



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-06-2024 08:41:17	19 Jun 2024	001023501341	Chq Paid-MICR Inward Clearing- AMERICAN EXPRESS BANKING- STANDARD CHARTERED BANK (SCB)- STANDARD CHARTERED BANK	1745	8,035.00		-12,64,587
19-06-2024 08:41:17	19 Jun 2024	001023501463	Chq Paid-MICR Inward Clearing-TAYIB ALI S O MR MUNNA K-BANK OF INDIA (BOI)-BANK OF INDIA	1745	13,940.00		-12,78,527
19-06-2024 12:54:07	19 Jun 2024		RTGS Cr-HDFCR52024061967437330- HDFC0000240- BHARTIAIRTELLIMITED14NEW-	33		29,73,352.30	16,94,824
20-06-2024 10:41:04	20 Jun 2024		IB ITG 964800 Online Transaction BDP- ESI-105200624152022-3525201000188	2017	20,605.00		16,74,219
20-06-2024 11:03:04	20 Jun 2024	001023501467	Funds Transfer Debit - AKASH PAL	2591	14,371.00		16,59,848
20-06-2024 11:03:48	20 Jun 2024	001023501466	Funds Transfer Debit - SANTOSH KUMAR	2591	14,371.00		16,45,477
20-06-2024 12:58:31	20 Jun 2024	001023501365	NEFT Dr-P172240330412479- ICIC0001351-CHOUDHARY ENGG WORKS-	2017	1,26,083.00		15,19,394
20-06-2024 12:58:32	20 Jun 2024		NEFT SC	2017	18.00		15,19,376
20-06-2024 13:17:14	20 Jun 2024	001023501506	CASA:NEFT OW:-10 Multiple NEFTs-24062001706343	2017	1,98,748.00		13,20,628
20-06-2024 13:17:15	20 Jun 2024		NEFT SC	2017	60.00		13,20,568
20-06-2024 13:22:55	20 Jun 2024		CASA:NEFT OW:-6 Multiple NEFTs-24062001706357	2017	92,969.00		12,27,599
20-06-2024 13:22:55	20 Jun 2024		NEFT SC	2017	36.00		12,27,563
20-06-2024 14:24:31	20 Jun 2024	001023501495	Funds Transfer Debit - SONU KUMAR TIWARI	2017	19,668.00		12,07,895

* Breakup enclosed with the bank statement.





**BREAK UP OF SALARY DISBURSEMENT FOR THE MONTH OF MAY
2024**

Sr. No.	empname	fname	npay
1	RAHUL	MADAN GOPAL	25000
2	GANESH	ARJUN SINGH	15687
3	RAM BABU	BHIKHARI	15687
4	ROBIN	SADHU RAM	19162
5	AMIT RAM	SH VISHNA DEV RAM	20531
6	RAVI	SH SANT RAM	11766
7	ANIL KUMAR	SH RAJA RAM	19255
8	SANJEEV	SH	25000
9	RINKU KUMAR	SH	26129
10	RAMAJATAN PASWAN	PALATAN PASWAN	20531
Salary Disbursed in 1st Part			198748.00
11	AMIT	OM PRAKASH	13446
12	VISHAL	CHHEDI LAL	14566
13	INDERJEET SINGH	HARIBAKS SINGH	21215
14	RAJU	SITA RAM SINGH	21290
15	NARENDER KUMAR	UMED SINGH	11097
16	SURAJ	PRADEEP KUMAR SRIVASTAV	11355
Salary Disbursed in 2nd Part			92969.00
Grand Total			291717.00



24/6/24
RD-134917

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