



M/S. AKS ELECTRICALS AND ELECTRONICS PVT LTD
S-1 B S ROAD, INDUSTRIAL AREA,

GHAZIABAD 201001
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : LAWRENCE ROAD
Address : HDFC Bank Ltd
RG CITY CENTRE, SU, LSC, Block-B,
LAWRENCE ROAD
City : NEW DELHI 110035
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 44489745
Account No : 09322790000055 Preferred Customer
A/C Open Date : 28/05/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000932 MICR : 110240116
Branch Code : 932 Product Code : 279

From : 01/06/2016

To : 31/08/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/06/16	01532320003030 -TPT-TRF	00000471430116A1	06/06/16		15,000.00	17,723.27
06/06/16	GHDF4528697536/BILLDKHSBCCREDITCARD	0000161582375980	06/06/16	14,192.00		3,531.27
07/06/16	NEFT CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS55-SAA34554430	00000SAA34554430	07/06/16		110,000.00	113,531.27
08/06/16	CHQ PAID - LAWRENCE ROA	0000000000001251	08/06/16	110,000.00		3,531.27
08/06/16	IMPS P2P 573 615110130580#30/05/ 310516	0000000000000000	08/06/16	5.73		3,525.54
22/06/16	50200002724852 -TPT-AKS	00000619948738A1	22/06/16		50,000.00	53,525.54
22/06/16	235717268/TECHUPSTATEELECTRICI	0000161742259328	22/06/16	47,196.74		6,328.80
23/06/16	01532320003030 -TPT-TRF	00000626053542A1	23/06/16	5,000.00		1,328.80
30/06/16	01532320003030 -TPT-TRF	00000690789730A1	30/06/16		10,000.00	11,328.80
30/06/16	IMPS-P2A-618212154421-SHEKHAR-SHEKHAR KU MAR	0000000000000000	30/06/16	10,000.00		1,328.80
01/07/16	01532320003030 -TPT-TRF	00000710236437A1	01/07/16		10,000.00	11,328.80
01/07/16	NEFT DR-PUNB0396900-SHEKHAR KUMAR-NETBAN K, MUM-N183160165738605	N183160165738605	01/07/16	10,000.00		1,328.80
06/07/16	01532320003030 -TPT-TRF	00000771239902A1	06/07/16		20,000.00	21,328.80
06/07/16	GHDF4589583816/BILLDKHSBCCREDITCARD	0000161881386467	06/07/16	18,545.00		2,783.80
12/07/16	IMPS P2P 575 618212154421#30/06/ 010716	0000000000000000	12/07/16	5.75		2,778.05
12/07/16	01532320003030 -TPT-TRF	00000830843293A1	12/07/16		15,000.00	17,778.05
12/07/16	GHDF4602658902/BILLDKKOTAKCARDS	0000161945382974	12/07/16	16,783.00		995.05
12/07/16	01532320003030 -TPT-TRF	00000832311121A1	12/07/16		20,000.00	20,995.05
12/07/16	GHDF4602946808/BILLDKKOTAKCARDS	0000161945463265	12/07/16	19,520.00		1,475.05
13/07/16	RAMAN SHASTRI NAGA	0000000000000000	13/07/16		20,000.00	21,475.05
13/07/16	607135053334ARUNSOAM	N195160169580440	13/07/16	20,000.00		1,475.05
18/07/16	PROGRAMMANAGEMENT FEE APR-JUN16 080716	0000000000000000	18/07/16	115.00		1,360.05
20/07/16	01531000128883 -TPT-TRF	00000905409781A1	20/07/16		10,000.00	11,360.05
21/07/16	RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS ELECTRICAL AND ELECTRON ICS PVT-ORBCR52016072100032089	ORBCR52016072100	21/07/16		350,000.00	361,360.05
21/07/16	CHQ PAID - LAWRENCE ROA	0000000000001262	21/07/16	350,000.00		11,360.05

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 GHAZIABAD 201001
 UTTAR PRADESH INDIA

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To : 31/08/2016

Statement of account

21/07/16	607218203608RISHIKAPOOR	N203160171270094	21/07/16	1,500.00		9,860.05
25/07/16	5YZWX1AZTPGYMG/RAZPRAZORPAYSOFTWARE	0000162073317829	25/07/16	9,142.50		717.55
30/07/16	IMPS-P2A-621211792126-919999999999-	0000621211792126	30/07/16		100,000.00	100,717.55
30/07/16	CHQ PAID - KUNDLI, SONE	0000000000001264	30/07/16	100,000.00		717.55
02/08/16	IB CASH WDL CHGS INCL ST & CESS 300716	0000000000000000	02/08/16	115.00		602.55
05/08/16	IMPS-P2A-621814288450-919717519099-PMSTO AKS	0000621814288450	05/08/16		100,000.00	100,602.55
05/08/16	CHQ PAID - NARELA, NEW	0000000000001266	05/08/16	100,000.00		602.55
06/08/16	01532320003030 -TPT-TRF	00000095653511A1	06/08/16		12,000.00	12,602.55
06/08/16	GHDF4657303044/BILLDKHSBCCREDITCARD	0000162191169841	06/08/16	11,243.00		1,359.55
10/08/16	01532320003030 -TPT-TRF	00000139718630A1	10/08/16		120,000.00	121,359.55
10/08/16	CHQ PAID - NARELA, NEW	0000000000001263	10/08/16	18,000.00		103,359.55
10/08/16	CHQ PAID - NARELA, NEW	0000000000001265	10/08/16	100,000.00		3,359.55
10/08/16	01532320003030 -TPT-TRF	00000142270594A1	10/08/16		26,000.00	29,359.55
10/08/16	GHDF4668185638/BILLDKKOTAKCARDS	0000162234109828	10/08/16	5,482.00		23,877.55
10/08/16	GHDF4668192146/BILLDKKOTAKCARDS	0000162234109884	10/08/16	19,548.00		4,329.55
11/08/16	01532320003030 -TPT-TRF	00000155160405A1	11/08/16		6,000.00	10,329.55
11/08/16	NEFT DR-ICIC0001256-RAJEEV PRASAD AHIR-N ETBANK, MUM-N224160178169456	N224160178169456	12/08/16	6,675.00		3,654.55
12/08/16	IB CASH WDL CHGS INCL ST & CESS 050816	0000000000000000	12/08/16	115.00		3,539.55
16/08/16	IB CASH WDL CHGS INCL ST & CESS 100816	0000000000000000	16/08/16	115.00		3,424.55
18/08/16	ENET DIGI CERT CHG_AELECTRO-ARUN	0000000000000000	18/08/16	200.00		3,224.55
18/08/16	SERV ON RS 200 09322790000055-ARUN	0000000000000000	18/08/16	28.00		3,196.55
18/08/16	SBC ON RS 200 09322790000055-ARUN	0000000000000000	18/08/16	1.00		3,195.55
18/08/16	KKC ON RS 200 09322790000055-ARUN	0000000000000000	18/08/16	1.00		3,194.55
20/08/16	ENET DIGI CERT CHG_AELECTRO-ASOAM	0000000000000000	20/08/16	200.00		2,994.55
20/08/16	SERV ON RS 200 09322790000055-ASOAM	0000000000000000	20/08/16	28.00		2,966.55
20/08/16	SBC ON RS 200 09322790000055-ASOAM	0000000000000000	20/08/16	1.00		2,965.55
20/08/16	KKC ON RS 200 09322790000055-ASOAM	0000000000000000	20/08/16	1.00		2,964.55

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

HDFC BANK LIMITED

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Statement of account

2,723.27	35	17	993,758.72	994,000.00	2,964.55
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Generated On: 07-Sep-2016 11:43

Generated By: 44618243

Requesting Branch Code: NET

This is a computer generated statement and does
not require signature.

HDFC BANK LIMITED

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