

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 17:06:53 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				88744.50CR
10/10/2022	10/10/2022	SERVICE BRANCH (DELHI)	INWARD CHQ 00931399 INW_CLG :SACHIN SHARMA		16941.00		71803.50CR
10/10/2022	10/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67370 CONVEYANCE TRANSFER TO 6737076220 RAVI KUMAR		7208.00		64595.50CR
10/10/2022	10/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67382 conveyeyance TRANSFER TO 6738285279 RAM KISHOR BAIRWA		4288.00		60307.50CR
13/10/2022	13/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /IMPS/P2A/2286157 09821/ 03413901001/KKBK/ p k rawat TRANSFER TO 97158016216		16070.00		44237.50CR
14/10/2022	14/10/2022	MUMBAI FORT	BY TRANSFER NEFT/YESB PRUDENCE SCHOOL /YESB22872284167 TRANSFER FROM 97166000126			412023.00	456260.50CR

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15/10/2022	15/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB1502714008/M OPSEIC/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		1466.00		454794.50C R
15/10/2022	15/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB1502734644/M OPSEIC/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		637.00		454157.50C R
15/10/2022	15/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB1502742061/M OPSEIC/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		70763.00		383394.50C R
15/10/2022	15/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/105221000 9383/019151022114 642 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		43706.00		339688.50C R
15/10/2022	15/10/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022101500 492775 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128			267519.00	607207.50C R
15/10/2022	15/10/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022101500 493190 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128			1550000.00	2157207.50 CR
15/10/2022	15/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101221002 2492/019151022114 834 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		342517.00		1814690.50 CR
15/10/2022	15/10/2022	ASHOK VIHAR	CAS SINGLE SAL	00931400	984247.00		830443.50C R

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15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJ KUMAR /IDIBH22288179939/ NEFT TRANSFEREE BANK IBKL TRANSFER TO 89634016215		16362.00		814081.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER PARMOD KUMAR /IDIBH22288179940/ NEFT TRANSFEREE BANK PSIB TRANSFER TO 89634016215		23205.00		790876.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Krishna Sahani /IDIBH22288179941/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		17531.00		773345.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER LALIT /IDIBH22288179942/ NEFT TRANSFEREE BANK BKID TRANSFER TO 89634016215		17531.00		755814.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER NAVINDRA KUMAR /IDIBH22288179943/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		16362.00		739452.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Neeraj Singh /IDIBH22288179944/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		17531.00		721921.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJENDER KUMAR /IDIBH22288179945/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14457.00		707464.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJESH /IDIBH22288179946/ NEFT TRANSFEREE BANK DBSS TRANSFER TO 89634016215		13494.00		693970.50C R

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15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJINDER SHARMA /IDIBH22288179947/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		17531.00		676439.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM PAL /IDIBH22288179948/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		17531.00		658908.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SATISH /IDIBH22288179949/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		13494.00		645414.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJBIR SINGH /IDIBH22288179952/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		30005.00		615409.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Bibhuti Monian /IDIBH22288179954/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634016215		29825.00		585584.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Dhan Singh /IDIBH22288179955/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215		27487.00		558097.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Ram Prasad /IDIBH22288179956/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215		25205.00		532892.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER KAMALJEET KUMAR /IDIBH22288179957/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634016215		18175.00		514717.50C R

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15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SHYAM LAL /IDIBH22288179958/ NEFT TRANSFEREE BANK UCBA TRANSFER TO 89634016215		25005.00		489712.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SACHIN SHARMA /IDIBH22288179959/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		3510.00		486202.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUMER CHAND /IDIBH22288179960/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		19083.00		467119.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAVI KUMAR /IDIBH22288179961/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		14457.00		452662.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANIL KUMAR WAGAL/IDIBH22288179962/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14457.00		438205.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Amit Srivastava /IDIBH22288179963/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14457.00		423748.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER CHHOTE LAL /IDIBH22288179964/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		14457.00		409291.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER DHARMENDER ARYA /IDIBH22288179965/ NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634016215		14457.00		394834.50C R

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15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Jitender Sharma /IDIBH22288179966/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14457.00		380377.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAM NAYAN YADAV /IDIBH22288179967/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14457.00		365920.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sunil Kumar /IDIBH22288179968/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		14457.00		351463.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER SUNIL SHARMA /IDIBH22288179969/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14457.00		337006.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANAND SHOKEEN /IDIBH22288179970/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		17531.00		319475.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Chand Singh /IDIBH22288179971/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		17531.00		301944.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER HARI KRISHAN /IDIBH22288179972/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		17531.00		284413.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER HARI KISHAN CHOU/IDIBH22288179973/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		17531.00		266882.50C R

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15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Inderjeet /IDIBH22288179974/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634016215		17531.00		249351.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Raveen /IDIBH22288179975/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		17531.00		231820.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sandeep Kumar /IDIBH22288179976/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		17531.00		214289.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Umesh Kumar /IDIBH22288179977/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		17531.00		196758.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER VINOD KUMAR /IDIBH22288179978/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634016215		14457.00		182301.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAJESH KUMAR /IDIBH22288179979/ NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634016215		9936.00		172365.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAHUL KUMAR /IDIBH22288180000/ NEFT TRANSFEREE BANK IPOS TRANSFER TO 89634016215		15449.00		156916.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER RAVI KUMAR /IDIBH22288180001/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		14457.00		142459.50C R

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15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER ANIL KUMAR /IDIBH22288180002/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634016215		19083.00		123376.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER MADAN SINGH MAHA/IDIBH22288180003/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634016215		16358.00		107018.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER CHANDAN SINGH MA/IDIBH22288180004/NEFT TRANSFEREE BANK HDFC TRANSFER TO 89634016215		16358.00		90660.50C R
15/10/2022	15/10/2022	ASHOK VIHAR	WITHDRAWAL TRANSFER Sushil Kumar /IDIBH22288180005/ NEFT TRANSFEREE BANK CNRB TRANSFER TO 89634016215		19083.00		71577.50C R
20/10/2022	20/10/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022102000606285 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128			250000.00	321577.50C R
20/10/2022	20/10/2022	ASHOK VIHAR	CHEQUE WDL trf TRANSFER TO 6720605459/VIREN DRA KUMAR	00931402	14452.00		307125.50C R
20/10/2022	20/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Sanjiv Kumar /IDIBH22293238790/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634000124		21360.00		285765.50C R
20/10/2022	20/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KULVINDER KUMAR /IDIBH22293248881/ NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		36000.00		249765.50C R

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20/10/2022	20/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ARVIND SINGH BHA/IDIBH22293249 022/NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		24005.00		225760.50C R
20/10/2022	20/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Manoj Sharma /IDIBH22293249306/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		68500.00		157260.50C R
20/10/2022	20/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ESHA DEWAN /IDIBH22293249610/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		33200.00		124060.50C R
20/10/2022	20/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER CHANDAN SINGH /IDIBH22293250280/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		27200.00		96860.50CR
20/10/2022	20/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Sanjoy Debnath /IDIBH22293250375/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		23200.00		73660.50CR
20/10/2022	20/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER PAWAN SINGH /IDIBH22293256370/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		6000.00		67660.50CR
21/10/2022	21/10/2022	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB1514630177/M OPSEIC/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		2367.00		65293.50CR
21/10/2022	21/10/2022	MUMBAI FORT	BY TRANSFER RTGS INDBR32022102100 657885 PRUDENCE SCHOOL /INDB TRANSFER FROM 94957000128			300000.00	365293.50C R

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21/10/2022	21/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER RAO RAVI DUTT YA/IDIBH222941098 04/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		30000.00		335293.50CR
21/10/2022	21/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ASHISH SONI /IDIBH22294110810/ NEFT TRANSFEREE BANK YESB TRANSFER TO 89634000124		12717.00		322576.50CR
21/10/2022	21/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER P K RAWAT /IDIBH22294111137/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		53734.00		268842.50CR
21/10/2022	21/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ROHIT DIXIT /IDIBH22294112321/ NEFT TRANSFEREE BANK UTIB TRANSFER TO 89634000124		60000.00		208842.50CR
21/10/2022	21/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER Harpreet Sahni /IDIBH22294113151/ NEFT TRANSFEREE BANK KKBK TRANSFER TO 89634000124		70750.00		138092.50CR
21/10/2022	21/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ASHOK KASHYAP /IDIBH22294113482/ NEFT TRANSFEREE BANK ICIC TRANSFER TO 89634000124		50000.00		88092.50CR
21/10/2022	21/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER SHIEKH MANJOOR H/IDIBH2229411410 8/NEFT TRANSFEREE BANK UBIN TRANSFER TO 89634000124		17526.00		70566.50CR
22/10/2022	22/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER KANHIYA LAL /IDIBH22295183857/ NEFT TRANSFEREE BANK BARB TRANSFER TO 89634000124		19291.00		51275.50CR

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22/10/2022	22/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER AMIT KUMAR /IDIBH22295183982/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		15000.00		36275.50CR
22/10/2022	22/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER ANIL KUMAR /IDIBH22295192631/ NEFT TRANSFEREE BANK PUNB TRANSFER TO 89634000124		15000.00		21275.50CR
29/10/2022	29/10/2022	ONLINE TRANSFER	BY TRANSFER Transfer 67193 mezzanine TRANSFER FROM 6692424712 PRUDENCE SCHOOL AV UNIT OF JINDAL CHARITABLE SOCIE			100000.00	121275.50CR
29/10/2022	29/10/2022	MUMBAI FORT	WITHDRAWAL TRANSFER VODAFONE IDEA LI/IDIBH2230214218 7/NEFT TRANSFEREE BANK SBIN TRANSFER TO 89634000124		23549.76		97725.74CR
31/10/2022	31/10/2022	MADRAS HIGH COURT	/Online Direc TRANSFER TO 758847217 E PAYMENT OLTAS PARKING ACCIN 65418		12700.00		85025.74CR

* Statement Downloaded By MEZZANINE INFRATECH PRIVATE LIMITED on Tue Dec 27 17:06:53 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.