



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 : 01/05/2016

To : 31/05/2016

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/16	09322790000055 -TPT-TRF	00000113632782A1	01/05/16		200,000.00	402,005.13
02/05/16	AKS ELECTRICAL-AKS3030	0000605018191512	02/05/16		5,500,000.00	5,902,005.13
02/05/16	AKS ELECTRICAL-AKS3030	0000605018195529	02/05/16		300,000.00	6,202,005.13
02/05/16	RTGS DR-ORBC0100302-DEEPENTERPRISES-NETB ANK, MUM-HDFCR5201605027764091	HDFCR52016050277	02/05/16	500,000.00		5,702,005.13
02/05/16	BAJAJFINEMI401PSB07203074-672141	0000000000000000	02/05/16	129,162.00		5,572,843.13
02/05/16	BAJAJFINEMI401PSB15283673-910944	0000000000000000	02/05/16	105,510.00		5,467,333.13
02/05/16	BAJAJFINEMI4010HL19363880-1013920	0000000000000000	02/05/16	66,740.00		5,400,593.13
02/05/16	RTGS DR-ORBC0100407-AKSELECTRICALSANDELE CTRONICSPVT-NETBANK, MUM-HDFCR52016050277796873	HDFCR52016050277	02/05/16	5,300,000.00		100,593.13
02/05/16	RTGS CR-IDIB000G007-AKS ELECTRICALS AND ELECTRONICS PRI-AKS ELCTRICALS AND ELECTRONICS (P)-IDIBR52016050212692502	IDIBR52016050212	02/05/16		299,943.00	400,536.13
03/05/16	ECS D-TATA CAP FIN SER LTD-0478507427414	0000124561003243	03/05/16	126,022.00		274,514.13
03/05/16	01531000128883 -TPT-TRF	00000135109917A1	03/05/16	250,000.00		24,514.13
03/05/16	RTGS CR-PUNB0152900-INTEC CAPITAL LIMITE D-AKS ELECTRICALS AND ELECTRONIC-PUNBR52016050310409960	PUNBR52016050310	03/05/16		1,348,739.00	1,373,253.13
04/05/16	ECS D-IIL-INDUSIND BANK B-TXJF36104	0000125581021940	04/05/16	125,415.00		1,247,838.13
04/05/16	EMI 31704467 CHQ S31704467014-2 05/16	0000000000000000	04/05/16	70,314.00		1,177,524.13
04/05/16	09322790000055 -TPT-TRF	00000148700526A1	04/05/16	1,000,000.00		177,524.13
04/05/16	CASH DEP RAJ NAGAR	0000000000000000	04/05/16		70,500.00	248,024.13
04/05/16	FT - CR - 09322790000055 - AKS ELECTRICALS AND ELECTRONICS PVT LTD	00000000000000796	04/05/16		950,000.00	1,198,024.13
04/05/16	CHQ PAID - RAJ NAGAR	00000000000001419	04/05/16	950,000.00		248,024.13
04/05/16	AKS ELECTRICAL-AKS3030	0000605049968592	04/05/16		1,850,000.00	2,098,024.13
04/05/16	605049989031ARUNSOAM	N125160150652770	04/05/16	395,000.00		1,703,024.13
05/05/16	ECS D-EDELWEISS RET FIN-33541	0000126581163296	05/05/16	175,582.00		1,527,442.13
05/05/16	CHQ PAID-MICR CTS-MU-CAPITAL FIRST LTD	0000000000001042	05/05/16	126,326.00		1,401,116.13

### 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  
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GHAZIABAD 201001  
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RTGS/NEFT IFSC: HDFC0000153 MICR : 110240023  
Branch Code : 153 Product Code : 232

### Statement of account

From : 01/05/2016

To : 31/05/2016

05/05/16	EMI 26098514 CHQ S26098514/30-2 05/16	0000000000000000	05/05/16	32,385.00		1,368,731.13
05/05/16	EMI 32422728 CHQ S32422728/12-1 05/16	0000000000000000	05/05/16	13,260.00		1,355,471.13
05/05/16	CAPITAL FIRST-134128656	0000000000000000	05/05/16	107,214.00		1,248,257.13
06/05/16	ECS D-TP ELECTRONICA FIN-0001187273919	0000127581005419	06/05/16	267,250.00		981,007.13
06/05/16	CHQ PAID-MICR CTS-NO-MOHIT YADAV	0000000000001418	06/05/16	9,300.00		971,707.13
06/05/16	RTGS DR-UTIB0001082-ARUNKUMARSOAM-NETBAN K, MUM-HDFCR52016050677971009	HDFCR52016050677	06/05/16	800,000.00		171,707.13
06/05/16	FT - CR - 50200010348421 - ELECTRO BATTE RY SERVICES	0000000000000019	06/05/16		30,000.00	201,707.13
06/05/16	FT - CR - 50200010348421 - ELECTRO BATTE RY SERVICES	0000000000000018	06/05/16		50,000.00	251,707.13
06/05/16	RTGS CR-IDIB000G007-AKS ELECTRICALS AND ELECTRONICS PRI-AKS ELECTRICALS AND ELECTRONICS PVT-IDIBR52016050612712097	IDIBR52016050612	06/05/16		800,000.00	1,051,707.13
06/05/16	605061269074PKELECTRI	N127160151366180	06/05/16	400,000.00		651,707.13
06/05/16	01531000128883 -TPT-TRF	00000179574029A1	06/05/16	70,000.00		581,707.13
07/05/16	ECS D-TPAMAGMAEMI-0001187954547	0000128581107228	07/05/16	168,185.00		413,522.13
07/05/16	EMI 31607911 CHQ S31607911/15-1 05/16	0000000000000000	07/05/16	10,298.00		403,224.13
07/05/16	EMI 37386486 CHQ S37386486/1-4 05/16	0000000000000000	07/05/16	76,457.00		326,767.13
07/05/16	CASH DEP MODINAGAR	0000000000000000	07/05/16		8,300.00	335,067.13
07/05/16	NEFT CR-ICIC0SF0002-PMS POWER SOLUTIONS-AKS ELECTRICALS AND ELECTRONIC-965044764	0000000965044764	07/05/16		2,589,650.00	2,924,717.13
07/05/16	NEFT CR-ICIC0SF0002-PMS POWER SOLUTIONS-AKS ELECTRICALS AND ELECTRONIC-965044435	0000000965044435	07/05/16		285,000.00	3,209,717.13
07/05/16	NEFT CR-ICIC0SF0002-PMS POWER SOLUTIONS-AKS ELECTRICALS AND ELECTRONIC-965044014	0000000965044014	07/05/16		3,580,000.00	6,789,717.13
07/05/16	NEFT CR-ICIC0SF0002-PMS POWER SOLUTIONS-AKS ELECTRICALS AND ELECTRONIC-965045075	0000000965045075	07/05/16		3,000,000.00	9,789,717.13
07/05/16	NEFT CR-ICIC0SF0002-PMS POWER SOLUTIONS-AKS ELECTRICALS AND ELECTRONIC-965043406	0000000965043406	07/05/16		3,500,000.00	13,289,717.13
07/05/16	605071796126AKSELE	N128160151725171	07/05/16	3,500,000.00		9,789,717.13
07/05/16	605071800230AKSELEC	N128160151725174	07/05/16	2,374,000.00		7,415,717.13

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Branch Code : 153 Product Code : 232

### Statement of account

From : 01/05/2016

To : 31/05/2016

07/05/16	605071796042AKSELEC	N128160151725178	07/05/16	4,500,000.00		2,915,717.13
07/05/16	605071796454AKS	N128160151717655	07/05/16	2,580,000.00		335,717.13
07/05/16	09322790000055 -TPT-TRF	00000190952537A1	07/05/16		100,000.00	435,717.13
09/05/16	CHQ PAID-MICR CTS-CH-MAGMA FINCORP LTD	0000000000001197	09/05/16	110,982.00		324,735.13
09/05/16	CHQ PAID-MICR CTS-NO-SHIV RAJ SINGH	0000000000001414	09/05/16	15,000.00		309,735.13
09/05/16	I/W CHQ RETURN-MICR -MAHAVIRA METALS	0000000000001169	09/05/16	379,054.00		-69,318.87
09/05/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001169	09/05/16		379,054.00	309,735.13
09/05/16	IMPS-P2A-613010342629-919717519099-PMS T O AKS	0000613010342629	09/05/16		100,000.00	409,735.13
09/05/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALSANDELECTRONICS-ICICR42016050 900374159	ICICR42016050900	09/05/16		695,000.00	1,104,735.13
09/05/16	RTGS DR-ORBC0100526-GSM COMMUNICATIONS-N ETBANK, MUM-HDFCR52016050978077457	HDFCR52016050978	09/05/16	260,000.00		844,735.13
09/05/16	CHQ PAID-MICR CTS-NO-MAHAVIRA METALS	0000000000001169	09/05/16	379,054.00		465,681.13
09/05/16	RTGS DR-HSBC0110002-AKSELETRICALSANDELE CTRONICSPL-NETBANK, MUM-HDFCR52016050978 098005	HDFCR52016050978	09/05/16	250,000.00		215,681.13
10/05/16	IMPS-P2A-613110765705-919810019626-AKS30 30	0000613110765705	10/05/16		100,000.00	315,681.13
10/05/16	ACH D- KMBLDRAOPERATIONS-RC022-4172612-P	0000004026196333	10/05/16	54,984.00		260,697.13
10/05/16	ACH D- CTRELIFINV-TXYI22611	0000004026451241	10/05/16	126,630.00		134,067.13
10/05/16	IMPS-P2A-613117963286-919810019626-AKS30 30	0000613117963286	10/05/16		125,000.00	259,067.13
10/05/16	605103068513DEUTSCHEBANK	N131160152502365	10/05/16	180,879.00		78,188.13
11/05/16	ECS D-TP ELECTRONICA FIN-0001190979881	0000132581007806	11/05/16	58,840.00		19,348.13
11/05/16	CHQ PAID-MICR CTS-NO-RAKESH TRIPATHI	0000000000001389	11/05/16	1,650.00		17,698.13
11/05/16	RTGS CR-ORBC0100407-IBUSER-AKSELETRICAL SANDELECTRON-AKS3030-ORBCR52016051100047 352	ORBCR52016051100	11/05/16		250,000.00	267,698.13
11/05/16	01531000128883 -TPT-TRF	00000221699687A1	11/05/16	250,000.00		17,698.13
11/05/16	RTGS CR-ORBC0100407-IBUSER-AKSELETRICAL	ORBCR52016051100	11/05/16		400,000.00	417,698.13

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### Statement of account

From : 01/05/2016

To : 31/05/2016

	SANDELECTRON-AKS3030-ORBCR52016051100059 454					
11/05/16	FHDF4475333708/BILLDKKOTAKCARDS	0000161326167950	11/05/16	57,589.00		360,109.13
11/05/16	09322790000055 -TPT-TRF	00000225325142A1	11/05/16	47,500.00		312,609.13
11/05/16	CHQ PAID - RAJ NAGAR	0000000000001420	11/05/16	300,000.00		12,609.13
12/05/16	RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS3030-ORBCR52016051200075 647	ORBCR52016051200	12/05/16		500,000.00	512,609.13
12/05/16	RTGS DR-HSBC0110002-AKSELECTRICALSANDELE CTRONICSPL-NETBANK, MUM-HDFCR52016051278 242122	HDFCR52016051278	12/05/16	500,000.00		12,609.13
13/05/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000982728	16/05/16		3,000.00	15,609.13
16/05/16	IMPS-P2A-613718957593-919717519099-PMS T O AKS	0000613718957593	16/05/16		90,000.00	105,609.13
17/05/16	ECS D-TP ELECTRONICA FIN-0001192707059	0000138581015291	17/05/16	89,500.00		16,109.13
17/05/16	RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS3030-ORBCR52016051700069 105	ORBCR52016051700	17/05/16		200,000.00	216,109.13
17/05/16	01531000128883 -TPT-TRF	00000270691888A1	17/05/16	200,000.00		16,109.13
17/05/16	CASH DEP RAJ NAGAR	0000000000000000	17/05/16		195,000.00	211,109.13
18/05/16	I/W CHQ RETURN-MICR -SAJAN KUMAR AND SON	0000000000001011	18/05/16	300,000.00		-88,890.87
18/05/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001011	18/05/16		300,000.00	211,109.13
18/05/16	RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS3030-ORBCR52016051800098 054	ORBCR52016051800	18/05/16		200,000.00	411,109.13
18/05/16	CHQ PAID-MICR CTS-NO-SAJAN KUMAR AND SON	0000000000001011	18/05/16	300,000.00		111,109.13
18/05/16	IMPS-P2A-613913162837-KRISHNA-KRISHNA BA TTERY HOUSE	0000000000000000	18/05/16	95,000.00		16,109.13
19/05/16	CHQ PAID-MICR CTS-NO-SHIVRAJ SINGH	0000000000001415	19/05/16	15,000.00		1,109.13
20/05/16	ECS D-TP ELECTRONICA FIN-0001193454826	0000141581019819	20/05/16	74,300.00		-73,190.87
20/05/16	ECS D-TP ELECTRONICA FIN-0001193454826	0000141581019819	20/05/16		74,300.00	1,109.13
20/05/16	ECS D-TP ELECTRONICA FIN-0001193453252	0000141581019820	20/05/16	122,890.00		-121,780.87

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20/05/16	ECS D-TP ELECTRONICA FIN-0001193453252	0000141581019820	20/05/16		122,890.00	1,109.13
20/05/16	CASH DEP RAJ NAGAR	0000000000000000	20/05/16		150,000.00	151,109.13
20/05/16	CASH DEP LOHIYA NAGAR	0000000000000000	20/05/16		30,000.00	181,109.13
20/05/16	01531000129013 -TPT-TRF	00000298092359A1	20/05/16		35,000.00	216,109.13
20/05/16	CASH DEP ALIGARH	0000000000000000	20/05/16		50,000.00	266,109.13
20/05/16	NEFT CR-ICIC0SF0002-AKS ELECTRICALS AND ELECTRONICS PVT. LTD.-AKS ELECTRICALS 30 30-971817881	0000000971817881	20/05/16		15,000.00	281,109.13
20/05/16	ECS D-TP ELECTRONICA FIN-0001193454826	0000141581019819	20/05/16	74,300.00		206,809.13
20/05/16	ECS D-TP ELECTRONICA FIN-0001193453252	0000141581019820	20/05/16	122,890.00		83,919.13
20/05/16	01531000129013 -TPT-TRF	00000301034135A1	20/05/16	35,000.00		48,919.13
20/05/16	01531000128883 -TPT-TRF	00000301034137A1	20/05/16	10,000.00		38,919.13
20/05/16	CHQ PAID-INWARD TRAN-RANJAN ANAND	0000000000001393	20/05/16	15,000.00		23,919.13
21/05/16	I/W CHQ RETURN-MICR -MAGMA FINCORP LTD	0000000000585882	21/05/16	33,956.00		-10,036.87
21/05/16	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000585882	21/05/16		33,956.00	23,919.13
21/05/16	IMPS-P2A-614210358119-919810019626-AKS30 30	0000614210358119	21/05/16		25,000.00	48,919.13
21/05/16	CHQ PAID-MICR CTS-CH-MAGMA FINCORP LTD	0000000000585882	21/05/16	33,956.00		14,963.13
23/05/16	I/W CHQ RETURN-MICR -KEYWORDS INDIA COM	0000000000001425	23/05/16	15,000.00		-36.87
23/05/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001425	23/05/16		15,000.00	14,963.13
23/05/16	09322790000055 -TPT-TRF	00000317591698A1	23/05/16		1,000.00	15,963.13
23/05/16	RTGS CR-UTIB0000132-SBJ EXPORTS MFG PR IVATE LIMITED-AKS ELECTRICALS AND ELECTRONIC-UTIBR52016052300644720	UTIBR52016052300	23/05/16		1,910,400.00	1,926,363.13
23/05/16	CASH DEP ALIGARH	0000000000000000	23/05/16		78,000.00	2,004,363.13
23/05/16	CHQ PAID-MICR CTS-NO-KEYWORDS INDIA COM	0000000000001425	23/05/16	15,000.00		1,989,363.13
23/05/16	RTGS DR-SBBJ0010860-AMIT BROTHERS PVT LT D-RAJ NAGAR-HDFCR52016052378661170	0000000000001302	23/05/16	1,910,000.00		79,363.13
23/05/16	VIKEKAUTOLINKS	0000605237781072	23/05/16	66,190.00		13,173.13
23/05/16	FT - CR - 50200007517607 - LUXMI NARAYAN TRADERS	0000000000000032	23/05/16		25,000.00	38,173.13
23/05/16	NEFT CR-IBKL0NEFT01-ARISE INDIA LIMITED-	0160523i90631378	23/05/16		2,513,400.00	2,551,573.13

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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



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 : 01/05/2016

To : 31/05/2016

	AKSELECTRICALSANDELECT-160523I90631378					
23/05/16	CASH DEP RAJ NAGAR	0000000000000000	23/05/16		250,000.00	2,801,573.13
23/05/16	605237956314ARUNKUMARSOAM	N144160155189008	23/05/16	15,000.00		2,786,573.13
23/05/16	NEFT DR-VIJB0006004-AMIT BROTHERS PVT LT D-RAJ NAGAR-N144160155186652	0000000000001435	23/05/16	2,513,800.00		272,773.13
24/05/16	CHQ PAID-MICR CTS-NO-S E INVESTMENTS LTD	0000000000000679	24/05/16	202,500.00		70,273.13
24/05/16	I/W CHQ RETURN-MICR -AMIT JAIN AND SONS	0000000000001010	24/05/16	300,000.00		-229,726.87
24/05/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001010	24/05/16		300,000.00	70,273.13
24/05/16	CHQ PAID-MICR CTS-NO-EEEUDD I GZB	0000000000001432	24/05/16	37,349.00		32,924.13
24/05/16	RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS3030-ORBCR52016052400018 964	ORBCR52016052400	24/05/16		300,000.00	332,924.13
24/05/16	CHQ PAID-MICR CTS-NO-AMIT JAIN AND SONS	0000000000001010	24/05/16	300,000.00		32,924.13
24/05/16	NEFT CR-IBKL0NEFT01-ARISE INDIA LIMITED- AKSELECTRICALSANDELECT-160524I90725604	0160524I90725604	24/05/16		2,015,600.00	2,048,524.13
24/05/16	RTGS DR-UTIB0000132-KEMFLO POWER PVT LTD -RAJ NAGAR-HDFCR52016052478737082	0000000000001433	24/05/16	2,015,000.00		33,524.13
24/05/16	RTGS CR-UTIB0001082-AKS ELECTRICALS AND ELECTRONICS PRI-AKS ELECTRICALS AND ELEC TRONICS P-UTIBR52016052400067756	UTIBR52016052400	24/05/16		300,000.00	333,524.13
24/05/16	605248475638AKSOBC	N145160155425272	24/05/16	300,000.00		33,524.13
25/05/16	CHQ PAID - RAJ NAGAR	0000000000001422	25/05/16	25,500.00		8,024.13
26/05/16	RTGS CR-ICIC0000104-AKSELECTRICALSANDELE CTRONICS-AKSELECTRICALSANDELECTRONICS-IC ICR42016052600725915	ICICR42016052600	26/05/16		215,000.00	223,024.13
26/05/16	01531000128883 -TPT-TRF	00000346620821A1	26/05/16	210,000.00		13,024.13
27/05/16	I/W CHQ RETURN-MICR -KAPIL JAIN AND SONS	0000000000001009	27/05/16	300,000.00		-286,975.87
27/05/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001009	27/05/16		300,000.00	13,024.13
27/05/16	IMPS-P2A-614809144321-919810019626-AKS30 30	0000614809144321	27/05/16		35,000.00	48,024.13
27/05/16	NEFT CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS3030-SAA34310343	00000SAA34310343	27/05/16		170,000.00	218,024.13

### HDFC BANK LIMITED

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 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 : 01/05/2016 To : 31/05/2016

27/05/16	09322790000055 -TPT-TRF	00000356360990A1	27/05/16	208,000.00		10,024.13
27/05/16	CASH DEP RAJ NAGAR	0000000000000000	27/05/16		195,000.00	205,024.13
27/05/16	19372560000065 -TPT-ALIGARH	00000356478883A1	27/05/16		20,000.00	225,024.13
27/05/16	01531000129013 -TPT-TRF	00000356468172A1	27/05/16		55,000.00	280,024.13
27/05/16	01531000128883 -TPT-TRF	00000356503119A1	27/05/16		22,000.00	302,024.13
27/05/16	CHQ PAID-MICR CTS-NO-KAPIL JAIN AND SONS	0000000000001009	27/05/16	300,000.00		2,024.13
27/05/16	IMPS-P2A-614817326229-919810019626-AKS30	0000614817326229	27/05/16		40,000.00	42,024.13
27/05/16	01531000129013 -TPT-TRF	00000361654870A1	27/05/16	10,000.00		32,024.13
27/05/16	01531000128883 -TPT-TRF	00000361654871A1	27/05/16	20,000.00		12,024.13
30/05/16	09322790000055 -TPT-TRF	00000376329255A1	30/05/16	10,000.00		2,024.13
30/05/16	NEFT CR-HSBC0110002-AKS ELECTRICALS + EL	HSBCN16151847012	30/05/16		40,000.00	42,024.13
30/05/16	ECT P L-AKS ELECTRICALS AND ELECTRONICS					
30/05/16	P L-HSBCN16151847012					
30/05/16	605300765294AKSINDIA	N151160156563699	30/05/16	5,000.00		37,024.13
30/05/16	IMPS-P2A-615119493011-919999999999-	0000615119493011	30/05/16		200,000.00	237,024.13
30/05/16	01531000128883 -TPT-TRF	00000384383298A1	30/05/16	220,000.00		17,024.13
31/05/16	50200000003402 17479749_HLIC_INST	0000000000000000	31/05/16	8,584.00		8,440.13
31/05/16	CASH DEP RAJ NAGAR	0000000000000000	31/05/16		60,000.00	68,440.13
31/05/16	01531000129013 -TPT-TRF	00000388116044A1	31/05/16	60,000.00		8,440.13
31/05/16	IMPS-P2A-615210531456-919999999999-	0000615210531456	31/05/16		45,000.00	53,440.13
31/05/16	01531000129013 -TPT-TRF	00000388534221A1	31/05/16	45,000.00		8,440.13
31/05/16	IMPS-P2A-615218639240-919717519099-PMS T	0000615218639240	31/05/16		145,000.00	153,440.13
31/05/16	O AKS					

### STATEMENT SUMMARY :-

Opening Balance  
202,005.13

Dr Count  
85

Cr Count  
66

Debits  
37,834,297.00

Credits  
37,785,732.00

Closing Bal  
153,440.13

Generated On: 16-Jun-2016 10:29

Generated By: 44569342

Requesting Branch Code: NET

### HDFC BANK LIMITED

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M/S. AKS ELECTRICALS AND ELECTRONICS PVT LTD  
C/O AKS ELECTRICALS AND E PVT LTD  
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GHAZIABAD 201001  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

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A/C Open Date : 01/06/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000153 MICR : 110240023  
Branch Code : 153 Product Code : 232

## Statement of account

From : 01/05/2016

To : 31/05/2016

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

## HDFC BANK LIMITED

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