



Current & Saving Account Statement

TELECOM ENGINEERING SERVICES
C-194 MAYAPURI PHASE II
MAYAPURI DELHI
NEW DELHI
NEW DELHI, DELHI, INDIA - 110064

Account Statement as of 19-06-2025 16:05:48 +0530

Account Holders Name	TELECOM ENGINEERING SERVICES
Customer Id	13292950
Branch Name	DELHI MAYAPURI
MICR Code	110015073
IFSC Code	CNRB0002017
Searched By	From 12 Jun 2025 To 13 Jun 2025
Account Number	2017261050049
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. 5,50,683.70
Closing Balance	Rs. 26,54,516.95

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-06-2025 11:45:28	12 Jun 2025	001259504703	Funds Transfer Debit - PAWAN KUMAR SINGH	5867	16,304.00		5,34,379.70
12-06-2025 13:15:50	12 Jun 2025	001259504760	Funds Transfer Debit - VIPIN KUMAR	2017	3,393.00		5,30,986.70
12-06-2025 13:16:57	12 Jun 2025	001259504742	Funds Transfer Debit - VIPIN KUMAR	2017	7,952.00		5,23,034.70
12-06-2025 13:17:38	12 Jun 2025	001259504836	Funds Transfer Debit - SUDHIR KUMAR	2017	3,449.00		5,19,585.70
12-06-2025 13:18:19	12 Jun 2025	001259504723	Funds Transfer Debit - UMESH CHAND	2017	10,320.00		5,09,265.70
12-06-2025 13:19:01	12 Jun 2025	001259504722	Funds Transfer Debit - RAJ KUMAR	2017	33,000.00		4,76,265.70
12-06-2025 13:19:40	12 Jun 2025	001259504740	Funds Transfer Debit - AMIT SHARMA	2017	15,362.00		4,60,903.70
12-06-2025 13:20:18	12 Jun 2025	001259504727	Funds Transfer Debit - ASHWANI BHARDAWAJ	2017	3,418.00		4,57,485.70
12-06-2025 13:21:26	12 Jun 2025	001259504694	Funds Transfer Debit - KUSUM	2017	14,772.00		4,42,713.70



19-06-2025
RN-143887





Txn Date	Value Date	Cheque No.	Description	Branch	Debit	Credit	Balance
				Code			
12-06-2025 13:22:09	12 Jun 2025	001259504718	Funds Transfer Debit - VERENDER KUMAR	2017	15,652.00		4,27,061.70
12-06-2025 13:25:02	12 Jun 2025	001259504706	Funds Transfer Debit - RAJIV KUMAR GIRI	2881	15,652.00		4,11,409.70
12-06-2025 13:26:20	12 Jun 2025	001259504726	Funds Transfer Debit - SUJEET VERMA	2881	13,696.00		3,97,713.70
12-06-2025 13:48:47	12 Jun 2025	001259504716	Funds Transfer Debit - PRADEEP KUMAR	19080	15,000.00		3,82,713.70
12-06-2025 13:56:26	12 Jun 2025	001259504840	RTGS Dr-CNRBR52025061258831453-KKBK0000204-GUPTA CEMENT COMPANY-/FAST/FAST	2017	3,00,000.00		82,713.70
12-06-2025 13:56:26	12 Jun 2025		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		82,684.70
12-06-2025 15:05:01	12 Jun 2025	001259504707	Funds Transfer Debit - ANJANA	2017	18,914.00		63,770.70
12-06-2025 15:44:56	12 Jun 2025	001259504711	Funds Transfer Debit - ROHIT DEHRAJ	5868	15,000.00		48,770.70
12-06-2025 15:45:24	12 Jun 2025	001259504712	Funds Transfer Debit - MOHIT	5868	17,350.00		31,420.70
12-06-2025 15:45:48	12 Jun 2025	001259504713	Funds Transfer Debit - DEEPAK	5868	15,182.00		16,238.70
13-06-2025 08:51:23	13 Jun 2025	686393530103	UPI/CR/686393530103/SHRUTI SR/HDFC/**76606@ptyes/Sent usi//PTM9BFE44C22E0F4109BDF96D40FC4A08:51:22	33		1.00	16,239.70
13-06-2025 10:36:05	13 Jun 2025		NEFT Dr-CNRBH00054202067-GANESH-UTIB0001260	2017	2,954.00		13,285.70
13-06-2025 10:36:05	13 Jun 2025		NEFT SC	2017	3.00		13,282.70
13-06-2025 10:36:06	13 Jun 2025		NEFT Dr-CNRBH00054202068-RAM BABU-UTIB0001260	2017	2,954.00		10,328.70
13-06-2025 10:36:06	13 Jun 2025		NEFT SC	2017	3.00		10,325.70
13-06-2025 10:36:07	13 Jun 2025		NEFT Dr-CNRBH00054202072-ROBIN-UTIB0001260	2017	4,452.00		5,873.70



19-06-2025
RN-143887





Txn Date	Value Date	Cheque No.	Description	Branch	Debit	Credit	Balance
				Code			
13-06-2025 10:36:07	13 Jun 2025		NEFT SC	2017	3.00		5,870.70
13-06-2025 10:36:07	13 Jun 2025		NEFT Dr-CNRBH00054202077-AMIT RAM-UTIB0001260	2017	8,903.00		-3,032.30
13-06-2025 10:36:07	13 Jun 2025		NEFT SC	2017	3.00		-3,035.30
13-06-2025 10:36:08	13 Jun 2025		NEFT Dr-CNRBH00054202082-RINKU KUMAR-UBIN0905861	2017	1,935.00		-4,970.30
13-06-2025 10:36:08	13 Jun 2025		NEFT SC	2017	3.00		-4,973.30
13-06-2025 10:36:09	13 Jun 2025		NEFT Dr-CNRBH00054202084- RAMAJATAN PASWAN-SBIN0002921	2017	3,710.00		-8,683.30
13-06-2025 10:36:09	13 Jun 2025		NEFT SC	2017	3.00		-8,686.30
13-06-2025 10:36:09	13 Jun 2025		NEFT Dr-CNRBH00054202087-AMIT- PUNB0104900	2017	2,954.00		-11,640.30
13-06-2025 10:36:09	13 Jun 2025		NEFT SC	2017	3.00		-11,643.30
13-06-2025 10:36:10	13 Jun 2025		NEFT Dr-CNRBH00054202090-VISHAL- KKBK0000811	2017	4,727.00		-16,370.30
13-06-2025 10:36:10	13 Jun 2025		NEFT SC	2017	3.00		-16,373.30
13-06-2025 10:36:11	13 Jun 2025		NEFT Dr-CNRBH00054202093- INDRAJEET SINGH-UTIB0001260	2017	7,419.00		-23,792.30
13-06-2025 10:36:11	13 Jun 2025		NEFT SC	2017	3.00		-23,795.30
13-06-2025 10:36:11	13 Jun 2025		NEFT Dr-CNRBH00054202095-RAJU KUMAR-FINO0000001	2017	6,677.00		-30,472.30
13-06-2025 10:36:11	13 Jun 2025		NEFT SC	2017	3.00		-30,475.30
13-06-2025 10:36:12	13 Jun 2025		NEFT Dr-CNRBH00054202096-SHIVAM ARYA-UBIN0905861	2017	9,226.00		-39,701.30
13-06-2025 10:36:12	13 Jun 2025		NEFT SC	2017	3.00		-39,704.30



19-06-25
RN-143887





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-06-2025 10:36:13	13 Jun 2025		NEFT Dr-CNRBH00054202098-SURAJ- BARB0NARELA	2017	5,061.00		-44,765.30
13-06-2025 10:36:13	13 Jun 2025		NEFT SC	2017	3.00		-44,768.30
13-06-2025 10:36:13	13 Jun 2025		NEFT Dr-CNRBH00054202100-RAJ KUMAR-CBIN0281153	2017	7,419.00		-52,187.30
13-06-2025 10:36:13	13 Jun 2025		NEFT SC	2017	3.00		-52,190.30
13-06-2025 10:36:14	13 Jun 2025		NEFT Dr-CNRBH00054202103-MUKESH KUMAR-KKKBK0000197	2017	4,338.00		-56,528.30
13-06-2025 10:36:14	13 Jun 2025		NEFT SC	2017	3.00		-56,531.30
13-06-2025 10:36:14	13 Jun 2025		NEFT Dr-CNRBH00054202105-DEEPAK- KKKBK0000197	2017	7,952.00		-64,483.30
13-06-2025 10:36:15	13 Jun 2025		NEFT SC	2017	3.00		-64,486.30
13-06-2025 10:36:15	13 Jun 2025		NEFT Dr-CNRBH00054202106- RAMESHWAR SHARMA-UBIN0540561	2017	5,783.00		-70,269.30
13-06-2025 10:36:15	13 Jun 2025		NEFT SC	2017	3.00		-70,272.30
13-06-2025 10:36:16	13 Jun 2025		NEFT Dr-CNRBH00054202107-GAURI SHANKAR-SBIN0061322	2017	7,681.00		-77,953.30
13-06-2025 10:36:16	13 Jun 2025		NEFT SC	2017	3.00		-77,956.30
13-06-2025 10:36:16	13 Jun 2025		NEFT Dr-CNRBH00054202109-DALIT SINGH-PUNB0648000	2017	20,161.00		-98,117.30
13-06-2025 10:36:17	13 Jun 2025		NEFT SC	2017	6.00		-98,123.30
13-06-2025 10:36:17	13 Jun 2025		NEFT Dr-CNRBH00054202114- NARENDER KUMAR-PUNB0658400	2017	18,796.00		-1,16,919.30
13-06-2025 10:36:17	13 Jun 2025		NEFT SC	2017	6.00		-1,16,925.30
13-06-2025 10:36:18	13 Jun 2025		NEFT Dr-CNRBH00054202115-RINKU KUMAR-BARB0VJBEPJ	2017	3,545.00		-1,20,470.30



19-06-25
RW-143887

