



Account Branch : LAWRENCE ROAD  
 Address : HDFC BANK LTD.  
 C-34/4,LAWRENCE ROAD  
 INDUSTRIAL AREA,NEW DELHI  
 City : NEW DELHI 110034  
 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

From : 01/11/2016

To : 30/11/2016

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/11/16	01532320003030 -TPT-TRF	00000986082583A1	04/11/16		153,000.00	158,910.54
04/11/16	268244561/TECHUPSTATEELECTRICI	0000163090002865	04/11/16	153,323.74		5,586.80
05/11/16	01532320003030 -TPT-TRF	00000992107326A1	05/11/16		13,000.00	18,586.80
05/11/16	611056388560DKYADAV	N310160203586012	05/11/16	5,000.00		13,586.80
05/11/16	611056389135RAVILAL	N310160203580889	05/11/16	5,000.00		8,586.80
05/11/16	611056389378NAVELKIS	N310160203586022	05/11/16	3,000.00		5,586.80
07/11/16	I/W CHQ RETURN-MICR -SARVAN KR	0000000000001280	07/11/16	7,100.00		-1,513.20
07/11/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000001280	07/11/16		7,100.00	5,586.80
07/11/16	01531000129013 -TPT-TRF	00000006621133A1	07/11/16		2,000.00	7,586.80
07/11/16	CHQ PAID-MICR CTS-NO-SARVAN KR	0000000000001280	07/11/16	7,100.00		486.80
07/11/16	01532320003030 -TPT-TRF	00000015546042A1	07/11/16		6,000.00	6,486.80
07/11/16	HHDF4880717244/BILLDKHSBCCREDITCARD	0000163122017265	07/11/16	5,725.00		761.80
10/11/16	01532320003030 -TPT-TRF	00000048416057A1	10/11/16		20,000.00	20,761.80
11/11/16	611109657758AKSIND	N316160205542912	11/11/16	10,000.00		10,761.80
12/11/16	01532320003030 -TPT-TRF	00000063084519A1	12/11/16	10,000.00		761.80
18/11/16	01532320003030 -TPT-TRF	00000130456709A1	18/11/16		55,000.00	55,761.80
18/11/16	611182705213DENT	N323160208143609	18/11/16	50,000.00		5,761.80

#### STATEMENT SUMMARY :-

Opening Balance  
5,910.54

Dr Count  
10

Cr Count  
7

Debits  
256,248.74

Credits  
256,100.00

Closing Bal  
5,761.80

Generated On: 07-Dec-2016 16:38

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