

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 :** 13:27:31
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 : 01/09/2018 to 15/09/2018

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 :				1626646.18Cr
01/09/18	01/09/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083430	34266.00		1592380.18Cr
01/09/18	01/09/18	ICI NARAYAN POLISH CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083435	136290.00		1456090.18Cr
01/09/18	01/09/18	KOT TELMAT MATERIA CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083428	7350.00		1448740.18Cr
01/09/18	01/09/18	YES BUSINESS SEARC CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083431	22715.00		1426025.18Cr
01/09/18	01/09/18	ICI DEWAN RADIOS P CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083432	130095.00		1295930.18Cr
01/09/18	01/09/18	IOB REX SEALING CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083433	49914.00		1246016.18Cr
01/09/18	01/09/18	HDF JINDUS SPECIAL CHQ DEP 04328 CCPC (CTS) NEW CAB	176000		95580.00	1341596.18Cr
01/09/18	01/09/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*YESB0000020*N24 4180144473536*NIRANK TRF FR 3199681044308 NEFT*YESB0000020*N24 4180144473536*NIRANK			12390.00	1353986.18Cr
		CARRIED FORWARD :				13,53,986.18Cr

Statement Summary

Dr. Count 6 **Cr. Count 2** **3,80,630.00** **1,07,970.00**

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		BROUGHT FORWARD :				1353986.18Cr
01/09/18	01/09/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N118244188811 ICICI BANK LTD M M INDUSTRIES		600005.90		753980.28Cr
01/09/18	01/09/18	TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N118244378773 JANAKALYAN SAHAKARI		100002.36		653977.92Cr
03/09/18	03/09/18	Komal Enterprises TRF TO 3199301044303 WDL TFR 04266 CMP CENTER MUM P18482970671Tr For TRF TO 0032708338325		64444.00		589533.92Cr
04/09/18	04/09/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083438	29500.00		560033.92Cr
04/09/18	04/09/18	HDF SKYLAND INTERN CHQ DEP 04328 CCPC (CTS) NEW	002553		16284.00	576317.92Cr
04/09/18	04/09/18	HDF CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque	083442	800.00		575517.92Cr
05/09/18	05/09/18	WITHDRAWAL TRANSFER TRF TO 0030023133282 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083440	4000.00		571517.92Cr
05/09/18	05/09/18	CAB BHAGATSINGH DEBIT 04328 CCPC (CTS) NEW		13200.00		558317.92Cr
		CARRIED FORWARD :				5,58,317.92Cr

Statement Summary

Dr. Count 13

Cr. Count 3

11,92,582.26

1,24,254.00

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		BROUGHT FORWARD :				558317.92Cr
05/09/18	05/09/18	ECSDebitHDFC BANK LI DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N24 8180625432562*NEW TE			115200.00	673517.92Cr
06/09/18	06/09/18	TRF FR 3199411044308 NEFT*HDFC0000001*N24 8180625432562*NEW TE CAS CHQ XFER WD 31017 GGS MARG	083434	31860.00		641657.92Cr
06/09/18	06/09/18	CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0051016273165 OWN CHQ XFER DP	348271		5782.00	647439.92Cr
07/09/18	07/09/18	TRF FR 0010820291537 CAS PRES CHQ	083443	3250.00		644189.92Cr
07/09/18	07/09/18	04328 CCPC (CTS) NEW CA Multicity Cheque HDF V TRANS INDIA CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque	083445	16300.00		627889.92Cr
07/09/18	07/09/18	WITHDRAWAL TRANSFER TRF TO 0033242902577 CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque	083444	10430.00		617459.92Cr
07/09/18	07/09/18	WITHDRAWAL TRANSFER TRF TO 0037215093160 DEBIT		13814.00		603645.92Cr
07/09/18	07/09/18	61076 NATIONAL AUTOM ACHDr HDFC0001700000 DEBIT		59260.00		544385.92Cr
		04328 CCPC (CTS) NEW				
		CARRIED FORWARD :				5,44,385.92Cr

Statement Summary

Dr. Count 19

Cr. Count 5

13,27,496.26

2,45,236.00

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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 :				544385.92Cr
08/09/18	08/09/18	ECSDebitHDFC BANK LI WDL TFR		42116.00		502269.92Cr
08/09/18	08/09/18	99922 INTERNET BANKI INB salary aug18 san TRF TO 0010429879998 WDL TFR		17900.00		484369.92Cr
08/09/18	08/09/18	99922 INTERNET BANKI INB salary aug18 paw TRF TO 0020058298691 WDL TFR		21000.00		463369.92Cr
08/09/18	08/09/18	99922 INTERNET BANKI INB salary aug18 ran TRF TO 0034248512551 WDL TFR		18500.00		444869.92Cr
08/09/18	08/09/18	99922 INTERNET BANKI INB salary aug18 sur TRF TO 0032113294053 WDL TFR		15400.00		429469.92Cr
08/09/18	08/09/18	99922 INTERNET BANKI INB salary aug18 mat TRF TO 0032711230065 WDL TFR		4255.00		425214.92Cr
08/09/18	08/09/18	99922 INTERNET BANKI INB material spares TRF TO 0030055316983 WDL TFR		30000.00		395214.92Cr
10/09/18	10/09/18	99922 INTERNET BANKI INB MBS salary adv s TRF TO 0030055316983 CAS PRES CHQ	083439	8640.00		386574.92Cr
10/09/18	10/09/18	04328 CCPC (CTS) NEW CA Multicity Cheque HDF NITCO LOGISTIC CAS PRES CHQ	083437	15114.00		371460.92Cr
		CARRIED FORWARD :				3,71,460.92Cr

Statement Summary

Dr. Count 28

Cr. Count 5

15,00,421.26

2,45,236.00

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Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

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		BROUGHT FORWARD :				371460.92Cr
10/09/18	10/09/18	HDF ISHWAR CHAND S WDL TFR 99922 INTERNET BANKI INB salary aug18 ash TRF TO 0030179642941		47572.00		323888.92Cr
10/09/18	10/09/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618253847135 PUNJAB NATIONAL BANK BHOOP SINGH TRF TO 3199301044303		26002.36		297886.56Cr
10/09/18	10/09/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618253850385 CANARA BANK SONU TRF TO 3199301044303		37077.36		260809.20Cr
10/09/18	10/09/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618253869802 CENTRAL BANK OF INDI naresh kain TRF TO 3199301044303		13502.36		247306.84Cr
10/09/18	10/09/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618253882441 IDBI LTD. JITENDRA VRAJLAL THA TRF TO 3199301044303		100002.36		147304.48Cr
10/09/18	10/09/18	CHQ DEP 04328 CCPC (CTS) NEW AXS	373513		210000.00	357304.48Cr
		CARRIED FORWARD :				3,57,304.48Cr

Statement Summary

Dr. Count 33

Cr. Count 6

17,24,577.70

4,55,236.00

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Nominee Name :

Account Status : OPEN

Page No. : 6

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				357304.48Cr
10/09/18	10/09/18	OWN CHQ XFER DP TRF FR 0010820291537	348307		6785.00	364089.48Cr
10/09/18	10/09/18	WDL TFR 99922 INTERNET BANKI INB MBS material and TRF TO 0030055316983		3700.00		360389.48Cr
10/09/18	10/09/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N718253897900 ICICI BANK LTD. JAVED ADAM SAYED		10001.18		350388.30Cr
11/09/18	11/09/18	TRF TO 3199301044303 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque ICI SEMICONDUCTOR	100874	100000.00		250388.30Cr
11/09/18	11/09/18	CHQ DEP 04328 CCPC (CTS) NEW IOB	946828		11210.00	261598.30Cr
11/09/18	11/09/18	CHQ DEP 04328 CCPC (CTS) NEW YES	004076		702000.00	963598.30Cr
11/09/18	11/09/18	CHQ DEP 04328 CCPC (CTS) NEW HDF	005736		82762.00	1046360.30Cr
11/09/18	11/09/18	CHQ DEP 04328 CCPC (CTS) NEW YES	004077		198720.00	1245080.30Cr
11/09/18	11/09/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N918254139411 JANAKALYAN SAHAKARI Komal Enterprises TRF TO 3199301044303		100002.36		1145077.94Cr
		CARRIED FORWARD :				11,45,077.94Cr

Statement Summary

Dr. Count 37

Cr. Count 11

19,38,281.24 14,56,713.00

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		BROUGHT FORWARD :				1145077.94Cr
12/09/18	12/09/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N918255813464 ICICI BANK LTD. JAVED ADAM SAYED		33102.36		1111975.58Cr
12/09/18	12/09/18	TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N918255816006 AXIS BANK		153285.54		958690.04Cr
12/09/18	12/09/18	ROSHAN INDUSTRIES TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N918255838999		648935.90		309754.14Cr
12/09/18	12/09/18	ICICI BANK LTD M M INDUSTRIES TRF TO 3199301044303 CAS CASH CHEQUE 07783 SRI NAGAR COLO CA Multicity Cheque	083450	20000.00		289754.14Cr
13/09/18	13/09/18	mahender CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083447	3500.00		286254.14Cr
13/09/18	13/09/18	CAB BHAGATSINGH CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083441	8000.00		278254.14Cr
13/09/18	13/09/18	CBI BRIJOMPRAKASH CHQ DEP 04328 CCPC (CTS) NEW ICI	059605		33040.00	311294.14Cr
		CARRIED FORWARD :				3,11,294.14Cr

Statement Summary

Dr. Count 43

Cr. Count 12

28,05,105.04

14,89,753.00

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		BROUGHT FORWARD :				311294.14Cr
13/09/18	13/09/18	CHQ DEP 04328 CCPC (CTS) NEW ICI	006024		15000.00	326294.14Cr
13/09/18	13/09/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*IOBA0001137*IOB AN18256522203*N D TH TRF FR 3199682044307 NEFT*IOBA0001137*IOB AN18256522203*N D TH			50000.00	376294.14Cr
13/09/18	13/09/18	OWN CHQ XFER DP TRF FR 0030794835737	920220		43424.00	419718.14Cr
13/09/18	13/09/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0000248*AXS K182560011005*EMMBRO			81420.00	501138.14Cr
13/09/18	13/09/18	TRF FR 3199420044306 NEFT*UTIB0000248*AXS K182560011005*EMMBRO DEP TFR			525000.00	1026138.14Cr
14/09/18	14/09/18	04430 PAYMENT SYSTEM NEFT*HDFC0000240*N25 6180632195380*MINDA TRF FR 3199678044303 NEFT*HDFC0000240*N25 6180632195380*MINDA CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque AXS SB TRANS SOLUT	083451	75000.00		951138.14Cr
		CARRIED FORWARD :				9,51,138.14Cr

Statement Summary

Dr. Count 44

Cr. Count 17

28,80,105.04 22,04,597.00

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14/09/18	14/09/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218257173186 ICICI BANK LTD M M INDUSTRIES		525005.90		426132.24Cr
14/09/18	14/09/18	TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N218257178154 PUNJAB NATIONAL BANK		3965.18		422167.06Cr
14/09/18	14/09/18	BHOOP SINGH TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB Bharti Airtel Li TRF TO 4599571162094		588.00		421579.06Cr
14/09/18	14/09/18	WDL TFR 99922 INTERNET BANKI INB machine labor as TRF TO 0030179642941		25000.00		396579.06Cr
14/09/18	14/09/18	CAS CHQ XFER WD 01277 MOTINAGAR CA Multicity Cheque WITHDRAWAL TRANSFER	083448	115906.00		280673.06Cr
15/09/18	15/09/18	TRF TO 0030290410249 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083449	79355.00		201318.06Cr
15/09/18	15/09/18	IDS NANA ELECTRIC CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	083452	6367.00		194951.06Cr
15/09/18	15/09/18	HDF NEW FRIENDS CO CAS PRES CHQ 04328 CCPC (CTS) NEW	083454	10620.00		184331.06Cr
		CARRIED FORWARD :				1,84,331.06Cr

Statement Summary

Dr. Count 52

Cr. Count 17

36,46,912.12 22,04,597.00

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 :** 13:27:31
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 : 01/09/2018 to 15/09/2018

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. : 10

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				184331.06Cr
15/09/18	15/09/18	CA Multicity Cheque ALB KUNAL ELECTRIC WDL TFR 99922 INTERNET BANKI INB OLTAS TRF TO 0035664260249		50000.00		134331.06Cr
15/09/18	15/09/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0551040*SAA 389217277*GURU DAVE TRF FR 3199421044306			19520.00	153851.06Cr
15/09/18	15/09/18	NEFT*UBIN0551040*SAA 389217277*GURU DAVE WDL TFR 99922 INTERNET BANKI INB Billpay ~ Tata P		7100.00		146751.06Cr
15/09/18	15/09/18	TRF TO 3199646162095 WDL TFR 99922 INTERNET BANKI INB Billpay ~ Tata P TRF TO 3199645162096		3200.00		143551.06Cr
		CLOSING BALANCE :				1,43,551.06Cr

Statement Summary

Dr. Count 55

Cr. Count 18

37,07,212.12 22,24,117.00

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 ---