

## 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 :** 13:28:28  
**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 :** 16/10/2018 to 31/10/2018

## 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
		<b>BROUGHT FORWARD :</b>				<b>1014922.86Cr</b>
16/10/18	16/10/18	CHQ DEP 04328 CCPC (CTS) NEW HDF	000239		9499.00	1024421.86Cr
16/10/18	16/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083492	88500.00		935921.86Cr
16/10/18	16/10/18	ICI SEMICONDUCTOR CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083493	3108.00		932813.86Cr
16/10/18	16/10/18	HDF NEW FRIENDS CO CHQ DEP 04328 CCPC (CTS) NEW YES	000390		1400.00	934213.86Cr
16/10/18	16/10/18	WDL TFR 99922 INTERNET BANKI INB Billpay ~ Tata P TRF TO 3199631162092		6210.00		928003.86Cr
16/10/18	16/10/18	WDL TFR 99922 INTERNET BANKI INB Billpay ~ Tata P TRF TO 3199631162092		2930.00		925073.86Cr
16/10/18	16/10/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0000456*AXT B182896466958*SANOH TRF FR 3199683044306 NEFT*UTIB0000456*AXT B182896466958*SANOH			6372.00	931445.86Cr
16/10/18	16/10/18	CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030290410249	083509	50000.00		881445.86Cr
		<b>CARRIED FORWARD :</b>				<b>8,81,445.86Cr</b>

### Statement Summary

**Dr. Count 5** **Cr. Count 3** **1,50,748.00** **17,271.00**

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**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. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>881445.86Cr</b>
16/10/18	16/10/18	CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0034306664099	083507	8000.00		873445.86Cr
16/10/18	16/10/18	WDL TFR 99922 INTERNET BANKI INB BHARTI AIRTEL TRF TO 4599157162096		589.00		872856.86Cr
16/10/18	16/10/18	CAS CASH CHEQUE 07783 SRI NAGAR COLO CA Multicity Cheque	083508	20000.00		852856.86Cr
16/10/18	16/10/18	RANJEET SINGH DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N28 9180657144195*NEW TE TRF FR 3199423044304 NEFT*HDFC0000001*N28 9180657144195*NEW TE			16225.00	869081.86Cr
16/10/18	16/10/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0551040*SAA 397573429*GURU DAVE TRF FR 3199424044303 NEFT*UBIN0551040*SAA 397573429*GURU DAVE			19520.00	888601.86Cr
16/10/18	16/10/18	WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8289155 TRF TO 4597859162093		50000.00		838601.86Cr
16/10/18	16/10/18	WDL TFR 99922 INTERNET BANKI		2.36		838599.50Cr
		<b>CARRIED FORWARD :</b>				<b>8,38,599.50Cr</b>

### Statement Summary

**Dr. Count 10**

**Cr. Count 5**

**2,29,339.36**

**53,016.00**

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**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. :** 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>838599.50Cr</b>
16/10/18	16/10/18	INB MOBUA0104139440C TRF TO 3197693077833 WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8289155 TRF TO 4597857162095		46268.00		792331.50Cr
16/10/18	16/10/18	WDL TFR 99922 INTERNET BANKI INB MOBUA0104139729C TRF TO 3197693077833		2.36		792329.14Cr
16/10/18	16/10/18	WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8289175 TRF TO 4597859162093		562.00		791767.14Cr
17/10/18	17/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque ALB KUNAL ELECTRIC	083496	10620.00		781147.14Cr
17/10/18	17/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083491	2850.00		778297.14Cr
17/10/18	17/10/18	WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8290127 TRF TO 4597863162098		4778.00		773519.14Cr
17/10/18	17/10/18	WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8290127 TRF TO 4597863162098 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N918290360675 ICICI BANK LTD.		4255.18		769263.96Cr
18/10/18	18/10/18	JAVED ADAM SAYED TRF TO 3199301044303 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF VTRANSINDIALIM	083502	5040.00		764223.96Cr
		<b>CARRIED FORWARD :</b>				<b>7,64,223.96Cr</b>

### Statement Summary

**Dr. Count 18**

**Cr. Count 5**

**3,03,714.90**

**53,016.00**

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**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. :** 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>764223.96Cr</b>
18/10/18	18/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083470	3100.00		761123.96Cr
18/10/18	18/10/18	BOI RAJ KUMAR AROR CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083500	28226.00		732897.96Cr
18/10/18	18/10/18	HDF DISHA METALS WDL TFR 99922 INTERNET BANKI INB Commission of IM TRF TO 3199670162095		1.18		732896.78Cr
19/10/18	19/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083498	47539.00		685357.78Cr
19/10/18	19/10/18	UBI BALAK RAM BANA CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083506	3170.00		682187.78Cr
19/10/18	19/10/18	HDF NITCO LOGISTIC CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083510	39648.00		642539.78Cr
19/10/18	19/10/18	IDS NANAK ELECTRIC CHQ DEP 04328 CCPC (CTS) NEW HDF	006055		27966.00	670505.78Cr
19/10/18	19/10/18	CHQ DEP 04328 CCPC (CTS) NEW ICI	006030		10960.00	681465.78Cr
20/10/18	20/10/18	WDL TFR 99922 INTERNET BANKI INB Goods and Servic TRF TO 0036959659365		151021.00		530444.78Cr
22/10/18	22/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW	083499	24945.00		505499.78Cr
		<b>CARRIED FORWARD :</b>				<b>5,05,499.78Cr</b>

### Statement Summary

**Dr. Count 26**

**Cr. Count 7**

**6,01,365.08**

**91,942.00**

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**Nominee Name :**

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**Page No. :** 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>505499.78Cr</b>
22/10/18	22/10/18	CA Multicity Cheque UCO 1 CAS PRES CHQ 04328 CCPC (CTS) NEW	083503	80568.00		424931.78Cr
22/10/18	22/10/18	CA Multicity Cheque UBI CONCORD TRANSD CHQ DEP 04328 CCPC (CTS) NEW	177754		4720.00	429651.78Cr
22/10/18	22/10/18	CAB CHQ DEP 04328 CCPC (CTS) NEW	006849		253800.00	683451.78Cr
22/10/18	22/10/18	HDF CAS CHQ XFER WD 00745 SME BR. ASAF A CA Multicity Cheque	083515	50230.00		633221.78Cr
22/10/18	22/10/18	WITHDRAWAL TRANSFER TRF TO 0010237419257 WDL TFR		10000.00		623221.78Cr
22/10/18	22/10/18	99922 INTERNET BANKI INB IMPS/P2A/8295175 TRF TO 4597853162099 WDL TFR		1.18		623220.60Cr
23/10/18	23/10/18	99922 INTERNET BANKI INB MOBUA0105437670C TRF TO 3197693077833 CHQ DEP	001364		426939.00	1050159.60Cr
23/10/18	23/10/18	04328 CCPC (CTS) NEW HDF DEP TFR			30640.00	1080799.60Cr
		04430 PAYMENT SYSTEM NEFT*CITI00000002*CIT IN18935901784*HILTI TRF FR 3199419044300 NEFT*CITI00000002*CIT IN18935901784*HILTI				
		<b>CARRIED FORWARD :</b>				<b>10,80,799.60Cr</b>

### Statement Summary

**Dr. Count 30** **Cr. Count 11** **7,42,164.26** **8,08,041.00**

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**Nominee Name :**

**Account Status :** OPEN

**Page No. :** 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1080799.60Cr</b>
23/10/18	23/10/18	CAS CHQ XFER WD 31017 GGS MARG CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0051016274748	083514	19824.00		1060975.60Cr
23/10/18	23/10/18	WDL TFR 99922 INTERNET BANKI INB MBS rico bawal s TRF TO 0030179642941		8000.00		1052975.60Cr
23/10/18	23/10/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000240*N29 6180661369555*IMPERI TRF FR 3199424044303 NEFT*HDFC0000240*N29 6180661369555*IMPERI			137305.00	1190280.60Cr
23/10/18	23/10/18	WDL TFR 99922 INTERNET BANKI INB MBS machine mfg TRF TO 0030179642941		22600.00		1167680.60Cr
23/10/18	23/10/18	WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8296178 TRF TO 4597857162095		3500.00		1164180.60Cr
23/10/18	23/10/18	WDL TFR 99922 INTERNET BANKI INB MOBUA0105680098C TRF TO 3197693077833		1.18		1164179.42Cr
24/10/18	24/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083504	8323.00		1155856.42Cr
24/10/18	24/10/18	ICI R S COMPONENTS CAS PRES CHQ 04328 CCPC (CTS) NEW	083511	4550.00		1151306.42Cr
		<b>CARRIED FORWARD :</b>				<b>11,51,306.42Cr</b>

### Statement Summary

**Dr. Count 37** **Cr. Count 12** **8,08,962.44** **9,45,346.00**

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		<b>BROUGHT FORWARD :</b>				<b>1151306.42Cr</b>
24/10/18	24/10/18	CA Multicity Cheque HDF VTRANSINDIALIM CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF NITCO LOGISTIC	056327	1550.00		1149756.42Cr
24/10/18	24/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF NITCO LOGISTIC	083513	15075.00		1134681.42Cr
25/10/18	25/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF NITCO LOGISTIC	083512	9000.00		1125681.42Cr
25/10/18	25/10/18	CHQ DEP 04328 CCPC (CTS) NEW HDF	002887		51920.00	1177601.42Cr
25/10/18	25/10/18	WDL TFR 99922 INTERNET BANKI INB MBS advnce salar TRF TO 0010247402773		72000.00		1105601.42Cr
26/10/18	26/10/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083501	7316.00		1098285.42Cr
26/10/18	26/10/18	BOB GROUP FIVE SEC CHQ DEP 04328 CCPC (CTS) NEW ICI	507480		29533.00	1127818.42Cr
26/10/18	26/10/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*DEUT0796DEL*181 026422GN00001*BUCHER TRF FR 3199682044307 NEFT*DEUT0796DEL*181 026422GN00001*BUCHER			148240.00	1276058.42Cr
		<b>CARRIED FORWARD :</b>				<b>12,76,058.42Cr</b>

### Statement Summary

**Dr. Count 42** **Cr. Count 15** **9,13,903.44** **11,75,039.00**

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		<b>BROUGHT FORWARD :</b>				<b>1276058.42Cr</b>
26/10/18	26/10/18	WDL TFR 99922 INTERNET BANKI INB MBS metal materi		5840.00		1270218.42Cr
26/10/18	26/10/18	TRF TO 0030055316983 ACH CHARGES SBIN0000000024973911		59.00		1270159.42Cr
26/10/18	26/10/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0000166*AXI R182999170503*EAGLE TRF FR 3199676044305			4366.00	1274525.42Cr
27/10/18	27/10/18	NEFT*UTIB0000166*AXI R182999170503*EAGLE WDL TFR 99922 INTERNET BANKI INB OLTAS		141399.00		1133126.42Cr
27/10/18	27/10/18	TRF TO 0030447949399 WDL TFR 99922 INTERNET BANKI INB OLTAS		24453.00		1108673.42Cr
27/10/18	27/10/18	TRF TO 0033762797989 WDL TFR 99922 INTERNET BANKI INB OLTAS		1448.00		1107225.42Cr
27/10/18	27/10/18	TRF TO 0030366333906 WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8300175		10000.00		1097225.42Cr
27/10/18	27/10/18	TRF TO 4597877162092 WDL TFR 99922 INTERNET BANKI INB MOBUA0106711572C		1.18		1097224.24Cr
29/10/18	29/10/18	TRF TO 3197693077833 CAS PRES CHQ 04328 CCPC (CTS) NEW	083518	13776.00		1083448.24Cr
		<b>CARRIED FORWARD :</b>				<b>10,83,448.24Cr</b>

### Statement Summary

**Dr. Count 50**

**Cr. Count 16**

**11,10,879.62**

**11,79,405.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



## 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 :** 13:28:28  
**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 :** 16/10/2018 to 31/10/2018

## 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. :** 9

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1083448.24Cr</b>
29/10/18	29/10/18	CA Multicity Cheque YES SHREE KRISHNA OWN CHQ XFER DP TRF FR 0062280153590	438419		2360.00	1085808.24Cr
29/10/18	29/10/18	WDL TFR 99922 INTERNET BANKI		78000.00		1007808.24Cr
29/10/18	29/10/18	INB MBS rent TRF TO 0010247369766 DEP TFR 04430 PAYMENT SYSTEM NEFT*VIJB0007115*VIJ BH18302058012*GYANES			189220.00	1197028.24Cr
30/10/18	30/10/18	TRF FR 3199415044304 NEFT*VIJB0007115*VIJ BH18302058012*GYANES CAS PRES CHQ	083520	23978.00		1173050.24Cr
30/10/18	30/10/18	04328 CCPC (CTS) NEW CA Multicity Cheque AXS ALL IN ONE MOT CHQ DEP 04328 CCPC (CTS) NEW IOB	595333		2950.00	1176000.24Cr
30/10/18	30/10/18	CAS PRES CHQ 05076 CCPC MUMBAI CA Multicity Cheque IOB REX SEALING P	083494	86730.00		1089270.24Cr
30/10/18	30/10/18	CAS CASH CHEQUE 07783 SRI NAGAR COLO	083523	10000.00		1079270.24Cr
31/10/18	31/10/18	CA Multicity Cheque MAHENDER CHQ DEP 04328 CCPC (CTS) NEW OBC	159515		10325.00	1089595.24Cr
31/10/18	31/10/18	CHQ DEP 04328 CCPC (CTS) NEW	442027		163944.00	1253539.24Cr
		<b>CARRIED FORWARD :</b>				<b>12,53,539.24Cr</b>

### Statement Summary

**Dr. Count 54**

**Cr. Count 21**

**13,09,587.62**

**15,48,204.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

## 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 :** 13:28:28  
**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 :** 16/10/2018 to 31/10/2018

## STATE BANK OF INDIA

SRI NAGAR COLONY  
"B-1/10, ASHOK VIHAR PHASE I  
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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. :** 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1253539.24Cr</b>
31/10/18	31/10/18	KBL WDL TFR 99922 INTERNET BANKI INB NORTH DELHI POWE TRF TO 3199597162098		11730.00		1241809.24Cr
31/10/18	31/10/18	WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8304125 TRF TO 4597865162096		50000.00		1191809.24Cr
31/10/18	31/10/18	DEP TFR 99922 INTERNET BANKI INB Reversal of MOAA			50000.00	1241809.24Cr
31/10/18	31/10/18	TRF FR 4597865162096 WDL TFR 99922 INTERNET BANKI INB Commision Refere		2.36		1241806.88Cr
31/10/18	31/10/18	TRF TO 3197693077833 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N818304178913 JANAKALYAN SAHAKARI Komal Enterprises TRF TO 3199301044303		50002.36		1191804.52Cr
31/10/18	31/10/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*ICIC0SF0002*207 88046711DC*SARK SANI TRF FR 3199413044306 NEFT*ICIC0SF0002*207 88046711DC*SARK SANI			30600.00	1222404.52Cr
		<b>CLOSING BALANCE :</b>				<b>12,22,404.52Cr</b>

### Statement Summary

**Dr. Count 58**

**Cr. Count 23**

**14,21,322.34**

**16,28,804.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*--- END OF STATEMENT ---\*