



Current & Saving Account Statement

TELECOM ENGINEERING SERVICES
C-194 MAYAPURI PHASEII
MAYAPURI DELHI
NEW DELHI
NEW DELHI, DELHI, INDIA - 110064

Account Statement as of 17-09-2025 16:19:02 +0530

Account Holders Name	TELECOM ENGINEERING SERVICES
Customer Id	13292950
Branch Name	DELHI MAYAPURI
MICR Code	110015073
IFSC Code	CNRB0002017
Searched By	From 10 Sep 2025 To 10 Sep 2025
Account Number	2017261050049
Account Currency	INR
Product Name	MSME-OD/OCC
Opening Balance	Rs. 16,61,146.52
Closing Balance	Rs. 23,04,948.26

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-09-2025 09:14:27	10 Sep 2025	001288197714	Chq Paid-MICR Inward Clearing-BSES RAJDHANI POWER LTD-AXIS BANK LTD-U T I BANK LTD.	1745	19,820.00		16,41,326.52
10-09-2025 09:14:27	10 Sep 2025	001288197738	Chq Paid-MICR Inward Clearing-SHREE RAMLILA COMMITTEE J-AXIS BANK LTD-U T I BANK LTD.	1745	61,000.00		15,80,326.52
10-09-2025 12:14:26	10 Sep 2025		NEFT Cr-HDFCH00476796703- HDFC0000240-BHARTI AIRTEL LIMITED 14 NEW--0001-2860145671	33		30,186.00	16,10,512.52
10-09-2025 13:14:18	10 Sep 2025	001288013214	Funds Transfer Debit - PARSHANT KUMAR	2017	4,165.00		16,06,347.52
10-09-2025 13:15:02	10 Sep 2025	001288013208	Funds Transfer Debit - RAJESH	2017	10,635.00		15,95,712.52



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10-09-2025 16:23:33	10 Sep 2025	001288013182	Funds Transfer Debit - VIJAYA BHOG . .	2017	24,500.00		15,71,212.52
10-09-2025 16:24:27	10 Sep 2025	001288013179	Funds Transfer Debit - POOJA SHARMA	2017	24,500.00		15,46,712.52
10-09-2025 16:25:19	10 Sep 2025	001288013242	Funds Transfer Debit - VIPIN KUMAR	2017	17,350.00		15,29,362.52
10-09-2025 16:26:18	10 Sep 2025	001288013243	Funds Transfer Debit - SUDHIR KUMAR	2017	6,499.00		15,22,863.52
10-09-2025 16:28:15	10 Sep 2025	001288197763	Funds Transfer Debit - RAJEEV KUMAR	2017	1,50,000.00		13,72,863.52
10-09-2025 17:40:20	10 Sep 2025		NEFT Dr-CNRBH00074426672-GANESH- UTIB0001260-SAL	2017	14,181.00		13,58,682.52
10-09-2025 17:40:20	10 Sep 2025		NEFT SC	2017	6.00		13,58,676.52
10-09-2025 17:40:21	10 Sep 2025		NEFT Dr-CNRBH00074426675-RAM BABU-UTIB0001260-SAL	2017	16,544.00		13,42,132.52
10-09-2025 17:40:21	10 Sep 2025		NEFT SC	2017	6.00		13,42,126.52
10-09-2025 17:40:22	10 Sep 2025		NEFT Dr-CNRBH00074426678-ROBIN- UTIB0001260-SAL	2017	23,000.00		13,19,126.52
10-09-2025 17:40:22	10 Sep 2025		NEFT SC	2017	6.00		13,19,120.52
10-09-2025 17:40:22	10 Sep 2025		NEFT Dr-CNRBH00074426688-AMIT RAM-UTIB0001260-SAL	2017	6,677.00		13,12,443.52
10-09-2025 17:40:22	10 Sep 2025		NEFT SC	2017	3.00		13,12,440.52
10-09-2025 17:40:23	10 Sep 2025		NEFT Dr-CNRBH00074426692-RAVI- UBIN0540561-SAL	2017	12,408.00		13,00,032.52
10-09-2025 17:40:23	10 Sep 2025		NEFT SC	2017	6.00		13,00,026.52
10-09-2025 17:40:24	10 Sep 2025		NEFT Dr-CNRBH00074426694- SANJEEV-UTIB0001260-SAL	2017	25,000.00		12,75,026.52
10-09-2025 17:40:24	10 Sep 2025		NEFT SC	2017	6.00		12,75,020.52
10-09-2025 17:40:24	10 Sep 2025		NEFT Dr-CNRBH00074426696-RINKU KUMAR-UBIN0905861-SAL	2017	30,000.00		12,45,020.52



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10-09-2025 17:40:24	10 Sep 2025		NEFT SC	2017	6.00		12,45,014.52
10-09-2025 17:40:25	10 Sep 2025		NEFT Dr-CNRBH00074426699- RAMAJATAN PASWAN-SBIN0002921-SAL	2017	23,000.00		12,22,014.52
10-09-2025 17:40:25	10 Sep 2025		NEFT SC	2017	6.00		12,22,008.52
10-09-2025 17:40:25	10 Sep 2025		NEFT Dr-CNRBH00074426701-AMIT-PUNB0104900-SAL	2017	15,954.00		12,06,054.52
10-09-2025 17:40:26	10 Sep 2025		NEFT SC	2017	6.00		12,06,048.52
10-09-2025 17:40:26	10 Sep 2025		NEFT Dr-CNRBH00074426710-VISHAL-KKBK0000811-SAL	2017	14,772.00		11,91,276.52
10-09-2025 17:40:26	10 Sep 2025		NEFT SC	2017	6.00		11,91,270.52
10-09-2025 17:40:27	10 Sep 2025		NEFT Dr-CNRBH00074426722-INDRAJEET SINGH-UTIB0001260-SAL	2017	23,000.00		11,68,270.52
10-09-2025 17:40:27	10 Sep 2025		NEFT SC	2017	6.00		11,68,264.52
10-09-2025 17:40:27	10 Sep 2025		NEFT Dr-CNRBH00074426725-RAJU KUMAR-FINO0000001-SAL	2017	11,129.00		11,57,135.52
10-09-2025 17:40:28	10 Sep 2025		NEFT SC	2017	6.00		11,57,129.52
10-09-2025 17:40:28	10 Sep 2025		NEFT Dr-CNRBH00074426726-SHIVAM ARYA-UBIN0905861-SAL	2017	22,645.00		11,34,484.52
10-09-2025 17:40:28	10 Sep 2025		NEFT SC	2017	6.00		11,34,478.52
10-09-2025 17:40:29	10 Sep 2025		NEFT Dr-CNRBH00074426731-SURAJ-BARB0NARELA-SAL	2017	14,459.00		11,20,019.52
10-09-2025 17:40:29	10 Sep 2025		NEFT SC	2017	6.00		11,20,013.52
10-09-2025 17:40:29	10 Sep 2025		NEFT Dr-CNRBH00074426736-RAJ KUMAR-CBIN0281153-SAL	2017	20,774.00		10,99,239.52
10-09-2025 17:40:30	10 Sep 2025		NEFT SC	2017	6.00		10,99,233.52



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10-09-2025 17:40:30	10 Sep 2025		NEFT Dr-CNRBH00074426738-MUKESH KUMAR-KKKBK0000197-SAL	2017	22,411.00		10,76,822.52
10-09-2025 17:40:30	10 Sep 2025		NEFT SC	2017	6.00		10,76,816.52
10-09-2025 17:40:31	10 Sep 2025		NEFT Dr-CNRBH00074426740-DEEPAK- KKKBK0000197-SAL	2017	20,242.00		10,56,574.52
10-09-2025 17:40:31	10 Sep 2025		NEFT SC	2017	6.00		10,56,568.52
10-09-2025 17:40:31	10 Sep 2025		NEFT Dr-CNRBH00074426743-DEV NARAYAN DAS-PUNB0787300-SAL	2017	10,045.00		10,46,523.52
10-09-2025 17:40:31	10 Sep 2025		NEFT SC	2017	6.00		10,46,517.52
10-09-2025 17:40:32	10 Sep 2025		NEFT Dr-CNRBH00074426745- RAMESHWAR SHARMA-UBIN0540561- SAL	2017	16,628.00		10,29,889.52
10-09-2025 17:40:32	10 Sep 2025		NEFT SC	2017	6.00		10,29,883.52
10-09-2025 17:40:32	10 Sep 2025		NEFT Dr-CNRBH00074426748-GAURI SHANKAR-SBIN0061322-SAL	2017	10,045.00		10,19,838.52
10-09-2025 17:40:33	10 Sep 2025		NEFT SC	2017	6.00		10,19,832.52
10-09-2025 17:40:33	10 Sep 2025		NEFT Dr-CNRBH00074426752-DALIT SINGH-PUNB0648000-SAL	2017	25,000.00		9,94,832.52
10-09-2025 17:40:33	10 Sep 2025		NEFT SC	2017	6.00		9,94,826.52
10-09-2025 17:40:34	10 Sep 2025		NEFT Dr-CNRBH00074426760- NARENDER KUMAR-PUNB0658400-SAL	2017	19,355.00		9,75,471.52
10-09-2025 17:40:34	10 Sep 2025		NEFT SC	2017	6.00		9,75,465.52
10-09-2025 17:40:34	10 Sep 2025		NEFT Dr-CNRBH00074426770- SAURABH-BARB0BIGHAP-SAL	2017	18,729.00		9,56,736.52
10-09-2025 17:40:34	10 Sep 2025		NEFT SC	2017	6.00		9,56,730.52



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10-09-2025 17:40:35	10 Sep 2025		NEFT Dr-CNRBH00074426780-FERDOJE HOSSAIN-IBKL0001283-SAL	2017	590.00		9,56,140.52
10-09-2025 17:40:35	10 Sep 2025		NEFT SC	2017	3.00		9,56,137.52
10-09-2025 17:40:36	10 Sep 2025		NEFT Dr-CNRBH00074426790-VIKASH KUMAR-BARB0BHOJPU-SAL	2017	10,635.00		9,45,502.52
10-09-2025 17:40:36	10 Sep 2025		NEFT SC	2017	6.00		9,45,496.52
10-09-2025 17:40:36	10 Sep 2025		NEFT Dr-CNRBH00074426796-HARIOM- BARB0PURWAX-SAL	2017	16,856.00		9,28,640.52
10-09-2025 17:40:36	10 Sep 2025		NEFT SC	2017	6.00		9,28,634.52
10-09-2025 17:40:37	10 Sep 2025		NEFT Dr-CNRBH00074426798-MAHESH KUMAR-SBIN0006813-SAL	2017	15,362.00		9,13,272.52
10-09-2025 17:40:37	10 Sep 2025		NEFT SC	2017	6.00		9,13,266.52
10-09-2025 17:40:38	10 Sep 2025		NEFT Dr-CNRBH00074426800-SUNIL KUMAR-IBKL0001283-SAL	2017	17,135.00		8,96,131.52
10-09-2025 17:40:38	10 Sep 2025		NEFT SC	2017	6.00		8,96,125.52
10-09-2025 17:40:38	10 Sep 2025		NEFT Dr-CNRBH00074426803-RAMESH- IBKL0001283-SAL	2017	5,909.00		8,90,216.52
10-09-2025 17:40:38	10 Sep 2025		NEFT SC	2017	3.00		8,90,213.52
10-09-2025 17:40:39	10 Sep 2025		NEFT Dr-CNRBH00074426807- DEVENDER-KKBK0000185-SAL	2017	16,544.00		8,73,669.52
10-09-2025 17:40:39	10 Sep 2025		NEFT SC	2017	6.00		8,73,663.52
10-09-2025 17:40:40	10 Sep 2025		NEFT Dr-CNRBH00074426809-AFSAR ALI-KKBK0004617-SAL	2017	17,135.00		8,56,528.52
10-09-2025 17:40:40	10 Sep 2025		NEFT SC	2017	6.00		8,56,522.52
10-09-2025 17:40:40	10 Sep 2025		NEFT Dr-CNRBH00074426812- VIJENDER BHAGAT-PUNB0032020-SAL	2017	16,544.00		8,39,978.52



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10-09-2025 17:40:40	10 Sep 2025		NEFT SC	2017	6.00		8,39,972.52
10-09-2025 18:09:17	10 Sep 2025		RTGS Cr-INDBR32025091000933428- INDB0000098-INDRAPRASTHA GAS LIMITED-	33		14,64,975.74	23,04,948.26

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/ 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>

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