH22222464308/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22222464308	16869.00		786032.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJESH /IDIBH22222464309/ NEFT TRANSFEREE BANK DBSS TRANSFER TO 89634016215	IDIBH22222464309	13525.00		772507.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJINDER SHARMA /IDIBH22222464310/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22222464310	17531.00		754976.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM PAL /IDIBH22222464312/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22222464312	20518.00		734458.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SATISH /IDIBH22222464313/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22222464313	13525.00		720933.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ASHISH SONI /IDIBH22222464315/ NEFT TRANSFEREE BANK YESB TRANSFER TO 89634016215	IDIBH22222464315	11358.00		709575.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER VIRENDER KUMAR /IDIBH22222464316/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22222464316	16657.00		692918.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Bibhuti Monian /IDIBH22222464317/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22222464317	29825.00		663093.98C R

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10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Dhan Singh /IDIBH22222464318/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215	IDIBH222224 64318	27487.00		635606.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Ram Prasad /IDIBH22222464320/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215	IDIBH222224 64320	25205.00		610401.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KAMALJEET KUMAR /IDIBH22222464321/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215	IDIBH222224 64321	18175.00		592226.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SHYAM LAL /IDIBH22222464322/ NEFT TRANSFEREE BANK UCBA TRANSFER TO 89634016215	IDIBH222224 64322	25005.00		567221.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SACHIN SHARMA /IDIBH22222464323/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH222224 64323	16940.00		550281.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUMER CHAND /IDIBH22222464324/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH222224 64324	19083.00		531198.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAHUL KUMAR /IDIBH22222464325/ NEFT TRANSFEREE BANK IPOS TRANSFER TO 89634016215	IDIBH222224 64325	15449.00		515749.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAVI KUMAR /IDIBH22222464326/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH222224 64326	14457.00		501292.98C R

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10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAVI KUMAR /IDIBH22222464327/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH222224 64327	13991.00		487301.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SURAJ KUMAR /IDIBH22222464328/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH222224 64328	14457.00		472844.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANIL KUMAR /IDIBH22222464329/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH222224 64329	9083.00		463761.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER MADAN SINGH MAHA/IDIBH222224 64330/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634016215	IDIBH222224 64330	16358.00		447403.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER CHANDAN SINGH MA/IDIBH222224643 31/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634016215	IDIBH222224 64331	16358.00		431045.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sushil Kumar /IDIBH22222464332/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH222224 64332	19083.00		411962.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANIL KUMAR WAGAL/IDIBH22222 464333/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH222224 64333	9457.00		402505.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Amit Srivastava /IDIBH22222464334/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH222224 64334	9457.00		393048.98C R



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10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER CHHOTE LAL /IDIBH22222464335/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH222224 64335	14457.00		378591.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER DHARMENDER ARYA /IDIBH22222464336/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH222224 64336	14457.00		364134.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Jitender Sharma /IDIBH22222464337/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH222224 64337	9457.00		354677.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM NAYAN YADAV /IDIBH22222464339/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH222224 64339	14457.00		340220.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sunil Kumar /IDIBH22222464341/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH222224 64341	14457.00		325763.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUNIL SHARMA /IDIBH22222464342/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH222224 64342	9457.00		316306.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANAND SHOKEEN /IDIBH22222464344/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH222224 64344	17531.00		298775.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Chand Singh /IDIBH22222464345/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH222224 64345	17531.00		281244.98C R

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10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER HARI KRISHAN /IDIBH22222464346/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH222224 64346	17531.00		263713.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER HARI KISHAN CHOU/IDIBH222224 64347/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH222224 64347	16964.00		246749.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Inderjeet /IDIBH22222464348/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634016215	IDIBH222224 64348	17531.00		229218.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Raveen /IDIBH22222464349/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH222224 64349	13008.00		216210.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sandeep Kumar /IDIBH22222464350/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH222224 64350	17531.00		198679.98C R
10/08/2022	10/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Umesh Kumar /IDIBH22222464351/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH222224 64351	17531.00		181148.98C R
12/08/2022	12/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER YINB1346606233/M OPSEIC TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		1306.00		179842.98C R
12/08/2022	12/08/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022081200 178001 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128	INDBR32022 08120017800 1		400000.00	579842.98C R

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12/08/2022	12/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER YINB1346648855/M OPSEIC TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		73000.00		506842.98CR
12/08/2022	12/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/105220801 0107/019120822066 457 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		45589.00		461253.98CR
12/08/2022	12/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101220801 7934/019120822066 470 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		347250.00		114003.98CR
16/08/2022	16/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/2228125 60154/ 0171712010000031/ UBIN/Sala TRANSFER TO 97158016216	222812560154	25000.00		89003.98CR
16/08/2022	16/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/2228145 71793/ 050100289486252/H DFC/Salar TRANSFER TO 97158016216	222814571793	22801.00		66202.98CR
18/08/2022	18/08/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00931390 INW_CLG :PARMOD KUMAR		23200.00		43002.98CR
18/08/2022	18/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/2230167 96459/ 020352000001015/Y ESB/Month TRANSFER TO 97158016216	223016796459	6960.00		36042.98CR
20/08/2022	20/08/2022	ONLINE TRANSFER	BY TRANSFER Transfer 67193 mezzanine TRANSFER FROM 6692424712 PRUDENCE SCHOOL AV UNIT OF JINDAL CHARITABLE SOCIE			400000.00	436042.98CR
20/08/2022	20/08/2022	ONLINE TRANSFER	BY TRANSFER /IMPS/P2A/2232158 48555/ /46125091 TRANSFER FROM 97157016217	223215848555		45589.00	481631.98CR

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20/08/2022	20/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sanjiv Kumar /IDIBH22232456461/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215	IDIBH22232456461	21365.00		460266.98C R
20/08/2022	20/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KULVINDER KUMAR /IDIBH22232456462/ NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634016215	IDIBH22232456462	36134.00		424132.98C R
20/08/2022	20/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ARVIND SINGH BHA/IDIBH22232456463/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22232456463	24010.00		400122.98C R
20/08/2022	20/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Manoj Sharma /IDIBH22232456464/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22232456464	61505.00		338617.98C R
20/08/2022	20/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ESHA DEWAN /IDIBH22232456465/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22232456465	33205.00		305412.98C R
20/08/2022	20/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJBIR SINGH /IDIBH22232456466/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22232456466	30005.00		275407.98C R
20/08/2022	20/08/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sanjoy Debnath /IDIBH22232456467/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22232456467	23205.00		252202.98C R
25/08/2022	25/08/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00931388 INW_CLG :CHANDAN SINGH		27200.00		225002.98C R

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29/08/2022	29/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/224116834559/050100289486252/HDFC/Salar TRANSFER TO 97158016216	224116834559	15795.00		209207.98C R
30/08/2022	30/08/2022	ONLINE TRANSFER	BY TRANSFER Transfer 67193 mezzanine TRANSFER FROM 6692427361 PRUDENCE SCHOOL DWARKA 16B FLORENCE NIGHTINGALE ED			250000.00	459207.98C R
30/08/2022	30/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/224210899372/03413901001/KKBK/ Salary TRANSFER TO 97158016216	224210899372	54434.00		404773.98C R
30/08/2022	30/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/224210899372/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		404767.98C R
30/08/2022	30/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/224210899520/0912010061652425/ UTIB/Sala TRANSFER TO 97158016216	224210899520	60000.00		344767.98C R
30/08/2022	30/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/224210899520/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		344761.98C R
30/08/2022	30/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/224210899560/06911285307/KKBK/ Salary TRANSFER TO 97158016216	224210899560	70750.00		274011.98C R
30/08/2022	30/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/224210899560/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		274005.98C R
30/08/2022	30/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/224210899766/02901026201/ICIC/ Salary TRANSFER TO 97158016216	224210899766	50000.00		224005.98C R
30/08/2022	30/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/224210899766/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		223999.98C R

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30/08/2022	30/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/224210900706/07713869177/KKBK/ Salary TRANSFER TO 97158016216	224210900706	32706.00		191293.98CR
30/08/2022	30/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/224210900706/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		191287.98CR
31/08/2022	31/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/224315051219/040866224687/SBIN /Monthly TRANSFER TO 97158016216	224315051219	42162.58		149125.40CR
31/08/2022	31/08/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/224315051219/ TRANSFER TO 88907016213	TRANSFER TO 88907016213	6.00		149119.40CR
04/09/2022	04/09/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER 1625598490113/eDistrictLabourDeptDelhi TRANSFER TO 6225135735 SBlePay INDIAN BANK, MGT		255.90		148863.50CR
07/09/2022	07/09/2022	MADRAS HIGH COURT	/Online Direc TRANSFER TO 758847217 E PAYMENT OLTAS PARKING ACCIN 47822		20400.00		128463.50CR
08/09/2022	08/09/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67370 Monthly Expenses TRANSFER TO 6737076220 RAVI KUMAR		5760.00		122703.50CR
08/09/2022	08/09/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67382 Monthly Expenses TRANSFER TO 6738285279 RAM KISHOR BAIRWA		7184.00		115519.50CR
13/09/2022	13/09/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/225612472726/03413901001/KKBK/ Monthly E TRANSFER TO 97158016216	225612472726	15394.00		100125.50CR
13/09/2022	13/09/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PAWAN SINGH /IDIBH22256429093/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124	IDIBH22256429093	6000.00		94125.50CR

Value Date	Post Date	Remitter Branch	Description	Chq No/REF No/UTR No	DR	CR	Balance
13/09/2022	13/09/2022	MUMBAI FORT	WITHDRAWAL TRANSFER JITENDER SAINI /IDIBH22256432915/ NEFT TRANSFEE BANK SBIN TRANSFER TO 89634000124	IDIBH222564 32915	4419.00		89706.50CR
13/09/2022	13/09/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022091300 789051 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128	INDBR32022 09130078905 1		400000.00	489706.50CR
14/09/2022	14/09/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101220901 8206/019140922090 634 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		348857.00		140849.50CR
14/09/2022	14/09/2022	ONLINE TRANSFER	BY TRANSFER Transfer 67193 mezzanine TRANSFER FROM 6692424712 PRUDENCE SCHOOL AV UNIT OF JINDAL CHARITABLE SOCIE			50000.00	190849.50CR
14/09/2022	14/09/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/105220900 9730/019140922090 761 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		47316.00		143533.50CR
14/09/2022	14/09/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER YINB1412113812/M OPSEIC TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		1621.00		141912.50CR
16/09/2022	16/09/2022	MUMBAI FORT	BY TRANSFER NEFT/YESB PRUDENCE SCHOOL /YESB22591669506 TRANSFER FROM 97164000128	YESB225916 69506		335527.00	477439.50CR
16/09/2022	16/09/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022091600 867114 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128	INDBR32022 09160086711 4		1300000.00	1777439.50CR
17/09/2022	17/09/2022	ASHOK VIHAR	CAS SINGLE sal	00931394	861643.00		915796.50CR

Value Date	Post Date	Remitter Branch	Description	Chq No/REF No/UTR No	DR	CR	Balance
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJ KUMAR /IDIBH22260145618/ NEFT TRANSFEREE BANK IBKL TRANSFER TO 89634016215	IDIBH22260145618	17531.00		898265.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER PARMOD KUMAR /IDIBH22260145622/ NEFT TRANSFEREE BANK PSIB TRANSFER TO 89634016215	IDIBH22260145622	23205.00		875060.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Krishna Sahani /IDIBH22260145624/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22260145624	17531.00		857529.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER LALIT /IDIBH22260145626/ NEFT TRANSFEREE BANK BKID TRANSFER TO 89634016215	IDIBH22260145626	17518.00		840011.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER NAVINDRA KUMAR /IDIBH22260145628/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22260145628	16387.00		823624.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Neeraj Singh /IDIBH22260145630/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22260145630	17531.00		806093.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJENDER KUMAR /IDIBH22260145632/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22260145632	14457.00		791636.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJESH /IDIBH22260145635/ NEFT TRANSFEREE BANK DBSS TRANSFER TO 89634016215	IDIBH22260145635	13525.00		778111.50C R



Value Date	Post Date	Remitter Branch	Description	Chq No/REF No/UTR No	DR	CR	Balance
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJINDER SHARMA /IDIBH22260145637/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22260145637	17531.00		760580.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM PAL /IDIBH22260145639/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215	IDIBH22260145639	17531.00		743049.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SATISH /IDIBH22260145641/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22260145641	13525.00		729524.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER VIRENDER KUMAR /IDIBH22260145644/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215	IDIBH22260145644	17518.00		712006.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJBIR SINGH /IDIBH22260145646/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215	IDIBH22260145646	30005.00		682001.50C R
17/09/2022	17/09/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Bibhuti Monian /IDIBH22260145648/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215	IDIBH22260145648	29825.00		652176.50C R

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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.