S.No. ID #	Employee Name Father/Husband Name Designation Department	Whether he has completed 15 yrs of age at the begining of the acc- ounting year	No. of days worked in the establish- ment	Total Salary/ wages in respect of the accounting year	Account of Bonus payable under Section 10 or Section 11 as the case may be	Deduction				Net amount payable	Amount actually paid	Date on which paid	Signature or thumb impression
						Puja Bonus or other customary bonus paid during the accounting year	Interim Bonus or Bonus paid in advance	Deduction on account of financial loss if any by miscon- duct of emp.	Total sum deducted				
1 TES1013	RAHUL MADAN GOPAL SUPERVISOR POWER PROJECT WORK	Yes	302.00	80335	6692	0.00	0.00	0.00	0.00	6692	6692	01/11/23	Rahul
2 TES1015	GANESH ARJUN SINGH HELPER POWER PROJECT WORK	Yes	233.00	63851	5319	0.00	0.00	0.00	0.00	5319	5319	01/11/23	गणेश
3 TES1016	RAM BABU BHIKHARI HELPER POWER PROJECT WORK	Yes	293.00	77750	6477	0.00	0.00	0.00	0.00	6477	6477	01/11/23	राम बाबू
4 TES1017	ROBIN SADHU RAM LINE MAN POWER PROJECT WORK	Yes	306.00	81158	6760	0.00	0.00	0.00	0.00	6760	6760	01/11/23	रोबिन
		Total	1134.00	303094.00	25248.00	0.00	0.00	0.00	0.00	25248.00	25248.00		

Telecom Engineering Services
New Delhi 110064
C-194, Mayapuri, Ph-II

3/11/23
NE-41809

केनरा बैंक Canara Bank
सिंडिकेट Syndicate

Current & Saving Account Statement

TELECOM ENGINEERING SERVICES
C-194 MAYAPURI PHASEII
MAYAPURI DELHI
NEW DELHI
NEW DELHI

Account Statement as of 03-11-2023 13:12:36 +0530

Account Holders Name	TELECOM ENGINEERING SERVICES
Customer Id	13292950
Branch Name	DELHI MAYAPURI
MICR Code	110015073
IFSC Code	CNRB0002017
Searched By	From 01 Nov 2023 To 03 Nov 2023
Account Number	2017261050049
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. -12,68,321.57
Closing Balance	Rs. -13,75,195.36

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-11-2023 15:20:20	01 Nov 2023	000882005360	NEFT Dr-P305230276930009-INDB0000275-VANDANA TRADE LINKS P LTD-	2017	25,000.00		-12,93,321.57
01-11-2023 15:20:20	01 Nov 2023		NEFT SC	2017	6.00		-12,93,327.57
01-11-2023 16:02:39	01 Nov 2023		NEFT Dr-P305230276988745-MANJEET-PUNB0185210	2017	625.00		-12,93,952.57
01-11-2023 16:02:39	01 Nov 2023		NEFT SC	2017	3.00		-12,93,955.57
01-11-2023 16:02:39	01 Nov 2023		NEFT Dr-P305230276988750-RAHUL-UTIB0001260	2017	6,692.00		-13,00,647.57
01-11-2023 16:02:39	01 Nov 2023		NEFT SC	2017	3.00		-13,00,650.57

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-11-2023 16:02:40	01 Nov 2023		NEFT Dr-P305230276988752-GANESH-UTIB0001260	2017	5,319.00		-13,05,969.57
01-11-2023 16:02:40	01 Nov 2023		NEFT SC	2017	3.00		-13,05,972.57
01-11-2023 16:02:41	01 Nov 2023		NEFT Dr-P305230276988753-RAM BABU-UTIB0001260	2017	6,477.00		-13,12,449.57
01-11-2023 16:02:41	01 Nov 2023		NEFT SC	2017	3.00		-13,12,452.57
01-11-2023 16:02:41	01 Nov 2023		NEFT Dr-P305230276988757-ROBIN-UTIB0001260	2017	6,760.00		-13,19,212.57
01-11-2023 16:02:41	01 Nov 2023		NEFT SC	2017	3.00		-13,19,215.57
01-11-2023 20:52:40	01 Nov 2023		NEFT Cr-YESIG33050187209-YESB0000001-VODAFONE IDEA TELECOM INFRASTRUCTUR--8200002742600024	33		18,139.21	-13,01,076.36
02-11-2023 08:45:51	02 Nov 2023	000000541532	Chq Paid-MICR Inward Clearing-RUCHI PLASTIC AND ENGG-HDFC BANK LTD.-H D F C BANK LTD	1745	27,880.00		-13,28,956.36
02-11-2023 15:17:43	02 Nov 2023	000788382246	Funds Transfer Debit 2017101010665 - RAJEEV KUMAR	2017		1,30,000.00	-11,98,956.36
02-11-2023 15:24:58	02 Nov 2023	000882005362	CASA. Cheque Withdrawal - DEL MAYAPURI	2017	25,000.00		-12,23,956.36
02-11-2023 15:40:45	02 Nov 2023	000882005361	NEFT Dr-P306230277220112-INDB0000275-VANDANA TRADE LINKS P LTD-	2017	1,51,221.00		-13,75,177.36
02-11-2023 15:40:45	02 Nov 2023		NEFT SC	2017	18.00		-13,75,195.36

Disclaimer:

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