

## 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 :** 13:47:39  
**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 :** 21/12/2018 to 31/12/2018

## 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>499048.42Cr</b>
21/12/18	21/12/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056372	100000.00		399048.42Cr
21/12/18	21/12/18	AXS SB TRANS SOLUT CHQ DEP 04328 CCPC (CTS) NEW	946901		14160.00	413208.42Cr
21/12/18	21/12/18	IOB CHQ DEP 04328 CCPC (CTS) NEW	011083		30000.00	443208.42Cr
21/12/18	21/12/18	ICI CHQ DEP 04328 CCPC (CTS) NEW	011082		60180.00	503388.42Cr
21/12/18	21/12/18	ICI DEP TFR 04430 PAYMENT SYSTEM NEFT*FDRL0001105*FDR LH18355975109*EVINIX			100000.00	603388.42Cr
24/12/18	24/12/18	TRF FR 3199682044307 NEFT*FDRL0001105*FDR LH18355975109*EVINIX DEP TFR 04430 PAYMENT SYSTEM			30680.00	634068.42Cr
24/12/18	24/12/18	NEFT*HDFC0000240*N35 8180708468266*DOMINO TRF FR 3199410044308 NEFT*HDFC0000240*N35 8180708468266*DOMINO CAS CHQ XFER WD 31017 GGS MARG CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0051016273165	056373	16225.00		617843.42Cr
		<b>CARRIED FORWARD :</b>				<b>6,17,843.42Cr</b>

### Statement Summary

**Dr. Count 2** **Cr. Count 5** **1,16,225.00** **2,35,020.00**

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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. :** 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>617843.42Cr</b>
24/12/18	24/12/18	CAS CHQ XFER WD 07783 SRI NAGAR COLO CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0030290410249	056377	50000.00		567843.42Cr
24/12/18	24/12/18	CAS CASH CHEQUE 07783 SRI NAGAR COLO CA Multicity Cheque RANJEET SINGH DEP TFR	056375	10000.00		557843.42Cr
24/12/18	24/12/18	04430 PAYMENT SYSTEM NEFT*UBIN0551040*SAA 415911362*GURU DAVE TRF FR 3199414044305 NEFT*UBIN0551040*SAA 415911362*GURU DAVE			17995.00	575838.42Cr
26/12/18	26/12/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque BOI RAJ KUMAR AROR	056363	5250.00		570588.42Cr
26/12/18	26/12/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque UBI CONCORD TRANSD	056374	20000.00		550588.42Cr
26/12/18	26/12/18	CHQ DEP 04328 CCPC (CTS) NEW BOB	004708		39818.00	590406.42Cr
26/12/18	26/12/18	CHQ DEP 04328 CCPC (CTS) NEW KBL	020577		6136.00	596542.42Cr
26/12/18	26/12/18	CHQ DEP 04328 CCPC (CTS) NEW KOT	001119		86730.00	683272.42Cr
26/12/18	26/12/18	CHQ DEP 04328 CCPC (CTS) NEW	197198		17995.00	701267.42Cr
		<b>CARRIED FORWARD :</b>				<b>7,01,267.42Cr</b>

### Statement Summary

**Dr. Count 6**

**Cr. Count 10**

**2,01,475.00**

**4,03,694.00**

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**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>701267.42Cr</b>
26/12/18	26/12/18	BOI WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N918360852520 ANDHRA BANK		43052.36		658215.06Cr
26/12/18	26/12/18	VEEJAY SERVICE STATI TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB IMPS/P2A/8360137 TRF TO 4597865162096		38224.00		619991.06Cr
26/12/18	26/12/18	WDL TFR 99922 INTERNET BANKI INB MOBUA0124326907C TRF TO 3197693077833		2.36		619988.70Cr
26/12/18	26/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N918360853009 ANDHRA BANK		20002.36		599986.34Cr
26/12/18	26/12/18	VEEJAY SERVICE STATI TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB MBS travel expen TRF TO 0030179642941		5000.00		594986.34Cr
26/12/18	26/12/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N918360855339 PUNJAB AND SIND BANK K R ENTERPRISES TRF TO 3199301044303		22658.36		572327.98Cr
26/12/18	26/12/18	DEP TFR 04430 PAYMENT SYSTEM			25000.00	597327.98Cr
		<b>CARRIED FORWARD :</b>				<b>5,97,327.98Cr</b>

### Statement Summary

**Dr. Count 12**

**Cr. Count 11**

**3,30,414.44**

**4,28,694.00**

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		NEFT*UTIB0000248*AXS K183600003987*KAPOOR TRF FR 3199410044308 NEFT*UTIB0000248*AXS K183600003987*KAPOOR				
26/12/18	26/12/18	WDL TFR 99922 INTERNET BANKI INB MBS rent TRF TO 0010247369766		78000.00		519327.98Cr
26/12/18	26/12/18	OUT-CHQ RETURN	197198	17995.00		501332.98Cr

26/12/18	26/12/18	04328 CCPC (CTS) NEW			
26/12/18	26/12/18	84Other reasons-conn			
		FID LOANS		177.00	501155.98Cr
		OUT-CHQ RETURN	004708	39818.00	461337.98Cr
		04328 CCPC (CTS) NEW			
		84Other reasons-conn			
26/12/18	26/12/18	FID LOANS		177.00	461160.98Cr
27/12/18	27/12/18	CAS CHQ XFER WD	056382	14455.00	446705.98Cr
		31017 GGS MARG			
		CA Multicity Cheque			
		WITHDRAWAL TRANSFER			
		TRF TO 0051016273165			
27/12/18	27/12/18	WDL TFR		4935.00	441770.98Cr
		99922 INTERNET BANKI			
		INB IMPS/P2A/8361176			
		TRF TO 4597867162094			
27/12/18	27/12/18	WDL TFR		1.18	441769.80Cr
		99922 INTERNET BANKI			
		INB MOBUA0124667554C			
		TRF TO 3197693077833			
28/12/18	28/12/18	CAS PRES CHQ	056378	5698.00	436071.80Cr
		04328 CCPC (CTS) NEW			
		CA Multicity Cheque			
		HDF NEW FRIENDS CO			
		<b>CARRIED FORWARD :</b>			<b>4,36,071.80Cr</b>

#### Statement Summary

<b>Dr. Count 21</b>	<b>Cr. Count 11</b>	<b>4,91,670.62</b>	<b>4,28,694.00</b>
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		<b>BROUGHT FORWARD :</b>				<b>436071.80Cr</b>
28/12/18	28/12/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056384	17700.00		418371.80Cr
28/12/18	28/12/18	HDF NEW FRIENDS CO CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056381	27000.00		391371.80Cr
28/12/18	28/12/18	IOB KUMAR VERMA DEP TFR 04430 PAYMENT SYSTEM NEFT*VIJB0007115*VIJ BH18361090983*GYANES			5900.00	397271.80Cr
28/12/18	28/12/18	TRF FR 3199415044304 NEFT*VIJB0007115*VIJ BH18361090983*GYANES CHQ DEP	197198		17995.00	415266.80Cr
28/12/18	28/12/18	04328 CCPC (CTS) NEW BOI CHQ DEP	004708		39818.00	455084.80Cr
28/12/18	28/12/18	04328 CCPC (CTS) NEW BOB MCC ISSUE		354.00		454730.80Cr
28/12/18	28/12/18	DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0553271*SAA 416850866*DEOR METAL TRF FR 3199678044303			105000.00	559730.80Cr
28/12/18	28/12/18	NEFT*UBIN0553271*SAA 416850866*DEOR METAL CREDIT			177.00	559907.80Cr
28/12/18	28/12/18	CLG CH 197198 RETUR CREDIT			177.00	560084.80Cr
		<b>CARRIED FORWARD :</b>				<b>5,60,084.80Cr</b>

### Statement Summary

**Dr. Count 24** **Cr. Count 17** **5,36,724.62** **5,97,761.00**

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**Drawing Power :** 0.00

**Nominee Name :**

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		<b>BROUGHT FORWARD :</b>				<b>560084.80Cr</b>
29/12/18	29/12/18	CLG CH 4708 RETURN CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056379	3500.00		556584.80Cr
29/12/18	29/12/18	HDF NITCO LOGISTIC WDL TFR		30000.00		526584.80Cr
31/12/18	31/12/18	99922 INTERNET BANKI INB advance salary d TRF TO 0030055316983 CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	056376	70000.00		456584.80Cr
31/12/18	31/12/18	HDF SONY VALECHA WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N318365651372 CANARA BANK		25652.36		430932.44Cr
31/12/18	31/12/18	SONU TRF TO 3199301044303 CHQ DEP 04328 CCPC (CTS) NEW HDF	006659		31742.00	462674.44Cr
31/12/18	31/12/18	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN418 365060625 HDFC BANK	056389	22954.90		439719.54Cr
31/12/18	31/12/18	INDRAPRASTHA AUTOMOB DEP TFR 04430 PAYMENT SYSTEM NEFT*UBIN0553271*SAA 417604411*DEOR METAL TRF FR 3199421044306 NEFT*UBIN0553271*SAA 417604411*DEOR METAL			25252.00	464971.54Cr
		<b>CARRIED FORWARD :</b>				<b>4,64,971.54Cr</b>

### Statement Summary

**Dr. Count 29** **Cr. Count 19** **6,88,831.88** **6,54,755.00**

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**CARRIED FORWARD :**

**4,64,971.54Cr**

### Statement Summary

**Dr. Count 29** **Cr. Count 19** **6,88,831.88** **6,54,755.00**

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