

TELECOM ENGINEERING SERVICES
C-194 MAYAPURI PHASE II
MAYAPURI

NEW DELHI

Account Statement as of 05-11-2022 15:22:50 GMT +0530

Account Holders Name	TELECOM ENGINEERING SERVICES
Branch	DELHI MAYAPURI
Searched by :	05-11-2022 to 05-11-2022
Account Number	2017261050049
Customer Id	13292950
MICR CODE	110015073
IFSC CODE	CNRB0002017
Account Currency	INR
Balance B/F	-1,76,861.73
Closing Balance	-9,78,950.73

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-Nov-2022 13:13:50	05-Nov-2022		NEFT SC	2017	6.00		-9,78,950.73
05-Nov-2022 13:13:50	05-Nov-2022		NEFT Dr-P309220201212635-ROBIN-UTIB000126 0-DEL MAYAPURInull	2017	14,698.00		-9,78,944.73
05-Nov-2022 13:13:49	05-Nov-2022		NEFT SC	2017	6.00		-9,64,246.73
05-Nov-2022 13:13:49	05-Nov-2022		NEFT Dr-P309220201212632-RAM BABU-UTIB0001260-DEL MAYAPURInull	2017	10,645.00		-9,64,240.73
05-Nov-2022 13:13:48	05-Nov-2022		NEFT SC	2017	6.00		-9,53,595.73
05-Nov-2022 13:13:48	05-Nov-2022		NEFT Dr-P309220201212630-GANESH-UTIB0001 260-DEL MAYAPURInull	2017	14,698.00		-9,53,589.73
05-Nov-2022 13:13:48	05-Nov-2022		NEFT SC	2017	6.00		-9,38,891.73
05-Nov-2022 13:13:47	05-Nov-2022		NEFT Dr-P309220201212626-RAJIV KUMAR-UTIB0001260-DEL MAYAPURInull	2017	17,087.00		-9,38,885.73
05-Nov-2022 13:13:47	05-Nov-2022		NEFT SC	2017	6.00		-9,21,798.73
05-Nov-2022 13:13:46	05-Nov-2022		NEFT Dr-P309220201212624-RAHUL-UTIB000126 0-DEL MAYAPURInull	2017	17,293.00		-9,21,792.73
05-Nov-2022 13:10:39	05-Nov-2022		NEFT SC	2017	6.00		-9,04,499.73
05-Nov-2022 13:10:39	05-Nov-2022	000577024995	NEFT Dr-P309220201204422-HDFC0000551-KOM AL ARORA-	2017	22,000.00		-9,04,493.73
05-Nov-2022 13:09:46	05-Nov-2022		NEFT SC	2017	30.00		-8,82,493.73
05-Nov-2022 13:09:46	05-Nov-2022	000577024784	NEFT Dr-P309220201209717-ICIC0006967-DIVYA NSH PROJECT SERVICES PVT LTD-	2017	6,60,000.00		-8,82,463.73
05-Nov-2022 11:57:30	05-Nov-2022		IB ITG 146686800 Online Transaction BDP-101-EPF-015051122010184-35252010 00168	2017	36.00		-2,22,463.73
05-Nov-2022 08:39:28	05-Nov-2022	000577024776	Chq Paid-MICR Inward Clearing-SHREE KRISHNA ENTERPRISE-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	29,912.00		-2,22,427.73
05-Nov-2022 08:39:28	05-Nov-2022	000577025009	Chq Paid-MICR Inward Clearing-SANDEEP KUMAR-AXIS BANK LTD-UTI BANK LTD	1745	15,654.00		-1,92,515.73

