

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 :** 13:43:00
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 : 01/08/2018 to 10/08/2018

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 :				1397667.21Cr
01/08/18	01/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100824	104138.00		1293529.21Cr
01/08/18	01/08/18	ICI NARAYAN POLISH CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100831	45111.00		1248418.21Cr
01/08/18	01/08/18	IOB REX SEALING CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100828	4248.00		1244170.21Cr
01/08/18	01/08/18	ISB SUNG SUNG TECH CHQ DEP 04328 CCPC (CTS) NEW HDF	001400		138060.00	1382230.21Cr
01/08/18	01/08/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N418213955852 ICICI BANK LTD M M INDUSTRIES TRF TO 3199301044303		500005.90		882224.31Cr
01/08/18	01/08/18	RENT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN518 213292848 VIJAYA BANK VARIETY INSULATORS	100839	49859.90		832364.41Cr
01/08/18	01/08/18	RENT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN518 213295673 JANAKALYAN SAHAKARI KOMAL ENTERPRISES	100838	109917.70		722446.71Cr
01/08/18	01/08/18	WDL TFR 99922 INTERNET BANKI		78000.00		644446.71Cr
		CARRIED FORWARD :				6,44,446.71Cr

Statement Summary

Dr. Count 7 **Cr. Count 1** **8,91,280.50** **1,38,060.00**

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 :** 13:43:00
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 : 01/08/2018 to 10/08/2018

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. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				644446.71Cr
01/08/18	01/08/18	INB MBS rent july 18 TRF TO 0010247369766 OWN CHQ XFER DP 50816 PANCHKULA; SEC trf TRF FR 0010848032558	995258		81420.00	725866.71Cr
01/08/18	01/08/18	OWN CHQ XFER DP 01790 MESTON ROAD (K TRF FR 0010568273944	558159		35400.00	761266.71Cr
02/08/18	02/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100830	7552.00		753714.71Cr
02/08/18	02/08/18	HDF CHAWLA INDUSTR CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100823	6667.00		747047.71Cr
02/08/18	02/08/18	HDF NAINA SEMICOND CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100822	17780.00		729267.71Cr
02/08/18	02/08/18	DTB ADITYA BIRLA S CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100826	10325.00		718942.71Cr
02/08/18	02/08/18	KOT R V ENTERPRISE CHQ DEP 04328 CCPC (CTS) NEW ICI	506832		13923.00	732865.71Cr
02/08/18	02/08/18	CHQ DEP 04328 CCPC (CTS) NEW	002485		16284.00	749149.71Cr
02/08/18	02/08/18	HDF WDL TFR 04266 CMP CENTER MUM P18469167180Tr For TRF TO 0032037160512		64444.00		684705.71Cr
03/08/18	03/08/18	CAS CASH CHEQUE 07783 SRI NAGAR COLO	100842	20000.00		664705.71Cr
		CARRIED FORWARD :				6,64,705.71Cr

Statement Summary

Dr. Count 13 **Cr. Count 5** **10,18,048.50** **2,85,087.00**

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 :** 13:43:00
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 : 01/08/2018 to 10/08/2018

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. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				664705.71Cr
03/08/18	03/08/18	CA Multicity Cheque RANJEET SINGH CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER	100843	16300.00		648405.71Cr
04/08/18	04/08/18	TRF TO 0033242902577 DEBIT 61076 NATIONAL AUTOM ACHDr HDFC0001700000		125241.00		523164.71Cr
06/08/18	06/08/18	CHQ DEP 04328 CCPC (CTS) NEW	313779		95580.00	618744.71Cr
06/08/18	06/08/18	CAB DEBIT 04328 CCPC (CTS) NEW		13200.00		605544.71Cr
06/08/18	06/08/18	ECSDebitHDFC BANK LI DEP TFR 04430 PAYMENT SYSTEM			5782.00	611326.71Cr
06/08/18	06/08/18	NEFT*HDFC0000240*N21 8180602288233*RINDER TRF FR 3199420044306 NEFT*HDFC0000240*N21 8180602288233*RINDER			374200.00	985526.71Cr
07/08/18	07/08/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*PSIB0000007*SDL 36196602*PUNJAB STAI TRF FR 3199682044307 NEFT*PSIB0000007*SDL 36196602*PUNJAB STAI CHQ DEP 04328 CCPC (CTS) NEW	052246		19470.00	1004996.71Cr
		CARRIED FORWARD :				10,04,996.71Cr

Statement Summary

Dr. Count 16 **Cr. Count 9** **11,72,789.50** **7,80,119.00**

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 :** 13:43:00
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 : 01/08/2018 to 10/08/2018

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. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1004996.71Cr
07/08/18	07/08/18	PNB CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100840	8375.00		996621.71Cr
07/08/18	07/08/18	HDF NITCO LOGISTIC CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100846	10620.00		986001.71Cr
07/08/18	07/08/18	PNB A TO Z COMMERC CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100844	8000.00		978001.71Cr
07/08/18	07/08/18	CBI BRIJOMPRAKASH CHQ DEP 04328 CCPC (CTS) NEW YES	290190		9890.00	987891.71Cr
07/08/18	07/08/18	CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER	100847	8500.00		979391.71Cr
07/08/18	07/08/18	TRF TO 0037215093160 DEBIT 61076 NATIONAL AUTOM ACHDr HDFC0001700000		13814.00		965577.71Cr
07/08/18	07/08/18	DEBIT 04328 CCPC (CTS) NEW ECSDebithDFC BANK LI		59260.00		906317.71Cr
07/08/18	07/08/18	OUT-CHQ RETURN 04328 CCPC (CTS) NEW 01Funds Insufficient	290190	9890.00		896427.71Cr
07/08/18	07/08/18	FID LOANS		177.00		896250.71Cr
07/08/18	07/08/18	WDL TFR 99922 INTERNET BANKI INB salary july18 as TRF TO 0030179642941		52619.00		843631.71Cr
07/08/18	07/08/18	WDL TFR 99922 INTERNET BANKI		21000.00		822631.71Cr
		CARRIED FORWARD :				8,22,631.71Cr

Statement Summary

Dr. Count 26

Cr. Count 10

13,65,044.50

7,90,009.00

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 :** 13:43:00
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 : 01/08/2018 to 10/08/2018

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. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				822631.71Cr
07/08/18	07/08/18	INB ranjeet salary j TRF TO 0034248512551 WDL TFR 99922 INTERNET BANKI INB MBS salary Santo TRF TO 0010429879998		40600.00		782031.71Cr
08/08/18	08/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque ALB KUNAL ELECTRIC CHQ DEP 04328 CCPC (CTS) NEW	100845	10620.00		771411.71Cr
08/08/18	08/08/18	HDF CHQ DEP 04328 CCPC (CTS) NEW HDF WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218220575997 IDBI LTD. JITENDRA VRAJLAL THA TRF TO 3199301044303 WDL TFR	001106		3200.00	774611.71Cr
08/08/18	08/08/18	HDF CHQ DEP 04328 CCPC (CTS) NEW HDF WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218220579006 CANARA BANK SONU TRF TO 3199301044303 WDL TFR	003414		2360.00	776971.71Cr
08/08/18	08/08/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218220583779 PUNJAB NATIONAL BANK BHOOP SINGH		100002.36		676969.35Cr
08/08/18	08/08/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218220583779 PUNJAB NATIONAL BANK BHOOP SINGH		37077.36		639891.99Cr
08/08/18	08/08/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218220583779 PUNJAB NATIONAL BANK BHOOP SINGH		26002.36		613889.63Cr
		CARRIED FORWARD :				6,13,889.63Cr

Statement Summary

Dr. Count 31

Cr. Count 12

15,79,346.58

7,95,569.00

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 :** 13:43:00
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 : 01/08/2018 to 10/08/2018

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. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				613889.63Cr
08/08/18	08/08/18	TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218220586116 ICICI BANK LTD.		33102.36		580787.27Cr
08/08/18	08/08/18	JAVED ADAM SAYED TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB salary july18 pa TRF TO 0020058298691		18400.00		562387.27Cr
09/08/18	09/08/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N22 1180605571264*NEW TE TRF FR 3199683044306			50000.00	612387.27Cr
09/08/18	09/08/18	NEFT*HDFC0000001*N22 1180605571264*NEW TE CAS CASH CHEQUE 07783 SRI NAGAR COLO CA Multicity Cheque	100857	15000.00		597387.27Cr
09/08/18	09/08/18	ranjeet REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN318 221344146 UTI BANK LTD	100856	30605.90		566781.37Cr
09/08/18	09/08/18	UMESH KUMAR CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030290410249	100854	112306.00		454475.37Cr
		CARRIED FORWARD :				4,54,475.37Cr

Statement Summary

Dr. Count 36 **Cr. Count 13** **17,88,760.84** **8,45,569.00**

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 :** 13:43:00
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 : 01/08/2018 to 10/08/2018

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. : 7

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				454475.37Cr
09/08/18	09/08/18	CAS CHQ XFER WD 01422 NEW ROHTAK ROA CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010383781764	100833	105297.00		349178.37Cr
09/08/18	09/08/18	OWN CHQ XFER DP TRF FR 0010820291537	349080		6785.00	355963.37Cr
09/08/18	09/08/18	WDL TFR 99922 INTERNET BANKI INB salary july18 su TRF TO 0032113294053		11930.00		344033.37Cr
09/08/18	09/08/18	WDL TFR 99922 INTERNET BANKI INB salary july18 ma TRF TO 0032711230065		12530.00		331503.37Cr
09/08/18	09/08/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318221721424 CENTRAL BANK OF INDI naresh kain TRF TO 3199301044303		13502.36		318001.01Cr
09/08/18	09/08/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000008*CIT IN18901192975*LINDE TRF FR 3199683044306 NEFT*CITI0000008*CIT IN18901192975*LINDE			501840.00	819841.01Cr
10/08/18	10/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100851	4250.00		815591.01Cr
10/08/18	10/08/18	CAB AADISH COMPUTE CHQ DEP 04328 CCPC (CTS) NEW	000596		10738.00	826329.01Cr
		CARRIED FORWARD :				8,26,329.01Cr

Statement Summary

Dr. Count 41

Cr. Count 16

19,36,270.20

13,64,932.00

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 :** 13:43:00
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 : 01/08/2018 to 10/08/2018

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 : SBIN007783
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. : 8

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				826329.01Cr
10/08/18	10/08/18	ICI CHQ DEP 04328 CCPC (CTS) NEW AXS	130800		20060.00	846389.01Cr
10/08/18	10/08/18	WDL TFR 99922 INTERNET BANKI		8000.00		838389.01Cr
10/08/18	10/08/18	INB MBS material pur TRF TO 0030055316983 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N418222709501 ICICI BANK LTD M M INDUSTRIES TRF TO 3199301044303		449005.90		389383.11Cr
		CLOSING BALANCE :				3,89,383.11Cr

Statement Summary

Dr. Count 43 **Cr. Count 17** **23,93,276.10** **13,84,992.00**

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 ---