

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 :Tue Dec 27 17:07:26 IST 2022

Cleared Balance :64804.49

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				1761.10CR
05/12/2022	05/12/2022	ONLINE TRANSFER	BY TRANSFER Transfer 67193 mezzanine TRANSFER FROM 6692424712 PRUDENCE SCHOOL AV UNIT OF JINDAL CHARITABLE SOCIE			50000.00	51761.10CR
06/12/2022	06/12/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ASHISH SONI /IDIBH22340225321/ NEFT TRANSFEREE BANK YESB TRANSFER TO 89634000124		7962.66		43798.44CR
06/12/2022	06/12/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67370 conveyance TRANSFER TO 6737076220 RAVI KUMAR		6474.00		37324.44CR
06/12/2022	06/12/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67382 trf TRANSFER TO 6738285279 RAM KISHOR BAIRWA		4744.00		32580.44CR
12/12/2022	12/12/2022	MUMBAI FORT	WITHDRAWAL TRANSFER P K RAWAT /IDIBH22346162901/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		16852.61		15727.83CR

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14/12/2022	14/12/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022121400 727070 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128			450000.00	465727.83CR
14/12/2022	14/12/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101221201 6303/019141222155 111 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		361260.00		104467.83CR
14/12/2022	14/12/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB1617276363/M OPSESI/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		73310.00		31157.83CR
15/12/2022	15/12/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2212150 0023977 TRANSFER TO 94994016215		11500.00		19657.83CR
15/12/2022	15/12/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PAWAN SINGH /IDIBH22349127150/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		6002.66		13655.17CR
15/12/2022	15/12/2022	MUMBAI FORT	BY TRANSFER NEFT/YESB PRUDENCE SCHOOL /YESIB23490027171 TRANSFER FROM 94965000129			421014.00	434669.17CR
17/12/2022	17/12/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022121700 797179 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128			1500000.00	1934669.17CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SHIEKH MANJOOR H/IDIBH2235142133 4/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634016215		18499.00		1916170.17CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJ KUMAR /IDIBH22351421338/ NEFT TRANSFEREE BANK IBKL TRANSFER TO 89634016215		18499.00		1897671.17CR

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17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER PARMOD KUMAR /IDIBH22351421339/ NEFT TRANSFEREE BANK PSIB TRANSFER TO 89634016215		23205.00		1874466.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Krishna Sahani /IDIBH22351421340/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		18499.00		1855967.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER LALIT /IDIBH22351421341/ NEFT TRANSFEREE BANK BKID TRANSFER TO 89634016215		18499.00		1837468.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER NAVINDRA KUMAR /IDIBH22351421342/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		16649.00		1820819.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Neeraj Singh /IDIBH22351421343/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		21757.00		1799062.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJENDER KUMAR /IDIBH22351421344/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15261.00		1783801.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJESH /IDIBH22351421345/ NEFT TRANSFEREE BANK DBSS TRANSFER TO 89634016215		14243.00		1769558.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJINDER SHARMA /IDIBH22351421346/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		18499.00		1751059.17 CR

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17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM PAL /IDIBH22351421347/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		18499.00		1732560.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SATISH /IDIBH22351421348/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14243.00		1718317.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJBIR SINGH /IDIBH22351421350/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		30005.00		1688312.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Bibhuti Monian /IDIBH22351421351/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215		29825.00		1658487.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Dhan Singh /IDIBH22351421352/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215		27487.00		1631000.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Ram Prasad /IDIBH22351421353/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215		25205.00		1605795.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KAMALJEET KUMAR /IDIBH22351421354/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215		18175.00		1587620.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SHYAM LAL /IDIBH22351421355/ NEFT TRANSFEREE BANK UCBA TRANSFER TO 89634016215		25005.00		1562615.17 CR

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17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUMER CHAND /IDIBH22351421356/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		19083.00		1543532.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAVI KUMAR /IDIBH22351421357/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15261.00		1528271.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANIL KUMAR WAGAL/IDIBH22351421358/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15261.00		1513010.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Amit Srivastava /IDIBH22351421359/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15261.00		1497749.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER CHHOTE LAL /IDIBH22351421380/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15261.00		1482488.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER DHARMENDER ARYA /IDIBH22351421381/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15261.00		1467227.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Jitender Sharma /IDIBH22351421382/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15261.00		1451966.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM NAYAN YADAV /IDIBH22351421383/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15261.00		1436705.17 CR

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17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sunil Kumar /IDIBH22351421384/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		15261.00		1421444.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUNIL SHARMA /IDIBH22351421385/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15261.00		1406183.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANAND SHOKEEN /IDIBH22351421386/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		18499.00		1387684.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Chand Singh /IDIBH22351421387/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		18499.00		1369185.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER HARI KRISHAN /IDIBH22351421389/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		18499.00		1350686.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER HARI KISHAN CHOU/IDIBH22351421390/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		18499.00		1332187.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Inderjeet /IDIBH22351421391/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634016215		18499.00		1313688.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Raveen /IDIBH22351421392/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		18499.00		1295189.17 CR

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17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sandeep Kumar /IDIBH22351421393/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		18499.00		1276690.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Umesh Kumar /IDIBH22351421394/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		18499.00		1258191.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER VINOD KUMAR /IDIBH22351421396/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634016215		15261.00		1242930.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAVI KUMAR /IDIBH22351421397/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15261.00		1227669.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANIL KUMAR /IDIBH22351421399/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		11583.00		1216086.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER MADAN SINGH MAHA/IDIBH22351421420/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634016215		16358.00		1199728.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER CHANDAN SINGH MA/IDIBH22351421422/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634016215		16358.00		1183370.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ASHISH SONI /IDIBH22351421424/ NEFT TRANSFEREE BANK YESB TRANSFER TO 89634016215		12720.00		1170650.17 CR

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17/12/2022	17/12/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sushil Kumar /IDIBH22351421426/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		19083.00		1151567.17 CR
17/12/2022	17/12/2022	ASHOK VIHAR	CAS SINGLE sall	00931416	1044976.00		106591.17 CR
20/12/2022	20/12/2022	CDPC CHENNAI	ISSUE OF MICR CA		590.00		106001.17 CR
23/12/2022	23/12/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KANHIYA LAL /IDIBH22357200484/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		17882.61		88118.56 CR
26/12/2022	26/12/2022	MUMBAI FORT	WITHDRAWAL TRANSFER VODAFONE IDEA LI/IDIBH22360354139/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		17593.51		70525.05 CR
27/12/2022	27/12/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER SBI ePay 8025182239015/eDistrictLabourDeptDelhi/ TRANSFER TO 6225135735 SBlePay INDIAN BANK, MGT		317.90		70207.15 CR
27/12/2022	27/12/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SGC MANAGEMENT S/IDIBH22361435171/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		5402.66		64804.49 CR

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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.