

Account Statement

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

Cust. Rehn. 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

Sl. No.	Date	Description	Chq/Ref Number	Amount	Dr/Cr	Balance	Dr/Cr
22	11/11/2019	NEFT-MS-AZAD SINGH	CMS-191111001YRE	8,716.00	DR	153,013.14	CR
23	11/11/2019	NEFT-CMS-VISHWATH	CMS-191111001YRF	12,120.00	DR	161,729.14	CR
24	11/11/2019	NEFT-CMS-ZLANI	CMS-191111001YRC	11,094.00	DR	173,849.14	CR
25	11/11/2019	FUND TRANSFER-CMS-ANUP	CMS-191111001YQS	9,111.00	DR	184,883.14	CR
26	11/11/2019	FUND TRANSFER-CMS-NEERAJ	CMS-191111001YQT	13,111.00	DR	193,994.14	CR
27	11/11/2019	MB SUBHASH GRT NOIDA Ref 931513950907	IMPS-931513950909	2,000.00	DR	207,105.14	CR
28	10/11/2019	AP-BILLPAY FOR AIRTEL LANDLINE 0172613540	EBPP-0172613540	19.00	DR	209,105.14	CR
29	09/11/2019	MB-CONTENT	MB-999534871884	400.00	DR	209,124.14	CR
30	08/11/2019	SWEEP TRANSFER TO (8127991139)		540,000.00	DR	209,524.14	CR
31	08/11/2019	CMS - PROCESSING FEES ,191108F735	CMS-64716698D	72.00	DR	749,524.14	CR
32	08/11/2019	CMS - PROCESSING FEES ,191108F734	CMS-64716697D	12.96	DR	749,596.14	CR
33	08/11/2019	MB JASKIRAT Ref 931218794363	IMPS-931218794364	700.00	DR	749,609.10	CR
34	08/11/2019	MB-MUNIR NINE UNITED	MB-999535221948	9,500.00	DR	750,309.10	CR
35	08/11/2019	MB RAHULOFFICE Ref 931216644329	IMPS-931216644329	32,000.00	DR	759,809.10	CR
36	08/11/2019	MB AMODPACIFIC Ref 931216643354	IMPS-931216643164	10,817.00	DR	791,809.10	CR
37	08/11/2019	NEFT-CMS-KRISHN MOHAN	CMS-1911080024KG	17,013.00	DR	802,626.10	CR
38	08/11/2019	NEFT-CMS-PAVAN	CMS-1911080023UU	24,383.00	DR	819,639.10	CR
39	08/11/2019	NEFT-CMS-NASIR HUSSAIN	CMS-1911080023UY	27,764.00	DR	844,022.10	CR
40	08/11/2019	NEFT-CMS-AHSAN	CMS-1911080023UZ	18,311.00	DR	871,786.10	CR
41	08/11/2019	NEFT-CMS-AAZAD	CMS-1911080023UX	28,963.00	DR	890,997.10	CR
42	08/11/2019	NEFT-CMS-ABDHESH SINGH	CMS-1911080023UT	20,664.00	DR	919,060.10	CR
43	08/11/2019	NEFT-CMS-AVNEESH KUMAR	CMS-1911080023UW	17,500.00	DR	939,724.10	CR
44	08/11/2019	NEFT-CMS-DURGESH SHARMA	CMS-1911080023UV	26,881.00	DR	957,224.10	CR
45	08/11/2019	NEFT-CMS-GAJADHAR THAKUR	CMS-1911080023US	29,049.00	DR	984,105.10	CR
46	08/11/2019	FUND TRANSFER-CMS- VIRENDRA	CMS-1911080025A1	18,764.00	DR	1,013,154.10	CR
47	08/11/2019	FUND TRANSFER-CMS- KRISHN KUMAR	CMS-1911080025A0	21,841.00	DR	1,031,918.10	CR
48	08/11/2019	FUND TRANSFER-CMS- PRAHLAD GOSHWAMI	CMS-19110800259R	23,949.00	DR	1,053,759.10	CR
49	08/11/2019	FUND TRANSFER-CMS- NOSHAD	CMS-19110800259H	26,096.00	DR	1,077,708.10	CR
50	08/11/2019	FUND TRANSFER-CMS- BRIJESH KUMAR	CMS-1911080025A4	19,147.00	DR	1,103,804.10	CR
51	08/11/2019	FUND TRANSFER-CMS- RAJENDRA KUMAR	CMS-1911080025A8	14,220.00	DR	1,122,951.10	CR
52	08/11/2019	FUND TRANSFER-CMS- INDRAJEET	CMS-19110800259V	26,144.00	DR	1,137,171.10	CR
53	08/11/2019	NEFT-CMS-ROSHAN	CMS-1911080024KW	20,851.00	DR	1,163,315.10	CR
54	08/11/2019	NEFT-CMS-CHANDAR MOHAN	CMS-1911080024KO	24,526.00	DR	1,184,166.10	CR