



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 : 01/08/2016

To : 31/08/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/16	I/W CHQ RETURN-MICR -EEEUDD	0000000000001456	01/08/16	287,379.00		-282,189.96
01/08/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001456	01/08/16		287,379.00	5,189.04
01/08/16	I/W CHQ RETURN-MICR -S B ENTERPRISES	0000000000001455	01/08/16	240,000.00		-234,810.96
01/08/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001455	01/08/16		240,000.00	5,189.04
01/08/16	RTGS CR-UTIB0001082-ARUN KUMAR SOAM-AKS ELECTRICALS AND ELECTRONICS PVT-UTIBR520 16080100639507	UTIBR52016080100 639507	01/08/16		250,000.00	255,189.04
01/08/16	RTGS CR-UTIB0001082-LAVIKA SOAM-AKS ELEC TRICALS AND ELECTRONICS PVT-UTIBR5201608 0100639619	UTIBR52016080100 639619	01/08/16		280,000.00	535,189.04
01/08/16	CHQ PAID-MICR CTS-NO-S B ENTERPRISES	0000000000001455	01/08/16	240,000.00		295,189.04
01/08/16	CHQ PAID-MICR CTS-NO-EEEUDD	0000000000001456	01/08/16	287,379.00		7,810.04
01/08/16	NEFT CR-CNRB0002647-AKS ELECTRICALS AND ELECTRONICS PVT LTD-AKS ELECTRICALS AND ELECTONICS PVT LTD-P16080183486565	0P16080183486565	01/08/16		50,000.00	57,810.04
01/08/16	CHQ PAID - RAJ NAGAR	0000000000001461	01/08/16	50,000.00		7,810.04
02/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALSAND-ELECTRONICS-ICICR42016080 200765720	ICICR42016080200 765720	02/08/16		250,000.00	257,810.04
02/08/16	BAJAFINEMI 401PSB23750975-1151720	0000000000000000	02/08/16	222,490.00		35,320.04
02/08/16	CHQ DEP - MICR CLG - BAREILLY	0000000000724223	03/08/16		19,465.00	54,785.04
02/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALSAND-ELECTRONICS-ICICR42016080 200790874	ICICR42016080200 790874	02/08/16		450,000.00	504,785.04
02/08/16	CHQ PAID - RAJ NAGAR	0000000000001460	02/08/16	450,000.00		54,785.04
03/08/16	CHQ PAID - GANDHINAGAR,	0000000000001266	03/08/16	29,000.00		25,785.04
03/08/16	IMPS-P2A-621612240977-919717519099-PMSTO AKS	0000621612240977	03/08/16		10,000.00	35,785.04
03/08/16	245499472/DVATTAX	0000162169145568	03/08/16	10,000.00		25,785.04
03/08/16	IMPS-P2A-621614308060-919717519099-PMSTO	0000621614308060	03/08/16		30,000.00	55,785.04

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

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Statement of account

	AKS					
03/08/16	CHQ PAID - RAJ NAGAR	0000000000001462	03/08/16	30,000.00		25,785.04
03/08/16	CHQ PAID-INWARD TRAN-RELIANCE HOME FINAN	0000000000001254	03/08/16	5,750.00		20,035.04
04/08/16	ECS D-IIL-INDUSIND BANK B-TXJF43833	0000217581025502	04/08/16	125,415.00		-105,379.96
04/08/16	ECS D-IIL-INDUSIND BANK B-TXJF43833	0000217581025502	04/08/16		125,415.00	20,035.04
04/08/16	CASH DEP GANDHINAGAR,	0000000000000000	04/08/16		70,500.00	90,535.04
04/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK	ICICR42016080400	04/08/16		200,000.00	290,535.04
	SELECTRICALSANDELECTRONICS-ICICR42016080	228244				
	400228244					
04/08/16	01531000129013 -TPT-TRF	00000068742322A1	04/08/16	25,000.00		265,535.04
04/08/16	01531000128883 -TPT-TRF	00000068739580A1	04/08/16	25,000.00		240,535.04
04/08/16	EMI 31704467 CHQ S31704467017-2 08/16	0000000000000000	04/08/16	70,314.00		170,221.04
04/08/16	RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL	ORBCR52016080400	04/08/16		2,000,000.00	2,170,221.04
	SANDELECTRON-AKS ELECTRICALS AND ELECTRO	035612				
	NIC PVT-ORBCR52016080400035612					
04/08/16	ECS D-IIL-INDUSIND BANK B-TXJF43833	0000217581025502	04/08/16	125,415.00		2,044,806.04
04/08/16	CHQ PAID - RAJ NAGAR	0000000000001463	04/08/16	975,000.00		1,069,806.04
04/08/16	RENUHARYA	0000608046460086	04/08/16	10,000.00		1,059,806.04
04/08/16	RTGS DR-UTIB0001082-ARUNKUMARSOAM-NETBAN	HDFCR52016080481	04/08/16	615,000.00		444,806.04
	K, MUM-HDFCR52016080481805063	805063				
04/08/16	RTGS DR-UTIB0001082-LAVIKASOAM-NETBANK,	HDFCR52016080481	04/08/16	280,000.00		164,806.04
	MUM-HDFCR52016080481807112	807112				
04/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK	ICICR42016080400	04/08/16		908,450.00	1,073,256.04
	SELECTRICALSANDELECTRONICS-ICICR42016080	284801				
	400284801					
05/08/16	ECS D-EDELWEISS RET FIN-33541	0000218581107753	05/08/16	175,582.00		897,674.04
05/08/16	ECS D-ADITYA BIRLA FIN LTD-NDL0000002713	0000218581155110	05/08/16	226,839.00		670,835.04
05/08/16	CHQ PAID-MICR CTS-MU-RBL BANK LTD	00000000000000994	05/08/16	98,405.00		572,430.04
05/08/16	CHQ PAID-MICR CTS-MU-CAPITAL FIRST LTD	0000000000001037	05/08/16	126,326.00		446,104.04
05/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK	ICICR42016080500	05/08/16		1,504,100.00	1,950,204.04
	SELECTRICALSANDELECTRONICS-ICICR42016080	307200				
	500307200					

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05/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK, MUM-HDFCR52016080581832418	HDFCR52016080581 832418	05/08/16	1,515,460.00	434,744.04
05/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALSAND ELECTRONICS-ICICR42016080 500312405	ICICR42016080500 312405	05/08/16	1,580,450.00	2,015,194.04
05/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK, MUM-HDFCR52016080581838872	HDFCR52016080581 838872	05/08/16	1,585,000.00	430,194.04
05/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALSAND ELECTRONICS-ICICR42016080 500318686	ICICR42016080500 318686	05/08/16	1,539,500.00	1,969,694.04
05/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK, MUM-HDFCR52016080581843279	HDFCR52016080581 843279	05/08/16	1,285,000.00	684,694.04
05/08/16	CHQ PAID - RAJ NAGAR	0000000000001260	05/08/16	250,000.00	434,694.04
05/08/16	CHQ PAID - RAJ NAGAR	0000000000001465	05/08/16	60,000.00	374,694.04
05/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALSAND ELECTRONICS-ICICR42016080 500328792	ICICR42016080500 328792	05/08/16	1,195,800.00	1,570,494.04
05/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK, MUM-HDFCR52016080581856242	HDFCR52016080581 856242	05/08/16	1,125,000.00	445,494.04
05/08/16	EMI 26098514 CHQ S26098514/33-2 08/16	0000000000000000	05/08/16	32,385.00	413,109.04
05/08/16	EMI 32422728 CHQ S32422728/15-1 08/16	0000000000000000	05/08/16	13,260.00	399,849.04
05/08/16	ACH D- INTECCAPITAL LTD-LNNOI02216-170006	0000002019328218	05/08/16	52,173.00	347,676.04
05/08/16	ACH D- DEUTSCHE BANK-250024496700028	0000004957413515	05/08/16	179,608.15	168,067.89
05/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALSAND ELECTRONICS-ICICR42016080 500347824	ICICR42016080500 347824	05/08/16	1,109,500.00	1,277,567.89
05/08/16	CAPITAL FIRST-134128656	0000000000000000	05/08/16	107,214.00	1,170,353.89
05/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK, MUM-HDFCR52016080581866121	HDFCR52016080581 866121	05/08/16	1,125,100.00	45,253.89
06/08/16	CHQ PAID-MICR CTS-NO-PNBHFL	0000000000001270	06/08/16	3,500.00	41,753.89
06/08/16	09322790000055 -TPT-TRF	00000095653511A1	06/08/16	12,000.00	29,753.89
06/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK	ICICR42016080600	06/08/16	1,098,500.00	1,128,253.89

HDFC BANK LIMITED

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GHAZIABAD 201001
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2016

To : 31/08/2016

Statement of account

	SELECTRICALSANDELECTRONICS-ICICR42016080 600384340	384340			
06/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK, MUM-HDFCR52016080681884517	HDFCR52016080681 884517	06/08/16	1,108,450.00	19,803.89
06/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELECTRICALSANDELECTRONICS-ICICR42016080 600391787	ICICR42016080600 391787	06/08/16	1,215,800.00	1,235,603.89
06/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK, MUM-HDFCR52016080681892504	HDFCR52016080681 892504	06/08/16	1,145,600.00	90,003.89
06/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELECTRICALSANDELECTRONICS-ICICR42016080 600401799	ICICR42016080600 401799	06/08/16	925,000.00	1,015,003.89
06/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK, MUM-HDFCR52016080681899291	HDFCR52016080681 899291	06/08/16	1,000,000.00	15,003.89
06/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELECTRICALSANDELECTRONICS-ICICR42016080 600411951	ICICR42016080600 411951	06/08/16	1,135,800.00	1,150,803.89
06/08/16	CHQ PAID - RAJ NAGAR	0000000000001466	06/08/16	10,000.00	1,140,803.89
06/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK, MUM-HDFCR52016080681904115	HDFCR52016080681 904115	06/08/16	1,105,400.00	35,403.89
06/08/16	CASH DEP MODINAGAR	0000000000000000	06/08/16	10,300.00	45,703.89
06/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELECTRICALSANDELECTRONICS-ICICR42016080 600420203	ICICR42016080600 420203	06/08/16	1,085,120.00	1,130,823.89
06/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK, MUM-HDFCR52016080681915123	HDFCR52016080681 915123	06/08/16	1,087,900.00	42,923.89
06/08/16	NEFT CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS ELECTRICALS AND ELECTRO NICS PV-SAA35925479	00000SAA35925479	06/08/16	330,000.00	372,923.89
08/08/16	ECS D-TPAMAGMAEMI-0001224749414	0000221581133485	08/08/16	133,784.00	239,139.89
08/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELECTRICALSANDELECTRONICS-ICICR42016080	ICICR42016080800 443319	08/08/16	8,645,800.00	8,884,939.89

HDFC BANK LIMITED

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Statement of account

	800443319					
08/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELECTRICALSANDELECTRONICS-ICICR42016080 800443375	ICICR42016080800 443375	08/08/16		3,465,890.00	12,350,829.89
08/08/16	EMI 37386486 CHQ S37386486/1-7 08/16	0000000000000000	08/08/16	76,457.00		12,274,372.89
08/08/16	EMI 31607911 CHQ S31607911/18-1 08/16	0000000000000000	08/08/16	10,298.00		12,264,074.89
08/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK, MUM-HDFCR52016080881918100	HDFCR52016080881 918100	08/08/16	6,580,450.00		5,683,624.89
08/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK, MUM-HDFCR52016080881920869	HDFCR52016080881 920869	08/08/16	5,530,800.00		152,824.89
08/08/16	SHANTI BHAGAT	0000608088287499	08/08/16	40,000.00		112,824.89
08/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELECTRICALSANDELECTRONICS-ICICR42016080 800458808	ICICR42016080800 458808	08/08/16		950,000.00	1,062,824.89
08/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK, MUM-HDFCR52016080881935243	HDFCR52016080881 935243	08/08/16	908,540.00		154,284.89
08/08/16	ACH D- MAGMAFINCORPLIMITED-1750281	0000004979544548	08/08/16	110,982.00		43,302.89
08/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELECTRICALSANDELECTRONICS-ICICR42016080 800472243	ICICR42016080800 472243	08/08/16		955,900.00	999,202.89
08/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK, MUM-HDFCR52016080881947674	HDFCR52016080881 947674	08/08/16	955,850.00		43,352.89
08/08/16	SHANEE	0000608088525579	08/08/16	20,000.00		23,352.89
08/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELECTRICALSANDELECTRONICS-ICICR42016080 800489406	ICICR42016080800 489406	08/08/16		1,015,400.00	1,038,752.89
08/08/16	RTGS DR-ICIC0000007-VIJAYKUMARCHANDRA-NE TBANK, MUM-HDFCR52016080881965037	HDFCR52016080881 965037	08/08/16	200,000.00		838,752.89
08/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK, MUM-HDFCR52016080881965130	HDFCR52016080881 965130	08/08/16	790,450.00		48,302.89
08/08/16	NEFT CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS ELECTRICALS AND ELECTRO	00000SAA35959141	08/08/16		600,000.00	648,302.89

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09/08/16	CHQ PAID-MICR CTS-NO-BHARTI AXA GIC LTD	0000000000001457	09/08/16	41,433.00	606,869.89
09/08/16	CHQ PAID-MICR CTS-NO-ROYAL PLACEMENT SER	0000000000001454	09/08/16	8,500.00	598,369.89
09/08/16	CHQ PAID - RAJ NAGAR	0000000000001467	09/08/16	135,000.00	463,369.89
09/08/16	CHQ PAID-TRANSFER IN-TATA CAPITAL FINANC	0000000000000981	09/08/16	126,183.00	337,186.89
09/08/16	RTGS DR-ORBC0100407-AKSELECTRICALSANDELE	HDFCR52016080981	09/08/16	300,000.00	37,186.89
	CTRONICSPL-NETBANK, MUM-HDFCR52016080981	990941			
	990941				
09/08/16	RTGS CR-UTIB0001082-ARUN KUMAR SOAM-AKS	UTIBR52016080900	09/08/16	225,000.00	262,186.89
	ELECTRICALS AND ELECTRONICS PVT-UTIBR520	672955			
	16080900672955				
09/08/16	RTGS DR-ORBC0100407-AKSELECTRICALSANDELE	HDFCR52016080982	09/08/16	225,000.00	37,186.89
	CTRONICSPL-NETBANK, MUM-HDFCR52016080982	012700			
	012700				
10/08/16	ECS D-TP ELECTRONICA FIN-0001226854255	0000223581205247	10/08/16	58,840.00	-21,653.11
10/08/16	ECS D-TP ELECTRONICA FIN-0001226854255	0000223581205247	10/08/16	58,840.00	37,186.89
10/08/16	I/W CHQ RETURN-MICR -MAHAVIRA METALS	0000000000001273	10/08/16	250,000.00	-212,813.11
10/08/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001273	10/08/16	250,000.00	37,186.89
10/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK	ICICR42016081000	10/08/16	500,000.00	537,186.89
	SELECTRICALSANDELECTRONICS-ICICR42016081	603154			
	000603154				
10/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK	ICICR42016081000	10/08/16	5,240,500.00	5,777,686.89
	SELECTRICALSANDELECTRONICS-ICICR42016081	605084			
	000605084				
10/08/16	RTGS DR-UTIB0001082-ARUNKUMARSOAM-NETBAN	HDFCR52016081082	10/08/16	225,000.00	5,552,686.89
	K, MUM-HDFCR52016081082032381	032381			
10/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK,	HDFCR52016081082	10/08/16	4,898,500.00	654,186.89
	MUM-HDFCR52016081082029484	029484			
10/08/16	608109669660LAVIKASOAM	N223160177548455	10/08/16	100,000.00	554,186.89
10/08/16	CHQ PAID-MICR CTS-NO-MAHAVIRA METALS	0000000000001273	10/08/16	250,000.00	304,186.89
10/08/16	ECS D-TP ELECTRONICA FIN-0001226854255	0000223581205247	10/08/16	58,840.00	245,346.89
10/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK	ICICR42016081000	10/08/16	320,500.00	565,846.89

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 : 01/08/2016

To : 31/08/2016

Statement of account

	SELECTRICALSANDELECTRONICS-ICICR42016081	622696			
	000622696				
10/08/16	09322790000055 -TPT-TRF	00000139718630A1	10/08/16	120,000.00	445,846.89
10/08/16	608109748986MANOJJAIN	N223160177652490	10/08/16	15,000.00	430,846.89
10/08/16	ACH D- KMBLDRAOPERATIONS-RC022-4855309-P	0000005007381370	10/08/16	54,984.00	375,862.89
10/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK	ICICR42016081000	10/08/16	4,450,000.00	4,825,862.89
	SELECTRICALSANDELECTRONICS-ICICR42016081	647310			
	000647310				
10/08/16	RTGS DR-ICIC0001256-UKENTERISES-NETBANK,	HDFCR52016081082	10/08/16	3,685,490.00	1,140,372.89
	MUM-HDFCR52016081082065911	065911			
10/08/16	RTGS DR-UTIB0001082-ARUNKUMARSOAM-NETBAN	HDFCR52016081082	10/08/16	800,000.00	340,372.89
	K, MUM-HDFCR52016081082067862	067862			
10/08/16	01531000128883 -TPT-TRF	00000142108280A1	10/08/16	50,000.00	290,372.89
10/08/16	09322790000055 -TPT-TRF	00000142270594A1	10/08/16	26,000.00	264,372.89
10/08/16	ACH D- CTRELIFINV-TXYI40550	0000005012890039	10/08/16	126,630.00	137,742.89
11/08/16	CASH DEP ALIGARH	0000000000000000	11/08/16	30,000.00	167,742.89
11/08/16	RTGS CR-IDIB000G007-AKS ELECTRICALS AND	IDIBR52016081113	11/08/16	475,000.00	642,742.89
	ELECTRONICS PRI-AKS ELECTRICALS AND ELEC	119413			
	TRONICS-IDIBR52016081113119413				
11/08/16	CHQ PAID - RAJ NAGAR	0000000000001494	11/08/16	475,000.00	167,742.89
11/08/16	FT - DR - 50100093323991 - SHANEE	0000000000001485	11/08/16	12,000.00	155,742.89
11/08/16	50200002724852 -TPT-TRF	00000154258859A1	11/08/16	55,000.00	210,742.89
11/08/16	608110916160ARUNSOAM	N224160178166843	11/08/16	117,683.00	93,059.89
11/08/16	09322790000055 -TPT-TRF	00000155160405A1	11/08/16	6,000.00	87,059.89
12/08/16	608121512490VIPINKUMAR	N225160178460211	12/08/16	5,000.00	82,059.89
12/08/16	01531000128883 -TPT-TRF	00000165009784A1	12/08/16	20,000.00	62,059.89
12/08/16	50200002724852 -TPT-TRF	00000165107313A1	12/08/16	50,000.00	112,059.89
12/08/16	CHQ PAID-INWARD TRAN-DEEPA KASHYAP	0000000000001501	12/08/16	16,500.00	95,559.89
12/08/16	CHQ PAID-INWARD TRAN-DEEPA KASHYAP	0000000000001489	12/08/16	16,500.00	79,059.89
16/08/16	CHQ PAID-MICR CTS-NO-RAVI LAL	0000000000001480	16/08/16	5,973.00	73,086.89
16/08/16	CHQ PAID-MICR CTS-NO-SACHIN KUMAR	0000000000001487	16/08/16	12,500.00	60,586.89
16/08/16	CHQ PAID-MICR CTS-NO-DEVENDRA KUMAR	0000000000001469	16/08/16	5,700.00	54,886.89

HDFC BANK LIMITED

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 RAJ NAGAR
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 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 : 01/08/2016

To : 31/08/2016

Statement of account

16/08/16	CHQ PAID-MICR CTS-NO-ANSHU CHAUDHARY	0000000000001479	16/08/16	12,160.00		42,726.89
16/08/16	CHQ PAID-MICR CTS-NO-CHANDRA PAL SINGH	0000000000001476	16/08/16	17,515.00		25,211.89
16/08/16	CHQ PAID-MICR CTS-NO-VIJAY KUMAR JINDAL	0000000000001490	16/08/16	19,516.00		5,695.89
16/08/16	CHQ PAID-MICR CTS-NO-NAVAL KISHORE PRASA	0000000000001492	16/08/16	5,560.00		135.89
16/08/16	I/W CHQ RETURN-MICR -NEERAJ BHARDWAJ	0000000000001502	16/08/16	11,030.00		-10,894.11
16/08/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001502	16/08/16		11,030.00	135.89
16/08/16	IMPS-P2A-622909599445-919717519099-AKSTO PMS	0000622909599445	16/08/16		15,000.00	15,135.89
16/08/16	CHQ PAID-MICR CTS-NO-NEERAJ BHARDWAJ	0000000000001502	16/08/16	11,030.00		4,105.89
16/08/16	50200002724852 -TPT-AKS	00000188609179A1	16/08/16		200,000.00	204,105.89
17/08/16	CHQ PAID-MICR CTS-NO-RAVI	0000000000001481	17/08/16	3,000.00		201,105.89
17/08/16	CHQ PAID-MICR CTS-NO-MALKHAN SINGH	0000000000001482	17/08/16	7,100.00		194,005.89
17/08/16	CHQ PAID-MICR CTS-NO-MADN MOHAN SHARMA	0000000000001478	17/08/16	12,232.00		181,773.89
17/08/16	I/W CHQ RETURN-MICR -SHIV ENTERPRISES	0000000000001498	17/08/16	200,000.00		-18,226.11
17/08/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001498	17/08/16		200,000.00	181,773.89
17/08/16	CHQ PAID-MICR CTS-NO-GAURAV SEHGAL	0000000000001477	17/08/16	19,500.00		162,273.89
17/08/16	CHQ PAID-MICR CTS-NO-GULSHAN KHATOON	0000000000001475	17/08/16	16,500.00		145,773.89
17/08/16	I/W CHQ RETURN-MICR -NANDINI ENTERPRISES	0000000000001344	17/08/16	200,000.00		-54,226.11
17/08/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001344	17/08/16		200,000.00	145,773.89
17/08/16	50200002724852 -TPT-TRF	00000194946914A1	17/08/16		50,000.00	195,773.89
17/08/16	RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS ELECTRICALS AND ELECTRO NIC PVT-ORBCR52016081700007522	ORBCR52016081700 007522	17/08/16		225,000.00	420,773.89
17/08/16	CHQ PAID-MICR CTS-NO-SHIV ENTERPRISES	0000000000001498	17/08/16	200,000.00		220,773.89
17/08/16	CHQ PAID-MICR CTS-NO-NANDINI ENTERPRISES	0000000000001344	17/08/16	200,000.00		20,773.89
18/08/16	CHQ PAID-MICR CTS-NO-NAVEEN YADAV	0000000000001472	18/08/16	8,100.00		12,673.89
19/08/16	IMPS-P2A-623212113413-919717519099-PMSTO AKS	0000623212113413	19/08/16		10,000.00	22,673.89
19/08/16	CHQ PAID - RAJ NAGAR	0000000000001468	19/08/16	16,000.00		6,673.89
19/08/16	ENET DIGI CERT CHG_AELECTRO-ASOAM	0000000000000000	19/08/16	200.00		6,473.89
19/08/16	SERV ON RS 200 01532320003030-ASOAM	0000000000000000	19/08/16	28.00		6,445.89
19/08/16	SBC ON RS 200 01532320003030-ASOAM	0000000000000000	19/08/16	1.00		6,444.89

HDFC BANK LIMITED

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 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 : 01/08/2016

To : 31/08/2016

Statement of account

19/08/16	KKC ON RS 200 01532320003030-ASOAM	0000000000000000	19/08/16	1.00		6,443.89
19/08/16	NEFT CR-ICIC0SF0002-PMS POWER SOLUTIONS- AKS ELECTRICALS AND ELECTRONIC-102611873 0	0000001026118730	19/08/16		25,000.00	31,443.89
19/08/16	NEFT CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS ELECTRICALS AND ELECTRO NICS PV-SAA36192156	00000SAA36192156	19/08/16		200,000.00	231,443.89
20/08/16	ECS D-TP ELECTRONICA FIN-0001230192251	0000233581016531	20/08/16	74,300.00		157,143.89
20/08/16	ECS D-TP ELECTRONICA FIN-0001230197836	0000233581016532	20/08/16	122,890.00		34,253.89
20/08/16	CHQ PAID-MICR CTS-NO-NIRMAL KR SHARMA	0000000000001505	20/08/16	24,745.00		9,508.89
20/08/16	I/W CHQ RETURN-MICR -S B ENTERPRISES	0000000000001499	20/08/16	200,000.00		-190,491.11
20/08/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001499	20/08/16		200,000.00	9,508.89
20/08/16	IMPS-P2A-623310248564-919999999999-AKS	0000623310248564	20/08/16		100,000.00	109,508.89
20/08/16	IMPS-P2A-623310249787-919999999999-	0000623310249787	20/08/16		100,000.00	209,508.89
20/08/16	CHQ PAID-MICR CTS-NO-S B ENTERPRISES	0000000000001499	20/08/16	200,000.00		9,508.89
20/08/16	CASH DEP RAJ NAGAR	0000000000000000	20/08/16		125,000.00	134,508.89
20/08/16	608204035896ARUNSOAM	N233160179978690	20/08/16	100,000.00		34,508.89
22/08/16	CASH DEP ALIGARH	0000000000000000	22/08/16		50,000.00	84,508.89
22/08/16	CHQ PAID - RAJ NAGAR	0000000000001497	22/08/16	10,900.00		73,608.89
22/08/16	CASH DEP RAJ NAGAR	0000000000000000	22/08/16		252,500.00	326,108.89
22/08/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000812442	23/08/16		39,166.00	365,274.89
22/08/16	01531000128883 -TPT-TRF	00000241125374A1	22/08/16	100,000.00		265,274.89
22/08/16	608224501596LAVIKASOAM	N235160180266588	22/08/16	100,000.00		165,274.89
22/08/16	608224501925GSM	N235160180263297	22/08/16	50,000.00		115,274.89
22/08/16	608224502115GOELENT	N235160180267158	22/08/16	75,000.00		40,274.89
23/08/16	CASH DEP RAJ NAGAR	0000000000000000	23/08/16		50,000.00	90,274.89
23/08/16	RTGS CR-UTIB0001082-ARUN KUMAR SOAM-AKS ELECTRICALS AND ELECTRONICS PVT-UTIBR520 16082300638789	UTIBR52016082300 638789	23/08/16		500,000.00	590,274.89
23/08/16	RTGS DR-SYNB0008556-PKELECTRICALS-NETBAN K, MUM-HDFCR52016082382531871	HDFCR52016082382 531871	23/08/16	500,000.00		90,274.89
23/08/16	NEFT CR-ORBC0100407-IBUSER-AKSELECTRICAL	00000SAA36271238	23/08/16		200,000.00	290,274.89

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

Account Branch : RAJ NAGAR - GHAZIABAD
Address : HDFC BANK LTD
D-44, RDC,
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State : UTTAR PRADESH
Phone no. : 011-61606161
OD Limit : 0.00
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000153 MICR : 110240023
Branch Code : 153 Product Code : 232

From : 01/08/2016

To : 31/08/2016

Statement of account

	SANDELECTRON-AKS ELECTRICALS AND ELECTRO NICS PV-SAA36271238					
24/08/16	CHQ PAID-MICR CTS-NO-S E INVESTMENTS LTD	0000000000000682	24/08/16	202,500.00		87,774.89
24/08/16	CHQ PAID-MICR CTS-NO-SHIVRAJ SINGH	0000000000001508	24/08/16	25,000.00		62,774.89
24/08/16	CHQ PAID-MICR CTS-NO-EEEUDD	0000000000001510	24/08/16	50,649.00		12,125.89
24/08/16	IMPS-P2A-623715694583-919999999999-	0000623715694583	24/08/16		110,000.00	122,125.89
24/08/16	608245507729AMERICAN	N237160180779216	24/08/16	108,647.00		13,478.89
26/08/16	RTGS CR-UTIB0001082-LAVIKA SOAM-AKS ELEC TRICALS AND ELECTRONICS PVT-UTIBR5201608 2600650919	UTIBR52016082600 650919	26/08/16		300,000.00	313,478.89
26/08/16	CHQ PAID - RAJ NAGAR	0000000000001514	26/08/16	300,000.00		13,478.89
29/08/16	CHQ PAID-MICR CTS-NO-RAKESH TRIPATHI	0000000000001486	29/08/16	1,650.00		11,828.89
29/08/16	DD ISSUE - HDFC BANK LT - LUCKNOW - PR - 065236 - 015313073843	0000000000001520	29/08/16	2,100.00		9,728.89
30/08/16	CASH DEP RAJ NAGAR	0000000000000000	30/08/16		50,000.00	59,728.89
30/08/16	CHQ DEP - MICR CLG - BAREILLY II	0000000000396454	31/08/16		19,465.00	79,193.89
30/08/16	CHQ PAID - GANDHINAGAR,	0000000000001493	30/08/16	14,500.00		64,693.89
30/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALSANDELECTRONICS-ICICR42016083 000329928	ICICR42016083000 329928	30/08/16		1,095,800.00	1,160,493.89
30/08/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALSANDELECTRONICS-ICICR42016083 000339393	ICICR42016083000 339393	30/08/16		2,105,640.00	3,266,133.89
30/08/16	DD ISSUE - HDFC BANK LT - LUCKNOW - PR - 065255 - 015313073862	0000000000001521	30/08/16	2,100.00		3,264,033.89
30/08/16	RTGS DR-UTIB0001082-AKSELETRICALSANDELE CTRONICSPL-NETBANK, MUM-HDFCR52016083082 813458	HDFCR52016083082 813458	30/08/16	1,602,450.00		1,661,583.89
30/08/16	01531000128883 -TPT-TRF	00000311633721A1	30/08/16	25,000.00		1,636,583.89
30/08/16	608308206912ARUNAXISE	N243160182166560	30/08/16	1,100,000.00		536,583.89
30/08/16	608308211994LAVIKASOAM	N243160182167213	30/08/16	410,000.00		126,583.89
30/08/16	01531000129013-TPT-TRF	8301000100419551	30/08/16	25,000.00		101,583.89

HDFC BANK LIMITED

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C/O AKS ELECTRICALS AND E PVT LTD
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000153 MICR : 110240023
Branch Code : 153 Product Code : 232

From : 01/08/2016

To : 31/08/2016

Statement of account

31/08/16	50200000003402 17479749_HLIC_INST	0000000000000000	31/08/16	8,622.00		92,961.89
31/08/16	CHQ PAID-MICR CTS-NO-SHRI G S INDS	00000000000001512	31/08/16	19,091.00		73,870.89
31/08/16	CHQ PAID - RAJ NAGAR	00000000000001523	31/08/16	50,000.00		23,870.89
31/08/16	NEFT CR-CNRB0002647-AKS ELECTRICALS AND ELECTRONICS PVT LTD-AKS ELECTRICALS AND ELECTRONICS PVT LTD-P16083108006302	0P16083108006302	31/08/16		50,000.00	73,870.89

STATEMENT SUMMARY :-

Opening Balance
5,189.04

Dr Count
138

Cr Count
71

Debits
51,603,828.15

Credits
51,672,510.00

Closing Bal
73,870.89

Generated On: 07-Dec-2016 16:28

Generated By: 44569342

Requesting Branch Code: NET

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

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