

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 :** 13:28:55
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 : 01/11/2018 to 15/11/2018

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 :				1222404.52Cr
01/11/18	01/11/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083497	66080.00		1156324.52Cr
01/11/18	01/11/18	HDF JINDUS SPECIAL WDL TFR 99922 INTERNET BANKI		90000.00		1066324.52Cr
01/11/18	01/11/18	INB MBS salary oct18 TRF TO 0030055316983 WDL TFR 99922 INTERNET BANKI		10000.00		1056324.52Cr
01/11/18	01/11/18	INB IMPS/P2A/8305156 TRF TO 4597867162094 WDL TFR		1.18		1056323.34Cr
01/11/18	01/11/18	99922 INTERNET BANKI INB MOBUA0108147547C TRF TO 3197693077833 DEP TFR			52500.00	1108823.34Cr
		04430 PAYMENT SYSTEM NEFT*BNPA0009009*BNP NN18305611291*ROCA B TRF FR 3199675044306 NEFT*BNPA0009009*BNP NN18305611291*ROCA B				
02/11/18	02/11/18	CHQ DEP 04328 CCPC (CTS) NEW KOT	000832		105728.00	1214551.34Cr
02/11/18	02/11/18	CAS CHQ XFER WD 31017 GGS MARG CA Multicity Cheque	056328	50179.00		1164372.34Cr
02/11/18	02/11/18	WITHDRAWAL TRANSFER TRF TO 0051016274748 DEP TFR			12980.00	1177352.34Cr
		04430 PAYMENT SYSTEM NEFT*PUNB0394200*PUN BH18306598475*DESIGN				
		CARRIED FORWARD :				11,77,352.34Cr

Statement Summary

Dr. Count 5 **Cr. Count 3** **2,16,260.18** **1,71,208.00**

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		BROUGHT FORWARD :				1177352.34Cr
02/11/18	02/11/18	TRF FR 3199680044308 NEFT*PUNB0394200*PUN BH18306598475*DESIGN CAS CHQ XFER WD 01277 MOTINAGAR	083522	70950.00		1106402.34Cr
02/11/18	02/11/18	CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030290410249 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218306076141 AXIS BANK ROSHAN INDUSTRIES TRF TO 3199301044303 DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: PSIBR52 018110200076274 STATE BANK OF INDIA PUNJAB STAINLESS STE TRF FR 3199860044304 RTGS UTR NO: PSIBR52 018110200076274 STATE BANK OF INDIA DEP TFR 04430 PAYMENT SYSTEM NEFT*ALLA0211859*ALL AH18306193032*M/s. B		100002.36		1006399.98Cr
02/11/18	02/11/18	TRF FR 3199677044304 NEFT*ALLA0211859*ALL AH18306193032*M/s. B WDL TFR 99922 INTERNET BANKI			400000.00	1406399.98Cr
02/11/18	02/11/18				5310.00	1411709.98Cr
02/11/18	02/11/18			500005.90		911704.08Cr
		CARRIED FORWARD :				9,11,704.08Cr

Statement Summary

Dr. Count 8

Cr. Count 5

8,87,218.44

5,76,518.00

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03/11/18	03/11/18	INB NEFT UTR NO: SBI N218306569632 ICICI BANK LTD M M INDUSTRIES TRF TO 3199301044303 CHQ DEP 04328 CCPC (CTS) NEW ICI	011076		50000.00	961704.08Cr
03/11/18	03/11/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF GARG ENTERPRIS	083524	3100.00		958604.08Cr

03/11/18	03/11/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083495	181720.00		776884.08Cr
03/11/18	03/11/18	CIT TELMAT MATERIA CAS CHQ XFER WD 07783 SRI NAGAR COLO	056332	8500.00		768384.08Cr
03/11/18	03/11/18	CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0037215093160 CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque	056331	16300.00		752084.08Cr
03/11/18	03/11/18	WITHDRAWAL TRANSFER TRF TO 0033242902577 DEP TFR			2088.00	754172.08Cr
03/11/18	03/11/18	04430 PAYMENT SYSTEM NEFT*SCBL0036001*SIN 17976Q0009063*LUMINO TRF FR 3199677044304 NEFT*SCBL0036001*SIN 17976Q0009063*LUMINO				
03/11/18	03/11/18	WDL TFR 99922 INTERNET BANKI		100002.36		654169.72Cr
CARRIED FORWARD :						6,54,169.72Cr

Statement Summary

Dr. Count 13 **Cr. Count 7** **11,96,840.80** **6,28,606.00**

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03/11/18	03/11/18	INB NEFT UTR NO: SBI N318307303760 IDBI LTD. JITENDRA VRAJLAL THA TRF TO 3199301044303 WDL TFR		11772.00		642397.72Cr
03/11/18	03/11/18	99922 INTERNET BANKI INB MBS tools n mate TRF TO 0030055316983 DEP TFR			28320.00	670717.72Cr
05/11/18	05/11/18	04430 PAYMENT SYSTEM NEFT*YESB0000001*N30 7180165153178*BLS EC TRF FR 3199417044302 NEFT*YESB0000001*N30 7180165153178*BLS EC				
05/11/18	05/11/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056333	11045.00		659672.72Cr
05/11/18	05/11/18	YES UMESH KUMAR AN CAS PRES CHQ 04328 CCPC (CTS) NEW	083525	1300.00		658372.72Cr
05/11/18	05/11/18	CA Multicity Cheque HDF NITCO LOGISTIC CAS PRES CHQ 04328 CCPC (CTS) NEW	056329	5841.00		652531.72Cr
05/11/18	05/11/18	CA Multicity Cheque DTB AARCEE MITTAL CHQ DEP	000574		126260.00	778791.72Cr
05/11/18	05/11/18	04328 CCPC (CTS) NEW HDF CAS CASH CHEQUE 07783 SRI NAGAR COLO CA Multicity Cheque	083521	8000.00		770791.72Cr
CARRIED FORWARD :						7,70,791.72Cr

Statement Summary

Dr. Count 18 **Cr. Count 9** **12,34,798.80** **7,83,186.00**

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Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				770791.72Cr
05/11/18	05/11/18	PUTTAN LAL WDL TFR 99922 INTERNET BANKI		61300.00		709491.72Cr
05/11/18	05/11/18	INB salary bhumi oct TRF TO 0010247402773 WDL TFR		21000.00		688491.72Cr
05/11/18	05/11/18	99922 INTERNET BANKI INB salary bonus ran TRF TO 0034248512551 WDL TFR		18500.00		669991.72Cr
05/11/18	05/11/18	99922 INTERNET BANKI INB salary bonus sur TRF TO 0032113294053 WDL TFR		18500.00		651491.72Cr
05/11/18	05/11/18	99922 INTERNET BANKI INB salary bonus mat TRF TO 0032711230065 WDL TFR		18400.00		633091.72Cr
05/11/18	05/11/18	99922 INTERNET BANKI INB salary bonus paw TRF TO 0020058298691 WDL TFR		13502.36		619589.36Cr
05/11/18	05/11/18	99922 INTERNET BANKI INB NEFT UTR NO: SBI N418309408122 CENTRAL BANK OF INDI naresh kain TRF TO 3199301044303 WDL TFR		38002.36		581587.00Cr
05/11/18	05/11/18	99922 INTERNET BANKI INB NEFT UTR NO: SBI N418309409331 ICICI BANK LTD. JAVED ADAM SAYED TRF TO 3199301044303 WDL TFR		26002.36		555584.64Cr
		CARRIED FORWARD :				5,55,584.64Cr

Statement Summary

Dr. Count 26

Cr. Count 9

14,50,005.88

7,83,186.00

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05/11/18	05/11/18	INB NEFT UTR NO: SBI N418309413070 PUNJAB NATIONAL BANK BHOOP SINGH TRF TO 3199301044303 WDL TFR		38002.36		517582.28Cr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N418309417825				

		CANARA BANK SONU TRF TO 3199301044303			
06/11/18	06/11/18	CHQ DEP 04328 CCPC (CTS) NEW HDF	002923	32568.00	550150.28Cr
06/11/18	06/11/18	CHQ DEP 04328 CCPC (CTS) NEW ICI	529216	44934.00	595084.28Cr
06/11/18	06/11/18	WDL TFR 99922 INTERNET BANKI INB salary bonus ash		56400.00	538684.28Cr
06/11/18	06/11/18	TRF TO 0030179642941 WDL TFR 99922 INTERNET BANKI		45600.00	493084.28Cr
06/11/18	06/11/18	INB salary bonus san TRF TO 0010429879998 WDL TFR 99922 INTERNET BANKI		57401.00	435683.28Cr
06/11/18	06/11/18	INB OLTAS TRF TO 0036423832807 DEP TFR 04430 PAYMENT SYSTEM NEFT*ICIC0000104*CMS 952349750*MOGLI LABS TRF FR 3199411044308		4868.00	440551.28Cr
CARRIED FORWARD :					4,40,551.28Cr

Statement Summary

Dr. Count 30 **Cr. Count 12** **16,47,409.24** **8,65,556.00**

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06/11/18	06/11/18	NEFT*ICIC0000104*CMS 952349750*MOGLI LABS DEP TFR 04430 PAYMENT SYSTEM NEFT*ICIC0000104*CMS 952349756*MOGLI LABS TRF FR 3199412044307 NEFT*ICIC0000104*CMS 952349756*MOGLI LABS		9736.00	450287.28Cr
07/11/18	07/11/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618311744978 HDFC BANK ROOVEL SOLUTIONS PVT		40122.36	410164.92Cr
08/11/18	08/11/18	TRF TO 3199301044303 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque ICI KUNDAN SINGH	056330	20000.00	390164.92Cr
08/11/18	08/11/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque CBI BRIJOMPRAKASH	056334	8000.00	382164.92Cr
09/11/18	09/11/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056335	7409.00	374755.92Cr
09/11/18	09/11/18	ISB NATH ENGRAVING DEBIT 61076 NATIONAL AUTOM		13814.00	360941.92Cr
09/11/18	09/11/18	ACHDr HDFC0001700000 DEBIT 04328 CCPC (CTS) NEW		59260.00	301681.92Cr
CARRIED FORWARD :					3,01,681.92Cr

Statement Summary

Dr. Count 36 **Cr. Count 13** **17,96,014.60** **8,75,292.00**

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		BROUGHT FORWARD :				301681.92Cr
12/11/18	12/11/18	ECSDebitHDFC BANK LI CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0033242902577	056337	16300.00		285381.92Cr
12/11/18	12/11/18	CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0037215093160	056338	8500.00		276881.92Cr
12/11/18	12/11/18	OWN CHQ XFER DP TRF FR 0010848032558 DEP TFR	177443		74635.00	351516.92Cr
12/11/18	12/11/18	04430 PAYMENT SYSTEM NEFT*DEUT0796DEL*181 112HV2GN00003*BUCHER TRF FR 3199412044307 NEFT*DEUT0796DEL*181 112HV2GN00003*BUCHER			2124.00	353640.92Cr
14/11/18	14/11/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF V TRANS INDIA	056336	3520.00		350120.92Cr
15/11/18	15/11/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque BOI PURN SANKET EL	056339	16402.00		333718.92Cr
15/11/18	15/11/18	WDL TFR 99922 INTERNET BANKI INB Billpay ~ Bharti TRF TO 3199636162097		859.04		332859.88Cr
15/11/18	15/11/18	OWN CHQ XFER DP 31310 NEELAM BATA RO	309935		50000.00	382859.88Cr
		CARRIED FORWARD :				3,82,859.88Cr

Statement Summary

Dr. Count 41 **Cr. Count 16** **18,41,595.64** **10,02,051.00**

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15/11/18	15/11/18	TRF FR 0052005551140 CHQ DEP 04328 CCPC (CTS) NEW COB	596945		2360.00	385219.88Cr
15/11/18	15/11/18	WDL TFR 99922 INTERNET BANKI INB BHARTI AIRTEL TRF TO 4599161162091		589.00		384630.88Cr
15/11/18	15/11/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*BNPA0009009*BNP NN18319681045*ROCA B TRF FR 3199412044307 NEFT*BNPA0009009*BNP NN18319681045*ROCA B			105000.00	489630.88Cr
		CLOSING BALANCE :				4,89,630.88Cr

Statement Summary

Dr. Count 42 **Cr. Count 18** **18,42,184.64** **11,09,411.00**

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--- END OF STATEMENT ---