

## 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 :** 13:45:14  
**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 :** 21/08/2018 to 31/08/2018

## 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
		<b>BROUGHT FORWARD :</b>				<b>360254.24Cr</b>
21/08/18	21/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100827	2124.00		358130.24Cr
21/08/18	21/08/18	UBI PRIYA TECH MAR CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100865	2150.00		355980.24Cr
21/08/18	21/08/18	HDF NITCO LOGISTIC CHQ DEP 04328 CCPC (CTS) NEW YES	290190		9890.00	365870.24Cr
21/08/18	21/08/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000001*N23 3180613563898*NEW TE TRF FR 3199417044302 NEFT*HDFC0000001*N23			16225.00	382095.24Cr
21/08/18	21/08/18	3180613563898*NEW TE WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N118233837326		52998.36		329096.88Cr
21/08/18	21/08/18	ICICI BANK LTD The Innovative Consu TRF TO 3199301044303 DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0100000*CIT IN18906004505*G B M TRF FR 3199422044305 NEFT*CITI0100000*CIT IN18906004505*G B M			10800.00	339896.88Cr
		<b>CARRIED FORWARD :</b>				<b>3,39,896.88Cr</b>

### Statement Summary

**Dr. Count 3**

**Cr. Count 3**

**57,272.36**

**36,915.00**

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		<b>BROUGHT FORWARD :</b>				<b>339896.88Cr</b>
23/08/18	23/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100866	6835.00		333061.88Cr
23/08/18	23/08/18	YES HINDUSTAN EXPR WDL TFR 99922 INTERNET BANKI		8101.18		324960.70Cr
		INB NEFT UTR NO: SBI N218235565901 CANARA BANK SONU				
23/08/18	23/08/18	TRF TO 3199301044303 CHQ DEP	529290		244501.00	569461.70Cr
		04328 CCPC (CTS) NEW ICI				
23/08/18	23/08/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*ICIC0SF0002*206 72627291DC*SARK SANI			70000.00	639461.70Cr
		TRF FR 3199676044305 NEFT*ICIC0SF0002*206 72627291DC*SARK SANI				
23/08/18	23/08/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*BARB0DAVGUR*BAR BS18235217982*METAL			7375.00	646836.70Cr
		TRF FR 3199418044301 NEFT*BARB0DAVGUR*BAR BS18235217982*METAL				
23/08/18	23/08/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0000248*AXS K182350035580*EMMBRO			27140.00	673976.70Cr
		<b>CARRIED FORWARD :</b>				<b>6,73,976.70Cr</b>

### Statement Summary

**Dr. Count 5**

**Cr. Count 7**

**72,208.54**

**3,85,931.00**

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**Nominee Name :**

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		<b>BROUGHT FORWARD :</b>				<b>673976.70Cr</b>
24/08/18	24/08/18	TRF FR 3199418044301 NEFT*UTIB0000248*AXS K182350035580*EMMBRO CAS PRES CHQ 04328 CCPC (CTS) NEW	100872	1192.00		672784.70Cr
24/08/18	24/08/18	CA Multicity Cheque HDF V TRANS INDIA CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER	100848	112306.00		560478.70Cr
24/08/18	24/08/18	TRF TO 0030290410249 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318236712508 PUNJAB AND SIND BANK		71746.36		488732.34Cr
24/08/18	24/08/18	K R ENTERPRISES TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318236713380		21301.36		467430.98Cr
24/08/18	24/08/18	CORPORATION BANK TRIBOCHEM INDUSTRIES TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318236723084 ANDHRA BANK VEEJAY SERVICE STATI		45623.36		421807.62Cr
24/08/18	24/08/18	TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI		6466.18		415341.44Cr
		<b>CARRIED FORWARD :</b>				<b>4,15,341.44Cr</b>

### Statement Summary

**Dr. Count 11** **Cr. Count 7** **3,30,843.80** **3,85,931.00**

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24/08/18	24/08/18	INB NEFT UTR NO: SBI N318236726055 PUNJAB NATIONAL BANK BHOOP SINGH TRF TO 3199301044303 CAS CASH CHEQUE 07783 SRI NAGAR COLO CA Multicity Cheque RANJEET	100875	15000.00		400341.44Cr
27/08/18	27/08/18	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: KKBKR22			1950000.00	2350341.44Cr

		018082700436419 STATE BANK OF INDIA ROCKMAN INDUSTRIES L TRF FR 3199856044300 RTGS UTR NO: KKBKR22 018082700436419			
27/08/18	27/08/18	STATE BANK OF INDIA WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N418239557967 BANK OF MAHARASHTRA		89682.36	2260659.08Cr
27/08/18	27/08/18	PRATAP TEX CHEM PVT TRF TO 3199301044303 DEP TFR 04430 PAYMENT SYSTEM NEFT*YESB0000001*N23 9180142532632*BLS EC		68440.00	2329099.08Cr
28/08/18	28/08/18	TRF FR 3199680044308 NEFT*YESB0000001*N23 9180142532632*BLS EC CAS PRES CHQ 04328 CCPC (CTS) NEW	083426	43200.00	2285899.08Cr
		<b>CARRIED FORWARD :</b>			<b>22,85,899.08Cr</b>

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#### Statement Summary

<b>Dr. Count 14</b>	<b>Cr. Count 9</b>	<b>4,78,726.16</b>	<b>24,04,371.00</b>
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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

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		<b>BROUGHT FORWARD :</b>				<b>2285899.08Cr</b>
28/08/18	28/08/18	CA Multicity Cheque AXS SB TRANS SOLUT DEP TFR 04430 PAYMENT SYSTEM NEFT*KKBK0000958*KKB K182406637128*DIAMON			2950.00	2288849.08Cr
28/08/18	28/08/18	TRF FR 3199411044308 NEFT*KKBK0000958*KKB K182406637128*DIAMON CAS CASH CHEQUE	083427	25000.00		2263849.08Cr
28/08/18	28/08/18	07783 SRI NAGAR COLO CA Multicity Cheque CASH WITHDRAWAL BY C WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI		1000005.90		1263843.18Cr
28/08/18	28/08/18	N518240545396 ICICI BANK LTD M M INDUSTRIES TRF TO 3199301044303 OWN CHQ XFER DP TRF FR 0010820291537	348205		4868.00	1268711.18Cr
29/08/18	29/08/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618241203906 PUNJAB NATIONAL BANK BHOOP SINGH		5001.18		1263710.00Cr
29/08/18	29/08/18	TRF TO 3199301044303 CHQ DEP 04328 CCPC (CTS) NEW HDF	006458		126900.00	1390610.00Cr
29/08/18	29/08/18	CHQ DEP 04328 CCPC (CTS) NEW	373463		114696.00	1505306.00Cr
		<b>CARRIED FORWARD :</b>				<b>15,05,306.00Cr</b>

### Statement Summary

**Dr. Count 17** **Cr. Count 13** **15,08,733.24** **26,53,785.00**

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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>1505306.00Cr</b>
29/08/18	29/08/18	AXS CHQ DEP 04328 CCPC (CTS) NEW KOT	000425		15576.00	1520882.00Cr
29/08/18	29/08/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N618241429402 HDFC BANK SONY VALECHA TRF TO 3199301044303		35002.36		1485879.64Cr
29/08/18	29/08/18	WDL TFR 99922 INTERNET BANKI INB rent TRF TO 0010247369766		78000.00		1407879.64Cr
29/08/18	29/08/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*VIJB0007115*VIJ BH18241072487*GYANES TRF FR 3199677044304 NEFT*VIJB0007115*VIJ BH18241072487*GYANES			140000.00	1547879.64Cr
29/08/18	29/08/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*PUNB0099100*PUN BH18241828870*RAJ LA TRF FR 3199414044305 NEFT*PUNB0099100*PUN BH18241828870*RAJ LA			18349.00	1566228.64Cr
29/08/18	29/08/18	OWN CHQ XFER DP 51448 SECTOR-58, FAR TRF FR 0055005652975	708065		100005.90	1666234.54Cr
		<b>CARRIED FORWARD :</b>				<b>16,66,234.54Cr</b>

### Statement Summary

**Dr. Count 19**

**Cr. Count 17**

**16,21,735.60**

**29,27,715.90**

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		<b>BROUGHT FORWARD :</b>				<b>1666234.54Cr</b>
29/08/18	29/08/18	WDL TFR 99922 INTERNET BANKI INB MBS salary Augus TRF TO 0010247402773		72000.00		1594234.54Cr
30/08/18	30/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW	100873	17110.00		1577124.54Cr
30/08/18	30/08/18	CA Multicity Cheque KOT KRAFT APPLIANC CAS CHQ XFER WD 01422 NEW ROHTAK ROA CA Multicity Cheque WITHDRAWAL TRANSFER	083429	99415.00		1477709.54Cr
30/08/18	30/08/18	TRF TO 0037681617333 DEP TFR 04430 PAYMENT SYSTEM NEFT*CNRB0000268*P18 083027305036*JANEX*			12183.00	1489892.54Cr
31/08/18	31/08/18	TRF FR 3199412044307 NEFT*CNRB0000268*P18 083027305036*JANEX*				
31/08/18	31/08/18	CHQ DEP 04328 CCPC (CTS) NEW	001199		200000.00	1689892.54Cr
31/08/18	31/08/18	HDF CHQ DEP 04328 CCPC (CTS) NEW CAB	681737		3894.00	1693786.54Cr
31/08/18	31/08/18	CAS CASH CHEQUE 07783 SRI NAGAR COLO	083436	15000.00		1678786.54Cr
31/08/18	31/08/18	CA Multicity Cheque MAHENDER DEP TFR 99922 INTERNET BANKI INB PAID AGST BILL TRF FR 0010820291548			12862.00	1691648.54Cr
		<b>CARRIED FORWARD :</b>				<b>16,91,648.54Cr</b>

### Statement Summary

**Dr. Count 23** **Cr. Count 21** **18,25,260.60** **31,56,654.90**

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31/08/18	31/08/18	WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8243186 TRF TO 4597875162094		15000.00		1676648.54Cr
31/08/18	31/08/18	WDL TFR 99922 INTERNET BANKI INB MOBUA91210103Com TRF TO 3197693077833		2.36		1676646.18Cr
31/08/18	31/08/18	WDL TFR 99922 INTERNET BANKI INB MBS salary Augus TRF TO 0030055316983		50000.00		1626646.18Cr
		<b>CLOSING BALANCE :</b>				<b>16,26,646.18Cr</b>

### Statement Summary

**Dr. Count 26** **Cr. Count 21** **18,90,262.96** **31,56,654.90**

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