



VISVAJA TRADING PTE. LTD.
101 CECIL STREET
#24-06 TONG ENG BUILDING
SINGAPORE 069533

Contact Us



Call 1800 226 6121 (Within Singapore)
+65 6226 6121 (Outside Singapore)



Email uobcorporateservices@uobgroup.com

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Statement of Account

Period: 01 May 2018 to 31 May 2018

Account Overview as at 31 May 2018

	Amount (SGD)
Deposits	41,359.08

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 391-303-547-8	SGD	0.00	0.00	-	41,359.08
Total (SGD)					41,359.08
Grand Total (SGD Equivalent')					41,359.08

^Interest Earned/Charged for 2018

----- End of Summary -----

Account Transaction Details

CORPORATE 391-303-547-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 May	BALANCE B/F			21,715.45
03 May	Cheque Withdrawal 0312442	2,900.00		18,815.45
03 May	Cheque Withdrawal 0472558	171.20		18,644.25
07 May	Cash Deposit-CDM		4,950.00	23,594.25
07 May	Cash Deposit-CDM		5,000.00	28,594.25
07 May	Cash Deposit-CDM		5,050.00	33,644.25
07 May	Cash Deposit-CDM		10,000.00	43,644.25
07 May	Cash Deposit-CDM		10,000.00	53,644.25
07 May	Cash Deposit-CDM		950.00	54,594.25
07 May	Inward DR - GIRO PTXP 4881937W IRAS Property Tax	324.17		54,270.08
07 May	Inward DR - GIRO COLL 35836630 Singapore Telecommun 35836630	442.09		53,827.99
07 May	Cheque Withdrawal 0472553	7,800.00		46,027.99
09 May	Cash		8,812.00	54,839.99
09 May	Cash Deposit-CDM		10,000.00	64,839.99
09 May	Cash Deposit-CDM		2,710.00	67,549.99
14 May	Misc Debit BIL:1CELA404615 I06IMLS181310001	30.00		67,519.99
14 May	Misc Debit 1508012883-00001 Trf. Wd. Loans	4,254.96		63,265.03
15 May	Inward DR - GIRO GSTX 201205401C IRAS GST	629.80		62,635.23
15 May	Cheque Withdrawal 0295446	6,000.00		56,635.23
16 May	Inward DR - GIRO COLL 201205401C CPF BIZ	1,327.00		55,308.23
17 May	Cash		1,870.40	57,178.63

Account Transaction Details

CORPORATE 391-303-547-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
21 May	Misc Debit BIL:1CELA404970 533FLCU181380001	30.00		57,148.63
22 May	Cash 0472559	5,000.00		52,148.63
24 May	Misc Debit BIL:1CELA404615 I06IMLS181310001	30.00		52,118.63
25 May	Misc Debit BIL:1CELA405251 M04Q11805NU00203	30.00		52,088.63
28 May	Cash 0472567	2,799.00		49,289.63
28 May	Cheque Withdrawal 0472563	4,066.00		45,223.63
31 May	Misc Debit BIL:1CELA405469 1642IMLC18196	30.00		45,193.63
31 May	Inward DR - GIRO COLL 8933477047 SP SERVICES LTD 2601584154 8933477047	46.75		45,146.88
31 May	Cheque Withdrawal 0295447	3,242.10		41,904.78
31 May	Cheque Withdrawal 0295448	545.70		41,359.08
Total		39,698.77	59,342.40	41,359.08

----- End of Transaction Details -----



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Statement of Account

Period: 01 Apr 2018 to 30 Apr 2018

Account Overview as at 30 Apr 2018

	Amount (SGD)
Deposits	21,715.45

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 391-303-547-8	SGD	0.00	0.00	-	21,715.45
Total (SGD)					21,715.45
Grand Total (SGD Equivalent')					21,715.45

^Interest Earned/Charged for 2018

----- End of Summary -----

Account Transaction Details

CORPORATE 391-303-547-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Apr	BALANCE B/F			9,931.78
02 Apr	Inward CR - GIRO OTHR Other MOM TEC 201205401C-PTE-01 18031		108.00	10,039.78
02 Apr	Inward DR - GIRO COLL 8933477047 SP SERVICES LTD 2461557621 8933477047	53.76		9,986.02
02 Apr	Cheque Withdrawal 0312441	2,900.00		7,086.02
05 Apr	Inward DR - GIRO PTXP 4881937W IRAS Property Tax	324.17		6,761.85
06 Apr	Cheque Deposit		4,173.00	10,934.85
06 Apr	Inward DR - GIRO COLL 35836630 Singapore Telecommun 35836630	270.67		10,664.18
12 Apr	Cash 0472552	200.00		10,464.18
16 Apr	Misc Debit 1508012883-00001 Trf. Wd. Loans	4,254.96		6,209.22
19 Apr	Inward DR - GIRO COLL 201205401C CPF BIZ	1,327.00		4,882.22
23 Apr	FUNDS TRANSFER 101804230232C01 FT18040027418661 VISVAJA TRADING PTE. LTD.		10,000.00	14,882.22
25 Apr	Cheque Deposit		11,666.00	26,548.22
26 Apr	Cheque Withdrawal 0472554	1,950.00		24,598.22
27 Apr	Cash 0472557	2,799.00		21,799.22
30 Apr	Misc Debit BIL:1CELA403944 1642IMLC18067	30.00		21,769.22
30 Apr	Inward DR - GIRO COLL 8933477047 SP SERVICES LTD 2021540073 8933477047	53.77		21,715.45
Total		14,163.33	25,947.00	21,715.45

----- End of Transaction Details -----



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Statement of Account

Period: 01 Mar 2018 to 31 Mar 2018

Account Overview as at 31 Mar 2018

	Amount (SGD)
Deposits	9,931.78

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 391-303-547-8	SGD	0.00	0.00	-	9,931.78
Total (SGD)					9,931.78
Grand Total (SGD Equivalent¹)					9,931.78

¹Interest Earned/Charged for 2018

----- End of Summary -----

Account Transaction Details

CORPORATE 391-303-547-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Mar	BALANCE B/F			8,839.47
02 Mar	Cash		560.00	9,399.47
05 Mar	Inward DR - GIRO PTXP 4881937W IRAS Property Tax	324.17		9,075.30
05 Mar	Cheque Withdrawal 0312439	2,900.00		6,175.30
05 Mar	Cheque Withdrawal 0312440	2,900.00		3,275.30
05 Mar	Cheque Withdrawal 0312446	1,070.00		2,205.30
05 Mar	Cheque Withdrawal 0409400	1,700.71		504.59
06 Mar	Inward DR - GIRO COLL 8933477047 SP SERVICES LTD 2881564255 8933477047	47.06		457.53
07 Mar	Cheque Deposit		4,173.00	4,630.53
07 Mar	Cheque Deposit		1,808.30	6,438.83
08 Mar	FUNDS TRANSFER 101803080053C01 inter VISVAJA TRADING PTE. LTD.		15,000.00	21,438.83
09 Mar	Inward DR - GIRO COLL 35836630 Singapore Telecommun 35836630	345.70		21,093.13
14 Mar	Misc Debit 1508012883-00001 Trf. Wd. Loans	4,254.96		16,838.17
15 Mar	Funds Trf - FAST GEBFT18030025692123 FT18030025692123 FCPM FEE	3,000.00		13,838.17
15 Mar	SVC Chg GEBFT18030025692123 FT18030025692123 FCPM FEE	5.00		13,833.17
16 Mar	SERV CHARGE 1OR803160489C01 NONE PT KEMASINDO CEPAT NUSANTARA	40.00		13,793.17
16 Mar	Inward DR - GIRO COLL 201205401C CPF BIZ	1,327.00		12,466.17

Account Transaction Details**CORPORATE 391-303-547-8 (continued)**

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
19 Mar	Misc Debit BIL:1CELA401800 426FLCU180760001	30.00		12,436.17
22 Mar	Misc Debit BIL:1CELA401800 426FLCU180760001	30.00		12,406.17
22 Mar	Inward CR - GIRO OTHR Other IRAS Wage Credit Scheme		1,200.00	13,606.17
23 Mar	Misc Debit BIL:1CELA401800 426FLCU180760001	30.00		13,576.17
26 Mar	Cash 0472551	2,799.00		10,777.17
26 Mar	Misc Debit REM:1ORMS078791 903153 1OR803160235	30.00		10,747.17
26 Mar	Cheque Withdrawal 0409398	815.39		9,931.78
Total		21,648.99	22,741.30	9,931.78
----- End of Transaction Details -----				



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Statement of Account

Period: 01 Feb 2018 to 28 Feb 2018

Account Overview as at 28 Feb 2018

	Amount (SGD)
Deposits	8,839.47

Deposits

	Currency	Credit Line	Interest Earned^	Interest Charged^	Balance
Current CORPORATE 391-303-547-8	SGD	0.00	0.00	-	8,839.47
Total (SGD)					8,839.47
Grand Total (SGD Equivalent')					8,839.47

^Interest Earned/Charged for 2018

----- End of Summary -----

Account Transaction Details

CORPORATE 391-303-547-8

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
01 Feb	BALANCE B/F			13,749.56
02 Feb	Funds Trf - FAST GEBFT18020023830163 VVR FCPM FEE	3,000.00		10,749.56
02 Feb	SVC Chg GEBFT18020023830163 VVR FCPM FEE	5.00		10,744.56
02 Feb	Misc Debit STOP PYMT CHRG, CHQ 409394	30.00		10,714.56
05 Feb	FUNDS TRANSFER 101802050081C01 FT18020023833084 VISVAJA TRADING PTE. LTD.		20,000.00	30,714.56
05 Feb	Inward DR - GIRO PTXP 4881937W IRAS Property Tax	324.17		30,390.39
05 Feb	Cheque Withdrawal 0312435	1,070.00		29,320.39
05 Feb	Cheque Withdrawal 0312436	3,483.33		25,837.06
06 Feb	Inward DR - GIRO TAXS 201205401C IRAS ITX	1,856.99		23,980.07
06 Feb	Inward DR - GIRO COLL 35836630 Singapore Telecommun 35836630	441.19		23,538.88
07 Feb	Cheque Withdrawal 0312437	1,725.00		21,813.88
07 Feb	Cheque Withdrawal 0409395	2,900.00		18,913.88
14 Feb	Misc Debit 1508012883-00001 Trf. Wd. Loans	5,016.94		13,896.94
15 Feb	Inward DR - GIRO GSTX 201205401C IRAS GST	206.47		13,690.47
15 Feb	Cheque Withdrawal 0312438	350.00		13,340.47
19 Feb	Inward DR - GIRO COLL 201205401C CPF BIZ	1,327.00		12,013.47

Account Transaction Details

CORPORATE 391-303-547-8 (continued)

Date	Description	Withdrawals SGD	Deposits SGD	Balance SGD
28 Feb	Cheque Withdrawal 0312447	375.00		11,638.47
28 Feb	Cheque Withdrawal 0409399	2,799.00		8,839.47
Total		24,910.09	20,000.00	8,839.47

----- End of Transaction Details-----