



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 10-05-2025 13:54:52 +0530

Account Holders Name	TELECOM ENGINEERING SERVICES
Customer Id	13292950
Branch Name	DELHI MAYAPURI
MICR Code	110015073
IFSC Code	CNRB0002017
Searched By	From 09 May 2025 To 09 May 2025
Account Number	2017261050049
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. 24,97,089.00
Closing Balance	Rs. 13,55,858.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-05-2025 11:29:33	09 May 2025	001234655341	CASA. Cheque Withdrawal - DEL MAYAPURI	2017	22,411.00		24,74,678.00
09-05-2025 11:31:46	09 May 2025	001234655334	CASA. Cheque Withdrawal - DEL MAYAPURI	2017	20,346.00		24,54,332.00
09-05-2025 11:34:38	09 May 2025	001234655381	CASA. Cheque Withdrawal - DEL MAYAPURI	2017	19,544.00		24,34,788.00
09-05-2025 11:47:08	09 May 2025	001234655337	Funds Transfer Debit - LALITA	2017	30,000.00		24,04,788.00
09-05-2025 12:15:35	09 May 2025	001234655331	Funds Transfer Debit - SHASHI PRABHA	2017	40,000.00		23,64,788.00
09-05-2025 12:16:17	09 May 2025	001234655328	Funds Transfer Debit - VIJAYA BHOG . .	2017	24,500.00		23,40,288.00
09-05-2025 12:16:56	09 May 2025	001234655325	Funds Transfer Debit - POOJA SHARMA	2017	24,500.00		23,15,788.00
09-05-2025 12:43:41	09 May 2025	001234655395	Funds Transfer Debit - SUDHIR KUMAR	2017	7,326.00		23,08,462.00





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-05-2025 12:44:17	09 May 2025	001234655396	Funds Transfer Debit - VIPIN KUMAR	2017	10,458.00		22,98,004.00
09-05-2025 13:03:42	09 May 2025	001234655327	NEFT Dr-CNRBH00046285984-SBIN0003437-URUSANA JAFER-	2017	30,000.00		22,68,004.00
09-05-2025 13:03:42	09 May 2025		NEFT SC	2017	6.00		22,67,998.00
09-05-2025 13:04:39	09 May 2025	001234655375	NEFT Dr-CNRBH00046286257-BARB0TANIXX-DEV PRATAP SINGH-	2017	16,517.00		22,51,481.00
09-05-2025 13:04:39	09 May 2025		NEFT SC	2017	6.00		22,51,475.00
09-05-2025 13:05:27	09 May 2025	001234655332	NEFT Dr-CNRBH00046286477-HDFC0000439-ANJANA GOEL-	2017	68,000.00		21,83,475.00
09-05-2025 13:05:27	09 May 2025		NEFT SC	2017	6.00		21,83,469.00
09-05-2025 13:06:28	09 May 2025	001234655329	NEFT Dr-CNRBH00046285734-HDFC0000551-KOMAL ARORA-	2017	30,000.00		21,53,469.00
09-05-2025 13:06:28	09 May 2025		NEFT SC	2017	6.00		21,53,463.00
09-05-2025 13:08:30	09 May 2025	001234655333	NEFT Dr-CNRBH00046183864-PUNB0152700-KHUSHI DOGRA-	2017	30,000.00		21,23,463.00
09-05-2025 13:08:31	09 May 2025		NEFT SC	2017	6.00		21,23,457.00
09-05-2025 13:09:24	09 May 2025	001234655405	NEFT Dr-CNRBH00046285321-PUNB0152700-VISHAL DOGRA-	2017	50,000.00		20,73,457.00
09-05-2025 13:09:24	09 May 2025		NEFT SC	2017	6.00		20,73,451.00
09-05-2025 13:10:37	09 May 2025	001234655340	NEFT Dr-CNRBH00046183441-HDFC0000339-PRANEY GUPTA-	2017	27,000.00		20,46,451.00
09-05-2025 13:10:38	09 May 2025		NEFT SC	2017	6.00		20,46,445.00
09-05-2025 13:11:22	09 May 2025	001234655323	NEFT Dr-CNRBH00046284967-UTIB0000079-NAVNEEN KAUR-	2017	55,000.00		19,91,445.00
09-05-2025 13:11:22	09 May 2025		NEFT SC	2017	6.00		19,91,439.00





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-05-2025 13:12:06	09 May 2025	001234655330	NEFT Dr-CNRBH00046183109- UTIB0000079-GURPREET KAUR-	2017	45,000.00		19,46,439.00
09-05-2025 13:12:06	09 May 2025		NEFT SC	2017	6.00		19,46,433.00
09-05-2025 13:13:11	09 May 2025	001234655415	NEFT Dr-CNRBH00046284635- YESB00000237-SAHIBA ENTERPRISES-	2017	63,232.00		18,83,201.00
09-05-2025 13:13:11	09 May 2025		NEFT SC	2017	6.00		18,83,195.00
09-05-2025 15:14:06	09 May 2025	001234655339	Funds Transfer Debit - AJAY KUMAR SINGH	2017	18,317.00		18,64,878.00
09-05-2025 15:21:33	09 May 2025	001234655416	CASA. Cheque Withdrawal - DEL MAYAPURI	2017	1,00,000.00		17,64,878.00
09-05-2025 15:38:20	09 May 2025		NEFT Dr-CNRBH00046370747-GANESH- UTIB0001260	2017	15,875.00		17,49,003.00
09-05-2025 15:38:20	09 May 2025		NEFT SC	2017	6.00		17,48,997.00
09-05-2025 15:38:20	09 May 2025		NEFT Dr-CNRBH00046370749-RAM BABU-UTIB0001260	2017	15,875.00		17,33,122.00
09-05-2025 15:38:21	09 May 2025		NEFT SC	2017	6.00		17,33,116.00
09-05-2025 15:38:21	09 May 2025		NEFT Dr-CNRBH00046370752-ROBIN- UTIB0001260	2017	20,917.00		17,12,199.00
09-05-2025 15:38:21	09 May 2025		NEFT SC	2017	6.00		17,12,193.00
09-05-2025 15:38:22	09 May 2025		NEFT Dr-CNRBH00046370760-AMIT RAM-UTIB0001260	2017	23,000.00		16,89,193.00
09-05-2025 15:38:22	09 May 2025		NEFT SC	2017	6.00		16,89,187.00
09-05-2025 15:38:23	09 May 2025		NEFT Dr-CNRBH00046370763-RAVI- UBIN0540561	2017	9,158.00		16,80,029.00
09-05-2025 15:38:23	09 May 2025		NEFT SC	2017	3.00		16,80,026.00



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09-05-2025 15:38:24	09 May 2025		NEFT Dr-CNRBH00046370768- SANJEEV-UTIB0001260	2017	25,000.00		16,55,026.00
09-05-2025 15:38:24	09 May 2025		NEFT SC	2017	6.00		16,55,020.00
09-05-2025 15:38:24	09 May 2025		NEFT Dr-CNRBH00046370769-RINKU KUMAR-UBIN0905861	2017	30,000.00		16,25,020.00
09-05-2025 15:38:25	09 May 2025		NEFT SC	2017	6.00		16,25,014.00
09-05-2025 15:38:25	09 May 2025		NEFT Dr-CNRBH00046370773- RAMAJATAN PASWAN-SBIN0002921	2017	23,000.00		16,02,014.00
09-05-2025 15:38:26	09 May 2025		NEFT SC	2017	6.00		16,02,008.00
09-05-2025 15:38:26	09 May 2025		NEFT Dr-CNRBH00046370777-AMIT- PUNB0104900	2017	15,264.00		15,86,744.00
09-05-2025 15:38:26	09 May 2025		NEFT SC	2017	6.00		15,86,738.00
09-05-2025 15:38:27	09 May 2025		NEFT Dr-CNRBH00046370778-VISHAL- KKBK0000811	2017	6,105.00		15,80,633.00
09-05-2025 15:38:27	09 May 2025		NEFT SC	2017	3.00		15,80,630.00
09-05-2025 15:38:28	09 May 2025		NEFT Dr-CNRBH00046370782- INDRAJEET SINGH-UTIB0001260	2017	21,664.00		15,58,966.00
09-05-2025 15:38:28	09 May 2025		NEFT SC	2017	6.00		15,58,960.00
09-05-2025 15:38:29	09 May 2025		NEFT Dr-CNRBH00046370785-RAJU RAMAJATAN PASWAN-SBIN0002921 KUMAR-FINO0000001	2017	9,967.00		15,48,993.00
09-05-2025 15:38:29	09 May 2025		NEFT SC	2017	3.00		15,48,990.00
09-05-2025 15:38:29	09 May 2025		NEFT Dr-CNRBH00046370789-SHIVAM ARYA-UBIN0905861	2017	26,000.00		15,22,990.00
09-05-2025 15:38:30	09 May 2025		NEFT SC	2017	6.00		15,22,984.00
09-05-2025 15:38:30	09 May 2025		NEFT Dr-CNRBH00046370792-SURAJ- BARB0NARELA	2017	17,929.00		15,05,055.00



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-05-2025 15:38:30	09 May 2025		NEFT SC	2017	6.00		15,05,049.00
09-05-2025 15:38:31	09 May 2025		NEFT Dr-CNRBH00046370795-ANKIT-PUNB0HGB001	2017	28,200.00		14,76,849.00
09-05-2025 15:38:31	09 May 2025		NEFT SC	2017	6.00		14,76,843.00
09-05-2025 15:38:31	09 May 2025		NEFT Dr-CNRBH00046370797-RAJ KUMAR-CBIN0281153	2017	23,000.00		14,53,843.00
09-05-2025 15:38:32	09 May 2025		NEFT SC	2017	6.00		14,53,837.00
09-05-2025 15:38:32	09 May 2025		NEFT Dr-CNRBH00046370799-MUKESH KUMAR-KKBK0000197	2017	17,929.00		14,35,908.00
09-05-2025 15:38:32	09 May 2025		NEFT SC	2017	6.00		14,35,902.00
09-05-2025 15:38:33	09 May 2025		NEFT Dr-CNRBH00046370801-DEEPAK-KKBK0000197	2017	20,170.00		14,15,732.00
09-05-2025 15:38:33	09 May 2025		NEFT SC	2017	6.00		14,15,726.00
09-05-2025 15:38:34	09 May 2025		NEFT Dr-CNRBH00046370806-RAMESHWAR SHARMA-UBIN0540561	2017	17,929.00		13,97,797.00
09-05-2025 15:38:34	09 May 2025		NEFT SC	2017	6.00		13,97,791.00
09-05-2025 15:38:34	09 May 2025		NEFT Dr-CNRBH00046370808-GAURI SHANKAR-SBIN0061322	2017	9,158.00		13,88,633.00
09-05-2025 15:38:35	09 May 2025		NEFT SC	2017	3.00		13,88,630.00
09-05-2025 15:38:35	09 May 2025		NEFT Dr-CNRBH00046370812-NARENDER KUMAR-PUNB0658400	2017	20,917.00		13,67,713.00
09-05-2025 15:38:35	09 May 2025		NEFT SC	2017	6.00		13,67,707.00
09-05-2025 15:57:20	09 May 2025	001234655373	Funds Transfer Debit - UMESH CHAND	2017	11,849.00		13,55,858.00

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/cpgs/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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