

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 :** 13:28:12
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 : 01/10/2018 to 15/10/2018

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 :				333151.13Cr
01/10/18	01/10/18	CHQ DEP 04328 CCPC (CTS) NEW HDF	002629		16284.00	349435.13Cr
01/10/18	01/10/18	CHQ DEP 04328 CCPC (CTS) NEW IOB	946952		14160.00	363595.13Cr
01/10/18	01/10/18	WDL TFR 99922 INTERNET BANKI INB advance salary s TRF TO 0010429879998		10000.00		353595.13Cr
01/10/18	01/10/18	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: HDFCR52 018100196362197 STATE BANK OF INDIA STERIMED MEDICAL DEV TRF FR 3199856044300 RTGS UTR NO: HDFCR52 018100196362197 STATE BANK OF INDIA			265500.00	619095.13Cr
01/10/18	01/10/18	OWN CHQ XFER DP TRF FR 0030060125663	005131		250000.00	869095.13Cr
03/10/18	03/10/18	WDL TFR 99922 INTERNET BANKI INB MBS salary Sep18 TRF TO 0010247402773		72000.00		797095.13Cr
03/10/18	03/10/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618276403191 ICICI BANK LTD The Innovative Consu TRF TO 3199301044303		50827.16		746267.97Cr
03/10/18	03/10/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618276403513 BANK OF MAHARASHTRA		45342.36		700925.61Cr
		CARRIED FORWARD :				7,00,925.61Cr

Statement Summary

Dr. Count 4

Cr. Count 4

1,78,169.52

5,45,944.00

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		BROUGHT FORWARD :				700925.61Cr
03/10/18	03/10/18	PRATAP TEX CHEM PVT TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618276605634		200003.54		500922.07Cr
03/10/18	03/10/18	ICICI BANK LTD M M INDUSTRIES TRF TO 3199301044303 CAS CHQ XFER WD 31017 GGS MARG CA Multicity Cheque	083468	11800.00		489122.07Cr
03/10/18	03/10/18	WITHDRAWAL TRANSFER TRF TO 0051016273165 CAS CHQ XFER WD 31017 GGS MARG CA Multicity Cheque WITHDRAWAL TRANSFER	083476	70627.00		418495.07Cr
03/10/18	03/10/18	TRF TO 0051016274748 WDL TFR 99922 INTERNET BANKI INB salary sep18 pit TRF TO 0030055316983		60000.00		358495.07Cr
03/10/18	03/10/18	WDL TFR 99922 INTERNET BANKI INB MBS rent TRF TO 0010247369766		31200.00		327295.07Cr
04/10/18	04/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083473	6461.00		320834.07Cr
04/10/18	04/10/18	UBI BRISTOL INDUST CHQ DEP 04328 CCPC (CTS) NEW AXS	214938		219480.00	540314.07Cr
04/10/18	04/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW	083472	2075.00		538239.07Cr
		CARRIED FORWARD :				5,38,239.07Cr

Statement Summary

Dr. Count 11

Cr. Count 5

5,60,336.06

7,65,424.00

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		BROUGHT FORWARD :				538239.07Cr
04/10/18	04/10/18	CA Multicity Cheque BOA FEDEX EXPRESS CHQ DEP 04328 CCPC (CTS) NEW INB	059334		12390.00	550629.07Cr
05/10/18	05/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083474	9651.00		540978.07Cr
05/10/18	05/10/18	YES NAYAK ENTERPRI CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083477	8000.00		532978.07Cr
05/10/18	05/10/18	CBI BRIJOMPRAKASH CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque	083483	16300.00		516678.07Cr
05/10/18	05/10/18	WITHDRAWAL TRANSFER TRF TO 0033242902577				
05/10/18	05/10/18	CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque	083482	8500.00		508178.07Cr
05/10/18	05/10/18	WITHDRAWAL TRANSFER TRF TO 0037215093160				
05/10/18	05/10/18	OWN CHQ XFER DP TRF FR 0010820291537	348583		8260.00	516438.07Cr
05/10/18	05/10/18	OWN CHQ XFER DP TRF FR 0030060125663	005132		264800.00	781238.07Cr
05/10/18	05/10/18	WDL TFR 99922 INTERNET BANKI INB salary sep18 san		35600.00		745638.07Cr
05/10/18	05/10/18	TRF TO 0010429879998 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N918278345477 IDBI LTD.		100002.36		645635.71Cr
		CARRIED FORWARD :				6,45,635.71Cr

Statement Summary

Dr. Count 17

Cr. Count 8

7,38,389.42

10,50,874.00

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		BROUGHT FORWARD :				645635.71Cr
05/10/18	05/10/18	JITENDRA VRAJLAL THA TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB balance salary p TRF TO 0030055316983		8842.00		636793.71Cr
06/10/18	06/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF JINDUS SPECIAL	083475	24998.00		611795.71Cr
06/10/18	06/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF ROOVEL Solutio	083480	28320.00		583475.71Cr
06/10/18	06/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque ICI DEWAN RADIOS P	083479	7670.00		575805.71Cr
06/10/18	06/10/18	DEP TFR 99922 INTERNET BANKI INB PAID AGST BILL TRF FR 0010820291548			12862.00	588667.71Cr
06/10/18	06/10/18	WDL TFR 99922 INTERNET BANKI INB MBS salary sept1 TRF TO 0032113294053		17880.00		570787.71Cr
06/10/18	06/10/18	WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8279178 TRF TO 4597879162090		13500.00		557287.71Cr
06/10/18	06/10/18	WDL TFR 99922 INTERNET BANKI INB MOBUA0101337145C TRF TO 3197693077833		2.36		557285.35Cr
06/10/18	06/10/18	CEMTEX DEP 05937 INT AIR CARGO			19887.00	577172.35Cr
		CARRIED FORWARD :				5,77,172.35Cr

Statement Summary

Dr. Count 24

Cr. Count 10

8,39,601.78

10,83,623.00

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		BROUGHT FORWARD :				577172.35Cr
06/10/18	06/10/18	SBno:3841145 SBdt:28 WDL TFR		6170.00		571002.35Cr
06/10/18	06/10/18	99922 INTERNET BANKI INB MBS salary sept1 TRF TO 0032711230065 WDL TFR		3500.00		567502.35Cr
08/10/18	08/10/18	99922 INTERNET BANKI INB MBS material for TRF TO 0030055316983 CHQ DEP	152241		17995.00	585497.35Cr
08/10/18	08/10/18	04328 CCPC (CTS) NEW BOI		59260.00		526237.35Cr
08/10/18	08/10/18	DEBIT 04328 CCPC (CTS) NEW ECSDebitHDFC BANK LI		13814.00		512423.35Cr
08/10/18	08/10/18	DEBIT 61076 NATIONAL AUTOM ACHDr HDFC0001700000			100000.00	612423.35Cr
08/10/18	08/10/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*ICIC0SF0002*207 47348751DC*SARK SANI TRF FR 3199419044300				
08/10/18	08/10/18	NEFT*ICIC0SF0002*207 47348751DC*SARK SANI WDL TFR		37077.36		575345.99Cr
08/10/18	08/10/18	99922 INTERNET BANKI INB NEFT UTR NO: SBI N218281516459 CANARA BANK SONU TRF TO 3199301044303				
08/10/18	08/10/18	DEP TFR 04430 PAYMENT SYSTEM			68000.00	643345.99Cr
		CARRIED FORWARD :				6,43,345.99Cr

Statement Summary

Dr. Count 29 **Cr. Count 13** **9,59,423.14** **12,69,618.00**

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09/10/18	09/10/18	NEFT*IOBA0001137*IOB AN18281450596*N D TH TRF FR 3199421044306 NEFT*IOBA0001137*IOB AN18281450596*N D TH		21000.00		622345.99Cr
09/10/18	09/10/18	WDL TFR 99922 INTERNET BANKI INB MBS salary sept TRF TO 0034248512551 DEP TFR			265800.00	888145.99Cr
		04430 PAYMENT SYSTEM RTGS UTR NO: HDFCR52				

		018100997383600 STATE BANK OF INDIA GUPTA PLATERS TRF FR 3199859044307 RTGS UTR NO: HDFCR52 018100997383600 STATE BANK OF INDIA CAS CHQ XFER WD 01277 MOTINAGAR CA Multicity Cheque	083487	112513.00	775632.99Cr
09/10/18	09/10/18	WITHDRAWAL TRANSFER TRF TO 0030290410249 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque ICI ICICI LOMBARD	083478	53745.00	721887.99Cr
10/10/18	10/10/18	WDL TFR 99922 INTERNET BANKI INB salary sep18 ash TRF TO 0030179642941 WDL TFR 99922 INTERNET BANKI		52619.00	669268.99Cr
10/10/18	10/10/18			26002.36	643266.63Cr
CARRIED FORWARD :					6,43,266.63Cr

Statement Summary

Dr. Count 34 **Cr. Count 14** **12,25,302.50** **15,35,418.00**

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10/10/18	10/10/18	INB NEFT UTR NO: SBI N318283799832 PUNJAB NATIONAL BANK BHOOP SINGH TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318283803290 ICICI BANK LTD. JAVED ADAM SAYED TRF TO 3199301044303		38002.36	605264.27Cr
10/10/18	10/10/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*PUNB0029800*PUN BH18283737166*ROCKMA TRF FR 3199415044304 NEFT*PUNB0029800*PUN BH18283737166*ROCKMA		2422400.00	3027664.27Cr
11/10/18	11/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083485	5192.00	3022472.27Cr
11/10/18	11/10/18	PNB PRAKASH WIRE N CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083486	18835.00	3003637.27Cr
11/10/18	11/10/18	HDF MEHAR CHAND AN WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N518284090764 ICICI BANK LTD M M INDUSTRIES TRF TO 3199301044303		1000005.90	2003631.37Cr
CARRIED FORWARD :					20,03,631.37Cr

Statement Summary

Dr. Count 38 **Cr. Count 15** **22,87,337.76** **39,57,818.00**

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		BROUGHT FORWARD :				2003631.37Cr
12/10/18	12/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083489	31388.00		1972243.37Cr
12/10/18	12/10/18	IDB NEELAM CONSULT CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083484	6050.00		1966193.37Cr
12/10/18	12/10/18	HDF NITCO LOGISTIC CHQ DEP 04328 CCPC (CTS) NEW ICI	529324		194983.00	2161176.37Cr
12/10/18	12/10/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N518285877271 JANAKALYAN SAHAKARI Komal Enterprises TRF TO 3199301044303		120003.54		2041172.83Cr
12/10/18	12/10/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N518285881378 ICICI BANK LTD M M INDUSTRIES TRF TO 3199301044303		853565.90		1187606.93Cr
12/10/18	12/10/18	WDL TFR 99922 INTERNET BANKI INB salary sept18 pa TRF TO 0020058298691		15947.00		1171659.93Cr
13/10/18	13/10/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618286939626 ICICI BANK LTD The Innovative Consu TRF TO 3199301044303		54082.36		1117577.57Cr
		CARRIED FORWARD :				11,17,577.57Cr

Statement Summary

Dr. Count 44

Cr. Count 16

33,68,374.56 41,52,801.00

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13/10/18	13/10/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618286939637 CORPORATION BANK TRIBOCHEM INDUSTRIES		31951.36		1085626.21Cr
15/10/18	15/10/18	TRF TO 3199301044303 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF VTRANSINDIALIM	083488	3300.00		1082326.21Cr
15/10/18	15/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF KITCHEN GUIDE	083490	11110.00		1071216.21Cr
15/10/18	15/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083481	12744.00		1058472.21Cr
15/10/18	15/10/18	ISB SUNG SUNG TECH WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718288050097 BANK OF MAHARASHTRA		59002.36		999469.85Cr
15/10/18	15/10/18	PRATAP TEX CHEM PVT TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB Billpay ~ Bharti TRF TO 3199627162098		830.99		998638.86Cr
15/10/18	15/10/18	CHQ DEP 04328 CCPC (CTS) NEW HDF	002648		16284.00	1014922.86Cr
		CLOSING BALANCE :				10,14,922.86Cr

Statement Summary

Dr. Count 50

Cr. Count 17

34,87,313.27

41,69,085.00

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