



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-02-2025 13:55:44	07 Feb 2025		NEFT SC	2017	6.00		7,48,894
07-02-2025 14:41:15	07 Feb 2025	001158221596	NEFT Dr-CNRBH00020437246- UTIB0000079-GURPREET KAUR-	2017	45,000.00		7,03,894
07-02-2025 14:41:15	07 Feb 2025		NEFT SC	2017	6.00		7,03,888
07-02-2025 18:53:26	07 Feb 2025		NEFT Cr-HDFCH00051187604- HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605-241500042223	33		15,932.00	7,19,820
07-02-2025 19:16:21	07 Feb 2025		NEFT Cr-HDFCH00051187261- HDFC0000240-TATA POWER DELHI DISTRIBUTION 1605-241500042217	33		19,280.00	7,39,100
10-02-2025 09:41:13	10 Feb 2025	001158279443	Chq Paid-MICR Inward Clearing-NEHRA STATIONERS-PUNJAB AND SIND BANK (PSB)-PUNJAB AND SIND BANK	1745	600.00		7,38,500
10-02-2025 15:54:43	10 Feb 2025	001158688834	NEFT Dr-CNRBH00021758584- KKBK0005047-AKSH ENTERPRISES-	2017	45,000.00		6,93,500
10-02-2025 15:54:43	10 Feb 2025		NEFT SC	2017	6.00		6,93,494
10-02-2025 16:29:36	10 Feb 2025	001158688835	NEFT Dr-CNRBH00021719366- KKBK0004635-MOHAMMAD IQBAL-	2017	70,000.00		6,23,494
10-02-2025 16:29:36	10 Feb 2025		NEFT SC	2017	6.00		6,23,488
10-02-2025 16:48:44	10 Feb 2025	001158221602	Funds Transfer Debit - VIPIN KUMAR	2017	10,645.00		6,12,843
10-02-2025 16:49:06	10 Feb 2025	001158221601	Funds Transfer Debit - SUDHIR KUMAR	2017	8,676.00		6,04,167
10-02-2025 19:11:51	10 Feb 2025		NEFT Cr-SBIN125041735437- SBIN0004266-ITD TAX REFUND 2024 25 AACFT4665JIT-	33		3,24,855.00	9,29,022



20/2/25
RN-137200





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 17-02-2025 14:14:47 +0530

Account Holders Name	TELECOM ENGINEERING SERVICES
Customer Id	13292950
Branch Name	DELHI MAYAPURI
MICR Code	110015073
IFSC Code	CNRB0002017
Searched By	From 11 Feb 2025 To 11 Feb 2025
Account Number	2017261050049
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. 9,29,022.08
Closing Balance	Rs. 5,57,353.68

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-02-2025 12:03:14	11 Feb 2025		NEFT Cr-HDFCH00057853119- HDFC0000240-BHARTI AIRTEL LIMITED 14 NEW--2860110790	33		85,689.60	10,14,711.68
11-02-2025 13:13:55	11 Feb 2025		NEFT Dr-CNRBH00022131602-GANESH- UTIB0001260	2017	15,616.00		9,99,095.68
11-02-2025 13:13:55	11 Feb 2025		NEFT SC	2017	6.00		9,99,089.68
11-02-2025 13:13:55	11 Feb 2025		NEFT Dr-CNRBH00022131604-RAM BABU-UTIB0001260	2017	15,616.00		9,83,473.68
11-02-2025 13:13:55	11 Feb 2025		NEFT SC	2017	6.00		9,83,467.68
11-02-2025 13:13:56	11 Feb 2025		NEFT Dr-CNRBH00022131607-ROBIN- UTIB0001260	2017	20,503.00		9,62,964.68





Txn Date	Value Date	Cheque No.	Description	Branch	Debit	Credit	Balance
				Code			
11-02-2025 13:13:56	11 Feb 2025		NEFT SC	2017	6.00		9,62,958.68
11-02-2025 13:13:56	11 Feb 2025		NEFT Dr-CNRBH00022131610-AMIT RAM-UTIB0001260	2017	20,503.00		9,42,455.68
11-02-2025 13:13:57	11 Feb 2025		NEFT SC	2017	6.00		9,42,449.68
11-02-2025 13:13:57	11 Feb 2025		NEFT Dr-CNRBH00022131611- GHANSHYAM PANDIT-UTIB0001260	2017	15,616.00		9,26,833.68
11-02-2025 13:13:57	11 Feb 2025		NEFT SC	2017	6.00		9,26,827.68
11-02-2025 13:13:58	11 Feb 2025		NEFT Dr-CNRBH00022131618-RAVI- UBIN0540561	2017	14,459.00		9,12,368.68
11-02-2025 13:13:58	11 Feb 2025		NEFT SC	2017	6.00		9,12,362.68
11-02-2025 13:13:58	11 Feb 2025		NEFT Dr-CNRBH00022131627-ANIL KUMAR-SBIN0007817	2017	17,847.00		8,94,515.68
11-02-2025 13:13:58	11 Feb 2025		NEFT SC	2017	6.00		8,94,509.68
11-02-2025 13:13:59	11 Feb 2025		NEFT Dr-CNRBH00022131629- SANJEEV-UTIB0001260	2017	25,000.00		8,69,509.68
11-02-2025 13:13:59	11 Feb 2025		NEFT SC	2017	6.00		8,69,503.68
11-02-2025 13:13:59	11 Feb 2025		NEFT Dr-CNRBH00022131632-RINKU KUMAR-UBIN0905861	2017	28,000.00		8,41,503.68
11-02-2025 13:14:00	11 Feb 2025		NEFT SC	2017	6.00		8,41,497.68
11-02-2025 13:14:00	11 Feb 2025		NEFT Dr-CNRBH00022131633- RAMAJATAN PASWAN-SBIN0002921	2017	20,503.00		8,20,994.68
11-02-2025 13:14:00	11 Feb 2025		NEFT SC	2017	6.00		8,20,988.68
11-02-2025 13:14:01	11 Feb 2025		NEFT Dr-CNRBH00022131636-AMIT- PUNB0104900	2017	8,097.00		8,12,891.68
11-02-2025 13:14:01	11 Feb 2025		NEFT SC	2017	3.00		8,12,888.68



20/2/25
Rs 1393.00



Txn Date	Value Date	Cheque No.	Description	Branch	Debit	Credit	Balance
				Code			
11-02-2025 13:14:01	11 Feb 2025		NEFT Dr-CNRBH00022131640-VISHAL-KKBK0000811	2017	15,616.00		7,97,272.68
11-02-2025 13:14:02	11 Feb 2025		NEFT SC	2017	6.00		7,97,266.68
11-02-2025 13:14:02	11 Feb 2025		NEFT Dr-CNRBH00022131645-INDRAJEET SINGH-UTIB0001260	2017	4,968.00		7,92,298.68
11-02-2025 13:14:02	11 Feb 2025		NEFT SC	2017	3.00		7,92,295.68
11-02-2025 13:14:03	11 Feb 2025		NEFT Dr-CNRBH00022131650-RAJU KUMAR-FINO0000001	2017	23,000.00		7,69,295.68
11-02-2025 13:14:03	11 Feb 2025		NEFT SC	2017	6.00		7,69,289.68
11-02-2025 13:14:03	11 Feb 2025		NEFT Dr-CNRBH00022131655-SHIVAM ARYA-UBIN0905861	2017	19,796.00		7,49,493.68
11-02-2025 13:14:03	11 Feb 2025		NEFT SC	2017	6.00		7,49,487.68
11-02-2025 13:14:04	11 Feb 2025		NEFT Dr-CNRBH00022131657-SURAJ-BARBONARELA	2017	14,903.00		7,34,584.68
11-02-2025 13:14:04	11 Feb 2025		NEFT SC	2017	6.00		7,34,578.68
11-02-2025 13:14:04	11 Feb 2025		NEFT Dr-CNRBH00022131659-ANKIT-PUNB0HGB001	2017	28,200.00		7,06,378.68
11-02-2025 13:14:05	11 Feb 2025		NEFT SC	2017	6.00		7,06,372.68
11-02-2025 13:14:05	11 Feb 2025		NEFT Dr-CNRBH00022131662-RAJ KUMAR-CBIN0281153	2017	23,000.00		6,83,372.68
11-02-2025 13:14:05	11 Feb 2025		NEFT SC	2017	6.00		6,83,366.68
11-02-2025 13:14:06	11 Feb 2025		NEFT Dr-CNRBH00022131665-MUKESH KUMAR-KKBK0000197	2017	16,261.00		6,67,105.68
11-02-2025 13:14:06	11 Feb 2025		NEFT SC	2017	6.00		6,67,099.68
11-02-2025 13:14:06	11 Feb 2025		NEFT Dr-CNRBH00022131667-DEEPAK-KKBK0000197	2017	19,796.00		6,47,303.68



20/2/25
RW 1393A



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-02-2025 13:14:06	11 Feb 2025		NEFT SC	2017	6.00		6,47,297.68
11-02-2025 13:14:07	11 Feb 2025		NEFT Dr-CNRBH00022131669- DHARAMBIR-UBIN0914797	2017	16,195.00		6,31,102.68
11-02-2025 13:14:07	11 Feb 2025		NEFT SC	2017	6.00		6,31,096.68
11-02-2025 13:14:08	11 Feb 2025		NEFT Dr-CNRBH00022131670-DEV NARAYAN DAS-PUNB0787300	2017	11,567.00		6,19,529.68
11-02-2025 13:14:08	11 Feb 2025		NEFT SC	2017	6.00		6,19,523.68
11-02-2025 13:14:08	11 Feb 2025		NEFT Dr-CNRBH00022131672- RAMESHWAR SHARMA-UBIN0540561	2017	18,382.00		6,01,141.68
11-02-2025 13:14:08	11 Feb 2025		NEFT SC	2017	6.00		6,01,135.68
11-02-2025 13:14:09	11 Feb 2025		NEFT Dr-CNRBH00022131673-GAURI SHANKAR-SBIN0061322	2017	7,519.00		5,93,616.68
11-02-2025 13:14:09	11 Feb 2025		NEFT SC	2017	3.00		5,93,613.68
11-02-2025 13:14:10	11 Feb 2025		NEFT Dr-CNRBH00022131675- KUVARPAL-PUNB0154000	2017	7,519.00		5,86,094.68
11-02-2025 13:14:10	11 Feb 2025		NEFT SC	2017	3.00		5,86,091.68
11-02-2025 13:14:10	11 Feb 2025		NEFT Dr-CNRBH00022131677- SANDEEP KUMAR-BKID0ARYAGB	2017	7,519.00		5,78,572.68
11-02-2025 13:14:10	11 Feb 2025		NEFT SC	2017	3.00		5,78,569.68
11-02-2025 13:14:11	11 Feb 2025		NEFT Dr-CNRBH00022131679-SOHAN PAL-SBIN00000599	2017	21,210.00		5,57,359.68
11-02-2025 13:14:11	11 Feb 2025		NEFT SC	2017	6.00		5,57,353.68

Disclaimer:



20/2/25
Rm-13930



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-02-2025 08:46:05	18 Feb 2025	001158688846	Chq Paid-MICR Inward Clearing-SHYAM BABU SAHANI-BANK OF BARODA (BOB)-BANK OF BARODA	1745	32,000.00		65,32,730
18-02-2025 08:46:05	18 Feb 2025	001158279446	Chq Paid-MICR Inward Clearing-SAVITRI TELECOM SERVICES-AXIS BANK LTD-U T I BANK LTD.	1745	1,00,000.00		64,32,730
18-02-2025 12:36:59	18 Feb 2025		RTGS Cr-HDFCR52025021891578894- HDFC0000240- BHARTIAIRTELLIMITED14NEW-	33		2,84,258.00	67,16,988
18-02-2025 13:05:46	18 Feb 2025	000000000000	Funds Transfer Debit - DAHIYA AND DAHIYA CONTRACTORS	2017	5,80,000.00		61,36,988
18-02-2025 13:42:26	18 Feb 2025	001158688878	NEFT Dr-CNRBH00024391606- BARB0BHOJPU-VINOD KUMAR-	2017	21,210.00		61,15,778
18-02-2025 13:42:26	18 Feb 2025		NEFT SC	2017	6.00		61,15,772
18-02-2025 13:52:59	18 Feb 2025	001158688880	RTGS Dr-CNRBR52025021850092272- IBKL0000201-A AND A ENTERPRISES-/ FAST/FAST	2017	2,00,000.00		59,15,772
18-02-2025 13:52:59	18 Feb 2025		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		59,15,743
18-02-2025 14:48:17	18 Feb 2025	001158221674	Funds Transfer Debit - UCHIT KUMAR MEHTA	2017	20,129.00		58,95,614
18-02-2025 14:57:41	18 Feb 2025	001158688882	NEFT Dr-CNRBH00024389251- UBIN0825468-BALAJI ENTERPRISES-	2017	37,949.00		58,57,665
18-02-2025 14:57:42	18 Feb 2025		NEFT SC	2017	6.00		58,57,659
18-02-2025 14:59:32	18 Feb 2025	001158688874	Funds Transfer Debit - AJAY AUTOWAYS	1386	3,200.00		58,54,459
18-02-2025 15:10:45	18 Feb 2025	001158688881	RTGS Dr-CNRBR52025021850093109- PUNB0754400-KUMAR AND SONS SOLUTION-/FAST/FAST	2017	2,00,000.00		56,54,459



20/2/25
R-1393-0