



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 09-04-2025 11:13:59 +0530

Account Holders Name	TELECOM ENGINEERING SERVICES
Customer Id	13292950
Branch Name	DELHI MAYAPURI
MICR Code	110015073
IFSC Code	CNRB0002017
Searched By	From 05 Apr 2025 To 09 Apr 2025
Account Number	2017261050049
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. 92,35,769.25
Closing Balance	Rs. 51,11,205.41

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-04-2025 08:58:59	05 Apr 2025	001216692449	Chq Paid-MICR Inward Clearing- DINBANDHU VISHWAKARMA-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA	1745	3,000.00		92,32,769.25
05-04-2025 10:07:40	05 Apr 2025	001216692447	Chq Paid-Home Clearing-VIJAY KUMAR KUSHWAHA-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD.	1745	23,760.00		92,09,009.25
05-04-2025 10:34:52	05 Apr 2025	001216692447	I/W Chq return- REQUIRED_INFORMATION_NOT_LEGIB CORRECT- for payee -VIJAY KUMAR KUSHWAHA-ICICI BANK LTD.-ICICI BANKING	1745		23,760.00	92,32,769.25



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Trn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-04-2025 15:13:18	05 Apr 2025		COM.NESL FEE INV NESL2425FA0484 CASA	61	136.25		92,32,633.00
05-04-2025 15:13:18	05 Apr 2025		GST.NESL FEE INV NESL2425FA0484 CASA	61	24.53		92,32,608.47
05-04-2025 15:19:05	05 Apr 2025	001216692488	Funds Transfer Debit - PAWAN KUMAR SINGH	2017	5,000.00		92,27,608.47
05-04-2025 15:22:40	05 Apr 2025	001216692487	NEFT Dr-CNRBH00038101310- UBIN0575399-ASHISH ARYA-	2017	12,000.00		92,15,608.47
05-04-2025 15:22:40	05 Apr 2025		NEFT SC	2017	6.00		92,15,602.47
07-04-2025 12:30:12	07 Apr 2025	001216692470	Funds Transfer Debit - DAHIYA AND DAHIYA CONTRACTORS	2017	5,80,000.00		86,35,602.47
07-04-2025 12:31:51	07 Apr 2025	001216692469	Funds Transfer Debit - TECHNIZER INFRATECH	2017	9,46,536.40		76,89,066.07
07-04-2025 12:34:07	07 Apr 2025	001216692471	RTGS Dr-CNRBR52025040754062129- ICIC0001136-BMB ENTERPRISES-/ FAST/FAST	2017	15,00,000.00		61,89,066.07
07-04-2025 12:34:07	07 Apr 2025		RTGS 00.00 TO 11.00 ABOVE 5L SC	2017	58.00		61,89,008.07
07-04-2025 13:48:26	07 Apr 2025		IB ITG 4313600 Online Transaction BDP-BSESRAJDHANI-BILDSK- YCNB2554534447-CLIENTCODE	2017	6,852.66		61,82,155.41
08-04-2025 09:03:03	08 Apr 2025	001216692439	Chq Paid-MICR Inward Clearing-BALAJI ENTERPRISES-UNION BANK OF INDIA (UBI)-UNION BANK OF INDIA	1745	4,77,837.00		57,04,318.41
08-04-2025 13:19:49	08 Apr 2025		CHQ BK ISSUE CA/OD/OCC SC For Cheque Book Delivery	2017	590.00		57,03,728.41
08-04-2025 15:56:20	08 Apr 2025	001216700812	Funds Transfer Debit - SUDHIR KUMAR	2017	6,362.00		50,97,366.41



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Tran Date	Value Date	Cheque No	Description	Branch Code	Debit	Credit	Balance
08-04-2025 15:56:57	08 Apr 2025	001216700813	Funds Transfer Debit - VIPIN KUMAR	2017	10,645.00		56,86,721.41
08-04-2025 15:57:57	08 Apr 2025	001216692489	Funds Transfer Debit - SONU KUMAR TIWARI	2017	15,000.00		56,71,721.41
08-04-2025 16:27:32	08 Apr 2025	001216692490	NEFT Dr-CNRBH00038988457-HDFC0005040-ROHIT KUMAR-	2017	1,00,000.00		55,71,721.41
08-04-2025 16:27:33	08 Apr 2025		NEFT SC	2017	6.00		55,71,715.41
08-04-2025 17:32:40	08 Apr 2025		NEFT Dr-CNRBH00039083047-GANESH-UTIB0001260	2017	15,616.00		55,56,099.41
08-04-2025 17:32:41	08 Apr 2025		NEFT SC	2017	6.00		55,56,093.41
08-04-2025 17:32:41	08 Apr 2025		NEFT Dr-CNRBH00039083057-RAM-BABU-UTIB0001260	2017	15,616.00		55,40,477.41
08-04-2025 17:32:41	08 Apr 2025		NEFT SC	2017	6.00		55,40,471.41
08-04-2025 17:32:42	08 Apr 2025		NEFT Dr-CNRBH00039083064-ROBIN-UTIB0001260	2017	19,089.00		55,21,382.41
08-04-2025 17:32:42	08 Apr 2025		NEFT SC	2017	6.00		55,21,376.41
08-04-2025 17:32:42	08 Apr 2025		NEFT Dr-CNRBH00039083068-AMIT-RAM-UTIB0001260	2017	12,726.00		55,08,650.41
08-04-2025 17:32:43	08 Apr 2025		NEFT SC	2017	6.00		55,08,644.41
08-04-2025 17:32:43	08 Apr 2025		NEFT Dr-CNRBH00039083069-RAVI-UBIN0540561	2017	11,567.00		54,97,077.41
08-04-2025 17:32:43	08 Apr 2025		NEFT SC	2017	6.00		54,97,071.41
08-04-2025 17:32:44	08 Apr 2025		NEFT Dr-CNRBH00039083070-SANJEEV-UTIB0001260	2017	25,000.00		54,72,071.41
08-04-2025 17:32:44	08 Apr 2025		NEFT SC	2017	6.00		54,72,065.41
08-04-2025 17:32:44	08 Apr 2025		NEFT Dr-CNRBH00039083071-RINKU KUMAR UBIN0505861	2017	30,000.00		54,42,065.41



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-04-2025 17:32:45	08 Apr 2025		NEFT SC	2017	6.00		54,42,059.41
08-04-2025 17:32:45	08 Apr 2025		NEFT Dr-CNRBH00039083078- RAMAJATAN PASWAN-SBIN0002921	2017	20,503.00		54,21,556.41
08-04-2025 17:32:45	08 Apr 2025		NEFT SC	2017	6.00		54,21,550.41
08-04-2025 17:32:46	08 Apr 2025		NEFT Dr-CNRBH00039083083-AMIT- PUNB0104900	2017	15,616.00		54,05,934.41
08-04-2025 17:32:46	08 Apr 2025		NEFT SC	2017	6.00		54,05,928.41
08-04-2025 17:32:46	08 Apr 2025		NEFT Dr-CNRBH00039083092- INDRAJEET SINGH-UTIB0001260	2017	22,000.00		53,83,928.41
08-04-2025 17:32:47	08 Apr 2025		NEFT SC	2017	6.00		53,83,922.41
08-04-2025 17:32:47	08 Apr 2025		NEFT Dr-CNRBH00039083098-SHIVAM ARYA-UBIN0905861	2017	24,000.00		53,59,922.41
08-04-2025 17:32:47	08 Apr 2025		NEFT SC	2017	6.00		53,59,916.41
08-04-2025 17:32:48	08 Apr 2025		NEFT Dr-CNRBH00039083109-SURAJ- BARB0NARELA	2017	17,742.00		53,42,174.41
08-04-2025 17:32:48	08 Apr 2025		NEFT SC	2017	6.00		53,42,168.41
08-04-2025 17:32:48	08 Apr 2025		NEFT Dr-CNRBH00039083115-ANKIT- PUNB0HGB001	2017	28,200.00		53,13,968.41
08-04-2025 17:32:49	08 Apr 2025		NEFT SC	2017	6.00		53,13,962.41
08-04-2025 17:32:49	08 Apr 2025		NEFT Dr-CNRBH00039083125-RAJ KUMAR-CBIN0281153	2017	23,000.00		52,90,962.41
08-04-2025 17:32:49	08 Apr 2025		NEFT SC	2017	6.00		52,90,956.41
08-04-2025 17:32:50	08 Apr 2025		NEFT Dr-CNRBH00039083142-MUKESH KUMAR-KKBK0000197	2017	21,210.00		52,69,746.41
08-04-2025 17:32:50	08 Apr 2025		NEFT SC	2017	6.00		52,69,740.41



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-04-2025 17:32:51	08 Apr 2025		NEFT Dr-CNRBH00039083148-DEEPAK- KKBK0000197	2017	21,210.00		52,48,530.41
08-04-2025 17:32:51	08 Apr 2025		NEFT SC	2017	6.00		52,48,524.41
08-04-2025 17:32:51	08 Apr 2025		NEFT Dr-CNRBH00039083156- DHARAMBIR-UBIN0914797	2017	15,616.00		52,32,908.41
08-04-2025 17:32:51	08 Apr 2025		NEFT SC	2017	6.00		52,32,902.41
08-04-2025 17:32:52	08 Apr 2025		NEFT Dr-CNRBH00039083161-DEV NARAYAN DAS-PUNB0787300	2017	9,832.00		52,23,070.41
08-04-2025 17:32:52	08 Apr 2025		NEFT SC	2017	3.00		52,23,067.41
08-04-2025 17:32:52	08 Apr 2025		NEFT Dr-CNRBH00039083165- RAMESHWAR SHARMA-UBIN0540561	2017	18,382.00		52,04,685.41
08-04-2025 17:32:53	08 Apr 2025		NEFT SC	2017	6.00		52,04,679.41
08-04-2025 17:32:53	08 Apr 2025		NEFT Dr-CNRBH00039083169-GAURI SHANKAR-SBIN0061322	2017	8,676.00		51,96,003.41
08-04-2025 17:32:53	08 Apr 2025		NEFT SC	2017	3.00		51,96,000.41
08-04-2025 17:32:54	08 Apr 2025		NEFT Dr-CNRBH00039083173- KUNARPAL-PUNB0154000	2017	17,351.00		51,78,649.41
08-04-2025 17:32:54	08 Apr 2025		NEFT SC	2017	6.00		51,78,643.41
08-04-2025 17:32:55	08 Apr 2025		NEFT Dr-CNRBH00039083178-SOHAN PAL-SBIN0000599	2017	21,210.00		51,57,433.41
08-04-2025 17:32:55	08 Apr 2025		NEFT SC	2017	6.00		51,57,427.41
08-04-2025 17:32:55	08 Apr 2025		NEFT Dr-CNRBH00039083186-VINOD KUMAR-BARB0BHOJPU	2017	21,210.00		51,36,217.41
08-04-2025 17:32:55	08 Apr 2025		NEFT SC	2017	6.00		51,36,211.41
08-04-2025 17:32:56	08 Apr 2025		NEFT Dr-CNRBH00039083190-DALIT SINGH-PUNB0648000	2017	25,000.00		51,11,211.41



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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-04-2025 17:32:56	08 Apr 2025		NEFT SC	2017	6.00		51,11,205.41

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. Please beware of phishing change in the address of Account holder/ 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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AN 139300

