



Account Branch : LAWRENCE ROAD
 Address : HDFC Bank Ltd
 RG CITY CENTRE, SU, LSC, Block-B,
 LAWRENCE ROAD
 City : NEW DELHI 110035
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 44489745
 Account No : 09322790000055 Preferred Customer
 A/C Open Date : 28/05/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000932 MICR : 110240116
 Branch Code : 932 Product Code : 279

M/S. AKS ELECTRICALS AND ELECTRONICS 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	01532320003030 -TPT-TRF	00000113632782A1	01/05/16	200,000.00		5,869,990.73
02/05/16	AKS3030	0000605018191512	02/05/16	5,500,000.00		369,990.73
02/05/16	AKS3030	0000605018195529	02/05/16	300,000.00		69,990.73
03/05/16	605038978086R.NGUPTA	N124160149925883	03/05/16	25,000.00		44,990.73
03/05/16	FT - CR - 50200006403716 - FOURTH DIMENS ION SOLUTIONS LIMITED	0000000000000301	03/05/16		10,000,000.00	10,044,990.73
03/05/16	RTGS DR-ORBC0100407-AKS ELECTRICALS AND ELECTRONICS -RAJ NAGAR-HDFCR520160503778 22614	0000000000000791	03/05/16	10,000,000.00		44,990.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 14223	ICICR42016050300	03/05/16		498,500.00	543,490.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 14387	ICICR42016050300	03/05/16		450,600.00	994,090.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 14584	ICICR42016050300	03/05/16		500,000.00	1,494,090.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 13797	ICICR42016050300	03/05/16		500,000.00	1,994,090.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 13977	ICICR42016050300	03/05/16		500,000.00	2,494,090.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 15095	ICICR42016050300	03/05/16		500,000.00	2,994,090.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 14925	ICICR42016050300	03/05/16		478,950.00	3,473,040.73

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



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03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 15258	ICICR42016050300	03/05/16		500,000.00	3,973,040.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 15445	ICICR42016050300	03/05/16		345,600.00	4,318,640.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 16041	ICICR42016050300	03/05/16		230,000.00	4,548,640.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 15856	ICICR42016050300	03/05/16		500,000.00	5,048,640.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 19121	ICICR42016050300	03/05/16		500,000.00	5,548,640.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 19243	ICICR42016050300	03/05/16		500,000.00	6,048,640.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 19424	ICICR42016050300	03/05/16		450,500.00	6,499,140.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 19577	ICICR42016050300	03/05/16		475,000.00	6,974,140.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 26854	ICICR42016050300	03/05/16		440,000.00	7,414,140.73
03/05/16	FT - CR - 50200006403716 - FOURTH DIMENS ION SOLUTIONS LIMITED	0000000000000304	03/05/16		20,000,000.00	27,414,140.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 39098	ICICR42016050300	03/05/16		479,850.00	27,893,990.73

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03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 39294	ICICR42016050300	03/05/16		490,650.00	28,384,640.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 38491	ICICR42016050300	03/05/16		500,000.00	28,884,640.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 39525	ICICR42016050300	03/05/16		475,800.00	29,360,440.73
03/05/16	RTGS DR-IDIB000M253-DELTRON CONTROL SYST EM-RAJ NAGAR-HDFCR52016050377854503	0000000000000792	03/05/16	20,000,000.00		9,360,440.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 40562	ICICR42016050300	03/05/16		250,000.00	9,610,440.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 41000	ICICR42016050300	03/05/16		430,000.00	10,040,440.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 39811	ICICR42016050300	03/05/16		485,790.00	10,526,230.73
03/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160503007 40288	ICICR42016050300	03/05/16		378,500.00	10,904,730.73
03/05/16	003BC04160560010 NEW DELHI RE	0000000000000000	03/05/16	3,837,845.00		7,066,885.73
03/05/16	003BC04160650001 NEW DELHI RE	0000000000000000	03/05/16	4,836,925.00		2,229,960.73
03/05/16	605039366576PK ELECTRONICS	N124160150194839	03/05/16	2,000,000.00		229,960.73
04/05/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALSANDELECTRONICS-ICICR42016050 400767278	ICICR42016050400	04/05/16		4,500,000.00	4,729,960.73
04/05/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALSANDELECTRONICS-ICICR42016050 400767317	ICICR42016050400	04/05/16		3,500,000.00	8,229,960.73

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04/05/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALS ANDELECTRONICS-ICICR42016050 400767412	ICICR42016050400	04/05/16		3,950,000.00	12,179,960.73
04/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALS ANDELECTRONICS-ICICR420160504007 67655	ICICR42016050400	04/05/16		355,800.00	12,535,760.73
04/05/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALS ANDELECTRONICS-ICICR420160504007 67570	ICICR42016050400	04/05/16		300,000.00	12,835,760.73
04/05/16	RTGS DR-SYNB0008556-PKELECTRICALS-NETBAN K, MUM-HDFCR52016050477862671	HDFCR52016050477	04/05/16	4,500,000.00		8,335,760.73
04/05/16	RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL SANDELECTRON-AKS55-ORBCR5201605040007327 6	ORBCR52016050400	04/05/16		2,250,000.00	10,585,760.73
04/05/16	01532320003030 -TPT-TRF	00000148700526A1	04/05/16		1,000,000.00	11,585,760.73
04/05/16	003BC04160630007 NEW DELHI RE	0000000000000000	04/05/16	10,000,421.00		1,585,339.73
04/05/16	FT - CR - 50200006403716 - FOURTH DIMENS ION SOLUTIONS LIMITED	00000000000000305	04/05/16		20,000,000.00	21,585,339.73
04/05/16	RTGS DR-ORBC0100407-AKS ELECTRICALS AND ELECTRONICS -RAJ NAGAR-HDFCR520160504778 71970	00000000000000794	04/05/16	20,000,000.00		1,585,339.73
04/05/16	RTGS CR-YESB0000001-FOURTH DIMENSION SOL UTIONS LIMITED-AKS ELECTRICALS AND ELECT RONICS-YESBR52016050400001599	YESBR52016050400	04/05/16		30,000,000.00	31,585,339.73
04/05/16	FT - DR - 01532320003030 - AKS ELECTRICA LS AND ELECTRONICS PVT LTD	00000000000000796	04/05/16	950,000.00		30,635,339.73
04/05/16	FD REDEEM PRINCIPAL -50300077078147/6	0000000000000000	04/05/16		257,102.00	30,892,441.73
04/05/16	FD REDEEM INTEREST -50300077078147/6	0000000000000000	04/05/16		193.00	30,892,615.43
04/05/16	FD REDEEM TAX - 50300077078147/6	0000000000000000	04/05/16	19.30		30,892,422.43
04/05/16	FD REDEEM PRINCIPAL -50300074293202/6	0000000000000000	04/05/16		73,280.00	30,965,895.43
04/05/16	FD REDEEM INTEREST -50300074293202/6	0000000000000000	04/05/16		288.00	30,966,154.63
04/05/16	FD REDEEM TAX - 50300074293202/6	0000000000000000	04/05/16	28.80		30,965,866.63

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Statement of account

From : 01/05/2016

To : 31/05/2016

04/05/16	FD REDEEM PRINCIPAL -50300080869467/2	0000000000000000	04/05/16		243,437.00	31,209,591.63
04/05/16	FD REDEEM INTEREST -50300080869467/2	0000000000000000	04/05/16		1,867.86	31,211,382.63
04/05/16	FD REDEEM TAX - 50300080869467/2	0000000000000000	04/05/16	76.86		31,209,514.77
04/05/16	FD REDEEM PRINCIPAL -50300128095947/2	0000000000000000	04/05/16		95,453.00	31,306,835.63
04/05/16	FD REDEEM INTEREST -50300128095947/2	0000000000000000	04/05/16		46.00	31,306,877.03
04/05/16	FD REDEEM TAX - 50300128095947/2	0000000000000000	04/05/16	4.60		31,306,831.03
04/05/16	FD REDEEM PRINCIPAL -50300093484019/4	0000000000000000	04/05/16		49,550.00	31,356,427.03
04/05/16	FD REDEEM INTEREST -50300093484019/4	0000000000000000	04/05/16		332.83	31,356,740.23
04/05/16	FD REDEEM TAX - 50300093484019/4	0000000000000000	04/05/16	19.63		31,356,407.40
04/05/16	RTGS DR-ORBC0100407-AKS ELECTRICALS AND ELECTRONICS -RAJ NAGAR-HDFCR520160504778 76349	0000000000000797	04/05/16	30,000,000.00		1,356,740.23
04/05/16	FD REDEEM PRINCIPAL -50300107312580/3	0000000000000000	04/05/16		65,650.00	1,422,390.23
04/05/16	FD REDEEM INTEREST -50300107312580/3	0000000000000000	04/05/16		673.32	1,423,038.23
04/05/16	FD REDEEM TAX - 50300107312580/3	0000000000000000	04/05/16	25.32		1,422,364.91
04/05/16	FD REDEEM PRINCIPAL -50300079870842/2	0000000000000000	04/05/16		48,000.00	1,471,038.23
04/05/16	FD REDEEM INTEREST -50300079870842/2	0000000000000000	04/05/16		436.92	1,471,460.33
04/05/16	FD REDEEM TAX - 50300079870842/2	0000000000000000	04/05/16	14.82		1,471,023.41
04/05/16	FD REDEEM PRINCIPAL -50300094324989/8	0000000000000000	04/05/16		177,830.00	1,649,290.33
04/05/16	FD REDEEM INTEREST -50300094324989/8	0000000000000000	04/05/16		656.00	1,649,880.73
04/05/16	FD REDEEM TAX - 50300094324989/8	0000000000000000	04/05/16	65.60		1,649,224.73
04/05/16	FD REDEEM PRINCIPAL -50300119209120/2	0000000000000000	04/05/16		495,000.00	2,144,880.73
04/05/16	FD REDEEM INTEREST -50300119209120/2	0000000000000000	04/05/16		4,946.92	2,149,633.63
04/05/16	FD REDEEM TAX - 50300119209120/2	0000000000000000	04/05/16	194.02		2,144,686.71
04/05/16	FD REDEEM TAX - 50300112012831/3	0000000000000000	04/05/16	299.43		2,149,334.20
04/05/16	FD REDEEM PRINCIPAL -50300112012831/3	0000000000000000	04/05/16		769,000.00	2,921,697.23
04/05/16	FD REDEEM INTEREST -50300112012831/3	0000000000000000	04/05/16		3,363.03	2,152,697.23
04/05/16	FD REDEEM PRINCIPAL -50300105404735/3	0000000000000000	04/05/16		857,000.00	3,778,697.23
04/05/16	FD REDEEM INTEREST -50300105404735/3	0000000000000000	04/05/16		10,495.90	3,788,896.93
04/05/16	FD REDEEM TAX - 50300105404735/3	0000000000000000	04/05/16	296.20		3,778,401.03
04/05/16	FD REDEEM PRINCIPAL -50300063008112/7	0000000000000000	04/05/16		7,000.00	3,795,896.93
04/05/16	FD REDEEM INTEREST -50300063008112/7	0000000000000000	04/05/16		30.61	3,795,924.83

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04/05/16	FD REDEEM TAX - 50300063008112/7	0000000000000000	04/05/16	2.71		3,795,894.22
04/05/16	FD REDEEM PRINCIPAL -50300092565759/4	0000000000000000	04/05/16		12,500.00	3,808,424.83
04/05/16	FD REDEEM INTEREST -50300092565759/4	0000000000000000	04/05/16		148.43	3,808,568.83
04/05/16	FD REDEEM TAX - 50300092565759/4	0000000000000000	04/05/16	4.43		3,808,420.40
04/05/16	FD REDEEM PRINCIPAL -50300082423943/5	0000000000000000	04/05/16		9,400.00	3,817,968.83
04/05/16	FD REDEEM INTEREST -50300082423943/5	0000000000000000	04/05/16		89.28	3,818,054.33
04/05/16	FD REDEEM TAX - 50300082423943/5	0000000000000000	04/05/16	3.78		3,817,965.05
04/05/16	FD REDEEM PRINCIPAL -50300077078252/6	0000000000000000	04/05/16		28,255.00	3,846,309.33
04/05/16	FD REDEEM INTEREST -50300077078252/6	0000000000000000	04/05/16		21.00	3,846,328.23
04/05/16	FD REDEEM TAX - 50300077078252/6	0000000000000000	04/05/16	2.10		3,846,307.23
04/05/16	FD REDEEM PRINCIPAL -50300092039980/5	0000000000000000	04/05/16		148,998.00	3,995,326.23
04/05/16	FD REDEEM PRINCIPAL -50300079872602/2	0000000000000000	04/05/16		96,978.00	4,092,304.23
04/05/16	FD REDEEM INTEREST -50300079872602/2	0000000000000000	04/05/16		882.12	4,093,156.53
04/05/16	FD REDEEM TAX - 50300079872602/2	0000000000000000	04/05/16	29.82		4,092,274.41
04/05/16	FD REDEEM PRINCIPAL -50300048435161/8	0000000000000000	04/05/16		36,750.00	4,129,906.53
04/05/16	FD REDEEM INTEREST -50300048435161/8	0000000000000000	04/05/16		243.19	4,130,134.23
04/05/16	FD REDEEM TAX - 50300048435161/8	0000000000000000	04/05/16	15.49		4,129,891.04
04/05/16	FD REDEEM PRINCIPAL -50300076581829/2	0000000000000000	04/05/16		109,818.00	4,239,952.23
04/05/16	FD REDEEM INTEREST -50300076581829/2	0000000000000000	04/05/16		1,278.42	4,241,230.65
04/05/16	FD REDEEM PRINCIPAL -50300088999199/1	0000000000000000	04/05/16		40,905.00	4,282,135.65
04/05/16	FD REDEEM INTEREST -50300088999199/1	0000000000000000	04/05/16		2,918.50	4,285,054.15
04/05/16	FD REDEEM PRINCIPAL -50300072062169/2	0000000000000000	04/05/16		92,075.00	4,377,129.15
04/05/16	FD REDEEM INTEREST -50300072062169/2	0000000000000000	04/05/16		1,703.84	4,378,832.99
04/05/16	FD REDEEM PRINCIPAL -50300084587362/2	0000000000000000	04/05/16		78,200.00	4,457,032.99
04/05/16	FD REDEEM INTEREST -50300084587362/2	0000000000000000	04/05/16		248.00	4,457,280.99
04/05/16	FD REDEEM INTEREST -50300072435323/3	0000000000000000	04/05/16		5,600.17	4,462,881.16
04/05/16	FD REDEEM TAX - 50300072435323/3	0000000000000000	04/05/16	16.48		4,729,364.68
04/05/16	FD REDEEM PRINCIPAL -50300072435323/3	0000000000000000	04/05/16		266,500.00	4,729,381.16
04/05/16	FD REDEEM PRINCIPAL -50300102807737/4	0000000000000000	04/05/16		13,500.00	4,742,864.68
04/05/16	FD REDEEM INTEREST -50300102807737/4	0000000000000000	04/05/16		27.00	4,742,888.98
04/05/16	FD REDEEM TAX - 50300102807737/4	0000000000000000	04/05/16	2.70		4,742,861.98
04/05/16	FD REDEEM PRINCIPAL -50300134547456/1	0000000000000000	04/05/16		197,625.00	4,940,513.98

HDFC BANK LIMITED

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Account Branch : LAWRENCE ROAD
 Address : HDFC Bank Ltd
 RG CITY CENTRE, SU, LSC, Block-B,
 LAWRENCE ROAD
 City : NEW DELHI 110035
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 44489745
 Account No : 09322790000055 Preferred Customer
 A/C Open Date : 28/05/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000932 MICR : 110240116
 Branch Code : 932 Product Code : 279

M/S. AKS ELECTRICALS AND ELECTRONICS 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

04/05/16	FD REDEEM INTEREST -50300134547456/1	0000000000000000	04/05/16		1,481.79	4,941,917.08
04/05/16	FD REDEEM TAX - 50300134547456/1	0000000000000000	04/05/16	78.69		4,940,435.29
04/05/16	FD REDEEM TAX - 50300106799282/3	0000000000000000	04/05/16	54.50		5,086,982.58
04/05/16	FD REDEEM PRINCIPAL -50300106799282/3	0000000000000000	04/05/16		145,120.00	5,087,037.08
04/05/16	FD REDEEM INTEREST -50300106799282/3	0000000000000000	04/05/16		1,565.60	5,088,548.18
04/05/16	FD REDEEM PRINCIPAL -50300120163935/2	0000000000000000	04/05/16		320,197.70	5,408,745.88
04/05/16	FD REDEEM TAX - 50300120163935/2	0000000000000000	04/05/16	130.80		5,408,615.08
04/05/16	FD REDEEM INTEREST -50300120163935/2	0000000000000000	04/05/16		2,946.00	5,411,561.08
04/05/16	FD REDEEM PRINCIPAL -50300123179464/1	0000000000000000	04/05/16		26,746.00	5,438,307.08
04/05/16	FD REDEEM TAX - 50300123179464/1	0000000000000000	04/05/16	2.42		5,438,304.66
04/05/16	FD REDEEM INTEREST -50300123179464/1	0000000000000000	04/05/16		533.43	5,438,838.09
04/05/16	RTGS DR-ORBC0100815-GOYALENTERPRISES-NET BANK, MUM-HDFCR52016050477910924	HDFCR52016050477	04/05/16	275,000.00		5,163,838.09
04/05/16	RTGS DR-SYNB0008556-PKELECTRICALS-NETBAN K, MUM-HDFCR52016050477910926	HDFCR52016050477	04/05/16	1,000,000.00		4,163,838.09
04/05/16	RTGS DR-UTIB0000371-FOURCOINSGLOBALINDAP VTLTD-NETBANK, MUM-HDFCR5201605047791092 9	HDFCR52016050477	04/05/16	2,000,000.00		2,163,838.09
04/05/16	AKS3030	0000605049968592	04/05/16	1,850,000.00		313,838.09
04/05/16	FHDF4460992163/BILLDKHSBCCREDITCARD	0000161251692428	04/05/16	11,345.00		302,493.09
05/05/16	19372560000065 -TPT-ALIGARH	00000163665565A1	05/05/16		800,000.00	1,102,493.09
05/05/16	RTGS DR-UTIB0001082-ARUNKUMARSOAM-NETBAN K, MUM-HDFCR52016050577932490	HDFCR52016050577	05/05/16	800,000.00		302,493.09
05/05/16	RTGS DR-HSBC0110002-AKSELECTRICALSANDELE CTRONICSPL-NETBANK, MUM-HDFCR52016050577 935940	HDFCR52016050577	05/05/16	250,000.00		52,493.09
06/05/16	RTGS CR-YESB0000001-FOURTH DIMENSION SOL UTIONS LIMITED-AKS ELECTRICALS AND ELECT RONICS PVT-YESBR52016050600002147	YESBR52016050600	06/05/16		30,000,000.00	30,052,493.09
06/05/16	RTGS DR-ORBC0100407-AKS ELECTRICALS AND ELECTRONICS -RAJ NAGAR-HDFCR520160506779 84963	00000000000000798	06/05/16	30,000,000.00		52,493.09

HDFC BANK LIMITED

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Account Branch : LAWRENCE ROAD
 Address : HDFC Bank Ltd
 RG CITY CENTRE, SU, LSC, Block-B,
 LAWRENCE ROAD
 City : NEW DELHI 110035
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 44489745
 Account No : 09322790000055 Preferred Customer
 A/C Open Date : 28/05/2012
 Account Status : Regular
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M/S. AKS ELECTRICALS AND ELECTRONICS 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

06/05/16	RTGS CR-ORBC0100407-IBUSER-AKSELECTRICAL	ORBCR52016050600	06/05/16		500,000.00	552,493.09
	SANDELECTRON-AKS55-ORBCR5201605060004276					
	8					
06/05/16	FT FD-81735663-AKS ELECTRICALS	0000000000045753	06/05/16	500,000.00		52,493.09
06/05/16	01531000129013 -TPT-TRF	00000179582394A1	06/05/16	30,000.00		22,493.09
07/05/16	FD REDEEM PRINCIPAL -50300048435161/8	0000000000000000	07/05/16		4,468.60	26,961.69
07/05/16	FD REDEEM TAX - 50300048435161/8	0000000000000000	07/05/16	2.11		26,959.58
07/05/16	FD REDEEM INTEREST -50300048435161/8	0000000000000000	07/05/16		31.81	26,991.39
07/05/16	FD REDEEM PRINCIPAL -50300063008112/7	0000000000000000	07/05/16		3,644.90	30,636.29
07/05/16	FD REDEEM TAX - 50300063008112/7	0000000000000000	07/05/16	1.49		30,634.80
07/05/16	FD REDEEM INTEREST -50300063008112/7	0000000000000000	07/05/16		16.79	30,651.59
07/05/16	FD REDEEM PRINCIPAL -50300063008187/7	0000000000000000	07/05/16		613.60	31,265.19
07/05/16	FD REDEEM TAX - 50300063008187/7	0000000000000000	07/05/16	0.30		31,264.89
07/05/16	FD REDEEM INTEREST -50300063008187/7	0000000000000000	07/05/16		3.00	31,267.89
07/05/16	FD REDEEM TAX - 50300072062169/2	0000000000000000	07/05/16	0.20		31,267.69
07/05/16	FD REDEEM INTEREST -50300072062169/2	0000000000000000	07/05/16		12.76	31,280.45
07/05/16	FD REDEEM PRINCIPAL -50300072062169/2	0000000000000000	07/05/16		650.99	31,931.44
07/05/16	FD REDEEM PRINCIPAL -50300072435323/3	0000000000000000	07/05/16		569.50	32,500.94
07/05/16	FD REDEEM TAX - 50300072435323/3	0000000000000000	07/05/16	0.12		32,500.82
07/05/16	FD REDEEM INTEREST -50300072435323/3	0000000000000000	07/05/16		11.83	32,512.65
07/05/16	FD REDEEM PRINCIPAL -50300073571340/6	0000000000000000	07/05/16		3,530.00	36,042.65
07/05/16	FD REDEEM TAX - 50300073571340/6	0000000000000000	07/05/16	1.40		36,041.25
07/05/16	FD REDEEM INTEREST -50300073571340/6	0000000000000000	07/05/16		14.00	36,055.25
07/05/16	FD REDEEM PRINCIPAL -50300074293202/6	0000000000000000	07/05/16		4,175.60	40,230.85
07/05/16	FD REDEEM TAX - 50300074293202/6	0000000000000000	07/05/16	1.80		40,229.05
07/05/16	FD REDEEM INTEREST -50300074293202/6	0000000000000000	07/05/16		18.00	40,247.05
07/05/16	FD REDEEM PRINCIPAL -50300077078147/6	0000000000000000	07/05/16		8,437.40	48,684.45
07/05/16	FD REDEEM TAX - 50300077078147/6	0000000000000000	07/05/16	0.80		48,683.65
07/05/16	FD REDEEM INTEREST -50300077078147/6	0000000000000000	07/05/16		8.00	48,691.65
07/05/16	FD REDEEM PRINCIPAL -50300077078252/6	0000000000000000	07/05/16		8,104.20	56,795.85
07/05/16	FD REDEEM TAX - 50300077078252/6	0000000000000000	07/05/16	0.80		56,795.05
07/05/16	FD REDEEM INTEREST -50300077078252/6	0000000000000000	07/05/16		8.00	56,803.05

HDFC BANK LIMITED

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M/S. AKS ELECTRICALS AND ELECTRONICS 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

07/05/16	FD REDEEM PRINCIPAL -50300079870842/2	0000000000000000	07/05/16		4,069.90	60,872.95
07/05/16	FD REDEEM TAX - 50300079870842/2	0000000000000000	07/05/16	1.48		60,871.47
07/05/16	FD REDEEM INTEREST -50300079870842/2	0000000000000000	07/05/16		39.28	60,910.75
07/05/16	FD REDEEM PRINCIPAL -50300079872602/2	0000000000000000	07/05/16		7,946.04	68,856.79
07/05/16	FD REDEEM TAX - 50300079872602/2	0000000000000000	07/05/16	2.78		68,854.01
07/05/16	FD REDEEM INTEREST -50300079872602/2	0000000000000000	07/05/16		75.68	68,929.69
07/05/16	FD REDEEM PRINCIPAL -50300080869467/2	0000000000000000	07/05/16		20,642.90	89,572.59
07/05/16	FD REDEEM TAX - 50300080869467/2	0000000000000000	07/05/16	7.44		89,565.15
07/05/16	FD REDEEM INTEREST -50300080869467/2	0000000000000000	07/05/16		167.64	89,732.79
07/05/16	FD REDEEM PRINCIPAL -50300076581829/2	0000000000000000	07/05/16		9,364.70	99,097.49
07/05/16	FD REDEEM INTEREST -50300076581829/2	0000000000000000	07/05/16		125.38	99,222.87
07/05/16	FD REDEEM PRINCIPAL -50300092039980/5	0000000000000000	07/05/16		9,303.60	108,526.47
07/05/16	FD REDEEM PRINCIPAL -50300105404735/4	0000000000000000	07/05/16		100.10	108,626.57
07/05/16	FD REDEEM PRINCIPAL -50300082423943/5	0000000000000000	07/05/16		291.20	108,917.77
07/05/16	FD REDEEM INTEREST -50300082423943/5	0000000000000000	07/05/16		2.82	108,920.59
07/05/16	FD REDEEM PRINCIPAL -50300084587362/2	0000000000000000	07/05/16		6,656.20	115,576.79
07/05/16	FD REDEEM INTEREST -50300084587362/2	0000000000000000	07/05/16		26.00	115,602.79
07/05/16	19372560000065 -TPT-ALIGARH	00000189555907A1	07/05/16		950,000.00	1,065,602.79
07/05/16	FD REDEEM PRINCIPAL -50300092565759/4	0000000000000000	07/05/16		1,109.80	1,066,712.59
07/05/16	FD REDEEM INTEREST -50300092565759/4	0000000000000000	07/05/16		13.97	1,066,726.56
07/05/16	605071785320AKS	N128160151684816	07/05/16	950,000.00		116,726.56
07/05/16	FD REDEEM PRINCIPAL -50300094324989/8	0000000000000000	07/05/16		2,938.40	119,664.96
07/05/16	FD REDEEM TAX - 50300094324989/8	0000000000000000	07/05/16	1.09		119,663.87
07/05/16	FD REDEEM INTEREST -50300094324989/8	0000000000000000	07/05/16		12.00	119,675.87
07/05/16	FD REDEEM PRINCIPAL -50300095088151/4	0000000000000000	07/05/16		6,053.40	125,729.27
07/05/16	FD REDEEM TAX - 50300095088151/4	0000000000000000	07/05/16	2.70		125,726.57
07/05/16	FD REDEEM INTEREST -50300095088151/4	0000000000000000	07/05/16		61.20	125,787.77
07/05/16	FD REDEEM PRINCIPAL -50300102807737/4	0000000000000000	07/05/16		715.80	126,503.57
07/05/16	FD REDEEM TAX - 50300102807737/4	0000000000000000	07/05/16	0.20		126,503.37
07/05/16	FD REDEEM INTEREST -50300102807737/4	0000000000000000	07/05/16		2.00	126,505.37
07/05/16	FD REDEEM PRINCIPAL -50300106799282/3	0000000000000000	07/05/16		11,549.90	138,055.27
07/05/16	FD REDEEM INTEREST -50300106799282/3	0000000000000000	07/05/16		129.97	138,185.24

HDFC BANK LIMITED

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

GHAZIABAD 201001
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000932 MICR : 110240116
Branch Code : 932 Product Code : 279

Statement of account

From : 01/05/2016

To : 31/05/2016

07/05/16	FD REDEEM TAX - 50300106799282/3	0000000000000000	07/05/16	4.87		138,180.37
07/05/16	FD REDEEM PRINCIPAL -50300107312580/3	0000000000000000	07/05/16		1,858.40	140,038.77
07/05/16	FD REDEEM TAX - 50300107312580/3	0000000000000000	07/05/16	0.78		140,037.99
07/05/16	FD REDEEM INTEREST -50300107312580/3	0000000000000000	07/05/16		19.68	140,057.67
07/05/16	FD REDEEM PRINCIPAL -50300109647868/3	0000000000000000	07/05/16		9,200.30	149,257.97
07/05/16	FD REDEEM TAX - 50300109647868/3	0000000000000000	07/05/16	3.98		149,253.99
07/05/16	FD REDEEM INTEREST -50300109647868/3	0000000000000000	07/05/16		75.08	149,329.07
07/05/16	FD REDEEM PRINCIPAL -50300112012831/3	0000000000000000	07/05/16		11,883.80	161,212.87
07/05/16	FD REDEEM TAX - 50300112012831/3	0000000000000000	07/05/16	5.07		161,207.80
07/05/16	FD REDEEM INTEREST -50300112012831/3	0000000000000000	07/05/16		56.37	161,264.17
07/05/16	FD REDEEM PRINCIPAL -50300119209120/2	0000000000000000	07/05/16		7,287.30	168,551.47
07/05/16	FD REDEEM TAX - 50300119209120/2	0000000000000000	07/05/16	3.18		168,548.29
07/05/16	FD REDEEM INTEREST -50300119209120/2	0000000000000000	07/05/16		76.08	168,624.37
07/05/16	FD REDEEM PRINCIPAL -50300120813143/2	0000000000000000	07/05/16		17,327.00	185,951.37
07/05/16	FD REDEEM TAX - 50300120813143/2	0000000000000000	07/05/16	8.08		185,943.29
07/05/16	FD REDEEM INTEREST -50300120813143/2	0000000000000000	07/05/16		158.38	186,101.67
07/05/16	FD REDEEM PRINCIPAL -50300125044510/2	0000000000000000	07/05/16		9,254.00	195,355.67
07/05/16	FD REDEEM TAX - 50300125044510/2	0000000000000000	07/05/16	3.80		195,351.87
07/05/16	FD REDEEM INTEREST -50300125044510/2	0000000000000000	07/05/16		38.00	195,389.87
07/05/16	FD REDEEM PRINCIPAL -50300126754621/2	0000000000000000	07/05/16		7,685.00	203,074.87
07/05/16	FD REDEEM INTEREST -50300126754621/2	0000000000000000	07/05/16		18.00	203,092.87
07/05/16	FD REDEEM TAX - 50300126754621/2	0000000000000000	07/05/16	1.80		203,091.07
07/05/16	FD REDEEM PRINCIPAL -50300125513539/2	0000000000000000	07/05/16		8,791.00	211,882.07
07/05/16	FD REDEEM TAX - 50300125513539/2	0000000000000000	07/05/16	3.20		211,878.87
07/05/16	FD REDEEM INTEREST -50300125513539/2	0000000000000000	07/05/16		32.00	211,910.87
07/05/16	FD REDEEM PRINCIPAL -50300128095947/2	0000000000000000	07/05/16		1,433.00	213,343.87
07/05/16	FD REDEEM TAX - 50300128095947/2	0000000000000000	07/05/16	0.10		213,343.77
07/05/16	FD REDEEM INTEREST -50300128095947/2	0000000000000000	07/05/16		1.00	213,344.77
07/05/16	FD REDEEM PRINCIPAL -50300093484019/4	0000000000000000	07/05/16		5,716.80	219,061.57
07/05/16	FD REDEEM TAX - 50300093484019/4	0000000000000000	07/05/16	2.55		219,059.02
07/05/16	FD REDEEM INTEREST -50300093484019/4	0000000000000000	07/05/16		41.25	219,100.27
07/05/16	01531000129013 -TPT-TRF	00000190915048A1	07/05/16	50,000.00		169,100.27

HDFC BANK LIMITED

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Statement of account

To : 31/05/2016

07/05/16	01531000128883 -TPT-TRF	00000190915049A1	07/05/16	50,000.00		119,100.27
07/05/16	01532320003030 -TPT-TRF	00000190952537A1	07/05/16	100,000.00		19,100.27
09/05/16	RTGS CR-YESB0000001-FOURTH DIMENSION SOLUTIONS LIMITED-AKS ELECTRICALS AND ELECTRONICS PVT-YESBR5201605090000573	YESBR52016050900	09/05/16		35,000,000.00	35,019,100.27
09/05/16	RTGS DR-ORBC0100407-AKS ELECTRICALS AND ELECTRONICS-RAJ NAGAR-HDFCR52016050978080362	0000000000000799	09/05/16	35,000,000.00		19,100.27
10/05/16	605102992555M/SANUCON	N131160152434088	10/05/16	15,000.00		4,100.27
11/05/16	01532320003030 -TPT-TRF	00000225325142A1	11/05/16		47,500.00	51,600.27
11/05/16	FHDF4475366303/BILLDKKOTAKCARDS	0000161326174642	11/05/16	47,430.00		4,170.27
17/05/16	RTGS CR-YESB0000001-FOURTH DIMENSION SOLUTIONS LIMITED-AKS ELECTRICALS AND ELECTRONICS PVT-YESBR52016051700003099	YESBR52016051700	17/05/16		20,000,000.00	20,004,170.27
17/05/16	RTGS DR-ORBC0100407-AKS ELECTRICALS AND ELECTRONICS -RAJ NAGAR-HDFCR52016051778445064	0000000000001254	17/05/16	20,000,000.00		4,170.27
18/05/16	RTGS CR-YESB0000001-FOURTH DIMENSION SOLUTIONS LIMITED-AKS ELECTRICALS AND ELECTRONICS -YESBR52016051800003011	YESBR52016051800	18/05/16		15,000,000.00	15,004,170.27
18/05/16	RTGS DR-IDIB000G007-DELTRON CONTROL SYSTEMS-RAJ NAGAR-HDFCR52016051878499539	0000000000001256	18/05/16	1,000,000.00		14,004,170.27
18/05/16	RTGS DR-ORBC0100407-AKS ELECTRICALS AND ELECTRONICS -RAJ NAGAR-HDFCR52016051878499124	0000000000001255	18/05/16	14,000,000.00		4,170.27
20/05/16	NEFT CR-ORBC0100407-AKS ELECTRICALS AND ELECTRONICS PVT-AKS ELECTRICALS AND ELECTRONICS P-SAA34187099	00000SAA34187099	20/05/16		6,282,000.00	6,286,170.27
20/05/16	BAJAJFINANCE	0000605207247084	20/05/16	6,283,447.00		2,723.27
23/05/16	01532320003030 -TPT-TRF	00000317591698A1	23/05/16	1,000.00		1,723.27
23/05/16	RTGS CR-ORBC0100407-AKS ELECTRICALS AND ELECTRONICS PVT-AKS ELECTRICALS AND ELECTRONICS	ORBCR52016052300	23/05/16		300,000.00	301,723.27

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
S-1 B S ROAD, INDUSTRIAL AREA,

GHAZIABAD 201001
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : LAWRENCE ROAD
Address : HDFC Bank Ltd
RG CITY CENTRE, SU, LSC, Block-B,
LAWRENCE ROAD
City : NEW DELHI 110035
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 44489745
Account No : 09322790000055 Preferred Customer
A/C Open Date : 28/05/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000932 MICR : 110240116
Branch Code : 932 Product Code : 279

Statement of account

From : 01/05/2016

To : 31/05/2016

	TRONICS-ORBCR52016052300089460					
23/05/16	CHQ PAID - LAWRENCE ROA	0000000000001257	23/05/16	294,000.00		7,723.27
27/05/16	I/W CHQ RETURN-MICR -NANDINI ENTERPRISES	0000000000001253	27/05/16	228,000.00		-220,276.73
27/05/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001253	27/05/16		228,000.00	7,723.27
27/05/16	IMPS-P2A-614809145073-919717519099-PMS T O AKS	0000614809145073	27/05/16		15,000.00	22,723.27
27/05/16	01532320003030 -TPT-TRF	00000356360990A1	27/05/16		208,000.00	230,723.27
27/05/16	CHQ PAID-MICR CTS-NO-NANDINI ENTERPRISES	0000000000001253	27/05/16	228,000.00		2,723.27
30/05/16	01531000129013 -TPT-TRF	00000376318341A1	30/05/16		10,000.00	12,723.27
30/05/16	01532320003030 -TPT-TRF	00000376329255A1	30/05/16		10,000.00	22,723.27
30/05/16	IMPS-P2A-615110130580-KRISHNA-KRISHNA BA TTERY HOUSE	0000000000000000	30/05/16	20,000.00		2,723.27

STATEMENT SUMMARY :-

Opening Balance
6,069,990.73

Dr Count
89

Cr Count
167

Debits
227,134,863.62

Credits
221,067,596.16

Closing Bal
2,723.27

Generated On: 16-Jun-2016 10:32

Generated By: 44618243

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