

Account Statement

TECHNO CLEAN SERVICES
 TECHNO CLEAN SERVICES D23
 1ST FLOOR RANJIT NAGAR
 COMMERCIAL COMPLEX
 Delhi
 DELHI
 INDIA
 110008

Cust. Refr. No. 210255081
 Account No. 1011975837
 Period From 08/11/2019 To 11/11/2019
 Currency INR
 Branch WEST PATEL NAGAR, NEW DELHI
 Nomination Regd Y
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	11/11/2019	NEFT-CMS-VISHNU SHARMA	CMS-1911110025N8	10,143.00	DR	-136,344.86	DR
2	11/11/2019	NEFT-CMS-SACHIN	CMS-1911110025N5	5,000.00	DR	-126,201.86	DR
3	11/11/2019	NEFT-CMS-RAHUL AGNIHOTRI	CMS-1911110025MY	18,540.00	DR	-121,201.86	DR
4	11/11/2019	NEFT-CMS-DEEPU DASS	CMS-1911110025N9	24,910.00	DR	-102,661.86	DR
5	11/11/2019	NEFT-CMS-DHARMENDRA MANUJI	CMS-1911110025NE	33,670.00	DR	-77,751.86	DR
6	11/11/2019	NEFT-CMS-DEBABRATA GAYAN	CMS-1911110025ND	15,840.00	DR	-44,081.86	DR
7	11/11/2019	NEFT-CMS-NILESH	CMS-1911110025NA	9,218.00	DR	-28,241.86	DR
8	11/11/2019	NEFT-CMS-MD ARIF	CMS-1911110025N4	7,644.00	DR	-19,023.86	DR
9	11/11/2019	NEFT-CMS-GYAN BAHADUR	CMS-1911110025N1	25,333.00	DR	-11,379.86	DR
10	11/11/2019	NEFT-CMS-PARDEEP KUMAR	CMS-1911110025MX	17,920.00	DR	13,953.14	CR
11	11/11/2019	NEFT-CMS-MD IBRAR	CMS-1911110025N2	12,915.00	DR	31,873.14	CR
12	11/11/2019	NEFT-CMS-ANUJ ANURAG	CMS-191111001YRJ	7,659.00	DR	44,788.14	CR
13	11/11/2019	NEFT-CMS-DINESH KUMAR	CMS-191111001YRK	13,848.00	DR	52,447.14	CR
14	11/11/2019	NEFT-CMS-NITIN	CMS-191111001YRL	12,120.00	DR	66,295.14	CR
15	11/11/2019	NEFT-CMS-AKSHAY	CMS-191111001YRM	11,111.00	DR	78,415.14	CR
16	11/11/2019	NEFT-CMS-PUSHPENDRA	CMS-191111001YRI	9,021.00	DR	89,526.14	CR
17	11/11/2019	NEFT-CMS-ARVIND	CMS-191111001YRQ	7,820.00	DR	98,547.14	CR
18	11/11/2019	NEFT-CMS-VISHAL	CMS-191111001YRP	13,111.00	DR	106,367.14	CR
19	11/11/2019	NEFT-CMS-VINOD	CMS-191111001YRB	8,304.00	DR	119,478.14	CR
20	11/11/2019	NEFT-CMS-RAVI	CMS-191111001YRD	12,120.00	DR	127,782.14	CR
21	11/11/2019	NEFT-CMS-KULDEEP	CMS-191111001YRG	13,111.00	DR	139,902.14	CR