

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 :** 13:48:20
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 : 11/01/2019 to 20/01/2019

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 :				22453.30Cr
11/01/19	11/01/19	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056403	4683.00		17770.30Cr
11/01/19	11/01/19	HDF SHRI SHANTI NA CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056405	10620.00		7150.30Cr
11/01/19	11/01/19	ALB KUNAL ELECTRIC CHQ DEP 04328 CCPC (CTS) NEW ICI	000639		270000.00	277150.30Cr
11/01/19	11/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*KKBK0000958*KKB K190118698274*ROCKMA TRF FR 3199680044308 NEFT*KKBK0000958*KKB K190118698274*ROCKMA			29677.00	306827.30Cr
12/01/19	12/01/19	WDL TFR 99922 INTERNET BANKI INB salary dec18 sur TRF TO 0032113294053		11300.00		295527.30Cr
14/01/19	14/01/19	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056392	8000.00		287527.30Cr
14/01/19	14/01/19	CBI BRIJOMPRAKASH WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N419014568311 CENTRAL BANK OF INDI naresh kain TRF TO 3199301044303		13502.36		274024.94Cr
14/01/19	14/01/19	WDL TFR 99922 INTERNET BANKI		683.22		273341.72Cr
		CARRIED FORWARD :				2,73,341.72Cr

Statement Summary

Dr. Count 6 **Cr. Count 2** **48,788.58** **2,99,677.00**

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		BROUGHT FORWARD :				273341.72Cr
14/01/19	14/01/19	INB Billpay ~ Bharti TRF TO 3199628162097 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000240*N01 4190726368803*DOMINO			63448.00	336789.72Cr
14/01/19	14/01/19	TRF FR 3199421044306 NEFT*HDFC0000240*N01 4190726368803*DOMINO WDL TFR		100002.36		236787.36Cr
14/01/19	14/01/19	99922 INTERNET BANKI INB NEFT UTR NO: SBI N419014934301 JANAKALYAN SAHAKARI Komal Enterprises TRF TO 3199301044303				
14/01/19	14/01/19	CAS CASH CHEQUE 07783 SRI NAGAR COLO CA Multicity Cheque PUTTU LAL	056406	5100.00		231687.36Cr
14/01/19	14/01/19	WDL TFR 99922 INTERNET BANKI		471.00		231216.36Cr
14/01/19	14/01/19	INB BHARTI AIRTEL TRF TO 4599154162099 WDL TFR		21000.00		210216.36Cr
14/01/19	14/01/19	99922 INTERNET BANKI INB salary dec18 ran TRF TO 0034248512551				
14/01/19	14/01/19	WDL TFR 99922 INTERNET BANKI		50534.00		159682.36Cr
14/01/19	14/01/19	INB salary dec18 ash TRF TO 0030179642941 WDL TFR		52000.00		107682.36Cr
		99922 INTERNET BANKI				
		CARRIED FORWARD :				1,07,682.36Cr

Statement Summary

Dr. Count 12 **Cr. Count 3** **2,77,895.94** **3,63,125.00**

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		BROUGHT FORWARD :				107682.36Cr
14/01/19	14/01/19	INB salary dec18 bhu TRF TO 0010247402773 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N519014126836		21842.36		85840.00Cr
14/01/19	14/01/19	ICICI BANK LTD. JAVED ADAM SAYED TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N519014136787		7751.18		78088.82Cr
14/01/19	14/01/19	PUNJAB NATIONAL BANK BHOOP SINGH TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI		8830.00		69258.82Cr
15/01/19	15/01/19	INB NORTH DELHI POWE TRF TO 3199579162090 CAS PRES CHQ 05076 CCPC MUMBAI CA Multicity Cheque MDC HINDUSTAN EXPR	056380	2100.00		67158.82Cr
15/01/19	15/01/19	CHQ DEP 04328 CCPC (CTS) NEW BOB	004759		148284.00	215442.82Cr
15/01/19	15/01/19	CHQ DEP 04328 CCPC (CTS) NEW ICI	269786		50000.00	265442.82Cr
15/01/19	15/01/19	CAS CHQ XFER WD 31017 GGS MARG CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0051016274748	056408	60917.00		204525.82Cr
15/01/19	15/01/19	DEP TFR 04430 PAYMENT SYSTEM			71136.00	275661.82Cr
		CARRIED FORWARD :				2,75,661.82Cr

Statement Summary

Dr. Count 17 **Cr. Count 6** **3,79,336.48** **6,32,545.00**

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15/01/19	15/01/19	NEFT*YESB0000001*N01 5190189165018*RICO A TRF FR 3199410044308 NEFT*YESB0000001*N01 5190189165018*RICO A WDL TFR 99922 INTERNET BANKI INB MBS salary dec18 TRF TO 0030055316983		45000.00		230661.82Cr
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16/01/19	16/01/19	CAS CASH CHEQUE 07783 SRI NAGAR COLO CA Multicity Cheque RANJEET SINGH	056410	15000.00		215661.82Cr
16/01/19	16/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*YESB0000001*N01 6190189394113*NANDAN TRF FR 3199419044300 NEFT*YESB0000001*N01 6190189394113*NANDAN			3312.00	218973.82Cr
16/01/19	16/01/19	WDL TFR 99922 INTERNET BANKI INB MBS payment agai TRF TO 0034248512551		2406.00		216567.82Cr
17/01/19	17/01/19	WDL TFR 99922 INTERNET BANKI INB Billpay ~ Tata P TRF TO 3199636162097		4060.00		212507.82Cr
17/01/19	17/01/19	WDL TFR 99922 INTERNET BANKI INB Billpay ~ Tata P TRF TO 3199636162097		2410.00		210097.82Cr
CARRIED FORWARD :						2,10,097.82Cr

Statement Summary

Dr. Count 22	Cr. Count 7	4,48,212.48	6,35,857.00
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		BROUGHT FORWARD :				210097.82Cr
17/01/19	17/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN19908319416*THE CR TRF FR 3199415044304			4956.00	215053.82Cr
17/01/19	17/01/19	NEFT*CITI0000002*CIT IN19908319416*THE CR WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719017254243 ICICI BANK LTD. JAVED ADAM SAYED TRF TO 3199301044303		31450.36		183603.46Cr
17/01/19	17/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000572*N01 7190729081146*THE HI TRF FR 3199420044306 NEFT*HDFC0000572*N01 7190729081146*THE HI			22032.00	205635.46Cr
18/01/19	18/01/19	CHQ DEP 04328 CCPC (CTS) NEW BOB	004760		148283.00	353918.46Cr
18/01/19	18/01/19	CHQ DEP 04328 CCPC (CTS) NEW	001689		8660.00	362578.46Cr
18/01/19	18/01/19	YES WDL TFR 99922 INTERNET BANKI INB Goods and Servic TRF TO 0036959656411		43630.00		318948.46Cr
18/01/19	18/01/19	CAS CHQ XFER WD 07783 SRI NAGAR COLO	056412	50000.00		268948.46Cr
		CARRIED FORWARD :				2,68,948.46Cr

Statement Summary

Dr. Count 25

Cr. Count 11

5,73,292.84

8,19,788.00

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		BROUGHT FORWARD :				268948.46Cr
19/01/19	19/01/19	CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030290410249 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056409	4484.00		264464.46Cr
19/01/19	19/01/19	BOI PURN SANKET EL CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056411	5750.00		258714.46Cr
19/01/19	19/01/19	HDF NITCO LOGISTIC CHQ DEP	117162		5664.00	264378.46Cr
19/01/19	19/01/19	04328 CCPC (CTS) NEW ALB DEP TFR			1050000.00	1314378.46Cr
19/01/19	19/01/19	04430 PAYMENT SYSTEM NEFT*HDFC0000240*N01 9190730212833*MINDA TRF FR 3199675044306 NEFT*HDFC0000240*N01 9190730212833*MINDA WDL TFR		100002.36		1214376.10Cr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N819019208814 JANAKALYAN SAHAKARI Komal Enterprises TRF TO 3199301044303				
		CLOSING BALANCE :				12,14,376.10Cr

Statement Summary

Dr. Count 28

Cr. Count 13

6,83,529.20

18,75,452.00

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--- END OF STATEMENT ---