



## Current & Saving Account Statement

TELECOM ENGINEERING SERVICES  
C-194 MAYAPURI PHASE II  
MAYAPURI DELHI  
NEW DELHI  
NEW DELHI, DELHI, INDIA - 110064

Account Statement as of 20-01-2025 17:06:19 +0530

Account Holders Name	TELECOM ENGINEERING SERVICES
Customer Id	13292950
Branch Name	DELHI MAYAPURI
MICR Code	110015073
IFSC Code	CNRB0002017
Searched By	From 10 Jan 2025 To 10 Jan 2025
Account Number	2017261050049
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. 95,92,863.61
Closing Balance	Rs. 66,95,728.61

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-01-2025 08:44:48	10 Jan 2025	001154356417	Chq Paid-MICR Inward Clearing-CARE HEALTH INSURANCE L R-HDFC BANK LTD.-H D F C BANK LTD	1745	1,27,161.00		94,65,702.61
10-01-2025 13:07:26	10 Jan 2025	001158567900	Funds Transfer Debit - ROHTASH SHARMA	2017	14,151.00		94,51,551.61
10-01-2025 13:08:55	10 Jan 2025	001158567892	Funds Transfer Debit - KAVITA JAIN	2017	29,200.00		94,22,351.61
10-01-2025 13:10:24	10 Jan 2025	001158567894	Funds Transfer Debit - SHAILENDRA KUMAR	2017	4,952.00		94,17,399.61
10-01-2025 13:11:29	10 Jan 2025	001158567937	Funds Transfer Debit - VIPIN KUMAR	2017	9,226.00		94,08,173.61
10-01-2025 13:12:26	10 Jan 2025	001158567936	Funds Transfer Debit - SUDHIR KUMAR	2017	4,627.00		94,03,546.61



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-01-2025 13:13:24	10 Jan 2025	001158567870	Funds Transfer Debit - AJAY KUMAR SINGH	2017	5,117.00		93,98,429.61
10-01-2025 13:14:14	10 Jan 2025	001154356448	Funds Transfer Debit - J S H CONSTRUCTION COMPANY	2017	3,50,000.00		90,48,429.61
10-01-2025 13:14:32	10 Jan 2025	001158567890	Funds Transfer Debit - RAJESH KHANNA	2017	42,200.00		90,06,229.61
10-01-2025 13:18:06	10 Jan 2025	001158567910	Funds Transfer Debit - RAJ KUMAR	2017	33,000.00		89,73,229.61
10-01-2025 13:45:13	10 Jan 2025	001154356446	RTGS Dr-CNRBR52025011097281296-HDFC0000088-AIRNET INFOTECH PVT LTD-/FAST/FAST	2017	15,00,000.00		74,73,229.61
10-01-2025 13:45:13	10 Jan 2025		RTGS 00.00 TO 11.00 ABOVE 5L SC	2017	58.00		74,73,171.61
10-01-2025 15:05:01	10 Jan 2025		NEFT Dr-CNRBH00008468987-RAHUL-UTIB0001260	2017	13,710.00		74,59,461.61
10-01-2025 15:05:01	10 Jan 2025		NEFT SC	2017	6.00		74,59,455.61
10-01-2025 15:05:02	10 Jan 2025		NEFT Dr-CNRBH00008468990-GANESH-UTIB0001260	2017	15,616.00		74,43,839.61
10-01-2025 15:05:02	10 Jan 2025		NEFT SC	2017	6.00		74,43,833.61
10-01-2025 15:05:03	10 Jan 2025		NEFT Dr-CNRBH00008468993-RAM-BABU-UTIB0001260	2017	15,616.00		74,28,217.61
10-01-2025 15:05:03	10 Jan 2025		NEFT SC	2017	6.00		74,28,211.61
10-01-2025 15:05:04	10 Jan 2025		NEFT Dr-CNRBH00008468997-ROBIN-UTIB0001260	2017	19,089.00		74,09,122.61
10-01-2025 15:05:04	10 Jan 2025		NEFT SC	2017	6.00		74,09,116.61
10-01-2025 15:05:04	10 Jan 2025		NEFT Dr-CNRBH00008469001-AMIT-RAM-UTIB0001260	2017	7,777.00		74,01,339.61
10-01-2025 15:05:05	10 Jan 2025		NEFT SC	2017	3.00		74,01,336.61



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-01-2025 15:05:05	10 Jan 2025		NEFT Dr-CNRBH00008469003- GHANSHYAM PANDIT-UTIB0001260	2017	5,784.00		73,95,552.61
10-01-2025 15:05:05	10 Jan 2025		NEFT SC	2017	3.00		73,95,549.61
10-01-2025 15:05:06	10 Jan 2025		NEFT Dr-CNRBH00008469009-RAVI- UBIN0540561	2017	12,724.00		73,82,825.61
10-01-2025 15:05:06	10 Jan 2025		NEFT SC	2017	6.00		73,82,819.61
10-01-2025 15:05:07	10 Jan 2025		NEFT Dr-CNRBH00008469014-ANIL KUMAR-SBIN0007817	2017	17,847.00		73,64,972.61
10-01-2025 15:05:07	10 Jan 2025		NEFT SC	2017	6.00		73,64,966.61
10-01-2025 15:05:07	10 Jan 2025		NEFT Dr-CNRBH00008469019- SANJEEV-UTIB0001260	2017	25,000.00		73,39,966.61
10-01-2025 15:05:08	10 Jan 2025		NEFT SC	2017	6.00		73,39,960.61
10-01-2025 15:05:08	10 Jan 2025		NEFT Dr-CNRBH00008469023-RINKU KUMAR-UBIN0905861	2017	28,000.00		73,11,960.61
10-01-2025 15:05:08	10 Jan 2025		NEFT SC	2017	6.00		73,11,954.61
10-01-2025 15:05:09	10 Jan 2025		NEFT Dr-CNRBH00008469025- RAMAJATAN PASWAN-SBIN0002921	2017	20,503.00		72,91,451.61
10-01-2025 15:05:09	10 Jan 2025		NEFT SC	2017	6.00		72,91,445.61
10-01-2025 15:05:10	10 Jan 2025		NEFT Dr-CNRBH00008469028-AMIT- PUNB0104900	2017	15,038.00		72,76,407.61
10-01-2025 15:05:10	10 Jan 2025		NEFT SC	2017	6.00		72,76,401.61
10-01-2025 15:05:11	10 Jan 2025		NEFT Dr-CNRBH00008469030-VISHAL- KKBK0000811	2017	12,724.00		72,63,677.61
10-01-2025 15:05:11	10 Jan 2025		NEFT SC	2017	6.00		72,63,671.61
10-01-2025 15:05:11	10 Jan 2025		NEFT Dr-CNRBH00008469034- INDRAJEET SINGH-UTIB0001260	2017	14,903.00		72,48,768.61



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-01-2025 15:05:11	10 Jan 2025		NEFT SC	2017	6.00		72,48,762.61
10-01-2025 15:05:12	10 Jan 2025		NEFT Dr-CNRBH00008469037-RAJU KUMAR-FINO0000001	2017	23,000.00		72,25,762.61
10-01-2025 15:05:12	10 Jan 2025		NEFT SC	2017	6.00		72,25,756.61
10-01-2025 15:05:13	10 Jan 2025		NEFT Dr-CNRBH00008469042-SHIVAM ARYA-UBIN0905861	2017	18,382.00		72,07,374.61
10-01-2025 15:05:13	10 Jan 2025		NEFT SC	2017	6.00		72,07,368.61
10-01-2025 15:05:14	10 Jan 2025		NEFT Dr-CNRBH00008469046-SURAJ- BARBONARELA	2017	10,645.00		71,96,723.61
10-01-2025 15:05:14	10 Jan 2025		NEFT SC	2017	6.00		71,96,717.61
10-01-2025 15:05:14	10 Jan 2025		NEFT Dr-CNRBH00008469051-ANKIT- PUNBOHGB001	2017	28,200.00		71,68,517.61
10-01-2025 15:05:15	10 Jan 2025		NEFT SC	2017	6.00		71,68,511.61
10-01-2025 15:05:15	10 Jan 2025		NEFT Dr-CNRBH00008469055-RAJ KUMAR-CBIN0281153	2017	22,258.00		71,46,253.61
10-01-2025 15:05:15	10 Jan 2025		NEFT SC	2017	6.00		71,46,247.61
10-01-2025 15:05:16	10 Jan 2025		NEFT Dr-CNRBH00008469063-MUKESH KUMAR-KKBK0000197	2017	20,503.00		71,25,744.61
10-01-2025 15:05:16	10 Jan 2025		NEFT SC	2017	6.00		71,25,738.61
10-01-2025 15:05:17	10 Jan 2025		NEFT Dr-CNRBH00008469069-DEEPAK- KKBK0000197	2017	20,503.00		71,05,235.61
10-01-2025 15:05:17	10 Jan 2025		NEFT SC	2017	6.00		71,05,229.61
10-01-2025 15:05:17	10 Jan 2025		NEFT Dr-CNRBH00008469073- DHARAMBIR-UBIN0914797	2017	16,195.00		70,89,034.61
10-01-2025 15:05:18	10 Jan 2025		NEFT SC	2017	6.00		70,89,028.61



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-01-2025 15:05:18	10 Jan 2025		NEFT Dr-CNRBH00008469076-DEV NARAYAN DAS-PUNB0787300	2017	8,676.00		70,80,352.61
10-01-2025 15:05:18	10 Jan 2025		NEFT SC	2017	3.00		70,80,349.61
10-01-2025 15:05:19	10 Jan 2025		NEFT Dr-CNRBH00008469080- RAMESHWAR SHARMA-UBIN0540561	2017	16,968.00		70,63,381.61
10-01-2025 15:05:19	10 Jan 2025		NEFT SC	2017	6.00		70,63,375.61
10-01-2025 15:39:47	10 Jan 2025	001154356447	NEFT Dr-CNRBH00008408328- ICIC0006294-MANAV THAPAR-	2017	1,25,000.00		69,38,375.61
10-01-2025 15:39:47	10 Jan 2025		NEFT SC	2017	18.00		69,38,357.61
10-01-2025 15:41:07	10 Jan 2025	001154356449	RTGS Dr-CNRBR52025011097282023- KKBK0004635-MOHAMMAD IQBAL-/ FAST/FAST	2017	2,00,000.00		67,38,357.61
10-01-2025 15:41:07	10 Jan 2025		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		67,38,328.61
10-01-2025 16:28:11	10 Jan 2025	001158567938	NEFT Dr-CNRBH00008409837- IBKL0000057-VISHAL JAIN-	2017	58,200.00		66,80,128.61
10-01-2025 16:28:11	10 Jan 2025		NEFT SC	2017	6.00		66,80,122.61
10-01-2025 16:29:25	10 Jan 2025	001158567868	NEFT Dr-CNRBH00008380581- HDFC0000339-PRANEY GUPTA-	2017	27,000.00		66,53,122.61
10-01-2025 16:29:25	10 Jan 2025		NEFT SC	2017	6.00		66,53,116.61
10-01-2025 16:30:27	10 Jan 2025	001158567908	NEFT Dr-CNRBH00008410915- ICIC0000330-SHOBHIT PANDEY-	2017	35,000.00		66,18,116.61
10-01-2025 16:30:27	10 Jan 2025		NEFT SC	2017	6.00		66,18,110.61
10-01-2025 16:36:06	10 Jan 2025	001158567859	NEFT Dr-CNRBH00008381344- UTIB0000079-GURPREET KAUR-	2017	45,000.00		65,73,110.61
10-01-2025 16:36:06	10 Jan 2025		NEFT SC	2017	6.00		65,73,104.61



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