

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 :** 13:45:34
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 : 01/12/2018 to 10/12/2018

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 :				492389.46Cr
01/12/18	01/12/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056346	50000.00		442389.46Cr
01/12/18	01/12/18	AXS SB TRANS SOLUT WDL TFR 99922 INTERNET BANKI		10001.18		432388.28Cr
		INB NEFT UTR NO: SBI N118335929918 ICICI BANK LTD. JAVED ADAM SAYED TRF TO 3199301044303				
01/12/18	01/12/18	CAS CHQ XFER WD 31017 GGS MARG CA Multicity Cheque	056351	79868.00		352520.28Cr
		WITHDRAWAL TRANSFER TRF TO 0051016274748 WDL TFR 99922 INTERNET BANKI		30000.00		322520.28Cr
		INB MBS part salary TRF TO 0010247402773 WDL TFR 99922 INTERNET BANKI		37408.36		285111.92Cr
03/12/18	03/12/18	INB NEFT UTR NO: SBI N218337712839 PUNJAB AND SIND BANK K R ENTERPRISES TRF TO 3199301044303				
03/12/18	03/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*YESB0000020*N33 7180173653183*NIRANK TRF FR 3199419044300 NEFT*YESB0000020*N33 7180173653183*NIRANK			12390.00	297501.92Cr
		CARRIED FORWARD :				2,97,501.92Cr

Statement Summary

Dr. Count 5 **Cr. Count 1** **2,07,277.54** **12,390.00**

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		BROUGHT FORWARD :				297501.92Cr
03/12/18	03/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*PSIB0000007*SDL 40608524*PUNJAB STAI TRF FR 3199681044308			300000.00	597501.92Cr
04/12/18	04/12/18	NEFT*PSIB0000007*SDL 40608524*PUNJAB STAI CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056354	6677.00		590824.92Cr
04/12/18	04/12/18	HDF BRISTOL INDUST CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056352	5893.00		584931.92Cr
04/12/18	04/12/18	HDF NEW FRIENDS CO CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056347	50000.00		534931.92Cr
04/12/18	04/12/18	UBI CONCORD TRANSD CAS PRES CHQ 05076 CCPC MUMBAI CA Multicity Cheque	083517	5637.00		529294.92Cr
04/12/18	04/12/18	ICI BAJAJ AUTO FIN WDL TFR 99922 INTERNET BANKI INB ATOM TECHNOLOGIE		1930.00		527364.92Cr
04/12/18	04/12/18	TRF TO 4599294162098 WDL TFR 99922 INTERNET BANKI INB MBS salary nov18		52700.00		474664.92Cr
04/12/18	04/12/18	TRF TO 0010247402773 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318338794979 ICICI BANK LTD		200003.54		274661.38Cr
		CARRIED FORWARD :				2,74,661.38Cr

Statement Summary

Dr. Count 12

Cr. Count 2

5,30,118.08

3,12,390.00

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		BROUGHT FORWARD :				274661.38Cr
04/12/18	04/12/18	M M INDUSTRIES TRF TO 3199301044303 OWN CHQ XFER DP 04113 SPECIALISED CO TFR THOROUGHCLEAN U TRF FR 0010652075527	428114		36261.00	310922.38Cr
04/12/18	04/12/18	WDL TFR 99922 INTERNET BANKI INB NORTH DELHI POWE TRF TO 3199589162098		9390.00		301532.38Cr
05/12/18	05/12/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF UNIQUE PUBLICA CHQ DEP	056355	10000.00		291532.38Cr
05/12/18	05/12/18	04328 CCPC (CTS) NEW ICI CHQ DEP	529223		165908.00	457440.38Cr
05/12/18	05/12/18	04328 CCPC (CTS) NEW ICI CHQ DEP	529224		103663.00	561103.38Cr
05/12/18	05/12/18	04328 CCPC (CTS) NEW ICI CHQ DEP	000348		9145.00	570248.38Cr
06/12/18	06/12/18	04328 CCPC (CTS) NEW HDF CAS PRES CHQ	056353	5330.00		564918.38Cr
06/12/18	06/12/18	04328 CCPC (CTS) NEW CA Multicity Cheque HDF V TRANS INDIA CAS CASH CHEQUE 07783 SRI NAGAR COLO CA Multicity Cheque	056356	3900.00		561018.38Cr
06/12/18	06/12/18	KAMLENDRA KUMAR CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0037215093160	056360	8500.00		552518.38Cr
		CARRIED FORWARD :				5,52,518.38Cr

Statement Summary

Dr. Count 17

Cr. Count 6

5,67,238.08

6,27,367.00

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		BROUGHT FORWARD :				552518.38Cr
06/12/18	06/12/18	CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0033242902577	056359	16300.00		536218.38Cr
07/12/18	07/12/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056357	5800.00		530418.38Cr
07/12/18	07/12/18	HDF GARG ENTERPRIS DEBIT 04328 CCPC (CTS) NEW ECSDebitHDFC BANK LI		59260.00		471158.38Cr
07/12/18	07/12/18	DEBIT 61076 NATIONAL AUTOM ACHDr HDFC0001700000		13814.00		457344.38Cr
07/12/18	07/12/18	CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030290410249	056362	50000.00		407344.38Cr
07/12/18	07/12/18	CAS CASH CHEQUE 07783 SRI NAGAR COLO CA Multicity Cheque RANJEET SINGH	056361	20000.00		387344.38Cr
07/12/18	07/12/18	WDL TFR 99922 INTERNET BANKI INB MBS rent bijutsu TRF TO 0010247369766		78000.00		309344.38Cr
07/12/18	07/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI00000002*CIT IN18960975683*SUNBEA TRF FR 3199424044303 NEFT*CITI00000002*CIT IN18960975683*SUNBEA			22656.00	332000.38Cr
		CARRIED FORWARD :				3,32,000.38Cr

Statement Summary

Dr. Count 24 **Cr. Count 7** **8,10,412.08** **6,50,023.00**

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		BROUGHT FORWARD :				332000.38Cr
07/12/18	07/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0000248*AXS K183410003854*KOOLKI TRF FR 3199677044304			50000.00	382000.38Cr
07/12/18	07/12/18	NEFT*UTIB0000248*AXS K183410003854*KOOLKI WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8341169		5700.00		376300.38Cr
07/12/18	07/12/18	TRF TO 4597875162094 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000572*N34 1180698161446*THE HI			16200.00	392500.38Cr
08/12/18	08/12/18	TRF FR 3199679044302 NEFT*HDFC0000572*N34 1180698161446*THE HI WDL TFR 99922 INTERNET BANKI		10000.00		382500.38Cr
08/12/18	08/12/18	INB IMPS/P2A/8342147 TRF TO 4597876162093 WDL TFR 99922 INTERNET BANKI INB MOBUA0119300778C TRF TO 3197693077833		1.18		382499.20Cr
08/12/18	08/12/18	WDL TFR 99922 INTERNET BANKI INB Commission of IM TRF TO 3199670162095		1.18		382498.02Cr
09/12/18	09/12/18	WDL TFR 99922 INTERNET BANKI		20000.00		362498.02Cr
		CARRIED FORWARD :				3,62,498.02Cr

Statement Summary

Dr. Count 29 **Cr. Count 9** **8,46,114.44** **7,16,223.00**

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				362498.02Cr
10/12/18	10/12/18	INB MBS part salary TRF TO 0030055316983 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque CBI BRIJOMPRAKASH	056358	8000.00		354498.02Cr
10/12/18	10/12/18	CHQ DEP 04328 CCPC (CTS) NEW YES	006113		28261.00	382759.02Cr
10/12/18	10/12/18	CHQ DEP 04328 CCPC (CTS) NEW HDF	006856		3481.00	386240.02Cr
10/12/18	10/12/18	OWN CHQ XFER DP TRF FR 0037897052748	279527		22715.00	408955.02Cr
		CLOSING BALANCE :				4,08,955.02Cr

Statement Summary

Dr. Count 30 **Cr. Count 12** **8,54,114.44** **7,70,680.00**

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--- END OF STATEMENT ---