



HSBC

Bank Statement

Account Name	CLEAN EXPART COMPANY	Account Number	9422425401
Account Type	CURRENT DEPOSIT-S-DMT	Status	Active
Statement From Date	1-Jul-21	Currency	USD
Statement Till Date	31-Jul-21	Available Balance	33,196.00

Transaction Date	Ref / Cheque Number	Description	Withdrawal	Deposits	Balance
1-Jul-21		CHQ Deposit - 293836	-	50,000.00	50,000.00
1-Jul-21	EFTN-98273987	EFTN To SANDIL HOUSE	2,000.00	-	48,000.00
4-Jan-21	CHQ456307	EFTN To IKEA	7,560.00	-	40,440.00
4-Jan-21		CHQ Deposit - 29687868	-	2,400.00	42,840.00
4-Jan-21	CHQ456308	IRON CHEMICAL	4,500.00	-	38,340.00
4-Jan-21	EFTN-98273989	CREDIT CARD - JOHN LIDEN	640.00	-	37,700.00
8-Jan-21	CHQ456309	Lnan Paul	3,764.00	-	33,936.00
9-Jan-21	CHQ456310	ABC Chemical	15,000.00	-	18,936.00
9-Jan-21		CHQ Deposit - 29383687687		4,590.00	23,526.00
11-Jan-21		EFTN - 293836242343		6,500.00	30,026.00
11-Jan-21	CHQ456312	Binol kundu	346.00		29,680.00
11-Jan-21	CHQ456314	Solil khan	38.00		29,642.00
11-Jan-21		Samsung, Nidia		7,600.00	37,242.00
16-Jan-21		Transfer - 293836970	539.00		36,703.00
17-Jan-21	CHQ456313	543575653452	6,520.00		30,183.00
21-Jan-21		EFTN - 293836242343		9,050.00	39,233.00
21-Jan-21	EFTN-982737647	Payroll - July W2	3,780.00		35,453.00
21-Jan-21		Janala Soft	3,453.00	-	32,000.00
21-Jan-21	CHQ456314	Govt collection accounts	1,661.00	-	30,339.00
22-Jan-21		SMS*RENEW*1422425542001	34.00	-	30,305.00
23-Jan-21		EFTN - 293836242343	-	2,903.00	33,208.00
30-Jan-21		Bank Service Charge	12.00		33,196.00