



Current & Saving Account Statement

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

Account Statement as of 15-10-2025 18:12:47 +0530

Account Holders Name	TELECOM ENGINEERING SERVICES
Customer Id	13292950
Branch Name	DELHI MAYAPURI
MICR Code	110015073
IFSC Code	CNRB0002017
Searched By	From 14 Oct 2025 To 15 Oct 2025
Account Number	2017261050049
Account Currency	INR
Product Name	2000 - MSME-OD/OCC
Opening Balance	Rs. 51,71,305.74
Closing Balance	Rs. 5,52,757.74

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-10-2025 11:53:45	14 Oct 2025	001344668548	Funds Transfer Debit - ROHTASH SHARMA	2017	15,048.00		51,56,257.74
14-10-2025 12:12:09	14 Oct 2025	001344668547	Funds Transfer Debit - RAJESH	2017	12,822.00		51,43,435.74
14-10-2025 12:53:38	14 Oct 2025	001333052084	Funds Transfer Debit - DAHIYA AND DAHIYA CONTRACTORS	2017	3,00,000.00		48,43,435.74
14-10-2025 12:59:40	14 Oct 2025	001333052085	NEFT Dr-CNRBH00082029694-IBKL0000201-A AND A ENTERPRISES -	2017	1,00,000.00		47,43,435.74
14-10-2025 12:59:40	14 Oct 2025		NEFT SC	2017	6.00		47,43,429.74
14-10-2025 15:30:00	14 Oct 2025	001333052089	CASA. Cheque Withdrawal - DEL MAYAPURI	2017	75,000.00		46,68,429.74



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-10-2025 16:06:26	14 Oct 2025		NEFT Dr-CNRBH00082155910- GANESH - UTIB0001260-SAL	2017	14,043.00		46,54,386.74
14-10-2025 16:06:27	14 Oct 2025		NEFT SC	2017	6.00		46,54,380.74
14-10-2025 16:06:27	14 Oct 2025		NEFT Dr-CNRBH00082155911- RAM BABU -UTIB0001260-SAL	2017	10,379.00		46,44,001.74
14-10-2025 16:06:28	14 Oct 2025		NEFT SC	2017	6.00		46,43,995.74
14-10-2025 16:06:28	14 Oct 2025		NEFT Dr-CNRBH00082155914- ROBIN - UTIB0001260-SAL	2017	23,000.00		46,20,995.74
14-10-2025 16:06:28	14 Oct 2025		NEFT SC	2017	6.00		46,20,989.74
14-10-2025 16:06:29	14 Oct 2025		NEFT Dr-CNRBH00082155920- AMIT RAM -UTIB0001260-SAL	2017	19,167.00		46,01,822.74
14-10-2025 16:06:29	14 Oct 2025		NEFT SC	2017	6.00		46,01,816.74
14-10-2025 16:06:30	14 Oct 2025		NEFT Dr-CNRBH00082155924- RAVI - UBIN0540561-SAL	2017	12,822.00		45,88,994.74
14-10-2025 16:06:30	14 Oct 2025		NEFT SC	2017	6.00		45,88,988.74
14-10-2025 16:06:31	14 Oct 2025		NEFT Dr-CNRBH00082155929- SANJEEV -UTIB0001260-SAL	2017	25,000.00		45,63,988.74
14-10-2025 16:06:31	14 Oct 2025		NEFT SC	2017	6.00		45,63,982.74
14-10-2025 16:06:32	14 Oct 2025		NEFT Dr-CNRBH00082155935- RINKU KUMAR -UBIN0540561-SAL	2017	30,000.00		45,33,982.74
14-10-2025 16:06:32	14 Oct 2025		NEFT SC	2017	6.00		45,33,976.74
14-10-2025 16:06:33	14 Oct 2025		NEFT Dr-CNRBH00082155949- RAMAJATAN PASWAN -SBIN0002921- SAL	2017	23,000.00		45,10,976.74
14-10-2025 16:06:33	14 Oct 2025		NEFT SC	2017	6.00		45,10,970.74



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-10-2025 16:06:34	14 Oct 2025		NEFT Dr-CNRBH00082155956-AMIT- PUNB0104900-SAL	2017	16,485.00		44,94,485.74
14-10-2025 16:06:34	14 Oct 2025		NEFT SC	2017	6.00		44,94,479.74
14-10-2025 16:06:35	14 Oct 2025		NEFT Dr-CNRBH00082155959-VISHAL- KKBK0000811-SAL	2017	14,654.00		44,79,825.74
14-10-2025 16:06:35	14 Oct 2025		NEFT SC	2017	6.00		44,79,819.74
14-10-2025 16:06:36	14 Oct 2025		NEFT Dr-CNRBH00082155962- INDRAJEET SINGH-UTIB0001260-SAL	2017	23,000.00		44,56,819.74
14-10-2025 16:06:36	14 Oct 2025		NEFT SC	2017	6.00		44,56,813.74
14-10-2025 16:06:37	14 Oct 2025		NEFT Dr-CNRBH00082155966-RAJU KUMAR-FINO0000001-SAL	2017	21,467.00		44,35,346.74
14-10-2025 16:06:37	14 Oct 2025		NEFT SC	2017	6.00		44,35,340.74
14-10-2025 16:06:37	14 Oct 2025		NEFT Dr-CNRBH00082155971-SHIVAM ARYA-UBIN0905861-SAL	2017	9,533.00		44,25,807.74
14-10-2025 16:06:38	14 Oct 2025		NEFT SC	2017	3.00		44,25,804.74
14-10-2025 16:06:38	14 Oct 2025		NEFT Dr-CNRBH00082155984-SURAJ- BARB0NARELA-SAL	2017	16,435.00		44,09,369.74
14-10-2025 16:06:38	14 Oct 2025		NEFT SC	2017	6.00		44,09,363.74
14-10-2025 16:06:39	14 Oct 2025		NEFT Dr-CNRBH00082155991-RAJ KUMAR-CBIN0281153-SAL	2017	23,000.00		43,86,363.74
14-10-2025 16:06:39	14 Oct 2025		NEFT SC	2017	6.00		43,86,357.74
14-10-2025 16:06:40	14 Oct 2025		NEFT Dr-CNRBH00082155998-MUKESH KUMAR-KKBK0000197-SAL	2017	22,411.00		43,63,946.74
14-10-2025 16:06:40	14 Oct 2025		NEFT SC	2017	6.00		43,63,940.74
14-10-2025 16:06:41	14 Oct 2025		NEFT Dr-CNRBH00082156001-DEEPAK- KKBK0000197-SAL	2017	22,411.00		43,41,529.74



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-10-2025 16:06:41	14 Oct 2025		NEFT SC	2017	6.00		43,41,523.74
14-10-2025 16:06:42	14 Oct 2025		NEFT Dr-CNRBH00082156003-DEV NARAYAN DAS-PUNB0787300-SAL	2017	10,990.00		43,30,533.74
14-10-2025 16:06:42	14 Oct 2025		NEFT SC	2017	6.00		43,30,527.74
14-10-2025 16:06:42	14 Oct 2025		NEFT Dr-CNRBH00082156008- RAMESHWAR SHARMA-UBIN0540561- SAL	2017	17,929.00		43,12,598.74
14-10-2025 16:06:43	14 Oct 2025		NEFT SC	2017	6.00		43,12,592.74
14-10-2025 16:06:43	14 Oct 2025		NEFT Dr-CNRBH00082156013-GAURI SHANKAR-SBIN0061322-SAL	2017	10,990.00		43,01,602.74
14-10-2025 16:06:44	14 Oct 2025		NEFT SC	2017	6.00		43,01,596.74
14-10-2025 16:06:44	14 Oct 2025		NEFT Dr-CNRBH00082156018-DALIT SINGH-PUNB0648000-SAL	2017	25,000.00		42,76,596.74
14-10-2025 16:06:44	14 Oct 2025		NEFT SC	2017	6.00		42,76,590.74
14-10-2025 16:06:45	14 Oct 2025		NEFT Dr-CNRBH00082156022- NARENDER KUMAR-PUNB0658400-SAL	2017	25,000.00		42,51,590.74
14-10-2025 16:06:45	14 Oct 2025		NEFT SC	2017	6.00		42,51,584.74
14-10-2025 16:06:46	14 Oct 2025		NEFT Dr-CNRBH00082156024- SAURABH-BARB0BIGHAP-SAL	2017	13,547.00		42,38,037.74
14-10-2025 16:06:46	14 Oct 2025		NEFT SC	2017	6.00		42,38,031.74
14-10-2025 16:06:47	14 Oct 2025		NEFT Dr-CNRBH00082156029-VIKASH KUMAR-BARB0BHOJPU-SAL	2017	12,822.00		42,25,209.74
14-10-2025 16:06:47	14 Oct 2025		NEFT SC	2017	6.00		42,25,203.74
14-10-2025 16:06:48	14 Oct 2025		NEFT Dr-CNRBH00082156030-HARIOM- BARB0PURWAX-SAL	2017	19,353.00		42,05,850.74
14-10-2025 16:06:48	14 Oct 2025		NEFT SC	2017	6.00		42,05,844.74



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-10-2025 16:06:49	14 Oct 2025		NEFT Dr-CNRBH00082156035-MAHESH KUMAR-SBIN0006813-SAL	2017	11,601.00		41,94,243.74
14-10-2025 16:06:49	14 Oct 2025		NEFT SC	2017	6.00		41,94,237.74
14-10-2025 16:06:49	14 Oct 2025		NEFT Dr-CNRBH00082156039-SUNIL KUMAR-IBKL0001283-SAL	2017	17,096.00		41,77,141.74
14-10-2025 16:06:50	14 Oct 2025		NEFT SC	2017	6.00		41,77,135.74
14-10-2025 16:06:50	14 Oct 2025		NEFT Dr-CNRBH00082156041-RAMESH-IBKL0001283-SAL	2017	17,096.00		41,60,039.74
14-10-2025 16:06:50	14 Oct 2025		NEFT SC	2017	6.00		41,60,033.74
14-10-2025 16:06:51	14 Oct 2025		NEFT Dr-CNRBH00082156044-DEVENDER-KKBK0000185-SAL	2017	13,432.00		41,46,601.74
14-10-2025 16:06:51	14 Oct 2025		NEFT SC	2017	6.00		41,46,595.74
14-10-2025 16:06:52	14 Oct 2025		NEFT Dr-CNRBH00082156049-AFSAR ALI-KKBK0004617-SAL	2017	17,096.00		41,29,499.74
14-10-2025 16:06:52	14 Oct 2025		NEFT SC	2017	6.00		41,29,493.74
14-10-2025 16:06:53	14 Oct 2025		NEFT Dr-CNRBH00082156055-VIJENDER BHAGAT-PUNB0032020-SAL	2017	12,822.00		41,16,671.74
14-10-2025 16:06:53	14 Oct 2025		NEFT SC	2017	6.00		41,16,665.74
14-10-2025 16:17:07	14 Oct 2025	001333052092	Funds Transfer Debit - MANAV INFRA SOLUTIONS	2017	1,50,000.00		39,66,665.74
14-10-2025 16:58:14	14 Oct 2025		IB ITG 5205300 Online Transaction BDP-AMEXCARD-CBBILLDSKV2-BCNBN480ZA0TRJ-CLIENTCODE	2017	38,106.00		39,28,559.74
14-10-2025 17:02:03	14 Oct 2025		IB ITG 5224400 Online Transaction BDP-HDFCCARD-CBBILLDSKV2-BCNB6VB0ZA17LN-CLIENTCODE	2017	34,287.00		38,94,272.74



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-10-2025 17:05:21	14 Oct 2025		IB ITG 5241200 Online Transaction BDP-ESI-105141025127997-3525201000188	2017	27,719.00		38,66,553.74
14-10-2025 17:17:40	14 Oct 2025		IB ITG 5412000 Online Transaction BDP-EPF-015141025132029-2510101018630-3	2017	75,522.00		37,91,031.74
14-10-2025 17:40:02	14 Oct 2025	001333052090	RTGS Dr-CNRBR52025101467782577-ICIC0001136-BMB ENTERPRISES-/FAST/FAST	2017	15,00,000.00		22,91,031.74
14-10-2025 17:40:02	14 Oct 2025		RTGS 00.00 TO 11.00 ABOVE 5L SC	2017	58.00		22,90,973.74
14-10-2025 17:41:22	14 Oct 2025	001333052091	RTGS Dr-CNRBR52025101467783107-PUNB0161010-SHREE KRISHNA ENTERPRISES-/FAST/FAST	2017	3,54,000.00		19,36,973.74
14-10-2025 17:41:22	14 Oct 2025		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		19,36,944.74
14-10-2025 18:31:03	14 Oct 2025		NEFT Cr-HDFCH00549019366-HDFC0000240-TATA POWER DELHI DISTRIBUTION LIMITE--0001-NEFT 251500030197 00030310011605	33		1,03,738.00	20,40,682.74
14-10-2025 18:55:38	14 Oct 2025	001333052086	Chq Paid-MICR Inward Clearing-INDUSIND BANK CREDIT CAR-INDUSIND BANK LTD-INDUS IND BANK LTD.	1745	43,958.00		19,96,724.74
14-10-2025 20:18:05	14 Oct 2025	001344668562	Chq Paid-MICR Inward Clearing-Ran Bhushan Jha-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD (KOT)	1745	6,067.00		19,90,657.74
15-10-2025 13:59:03	15 Oct 2025	001288186989	Funds Transfer Debit - AJAY KUMAR	2017	65,000.00		19,25,657.74



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15-10-2025 14:21:58	15 Oct 2025	001344668580	Chq Paid-MICR Inward Clearing-GUFRAN ALI SO SIRAJ ALI-BANK OF BARODA (BOB)-BANK OF BARODA	1745	4,885.00		19,20,772.74
15-10-2025 14:21:58	15 Oct 2025	001344668543	Chq Paid-MICR Inward Clearing- DINBANDHU VISHWAKARMA-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	13,148.00		19,07,624.74
15-10-2025 14:49:37	15 Oct 2025	001344668583	Funds Transfer Debit - VIPIN KUMAR	2017	8,217.00		18,99,407.74
15-10-2025 14:50:40	15 Oct 2025	001344668584	Funds Transfer Debit - SUDHIR KUMAR	2017	6,716.00		18,92,691.74
15-10-2025 14:51:25	15 Oct 2025	001344668544	Funds Transfer Debit - RAJU SINGH	2017	14,685.00		18,78,006.74
15-10-2025 14:52:12	15 Oct 2025	001344668536	Funds Transfer Debit - AJAY KUMAR SINGH	2017	5,611.00		18,72,395.74
15-10-2025 15:07:47	15 Oct 2025	001333052093	RTGS Dr-CNRBR52025101567855233- BKID0006078-FAYYAZ KHAN-/FAST/ FAST	2017	2,60,000.00		16,12,395.74
15-10-2025 15:07:47	15 Oct 2025		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		16,12,366.74
15-10-2025 15:16:52	15 Oct 2025	001288186987	NEFT Dr-CNRBH00082403068- BARB0BUPGBX-RANJEET-	2017	80,000.00		15,32,366.74
15-10-2025 15:16:52	15 Oct 2025		NEFT SC	2017	6.00		15,32,360.74
15-10-2025 15:21:23	15 Oct 2025	001288186988	NEFT Dr-CNRBH00082402763- SBIN0009112-VINOD KUMAR-	2017	50,000.00		14,82,360.74
15-10-2025 15:21:24	15 Oct 2025		NEFT SC	2017	6.00		14,82,354.74
15-10-2025 15:22:47	15 Oct 2025	001333052094	NEFT Dr-CNRBH00082403772- KKBK0005047-AKSH ENTERPRISES-	2017	1,31,880.00		13,50,474.74
15-10-2025 15:22:47	15 Oct 2025		NEFT SC	2017	18.00		13,50,456.74



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-10-2025 15:23:53	15 Oct 2025	001344668532	NEFT Dr-CNRBH00082368804- IBKL0000057-VISHAL JAIN-	2017	58,200.00		12,92,256.74
15-10-2025 15:23:53	15 Oct 2025		NEFT SC	2017	6.00		12,92,250.74
15-10-2025 15:25:42	15 Oct 2025	001288186991	NEFT Dr-CNRBH00082368575- UBIN0825468-BALAJI ENTERPRISES-	2017	50,000.00		12,42,250.74
15-10-2025 15:25:43	15 Oct 2025		NEFT SC	2017	6.00		12,42,244.74
15-10-2025 15:26:45	15 Oct 2025	001333052095	NEFT Dr-CNRBH00082368101- BARB0BUDHGE-SHYAM BABU SAHANI-	2017	50,000.00		11,92,244.74
15-10-2025 15:26:45	15 Oct 2025		NEFT SC	2017	6.00		11,92,238.74
15-10-2025 15:36:50	15 Oct 2025	001288186990	Funds Transfer Debit - DAHIYA AND DAHIYA CONTRACTORS	2017	2,00,000.00		9,92,238.74
15-10-2025 16:55:39	15 Oct 2025	001288186992	RTGS Dr-CNRBR52025101567874112- PUNB0521410-OM SONS ENGINEERS-/ FAST/FAST	2017	3,33,300.00		6,58,938.74
15-10-2025 16:55:39	15 Oct 2025		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		6,58,909.74
15-10-2025 17:28:52	15 Oct 2025	001344668571	Chq Paid-MICR Inward Clearing-RAJ K PANDEY-INDUSIND BANK LTD-INDUS IND BANK LTD.	1745	5,688.00		6,53,221.74
15-10-2025 17:28:52	15 Oct 2025	001344668568	Chq Paid-MICR Inward Clearing- SHUBHAM-INDUSIND BANK LTD-INDUS IND BANK LTD.	1745	11,664.00		6,41,557.74
15-10-2025 17:28:53	15 Oct 2025	001259504868	Chq Paid-MICR Inward Clearing-SAVITRI TELECOM SERVICES-AXIS BANK LTD-U T I BANK LTD.	1745	88,800.00		5,52,757.74

Disclaimer:



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Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ unauthorised debits immediately, the entries in such pass sheet shall be deemed as correct and shall bind the constituent for all purposes and intents beware of phishing attacks through emails or fake website IMB users are requested to note that Canara Bank does not seek any information through email. Do not click on any link which has come through email from unexpected sources. It may contain malicious code or could be an attempt to "phish". Always login through www.canarabank.com. Please beware of phishing change in the address of Account holder/ PA holder, if any, may please be informed to the branch along with address proof.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

----- END OF STATEMENT -----



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