

TELECOM ENGINEERING SERVICES  
C-194 MAYAPURI PHASE II  
MAYAPURI

NEW DELHI

Account Statement as of 22-08-2022 17:02:11 GMT +0530

Account Holders Name	TELECOM ENGINEERING SERVICES
Branch	DELHI MAYAPURI
Searched by :	22-08-2022 to 22-08-2022
Account Number	2017261050049
Customer Id	13292950
MICR CODE	110015073
IFSC CODE	CNRB0002017
Account Currency	INR
Balance B/F	28,332.35
Closing Balance	-8,37,826.65

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-Aug-2022 15:30:15	22-Aug-2022	000490723474	TD Payin CASA Xfer 2017307000142-TELECOM ENGINEERING	2017	6,00,000.00		-8,37,826.65
22-Aug-2022 15:28:49	22-Aug-2022	000490723423	Funds Transfer Debit - UCHIT KUMAR MEHTA	2017	20,581.00		-2,37,826.65
22-Aug-2022 14:47:45	22-Aug-2022	000490723398	Funds Transfer Debit - MAHIPAL	2017	17,480.00		-2,17,245.65
22-Aug-2022 13:36:00	22-Aug-2022		NEFT SC	2017	3.00		-1,99,765.65
22-Aug-2022 13:36:00	22-Aug-2022		NEFT Dr-P234220186569458-ROBIN-UTIB000126 0-DEL MAYAPURInull	2017	7,848.00		-1,99,762.65
22-Aug-2022 13:35:59	22-Aug-2022		NEFT SC	2017	3.00		-1,91,914.65
22-Aug-2022 13:35:59	22-Aug-2022		NEFT Dr-P234220186569456-RAM BABU-UTIB0001260-DEL MAYAPURInull	2017	7,075.00		-1,91,911.65
22-Aug-2022 13:35:58	22-Aug-2022		NEFT SC	2017	3.00		-1,84,836.65
22-Aug-2022 13:35:58	22-Aug-2022		NEFT Dr-P234220186569453-GANESH-UTIB0001 260-DEL MAYAPURInull	2017	7,603.00		-1,84,833.65
22-Aug-2022 13:35:57	22-Aug-2022		NEFT SC	2017	6.00		-1,77,230.65
22-Aug-2022 13:35:57	22-Aug-2022		NEFT Dr-P234220186569448-RAHUL-UTIB000126 0-DEL MAYAPURInull	2017	10,365.00		-1,77,224.65
22-Aug-2022 13:35:57	22-Aug-2022		NEFT SC	2017	6.00		-1,66,859.65
22-Aug-2022 13:35:56	22-Aug-2022		NEFT Dr-P234220186569447-ANIL KUMAR-SBIN0007817-DEL MAYAPURInull	2017	20,000.00		-1,66,853.65
22-Aug-2022 13:32:42	22-Aug-2022	000490723394	Funds Transfer Debit - RAJIV KUMAR GIRI	5869	14,566.00		-1,46,853.65
22-Aug-2022 13:29:36	22-Aug-2022	000490723389	Funds Transfer Debit - SUJEET VERMA	5869	10,382.00		-1,32,287.65
22-Aug-2022 12:53:49	22-Aug-2022	000490723435	Funds Transfer Debit - PRADEEP KUMAR	2017	13,984.00		-1,21,905.65
22-Aug-2022 12:19:23	22-Aug-2022	000490723391	Funds Transfer Debit - PAWAN KUMAR SINGH	5867	15,150.00		-1,07,921.65
22-Aug-2022 08:55:00	22-Aug-2022	000490642628	Chq Paid-MICR Inward Clearing-HDFC BANK LTD CREDIT CARD-HDFC BANK LTD.-HDFC BANK LTD.	1745	1,04,800.00		-92,771.65
22-Aug-2022 08:55:00	22-Aug-2022	000490723428	Chq Paid-MICR Inward Clearing-KAMLESH GIRI-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	11,269.00		12,028.35

