

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 :Tue Apr 16 14:42:46 IST 2024

Cleared Balance :1585513.07

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				56232.13CR
02/03/2024	02/03/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4062177 95751/ 033069573966/SBIN /Monthly TRANSFER TO 97158016216		5148.00		51084.13CR
02/03/2024	02/03/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/4062177 95751/ TRANSFER TO 88907016213		2.95		51081.18CR
04/03/2024	04/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4064186068 /P K RAWAT /. Txn Amt. 16,482.00 Charges. 5.61 TRANSFER TO 89634016215		16487.61		34593.57CR
05/03/2024	05/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67370 Monthly Expenses TRANSFER TO 6737076220 RAVI KUMAR		7332.00		27261.57CR
05/03/2024	05/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67382 Monthly Expenses TRANSFER TO 6738285279 RAM KISHOR BAIRWA		8952.00		18309.57CR
06/03/2024	06/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2403060 0104350 TRANSFER TO 94994016215		450.00		17859.57CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
06/03/2024	06/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER TIN PAYMENT/2403060 0110650 TRANSFER TO 94994016215		1500.00		16359.57CR
11/03/2024	11/03/2024	MUMBAI FORT	BY TRANSFER RTGS/UTKS/UTKSR 92024031110000494 /PRUDENCE/ TRANSFER FROM 94957000128			635065.00	651424.57C R
12/03/2024	12/03/2024	MUMBAI FORT	BY TRANSFER RTGS/INDB/INDBR3 2024031200100526/ PRUDENCE/ TRANSFER FROM 94957000128			600000.00	1251424.57 CR
12/03/2024	12/03/2024	ASHOK VIHAR	CAS SINGLE SALARY	00989859	695691.00		555733.57C R
12/03/2024	12/03/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4072181642 /Sushil Kumar/Salary Txn Amt. 20,200.00 Charges. 5.00 TRANSFER TO 89634016215		20205.00		535528.57C R
12/03/2024	12/03/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4072181645 /ANIL KUMAR /Salary Txn Amt. 19,078.00 Charges. 5.00 TRANSFER TO 89634016215		19083.00		516445.57C R
12/03/2024	12/03/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 072181646 /RAJ KUMAR /Salary Txn Amt. 16,963.00 Charges. 5.00 TRANSFER TO 89634016215		16968.00		499477.57C R
12/03/2024	12/03/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 072181647 /JITENDER SAI/Salary Txn Amt. 14,071.00 Charges. 5.00 TRANSFER TO 89634016215		14076.00		485401.57C R
12/03/2024	12/03/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 072181648 /RAVI KUMAR /Salary Txn Amt. 14,249.00 Charges. 5.00 TRANSFER TO 89634016215		14254.00		471147.57C R
12/03/2024	12/03/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH24 072181649 /KAMALJEET KU/Salary Txn Amt. 18,170.00 Charges. 5.00 TRANSFER TO 89634016215		18175.00		452972.57C R

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
14/03/2024	14/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101240301 2000/019140324484 231 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		322163.00		130809.57CR
20/03/2024	20/03/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB2276136459/M OPSESI/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		35930.00		94879.57CR
21/03/2024	21/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4081452717 /Manoj Sharma/. Txn Amt. 68,500.00 Charges. 5.61 TRANSFER TO 89634016215		68505.61		26373.96CR
21/03/2024	21/03/2024	ATM SERVICE BRANCH	BY TRANSFER /IMPS/P2A/4081108 17753/ /P2AOutward/MEZZ ANINE I TRANSFER FROM 97157016217			20000.00	46373.96CR
21/03/2024	21/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4081458944 /PRASHANT RAW/. Txn Amt. 45,044.00 Charges. 5.61 TRANSFER TO 89634016215		45049.61		1324.35CR
27/03/2024	27/03/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/ICIC/IDIBH240 87417306 /ABHINAV AGAR/. Txn Amt. 1,050.00 Charges. 2.66 TRANSFER TO 89634016215		1052.66		271.69CR
28/03/2024	28/03/2024	SERVICE BRANCH (DELHI)	DEBIT		270.00		1.69CR
29/03/2024	29/03/2024	MUMBAI FORT	BY TRANSFER RTGS/INDB/INDBR3 2024032900641750/ PRUDENCE/ TRANSFER FROM 94957000128			1522459.00	1522460.69CR
29/03/2024	29/03/2024	MUMBAI FORT	BY TRANSFER RTGS/INDB/INDBR3 2024032900642603/ PRUDENCE/ TRANSFER FROM 94957000128			1345570.00	2868030.69CR

* Statement Downloaded By MEZZANINE INFRATECH PRIVATE LIMITED on Tue Apr 16 14:42:46 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.