



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 : 01/04/2016

To : 30/04/2016

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/16	RTGS CR-YESB0000001-FOURTH DIMENSION SOLUTIONS LIMITED-AKS ELECTRICALS AND ELECTRONICS-YESBR52016040200003636	YESBR52016040200	02/04/16		40,000,000.00	38,946,597.12
04/04/16	01532320003030 -TPT-TRF	00000869872019A1	04/04/16	50,000.00		38,896,597.12
04/04/16	RTGS DR-SYNB0008556-SAURAJELECTRICALS-NE TBANK, MUM-HDFCR52016040476603507	HDFCR52016040476	04/04/16	1,400,000.00		37,496,597.12
04/04/16	RTGS DR-UTIB0000371-FOUR COINS GLOBAL INDIA PVT LTD-RAJ NAGAR-HDFCR52016040476601863	0000000000000790	04/04/16	25,000,000.00		12,496,597.12
04/04/16	RTGS DR-ORBC0100407-AKSELECTRICALSANDELECTRONICSPL-NETBANK, MUM-HDFCR52016040476604187	HDFCR52016040476	04/04/16	10,000,000.00		2,496,597.12
04/04/16	AKS3030	0000604045086341	04/04/16	2,495,000.00		1,597.12
04/04/16	01532320003030 -TPT-TRF	00000870385475A1	04/04/16		130,000.00	131,597.12
04/04/16	AKS ELECTRICAL-AKS55	0000604045245239	04/04/16		2,000,000.00	2,131,597.12
04/04/16	01531000128883 -TPT-TRF	00000874454767A1	04/04/16		130,000.00	2,261,597.12
04/04/16	01532320003030 -TPT-TRF	00000874452278A1	04/04/16		265,000.00	2,526,597.12
04/04/16	IMPS-P2A-609517260582-919717519099-AKS	0000609517260582	04/04/16		22,000.00	2,548,597.12
04/04/16	FD REDEEM PRINCIPAL -50300125044510/2	0000000000000000	04/04/16		633,900.00	3,182,497.12
04/04/16	003BC04160050007 NEW DELHI RE	0000000000000000	04/04/16	2,536,528.00		645,969.12
04/04/16	AKS3030	0000604045379427	04/04/16	500,000.00		145,969.12
05/04/16	01532320003030 -TPT-TRF	00000880082738A1	05/04/16	14,000.00		131,969.12
06/04/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AKSELECTRICALSANDELECTRONICS-ICICR42016040600500478	ICICR42016040600	06/04/16		2,000,000.00	2,131,969.12
06/04/16	IB CASH WDL CHGS INCL ST & CESS 290316	0000000000000000	06/04/16	1,259.50		2,130,709.62
06/04/16	PEAK INTRA_11-3-2016_09322790000055	0000000000000000	06/04/16	542.23		2,130,167.39
06/04/16	01532320003030 -TPT-TRF	00000899587629A1	06/04/16		300,000.00	2,430,167.39
06/04/16	003BC04160070003 NEW DELHI RE	0000000000000000	06/04/16	2,423,390.00		6,777.39
07/04/16	RTGS CR-SBIN0000730-ARISE INDIA LIMITED-	SBINR12016040728	07/04/16		300,000.00	306,777.39

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 : LAWRENCE ROAD
 Address : HDFC Bank Ltd
 RG CITY CENTRE, SU, LSC, Block-B,
 LAWRENCE ROAD
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 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 44489745
 Account No : 09322790000055 Preferred Customer
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 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 : 01/04/2016

To : 30/04/2016

	AKS ELECTRICALS AND ELECTRONICS PVT-SBIN R12016040728349534				
07/04/16	01532320003030 -TPT-TRF	00000910624855A1	07/04/16	150,000.00	156,777.39
07/04/16	FD REDEEM PRINCIPAL -50300125513539/2	0000000000000000	07/04/16	600,000.00	756,777.39
07/04/16	604077421398SANJAY SINGHAL	N098160143967878	07/04/16	10,000.00	746,777.39
07/04/16	604077422230LAVIKA SOAM	N098160143967909	07/04/16	50,000.00	696,777.39
07/04/16	604077436626NANDINI ENT	N098160143967917	07/04/16	40,000.00	656,777.39
07/04/16	LAVIKASOAM	0000604077432860	07/04/16	50,000.00	606,777.39
08/04/16	CHQ PAID - PITAMPURA	00000000000000439	08/04/16	500,000.00	106,777.39
08/04/16	01532320003030 -TPT-TRF	00000918778237A1	08/04/16	50,000.00	56,777.39
08/04/16	NEFT DR-HSBC0110002-AKS ELECTRICALS AND ELECTRONICS PVT LTD-NETBANK, MUM-N099160 144130654	N099160144130654	08/04/16	50,000.00	6,777.39
09/04/16	01532320003030 -TPT-TRF	00000928866973A1	09/04/16	17,000.00	23,777.39
09/04/16	FHDF4408201722/BILLDKKOTAKCARDS	0000161006115028	09/04/16	20,400.00	3,377.39
11/04/16	CASH DEP BULLANDSHAHR	0000000000000000	11/04/16	60,000.00	63,377.39
11/04/16	IB CASH WDL CHGS INCL ST & CESS 080416	0000000000000000	11/04/16	1,030.50	62,346.89
11/04/16	01532320003030 -TPT-TRF	00000943775287A1	11/04/16	35,000.00	27,346.89
11/04/16	01531000128883 -TPT-TRF	00000943775289A1	11/04/16	20,000.00	7,346.89
13/04/16	01532320003030 -TPT-TRF	00000959346706A1	13/04/16	6,000.00	1,346.89
13/04/16	AKS ELECTRICAL-AKS55	0000604139900570	13/04/16	1,900,000.00	1,901,346.89
13/04/16	FD REDEEM PRINCIPAL -50300123179464/1	0000000000000000	13/04/16	622,500.00	2,523,846.89
13/04/16	FD REDEEM INTEREST -50300123179464/1	0000000000000000	13/04/16	10,246.27	2,534,093.16
13/04/16	003BC04160150016 NEW DELHI RE	0000000000000000	13/04/16	2,495,945.00	38,148.16
14/04/16	01532320003030 -TPT-TRF	00000970286916A1	14/04/16	15,000.00	23,148.16
14/04/16	01531000128883 -TPT-TRF	00000970286917A1	14/04/16	10,000.00	13,148.16
15/04/16	01532320003030 -TPT-TRF	00000975974761A1	15/04/16	5,000.00	8,148.16
15/04/16	01532320003030 -TPT-TRF	00000980445289A1	15/04/16	5,000.00	3,148.16
18/04/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALS ANDELECTRONICS-ICICR42016041 800438661	ICICR42016041800	18/04/16	4,400,000.00	4,403,148.16
18/04/16	003BC04160270006 NEW DELHI RE	0000000000000000	18/04/16	2,495,945.00	1,907,203.16

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
S-1 B S ROAD, INDUSTRIAL AREA,

GHAZIABAD 201001
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Branch Code : 932 Product Code : 279

Statement of account

From : 01/04/2016

To : 30/04/2016

18/04/16	FD REDEEM PRINCIPAL -50300120813143/2	0000000000000000	18/04/16		1,200,000.00	3,107,203.16
18/04/16	FD REDEEM INTEREST -50300120813143/2	0000000000000000	18/04/16		6,780.29	3,113,983.45
18/04/16	FD REDEEM PRINCIPAL -50300093484019/4	0000000000000000	18/04/16		256,000.00	3,369,983.45
18/04/16	FD REDEEM INTEREST -50300093484019/4	0000000000000000	18/04/16		1,075.63	3,371,059.08
19/04/16	003BC04160300003 NEW DELHI RE	0000000000000000	19/04/16	3,325,891.00		45,168.08
19/04/16	01531000128883 -TPT-TRF	00000009562375A1	19/04/16	40,000.00		5,168.08
21/04/16	01532320003030 -TPT-TRF	00000023001478A1	21/04/16	2,500.00		2,668.08
25/04/16	RTGS CR-IDIB000G007-AKS ELECTRICALS AND ELECTRONICS PRI-AKS ELECTRICALS AND ELEC TRONICS PVT-IDIBR52016042512654125	IDIBR52016042512	25/04/16		950,000.00	952,668.08
25/04/16	RTGS CR-UTIB0001082-AKS ELECTRICALS AND ELECTRONICS PRI-AKS ELECTRICALS AND ELEC TRONICS PVT-UTIBR52016042500098131	UTIBR52016042500	25/04/16		900,000.00	1,852,668.08
25/04/16	604254141174GOELENTERPRISE	N116160147591003	25/04/16	100,000.00		1,752,668.08
25/04/16	604254141965AMERICAN EXP	N116160147586254	25/04/16	250,000.00		1,502,668.08
25/04/16	604254141602GSMCOMMUNICATION	N116160147591018	25/04/16	365,000.00		1,137,668.08
25/04/16	604254151468AKSOBC	N116160147593514	25/04/16	1,100,000.00		37,668.08
25/04/16	5OZD1MLBIXLEYN/RAZPRAZORPAYSOFTWARE	0000161165632387	25/04/16	9,102.75		28,565.33
26/04/16	RTGS CR-IDIB000G007-AKS ELECTRICALS AND ELECTRONICS PRI-AKS ELECTRICALS AND ELEC TRONICS PVT-IDIBR52016042612661521	IDIBR52016042612	26/04/16		840,000.00	868,565.33
26/04/16	RTGS DR-ORBC0100407-AKSELECTRICALSANDELE CTRONICSPL-NETBANK, MUM-HDFCR52016042677 502206	HDFCR52016042677	26/04/16	840,000.00		28,565.33
26/04/16	RTGS CR-SBIN0000730-ARISE INDIA LIMITED- AKS ELECTRICALS AND ELECTRONICS PVT-SBIN R12016042629038738	SBINR12016042629	26/04/16		200,000.00	228,565.33
26/04/16	604264715020AMERICANEXP	N117160147849339	26/04/16	120,000.00		108,565.33
26/04/16	604264713852HRAC	N117160147844287	26/04/16	100,000.00		8,565.33
27/04/16	RTGS CR-ORBC0100407-AKS ELECTRICALS AND ELECTRONICS PVT-AKS ELECTRICALS AND ELEC TRONICS PV-ORBCR52016042700027073	ORBCR52016042700	27/04/16		20,000,000.00	20,008,565.33

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 : LAWRENCE ROAD
 Address : HDFC Bank Ltd
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 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
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 Cust ID : 44489745
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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 : 01/04/2016

To : 30/04/2016

27/04/16	003BC04160710010 NEW DELHI RE	0000000000000000	27/04/16	6,003,541.00		14,005,024.33
27/04/16	00BC04160400018 NEW DELHI RE	0000000000000000	27/04/16	3,112,558.00		10,892,466.33
27/04/16	003BC04160750010 NEW DELHI RE	0000000000000000	27/04/16	5,071,745.00		5,820,721.33
27/04/16	003BC04160820001 NEW DELHI RE	0000000000000000	27/04/16	2,597,624.00		3,223,097.33
27/04/16	003BC04160830001 NEW DELHI RE	0000000000000000	27/04/16	3,029,209.00		193,888.33
27/04/16	FHDF4446858170/BILLDKAMERICANEXPRES	0000161186879016	27/04/16	193,523.00		365.33
28/04/16	RTGS CR-IDIB000G007-AKS ELECTRICALS AND ELECTRONICS PRI-AKS ELECTRICALS AND ELEC TRONICS PVT-IDIBR52016042812674193	IDIBR52016042812	28/04/16		300,000.00	300,365.33
28/04/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALSANDELECTRONICS-ICICR42016042 800435445	ICICR42016042800	28/04/16		2,450,000.00	2,750,365.33
28/04/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALSANDELECTRONICS-ICICR42016042 800435163	ICICR42016042800	28/04/16		2,550,000.00	5,300,365.33
28/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160428004 36296	ICICR42016042800	28/04/16		500,000.00	5,800,365.33
28/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160428004 36573	ICICR42016042800	28/04/16		450,000.00	6,250,365.33
28/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160428004 36885	ICICR42016042800	28/04/16		500,000.00	6,750,365.33
28/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160428004 37478	ICICR42016042800	28/04/16		500,000.00	7,250,365.33
28/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160428004 37670	ICICR42016042800	28/04/16		450,000.00	7,700,365.33
28/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160428004	ICICR42016042800	28/04/16		500,000.00	8,200,365.33

HDFC BANK LIMITED

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Statement of account

From : 01/04/2016

To : 30/04/2016

	37826					
28/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160428004 36016	ICICR42016042800	28/04/16		500,000.00	8,700,365.33
28/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160428004 37140	ICICR42016042800	28/04/16		500,000.00	9,200,365.33
28/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160428004 37308	ICICR42016042800	28/04/16		500,000.00	9,700,365.33
28/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160428004 38007	ICICR42016042800	28/04/16		300,000.00	10,000,365.33
28/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160428004 38166	ICICR42016042800	28/04/16		300,000.00	10,300,365.33
28/04/16	003BC04160470001 NEW DELHI RE	0000000000000000	28/04/16	3,159,335.00		7,141,030.33
28/04/16	003BC04160530001 NEW DELHI RE	0000000000000000	28/04/16	1,979,266.00		5,161,764.33
28/04/16	604285723401AMERICANEXP	N119160148342808	28/04/16	90,000.00		5,071,764.33
28/04/16	604285723701AKSELECOBC	N119160148339806	28/04/16	4,500,000.00		571,764.33
28/04/16	05100042804201652094-EXCISE TAX	0000000000000000	28/04/16	43,944.00		527,820.33
28/04/16	604285752295AKSOBC	N119160148351772	28/04/16	500,000.00		27,820.33
28/04/16	604285752759CHANDAN SIGNH DANGWAL	N119160148351776	28/04/16	8,500.00		19,320.33
28/04/16	FD REDEEM PRINCIPAL -50300133351586/1	0000000000000000	28/04/16		2,475,000.00	2,494,320.33
28/04/16	FD REDEEM INTEREST -50300133351586/1	0000000000000000	28/04/16		18,917.40	2,513,237.73
28/04/16	FD REDEEM PRINCIPAL -50300126754621/2	0000000000000000	28/04/16		522,700.00	3,035,937.73
28/04/16	FD REDEEM INTEREST -50300126754621/2	0000000000000000	28/04/16		464.00	3,036,401.73
28/04/16	FD REDEEM PRINCIPAL -50300122277969/2	0000000000000000	28/04/16		1,267,722.00	4,304,123.73
28/04/16	FD REDEEM INTEREST -50300122277969/2	0000000000000000	28/04/16		7,237.27	4,311,361.00
28/04/16	604285775765AKSOBC	N119160148349078	28/04/16	4,000,000.00		311,361.00
28/04/16	FD REDEEM PRINCIPAL -50300109647868/3	0000000000000000	28/04/16		614,875.00	926,236.00
28/04/16	FD REDEEM INTEREST -50300109647868/3	0000000000000000	28/04/16		4,235.92	930,471.92

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Branch Code : 932 Product Code : 279

Statement of account

From : 01/04/2016

To : 30/04/2016

28/04/16	FD REDEEM TAX - 50300109647868/3	0000000000000000	28/04/16	597.92		929,874.00
28/04/16	604285786120AKS	N119160148356875	28/04/16	900,000.00		29,874.00
28/04/16	01531000129013 -TPT-TRF	00000086401173A1	28/04/16	5,000.00		24,874.00
29/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160429004 62189	ICICR42016042900	29/04/16		450,000.00	474,874.00
29/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160429004 62375	ICICR42016042900	29/04/16		500,000.00	974,874.00
29/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160429004 62561	ICICR42016042900	29/04/16		500,000.00	1,474,874.00
29/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160429004 62712	ICICR42016042900	29/04/16		500,000.00	1,974,874.00
29/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160429004 62841	ICICR42016042900	29/04/16		375,000.00	2,349,874.00
29/04/16	RTGS CR-ICIC0000104-PMSPOWERSOLUTIONS-AK SELETRICALSANDELECTRONICS-ICICR42016042 900470283	ICICR42016042900	29/04/16		200,000.00	2,549,874.00
29/04/16	003BC04160570011 NEW DELHI RE	0000000000000000	29/04/16	2,514,793.00		35,081.00
29/04/16	FD REDEEM PRINCIPAL -50300134547456/1	0000000000000000	29/04/16		1,280,000.00	1,315,081.00
29/04/16	FD REDEEM TAX - 50300134547456/1	0000000000000000	29/04/16	417.91		1,314,663.09
29/04/16	FD REDEEM INTEREST -50300134547456/1	0000000000000000	29/04/16		8,679.91	1,323,343.00
29/04/16	01532320003030 -TPT-TRF	00000096332944A1	29/04/16	15,000.00		1,308,343.00
29/04/16	604296966476AKS	N120160148710894	29/04/16	1,300,000.00		8,343.00
29/04/16	MC PAID	0000000000000000	29/04/16		1.96	8,344.96
29/04/16	MC PAID	0000000000000000	29/04/16		1.91	8,346.87
29/04/16	MC PAID	0000000000000000	29/04/16		1.96	8,348.83
29/04/16	MC PAID	0000000000000000	29/04/16		1.60	8,350.43
30/04/16	RTGS CR-SBIN0000730-ARISE INDIA LIMITED-	SBINR12016043029	30/04/16		200,000.00	208,350.43

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 : 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 : 01/04/2016

To : 30/04/2016

	AKS ELECTRICALS AND ELECTRONICS PVT-SBIN R12016043029217948					
30/04/16	CHQ PAID - LAWRENCE ROA	0000000000000793	30/04/16	106,000.00		102,350.43
30/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160430005 48380	ICICR42016043000	30/04/16		480,700.00	583,050.43
30/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160430005 48031	ICICR42016043000	30/04/16		500,000.00	1,083,050.43
30/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160430005 49667	ICICR42016043000	30/04/16		500,000.00	1,583,050.43
30/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160430005 50217	ICICR42016043000	30/04/16		478,950.00	2,062,000.43
30/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160430005 50507	ICICR42016043000	30/04/16		498,760.00	2,560,760.43
30/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160430005 52046	ICICR42016043000	30/04/16		500,000.00	3,060,760.43
30/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160430005 52460	ICICR42016043000	30/04/16		487,600.00	3,548,360.43
30/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160430005 51760	ICICR42016043000	30/04/16		436,750.00	3,985,110.43
30/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160430005 53881	ICICR42016043000	30/04/16		487,600.00	4,472,710.43
30/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160430005	ICICR42016043000	30/04/16		500,000.00	4,972,710.43

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
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 Phone no. : 011-61606161
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 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 : 01/04/2016

To : 30/04/2016

30/04/16	54141 RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160430005 54743	ICICR42016043000	30/04/16		305,600.00	5,278,310.43
30/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160430005 53533	ICICR42016043000	30/04/16		356,700.00	5,635,010.43
30/04/16	RTGS CR-ICIC0000104-UKENTERPRISES-AKSELE CTRICALSANDELECTRONICS-ICICR420160430005 56115	ICICR42016043000	30/04/16		268,500.00	5,903,510.43
30/04/16	01531000129013 -TPT-TRF	00000106098482A1	30/04/16	70,000.00		5,833,510.43
30/04/16	FD REDEEM PRINCIPAL -50300106799282/3	0000000000000000	30/04/16		630,580.00	6,464,090.43
30/04/16	FD REDEEM TAX - 50300106799282/3	0000000000000000	30/04/16	198.93		6,463,891.50
30/04/16	FD REDEEM INTEREST -50300106799282/3	0000000000000000	30/04/16		6,424.23	6,470,315.73
30/04/16	RTGS DR-ORBC0100815-GOYALENTERPRISES-NET BANK, MUM-HDFCR5201604307753322	HDFCR52016043077	30/04/16	400,000.00		6,070,315.73
01/05/16	DEBIT INTEREST CAPITALIZED	0000000000000000	30/04/16	325.00		6,069,990.73

STATEMENT SUMMARY :-

Opening Balance
 -1,053,402.88

Dr Count
 67

Cr Count
 76

Debits
 96,284,111.74

Credits
 103,407,505.35

Closing Bal
 6,069,990.73

Generated On: 16-May-2016 18:11

Generated By: 44618243

Requesting Branch Code: NET

Thank you for banking with us.

Nitin Chugh
 Sr. Executive Vice President
 Head - Digital Banking
 HDFC Bank Ltd.

HDFC BANK LIMITED

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