

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 :** 13:48:02
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 : 01/01/2019 to 10/01/2019

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 :				464971.54Cr
01/01/19	01/01/19	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056387	49305.00		415666.54Cr
01/01/19	01/01/19	HDF ISHWAR CHAND S CHQ DEP 04328 CCPC (CTS) NEW	722354		44250.00	459916.54Cr
02/01/19	02/01/19	IDS CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056383	2630.00		457286.54Cr
02/01/19	02/01/19	HDF V TRANS INDIA CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056388	21830.00		435456.54Cr
03/01/19	03/01/19	ICI NANAK ELECTRIC CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056371	180000.00		255456.54Cr
03/01/19	03/01/19	ICI MINDARIKA PVT CHQ DEP 04328 CCPC (CTS) NEW HDF	000206		82600.00	338056.54Cr
03/01/19	03/01/19	WDL TFR 04266 CMP CENTER MUM P19544680793Tr For TRF TO 0031852208330		5637.00		332419.54Cr
04/01/19	04/01/19	CHQ DEP 04328 CCPC (CTS) NEW RTN	438294		8850.00	341269.54Cr
04/01/19	04/01/19	CHQ DEP 04328 CCPC (CTS) NEW BOB	004736		53921.00	395190.54Cr
04/01/19	04/01/19	CAS CASH CHEQUE 07783 SRI NAGAR COLO CA Multicity Cheque ranjeet singh	056391	15000.00		380190.54Cr
		CARRIED FORWARD :				3,80,190.54Cr

Statement Summary

Dr. Count 6 **Cr. Count 4** **2,74,402.00** **1,89,621.00**

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		BROUGHT FORWARD :				380190.54Cr
04/01/19	04/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*ICIC0SF0002*209 16012461DC*AUXEIN ME TRF FR 3199413044306			14302.00	394492.54Cr
04/01/19	04/01/19	NEFT*ICIC0SF0002*209 16012461DC*AUXEIN ME WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/9004155		7340.00		387152.54Cr
04/01/19	04/01/19	TRF TO 4597874162095 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N819004069474 INDUSIND BANK LTD		2618.18		384534.36Cr
04/01/19	04/01/19	RAJU ELECTRICALS TRF TO 3199301044303 DEP TFR 04430 PAYMENT SYSTEM NEFT*BOFA0ND6216*191 4745480HA1R36*MAT BR			109150.00	493684.36Cr
05/01/19	05/01/19	TRF FR 3199682044307 NEFT*BOFA0ND6216*191 4745480HA1R36*MAT BR CAS PRES CHQ	056390	4100.00		489584.36Cr
05/01/19	05/01/19	04328 CCPC (CTS) NEW CA Multicity Cheque HDF NITCO LOGISTIC DEP TFR 06896 KEHLI MANDI , DEPOSIT BY TRANSFER			48000.00	537584.36Cr
		CARRIED FORWARD :				5,37,584.36Cr

Statement Summary

Dr. Count 9

Cr. Count 7

2,88,460.18

3,61,073.00

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05/01/19	05/01/19	TRF FR 0037965415314 GASCO CYLINDERS PRIV WDL TFR 99922 INTERNET BANKI INB material purchas TRF TO 0010820059854		5664.00		531920.36Cr
05/01/19	05/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*PSIB0000114*SDL 41842024*MEKO AUTO C TRF FR 3199676044305			35754.00	567674.36Cr
05/01/19	05/01/19	NEFT*PSIB0000114*SDL 41842024*MEKO AUTO C CAS CHQ XFER WD	056395	16300.00		551374.36Cr

05/01/19	05/01/19	07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0033242902577 WDL TFR		7827.00	543547.36Cr
05/01/19	05/01/19	99922 INTERNET BANKI INB material purchas TRF TO 0030055316983 WDL TFR		1.18	543546.18Cr
05/01/19	05/01/19	99922 INTERNET BANKI INB Commission of IM TRF TO 3199670162095 WDL TFR		17300.00	526246.18Cr
07/01/19	07/01/19	99922 INTERNET BANKI INB MBS salary dec18 TRF TO 0032711230065 CAS PRES CHQ	056393	20538.00	505708.18Cr
		04328 CCPC (CTS) NEW CA Multicity Cheque CBI 1			
		CARRIED FORWARD :			5,05,708.18Cr

Statement Summary

Dr. Count 15	Cr. Count 8	3,56,090.36	3,96,827.00
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Drawing Power : 0.00

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Account Status : OPEN

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		BROUGHT FORWARD :				505708.18Cr
07/01/19	07/01/19	DEBIT 61076 NATIONAL AUTOM ACHDr HDFC0001700000		13814.00		491894.18Cr
07/01/19	07/01/19	DEBIT 61076 NATIONAL AUTOM ACHDr 4009033		59260.00		432634.18Cr
07/01/19	07/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919007425408 JANAKALYAN SAHAKARI Komal Enterprises		100002.36		332631.82Cr
07/01/19	07/01/19	TRF TO 3199301044303 REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN919 007501335 ICICI BANK LTD	056400	17305.90		315325.92Cr
08/01/19	08/01/19	AUTOVIKAS SALES AND CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056396	12188.00		303137.92Cr
08/01/19	08/01/19	HDF NEW FRIENDS CO CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056399	5900.00		297237.92Cr
08/01/19	08/01/19	AXS ELLSWORTH ADHE CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056397	17775.00		279462.92Cr
08/01/19	08/01/19	CBI HITESHENTER DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: IBKLR92 019010800065698 STATE BANK OF INDIA			200000.00	479462.92Cr
		CARRIED FORWARD :				4,79,462.92Cr

Statement Summary

Dr. Count 22

Cr. Count 9

5,82,335.62

5,96,827.00

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		BROUGHT FORWARD :				479462.92Cr
		JITENDRA VRAJLAL THA TRF FR 3199860044304 RTGS UTR NO: IBKLR92 019010800065698 STATE BANK OF INDIA				
08/01/19	08/01/19	CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER	056401	8500.00		470962.92Cr
		TRF TO 0037215093160 WDL TFR				
08/01/19	08/01/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N119008557257 ICICI BANK LTD M M INDUSTRIES		250005.90		220957.02Cr
		TRF TO 3199301044303 WDL TFR				
08/01/19	08/01/19	99922 INTERNET BANKI INB MBS part salary TRF TO 0010247402773 WDL TFR		20000.00		200957.02Cr
		99922 INTERNET BANKI INB MBS salary dec18				
08/01/19	08/01/19	TRF TO 0020058298691 DEP TFR			5841.00	190398.02Cr
		04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN19904407761*SUNBEA				
		TRF FR 3199417044302 NEFT*CITI0000002*CIT IN19904407761*SUNBEA				
09/01/19	09/01/19	OWN CHQ XFER DP TRF FR 0010848032558	368171		47495.00	237893.02Cr
		CARRIED FORWARD :				2,37,893.02Cr

Statement Summary

Dr. Count 26

Cr. Count 11

8,77,241.52

6,50,163.00

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		BROUGHT FORWARD :				237893.02Cr
09/01/19	09/01/19	WDL TFR 99922 INTERNET BANKI INB part salary pit		45000.00		192893.02Cr
09/01/19	09/01/19	TRF TO 0030055316983 WDL TFR 99922 INTERNET BANKI		44700.00		148193.02Cr
10/01/19	10/01/19	INB salary dec18 san TRF TO 0010429879998 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque BOI SIROHI CHEMTEC	056404	37760.00		110433.02Cr
10/01/19	10/01/19	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF MEHAR CHAND AN	056402	2204.00		108229.02Cr
10/01/19	10/01/19	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF NITCO LOGISTIC	056394	18160.00		90069.02Cr
10/01/19	10/01/19	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF ANNPOORNA CHEM	056398	3611.00		86458.02Cr
10/01/19	10/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219010863137 PUNJAB NATIONAL BANK BHOOP SINGH		26002.36		60455.66Cr
10/01/19	10/01/19	TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219010865087 CANARA BANK		38002.36		22453.30Cr
		CARRIED FORWARD :				22,453.30Cr

Statement Summary

Dr. Count 34

Cr. Count 11

10,92,681.24

6,50,163.00

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		BROUGHT FORWARD :				22453.30Cr
		SONU TRF TO 3199301044303				
		CLOSING BALANCE :				22,453.30Cr

Statement Summary

Dr. Count 34 **Cr. Count 11** **10,92,681.24** **6,50,163.00**

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