



Current & Saving Account Statement

TELECOM ENGINEERING SERVICES
 2-194 MAYAPURI PHASE II
 MAYAPURI DELHI
 NEW DELHI
 NEW DELHI, DELHI, INDIA - 110064

Account Statement as of 17-03-2025 16:34:43 +053

Account Holders Name	TELECOM ENGINEERING SERVICES
Customer Id	13292950
Branch Name	DELHI MAYAPURI
MICR Code	110015073
IFSC Code	CNRB0002017
Searched By	From 10 Mar 2025 To 10 Mar 2025
Account Number	2017261050049
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. 67,79,692.00
Closing Balance	Rs. 59,17,830.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-03-2025 12:35:03	10 Mar 2025	001202179007	CASA. Cheque Withdrawal - DEL MAYAPURI	2017	50,000.00		67,29,692.00
10-03-2025 13:23:35	10 Mar 2025	001202179005	NEFT Dr-CNRBH00030344712- ICIC0006294-MANAV THAPAR-	2017	1,25,000.00		66,04,692.00
10-03-2025 13:23:36	10 Mar 2025		NEFT SC	2017	18.00		66,04,674.00
10-03-2025 13:24:05	10 Mar 2025	001202179006	NEFT Dr-CNRBH00030344384- YESB0000660-BLUEMAPS TECHNOLOGIES-	2017	75,000.00		65,29,674.00
10-03-2025 13:24:05	10 Mar 2025		NEFT SC	2017	6.00		65,29,668.00
10-03-2025 15:13:27	10 Mar 2025	00115/558462	Funds Transfer Debit - SUDHIR KUMAR	2017	10,245.00		65,19,423.00
10-03-2025 15:14:04	10 Mar 2025	00115/558463	Funds Transfer Debit - VIPIN KUMAR	2017	10,214.00		65,09,209.00



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 RN-139300



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-03-2025 16:08:48	10 Mar 2025		NEFT Dr-CNRBH00030519536-RAVI-UBIN0540561	2017	10,886.00		62,90,089.00
10-03-2025 16:08:49	10 Mar 2025		NEFT SC	2017	6.00		62,90,083.00
10-03-2025 16:08:49	10 Mar 2025		NEFT Dr-CNRBH00030519542-ANIL-KUMAR-SBIN0007817	2017	17,622.00		62,72,461.00
10-03-2025 16:08:50	10 Mar 2025		NEFT SC	2017	6.00		62,72,455.00
10-03-2025 16:08:50	10 Mar 2025		NEFT Dr-CNRBH00030519548-SANJEEV-UTIB0001260	2017	25,000.00		62,47,455.00
10-03-2025 16:08:50	10 Mar 2025		NEFT SC	2017	6.00		62,47,449.00
10-03-2025 16:08:51	10 Mar 2025		NEFT Dr-CNRBH00030519556-RINKU-KUMAR-UBIN0905861	2017	30,000.00		62,17,449.00
10-03-2025 16:08:51	10 Mar 2025		NEFT SC	2017	6.00		62,17,443.00
10-03-2025 16:08:52	10 Mar 2025		NEFT Dr-CNRBH00030519559-RAMAJATAN PASWAN-SBIN0002921	2017	20,352.00		61,97,091.00
10-03-2025 16:08:52	10 Mar 2025		NEFT SC	2017	6.00		61,97,085.00
10-03-2025 16:08:52	10 Mar 2025		NEFT Dr-CNRBH00030519563-AMIT-PUNB0104900	2017	16,009.00		61,81,076.00
10-03-2025 16:08:53	10 Mar 2025		NEFT SC	2017	6.00		61,81,070.00
10-03-2025 16:08:53	10 Mar 2025		NEFT Dr-CNRBH00030519566-VISHAL-KKBK0000811	2017	14,088.00		61,66,982.00
10-03-2025 16:08:53	10 Mar 2025		NEFT SC	2017	6.00		61,66,976.00
10-03-2025 16:08:54	10 Mar 2025		NEFT Dr-CNRBH00030519573-INDRAJEET SINGH-UTIB0001260	2017	18,071.00		61,48,905.00
10-03-2025 16:08:54	10 Mar 2025		NEFT SC	2017	6.00		61,48,899.00
10-03-2025 16:08:55	10 Mar 2025		NEFT Dr-CNRBH00030519588-RAJU-KUMAR-FINO0000001	2017	4,107.00		61,44,792.00



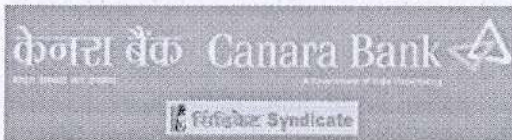


Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-03-2025 16:08:55	10 Mar 2025		NEFT SC	2017	3.00		61,44,789.00
10-03-2025 16:08:55	10 Mar 2025		NEFT Dr-CNRBH00030519600-SHIVAM ARYA-UBIN0905861	2017	24,000.00		61,20,789.00
10-03-2025 16:08:56	10 Mar 2025		NEFT SC	2017	6.00		61,20,783.00
10-03-2025 16:08:56	10 Mar 2025		NEFT Dr-CNRBH00030519611-SURAJ- BARBONARELA	2017	17,286.00		61,03,497.00
10-03-2025 16:08:56	10 Mar 2025		NEFT SC	2017	6.00		61,03,491.00
10-03-2025 16:08:57	10 Mar 2025		NEFT Dr-CNRBH00030519620-ANKIT- PUNB0HGB001	2017	28,200.00		60,75,291.00
10-03-2025 16:08:57	10 Mar 2025		NEFT SC	2017	6.00		60,75,285.00
10-03-2025 16:08:58	10 Mar 2025		NEFT Dr-CNRBH00030519633-RAJ KUMAR-CBIN0281153	2017	23,000.00		60,52,285.00
10-03-2025 16:08:58	10 Mar 2025		NEFT SC	2017	6.00		60,52,279.00
10-03-2025 16:08:58	10 Mar 2025		NEFT Dr-CNRBH00030519646-MUKESH KUMAR-KKBK0000197	2017	21,134.00		60,31,145.00
10-03-2025 16:08:58	10 Mar 2025		NEFT SC	2017	6.00		60,31,139.00
10-03-2025 16:08:59	10 Mar 2025		NEFT Dr-CNRBH00030519672-DEEPAK- KKBK0000197	2017	21,134.00		60,10,005.00
10-03-2025 16:08:59	10 Mar 2025		NEFT SC	2017	6.00		60,09,999.00
10-03-2025 16:09:00	10 Mar 2025		NEFT Dr-CNRBH00030519690- DHARAMBIR-UBIN0914797	2017	15,368.00		59,94,631.00
10-03-2025 16:09:00	10 Mar 2025		NEFT SC	2017	6.00		59,94,625.00
10-03-2025 16:09:01	10 Mar 2025		NEFT Dr-CNRBH00030519702-DEV NARAYAN DAS-PUNB0787300	2017	17,290.00		59,77,335.00
10-03-2025 16:09:01	10 Mar 2025		NEFT SC	2017	6.00		59,77,329.00



17/3/25
Rs 1393.00





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-03-2025 16:09:02	10 Mar 2025		NEFT Dr-CNRBH00030519715- RAMESHWAR SHARMA-UBIN0540561	2017	17,221.00		59,60,108.00
10-03-2025 16:09:02	10 Mar 2025		NEFT SC	2017	6.00		59,60,102.00
10-03-2025 16:09:02	10 Mar 2025		NEFT Dr-CNRBH00030519731-GAURI SHANKAR-SBIN0061322	2017	9,605.00		59,50,497.00
10-03-2025 16:09:03	10 Mar 2025		NEFT SC	2017	3.00		59,50,494.00
10-03-2025 16:09:03	10 Mar 2025		NEFT Dr-CNRBH00030519740- KUVARPAL-PUNB0154000	2017	17,290.00		59,33,204.00
10-03-2025 16:09:03	10 Mar 2025		NEFT SC	2017	6.00		59,33,198.00
10-03-2025 16:09:04	10 Mar 2025		NEFT Dr-CNRBH00030519752- SANDEEP KUMAR-BKID0ARYAGB	2017	17,290.00		59,15,908.00
10-03-2025 16:09:04	10 Mar 2025		NEFT SC	2017	6.00		59,15,902.00
10-03-2025 16:09:05	10 Mar 2025		NEFT Dr-CNRBH00030519773-SOHAN PAL-SBIN0000599	2017	21,134.00		58,94,768.00
10-03-2025 16:09:05	10 Mar 2025		NEFT SC	2017	6.00		58,94,762.00
10-03-2025 16:09:06	10 Mar 2025		NEFT Dr-CNRBH00030519794-VINOD KUMAR-BARB0BHOJPU	2017	21,134.00		58,73,628.00
10-03-2025 16:09:06	10 Mar 2025		NEFT SC	2017	6.00		58,73,622.00
10-03-2025 16:09:06	10 Mar 2025		NEFT Dr-CNRBH00030519810-DALIT SINGH-PUNB0648000	2017	25,000.00		58,48,622.00
10-03-2025 16:09:07	10 Mar 2025		NEFT SC	2017	6.00		58,48,616.00
10-03-2025 19:31:51	10 Mar 2025		NEFT Cr-HDFCH00113588515- HDFC0000240-TATA POWER DELHI DISTRIBUTION LIMITE-NEFT 241500046287 00030310011605	33		26,034.00	58,74,650.00



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Txn Date	Value Date	Cheque No.	Description	Branch Cods	Debit	Credit	Balance
10-03-2025 19:31:51	10 Mar 2025		NEFT Cr-HDFCH00113588527- HDFC0000240-TATA POWER DELHI DISTRIBUTION LIMITE--NEFT 241500046300 00030310011605	33		43,180.00	59,17,830.00

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/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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