

## Current & Saving Account Statement

TELECOM ENGINEERING SERVICES  
 C-194 MAYAPURI PHASE II  
 MAYAPURI DELHI  
 NEW DELHI  
 NEW DELHI

Account Statement as of 20-12-2024 14:36:36 +0530

Account Holders Name	TELECOM ENGINEERING SERVICES
Customer Id	13292950
Branch Name	DELHI MAYAPURI
MICR Code	110015073
IFSC Code	CNRB0002017
Searched By	From 19 Dec 2024 To 19 Dec 2024
Account Number	2017261050049
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. 70,45,550.42
Closing Balance	Rs. 28,94,426.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-12-2024 08:32:52	19 Dec 2024	001074694153	Chq Paid-MICR Inward Clearing- AMERICAN EXPRESS BANKING- STANDARD CHARTERED BANK (SCB)- STANDARD CHARTERED BANK	1745	7,024.00		70,38,526.42
19-12-2024 08:32:52	19 Dec 2024	001074797826	Chq Paid-MICR Inward Clearing- KAMLESH GIRI-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	9,152.00		70,29,374.42
19-12-2024 12:15:40	19 Dec 2024	001154356379	RTGS Dr-CNRBR52024121995556087- KKBK0000195-PREM SERVICE STATION-/FAST/FAST	2017	2,00,000.00		68,29,374.42
19-12-2024 12:15:41	19 Dec 2024		RTGS 00.00 TO 11.00 UPTO 5L SC	2017	29.00		68,29,345.42



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-12-2024 12:16:39	19 Dec 2024	001154356380	CASA. Cheque Withdrawal - DEL MAYAPURI	2017	50,000.00		67,79,345.42
19-12-2024 12:16:39	19 Dec 2024	000000000000	Cash withdrawal Chgs for CA and OD	2017	118.00		67,79,227.42
19-12-2024 12:17:24	19 Dec 2024	001154356377	RTGS Dr-CNRBR52024121995555923- PUNB0754400-KUMAR AND SONS SOLUTION-/FAST/FAST	2017	61,51,289.00		6,27,938.42
19-12-2024 12:17:25	19 Dec 2024		RTGS 00.00 TO 11.00 ABOVE 5L SC	2017	58.00		6,27,880.42
19-12-2024 12:18:14	19 Dec 2024	001074797792	Funds Transfer Debit - RAJU SINGH	2017	12,610.00		6,15,270.42
19-12-2024 12:19:12	19 Dec 2024	001074797768	Funds Transfer Debit - POOJA SHARMA	2017	24,500.00		5,90,770.42
19-12-2024 12:20:13	19 Dec 2024	001074797771	Funds Transfer Debit - VIJAYA BHOG . .	2017	24,500.00		5,66,270.42
19-12-2024 12:21:39	19 Dec 2024		NEFT Dr-P354240389712277-RAHUL- UTIB0001260	2017	25,000.00		5,41,270.42
19-12-2024 12:21:39	19 Dec 2024		NEFT SC	2017	6.00		5,41,264.42
19-12-2024 12:21:40	19 Dec 2024		NEFT Dr-P354240389712285-GANESH- UTIB0001260	2017	15,539.00		5,25,725.42
19-12-2024 12:21:40	19 Dec 2024		NEFT SC	2017	6.00		5,25,719.42
19-12-2024 12:21:40	19 Dec 2024		NEFT Dr-P354240389712288-RAM BABU-UTIB0001260	2017	13,148.00		5,12,571.42
19-12-2024 12:21:41	19 Dec 2024		NEFT SC	2017	6.00		5,12,565.42
19-12-2024 12:21:41	19 Dec 2024		NEFT Dr-P354240389712291-ROBIN- UTIB0001260	2017	20,456.00		4,92,109.42
19-12-2024 12:21:41	19 Dec 2024		NEFT SC	2017	6.00		4,92,103.42
19-12-2024 12:21:42	19 Dec 2024		NEFT Dr-P354240389712294-RAVI- UBIN0540561	2017	12,551.00		4,79,552.42
19-12-2024 12:21:42	19 Dec 2024		NEFT SC	2017	6.00		4,79,546.42



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-12-2024 12:21:43	19 Dec 2024		NEFT Dr-P354240389712296-ANIL KUMAR-SBIN0007817	2017	17,777.00		4,61,769.42
19-12-2024 12:21:43	19 Dec 2024		NEFT SC	2017	6.00		4,61,763.42
19-12-2024 12:21:44	19 Dec 2024		NEFT Dr-P354240389712300-SANJEEV- UTIB0001260	2017	25,000.00		4,36,763.42
19-12-2024 12:21:44	19 Dec 2024		NEFT SC	2017	6.00		4,36,757.42
19-12-2024 12:21:44	19 Dec 2024		NEFT Dr-P354240389712302-RINKU KUMAR-UBIN0905861	2017	28,000.00		4,08,757.42
19-12-2024 12:21:45	19 Dec 2024		NEFT SC	2017	6.00		4,08,751.42
19-12-2024 12:21:45	19 Dec 2024		NEFT Dr-P354240389712306- RAMAJATAN PASWAN-SBIN0002921	2017	20,456.00		3,88,295.42
19-12-2024 12:21:46	19 Dec 2024		NEFT SC	2017	6.00		3,88,289.42
19-12-2024 12:21:46	19 Dec 2024		NEFT Dr-P354240389712311-AMIT- PUNB0104900	2017	16,137.00		3,72,152.42
19-12-2024 12:21:46	19 Dec 2024		NEFT SC	2017	6.00		3,72,146.42
19-12-2024 12:21:47	19 Dec 2024		NEFT Dr-P354240389712314-VISHAL- KKBK0000811	2017	13,747.00		3,58,399.42
19-12-2024 12:21:47	19 Dec 2024		NEFT SC	2017	6.00		3,58,393.42
19-12-2024 12:21:48	19 Dec 2024		NEFT Dr-P354240389712317- INDRAJEET SINGH-UTIB0001260	2017	22,000.00		3,36,393.42
19-12-2024 12:21:48	19 Dec 2024		NEFT SC	2017	6.00		3,36,387.42
19-12-2024 12:21:49	19 Dec 2024		NEFT Dr-P354240389712318-RAJU KUMAR-FINO0000001	2017	13,033.00		3,23,354.42
19-12-2024 12:21:49	19 Dec 2024		NEFT SC	2017	6.00		3,23,348.42
19-12-2024 12:21:50	19 Dec 2024		NEFT Dr-P354240389712321-SHIVAM ARYA-UBIN0905861	2017	18,995.00		3,04,353.42



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-12-2024 12:21:50	19 Dec 2024		NEFT SC	2017	6.00		3,04,347.42
19-12-2024 12:21:50	19 Dec 2024		NEFT Dr-P354240389712326-SURAJ- BARB0NARELA	2017	6,600.00		2,97,747.42
19-12-2024 12:21:51	19 Dec 2024		NEFT SC	2017	3.00		2,97,744.42
19-12-2024 12:21:51	19 Dec 2024		NEFT Dr-P354240389712329-ANKIT- PUNB0HGB001	2017	9,680.00		2,88,064.42
19-12-2024 12:21:51	19 Dec 2024		NEFT SC	2017	3.00		2,88,061.42
19-12-2024 12:21:52	19 Dec 2024		NEFT Dr-P354240389712333-RAJ KUMAR-CBIN0281153	2017	17,633.00		2,70,428.42
19-12-2024 12:21:52	19 Dec 2024		NEFT SC	2017	6.00		2,70,422.42
19-12-2024 12:21:53	19 Dec 2024		NEFT Dr-P354240389712337-MUKESH KUMAR-KKBK0000197	2017	17,534.00		2,52,888.42
19-12-2024 12:21:53	19 Dec 2024		NEFT SC	2017	6.00		2,52,882.42
19-12-2024 12:21:54	19 Dec 2024		NEFT Dr-P354240389712342-DEEPAK- KKBK0000197	2017	13,150.00		2,39,732.42
19-12-2024 12:21:54	19 Dec 2024		NEFT SC	2017	6.00		2,39,726.42
19-12-2024 12:21:55	19 Dec 2024		NEFT Dr-P354240389712344-SURAJ KUMAR-BARB0MKCHOW	2017	7,306.00		2,32,420.42
19-12-2024 12:21:55	19 Dec 2024		NEFT SC	2017	3.00		2,32,417.42
19-12-2024 12:21:55	19 Dec 2024		NEFT Dr-P354240389712347- DHARAMBIR-UBIN0914797	2017	14,942.00		2,17,475.42
19-12-2024 12:21:56	19 Dec 2024		NEFT SC	2017	6.00		2,17,469.42
19-12-2024 12:21:56	19 Dec 2024		NEFT Dr-P354240389712349-DEV NARAYAN DAS-PUNB0787300	2017	6,574.00		2,10,895.42
19-12-2024 12:21:56	19 Dec 2024		NEFT SC	2017	3.00		2,10,892.42



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-12-2024 12:21:57	19 Dec 2024		NEFT Dr-P354240389712352-SUDHIR KUMAR-CNRB0003555	2017	5,976.00		2,04,916.42
19-12-2024 12:21:57	19 Dec 2024		NEFT SC	2017	3.00		2,04,913.42
19-12-2024 12:21:58	19 Dec 2024		NEFT Dr-P354240389712354- RAMESHWAR SHARMA-UBIN0540561	2017	15,342.00		1,89,571.42
19-12-2024 12:21:58	19 Dec 2024		NEFT SC	2017	6.00		1,89,565.42
19-12-2024 14:51:29	19 Dec 2024	001074797794	Funds Transfer Debit - AJAY KUMAR	2020	14,505.00		1,75,060.42
19-12-2024 15:27:43	19 Dec 2024	001074797820	Funds Transfer Debit - ASHWANI BHARDAWAJ	2017	979.00		1,74,081.42
19-12-2024 15:28:35	19 Dec 2024	001074797777	Funds Transfer Debit - KUSUM	2017	14,344.00		1,59,737.42
19-12-2024 15:29:29	19 Dec 2024	001074797812	Funds Transfer Debit - VERENDER KUMAR	2017	15,823.00		1,43,914.42
19-12-2024 15:30:12	19 Dec 2024	001074797791	Funds Transfer Debit - HARVINDER SINGH	2017	14,505.00		1,29,409.42
19-12-2024 15:31:09	19 Dec 2024	001074797789	Funds Transfer Debit - ANJANA	2017	15,164.00		1,14,245.42
19-12-2024 18:14:20	19 Dec 2024		RTGS Cr-INDBR32024121900999171- INDB0000098-INDRAPRASTHA GAS LIMITED-	33		27,80,181.00	28,94,426.42

**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 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](http://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



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Toll Free No 14448

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

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