

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 17:07:06 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				85025.74CR
01/11/2022	01/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67370 ravi conveyance TRANSFER TO 6737076220 RAVI KUMAR		8820.00		76205.74CR
01/11/2022	01/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER SBI ePay 8267279260817/eDistrictLabourDeptDelhi/ TRANSFER TO 6225135735 SBlePay INDIAN BANK, MGT		11705.90		64499.84CR
02/11/2022	02/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SGC MANAGEMENT S/IDIBH2230649292 9/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		12960.00		51539.84CR
02/11/2022	02/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67382 ram kishor TRANSFER TO 6738285279 RAM KISHOR BAIRWA		6288.00		45251.84CR

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03/11/2022	03/11/2022	ONLINE TRANSFER	BY TRANSFER Transfer 67193 mezzanine TRANSFER FROM 6692424712 PRUDENCE SCHOOL AV UNIT OF JINDAL CHARITABLE SOCIE			150000.00	195251.84C R
03/11/2022	03/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAHUL KUMAR /IDIBH22307286747/ NEFT TRANSFEREE BANK IPOS TRANSFER TO 89634000124		10000.00		185251.84C R
05/11/2022	05/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ASHISH SONI /IDIBH22309113273/ NEFT TRANSFEREE BANK YESB TRANSFER TO 89634000124		7490.00		177761.84C R
07/11/2022	07/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB1545976868/M OPSEIC/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		74398.00		103363.84C R
07/11/2022	07/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2211070 0302428 TRANSFER TO 94994016215		11700.00		91663.84C R
08/11/2022	08/11/2022	MUMBAI FORT	BY TRANSFER NEFT/YESB PRUDENCE SCHOOL /YESB23121437670 TRANSFER FROM 94934000125			442551.00	534214.84C R
08/11/2022	08/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2211080 0029216 TRANSFER TO 94994016215		1200.00		533014.84C R
11/11/2022	11/11/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00931407 INW_CLG :MANOJ SHARMA		2500.00		530514.84C R
11/11/2022	11/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER P K RAWAT /IDIBH22315374423/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		14410.00		516104.84C R

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11/11/2022	11/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PAWAN SINGH /IDIBH22315380043/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		6000.00		510104.84C R
14/11/2022	14/11/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022111400 064055 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128			300000.00	810104.84C R
14/11/2022	14/11/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022111400 064534 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128			1500000.00	2310104.84 CR
14/11/2022	14/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101221102 0459/019141122132 742 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		360265.00		1949839.84 CR
14/11/2022	14/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67360 Salary TRANSFER TO 6736053497 BHIM SUBBA		16353.00		1933486.84 CR
14/11/2022	14/11/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101221102 2193/019141122133 636 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		2782.00		1930704.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SHIEKH MANJOOR H/IDIBH2231924783 8/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634016215		18500.00		1912204.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJ KUMAR /IDIBH22319247839/ NEFT TRANSFEREE BANK IBKL TRANSFER TO 89634016215		18500.00		1893704.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER PARMOD KUMAR /IDIBH22319247880/ NEFT TRANSFEREE BANK PSIB TRANSFER TO 89634016215		23206.00		1870498.84 CR

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15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Krishna Sahani /IDIBH22319247881/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		18500.00		1851998.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER LALIT /IDIBH22319247883/ NEFT TRANSFEREE BANK BKID TRANSFER TO 89634016215		18500.00		1833498.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER NAVINDRA KUMAR /IDIBH22319247884/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15517.00		1817981.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Neeraj Singh /IDIBH22319247885/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		6567.00		1811414.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJENDER KUMAR /IDIBH22319247886/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		12832.00		1798582.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJESH /IDIBH22319247887/ NEFT TRANSFEREE BANK DBSS TRANSFER TO 89634016215		14277.00		1784305.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJINDER SHARMA /IDIBH22319247889/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		18500.00		1765805.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM PAL /IDIBH22319247890/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		15490.00		1750315.84 CR

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15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SATISH /IDIBH22319247891/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14277.00		1736038.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJBIR SINGH /IDIBH22319247893/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		30006.00		1706032.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Bibhuti Monian /IDIBH22319247894/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215		29826.00		1676206.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Dhan Singh /IDIBH22319247896/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215		27488.00		1648718.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Ram Prasad /IDIBH22319247897/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215		25206.00		1623512.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KAMALJEET KUMAR /IDIBH22319247898/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215		18176.00		1605336.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SHYAM LAL /IDIBH22319247899/ NEFT TRANSFEREE BANK UCBA TRANSFER TO 89634016215		25006.00		1580330.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUMER CHAND /IDIBH22319247900/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		19084.00		1561246.84 CR

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15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAVI KUMAR /IDIBH22319247901/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15262.00		1545984.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANIL KUMAR WAGAL/IDIBH22319247902/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		1530722.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Amit Srivastava /IDIBH22319247905/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		1515460.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER CHHOTE LAL /IDIBH22319247906/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15262.00		1500198.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER DHARMENDER ARYA /IDIBH22319247908/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		15262.00		1484936.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Jitender Sharma /IDIBH22319247910/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		1469674.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM NAYAN YADAV /IDIBH22319247911/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14277.00		1455397.84 CR
15/11/2022	15/11/2022	ASHOK VIHAR	CAS SINGLE	00931414	1033328.00		422069.84 CR

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15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUNIL SHARMA /IDIBH22319247914/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		406807.84C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANAND SHOKEEN /IDIBH22319247915/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		18500.00		388307.84C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Chand Singh /IDIBH22319247916/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		18500.00		369807.84C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER HARI KRISHAN /IDIBH22319247917/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		18500.00		351307.84C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER HARI KISHAN CHOU/IDIBH22319247918/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		18500.00		332807.84C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Inderjeet /IDIBH22319247919/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634016215		18500.00		314307.84C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Raveen /IDIBH22319247920/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		17307.00		297000.84C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sandeep Kumar /IDIBH22319247921/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		18500.00		278500.84C R

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15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Umesh Kumar /IDIBH22319247922/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		18500.00		260000.84C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER VINOD KUMAR /IDIBH22319247923/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634016215		15262.00		244738.84C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJESH KUMAR /IDIBH22319247924/ NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634016215		18500.00		226238.84C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAVI KUMAR /IDIBH22319247925/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		15262.00		210976.84C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANIL KUMAR /IDIBH22319247927/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		11584.00		199392.84C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER MADAN SINGH MAHA/IDIBH22319247928/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634016215		16359.00		183033.84C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER CHANDAN SINGH MA/IDIBH22319247930/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634016215		16359.00		166674.84C R
15/11/2022	15/11/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sushil Kumar /IDIBH22319247931/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		19084.00		147590.84C R



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22/11/2022	22/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KANHIYA LAL /IDIBH22326112378/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		18498.75		129092.09C R
23/11/2022	23/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Sunil Kumar /IDIBH22327266748/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634000124		15260.75		113831.34C R
25/11/2022	25/11/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022112500 327984 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128			250000.00	363831.34C R
25/11/2022	25/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Sanjiv Kumar /IDIBH22329438049/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634000124		21364.75		342466.59C R
25/11/2022	25/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KULVINDER KUMAR /IDIBH22329438542/ NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		36133.75		306332.84C R
25/11/2022	25/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ARVIND SINGH BHA/IDIBH22329439 573/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		23784.75		282548.09C R
25/11/2022	25/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Manoj Sharma /IDIBH22329440183/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		68504.75		214043.34C R
25/11/2022	25/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ESHA DEWAN /IDIBH22329441214/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		33204.75		180838.59C R

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25/11/2022	25/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Sanjoy Debnath /IDIBH22329441522/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		23204.75		157633.84C R
25/11/2022	25/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAHUL KUMAR /IDIBH22329441624/ NEFT TRANSFEREE BANK IPOS TRANSFER TO 89634000124		15448.75		142185.09C R
25/11/2022	25/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER CHANDAN SINGH /IDIBH22329442309/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		27204.75		114980.34C R
26/11/2022	26/11/2022	ONLINE TRANSFER	BY TRANSFER Transfer 67193 mezzanine TRANSFER FROM 6692424712 PRUDENCE SCHOOL AV UNIT OF JINDAL CHARITABLE SOCIE			200000.00	314980.34C R
26/11/2022	26/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAO RAVI DUTT YA/IDIBH22330112111/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		30004.75		284975.59C R
26/11/2022	26/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ASHISH SONI /IDIBH22330112138/ NEFT TRANSFEREE BANK YESB TRANSFER TO 89634000124		12719.75		272255.84C R
26/11/2022	26/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER P K RAWAT /IDIBH22330112264/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		54738.75		217517.09C R
26/11/2022	26/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROHIT DIXIT /IDIBH22330112296/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634000124		60004.75		157512.34C R

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26/11/2022	26/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ABHINAV AGARWAL /IDIBH22330113701/ NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		1502.25		156010.09CR
28/11/2022	28/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ASHOK KASHYAP /IDIBH22332190196/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		50004.75		106005.34CR
28/11/2022	28/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Harpreet Sahni /IDIBH22332191160/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		80754.75		25250.59CR
29/11/2022	29/11/2022	MUMBAI FORT	WITHDRAWAL TRANSFER VODAFONE IDEA LI/IDIBH22333324193/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		23489.49		1761.10CR

\* Statement Downloaded By MEZZANINE INFRATECH PRIVATE LIMITED on Tue Dec 27 17:07:06 IST 2022

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.