

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

55 2ND FLOOR LANE 2 WESTEND

MARG SAIDULLAJAB NEAR SAKET METRO

STATION GADAIPUR SOUTH WEST DELHI

DELHI - 110030

Nominee Name :No

Email : mezzanine2018123@gmail.com

Statement Date :Wed May 01 12:39:55 IST 2024

Cleared Balance :2183403.07

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				2868030.69 CR
02/04/2024	02/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4093155 93807/ 03413901001/KKBK/ Monthly E TRANSFER TO 97158016216		19083.00		2848947.69 CR
02/04/2024	02/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/4093155 93807/ TRANSFER TO 88907016213		5.90		2848941.79 CR
02/04/2024	02/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4093155 94333/ 033069573966/SBIN /Monthly TRANSFER TO 97158016216		3756.00		2845185.79 CR
02/04/2024	02/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/4093155 94333/ TRANSFER TO 88907016213		2.95		2845182.84 CR
04/04/2024	04/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4095158 97755/ 031426144508/SBIN /Salary TRANSFER TO 97158016216		10000.00		2835182.84 CR
04/04/2024	04/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/4095158 97755/ TRANSFER TO 88907016213		2.95		2835179.89 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
08/04/2024	08/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67370 Monthly Expenses TRANSFER TO 6737076220 RAVI KUMAR		6764.00		2828415.89 CR
08/04/2024	08/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67382 Monthly Expenses TRANSFER TO 6738285279 RAM KISHOR BAIRWA		8784.00		2819631.89 CR
10/04/2024	10/04/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4101167 12382/ 03010101002756/CN RB/google TRANSFER TO 97158016216		495.60		2819136.29 CR
12/04/2024	12/04/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4103232868 /Sushil Kumar/Salary Txn Amt. 20,200.00 Charges. 5.00 TRANSFER TO 89634016215		20205.00		2798931.29 CR
12/04/2024	12/04/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 103232870 /RAJ KUMAR /Salary Txn Amt. 17,261.00 Charges. 5.00 TRANSFER TO 89634016215		17266.00		2781665.29 CR
12/04/2024	12/04/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4103232871 /ANIL KUMAR /Salary Txn Amt. 19,078.00 Charges. 5.00 TRANSFER TO 89634016215		19083.00		2762582.29 CR
12/04/2024	12/04/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 103232874 /JITENDER SAI/Salary Txn Amt. 14,381.00 Charges. 5.00 TRANSFER TO 89634016215		14386.00		2748196.29 CR
12/04/2024	12/04/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 103232876 /RAVI KUMAR /Salary Txn Amt. 15,892.00 Charges. 5.00 TRANSFER TO 89634016215		15897.00		2732299.29 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
12/04/2024	12/04/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH24 103232877 /KAMALJEET KU/Salary Txn Amt. 18,170.00 Charges. 5.00 TRANSFER TO 89634016215		18175.00		2714124.29 CR
12/04/2024	12/04/2024	ASHOK VIHAR	CAS SINGLE SALARY	00989864	696618.00		2017506.29 CR
12/04/2024	12/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101240401 0768/019120424506 718 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		318438.00		1699068.29 CR
12/04/2024	12/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4103264471 /PRASHANT RAW/. Txn Amt. 45,044.00 Charges. 5.61 TRANSFER TO 89634016215		45049.61		1654018.68 CR
15/04/2024	15/04/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4106468298 /Manoj Sharma/. Txn Amt. 68,500.00 Charges. 5.61 TRANSFER TO 89634016215		68505.61		1585513.07 CR
18/04/2024	18/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB2303657479/M OPSEIC/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		35861.00		1549652.07 CR
23/04/2024	23/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2404230 0086820 TRANSFER TO 94994016215		450.00		1549202.07 CR
23/04/2024	23/04/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2404230 0087387 TRANSFER TO 94994016215		1500.00		1547702.07 CR
29/04/2024	29/04/2024	MUMBAI FORT	BY TRANSFER RTGS/UTKS/UTKSR 92024042910000180 /PRUDENCE/ TRANSFER FROM 94957000128			635701.00	2183403.07 CR

* Statement Downloaded By MEZZANINE INFRATECH PRIVATE LIMITED on Wed May 01 12:39:55 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.