



M/S. DELHI METAL COMPANY
 PROPERTY NO. 81
 POCKET -H
 SECTOR 5
 DELHI 110039
 DELHI INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ROHINI SECTOR 11
 Address : ANUSHKA TOWER PLOT NO. 2,
 GARG TRADE CENTRE,
 SECTOR-11, ROHINI,
 City : NEW DELHI 110085
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : delhimetalcompany@gmail.com
 Cust ID : 62737046
 Account No : 50200012542604 CAGEN
 A/C Open Date : 09/09/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000393 MICR : 110240060
 Branch Code : 393 Product Code : 200

From : 01/09/2017

To : 07/03/2018

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 01/09/17 | NEFT DR-UTIB0000189-A R R PLASTICS-NETBA NK, MUM-N244170359374391 | N244170359374391 | 01/09/17 | 15,000.00 | | 15,906.67 |
| 01/09/17 | NWD-533136XXXXXX1462-17036084-DELHI | 0000724418025184 | 01/09/17 | 7,000.00 | | 8,906.67 |
| 01/09/17 | 50100034677687 -TPT-HEMANT HDFC | 00000378586138A1 | 01/09/17 | 2,500.00 | | 6,406.67 |
| 02/09/17 | POS 533136XXXXXX1462 BIGTREE ENTERTAI PO S DEBIT | 0000000000449467 | 02/09/17 | 1,485.20 | | 4,921.47 |
| 02/09/17 | POS 533136XXXXXX1462 BIGTREE ENTERTAI PO S DEBIT | 0000000000552249 | 02/09/17 | 247.70 | | 4,673.77 |
| 02/09/17 | NWD-533136XXXXXX1462-VD603701-DELHI | 0000724517327243 | 02/09/17 | 2,500.00 | | 2,173.77 |
| 04/09/17 | ATW-533136XXXXXX1462-P1TNDL60-DELHI | 0000000000006589 | 04/09/17 | 2,000.00 | | 173.77 |
| 06/09/17 | CASH DEP ROHINI SE 11 | 0000000000000000 | 06/09/17 | | 75,000.00 | 75,173.77 |
| 06/09/17 | MC ISSUED - ROHINI SE 11 - 039312027876 - - *** TATA POWER DELHI DISTRIBUTIONS LTD (CA NO. 60018204515) | 0000000000000064 | 06/09/17 | 74,900.00 | | 273.77 |
| 08/09/17 | CHEQUE BK CHGS INCL GST 290817-MIR172472 0717248 | MIR1724720717248 | 08/09/17 | 236.00 | | 37.77 |
| 11/09/17 | CRV POS 533136*****1462 DISCOUNT ON FUE | 0000000000000000 | 11/09/17 | | 3.75 | 41.52 |
| 13/09/17 | FEE-ATM CASH(1TXN)01/09/17-AOR1725668373 991 | AOR1725668373991 | 13/09/17 | 23.60 | | 17.92 |
| 13/09/17 | FEE-ATM CASH(1TXN)02/09/17-AOR1725668425 098 | AOR1725668425098 | 13/09/17 | 17.92 | | 0.00 |
| 13/09/17 | 50200014983532 -TPT-DMC HDFC | 00000516130130A1 | 13/09/17 | | 6,500.00 | 6,500.00 |
| 19/09/17 | 50200014983532 -TPT-DMC HDFC | 00000566077603A1 | 19/09/17 | | 100,000.00 | 106,500.00 |
| 19/09/17 | NEFT DR-UTIB0000189-A R R PLASTICS-NETBA NK, MUM-N262170370804092 | N262170370804092 | 19/09/17 | 100,000.00 | | 6,500.00 |
| 20/09/17 | 50200014983532 -TPT-DMC HDFC | 00000574308296A1 | 20/09/17 | | 75,000.00 | 81,500.00 |
| 20/09/17 | NEFT DR-ANDB0002365-NAIDU POLYMERS-NETBA NK, MUM-N263170371376096 | N263170371376096 | 20/09/17 | 50,000.00 | | 31,500.00 |
| 21/09/17 | CHQ PAID-MICR CTS-NO-AAVAS FINANCIERS LT | 0000000000000065 | 21/09/17 | 5,900.00 | | 25,600.00 |
| 21/09/17 | MC CHARGES INCL GST 060917-MIR1725975001 | MIR1725975001653 | 21/09/17 | 29.50 | | 25,570.50 |

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



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 Currency : INR
 Email : delhimetalcompany@gmail.com
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 A/C Open Date : 09/09/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000393 MICR : 110240060
 Branch Code : 393 Product Code : 200

From : 01/09/2017

To : 07/03/2018

Statement of account

| | | | | | | |
|----------|---|-------------------|----------|-----------|-----------|-----------|
| | 653 | | | | | |
| 21/09/17 | NEFT DR-ANDB0002365-NAIDU POLYMERS-NETBA NK, MUM-N264170372064799 | N264170372064799 | 21/09/17 | 23,455.00 | | 2,115.50 |
| 22/09/17 | IMPS P2P TXN CHR 100917-MIR172617997919 1 | MIR1726179979191 | 22/09/17 | 29.50 | | 2,086.00 |
| 28/09/17 | FEE-ATM CASH(1TXN)02/09/17 130917-MIR172 6514424319 | MIR1726514424319 | 28/09/17 | 5.68 | | 2,080.32 |
| 30/09/17 | 50200014983532 -TPT-DMC HDFC | 00000675106107A1 | 30/09/17 | | 8,000.00 | 10,080.32 |
| 30/09/17 | IMPS-727318123873-NO COMPRO PRODUCTIONS- SBIN-XXXXXXX3612-NCP SBI | 0000727318123873 | 30/09/17 | 10,000.00 | | 80.32 |
| 12/10/17 | CASH DEP HOME BRN CHGS 300917-MIR1728355 272411 | MIR1728355272411 | 12/10/17 | 80.32 | | 0.00 |
| 31/10/17 | CASH DEP ROHINI SE 11 | 0000000000000000 | 31/10/17 | | 80,000.00 | 80,000.00 |
| 31/10/17 | MC ISSUED - ROHINI SE 11 - 039312028117 - - *** TPDDL CA NO.-60018204515 *** | 0000000000000067 | 31/10/17 | 71,050.00 | | 8,950.00 |
| 31/10/17 | NWD-533136XXXXXX1462-DLBN1783-DELHI | 0000730419232972 | 31/10/17 | 5,000.00 | | 3,950.00 |
| 05/11/17 | POS 533136XXXXXX1462 PVR LIMITED POS DEB IT | 00000000000000280 | 05/11/17 | 580.00 | | 3,370.00 |
| 07/11/17 | .IMPS P2P 00 727318123873#30/09/2 141017 -MIR1730815542296 | MIR1730815542296 | 07/11/17 | 5.90 | | 3,364.10 |
| 07/11/17 | INST-ALERT CHG INC GST JUL-SEP2017-MIR17 30815525493 | MIR1730815525493 | 07/11/17 | 29.50 | | 3,334.60 |
| 07/11/17 | CASH DEP HOME BRN CHGS 300917-MIR1730813 962057 | MIR1730813962057 | 07/11/17 | 362.17 | | 2,972.43 |
| 08/11/17 | 50200014983532 -TPT-NCP HDFC | 00000066955300A1 | 08/11/17 | 2,972.00 | | 0.43 |
| 13/11/17 | FEE-ATM CASH(1TXN)01/11/17-AOR1731727997 972 | AOR1731727997972 | 13/11/17 | 0.42 | | 0.01 |
| 17/11/17 | MC CHARGES INCL GST 311017-MIR1732033862 263 | MIR1732033862263 | 17/11/17 | 0.01 | | 0.00 |
| 06/12/17 | IMPS-734023277946-ARJUN MEHTA-HDFC-XXXXX XXXXXX0176- | 0000734023277946 | 07/12/17 | | 35,000.00 | 35,000.00 |
| 08/12/17 | CHQ PAID-MICR CTS-NO-A K TRADERS | 00000000000000071 | 08/12/17 | 6,240.00 | | 28,760.00 |

HDFC BANK LIMITED

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Statement of account

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|----------|--|------------------|----------|-----------|------------|------------|
| 08/12/17 | CHQ PAID-MICR CTS-NO-RP TRADERS | 0000000000000070 | 08/12/17 | 5,418.00 | | 23,342.00 |
| 08/12/17 | CASH DEP ROHINI SE 11 | 0000000000000000 | 08/12/17 | | 100,500.00 | 123,842.00 |
| 08/12/17 | CHQ PAID-TRANSFER IN-JDA TRADING CO | 0000000000000075 | 08/12/17 | 7,771.00 | | 116,071.00 |
| 10/12/17 | 50100066807883 -TPT-DMC HDFC | 00000348937670A1 | 11/12/17 | | 2,500.00 | 118,571.00 |
| 10/12/17 | IMPS-734422169467-KULDEEP KUMAR JAIN-BAR B-XXXXXXXXXX6103-KULDEEP KR JAIN | 0000734422169467 | 11/12/17 | 7,500.00 | | 111,071.00 |
| 11/12/17 | CHQ PAID-MICR CTS-NO-SHRI SAI RAM AGENCY | 0000000000000072 | 11/12/17 | 9,390.00 | | 101,681.00 |
| 11/12/17 | CHQ PAID-MICR CTS-NO-ACE ENTERPRISES | 0000000000000073 | 11/12/17 | 32,173.00 | | 69,508.00 |
| 11/12/17 | CHQ PAID-MICR CTS-NO-SHYAM TRADERS | 0000000000000082 | 11/12/17 | 13,120.00 | | 56,388.00 |
| 11/12/17 | IMPS-734509431643-ARJUN MEHTA-HDFC-XXXXX XXXXXX0176- | 0000734509431643 | 11/12/17 | | 30,000.00 | 86,388.00 |
| 11/12/17 | 50100066807883 -TPT-GAURAV HDFC | 00000350378533A1 | 11/12/17 | 21,000.00 | | 65,388.00 |
| 11/12/17 | IMPS-734514615924-ARJUN MEHTA-HDFC-XXXXX XXXXXX0176- | 0000734514615924 | 11/12/17 | | 70,000.00 | 135,388.00 |
| 11/12/17 | CHQ PAID-INWARD TRAN-GARG TRADING CO | 0000000000000074 | 11/12/17 | 5,554.00 | | 129,834.00 |
| 12/12/17 | CHQ PAID-MICR CTS-NO-UNIQUE AGENCIES | 0000000000000083 | 12/12/17 | 15,000.00 | | 114,834.00 |
| 12/12/17 | CHQ PAID-MICR CTS-NO-MANYA ENTP | 0000000000000078 | 12/12/17 | 5,000.00 | | 109,834.00 |
| 12/12/17 | DEBIT CARD ANNUAL FEE-NOV-2017 201117-MI R1734664946499 | MIR1734664946499 | 12/12/17 | 590.00 | | 109,244.00 |
| 12/12/17 | FEE-ATM CASH(1TXN)01/11/17 131117-MIR173 4664941979 | MIR1734664941979 | 12/12/17 | 23.18 | | 109,220.82 |
| 12/12/17 | MC CHARGES INCL GST 311017-MIR1734664937 310 | MIR1734664937310 | 12/12/17 | 29.49 | | 109,191.33 |
| 13/12/17 | CHQ PAID-MICR CTS-NO-SHIV STORE | 0000000000000080 | 13/12/17 | 11,000.00 | | 98,191.33 |
| 13/12/17 | CHQ PAID-MICR CTS-NO-MIEUX HOME CARE SOL | 0000000000000081 | 13/12/17 | 17,592.00 | | 80,599.33 |
| 13/12/17 | CHQ PAID-MICR CTS-NO-PG TRADING CO | 0000000000000069 | 13/12/17 | 31,375.00 | | 49,224.33 |
| 14/12/17 | CHQ PAID-MICR CTS-NO-SITI TRADERS AND DI | 0000000000000084 | 14/12/17 | 20,000.00 | | 29,224.33 |
| 16/12/17 | CHQ PAID-MICR CTS-NO-SUDHA BHRTI | 0000000000000079 | 16/12/17 | 21,000.00 | | 8,224.33 |
| 16/12/17 | CHQ PAID-MICR CTS-NO-HANS ENTER | 0000000000000076 | 16/12/17 | 5,000.00 | | 3,224.33 |
| 16/12/17 | IMPS-735010163828-ARJUN MEHTA-HDFC-XXXXX XXXXXX0176- | 0000735010163828 | 16/12/17 | | 20,000.00 | 23,224.33 |
| 18/12/17 | CHQ PAID-MICR CTS-NO-SHRI SAI RAM AGEN | 0000000000000088 | 18/12/17 | 20,326.00 | | 2,898.33 |

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PROPERTY NO. 81
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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ROHINI SECTOR 11
Address : ANUSHKA TOWER PLOT NO. 2,
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City : NEW DELHI 110085
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From : 01/09/2017

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Statement of account

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|----------|---|------------------|----------|-----------|-----------|------------|
| 18/12/17 | IMPS-735211558243-ARJUN MEHTA-HDFC-XXXXX XXXXXX0176- | 0000735211558243 | 18/12/17 | | 80,000.00 | 82,898.33 |
| 18/12/17 | CHQ PAID-TRANSFER IN-S S ENTPS | 0000000000000086 | 18/12/17 | 6,271.00 | | 76,627.33 |
| 18/12/17 | .IMPS P2P 734422169467#10/12/2017 121217 -MIR1735276787219 | MIR1735276787219 | 18/12/17 | 5.90 | | 76,621.43 |
| 19/12/17 | CHQ PAID-MICR CTS-NO-AARU ENTERPRISES | 0000000000000093 | 19/12/17 | 5,391.00 | | 71,230.43 |
| 19/12/17 | CHQ PAID-MICR CTS-NO-GOYAL AGENCIES | 0000000000000092 | 19/12/17 | 10,000.00 | | 61,230.43 |
| 19/12/17 | FT - DR - 10672560000725 - BRIJVAN RETAI L PRIVATE LIMITED | 0000000000000085 | 19/12/17 | 30,000.00 | | 31,230.43 |
| 20/12/17 | CHQ PAID-MICR CTS-NO-SHRI VARDHMAN TRADE | 0000000000000095 | 20/12/17 | 5,783.00 | | 25,447.43 |
| 20/12/17 | CHQ PAID-MICR CTS-NO-SAI ENTP | 0000000000000094 | 20/12/17 | 9,003.00 | | 16,444.43 |
| 20/12/17 | CHQ PAID-MICR CTS-NO-BAJAJ ENTERPRISES | 0000000000000090 | 20/12/17 | 10,318.00 | | 6,126.43 |
| 20/12/17 | I/W CHQ RETURN-MICR -GEETA ENTERPRISES | 0000000000000087 | 20/12/17 | 11,710.00 | | -5,583.57 |
| 20/12/17 | I/W CHQ RETURN-MICR CTS-NOIDA WBO | 0000000000000087 | 20/12/17 | | 11,710.00 | 6,126.43 |
| 20/12/17 | IMPS-735409193621-ARJUN MEHTA-HDFC-XXXXX XXXXXX0176- | 0000735409193621 | 20/12/17 | | 20,000.00 | 26,126.43 |
| 20/12/17 | CHQ PAID-MICR CTS-NO-GEETA ENTERPRISES | 0000000000000087 | 20/12/17 | 11,710.00 | | 14,416.43 |
| 20/12/17 | CHQ PAID-TRANSFER IN-G S MARKETING | 0000000000000089 | 20/12/17 | 4,675.00 | | 9,741.43 |
| 01/01/18 | CHQ PAID-MICR CTS-NO-RAJESWARI AGENCIES | 0000000000000097 | 01/01/18 | 6,386.00 | | 3,355.43 |
| 02/01/18 | IMPS-800200760018-ARJUN MEHTA-HDFC-XXXXX XXXXXX0176- | 0000800200760018 | 02/01/18 | | 20,000.00 | 23,355.43 |
| 02/01/18 | CHQ PAID-TRANSFER IN-GS MARKETING | 0000000000000091 | 02/01/18 | 8,670.00 | | 14,685.43 |
| 03/01/18 | IMPS-800300149208-ARJUN MEHTA-HDFC-XXXXX XXXXXX0176- | 0000800300149208 | 03/01/18 | | 8,500.00 | 23,185.43 |
| 03/01/18 | IMPS-800312262108-ARJUN MEHTA-HDFC-XXXXX XXXXXX0176- | 0000800312262108 | 03/01/18 | | 5,500.00 | 28,685.43 |
| 04/01/18 | CHQ PAID-MICR CTS-NO-SITI TRADERS AND DI | 0000000000000096 | 04/01/18 | 20,000.00 | | 8,685.43 |
| 04/01/18 | CHQ PAID-MICR CTS-NO-HANS ENTERPRISES PR | 0000000000000098 | 04/01/18 | 5,325.00 | | 3,360.43 |
| 05/01/18 | I/W CHQ RETURN-MICR -AMAZON DISTRIBUTORS | 0000000000000103 | 05/01/18 | 10,524.00 | | -7,163.57 |
| 05/01/18 | I/W CHQ RETURN-MICR CTS-NOIDA WBO | 0000000000000103 | 05/01/18 | | 10,524.00 | 3,360.43 |
| 05/01/18 | I/W CHQ RETURN-MICR -SS ENTERPRISES | 0000000000000100 | 05/01/18 | 17,477.00 | | -14,116.57 |
| 05/01/18 | I/W CHQ RETURN-MICR CTS-NOIDA WBO | 0000000000000100 | 05/01/18 | | 17,477.00 | 3,360.43 |

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Statement of account

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|----------|---|------------------|----------|-----------|-----------|------------|
| 05/01/18 | IMPS-800509885641-ARJUN MEHTA-HDFC-XXXXX XXXXXX0176- | 0000800509885641 | 05/01/18 | | 28,000.00 | 31,360.43 |
| 05/01/18 | CHQ PAID-MICR CTS-NO-AMAZON DISTRIBUTORS | 0000000000000103 | 05/01/18 | 10,524.00 | | 20,836.43 |
| 05/01/18 | CHQ PAID-MICR CTS-NO-SS ENTERPRISES | 0000000000000100 | 05/01/18 | 17,477.00 | | 3,359.43 |
| 08/01/18 | I/W CHQ RETURN-MICR -ROYAL TRADERS | 0000000000000102 | 08/01/18 | 16,565.00 | | -13,205.57 |
| 08/01/18 | I/W CHQ RETURN-MICR CTS-NOIDA WBO | 0000000000000102 | 08/01/18 | | 16,565.00 | 3,359.43 |
| 08/01/18 | IMPS-800810794995-ARJUN MEHTA-HDFC-XXXXX XXXXXX0176- | 0000800810794995 | 08/01/18 | | 16,600.00 | 19,959.43 |
| 08/01/18 | CHQ PAID-MICR CTS-NO-ROYAL TRADERS | 0000000000000102 | 08/01/18 | 16,565.00 | | 3,394.43 |
| 08/01/18 | POS 533136XXXXXX1462 MUKTA A2 CINEMAS PO S DEBIT | 0000000000584768 | 08/01/18 | 620.00 | | 2,774.43 |
| 08/01/18 | POS 533136XXXXXX1462 MUKTA A2 CINEMAS PO S DEBIT | 0000000000585516 | 08/01/18 | 80.00 | | 2,694.43 |
| 09/01/18 | I/W CHQ RETURN-MICR -SS ENTERPRISES | 0000000000000099 | 09/01/18 | 5,685.00 | | -2,990.57 |
| 09/01/18 | I/W CHQ RETURN-MICR CTS-NOIDA WBO | 0000000000000099 | 09/01/18 | | 5,685.00 | 2,694.43 |
| 09/01/18 | IMPS-800909180850-ARJUN MEHTA-HDFC-XXXXX XXXXXX0176- | 0000800909180850 | 09/01/18 | | 5,700.00 | 8,394.43 |
| 09/01/18 | EDC ANNUAL RENTAL 2018 D87735 | 0000000000000000 | 09/01/18 | 8,496.00 | | -101.57 |
| 09/01/18 | EDC ANNUAL RENTAL 2018 D87735 | 0000000000000000 | 09/01/18 | | 8,496.00 | 8,394.43 |
| 09/01/18 | CHQ PAID-MICR CTS-NO-SS ENTERPRISES | 0000000000000099 | 09/01/18 | 5,685.00 | | 2,709.43 |
| 12/01/18 | I/W CHQ RETURN-MICR -S S ENTP | 0000000000000101 | 12/01/18 | 17,477.00 | | -14,767.57 |
| 12/01/18 | I/W CHQ RETURN-MICR CTS-NOIDA WBO | 0000000000000101 | 12/01/18 | | 17,477.00 | 2,709.43 |
| 12/01/18 | CASH DEP KAROL BAGH | 0000000000000000 | 12/01/18 | | 26,000.00 | 28,709.43 |
| 12/01/18 | POS 533136XXXXXX1462 LEO FILLING STAT PO S DEBIT | 0000000000122894 | 12/01/18 | 500.00 | | 28,209.43 |
| 12/01/18 | CHQ PAID-MICR CTS-NO-S S ENTP | 0000000000000101 | 12/01/18 | 17,477.00 | | 10,732.43 |
| 12/01/18 | KA56PE1DMQ9FQI87QN/AMAZONSELLER | 0000180125564473 | 12/01/18 | 745.00 | | 9,987.43 |
| 12/01/18 | POS 533136XXXXXX1462 PTM*SWIGGY POS DEBI T | 0000801260430232 | 12/01/18 | 241.00 | | 9,746.43 |
| 12/01/18 | POS 533136XXXXXX1462 PTM*PAYTM POS DEBIT | 0000801260436409 | 12/01/18 | 198.00 | | 9,548.43 |
| 13/01/18 | EAW-533136XXXXXX1462-BPRH1719-NEW DELHI | 0000000000008194 | 13/01/18 | 1,000.00 | | 8,548.43 |
| 15/01/18 | 50200028746611 -TPT-PAYMENT | 00000602138085A1 | 15/01/18 | | 16,000.00 | 24,548.43 |

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POCKET -H
SECTOR 5
DELHI 110039
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ROHINI SECTOR 11
Address : ANUSHKA TOWER PLOT NO. 2,
GARG TRADE CENTRE,
SECTOR-11, ROHINI,
City : NEW DELHI 110085
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : delhimetalcompany@gmail.com
Cust ID : 62737046
Account No : 50200012542604 CAGEN
A/C Open Date : 09/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000393 MICR : 110240060
Branch Code : 393 Product Code : 200

From : 01/09/2017

To : 07/03/2018

Statement of account

| | | | | | | |
|----------|--|-------------------|----------|------------|--------------|--------------|
| 15/01/18 | 50100066807883 -TPT-GAURAV HDFC | 00000602147185A1 | 15/01/18 | 16,052.00 | | 8,496.43 |
| 15/01/18 | FEE-ATM CASH(1TXN)13/01/18-AOR1801514098 | AOR1801514098375 | 15/01/18 | 0.42 | | 8,496.01 |
| | 375 | | | | | |
| 17/01/18 | 50100066807883 -TPT-DMC HDFC | 00000616829901A1 | 17/01/18 | | 3,000.00 | 11,496.01 |
| 17/01/18 | 50200014983532-TPT-NCP HDFC | 0000000198999784 | 17/01/18 | 3,000.00 | | 8,496.01 |
| 05/02/18 | CRV POS 533136*****1462 DISCOUNT ON FUE | 0000000000000000 | 05/02/18 | | 3.75 | 8,499.76 |
| 09/02/18 | 50200014983532-TPT-DMC HDFC | 0000000133706072 | 09/02/18 | | 113.00 | 8,612.76 |
| 14/02/18 | RVSL D87735 TERMINAL CHARGES DEL8211025 | 0000000000000000 | 14/02/18 | | 8,496.00 | 17,108.76 |
| 15/02/18 | RTGS CR-SBIN0051187-HEMANT KUMAR-DELHI M | SBINR52018021500 | 15/02/18 | | 2,700,000.00 | 2,717,108.76 |
| | ETAL COMPANY-SBINR52018021500037806 | 037806 | | | | |
| 15/02/18 | RTGS DR-BKDN0711093-NAMYA TRADING COMPAN | 0000000000000108 | 15/02/18 | 670,000.00 | | 2,047,108.76 |
| | Y-ROHINI SECTO-HDFCR52018021565703306 | | | | | |
| 15/02/18 | CHQ PAID - ROHINI SE 11 | 0000000000000109 | 15/02/18 | 200,000.00 | | 1,847,108.76 |
| 15/02/18 | 50200014983532-TPT-NCP HDFC | 0000000166748553 | 15/02/18 | 50,000.00 | | 1,797,108.76 |
| 16/02/18 | 50100066807883-TPT-GAURAV HDFC | 0000000269247945 | 16/02/18 | 13,000.00 | | 1,784,108.76 |
| 16/02/18 | 50200028746611 -TPT-NITYA ENTERPRISES | 00000827350728A1 | 16/02/18 | 50,000.00 | | 1,734,108.76 |
| 16/02/18 | NEFT DR-SBIN0010323-PARVEEN KUMAR-NETBAN | N047180476624559 | 16/02/18 | 25,000.00 | | 1,709,108.76 |
| | K, MUM-N047180476624559-PARVEEN KUMAR | | | | | |
| 17/02/18 | NEFT DR-UTIB0000431-ARJUN MEHTA-NETBANK, | N048180476886217 | 17/02/18 | 50,000.00 | | 1,659,108.76 |
| | MUM-N048180476886217-ARJUN MEHTA AXIS | | | | | |
| 17/02/18 | FT - DR - 50200028746611 - NITYA ENTERPR | 0000000000000111 | 17/02/18 | 150,000.00 | | 1,509,108.76 |
| | ISES | | | | | |
| 17/02/18 | MC ISSUED - ROHINI SECTO - 134712030914 | 0000000000000110 | 17/02/18 | 74,808.00 | | 1,434,300.76 |
| | - - TATA POWER DELHI DISTRIBUTION LIMIT | | | | | |
| | ED CA NO. 60018204515 | | | | | |
| 18/02/18 | 051030818021801825- CBDT TAX | 0000000000000000 | 19/02/18 | 13,821.00 | | 1,420,479.76 |
| 19/02/18 | ATW-533136XXXXXX1462-S1ACDH28-DELHI | 00000000000006387 | 19/02/18 | 10,000.00 | | 1,410,479.76 |
| 19/02/18 | POS 533136XXXXXX1462 PTM*PAYTM POS DEBIT | 0000805000196864 | 19/02/18 | 1,000.00 | | 1,409,479.76 |
| 19/02/18 | POS 533136XXXXXX1462 MAKEMYTRIP INDIA PO | 0000805070263825 | 19/02/18 | 6,883.00 | | 1,402,596.76 |
| | S DEBIT | | | | | |
| 19/02/18 | 50200014983532 -TPT-NCP HDFC | 00000848477192A1 | 19/02/18 | 69,000.00 | | 1,333,596.76 |
| 19/02/18 | NEFT DR-CBIN0284024-VIRESH KUMAR-NETBANK | N050180478042704 | 20/02/18 | 28,000.00 | | 1,305,596.76 |

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 : ROHINI SECTOR 11
 Address : ANUSHKA TOWER PLOT NO. 2,
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 SECTOR-11, ROHINI,
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 OD Limit : 0.00
 Currency : INR
 Email : delhimetalcompany@gmail.com
 Cust ID : 62737046
 Account No : 50200012542604 CAGEN
 A/C Open Date : 09/09/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000393 MICR : 110240060
 Branch Code : 393 Product Code : 200

M/S. DELHI METAL COMPANY
 PROPERTY NO. 81
 POCKET -H
 SECTOR 5
 DELHI 110039
 DELHI INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2017

To : 07/03/2018

Statement of account

| | | | | | |
|----------|--|------------------|----------|------------|--------------|
| | , MUM-N050180478042704-VIRESH KUMAR | | | | |
| 20/02/18 | .EAW DECCHG 13/01/18 CARDEND 1462 150118 | MIR1804872133224 | 20/02/18 | 29.50 | 1,305,567.26 |
| | -MIR1804872133224 | | | | |
| 20/02/18 | FEE-ATM CASH(1TXN)13/01/18 150118-MIR180 | MIR1804872135433 | 20/02/18 | 23.18 | 1,305,544.08 |
| | 4872135433 | | | | |
| 20/02/18 | INST-ALERT CHG INC GST OCT-DEC2017-MIR18 | MIR1804872133254 | 20/02/18 | 29.50 | 1,305,514.58 |
| | 04872133254 | | | | |
| 20/02/18 | NWD-533136XXXXXX1462-R30P3504-NEW DELHI | 0000678124713369 | 20/02/18 | 10,000.00 | 1,295,514.58 |
| 20/02/18 | POS 533136XXXXXX1462 MAKEMYTRIP INDIA PO | 0000805170219230 | 20/02/18 | 2,124.00 | 1,293,390.58 |
| | S DEBIT | | | | |
| 21/02/18 | POS 533136XXXXXX1462 INDIAN RAILWAY C PO | 0000805294795390 | 21/02/18 | 260.00 | 1,293,130.58 |
| | S DEBIT | | | | |
| 22/02/18 | POS 533136XXXXXX1462 MAKEMYTRIP INDIA PO | 0000805370006684 | 22/02/18 | 1,309.00 | 1,291,821.58 |
| | S DEBIT | | | | |
| 22/02/18 | NEFT DR-UTIB0000189-A R R PLASTICS-NETBA | N053180479737404 | 22/02/18 | 150,000.00 | 1,141,821.58 |
| | NK, MUM-N053180479737404-A R R PLASTIC | | | | |
| 22/02/18 | POS 533136XXXXXX1462 PAYU-OLA MONEY - PO | 0000040033611672 | 22/02/18 | 599.00 | 1,141,222.58 |
| | S DEBIT | | | | |
| 22/02/18 | POS 533136XXXXXX1462 MAKEMYTRIP INDIA PO | 0000805370226400 | 22/02/18 | 1,371.00 | 1,139,851.58 |
| | S DEBIT | | | | |
| 22/02/18 | POS 533136XXXXXX1462 PAYU-WWW.IXIGO.C PO | 0000010041539733 | 22/02/18 | 6,137.00 | 1,133,714.58 |
| | S DEBIT | | | | |
| 22/02/18 | ATW-533136XXXXXX1462-S1ACMD34-CHENNAI | 0000000000008524 | 22/02/18 | 4,000.00 | 1,129,714.58 |
| 23/02/18 | POS 533136XXXXXX1462 PAYU-OLA MONEY - PO | 0000020041574855 | 23/02/18 | 1,999.00 | 1,127,715.58 |
| | S DEBIT | | | | |
| 23/02/18 | LHDF6080935611/BILDKRATNAKARBANKLI | 0000180546058911 | 23/02/18 | 42,500.00 | 1,085,215.58 |
| 23/02/18 | RTGS CHGS BRN INCL GST 150218-MIR1805379 | MIR1805379994352 | 23/02/18 | 59.00 | 1,085,156.58 |
| | 994352 | | | | |
| 23/02/18 | FEE-ATM CASH(1TXN)20/02/18-AOR1805481618 | AOR1805481618069 | 23/02/18 | 23.60 | 1,085,132.98 |
| | 069 | | | | |
| 24/02/18 | ATW-533136XXXXXX1462-S1ANCN80-CHENNAI | 0000000000004475 | 24/02/18 | 20,000.00 | 1,065,132.98 |
| 24/02/18 | ATW-533136XXXXXX1462-S1ANCN80-CHENNAI | 0000000000004476 | 24/02/18 | 20,000.00 | 1,045,132.98 |

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. DELHI METAL COMPANY
 PROPERTY NO. 81
 POCKET -H
 SECTOR 5
 DELHI 110039
 DELHI INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ROHINI SECTOR 11
 Address : ANUSHKA TOWER PLOT NO. 2,
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 SECTOR-11, ROHINI,
 City : NEW DELHI 110085
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
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 Cust ID : 62737046
 Account No : 50200012542604 CAGEN
 A/C Open Date : 09/09/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000393 MICR : 110240060
 Branch Code : 393 Product Code : 200

From : 01/09/2017

To : 07/03/2018

Statement of account

| | | | | | | |
|----------|--|-------------------|----------|--------------|------------|--------------|
| 24/02/18 | ATW-533136XXXXXX1462-S1ANCN80-CHENNAI | 0000000000004477 | 24/02/18 | 20,000.00 | | 1,025,132.98 |
| 24/02/18 | ATW-533136XXXXXX1462-S1ANCN80-CHENNAI | 0000000000004478 | 24/02/18 | 20,000.00 | | 1,005,132.98 |
| 24/02/18 | ATW-533136XXXXXX1462-S1ANCN80-CHENNAI | 0000000000004479 | 24/02/18 | 20,000.00 | | 985,132.98 |
| 24/02/18 | 50200014983532 -TPT-NCP HDFC | 00000879860987A1 | 24/02/18 | 100,000.00 | | 885,132.98 |
| 24/02/18 | MC CHARGES INCL GST 170218-MIR1805584732 316 | MIR1805584732316 | 24/02/18 | 29.50 | | 885,103.48 |
| 24/02/18 | POS 533136XXXXXX1462 PAYU-OLA MONEY - PO S DEBIT | 0000010041757180 | 24/02/18 | 599.00 | | 884,504.48 |
| 25/02/18 | POS 533136XXXXXX1462 MAKEMYTRIP INDIA PO S DEBIT | 0000805670217000 | 25/02/18 | 11,222.00 | | 873,282.48 |
| 27/02/18 | CASH DEP ROHINI SE 11 | 0000000000000000 | 27/02/18 | | 300,000.00 | 1,173,282.48 |
| 27/02/18 | 50200014983532 -TPT-DMC HDFC | 00000894762953A1 | 27/02/18 | | 100,000.00 | 1,273,282.48 |
| 27/02/18 | NEFT CR-SBIN0051187-VJG MACHINES-DELHI M ETAL COMPANY-SBIN918058409049 | SBIN918058409049 | 27/02/18 | | 200,000.00 | 1,473,282.48 |
| 27/02/18 | NEFT CR-CNRB0002702-POONAM BHATIA-DELHI METAL COMPANY-P18022731674396 | 0P18022731674396 | 27/02/18 | | 200,000.00 | 1,673,282.48 |
| 27/02/18 | FT - DR - 03931000074524 - AANCHAL MEHTA | 00000000000000114 | 27/02/18 | 1,540,000.00 | | 133,282.48 |
| 27/02/18 | EDC ANNUAL RENTAL 2018 D87735 | 00000000000566126 | 27/02/18 | 8,496.00 | | 124,786.48 |
| 27/02/18 | NEFT DR-ICIC0000367-RISHI ANEJA-NETBANK, MUM-N058180482854891-RISHI ANEJA | N058180482854891 | 27/02/18 | 6,600.00 | | 118,186.48 |
| 27/02/18 | POS 533136XXXXXX1462 PTM*PAYTM POS DEBIT | 0000805800183936 | 27/02/18 | 27,210.00 | | 90,976.48 |
| 02/03/18 | NF72997131888046P2/MAKEMYTRIP COM | 0000180611072351 | 02/03/18 | 505.00 | | 90,471.48 |
| 02/03/18 | POS 533136XXXXXX1462 PAYU-OLA MONEY - PO S DEBIT | 0000010042301709 | 02/03/18 | 1,999.00 | | 88,472.48 |
| 03/03/18 | POS 533136XXXXXX1462 MAKEMYTRIP INDIA PO S DEBIT | 0000806270008171 | 03/03/18 | 3,674.00 | | 84,798.48 |
| 03/03/18 | LHDF6103474552/BILLDKRATNAKARBANKLI | 0000180622359972 | 03/03/18 | 28,200.00 | | 56,598.48 |
| 03/03/18 | 50100066807883 -TPT-GAURAV HDFC | 00000933781870A1 | 03/03/18 | 5,000.00 | | 51,598.48 |
| 06/03/18 | IMPS-806513798491-ARJUN MEHTA-HDFC-XXXXX XXXXXX0176- | 0000806513798491 | 06/03/18 | | 65,000.00 | 116,598.48 |
| 06/03/18 | CASH DEP HOME BRN CHGS 270218-MIR1806594 264862 | MIR1806594264862 | 06/03/18 | 354.00 | | 116,244.48 |

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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 Branch Code : 393 Product Code : 200

M/S. DELHI METAL COMPANY
 PROPERTY NO. 81
 POCKET -H
 SECTOR 5
 DELHI 110039
 DELHI INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2017

To : 07/03/2018

Statement of account

| | | | | | | |
|----------|------------------------------|------------------|----------|--|------------|------------|
| 07/03/18 | 50200028746611 -TPT-PAYMENTS | 00000963481443A1 | 07/03/18 | | 135,000.00 | 251,244.48 |
|----------|------------------------------|------------------|----------|--|------------|------------|

STATEMENT SUMMARY :-

Opening Balance
 30,906.67

Dr Count
 136

Cr Count
 41

Debits
 4,408,012.69

Credits
 4,628,350.50

Closing Bal
 251,244.48

Generated On: 08-Mar-2018 23:30

Generated By: 64692828

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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