

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 :** 13:48:31
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 : 21/01/2019 to 31/01/2019

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 :				1214376.10Cr
21/01/19	21/01/19	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056413	6970.00		1207406.10Cr
21/01/19	21/01/19	ISB NATH ENGRAVING DEP TFR 04430 PAYMENT SYSTEM			6175.00	1213581.10Cr
		NEFT*CITI00000002*CIT IN19909559994*HILTI TRF FR 3199678044303 NEFT*CITI00000002*CIT IN19909559994*HILTI				
21/01/19	21/01/19	CHQ DEP 04328 CCPC (CTS) NEW AXS	015627		32000.00	1245581.10Cr
21/01/19	21/01/19	DEP TFR 04430 PAYMENT SYSTEM			201780.00	1447361.10Cr
		NEFT*HSBC0110005*HSB CN19021992241*KAMAL TRF FR 3199419044300 NEFT*HSBC0110005*HSB CN19021992241*KAMAL				
21/01/19	21/01/19	OWN CHQ XFER DP 01421 SHAKTINAGAR TRF FR 0052051420032	424777		9499.00	1456860.10Cr
21/01/19	21/01/19	WDL TFR 99922 INTERNET BANKI		78000.00		1378860.10Cr
		INB MBS rent TRF TO 0010247369766				
21/01/19	21/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N919021419535 ICICI BANK LTD		800005.90		578854.20Cr
		CARRIED FORWARD :				5,78,854.20Cr

Statement Summary

Dr. Count 3

Cr. Count 4

8,84,975.90

2,49,454.00

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		BROUGHT FORWARD :				578854.20Cr
22/01/19	22/01/19	M M INDUSTRIES TRF TO 3199301044303 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF JASPRO ELECTRI	056415	4012.00		574842.20Cr
22/01/19	22/01/19	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF BHAVYA MACHINE	056416	50000.00		524842.20Cr
22/01/19	22/01/19	CAS CASH CHEQUE 07783 SRI NAGAR COLO	056418	8850.00		515992.20Cr
22/01/19	22/01/19	CA Multicity Cheque KAMLESH KUMAR WDL TFR 99922 INTERNET BANKI INB OLTAS TRF TO 0033762797989		85610.00		430382.20Cr
22/01/19	22/01/19	WDL TFR 99922 INTERNET BANKI INB OLTAS TRF TO 0030366333906		2266.00		428116.20Cr
22/01/19	22/01/19	WDL TFR 99922 INTERNET BANKI INB OLTAS TRF TO 0035664017125		777.00		427339.20Cr
22/01/19	22/01/19	WDL TFR 99922 INTERNET BANKI INB OLTAS TRF TO 0036423832182		24453.00		402886.20Cr
23/01/19	23/01/19	CHQ DEP 04328 CCPC (CTS) NEW HDF	000399		11800.00	414686.20Cr
23/01/19	23/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0000086*AXI C190237944755*LUTHRA			16756.00	431442.20Cr
		CARRIED FORWARD :				4,31,442.20Cr

Statement Summary

Dr. Count 10 **Cr. Count 6** **10,60,943.90** **2,78,010.00**

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		BROUGHT FORWARD :				431442.20Cr
23/01/19	23/01/19	TRF FR 3199423044304 NEFT*UTIB0000086*AXI C190237944755*LUTHRA DEP TFR 04430 PAYMENT SYSTEM			100000.00	531442.20Cr
23/01/19	23/01/19	NEFT*UTIB0000086*AXI C190238007589*LUTHRA TRF FR 3199681044308 NEFT*UTIB0000086*AXI C190238007589*LUTHRA WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N219023017329 JANAKALYAN SAHAKARI		100002.36		431439.84Cr
23/01/19	23/01/19	Komal Enterprises TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB IFFCO TOKIO Gene		1905.00		429534.84Cr
23/01/19	23/01/19	TRF TO 3199592162093 WDL TFR 99922 INTERNET BANKI INB IFFCO TOKIO Gene		1809.00		427725.84Cr
24/01/19	24/01/19	TRF TO 3199592162093 CHQ DEP 04328 CCPC (CTS) NEW	500947		76995.00	504720.84Cr
24/01/19	24/01/19	AXS WDL TFR 99922 INTERNET BANKI INB material purchas		15021.00		489699.84Cr
24/01/19	24/01/19	TRF TO 0030055316983 WDL TFR 99922 INTERNET BANKI		4848.18		484851.66Cr
		CARRIED FORWARD :				4,84,851.66Cr

Statement Summary

Dr. Count 15

Cr. Count 8

11,84,529.44

4,55,005.00

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24/01/19	24/01/19	INB NEFT UTR NO: SBI N219024676290 PUNJAB NATIONAL BANK BHOOP SINGH TRF TO 3199301044303 DEP TFR 04430 PAYMENT SYSTEM NEFT*HSBC0160002*HSB CN19024265331*SIGMA TRF FR 3199677044304 NEFT*HSBC0160002*HSB CN19024265331*SIGMA			10148.00	494999.66Cr
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24/01/19	24/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*KKBK0000958*KKB K190241313953*DIAMON			1003.00	496002.66Cr
24/01/19	24/01/19	TRF FR 3199682044307 NEFT*KKBK0000958*KKB K190241313953*DIAMON DEP TFR			9735.00	505737.66Cr
25/01/19	25/01/19	04430 PAYMENT SYSTEM NEFT*FDRL0001680*FDR LH19024740045*PLACER TRF FR 3199420044306 NEFT*FDRL0001680*FDR LH19024740045*PLACER CAS PRES CHQ	056414	7080.00		498657.66Cr
		04328 CCPC (CTS) NEW CA Multicity Cheque BOB GROUP FIVE SEC				
		CARRIED FORWARD :				4,98,657.66Cr

Statement Summary

Dr. Count 16 Cr. Count 11 11,91,609.44 4,75,891.00

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		BROUGHT FORWARD :				498657.66Cr
25/01/19	25/01/19	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056420	36363.00		462294.66Cr
25/01/19	25/01/19	ICI NARAYAN POLISH CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056419	2290.00		460004.66Cr
25/01/19	25/01/19	HDF V TRANS INDIA CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056407	7080.00		452924.66Cr
25/01/19	25/01/19	BOB GROUP FIVE SEC WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N319025885051 PUNJAB AND SIND BANK K R ENTERPRISES		49975.36		402949.30Cr
28/01/19	28/01/19	TRF TO 3199301044303 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056417	4779.00		398170.30Cr
28/01/19	28/01/19	CAB KGSOFTWARESAN MCC ISSUE		354.00		397816.30Cr
29/01/19	29/01/19	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056424	1725.00		396091.30Cr
29/01/19	29/01/19	ICI HI LUX AUTOMOT DEP TFR 04430 PAYMENT SYSTEM NEFT*FDRL0001614*FDR LH19029032599*EVINIX TRF FR 3199420044306 NEFT*FDRL0001614*FDR LH19029032599*EVINIX			153700.00	549791.30Cr
		CARRIED FORWARD :				5,49,791.30Cr

Statement Summary

Dr. Count 23

Cr. Count 12

12,94,175.80

6,29,591.00

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		BROUGHT FORWARD :				549791.30Cr
29/01/19	29/01/19	DEP TFR 04430 PAYMENT SYSTEM NEFT*KKBK0000958*KKB KH19029620245*SATYA TRF FR 3199423044304			1.00	549792.30Cr
29/01/19	29/01/19	NEFT*KKBK0000958*KKB KH19029620245*SATYA DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000240*N02 9190736737492*AVADH TRF FR 3199677044304 NEFT*HDFC0000240*N02 9190736737492*AVADH			1340352.00	1890144.30Cr
29/01/19	29/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619029004490 ICICI BANK LTD M M INDUSTRIES		1000005.90		890138.40Cr
29/01/19	29/01/19	TRF TO 3199301044303 DEP TFR 04430 PAYMENT SYSTEM NEFT*KKBK0000958*KKB KH19029635554*SATYA TRF FR 3199413044306 NEFT*KKBK0000958*KKB KH19029635554*SATYA			25959.00	916097.40Cr
30/01/19	30/01/19	CAS PRES CHQ 04328 CCPC (CTS) NEW	056422	4050.00		912047.40Cr
		CARRIED FORWARD :				9,12,047.40Cr

Statement Summary

Dr. Count 25

Cr. Count 15

22,98,231.70 19,95,903.00

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		BROUGHT FORWARD :				912047.40Cr
30/01/19	30/01/19	CA Multicity Cheque HDF V TRANS INDIA CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque IDS NANAK ELECTRIC	056423	27848.00		884199.40Cr
30/01/19	30/01/19	CHQ DEP 04328 CCPC (CTS) NEW ICI	529372		93669.00	977868.40Cr
30/01/19	30/01/19	CHQ DEP 04328 CCPC (CTS) NEW AXS	046012		100000.00	1077868.40Cr
30/01/19	30/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619030394956 AXIS BANK ROSHAN INDUSTRIES		100002.36		977866.04Cr
30/01/19	30/01/19	TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619030396715 BANK OF MAHARASHTRA		51332.36		926533.68Cr
30/01/19	30/01/19	PRATAP TEX CHEM PVT TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N619030827758 ICICI BANK LTD LEELA ELECTRONICS		34222.36		892311.32Cr
31/01/19	31/01/19	TRF TO 3199301044303 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056421	10000.00		882311.32Cr
		CARRIED FORWARD :				8,82,311.32Cr

Statement Summary

Dr. Count 30

Cr. Count 17

25,21,636.78 21,89,572.00

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		BROUGHT FORWARD :				882311.32Cr
31/01/19	31/01/19	UBI KULDEEP SHARM CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0038081246529	215169	83485.00		798826.32Cr
31/01/19	31/01/19	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N719031240694 ICICI BANK LTD M M INDUSTRIES		100002.36		698823.96Cr
31/01/19	31/01/19	TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB MBS material pay TRF TO 0034248512551		1000.00		697823.96Cr
31/01/19	31/01/19	CAS CHQ XFER WD 01277 MOTINAGAR CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030290410249	215165	100000.00		597823.96Cr
31/01/19	31/01/19	DEP TFR 99922 INTERNET BANKI INB IMPS903121070231 TRF FR 4897997162098			24000.00	621823.96Cr
		CLOSING BALANCE :				6,21,823.96Cr

Statement Summary

Dr. Count 34 **Cr. Count 18** **28,06,124.14** **22,13,572.00**

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--- END OF STATEMENT ---