

16:21:05			2017401001098-TELECOM ENGINEERING					
09-Jun-2022 15:52:03	09-Jun-2022		NEFT SC	2017	18.00			28,201.17
09-Jun-2022 15:52:03	09-Jun-2022	000490723980	NEFT Dr-P160220173731837-PUNB0521410-OMS ONS ENGINEERS-	2017	1,11,000.00			28,219.17
09-Jun-2022 15:46:50	09-Jun-2022		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00			1,39,219.17
09-Jun-2022 15:46:49	09-Jun-2022	000490723978	RTGS Dr-CNRBR52022060984041050-PUNB0521 410-NIRWAN INDUSTRIES-	2017	5,00,000.00			1,39,248.17
09-Jun-2022 15:37:06	09-Jun-2022	000490723979	Funds Transfer Debit - ANR TUBES PRIVATE LTD	2017	40,28,940.00			6,39,248.17
09-Jun-2022 15:32:07	09-Jun-2022	000490724084	Funds Transfer Debit - AJAY KUMAR SINGH	2017	18,844.00			46,68,188.17
09-Jun-2022 15:31:33	09-Jun-2022	000490724119	Funds Transfer Debit - PANKAJ KUMAR	2017	14,464.00			46,87,032.17
09-Jun-2022 15:31:07	09-Jun-2022	000490724066	Funds Transfer Debit - SHAILENDRA KUMAR	2017	14,044.00			47,01,496.17
09-Jun-2022 15:30:47	09-Jun-2022	000490724078	Funds Transfer Debit - RAHUL KUMAR SHARMA	2017	15,046.00			47,15,540.17
09-Jun-2022 15:30:01	09-Jun-2022	000490724064	Funds Transfer Debit - KAVITA JAIN	2017	32,700.00			47,30,586.17
09-Jun-2022 15:29:39	09-Jun-2022	000490724061	Funds Transfer Debit - RAJESH KHANNA	2017	39,700.00			47,63,286.17
09-Jun-2022 15:29:06	09-Jun-2022	000490724071	Funds Transfer Debit - ASHISH ARYA	2017	13,461.00			48,02,986.17
09-Jun-2022 15:28:44	09-Jun-2022	000490724073	Funds Transfer Debit - RAJ KUMAR	2017	14,890.00			48,16,447.17
09-Jun-2022 15:28:12	09-Jun-2022	000490723973	Funds Transfer Debit - MS MANSI TELECOM	2017	1,00,000.00			48,31,337.17
09-Jun-2022 11:24:59	09-Jun-2022	000490724138	NEFT SC	2017	6.00			49,31,337.17
09-Jun-2022 10:51:43	09-Jun-2022		CASA:NEFT OW:-4 Multiple NEFTs-22060901063921	2017	68,680.00			49,31,343.17
09-Jun-2022 08:50:40	09-Jun-2022		RTGS Cr-INDBR32022060900852121-INDB000009 8-INDRAPRASTHA GAS LIMITED-null	33		43,79,286.49		50,00,023.17
09-Jun-2022 08:50:40	09-Jun-2022	000490723966	Chq Paid-MICR Inward Clearing-UNITED INDIA INSURANCE CO	1745	37,840.00			6,20,736.68
09-Jun-2022 08:50:40	09-Jun-2022	000490723346	Chq Paid-MICR Inward Clearing-OTIS ELEVATORS INDIA LTD-CITI BANK N.A.(CIT)-CITI BANK (CIT)	1745	18,758.00			6,58,576.68
08-Jun-2022 15:58:15	08-Jun-2022		NEFT SC	2017	18.00			6,77,334.68
08-Jun-2022 15:58:14	08-Jun-2022	000490723970	NEFT Dr-P159220173506510-ICIC0006967-DIVYA NSH PROJECT SERVICES PVT LTD-	2017	1,60,000.00			6,77,352.68
08-Jun-2022 15:57:39	08-Jun-2022		NEFT SC	2017	6.00			8,37,352.68
08-Jun-2022 15:57:39	08-Jun-2022	000490724075	NEFT Dr-P159220173507032-KKBK0000177-SUR BHI DIWAN-	2017	63,000.00			8,37,358.68
08-Jun-2022 15:46:40	08-Jun-2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	2017	58.00			9,00,358.68
08-Jun-2022 15:46:40	08-Jun-2022	000490723972	RTGS Dr-CNRBR52022060883976292-HDFC0004 989-RETAIL ASSET HDFC BANK-	2017	7,23,543.00			9,00,416.68
08-Jun-2022 15:42:00	08-Jun-2022	000490723971	Funds Transfer Debit - MS MANSI TELECOM	2017	50,000.00			16,23,959.68
08-Jun-2022 15:03:28	08-Jun-2022		NEFT Cr-N159221991278462-HDFC0000240-TAT A COMM TRANS SER LTD-0004006219	136		26,13,574.86		16,73,959.68
08-Jun-2022 08:40:31	08-Jun-2022	000490724287	Chq Paid-MICR Inward Clearing-SANDEEP KUMAR-AXIS BANK LTD-UTI BANK LTD	1745	15,810.00			-9,39,615.18



The Branch Manager  
Canara Bank  
Mayapuri, New Delhi: 110064

DATED :07.06.2022

REF ACCOUNT No.: 2017261050049

Dear Sir

We are enclosing herewith ch no.724138 Dated 07.06.2022 for  
Rs:-68680/- It is requested kindly transfer the salary of our following  
Employees.

S.NO	NAME	ACCOUNT NO	Bank Name	IFSC Code	AMOUNT
1	Anil Kumar	32420791279	SBI	SBIN0007817	20000.00
2	Rahul	921010055802867	Axis Bank Ltd.	UTIB0001260	17294.00
3	Ram Babu	921010055802825	Axis Bank Ltd.	UTIB0001260	15693.00
4	Robin	921010055802838	Axis Bank Ltd.	UTIB0001260	15693.00
		TOTAL			68680.00

AMOUNT IN WORDS: Sixty Eight Thousand Six Hundred Eighty Only)

Thanks & Regards

For Telecom Engineering Services



(PARTNER)