



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 15-07-2025 14:52:31 +0530

Account Holders Name	TELECOM ENGINEERING SERVICES
Customer Id	13292950
Branch Name	DELHI MAYAPURI
MICR Code	110015073
IFSC Code	CNRB0002017
Searched By	From 09 Jul 2025 To 09 Jul 2025
Account Number	2017261050049
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. 56,48,335.85
Closing Balance	Rs. 79,49,042.04

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-07-2025 09:05:19	09 Jul 2025	001259506334	Chq Paid-MICR Inward Clearing-H K DUA AND CO-KOTAK MAHINDRA BANK LTD-KOTAK MAHINDRA BANK LTD (KOT)	1745	8,640.00		56,37,695.85
09-07-2025 09:05:19	09 Jul 2025	001259506362	Chq Paid-MICR Inward Clearing-MOHAMMAD ISHFAK-BANK OF BARODA (BOB)-BANK OF BARODA	1745	49,000.00		55,88,695.85
09-07-2025 12:00:24	09 Jul 2025	001249514538	CASA. Cheque Withdrawal - DEL MAYAPURI	2017	14,584.00		55,74,111.85
09-07-2025 12:00:25	09 Jul 2025	001249514538	TDS ON CASH WITHDRAWAL	2017	292.00		55,73,819.85
09-07-2025 12:02:03	09 Jul 2025	001249514536	CASA. Cheque Withdrawal - DEL MAYAPURI	2017	11,542.00		55,62,277.85
09-07-2025 12:02:03	09 Jul 2025	001249514536	TDS ON CASH WITHDRAWAL	2017	231.00		55,62,046.85



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-07-2025 12:03:11	09 Jul 2025	001249514534	CASA. Cheque Withdrawal - DEL MAYAPURI	2017	17,993.00		55,44,053.85
09-07-2025 12:03:11	09 Jul 2025	001249514534	TDS ON CASH WITHDRAWAL	2017	360.00		55,43,693.85
09-07-2025 12:11:57	09 Jul 2025	001259515883	Funds Transfer Debit - KAVITA JAIN	2017	30,200.00		55,13,493.85
09-07-2025 12:12:55	09 Jul 2025	001259515885	Funds Transfer Debit - SHAILENDRA KUMAR	2017	5,611.00		55,07,882.85
09-07-2025 12:14:12	09 Jul 2025	001259515945	Funds Transfer Debit - VIPIN KUMAR	2017	11,206.00		54,96,676.85
09-07-2025 12:16:01	09 Jul 2025	001259515944	Funds Transfer Debit - SUDHIR KUMAR	2017	7,938.00		54,88,738.85
09-07-2025 12:17:12	09 Jul 2025	001259515881	Funds Transfer Debit - RAJESH KHANNA	2017	44,200.00		54,44,538.85
09-07-2025 12:19:01	09 Jul 2025	001259515960	Funds Transfer Debit - PARSHANT KUMAR	2017	20,611.00		54,23,927.85
09-07-2025 12:19:57	09 Jul 2025	001259506372	Funds Transfer Debit - AJAY KUMAR	2017	95,040.00		53,28,887.85
09-07-2025 13:36:39	09 Jul 2025		NEFT Dr-CNRBH00060055375-GANESH UTIB0001260	2017	2,442.00		53,26,445.85
09-07-2025 13:36:40	09 Jul 2025		NEFT SC	2017	3.00		53,26,442.85
09-07-2025 13:36:40	09 Jul 2025		NEFT Dr-CNRBH00060055377-RAM BABU-UTIB0001260	2017	16,485.00		53,09,957.85
09-07-2025 13:36:40	09 Jul 2025		NEFT SC	2017	6.00		53,09,951.85
09-07-2025 13:36:41	09 Jul 2025		NEFT Dr-CNRBH00060055378-ROBIN UTIB0001260	2017	23,000.00		52,86,951.85
09-07-2025 13:36:41	09 Jul 2025		NEFT SC	2017	6.00		52,86,945.85
09-07-2025 13:36:41	09 Jul 2025		NEFT Dr-CNRBH00060055379-AMIT RAM-UTIB0001260	2017	23,000.00		52,63,945.85
09-07-2025 13:36:41	09 Jul 2025		NEFT SC	2017	6.00		52,63,939.85
09-07-2025 13:36:42	09 Jul 2025		NEFT Dr-CNRBH00060055381-RAVI UBIN0540561	2017	4,885.00		52,59,054.85



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Txn Date	Value Date	Cheque No.	Description	Branch	Debit	Credit	Balance
				Code			
09-07-2025 13:36:42	09 Jul 2025		NEFT SC	2017	3.00		52,59,051.85
09-07-2025 13:36:43	09 Jul 2025		NEFT Dr-CNRBH00060055383-SANJEEV-UTIB0001260	2017	25,000.00		52,34,051.85
09-07-2025 13:36:43	09 Jul 2025		NEFT SC	2017	6.00		52,34,045.85
09-07-2025 13:36:43	09 Jul 2025		NEFT Dr-CNRBH00060055386-RINKU KUMAR-UBIN0905861	2017	30,000.00		52,04,045.85
09-07-2025 13:36:43	09 Jul 2025		NEFT SC	2017	6.00		52,04,039.85
09-07-2025 13:36:44	09 Jul 2025		NEFT Dr-CNRBH00060055388-RAMAJATAN PASWAN-SBIN0002921	2017	23,000.00		51,81,039.85
09-07-2025 13:36:44	09 Jul 2025		NEFT SC	2017	6.00		51,81,033.85
09-07-2025 13:36:44	09 Jul 2025		NEFT Dr-CNRBH00060055389-AMIT-PUNB0104900	2017	16,485.00		51,64,548.85
09-07-2025 13:36:44	09 Jul 2025		NEFT SC	2017	6.00		51,64,542.85
09-07-2025 13:36:45	09 Jul 2025		NEFT Dr-CNRBH00060055393-VISHAL-KKBK0000811	2017	14,654.00		51,49,888.85
09-07-2025 13:36:45	09 Jul 2025		NEFT SC	2017	6.00		51,49,882.85
09-07-2025 13:36:46	09 Jul 2025		NEFT Dr-CNRBH00060055397-INDRAJEET SINGH-UTIB0001260	2017	16,100.00		51,33,782.85
09-07-2025 13:36:46	09 Jul 2025		NEFT SC	2017	6.00		51,33,776.85
09-07-2025 13:36:46	09 Jul 2025		NEFT Dr-CNRBH00060055398-RAJU KUMAR-FINO0000001	2017	15,333.00		51,18,443.85
09-07-2025 13:36:46	09 Jul 2025		NEFT SC	2017	6.00		51,18,437.85
09-07-2025 13:36:47	09 Jul 2025		NEFT Dr-CNRBH00060055401-SHIVAM ARYA-UBIN0905861	2017	26,000.00		50,92,437.85
09-07-2025 13:36:47	09 Jul 2025		NEFT SC	2017	6.00		50,92,431.85



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-07-2025 13:36:48	09 Jul 2025		NEFT Dr-CNRBH00060055403-SURAJ- BARBONARELA	2017	14,941.00		50,77,490.85
09-07-2025 13:36:48	09 Jul 2025		NEFT SC	2017	6.00		50,77,484.85
09-07-2025 13:36:48	09 Jul 2025		NEFT Dr-CNRBH00060055410-RAJ KUMAR-CBIN0281153	2017	15,100.00		50,61,384.85
09-07-2025 13:36:48	09 Jul 2025		NEFT SC	2017	6.00		50,61,378.85
09-07-2025 13:36:49	09 Jul 2025		NEFT Dr-CNRBH00060055413-MUKESH KUMAR-KKBK0000197	2017	22,411.00		50,38,967.85
09-07-2025 13:36:49	09 Jul 2025		NEFT SC	2017	6.00		50,38,961.85
09-07-2025 13:36:50	09 Jul 2025		NEFT Dr-CNRBH00060055414-DEEPAK- KKBK0000197	2017	20,917.00		50,18,044.85
09-07-2025 13:36:50	09 Jul 2025		NEFT SC	2017	6.00		50,18,038.85
09-07-2025 13:36:50	09 Jul 2025		NEFT Dr-CNRBH00060055415-DEV NARAYAN DAS-PUNB0787300	2017	6,716.00		50,11,322.85
09-07-2025 13:36:50	09 Jul 2025		NEFT SC	2017	3.00		50,11,319.85
09-07-2025 13:36:51	09 Jul 2025		NEFT Dr-CNRBH00060055417- RAMESHWAR SHARMA-UBIN0540561	2017	17,929.00		49,93,390.85
09-07-2025 13:36:51	09 Jul 2025		NEFT SC	2017	6.00		49,93,384.85
09-07-2025 13:36:52	09 Jul 2025		NEFT Dr-CNRBH00060055419-GAURI SHANKAR-SBIN0061322	2017	10,379.00		49,83,005.85
09-07-2025 13:36:52	09 Jul 2025		NEFT SC	2017	6.00		49,82,999.85
09-07-2025 13:36:52	09 Jul 2025		NEFT Dr-CNRBH00060055420-DALIT SINGH-PUNB0648000	2017	25,000.00		49,57,999.85
09-07-2025 13:36:52	09 Jul 2025		NEFT SC	2017	6.00		49,57,993.85
09-07-2025 13:36:53	09 Jul 2025		NEFT Dr-CNRBH00060055424- NARENDER KUMAR-PUNB0658400	2017	25,000.00		49,32,993.85



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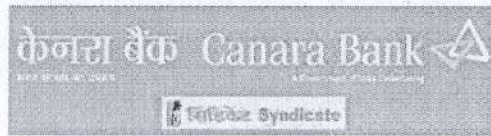


Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-07-2025 13:36:53	09 Jul 2025		NEFT SC	2017	6.00		49,32,987.85
09-07-2025 14:30:57	09 Jul 2025	001259506375	NEFT Dr-CNRBH00060042181- HDFC0005040-ROHIT KUMAR-	2017	1,25,000.00		48,07,987.85
09-07-2025 14:30:57	09 Jul 2025		NEFT SC	2017	18.00		48,07,969.85
09-07-2025 14:31:40	09 Jul 2025	001259506377	NEFT Dr-CNRBH00060008076- UTIB0001263-PS ENTERPRISES -	2017	60,180.00		47,47,789.85
09-07-2025 14:31:40	09 Jul 2025		NEFT SC	2017	6.00		47,47,783.85
09-07-2025 14:32:22	09 Jul 2025	001259506378	NEFT Dr-CNRBH00060007803- PUNB0012700-NUTAN TRADERS CORPORATION -	2017	48,878.00		46,98,905.85
09-07-2025 14:32:22	09 Jul 2025		NEFT SC	2017	6.00		46,98,899.85
09-07-2025 14:33:11	09 Jul 2025	001259506376	NEFT Dr-CNRBH00060007617- UBIN0929042-MUSTAK ALI-	2017	1,00,000.00		45,98,899.85
09-07-2025 14:33:11	09 Jul 2025		NEFT SC	2017	6.00		45,98,893.85
09-07-2025 14:33:56	09 Jul 2025	001259506374	NEFT Dr-CNRBH00059990425- HDFC0004404-HARI OM-	2017	64,350.00		45,34,543.85
09-07-2025 14:33:56	09 Jul 2025		NEFT SC	2017	6.00		45,34,537.85
09-07-2025 15:03:20	09 Jul 2025	001259506379	Funds Transfer Debit - J S H CONSTRUCTION COMPANY	2017	2,00,000.00		43,34,537.85
09-07-2025 15:04:06	09 Jul 2025	001282675371	TD Payin CASA Xfer 140113647495- TELECOM ENGINEERING	2017	2,50,000.00		40,84,537.85
09-07-2025 15:04:00	09 Jul 2025	001259515900	Funds Transfer Debit - AJAY KUMAR SINGH	2017	20,011.00		40,63,920.85
09-07-2025 16:51:34	09 Jul 2025		RTGS Cr-INDBR32025070900304393- INDB0000098-INDRAPRASTHA GAS LIMITED-	33		36,22,246.19	76,86,173.04



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-07-2025 16:52:27	09 Jul 2025	001259515932	Funds Transfer Debit - AMIT SHARMA	2017	14,654.00		76,71,519.04
09-07-2025 16:53:34	09 Jul 2025	001259515906	Funds Transfer Debit - ANJANA	2017	16,174.00		76,55,345.04
09-07-2025 16:54:26	09 Jul 2025	001259515894	Funds Transfer Debit - KUSUM	2017	14,654.00		76,40,691.04
09-07-2025 16:55:15	09 Jul 2025	001259515923	Funds Transfer Debit - ASHWANI BHARDAWAJ	2017	3,418.00		76,37,273.04
09-07-2025 16:56:16	09 Jul 2025	001259515915	Funds Transfer Debit - VERENDER KUMAR	2017	15,500.00		76,21,773.04
09-07-2025 17:00:34	09 Jul 2025	001282675372	NEFT Dr-CNRBH00060031185-PUNB0754400-KUMAR AND SONS SOLUTION -	2017	1,00,000.00		75,21,773.04
09-07-2025 17:00:34	09 Jul 2025		NEFT SC	2017	6.00		75,21,767.04
09-07-2025 19:07:34	09 Jul 2025		NEFT Cr-HDFCH00355312954-HDFC0000240-TATA POWER DELHI DISTRIBUTION LIMITE--NEFT 251500016309 00030310011605	33		4,27,275.00	79,49,042.04

Disclaimer:

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 intends 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/cpgri/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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