

TELECOM ENGINEERING SERVICES
C-194 MAYAPURI PHASE II
MAYAPURI
NEW DELHI

Account Statement as of 09-05-2022 10:58:04 GMT +0530

Account Holders Name	TELECOM ENGINEERING SERVICES
Branch	DELHI MAYAPURI
Searched by :	06-05-2022 to 09-05-2022
Account Number	2017261050049
Customer Id	13292950
MICR CODE	110015073
IFSC CODE	CNRB0002017
Account Currency	INR
Balance B/F	-11,99,847.12
Closing Balance	-12,60,905.10

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-May-2022 08:54:27	09-May-2022	000490723688	Chq Paid-MICR Inward Clearing-EUROLINK SERVICE-UNITED COMMERCIAL BANK(UCO)-UCO BANK	1745	5,500.00		-12,60,905.10
07-May-2022 16:10:46	07-May-2022		NEFT SC	2017	6.00		-12,55,405.10
07-May-2022 16:10:45	07-May-2022	000490723262	NEFT Dr-P127220168139427-HDFC0001443-TILAK TRADING CO P LTD-	2017	13,300.00		-12,55,399.10
07-May-2022 15:37:44	07-May-2022	000490723757	Funds Transfer Debit - OM PRAKASH	2017	5,00,000.00		-12,42,099.10
07-May-2022 15:23:39	07-May-2022	000490724315	Funds Transfer Debit - BRAJESH KUMAR SINGH	2017	14,053.00		-7,42,099.10
07-May-2022 15:21:23	07-May-2022	000490724269	Funds Transfer Debit - SHAILENDRA KUMAR	2017	15,844.00		-7,28,046.10
07-May-2022 15:20:48	07-May-2022	000490724313	Funds Transfer Debit - SONU KUMAR TIWARI	2017	18,943.00		-7,12,202.10
07-May-2022 14:34:24	07-May-2022		NEFT SC	2017	6.00		-6,93,259.10
07-May-2022 14:34:24	07-May-2022		NEFT Dr-P127220168080178-Robin-UTIB0001260-DEL MAYAPURInull	2017	15,679.00		-6,93,253.10
07-May-2022 14:34:23	07-May-2022		NEFT SC	2017	6.00		-6,77,574.10
07-May-2022 14:34:23	07-May-2022		NEFT Dr-P127220168080177-Ram Babu-UTIB0001260-DEL MAYAPURInull	2017	15,679.00		-6,77,568.10
07-May-2022 14:34:23	07-May-2022		NEFT SC	2017	6.00		-6,61,889.10
07-May-2022 14:34:23	07-May-2022		NEFT Dr-P127220168080174-Ganesh-UTIB0001260-DEL MAYAPURInull	2017	15,679.00		-6,61,883.10
07-May-2022 14:34:22	07-May-2022		NEFT SC	2017	6.00		-6,46,204.10
07-May-2022 14:34:22	07-May-2022		NEFT Dr-P127220168080173-Rahul-UTIB0001260-DEL MAYAPURInull	2017	17,853.00		-6,46,198.10
07-May-2022 14:34:21	07-May-2022		NEFT SC	2017	6.00		-6,28,345.10
07-May-2022 14:34:21	07-May-2022		NEFT Dr-P127220168080171-Anil Kumar-SBIN0007817-DEL MAYAPURInull	2017	20,000.00		-6,28,339.10
07-May-2022 13:55:16	07-May-2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	2017	58.00		-6,08,339.10
07-May-2022 13:55:15	07-May-2022	000490723755	RTGS Dr-CNRBR52022050782102090-ICIC000696	2017	5,65,000.00		-6,08,281.10



TELECOM ENGINEERING SERVICES
 C-194 MAYAPURI PHASE II
 MAYAPURI
 NEW DELHI

Account Statement as of 14-05-2022 14:22:56 GMT +0530

Account Holders Name	TELECOM ENGINEERING SERVICES
Branch	DELHI MAYAPURI
Searched by :	09-05-2022 to 14-05-2022
Account Number	2017261050049
Customer Id	13292950
MICR CODE	110015073
IFSC CODE	CNRB0002017
Account Currency	INR
Balance B/F	-12,55,405.10
Closing Balance	-10,17,598.80

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-May-2022 18:45:08	13-May-2022	000000000000	NEFT CR-CITIN22274648120-CITI0000002-ERI	136		72,504.00	-10,17,598.80
13-May-2022 15:01:51	13-May-2022		NEFT Cr-N133221957617339-HDFC0000240-TEL ESONIC NETWORKS LIMITED NEW-286282590	136		26,595.08	-10,90,102.80
13-May-2022 14:29:08	13-May-2022	000490723261	Chq Paid-MICR Inward Clearing-BSES RAJDHANI POWER LTD-AXIS BANK LTD-UTI BANK LTD	1745	17,340.00		-11,16,697.88
12-May-2022 19:04:12	12-May-2022		NEFT Cr-N132221203285501-YESB0000001-VOD AFONE IDEA TELECO-null	136		3,00,558.24	-10,99,357.88
12-May-2022 14:35:53	12-May-2022		NEFT Cr-N132221956098951-HDFC0000240-TEL ESONIC NETWORKS LIMITED NEW-286282426	136		47,291.42	-13,99,916.12
11-May-2022 14:18:50	11-May-2022		NEFT Cr-N131221954391605-HDFC0000240-TEL ESONIC NETWORKS LIMITED NEW-286282180	136		1,241.56	-14,47,207.54
11-May-2022 10:34:12	11-May-2022		NEFT Cr-N131221200090698-YESB0000001-VOD AFONE IDEA-null	136		27,000.00	-14,48,449.10
11-May-2022 08:54:19	11-May-2022	000490723749	Chq Paid-MICR Inward Clearing-ICICI BANK CREDIT CARD-ICICI BANK LTD.-ICICI BKG CORP LTD.	1745	35,966.00		-14,75,449.10
10-May-2022 16:34:37	10-May-2022	000490723267	Funds Transfer Debit - AJAY KUMAR SINGH	2017	60,000.00		-14,39,483.10
10-May-2022 12:30:30	10-May-2022		SC NEFT OTHER THAN SB IMB	2017	6.00		-13,79,483.10
10-May-2022 12:30:29	10-May-2022		IB NEFT Dr P130220168575189 HARISH SHARMA SBIN0050097 35633495937 null	2017	15,000.00		-13,79,477.10
10-May-2022 08:53:58	10-May-2022	000490723746	Chq Paid-MICR Inward Clearing-SWAMINARAYAN TECHNOLOGIES-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	1,13,416.00		-13,64,477.10
10-May-2022 08:53:58	10-May-2022	000490723713	Chq Paid-MICR Inward Clearing-UNIWAY INFOCOM-KOTAK MAHINDRA BANK LTD-DELHI	1745	70,000.00		-12,51,061.10
10-May-2022 08:53:58	10-May-2022	000490723750	Chq Paid-MICR Inward Clearing-COMPETENT AUTOMOBILES COM-HDFC BANK LTD.-HDFC BANK LTD.	1745	11,000.00		-11,81,061.10
10-May-2022	10-May-2022	000490723751	Chq Paid-MICR Inward	1745	11,000.00		-11,70,061.10

