

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 May 28 15:07:19 IST 2024

Cleared Balance :2191601.30

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				2183403.07 CR
02/05/2024	02/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67370 Monthly Expenses TRANSFER TO 6737076220 RAVI KUMAR		7320.00		2176083.07 CR
02/05/2024	02/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER Transfer 67382 Monthly Expenses TRANSFER TO 6738285279 RAM KISHOR BAIRWA		8264.00		2167819.07 CR
02/05/2024	02/05/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS/P2A/4123142 19163/ 033069573966/SBIN /Monthly TRANSFER TO 97158016216		4312.00		2163507.07 CR
02/05/2024	02/05/2024	ATM SERVICE BRANCH	WITHDRAWAL TRANSFER /IMPS COMMISSION CHARGES/4123142 19163/ TRANSFER TO 88907016213		2.95		2163504.12 CR
08/05/2024	08/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB2321985773/G OOGLEADSWOS/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		495.60		2163008.52 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
13/05/2024	13/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER /EPF Payment/101240501 1064/019130524526 719 TRANSFER TO 6426291979 EMPLOYEES PROVIDENT FUND ORGANISATION		312476.00		1850532.52 CR
13/05/2024	13/05/2024	MUMBAI FORT	BY TRANSFER RTGS/INDB/INDBR3 2024051300726317/ PRUDENCE/ TRANSFER FROM 94957000128			678165.00	2528697.52 CR
13/05/2024	13/05/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/CNRB/IDIBH2 4134480316 /Sushil Kumar/Salary f Txn Amt. 22,400.00 Charges. 5.00 TRANSFER TO 89634016215		22405.00		2506292.52 CR
13/05/2024	13/05/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/PUNB/IDIBH2 4134480318 /ANIL KUMAR /Salary f Txn Amt. 21,178.00 Charges. 5.00 TRANSFER TO 89634016215		21183.00		2485109.52 CR
13/05/2024	13/05/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 134480341 /RAJ KUMAR /Salary f Txn Amt. 17,261.00 Charges. 5.00 TRANSFER TO 89634016215		17266.00		2467843.52 CR
13/05/2024	13/05/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/UTIB/IDIBH24 134480345 /KAMALJEET KU/Salary f Txn Amt. 20,170.00 Charges. 5.00 TRANSFER TO 89634016215		20175.00		2447668.52 CR
13/05/2024	13/05/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 134480347 /JITENDER SAI/Salary f Txn Amt. 16,641.00 Charges. 5.00 TRANSFER TO 89634016215		16646.00		2431022.52 CR
13/05/2024	13/05/2024	ASHOK VIHAR	WITHDRAWAL TRANSFER NEFT/SBIN/IDIBH24 134480349 /RAVI KUMAR /Salary f Txn Amt. 15,892.00 Charges. 5.00 TRANSFER TO 89634016215		15897.00		2415125.52 CR
13/05/2024	13/05/2024	ASHOK VIHAR	CAS SINGLE SALARY	00989866	687529.00		1727596.52 CR

Value Date	Post Date	Remitter Branch	Description	Cheque No	DR	CR	Balance
14/05/2024	14/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER RAZORPAY SOFTWARE PRIVATE OAK9CT9yFZRQvX/ Razorpay/ TRANSFER TO 6960642136 RAZORPAY SOFTWARE PRIVATE LIMITED		500.00		1727096.52 CR
15/05/2024	15/05/2024	ONLINE TRANSFER	WITHDRAWAL TRANSFER BILLDESK YINB2328747024/M OPSESI/ TRANSFER TO 876710424 BILL DESK INDIAN BANK MGT BRANCH AGGREGATOR NOMINA		35277.00		1691819.52 CR
16/05/2024	16/05/2024	SERVICE BRANCH (DELHI)	INWARD CHQ 00989868 INW_CLG :ISHWAR SINGH		12308.00		1679511.52 CR
18/05/2024	18/05/2024	MUMBAI FORT	BY TRANSFER RTGS/UTKS/UTKSR 92024051810000222 /PRUDENCE/ TRANSFER FROM 94957000128			627145.00	2306656.52 CR
20/05/2024	20/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4141405947 /PRASHANT RAW/. Txn Amt. 45,044.00 Charges. 5.61 TRANSFER TO 89634016215		45049.61		2261606.91 CR
20/05/2024	20/05/2024	MUMBAI FORT	WITHDRAWAL TRANSFER NEFT/KKBK/IDIBH2 4141406354 /Manoj Sharma/. Txn Amt. 70,000.00 Charges. 5.61 TRANSFER TO 89634016215		70005.61		2191601.30 CR

* Statement Downloaded By MEZZANINE INFRATECH PRIVATE LIMITED on Tue May 28 15:07:19 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.