



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 OTHER  
 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

From : 01/09/2016

To : 30/09/2016

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/16	I/W CHQ RETURN-MICR -EEEUDD I GZB	0000000000001522	01/09/16	131,987.00		-58,116.11
01/09/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001522	01/09/16		131,987.00	73,870.89
01/09/16	CHQ PAID-MICR CTS-NO-PRAKASH PACKAGING	0000000000001516	01/09/16	27,865.00		46,005.89
01/09/16	CHQ PAID-MICR CTS-NO-SHIVRAJ SINGH	0000000000001509	01/09/16	30,000.00		16,005.89
01/09/16	RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL	ORBCR52016090100	01/09/16		200,000.00	216,005.89
	SANDELECTRON-AKS ELECTRICALS AND ELECTRO	026017				
	NIC PVT-ORBCR52016090100026017					
01/09/16	CHQ PAID-MICR CTS-NO-EEEUDD I GZB	0000000000001522	01/09/16	131,987.00		84,018.89
01/09/16	CASH DEPOSIT CHARGES FOR APR16 290816	0000000000000000	01/09/16	439.88		83,579.01
01/09/16	CASH DEPOSIT CHARGES FOR APR16 290816	0000000000000000	01/09/16	2,140.73		81,438.28
02/09/16	CASH DEP RAJ NAGAR	0000000000000000	02/09/16		142,500.00	223,938.28
02/09/16	CASH DEPOSIT CHARGES FOR JUN16 300816	0000000000000000	02/09/16	158.13		223,780.15
02/09/16	CASH DEPOSIT CHARGES FOR MAY16 300816	0000000000000000	02/09/16	572.70		223,207.45
02/09/16	IMPS-P2A-624614388941-919717519099-TRF	0000624614388941	02/09/16		10,000.00	233,207.45
02/09/16	BAJAFINEMI-BF-1151720-1151720	0000000000000000	02/09/16	222,490.00		10,717.45
03/09/16	NEFT CR-ORBC0100407-IBUSER-AKSELECTRICAL	00000SAA36507874	03/09/16		1,150,000.00	1,160,717.45
	SANDELECTRON-AKS ELECTRICALS AND ELECTRO					
	NICS PV-SAA36507874					
05/09/16	ECS D-IIL-INDUSIND BANK B-TXJF48025	0000249581122677	05/09/16	125,415.00		1,035,302.45
05/09/16	ECS D-EDELWEISS RET FIN-33541	0000249581116235	05/09/16	175,582.00		859,720.45
05/09/16	CHQ PAID-MICR CTS-MU-CAPITAL FIRST LTD	0000000000001038	05/09/16	126,326.00		733,394.45
05/09/16	RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL	ORBCR52016090500	05/09/16		200,000.00	933,394.45
	SANDELECTRON-AKS ELECTRICALS AND ELECTRO	096270				
	NIC PVT-ORBCR52016090500096270					
05/09/16	01531000128883 -TPT-TRF	00000378755761A1	05/09/16	155,000.00		778,394.45
05/09/16	ACH D- INTECCAPITALLTD-LNNOI02216-170006	0000002008283249	05/09/16	52,173.00		726,221.45
05/09/16	RTGS CR-UTIB0000001-FOUR COINS GLOBAL IN	UTIBR52016090500	05/09/16		23,843,617.00	24,569,838.45
	DIA PVT LTD-AKS ELECTRICALS AND ELECTRON	351052				
	ICS PVT-UTIBR52016090500351052					
05/09/16	FT - DR - 09358690000018 - SAVEMAX WHOLE	0000000000001526	05/09/16	20,000,000.00		4,569,838.45

### HDFC BANK LIMITED

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### Statement of account

05/09/16	SALE CLUB PVT LTD				
05/09/16	FT - DR - 09358690000018 - SAVEMAX WHOLE	0000000000001527	05/09/16	3,840,000.00	729,838.45
05/09/16	SALE CLUB PVT LTD				
05/09/16	NEFT CR-ICIC0SF0002-PMS POWER SOLUTIONS- AKS ELECTRICALS AND ELECTRONIC-103627767 8	0000001036277678	05/09/16	5,000.00	734,838.45
06/09/16	ECS D-ADITYA BIRLA FIN LTD-NDL0000002713	0000250581033743	06/09/16	226,839.00	507,999.45
06/09/16	EMI 40524055 CHQ S40524055/1-1 09/16	0000000000000000	06/09/16	20,867.00	487,132.45
06/09/16	EMI 32422728 CHQ S32422728/16-1 09/16	0000000000000000	06/09/16	13,260.00	473,872.45
06/09/16	EMI 31704467 CHQ S31704467018-2 09/16	0000000000000000	06/09/16	70,314.00	403,558.45
06/09/16	EMI 26098514 CHQ S26098514/34-2 09/16	0000000000000000	06/09/16	32,385.00	371,173.45
06/09/16	IMPS-P2A-625011097696-919717519099-PTOAK S	0000625011097696	06/09/16	20,000.00	391,173.45
06/09/16	CAPITAL FIRST-134128656-1235591413	0000000000000000	06/09/16	107,214.00	283,959.45
06/09/16	ACH D- RETAILASSETDEPTOFRBL-00093342	0000005248542365	06/09/16	98,405.00	185,554.45
06/09/16	IMPS-P2A-625014176028-919999999999-	0000625014176028	06/09/16	150,000.00	335,554.45
06/09/16	IMPS-P2A-625014176620-919999999999-	0000625014176620	06/09/16	140,000.00	475,554.45
06/09/16	RTGS DR-PUNB0407800-BHUSHANKUMARNANDA-NE TBANK, MUM-HDFCR52016090683110070	HDFCR52016090683 110070	06/09/16	290,000.00	185,554.45
06/09/16	ACH D- DEUTSCHE BANK-250024496700028	0000005253384121	06/09/16	179,608.15	5,946.30
06/09/16	50200002724852 -TPT-AKS	00000397560621A1	06/09/16	110,500.00	116,446.30
07/09/16	ECS D-TPAMAGMAEMI-0001236795296	0000251581021556	07/09/16	133,784.00	-17,337.70
07/09/16	ECS D-TPAMAGMAEMI-0001236795296	0000251581021556	07/09/16	133,784.00	116,446.30
07/09/16	EMI 37386486 CHQ S37386486/1-8 09/16	0000000000000000	07/09/16	76,457.00	39,989.30
07/09/16	EMI 31607911 CHQ S31607911/19-1 09/16	0000000000000000	07/09/16	10,298.00	29,691.30
07/09/16	IMPS-P2A-625110273943-919999999999-	0000625110273943	07/09/16	135,000.00	164,691.30
07/09/16	CASH DEP RAJ NAGAR	0000000000000000	07/09/16	90,000.00	254,691.30
07/09/16	ECS D-TPAMAGMAEMI-0001236795296	0000251581021556	07/09/16	133,784.00	120,907.30
07/09/16	ACH D- MAGMAFINCORPLIMITED-1938133	0000005260863427	07/09/16	110,982.00	9,925.30
07/09/16	NEFT CR-CNRB0002647-AKS ELECTRICALS AND ELECTRONICS PVT LTD-AKS ELECTRICALS AND ELECTRONICS PVT LTD-P16090715582064	0P16090715582064	07/09/16	55,000.00	64,925.30

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Branch Code : 153 Product Code : 232

From : 01/09/2016

To : 30/09/2016

### Statement of account

08/09/16	CHQ PAID-MICR CTS-NO-SIGMA TELECOM	0000000000001525	08/09/16	2,100.00		62,825.30
08/09/16	CHQ PAID - RAJ NAGAR	0000000000001530	08/09/16	55,000.00		7,825.30
08/09/16	NEFT CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS ELECTRICALS AND ELECTRO NICS PV-SAA36629689	00000SAA36629689	08/09/16		125,000.00	132,825.30
09/09/16	ACH D- TATACAPFINSERLTD-0000000000620390	0000002002591253	09/09/16	126,183.00		6,642.30
09/09/16	NEFT CR-PUNB0364700-JASORIA BROTHERS-AKS ELECTRICALS AND ELECTRONICS PVT-PUNBH16 253162697	PUNBH16253162697	09/09/16		41,220.00	47,862.30
09/09/16	NEFT CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS ELECTRICALS AND ELECTRO NICS PV-SAA36664108	00000SAA36664108	09/09/16		200,000.00	247,862.30
12/09/16	IMPS-P2A-625610883923-919999999999-L TOA KS	0000625610883923	12/09/16		100,000.00	347,862.30
12/09/16	NEFT CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS ELECTRICALS AND ELECTRO NICS PV-SAA36665997	00000SAA36665997	12/09/16		100,000.00	447,862.30
12/09/16	ACH D- KMBLDRAOPERATIONS-RC022-5121126-P	0000005302086868	12/09/16	54,984.00		392,878.30
12/09/16	ACH D- CTRELIFINV-TXY147327	0000005302939826	12/09/16	126,630.00		266,248.30
12/09/16	093227900000055 -TPT-TRF	00000457790676A1	12/09/16		4,000.00	270,248.30
12/09/16	FT - DR - 50100093323991 - SHANEE	0000000000001549	12/09/16	12,000.00		258,248.30
12/09/16	CHQ PAID-TRANSFER IN-UNITED INDIA INSURA	0000000000001529	12/09/16	193,500.00		64,748.30
14/09/16	ECS D-TP ELECTRONICA FIN-0001240239289	0000258581039313	14/09/16	58,840.00		5,908.30
14/09/16	FT - CR - 50200007517607 - LUXMI NARAYAN TRADERS	0000000000000034	14/09/16		20,000.00	25,908.30
14/09/16	NEFT CR-ICIC0SF0002-PMS POWER SOLUTIONS- AKS ELECTRICALS AND ELECTRONIC-104163178 0	0000001041631780	14/09/16		40,000.00	65,908.30
14/09/16	CHQ PAID - RAJ NAGAR	0000000000001515	14/09/16	30,000.00		35,908.30
14/09/16	NEFT CR-CORP0000894-SAARTHAK AUTO SALES AND SERVICE-AKS ELECTRICALS AND ELECTRON ICS PVT-0894061491600015	0894061491600015	14/09/16		47,325.00	83,233.30

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GHAZIABAD 201001  
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From : 01/09/2016

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### Statement of account

15/09/16	CHQ PAID-MICR CTS-NO-NAVAL KISHORE PRASA	0000000000001538	15/09/16	4,989.00		78,244.30
15/09/16	CHQ PAID-MICR CTS-NO-RAJIV PRASAD AHIR	0000000000001537	15/09/16	5,380.00		72,864.30
15/09/16	CHQ PAID-MICR CTS-NO-DEVENDRA KUMAR	0000000000001535	15/09/16	5,559.00		67,305.30
15/09/16	CHQ PAID-MICR CTS-NO-RAVI LAL	0000000000001533	15/09/16	6,675.00		60,630.30
15/09/16	CHQ PAID-MICR CTS-NO-NEERAJ BHARDWAJ	0000000000001544	15/09/16	11,225.00		49,405.30
15/09/16	CHQ PAID-MICR CTS-NO-NAVEEN KUMAR	0000000000001536	15/09/16	6,373.00		43,032.30
15/09/16	01531000128883 -TPT-TRF	00000480700095A1	15/09/16	20,000.00		23,032.30
16/09/16	CHQ PAID-MICR CTS-NO-VIJAY KR JINDAL	0000000000001550	16/09/16	17,033.00		5,999.30
16/09/16	I/W CHQ RETURN-MICR -MALKHAN SINGH	0000000000001540	16/09/16	7,100.00		-1,100.70
16/09/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001540	16/09/16		7,100.00	5,999.30
16/09/16	I/W CHQ RETURN-MICR -NANDINI ENTP	0000000000001348	16/09/16	150,000.00		-144,000.70
16/09/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001348	16/09/16		150,000.00	5,999.30
16/09/16	I/W CHQ RETURN-MICR -MADAN MOHAN SHARMA	0000000000001542	16/09/16	14,785.00		-8,785.70
16/09/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001542	16/09/16		14,785.00	5,999.30
16/09/16	RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL	ORBCR52016091600	16/09/16		225,000.00	230,999.30
	SANDELECTRON-AKS ELECTRICALS AND ELECTRO	062464				
	NIC PVT-ORBCR52016091600062464					
16/09/16	09322790000055 -TPT-TRF	00000490782639A1	16/09/16	38,000.00		192,999.30
16/09/16	CHQ PAID-MICR CTS-NO-MADAN MOHAN SHARMA	0000000000001542	16/09/16	14,785.00		178,214.30
16/09/16	CHQ PAID-MICR CTS-NO-MALKHAN SINGH	0000000000001540	16/09/16	7,100.00		171,114.30
16/09/16	CHQ PAID-MICR CTS-NO-NANDINI ENTP	0000000000001348	16/09/16	150,000.00		21,114.30
16/09/16	CHQ PAID - GANDHINAGAR,	0000000000001531	16/09/16	14,250.00		6,864.30
19/09/16	I/W CHQ RETURN-MICR -ROHAN MOTORS LTD	0000000000001554	19/09/16	10,000.00		-3,135.70
19/09/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001554	19/09/16		10,000.00	6,864.30
19/09/16	I/W CHQ RETURN-MICR -SHIVRAJ SINGH	0000000000001552	19/09/16	16,500.00		-9,635.70
19/09/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001552	19/09/16		16,500.00	6,864.30
19/09/16	IMPS-P2A-626309139407-919717519099-PTOA	0000626309139407	19/09/16		25,000.00	31,864.30
19/09/16	CHQ PAID-MICR CTS-NO-SHIVRAJ SINGH	0000000000001552	19/09/16	16,500.00		15,364.30
19/09/16	CHQ PAID-MICR CTS-NO-ROHAN MOTORS LTD	0000000000001554	19/09/16	10,000.00		5,364.30
19/09/16	NEFT CR-ICIC0SF0002-PMS POWER SOLUTIONS-	0000001044403660	19/09/16		25,000.00	30,364.30
	AKS ELECTRICALS AND ELECTRONIC-104440366					
	0					

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20/09/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALSANDELECTRONICS-ICICR42016092 000207401	ICICR42016092000 207401	20/09/16		200,000.00	230,364.30
20/09/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALSANDELECTRONICS-ICICR42016092 000209534	ICICR42016092000 209534	20/09/16		1,998,980.00	2,229,344.30
20/09/16	RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS ELECTRICALS AND ELECTRO NIC PVT-ORBCR52016092000043292	ORBCR52016092000 043292	20/09/16		500,000.00	2,729,344.30
20/09/16	MC ISSUED - RAJ NAGAR - 015312039967 - 0 00000001565	0000000000001565	20/09/16	2,500,000.00		229,344.30
20/09/16	50200002724852 -TPT-AKS	00000528587910A1	20/09/16		40,000.00	269,344.30
20/09/16	NEFT CR-ICIC0SF0002-PMS POWER SOLUTIONS- AKS ELECTRICALS AND ELECTRONIC-104517308 8	0000001045173088	20/09/16		45,000.00	314,344.30
21/09/16	ECS D-TP ELECTRONICA FIN-0001242176593	0000265581029441	21/09/16	74,300.00		240,044.30
21/09/16	ECS D-TP ELECTRONICA FIN-0001242176610	0000265581029442	21/09/16	122,890.00		117,154.30
21/09/16	RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS ELECTRICALS AND ELECTRO NIC PVT-ORBCR52016092100072538	ORBCR52016092100 072538	21/09/16		11,000,000.00	11,117,154.30
21/09/16	RTGS DR-ORBC0100407-AKSELETRICALSANDELE CTRONICSPL-NETBANK, MUM-HDFCR52016092183 728503	HDFCR52016092183 728503	21/09/16	7,000,000.00		4,117,154.30
21/09/16	CHQ PAID-MICR INW CL-CHOUDHARY MEDIA PUB	0000000000001528	21/09/16	10,000.00		4,107,154.30
21/09/16	609219876889BRICKWORK	N265160189164221	21/09/16	57,500.00		4,049,654.30
22/09/16	CHQ PAID-MICR CTS-NO-RICHA SHISHODIA	0000000000001560	22/09/16	20,000.00		4,029,654.30
22/09/16	CHQ PAID-MICR CTS-NO-RICHA SHISHODIA	0000000000001561	22/09/16	20,000.00		4,009,654.30
22/09/16	CHQ PAID - RAJ NAGAR	0000000000001572	22/09/16	300,000.00		3,709,654.30
22/09/16	NEFT CR-SYNB0008983-A S ENTERPRISES-AKS ELECTRICALS AND ELECTRONICS PVT LTD-P160 92226781276	0P16092226781276	22/09/16		60,000.00	3,769,654.30
22/09/16	609220547885AKS OBC CC	N266160189494352	22/09/16	2,000,000.00		1,769,654.30

### 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  
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

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

From : 01/09/2016

To : 30/09/2016

### Statement of account

22/09/16	609220601244AKS OBC CC	N266160189526115	22/09/16	500,000.00		1,269,654.30
23/09/16	CHQ PAID-MICR CTS-NO-MAHAVIRA METALS	0000000000001506	23/09/16	235,000.00		1,034,654.30
23/09/16	RTGS DR-ORBC0100407-AKSELECTRICALSANDELE	HDFCR52016092383	23/09/16	500,000.00		534,654.30
	CTRONICSPL-NETBANK, MUM-HDFCR52016092383	825202				
23/09/16	RTGS DR-ORBC0100407-AKSELECTRICALSANDELE	HDFCR52016092383	23/09/16	250,000.00		284,654.30
	CTRONICSPVT-NETBANK, MUM-HDFCR5201609238	831365				
23/09/16	CHQ PAID - RAJ NAGAR	0000000000001553	23/09/16	18,800.00		265,854.30
23/09/16	CASH DEP ALIGARH	0000000000000000	23/09/16		60,000.00	325,854.30
23/09/16	RTGS DR-ORBC0100407-AKSELECTRICALSANDELE	HDFCR52016092383	23/09/16	300,000.00		25,854.30
	CTRONICSPVT-NETBANK, MUM-HDFCR5201609238	847636				
23/09/16	50200020924083 -TPT-ALIGARH	00000555688245A1	23/09/16		50,000.00	75,854.30
23/09/16	CASH DEP MATHURA U.P.	0000000000000000	23/09/16		51,000.00	126,854.30
23/09/16	609231099455NEFT AKS OBC CC	N267160189742805	23/09/16	125,000.00		1,854.30
26/09/16	I/W CHQ RETURN-MICR -EEEUDD I GZB	0000000000001556	26/09/16	50,433.00		-48,578.70
26/09/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001556	26/09/16		50,433.00	1,854.30
26/09/16	IMPS-P2A-627010451794-919999999999-	0000627010451794	26/09/16		51,000.00	52,854.30
26/09/16	CHQ PAID-MICR CTS-NO-EEEUDD I GZB	0000000000001556	26/09/16	50,433.00		2,421.30
26/09/16	NEFT CR-ORBC0100407-IBUSER-AKSELECTRICAL	00000SAA36999896	26/09/16		205,000.00	207,421.30
	SANDELECTRON-AKS ELECTRICALS AND ELECTRO					
	NICS PV-SAA36999896					
27/09/16	CHQ PAID-MICR CTS-NO-S E INVESTMENTS LTD	0000000000000683	27/09/16	202,500.00		4,921.30
27/09/16	CASH DEP ALIGARH	0000000000000000	27/09/16		50,000.00	54,921.30
27/09/16	CHQ PAID - GANDHINAGAR,	0000000000001574	27/09/16	14,250.00		40,671.30
28/09/16	CHQ PAID-MICR CTS-NO-ROYAL PLACEMENT SER	0000000000001571	28/09/16	2,125.00		38,546.30
29/09/16	CHQ PAID - RAJ NAGAR	0000000000001519	29/09/16	30,000.00		8,546.30
30/09/16	I/W CHQ RETURN-MICR -EEEUDD	0000000000001555	30/09/16	127,186.00		-118,639.70
30/09/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001555	30/09/16		127,186.00	8,546.30
30/09/16	RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL	ORBCR52016093000	30/09/16		200,000.00	208,546.30
	SANDELECTRON-AKS ELECTRICALS AND ELECTRO	073448				

### HDFC BANK LIMITED

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 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

From : 01/09/2016

To : 30/09/2016

### Statement of account

	NIC PVT-ORBCR52016093000073448					
30/09/16	CHQ PAID-MICR CTS-NO-EEEUDD	0000000000001555	30/09/16	127,186.00		81,360.30
30/09/16	CHQ PAID - YAMUNA VIHAR	0000000000001573	30/09/16	50,000.00		31,360.30
30/09/16	RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL	ORBCR520160930000	30/09/16		1,665,000.00	1,696,360.30
	SANDELECTRON-AKS ELECTRICALS AND ELECTRO	089113				
	NIC PVT-ORBCR52016093000089113					
30/09/16	00030340023643:FT --RAJ NAGAR	0000000000001576	30/09/16	1,666,375.00		29,985.30
30/09/16	HHDF4792881175/BILLDKESIC	0000162746515368	30/09/16	2,551.00		27,434.30
30/09/16	HHDF4792883806/BILLDKESIC	0000162746517461	30/09/16	2,212.00		25,222.30
30/09/16	HHDF4792892600/BILLDKESIC	0000162746519922	30/09/16	2,324.00		22,898.30
30/09/16	HHDF4792896073/BILLDKESIC	0000162746522509	30/09/16	2,931.00		19,967.30
30/09/16	HHDF4792898298/BILLDKESIC	0000162746523205	30/09/16	2,902.00		17,065.30
30/09/16	HHDF4792927636/BILLDKEMPLOYEESPROVI	0000162746526710	30/09/16	7,540.00		9,525.30
30/09/16	HHDF4792928893/BILLDKEMPLOYEESPROVI	0000162746526722	30/09/16	8,680.00		845.30

### STATEMENT SUMMARY :-

**Opening Balance**  
 73,870.89

**Dr Count**  
 93

**Cr Count**  
 50

**Debits**  
 44,094,942.59

**Credits**  
 44,021,917.00

**Closing Bal**  
 845.30

Generated On: 09-Nov-2016 14:20

Generated By: 44569342

Requesting Branch Code: NET

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

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