

## 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 :** 13:43:24  
**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 :** 11/08/2018 to 20/08/2018

## 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>389383.11Cr</b>
11/08/18	11/08/18	WDL TFR 99922 INTERNET BANKI INB Billpay ~ Tata P TRF TO 3199642162099		3170.00		386213.11Cr
11/08/18	11/08/18	WDL TFR 99922 INTERNET BANKI INB Billpay ~ Tata P TRF TO 3199643162098		7230.00		378983.11Cr
13/08/18	13/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF NITCO LOGISTIC	100850	25250.00		353733.11Cr
13/08/18	13/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100849	150100.00		203633.11Cr
13/08/18	13/08/18	AXS SB TRANS SOLUT DEP TFR 04430 PAYMENT SYSTEM NEFT*CITI0000002*CIT IN18902002965*HILTI TRF FR 3199411044308 NEFT*CITI0000002*CIT IN18902002965*HILTI			75440.00	279073.11Cr
13/08/18	13/08/18	WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N518225286420 BANK OF MAHARASHTRA PRATAP TEX CHEM PVT TRF TO 3199301044303 DEP TFR 04430 PAYMENT SYSTEM NEFT*UTIB0SBMCB1*AXI SP00007225687*F L		59002.36		220070.75Cr
13/08/18	13/08/18				8732.00	228802.75Cr
		<b>CARRIED FORWARD :</b>				<b>2,28,802.75Cr</b>

### Statement Summary

**Dr. Count 5**

**Cr. Count 2**

**2,44,752.36**

**84,172.00**

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		<b>BROUGHT FORWARD :</b>				<b>228802.75Cr</b>
13/08/18	13/08/18	TRF FR 3199423044304 NEFT*UTIB0SBMCB1*AXI SP00007225687*F L DEP TFR 04430 PAYMENT SYSTEM			17110.00	245912.75Cr
14/08/18	14/08/18	NEFT*UTIB0000456*AXT B182256494100*SANOH TRF FR 3199410044308 NEFT*UTIB0000456*AXT B182256494100*SANOH	100861	42734.00		203178.75Cr
14/08/18	14/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF ISHWAR CHAND S	100862	2708.00		200470.75Cr
14/08/18	14/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF MEHAR CHAND AN	100860	10500.00		189970.75Cr
14/08/18	14/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque CAB BHAGAT SINGH	100853	18262.00		171708.75Cr
14/08/18	14/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque CSB AGGERWAL HW	000182		88382.00	260090.75Cr
14/08/18	14/08/18	CHQ DEP 04328 CCPC (CTS) NEW KOT	469263		135920.00	396010.75Cr
14/08/18	14/08/18	CHQ DEP 04328 CCPC (CTS) NEW AXS	100855	5310.00		390700.75Cr
		05076 CCPC MUMBAI				
		<b>CARRIED FORWARD :</b>				<b>3,90,700.75Cr</b>

### Statement Summary

**Dr. Count 10**

**Cr. Count 5**

**3,24,266.36**

**3,25,584.00**

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**Drawing Power :** 0.00

**Nominee Name :**

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		<b>BROUGHT FORWARD :</b>				<b>390700.75Cr</b>
14/08/18	14/08/18	CA Multicity Cheque MDC HINDUSTAN EXPR CAS CHQ XFER WD 31017 GGS MARG CA Multicity Cheque WITHDRAWAL TRANSFER	100825	33600.00		357100.75Cr
14/08/18	14/08/18	TRF TO 0051016273165 WDL TFR 99922 INTERNET BANKI INB BHARTI AIRTEL		471.00		356629.75Cr
14/08/18	14/08/18	TRF TO 4599157162096 WDL TFR 99922 INTERNET BANKI INB MBS material cr		3000.00		353629.75Cr
14/08/18	14/08/18	TRF TO 0030055316983 DEP TFR 04430 PAYMENT SYSTEM NEFT*KKBK0000958*KKB K182265277654*RICO A TRF FR 3199681044308 NEFT*KKBK0000958*KKB K182265277654*RICO A			2118400.00	2472029.75Cr
16/08/18	16/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF V TRANS INDIA	100858	4570.00		2467459.75Cr
16/08/18	16/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque HDF V TRANS INDIA	100863	3230.00		2464229.75Cr
16/08/18	16/08/18	DEBIT POSTAGE CHARGES		51.00		2464178.75Cr
17/08/18	17/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW	100852	17915.00		2446263.75Cr
		<b>CARRIED FORWARD :</b>				<b>24,46,263.75Cr</b>

### Statement Summary

**Dr. Count 17** **Cr. Count 6** **3,87,103.36** **24,43,984.00**

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		<b>BROUGHT FORWARD :</b>				<b>2446263.75Cr</b>
17/08/18	17/08/18	CA Multicity Cheque HON TAGIC WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N818229280920		900005.90		1546257.85Cr
17/08/18	17/08/18	ICICI BANK LTD M M INDUSTRIES TRF TO 3199301044303 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N818229282919		100002.36		1446255.49Cr
18/08/18	18/08/18	JANAKALYAN SAHAKARI Komal Enterprises TRF TO 3199301044303 CAS PRES CHQ 04328 CCPC (CTS) NEW	100841	6335.00		1439920.49Cr
18/08/18	18/08/18	CA Multicity Cheque ICI R S COMPONENTS CAS PRES CHQ 04328 CCPC (CTS) NEW	100864	9735.00		1430185.49Cr
18/08/18	18/08/18	CA Multicity Cheque YES AARCEE MITTAL WDL TFR 99922 INTERNET BANKI		683.22		1429502.27Cr
18/08/18	18/08/18	INB Billpay ~ Bharti TRF TO 3199643162098 OWN CHQ XFER DP	920209		22184.00	1451686.27Cr
18/08/18	18/08/18	TRF FR 0030794835737 CAS CASH CHEQUE 07783 SRI NAGAR COLO	100868	15000.00		1436686.27Cr
18/08/18	18/08/18	CA Multicity Cheque RANJEET REMT THRU CHQ	100870	8976.95		1427709.32Cr
		CA Multicity Cheque				
		<b>CARRIED FORWARD :</b>				<b>14,27,709.32Cr</b>

### Statement Summary

**Dr. Count 24**

**Cr. Count 7**

**14,27,841.79 24,66,168.00**

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18/08/18	18/08/18	NEFT UTR NO: SBIN818 230708514 VIJAYA BANK VARIETY INSULATORS CAS CASH CHEQUE 07783 SRI NAGAR COLO	100871	10000.00		1417709.32Cr
18/08/18	18/08/18	CA Multicity Cheque HAIM SINGH MCC ISSUE		354.00		1417355.32Cr
18/08/18	18/08/18	WDL TFR 99922 INTERNET BANKI		111047.00		1306308.32Cr

18/08/18	18/08/18	INB Goods and Service TRF TO 0036959656910 WDL TFR 99922 INTERNET BANKI INB NEFT UTR NO: SBI N818230981207 ICICI BANK LTD	707405.90	598902.42Cr
18/08/18	18/08/18	M M INDUSTRIES TRF TO 3199301044303 DEP TFR 04430 PAYMENT SYSTEM NEFT*HDFC0000240*N23 0180612034327*IMPERI	63000.00	661902.42Cr
18/08/18	18/08/18	TRF FR 3199418044301 NEFT*HDFC0000240*N23 0180612034327*IMPERI WDL TFR	5001.18	656901.24Cr
		99922 INTERNET BANKI INB NEFT UTR NO: SBI N918230242334 PUNJAB NATIONAL BANK BHOOP SINGH TRF TO 3199301044303		
		<b>CARRIED FORWARD :</b>		<b>6,56,901.24Cr</b>

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#### Statement Summary

<b>Dr. Count 29</b>	<b>Cr. Count 8</b>	<b>22,61,649.87</b>	<b>25,29,168.00</b>
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		<b>BROUGHT FORWARD :</b>				<b>656901.24Cr</b>
20/08/18	20/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100832	181720.00		475181.24Cr
20/08/18	20/08/18	CIT TELMAT MATERIA CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100867	53938.00		421243.24Cr
20/08/18	20/08/18	IDS NANAK ELECTRIC CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100869	23600.00		397643.24Cr
20/08/18	20/08/18	IDB NEELAM CONSULT CHQ DEP 04328 CCPC (CTS) NEW OBC	277800		14691.00	412334.24Cr
20/08/18	20/08/18	CAS PRES CHQ 04328 CCPC (CTS) NEW CA Multicity Cheque	100859	7080.00		405254.24Cr
20/08/18	20/08/18	BOB GROUP FIVE SEC WDL TFR 99922 INTERNET BANKI INB advance salary p TRF TO 0030055316983		45000.00		360254.24Cr
		<b>CLOSING BALANCE :</b>				<b>3,60,254.24Cr</b>

### Statement Summary

**Dr. Count 34**

**Cr. Count 9**

**25,72,987.87**

**25,43,859.00**

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