



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 : 140,000,000.00  
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

### Statement of account

From : 01/02/2016 To : 29/02/2016

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/16	RTGS CR-SBIN0000245-ASHUTOSH SARKAR-AKS ELECTRICALS AND ELECTRONICS PVT-SBINR520 16020125436034	0000000000000000	01/02/16		378,012.00	-138,324,468.03
02/02/16	1937256000065 -TPT-ALIGARH	00000318183059A1	02/02/16		150,000.00	-138,174,468.03
05/02/16	NEFT CR-ICIC0SF0002-U K ENTERPRISES-AKS 55-912631526	0000000912631526	05/02/16		30,000.00	-138,144,468.03
06/02/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELECTRICALSANDELECTRONICS-ICICR42016020 600823591	0000000000000000	06/02/16		2,985,500.00	-135,158,968.03
06/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160206008 24666	0000000000000000	06/02/16		500,000.00	-134,658,968.03
06/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160206008 24809	0000000000000000	06/02/16		500,000.00	-134,158,968.03
06/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160206008 24954	0000000000000000	06/02/16		425,890.00	-133,733,078.03
06/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160206008 25527	0000000000000000	06/02/16		298,580.00	-133,434,498.03
06/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160206008 25178	0000000000000000	06/02/16		496,350.00	-132,938,148.03
06/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160206008 25337	0000000000000000	06/02/16		500,000.00	-132,438,148.03

### 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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06/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160206008 25689	0000000000000000	06/02/16		396,500.00	-132,041,648.03
06/02/16	RTGS DR-IDIB000M253-DELTRONCONTROLSYSTEM S-NETBANK, MUM-HDFCR52016020673970917	0000000000000000	06/02/16	2,955,450.00		-134,997,098.03
06/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160206008 25904	0000000000000000	06/02/16		500,000.00	-134,497,098.03
06/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160206008 26010	0000000000000000	06/02/16		478,900.00	-134,018,198.03
06/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160206008 26160	0000000000000000	06/02/16		375,800.00	-133,642,398.03
06/02/16	RTGS CR-IDIB000G007-SUNURJA RENEWABLE EN ERGY PRIVATE LI-AKS ELECTRICALS AND ELEC TRONICS PVT-IDIBR52016020612310597	0000000000000000	06/02/16		2,970,000.00	-130,672,398.03
06/02/16	602067989067SHEKHAR KUMAR	N037160127708294	06/02/16	15,000.00		-130,687,398.03
06/02/16	NEFT CR-ICIC0SF0002-U K ENTERPRISES-AKS 55-913163059	0000000913163059	06/02/16		500,000.00	-130,187,398.03
06/02/16	NEFT CR-ICIC0SF0002-U K ENTERPRISES-AKS 55-913163646	0000000913163646	06/02/16		498,500.00	-129,688,898.03
06/02/16	NEFT CR-ICIC0SF0002-U K ENTERPRISES-AKS 55-913162744	0000000913162744	06/02/16		500,000.00	-129,188,898.03
06/02/16	NEFT CR-ICIC0SF0002-U K ENTERPRISES-AKS 55-913164483	0000000913164483	06/02/16		350,000.00	-128,838,898.03
06/02/16	NEFT CR-ICIC0SF0002-U K ENTERPRISES-AKS 55-913164027	0000000913164027	06/02/16		465,850.00	-128,373,048.03
06/02/16	NEFT CR-ICIC0SF0002-U K ENTERPRISES-AKS 55-913163326	0000000913163326	06/02/16		500,000.00	-127,873,048.03
08/02/16	RTGS DR-ORBC0100920-SYANOTRADINGCOMPANY-	0000000000000000	08/02/16	6,585,900.00		-134,458,948.03

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08/02/16	NETBANK, MUM-HDFCR52016020873972847 FHDF4280086700/BILLDKHSBCCREDITCARD	0000160399576803	08/02/16	16,355.00		-134,475,303.03
08/02/16	AK TRADERS	0000602088182298	08/02/16	500,000.00		-134,975,303.03
08/02/16	RTGS CR-IDIB000G007-SUNURJA RENEWABLE ENERGY PRIVATE LI-AKS ELECTRICALS AND ELECTRONICS-IDIBR52016020812312233	0000000000000000	08/02/16		7,518,970.00	-127,456,333.03
08/02/16	RTGS DR-ORBC0100920-SYANOTRADINGCOMPANY-NETBANK, MUM-HDFCR52016020873988171	0000000000000000	08/02/16	5,896,290.00		-133,352,623.03
08/02/16	CASH DEP MAINPURI	0000000000000000	08/02/16		500,000.00	-132,852,623.03
08/02/16	RTGS DR-IDIB000M253-DELTRONCONTROLSYSTEM S-NETBANK, MUM-HDFCR52016020873987434	0000000000000000	08/02/16	2,128,500.00		-134,981,123.03
08/02/16	RTGS CR-IDIB000G007-SUNURJA RENEWABLE ENERGY PRIVATE LI-AKS ELECTRICALS AND ELECTRONICS-IDIBR52016020812313923	0000000000000000	08/02/16		5,890,000.00	-129,091,123.03
08/02/16	RTGS DR-IDIB000M253-DELTRONCONTROLSYSTEM S-NETBANK, MUM-HDFCR52016020874002739	0000000000000000	08/02/16	5,875,800.00		-134,966,923.03
08/02/16	01532320003030 -TPT-TRF	00000374621973A1	08/02/16		460,000.00	-134,506,923.03
08/02/16	IMPS-P2A-603915288500-919212638875-AKS55	0000603915288500	08/02/16		190,000.00	-134,316,923.03
08/02/16	FT - CR - 1937256000065 - SHRI SAIRAM ELECTRONIC	0000000000000445	08/02/16		3,011,250.00	-131,305,673.03
08/02/16	01531000128883 -TPT-TRF	00000374701758A1	08/02/16		17,000.00	-131,288,673.03
08/02/16	ADITYA INTERSEAS	0000602088475692	08/02/16	700,000.00		-131,988,673.03
08/02/16	01532320003030 -TPT-TRF	00000376935779A1	08/02/16		110,000.00	-131,878,673.03
08/02/16	003BC04153160006 NEW DELHI RE	0000000000000000	08/02/16	3,113,660.00		-134,992,333.03
08/02/16	NEFT CR-ICIC0000104-SATNAM TRADING COMPANY-AKS ELECTRICALS AND ELECTRONICS PVT-CMS394608371	0000CMS394608371	08/02/16		1,244,500.00	-133,747,833.03
09/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALS ANDELECTRONICS-ICICR420160209002 29538	0000000000000000	09/02/16		500,000.00	-133,247,833.03
09/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALS ANDELECTRONICS-ICICR420160209002	0000000000000000	09/02/16		500,000.00	-132,747,833.03

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### Statement of account

From : 01/02/2016 To : 29/02/2016

	29631						
09/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160209002 29639	0000000000000000	09/02/16		500,000.00	-132,247,833.03	
09/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160209002 29658	0000000000000000	09/02/16		500,000.00	-131,747,833.03	
09/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160209002 29678	0000000000000000	09/02/16		500,000.00	-131,247,833.03	
09/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160209002 30280	0000000000000000	09/02/16		500,000.00	-130,747,833.03	
09/02/16	RTGS DR-SYNB0008556-SAURAJELECTRICALS-NE TBANK, MUM-HDFCR52016020974025444	0000000000000000	09/02/16	3,000,000.00		-133,747,833.03	
09/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160209002 30366	0000000000000000	09/02/16		300,000.00	-133,447,833.03	
09/02/16	RTGS DR-UTIB0001263-RADHIKAPOLYMERS-NETB ANK, MUM-HDFCR52016020974030251	0000000000000000	09/02/16	1,056,363.00		-134,504,196.03	
09/02/16	01531000128883 -TPT-TRF	00000380345860A1	09/02/16	35,000.00		-134,539,196.03	
09/02/16	01531000129013 -TPT-TRF	00000380336251A1	09/02/16	20,000.00		-134,559,196.03	
09/02/16	AKS3030	0000602098711377	09/02/16	325,000.00		-134,884,196.03	
09/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160209002 30728	0000000000000000	09/02/16		425,000.00	-134,459,196.03	
09/02/16	003LC03160390007 NEW DELHI RE	0000000000000000	09/02/16	10,417.21		-134,469,613.24	
09/02/16	RTGS DR-UTIB0000278-ROYALELECTRONICS-NET BANK, MUM-HDFCR52016020974045622	0000000000000000	09/02/16	510,500.00		-134,980,113.24	
09/02/16	RTGS CR-CORP0000141-JAINEX TECHNO POWER PRIVATE LIMITED-AKSELECRICALSANDELECTRON ICS PVT LTD-CORPR12016020901410024	0000000000000000	09/02/16		510,600.00	-134,469,513.24	

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### Statement of account

From : 01/02/2016 To : 29/02/2016

09/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVTLTD -NETBANK, MUM-HDFCR52016020974062738	0000000000000000	09/02/16	515,400.00		-134,984,913.24
09/02/16	RTGS CR-UTIB0000132-JAINEX TECHNO POWER PRIVATE LIMITED-AKS ELECTRICALS AND ELECTRONIC-UTIBR52016020900634165	0000000000000000	09/02/16		515,300.00	-134,469,613.24
09/02/16	RTGS DR-ORBC0100815-GOYALE ENTERPRISES-NET BANK, MUM-HDFCR52016020974080612	0000000000000000	09/02/16	300,000.00		-134,769,613.24
09/02/16	CASH DEP RAJ NAGAR	0000000000000000	09/02/16		100,000.00	-134,669,613.24
09/02/16	RTGS CR-IDIB000G007-SUNURJA RENEWABLE ENERGY PRIVATE LTD-AKS ELECTRICALS AND ELECTRONICS-IDIBR52016020912321268	0000000000000000	09/02/16		950,000.00	-133,719,613.24
09/02/16	01532320003030 -TPT-TRF	00000387170713A1	09/02/16	70,000.00		-133,789,613.24
09/02/16	01531000128883 -TPT-TRF	00000387178012A1	09/02/16	20,000.00		-133,809,613.24
10/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALS AND ELECTRONICS-ICICR420160210003 10852	0000000000000000	10/02/16		200,000.00	-133,609,613.24
10/02/16	RTGS DR-ICIC0001256-KRISHNABATTER YHOUSE-NETBANK, MUM-HDFCR52016021074090027	0000000000000000	10/02/16	1,350,000.00		-134,959,613.24
10/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALS AND ELECTRONICS-ICICR420160210003 24079	0000000000000000	10/02/16		450,000.00	-134,509,613.24
10/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALS AND ELECTRONICS-ICICR420160210003 24244	0000000000000000	10/02/16		375,890.00	-134,133,723.24
10/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALS AND ELECTRONICS-ICICR420160210003 24676	0000000000000000	10/02/16		345,600.00	-133,788,123.24
10/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALS AND ELECTRONICS-ICICR420160210003 24920	0000000000000000	10/02/16		245,900.00	-133,542,223.24
10/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVTLTD -NETBANK, MUM-HDFCR52016021074106360	0000000000000000	10/02/16	645,200.00		-134,187,423.24

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### Statement of account

From : 01/02/2016 To : 29/02/2016

10/02/16	ECS DR RETURN CHARGES 080216	0000000000000000	10/02/16	400.75		-134,187,823.99
10/02/16	RTGS CR-CORP000141-JAINEX TECHNO POWER PRIVATE LIMITED-AKSELECRICALSANDELECTRON ICS PVT LTD-CORPR12016021001410032	0000000000000000	10/02/16		995,700.00	-133,192,123.99
10/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVTLTD -NETBANK, MUM-HDFCR52016021074099196	0000000000000000	10/02/16	1,075,890.00		-134,268,013.99
10/02/16	602109558121MAGADH CORPORATESE	N041160128750554	10/02/16	2,000.00		-134,270,013.99
10/02/16	RTGS CR-UTIB0000132-SUNURJA RENEWABLE ENERGY PVT LTD-AKS ELECTRICALS AND ELECTRO NIC-UTIBR52016021000639338	0000000000000000	10/02/16		1,090,300.00	-133,179,713.99
10/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVTLTD -NETBANK, MUM-HDFCR52016021074128369	0000000000000000	10/02/16	364,910.00		-133,544,623.99
10/02/16	RTGS DR-ORBC0100815-GOYALENTERPRISES-NET BANK, MUM-HDFCR52016021074128372	0000000000000000	10/02/16	200,000.00		-133,744,623.99
11/02/16	AKS3030	0000602119854518	11/02/16	250,000.00		-133,994,623.99
11/02/16	01532320003030 -TPT-TRF	00000400266040A1	11/02/16	110,000.00		-134,104,623.99
11/02/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELECTRICALSANDELECTRONICS-ICICR42016021 100388446	0000000000000000	11/02/16		700,000.00	-133,404,623.99
11/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVTLTD -NETBANK, MUM-HDFCR52016021174129288	0000000000000000	11/02/16	625,400.00		-134,030,023.99
11/02/16	RTGS CR-CORP0000141-JAINEX TECHNO POWER PRIVATE LIMITED-AKSELECRICALSANDELECTRON ICS PVT LTD-CORPR12016021101410004	0000000000000000	11/02/16		1,505,700.00	-132,524,323.99
11/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVTLTD -NETBANK, MUM-HDFCR52016021174141275	0000000000000000	11/02/16	1,798,400.00		-134,322,723.99
11/02/16	RTGS CR-CORP0000141-JAINEX TECHNO POWER PRIVATE LIMITED-AKSELECRICALSANDELECTRON ICS PVT LTD-CORPR12016021101410012	0000000000000000	11/02/16		1,460,200.00	-132,862,523.99
11/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVTLTD -NETBANK, MUM-HDFCR52016021174148581	0000000000000000	11/02/16	1,278,950.00		-134,141,473.99
11/02/16	RTGS CR-UTIB0000132-JAINEX TECHNO POWER	0000000000000000	11/02/16		1,280,670.00	-132,860,803.99

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State : DELHI  
Phone no. : 011-61606161  
OD Limit : 140,000,000.00  
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

### Statement of account

From : 01/02/2016 To : 29/02/2016

	PRIVATE LIMITED-AKS ELECTRICALS AND ELECTRONIC-UTIBR52016021100642934					
11/02/16	RTGS DR-IDIB000M253-DELTRONCONTROLSYSTEM S-NETBANK, MUM-HDFCR52016021174149242	0000000000000000	11/02/16	823,000.00		-133,683,803.99
11/02/16	RTGS DR-UTIB0000278-SHRIJOTRAMENTERPRISE S-NETBANK, MUM-HDFCR52016021174149243	0000000000000000	11/02/16	1,198,700.00		-134,882,503.99
11/02/16	1937256000065 -TPT-ALIGARH	00000404090465A1	11/02/16		822,700.00	-134,059,803.99
11/02/16	RTGS DR-ORBC0100526-GSMCOMMUNICATION-NET BANK, MUM-HDFCR52016021174159260	0000000000000000	11/02/16	200,000.00		-134,259,803.99
11/02/16	RTGS CR-UTIB0000132-JAINEX TECHNO POWER PRIVATE LIMITED-AKS ELECTRICALS AND ELECTRONIC-UTIBR52016021100644062	0000000000000000	11/02/16		654,880.00	-133,604,923.99
11/02/16	CASH DEP MODINAGAR	0000000000000000	11/02/16		240,000.00	-133,364,923.99
12/02/16	RTGS DR-ICIC0001256-KRISHNABATTER YHOUSE- NETBANK, MUM-HDFCR52016021274184754	0000000000000000	12/02/16	1,540,000.00		-134,904,923.99
12/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALS ANDELECTRONICS-ICICR420160212004 62399	0000000000000000	12/02/16		495,450.00	-134,409,473.99
12/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALS ANDELECTRONICS-ICICR420160212004 62552	0000000000000000	12/02/16		375,800.00	-134,033,673.99
12/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALS ANDELECTRONICS-ICICR420160212004 62636	0000000000000000	12/02/16		345,000.00	-133,688,673.99
12/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALS ANDELECTRONICS-ICICR420160212004 62757	0000000000000000	12/02/16		305,400.00	-133,383,273.99
12/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVT LTD -NETBANK, MUM-HDFCR52016021274185192	0000000000000000	12/02/16	1,052,400.00		-134,435,673.99
12/02/16	RTGS CR-CORP0000141-JAINEX TECHNO POWER PRIVATE LIMITED-AKSELE CTRICALS ANDELECTRON ICS PVT LTD-CORPR12016021201410003	0000000000000000	12/02/16		1,750,400.00	-132,685,273.99

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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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



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 : 140,000,000.00  
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

### Statement of account

From : 01/02/2016 To : 29/02/2016

12/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVTLD -NETBANK, MUM-HDFCR52016021274204358	0000000000000000	12/02/16	1,945,200.00		-134,630,473.99
12/02/16	01532320003030 -TPT-TRF	00000411344896A1	12/02/16	15,000.00		-134,645,473.99
12/02/16	RTGS DR-IDIB000M253-DELTRONCONTROLSYSTEM S-NETBANK, MUM-HDFCR52016021274225712	0000000000000000	12/02/16	314,500.00		-134,959,973.99
12/02/16	RTGS CR-CORP000141-JAINEX TECHNO POWER PRIVATE LIMITED-AKSELECRICALSANDELECTRON ICS PVT LTD-CORPR12016021201410027	0000000000000000	12/02/16		1,302,400.00	-133,657,573.99
12/02/16	RTGS DR-UTIB0000278-SHRIJOTRAMENTERPRISE S-NETBANK, MUM-HDFCR52016021274231738	0000000000000000	12/02/16	1,278,500.00		-134,936,073.99
12/02/16	RTGS CR-ICIC000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160212005 08400	0000000000000000	12/02/16		321,985.00	-134,614,088.99
12/02/16	RTGS CR-UTIB0000132-SBJ EXPORTS MFG PR IVATE LIMITED-AKS ELECTRICALS AND ELECTR ONIC-UTIBR52016021200648694	0000000000000000	12/02/16		1,410,800.00	-133,203,288.99
12/02/16	RTGS DR-ICIC0001256-KRISHNABATTER YHOUSE- NETBANK, MUM-HDFCR52016021274247455	0000000000000000	12/02/16	1,355,800.00		-134,559,088.99
12/02/16	CASH DEP MODINAGAR	0000000000000000	12/02/16		42,500.00	-134,516,588.99
12/02/16	602120703768WONDEROVER	N043160129354444	12/02/16	187,500.00		-134,704,088.99
12/02/16	FHDF4289342478/BILDKKOTAKCARDS	0000160432413005	12/02/16	39,196.00		-134,743,284.99
12/02/16	NEFT CR-ICIC0SF0002-PMS POWER SOLUTIONS- AKS55-916741379	0000000916741379	12/02/16		1,360,500.00	-133,382,784.99
14/02/16	01532320003030 -TPT-TRF	00000424837671A1	15/02/16	90,000.00		-133,472,784.99
15/02/16	RTGS DR-ICIC0001256-KRISHNABATTER YHOUSE- NETBANK, MUM-HDFCR52016021574250184	0000000000000000	15/02/16	1,510,250.00		-134,983,034.99
15/02/16	RTGS CR-ICIC000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160215005 44404	0000000000000000	15/02/16		500,000.00	-134,483,034.99
15/02/16	RTGS CR-ICIC000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160215005 44646	0000000000000000	15/02/16		500,000.00	-133,983,034.99

### 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



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 : 140,000,000.00  
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

### Statement of account

From : 01/02/2016 To : 29/02/2016

15/02/16	RTGS CR-ICIC000104-UKENTERPRISES-AKSELE CTRICALS ANDELECTRONICS-ICICR420160215005 44737	0000000000000000	15/02/16		500,000.00	-133,483,034.99
15/02/16	602150994957GARJIYA CHEMTECHIN	N046160129595328	15/02/16	28,700.00		-133,511,734.99
15/02/16	RTGS CR-IDIB000G007-DAIZY ENTERPRISES-AK S ELECTRICALS AND ELECTRONICS-IDIBR52016 021512338630	0000000000000000	15/02/16		900,000.00	-132,611,734.99
15/02/16	RTGS CR-IDIB000G007-SUNURJA RENEWABLE EN ERGY PRIVATE LI-AKS ELECTRICALS AND ELEC TRONICS-IDIBR52016021512338814	0000000000000000	15/02/16		850,000.00	-131,761,734.99
15/02/16	003BC04153220010 NEW DELHI RE	0000000000000000	15/02/16	3,159,808.00		-134,921,542.99
15/02/16	003LC03160460001 NEW DELHI RE	0000000000000000	15/02/16	10,655.37		-134,932,198.36
15/02/16	RTGS CR-CORP0000141-JAINEX TECHNO POWER PRIVATE LIMITED-AKSELECRICALSANDELECTRON ICS PVT LTD-CORPR12016021501410030	0000000000000000	15/02/16		4,972,800.00	-129,959,398.36
15/02/16	RTGS DR-UTIB0000278-SHRIJOTRAMENTERPRISE S-NETBANK, MUM-HDFCR52016021574295513	0000000000000000	15/02/16	1,358,790.00		-131,318,188.36
15/02/16	CASH DEP RAJ NAGAR	0000000000000000	15/02/16		1,214,000.00	-130,104,188.36
15/02/16	RTGS CR-UTIB0000132-SBJ EXPORTS MFG PR IVATE LIMITED-AKS ELECTRICALS AND ELECTR ONIC-UTIBR52016021500653763	0000000000000000	15/02/16		1,488,490.00	-128,615,698.36
15/02/16	RTGS DR-ICIC0001256-KRISHNABATTERYHOUSE- NETBANK, MUM-HDFCR52016021574307352	0000000000000000	15/02/16	3,550,000.00		-132,165,698.36
15/02/16	RTGS DR-ICIC0001256-KRISHNABATTERYHOUSE- NETBANK, MUM-HDFCR52016021574311487	0000000000000000	15/02/16	2,450,000.00		-134,615,698.36
15/02/16	RTGS DR-ORBC0100815-GOYALENTERPRISES-NET BANK, MUM-HDFCR52016021574314514	0000000000000000	15/02/16	250,000.00		-134,865,698.36
16/02/16	0153230003030 -TPT-TRF	00000435883672A1	16/02/16	12,000.00		-134,877,698.36
16/02/16	602161629507RN GUPTA	N047160129990223	16/02/16	25,000.00		-134,902,698.36
16/02/16	CASH DEP MODINAGAR	0000000000000000	16/02/16		136,000.00	-134,766,698.36
16/02/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELECTRICALSANDELECTRONICS-ICICR42016021	0000000000000000	16/02/16		1,000,000.00	-133,766,698.36

### 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



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 : 140,000,000.00  
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

### Statement of account

From : 01/02/2016 To : 29/02/2016

	600703834					
16/02/16	IMPS-P2A-604717635068-919212638875-AKS	0000604717635068	16/02/16		35,000.00	-133,731,698.36
16/02/16	IMPS-P2A-604717638500-919717519099-AKS	0000604717638500	16/02/16		14,000.00	-133,717,698.36
16/02/16	01532320003030 -TPT-TRF	00000441909857A1	16/02/16		15,000.00	-133,702,698.36
16/02/16	01531000128883 -TPT-TRF	00000441920386A1	16/02/16		5,000.00	-133,697,698.36
16/02/16	602161921528RAHULELECTRICALS	N047160130105260	16/02/16	1,300,000.00		-134,997,698.36
17/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160217007 17986	0000000000000000	17/02/16		405,600.00	-134,592,098.36
17/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160217007 18336	0000000000000000	17/02/16		405,000.00	-134,187,098.36
17/02/16	01532320003030 -TPT-TRF	00000445572775A1	17/02/16		420,000.00	-133,767,098.36
17/02/16	RTGS DR-UTIB0001263-NANDINIENTERPRISES-N ETBANK, MUM-HDFCR52016021774380039	0000000000000000	17/02/16	1,227,412.00		-134,994,510.36
17/02/16	CASH DEP RAJ NAGAR	0000000000000000	17/02/16		495,000.00	-134,499,510.36
17/02/16	RTGS DR-ORBC0100526-GSMCOMMUNICATION-NET BANK, MUM-HDFCR52016021774426919	0000000000000000	17/02/16	200,000.00		-134,699,510.36
17/02/16	RTGS DR-ORBC0100815-GOYALENTERPRISES-NET BANK, MUM-HDFCR52016021774427204	0000000000000000	17/02/16	300,000.00		-134,999,510.36
17/02/16	CASH DEP RAJ NAGAR	0000000000000000	17/02/16		500,000.00	-134,499,510.36
17/02/16	NEFT CR-CBIN0284547-MR. ANAND RATAN BAUD HA-AKS ELECTRICAL AND ELECTRONICS PVT-CB INH16048147372	CBINH16048147372	17/02/16		50,000.00	-134,449,510.36
18/02/16	RTGS DR-STBP0000830-RAHULELECTRICALS-NET BANK, MUM-HDFCR52016021874436086	0000000000000000	18/02/16	250,000.00		-134,699,510.36
18/02/16	01532320003030 -TPT-TRF	00000453822107A1	18/02/16	150,000.00		-134,849,510.36
18/02/16	01532320003030 -TPT-TRF	00000454554329A1	18/02/16		110,000.00	-134,739,510.36
18/02/16	RTGS DR-UTIB0001263-RADHIKAPOLYMERS-NETB ANK, MUM-HDFCR52016021874438576	0000000000000000	18/02/16	250,000.00		-134,989,510.36
18/02/16	602182555160VISIONTRAVEL	N049160130469453	18/02/16	9,558.00		-134,999,068.36
18/02/16	CASH DEP RAJ NAGAR	0000000000000000	18/02/16		85,000.00	-134,914,068.36

### HDFC BANK LIMITED

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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 : 140,000,000.00  
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

### Statement of account

From : 01/02/2016 To : 29/02/2016

18/02/16	602182755652HR	N049160130564869	18/02/16	10,000.00		-134,924,068.36
19/02/16	RTGS DR-UTIB0001263-RADHIKAPOLYMERS-NETB ANK, MUM-HDFCR52016021974485388	0000000000000000	19/02/16	607,486.00		-135,531,554.36
19/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVTLTD -NETBANK, MUM-HDFCR52016021974486661	0000000000000000	19/02/16	4,105,460.00		-139,637,014.36
19/02/16	RTGS DR-UTIB0001263-RADHIKAPOLYMERS-NETB ANK, MUM-HDFCR52016021974485389	0000000000000000	19/02/16	250,000.00		-139,887,014.36
19/02/16	RTGS CR-CORP0000141-JAINEX TECHNO POWER PRIVATE LIMITED-AKSELECRICALSANDELECTRON ICS PVT LTD-CORPR12016021901410001	0000000000000000	19/02/16		4,110,460.00	-135,776,554.36
19/02/16	602193010727RN GUPTA	N050160130699465	19/02/16	25,000.00		-135,801,554.36
19/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVTLTD -NETBANK, MUM-HDFCR52016021974494779	0000000000000000	19/02/16	3,689,500.00		-139,491,054.36
19/02/16	AK TRADERS	0000602193011028	19/02/16	500,000.00		-139,991,054.36
19/02/16	RTGS CR-UTIB0000132-SBJ EXPORTS MFG PR IVATE LIMITED-AKS ELECTRICALS AND ELECTR ONIC-UTIBR52016021900670158	0000000000000000	19/02/16		3,690,400.00	-136,300,654.36
19/02/16	RTGS DR-UTIB0000278-SHRIJOTRAMENTERPRISE S-NETBANK, MUM-HDFCR52016021974505747	0000000000000000	19/02/16	3,317,543.00		-139,618,197.36
19/02/16	CASH DEP MAINPURI	0000000000000000	19/02/16		500,000.00	-139,118,197.36
19/02/16	RTGS DR-IDIB000M253-DELTRONCONTROLSYSTEM S-NETBANK, MUM-HDFCR52016021974510851	0000000000000000	19/02/16	842,500.00		-139,960,697.36
19/02/16	RTGS CR-UTIB0000132-SBJ EXPORTS MFG PR IVATE LIMITED-AKS ELECTRICALS AND ELECTR ONIC-UTIBR52016021900671065	0000000000000000	19/02/16		3,270,500.00	-136,690,197.36
19/02/16	RTGS DR-UTIB0000278-ROYALELECTRONICS-NET BANK, MUM-HDFCR52016021974519005	0000000000000000	19/02/16	3,150,500.00		-139,840,697.36
19/02/16	RTGS CR-UTIB0000132-SBJ EXPORTS MFG PR IVATE LIMITED-AKS ELECTRICALS AND ELECTR ONIC-UTIBR52016021900671558	0000000000000000	19/02/16		3,191,643.00	-136,649,054.36
19/02/16	RTGS CR-ICIC000327-SATNAM TRADING COMPA NY-AKS ELECTRICALS AND ELECTRONICS PVT-I	0000000000000000	19/02/16		843,000.00	-135,806,054.36

### HDFC BANK LIMITED

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S-1 B S ROAD, INDUSTRIAL AREA,

GHAZIABAD 201001  
UTTAR PRADESH INDIA

JOINT HOLDERS :

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City : NEW DELHI 110035  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 140,000,000.00  
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

### Statement of account

From : 01/02/2016 To : 29/02/2016

	CICR52016021900215348					
19/02/16	602193274529AMERICAN EXP	N050160130816954	19/02/16	557,640.00		-136,363,694.36
19/02/16	01532320003030 -TPT-TRF	00000468395849A1	19/02/16	175,000.00		-136,538,694.36
20/02/16	01532320003030 -TPT-TRF	00000469650200A1	20/02/16	150,000.00		-136,688,694.36
20/02/16	AK TRADERS	0000602203422077	20/02/16	300,000.00		-136,988,694.36
20/02/16	AKS3030	0000602203424413	20/02/16	150,000.00		-137,138,694.36
20/02/16	003BC04153280005 NEW DELHI RE	0000000000000000	20/02/16	1,981,018.00		-139,119,712.36
20/02/16	RTGS DR-UTIB0000278-ROYALELECTRONICS-NET BANK, MUM-HDFCR52016022074537615	0000000000000000	20/02/16	845,650.00		-139,965,362.36
20/02/16	CASH DEP MAINPURI	0000000000000000	20/02/16		300,000.00	-139,665,362.36
20/02/16	01532320003030 -TPT-TRF	00000471091767A1	20/02/16		100,000.00	-139,565,362.36
20/02/16	CASH DEP RAJ NAGAR	0000000000000000	20/02/16		414,000.00	-139,151,362.36
20/02/16	RTGS CR-SBIN0000730-ARISE INDIA LIMITED- AKS ELECTRICALS AND ELECTRONICS PVT-SBIN R12016022026262124	0000000000000000	20/02/16		845,650.00	-138,305,712.36
20/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVTLTD -NETBANK, MUM-HDFCR52016022074556021	0000000000000000	20/02/16	960,260.00		-139,265,972.36
20/02/16	RTGS DR-IDIB000M253-DELTRONCONTROLSYSTEM S-NETBANK, MUM-HDFCR52016022074555246	0000000000000000	20/02/16	598,700.00		-139,864,672.36
20/02/16	003LC03160510005 NEW DELHI RE	0000000000000000	20/02/16	7,102.44		-139,871,774.80
20/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALS ANDELECTRONICS-ICICR420160220002 80750	0000000000000000	20/02/16		300,000.00	-139,571,774.80
20/02/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALS ANDELECTRONICS-ICICR420160220002 80889	0000000000000000	20/02/16		300,000.00	-139,271,774.80
20/02/16	207541891/TECHUPSTATEELECTRICI	0000160516793247	20/02/16	43,999.72		-139,315,774.52
20/02/16	RTGS CR-SBIN0000730-ARISE INDIA LIMITED- AKS ELECTRICALS AND ELECTRONICS PVT-SBIN R12016022026275971	0000000000000000	20/02/16		960,230.00	-138,355,544.52
20/02/16	LAVIKASOAM	0000602203553255	20/02/16	30,000.00		-138,385,544.52
20/02/16	602203546290AKSCAN	N051160131005988	20/02/16	35,000.00		-138,420,544.52

### HDFC BANK LIMITED

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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 : 140,000,000.00  
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

### Statement of account

From : 01/02/2016 To : 29/02/2016

22/02/16	AKS3030	0000602223625468	22/02/16	290,000.00		-138,710,544.52
22/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVTLTD -NETBANK, MUM-HDFCR52016022274584139	0000000000000000	22/02/16	854,800.00		-139,565,344.52
22/02/16	RTGS DR-ORBC0100526-GSMCOMMUNICATION-NET BANK, MUM-HDFCR52016022274583101	0000000000000000	22/02/16	425,000.00		-139,990,344.52
22/02/16	CASH DEP RAJ NAGAR	0000000000000000	22/02/16		495,000.00	-139,495,344.52
22/02/16	RTGS CR-SBIN0000730-ARISE INDIA LIMITED- AKS ELECTRICALS AND ELECTRONICS PVT-SBIN R12016022226304464	0000000000000000	22/02/16		857,200.00	-138,638,144.52
22/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVTLTD -NETBANK, MUM-HDFCR52016022274600198	0000000000000000	22/02/16	1,295,400.00		-139,933,544.52
22/02/16	01532320003030 -TPT-TRF	00000482744043A1	22/02/16	40,000.00		-139,973,544.52
22/02/16	CASH DEP MODINAGAR	0000000000000000	22/02/16		310,000.00	-139,663,544.52
22/02/16	602223991939AKSCAN	N053160131261105	22/02/16	5,000.00		-139,668,544.52
22/02/16	NEFT CR-SBIN0000730-ARISE INDIA LIMITED- AKS ELECTRICALS AND ELECTRONICS PVT-SBIN 316053422157	SBIN316053422157	22/02/16		1,735,000.00	-137,933,544.52
22/02/16	01532320003030 -TPT-TRF	00000486381280A1	22/02/16	150,000.00		-138,083,544.52
23/02/16	01532320003030 -TPT-TRF	00000488899208A1	23/02/16	80,000.00		-138,163,544.52
23/02/16	RTGS DR-UTIB0001263-RADHIKAPOLYMERS-NETB ANK, MUM-HDFCR52016022374632615	0000000000000000	23/02/16	1,101,600.00		-139,265,144.52
23/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVTLTD -NETBANK, MUM-HDFCR52016022374632619	0000000000000000	23/02/16	705,890.00		-139,971,034.52
23/02/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELECTRICALSANDELECTRONICS-ICICR42016022 300391377	0000000000000000	23/02/16		1,800,000.00	-138,171,034.52
23/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVTLTD -NETBANK, MUM-HDFCR52016022374647373	0000000000000000	23/02/16	1,816,980.00		-139,988,014.52
23/02/16	RTGS CR-CORP0000141-JAINEX TECHNO POWER PRIVATE LIMITED-AKSELECRICALSANDELECTRON ICS PVT LTD-CORPR12016022301410011	0000000000000000	23/02/16		1,242,500.00	-138,745,514.52
23/02/16	RTGS DR-CNRB0000270-WONDEROVERSEASPVTLTD	0000000000000000	23/02/16	1,025,450.00		-139,770,964.52

### HDFC BANK LIMITED

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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 : 140,000,000.00  
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

### Statement of account

From : 01/02/2016 To : 29/02/2016

23/02/16	-NETBANK, MUM-HDFCR52016022374651569 RTGS CR-UTIB000132-SBJ EXPORTS MFG PR IVATE LIMITED-AKS ELECTRICALS AND ELECTR ONIC-UTIBR52016022300684006	0000000000000000	23/02/16		2,305,820.00	-137,465,144.52
23/02/16	01532320003030 -TPT-TRF	00000496192140A1	24/02/16	50,000.00		-137,515,144.52
24/02/16	AKS3030	0000602244592420	24/02/16	280,000.00		-137,795,144.52
24/02/16	RTGS CR-IDIB000G007-SUNURJA RENEWABLE EN ERGY PRIVATE LI-AKS ELECTRICALS AND ELEC TRONICS-IDIBR52016022412381486	0000000000000000	24/02/16		800,000.00	-136,995,144.52
24/02/16	RTGS CR-IDIB000G007-DAIZY ENTERPRISES-AK S ELECTRICALS AND ELECTRONICS-IDIBR52016 022412381520	0000000000000000	24/02/16		800,000.00	-136,195,144.52
24/02/16	01532320003030 -TPT-TRF	00000498295590A1	24/02/16		50,000.00	-136,145,144.52
24/02/16	003BC04153350007 NEW DELHI RE	0000000000000000	24/02/16	3,837,089.00		-139,982,233.52
24/02/16	01532320003030 -TPT-TRF	00000500347830A1	24/02/16		10,000.00	-139,972,233.52
24/02/16	IMPS-P2A-605515563456-919717519099-PMS T O AKS	0000605515563456	24/02/16		100,000.00	-139,872,233.52
24/02/16	CASH DEP RAJ NAGAR	0000000000000000	24/02/16		94,000.00	-139,778,233.52
24/02/16	003LC03160550002 NEW DELHI RE	0000000000000000	24/02/16	12,699.20		-139,790,932.72
24/02/16	RTGS DR-ORBC0100815-GOYALENTERPRISES-NET BANK, MUM-HDFCR52016022474736495	0000000000000000	24/02/16	200,000.00		-139,990,932.72
25/02/16	602255419665MANOJ KUMARFI	N056160131952400	25/02/16	2,700.00		-139,993,632.72
26/02/16	RTGS CR-ICIC0000104-PMSPOWER SOLUTIONS-AK SELECTRICALSANDELECTRONICS-ICICR42016022 600601250	0000000000000000	26/02/16		3,650,000.00	-136,343,632.72
26/02/16	ARUNSOAM	0000602265523664	26/02/16	415,000.00		-136,758,632.72
26/02/16	01532320003030 -TPT-TRF	00000514350943A1	26/02/16	20,000.00		-136,778,632.72
26/02/16	003BC04152460019 NEW DELHI RE	0000000000000000	26/02/16	2,515,520.00		-139,294,152.72
26/02/16	CHQ PAID - LAWRENCE ROA	0000000000000823	26/02/16	150,000.00		-139,444,152.72
26/02/16	IMPS-P2A-605711006051-919717519099-AKS55	0000605711006051	26/02/16		100,000.00	-139,344,152.72
26/02/16	RTGS DR-SYNB0008556-SAURAJELECTRICALS-NE TBANK, MUM-HDFCR52016022674807606	0000000000000000	26/02/16	600,000.00		-139,944,152.72

### HDFC BANK LIMITED

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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 : 140,000,000.00  
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

### Statement of account

From : 01/02/2016 To : 29/02/2016

26/02/16	003LC03160570001 NEW DELHI RE	0000000000000000	26/02/16	8,557.73		-139,952,710.45
26/02/16	01531000128883 -TPT-TRF	00000516267861A1	26/02/16	45,000.00		-139,997,710.45
26/02/16	CASH DEP RAJ NAGAR	0000000000000000	26/02/16		400,000.00	-139,597,710.45
26/02/16	RTGS DR-ORBC0100815-GOYALENTREPRISES-NET	0000000000000000	26/02/16	250,000.00		-139,847,710.45
	BANK, MUM-HDFCR52016022674821582					
26/02/16	CASH DEP RAJ NAGAR	0000000000000000	26/02/16		450,000.00	-139,397,710.45
26/02/16	RTGS DR-ORBC0100526-GSMCOMMUNICATION-NET	0000000000000000	26/02/16	200,000.00		-139,597,710.45
	BANK, MUM-HDFCR52016022674835228					
26/02/16	01531000128883 -TPT-TRF	00000519939919A1	26/02/16	30,000.00		-139,627,710.45
26/02/16	NEFT CR-ICIC0SF0002-PMS POWER SOLUTIONS-	0000000923519928	26/02/16		200,000.00	-139,427,710.45
	AKS55-923519928					
29/02/16	01532320003030 -TPT-TRF	00000532951014A1	29/02/16		75,000.00	-139,352,710.45
29/02/16	RTGS CR-ICIC000104-PMSPOWER SOLUTIONS-AK	0000000000000000	29/02/16		205,000.00	-139,147,710.45
	SELECTRICALSANDELECTRONICS-ICICR42016022					
	900702293					
29/02/16	RTGS CR-IDIB000G007-SUNURJA RENEWABLE EN	0000000000000000	29/02/16		750,000.00	-138,397,710.45
	ERGY PRIVATE LI-AKS ELECTRICALS AND ELEC					
	TRONICS-IDIBR52016022912402764					
29/02/16	CASH DEP RAJ NAGAR	0000000000000000	29/02/16		210,000.00	-138,187,710.45
29/02/16	602297334827HR	N060160132774825	29/02/16	11,035.00		-138,198,745.45
29/02/16	602297365919LOANHR	N060160132777414	29/02/16	35,000.00		-138,233,745.45
29/02/16	RTGS DR-UTIB0001263-NANDINIENTERPRISES-N	0000000000000000	29/02/16	250,000.00		-138,483,745.45
	ETBANK, MUM-HDFCR52016022974937820					
29/02/16	RTGS DR-ORBC0100815-GOYALENTREPRISES-NET	0000000000000000	29/02/16	200,000.00		-138,683,745.45
	BANK, MUM-HDFCR52016022974938416					
29/02/16	RTGS DR-ORBC0100711-JAINELECTRONICS-NETB	0000000000000000	29/02/16	423,650.00		-139,107,395.45
	ANK, MUM-HDFCR52016022974934281					
29/02/16	602297764020GSMCOMMUNI	N060160132793968	29/02/16	100,000.00		-139,207,395.45
29/02/16	602297762135SAURAJELECT	N060160132793991	29/02/16	500,000.00		-139,707,395.45

### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal

### HDFC BANK LIMITED

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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

#### Statement of account

From : 01/02/2016	To : 29/02/2016					
	-138,702,480.03	124	125	107,942,315.42	106,937,400.00	-139,707,395.45

Generated On: 29-Feb-2016 18:00

Generated By: 44618243

Requesting Branch Code: NET

Thank you for banking with us.

**Nitin Chugh**  
Sr. Executive Vice President  
Head - Digital Banking  
HDFC Bank Ltd.

#### **HDFC BANK LIMITED**

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