

STATEMENT OF ACCOUNT

Name : THOROUGHCLEAN ULTRASONIC (INDIA) PVT.LTD .
305/307 VARDHMAN CITY CENTRE-1
SHAKTI NAGAR GULABI BAGH CROSSING
DELHI
North West
Date : 13/02/2019 **Time :** 13:27:51
Cleared Balance : 6,37,958.08Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 16.70 % p.a.
Account Open Date : 21/03/2003
Statement From : 16/09/2018 to 30/09/2018

STATE BANK OF INDIA

SRI NAGAR COLONY
"B-1/10, ASHOK VIHAR PHASE I
NEW DELHI NCT OF DELHI
110052
Branch Code :7783
Branch Phone :27125398
IFSC : SBIN0007783
MICR : 110002135
Account No.: 10247369563
Product : CA-GEN-PUB IND-NONRURAL-INR
Currency : INR

E-mail : thoroughclean@gmail.com
Uncleared Amount : 2,41,476.00Cr
Monthly Average Balance: 0
Drawing Power : 0.00
Nominee Name :
Account Status : OPEN
Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				143551.06Cr
17/09/18	17/09/18	CHQ DEP 04328 CCPC (CTS) NEW PSB	014209		43129.00	186680.06Cr
17/09/18	17/09/18	WDL TFR 99922 INTERNET BANKI INB BHARTI AIRTEL		5367.00		181313.06Cr
17/09/18	17/09/18	TRF TO 4599155162098 WDL TFR 99922 INTERNET BANKI INB MBS ashok machin		26100.00		155213.06Cr
17/09/18	17/09/18	TRF TO 0030179642941 CAS CASH CHEQUE 07783 SRI NAGAR COLO CA Multicity Cheque	083457	20000.00		135213.06Cr
17/09/18	17/09/18	RANJEET SINGH DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0100000*CIT IN18918976729*G B M TRF FR 3199411044308 NEFT*CITI0100000*CIT IN18918976729*G B M			16200.00	151413.06Cr
17/09/18	17/09/18	WDL TFR 99922 INTERNET BANKI INB MBS MMI account TRF TO 0010247369766		11000.00		140413.06Cr
18/09/18	18/09/18	CHQ DEP 04328 CCPC (CTS) NEW ICI	507425		10325.00	150738.06Cr
18/09/18	18/09/18	CHQ DEP 04328 CCPC (CTS) NEW HDF	000520		45076.00	195814.06Cr
18/09/18	18/09/18	CAS PRES CHQ 04328 CCPC (CTS) NEW	083446	2160.00		193654.06Cr
		CARRIED FORWARD :				1,93,654.06Cr

Statement Summary

Dr. Count 5 **Cr. Count 4** **64,627.00** **1,14,730.00**

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		BROUGHT FORWARD :				193654.06Cr
18/09/18	18/09/18	CA Multicity Cheque YES HINDUSTAN EXPR CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF NITCO LOGISTIC	083455	860.00		192794.06Cr
19/09/18	19/09/18	CHQ DEP 04328 CCPC (CTS) NEW ICI	529304		188724.00	381518.06Cr
19/09/18	19/09/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N518262361751 CANARA BANK SONU		1901.18		379616.88Cr
19/09/18	19/09/18	TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI		25106.00		354510.88Cr
19/09/18	19/09/18	INB Goods and Servic TRF TO 0036959638243 WDL TFR 99922 INTERNET BANKI		53808.00		300702.88Cr
20/09/18	20/09/18	INB Goods and Servic TRF TO 0036959638390 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083459	9899.00		290803.88Cr
20/09/18	20/09/18	SYB TRAVEL DE GLOB DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000240*N26 3180636183573*MINDAR TRF FR 3199417044302 NEFT*HDFC0000240*N26 3180636183573*MINDAR			2950.00	293753.88Cr
		CARRIED FORWARD :				2,93,753.88Cr

Statement Summary

Dr. Count 10 **Cr. Count 6** **1,56,201.18** **3,06,404.00**

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		BROUGHT FORWARD :				293753.88Cr
21/09/18	21/09/18	WDL TFR 99922 INTERNET BANKI INB mmi balance trsf		75075.00		218678.88Cr
21/09/18	21/09/18	TRF TO 0010247369766 WDL TFR 99922 INTERNET BANKI		15002.36		203676.52Cr
21/09/18	21/09/18	INB NEFT UTR NO: SBI N718264028652 ICICI BANK LTD. JAVED ADAM SAYED TRF TO 3199301044303 WDL TFR		10001.18		193675.34Cr
21/09/18	21/09/18	99922 INTERNET BANKI INB NEFT UTR NO: SBI N718264031346 PUNJAB NATIONAL BANK BHOOP SINGH TRF TO 3199301044303 WDL TFR		3827.81		189847.53Cr
21/09/18	21/09/18	99922 INTERNET BANKI INB javed airticket TRF TO 0032390489166 WDL TFR		2428.00		187419.53Cr
24/09/18	24/09/18	99922 INTERNET BANKI INB mc material purc TRF TO 0030055316983 OWN CHQ XFER DP	628874		66723.00	254142.53Cr
24/09/18	24/09/18	TRF FR 0032390489166 OWN CHQ XFER DP	005121		716000.00	970142.53Cr
24/09/18	24/09/18	TRF FR 0030060125663 OWN CHQ XFER DP	005118		500000.00	1470142.53Cr
24/09/18	24/09/18	TRF FR 0030060125663 OWN CHQ XFER DP	033287		100000.00	1570142.53Cr
24/09/18	24/09/18	TRF FR 0030060125663 DEP TFR			1194000.00	2764142.53Cr
		04430 PAYMENT SYSTEM				
		CARRIED FORWARD :				27,64,142.53Cr

Statement Summary

Dr. Count 15

Cr. Count 11

2,62,535.53

28,83,127.00

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		RTGS UTR NO: CITIR52 018092400704081 STATE BANK OF INDIA THE HI-TECH GEARS LI TRF FR 3199860044304 RTGS UTR NO: CITIR52 018092400704081 STATE BANK OF INDIA WDL TFR		900005.90		1864136.63Cr
24/09/18	24/09/18	99922 INTERNET BANKI INB NEFT UTR NO: SBI				

24/09/18	24/09/18	N718267774874 ICICI BANK LTD M M INDUSTRIES TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI		50002.36	1814134.27Cr
24/09/18	24/09/18	N718267776494 ANDHRA BANK VEEJAY SERVICE STATI TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718267779380 ICICI BANK LTD. JAVED ADAM SAYED TRF TO 3199301044303 CAS PRES CHQ	083456	3001.18	1811133.09Cr
25/09/18	25/09/18	04328 CCPC (CTS) NEW CA Multicity Cheque HDF NITCO LOGISTIC CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083458	2500.00	1808633.09Cr
25/09/18	25/09/18			1640.00	1806993.09Cr
CARRIED FORWARD :					18,06,993.09Cr

Statement Summary

Dr. Count 20 **Cr. Count 11** **12,19,684.97** **28,83,127.00**

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		BROUGHT FORWARD :				1806993.09Cr
25/09/18	25/09/18	HDF NITCO LOGISTIC CHQ DEP 04328 CCPC (CTS) NEW KOT	001214		76700.00	1883693.09Cr
25/09/18	25/09/18	CHQ DEP 04328 CCPC (CTS) NEW KOT	000592		105728.00	1989421.09Cr
25/09/18	25/09/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N818268366274 JANAKALYAN SAHAKARI Komal Enterprises TRF TO 3199301044303		100002.36		1889418.73Cr
25/09/18	25/09/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N818268367967		226565.90		1662852.83Cr
25/09/18	25/09/18	AXIS BANK ROSHAN INDUSTRIES TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N818268370646 ICICI BANK LTD M M INDUSTRIES TRF TO 3199301044303		650005.90		1012846.93Cr
26/09/18	26/09/18	CAS PRES CHQ 04328 CCPC (CTS) NEW	083461	44368.00		968478.93Cr
26/09/18	26/09/18	CA Multicity Cheque HDF H N INDUSTRIAL CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque AXS SB TRANS SOLUT	083462	60000.00		908478.93Cr
		CARRIED FORWARD :				9,08,478.93Cr

Statement Summary

Dr. Count 25

Cr. Count 13

23,00,627.13

30,65,555.00

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		BROUGHT FORWARD :				908478.93Cr
26/09/18	26/09/18	CHQ DEP 04328 CCPC (CTS) NEW CHB	929285		140000.00	1048478.93Cr
26/09/18	26/09/18	OWN CHQ XFER DP TRF FR 0030060125663	033288		77000.00	1125478.93Cr
26/09/18	26/09/18	OWN CHQ XFER DP TRF FR 0030060125663	005119		500000.00	1625478.93Cr
27/09/18	27/09/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083465	180540.00		1444938.93Cr
27/09/18	27/09/18	KOT TELMAT MATERIA CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083460	4040.00		1440898.93Cr
27/09/18	27/09/18	HDF NITCO LOGISTIC DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000008*CIT IN18922951830*LINDE TRF FR 3199676044305 NEFT*CITI0000008*CIT IN18922951830*LINDE			24360.00	1465258.93Cr
27/09/18	27/09/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N118270261701 ICICI BANK LTD M M INDUSTRIES		1000005.90		465253.03Cr
27/09/18	27/09/18	TRF TO 3199301044303 CAS CASH CHEQUE 07783 SRI NAGAR COLO CA Multicity Cheque	083471	20000.00		445253.03Cr
27/09/18	27/09/18	RANJEET SINGH OWN CHQ XFER DP 04113 SPECIALISED CO	147272		36261.00	481514.03Cr
		CARRIED FORWARD :				4,81,514.03Cr

Statement Summary

Dr. Count 29 **Cr. Count 18** **35,05,213.03** **38,43,176.00**

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		BROUGHT FORWARD :				481514.03Cr
28/09/18	28/09/18	TRF FR 0010652075527 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083463	13571.00		467943.03Cr
28/09/18	28/09/18	UBI BALAK RAM BANA CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083469	10147.00		457796.03Cr
28/09/18	28/09/18	ISB NATH ENGRAVING CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083466	4645.00		453151.03Cr
28/09/18	28/09/18	YES BHAGWATI ENTER CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083467	7080.00		446071.03Cr
29/09/18	29/09/18	BOB GROUP FIVE SEC CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083464	126029.00		320042.03Cr
29/09/18	29/09/18	ICI SEMICONDUCTOR DEP TFR 04430 PAYMENT SYSTEM NEFT*KKBK0000958*KKB K182722104734*ROULUN TRF FR 3199417044302 NEFT*KKBK0000958*KKB K182722104734*ROULUN			54398.00	374440.03Cr
29/09/18	29/09/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318272818744 PUNJAB AND SIND BANK K R ENTERPRISES		37467.36		336972.67Cr
		CARRIED FORWARD :				3,36,972.67Cr

Statement Summary

Dr. Count 35 **Cr. Count 19** **37,04,152.39** **38,97,574.00**

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		BROUGHT FORWARD :				336972.67Cr
29/09/18	29/09/18	TRF TO 3199301044303 DEP TFR 04430 PAYMENT SYSTEM NEFT*INDB0000170*000 151715196*DEMM AUTO			27376.00	364348.67Cr
29/09/18	29/09/18	TRF FR 3199682044307 NEFT*INDB0000170*000 151715196*DEMM AUTO WDL TFR 99922 INTERNET BANKI		22162.36		342186.31Cr
29/09/18	29/09/18	INB NEFT UTR NO: SBI N318272855131 PUNJAB NATIONAL BANK BHOOP SINGH TRF TO 3199301044303 WDL TFR		3465.18		338721.13Cr
29/09/18	29/09/18	99922 INTERNET BANKI INB NEFT UTR NO: SBI N318272857716 ICICI BANK LTD. JAVED ADAM SAYED TRF TO 3199301044303 WDL TFR		5570.00		333151.13Cr
		99922 INTERNET BANKI INB MBS material pur TRF TO 0030055316983				
		CLOSING BALANCE :				3,33,151.13Cr

Statement Summary

Dr. Count 38

Cr. Count 20

37,35,349.93

39,24,950.00

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--- END OF STATEMENT ---