



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-11-2023 16:04:22	08 Nov 2023	000881751005	AJAY KUMAR	2017	4,415.00		20,90.28
08-11-2023 16:04:22	08 Nov 2023	000881751046	ROHTASH SHARMA	2017	15,501.00		20,74.78
08-11-2023 16:04:22	08 Nov 2023	000881750988	SHAILENDRA KUMAR TIWARI	2017	18,953.00		20,55.82
08-11-2023 16:04:22	08 Nov 2023	000881750986	KAVITA JAIN	2017	34,200.00		20,21.82
08-11-2023 16:04:22	08 Nov 2023	000881750983	RAJESH KHANNA	2017	42,200.00		19,79.42
08-11-2023 16:04:23	08 Nov 2023	000881751038		2017	15,309.00		19,64.11
08-11-2023 16:04:23	08 Nov 2023	000881751036		2017	19,415.00		19,44.70
08-11-2023 16:04:23	08 Nov 2023	000881751055		2017	19,415.00		19,25.28
08-11-2023 16:36:28	08 Nov 2023	000882005368	RTGS Dr-CNRBR52023110867266298-HDFC0000132-AYYAZ TELECOM SERVICES-/FAST/FAST	2017	2,50,000.00		16,75.28
08-11-2023 16:36:28	08 Nov 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		16,75.28
08-11-2023 16:48:51	08 Nov 2023		NEFT Dr-P312230279057111-RAHUL-UTIB0001260	2017	15,479.00		16,61.28
08-11-2023 16:48:51	08 Nov 2023		NEFT SC	2017	6.00		16,61.28
08-11-2023 16:48:51	08 Nov 2023		NEFT Dr-P312230279057120-GANESH-UTIB0001260	2017	10,849.00		16,50.28
08-11-2023 16:48:52	08 Nov 2023		NEFT SC	2017	6.00		16,50.28
08-11-2023 16:48:52	08 Nov 2023		NEFT Dr-P312230279057126-RAM BABU-UTIB0001260	2017	9,651.00		16,41.28
08-11-2023 16:48:52	08 Nov 2023		NEFT SC	2017	3.00		16,41.28
08-11-2023 16:48:53	08 Nov 2023		NEFT Dr-P312230279057134-ROBIN-UTIB0001260	2017	8,902.00		16,32.28
08-11-2023 16:48:53	08 Nov 2023		NEFT SC	2017	3.00		16,32.28

Telecom Engineering Services
 New Delhi 110034
 * C-194, Noida, UP
 20/11/23
 NE-41809

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08-11-2023 16:48:54	08 Nov 2023		NEFT Dr-P312230279057142-SUMIT SINGH-UBIN0567132	2017	17,845.00		16,14,475.79
08-11-2023 16:48:54	08 Nov 2023		NEFT SC	2017	6.00		16,14,469.79
08-11-2023 16:48:55	08 Nov 2023		NEFT Dr-P312230279057150-SANJAY YADAV-SBIN0003580	2017	14,507.00		15,99,962.79
08-11-2023 16:48:55	08 Nov 2023		NEFT SC	2017	6.00		15,99,956.79
08-14-2023 16:48:55	08 Nov 2023		NEFT Dr-P312230279057157-MUKESH LAL DEV-UTIB0001260	2017	16,845.00		15,83,111.79
08-11-2023 16:48:55	08 Nov 2023		NEFT SC	2017	6.00		15,83,105.79
08-11-2023 16:48:56	08 Nov 2023		NEFT Dr-P312230279057162-GHANSHYAM PANDIT-UTIB0001260	2017	16,168.00		15,66,937.79
08-11-2023 16:48:56	08 Nov 2023		NEFT SC	2017	6.00		15,66,931.79
08-11-2023 16:48:57	08 Nov 2023		NEFT Dr-P312230279057168-RAVI-UBIN0540561	2017	11,717.00		15,55,214.79
08-11-2023 16:48:57	08 Nov 2023		NEFT SC	2017	6.00		15,55,208.79
08-11-2023 16:48:57	08 Nov 2023		NEFT Dr-P312230279057172-AMIT RAM-UTIB0001260	2017	20,845.00		15,34,363.79
08-11-2023 16:48:58	08 Nov 2023		NEFT SC	2017	6.00		15,34,357.79
08-11-2023 16:48:58	08 Nov 2023		NEFT Dr-P312230279057178-ANIL KUMAR-SBIN0007817	2017	18,042.00		15,16,315.79
08-11-2023 16:48:58	08 Nov 2023		NEFT SC	2017	6.00		15,16,309.79
08-11-2023 16:48:59	08 Nov 2023		NEFT Dr-P312230279057184-SANJEEV-UTIB0001260	2017	25,000.00		14,91,309.79
08-11-2023 16:48:59	08 Nov 2023		NEFT SC	2017	6.00		14,91,303.79
08-11-2023 16:49:00	08 Nov 2023		NEFT Dr-P312230279057189-RINKU KUMAR-UBIN0905861	2017	25,000.00		14,66,303.79



20/11/23
 NE-41809



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-11-2023 16:49:00	08 Nov 2023		NEFT SC	2017	6.00		14,67.17
08-11-2023 16:49:00	08 Nov 2023		NEFT Dr-P312230279057193- RAMAJATAN PASWAN-SBIN0002921	2017	19,845.00		14,47.33
08-11-2023 16:49:00	08 Nov 2023		NEFT SC	2017	6.00		14,41.33
08-11-2023 16:49:01	08 Nov 2023		NEFT Dr-P312230279057199-AMIT PUNB0104900	2017	14,607.00		14,30.71
08-11-2023 16:49:01	08 Nov 2023		NEFT SC	2017	6.00		14,32.71
08-11-2023 16:49:02	08 Nov 2023		NEFT Dr-P312230279057202-VISHAL- KKBK0000811	2017	11,868.00		14,19.64
08-11-2023 16:49:02	08 Nov 2023		NEFT SC	2017	6.00		14,20.83
08-11-2023 16:49:02	08 Nov 2023		NEFT Dr-P312230279057207- INDRAJEET SINGH-UTIB0001260	2017	20,845.00		13,99.96
08-11-2023 16:49:03	08 Nov 2023		NEFT SC	2017	6.00		13,99.96
08-11-2023 16:50:49	08 Nov 2023	000881751041		2017	1,415.00		13,98.96
08-11-2023 16:50:49	08 Nov 2023	000881751000		2017	14,566.00		13,84.96
08-11-2023 16:50:50	08 Nov 2023	000881751052		2017	16,065.00		13,67.96
08-11-2023 16:50:50	08 Nov 2023	000881751019		2017	15,448.00		13,52.96
08-11-2023 16:50:50	08 Nov 2023	000881751017		2017	18,536.00		12,33.96
08-11-2023 17:12:51	08 Nov 2023		NEFT Cr-N312232728924978- HDFC0000240-TATA COMM TRANS SER LTD--0004020719	33		19,72,283.00	32,05.96
08-11-2023 20:07:51	08 Nov 2023		NEFT Cr-N312232729933793- HDFC0000240-LANDMARK INSURANCE BROKERS P L--Rent Nov 23 Telecom	33		32,800.00	32,44.96
09-11-2023 11:56:13	09 Nov 2023	000881751056	Funds Transfer Debit - PRADEEP KUMAR	3413	14,829.00		32,29.96



Handwritten signature and text: 20/11/23, NE-41809