

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 :** 13:29:10
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 : 16/11/2018 to 30/11/2018

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 :				489630.88Cr
16/11/18	16/11/18	WDL TFR 99922 INTERNET BANKI INB Billpay ~ Tata P TRF TO 3199640162090		2770.00		486860.88Cr
16/11/18	16/11/18	WDL TFR 99922 INTERNET BANKI INB Billpay ~ Tata P TRF TO 3199640162090		6030.00		480830.88Cr
17/11/18	17/11/18	DEP TFR 99922 INTERNET BANKI INB PAID AGST BILL TRF FR 0010820291548			12862.00	493692.88Cr
17/11/18	17/11/18	WDL TFR 99922 INTERNET BANKI INB salary surendra TRF TO 0032113294053		18500.00		475192.88Cr
17/11/18	17/11/18	WDL TFR 99922 INTERNET BANKI INB salary matadeen TRF TO 0032711230065		14300.00		460892.88Cr
17/11/18	17/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218321883414 PUNJAB NATIONAL BANK BHOOP SINGH TRF TO 3199301044303		7933.18		452959.70Cr
17/11/18	17/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218321887215 CENTRAL BANK OF INDI naresh kain TRF TO 3199301044303		10001.18		442958.52Cr
19/11/18	19/11/18	OWN CHQ XFER DP TRF FR 0030063869145	706290		8850.00	451808.52Cr
		CARRIED FORWARD :				4,51,808.52Cr

Statement Summary

Dr. Count 6

Cr. Count 2

59,534.36

21,712.00

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				451808.52Cr
19/11/18	19/11/18	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: IBKLR92 018111900028446 STATE BANK OF INDIA JITENDRA VRAJLAL THA TRF FR 3199856044300 RTGS UTR NO: IBKLR92 018111900028446			200000.00	651808.52Cr
19/11/18	19/11/18	STATE BANK OF INDIA WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8323148 TRF TO 4597854162098		8170.00		643638.52Cr
19/11/18	19/11/18	WDL TFR 99922 INTERNET BANKI INB Goods and Servic TRF TO 0036959619413		467548.00		176090.52Cr
19/11/18	19/11/18	WDL TFR 99922 INTERNET BANKI INB MICRA SERVICE PA TRF TO 0030055316983		10396.00		165694.52Cr
19/11/18	19/11/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*ALLA0210323*ALL AH18323524320*M/s. A TRF FR 3199675044306 NEFT*ALLA0210323*ALL AH18323524320*M/s. A			22450.00	188144.52Cr
19/11/18	19/11/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*YESB0000531*N32 3180169396168*DHRUV			20000.00	208144.52Cr
		CARRIED FORWARD :				2,08,144.52Cr

Statement Summary

Dr. Count 9

Cr. Count 5

5,45,648.36

2,64,162.00

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		BROUGHT FORWARD :				208144.52Cr
20/11/18	20/11/18	TRF FR 3199677044304 NEFT*YESB0000531*N32 3180169396168*DHRUV CHQ DEP 04328 CCPC (CTS) NEW	000586		14632.00	222776.52Cr
20/11/18	20/11/18	HDF CHQ DEP 04328 CCPC (CTS) NEW	007040		60050.00	282826.52Cr
20/11/18	20/11/18	HDF WDL TFR 99922 INTERNET BANKI		1.18		282825.34Cr
20/11/18	20/11/18	INB Commission of IM TRF TO 3199670162095 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000240*N32 4180683719756*DOMINO			39510.00	322335.34Cr
20/11/18	20/11/18	TRF FR 3199416044303 NEFT*HDFC0000240*N32 4180683719756*DOMINO WDL TFR		10001.18		312334.16Cr
21/11/18	21/11/18	99922 INTERNET BANKI INB NEFT UTR NO: SBI N418324306248 CANARA BANK SONU TRF TO 3199301044303				
21/11/18	21/11/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque BOI INSTRONI INDI	056342	16520.00		295814.16Cr
21/11/18	21/11/18	CAS PRES CHQ 04328 CCPC (CTS) NEW	056340	6140.00		289674.16Cr
		CARRIED FORWARD :				2,89,674.16Cr

Statement Summary

Dr. Count 13

Cr. Count 8

5,78,310.72

3,78,354.00

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		BROUGHT FORWARD :				289674.16Cr
21/11/18	21/11/18	CA Multicity Cheque HDF NITCO LOGISTIC CHQ DEP 04328 CCPC (CTS) NEW ICI	011079		127000.00	416674.16Cr
22/11/18	22/11/18	WDL TFR 99922 INTERNET BANKI INB MBS salary oct18		6500.00		410174.16Cr
23/11/18	23/11/18	TRF TO 0020058298691 CHQ DEP 04328 CCPC (CTS) NEW ICI	000637		100000.00	510174.16Cr
26/11/18	26/11/18	WDL TFR 99922 INTERNET BANKI INB ranjeet oct18 sa		21000.00		489174.16Cr
26/11/18	26/11/18	TRF TO 0034248512551 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000240*N33 0180686784318*IMPERI TRF FR 3199423044304 NEFT*HDFC0000240*N33 0180686784318*IMPERI			43778.00	532952.16Cr
26/11/18	26/11/18	CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030290410249	056345	100000.00		432952.16Cr
27/11/18	27/11/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque CAB BHAGATSINGH	056344	4900.00		428052.16Cr
27/11/18	27/11/18	CHQ DEP 04328 CCPC (CTS) NEW	413761		19470.00	447522.16Cr
		CARRIED FORWARD :				4,47,522.16Cr

Statement Summary

Dr. Count 17

Cr. Count 12

7,10,710.72

6,68,602.00

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Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				447522.16Cr
27/11/18	27/11/18	PNB DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: KKBKR22 018112700298418 STATE BANK OF INDIA STERIMED MEDICAL DEV TRF FR 3199859044307 RTGS UTR NO: KKBKR22 018112700298418 STATE BANK OF INDIA DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0551040*SAA 408214459*GURU DAVE TRF FR 3199410044308 NEFT*UBIN0551040*SAA 408214459*GURU DAVE DEP TFR 04430 PAYMENT SYSTEM NEFT*KKBK0000958*KKB KH18331698159*MATCHL TRF FR 3199422044305 NEFT*KKBK0000958*KKB KH18331698159*MATCHL CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque BOB GROUP FIVE SEC CHQ DEP 04328 CCPC (CTS) NEW AXS			250000.00	697522.16Cr
27/11/18	27/11/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0551040*SAA 408214459*GURU DAVE TRF FR 3199410044308 NEFT*UBIN0551040*SAA 408214459*GURU DAVE DEP TFR 04430 PAYMENT SYSTEM NEFT*KKBK0000958*KKB KH18331698159*MATCHL TRF FR 3199422044305 NEFT*KKBK0000958*KKB KH18331698159*MATCHL CAS PRES CHQ			17995.00	715517.16Cr
27/11/18	27/11/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*KKBK0000958*KKB KH18331698159*MATCHL TRF FR 3199422044305 NEFT*KKBK0000958*KKB KH18331698159*MATCHL CAS PRES CHQ			70000.00	785517.16Cr
28/11/18	28/11/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque BOB GROUP FIVE SEC CHQ DEP 04328 CCPC (CTS) NEW AXS	056343	7080.00		778437.16Cr
28/11/18	28/11/18	CHQ DEP 04328 CCPC (CTS) NEW AXS	599119		11800.00	790237.16Cr
		CARRIED FORWARD :				7,90,237.16Cr

Statement Summary

Dr. Count 18

Cr. Count 16

7,17,790.72

10,18,397.00

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STATE BANK OF INDIA

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Monthly Average Balance: 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				790237.16Cr
28/11/18	28/11/18	CHQ DEP 04328 CCPC (CTS) NEW PSB	015239		48557.00	838794.16Cr
28/11/18	28/11/18	CHQ DEP 04328 CCPC (CTS) NEW HDF	001398		9204.00	847998.16Cr
28/11/18	28/11/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000240*N33 2180688023527*MINDAR TRF FR 3199411044308			31100.00	879098.16Cr
28/11/18	28/11/18	NEFT*HDFC0000240*N33 2180688023527*MINDAR WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718332473919 CANARA BANK SONU		15202.36		863895.80Cr
28/11/18	28/11/18	TRF TO 3199301044303 CAS CASH CHEQUE 07783 SRI NAGAR COLO	056349	10000.00		853895.80Cr
28/11/18	28/11/18	CA Multicity Cheque MAHENDER WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718332609703		300005.90		553889.90Cr
28/11/18	28/11/18	ICICI BANK LTD M M INDUSTRIES TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB salary oct18 ash		47822.00		506067.90Cr
		CARRIED FORWARD :				5,06,067.90Cr

Statement Summary

Dr. Count 22 **Cr. Count 19** **10,90,820.98** **11,07,258.00**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				506067.90Cr
28/11/18	28/11/18	TRF TO 0030179642941 WDL TFR 99922 INTERNET BANKI INB salary oct18 san		44700.00		461367.90Cr
28/11/18	28/11/18	TRF TO 0010429879998 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718332673639 PUNJAB NATIONAL BANK BHOOP SINGH TRF TO 3199301044303		15102.36		446265.54Cr
28/11/18	28/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718332674321 ICICI BANK LTD. JAVED ADAM SAYED		35322.36		410943.18Cr
29/11/18	29/11/18	TRF TO 3199301044303 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF V TRANS INDIA	056341	3490.00		407453.18Cr
29/11/18	29/11/18	CHQ DEP 04328 CCPC (CTS) NEW AXS	373765		57624.00	465077.18Cr
29/11/18	29/11/18	CHQ DEP 04328 CCPC (CTS) NEW ICI	507570		21830.00	486907.18Cr
29/11/18	29/11/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*PUNB0099100*PUN BH18333575599*RAJ LA TRF FR 3199412044307 NEFT*PUNB0099100*PUN BH18333575599*RAJ LA			6608.00	493515.18Cr
		CARRIED FORWARD :				4,93,515.18Cr

Statement Summary

Dr. Count 26

Cr. Count 22

11,89,435.70

11,93,320.00

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		BROUGHT FORWARD :				493515.18Cr
29/11/18	29/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N818333456634 JANAKALYAN SAHAKARI Komal Enterprises		50002.36		443512.82Cr
29/11/18	29/11/18	TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8333125		87025.00		356487.82Cr
29/11/18	29/11/18	TRF TO 4597866162095 WDL TFR		2.36		356485.46Cr
29/11/18	29/11/18	99922 INTERNET BANKI INB MOBUA0115935247C TRF TO 3197693077833 DEP TFR 04430 PAYMENT SYSTEM NEFT*YESB00000531*N33 3180172064459*DHRUV TRF FR 3199412044307 NEFT*YESB00000531*N33 3180172064459*DHRUV			64960.00	421445.46Cr
29/11/18	29/11/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*PSIB0000114*SDL 40411455*MEKO AUTO C TRF FR 3199424044303 NEFT*PSIB0000114*SDL 40411455*MEKO AUTO C			31978.00	453423.46Cr
29/11/18	29/11/18	WDL TFR 99922 INTERNET BANKI INB MBS part salary		50000.00		403423.46Cr
		CARRIED FORWARD :				4,03,423.46Cr

Statement Summary

Dr. Count 30

Cr. Count 24

13,76,465.42

12,90,258.00

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		BROUGHT FORWARD :				403423.46Cr
29/11/18	29/11/18	TRF TO 0030055316983 DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0000165*AXT B183330230183*BMR HV			9440.00	412863.46Cr
30/11/18	30/11/18	TRF FR 3199415044304 NEFT*UTIB0000165*AXT B183330230183*BMR HV CHQ DEP 04328 CCPC (CTS) NEW CAB	023151		30090.00	442953.46Cr
30/11/18	30/11/18	OWN CHQ XFER DP TRF FR 0035074497982	327362		37077.00	480030.46Cr
30/11/18	30/11/18	OWN CHQ XFER DP TRF FR 0035074497982	327355		12359.00	492389.46Cr
		CLOSING BALANCE :				4,92,389.46Cr

Statement Summary

Dr. Count 30 **Cr. Count 28** **13,76,465.42** **13,79,224.00**

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--- END OF STATEMENT ---