

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 :** 13:47:15
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 : 11/12/2018 to 20/12/2018

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 :				408955.02Cr
11/12/18	11/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N818345716989 JANAKALYAN SAHAKARI Komal Enterprises		50002.36		358952.66Cr
11/12/18	11/12/18	TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N818345849305 CANARA BANK		35502.36		323450.30Cr
11/12/18	11/12/18	SONU TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB salary nov18 san TRF TO 0010429879998		44700.00		278750.30Cr
11/12/18	11/12/18	WDL TFR 99922 INTERNET BANKI INB salary nov18 paw TRF TO 0020058298691		18400.00		260350.30Cr
11/12/18	11/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*BNPA0009009*BNP NN18345888537*ROCA B TRF FR 3199424044303 NEFT*BNPA0009009*BNP NN18345888537*ROCA B			49000.00	309350.30Cr
11/12/18	11/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*SCBL0036001*SIN 11884Q0127462*LUMINO			5410.00	314760.30Cr
		CARRIED FORWARD :				3,14,760.30Cr

Statement Summary

Dr. Count 4

Cr. Count 2

1,48,604.72

54,410.00

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		BROUGHT FORWARD :				314760.30Cr
12/12/18	12/12/18	TRF FR 3199415044304 NEFT*SCBL0036001*SIN 11884Q0127462*LUMINO CHQ DEP 04328 CCPC (CTS) NEW	000008		10620.00	325380.30Cr
12/12/18	12/12/18	HDF CHQ DEP 04328 CCPC (CTS) NEW BOI	197177		8260.00	333640.30Cr
12/12/18	12/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N118346519656 ICICI BANK LTD. JAVED ADAM SAYED TRF TO 3199301044303 WDL TFR		19002.36		314637.94Cr
12/12/18	12/12/18	99922 INTERNET BANKI INB NEFT UTR NO: SBI N118346521521 PUNJAB NATIONAL BANK BHOOP SINGH TRF TO 3199301044303		23402.36		291235.58Cr
12/12/18	12/12/18	OWN CHQ XFER DP TRF FR 0010848032558 WDL TFR	177645		54280.00	345515.58Cr
12/12/18	12/12/18	99922 INTERNET BANKI INB BHARTI AIRTEL TRF TO 4599159162094		589.00		344926.58Cr
12/12/18	12/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218346112350 CENTRAL BANK OF INDI naresh kain		12602.36		332324.22Cr
		CARRIED FORWARD :				3,32,324.22Cr

Statement Summary

Dr. Count 8 **Cr. Count 5** **2,04,200.80** **1,27,570.00**

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		BROUGHT FORWARD :				332324.22Cr
13/12/18	13/12/18	TRF TO 3199301044303 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF V TRANS INDIA	056365	2980.00		329344.22Cr
13/12/18	13/12/18	CHQ DEP 04328 CCPC (CTS) NEW HDF	002803		30680.00	360024.22Cr
13/12/18	13/12/18	CHQ DEP 04328 CCPC (CTS) NEW BOB	002652		21653.00	381677.22Cr
13/12/18	13/12/18	CHQ DEP 04328 CCPC (CTS) NEW KOT	001035		53690.00	435367.22Cr
13/12/18	13/12/18	WDL TFR 99922 INTERNET BANKI INB MBS salary nov18 TRF TO 0034248512551		21000.00		414367.22Cr
14/12/18	14/12/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque IOB REX SEALING	056364	96642.00		317725.22Cr
14/12/18	14/12/18	CHQ DEP 04328 CCPC (CTS) NEW BOB	008513		2950.00	320675.22Cr
14/12/18	14/12/18	CHQ DEP 04328 CCPC (CTS) NEW ALB	088922		4838.00	325513.22Cr
14/12/18	14/12/18	WDL TFR 99922 INTERNET BANKI INB Billpay ~ Bharti		859.04		324654.18Cr
14/12/18	14/12/18	TRF TO 3199639162094 CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER	056370	50000.00		274654.18Cr
		CARRIED FORWARD :				2,74,654.18Cr

Statement Summary

Dr. Count 13

Cr. Count 10

3,75,681.84

2,41,381.00

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		BROUGHT FORWARD :				274654.18Cr
14/12/18	14/12/18	TRF TO 0030290410249 WDL TFR 99922 INTERNET BANKI INB salary ashok nov		48506.00		226148.18Cr
14/12/18	14/12/18	TRF TO 0030179642941 WDL TFR 99922 INTERNET BANKI INB salary nov18 mat		14800.00		211348.18Cr
14/12/18	14/12/18	TRF TO 0032711230065 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318348679691 CENTRAL BANK OF INDI naresh kain		13502.36		197845.82Cr
14/12/18	14/12/18	TRF TO 3199301044303 CAS CHQ XFER WD 06103 PRATAP NAGAR CA Multicity Cheque WITHDRAWAL TRANSFER	056350	1680.00		196165.82Cr
14/12/18	14/12/18	TRF TO 0030023133282 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000572*N34 8180703489995*THE HI TRF FR 3199678044303 NEFT*HDFC0000572*N34 8180703489995*THE HI			3104400.00	3300565.82Cr
15/12/18	15/12/18	CHQ DEP 04328 CCPC (CTS) NEW KOT	000051		12600.00	3313165.82Cr
15/12/18	15/12/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056367	19022.00		3294143.82Cr
		CARRIED FORWARD :				32,94,143.82Cr

Statement Summary

Dr. Count 18 **Cr. Count 12** **4,73,192.20** **33,58,381.00**

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Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				3294143.82Cr
15/12/18	15/12/18	HDF TECHNO CRAT IN DEP TFR 04430 PAYMENT SYSTEM NEFT*KKBK0000958*KKB K183494358394*ROCKMA			28025.00	3322168.82Cr
17/12/18	17/12/18	TRF FR 3199417044302 NEFT*KKBK0000958*KKB K183494358394*ROCKMA CAS PRES CHQ 04328 CCPC (CTS) NEW	056369	11092.00		3311076.82Cr
17/12/18	17/12/18	CA Multicity Cheque IDB NEELAM CONSULT CAS PRES CHQ 04328 CCPC (CTS) NEW	056368	15930.00		3295146.82Cr
17/12/18	17/12/18	CA Multicity Cheque IDS NANAK ELECTRIC WDL TFR 99922 INTERNET BANKI		2500.00		3292646.82Cr
17/12/18	17/12/18	INB Billpay ~ Tata P TRF TO 3199627162098 WDL TFR 99922 INTERNET BANKI		3750.00		3288896.82Cr
18/12/18	18/12/18	INB Billpay ~ Tata P TRF TO 3199628162097 CAS PRES CHQ 04328 CCPC (CTS) NEW	056366	9207.00		3279689.82Cr
18/12/18	18/12/18	CA Multicity Cheque HDF ISHWAR CHAND S CHQ DEP 04328 CCPC (CTS) NEW	320913		9440.00	3289129.82Cr
18/12/18	18/12/18	CBI WDL TFR 99922 INTERNET BANKI		1000005.90		2289123.92Cr
		INB NEFT UTR NO: SBI N518352951719 ICICI BANK LTD				
		CARRIED FORWARD :				22,89,123.92Cr

Statement Summary

Dr. Count 24

Cr. Count 14

15,15,677.10

33,95,846.00

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Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				2289123.92Cr
18/12/18	18/12/18	M M INDUSTRIES TRF TO 3199301044303 DEP TFR 04430 PAYMENT SYSTEM NEFT*YESB0000001*N35 2180179083919*DELPHI			1.00	2289124.92Cr
18/12/18	18/12/18	TRF FR 3199417044302 NEFT*YESB0000001*N35 2180179083919*DELPHI DEP TFR 04430 PAYMENT SYSTEM NEFT*PUNB0097700*PUN BH18352049026*UNI GA TRF FR 3199417044302 NEFT*PUNB0097700*PUN			60000.00	2349124.92Cr
19/12/18	19/12/18	BH18352049026*UNI GA CHQ DEP 04328 CCPC (CTS) NEW CBI	171866		12600.00	2361724.92Cr
19/12/18	19/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618353549302 HDFC BANK swede auto pvt ltd TRF TO 3199301044303		24081.36		2337643.56Cr
19/12/18	19/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618353570529 PUNJAB NATIONAL BANK BHOOP SINGH		5001.18		2332642.38Cr
		CARRIED FORWARD :				23,32,642.38Cr

Statement Summary

Dr. Count 26

Cr. Count 17

15,44,759.64

34,68,447.00

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		BROUGHT FORWARD :				2332642.38Cr
19/12/18	19/12/18	TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618353803569 JANAKALYAN SAHAKARI		60002.36		2272640.02Cr
19/12/18	19/12/18	Komal Enterprises TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618353822060		149101.54		2123538.48Cr
19/12/18	19/12/18	AXIS BANK ROSHAN INDUSTRIES TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618353826839		64430.82		2059107.66Cr
19/12/18	19/12/18	ICICI BANK LTD The Innovative Consu TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618353831891		115053.54		1944054.12Cr
19/12/18	19/12/18	BANK OF MAHARASHTRA PRATAP TEX CHEM PVT TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618353832823		500005.90		1444048.22Cr
		ICICI BANK LTD M M INDUSTRIES TRF TO 3199301044303				
		CARRIED FORWARD :				14,44,048.22Cr

Statement Summary

Dr. Count 31

Cr. Count 17

24,33,353.80

34,68,447.00

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		BROUGHT FORWARD :				1444048.22Cr
19/12/18	19/12/18	WDL TFR 99922 INTERNET BANKI INB Goods and Servic TRF TO 0036959638243		132007.00		1312041.22Cr
19/12/18	19/12/18	WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8353157 TRF TO 4597862162099		1900.00		1310141.22Cr
19/12/18	19/12/18	WDL TFR 99922 INTERNET BANKI INB SALARY NOV18 SUR TRF TO 0032113294053		18500.00		1291641.22Cr
20/12/18	20/12/18	CHQ DEP 04328 CCPC (CTS) NEW HDF	007225		12020.00	1303661.22Cr
20/12/18	20/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718354919581 ICICI BANK LTD M M INDUSTRIES TRF TO 3199301044303		700005.90		603655.32Cr
20/12/18	20/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718354920304 IDBI LTD. JITENDRA VRAJLAL THA TRF TO 3199301044303		100002.36		503652.96Cr
20/12/18	20/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718354922468 HDFC BANK ROOVEL SOLUTIONS PVT TRF TO 3199301044303		40122.36		463530.60Cr
		CARRIED FORWARD :				4,63,530.60Cr

Statement Summary

Dr. Count 37

Cr. Count 18

34,25,891.42

34,80,467.00

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		BROUGHT FORWARD :				463530.60Cr
20/12/18	20/12/18	WDL TFR 99922 INTERNET BANKI INB MBS salary diffe		20000.00		443530.60Cr
20/12/18	20/12/18	TRF TO 0030055316983 WDL TFR 99922 INTERNET BANKI		1.18		443529.42Cr
20/12/18	20/12/18	INB Commission of IM TRF TO 3199670162095 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000240*N35 4180707414241*IMPERI			55519.00	499048.42Cr
		TRF FR 3199683044306 NEFT*HDFC0000240*N35 4180707414241*IMPERI				
		CLOSING BALANCE :				4,99,048.42Cr

Statement Summary

Dr. Count 39 **Cr. Count 19** **34,45,892.60** **35,35,986.00**

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