



Account Branch : PEERAGARHI
 Address : HDFC BANK
 PLOT NO RR -1
 MIANWALI NAGAR, MAIN ROHTAK ROAD
 City : NEW DELHI 110087
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : yogesh.vinniyog@gmail.com
 Cust ID : 38651855
 Account No : 11272020000798 OTHER
 A/C Open Date : 13/02/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001127 MICR : 110240131
 Branch Code : 1127 Product Code : 202

M/S. AVS BUNGS INDUSTRIES
 C/O AVS BUNGS INDUSTRIES
 HNO 487/660 BEHIND SIDH BABA
 MANDIR PEERA GARHI PEERA GARHI
 NEW DELHI 110087
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2016

To : 27/12/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/16	CHQ PAID-MICR CTS-NO-CORPORATION BANK	0000000000000157	01/01/16	8,800.00		19,369.62
04/01/16	EMI 34318428 CHQ S34318428004-1 01/16	0000000000000000	04/01/16	18,076.00		1,293.62
05/01/16	CHQ PAID-MICR CTS-NO-TPDDL	0000000000000160	05/01/16	910.00		383.62
05/01/16	CC 000524216XXXXXX9175 AUTOPAY SI-TAD	0000000030830993	05/01/16	20,609.88		-20,226.26
05/01/16	CC 000524216XXXXXX9175 AUTOPAY SI-TAD	0000000030830994	05/01/16		20,609.88	383.62
05/01/16	CC 000524216XXXXXX9175 AUTOPAY SI-TAD	0000000030864456	05/01/16	3,709.88		-3,326.26
05/01/16	CC 000524216XXXXXX9175 AUTOPAY SI-TAD	0000000030864457	05/01/16		3,709.88	383.62
06/01/16	CASH DEP PEERAGARHI	0000000000000000	06/01/16		500,000.00	500,383.62
06/01/16	FT - DR - 50200005548957 - JAGDAMBA STEE LS	0000000000000161	06/01/16	500,000.00		383.62
11/01/16	AQB SER CHGS INC ST & CESS OCT-DEC2015	0000000000000000	11/01/16	383.62		0.00
18/01/16	RTGS CR-BARB0MOKAME-BIHAR CYLINDER-AUS B UNGS INDUSTRIES-BARBR52016011800893858	BARBR52016011800 893858	18/01/16		200,000.00	200,000.00
18/01/16	CHQ PAID - BEHRA ENCLAV	0000000000000163	18/01/16	45,000.00		155,000.00
18/01/16	50400059208920- RD INSTALLMENT-JAN 2016	0000000000000000	18/01/16	1,000.00		154,000.00
19/01/16	CHQ PAID - BEHRA ENCLAV	0000000000000164	19/01/16	50,000.00		104,000.00
19/01/16	CHQ PAID - PEERAGARHI	0000000000000165	19/01/16	100,000.00		4,000.00
21/01/16	INST-ALERT CHG INC ST & EC OCT-DEC2015	0000000000000000	21/01/16	28.63		3,971.37
21/01/16	02114135836213/CITRUSAIRTEL	0000160219163973	21/01/16	1,000.00		2,971.37
21/01/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH160217879 58	KKBKH16021787958	21/01/16		150,000.00	152,971.37
22/01/16	CHQ PAID - PEERAGARHI	0000000000000167	22/01/16	25,000.00		127,971.37
22/01/16	AQB SER CHGS INC ST & CESS OCT-DEC2015	0000000000000000	22/01/16	646.88		127,324.49
22/01/16	CASH DEP HOME BRN CHGS 060116	0000000000000000	22/01/16	687.00		126,637.49
22/01/16	IB CASH WDL CHGS INCL ST & CESS 180116	0000000000000000	22/01/16	57.25		126,580.24
22/01/16	NEFT DR-IOBA0000531-RUKMINI IRON PVT LTD -PEERAGARHI-N022160123494415	0000000000000166	22/01/16	125,000.00		1,580.24
25/01/16	IB CASH WDL CHGS INCL ST & CESS 190116	0000000000000000	25/01/16	57.25		1,522.99
25/01/16	NEFT CHGS BRN INCL ST & CESS 220116	0000000000000000	25/01/16	17.18		1,505.81

HDFC BANK LIMITED

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



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JOINT HOLDERS :

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From : 01/01/2016

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29/01/16	CHQ PAID-MICR CTS-NO-BRPL	0000000000000169	29/01/16	340.00		1,165.81
01/02/16	CASH DEP PEERAGARHI	0000000000000000	01/02/16		500,000.00	501,165.81
01/02/16	FT - DR - 50200005548957 - JAGDAMBA STEE LS	0000000000000171	01/02/16	500,000.00		1,165.81
02/02/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH160338699 31	KKBKH16033869931	02/02/16		135,240.00	136,405.81
03/02/16	CHQ PAID - PEERAGARHI	0000000000000172	03/02/16	117,000.00		19,405.81
04/02/16	EMI 34318428 CHQ S34318428005-1 02/16	0000000000000000	04/02/16	18,076.00		1,329.81
04/02/16	FT - DR - 11271000015105 - YOGESH KUMAR SAXENA	0000000000000148	04/02/16	1,000.00		329.81
05/02/16	CC 000524216XXXXXX9175 AUTOPAY SI-TAD	0000000032932427	05/02/16	22,612.99		-22,283.18
05/02/16	CC 000524216XXXXXX9175 AUTOPAY SI-TAD	0000000032932428	05/02/16		22,612.99	329.81
05/02/16	CC 000524216XXXXXX9175 AUTOPAY SI-TAD	0000000032960570	05/02/16	1,140.00		-810.19
05/02/16	CC 000524216XXXXXX9175 AUTOPAY SI-TAD	0000000032960571	05/02/16		1,140.00	329.81
06/02/16	STOP CHEQUE CHGS INCL ST & EC 010216	0000000000000000	06/02/16	114.50		215.31
06/02/16	CASH DEP HOME BRN CHGS 010216	0000000000000000	06/02/16	215.31		0.00
08/02/16	FT - CR - 01271140017118 - JYOTI JOHRI	0000000000941654	08/02/16		30,000.00	30,000.00
08/02/16	18125052591213/CITRUSAIRTEL	0000160399707477	08/02/16	1,000.00		29,000.00
08/02/16	CASH DEP HOME BRN CHGS 010216	0000000000000000	08/02/16	471.69		28,528.31
08/02/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH160398125 77	KKBKH16039812577	08/02/16		129,699.00	158,227.31
08/02/16	CHQ PAID - PEERAGARHI	0000000000000173	08/02/16	125,000.00		33,227.31
09/02/16	I/W CHQ RETURN-MICR -JYOTI BHEL	0000000000000168	09/02/16	31,390.00		1,837.31
09/02/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000168	09/02/16		31,390.00	33,227.31
09/02/16	CASH DEP PEERAGARHI	0000000000000000	09/02/16		22,000.00	55,227.31
09/02/16	CHQ PAID-MICR CTS-NO-JYOTI BHEL	0000000000000168	09/02/16	31,390.00		23,837.31
09/02/16	FUND TRF DM-524216XXXXXX9175	0000000000000000	09/02/16	22,612.99		1,224.32
15/02/16	CASH DEP HOME BRN CHGS 090216	0000000000000000	15/02/16	75.57		1,148.75
16/02/16	50400059208920- RD INSTALLMENT-FEB 2016	0000000000000000	16/02/16	1,000.00		148.75
17/02/16	RTGS CR-BARB0MOKAME-BIHAR CYLINDER-AVS B	BARBR52016021700	17/02/16		200,000.00	200,148.75

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	UNGS INDUSTRIES-BARBR52016021700827325	827325				
17/02/16	CHQ PAID - PEERAGARHI	0000000000000137	17/02/16	80,000.00		120,148.75
17/02/16	CASH DEP PEERAGARHI	0000000000000000	17/02/16		35,000.00	155,148.75
17/02/16	NEFT DR-IOBA0000531-RUKMINI IRON PVT LTD -PEERAGARHI-N048160130333745	0000000000000174	17/02/16	150,000.00		5,148.75
17/02/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH160488541 96	KKBKH16048854196	17/02/16		150,000.00	155,148.75
19/02/16	CHQ PAID - PEERAGARHI	0000000000000175	19/02/16	120,000.00		35,148.75
20/02/16	NEFT CHGS BRN INCL ST & CESS 170216	0000000000000000	20/02/16	17.18		35,131.57
20/02/16	CASH DEP HOME BRN CHGS 170216	0000000000000000	20/02/16	120.23		35,011.34
22/02/16	CHQ PAID-MICR CTS-NO-JYOTI BEHL	0000000000000151	22/02/16	31,390.00		3,621.34
27/02/16	12717385413213/CITRUSAIRTEL	0000160580663676	27/02/16	800.00		2,821.34
29/02/16	CHQ PAID-MICR CTS-NO-BRPL	0000000000000226	29/02/16	490.00		2,331.34
01/03/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH160616811 64	KKBKH16061681164	01/03/16		85,038.00	87,369.34
02/03/16	CHQ PAID - PEERAGARHI	0000000000000227	02/03/16	60,000.00		27,369.34
02/03/16	RTGS CR-BARB0MOKAME-BIHAR CYLINDER-AVS B UNGS INDUSTRIES-BARBR52016030200851528	BARBR52016030200 851528	02/03/16		200,000.00	227,369.34
03/03/16	CHQ PAID - PEERAGARHI	0000000000000229	03/03/16	90,000.00		137,369.34
03/03/16	NEFT DR-IOBA0000531-RUKMINI IRON PVT LTD -PEERAGARHI-N063160134157188	0000000000000228	03/03/16	100,000.00		37,369.34
03/03/16	INSTALLMENT PAY. TRANSFER FROM CASA. - 5 0400068371558	0000000000000000	03/03/16	1,000.00		36,369.34
04/03/16	CHQ PAID - PEERAGARHI	0000000000000230	04/03/16	5,000.00		31,369.34
04/03/16	EMI 34318428 CHQ S34318428006-1 03/16	0000000000000000	04/03/16	18,076.00		13,293.34
07/03/16	CC 000524216XXXXXX9175 AUTOPAY SI-TAD	0000000034989830	07/03/16	20,433.59		-7,140.25
07/03/16	CC 000524216XXXXXX9175 AUTOPAY SI-TAD	0000000034989831	07/03/16		20,433.59	13,293.34
07/03/16	CC 000524216XXXXXX9175 AUTOPAY SI-TAD	0000000035014528	07/03/16	1,030.00		12,263.34
07/03/16	CASH DEP PEERAGARHI	0000000000000000	07/03/16		500,000.00	512,263.34
07/03/16	FT - DR - 03422020001258 - PUSH PANJLI ST	0000000000000231	07/03/16	500,000.00		12,263.34

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	RIPS					
08/03/16	CHQ PAID - MULTAN NAGAR	0000000000000233	08/03/16	5,000.00		7,263.34
08/03/16	NEFT CHGS BRN INCL ST & CESS 030316	0000000000000000	08/03/16	5.73		7,257.61
09/03/16	CASH DEP MOKAMEH	0000000000000000	09/03/16		15,000.00	22,257.61
09/03/16	CHQ PAID - MULTAN NAGAR	0000000000000234	09/03/16	20,000.00		2,257.61
09/03/16	CASH DEP HOME BRN CHGS 070316	0000000000000000	09/03/16	687.00		1,570.61
14/03/16	INT-CITY CASH DEP CHG INC ST-EC 090316	0000000000000000	14/03/16	60.11		1,510.50
15/03/16	CASH DEP PEERAGARHI	0000000000000000	15/03/16		252,000.00	253,510.50
15/03/16	FT - DR - 03422020001258 - PUSH PANJLI ST	0000000000000235	15/03/16	252,431.00		1,079.50
	RIPS					
16/03/16	50400059208920- RD INSTALLMENT-MAR 2016	0000000000000000	16/03/16	1,000.00		79.50
17/03/16	CASH DEP HOME BRN CHGS 150316	0000000000000000	17/03/16	79.50		0.00
21/03/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS	KKBKH16081896547	21/03/16		150,000.00	150,000.00
	LTD-AVS BUNGS INDUSTRIES-KKBKH160818965					
	47					
22/03/16	CHQ PAID - PEERAGARHI	0000000000000237	22/03/16	4,500.00		145,500.00
22/03/16	CHQ PAID - RING ROAD PA	0000000000000236	22/03/16	45,000.00		100,500.00
22/03/16	CHQ PAID - PEERAGARHI	0000000000000232	22/03/16	90,000.00		10,500.00
23/03/16	CASH DEP HOME BRN CHGS 150316	0000000000000000	23/03/16	79.50		10,420.50
23/03/16	CASH DEP HOME BRN CHGS 150316	0000000000000000	23/03/16	706.62		9,713.88
23/03/16	CHQ PAID - PEERAGARHI	0000000000000238	23/03/16	4,000.00		5,713.88
26/03/16	22617236125213/CITRUS AIRTEL	0000160867244444	26/03/16	1,050.00		4,663.88
28/03/16	100000471430650/IRCTC_NEW	0000160888120223	28/03/16	802.90		3,860.98
28/03/16	100000471430650/IRCTC_NEW	0000160888120223	28/03/16	11.45		3,849.53
28/03/16	IB CASH WDL CHGS INCL ST & CESS 220316	0000000000000000	28/03/16	57.25		3,792.28
28/03/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS	KKBKH16088773230	28/03/16		73,762.00	77,554.28
	LTD-AVS BUNGS INDUSTRIES-KKBKH160887732					
	30					
31/03/16	FT - CR - 11271000015105 - YOGESH KUMAR	0000000000000013	31/03/16		5,000.00	82,554.28
	SAXENA					
31/03/16	216207202/DVATTAX	0000160919858905	31/03/16	4,370.00		78,184.28
31/03/16	216209188/DVATTAX	0000160919861488	31/03/16	12,435.00		65,749.28

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31/03/16	216210194/DVATTAX	0000160919865333	31/03/16	7,763.00		57,986.28
31/03/16	216211686/DVATTAX	0000160919870709	31/03/16	7,763.00		50,223.28
31/03/16	216212891/DVATTAX	0000160919874922	31/03/16	6,319.00		43,904.28
31/03/16	216214184/DVATTAX	0000160919878706	31/03/16	18,862.00		25,042.28
31/03/16	216215128/DVATTAX	0000160919880588	31/03/16	7,533.00		17,509.28
31/03/16	216215897/DVATTAX	0000160919884601	31/03/16	13,270.00		4,239.28
01/04/16	100000474185678/IRCTC_NEW	0000160920632865	01/04/16	362.90		3,876.38
01/04/16	100000474185678/IRCTC_NEW	0000160920632865	01/04/16	11.45		3,864.93
02/04/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH16093746600	KKBKH16093746600	02/04/16		100,000.00	103,864.93
03/04/16	50400068371558- RD INSTALLMENT-APR 2016	0000000000000000	03/04/16	1,000.00		102,864.93
04/04/16	CHQ PAID - PEERAGARHI	00000000000000239	04/04/16	60,000.00		42,864.93
04/04/16	EMI 34318428 CHQ S34318428007-1 04/16	0000000000000000	04/04/16	18,076.00		24,788.93
04/04/16	RTGS CR-CBIN0281065-RAJASTHAN CYLINDERS CONTAINERS L-AVS BUNGS INDUSTRIES -CBINR52016040410006296	CBINR52016040410006296	04/04/16		220,894.00	245,682.93
05/04/16	CC 000545964XXXXXX7570 AUTOPAY SI-TAD	0000000037116683	05/04/16	22,190.92		223,492.01
05/04/16	NEFT CR-BARB0MOKAME-BIHAR CYLINDER-AVS BUNGS INDUSTRIES-BARBH16096570174	BARBH16096570174	05/04/16		100,000.00	323,492.01
05/04/16	CHQ PAID - PEERAGARHI	00000000000000244	05/04/16	117,000.00		206,492.01
05/04/16	AQB SER CHGS INC ST & CESS JAN-MAR2016	0000000000000000	05/04/16	2,061.00		204,431.01
06/04/16	CHQ PAID-MICR CTS-NO-JYOTI BHEL	00000000000000240	06/04/16	31,390.00		173,041.01
06/04/16	CHQ PAID-MICR CTS-NO-BRPL	00000000000000241	06/04/16	490.00		172,551.01
08/04/16	CHQ PAID - PEERAGARHI	00000000000000245	08/04/16	170,000.00		2,551.01
13/04/16	CHQ PAID - PEERAGARHI	00000000000000246	13/04/16	2,000.00		551.01
13/04/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH16104626625	KKBKH16104626625	13/04/16		129,500.00	130,051.01
15/04/16	NEFT DR-IOBA0000531-RUKMINI IRON PVT LTD -PEERAGARHI-N106160145645752	00000000000000247	15/04/16	125,000.00		5,051.01
16/04/16	MATURED RD. TRANSFER CR 50400059208920	0000000000000000	16/04/16		6,121.00	11,172.01

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A/C Open Date : 13/02/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001127 MICR : 110240131
Branch Code : 1127 Product Code : 202

From : 01/01/2016

To : 27/12/2016

Statement of account

18/04/16	NEFT CHGS BRN INCL ST & CESS 150416	0000000000000000	18/04/16	17.18		11,154.83
19/04/16	CHQ PAID - PEERAGARHI	00000000000000248	19/04/16	10,000.00		1,154.83
20/04/16	NEFT CR-BARB0MOKAME-BIHAR CYLINDER-AVS B UNGS INDUSTRIES-BARBH16111603810	BARBH16111603810	20/04/16		100,000.00	101,154.83
21/04/16	INST-ALERT CHG INC ST & EC JAN-MAR2016	0000000000000000	21/04/16	28.63		101,126.20
22/04/16	DEBIT CARD ANNUAL FEE-APR-2016 180416	0000000000000000	22/04/16	171.75		100,954.45
22/04/16	CHQ PAID - PEERAGARHI	00000000000000249	22/04/16	100,000.00		954.45
29/04/16	I/W CHQ RETURN-MICR -JYOTI BEHL	00000000000000251	29/04/16	31,390.00		-30,435.55
29/04/16	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000251	29/04/16		31,390.00	954.45
29/04/16	CASH DEP PEERAGARHI	0000000000000000	29/04/16		12,000.00	12,954.45
29/04/16	CASH DEP KANPUR,UTTAR	0000000000000000	29/04/16		20,000.00	32,954.45
29/04/16	CHQ PAID-MICR CTS-NO-JYOTI BEHL	00000000000000251	29/04/16	31,390.00		1,564.45
30/04/16	FT - DR - 11271000015105 - YOGESH KUMAR SAXENA	00000000000000255	30/04/16	1,200.00		364.45
30/04/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH161218581 56	KKBKH16121858156	30/04/16		100,000.00	100,364.45
02/05/16	NWD-498792XXXXXX7981-STCH9541-NEW DELHI	00000000000001135	02/05/16	2,000.00		98,364.45
02/05/16	CHQ PAID - PITAM PURA B	00000000000000257	02/05/16	25,000.00		73,364.45
03/05/16	INT-CITY CASH DEP CHG INC ST-EC 290416	0000000000000000	03/05/16	80.15		73,284.30
03/05/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH161246959 41	KKBKH16124695941	03/05/16		100,000.00	173,284.30
03/05/16	ATW-498792XXXXXX7981-P3ENDL31-DELHI	00000000000000629	03/05/16	2,000.00		171,284.30
03/05/16	50400068371558- RD INSTALLMENT-MAY 2016	0000000000000000	03/05/16	1,000.00		170,284.30
04/05/16	CHQ PAID-MICR CTS-NO-RUKMINI IRON P L	00000000000000253	04/05/16	49,490.00		120,794.30
04/05/16	EMI 34318428 CHQ S34318428008-1 05/16	0000000000000000	04/05/16	18,076.00		102,718.30
04/05/16	FT - DR - 11271000015105 - YOGESH KUMAR SAXENA	00000000000000258	04/05/16	4,000.00		98,718.30
04/05/16	CHQ PAID - PEERAGARHI	00000000000000259	04/05/16	75,000.00		23,718.30
05/05/16	CHQ PAID-MICR CTS-NO-BRPL	00000000000000256	05/05/16	450.00		23,268.30
05/05/16	FEE-ATM CASH(1TXN)02/05/16	0000000000000000	05/05/16	22.90		23,245.40

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 : PEERAGARHI
 Address : HDFC BANK
 PLOT NO RR -1
 MIANWALI NAGAR, MAIN ROHTAK ROAD
 City : NEW DELHI 110087
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : yogesh.vinniyog@gmail.com
 Cust ID : 38651855
 Account No : 11272020000798 OTHER
 A/C Open Date : 13/02/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001127 MICR : 110240131
 Branch Code : 1127 Product Code : 202

M/S. AVS BUNGS INDUSTRIES
 C/O AVS BUNGS INDUSTRIES
 HNO 487/660 BEHIND SIDH BABA
 MANDIR PEERA GARHI PEERA GARHI
 NEW DELHI 110087
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2016

To : 27/12/2016

Statement of account

06/05/16	CC 000545964XXXXXX7570 AUTOPAY SI-TAD	0000000039336477	06/05/16	21,307.00		1,938.40
07/05/16	ATW-498792XXXXXX7981-P3ENDL31-DELHI	0000000000007125	07/05/16	1,500.00		438.40
09/05/16	FHDF4470988578/TATAPOWERDELHIDISTRI	0000161304873288	09/05/16	390.00		48.40
19/05/16	NEFT CR-BARB0MOKAME-BIHAR CYLINDER-AVS B UNGS INDUSTRIES-BARBH16140525331	BARBH16140525331	19/05/16		100,000.00	100,048.40
19/05/16	FHDF4491525879/BILDKRATNAKARBANKLI	0000161401147510	19/05/16	48,364.00		51,684.40
19/05/16	11271000015105 -TPT-SAVING A/C	00000294374672A1	19/05/16	40,000.00		11,684.40
20/05/16	FT - CR - 11271000015105 - YOGESH KUMAR SAXENA	0000000000000014	20/05/16		20,000.00	31,684.40
23/05/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH161446315 23	KKBKH16144631523	23/05/16		141,381.00	173,065.40
23/05/16	11271000015105 -TPT-SAVING A/C	00000324952807A1	23/05/16	125,000.00		48,065.40
23/05/16	11271000015105 -TPT-SAVING A/C	00000324970081A1	23/05/16	10,000.00		38,065.40
24/05/16	CHQ PAID-MICR CTS-NO-JYOTI BEHAL	00000000000000263	24/05/16	31,390.00		6,675.40
26/05/16	CASH DEP PEERAGARHI	0000000000000000	26/05/16		70,000.00	76,675.40
26/05/16	FT - CR - 11271000015105 - YOGESH KUMAR SAXENA	0000000000000017	26/05/16		140,000.00	216,675.40
26/05/16	RTGS DR-PSIB0000539-MAHALAXMI STEELS-PEE RAGARHI-HDFCR52016052678851516	00000000000000264	26/05/16	213,072.00		3,603.40
27/05/16	CASH DEP PEERAGARHI	0000000000000000	27/05/16		150,000.00	153,603.40
27/05/16	NEFT DR-PSIB0000539-MAHALUXMI STEELS-PEE RAGARHI-N148160156045343	00000000000000265	27/05/16	150,000.00		3,603.40
27/05/16	NEFT CR-UTIB0000003-AADRI INFIN LIMITED- AVS BUNGS INDUSTRIES-AXISP16148064117	AXISP16148064117	27/05/16		146,565.00	150,168.40
01/06/16	CHQ PAID-MICR CTS-NO-BRPL	00000000000000273	01/06/16	870.00		149,298.40
01/06/16	CASH DEP PEERAGARHI	0000000000000000	01/06/16		20,000.00	169,298.40
01/06/16	NEFT DR-PSIB0000539-MAHALUXMI STEELS-PEE RAGARHI-N153160157425703	00000000000000275	01/06/16	150,000.00		19,298.40
02/06/16	CHQ PAID-MICR CTS-NO-CORPN BANK	00000000000000272	02/06/16	18,650.00		648.40
02/06/16	RTGS CHGS BRN INCL ST & CESS 260516	0000000000000000	02/06/16	28.63		619.77
02/06/16	NEFT CHGS BRN INCL ST & CESS 270516	0000000000000000	02/06/16	17.18		602.59

HDFC BANK LIMITED

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HNO 487/660 BEHIND SIDH BABA
MANDIR PEERA GARHI PEERA GARHI
NEW DELHI 110087
DELHI INDIA

JOINT HOLDERS :

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Currency : INR
Email : yogesh.vinniyog@gmail.com
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Account No : 11272020000798 OTHER
A/C Open Date : 13/02/2011
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03/06/16	CASH DEP PEERAGARHI	0000000000000000	03/06/16		17,700.00	18,302.59
03/06/16	50400068371558- RD INSTALLMENT-JUN 2016	0000000000000000	03/06/16	1,000.00		17,302.59
04/06/16	CASH DEP PEERAGARHI	0000000000000000	04/06/16		20,000.00	37,302.59
04/06/16	CASH DEP PEERAGARHI	0000000000000000	04/06/16		3,000.00	40,302.59
04/06/16	EMI 34318428 CHQ S34318428009-1 06/16	0000000000000000	04/06/16	18,076.00		22,226.59
05/06/16	CC 000545964XXXXXX7570 AUTOPAY SI-TAD	0000000041569999	05/06/16	21,797.97		428.62
06/06/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH161587744 07	KKBKH16158774407	06/06/16		200,000.00	200,428.62
06/06/16	NWD-498792XXXXXX7981-NDEL1782-NEW DELHI	0000000000003724	06/06/16	5,000.00		195,428.62
07/06/16	ATW-498792XXXXXX7981-S1ANDL14-DELHI	0000000000006413	07/06/16	5,000.00		190,428.62
07/06/16	NEFT CHGS BRN INCL ST & CESS 010616	0000000000000000	07/06/16	17.25		190,411.37
07/06/16	FEE-ATM CASH(1TXN)06/06/16	0000000000000000	07/06/16	23.00		190,388.37
08/06/16	CHQ PAID - MULTAN NAGAR	0000000000000276	08/06/16	5,000.00		185,388.37
09/06/16	CHQ PAID - PEERAGARHI	0000000000000278	09/06/16	70,000.00		115,388.37
09/06/16	CASH DEP MOKAMEH	0000000000000000	09/06/16		17,000.00	132,388.37
09/06/16	NEFT DR-PSIB0000539-MAHALUXMI STEELS-PEE RAGARHI-N161160160266021	0000000000000277	09/06/16	88,264.00		44,124.37
09/06/16	FT - DR - 01271140017118 - JYOTI JOHRI	0000000000000279	09/06/16	20,000.00		24,124.37
10/06/16	ATW-498792XXXXXX7981-S1ANDL09-DELHI	0000000000009422	10/06/16	18,000.00		6,124.37
13/06/16	NWD-498792XXXXXX7981-STCH9541-NEW DELHI	0000000000005321	13/06/16	6,000.00		124.37
14/06/16	FEE-ATM CASH(1TXN)13/06/16	0000000000000000	14/06/16	23.00		101.37
16/06/16	CASH DEP PEERAGARHI	0000000000000000	16/06/16		30,000.00	30,101.37
16/06/16	NEFT CHGS BRN INCL ST & CESS 090616	0000000000000000	16/06/16	5.75		30,095.62
16/06/16	INT-CITY CASH DEP CHG INC ST-EC 090616	0000000000000000	16/06/16	68.43		30,027.19
18/06/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH161708149 72	KKBKH16170814972	18/06/16		144,250.00	174,277.19
20/06/16	GHDF4556008557/BILDKRATNAKARBANKLI	0000161721077321	20/06/16	23,830.00		150,447.19
20/06/16	ATW-498792XXXXXX7981-P3ENDL31-DELHI	0000000000004101	20/06/16	20,000.00		130,447.19
21/06/16	CHQ PAID - PEERAGARHI	0000000000000281	21/06/16	90,000.00		40,447.19
22/06/16	CHQ PAID-MICR CTS-NO-JYOTI BEHL	0000000000000280	22/06/16	31,390.00		9,057.19

HDFC BANK LIMITED

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23/06/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH16175721460	KKBKH16175721460	23/06/16		114,750.00	123,807.19
24/06/16	CASH DEP PEERAGARHI	0000000000000000	24/06/16		350,000.00	473,807.19
24/06/16	RTGS DR-PSIB0000539-MAHALUXMI STEELS-PEERAGARHI-HDFCR52016062480097847	00000000000000282	24/06/16	462,752.00		11,055.19
25/06/16	POS 498792XXXXXX7981 INDIAN RAILWAY C POS DEBIT	0000617790014984	25/06/16	711.00		10,344.19
26/06/16	77000002 TERM DEBIT CARD ADJ 25/06/16	0000000000000000	26/06/16	11.50		10,332.69
27/06/16	RTGS CHGS BRN INCL ST & CESS 240616	0000000000000000	27/06/16	28.75		10,303.94
27/06/16	CASH DEP HOME BRN CHGS 240616	0000000000000000	27/06/16	485.41		9,818.53
27/06/16	CASH DEP PEERAGARHI	0000000000000000	27/06/16		30,000.00	39,818.53
27/06/16	RTGS CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKR52016062700861767	KKBKR52016062700861767	27/06/16		219,288.00	259,106.53
27/06/16	NWD-498792XXXXXX7981-NDEL1782-NEW DELHI	00000000000004469	27/06/16	5,000.00		254,106.53
28/06/16	FEE-ATM CASH(1TXN)27/06/16	0000000000000000	28/06/16	23.00		254,083.53
28/06/16	FEE-ATM NON CASH(1TXN)27/06/16	0000000000000000	28/06/16	23.00		254,060.53
29/06/16	POS REF 498792*****7981-06/29 IRCTC1202	0000000000000000	29/06/16		475.00	254,535.53
29/06/16	CASH DEP HOME BRN CHGS 270616	0000000000000000	29/06/16	103.50		254,432.03
29/06/16	NEFT DR-PSIB0000539-MAHALUXMI STEELS-PEERAGARHI-N181160164741969	00000000000000286	29/06/16	99,920.00		154,512.03
30/06/16	CHQ PAID-MICR CTS-MU-AADRI INFIN LTD	00000000000000266	30/06/16	27,200.00		127,312.03
30/06/16	I/W CHQ RET-ENCODING-LISTING ERROR	00000000000000266	30/06/16		27,200.00	154,512.03
01/07/16	CHQ PAID-MICR CTS-NO-BRPL	00000000000000284	01/07/16	900.00		153,612.03
01/07/16	CHQ PAID-MICR CTS-NO-BRPL	00000000000000285	01/07/16	115,780.00		37,832.03
01/07/16	11271000015105 -TPT-SAVING A/C	00000707222378A1	01/07/16	3,000.00		34,832.03
01/07/16	NEFT CHGS BRN INCL ST & CESS 290616	0000000000000000	01/07/16	5.75		34,826.28
02/07/16	NEFT CR-BARB0MOKAME-BIHAR CYLINDER-AVS BUNGS INDUSTRIES-BARBH16184548244	BARBH16184548244	02/07/16		100,000.00	134,826.28
03/07/16	50400068371558- RD INSTALLMENT-JUL 2016	0000000000000000	03/07/16	1,000.00		133,826.28
04/07/16	CHQ PAID-MICR CTS-NO-LIC OF INDIA	00000000000000290	04/07/16	6,305.00		127,521.28

HDFC BANK LIMITED

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DELHI INDIA

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04/07/16	EMI 34318428 CHQ S34318428010-1 07/16	0000000000000000	04/07/16	18,076.00		109,445.28
04/07/16	CASH DEP PEERAGARHI	0000000000000000	04/07/16		292,000.00	401,445.28
04/07/16	11271000015105 -TPT-SAVING	00000745712344A1	04/07/16	3,000.00		398,445.28
04/07/16	NEFT DR-UTIB0000003-AADRI INFIN LIMITED- PEERAGARHI-N186160166791847	00000000000000292	04/07/16	27,700.00		370,745.28
04/07/16	11271000015105 -TPT-SAVING A/C	00000748492942A1	04/07/16	200.00		370,545.28
04/07/16	50100068975922 -TPT-SB	00000748581808A1	04/07/16	200.00		370,345.28
05/07/16	CASH DEP PEERAGARHI	0000000000000000	05/07/16		4,000.00	374,345.28
05/07/16	FT - DR - 03422020001258 - PUSH PANJLI ST RIPS	00000000000000294	05/07/16	372,000.00		2,345.28
05/07/16	CASH DEP MULTAN NAGAR	0000000000000000	05/07/16		20,000.00	22,345.28
06/07/16	CC 000545964XXXXXX7570 AUTOPAY SI-TAD	0000000043809784	06/07/16	2,019.49		20,325.79
06/07/16	CASH DEP PEERAGARHI	0000000000000000	06/07/16		340,000.00	360,325.79
06/07/16	NEFT DR-PSIB0000539-MAHALUXMI STEELS-PEE RAGARHI-N188160167633274	00000000000000295	06/07/16	340,060.00		20,265.79
06/07/16	ATW-498792XXXXXX7981-S1ACDE22-DELHI	00000000000000608	06/07/16	5,000.00		15,265.79
11/07/16	RTGS CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKR520160711 00800480	KKBKR52016071100 800480	11/07/16		215,157.00	230,422.79
12/07/16	NEFT CHGS BRN INCL ST & CESS 040716	0000000000000000	12/07/16	5.75		230,417.04
12/07/16	NEFT DR-PSIB0000539-MAHA LUXMI STEELS-PE ERAGARHI-N194160169218016	00000000000000296	12/07/16	150,000.00		80,417.04
14/07/16	03422020001258 -TPT-FT	00000851228550A1	14/07/16	10.00		80,407.04
14/07/16	CASH DEP HOME BRN CHGS 050716	0000000000000000	14/07/16	57.50		80,349.54
14/07/16	NEFT CHGS BRN INCL ST & CESS 060716	0000000000000000	14/07/16	28.75		80,320.79
14/07/16	CASH DEP HOME BRN CHGS 060716	0000000000000000	14/07/16	1,173.00		79,147.79
18/07/16	CASH DEP PEERAGARHI	0000000000000000	18/07/16		238,000.00	317,147.79
18/07/16	RTGS DR-ORBC0100533-NARAIN AND COMPANY-P EERAGARHI-HDFCR52016071881045202	00000000000000298	18/07/16	297,000.00		20,147.79
20/07/16	NEFT CHGS BRN INCL ST & CESS 120716	0000000000000000	20/07/16	17.25		20,130.54
20/07/16	INST-ALERT CHG INC ST & EC APR-JUN2016	0000000000000000	20/07/16	28.75		20,101.79
20/07/16	CASH DEP PEERAGARHI	0000000000000000	20/07/16		75,000.00	95,101.79

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To : 27/12/2016

Statement of account

20/07/16	NEFT DR-PSIB0000539-MAHALUXMI STEELS-PEE RAGARHI-N202160171061394	0000000000000299	20/07/16	58,869.00		36,232.79
20/07/16	NEFT DR-RATN0CRCARD-RBL BANK-PEERAGARHI- N202160171055291	0000000000000300	20/07/16	27,000.00		9,232.79
23/07/16	NWD-498792XXXXXX7981-STCH9541-NEW DELHI	0000000000009460	23/07/16	8,000.00		1,232.79
25/07/16	CASH DEP MULTAN NAGAR	0000000000000000	25/07/16		50,500.00	51,732.79
25/07/16	MC ISSUED - MULTAN NAGAR - 436212000374 - 00000000000301	0000000000000301	25/07/16	51,400.00		332.79
25/07/16	RTGS CHGS BRN INCL ST & CESS 180716	0000000000000000	25/07/16	28.75		304.04
25/07/16	CASH DEP HOME BRN CHGS 180716	0000000000000000	25/07/16	304.04		0.00
26/07/16	CASH DEP PEERAGARHI	0000000000000000	26/07/16		210,000.00	210,000.00
26/07/16	NEFT DR-PSIB0000539-MAHALUXMI STEELS-PEE RAGARHI-N208160172319425	0000000000000302	26/07/16	208,244.00		1,756.00
28/07/16	NEFT CHGS BRN INCL ST & CESS 200716	0000000000000000	28/07/16	11.50		1,744.50
28/07/16	CASH DEP HOME BRN CHGS 180716	0000000000000000	28/07/16	517.06		1,227.44
28/07/16	CASH DEP HOME BRN CHGS 200716	0000000000000000	28/07/16	258.75		968.69
28/07/16	MC CHARGES INCL SER TAX & CESS 250716	0000000000000000	28/07/16	28.75		939.94
28/07/16	CASH DEP HOME BRN CHGS 250716	0000000000000000	28/07/16	174.23		765.71
29/07/16	NEFT CHGS BRN INCL ST & CESS 260716	0000000000000000	29/07/16	28.75		736.96
29/07/16	CASH DEP HOME BRN CHGS 260716	0000000000000000	29/07/16	724.50		12.46
01/08/16	FEE-ATM CASH(1TXN)23/07/16 270716	0000000000000000	01/08/16	12.46		0.00
03/08/16	I/W CHQ RETURN-MICR -AADRI INFIN LTD	0000000000000267	03/08/16	27,700.00		-27,700.00
03/08/16	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000267	03/08/16		27,700.00	0.00
03/08/16	CASH DEP RING ROAD PA	0000000000000000	03/08/16		50,000.00	50,000.00
03/08/16	CHQ PAID-MICR CTS-MU-AADRI INFIN LTD	0000000000000267	03/08/16	27,700.00		22,300.00
03/08/16	FEE-ATM CASH(1TXN)23/07/16 270716	0000000000000000	03/08/16	10.54		22,289.46
03/08/16	50400068371558- RD INSTALLMENT-AUG 2016	0000000000000000	03/08/16	1,000.00		21,289.46
04/08/16	EMI 34318428 CHQ S34318428011-1 08/16	0000000000000000	04/08/16	18,076.00		3,213.46
05/08/16	CC 000545964XXXXXX7570 AUTOPAY SI-TAD	0000000046184240	05/08/16	19,571.59		-16,358.13
05/08/16	CC 000545964XXXXXX7570 AUTOPAY SI-TAD	0000000046184241	05/08/16		19,571.59	3,213.46
05/08/16	CC 000545964XXXXXX7570 AUTOPAY SI-TAD	0000000046200107	05/08/16	980.00		2,233.46
15/08/16	ATW-498792XXXXXX7981-P3ENDL31-DELHI	00000000000002403	15/08/16	2,000.00		233.46

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. AVS BUNGS INDUSTRIES
C/O AVS BUNGS INDUSTRIES
HNO 487/660 BEHIND SIDH BABA
MANDIR PEERA GARHI PEERA GARHI
NEW DELHI 110087
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PEERAGARHI
Address : HDFC BANK
PLOT NO RR -1
MIANWALI NAGAR, MAIN ROHTAK ROAD
City : NEW DELHI 110087
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : yogesh.vinniyog@gmail.com
Cust ID : 38651855
Account No : 11272020000798 OTHER
A/C Open Date : 13/02/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001127 MICR : 110240131
Branch Code : 1127 Product Code : 202

From : 01/01/2016

To : 27/12/2016

Statement of account

20/08/16	CASH DEP KANPUR,UTTAR	0000000000000000	20/08/16		25,000.00	25,233.46
22/08/16	CASH DEP RING ROAD PA	0000000000000000	22/08/16		50,000.00	75,233.46
22/08/16	INT-CITY CASH DEP CHG INC ST-EC 200816	0000000000000000	22/08/16	100.63		75,132.83
22/08/16	CASH DEP KANPUR,UTTAR	0000000000000000	22/08/16		25,000.00	100,132.83
22/08/16	ATW-498792XXXXXX7981-S1ANDL09-DELHI	0000000000009684	22/08/16	10,000.00		90,132.83
23/08/16	CHQ PAID-MICR CTS-NO-CORORATION BANK	0000000000000291	23/08/16	9,590.00		80,542.83
23/08/16	41518554-B-YOGESH KUMAR SAXENA	0000000107908582	23/08/16		601,628.00	682,170.83
24/08/16	INT-CITY CASH DEP CHG INC ST-EC 220816	0000000000000000	24/08/16	100.63		682,070.20
24/08/16	RTGS DR-ORBC0100533-NARAIN AND COMPANY-P EERAGARHI-HDFCR52016082482603634	0000000000000308	24/08/16	300,000.00		382,070.20
24/08/16	NEFT DR-CBIN0282415-RAMA STEEL FORGE-PEE RAGARHI-N237160180785843	0000000000000309	24/08/16	262,500.00		119,570.20
26/08/16	CHQ PAID-MICR CTS-NO-DELHI SCHOOL OF PRO	0000000000000303	26/08/16	61,000.00		58,570.20
29/08/16	FT - DR - 50100027298583 - GYANENDRA NAT H TRIPATHI	0000000000000310	29/08/16	11,400.00		47,170.20
29/08/16	NEFT CHGS BRN INCL ST & CESS 240816	0000000000000000	29/08/16	28.75		47,141.45
29/08/16	RTGS CHGS BRN INCL ST & CESS 240816	0000000000000000	29/08/16	28.75		47,112.70
29/08/16	ACH D- AADRI INFIN LIMITED-LK0000002873	0000005165456955	29/08/16	27,700.00		19,412.70
01/09/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH162457171 86	KKBKH16245717186	01/09/16		125,000.00	144,412.70
02/09/16	CASH DEP PEERAGARHI	0000000000000000	02/09/16		85,000.00	229,412.70
02/09/16	NEFT DR-PSIB0000539-MAHA LUXMI STEELS-PE ERAGARHI-N246160183652224	0000000000000312	02/09/16	198,161.00		31,251.70
02/09/16	NEFT RETURN--MAHA LUXMI STEELS-	N246160183652224	02/09/16		198,161.00	229,412.70
03/09/16	MATURED RD. TRANSFER CR 50400068371558	0000000000000000	03/09/16		6,125.00	235,537.70
03/09/16	NEFT DR-PSIB0000539-MAHA LUXMI STEELS-PE ERAGARHI-N247160184226379	0000000000000313	03/09/16	198,161.00		37,376.70
03/09/16	11271000015105 -TPT-FT	00000368625781A1	03/09/16	10,000.00		27,376.70
04/09/16	ATW-498792XXXXXX7981-P3ENDL31-DELHI	0000000000005204	04/09/16	4,000.00		23,376.70
05/09/16	CC 000545964XXXXXX7570 AUTOPAY SI-TAD	0000000048331088	05/09/16	20,718.58		2,658.12
06/09/16	POS 498792XXXXXX7981 R N MOTORS POS DEBI	0000000000012035	06/09/16	240.00		2,418.12

HDFC BANK LIMITED

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NEW DELHI 110087
DELHI INDIA

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Phone no. : 011-61606161
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Currency : INR
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A/C Open Date : 13/02/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001127 MICR : 110240131
Branch Code : 1127 Product Code : 202

From : 01/01/2016

To : 27/12/2016

Statement of account

T						
07/09/16	FUEL SURCHG 498792XXXXXX7981 41057660	0000000000000000	07/09/16	11.50		2,406.62
09/09/16	CHQ PAID-MICR CTS-NO-SBI CARD 4687436074	00000000000000314	09/09/16	1,724.00		682.62
09/09/16	NEFT CHGS BRN INCL ST & CESS 030916	0000000000000000	09/09/16	17.25		665.37
12/09/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH162567077 39	KKBKH16256707739	12/09/16		150,000.00	150,665.37
12/09/16	NWD-498792XXXXXX7981-STCH9541-NEW DELHI	0000000000004923	12/09/16	4,000.00		146,665.37
13/09/16	ATW-498792XXXXXX7981-S1ANDL09-DELHI	0000000000002643	13/09/16	15,000.00		131,665.37
13/09/16	ATW-498792XXXXXX7981-S1ANDL14-DELHI	0000000000007602	13/09/16	7,000.00		124,665.37
14/09/16	ATW-498792XXXXXX7981-S1ANDL09-DELHI	0000000000002768	14/09/16	3,000.00		121,665.37
14/09/16	FT - DR - 50100027298583 - GYANENDRA NAT H TRIPATHI	0000000000000316	14/09/16	3,000.00		118,665.37
14/09/16	ATW-498792XXXXXX7981-S1ANDL09-DELHI	0000000000002776	14/09/16	15,000.00		103,665.37
14/09/16	RTGS CR-CBIN0281065-RAJASTHAN CYLINDERS CONTAINERS L-AVS BUNGS INDUSTRIES -CBINR52016091410008398	CBINR52016091410 008398	14/09/16		430,313.00	533,978.37
14/09/16	NEFT DR-CBIN0282415-RAMA STEEL FORGE-PEE RAGARHI-N258160187449613	0000000000000315	14/09/16	50,000.00		483,978.37
14/09/16	FEE-ATM CASH(1TXN)13/09/16	0000000000000000	14/09/16	23.00		483,955.37
15/09/16	ATW-498792XXXXXX7981-S1ANDD56-DELHI	0000000000001135	15/09/16	14,000.00		469,955.37
16/09/16	NEFT CHGS BRN INCL ST & CESS 140916	0000000000000000	16/09/16	5.75		469,949.62
16/09/16	CHQ PAID - PEERAGARHI	0000000000000317	16/09/16	70,000.00		399,949.62
17/09/16	RTGS DR-CBIN0282415-RAMA STEEL FORGE-PEE RAGARHI-HDFCR52016091783576438	0000000000000319	17/09/16	309,000.00		90,949.62
19/09/16	RTGS CHGS BRN INCL ST & CESS 170916	0000000000000000	19/09/16	28.75		90,920.87
19/09/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH162637572 09	KKBKH16263757209	19/09/16		100,000.00	190,920.87
20/09/16	ATW-498792XXXXXX7981-P3ENDL31-DELHI	0000000000007570	20/09/16	12,000.00		178,920.87
22/09/16	ATW-498792XXXXXX7981-S1ANDD56-DELHI	0000000000002339	22/09/16	10,000.00		168,920.87
24/09/16	NWD-498792XXXXXX7981-1FDNDL18-DELHI	0000000000008623	24/09/16	2,000.00		166,920.87

HDFC BANK LIMITED

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From : 01/01/2016

To : 27/12/2016

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25/09/16	ATW-498792XXXXXX7981-S1ANDL09-DELHI	0000000000004189	25/09/16	2,000.00		164,920.87
26/09/16	CHQ PAID-MICR CTS-NO-JYOTI BEHL	0000000000000321	26/09/16	62,780.00		102,140.87
26/09/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS	KKBKH16270741964	26/09/16		125,000.00	227,140.87
	LTD-AVS BUNGS INDUSTRIES-KKBKH16270741964					
26/09/16	FEE-ATM CASH(1TXN)24/09/16	0000000000000000	26/09/16	23.00		227,117.87
27/09/16	ACH D- AADRI INFIN LIMITED-LK0000002873	0000005447011472	27/09/16	27,700.00		199,417.87
27/09/16	CHQ PAID - PEERAGARHI	0000000000000323	27/09/16	35,000.00		164,417.87
27/09/16	NEFT DR-RATN0CRCARD-RBL BANK CREDIT CARD	0000000000000322	27/09/16	19,700.00		144,717.87
	-PEERAGARHI-N271160190423158					
28/09/16	ATW-498792XXXXXX7981-S1ANDL09-DELHI	0000000000004567	28/09/16	8,000.00		136,717.87
29/09/16	ATW-498792XXXXXX7981-S1ANDL09-DELHI	0000000000004681	29/09/16	4,000.00		132,717.87
29/09/16	NEFT CHGS BRN INCL ST & CESS 270916	0000000000000000	29/09/16	5.75		132,712.12
30/09/16	ATW-498792XXXXXX7981-S1ANDL09-DELHI	0000000000004847	30/09/16	3,000.00		129,712.12
30/09/16	NEFT DR-CBIN0282415-RAMA STEEL FORGE-PEE	0000000000000326	30/09/16	50,000.00		79,712.12
	RAGARHI-N274160191513003					
30/09/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS	KKBKH16274714005	30/09/16		100,000.00	179,712.12
	LTD-AVS BUNGS INDUSTRIES-KKBKH16274714005					
01/10/16	NEFT DR-CBIN0282415-RAMA STEEL FORGE-PEE	0000000000000327	01/10/16	160,000.00		19,712.12
	RAGARHI-N275160192186096					
03/10/16	CASH DEP RING ROAD PA	0000000000000000	03/10/16		18,000.00	37,712.12
04/10/16	EMI 41518554 CHQ S41518554/1-1 10/16	0000000000000000	04/10/16	35,479.00		2,233.12
06/10/16	CC 000545964XXXXXX7570 AUTOPAY SI-TAD	0000000050711957	06/10/16	1,223.43		1,009.69
06/10/16	NEFT CHGS BRN INCL ST & CESS 300916	0000000000000000	06/10/16	5.75		1,003.94
07/10/16	NEFT CHGS BRN INCL ST & CESS 011016	0000000000000000	07/10/16	17.25		986.69
10/10/16	IMPS-P2A-628414746588-919560041980-MISCE	0000628414746588	10/10/16		10,000.00	10,986.69
	LLANEIOUS : CHILLR					
10/10/16	ATW-498792XXXXXX7981-S1ANDL09-DELHI	0000000000006462	10/10/16	5,000.00		5,986.69
12/10/16	NWD-498792XXXXXX7981-NDEL1782-NEW DELHI	0000628611006727	12/10/16	5,000.00		986.69
13/10/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS	KKBKH16287877463	13/10/16		125,000.00	125,986.69
	LTD-AVS BUNGS INDUSTRIES-KKBKH162878774					

HDFC BANK LIMITED

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HNO 487/660 BEHIND SIDH BABA
MANDIR PEERA GARHI PEERA GARHI
NEW DELHI 110087
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PEERAGARHI
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City : NEW DELHI 110087
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : yogesh.vinniyog@gmail.com
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Account No : 11272020000798 OTHER
A/C Open Date : 13/02/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001127 MICR : 110240131
Branch Code : 1127 Product Code : 202

From : 01/01/2016

To : 27/12/2016

Statement of account

63					
13/10/16	FEE-ATM CASH(1TXN)12/10/16	0000000000000000	13/10/16	23.00	125,963.69
13/10/16	ATW-498792XXXXXX7981-S1ANDL14-DELHI	0000000000001390	13/10/16	15,000.00	110,963.69
14/10/16	NWD-498792XXXXXX7981-NDEL1782-NEW DELHI	0000628817009981	14/10/16	10,000.00	100,963.69
15/10/16	ATW-498792XXXXXX7981-P3ENDL31-DELHI	0000000000001345	15/10/16	12,000.00	88,963.69
15/10/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH162896988	KKBKH16289698854	15/10/16	100,000.00	188,963.69
54					
15/10/16	FEE-ATM CASH(1TXN)14/10/16	0000000000000000	15/10/16	23.00	188,940.69
15/10/16	NEFT DR-CBIN0282415-RAMA STEEL FORGE-PEE RAGARHI-N289160196977938	0000000000000328	15/10/16	164,000.00	24,940.69
17/10/16	NWD-498792XXXXXX7981-NDEL1782-NEW DELHI	0000629111008491	17/10/16	5,500.00	19,440.69
17/10/16	ATW-498792XXXXXX7981-S1ANDL09-DELHI	00000000000007144	17/10/16	10,500.00	8,940.69
18/10/16	NEFT CHGS BRN INCL ST & CESS 151016	0000000000000000	18/10/16	17.25	8,923.44
18/10/16	INST-ALERT CHG INC ST & EC JUL-SEP2016	0000000000000000	18/10/16	28.75	8,894.69
18/10/16	ATW-498792XXXXXX7981-S1ANDL14-DELHI	00000000000002083	18/10/16	3,000.00	5,894.69
18/10/16	FEE-ATM CASH(1TXN)17/10/16	0000000000000000	18/10/16	23.00	5,871.69
19/10/16	CHQ DEP - MICR CLG - JAIPUR WBO	00000000000095333	20/10/16	161,370.00	167,241.69
19/10/16	NWD-498792XXXXXX7981-NE408100-WEST DELHI	0000629317022001	19/10/16	2,000.00	165,241.69
20/10/16	FEE-ATM CASH(1TXN)19/10/16	0000000000000000	20/10/16	23.00	165,218.69
20/10/16	CASH DEP PEERAGARHI	0000000000000000	20/10/16	35,000.00	200,218.69
20/10/16	NEFT DR-PSIB0000539-MAHALUXMI STEELS-PEE RAGARHI-N294160198269936	0000000000000331	20/10/16	35,413.00	164,805.69
21/10/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH162957318	KKBKH16295731805	21/10/16	125,000.00	289,805.69
05					
24/10/16	NEFT CHGS BRN INCL ST & CESS 201016	0000000000000000	24/10/16	5.75	289,799.94
25/10/16	CASH DEP PEERAGARHI	0000000000000000	25/10/16	35,000.00	324,799.94
25/10/16	FT - DR - 50200009753872 - DEV ROLLING M ILLS PRIVATE LIMITED	0000000000000333	25/10/16	302,490.00	22,309.94
25/10/16	NEFT DR-RATN0CRCARD-R B L BANK-PEERAGARH I-N299160199331916	0000000000000334	25/10/16	21,000.00	1,309.94

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Currency : INR
Email : yogesh.vinniyog@gmail.com
Cust ID : 38651855
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Statement of account

26/10/16	CASH DEP RING ROAD PA	0000000000000000	26/10/16		25,000.00	26,309.94
27/10/16	CASH DEP RING ROAD PA	0000000000000000	27/10/16		50,000.00	76,309.94
27/10/16	ACH D- AADRI INFIN LIMITED-LK0000002873	0000005779493434	27/10/16	27,700.00		48,609.94
27/10/16	CASH DEP PEERAGARHI	0000000000000000	27/10/16		150,000.00	198,609.94
27/10/16	NEFT DR-PSIB0000539-MAHALUXMI STEELS-PEE RAGARHI-N301160200298209	00000000000000336	27/10/16	159,370.00		39,239.94
28/10/16	CHQ PAID-MICR CTS-NO-JYOTI BEHL	00000000000000335	28/10/16	31,390.00		7,849.94
28/10/16	NEFT CHGS BRN INCL ST & CESS 251016	0000000000000000	28/10/16	5.75		7,844.19
28/10/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH163028455 35	KKBKH16302845535	28/10/16		125,000.00	132,844.19
28/10/16	BPCL FUEL SCHG RVSL 2016-09-06	0000000000000000	28/10/16		10.00	132,854.19
30/10/16	ATW-498792XXXXXX7981-S1ANDL14-DELHI	00000000000004184	30/10/16	10,000.00		122,854.19
01/11/16	NEFT CHGS BRN INCL ST & CESS 271016	0000000000000000	01/11/16	17.25		122,836.94
01/11/16	CASH DEP HOME BRN CHGS 271016	0000000000000000	01/11/16	57.50		122,779.44
01/11/16	ATW-498792XXXXXX7981-S1ANDL14-DELHI	00000000000004430	01/11/16	5,000.00		117,779.44
02/11/16	CHQ PAID - PEERAGARHI	00000000000000337	02/11/16	100,000.00		17,779.44
02/11/16	FT - CR - 11271000015105 - YOGESH KUMAR SAXENA	0000000000000032	02/11/16		460,000.00	477,779.44
03/11/16	NEFT DR-SBIN0002342-FARM AID COMPANY-PEE RAGARHI-N308160202731306	00000000000000338	03/11/16	58,000.00		419,779.44
03/11/16	NWD-498792XXXXXX7981-S1CNI571-DELHI	00000000000009326	03/11/16	2,000.00		417,779.44
04/11/16	EMI 41518554 CHQ S41518554/1-2 11/16	0000000000000000	04/11/16	35,479.00		382,300.44
04/11/16	ATW-498792XXXXXX7981-S1ACDD07-DELHI	00000000000005482	04/11/16	2,000.00		380,300.44
04/11/16	FEE-ATM CASH(1TXN)03/11/16	0000000000000000	04/11/16	23.00		380,277.44
05/11/16	CC 000545964XXXXXX7570 AUTOPAY SI-TAD	0000000053084298	05/11/16	1,423.99		378,853.45
06/11/16	ATW-498792XXXXXX7981-S1ANDL09-DELHI	00000000000009407	06/11/16	3,000.00		375,853.45
08/11/16	ATW-498792XXXXXX7981-S1ANDL09-DELHI	00000000000009697	08/11/16	15,000.00		360,853.45
10/11/16	CHQ PAID - PEERAGARHI	00000000000000340	10/11/16	10,000.00		350,853.45
10/11/16	CASH DEP PEERAGARHI	0000000000000000	10/11/16		4,000.00	354,853.45
10/11/16	05100041011201650565-EXCISE TAX	0000000000000000	10/11/16	1,200.00		353,653.45
10/11/16	05100041011201650660-EXCISE TAX	0000000000000000	10/11/16	1,200.00		352,453.45

HDFC BANK LIMITED

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M/S. AVS BUNGS INDUSTRIES
C/O AVS BUNGS INDUSTRIES
HNO 487/660 BEHIND SIDH BABA
MANDIR PEERA GARHI PEERA GARHI
NEW DELHI 110087
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : PEERAGARHI
Address : HDFC BANK
PLOT NO RR -1
MIANWALI NAGAR, MAIN ROHTAK ROAD
City : NEW DELHI 110087
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : yogesh.vinniyog@gmail.com
Cust ID : 38651855
Account No : 11272020000798 OTHER
A/C Open Date : 13/02/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001127 MICR : 110240131
Branch Code : 1127 Product Code : 202

From : 01/01/2016

To : 27/12/2016

Statement of account

10/11/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH163156316 24	KKBKH16315631624	10/11/16		150,000.00	502,453.45
10/11/16	CHQ PAID-INWARD TRAN-DEV ROLLING MILL PV	0000000000000339	10/11/16	337,000.00		165,453.45
10/11/16	11271000015105 -TPT-FT	00000049038497A1	10/11/16	5,000.00		160,453.45
11/11/16	NEFT CHGS BRN INCL ST & CESS 031116	0000000000000000	11/11/16	5.75		160,447.70
12/11/16	CHQ PAID-MICR CTS-NO-ANANT KUMAR SINGHAL	0000000000000341	12/11/16	2,500.00		157,947.70
12/11/16	CHQ PAID - PEERAGARHI	0000000000000343	12/11/16	10,000.00		147,947.70
13/11/16	CHQ PAID-MICR CTS-NO-MCPS	0000000000000342	13/11/16	9,620.00		138,327.70
15/11/16	CHQ PAID - PEERAGARHI	0000000000000347	15/11/16	10,000.00		128,327.70
17/11/16	NEFT DR-SBIN0002342-FARM AID COMPANY-PEE RAGARHI-N322160207930893	0000000000000350	17/11/16	111,000.00		17,327.70
19/11/16	RTGS CR-CBIN0281065-RAJASTHAN CYLINDERS CONTAINERS L-AVS BUNGS INDUSTRIES -CBINR5201611910000181	CBINR52016111910 000181	19/11/16		200,000.00	217,327.70
19/11/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH163248159 11	KKBKH16324815911	19/11/16		150,000.00	367,327.70
21/11/16	CHQ PAID - PEERAGARHI	0000000000000349	21/11/16	10,000.00		357,327.70
21/11/16	CASH DEP PEERAGARHI	0000000000000000	21/11/16		9,000.00	366,327.70
21/11/16	HHDF4912846038/BILLDKRATNAKARBANKLI	0000163261896432	21/11/16	28,000.00		338,327.70
21/11/16	CHQ PAID-INWARD TRAN-GOGO FORGE AC NO 00	0000000000000351	21/11/16	100,000.00		238,327.70
21/11/16	NWD-498792XXXXXX7981-WC058301-NEWDELHI	0000632621256227	21/11/16	2,000.00		236,327.70
22/11/16	NEFT CHGS BRN INCL ST & CESS 171116	0000000000000000	22/11/16	17.25		236,310.45
25/11/16	NEFT DR-BARB0MIANWA-SURYA NARAYAN DUBEY- PEERAGARHI-N330160210512032	0000000000000352	25/11/16	9,500.00		226,810.45
28/11/16	CHQ PAID - PEERAGARHI	0000000000000353	28/11/16	40,000.00		186,810.45
28/11/16	ACH D- AADRI INFIN LIMITED-LK0000002873	0000006071310524	28/11/16	27,700.00		159,110.45
28/11/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH163336520 86	KKBKH16333652086	28/11/16		150,000.00	309,110.45

HDFC BANK LIMITED

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MIANWALI NAGAR, MAIN ROHTAK ROAD
City : NEW DELHI 110087
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Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : yogesh.vinniyog@gmail.com
Cust ID : 38651855
Account No : 11272020000798 OTHER
A/C Open Date : 13/02/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001127 MICR : 110240131
Branch Code : 1127 Product Code : 202

From : 01/01/2016

To : 27/12/2016

Statement of account

29/11/16	NEFT CHGS BRN INCL ST & CESS 251116	0000000000000000	29/11/16	2.88		309,107.57
30/11/16	NWD-498792XXXXXX7981-1FDNDL18-DELHI	0000000000003776	30/11/16	2,000.00		307,107.57
03/12/16	CHQ PAID-MICR CTS-NO-ROHIT CARGO MOVERS	0000000000000354	03/12/16	13,004.00		294,103.57
03/12/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH163388068 05	KKBKH16338806805	03/12/16		150,000.00	444,103.57
03/12/16	CHQ PAID-INWARD TRAN-GOGO FORGE AC NO 0	0000000000000356	03/12/16	266,971.00		177,132.57
04/12/16	11271000015105 -TPT-FT	00000334371288A1	04/12/16	25,000.00		152,132.57
04/12/16	POS 498792XXXXXX7981 SHARDA PIPES PVT PO S DEBIT	0000633916189688	04/12/16	170.00		151,962.57
04/12/16	POS 498792XXXXXX7981 M L SETHI SERVIC PO S DEBIT	0000000000009720	04/12/16	300.00		151,662.57
05/12/16	EMI 41518554 CHQ S41518554/1-3 12/16	0000000000000000	05/12/16	35,479.00		116,183.57
06/12/16	CC 000545964XXXXXX7570 AUTOPAY SI-TAD	0000000055390613	06/12/16	17,098.13		99,085.44
08/12/16	CHQ PAID-MICR CTS-NO-SINGHAL HARDWARE ST	0000000000000357	08/12/16	6,000.00		93,085.44
09/12/16	CHQ PAID-MICR CTS-NO-J B ENGG WORKS	0000000000000359	09/12/16	5,000.00		88,085.44
09/12/16	CHQ PAID-MICR CTS-NO-LIC OF INDIA	0000000000000363	09/12/16	6,257.00		81,828.44
09/12/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKH163447438 65	KKBKH16344743865	09/12/16		150,000.00	231,828.44
10/12/16	00348970000135 -TPT-FD	00000433890908A1	10/12/16	90,000.00		141,828.44
10/12/16	11271000015105 -TPT-FD	00000433890909A1	10/12/16	25,000.00		116,828.44
11/12/16	POS 498792XXXXXX7981 CIRCLE PAYMENT POS DEBIT	0000000000001295	11/12/16	505.00		116,323.44
13/12/16	CHQ PAID-MICR CTS-NO-ROHIT CARGO MOVERS	0000000000000361	13/12/16	10,438.00		105,885.44
14/12/16	RTGS CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-AVS BUNGS INDUSTRIES-KKBKR520161214 00660815	KKBKR52016121400 660815	14/12/16		200,000.00	305,885.44
14/12/16	CHQ PAID - PEERAGARHI	0000000000000365	14/12/16	10,000.00		295,885.44
15/12/16	FT -11272020000798 CR - 11271000015105 - YOGESH KUMAR SAXENA	0000000000000036	15/12/16		10,000.00	305,885.44
15/12/16	NEFT DR-PUNB0606900-SUBASH KUMAR-NETBANK	N350160219434473	15/12/16	3,000.00		302,885.44

HDFC BANK LIMITED

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Branch Code : 1127 Product Code : 202

From : 01/01/2016

To : 27/12/2016

Statement of account

	, MUM-N350160219434473					
15/12/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000165777	16/12/16		41,000.00	343,885.44
16/12/16	NEFT CR-SBIN0001508-INTEL GAS GADGET P L	SBIN316351980559	16/12/16		34,006.50	377,891.94
	TD UNIT II-AVSBUNGSINDS-SBIN316351980559					
16/12/16	NWD-498792XXXXXX7981-1FDNDL18-DELHI	0000000000005281	16/12/16	2,500.00		375,391.94
16/12/16	CHQ PAID - PEERAGARHI	0000000000000371	16/12/16	10,000.00		365,391.94
16/12/16	FT -00348970000135 DR - 00348970000135 -	0000000000000370	16/12/16	300,150.00		65,241.94
	GOGO FORGE					
17/12/16	CHQ PAID-MICR CTS-NO-NRIMALA DEVI	0000000000000364	17/12/16	2,000.00		63,241.94
17/12/16	CHQ PAID-MICR CTS-NO-SBI CC NO 468743607	0000000000000366	17/12/16	22,506.00		40,735.94
19/12/16	NWD-498792XXXXXX7981-1FDNDL18-DELHI	0000000000005776	19/12/16	2,500.00		38,235.94
19/12/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS	KKBKH16354759809	19/12/16		175,000.00	213,235.94
	LTD-AVS BUNGS INDUSTRIES-KKBKH163547598					
	09					
20/12/16	BHIWADI CYLINDERS PRIVATE LTD 525	0000612200334435	20/12/16		258,190.00	471,425.94
20/12/16	CHQ PAID - PEERAGARHI	0000000000000373	20/12/16	10,000.00		461,425.94
20/12/16	CHQ PAID - PEERAGARHI	0000000000000372	20/12/16	10,000.00		451,425.94
20/12/16	11271000015105 -TPT-FT	00000554427779A1	20/12/16	10,000.00		441,425.94
20/12/16	NEFT DR-UBIN0530727-KHANDELWAL AND KHAND	0000000000000375	20/12/16	9,240.00		432,185.94
	ELWAL-PEERAGARHI-N355160221192819					
20/12/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000099604	21/12/16		13,600.00	445,785.94
22/12/16	CHQ PAID-MICR CTS-NO-SINGHAL HW STORE	0000000000000367	22/12/16	1,500.00		444,285.94
22/12/16	50200009753872 -TPT-FT	00000579387907A1	22/12/16	100,000.00		344,285.94
22/12/16	00348970000135 -TPT-FT	00000579387909A1	22/12/16	100,000.00		244,285.94
22/12/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS	KKBKH16357681373	22/12/16		175,000.00	419,285.94
	LTD-AVS BUNGS INDUSTRIES-KKBKH163576813					
	73					
22/12/16	NEFT DR-RATN0CRCARD-RBL BANK-PEERAGARHI-	0000000000000379	22/12/16	22,600.00		396,685.94
	N357160222180853					
22/12/16	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000122961	23/12/16		20,800.00	417,485.94
23/12/16	CHQ PAID - PEERAGARHI	0000000000000385	23/12/16	10,000.00		407,485.94
23/12/16	NEFT CHGS BRN INCL ST & CESS 201216	0000000000000000	23/12/16	2.88		407,483.06

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RTGS/NEFT IFSC: HDFC0001127 MICR : 110240131
Branch Code : 1127 Product Code : 202

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To : 27/12/2016

Statement of account

23/12/16	NEFT DR-ALLA0210620-J B ENGINEERING WORK S-PEERAGARHI-N358160222610670	0000000000000384	23/12/16	15,000.00		392,483.06
24/12/16	NWD-498792XXXXXX7981-1FDNDL18-DELHI	0000000000006044	24/12/16	2,500.00		389,983.06
26/12/16	CHQ PAID-MICR CTS-NO-JYOTI BEHL	0000000000000381	26/12/16	31,390.00		358,593.06
26/12/16	CHQ PAID - PEERAGARHI	0000000000000388	26/12/16	16,500.00		342,093.06
26/12/16	NEFT CHGS BRN INCL ST & CESS 221216	0000000000000000	26/12/16	5.75		342,087.31
26/12/16	NEFT CHGS BRN INCL ST & CESS 231216	0000000000000000	26/12/16	5.75		342,081.56
27/12/16	CHQ PAID-MICR CTS-NO-ROHIT CARGO MOVERS	0000000000000376	27/12/16	10,421.00		331,660.56
27/12/16	CHQ PAID-MICR CTS-NO-SURYA NARAIN DUBEY	0000000000000377	27/12/16	9,500.00		322,160.56
27/12/16	CHQ PAID-MICR CTS-NO-BRPL	0000000000000383	27/12/16	120,000.00		202,160.56
27/12/16	NEFT CR-CBIN0281065-MR. RAJASTHAN CYLIND ERS CONTAINER-AVS BUNGS INDUSTRIES-CBI NH16362137719	CBINH16362137719	27/12/16		68,945.00	271,105.56
27/12/16	NEFT CR-KKBK0000958-PANKAJ GAS CYLINDERS LTD-A V S BUNGS INDUSTRIES-KKBKH1636268 6541	KKBKH16362686541	27/12/16		150,000.00	421,105.56

STATEMENT SUMMARY :-

Opening Balance
28,169.62

Dr Count
356

Cr Count
116

Debits
13,113,290.49

Credits
13,506,226.43

Closing Bal
421,105.56

Generated On: 29-Dec-2016 15:54

Generated By: 38651856

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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