



Account Branch : RAJ NAGAR - GHAZIABAD
 Address : HDFC BANK LTD
 D-44, RDC,
 RAJ NAGAR
 City : GHAZIABAD 201001
 State : UTTAR PRADESH
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 44569341
 Account No : 01532320003030 VIRTUAL PREFERRED
 A/C Open Date : 01/06/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000153 MICR : 110240023
 Branch Code : 153 Product Code : 232

M/S. AKS ELECTRICALS AND ELECTRONICS PVT LTD
 C/O AKS ELECTRICALS AND E PVT LTD
 S-1,B S ROAD,INDUSTRIAL AREA
 .
 GHAZIABAD 201001
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Statement of account

From : 01/04/2016

To : 30/04/2016

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/16	216433691/TECHUPSTATEELECTRICI	0000160920581728	01/04/16	46,399.72		17,212,098.85
01/04/16	216434655/TECHUPSTATEELECTRICI	0000160920586460	01/04/16	153,749.72		17,058,349.13
02/04/16	CHQ PAID-MICR CTS-NO-ABB INDUSTRIES INDI	0000000000001186	02/04/16	175,000.00		16,883,349.13
02/04/16	LAVIKASOAM	0000604024411125	02/04/16	550,000.00		16,333,349.13
02/04/16	RTGS DR-SYNB0008556-PKELECTRICALS-NETBAN K, MUM-HDFCR52016040276523632	HDFCR52016040276	02/04/16	3,000,000.00		13,333,349.13
02/04/16	CHQ PAID - YAMUNA VIHAR	0000000000001233	02/04/16	40,000.00		13,293,349.13
02/04/16	CHQ PAID-MICR INW CL-CHAUDHARY MEDIA PUB	0000000000000920	02/04/16	10,000.00		13,283,349.13
02/04/16	BAJAJFINEMI401PSB07203074-672141	0000000000000000	02/04/16	129,162.00		13,154,187.13
02/04/16	BAJAJFINEMI401PSB15283673-910944	0000000000000000	02/04/16	105,510.00		13,048,677.13
02/04/16	BAJAJFINEMI4010HL19363880-1013920	0000000000000000	02/04/16	66,740.00		12,981,937.13
02/04/16	CHQ RET OTHER REASONS	0000000000276590	02/04/16	4,279,679.00		8,702,258.13
02/04/16	FT - CR - 50200010348421 - ELECTRO BATTE RY SERVICES	0000000000000017	02/04/16		121,000.00	8,823,258.13
02/04/16	CHQ PAID - RAJ NAGAR	0000000000001070	02/04/16	10,600.00		8,812,658.13
02/04/16	CHQ PAID-TRANSFER IN-RAMAN FIBRESCIENCE	0000000000001176	02/04/16	25,000.00		8,787,658.13
04/04/16	ECS D-TATA CAP FIN SER LTD-0478507427413	0000095561013616	04/04/16	126,022.00		8,661,636.13
04/04/16	CASH DEP RAJ NAGAR	0000000000000000	04/04/16		70,500.00	8,732,136.13
04/04/16	RTGS DR-SYNB0008556-PKELECTRICALS-NETBAN K, MUM-HDFCR52016040476577904	HDFCR52016040476	04/04/16	4,000,000.00		4,732,136.13
04/04/16	EMI 31704467 CHQ S31704467013-2 04/16	0000000000000000	04/04/16	70,314.00		4,661,822.13
04/04/16	CHQ PAID - RAJ NAGAR	0000000000001215	04/04/16	26,700.00		4,635,122.13
04/04/16	09322790000055 -TPT-TRF	00000869872019A1	04/04/16		50,000.00	4,685,122.13
04/04/16	AKS ELECTRICAL-AKS3030	0000604045086341	04/04/16		2,495,000.00	7,180,122.13
04/04/16	09322790000055 -TPT-TRF	00000870385475A1	04/04/16	130,000.00		7,050,122.13
04/04/16	CHQ PAID - RAJ NAGAR	0000000000001238	04/04/16	500,000.00		6,550,122.13
04/04/16	AKS55	0000604045245239	04/04/16	2,000,000.00		4,550,122.13
04/04/16	09322790000055 -TPT-TRF	00000874452278A1	04/04/16	265,000.00		4,285,122.13
04/04/16	NEFT CR-ORBC0100920-IBUSER-AKSELECTRICAL SELECTIONS-AKS3030-SAA33153657	00000SAA33153657	04/04/16		190,000.00	4,475,122.13

HDFC BANK LIMITED

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 C/O AKS ELECTRICALS AND E PVT LTD
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GHAZIABAD 201001
 UTTAR PRADESH INDIA

JOINT HOLDERS :

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To : 30/04/2016

04/04/16	AKS ELECTRICAL-AKS3030	0000604045379427	04/04/16		500,000.00	4,975,122.13
04/04/16	NEFT CR-ICIC0SF0002-PMS POWER SOLUTIONS- AKS ELECTRICALS AND ELECTRONIC-945633455	0000000945633455	04/04/16		140,000.00	5,115,122.13
05/04/16	ECS D-EDELWEISS RET FIN-33541	0000096581046515	05/04/16	175,582.00		4,939,540.13
05/04/16	ECS D-TP ELECTRONICA FIN-0001175025239	0000096581084342	05/04/16	267,250.00		4,672,290.13
05/04/16	CHQ PAID-MICR CTS-MU-CAPITAL FIRST LTD	0000000000001049	05/04/16	126,326.00		4,545,964.13
05/04/16	EMI 32422728 CHQ S32422728/11-1 04/16	0000000000000000	05/04/16	13,260.00		4,532,704.13
05/04/16	EMI 26098514 CHQ S26098514/29-2 04/16	0000000000000000	05/04/16	32,385.00		4,500,319.13
05/04/16	09322790000055 -TPT-TRF	00000880082738A1	05/04/16		14,000.00	4,514,319.13
05/04/16	IMPS-P2A-609611116089-91999999999-TRF	0000609611116089	05/04/16		50,000.00	4,564,319.13
05/04/16	CASH DEP RAJ NAGAR	0000000000000000	05/04/16		50,000.00	4,614,319.13
05/04/16	CAPITAL FIRST-134128656	0000000000000000	05/04/16	107,214.00		4,507,105.13
06/04/16	CHQ PAID-MICR CTS-NO-DEUTSCHE BANK	0000000000001220	06/04/16	4,771.00		4,502,334.13
06/04/16	CHQ PAID-MICR CTS-NO-DEUTSCHE BANK	0000000000001221	06/04/16	7,156.00		4,495,178.13
06/04/16	CHQ PAID-MICR CTS-NO-DEUTSCHE BANK	0000000000001219	06/04/16	168,952.00		4,326,226.13
06/04/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELECTRICALSANDELECTRONICS-ICICR42016040 600500252	ICICR42016040600	06/04/16		490,000.00	4,816,226.13
06/04/16	CHQ PAID - RAJ NAGAR	0000000000001241	06/04/16	10,000.00		4,806,226.13
06/04/16	CHQ PAID - RAJ NAGAR	0000000000001171	06/04/16	45,000.00		4,761,226.13
06/04/16	09322790000055 -TPT-TRF	00000899587629A1	06/04/16	300,000.00		4,461,226.13
07/04/16	ECS D-TPAMAGMAEMI-0001176021486	0000098581022394	07/04/16	168,185.00		4,293,041.13
07/04/16	I/W CHQ RETURN-MICR -SANJEEV KUMAR	0000000000001133	07/04/16	40,000.00		4,253,041.13
07/04/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001133	07/04/16		40,000.00	4,293,041.13
07/04/16	CHQ PAID-MICR CTS-NO-MR AND ASSOCIATES	0000000000001195	07/04/16	10,000.00		4,283,041.13
07/04/16	CASH DEP RAJ NAGAR	0000000000000000	07/04/16		200,000.00	4,483,041.13
07/04/16	EMI 31607911 CHQ S31607911/14-1 04/16	0000000000000000	07/04/16	10,298.00		4,472,743.13
07/04/16	EMI 37386486 CHQ S37386486/1-3 04/16	0000000000000000	07/04/16	76,457.00		4,396,286.13
07/04/16	CHQ PAID-MICR CTS-NO-SANJEEV KUMAR	0000000000001133	07/04/16	40,000.00		4,356,286.13
07/04/16	CASH DEP MODINAGAR	0000000000000000	07/04/16		10,300.00	4,366,586.13
07/04/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000344502	08/04/16		5,960.00	4,372,546.13
07/04/16	09322790000055 -TPT-TRF	00000910624855A1	07/04/16		150,000.00	4,522,546.13

HDFC BANK LIMITED

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 Currency : INR
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 C/O AKS ELECTRICALS AND E PVT LTD
 S-1,B S ROAD,INDUSTRIAL AREA

GHAZIABAD 201001
 UTTAR PRADESH INDIA

JOINT HOLDERS :

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Statement of account

From : 01/04/2016

To : 30/04/2016

07/04/16	CHQ PAID - RAJ NAGAR	0000000000001242	07/04/16	200,000.00		4,322,546.13
08/04/16	09322790000055 -TPT-TRF	00000918778237A1	08/04/16		50,000.00	4,372,546.13
09/04/16	09322790000055 -TPT-TRF	00000928866973A1	09/04/16	17,000.00		4,355,546.13
11/04/16	ECS D-TP ELECTRONICA FIN-0001178081936	0000102581210134	11/04/16	58,840.00		4,296,706.13
11/04/16	CASH DEP RAJ NAGAR	0000000000000000	11/04/16		250,000.00	4,546,706.13
11/04/16	CHQ PAID - RAJ NAGAR	0000000000001235	11/04/16	4,300.00		4,542,406.13
11/04/16	CHQ PAID - RAJ NAGAR	0000000000001234	11/04/16	3,300.00		4,539,106.13
11/04/16	ACH D- CTRELIFINV-TXYI18057	0000003669271772	11/04/16	126,630.00		4,412,476.13
11/04/16	ACH D- KMBLDRAOPERATIONS-RC022-3973895-P	0000003669795698	11/04/16	54,984.00		4,357,492.13
11/04/16	09322790000055 -TPT-TRF	00000943775287A1	11/04/16		35,000.00	4,392,492.13
12/04/16	CHQ PAID-MICR CTS-NO-TEJPAL	0000000000001246	12/04/16	20,800.00		4,371,692.13
12/04/16	CHQ PAID-MICR CTS-NO-RICA SHISHODIA	0000000000001183	12/04/16	20,000.00		4,351,692.13
12/04/16	I/W CHQ RET-DRAWERS SIGNATURE REQUIRED	0000000000001246	12/04/16		20,800.00	4,372,492.13
12/04/16	CASH DEP RAJ NAGAR	0000000000000000	12/04/16		50,000.00	4,422,492.13
12/04/16	604129180077RAJKUMARSHARMA	N103160144952953	12/04/16	35,000.00		4,387,492.13
12/04/16	01531000128883 -TPT-TRF	00000953478121A1	12/04/16		25,000.00	4,412,492.13
12/04/16	01531000129013 -TPT-TRF	00000953491901A1	12/04/16		3,000.00	4,415,492.13
12/04/16	IMPS-P2A-610315144244-AKSOBC-AKSOBC	0000000000000000	12/04/16	133,500.00		4,281,992.13
13/04/16	I/W CHQ RETURN-MICR -CHANDRA PAL SINGH	0000000000001237	13/04/16	19,300.00		4,262,692.13
13/04/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001237	13/04/16		19,300.00	4,281,992.13
13/04/16	09322790000055 -TPT-TRF	00000959346706A1	13/04/16		6,000.00	4,287,992.13
13/04/16	IMPS-P2A-610410170426-919717519099-AKS30	0000610410170426	13/04/16		12,000.00	4,299,992.13
13/04/16	CHQ PAID-MICR CTS-NO-CHANDRA PAL SINGH	0000000000001237	13/04/16	19,300.00		4,280,692.13
13/04/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELECTRICALSANDELECTRONICS-ICICR42016041 300227400	ICICR42016041300	13/04/16		2,495,000.00	6,775,692.13
13/04/16	AKS55	0000604139900570	13/04/16	1,900,000.00		4,875,692.13
13/04/16	CHQ PAID - RAJ NAGAR	0000000000001396	13/04/16	500,000.00		4,375,692.13
14/04/16	09322790000055 -TPT-TRF	00000970286916A1	14/04/16		15,000.00	4,390,692.13
15/04/16	ECS D-TP ELECTRONICA FIN-0001179839345	0000106581007468	15/04/16	89,500.00		4,301,192.13
15/04/16	CHQ PAID-MICR CTS-NO-TEJPAL	0000000000001243	15/04/16	20,800.00		4,280,392.13

HDFC BANK LIMITED

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

GHAZIABAD 201001
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement of account

From : 01/04/2016

To : 30/04/2016

15/04/16	09322790000055 -TPT-TRF	00000975974761A1	15/04/16		5,000.00	4,285,392.13
15/04/16	09322790000055 -TPT-TRF	00000980445289A1	15/04/16		5,000.00	4,290,392.13
15/04/16	CHQ PAID-INWARD TRAN-SHANE	0000000000001383	15/04/16	8,710.00		4,281,682.13
16/04/16	CASH DEP MODINAGAR	0000000000000000	16/04/16		65,000.00	4,346,682.13
16/04/16	FT - DR - 50100119172692 - DEEPA KASHYAP	0000000000001381	16/04/16	16,500.00		4,330,182.13
16/04/16	CHQ RET OTHER REASONS	0000000000276590	16/04/16	4,279,679.00		50,503.13
18/04/16	CHQ PAID-MICR CTS-NO-AJAY VERMA	0000000000001398	18/04/16	7,370.00		43,133.13
18/04/16	CHQ PAID-MICR CTS-NO-NAVEEN KUMAR	0000000000001247	18/04/16	7,725.00		35,408.13
18/04/16	CHQ PAID-MICR CTS-NO-SUSHMA	0000000000001386	18/04/16	8,000.00		27,408.13
18/04/16	CHQ PAID-MICR CTS-NO-MADAN MOHAN SHARMA	0000000000001379	18/04/16	17,285.00		10,123.13
18/04/16	CASH DEP RAJ NAGAR	0000000000000000	18/04/16		128,500.00	138,623.13
18/04/16	604181603991INDUSINDBANKECS	N109160146244413	18/04/16	125,415.00		13,208.13
18/04/16	NEFT CR-ORBC0100920-IBUSER-AKSELECTRICAL SELECTRONICS-AKS3030-SAA33452803	00000SAA33452803	18/04/16		50,000.00	63,208.13
18/04/16	IMPS-P2A-610918851709-919810019626-AKS30 30	0000610918851709	18/04/16		35,000.00	98,208.13
19/04/16	CHQ PAID-MICR CTS-NO-GAURAV SEHGAL	0000000000001397	19/04/16	11,380.00		86,828.13
19/04/16	CHQ PAID-MICR CTS-NO-RAVI LAL	0000000000001249	19/04/16	7,730.00		79,098.13
19/04/16	CHQ PAID-MICR CTS-NO-POONAM	0000000000001378	19/04/16	9,100.00		69,998.13
19/04/16	CHQ PAID-MICR CTS-NO-SACHIN KUMAR	0000000000001380	19/04/16	10,250.00		59,748.13
19/04/16	CHQ PAID-MICR CTS-NO-MALKHAN SINGH	0000000000001377	19/04/16	7,100.00		52,648.13
19/04/16	IMPS-P2A-611020198550-919717519099-AKS	0000611020198550	19/04/16		200,000.00	252,648.13
20/04/16	ECS D-TP ELECTRONICA FIN-0001181359827	0000111581007371	20/04/16	74,300.00		178,348.13
20/04/16	ECS D-TP ELECTRONICA FIN-0001181352678	0000111581007372	20/04/16	122,890.00		55,458.13
20/04/16	FT - DR - 50100111138341 - GULSHAN KHATO ON	0000000000001382	20/04/16	16,500.00		38,958.13
21/04/16	CHQ PAID-MICR CTS-CH-MAGMA FINCORP LTD	0000000000585881	21/04/16	33,956.00		5,002.13
21/04/16	I/W CHQ RETURN-MICR -SHARVAN KUMAR	0000000000001391	21/04/16	11,600.00		-6,597.87
21/04/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001391	21/04/16		11,600.00	5,002.13
21/04/16	I/W CHQ RETURN-MICR -ANSHU CHAUDHARY	0000000000001385	21/04/16	6,920.00		-1,917.87
21/04/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001385	21/04/16		6,920.00	5,002.13
21/04/16	09322790000055 -TPT-TRF	00000023001478A1	21/04/16		2,500.00	7,502.13

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21/04/16	IMPS-P2A-611210578743-919810019626-AKS30	0000611210578743	21/04/16		5,500.00	13,002.13
21/04/16	IMPS-P2A-611210579935-919717519099-PMS T	0000611210579935	21/04/16		6,000.00	19,002.13
	O AKS					
21/04/16	CHQ PAID-MICR CTS-NO-SHARVAN KUMAR	0000000000001391	21/04/16	11,600.00		7,402.13
21/04/16	CHQ PAID-MICR CTS-NO-ANSHU CHAUDHARY	0000000000001385	21/04/16	6,920.00		482.13
21/04/16	19372560000065 -TPT-ALIGARH	00000028640585A1	21/04/16		15,000.00	15,482.13
22/04/16	CHQ PAID-MICR CTS-NO-NAVAL KISHORE PRASA	0000000000001250	22/04/16	4,060.00		11,422.13
22/04/16	CHQ PAID-MICR CTS-NO-RAJEEV PRASAD AHIR	0000000000001248	22/04/16	7,730.00		3,692.13
22/04/16	RTGS CR-UTIB0001082-LAVIKA SOAM-AKS ELEC	UTIBR52016042200	22/04/16		250,000.00	253,692.13
	TRICALS AND ELECTRONICS PVT-UTIBR5201604					
	2200628081					
22/04/16	01531000128883 -TPT-TRF	00000032708699A1	22/04/16	250,000.00		3,692.13
22/04/16	604223390231GUPTAMETALWORKS	N113160147185997	22/04/16	2,300.00		1,392.13
25/04/16	I/W CHQ RETURN-MICR -SHIVRAJ SINGH	0000000000001390	25/04/16	12,500.00		-11,107.87
25/04/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001390	25/04/16		12,500.00	1,392.13
25/04/16	IMPS-P2A-611609599386-919810019626-AKS30	0000611609599386	25/04/16		5,000.00	6,392.13
	30					
25/04/16	CASH DEP RAJ NAGAR	0000000000000000	25/04/16		200,000.00	206,392.13
25/04/16	NEFT CR-ICIC0SF0002-U K ENTERPRISES-AKS	0000000956614697	25/04/16		4,000.00	210,392.13
	ELECTRICALS AND ELECTRONIC-956614697					
25/04/16	CHQ PAID-MICR CTS-NO-SHIVRAJ SINGH	0000000000001390	25/04/16	12,500.00		197,892.13
25/04/16	CHQ PAID - RAJ NAGAR	0000000000001388	25/04/16	26,000.00		171,892.13
25/04/16	NEFT CR-ICIC0SF0002-AKS ELECTRICALS AND	0000000956973250	25/04/16		65,000.00	236,892.13
	ELECTRONICS PVT. LTD.-AKS ELECTRICALS 30					
	30-956973250					
27/04/16	CHQ PAID-MICR CTS-NO-SE INVESTMENTS LTD	0000000000000678	27/04/16	202,500.00		34,392.13
27/04/16	CHQ PAID-MICR CTS-NO-EEEUDD I	0000000000001400	27/04/16	28,920.00		5,472.13
28/04/16	I/W CHQ RETURN-MICR -EXECUTIVE ENGINEER	0000000000001401	28/04/16	94,883.00		-89,410.87
28/04/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001401	28/04/16		94,883.00	5,472.13
28/04/16	IMPS-P2A-611910390383-919999999999-AKS30	0000611910390383	28/04/16		90,000.00	95,472.13
	30					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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



Account Branch : RAJ NAGAR - GHAZIABAD
 Address : HDFC BANK LTD
 D-44, RDC,
 RAJ NAGAR
 City : GHAZIABAD 201001
 State : UTTAR PRADESH
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 44569341
 Account No : 01532320003030 VIRTUAL PREFERRED
 A/C Open Date : 01/06/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000153 MICR : 110240023
 Branch Code : 153 Product Code : 232

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

GHAZIABAD 201001
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement of account

From : 01/04/2016

To : 30/04/2016

28/04/16	CASH DEP MODINAGAR	0000000000000000	28/04/16		30,000.00	125,472.13
28/04/16	CASH DEP RAJ NAGAR	0000000000000000	28/04/16		40,000.00	165,472.13
28/04/16	CHQ PAID-MICR CTS-NO-EXECUTIVE ENGINEER	0000000000001401	28/04/16	94,883.00		70,589.13
28/04/16	604285532242LAVIKASOAM	N119160148275731	28/04/16	65,000.00		5,589.13
29/04/16	09322790000055 -TPT-TRF	00000096332944A1	29/04/16		15,000.00	20,589.13
30/04/16	50200000003402 17479749_HLIC_INST	0000000000000000	30/04/16	8,584.00		12,005.13
30/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE	ICICR42016043000	30/04/16		500,000.00	512,005.13
	CTRICALSANDELECTRONICS-ICICR420160430005					
	51436					
30/04/16	RTGS DR-ORBC0100526-GSM COMMUNICATIONS-N	HDFCR52016043077	30/04/16	310,000.00		202,005.13
	ETBANK, MUM-HDFCR52016043077743612					

STATEMENT SUMMARY :-

Opening Balance
 17,258,498.57

Dr Count
 91

Cr Count
 53

Debits
 26,456,756.44

Credits
 9,400,263.00

Closing Bal
 202,005.13

Generated On: 16-May-2016 18:34

Generated By: 44569342

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

*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