



## Current & Saving Account Statement

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

Account Statement as of 18-09-2024 15:39:41 +0530

|                      |                                 |
|----------------------|---------------------------------|
| Account Holders Name | TELECOM ENGINEERING SERVICES    |
| Customer Id          | 13292950                        |
| Branch Name          | DELHI MAYAPURI                  |
| MICR Code            | 110015073                       |
| IFSC Code            | CNRB0002017                     |
| Searched By          | From 11 Sep 2024 To 11 Sep 2024 |
| Account Number       | 2017261050049                   |
| Account Currency     | INR                             |
| Product Name         | MSME-OD/OCC                     |
| Opening Balance      | Rs. 44,13,481.11                |
| Closing Balance      | Rs. 44,31,453.10                |

| Txn Date            | Value Date  | Cheque No.   | Description  | Branch Code | Debit       | Credit       | Balance      |
|---------------------|-------------|--------------|--|-------------|-------------|--------------|--------------|
| 11-09-2024 08:05:13 | 11 Sep 2024 |              | NEFT Cr-YESIG42550008943-<br>YESB0000001-VODAFONE IDEA<br>TELECO--8200002809600025<br>0400127262                                     | 33          |             | 22,36,278.99 | 66,49,760.10 |
| 11-09-2024 12:52:45 | 11 Sep 2024 |              | IB ITG 2549700 Online Transaction BDP-<br>United India Insurance Company Limi-<br>CBPAYTM-40911703519667909633-<br>CG202409110005483 | 2017        | 53,136.00   |              | 65,96,624.10 |
| 11-09-2024 14:55:26 | 11 Sep 2024 | 001074797669 | Funds Transfer Debit - KAVITA JAI  | 2017        | 32,200.00   |              | 65,64,424.10 |
| 11-09-2024 14:55:58 | 11 Sep 2024 | 001075222069 | Funds Transfer Debit - DAHIYA AND<br>DAHIYA CONTRACTORS  | 2017        | 5,00,000.00 |              | 60,64,424.10 |



18/9/24  
R-134917





| Txn Date            | Value Date  | Cheque No.   | Description  | Branch Code | Debit       | Credit | Balance      |
|---------------------|-------------|--------------|--|-------------|-------------|--------|--------------|
| 11-09-2024 15:50:17 | 11 Sep 2024 | 001075222071 | RTGS Dr-CNRBR52024091188543161-PUNB0521410-OMSONS ENGINEERS-/FAST/FAST     | 2017        | 7,00,000.00 |        | 53,64,424.10 |
| 11-09-2024 15:50:17 | 11 Sep 2024 |              | RTGS 00.00 TO 11.00 ABOVE 5L SC  | 2017        | 58.00       |        | 53,64,366.10 |
| 11-09-2024 16:03:07 | 11 Sep 2024 | 001075222070 | RTGS Dr-CNRBR52024091188543050-KKBK0000204-GUPTA CEMENT COMPANY-/FAST/FAST | 2017        | 5,00,000.00 |        | 48,64,366.10 |
| 11-09-2024 16:03:07 | 11 Sep 2024 |              | RTGS 00.00 TO 11.00 UPTO 5L SC   | 2017        | 29.00       |        | 48,64,337.10 |
| 11-09-2024 16:26:00 | 11 Sep 2024 |              | NEFT Dr-P255240352682328-RAHUL-UTIB0001260                                 | 2017        | 25,000.00   |        | 48,39,337.10 |
| 11-09-2024 16:26:00 | 11 Sep 2024 |              | NEFT SC  | 2017        | 6.00        |        | 48,39,331.10 |
| 11-09-2024 16:26:01 | 11 Sep 2024 |              | NEFT Dr-P255240352682335-GANESH-UTIB0001260                                | 2017        | 15,687.00   |        | 48,23,644.10 |
| 11-09-2024 16:26:01 | 11 Sep 2024 |              | NEFT SC  | 2017        | 6.00        |        | 48,23,638.10 |
| 11-09-2024 16:26:02 | 11 Sep 2024 |              | NEFT Dr-P255240352682340-RAM BABU-UTIB0001260                              | 2017        | 14,566.00   |        | 48,09,072.10 |
| 11-09-2024 16:26:02 | 11 Sep 2024 |              | NEFT SC  | 2017        | 6.00        |        | 48,09,066.10 |
| 11-09-2024 16:26:02 | 11 Sep 2024 |              | NEFT Dr-P255240352682345-ROBIN-UTIB0001260                                 | 2017        | 19,846.00   |        | 47,89,220.10 |
| 11-09-2024 16:26:03 | 11 Sep 2024 |              | NEFT SC  | 2017        | 6.00        |        | 47,89,214.10 |
| 11-09-2024 16:26:03 | 11 Sep 2024 |              | NEFT Dr-P255240352682350-AMIT RAM-UTIB0001260                              | 2017        | 17,793.00   |        | 47,71,421.10 |
| 11-09-2024 16:26:03 | 11 Sep 2024 |              | NEFT SC  | 2017        | 6.00        |        | 47,71,415.10 |
| 11-09-2024 16:26:04 | 11 Sep 2024 |              | NEFT Dr-P255240352682353-GHANSHYAM PANDIT-UTIB0001260                      | 2017        | 15,687.00   |        | 47,55,728.10 |
| 11-09-2024 16:26:04 | 11 Sep 2024 |              | NEFT SC  | 2017        | 6.00        |        | 47,55,722.10 |



19/09/24  
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| Txn Date            | Value Date  | Cheque No. | Description   | Branch Code | Debit     | Credit | Balance      |
|---------------------|-------------|------------|---|-------------|-----------|--------|--------------|
| 11-09-2024 16:26:05 | 11 Sep 2024 |            | NEFT Dr-P255240352682363-RAVI-UBIN0540561             | 2017        | 6,723.00  |        | 47,48,999.10 |
| 11-09-2024 16:26:05 | 11 Sep 2024 |            | NEFT SC   | 2017        | 3.00      |        | 47,48,996.10 |
| 11-09-2024 16:26:05 | 11 Sep 2024 |            | NEFT Dr-P255240352682375-ANIL KUMAR-SBIN0007817       | 2017        | 19,255.00 |        | 47,29,741.10 |
| 11-09-2024 16:26:06 | 11 Sep 2024 |            | NEFT SC   | 2017        | 6.00      |        | 47,29,735.10 |
| 11-09-2024 16:26:06 | 11 Sep 2024 |            | NEFT Dr-P255240352682388-SANJEEV-UTIB0001260          | 2017        | 25,000.00 |        | 47,04,735.10 |
| 11-09-2024 16:26:06 | 11 Sep 2024 |            | NEFT SC   | 2017        | 6.00      |        | 47,04,729.10 |
| 11-09-2024 16:26:07 | 11 Sep 2024 |            | NEFT Dr-P255240352682402-RINKU KUMAR-UBIN0905861      | 2017        | 28,000.00 |        | 46,76,729.10 |
| 11-09-2024 16:26:07 | 11 Sep 2024 |            | NEFT SC   | 2017        | 6.00      |        | 46,76,723.10 |
| 11-09-2024 16:26:08 | 11 Sep 2024 |            | NEFT Dr-P255240352682414-RAMAJATAN PASWAN-SBIN0002921 | 2017        | 20,531.00 |        | 46,56,192.10 |
| 11-09-2024 16:26:08 | 11 Sep 2024 |            | NEFT SC   | 2017        | 6.00      |        | 46,56,186.10 |
| 11-09-2024 16:26:08 | 11 Sep 2024 |            | NEFT Dr-P255240352682425-AMIT-PUNB0104900             | 2017        | 15,127.00 |        | 46,41,059.10 |
| 11-09-2024 16:26:08 | 11 Sep 2024 |            | NEFT SC   | 2017        | 6.00      |        | 46,41,053.10 |
| 11-09-2024 16:26:09 | 11 Sep 2024 |            | NEFT Dr-P255240352682430-VISHAL-KKBK0000811           | 2017        | 11,766.00 |        | 46,29,287.10 |
| 11-09-2024 16:26:09 | 11 Sep 2024 |            | NEFT SC   | 2017        | 6.00      |        | 46,29,281.10 |
| 11-09-2024 16:26:10 | 11 Sep 2024 |            | NEFT Dr-P255240352682439-INDRAJEET SINGH-UTIB0001260  | 2017        | 4,258.00  |        | 46,25,023.10 |
| 11-09-2024 16:26:10 | 11 Sep 2024 |            | NEFT SC   | 2017        | 3.00      |        | 46,25,020.10 |
| 11-09-2024 16:26:10 | 11 Sep 2024 |            | NEFT Dr-P255240352682450-RAJU KUMAR-FINO0000001       | 2017        | 23,000.00 |        | 46,02,020.10 |



13/9/24  
R-134917



| Txn Date            | Value Date  | Cheque No. | Description   | Branch Code | Debit     | Credit | Balance      |
|---------------------|-------------|------------|---|-------------|-----------|--------|--------------|
| 11-09-2024 16:26:11 | 11 Sep 2024 |            | NEFT SC   | 2017        | 6.00      |        | 46,02,014.10 |
| 11-09-2024 16:26:11 | 11 Sep 2024 |            | NEFT Dr-P255240352682455-SHIVAM<br>ARYA-UBIN0905861   | 2017        | 19,419.00 |        | 45,82,595.10 |
| 11-09-2024 16:26:11 | 11 Sep 2024 |            | NEFT SC   | 2017        | 6.00      |        | 45,82,589.10 |
| 11-09-2024 16:26:12 | 11 Sep 2024 |            | NEFT Dr-P255240352682457-SURAJ-<br>BARBONARELA        | 2017        | 14,903.00 |        | 45,67,686.10 |
| 11-09-2024 16:26:12 | 11 Sep 2024 |            | NEFT SC   | 2017        | 6.00      |        | 45,67,680.10 |
| 11-09-2024 16:26:13 | 11 Sep 2024 |            | NEFT Dr-P255240352682461-SINTU<br>KUMAR-IPOS0000001   | 2017        | 11,205.00 |        | 45,56,475.10 |
| 11-09-2024 16:26:13 | 11 Sep 2024 |            | NEFT SC   | 2017        | 6.00      |        | 45,56,469.10 |
| 11-09-2024 16:26:13 | 11 Sep 2024 |            | NEFT Dr-P255240352682463-RAJU-<br>KKBK0004631         | 2017        | 10,645.00 |        | 45,45,824.10 |
| 11-09-2024 16:26:14 | 11 Sep 2024 |            | NEFT SC   | 2017        | 6.00      |        | 45,45,818.10 |
| 11-09-2024 16:26:14 | 11 Sep 2024 |            | NEFT Dr-P255240352682466-ANKIT-<br>PUNB0HGB001        | 2017        | 26,265.00 |        | 45,19,553.10 |
| 11-09-2024 16:26:14 | 11 Sep 2024 |            | NEFT SC   | 2017        | 6.00      |        | 45,19,547.10 |
| 11-09-2024 16:26:15 | 11 Sep 2024 |            | NEFT Dr-P255240352682470-SAURABH<br>RAWAT-UTIB0004882 | 2017        | 25,000.00 |        | 44,94,547.10 |
| 11-09-2024 16:26:15 | 11 Sep 2024 |            | NEFT SC   | 2017        | 6.00      |        | 44,94,541.10 |
| 11-09-2024 16:26:16 | 11 Sep 2024 |            | NEFT Dr-P255240352682477-RAJ<br>KUMAR-CBIN0281153     | 2017        | 17,065.00 |        | 44,77,476.10 |
| 11-09-2024 16:26:16 | 11 Sep 2024 |            | NEFT SC   | 2017        | 6.00      |        | 44,77,470.10 |
| 11-09-2024 16:26:16 | 11 Sep 2024 |            | NEFT Dr-P255240352682486-MUKESH<br>KUMAR-KKBK0000197  | 2017        | 10,284.00 |        | 44,67,186.10 |
| 11-09-2024 16:26:17 | 11 Sep 2024 |            | NEFT SC   | 2017        | 6.00      |        | 44,67,180.10 |



18/9/24  
BMS-9117



| Txn Date            | Value Date  | Cheque No. | Description  | Branch Code | Debit    | Credit | Balance      |
|---------------------|-------------|------------|--|-------------|----------|--------|--------------|
| 11-09-2024 16:26:17 | 11 Sep 2024 |            | NEFT Dr-P255240352682498-DEEPAK-KKKBK0000197         | 2017        | 9,599.00 |        | 44,57,581.10 |
| 11-09-2024 16:26:17 | 11 Sep 2024 |            | NEFT SC  | 2017        | 3.00     |        | 44,57,578.10 |
| 11-09-2024 16:26:18 | 11 Sep 2024 |            | NEFT Dr-P255240352682509-SURAJ KUMAR-BARB0MKCHOW     | 2017        | 7,629.00 |        | 44,49,949.10 |
| 11-09-2024 16:26:18 | 11 Sep 2024 |            | NEFT SC  | 2017        | 3.00     |        | 44,49,946.10 |
| 11-09-2024 16:26:19 | 11 Sep 2024 |            | NEFT Dr-P255240352682516-SURENDER SINGH-KKKBK0000197 | 2017        | 6,721.00 |        | 44,43,225.10 |
| 11-09-2024 16:26:19 | 11 Sep 2024 |            | NEFT SC  | 2017        | 3.00     |        | 44,43,222.10 |
| 11-09-2024 16:26:19 | 11 Sep 2024 |            | NEFT Dr-P255240352682522-VIJAY KUMAR-BARB0BELSAN     | 2017        | 3,920.00 |        | 44,39,302.10 |
| 11-09-2024 16:26:20 | 11 Sep 2024 |            | NEFT SC  | 2017        | 3.00     |        | 44,39,299.10 |
| 11-09-2024 16:26:20 | 11 Sep 2024 |            | NEFT Dr-P255240352682525-CHULHAI DAS-PUNB0505910     | 2017        | 2,800.00 |        | 44,36,499.10 |
| 11-09-2024 16:26:20 | 11 Sep 2024 |            | NEFT SC  | 2017        | 3.00     |        | 44,36,496.10 |
| 11-09-2024 16:26:21 | 11 Sep 2024 |            | NEFT Dr-P255240352682527-DHARAMBIR-UBIN0914797       | 2017        | 5,040.00 |        | 44,31,456.10 |
| 11-09-2024 16:26:21 | 11 Sep 2024 |            | NEFT SC  | 2017        | 3.00     |        | 44,31,453.10 |

**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



18/9/24  
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