



Current & Saving Account Statement

TOLLWAYS INFRA PROJECTS PRIVATE LIMITED
F -346
GROUND FLOOR LADO SARAI
SOUTH WEST DELHI
DELHI

Account Statement as of 12-06-2023 13:52:58 +0530

Account Holders Name	TOLLWAYS INFRA PROJECTS PRIVATE LIMITED
Customer Id	316154314
Branch Name	DELHI KHANPUR
MICR Code	110015229
IFSC Code	CNRB0005120
Searched By	From 01 Dec 2022 To 31 Mar 2023
Account Number	120002879229
Account Currency	INR
Product Name	CURRENT ACCOUNT- GENERAL
Opening Balance	Rs. 0.00
Closing Balance	Rs. 22,562.16

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-02-2023 16:23:06	16 Feb 2023	3270	CASH-BNA-5120 5120BY01- 16/02/23 16:23:06	5120		5,000.00	5,000.00
17-02-2023 10:41:05	17 Feb 2023		CHQ BK ISSUE CA/OD/OCC	5120	295.00		4,705.00
17-02-2023 18:04:43	17 Feb 2023		CHQ BK ISSUE CA/OD/OCC	5120	590.00		4,115.00
18-02-2023 13:58:47	18 Feb 2023		RTGS Cr-ICICR42023021800512551- ICIC0000011-APEIRON PROJECTS PRIVATE LIMITED--/URGENT/ opentxn86897150 by PRANAVGU- bneshwa	33		5,80,000.00	5,84,115.00
18-02-2023 14:50:46	18 Feb 2023	000000945755	Funds Transfer Debit - BHUPENDRA	5120	3,00,000.00		2,84,115.00
18-02-2023 14:58:07	18 Feb 2023	000000945751	self - DELHI KHANPU	5120	1,00,000.00		1,84,115.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-02-2023 12:59:49	20 Feb 2023	000000945754	self-poonam sharma - DELHI KHANPU	5120	1,80,000.00		4,115.00
02-03-2023 10:33:15	02 Mar 2023		NEFT Cr-31322596081DC-ICIC0SF0002-APEIRON PROJECTS PRI--PWCBhubneshwar	33		1,98,000.00	2,02,115.00
02-03-2023 11:08:56	02 Mar 2023	000000945757	Funds Transfer Debit - BHUPENDRA	5120	2,00,000.00		2,115.00
03-03-2023 18:05:51	03 Mar 2023		NEFT Cr-CMS0622345175389-KKKBK0000958-A3M CONTRACTS INDIA PVT LTD--NEFT-A3MINDIA-CMS0622345175389	33		1,50,000.00	1,52,115.00
04-03-2023 10:57:41	04 Mar 2023	000000945756	Funds Transfer Debit - BHUPENDRA	5120	1,50,000.00		2,115.00
07-03-2023 13:15:29	07 Mar 2023		NEFT Cr-N066232361458355-HDFC0009038-AVANTE-	33		1,20,000.00	1,22,115.00
07-03-2023 13:47:42	07 Mar 2023	000000945760	Funds Transfer Debit - BHUPENDRA	5120	1,20,000.00		2,115.00
10-03-2023 07:52:20	10 Mar 2023	000000945752	I/W Chq return- Funds Insufficient- for payee -AONN ENERGY AND CONTROLS--	1745	37,000.00		-34,885.00
10-03-2023 07:52:20	10 Mar 2023	000000945752	I/W Chq return- Funds Insufficient- for payee -AONN ENERGY AND CONTROLS--	1745		37,000.00	2,115.00
10-03-2023 17:49:57	10 Mar 2023		NEFT Cr-BARBQ23069364920-BARB0MOUNTR-KEECHERY ENGINEERING CO-	33		39,974.00	42,089.00
10-03-2023 21:31:35	10 Mar 2023	000000945752	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL	5120	300.00		41,789.00
13-03-2023 10:45:47	13 Mar 2023	000000945761	Funds Transfer Debit - BHUPENDRA	5120	38,000.00		3,789.00
13-03-2023 15:49:46	13 Mar 2023		RTGS Cr-ICICR52023031300515858-ICIC0007326-AVANTE--/URGENT/	33		2,75,000.00	2,78,789.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-03-2023 11:37:04	14 Mar 2023	000000945764	Funds Transfer Debit - BHUPENDRA	5120	2,00,000.00		78,789.00
15-03-2023 08:55:49	15 Mar 2023	000000050771	By Clg:DEL ACCTS-CITI BANK N.A.(CIT), XYZ	1745		2,17,297.00	2,96,086.00
15-03-2023 13:35:16	15 Mar 2023		Service Charges for mobile no./email id/ address updation dt 15-MAR-23	5120	59.00		2,96,027.00
15-03-2023 13:36:04	15 Mar 2023	000000945769	self - DELHI KHANPU	5120	45,000.00		2,51,027.00
15-03-2023 13:44:01	15 Mar 2023	000000945768	Funds Transfer Debit - BHUPENDRA	5120	30,000.00		2,21,027.00
16-03-2023 11:34:58	16 Mar 2023	000000945770	Funds Transfer Debit - BHUPENDRA	5120	1,65,000.00		56,027.00
18-03-2023 08:17:27	18 Mar 2023	000000945767	Chq Paid-MICR Inward Clearing- METAFORCE MEGASOLUTIONS P- HDFC BANK LTD.-HDFC BANK LTD.	1745	50,000.00		6,027.00
21-03-2023 18:45:38	21 Mar 2023	308018613457	IB-IMPS-DR//HDFC/**8718//21/03/2023 18:45:38	33	2.00		6,025.00
22-03-2023 12:11:05	22 Mar 2023		IB ITG 211472700 5120101005955 Online Transaction OTH-site expnse	5120	2,000.00		4,025.00
22-03-2023 18:02:23	22 Mar 2023	2409	CASH-BNA-5120 5120BY01- 22/03/23 18:02:23	5120		8,500.00	12,525.00
22-03-2023 18:09:43	22 Mar 2023	308118836480	IB-IMPS-DR//HDFC/**8718//22/03/2023 18:09:43	33	12,000.00		525.00
22-03-2023 18:09:43	22 Mar 2023	308118836480	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		519.10
23-03-2023 12:59:59	23 Mar 2023	000000000000	Cash DepositTO DELHI KHANPU	5120		65,000.00	65,519.10
23-03-2023 21:25:12	24 Mar 2023	308221120882	IB-IMPS-DR//HDFC/**8718//23/03/2023 21:25:12	33	10,000.00		55,519.10
23-03-2023 21:25:12	24 Mar 2023	308221120882	ATM Txn done in other bank ATM / IMPS Charges	33	5.90		55,513.20

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-03-2023 08:14:31	24 Mar 2023	000000945753	Chq Paid-MICR Inward Clearing-RIDHI SIDHI TARUN-CENTRAL BANK OF INDIA (CBI)-CENTRAL BANK OF INDIA	1745	50,000.00		5,513.20
25-03-2023 16:21:05	25 Mar 2023	3329	CASH-BNA-5120 5120BY01- 25/03/23 16:21:05	5120		21,500.00	27,013.20
25-03-2023 16:30:23	25 Mar 2023	308416507935	IB-IMPS-DR//HDFC/**8718//25/03/2023 16:30:23	33	27,000.00		13.20
25-03-2023 16:30:23	25 Mar 2023	308416507935	ATM Txn done in other bank ATM / IMPS Charges	33	9.44		3.76
26-03-2023 20:54:43	26 Mar 2023		SMS CHARGES ON ACTUAL BASIS	5120	3.76		-0.00
27-03-2023 19:51:32	27 Mar 2023		RTGS Cr-HDFCR52023032793669615- HDFC0000240- DINESHCHANDRARAGRAWALINFRACO	33		10,00,000.00	10,00,000.00
28-03-2023 05:18:08	28 Mar 2023		SMS CHARGES ON ACTUAL BASISDue Dt:26-MAR-23	5120	2.24		9,99,997.76
28-03-2023 08:12:54	28 Mar 2023	308708048881	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		9,99,974.16
28-03-2023 08:12:54	28 Mar 2023	308708048881	IB-IMPS-DR//UTIB/**2888//28/03/2023 08:12:54	33	4,00,000.00		5,99,974.16
28-03-2023 08:17:08	28 Mar 2023		IB ITG 63330700 5120101005955 Online Transaction OTH-siteeee	5120	1,00,000.00		4,99,974.16
28-03-2023 08:21:00	28 Mar 2023		RTGS Dr-CNRBR52023032852259813- HDFC0004171-Poonam Sharma-/NONE	5120	4,00,000.00		99,974.16
28-03-2023 08:21:00	28 Mar 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	5120	29.00		99,945.16
28-03-2023 12:42:00	28 Mar 2023	000000945771	Funds Transfer Debit - BHUPENDRA	5120	90,000.00		9,945.16



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-03-2023 08:40:05	30 Mar 2023	000000945752	I/W Chq return- Funds Insufficient- for payee -AONN ENERGY AND CONTROLS--	1745	37,000.00		-27,054.84
30-03-2023 08:40:05	30 Mar 2023	000000945752	I/W Chq return- Funds Insufficient- for payee -AONN ENERGY AND CONTROLS--	1745		37,000.00	9,945.16
30-03-2023 20:44:12	30 Mar 2023	000000945752	INW CHQ RTN CHG CA OTH THAN INDIVIDUAL	5120	300.00		9,645.16
31-03-2023 16:31:31	31 Mar 2023		NEFT Cr-BARBD23090384534- BARB0MOUNTR-KEECHERY ENGINEERING CO--/	33		12,917.00	22,562.16

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>

----- END OF STATEMENT -----

