



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 : 01/06/2016

To : 30/06/2016

### Statement of account

| Date     | Narration   | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 01/06/16 | CHQ PAID-MICR CTS-NO-EEEUDD   | 0000000000001436 | 01/06/16 | 94,002.00       |              | 59,438.13       |
| 01/06/16 | CHQ PAID-MICR CTS-NO-PARKASH INDUSTRIES   | 0000000000001421 | 01/06/16 | 50,000.00       |              | 9,438.13        |
| 01/06/16 | CASH DEP RAJ NAGAR  | 0000000000000000 | 01/06/16 |                 | 488,000.00   | 497,438.13      |
| 01/06/16 | NEFT CR-PUNB0182400-BALAJI ELECTRIC AND<br>BATTERY CENTRE-AKS ELECTRICALS AND ELECT<br>RONICS PV-SD1304524781 | 0000SD1304524781 | 01/06/16 |                 | 100,000.00   | 597,438.13      |
| 01/06/16 | 01531000128883 -TPT-TRF   | 00000413576063A1 | 01/06/16 | 55,000.00       |              | 542,438.13      |
| 02/06/16 | RTGS DR-UTIB0001263-NANDINI ENTERPRISES-N<br>ETBANK, MUM-HDFCR52016060279121394                               | HDFCR52016060279 | 02/06/16 | 300,000.00      |              | 242,438.13      |
| 02/06/16 | BAJAJFINEMI401PSB15283673-910944  | 0000000000000000 | 02/06/16 | 105,510.00      |              | 136,928.13      |
| 02/06/16 | BAJAJFINEMI401PSB07203074-672141  | 0000000000000000 | 02/06/16 | 129,162.00      |              | 7,766.13        |
| 02/06/16 | CASH DEP RAJ NAGAR  | 0000000000000000 | 02/06/16 |                 | 170,000.00   | 177,766.13      |
| 03/06/16 | ECS D-TATA CAP FIN SER LTD-0478507427415  | 0000155561002937 | 03/06/16 | 126,022.00      |              | 51,744.13       |
| 03/06/16 | CHQ PAID-MICR CTS-NO-DEEPA KASHYAP  | 0000000000001437 | 03/06/16 | 35,500.00       |              | 16,244.13       |
| 03/06/16 | IMPS P2P 573 613913162837#18/05/ 190516   | 0000000000000007 | 03/06/16 | 5.73            |              | 16,238.40       |
| 03/06/16 | NEFT CR-ORBC0100407-IBUSER-AKSELECTRICAL<br>SANDELECTRON-AKS3030-SAA34490816                                  | 00000SAA34490816 | 03/06/16 |                 | 200,000.00   | 216,238.40      |
| 03/06/16 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO   | 0000000000001623 | 03/06/16 |                 | 4,381,950.00 | 4,598,188.40    |
| 04/06/16 | CASH DEP GANDHINAGAR,   | 0000000000000000 | 04/06/16 |                 | 70,000.00    | 4,668,188.40    |
| 04/06/16 | RTGS DR-ORBC0100407-AKSELECTRICALS SANDELE<br>CTRONICSPL-NETBANK, MUM-HDFCR52016060479<br>217739              | HDFCR52016060479 | 04/06/16 | 4,400,000.00    |              | 268,188.40      |
| 04/06/16 | EMI 31704467 CHQ S31704467015-2 06/16   | 0000000000000000 | 04/06/16 | 70,314.00       |              | 197,874.40      |
| 04/06/16 | 01531000128883 -TPT-TRF   | 00000452607874A1 | 04/06/16 | 50,000.00       |              | 147,874.40      |
| 06/06/16 | ECS D-EDELWEISS RET FIN-33541   | 0000158581153275 | 06/06/16 | 175,582.00      |              | -27,707.60      |
| 06/06/16 | ECS D-EDELWEISS RET FIN-33541   | 0000158581153275 | 06/06/16 |                 | 175,582.00   | 147,874.40      |
| 06/06/16 | ECS D-IIL-INDUSIND BANK B-TXJF40571   | 0000158581042143 | 06/06/16 | 125,415.00      |              | 22,459.40       |
| 06/06/16 | I/W CHQ RETURN-MICR -CAPITAL FIRST LTD  | 0000000000001039 | 06/06/16 | 126,326.00      |              | -103,866.60     |
| 06/06/16 | I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR  | 0000000000001039 | 06/06/16 |                 | 126,326.00   | 22,459.40       |
| 06/06/16 | CHQ PAID-MICR CTS-NO-MALIKA SAIFI   | 0000000000001324 | 06/06/16 | 7,900.00        |              | 14,559.40       |

### HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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GHAZIABAD 201001  
 UTTAR PRADESH INDIA

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|----------|---|------------------|----------|------------|--------------|--------------|
| 06/06/16 | EMI 26098514 CHQ S26098514/31-2 06/16   | 0000000000000000 | 06/06/16 | 32,385.00  |              | -17,825.60   |
| 06/06/16 | EMI 26098514 CHQ S26098514/31-2 06/16   | 0000000000000000 | 06/06/16 |            | 32,385.00    | 14,559.40    |
| 06/06/16 | EMI 32422728 CHQ S32422728/13-1 06/16   | 0000000000000000 | 06/06/16 | 13,260.00  |              | 1,299.40     |
| 06/06/16 | RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL<br>SANDELECTRON-AKS3030-ORBCR5201606060003<br>962                      | ORBCR52016060600 | 06/06/16 |            | 1,030,000.00 | 1,031,299.40 |
| 06/06/16 | I/W CHQ RET-INSTRUMENT POST DATED   | 0000000000001324 | 06/06/16 |            | 7,900.00     | 1,039,199.40 |
| 06/06/16 | CHQ PAID-MICR CTS-MU-CAPITAL FIRST LTD  | 0000000000001039 | 06/06/16 | 126,326.00 |              | 912,873.40   |
| 06/06/16 | CHQ PAID - GANDHINAGAR,   | 0000000000001444 | 06/06/16 | 30,000.00  |              | 882,873.40   |
| 06/06/16 | ECS D-EDELWEISS RET FIN-33541   | 0000158581153275 | 06/06/16 | 175,582.00 |              | 707,291.40   |
| 06/06/16 | NEFT CR-CORP0000894-SAARTHAK AUTO SALES<br>AND SERVICE-AKS ELECTRICALS AND ELECTRON<br>ICS PVT-0894060661600010 | 0894060661600010 | 06/06/16 |            | 38,930.00    | 746,221.40   |
| 06/06/16 | CASH DEP MODINAGAR  | 0000000000000000 | 06/06/16 |            | 13,000.00    | 759,221.40   |
| 06/06/16 | ACH D- DEUTSCHE BANK-250024496700028  | 0000004281518951 | 06/06/16 | 180,931.25 |              | 578,290.15   |
| 06/06/16 | EMI 26098514 CHQ S26098514/31-2 06/16   | 0000000000000000 | 06/06/16 | 32,385.00  |              | 545,905.15   |
| 06/06/16 | 09322790000055 -TPT-TRF   | 00000471430116A1 | 06/06/16 | 15,000.00  |              | 530,905.15   |
| 06/06/16 | CHQ PAID-INWARD TRAN-INTEC CAPITAL LTD  | 0000000000001409 | 06/06/16 | 52,173.00  |              | 478,732.15   |
| 06/06/16 | CAPITAL FIRST-134128656   | 0000000000000000 | 06/06/16 | 107,214.00 |              | 371,518.15   |
| 06/06/16 | NEFT CR-ORBC0100920-IBUSER-AKSELECTRICAL<br>SELECTRONICS-AKS3030-SAA34548394                                    | 00000SAA34548394 | 06/06/16 |            | 100,000.00   | 471,518.15   |
| 07/06/16 | ECS D-TPAMAGMAEMI-0001199224725   | 0000159581128922 | 07/06/16 | 133,784.00 |              | 337,734.15   |
| 07/06/16 | ECS D-TP ELECTRONICA FIN-0001199321601  | 0000159581136465 | 07/06/16 | 267,250.00 |              | 70,484.15    |
| 07/06/16 | RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL<br>SANDELECTRON-AKS3030-ORBCR52016060700035<br>764                     | ORBCR52016060700 | 07/06/16 |            | 265,000.00   | 335,484.15   |
| 07/06/16 | EMI 31607911 CHQ S31607911/16-1 06/16   | 0000000000000000 | 07/06/16 | 10,298.00  |              | 325,186.15   |
| 07/06/16 | EMI 37386486 CHQ S37386486/1-5 06/16  | 0000000000000000 | 07/06/16 | 76,457.00  |              | 248,729.15   |
| 07/06/16 | CHQ PAID-INWARD TRAN-ADITYA BIRLA FINANC  | 0000000000001303 | 07/06/16 | 11,875.00  |              | 236,854.15   |
| 08/06/16 | CHQ PAID-MICR CTS-CH-MAGMA FINCOR TL  | 0000000000001196 | 08/06/16 | 110,982.00 |              | 125,872.15   |
| 08/06/16 | 01531000129013 -TPT-TRF   | 00000497049782A1 | 08/06/16 | 20,000.00  |              | 105,872.15   |
| 09/06/16 | CHQ PAID-MICR CTS-NO-GULSHAN KHATOON  | 0000000000001439 | 09/06/16 | 40,000.00  |              | 65,872.15    |

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 UTTAR PRADESH INDIA

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|----------|--|------------------|----------|--------------|--------------|--------------|
| 09/06/16 | RTGS CR-STBP0000830-MS RAHUL ELECTRICALS | STBPR52016060902 | 09/06/16 |              | 1,800,000.00 | 1,865,872.15 |
|          | -AKS ELECTRICALS AND ELECTRONICS IND-STB |                  |          |              |              |              |
|          | PR52016060902663134                      |                  |          |              |              |              |
| 09/06/16 | BAJAJ FINANCE -20712220                  | 0000606097422042 | 09/06/16 |              | 1,828,127.00 | 3,693,999.15 |
| 09/06/16 | CHQ PAID - RAJ NAGAR                     | 0000000000001321 | 09/06/16 | 50,000.00    |              | 3,643,999.15 |
| 09/06/16 | 606097632099AKSOBC                       | N161160160390591 | 09/06/16 | 1,800,000.00 |              | 1,843,999.15 |
| 09/06/16 | 606097645858AKS                          | N161160160402037 | 09/06/16 | 1,585,000.00 |              | 258,999.15   |
| 10/06/16 | ECS D-TP ELECTRONICA FIN-0001202382960   | 0000162581249837 | 10/06/16 | 58,840.00    |              | 200,159.15   |
| 10/06/16 | ACH D- KMBLDRAOPERATIONS-RC022-4398205-P | 0000004330223794 | 10/06/16 | 54,984.00    |              | 145,175.15   |
| 10/06/16 | ACH D- CTRELIFINV-TXYI28095              | 0000004330459356 | 10/06/16 | 126,630.00   |              | 18,545.15    |
| 10/06/16 | GHDF4536636188/BILLDKKOTAKCARDS          | 0000161624979053 | 10/06/16 | 12,636.00    |              | 5,909.15     |
| 10/06/16 | GHDF4536643417/BILLDKKOTAKCARDS          | 0000161624981062 | 10/06/16 | 3,000.00     |              | 2,909.15     |
| 10/06/16 | FT - CR - 50200010348421 - ELECTRO BATTE | 0000000000000020 | 10/06/16 |              | 80,000.00    | 82,909.15    |
|          | RY SERVICES                              |                  |          |              |              |              |
| 11/06/16 | SHANEE                                   | 0000606118469936 | 11/06/16 | 10,225.00    |              | 72,684.15    |
| 14/06/16 | CHQ PAID-MICR CTS-NO-DEVENDRA KUMAR      | 0000000000001449 | 14/06/16 | 5,135.00     |              | 67,549.15    |
| 14/06/16 | CHQ PAID-MICR CTS-NO-SUSMA               | 0000000000001333 | 14/06/16 | 9,290.00     |              | 58,259.15    |
| 14/06/16 | CHQ PAID-MICR CTS-NO-RAKESH TRIPATHI     | 0000000000001328 | 14/06/16 | 1,650.00     |              | 56,609.15    |
| 14/06/16 | CHQ PAID-MICR CTS-NO-MALKHAN SINGH       | 0000000000001329 | 14/06/16 | 7,100.00     |              | 49,509.15    |
| 14/06/16 | CHQ PAID-MICR CTS-NO-AJAY VERMA          | 0000000000001334 | 14/06/16 | 8,080.00     |              | 41,429.15    |
| 14/06/16 | CASH DEP RAJ NAGAR                       | 0000000000000000 | 14/06/16 |              | 80,000.00    | 121,429.15   |
| 14/06/16 | 606149284425AKS OBC                      | N166160161332552 | 14/06/16 | 80,000.00    |              | 41,429.15    |
| 14/06/16 | CASH DEP RAJ NAGAR                       | 0000000000000000 | 14/06/16 |              | 80,000.00    | 121,429.15   |
| 14/06/16 | 606149585903GSM                          | N166160161472007 | 14/06/16 | 80,000.00    |              | 41,429.15    |
| 15/06/16 | ECS D-TP ELECTRONICA FIN-0001203953424   | 0000167581077564 | 15/06/16 | 89,500.00    |              | -48,070.85   |
| 15/06/16 | ECS D-TP ELECTRONICA FIN-0001203953424   | 0000167581077564 | 15/06/16 |              | 89,500.00    | 41,429.15    |
| 15/06/16 | CHQ PAID-MICR CTS-NO-POOJA JHA           | 0000000000001327 | 15/06/16 | 11,500.00    |              | 29,929.15    |
| 15/06/16 | CHQ PAID-MICR CTS-NO-NAVEEN KUMAR        | 0000000000001326 | 15/06/16 | 5,795.00     |              | 24,134.15    |
| 15/06/16 | CHQ PAID-MICR CTS-NO-CHANDRA PAL SINGH   | 0000000000001450 | 15/06/16 | 21,293.00    |              | 2,841.15     |
| 15/06/16 | I/W CHQ RETURN-MICR -NIRMAL KUMAR SHARMA | 0000000000001332 | 15/06/16 | 23,130.00    |              | -20,288.85   |
| 15/06/16 | I/W CHQ RETURN-MICR CTS-NOIDA WBO        | 0000000000001332 | 15/06/16 |              | 23,130.00    | 2,841.15     |
| 15/06/16 | CASH DEP RAJ NAGAR                       | 0000000000000000 | 15/06/16 |              | 140,000.00   | 142,841.15   |

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 UTTAR PRADESH INDIA

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### Statement of account

|          |  |                  |          |            |            |             |
|----------|--|------------------|----------|------------|------------|-------------|
| 15/06/16 | CASH DEP RAJ NAGAR   | 0000000000000000 | 15/06/16 |            | 97,000.00  | 239,841.15  |
| 15/06/16 | CHQ PAID - RAJ NAGAR   | 0000000000001341 | 15/06/16 | 29,000.00  |            | 210,841.15  |
| 15/06/16 | CHQ PAID-MICR CTS-NO-NIRMAL KUMAR SHARMA   | 0000000000001332 | 15/06/16 | 23,130.00  |            | 187,711.15  |
| 15/06/16 | ECS D-TP ELECTRONICA FIN-0001203953424   | 0000167581077564 | 15/06/16 | 89,500.00  |            | 98,211.15   |
| 15/06/16 | CASH DEP BANARASI DAS  | 0000000000000000 | 15/06/16 |            | 5,240.00   | 103,451.15  |
| 15/06/16 | 606150057197AKSOBC   | N167160161745322 | 15/06/16 | 100,000.00 |            | 3,451.15    |
| 16/06/16 | I/W CHQ RETURN-MICR -POONAM  | 0000000000001335 | 16/06/16 | 13,095.00  |            | -9,643.85   |
| 16/06/16 | I/W CHQ RETURN-MICR CTS-NOIDA WBO  | 0000000000001335 | 16/06/16 |            | 13,095.00  | 3,451.15    |
| 16/06/16 | I/W CHQ RETURN-MICR -SACHIN KUMAR  | 0000000000001342 | 16/06/16 | 10,887.00  |            | -7,435.85   |
| 16/06/16 | I/W CHQ RETURN-MICR CTS-NOIDA WBO  | 0000000000001342 | 16/06/16 |            | 10,887.00  | 3,451.15    |
| 16/06/16 | I/W CHQ RETURN-MICR -GAURAV SEHGAL   | 0000000000001330 | 16/06/16 | 19,825.00  |            | -16,373.85  |
| 16/06/16 | I/W CHQ RETURN-MICR CTS-NOIDA WBO  | 0000000000001330 | 16/06/16 |            | 19,825.00  | 3,451.15    |
| 16/06/16 | CASH DEP RAJ NAGAR   | 0000000000000000 | 16/06/16 |            | 20,000.00  | 23,451.15   |
| 16/06/16 | IMPS-P2A-616810704931-919717519099-PMS T<br>O AKS  | 0000616810704931 | 16/06/16 |            | 25,000.00  | 48,451.15   |
| 16/06/16 | CHQ PAID-MICR CTS-NO-SACHIN KUMAR  | 0000000000001342 | 16/06/16 | 10,887.00  |            | 37,564.15   |
| 16/06/16 | CHQ PAID-MICR CTS-NO-POONAM  | 0000000000001335 | 16/06/16 | 13,095.00  |            | 24,469.15   |
| 16/06/16 | CHQ PAID-MICR CTS-NO-GAURAV SEHGAL   | 0000000000001330 | 16/06/16 | 19,825.00  |            | 4,644.15    |
| 16/06/16 | CASH DEP RAJ NAGAR   | 0000000000000000 | 16/06/16 |            | 50,000.00  | 54,644.15   |
| 16/06/16 | FT - DR - 50100094493451 - RANJAN ANAND  | 0000000000001394 | 16/06/16 | 15,000.00  |            | 39,644.15   |
| 16/06/16 | NEFT CR-ICIC0SF0002-PMS POWER SOLUTIONS-<br>AKS ELECTRICALS AND ELECTRONIC-988058257                                   | 0000000988058257 | 16/06/16 |            | 10,000.00  | 49,644.15   |
| 17/06/16 | CHQ PAID-MICR CTS-NO-RAVI  | 0000000000001447 | 17/06/16 | 3,500.00   |            | 46,144.15   |
| 17/06/16 | CHQ PAID-MICR CTS-NO-RAJIV PRASAD AHIR   | 0000000000001448 | 17/06/16 | 6,325.00   |            | 39,819.15   |
| 17/06/16 | CHQ PAID-MICR CTS-NO-MADAN MOHAN SHARMA  | 0000000000001446 | 17/06/16 | 14,285.00  |            | 25,534.15   |
| 17/06/16 | CASH DEP ALIGARH   | 0000000000000000 | 17/06/16 |            | 25,000.00  | 50,534.15   |
| 18/06/16 | I/W CHQ RETURN-MICR -MAHAVIRA METALS   | 0000000000001431 | 18/06/16 | 396,000.00 |            | -345,465.85 |
| 18/06/16 | I/W CHQ RETURN-MICR CTS-NOIDA WBO  | 0000000000001431 | 18/06/16 |            | 396,000.00 | 50,534.15   |
| 18/06/16 | CHQ PAID-MICR CTS-NO-MMYL PACKAGING PVT  | 0000000000001445 | 18/06/16 | 34,200.00  |            | 16,334.15   |
| 18/06/16 | RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL<br>SANDELECTRON-AKS ELECTRICALS AND ELECTRO<br>NIC PVT-ORBCR52016061800001804 | ORBCR52016061800 | 18/06/16 |            | 390,000.00 | 406,334.15  |

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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 : 01/06/2016

To : 30/06/2016

### Statement of account

|          |  |                  |          |            |            |            |
|----------|--|------------------|----------|------------|------------|------------|
| 18/06/16 | RTGS CR-ORBC0101237-IBUSER-SBJEXPORTSMFG<br>PRIVATELIMIT-AKS ELECICALS AND ELECTRON<br>ICS PVT-ORBCR52016061800002181  | ORBCR52016061800 | 18/06/16 |            | 400,000.00 | 806,334.15 |
| 18/06/16 | RTGS DR-UTIB0000132-KEMFLOPOWERPVTLTD-NE<br>TBANK, MUM-HDFCR52016061879815044  | HDFCR52016061879 | 18/06/16 | 400,000.00 |            | 406,334.15 |
| 18/06/16 | CHQ PAID-MICR CTS-NO-MAHAVIRA METALS   | 0000000000001431 | 18/06/16 | 396,000.00 |            | 10,334.15  |
| 20/06/16 | RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL<br>SANDELECTRON-AKS ELECTRICALS AND ELECTRO<br>NIC PVT-ORBCR52016062000025247 | ORBCR52016062000 | 20/06/16 |            | 200,000.00 | 210,334.15 |
| 21/06/16 | ECS D-TP ELECTRONICA FIN-0001205801591   | 0000173581026049 | 21/06/16 | 74,300.00  |            | 136,034.15 |
| 21/06/16 | ECS D-TP ELECTRONICA FIN-0001205798367   | 0000173581026050 | 21/06/16 | 122,890.00 |            | 13,144.15  |
| 23/06/16 | CHQ PAID-MICR CTS-NO-MALIKA SAIFI  | 0000000000001324 | 23/06/16 | 7,900.00   |            | 5,244.15   |
| 23/06/16 | I/W CHQ RETURN-MICR -REGENT AUTOLINKS PV   | 0000000000001349 | 23/06/16 | 25,000.00  |            | -19,755.85 |
| 23/06/16 | I/W CHQ RETURN-MICR CTS-NOIDA WBO  | 0000000000001349 | 23/06/16 |            | 25,000.00  | 5,244.15   |
| 23/06/16 | 09322790000055 -TPT-TRF  | 00000626053542A1 | 23/06/16 |            | 5,000.00   | 10,244.15  |
| 23/06/16 | IMPS-P2A-617509005500-919810019626-AKSIC<br>ITO3030  | 0000617509005500 | 23/06/16 |            | 13,000.00  | 23,244.15  |
| 23/06/16 | IMPS-P2A-617509006256-919717519099-PMSTO<br>AKS  | 0000617509006256 | 23/06/16 |            | 4,000.00   | 27,244.15  |
| 23/06/16 | IMPS-P2A-617510956806-919999999999-  | 0000617510956806 | 23/06/16 |            | 40,000.00  | 67,244.15  |
| 23/06/16 | 606233166838ARUNSOAM   | N175160163401553 | 23/06/16 | 40,000.00  |            | 27,244.15  |
| 23/06/16 | CHQ PAID-MICR CTS-NO-REGENT AUTOLINKS PV   | 0000000000001349 | 23/06/16 | 25,000.00  |            | 2,244.15   |
| 23/06/16 | IMPS-P2A-617518225437-919810019626-AKS   | 0000617518225437 | 23/06/16 |            | 125,000.00 | 127,244.15 |
| 23/06/16 | IMPS-P2A-617518013563-919999999999-AKS   | 0000617518013563 | 23/06/16 |            | 80,000.00  | 207,244.15 |
| 24/06/16 | CHQ PAID-MICR CTS-NO-S E INVESTMENTS LTD   | 0000000000000680 | 24/06/16 | 202,500.00 |            | 4,744.15   |
| 27/06/16 | RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL<br>SANDELECTRON-AKS ELECTRICALS AND ELECTRO<br>NIC PVT-ORBCR52016062700059051 | ORBCR52016062700 | 27/06/16 |            | 300,000.00 | 304,744.15 |
| 27/06/16 | 01531000129013 -TPT-TRF  | 00000655647579A1 | 27/06/16 | 300,000.00 |            | 4,744.15   |
| 27/06/16 | NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE<br>D-AKS ELECTRICALS ELECTRONICS PVT LTD-<br>CMS441435043                     | 0000CMS441435043 | 27/06/16 |            | 124,506.47 | 129,250.62 |

### 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



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 : 01/06/2016

To : 30/06/2016

### Statement of account

|          |  |                  |          |              |              |              |
|----------|--|------------------|----------|--------------|--------------|--------------|
| 27/06/16 | NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE | 0000CMS441435012 | 27/06/16 |              | 98,187.32    | 227,437.94   |
|          | D-AKS ELECTRICALS ELECTRONICS PVT LTD-   |                  |          |              |              |              |
|          | CMS441435012                             |                  |          |              |              |              |
| 28/06/16 | I/W CHQ RETURN-MICR -MAHAVIRA METALS     | 0000000000001430 | 28/06/16 | 300,000.00   |              | -72,562.06   |
| 28/06/16 | I/W CHQ RETURN-MICR CTS-NOIDA WBO        | 0000000000001430 | 28/06/16 |              | 300,000.00   | 227,437.94   |
| 28/06/16 | RTGS DR-UTIB0001082-ARUNKUMARSOAM-NETBAN | HDFCR52016062880 | 28/06/16 | 200,000.00   |              | 27,437.94    |
|          | K, MUM-HDFCR52016062880191447            |                  |          |              |              |              |
| 28/06/16 | RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL | ORBCR52016062800 | 28/06/16 |              | 550,000.00   | 577,437.94   |
|          | SANDELECTRON-AKS ELECTRICALS AND ELECTRO |                  |          |              |              |              |
|          | NIC PVT-ORBCR52016062800093754           |                  |          |              |              |              |
| 28/06/16 | 01531000128883 -TPT-TRF                  | 00000666536054A1 | 28/06/16 | 250,000.00   |              | 327,437.94   |
| 28/06/16 | CHQ PAID-MICR CTS-NO-MAHAVIRA METALS     | 0000000000001430 | 28/06/16 | 300,000.00   |              | 27,437.94    |
| 28/06/16 | RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL | ORBCR52016062800 | 28/06/16 |              | 1,000,000.00 | 1,027,437.94 |
|          | SANDELECTRON-AKS ELECTRICALS AND ELECTRO |                  |          |              |              |              |
|          | NIC PVT-ORBCR52016062800016477           |                  |          |              |              |              |
| 28/06/16 | 606285357001ASHOK KUMAR                  | N180160164479401 | 28/06/16 | 1,000,000.00 |              | 27,437.94    |
| 29/06/16 | CHQ PAID-MICR CTS-NO-RISHI KAPOOR AND CO | 0000000000000987 | 29/06/16 | 4,820.00     |              | 22,617.94    |
| 29/06/16 | CHQ PAID-MICR CTS-NO-BHUSHAN KUMAR NANDA | 0000000000000988 | 29/06/16 | 15,600.00    |              | 7,017.94     |
| 29/06/16 | CASH DEP RAJ NAGAR                       | 0000000000000000 | 29/06/16 |              | 10,000.00    | 17,017.94    |
| 29/06/16 | I/W CHQ RET-INSTRUMENT POST DATED        | 0000000000000987 | 29/06/16 |              | 4,820.00     | 21,837.94    |
| 29/06/16 | I/W CHQ RET-INSTRUMENT POST DATED        | 0000000000000988 | 29/06/16 |              | 15,600.00    | 37,437.94    |
| 29/06/16 | FT - DR - 01531000129013 - ARUN KUMAR SO | 0000000000001357 | 29/06/16 | 600.00       |              | 36,837.94    |
|          | AM                                       |                  |          |              |              |              |
| 29/06/16 | 00600310014489                           | 0000606295929196 | 29/06/16 |              | 2,273,362.00 | 2,310,199.94 |
| 29/06/16 | 606296054949LAVIKASOAM                   | N181160164815766 | 29/06/16 | 2,270,000.00 |              | 40,199.94    |
| 30/06/16 | 50200000003402 17479749_HLIC_INST        | 0000000000000000 | 30/06/16 | 8,622.00     |              | 31,577.94    |
| 30/06/16 | CHQ PAID-MICR CTS-NO-RICHA SHISHODIA     | 0000000000001000 | 30/06/16 | 20,000.00    |              | 11,577.94    |
| 30/06/16 | I/W CHQ RETURN-MICR -RICHA SHISHODIA     | 0000000000001352 | 30/06/16 | 20,000.00    |              | -8,422.06    |
| 30/06/16 | I/W CHQ RETURN-MICR CTS-NOIDA WBO        | 0000000000001352 | 30/06/16 |              | 20,000.00    | 11,577.94    |
| 30/06/16 | IMPS-P2A-618209348376-919717519099-PMSTO | 0000618209348376 | 30/06/16 |              | 150,000.00   | 161,577.94   |
|          | AKS                                      |                  |          |              |              |              |
| 30/06/16 | RTGS CR-UTIB0001082-LAVIKA SOAM-AKS ELEC | UTIBR52016063000 | 30/06/16 |              | 500,000.00   | 661,577.94   |

### 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





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 : 01/06/2016

To : 30/06/2016

### Statement of account

|          |   |                  |          |            |            |
|----------|---|------------------|----------|------------|------------|
|          | TRICALS AND ELECTRONICS PVT-UTIBR5201606<br>3000697525  |                  |          |            |            |
| 30/06/16 | RTGS DR-ORBC0100407-AKSELECTRICALSANDELE<br>CTRONICSPVT-NETBANK, MUM-HDFCR5201606308<br>0316900 | HDFCR52016063080 | 30/06/16 | 500,000.00 | 161,577.94 |
| 30/06/16 | CHQ PAID-MICR CTS-NO-RICHA SHISHODIA  | 0000000000001352 | 30/06/16 | 20,000.00  | 141,577.94 |
| 30/06/16 | 09322790000055 -TPT-TRF   | 00000690789730A1 | 30/06/16 | 10,000.00  | 131,577.94 |
| 30/06/16 | CHQ PAID - RAJ NAGAR  | 0000000000001322 | 30/06/16 | 45,000.00  | 86,577.94  |
| 30/06/16 | CHQ PAID - RAJ NAGAR  | 0000000000000997 | 30/06/16 | 37,000.00  | 49,577.94  |
| 30/06/16 | GHDF4576875879/BILLDKESIC   | 0000161827165542 | 30/06/16 | 3,205.00   | 46,372.94  |
| 30/06/16 | GHDF4576885757/BILLDKESIC   | 0000161827168349 | 30/06/16 | 3,070.00   | 43,302.94  |
| 30/06/16 | GHDF4576895291/BILLDKESIC   | 0000161827172027 | 30/06/16 | 3,040.00   | 40,262.94  |
| 30/06/16 | GHDF4576899368/BILLDKESIC   | 0000161827173040 | 30/06/16 | 3,180.00   | 37,082.94  |
| 30/06/16 | GHDF4576902758/BILLDKESIC   | 0000161827173074 | 30/06/16 | 3,117.00   | 33,965.94  |
| 30/06/16 | GHDF4576907249/BILLDKESIC   | 0000161827173983 | 30/06/16 | 3,632.00   | 30,333.94  |

### STATEMENT SUMMARY :-

Opening Balance  
153,440.13

Dr Count  
104

Cr Count  
57

Debits  
18,743,458.98

Credits  
18,620,352.79

Closing Bal  
30,333.94

Generated On: 07-Sep-2016 11:44

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

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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