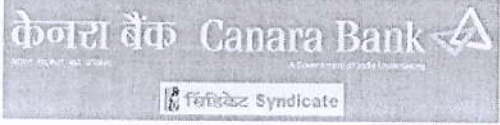




Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-02-2024 13:25:57	15 Feb 2024	000881759991	Funds Transfer Debit - SHASHI PRABHA	2017	40,000.00		-4,06,262.46
15-02-2024 16:06:04	15 Feb 2024		NEFT Dr-P046240301415909-RAHUL- UTIB0001260	2017	25,000.00		-4,31,262.46
15-02-2024 16:06:04	15 Feb 2024		NEFT SC	2017	6.00		-4,31,268.46
15-02-2024 16:06:05	15 Feb 2024		NEFT Dr-P046240301415915-GANESH- UTIB0001260	2017	15,687.00		-4,46,955.46
15-02-2024 16:06:05	15 Feb 2024		NEFT SC	2017	6.00		-4,46,961.46
15-02-2024 16:06:05	15 Feb 2024		NEFT Dr-P046240301415918-RAM BABU-UTIB0001260	2017	15,127.00		-4,62,088.46
15-02-2024 16:06:05	15 Feb 2024		NEFT SC	2017	6.00		-4,62,094.46
15-02-2024 16:06:06	15 Feb 2024		NEFT Dr-P046240301415922-ROBIN- UTIB0001260	2017	18,478.00		-4,80,572.46
15-02-2024 16:06:06	15 Feb 2024		NEFT SC	2017	6.00		-4,80,578.46
15-02-2024 16:06:07	15 Feb 2024		NEFT Dr-P046240301415928-SAGAR KASANIYA-UBIN0929034	2017	4,790.00		-4,85,368.46
15-02-2024 16:06:07	15 Feb 2024		NEFT SC	2017	3.00		-4,85,371.46
15-02-2024 16:06:07	15 Feb 2024		NEFT Dr-P046240301415930-SUMIT SINGH-UBIN0567132	2017	684.00		-4,86,055.46
15-02-2024 16:06:08	15 Feb 2024		NEFT SC	2017	3.00		-4,86,058.46
15-02-2024 16:06:08	15 Feb 2024		NEFT Dr-P046240301415933-MUKESH LAL DEV-UTIB0001260	2017	3,422.00		-4,89,480.46
15-02-2024 16:06:08	15 Feb 2024		NEFT SC	2017	3.00		-4,89,483.46
15-02-2024 16:06:09	15 Feb 2024		NEFT Dr-P046240301415935-SANJAY YADAV-SBIN0003580	2017	5,602.00		-4,95,085.46
15-02-2024 16:06:09	15 Feb 2024		NEFT SC	2017	3.00		-4,95,088.46

Telecom Engineering Services
 New Delhi
 110064
 C-19A, Mayapuri
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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-02-2024 16:06:09	15 Feb 2024		NEFT Dr-P046240301415939- GHANSHYAM PANDIT-UTIB0001260	2017	15,687.00		-5,10,775.46
15-02-2024 16:06:10	15 Feb 2024		NEFT SC	2017	6.00		-5,10,781.46
15-02-2024 16:06:10	15 Feb 2024		NEFT Dr-P046240301415944-RAVI- UBIN0540561	2017	12,886.00		-5,23,667.46
15-02-2024 16:06:10	15 Feb 2024		NEFT SC	2017	6.00		-5,23,673.46
15-02-2024 16:06:11	15 Feb 2024		NEFT Dr-P046240301415949-ANIL KUMAR-SBIN0007817	2017	19,255.00		-5,42,928.46
15-02-2024 16:06:11	15 Feb 2024		NEFT SC	2017	6.00		-5,42,934.46
15-02-2024 16:06:11	15 Feb 2024		NEFT Dr-P046240301415954-SANJEEV- UTIB0001260	2017	25,000.00		-5,67,934.46
15-02-2024 16:06:12	15 Feb 2024		NEFT SC	2017	6.00		-5,67,940.46
15-02-2024 16:06:12	15 Feb 2024		NEFT Dr-P046240301415957-RINKU KUMAR-UBIN0905861	2017	25,000.00		-5,92,940.46
15-02-2024 16:06:12	15 Feb 2024		NEFT SC	2017	6.00		-5,92,946.46
15-02-2024 16:06:13	15 Feb 2024		NEFT Dr-P046240301415958- RAMAJATAN PASWAN-SBIN0002921	2017	19,846.00		-6,12,792.46
15-02-2024 16:06:13	15 Feb 2024		NEFT SC	2017	6.00		-6,12,798.46
15-02-2024 16:06:13	15 Feb 2024		NEFT Dr-P046240301415959-AMIT- PUNB0104900	2017	14,566.00		-6,27,364.46
15-02-2024 16:06:14	15 Feb 2024		NEFT SC	2017	6.00		-6,27,370.46
15-02-2024 16:06:14	15 Feb 2024		NEFT Dr-P046240301415963-VISHAL- KKBK0000811	2017	12,325.00		-6,39,695.46
15-02-2024 16:06:14	15 Feb 2024		NEFT SC	2017	6.00		-6,39,701.46
15-02-2024 16:06:15	15 Feb 2024		NEFT Dr-P046240301415966- INDRAJEET SINGH-UTIB0001260	2017	20,531.00		-6,60,232.46



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