

**COMPLIMENTS METAL MILLS PRIVATE LIMITED**

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 28-03-2009 To : 31-03-2009)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|-------------------------------|--------|-------------|-------|--------------|------------------------|
| | | OPENING BALANCE | | | | 9302.55 | |
| 30-03-2009 | 30-03-2009 | Consolidated Charges for A/c | | 1300.00 | DR | 8002.55 | NEHRU PLACE,DELHI [DL] |
| 30-03-2009 | 30-03-2009 | Service Tax @10.30% on Charge | | 133.90 | DR | 7868.65 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 1433.90/00 | | | |
| | | CLOSING BALANCE | | | | 7868.65 | |

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In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

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BRANCH ADDRESS - AXIS BANK LTD, NEHRU PLACE,DELHI [DL], GROUND FLOOR, EROS CORPORATE TOWER, NEHRU PLACE NEW DELHI, 110019, NEW DELHI, DELHI, INDIA, TEL:011-40520000 FAX:40520098

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

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EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++

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IFSC Code :UTIB0000049

MICR Code :110211007

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CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 29-09-2008 To : 28-12-2008)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|-----------------------------|--------|-----------------------|-------|--------------|------------------------|
| | | OPENING BALANCE | | | | .00 | |
| 13-12-2008 | 13-12-2008 | SANDEEP | | 10000.00 | CR | 10000.00 | NEHRU PLACE,DELHI [DL] |
| 13-12-2008 | 13-12-2008 | PO ISSUED | | 1000000.00 | DR | 990000.00 | NEHRU PLACE,DELHI [DL] |
| 16-12-2008 | 16-12-2008 | SAS IT CONSULTANCY SERVICES | | 9000000.00 | CR | 8010000.00 | NEHRU PLACE,DELHI [DL] |
| 16-12-2008 | 16-12-2008 | PO ISSUED | | 8000000.00 | DR | 10000.00 | NEHRU PLACE,DELHI [DL] |
| 22-12-2008 | 22-12-2008 | SANDEEP CHANDHOK | 30128 | 500000.00 | DR | 490000.00 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 9500000.00/9010000.00 | | | |
| | | CLOSING BALANCE | | | | -490000.00 | |

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Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 29-12-2008 To : 28-03-2009)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|------------------------------------|--------|---------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 3010000.00 | |
| 23-01-2009 | 23-01-2009 | CTS-INWARD-CLEARING | 30126 | 2500000.00 | DR | 510000.00 | NEW DELHI SERVICE BRANCH [DL] |
| 23-01-2009 | 23-01-2009 | Inward Clg Chq:30127 Return Chrg | | 394.00 | DR | 509606.00 | NEW DELHI SERVICE BRANCH [DL] |
| 10-02-2009 | 10-02-2009 | MAHALAXMI VINIMAY P LTD | 30127 | 3000000.00 | DR | 2490394.00 | NEW DELHI SERVICE BRANCH [DL] |
| 28-02-2009 | 28-02-2009 | Service Tax @10.30% on Charge | | 15.45 | DR | 2490409.45 | NEHRU PLACE,DELHI [DL] |
| 28-02-2009 | 28-02-2009 | Consolidated Charges for A/c | | 150.00 | DR | 2490559.45 | NEHRU PLACE,DELHI [DL] |
| 26-03-2009 | 25-03-2009 | REJECT:41327:01-FUNDS INSUFFICIENT | | 100000.00 | DR | 2590559.45 | NEW DELHI SERVICE BRANCH [DL] |
| 26-03-2009 | 26-03-2009 | Outward Clg Chq:41327 Return Chrg | | 138.00 | DR | 2590697.45 | NEW DELHI SERVICE BRANCH [DL] |
| | | TRANSACTION TOTAL DR/CR | | 5600697.45/00 | | | |
| | | CLOSING BALANCE | | | | 2590697.45 | |

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Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

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| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|---|--------|-----------------------|-------|--------------|------------------------|
| | | OPENING BALANCE | | | | 323686.90 | |
| 29-03-2010 | 29-03-2010 | BN CHANDOK | | 1000000.00 | CR | 1323686.90 | NEHRU PLACE,DELHI [DL] |
| 29-03-2010 | 29-03-2010 | BLOOM AUTO COMPONENTS PVT LTD | 669779 | 1000000.00 | DR | 323686.90 | NEHRU PLACE,DELHI [DL] |
| 30-03-2010 | 30-03-2010 | ICONN/1950595/232010200010566/300310/1200000000 | | 371.00 | DR | 323315.90 | NEHRU PLACE,DELHI [DL] |
| 30-03-2010 | 30-03-2010 | ICONN/1951034/232010200010566/300310/1200000000 | | 134873.00 | DR | 188442.90 | NEHRU PLACE,DELHI [DL] |
| 30-03-2010 | 30-03-2010 | ICONN/1951212/232010200010566/300310/1200000000 | | 42000.00 | DR | 146442.90 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 1177244.00/1000000.00 | | | |
| | | CLOSING BALANCE | | | | 146442.90 | |

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MICR Code :110211007

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CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 01-04-2009 To : 30-06-2009)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|-------------------------------|--------|-------------|-------|--------------|------------------------|
| | | OPENING BALANCE | | | | 107868.65 | |
| 30-04-2009 | 30-04-2009 | Consolidated Charges for A/c | | 900.00 | DR | 106968.65 | NEHRU PLACE,DELHI [DL] |
| 30-04-2009 | 30-04-2009 | Service Tax @10.30% on Charge | | 92.70 | DR | 106875.95 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 992.70/00 | | | |
| | | CLOSING BALANCE | | | | 106875.95 | |

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|------------|------------|-----------------------------------|--------|---------------|-------|--------------|------------------------|
| | | OPENING BALANCE | | | | 107578.90 | |
| 18-08-2009 | 18-08-2009 | SAS IT CONSULTANCY | 30134 | 500000.00 | DR | 392421.10 | NEHRU PLACE,DELHI [DL] |
| 18-08-2009 | 18-08-2009 | SAS IT CONSULTANCY SERVICES P LTD | 30133 | 1500000.00 | DR | 1892421.10 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 2000000.00/00 | | | |
| | | CLOSING BALANCE | | | | 1892421.10 | |

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|------------|------------|--|--------|-----------------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 107578.90 | |
| 21-10-2009 | 21-10-2009 | PO FVG DAKSHIN HARYANA BIJALI UTTARAN NIGAM LTD*** | 30135 | 45100.00 | DR | 62478.90 | NEHRU PLACE,DELHI [DL] |
| 31-10-2009 | 31-10-2009 | SANDEEP CHANDOK | | 250000.00 | CR | 312478.90 | NEHRU PLACE,DELHI [DL] |
| 31-10-2009 | 31-10-2009 | CHANSON SHIPPING & PACKING CO PVT LTD | | 50000.00 | CR | 362478.90 | NEHRU PLACE,DELHI [DL] |
| 04-11-2009 | 04-11-2009 | TO CASH | 30140 | 50000.00 | DR | 312478.90 | NEHRU PLACE,DELHI [DL] |
| 05-11-2009 | 05-11-2009 | CTS-INWARD-CLEARING | 30137 | 37750.00 | DR | 274728.90 | NEW DELHI SERVICE BRANCH [DL] |
| 05-11-2009 | 05-11-2009 | CHEQUE ISSUE CHARGES | | 221.00 | DR | 274507.90 | NEHRU PLACE,DELHI [DL] |
| 09-11-2009 | 09-11-2009 | CHANSON SHIPPING & PACKING CO PVT LTD | | 100000.00 | CR | 374507.90 | NEHRU PLACE,DELHI [DL] |
| 09-11-2009 | 09-11-2009 | CTS-INWARD-CLEARING | 30139 | 2400.00 | DR | 372107.90 | NEW DELHI SERVICE BRANCH [DL] |
| 10-11-2009 | 10-11-2009 | CHANSON SHIPPINH & PACKING CO PVT LTD | | 100000.00 | CR | 472107.90 | NEHRU PLACE,DELHI [DL] |
| 12-11-2009 | 12-11-2009 | CTS-INWARD-CLEARING | 30138 | 1361.00 | DR | 470746.90 | NEW DELHI SERVICE BRANCH [DL] |
| 12-11-2009 | 12-11-2009 | CTS-INWARD-CLEARING | 30141 | 160000.00 | DR | 310746.90 | NEW DELHI SERVICE BRANCH [DL] |
| 12-11-2009 | 12-11-2009 | BATH INTERIORS VISHAL ENTERPRISES | 30145 | 3638.00 | DR | 307108.90 | NEHRU PLACE,DELHI [DL] |
| 14-11-2009 | 14-11-2009 | CHANSON SHIPPING & PACKING CO PVT LTD | | 250000.00 | CR | 557108.90 | NEHRU PLACE,DELHI [DL] |
| 19-11-2009 | 19-11-2009 | CTS-INWARD-CLEARING | 30136 | 272214.00 | DR | 284894.90 | NEW DELHI SERVICE BRANCH [DL] |
| 19-11-2009 | 19-11-2009 | CTS-INWARD-CLEARING | 30147 | 145475.00 | DR | 139419.90 | NEW DELHI SERVICE BRANCH [DL] |
| 21-11-2009 | 21-11-2009 | CTS-INWARD-CLEARING | 30144 | 52000.00 | DR | 87419.90 | NEW DELHI SERVICE BRANCH [DL] |
| 25-11-2009 | 25-11-2009 | B N CHANDHOK | | 1250000.00 | CR | 1337419.90 | NEHRU PLACE,DELHI [DL] |
| 25-11-2009 | 25-11-2009 | CHANSON SHIPPING & PACKING CO PVT LTD | 669706 | 1250000.00 | DR | 87419.90 | NEHRU PLACE,DELHI [DL] |
| 26-11-2009 | 26-11-2009 | CTS-INWARD-CLEARING | 669701 | 4650.00 | DR | 82769.90 | NEW DELHI SERVICE BRANCH [DL] |
| 26-11-2009 | 26-11-2009 | CTS-INWARD-CLEARING | 30148 | 17800.00 | DR | 64969.90 | NEW DELHI SERVICE BRANCH [DL] |
| 30-11-2009 | 30-11-2009 | BN CHANDOK | | 1000000.00 | CR | 1064969.90 | NEHRU PLACE,DELHI [DL] |
| 30-11-2009 | 30-11-2009 | CHANSON SHIPPING & PACKING CO (P) LTD | 669708 | 800000.00 | DR | 264969.90 | NEHRU PLACE,DELHI [DL] |
| 01-12-2009 | 01-12-2009 | YOURSELF | 669704 | 78625.00 | DR | 186344.90 | NEHRU PLACE,DELHI [DL] |
| 01-12-2009 | 01-12-2009 | BN CHANDOK | | 500000.00 | CR | 686344.90 | NEHRU PLACE,DELHI [DL] |
| 01-12-2009 | 01-12-2009 | SANDEEP CHANDHOK | 669709 | 500000.00 | DR | 186344.90 | NEHRU PLACE,DELHI [DL] |
| 03-12-2009 | 03-12-2009 | CTS-INWARD-CLEARING | 30149 | 18450.00 | DR | 167894.90 | NEW DELHI SERVICE BRANCH [DL] |
| 08-12-2009 | 08-12-2009 | CTS-INWARD-CLEARING | 669702 | 6600.00 | DR | 161294.90 | NEW DELHI SERVICE BRANCH [DL] |
| 10-12-2009 | 10-12-2009 | CTS-INWARD-CLEARING | 669719 | 35250.00 | DR | 126044.90 | NEW DELHI SERVICE BRANCH [DL] |
| 10-12-2009 | 10-12-2009 | CTS-INWARD-CLEARING | 30146 | 7958.00 | DR | 118086.90 | NEW DELHI SERVICE BRANCH [DL] |
| 10-12-2009 | 10-12-2009 | CTS-INWARD-CLEARING | 669705 | 11030.00 | DR | 107056.90 | NEW DELHI SERVICE BRANCH [DL] |
| 12-12-2009 | 12-12-2009 | BLOOM AUTO COMPONENTS PVT LTD | 669722 | 150000.00 | DR | -42943.10 | NEHRU PLACE,DELHI [DL] |
| 12-12-2009 | 12-12-2009 | CTS-INWARD-CLEARING | 669720 | 11250.00 | DR | -54193.10 | NEW DELHI SERVICE BRANCH [DL] |
| 15-12-2009 | 15-12-2009 | CTS-INWARD-CLEARING | 669703 | 3900.00 | DR | -58093.10 | NEW DELHI SERVICE BRANCH [DL] |
| 15-12-2009 | 15-12-2009 | CTS-INWARD-CLEARING | 669718 | 12500.00 | DR | -70593.10 | NEW DELHI SERVICE BRANCH [DL] |
| 18-12-2009 | 18-12-2009 | ICONN/1535923/232010200010566/181209/1200000000 | | 1081.00 | DR | -71674.10 | NEHRU PLACE,DELHI [DL] |
| 18-12-2009 | 18-12-2009 | CTS-INWARD-CLEARING | 669721 | 3300.00 | DR | -74974.10 | NEW DELHI SERVICE BRANCH [DL] |
| | | TRANSACTION TOTAL DR/CR | | 3682553.00/3500000.00 | | | |
| | | CLOSING BALANCE | | | | -74974.10 | |

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With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

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REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, NEHRU PLACE,DELHI [DL], GROUND FLOOR, EROS CORPORATE TOWER, NEHRU PLACE NEW DELHI, 110019, NEW DELHI, DELHI, INDIA, TEL:011-40520000 FAX:40520098

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 28-12-2009 To : 28-03-2010)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|-------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 1225025.90 | |
| 29-12-2009 | 29-12-2009 | CTS-INWARD-CLEARING | 669717 | 158108.00 | DR | 1066917.90 | NEW DELHI SERVICE BRANCH [DL] |
| 29-12-2009 | 29-12-2009 | HANUMAN BHATTA CO. | 669725 | 49202.00 | DR | 1017715.90 | JHAJJAR [HR] |
| 30-12-2009 | 30-12-2009 | CTS-INWARD-CLEARING | 669727 | 34482.00 | DR | 983233.90 | NEW DELHI SERVICE BRANCH [DL] |
| 30-12-2009 | 30-12-2009 | CTS-INWARD-CLEARING | 669726 | 30400.00 | DR | 952833.90 | NEW DELHI SERVICE BRANCH [DL] |
| 31-12-2009 | 31-12-2009 | CTS-INWARD-CLEARING | 669728 | 2758.00 | DR | 950075.90 | NEW DELHI SERVICE BRANCH [DL] |
| 07-01-2010 | 07-01-2010 | ICONN/1603258/232010200010566/070110/1200000000 | | 704.00 | DR | 949371.90 | NEHRU PLACE,DELHI [DL] |
| 09-01-2010 | 09-01-2010 | CTS-INWARD-CLEARING | 669723 | 765.00 | DR | 948606.90 | NEW DELHI SERVICE BRANCH [DL] |
| 13-01-2010 | 13-01-2010 | CHANSON SHIPPING & PACKING CO PVT LTD | 669734 | 200000.00 | DR | 748606.90 | NEHRU PLACE,DELHI [DL] |
| 13-01-2010 | 13-01-2010 | BLOOM AUTO COMPONENTS PVT LTD | 669732 | 100000.00 | DR | 648606.90 | NEHRU PLACE,DELHI [DL] |
| 14-01-2010 | 14-01-2010 | BLOOM AUTO COMPONENTS PVT LTD | 669733 | 300000.00 | DR | 348606.90 | NEHRU PLACE,DELHI [DL] |
| 15-01-2010 | 15-01-2010 | CHANSON SHIPPING & PACKING CO PVT LTD | | 2000000.00 | CR | 2348606.90 | NEHRU PLACE,DELHI [DL] |
| 15-01-2010 | 15-01-2010 | B N CHANDHOK | 669735 | 2000000.00 | DR | 348606.90 | NEHRU PLACE,DELHI [DL] |
| 18-01-2010 | 18-01-2010 | CHANSON SHIPPING & PACKING | | 400000.00 | CR | 748606.90 | NEHRU PLACE,DELHI [DL] |
| 19-01-2010 | 19-01-2010 | CTS-INWARD-CLEARING | 669738 | 490000.00 | DR | 258606.90 | NEW DELHI SERVICE BRANCH [DL] |
| 20-01-2010 | 20-01-2010 | BN CHANDOK | | 2500000.00 | CR | 2758606.90 | NEHRU PLACE,DELHI [DL] |
| 20-01-2010 | 20-01-2010 | CHANSON SHIPPING & PACKING CO | 669736 | 2500000.00 | DR | 258606.90 | NEHRU PLACE,DELHI [DL] |
| 20-01-2010 | 20-01-2010 | SANDEEP CHANDHOK | | 250000.00 | CR | 508606.90 | NEHRU PLACE,DELHI [DL] |
| 20-01-2010 | 20-01-2010 | BN CHANDOK | | 250000.00 | CR | 758606.90 | NEHRU PLACE,DELHI [DL] |
| 22-01-2010 | 22-01-2010 | CTS-INWARD-CLEARING | 669730 | 34482.00 | DR | 724124.90 | NEW DELHI SERVICE BRANCH [DL] |
| 25-01-2010 | 25-01-2010 | CTS-INWARD-CLEARING | 669740 | 3160.00 | DR | 720964.90 | NEW DELHI SERVICE BRANCH [DL] |
| 25-01-2010 | 25-01-2010 | HANUMAN BHATTA CO. | 669739 | 82758.00 | DR | 638206.90 | JHAJJAR [HR] |
| 28-01-2010 | 28-01-2010 | CTS-INWARD-CLEARING | 669743 | 400000.00 | DR | 238206.90 | NEW DELHI SERVICE BRANCH [DL] |
| 28-01-2010 | 28-01-2010 | CTS-INWARD-CLEARING | 669731 | 75000.00 | DR | 163206.90 | NEW DELHI SERVICE BRANCH [DL] |
| 02-02-2010 | 02-02-2010 | ICONN/1672251/232010200010566/020210/1200000000 | | 10000.00 | DR | 153206.90 | NEHRU PLACE,DELHI [DL] |
| 03-02-2010 | 03-02-2010 | RTGS/CORPH10034000729/BLESSING EXPORTS PRIVATE LTD | | 5000000.00 | CR | 5153206.90 | RTGS HUB |
| 03-02-2010 | 03-02-2010 | UTIBH10034000060-RTGS-SPINX AUTO INDIA PVT LTD | 669746 | 2000000.00 | DR | 3153206.90 | NEHRU PLACE,DELHI [DL] |
| 03-02-2010 | 03-02-2010 | SAS IT CONSULTANCY SERVICES PVT LTD | 669745 | 3000000.00 | DR | 153206.90 | NEHRU PLACE,DELHI [DL] |
| 03-02-2010 | 03-02-2010 | BN CHANDHOK | | 2200000.00 | CR | 2353206.90 | NEHRU PLACE,DELHI [DL] |
| 03-02-2010 | 03-02-2010 | CHANSON SHIPPING & PACKING CO. PVT LTD | 669747 | 2000000.00 | DR | 353206.90 | NEHRU PLACE,DELHI [DL] |
| 05-02-2010 | 05-02-2010 | RTGS/CORPH10036001775/BLESSING EXPORTS PRIVATE LTD | | 1080000.00 | CR | 1433206.90 | RTGS HUB |
| 05-02-2010 | 05-02-2010 | SAS IT CONSULTANCY SERVICES | 669749 | 1080000.00 | DR | 353206.90 | NEHRU PLACE,DELHI [DL] |
| 10-02-2010 | 10-02-2010 | TO CASH | 669750 | 100000.00 | DR | 253206.90 | NEHRU PLACE,DELHI [DL] |
| 11-02-2010 | 11-02-2010 | YOURSELF | 669751 | 234910.00 | DR | 18296.90 | NEHRU PLACE,DELHI [DL] |
| 11-02-2010 | 11-02-2010 | CHANSON SHIPPING & PACKING CO | | 200000.00 | CR | 218296.90 | NEHRU PLACE,DELHI [DL] |
| 13-02-2010 | 13-02-2010 | BN CHANDOK | | 200000.00 | CR | 418296.90 | NEHRU PLACE,DELHI [DL] |
| 13-02-2010 | 13-02-2010 | CHANSON SHIPPING & PACKING | 669752 | 200000.00 | DR | 218296.90 | NEHRU PLACE,DELHI [DL] |
| 17-02-2010 | 17-02-2010 | UTIBH10048087993-RTGS-ROHAN KAPUR | 669756 | 1000000.00 | DR | 781703.10 | NEHRU PLACE,DELHI [DL] |
| 17-02-2010 | 17-02-2010 | SAS IT CONSULTANCY SERVICES PVT LTD | 669755 | 451173.00 | DR | 1232876.10 | NEHRU PLACE,DELHI [DL] |
| 17-02-2010 | 17-02-2010 | RTGS RTN | | 1000000.00 | CR | 232876.10 | NEHRU PLACE,DELHI [DL] |
| 17-02-2010 | 17-02-2010 | UTIBH10048091835-RTGS-ROHAN KAPUR | | 1000000.00 | DR | 1232876.10 | NEHRU PLACE,DELHI [DL] |
| 18-02-2010 | 18-02-2010 | CTS-INWARD-CLEARING | 669754 | 104153.00 | DR | 1337029.10 | NEW DELHI SERVICE BRANCH [DL] |
| 19-02-2010 | 19-02-2010 | BN CHANDOK | | 200000.00 | CR | 1137029.10 | NEHRU PLACE,DELHI [DL] |
| 24-02-2010 | 24-02-2010 | CTS-INWARD-CLEARING | 669758 | 21142.00 | DR | 1158171.10 | NEW DELHI SERVICE BRANCH [DL] |

| | | | | | | | |
|------------|------------|--|--------|-------------------------|----|------------|----------------------------------|
| 24-02-2010 | 24-02-2010 | CTS-INWARD-CLEARING | 669759 | 34482.00 | DR | 1192653.10 | NEW DELHI SERVICE BRANCH [DL] |
| 24-02-2010 | 24-02-2010 | CHANSON SHIPPING & PACKING CO | | 1000000.00 | CR | 192653.10 | NEHRU PLACE,DELHI [DL] |
| 24-02-2010 | 24-02-2010 | BN CHANDHOK | 669760 | 1000000.00 | DR | 1192653.10 | NEHRU PLACE,DELHI [DL] |
| 26-02-2010 | 26-02-2010 | RTGS/CORPHI0057000788/BLESSING EXPORTS PRIVATE LTD | | 5000000.00 | CR | 3807346.90 | RTGS HUB |
| 26-02-2010 | 26-02-2010 | UTIBH10057054269-RTGS-ROHAN KAPUR | 669761 | 2418130.00 | DR | 1389216.90 | NEHRU PLACE,DELHI [DL] |
| 26-02-2010 | 26-02-2010 | UTIBH10057054168-RTGS-RATTAN KAPUR | 669762 | 2500000.00 | DR | 1110783.10 | NEHRU PLACE,DELHI [DL] |
| 03-03-2010 | 03-03-2010 | ICONN/1781009/232010200010566/030310/1200000000 | | 704.00 | DR | 1111487.10 | NEHRU PLACE,DELHI [DL] |
| 04-03-2010 | 04-03-2010 | ICONN/1787825/232010200010566/040310/1200000000 | | 24237.00 | DR | 1135724.10 | NEHRU PLACE,DELHI [DL] |
| 04-03-2010 | 04-03-2010 | ICONN/1787862/232010200010566/040310/1200000000 | | 50131.00 | DR | 1185855.10 | NEHRU PLACE,DELHI [DL] |
| 04-03-2010 | 04-03-2010 | ICONN/1787909/232010200010566/040310/1200000000 | | 11573.00 | DR | 1197428.10 | NEHRU PLACE,DELHI [DL] |
| 09-03-2010 | 09-03-2010 | CHANSON SHIPPING & PACKING CO. | | 2250000.00 | CR | 1052571.90 | NEHRU PLACE,DELHI [DL] |
| 09-03-2010 | 09-03-2010 | SANDEEP CHANDHOK | 669763 | 2260940.00 | DR | 1208368.10 | NEHRU PLACE,DELHI [DL] |
| 10-03-2010 | 10-03-2010 | CHANSON SHIPPING & PACKING CO. | | 100000.00 | CR | 1108368.10 | NEHRU PLACE,DELHI [DL] |
| 10-03-2010 | 10-03-2010 | TO CASH | 669765 | 200000.00 | DR | 1308368.10 | NEHRU PLACE,DELHI [DL] |
| 15-03-2010 | 15-03-2010 | CTS-INWARD-CLEARING | 669741 | 45672.00 | DR | 1354040.10 | NEW DELHI SERVICE BRANCH [DL] |
| 15-03-2010 | 15-03-2010 | CTS-INWARD-CLEARING | 669742 | 23701.00 | DR | 1377741.10 | NEW DELHI SERVICE BRANCH [DL] |
| 15-03-2010 | 15-03-2010 | ISHAAN CHANDHOK | | 1200000.00 | CR | 177741.10 | NEHRU PLACE,DELHI [DL] |
| 15-03-2010 | 15-03-2010 | CTS-INWARD-CLEARING | 669724 | 62573.00 | DR | 240314.10 | NEW DELHI SERVICE BRANCH [DL] |
| 15-03-2010 | 15-03-2010 | CHANSON SHIPPING & PACKING CO | 669766 | 1200000.00 | DR | 1440314.10 | NEHRU PLACE,DELHI [DL] |
| 16-03-2010 | 16-03-2010 | ICONN/1895871/232010200010566/160310/1200000000 | | 704.00 | DR | 1441018.10 | NEHRU PLACE,DELHI [DL] |
| 16-03-2010 | 16-03-2010 | ICONN/1895889/232010200010566/160310/1200000000 | | 22883.00 | DR | 1463901.10 | NEHRU PLACE,DELHI [DL] |
| 19-03-2010 | 19-03-2010 | B N CHANDHOK | | 300000.00 | CR | 1163901.10 | NEHRU PLACE,DELHI [DL] |
| 19-03-2010 | 19-03-2010 | CHANSON SHIPPING & PACKING | | 500000.00 | CR | 663901.10 | NEHRU PLACE,DELHI [DL] |
| 19-03-2010 | 19-03-2010 | ISHAAN CHANDHOK | 669769 | 700000.00 | DR | 1363901.10 | NEHRU PLACE,DELHI [DL] |
| 20-03-2010 | 20-03-2010 | BLOOM AUTO COMPONENT PVT LTD | | 10000000.00 | CR | 8636098.90 | NEHRU PLACE,DELHI [DL] |
| 20-03-2010 | 20-03-2010 | CHANSON SHIPPING & PACKING CO. PVT LTD | 669772 | 10000000.00 | DR | 1363901.10 | NEHRU PLACE,DELHI [DL] |
| 22-03-2010 | 22-03-2010 | BLOOM AUTO COMPONENT PVT LTD | | 1500000.00 | CR | 136098.90 | NEHRU PLACE,DELHI [DL] |
| 22-03-2010 | 22-03-2010 | BN CHANDHOK | 669774 | 1500000.00 | DR | 1363901.10 | NEHRU PLACE,DELHI [DL] |
| 25-03-2010 | 25-03-2010 | CTS-INWARD-CLEARING | 669771 | 21000.00 | DR | 1384901.10 | NEW DELHI SERVICE BRANCH [DL] |
| 25-03-2010 | 25-03-2010 | BLOOM AUTO COMPONENT PVT LTD | | 5000000.00 | CR | 3615098.90 | MANESAR [HR] |
| 26-03-2010 | 26-03-2010 | CTS-INWARD-CLEARING | 669768 | 5058.00 | DR | 3610040.90 | NEW DELHI SERVICE BRANCH [DL] |
| 26-03-2010 | 26-03-2010 | ISHAAN CHANDHOK | 669776 | 502499.00 | DR | 3107541.90 | NEHRU PLACE,DELHI [DL] |
| 26-03-2010 | 26-03-2010 | B N CHANDHOK | 669777 | 2300000.00 | DR | 807541.90 | NEHRU PLACE,DELHI [DL] |
| 26-03-2010 | 26-03-2010 | CHANSON SHIPPING & PACKING CO. PVT LTD | 669775 | 1983855.00 | DR | 1176313.10 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 44531339.00/42130000.00 | | | |
| | | CLOSING BALANCE | | | | 1176313.10 | |

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Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

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BRANCH ADDRESS - AXIS BANK LTD, NEHRU PLACE,DELHI [DL], GROUND FLOOR, EROS CORPORATE TOWER, NEHRU PLACE NEW DELHI, 110019, NEW DELHI, DELHI, INDIA, TEL:011-40520000 FAX:40520098

Legends :

| | |
|--|----------------------------|
| ICONN - Transaction trough Internet Banking | BRN -Branch |
| AUTOSWEEP - Transfer to linked fixed deposit | LDG -Lodge |
| REV SWEEP - Interest on Linked fixed Deposit | INB -Internet Banking |
| SWEEP TRF - Transfer from Linked Fixed Deposit / Account | RLZ -Realise |
| VMT - Visa Money Transfer through ATM | DLK -Delink |
| CWDR - Cash Withdrawal through ATM | DHR -Dishonour |
| PUR - POS purchase | REC -Recovery |
| TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips | LN -Loan |
| RATE.DIFF - Difference in rates on usage of card internationally | HCY -Home Currency Advance |
| CLG - Cheque Clearing Transaction | TFR -Transfer |
| VMT-ICON - Visa Money Transfer Via Internet Banking | INT -Interest Run |
| EDC - Credit transaction through EDC Machine | BKNG -Booking |
| SETU - Seamless electronic fund transfer through AXIS Bank | CNCL -Cancellation |
| Int.pd - Interest paid to customer | ISSUE -Issuance |
| Int.Coll - Interest collected from the customer | AMEND -Amendment |
| OW RTN-Outward return | PUR-Purchase |

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 29-12-2010 To : 28-03-2011)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|-----------------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 281080.24 | |
| 01-01-2011 | 01-01-2011 | CTS-INWARD-CLEARING | 795711 | 7317.00 | DR | 273763.24 | NEW DELHI SERVICE BRANCH [DL] |
| 03-01-2011 | 03-01-2011 | ICONN/3310577/030111/CBDT-ePayment TDS/TCS (| | 984.00 | DR | 272779.24 | NEHRU PLACE,DELHI [DL] |
| 06-01-2011 | 06-01-2011 | SANDEEP CHANDHOK | 795716 | 2000.00 | DR | 270779.24 | NEHRU PLACE,DELHI [DL] |
| 08-01-2011 | 08-01-2011 | CTS-INWARD-CLEARING | 795717 | 2000.00 | DR | 268779.24 | NEW DELHI SERVICE BRANCH [DL] |
| 15-01-2011 | 15-01-2011 | CTS-INWARD-CLEARING | 795718 | 2758.00 | DR | 266021.24 | NEW DELHI SERVICE BRANCH [DL] |
| 03-02-2011 | 03-02-2011 | CTS-INWARD-CLEARING | 795719 | 29821.00 | DR | 236200.24 | NEW DELHI SERVICE BRANCH [DL] |
| 04-02-2011 | 04-02-2011 | CHANSON SHIPPING & PACKING CO P LTD | 795720 | 3309.00 | DR | 232891.24 | NEHRU PLACE,DELHI [DL] |
| 07-02-2011 | 07-02-2011 | ICONN/3517516/070211/CBDT-ePayment TDS/TCS (| | 976.00 | DR | 231915.24 | NEHRU PLACE,DELHI [DL] |
| 18-02-2011 | 18-02-2011 | CTS-INWARD-CLEARING | 795724 | 75276.00 | DR | 156639.24 | NEW DELHI SERVICE BRANCH [DL] |
| 25-02-2011 | 25-02-2011 | CTS-INWARD-CLEARING | 795722 | 9225.00 | DR | 147414.24 | NEW DELHI SERVICE BRANCH [DL] |
| 04-03-2011 | 04-03-2011 | ICONN/3630017/040311/CBDT-ePayment TDS/TCS (| | 999.00 | DR | 146415.24 | NEHRU PLACE,DELHI [DL] |
| 04-03-2011 | 04-03-2011 | ICONN/3630153/040311/CBDT-ePayment TDS/TCS (| | 49635.00 | DR | 96780.24 | NEHRU PLACE,DELHI [DL] |
| 15-03-2011 | 15-03-2011 | CTS-INWARD-CLEARING | 795723 | 20000.00 | DR | 76780.24 | NEW DELHI SERVICE BRANCH [DL] |
| 15-03-2011 | 15-03-2011 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 3100000.00 | CR | 3176780.24 | NEHRU PLACE,DELHI [DL] |
| 15-03-2011 | 15-03-2011 | SANDEEP CHANDHOK | 795726 | 3100000.00 | DR | 76780.24 | NEHRU PLACE,DELHI [DL] |
| 28-03-2011 | 28-03-2011 | SANDEEP CHANDHOK | 795728 | 500.00 | DR | 76280.24 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 3304800.00/3100000.00 | | | |
| | | CLOSING BALANCE | | | | 76280.24 | |

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, NEHRU PLACE,DELHI [DL], GROUND FLOOR, EROS CORPORATE TOWER, NEHRU PLACE NEW DELHI, 110019, NEW DELHI, DELHI, INDIA, TEL:011-40520000 FAX:40520098

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ **End of Statement** +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 01-04-2010 To : 30-06-2010)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|---|--------|-------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 146442.90 | |
| 05-04-2010 | 05-04-2010 | CTS-INWARD-CLEARING | 669780 | 34482.00 | DR | 111960.90 | NEW DELHI SERVICE BRANCH [DL] |
| 10-04-2010 | 10-04-2010 | CTS-INWARD-CLEARING | 669781 | 3500.00 | DR | 108460.90 | NEW DELHI SERVICE BRANCH [DL] |
| 10-04-2010 | 10-04-2010 | CTS-INWARD-CLEARING | 669782 | 33000.00 | DR | 75460.90 | NEW DELHI SERVICE BRANCH [DL] |
| 10-04-2010 | 10-04-2010 | SANDEEP CHANDHOK | | 100000.00 | CR | 175460.90 | NEHRU PLACE,DELHI [DL] |
| 10-04-2010 | 10-04-2010 | B N CHANDHOK | 669787 | 100000.00 | DR | 75460.90 | NEHRU PLACE,DELHI [DL] |
| 10-04-2010 | 10-04-2010 | CHANSON SHIPPING & PACKING CO. PVT LTD | | 1600000.00 | CR | 1675460.90 | NEHRU PLACE,DELHI [DL] |
| 10-04-2010 | 10-04-2010 | BLOOM AUTO COMPONENTS PVT LTD | 669786 | 1600000.00 | DR | 75460.90 | NEHRU PLACE,DELHI [DL] |
| 23-04-2010 | 23-04-2010 | CTS-INWARD-CLEARING | 669789 | 2542.00 | DR | 72918.90 | NEW DELHI SERVICE BRANCH [DL] |
| 23-04-2010 | 23-04-2010 | Issue of Duplicate DD 44274 | | 50.00 | DR | 72868.90 | NEHRU PLACE,DELHI [DL] |
| 23-04-2010 | 23-04-2010 | Cancellation of DD 44274 | | 134910.00 | CR | 207778.90 | NEHRU PLACE,DELHI [DL] |
| 23-04-2010 | 23-04-2010 | Cancellation of DD 44274 | | 56.00 | DR | 207722.90 | NEHRU PLACE,DELHI [DL] |
| 26-04-2010 | 26-04-2010 | CTS-INWARD-CLEARING | 669788 | 10000.00 | DR | 197722.90 | NEW DELHI SERVICE BRANCH [DL] |
| 26-04-2010 | 26-04-2010 | CHANSON SHIPPING & PACKING CO. PVT LTD | | 2550000.00 | CR | 2747722.90 | NEHRU PLACE,DELHI [DL] |
| 26-04-2010 | 26-04-2010 | BLOOM AUTO COMPONENTS PVT LTD | 669791 | 2000000.00 | DR | 747722.90 | NEHRU PLACE,DELHI [DL] |
| 28-04-2010 | 28-04-2010 | SANDEEP CHANDHOK | 669792 | 100592.00 | DR | 647130.90 | NEHRU PLACE,DELHI [DL] |
| 04-05-2010 | 04-05-2010 | CHANSON SHIPPING & PACKING CO. PVT LTD | | 4100000.00 | CR | 4747130.90 | NEHRU PLACE,DELHI [DL] |
| 04-05-2010 | 04-05-2010 | BLOOM AUTO COMPONENTS PVT LTD | 669794 | 4100000.00 | DR | 647130.90 | NEHRU PLACE,DELHI [DL] |
| 04-05-2010 | 04-05-2010 | B N CHANDOK | 669790 | 550000.00 | DR | 97130.90 | NEHRU PLACE,DELHI [DL] |
| 08-05-2010 | 08-05-2010 | CHANSON SHIPPING & PACKING CO. PVT LTD | | 2700000.00 | CR | 2797130.90 | NEHRU PLACE,DELHI [DL] |
| 08-05-2010 | 08-05-2010 | BLOOM AUTO COMPONENTS PVT LTD | 669795 | 2700000.00 | DR | 97130.90 | NEHRU PLACE,DELHI [DL] |
| 08-05-2010 | 08-05-2010 | CTS-INWARD-CLEARING | 669793 | 34482.00 | DR | 62648.90 | NEW DELHI SERVICE BRANCH [DL] |
| 18-05-2010 | 18-05-2010 | CHANSON SHIPPING AND PACKAGING | 669796 | 4000000.00 | DR | 3937351.10 | NEHRU PLACE,DELHI [DL] |
| 20-05-2010 | 20-05-2010 | FRM B N CHANDOK | | 5200000.00 | CR | 1262648.90 | NEHRU PLACE,DELHI [DL] |
| 20-05-2010 | 20-05-2010 | TO CHANSON SHIPPING | 669797 | 5500000.00 | DR | 4237351.10 | NEHRU PLACE,DELHI [DL] |
| 26-05-2010 | 26-05-2010 | B N CHANDHOK | 669800 | 100000.00 | DR | 4337351.10 | NEHRU PLACE,DELHI [DL] |
| 28-05-2010 | 28-05-2010 | ICONN/2205991/232010200010566/280510/1200000000 | | 58320.00 | DR | 4395671.10 | NEHRU PLACE,DELHI [DL] |
| 28-05-2010 | 28-05-2010 | ICONN/2206018/232010200010566/280510/1200000000 | | 11967.00 | DR | 4407638.10 | NEHRU PLACE,DELHI [DL] |
| 28-05-2010 | 28-05-2010 | ICONN/2206051/232010200010566/280510/1200000000 | | 15699.00 | DR | 4423337.10 | NEHRU PLACE,DELHI [DL] |
| 28-05-2010 | 28-05-2010 | ICONN/2206087/232010200010566/280510/1200000000 | | 18717.00 | DR | 4442054.10 | NEHRU PLACE,DELHI [DL] |
| 28-05-2010 | 28-05-2010 | ICONN/2206115/232010200010566/280510/1200000000 | | 7273.00 | DR | 4449327.10 | NEHRU PLACE,DELHI [DL] |
| 28-05-2010 | 28-05-2010 | ICONN/2206148/232010200010566/280510/1200000000 | | 704.00 | DR | 4450031.10 | NEHRU PLACE,DELHI [DL] |
| 28-05-2010 | 28-05-2010 | ICONN/2206175/232010200010566/280510/1200000000 | | 704.00 | DR | 4450735.10 | NEHRU PLACE,DELHI [DL] |
| 29-05-2010 | 29-05-2010 | CTS-INWARD-CLEARING | 669799 | 34482.00 | DR | 4485217.10 | NEW DELHI SERVICE BRANCH [DL] |
| 29-05-2010 | 29-05-2010 | Service Tax @10.30% on Charge | | 20.60 | DR | 4485237.70 | NEHRU PLACE,DELHI [DL] |
| 29-05-2010 | 29-05-2010 | Consolidated Charges for A/c | | 200.00 | DR | 4485437.70 | NEHRU PLACE,DELHI [DL] |
| 01-06-2010 | 01-06-2010 | B N CHANDHOK | | 400000.00 | CR | 4085437.70 | NEHRU PLACE,DELHI [DL] |
| 01-06-2010 | 01-06-2010 | B N CHANDHOK | | 1000000.00 | CR | 3085437.70 | NEHRU PLACE,DELHI [DL] |
| 01-06-2010 | 01-06-2010 | CHNASON SHIPPING * PACKING CO PVT LTD | 731501 | 1400000.00 | DR | 4485437.70 | NEHRU PLACE,DELHI [DL] |
| 04-06-2010 | 04-06-2010 | CTS-INWARD-CLEARING | 669798 | 2565.00 | DR | 4488002.70 | NEW DELHI SERVICE BRANCH [DL] |
| 05-06-2010 | 05-06-2010 | TO BLOOM AUTO COMPONENTS | 731504 | 200000.00 | DR | 4688002.70 | NEHRU PLACE,DELHI [DL] |

| | | | | | | | |
|------------|------------|--|--------|-------------------------|----|------------|-------------------------------|
| 05-06-2010 | 05-06-2010 | CHANSON SHIPPING & PACKING CO. PVT LTD | | 4500000.00 | CR | 188002.70 | NEHRU PLACE,DELHI [DL] |
| 05-06-2010 | 05-06-2010 | BLOOM AUTO COMPONENTS PVT LTD | 731505 | 4500000.00 | DR | 4688002.70 | NEHRU PLACE,DELHI [DL] |
| 07-06-2010 | 07-06-2010 | CTS-INWARD-CLEARING | 731503 | 50000.00 | DR | 4738002.70 | NEW DELHI SERVICE BRANCH [DL] |
| 07-06-2010 | 07-06-2010 | TO CASH | 731502 | 100000.00 | DR | 4838002.70 | NEHRU PLACE,DELHI [DL] |
| 07-06-2010 | 07-06-2010 | TO CASH | 731526 | 200000.00 | DR | 5038002.70 | NEHRU PLACE,DELHI [DL] |
| 09-06-2010 | 09-06-2010 | CHANSON SHIPPING & PACKING | | 1000000.00 | CR | 4038002.70 | NEHRU PLACE,DELHI [DL] |
| 10-06-2010 | 10-06-2010 | CTS-INWARD-CLEARING | 731527 | 980000.00 | DR | 5018002.70 | NEW DELHI SERVICE BRANCH [DL] |
| 10-06-2010 | 10-06-2010 | CTS-INWARD-CLEARING | 731507 | 258000.00 | DR | 5276002.70 | NEW DELHI SERVICE BRANCH [DL] |
| 15-06-2010 | 15-06-2010 | PO ISSUED | 731512 | 37100.00 | DR | 5313102.70 | NEHRU PLACE,DELHI [DL] |
| 16-06-2010 | 16-06-2010 | CTS-INWARD-CLEARING | 731511 | 9000.00 | DR | 5322102.70 | NEW DELHI SERVICE BRANCH [DL] |
| 16-06-2010 | 16-06-2010 | CTS-INWARD-CLEARING | 731509 | 258000.00 | DR | 5580102.70 | NEW DELHI SERVICE BRANCH [DL] |
| 22-06-2010 | 22-06-2010 | CHANSON SHIPPING & PACKING | | 1500000.00 | CR | 4080102.70 | NEHRU PLACE,DELHI [DL] |
| 24-06-2010 | 24-06-2010 | CTS-INWARD-CLEARING | 731513 | 1288418.00 | DR | 5368520.70 | NEW DELHI SERVICE BRANCH [DL] |
| 24-06-2010 | 24-06-2010 | CTS-INWARD-CLEARING | 731520 | 134728.00 | DR | 5503248.70 | NEW DELHI SERVICE BRANCH [DL] |
| 24-06-2010 | 24-06-2010 | CTS-INWARD-CLEARING | 731515 | 16770.00 | DR | 5520018.70 | NEW DELHI SERVICE BRANCH [DL] |
| 24-06-2010 | 24-06-2010 | CTS-INWARD-CLEARING | 731514 | 16770.00 | DR | 5536788.70 | NEW DELHI SERVICE BRANCH [DL] |
| 24-06-2010 | 24-06-2010 | CTS-INWARD-CLEARING | 731518 | 5410.00 | DR | 5542198.70 | NEW DELHI SERVICE BRANCH [DL] |
| 26-06-2010 | 26-06-2010 | CTS-INWARD-CLEARING | 731519 | 2599.00 | DR | 5544797.70 | NEW DELHI SERVICE BRANCH [DL] |
| | | TRANSACTION TOTAL DR/CR | | 30476150.60/24784910.00 | | | |
| | | CLOSING BALANCE | | | | 5544797.70 | |

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Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, NEHRU PLACE,DELHI [DL], GROUND FLOOR, EROS CORPORATE TOWER, NEHRU PLACE NEW DELHI, 110019, NEW DELHI, DELHI, INDIA, TEL:011-40520000 FAX:40520098

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

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LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

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HCY -Home Currency Advance

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BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

OW RTN-Outward return

PUR-Purchase

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 01-07-2010 To : 28-09-2010)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|---|--------|-------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 155202.30 | |
| 05-07-2010 | 05-07-2010 | ICONN/2378436/232010200010566/050710/1200000000 | | 766.00 | DR | 154436.30 | NEHRU PLACE,DELHI [DL] |
| 05-07-2010 | 05-07-2010 | ICONN/2378653/232010200010566/050710/1200000000 | | 20000.00 | DR | 134436.30 | NEHRU PLACE,DELHI [DL] |
| 05-07-2010 | 05-07-2010 | ICONN/2378695/232010200010566/050710/1200000000 | | 5000.00 | DR | 129436.30 | NEHRU PLACE,DELHI [DL] |
| 09-07-2010 | 09-07-2010 | B N CHANDOK | | 275000.00 | CR | 404436.30 | NEHRU PLACE,DELHI [DL] |
| 16-07-2010 | 16-07-2010 | CHANSON SHIPPING | | 350000.00 | CR | 754436.30 | NEHRU PLACE,DELHI [DL] |
| 16-07-2010 | 16-07-2010 | BLOOM AUTO | 731522 | 335109.00 | DR | 419327.30 | NEHRU PLACE,DELHI [DL] |
| 17-07-2010 | 17-07-2010 | CHANSON SHIPPING AND PACKING CO PVT LTD | | 1000000.00 | CR | 1419327.30 | NEHRU PLACE,DELHI [DL] |
| 19-07-2010 | 19-07-2010 | NIKUNJ | 731521 | 876721.00 | DR | 542606.30 | MALVIYA NAGAR, NEW DELHI [DL] |
| 19-07-2010 | 19-07-2010 | CHANSON SHIPPING AND PACKING CO P LTD | 731531 | 2206.00 | DR | 540400.30 | NEHRU PLACE,DELHI [DL] |
| 19-07-2010 | 19-07-2010 | SANDEEP CHANDOK | | 8300000.00 | CR | 8840400.30 | NEHRU PLACE,DELHI [DL] |
| 19-07-2010 | 19-07-2010 | NEENA CHANDOK | | 500000.00 | CR | 9340400.30 | NEHRU PLACE,DELHI [DL] |
| 19-07-2010 | 19-07-2010 | B N CHANDOK | 731523 | 9051837.00 | DR | 288563.30 | NEHRU PLACE,DELHI [DL] |
| 21-07-2010 | 21-07-2010 | SANDEEP CHANDOK | | 9000000.00 | CR | 9288563.30 | NEHRU PLACE,DELHI [DL] |
| 21-07-2010 | 21-07-2010 | CHANSON SHIPPING AND PACKING CO P LTD | 731534 | 8551659.00 | DR | 736904.30 | NEHRU PLACE,DELHI [DL] |
| 21-07-2010 | 21-07-2010 | MRS NEENA CHANDOK | 731533 | 500000.00 | DR | 236904.30 | NEHRU PLACE,DELHI [DL] |
| 22-07-2010 | 22-07-2010 | SANDEEP CHANDHOK | | 350000.00 | CR | 586904.30 | NEHRU PLACE,DELHI [DL] |
| 22-07-2010 | 22-07-2010 | CTS-INWARD-CLEARING | 731529 | 110200.00 | DR | 476704.30 | NEW DELHI SERVICE BRANCH [DL] |
| 23-07-2010 | 23-07-2010 | CTS-INWARD-CLEARING | 731524 | 3104.00 | DR | 473600.30 | NEW DELHI SERVICE BRANCH [DL] |
| 24-07-2010 | 24-07-2010 | CTS-INWARD-CLEARING | 731525 | 94429.00 | DR | 379171.30 | NEW DELHI SERVICE BRANCH [DL] |
| 30-07-2010 | 30-07-2010 | CTS-INWARD-CLEARING | 731536 | 7304.00 | DR | 371867.30 | NEW DELHI SERVICE BRANCH [DL] |
| 31-07-2010 | 31-07-2010 | CTS-INWARD-CLEARING | 731510 | 258000.00 | DR | 113867.30 | NEW DELHI SERVICE BRANCH [DL] |
| 31-07-2010 | 31-07-2010 | Inward Clg Chq:731508 Return Chrg | | 386.05 | DR | 113481.25 | NEW DELHI SERVICE BRANCH [DL] |
| 02-08-2010 | 02-08-2010 | SANDEEP CHANDOK | | 200000.00 | CR | 313481.25 | NEHRU PLACE,DELHI [DL] |
| 04-08-2010 | 04-08-2010 | ICONN/2526131/040810/CBDT-ePayment TDS/TCS (| | 20000.00 | DR | 293481.25 | NEHRU PLACE,DELHI [DL] |
| 04-08-2010 | 04-08-2010 | ICONN/2526162/040810/CBDT-ePayment TDS/TCS (| | 875.00 | DR | 292606.25 | NEHRU PLACE,DELHI [DL] |
| 04-08-2010 | 04-08-2010 | ICONN/2526203/040810/CBDT-ePayment TDS/TCS (| | 16851.00 | DR | 275755.25 | NEHRU PLACE,DELHI [DL] |
| 04-08-2010 | 04-08-2010 | ICONN/2526231/040810/CBDT-ePayment TDS/TCS (| | 21736.00 | DR | 254019.25 | NEHRU PLACE,DELHI [DL] |
| 04-08-2010 | 04-08-2010 | ICONN/2526258/040810/CBDT-ePayment TDS/TCS (| | 20617.00 | DR | 233402.25 | NEHRU PLACE,DELHI [DL] |
| 04-08-2010 | 04-08-2010 | ICONN/2526287/040810/CBDT-ePayment TDS/TCS (| | 6658.00 | DR | 226744.25 | NEHRU PLACE,DELHI [DL] |
| 04-08-2010 | 04-08-2010 | ICONN/2526311/040810/CBDT-ePayment TDS/TCS (| | 3329.00 | DR | 223415.25 | NEHRU PLACE,DELHI [DL] |
| 05-08-2010 | 05-08-2010 | SAJNI ARJUN RAHEJA | 731538 | 29959.00 | DR | 193456.25 | MUMBAI SERVICE BRANCH [MH] |
| 05-08-2010 | 05-08-2010 | MANISH RAHEJA | 731537 | 59917.00 | DR | 133539.25 | MUMBAI SERVICE BRANCH [MH] |
| 06-08-2010 | 06-08-2010 | SANDEEP CHANDHOK | | 300000.00 | CR | 433539.25 | NEHRU PLACE,DELHI [DL] |
| 10-08-2010 | 10-08-2010 | CTS-INWARD-CLEARING | 731508 | 258000.00 | DR | 175539.25 | NEW DELHI SERVICE BRANCH [DL] |
| 11-08-2010 | 11-08-2010 | CTS-INWARD-CLEARING | 731530 | 75000.00 | DR | 100539.25 | NEW DELHI SERVICE BRANCH [DL] |
| 13-08-2010 | 13-08-2010 | CTS-INWARD-CLEARING | 731539 | 5000.00 | DR | 95539.25 | NEW DELHI SERVICE BRANCH [DL] |
| 16-08-2010 | 16-08-2010 | BY CASH | | 100000.00 | CR | 195539.25 | NEHRU PLACE,DELHI [DL] |
| 18-08-2010 | 18-08-2010 | SANDEEP CHANDHOK | | 300000.00 | CR | 495539.25 | NEHRU PLACE,DELHI [DL] |
| 18-08-2010 | 18-08-2010 | CTS-INWARD-CLEARING | 731516 | 258000.00 | DR | 237539.25 | NEW DELHI SERVICE BRANCH [DL] |
| 18-08-2010 | 18-08-2010 | CTS-INWARD-CLEARING | 731540 | 80384.00 | DR | 157155.25 | NEW DELHI SERVICE BRANCH [DL] |
| 18-08-2010 | 18-08-2010 | CTS-INWARD-CLEARING | 731541 | 35703.00 | DR | 121452.25 | NEW DELHI SERVICE BRANCH [DL] |
| 19-08-2010 | 19-08-2010 | CTS-INWARD-CLEARING | 731547 | 13300.00 | DR | 108152.25 | NEW DELHI SERVICE BRANCH [DL] |
| 27-08-2010 | 27-08-2010 | CTS-INWARD-CLEARING | 731548 | 7391.00 | DR | 100761.25 | NEW DELHI SERVICE BRANCH [DL] |
| 01-09-2010 | 01-09-2010 | BY CASH | | 100000.00 | CR | 200761.25 | NEHRU PLACE,DELHI [DL] |
| 03-09-2010 | 03-09-2010 | CHANSON SHIPPING | | 700000.00 | CR | 900761.25 | NEHRU PLACE,DELHI [DL] |

| | | | | | | | |
|------------|------------|--|--------|-------------------------|----|------------|-------------------------------|
| 07-09-2010 | 07-09-2010 | CTS-INWARD-CLEARING | 731550 | 7304.00 | DR | 893457.25 | NEW DELHI SERVICE BRANCH [DL] |
| 07-09-2010 | 07-09-2010 | CTS-INWARD-CLEARING | 731544 | 381840.00 | DR | 511617.25 | NEW DELHI SERVICE BRANCH [DL] |
| 07-09-2010 | 07-09-2010 | CHANSON SHIPPING & PACKING CO P LTD | | 1000000.00 | CR | 1511617.25 | NEHRU PLACE,DELHI [DL] |
| 07-09-2010 | 07-09-2010 | SANDEEP CHANDHOK | 731552 | 1250000.00 | DR | 261617.25 | NEHRU PLACE,DELHI [DL] |
| 07-09-2010 | 07-09-2010 | ICONN/2704574/070910/CBDT-ePayment TDS/TCS (| | 982.00 | DR | 260635.25 | NEHRU PLACE,DELHI [DL] |
| 08-09-2010 | 08-09-2010 | CTS-INWARD-CLEARING | 731549 | 200000.00 | DR | 60635.25 | NEW DELHI SERVICE BRANCH [DL] |
| 09-09-2010 | 09-09-2010 | CHANSON SHIPPING | | 1250000.00 | CR | 1310635.25 | NEHRU PLACE,DELHI [DL] |
| 13-09-2010 | 13-09-2010 | CTS-INWARD-CLEARING | 731554 | 861374.00 | DR | 449261.25 | NEW DELHI SERVICE BRANCH [DL] |
| 13-09-2010 | 13-09-2010 | CTS-INWARD-CLEARING | 731555 | 61250.00 | DR | 388011.25 | NEW DELHI SERVICE BRANCH [DL] |
| 13-09-2010 | 13-09-2010 | CHANSON SHIPPING & PACKING CO P LTD | | 500000.00 | CR | 888011.25 | NEHRU PLACE,DELHI [DL] |
| 13-09-2010 | 13-09-2010 | SANDEEP CHANDHOK | 731557 | 500000.00 | DR | 388011.25 | NEHRU PLACE,DELHI [DL] |
| 14-09-2010 | 14-09-2010 | CTS-INWARD-CLEARING | 731556 | 260937.00 | DR | 127074.25 | NEW DELHI SERVICE BRANCH [DL] |
| 15-09-2010 | 15-09-2010 | CHANSON SHIPPING | | 500000.00 | CR | 627074.25 | NEHRU PLACE,DELHI [DL] |
| 16-09-2010 | 16-09-2010 | BLOOM AUTO | 731558 | 150000.00 | DR | 477074.25 | NEHRU PLACE,DELHI [DL] |
| 17-09-2010 | 17-09-2010 | CTS-INWARD-CLEARING | 731545 | 381840.00 | DR | 95234.25 | NEW DELHI SERVICE BRANCH [DL] |
| 23-09-2010 | 23-09-2010 | SANDEEP CHANDHOK | | 500000.00 | CR | 595234.25 | NEHRU PLACE,DELHI [DL] |
| 25-09-2010 | 25-09-2010 | JAY MEATL | | 1500000.00 | CR | 2095234.25 | NEHRU PLACE,DELHI [DL] |
| 25-09-2010 | 25-09-2010 | CTS-INWARD-CLEARING | 731559 | 290712.00 | DR | 1804522.25 | NEW DELHI SERVICE BRANCH [DL] |
| 27-09-2010 | 27-09-2010 | CTS-INWARD-CLEARING | 731560 | 24500.00 | DR | 1780022.25 | NEW DELHI SERVICE BRANCH [DL] |
| | | TRANSACTION TOTAL DR/CR | | 25100180.05/26725000.00 | | | |
| | | CLOSING BALANCE | | | | 1780022.25 | |

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, NEHRU PLACE,DELHI [DL], GROUND FLOOR, EROS CORPORATE TOWER, NEHRU PLACE NEW DELHI, 110019, NEW DELHI, DELHI, INDIA, TEL:011-40520000 FAX:40520098

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 29-09-2010 To : 28-12-2010)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|-------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 1780022.25 | |
| 29-09-2010 | 29-09-2010 | BLOOM AUTO COMPONENT P LTD | 731564 | 132048.69 | DR | 1647973.56 | NEHRU PLACE,DELHI [DL] |
| 29-09-2010 | 29-09-2010 | CHANSON SHIPPING & PACKING | 731567 | 1550000.00 | DR | 97973.56 | NEHRU PLACE,DELHI [DL] |
| 01-10-2010 | 01-10-2010 | CTS-INWARD-CLEARING | 731565 | 3243.00 | DR | 94730.56 | NEW DELHI SERVICE BRANCH [DL] |
| 01-10-2010 | 01-10-2010 | CHANSON SHIPPING & PACKING | 731563 | 2206.00 | DR | 92524.56 | NEHRU PLACE,DELHI [DL] |
| 04-10-2010 | 04-10-2010 | CHANSON SHIPPING & PACKING CO P LTD | | 7500000.00 | CR | 7592524.56 | NEHRU PLACE,DELHI [DL] |
| 04-10-2010 | 04-10-2010 | SANDEEP CHANDHOK | 731570 | 7500000.00 | DR | 92524.56 | NEHRU PLACE,DELHI [DL] |
| 04-10-2010 | 04-10-2010 | CTS-INWARD-CLEARING | 731553 | 49140.00 | DR | 43384.56 | NEW DELHI SERVICE BRANCH [DL] |
| 05-10-2010 | 05-10-2010 | ICONN/2860116/051010/CBDT-ePayment TDS/TCS (| | 5000.00 | DR | 38384.56 | NEHRU PLACE,DELHI [DL] |
| 05-10-2010 | 05-10-2010 | ICONN/2860304/051010/CBDT-ePayment TDS/TCS (| | 988.00 | DR | 37396.56 | NEHRU PLACE,DELHI [DL] |
| 12-10-2010 | 12-10-2010 | Inward Clg Chq;731543 Return Chrg | | 386.05 | DR | 37010.51 | NEW DELHI SERVICE BRANCH [DL] |
| 13-10-2010 | 13-10-2010 | CTS-INWARD-CLEARING | 731562 | 20100.00 | DR | 16910.51 | NEW DELHI SERVICE BRANCH [DL] |
| 15-10-2010 | 15-10-2010 | CHANSON SHIPPING & PACKING CO P LTD | | 500000.00 | CR | 516910.51 | NEHRU PLACE,DELHI [DL] |
| 16-10-2010 | 16-10-2010 | CTS-INWARD-CLEARING | 731573 | 421032.00 | DR | 95878.51 | NEW DELHI SERVICE BRANCH [DL] |
| 16-10-2010 | 16-10-2010 | SANDEEP CHANDHOK | | 2300000.00 | CR | 2395878.51 | NEHRU PLACE,DELHI [DL] |
| 20-10-2010 | 20-10-2010 | JAY METAL INDUSTRIES P LTD | | 3450000.00 | CR | 5845878.51 | NEHRU PLACE,DELHI [DL] |
| 20-10-2010 | 20-10-2010 | CHANSON SHIPPING CO P LTD | | 6300000.00 | CR | 12145878.51 | NEHRU PLACE,DELHI [DL] |
| 20-10-2010 | 20-10-2010 | CTS-INWARD-CLEARING | 731576 | 100000.00 | DR | 12045878.51 | NEW DELHI SERVICE BRANCH [DL] |
| 20-10-2010 | 20-10-2010 | CTS-INWARD-CLEARING | 731577 | 30000.00 | DR | 12015878.51 | NEW DELHI SERVICE BRANCH [DL] |
| 20-10-2010 | 20-10-2010 | CTS-INWARD-CLEARING | 731561 | 20000.00 | DR | 11995878.51 | NEW DELHI SERVICE BRANCH [DL] |
| 20-10-2010 | 20-10-2010 | CTS-INWARD-CLEARING | 731543 | 381840.00 | DR | 11614038.51 | NEW DELHI SERVICE BRANCH [DL] |
| 21-10-2010 | 21-10-2010 | CTS-INWARD-CLEARING | 731542 | 381840.00 | DR | 11232198.51 | NEW DELHI SERVICE BRANCH [DL] |
| 21-10-2010 | 21-10-2010 | CHANSON SHIPPING & PACKING CO P LTD | | 1000000.00 | CR | 12232198.51 | NEHRU PLACE,DELHI [DL] |
| 23-10-2010 | 23-10-2010 | CHANSON SHIPPING & PACKING CO P LTD | | 15000000.00 | CR | 27232198.51 | NEHRU PLACE,DELHI [DL] |
| 25-10-2010 | 25-10-2010 | CHANSON SHIPPING & PACKING CO P LTD | 731586 | 5000000.00 | DR | 22232198.51 | NEHRU PLACE,DELHI [DL] |
| 25-10-2010 | 25-10-2010 | CTS-INWARD-CLEARING | 731585 | 96501.00 | DR | 22135697.51 | NEW DELHI SERVICE BRANCH [DL] |
| 25-10-2010 | 25-10-2010 | UTIBH10298072989-COMPLIMENTS METAL MILLS PVT LTD | | 55.15 | DR | 22135642.36 | NEHRU PLACE,DELHI [DL] |
| 25-10-2010 | 25-10-2010 | UTIBH10298072989-COMPLIMENTS METAL MILLS PVT LTD | 731592 | 500000.00 | DR | 21635642.36 | NEHRU PLACE,DELHI [DL] |
| 25-10-2010 | 25-10-2010 | SANDEEP CHANDHOK | | 5000000.00 | CR | 26635642.36 | NEHRU PLACE,DELHI [DL] |
| 26-10-2010 | 26-10-2010 | CTS-INWARD-CLEARING | 731584 | 15000000.00 | DR | 11635642.36 | NEW DELHI SERVICE BRANCH [DL] |
| 26-10-2010 | 26-10-2010 | CTS-INWARD-CLEARING | 731583 | 10000000.00 | DR | 1635642.36 | NEW DELHI SERVICE BRANCH [DL] |
| 26-10-2010 | 26-10-2010 | SELF | 731593 | 300000.00 | DR | 1335642.36 | NEHRU PLACE,DELHI [DL] |
| 27-10-2010 | 27-10-2010 | CTS-INWARD-CLEARING | 731579 | 5157.00 | DR | 1330485.36 | NEW DELHI SERVICE BRANCH [DL] |
| 27-10-2010 | 27-10-2010 | TRF FRM JAY METALS INDUSTRIES PVT LTD | | 50000.00 | CR | 1380485.36 | NEHRU PLACE,DELHI [DL] |
| 27-10-2010 | 27-10-2010 | TRF TO SANDEEO CHANDHOK | 731587 | 182136.00 | DR | 1198349.36 | NEHRU PLACE,DELHI [DL] |
| 29-10-2010 | 29-10-2010 | CTS-INWARD-CLEARING | 731590 | 313503.00 | DR | 884846.36 | NEW DELHI SERVICE BRANCH [DL] |
| 29-10-2010 | 29-10-2010 | CTS-INWARD-CLEARING | 731591 | 240589.00 | DR | 644257.36 | NEW DELHI SERVICE BRANCH [DL] |
| 29-10-2010 | 29-10-2010 | CHANSON SHIPPING & PACKING CO P LTD | | 4500000.00 | CR | 5144257.36 | NEHRU PLACE,DELHI [DL] |
| 29-10-2010 | 29-10-2010 | RTGS/CORPH10302003125/NATURE SOFT INFRASTRUCTURE | | 4000000.00 | CR | 9144257.36 | RTGS HUB |

| | | | | | | | |
|------------|------------|---|--------|-------------------------|----|------------|-------------------------------|
| 02-11-2010 | 02-11-2010 | CTS-INWARD-CLEARING | 731597 | 2500.00 | DR | 9141757.36 | NEW DELHI SERVICE BRANCH [DL] |
| 02-11-2010 | 02-11-2010 | TRF TO CHANSON SHIPPING AND PACKING CO PVT LTD | 731598 | 3309.00 | DR | 9138448.36 | NEHRU PLACE,DELHI [DL] |
| 02-11-2010 | 02-11-2010 | CTS-INWARD-CLEARING | 731596 | 7500000.00 | DR | 1638448.36 | NEW DELHI SERVICE BRANCH [DL] |
| 02-11-2010 | 02-11-2010 | SELF | 731600 | 500000.00 | DR | 1138448.36 | NEHRU PLACE,DELHI [DL] |
| 02-11-2010 | 02-11-2010 | RTGS/CORPH10306003616/COMPLIMENTS METAL MILLS P L | | 5000000.00 | CR | 6138448.36 | RTGS HUB |
| 03-11-2010 | 03-11-2010 | CTS-INWARD-CLEARING | 731595 | 17705.00 | DR | 6120743.36 | NEW DELHI SERVICE BRANCH [DL] |
| 03-11-2010 | 03-11-2010 | TRF TO CHANSON SHIPPING AND PACKING CO P LTD | 795701 | 4500000.00 | DR | 1620743.36 | NEHRU PLACE,DELHI [DL] |
| 03-11-2010 | 03-11-2010 | ICONN/3018321/031110/CBDT-ePayment TDS/TCS (| | 988.00 | DR | 1619755.36 | NEHRU PLACE,DELHI [DL] |
| 03-11-2010 | 03-11-2010 | ICONN/3018356/031110/CBDT-ePayment TDS/TCS (| | 61514.00 | DR | 1558241.36 | NEHRU PLACE,DELHI [DL] |
| 03-11-2010 | 03-11-2010 | ICONN/3018385/031110/CBDT-ePayment TDS/TCS (| | 11343.00 | DR | 1546898.36 | NEHRU PLACE,DELHI [DL] |
| 03-11-2010 | 03-11-2010 | ICONN/3018409/031110/CBDT-ePayment TDS/TCS (| | 5672.00 | DR | 1541226.36 | NEHRU PLACE,DELHI [DL] |
| 03-11-2010 | 03-11-2010 | ICONN/3018432/031110/CBDT-ePayment TDS/TCS (| | 20958.00 | DR | 1520268.36 | NEHRU PLACE,DELHI [DL] |
| 03-11-2010 | 03-11-2010 | ICONN/3018466/031110/CBDT-ePayment TDS/TCS (| | 20237.00 | DR | 1500031.36 | NEHRU PLACE,DELHI [DL] |
| 04-11-2010 | 04-11-2010 | SELF | 795702 | 500000.00 | DR | 1000031.36 | NEHRU PLACE,DELHI [DL] |
| 04-11-2010 | 04-11-2010 | RTGS/CORPH10308002086/COMPLIMENTS METAL MILLS P L | | 2500000.00 | CR | 3500031.36 | RTGS HUB |
| 08-11-2010 | 08-11-2010 | CHANSON SHIPPING AND PACKING CO PVT LTD | 795703 | 1000000.00 | DR | 2500031.36 | NEHRU PLACE,DELHI [DL] |
| 09-11-2010 | 09-11-2010 | MANISH ARJUN RAHEJA | 731581 | 102082.00 | DR | 2397949.36 | MUMBAI SERVICE BRANCH [MH] |
| 09-11-2010 | 09-11-2010 | SAJNI ARJUN RAHEJA | 731582 | 51041.00 | DR | 2346908.36 | MUMBAI SERVICE BRANCH [MH] |
| 09-11-2010 | 09-11-2010 | SELF | 795705 | 600000.00 | DR | 1746908.36 | NEHRU PLACE,DELHI [DL] |
| 10-11-2010 | 10-11-2010 | SELF | 795706 | 200000.00 | DR | 1546908.36 | NEHRU PLACE,DELHI [DL] |
| 12-11-2010 | 12-11-2010 | CTS-INWARD-CLEARING | 731589 | 8218.00 | DR | 1538690.36 | NEW DELHI SERVICE BRANCH [DL] |
| 12-11-2010 | 12-11-2010 | CTS-INWARD-CLEARING | 731588 | 1100000.00 | DR | 438690.36 | NEW DELHI SERVICE BRANCH [DL] |
| 16-11-2010 | 16-11-2010 | UTIBH10320087110-COMPLIMENTS METAL MILLS PVT LTD | | 27.57 | DR | 438662.79 | NEHRU PLACE,DELHI [DL] |
| 16-11-2010 | 16-11-2010 | UTIBH10320087110-COMPLIMENTS METAL MILLS PVT LTD | 795707 | 250000.00 | DR | 188662.79 | NEHRU PLACE,DELHI [DL] |
| 18-11-2010 | 18-11-2010 | BLOOM AUTO COMPONENTS P LTD | 795708 | 15073.55 | DR | 173589.24 | NEHRU PLACE,DELHI [DL] |
| 25-11-2010 | 25-11-2010 | CTS-INWARD-CLEARING | 795709 | 19281.00 | DR | 154308.24 | NEW DELHI SERVICE BRANCH [DL] |
| 03-12-2010 | 03-12-2010 | ICONN/3138125/031210/CBDT-ePayment TDS/TCS (| | 988.00 | DR | 153320.24 | NEHRU PLACE,DELHI [DL] |
| 24-12-2010 | 24-12-2010 | CTS-INWARD-CLEARING | 795710 | 96854.00 | DR | 56466.24 | NEW DELHI SERVICE BRANCH [DL] |
| 28-12-2010 | 28-12-2010 | CTS-INWARD-CLEARING | 795712 | 32929.00 | DR | 23537.24 | NEW DELHI SERVICE BRANCH [DL] |
| | | TRANSACTION TOTAL DR/CR | | 58856485.01/57100000.00 | | | |
| | | CLOSING BALANCE | | | | 23537.24 | |

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With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

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REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, NEHRU PLACE,DELHI [DL], GROUND FLOOR, EROS CORPORATE TOWER, NEHRU PLACE NEW DELHI, 110019, NEW DELHI, DELHI, INDIA, TEL:011-40520000 FAX:40520098

Legends :

ICONN - Transaction through Internet Banking
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REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
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Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
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BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++

**COMPLIMENTS METAL MILLS PRIVATE LIMITED**

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 28-03-2011 To : 31-03-2011)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|-------------------------|--------|-------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 76780.24 | |
| 28-03-2011 | 28-03-2011 | SANDEEP CHANDHOK | 795728 | 500.00 | DR | 76280.24 | NEHRU PLACE,DELHI [DL] |
| 29-03-2011 | 29-03-2011 | SELF | 795729 | 60000.00 | DR | 16280.24 | NEHRU PLACE,DELHI [DL] |
| 30-03-2011 | 30-03-2011 | CTS-INWARD-CLEARING | 795727 | 500.00 | DR | 15780.24 | NEW DELHI SERVICE BRANCH [DL] |
| | | TRANSACTION TOTAL DR/CR | | 61000.00/00 | | | |
| | | CLOSING BALANCE | | | | 15780.24 | |

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Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, NEHRU PLACE,DELHI [DL], GROUND FLOOR, EROS CORPORATE TOWER, NEHRU PLACE NEW DELHI, 110019, NEW DELHI, DELHI, INDIA, TEL:011-40520000 FAX:40520098

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 29-03-2012 To : 31-03-2012)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|-------------------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 1026210.40 | |
| 29-03-2012 | 29-03-2012 | BLOOM AUTO COMPONENT PVT. LTD. | | 7350000.00 | CR | 8376210.40 | NEHRU PLACE,DELHI [DL] |
| 29-03-2012 | 29-03-2012 | BLOOM AUTO COMPONENT PVT. LTD. | | 7550000.00 | CR | 15926210.40 | NEHRU PLACE,DELHI [DL] |
| 29-03-2012 | 29-03-2012 | UVA ENG | 795795 | 400000.00 | DR | 15526210.40 | NEW DELHI SERVICE BRANCH [DL] |
| 30-03-2012 | 30-03-2012 | JAY ESS ENT. | 795797 | 536953.00 | DR | 14989257.40 | NEW DELHI SERVICE BRANCH [DL] |
| 30-03-2012 | 30-03-2012 | bk traders q | 795787 | 19775.00 | DR | 14969482.40 | NEW DELHI SERVICE BRANCH [DL] |
| 30-03-2012 | 30-03-2012 | CHANSON SHIPPING | 739504 | 14900000.00 | DR | 69482.40 | NEHRU PLACE,DELHI [DL] |
| 30-03-2012 | 30-03-2012 | BLOOM AUTO COMPONENT PVT. LTD. | | 2500000.00 | CR | 2569482.40 | NEHRU PLACE,DELHI [DL] |
| 30-03-2012 | 30-03-2012 | CHANSON SHIPPING | 739506 | 2500000.00 | DR | 69482.40 | NEHRU PLACE,DELHI [DL] |
| 30-03-2012 | 30-03-2012 | RTGS-MHCBH12090200071/MARK EXHAUST SYSTEMS LTD. | | 16777000.00 | CR | 16846482.40 | RTGS HUB |
| 30-03-2012 | 30-03-2012 | RTGS-CORPH12090004880/BLESSING EXPORTS PRIVATE LT | | 1850000.00 | CR | 18696482.40 | RTGS HUB |
| 31-03-2012 | 31-03-2012 | CHANSON SHIPPING | 739508 | 12500000.00 | DR | 6196482.40 | NEHRU PLACE,DELHI [DL] |
| 31-03-2012 | 31-03-2012 | UTIBH12091035635-COMPLIMENTS METAL MILLS PRIVATE L | | 55.15 | DR | 6196427.25 | NEHRU PLACE,DELHI [DL] |
| 31-03-2012 | 31-03-2012 | UTIBH12091035635-COMPLIMENTS METAL MILLS PRIVATE L | 739509 | 5000000.00 | DR | 1196427.25 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 35856783.15/36027000.00 | | | |
| | | CLOSING BALANCE | | | | 1196427.25 | |

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HCY -Home Currency Advance
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INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 01-04-2011 To : 30-06-2011)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|---------------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 15780.24 | |
| 11-04-2011 | 11-04-2011 | CHANSON SHIPPING & PACKING CO PVT LTD | 795734 | 3309.00 | DR | 12471.24 | NEHRU PLACE,DELHI [DL] |
| 21-04-2011 | 21-04-2011 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 620355.00 | CR | 632826.24 | NEHRU PLACE,DELHI [DL] |
| 21-04-2011 | 21-04-2011 | SELF | 795739 | 50000.00 | DR | 582826.24 | NEHRU PLACE,DELHI [DL] |
| 23-04-2011 | 23-04-2011 | Service Tax @10.30% on Charge | | 172.53 | DR | 582653.71 | NEHRU PLACE,DELHI [DL] |
| 23-04-2011 | 23-04-2011 | Consolidated Charges for A/c | | 1675.00 | DR | 580978.71 | NEHRU PLACE,DELHI [DL] |
| 26-04-2011 | 26-04-2011 | MANISH RAEHJA | 795736 | 202587.00 | DR | 378391.71 | MUMBAI SERVICE BRANCH [MH] |
| 26-04-2011 | 26-04-2011 | SAJNI RAHEJA | 795737 | 101293.00 | DR | 277098.71 | MUMBAI SERVICE BRANCH [MH] |
| 29-04-2011 | 29-04-2011 | CTS-INWARD-CLEARING | 795740 | 7884.00 | DR | 269214.71 | NEW DELHI SERVICE BRANCH [DL] |
| 29-04-2011 | 29-04-2011 | CTS-INWARD-CLEARING | 795738 | 7450.00 | DR | 261764.71 | NEW DELHI SERVICE BRANCH [DL] |
| 29-04-2011 | 29-04-2011 | CTS-INWARD-CLEARING | 795741 | 12250.00 | DR | 249514.71 | NEW DELHI SERVICE BRANCH [DL] |
| 30-04-2011 | 30-04-2011 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 200000.00 | CR | 449514.71 | NEHRU PLACE,DELHI [DL] |
| 30-04-2011 | 30-04-2011 | ICONN/4085513/300411/CBDT-ePayment TDS/TCS (| | 72798.00 | DR | 376716.71 | NEHRU PLACE,DELHI [DL] |
| 30-04-2011 | 30-04-2011 | ICONN/4082706/300411/CBDT-ePayment TDS/TCS (| | 985.00 | DR | 375731.71 | NEHRU PLACE,DELHI [DL] |
| 30-04-2011 | 30-04-2011 | ICONN/4084316/300411/CBDT-ePayment TDS/TCS (| | 986.00 | DR | 374745.71 | NEHRU PLACE,DELHI [DL] |
| 30-04-2011 | 30-04-2011 | ICONN/4083508/300411/CBDT-ePayment TDS/TCS (| | 57966.00 | DR | 316779.71 | NEHRU PLACE,DELHI [DL] |
| 30-04-2011 | 30-04-2011 | ICONN/4084320/300411/CBDT-ePayment TDS/TCS (| | 3699.00 | DR | 313080.71 | NEHRU PLACE,DELHI [DL] |
| 30-04-2011 | 30-04-2011 | ICONN/4083108/300411/CBDT-ePayment TDS/TCS (| | 15294.00 | DR | 297786.71 | NEHRU PLACE,DELHI [DL] |
| 30-04-2011 | 30-04-2011 | ICONN/4085129/300411/CBDT-ePayment TDS/TCS (| | 75516.00 | DR | 222270.71 | NEHRU PLACE,DELHI [DL] |
| 30-04-2011 | 30-04-2011 | ICONN/4085934/300411/CBDT-ePayment TDS/TCS (| | 11255.00 | DR | 211015.71 | NEHRU PLACE,DELHI [DL] |
| 30-04-2011 | 30-04-2011 | ICONN/4085936/300411/CBDT-ePayment TDS/TCS (| | 22510.00 | DR | 188505.71 | NEHRU PLACE,DELHI [DL] |
| 30-04-2011 | 30-04-2011 | ICONN/4082716/300411/CBDT-ePayment TDS/TCS (| | 4129.00 | DR | 184376.71 | NEHRU PLACE,DELHI [DL] |
| 30-04-2011 | 30-04-2011 | ICONN/4085527/300411/CBDT-ePayment TDS/TCS (| | 5154.00 | DR | 179222.71 | NEHRU PLACE,DELHI [DL] |
| 30-04-2011 | 30-04-2011 | ICONN/4084329/300411/CBDT-ePayment TDS/TCS (| | 5133.00 | DR | 174089.71 | NEHRU PLACE,DELHI [DL] |
| 05-05-2011 | 05-05-2011 | ICONN/4128489/050511/CBDT-ePayment TDS/TCS (| | 363.00 | DR | 173726.71 | NEHRU PLACE,DELHI [DL] |
| 10-05-2011 | 10-05-2011 | B N CHANDHOK | 795743 | 47148.00 | DR | 126578.71 | NEHRU PLACE,DELHI [DL] |
| 10-05-2011 | 10-05-2011 | SANDEEP CHANDHOK | 795742 | 46355.00 | DR | 80223.71 | NEHRU PLACE,DELHI [DL] |
| 14-05-2011 | 14-05-2011 | BANSAL AART PRESS | 795735 | 2625.00 | DR | 77598.71 | NEW DELHI SERVICE BRANCH [DL] |
| 06-06-2011 | 06-06-2011 | ICONN/4284216/060611/CBDT-ePayment TDS/TCS (| | 36399.00 | DR | 41199.71 | NEHRU PLACE,DELHI [DL] |
| 06-06-2011 | 06-06-2011 | ICONN/4284263/060611/CBDT-ePayment TDS/TCS (| | 971.00 | DR | 40228.71 | NEHRU PLACE,DELHI [DL] |
| 27-06-2011 | 27-06-2011 | Service Tax @10.30% on Charge | | 169.95 | DR | 40058.76 | NEHRU PLACE,DELHI [DL] |
| 27-06-2011 | 27-06-2011 | Consolidated Charges for A/c | | 1650.00 | DR | 38408.76 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 797726.48/820355.00 | | | |
| | | CLOSING BALANCE | | | | 38408.76 | |

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Legends :

| | |
|--|----------------------------|
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| REV SWEEP - Interest on Linked fixed Deposit | INB -Internet Banking |
| SWEEP TRF - Transfer from Linked Fixed Deposit / Account | RLZ -Realise |
| VMT - Visa Money Transfer through ATM | DLK -Delink |
| CWDR - Cash Withdrawal through ATM | DHR -Dishonour |
| PUR - POS purchase | REC -Recovery |
| TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips | LN -Loan |
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| CLG - Cheque Clearing Transaction | TFR -Transfer |
| VMT-ICON - Visa Money Transfer Via Internet Banking | INT -Interest Run |
| EDC - Credit transaction through EDC Machine | BKNG -Booking |
| SETU - Seamless electronic fund transfer through AXIS Bank | CNCL -Cancellation |
| Int.pd - Interest paid to customer | ISSUE -Issuance |
| Int.Coll - Interest collected from the customer | AMEND -Amendment |
| OW RTN-Outward return | PUR-Purchase |

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 01-07-2011 To : 29-09-2011)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|--------------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 38408.76 | |
| 04-07-2011 | 04-07-2011 | MANESAR INDUS | 795744 | 10000.00 | DR | 28408.76 | NEW DELHI SERVICE BRANCH [DL] |
| 04-07-2011 | 04-07-2011 | CHANSON SHIPPING AND PACKING | 795745 | 3309.00 | DR | 25099.76 | NEHRU PLACE,DELHI [DL] |
| 07-07-2011 | 07-07-2011 | ICONN/4479656/070711/CBDT-ePayment TDS/TCS (| | 995.00 | DR | 24104.76 | NEHRU PLACE,DELHI [DL] |
| 06-08-2011 | 06-08-2011 | ICONN/4629533/060811/CBDT-ePayment TDS/TCS (| | 116.00 | DR | 23988.76 | NEHRU PLACE,DELHI [DL] |
| 06-08-2011 | 06-08-2011 | ICONN/4629680/060811/CBDT-ePayment TDS/TCS (| | 316.00 | DR | 23672.76 | NEHRU PLACE,DELHI [DL] |
| 06-08-2011 | 06-08-2011 | ICONN/4629890/060811/CBDT-ePayment TDS/TCS (| | 1037.00 | DR | 22635.76 | NEHRU PLACE,DELHI [DL] |
| 27-08-2011 | 27-08-2011 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 100000.00 | CR | 122635.76 | NEHRU PLACE,DELHI [DL] |
| 03-09-2011 | 03-09-2011 | ICONN/4720100/030911/CBDT-ePayment TDS/TCS (| | 1021.00 | DR | 121614.76 | NEHRU PLACE,DELHI [DL] |
| 03-09-2011 | 03-09-2011 | ICONN/4720137/030911/CBDT-ePayment TDS/TCS (| | 1006.00 | DR | 120608.76 | NEHRU PLACE,DELHI [DL] |
| 03-09-2011 | 03-09-2011 | ICONN/4720176/030911/CBDT-ePayment TDS/TCS (| | 15158.00 | DR | 105450.76 | NEHRU PLACE,DELHI [DL] |
| 03-09-2011 | 03-09-2011 | ICONN/4720204/030911/CBDT-ePayment TDS/TCS (| | 7579.00 | DR | 97871.76 | NEHRU PLACE,DELHI [DL] |
| 03-09-2011 | 03-09-2011 | ICONN/4720236/030911/CBDT-ePayment TDS/TCS (| | 15299.00 | DR | 82572.76 | NEHRU PLACE,DELHI [DL] |
| 03-09-2011 | 03-09-2011 | ICONN/4720265/030911/CBDT-ePayment TDS/TCS (| | 18818.00 | DR | 63754.76 | NEHRU PLACE,DELHI [DL] |
| 03-09-2011 | 03-09-2011 | ICONN/4720330/030911/CBDT-ePayment TDS/TCS (| | 10592.00 | DR | 53162.76 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 85246.00/100000.00 | | | |
| | | CLOSING BALANCE | | | | 53162.76 | |

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ISSUE -Issuance
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PUR-Purchase

++++ End of Statement +++++


COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 29-09-2011 To : 28-12-2011)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|---------------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 53162.76 | |
| 03-10-2011 | 03-10-2011 | ICONN/4932972/031011/CBDT-ePayment TDS/TCS (| | 1028.00 | DR | 52134.76 | NEHRU PLACE,DELHI [DL] |
| 03-10-2011 | 03-10-2011 | ICONN/4933006/031011/CBDT-ePayment TDS/TCS (| | 9970.00 | DR | 42164.76 | NEHRU PLACE,DELHI [DL] |
| 03-10-2011 | 03-10-2011 | ICONN/4933023/031011/CBDT-ePayment TDS/TCS (| | 3469.00 | DR | 38695.76 | NEHRU PLACE,DELHI [DL] |
| 03-10-2011 | 03-10-2011 | ICONN/4933054/031011/CBDT-ePayment TDS/TCS (| | 3675.00 | DR | 35020.76 | NEHRU PLACE,DELHI [DL] |
| 03-10-2011 | 03-10-2011 | ICONN/4933097/031011/CBDT-ePayment TDS/TCS (| | 158.00 | DR | 34862.76 | NEHRU PLACE,DELHI [DL] |
| 03-10-2011 | 03-10-2011 | ICONN/4933130/031011/CBDT-ePayment TDS/TCS (| | 10.00 | DR | 34852.76 | NEHRU PLACE,DELHI [DL] |
| 18-10-2011 | 18-10-2011 | MD WASIM UDDIN | 795746 | 1530.00 | DR | 33322.76 | NEW DELHI SERVICE BRANCH [DL] |
| 31-10-2011 | 31-10-2011 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 150000.00 | CR | 183322.76 | NEHRU PLACE,DELHI [DL] |
| 31-10-2011 | 31-10-2011 | CHANSON SHIPPING | 795747 | 6618.00 | DR | 176704.76 | NEHRU PLACE,DELHI [DL] |
| 03-11-2011 | 03-11-2011 | L B CHANDNA AND CO | 795748 | 22060.00 | DR | 154644.76 | NEW DELHI SERVICE BRANCH [DL] |
| 04-11-2011 | 04-11-2011 | ICONN/5108135/041111/CBDT-ePayment TDS/TCS (| | 316.00 | DR | 154328.76 | NEHRU PLACE,DELHI [DL] |
| 04-11-2011 | 04-11-2011 | ICONN/5108249/041111/CBDT-ePayment TDS/TCS (| | 79383.00 | DR | 74945.76 | NEHRU PLACE,DELHI [DL] |
| 04-11-2011 | 04-11-2011 | ICONN/5108285/041111/CBDT-ePayment TDS/TCS (| | 330.00 | DR | 74615.76 | NEHRU PLACE,DELHI [DL] |
| 04-11-2011 | 04-11-2011 | ICONN/5108422/041111/CBDT-ePayment TDS/TCS (| | 998.00 | DR | 73617.76 | NEHRU PLACE,DELHI [DL] |
| 04-11-2011 | 04-11-2011 | ICONN/5108505/041111/CBDT-ePayment TDS/TCS (| | 7629.00 | DR | 65988.76 | NEHRU PLACE,DELHI [DL] |
| 04-11-2011 | 04-11-2011 | ICONN/5108581/041111/CBDT-ePayment TDS/TCS (| | 3814.00 | DR | 62174.76 | NEHRU PLACE,DELHI [DL] |
| 04-11-2011 | 04-11-2011 | ICONN/5108682/041111/CBDT-ePayment TDS/TCS (| | 44120.00 | DR | 18054.76 | NEHRU PLACE,DELHI [DL] |
| 05-12-2011 | 05-12-2011 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 100000.00 | CR | 118054.76 | NEHRU PLACE,DELHI [DL] |
| 05-12-2011 | 05-12-2011 | ICONN/5269746/051211/CBDT-ePayment TDS/TCS (| | 61873.00 | DR | 56181.76 | NEHRU PLACE,DELHI [DL] |
| 05-12-2011 | 05-12-2011 | ICONN/5269853/051211/CBDT-ePayment TDS/TCS (| | 1028.00 | DR | 55153.76 | NEHRU PLACE,DELHI [DL] |
| 08-12-2011 | 08-12-2011 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 100000.00 | CR | 155153.76 | NEHRU PLACE,DELHI [DL] |
| 08-12-2011 | 08-12-2011 | SELF | 795749 | 100000.00 | DR | 55153.76 | NEHRU PLACE,DELHI [DL] |
| 20-12-2011 | 20-12-2011 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 150000.00 | CR | 205153.76 | NEHRU PLACE,DELHI [DL] |
| 24-12-2011 | 24-12-2011 | PAY ACCOUNTS OFFICER | 795751 | 100000.00 | DR | 105153.76 | NEW DELHI SERVICE BRANCH [DL] |
| 24-12-2011 | 24-12-2011 | pay & account | 795752 | 30000.00 | DR | 75153.76 | NEW DELHI SERVICE BRANCH [DL] |
| | | TRANSACTION TOTAL DR/CR | | 478009.00/500000.00 | | | |
| | | CLOSING BALANCE | | | | 75153.76 | |

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BRANCH ADDRESS - AXIS BANK LTD, NEHRU PLACE,DELHI [DL], GROUND FLOOR, EROS CORPORATE TOWER, NEHRU PLACE NEW DELHI, 110019, NEW DELHI, DELHI, INDIA, TEL:011-40520000 FAX:40520098

Legends :

ICONN - Transaction through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
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VMT-ICON - Visa Money Transfer Via Internet Banking
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Int.Coll - Interest collected from the customer
OW RTN-Outward return

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 29-12-2011 To : 28-03-2012)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|-------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 75153.76 | |
| 04-01-2012 | 04-01-2012 | ICONN/5470013/040112/CBDT-ePayment TDS/TCS (| | 1028.00 | DR | 74125.76 | NEHRU PLACE,DELHI [DL] |
| 04-01-2012 | 04-01-2012 | ICONN/5470057/040112/CBDT-ePayment TDS/TCS (| | 294.00 | DR | 73831.76 | NEHRU PLACE,DELHI [DL] |
| 19-01-2012 | 19-01-2012 | KIRAN SHARMA CO | 795750 | 3309.00 | DR | 70522.76 | NEW DELHI SERVICE BRANCH [DL] |
| 31-01-2012 | 31-01-2012 | JAY METAL INDUSTRIES PVT. LTD. | | 5500000.00 | CR | 5570522.76 | NEHRU PLACE,DELHI [DL] |
| 01-02-2012 | 01-02-2012 | UTIBH12032045901-NATURESOFT INFRASTRUCTURE PVT LTD | | 55.15 | DR | 5570467.61 | NEHRU PLACE,DELHI [DL] |
| 01-02-2012 | 01-02-2012 | UTIBH12032045901-NATURESOFT INFRASTRUCTURE PVT LTD | 795755 | 5500000.00 | DR | 70467.61 | NEHRU PLACE,DELHI [DL] |
| 01-02-2012 | 01-02-2012 | RTGS-CORPH12032002091/SASIT CONSULTANCY SERVICES | | 5500000.00 | CR | 5570467.61 | RTGS HUB |
| 01-02-2012 | 01-02-2012 | UTIBH12032052102-NATURESOFT INFRASTRUCTURE PVT LTD | | 55.15 | DR | 5570412.46 | NEHRU PLACE,DELHI [DL] |
| 01-02-2012 | 01-02-2012 | UTIBH12032052102-NATURESOFT INFRASTRUCTURE PVT LTD | 795756 | 5500000.00 | DR | 70412.46 | NEHRU PLACE,DELHI [DL] |
| 01-02-2012 | 01-02-2012 | RTGS-CORPH12032003008/SASIT CONSULTANCY SERVICES | | 5500000.00 | CR | 5570412.46 | RTGS HUB |
| 02-02-2012 | 02-02-2012 | UTIBH12033062980-NATURESOFT INFRASTRUCTURE PVT LTD | | 55.15 | DR | 5570357.31 | NEHRU PLACE,DELHI [DL] |
| 02-02-2012 | 02-02-2012 | UTIBH12033062980-NATURESOFT INFRASTRUCTURE PVT LTD | 795757 | 5500000.00 | DR | 70357.31 | NEHRU PLACE,DELHI [DL] |
| 02-02-2012 | 02-02-2012 | RTGS-CORPH12033001291/SASIT CONSULTANCY SERVICES | | 5500000.00 | CR | 5570357.31 | RTGS HUB |
| 02-02-2012 | 02-02-2012 | UTIBH12033067470-NATURESOFT INFRASTRUCTURE PVT LTD | | 55.15 | DR | 5570302.16 | NEHRU PLACE,DELHI [DL] |
| 02-02-2012 | 02-02-2012 | UTIBH12033067470-NATURESOFT INFRASTRUCTURE PVT LTD | 795758 | 5500000.00 | DR | 70302.16 | NEHRU PLACE,DELHI [DL] |
| 02-02-2012 | 02-02-2012 | RTGS-CORPH12033002184/SASIT CONSULTANCY SERVICES | | 5500000.00 | CR | 5570302.16 | RTGS HUB |
| 02-02-2012 | 02-02-2012 | CHANSON SHIPPING & PACKING CO | 795759 | 5500000.00 | DR | 70302.16 | NEHRU PLACE,DELHI [DL] |
| 06-02-2012 | 06-02-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 1500000.00 | CR | 1570302.16 | NEHRU PLACE,DELHI [DL] |
| 06-02-2012 | 06-02-2012 | SANDEEP CHANDHOK | 795760 | 1500000.00 | DR | 70302.16 | NEHRU PLACE,DELHI [DL] |
| 07-02-2012 | 07-02-2012 | ICONN/5700770/070212/CBDT-ePayment TDS/TCS (| | 1062.00 | DR | 69240.16 | NEHRU PLACE,DELHI [DL] |
| 07-02-2012 | 07-02-2012 | ICONN/5701398/070212/CBDT-ePayment TDS/TCS (| | 865.00 | DR | 68375.16 | NEHRU PLACE,DELHI [DL] |
| 07-02-2012 | 07-02-2012 | ICONN/5701580/070212/CBDT-ePayment TDS/TCS (| | 1250.00 | DR | 67125.16 | NEHRU PLACE,DELHI [DL] |
| 07-02-2012 | 07-02-2012 | ICONN/5701692/070212/CBDT-ePayment TDS/TCS (| | 1006.00 | DR | 66119.16 | NEHRU PLACE,DELHI [DL] |
| 17-02-2012 | 17-02-2012 | MD WASIMUDDIN | 795761 | 510.00 | DR | 65609.16 | NEW DELHI SERVICE BRANCH [DL] |
| 21-02-2012 | 21-02-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 270000.00 | CR | 335609.16 | NEHRU PLACE,DELHI [DL] |
| 21-02-2012 | 21-02-2012 | SELF | 795763 | 70000.00 | DR | 265609.16 | NEHRU PLACE,DELHI [DL] |
| 24-02-2012 | 24-02-2012 | AXISF12055015501-M/S COMPLIMENTS METAL MILLS PVT L | | 5.51 | DR | 265603.65 | NEHRU PLACE,DELHI [DL] |
| 24-02-2012 | 24-02-2012 | AXISF12055015501-M/S COMPLIMENTS METAL MILLS PVT L | 795766 | 50000.00 | DR | 215603.65 | NEHRU PLACE,DELHI [DL] |
| 28-02-2012 | 28-02-2012 | alled fire pro | 795765 | 61095.00 | DR | 154508.65 | NEW DELHI SERVICE BRANCH [DL] |
| 01-03-2012 | 01-03-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 50000.00 | CR | 204508.65 | NEHRU PLACE,DELHI [DL] |
| 01-03-2012 | 01-03-2012 | KAMAL CONCRETE | 795767 | 157950.00 | DR | 46558.65 | NEW DELHI SERVICE BRANCH [DL] |
| 05-03-2012 | 05-03-2012 | PALAUDHASIQ | 795774 | 38322.00 | DR | 8236.65 | NEW DELHI SERVICE BRANCH [DL] |
| 05-03-2012 | 05-03-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 500000.00 | CR | 508236.65 | NEHRU PLACE,DELHI [DL] |
| 05-03-2012 | 05-03-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 500000.00 | CR | 1008236.65 | NEHRU PLACE,DELHI [DL] |
| 05-03-2012 | 05-03-2012 | SANDEEP CHANDHOK | 795775 | 400000.00 | DR | 608236.65 | NEHRU PLACE,DELHI [DL] |
| 07-03-2012 | 07-03-2012 | VISHAL ENTERPRISES | 795768 | 9938.00 | DR | 598298.65 | NEW DELHI SERVICE BRANCH [DL] |
| 07-03-2012 | 07-03-2012 | HANSLAYS SRVC STATUION | 795770 | 24036.00 | DR | 574262.65 | NEW DELHI SERVICE BRANCH [DL] |
| 07-03-2012 | 07-03-2012 | ICONN/5873157/070312/CBDT-ePayment TDS/TCS (| | 200.00 | DR | 574062.65 | NEHRU PLACE,DELHI [DL] |
| 07-03-2012 | 07-03-2012 | ICONN/5873347/070312/CBDT-ePayment TDS/TCS (| | 256.00 | DR | 573806.65 | NEHRU PLACE,DELHI [DL] |
| 07-03-2012 | 07-03-2012 | ICONN/5873687/070312/CBDT-ePayment TDS/TCS (| | 387.00 | DR | 573419.65 | NEHRU PLACE,DELHI [DL] |
| 07-03-2012 | 07-03-2012 | ICONN/5873852/070312/CBDT-ePayment TDS/TCS (| | 427.00 | DR | 572992.65 | NEHRU PLACE,DELHI [DL] |
| 07-03-2012 | 07-03-2012 | ICONN/5874065/070312/CBDT-ePayment TDS/TCS (| | 295.00 | DR | 572697.65 | NEHRU PLACE,DELHI [DL] |
| 07-03-2012 | 07-03-2012 | ICONN/5874371/070312/CBDT-ePayment TDS/TCS (| | 1190.00 | DR | 571507.65 | NEHRU PLACE,DELHI [DL] |

| | | | | | | | |
|------------|------------|--|--------|-------------------------|----|------------|-------------------------------|
| 10-03-2012 | 10-03-2012 | JYOTI CARRIER | 795772 | 126939.00 | DR | 444568.65 | NEW DELHI SERVICE BRANCH [DL] |
| 10-03-2012 | 10-03-2012 | UTIBH12070084200-SHARMA STEEL AND PIPES | | 27.57 | DR | 444541.08 | NEHRU PLACE,DELHI [DL] |
| 10-03-2012 | 10-03-2012 | UTIBH12070084200-SHARMA STEEL AND PIPES | 795777 | 226297.00 | DR | 218244.08 | NEHRU PLACE,DELHI [DL] |
| 10-03-2012 | 10-03-2012 | PO ISSUED | 795778 | 216516.00 | DR | 1728.08 | NEHRU PLACE,DELHI [DL] |
| 14-03-2012 | 14-03-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 400000.00 | CR | 401728.08 | NEHRU PLACE,DELHI [DL] |
| 15-03-2012 | 15-03-2012 | DD CancIn 283394 | | 44391.00 | CR | 446119.08 | NEHRU PLACE,DELHI [DL] |
| 15-03-2012 | 15-03-2012 | DD CancIn 283394 | | 27.58 | DR | 446091.50 | NEHRU PLACE,DELHI [DL] |
| 16-03-2012 | 16-03-2012 | rathi contradr and supplied | 795780 | 156661.00 | DR | 289430.50 | NEW DELHI SERVICE BRANCH [DL] |
| 16-03-2012 | 16-03-2012 | RAM BAHADUR | 795779 | 99000.00 | DR | 190430.50 | NEW DELHI SERVICE BRANCH [DL] |
| 16-03-2012 | 16-03-2012 | GUPTA TRADING CO. | 795771 | 29175.00 | DR | 161255.50 | NEW DELHI SERVICE BRANCH [DL] |
| 17-03-2012 | 17-03-2012 | dheeraj building material carr | 795781 | 48100.00 | DR | 113155.50 | NEW DELHI SERVICE BRANCH [DL] |
| 19-03-2012 | 19-03-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 650000.00 | CR | 763155.50 | NEHRU PLACE,DELHI [DL] |
| 20-03-2012 | 20-03-2012 | RAVINDER EARH | 795784 | 40000.00 | DR | 723155.50 | NEW DELHI SERVICE BRANCH [DL] |
| 21-03-2012 | 21-03-2012 | ANAND CARRIERS | 795782 | 316925.00 | DR | 406230.50 | NEW DELHI SERVICE BRANCH [DL] |
| 21-03-2012 | 21-03-2012 | S S EARTH MOVERS | 795783 | 19200.00 | DR | 387030.50 | NEW DELHI SERVICE BRANCH [DL] |
| 21-03-2012 | 21-03-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 260000.00 | CR | 647030.50 | NEHRU PLACE,DELHI [DL] |
| 23-03-2012 | 23-03-2012 | J P SHARMA CONTRACTOR | 795789 | 400000.00 | DR | 247030.50 | NEW DELHI SERVICE BRANCH [DL] |
| 24-03-2012 | 24-03-2012 | DHBVN | 795788 | 115048.00 | DR | 131982.50 | NEW DELHI SERVICE BRANCH [DL] |
| 24-03-2012 | 24-03-2012 | Service Tax @10.30% on Charge | | 72.10 | DR | 131910.40 | NEHRU PLACE,DELHI [DL] |
| 24-03-2012 | 24-03-2012 | Consolidated Charges for A/c | | 700.00 | DR | 131210.40 | NEHRU PLACE,DELHI [DL] |
| 26-03-2012 | 26-03-2012 | SANDEEP CHANDHOK | 795790 | 2500.00 | DR | 128710.40 | NEHRU PLACE,DELHI [DL] |
| 28-03-2012 | 28-03-2012 | RATTAN KAP | 795791 | 2500.00 | DR | 126210.40 | NEW DELHI SERVICE BRANCH [DL] |
| 28-03-2012 | 28-03-2012 | CHANSON SHIPPING & PACKING PVT LTD | | 1700000.00 | CR | 1826210.40 | NEHRU PLACE,DELHI [DL] |
| 28-03-2012 | 28-03-2012 | SELF | 795793 | 300000.00 | DR | 1526210.40 | NEHRU PLACE,DELHI [DL] |
| 28-03-2012 | 28-03-2012 | ISHAAN CHANDHOK | 795796 | 400000.00 | DR | 1126210.40 | NEHRU PLACE,DELHI [DL] |
| 28-03-2012 | 28-03-2012 | ISHAAN CHANDHOK | 795794 | 100000.00 | DR | 1026210.40 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 32423334.36/33374391.00 | | | |
| | | CLOSING BALANCE | | | | 1026210.40 | |

Cheque Return Details

| Transactin Type | Chq No | Chq Amount | Return Date | Reason for Return |
|-----------------|--------|------------|-------------|--------------------|
| INWARD CLG | 795773 | 226297 | 02-03-2012 | Funds insufficient |
| INWARD CLG | 795773 | 226297 | 05-03-2012 | Funds insufficient |

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RLZ -Realise
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REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 28-03-2013 To : 31-03-2013)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|-----------------------|-------|--------------|------------------------|
| | | OPENING BALANCE | | | | 194694.44 | |
| 30-03-2013 | 30-03-2013 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 1075000.00 | CR | 1269694.44 | NEHRU PLACE,DELHI [DL] |
| 30-03-2013 | 30-03-2013 | SANNAT CHANDHOK | 739667 | 1100000.00 | DR | 169694.44 | NEHRU PLACE,DELHI [DL] |
| 31-03-2013 | 31-03-2013 | ICONN/8930615/310313/CBEC-Service Tax | | 153430.00 | DR | 16264.44 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 1253430.00/1075000.00 | | | |
| | | CLOSING BALANCE | | | | 16264.44 | |

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, NEHRU PLACE,DELHI [DL], GROUND FLOOR, EROS CORPORATE TOWER, NEHRU PLACE NEW DELHI, 110019, NEW DELHI, DELHI, INDIA, TEL:011-40520000 FAX:40520098

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 01-04-2012 To : 30-06-2012)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|-------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 1196427.25 | |
| 03-04-2012 | 03-04-2012 | B ROUT | 795798 | 74250.00 | DR | 1122177.25 | NEW DELHI SERVICE BRANCH [DL] |
| 04-04-2012 | 04-04-2012 | ASHOK POWER SUPPLIES/CONTROLS | 795800 | 196000.00 | DR | 926177.25 | ROHTAK [HR] |
| 06-04-2012 | 06-04-2012 | SHARMA STEEL & PIPES | 739510 | 34008.00 | DR | 892169.25 | BHIWADI [RJ] |
| 07-04-2012 | 07-04-2012 | DHEERAJ BUILDING MATERIAL | 739517 | 59000.00 | DR | 833169.25 | NEW DELHI SERVICE BRANCH [DL] |
| 07-04-2012 | 07-04-2012 | PO ISSUED | 739530 | 12100.00 | DR | 821069.25 | NEHRU PLACE,DELHI [DL] |
| 07-04-2012 | 07-04-2012 | PO ISSUED | 739531 | 12100.00 | DR | 808969.25 | NEHRU PLACE,DELHI [DL] |
| 09-04-2012 | 09-04-2012 | RATHI CONTRACTOR AND SUPPLIER | 739521 | 158174.00 | DR | 650795.25 | NEW DELHI SERVICE BRANCH [DL] |
| 09-04-2012 | 09-04-2012 | SRS GAS CO | 795799 | 2153.00 | DR | 648642.25 | NEW DELHI SERVICE BRANCH [DL] |
| 09-04-2012 | 09-04-2012 | S SEARTH MOVERS | 739522 | 2150.00 | DR | 646492.25 | NEW DELHI SERVICE BRANCH [DL] |
| 09-04-2012 | 09-04-2012 | SARVATRA INTEGRATED MGMT. SERV | 739515 | 110288.00 | DR | 536204.25 | NEW DELHI SERVICE BRANCH [DL] |
| 10-04-2012 | 10-04-2012 | ASHOK | 739516 | 3200.00 | DR | 533004.25 | NEW DELHI SERVICE BRANCH [DL] |
| 10-04-2012 | 10-04-2012 | GUPTA TRADING CO. | 739512 | 57761.00 | DR | 475243.25 | NEW DELHI SERVICE BRANCH [DL] |
| 12-04-2012 | 12-04-2012 | praveen steel fabrictors | 739513 | 75000.00 | DR | 400243.25 | NEW DELHI SERVICE BRANCH [DL] |
| 18-04-2012 | 18-04-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 300000.00 | CR | 700243.25 | NEHRU PLACE,DELHI [DL] |
| 18-04-2012 | 18-04-2012 | RAVINDER KUMAR | 739514 | 9300.00 | DR | 690943.25 | NEW DELHI SERVICE BRANCH [DL] |
| 24-04-2012 | 24-04-2012 | MANISH RAHEJA | 739532 | 202500.00 | DR | 488443.25 | MUMBAI SERVICE BRANCH [MH] |
| 24-04-2012 | 24-04-2012 | SAJNI RAHEJA | 739533 | 101250.00 | DR | 387193.25 | MUMBAI SERVICE BRANCH [MH] |
| 26-04-2012 | 26-04-2012 | pao vi tis hazari | 739536 | 24005.00 | DR | 363188.25 | NEW DELHI SERVICE BRANCH [DL] |
| 27-04-2012 | 27-04-2012 | HSI IDC | 739534 | 1596.00 | DR | 361592.25 | NEW DELHI SERVICE BRANCH [DL] |
| 27-04-2012 | 27-04-2012 | dhbvn l | 739537 | 51750.00 | DR | 309842.25 | NEW DELHI SERVICE BRANCH [DL] |
| 28-04-2012 | 28-04-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 500000.00 | CR | 809842.25 | NEHRU PLACE,DELHI [DL] |
| 28-04-2012 | 28-04-2012 | Service Tax @12.36% on Charge | | 65.01 | DR | 809777.24 | NEHRU PLACE,DELHI [DL] |
| 28-04-2012 | 28-04-2012 | Consolidated Charges for A/c | | 526.00 | DR | 809251.24 | NEHRU PLACE,DELHI [DL] |
| 30-04-2012 | 30-04-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 300000.00 | CR | 1109251.24 | NEHRU PLACE,DELHI [DL] |
| 30-04-2012 | 30-04-2012 | ICONN/6281534/300412/CBDT-ePayment TDS/TCS (| | 30499.00 | DR | 1078752.24 | NEHRU PLACE,DELHI [DL] |
| 30-04-2012 | 30-04-2012 | ICONN/6281662/300412/CBDT-ePayment TDS/TCS (| | 112315.00 | DR | 966437.24 | NEHRU PLACE,DELHI [DL] |
| 30-04-2012 | 30-04-2012 | ICONN/6281779/300412/CBDT-ePayment TDS/TCS (| | 88891.00 | DR | 877546.24 | NEHRU PLACE,DELHI [DL] |
| 30-04-2012 | 30-04-2012 | ICONN/6281870/300412/CBDT-ePayment TDS/TCS (| | 307213.00 | DR | 570333.24 | NEHRU PLACE,DELHI [DL] |
| 30-04-2012 | 30-04-2012 | ICONN/6281969/300412/CBDT-ePayment TDS/TCS (| | 22500.00 | DR | 547833.24 | NEHRU PLACE,DELHI [DL] |
| 30-04-2012 | 30-04-2012 | ICONN/6282073/300412/CBDT-ePayment TDS/TCS (| | 11250.00 | DR | 536583.24 | NEHRU PLACE,DELHI [DL] |
| 30-04-2012 | 30-04-2012 | ICONN/6282192/300412/CBDT-ePayment TDS/TCS (| | 1327.00 | DR | 535256.24 | NEHRU PLACE,DELHI [DL] |
| 30-04-2012 | 30-04-2012 | ICONN/6282294/300412/CBDT-ePayment TDS/TCS (| | 258.00 | DR | 534998.24 | NEHRU PLACE,DELHI [DL] |
| 30-04-2012 | 30-04-2012 | ICONN/6282406/300412/CBDT-ePayment TDS/TCS (| | 1103.00 | DR | 533895.24 | NEHRU PLACE,DELHI [DL] |
| 30-04-2012 | 30-04-2012 | ICONN/6282496/300412/CBDT-ePayment TDS/TCS (| | 1098.00 | DR | 532797.24 | NEHRU PLACE,DELHI [DL] |
| 30-04-2012 | 30-04-2012 | ICONN/6282600/300412/CBDT-ePayment TDS/TCS (| | 204.00 | DR | 532593.24 | NEHRU PLACE,DELHI [DL] |
| 30-04-2012 | 30-04-2012 | ICONN/6284156/300412/CBDT-ePayment TDS/TCS (| | 2144.00 | DR | 530449.24 | NEHRU PLACE,DELHI [DL] |
| 30-04-2012 | 30-04-2012 | ICONN/6284214/300412/CBDT-ePayment TDS/TCS (| | 2358.00 | DR | 528091.24 | NEHRU PLACE,DELHI [DL] |
| 30-04-2012 | 30-04-2012 | ICONN/6284277/300412/CBDT-ePayment TDS/TCS (| | 6618.00 | DR | 521473.24 | NEHRU PLACE,DELHI [DL] |
| 30-04-2012 | 30-04-2012 | ICONN/6284328/300412/CBDT-ePayment TDS/TCS (| | 69851.00 | DR | 451622.24 | NEHRU PLACE,DELHI [DL] |
| 03-05-2012 | 03-05-2012 | manjeet elect l | 739523 | 25000.00 | DR | 426622.24 | NEW DELHI SERVICE BRANCH [DL] |
| 04-05-2012 | 04-05-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 400000.00 | CR | 826622.24 | NEHRU PLACE,DELHI [DL] |
| 07-05-2012 | 07-05-2012 | CHANSON SHIPPING | 739539 | 1124.00 | DR | 825498.24 | NEHRU PLACE,DELHI [DL] |
| 07-05-2012 | 07-05-2012 | ICONN/6353460/070512/CBDT-ePayment TDS/TCS (| | 5000.00 | DR | 820498.24 | NEHRU PLACE,DELHI [DL] |
| 07-05-2012 | 07-05-2012 | ICONN/6353950/070512/CBDT-ePayment TDS/TCS (| | 207.00 | DR | 820291.24 | NEHRU PLACE,DELHI [DL] |
| 07-05-2012 | 07-05-2012 | ICONN/6354157/070512/CBDT-ePayment TDS/TCS (| | 866.00 | DR | 819425.24 | NEHRU PLACE,DELHI [DL] |
| 07-05-2012 | 07-05-2012 | ICONN/6354353/070512/CBDT-ePayment TDS/TCS (| | 221.00 | DR | 819204.24 | NEHRU PLACE,DELHI [DL] |
| 08-05-2012 | 08-05-2012 | aquacheck entp | 739538 | 495000.00 | DR | 324204.24 | NEW DELHI SERVICE BRANCH [DL] |

| | | | | | | | |
|------------|------------|--|--------|------------|----|------------|----------------------------------|
| 09-05-2012 | 09-05-2012 | JYOTI CARRIER | 739520 | 237819.00 | DR | 86385.24 | NEW DELHI SERVICE BRANCH [DL] |
| 09-05-2012 | 09-05-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 150000.00 | CR | 236385.24 | NEHRU PLACE,DELHI [DL] |
| 11-05-2012 | 11-05-2012 | MALIK TRADING CO. | 739545 | 39452.00 | DR | 196933.24 | NEW DELHI SERVICE BRANCH [DL] |
| 11-05-2012 | 11-05-2012 | SINGH ENGG WORKS | 739544 | 22459.00 | DR | 174474.24 | NEW DELHI SERVICE BRANCH [DL] |
| 12-05-2012 | 12-05-2012 | GEE KAY ENTERPRISES | 739518 | 625.00 | DR | 173849.24 | NEW DELHI SERVICE BRANCH [DL] |
| 14-05-2012 | 14-05-2012 | hansalya services station | 739519 | 16024.00 | DR | 157825.24 | NEW DELHI SERVICE BRANCH [DL] |
| 14-05-2012 | 14-05-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 550000.00 | CR | 707825.24 | NEHRU PLACE,DELHI [DL] |
| 14-05-2012 | 14-05-2012 | ICONN/6393563/140512/CBDT-ePayment TDS/TCS (| | 422.00 | DR | 707403.24 | NEHRU PLACE,DELHI [DL] |
| 14-05-2012 | 14-05-2012 | ICONN/6393595/140512/CBDT-ePayment TDS/TCS (| | 30.00 | DR | 707373.24 | NEHRU PLACE,DELHI [DL] |
| 14-05-2012 | 14-05-2012 | ICONN/6393634/140512/CBDT-ePayment TDS/TCS (| | 371.00 | DR | 707002.24 | NEHRU PLACE,DELHI [DL] |
| 15-05-2012 | 15-05-2012 | gupta and trading co | 739541 | 25558.00 | DR | 681444.24 | NEW DELHI SERVICE BRANCH [DL] |
| 15-05-2012 | 15-05-2012 | vishal enpt | 739546 | 200000.00 | DR | 481444.24 | NEW DELHI SERVICE BRANCH [DL] |
| 15-05-2012 | 15-05-2012 | SELF | 739554 | 200000.00 | DR | 281444.24 | NEHRU PLACE,DELHI [DL] |
| 15-05-2012 | 15-05-2012 | JAY METAL INDUSTRIES PVT. LTD. | | 250000.00 | CR | 531444.24 | NEHRU PLACE,DELHI [DL] |
| 15-05-2012 | 15-05-2012 | ICONN/6399423/150512/CBDT-ePayment TDS/TCS (| | 15932.00 | DR | 515512.24 | NEHRU PLACE,DELHI [DL] |
| 15-05-2012 | 15-05-2012 | ICONN/6399496/150512/CBDT-ePayment TDS/TCS (| | 7797.00 | DR | 507715.24 | NEHRU PLACE,DELHI [DL] |
| 15-05-2012 | 15-05-2012 | ICONN/6399766/150512/CBDT-ePayment TDS/TCS (| | 1219.00 | DR | 506496.24 | NEHRU PLACE,DELHI [DL] |
| 16-05-2012 | 16-05-2012 | POOJA WELDIN WORKS | 739552 | 49500.00 | DR | 456996.24 | NEW DELHI SERVICE BRANCH [DL] |
| 16-05-2012 | 16-05-2012 | PRAVEEN STEEL | 739543 | 50000.00 | DR | 406996.24 | NEW DELHI SERVICE BRANCH [DL] |
| 17-05-2012 | 17-05-2012 | B K TRADRES | 739547 | 41596.00 | DR | 365400.24 | NEW DELHI SERVICE BRANCH [DL] |
| 18-05-2012 | 18-05-2012 | A CLEARs MARBLEn INDIA P LTD. | 739550 | 165849.00 | DR | 199551.24 | NEW DELHI SERVICE BRANCH [DL] |
| 21-05-2012 | 21-05-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 600000.00 | CR | 799551.24 | NEHRU PLACE,DELHI [DL] |
| 22-05-2012 | 22-05-2012 | HANSALAYA SERVICES STATION | 739553 | 16024.00 | DR | 783527.24 | NEW DELHI SERVICE BRANCH [DL] |
| 23-05-2012 | 23-05-2012 | JAY ESS ENTERPRISES | 739557 | 482526.00 | DR | 301001.24 | NEW DELHI SERVICE BRANCH [DL] |
| 23-05-2012 | 23-05-2012 | dhbvn | 739556 | 58395.00 | DR | 242606.24 | NEW DELHI SERVICE BRANCH [DL] |
| 24-05-2012 | 24-05-2012 | manjeet elec cn | 739542 | 20000.00 | DR | 222606.24 | NEW DELHI SERVICE BRANCH [DL] |
| 24-05-2012 | 24-05-2012 | ASHOK POWER SUPPLIER/CONTROLS | 739540 | 100000.00 | DR | 122606.24 | ROHTAK [HR] |
| 25-05-2012 | 25-05-2012 | SARVATRA INTERGRATED MANGE | 739555 | 212501.00 | DR | -89894.76 | NEW DELHI SERVICE BRANCH [DL] |
| 25-05-2012 | 25-05-2012 | uva engg | 739551 | 35640.00 | DR | 125534.76 | NEW DELHI SERVICE BRANCH [DL] |
| 26-05-2012 | 26-05-2012 | CHANSON SHIPPINMG | 739558 | 12364.00 | DR | 137898.76 | NEHRU PLACE,DELHI [DL] |
| 26-05-2012 | 26-05-2012 | Service Tax @12.36% on Charge | | 43.26 | DR | 137942.02 | NEHRU PLACE,DELHI [DL] |
| 26-05-2012 | 26-05-2012 | Consolidated Charges for A/c | | 350.00 | DR | 138292.02 | NEHRU PLACE,DELHI [DL] |
| 28-05-2012 | 28-05-2012 | CHANSON SHIPPING | 739564 | 1000000.00 | DR | 1138292.02 | NEHRU PLACE,DELHI [DL] |
| 29-05-2012 | 29-05-2012 | MD WASIM | 739559 | 10200.00 | DR | 1148492.02 | NEW DELHI SERVICE BRANCH [DL] |
| 31-05-2012 | 31-05-2012 | ravinder kumar | 739548 | 4170.00 | DR | 1152662.02 | NEW DELHI SERVICE BRANCH [DL] |
| 31-05-2012 | 31-05-2012 | UTIBH12152095215-NATURESOFT INFRASTRUCTURE PVT. LT | | 56.18 | DR | 1152718.20 | NEHRU PLACE,DELHI [DL] |
| 31-05-2012 | 31-05-2012 | UTIBH12152095215-NATURESOFT INFRASTRUCTURE PVT. LT | 739563 | 750000.00 | DR | 1902718.20 | NEHRU PLACE,DELHI [DL] |
| 31-05-2012 | 31-05-2012 | CHANSON SHIPPING | | 150000.00 | CR | 1752718.20 | NEHRU PLACE,DELHI [DL] |
| 04-06-2012 | 04-06-2012 | b rout | 739565 | 64350.00 | DR | 1817068.20 | NEW DELHI SERVICE BRANCH [DL] |
| 04-06-2012 | 04-06-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 100000.00 | CR | 1717068.20 | NEHRU PLACE,DELHI [DL] |
| 05-06-2012 | 05-06-2012 | DHEERAJ BUILDING | 739569 | 51000.00 | DR | 1768068.20 | NEW DELHI SERVICE BRANCH [DL] |
| 05-06-2012 | 05-06-2012 | ICONN/6493708/050612/CBDT-ePayment TDS/TCS (| | 1673.00 | DR | 1769741.20 | NEHRU PLACE,DELHI [DL] |
| 05-06-2012 | 05-06-2012 | ICONN/6493769/050612/CBDT-ePayment TDS/TCS (| | 500.00 | DR | 1770241.20 | NEHRU PLACE,DELHI [DL] |
| 05-06-2012 | 05-06-2012 | ICONN/6493812/050612/CBDT-ePayment TDS/TCS (| | 650.00 | DR | 1770891.20 | NEHRU PLACE,DELHI [DL] |
| 05-06-2012 | 05-06-2012 | ICONN/6493897/050612/CBDT-ePayment TDS/TCS (| | 590.00 | DR | 1771481.20 | NEHRU PLACE,DELHI [DL] |
| 07-06-2012 | 07-06-2012 | OM SHANTI INFRASTRUCTURE | 739549 | 4494.00 | DR | 1775975.20 | NEW DELHI SERVICE BRANCH [DL] |
| 11-06-2012 | 11-06-2012 | UTIBH12163061241-ANUBHAVI SUPPLIERS PVT. LTD. | | 56.18 | DR | 1776031.38 | NEHRU PLACE,DELHI [DL] |
| 11-06-2012 | 11-06-2012 | UTIBH12163061241-ANUBHAVI SUPPLIERS PVT. LTD. | 739561 | 1500000.00 | DR | 3276031.38 | NEHRU PLACE,DELHI [DL] |
| 12-06-2012 | 12-06-2012 | CHYOTI CARRIERS | 739568 | 49125.00 | DR | 3325156.38 | NEW DELHI SERVICE BRANCH [DL] |
| 13-06-2012 | 13-06-2012 | ram bahader | 739573 | 49500.00 | DR | 3374656.38 | NEW DELHI SERVICE BRANCH [DL] |
| 15-06-2012 | 15-06-2012 | CHARAN SINGH EARTH MOVERS | 739574 | 23562.00 | DR | 3398218.38 | NEW DELHI SERVICE BRANCH [DL] |

| | | | | | | | |
|------------|------------|---|--------|-------------------------|----|-------------|----------------------------------|
| 15-06-2012 | 15-06-2012 | UTIBH12167050129-ANUBHAVI SUPPLIERS PVT LTD | | 56.18 | DR | 3398274.56 | NEHRU PLACE,DELHI [DL] |
| 15-06-2012 | 15-06-2012 | UTIBH12167050129-ANUBHAVI SUPPLIERS PVT LTD | 739562 | 1300000.00 | DR | 4698274.56 | NEHRU PLACE,DELHI [DL] |
| 19-06-2012 | 19-06-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 100000.00 | CR | 4598274.56 | NEHRU PLACE,DELHI [DL] |
| 20-06-2012 | 20-06-2012 | ICONN/6609872/200612/CBDT-ePayment TDS/TCS (| | 440.00 | DR | 4598714.56 | NEHRU PLACE,DELHI [DL] |
| 20-06-2012 | 20-06-2012 | ICONN/6609891/200612/CBDT-ePayment TDS/TCS (| | 710.00 | DR | 4599424.56 | NEHRU PLACE,DELHI [DL] |
| 20-06-2012 | 20-06-2012 | ICONN/6609900/200612/CBDT-ePayment TDS/TCS (| | 356.00 | DR | 4599780.56 | NEHRU PLACE,DELHI [DL] |
| 20-06-2012 | 20-06-2012 | ICONN/6609909/200612/CBDT-ePayment TDS/TCS (| | 320.00 | DR | 4600100.56 | NEHRU PLACE,DELHI [DL] |
| 22-06-2012 | 22-06-2012 | dhbvn | 739575 | 24949.00 | DR | 4625049.56 | NEW DELHI SERVICE BRANCH [DL] |
| 22-06-2012 | 22-06-2012 | UTIBH12174061842-ANUBHAVI SUPPLIERS PVT. LTD | | 56.18 | DR | 4625105.74 | NEHRU PLACE,DELHI [DL] |
| 22-06-2012 | 22-06-2012 | UTIBH12174061842-ANUBHAVI SUPPLIERS PVT. LTD | 739560 | 2860000.00 | DR | 7485105.74 | NEHRU PLACE,DELHI [DL] |
| 23-06-2012 | 23-06-2012 | Service Tax @12.36% on Charge | | 5.19 | DR | 7485110.93 | NEHRU PLACE,DELHI [DL] |
| 23-06-2012 | 23-06-2012 | Consolidated Charges for A/c | | 42.00 | DR | 7485152.93 | NEHRU PLACE,DELHI [DL] |
| 25-06-2012 | 25-06-2012 | COMPLIMENTS METAL | | 4600000.00 | CR | 2885152.93 | NEHRU PLACE,DELHI [DL] |
| 25-06-2012 | 25-06-2012 | CHANSON SHIPPING | | 15900000.00 | CR | 13014847.07 | NEHRU PLACE,DELHI [DL] |
| 25-06-2012 | 25-06-2012 | BLOOM AUTO | 739579 | 15900000.00 | DR | 2885152.93 | NEHRU PLACE,DELHI [DL] |
| 26-06-2012 | 26-06-2012 | UTIBH12178011488-SAJNI RAHEJA | | 56.18 | DR | 2885209.11 | NEHRU PLACE,DELHI [DL] |
| 26-06-2012 | 26-06-2012 | UTIBH12178011488-SAJNI RAHEJA | 739581 | 1547713.00 | DR | 4432922.11 | NEHRU PLACE,DELHI [DL] |
| 26-06-2012 | 26-06-2012 | UTIBH12178011785-MANISH RAHEJA | | 56.18 | DR | 4432978.29 | NEHRU PLACE,DELHI [DL] |
| 26-06-2012 | 26-06-2012 | UTIBH12178011785-MANISH RAHEJA | 739580 | 3095425.00 | DR | 7528403.29 | NEHRU PLACE,DELHI [DL] |
| 27-06-2012 | 27-06-2012 | RTGS-CORPH12179001238/ICJ ENTERPRISES PVT LTD | | 4500000.00 | CR | 3028403.29 | RTGS HUB |
| 27-06-2012 | 27-06-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 250000.00 | CR | 2778403.29 | NEHRU PLACE,DELHI [DL] |
| 28-06-2012 | 28-06-2012 | rajkumar | 739578 | 49500.00 | DR | 2827903.29 | NEW DELHI SERVICE BRANCH [DL] |
| 28-06-2012 | 28-06-2012 | CHANSON SHIPPING | 739582 | 4500000.00 | DR | 7327903.29 | NEHRU PLACE,DELHI [DL] |
| 29-06-2012 | 29-06-2012 | HSIDDC | 739576 | 1000.00 | DR | 7328903.29 | NEW DELHI SERVICE BRANCH [DL] |
| 29-06-2012 | 29-06-2012 | aqua rock inter ltd | 739584 | 297000.00 | DR | 7625903.29 | NEW DELHI SERVICE BRANCH [DL] |
| 29-06-2012 | 29-06-2012 | HS II DC | 739577 | 396.00 | DR | 7626299.29 | NEW DELHI SERVICE BRANCH [DL] |
| 29-06-2012 | 29-06-2012 | DHEERAJ BUILDERS | 739587 | 177000.00 | DR | 7803299.29 | NEW DELHI SERVICE BRANCH [DL] |
| 29-06-2012 | 29-06-2012 | RAM BAHADUR | 739585 | 74250.00 | DR | 7877549.29 | NEW DELHI SERVICE BRANCH [DL] |
| 30-06-2012 | 30-06-2012 | JYOTI CARRIER | 739586 | 132458.00 | DR | 8010007.29 | NEW DELHI SERVICE BRANCH [DL] |
| 30-06-2012 | 30-06-2012 | VISHAL ENTERNPRISES | 739570 | 50000.00 | DR | 8060007.29 | NEW DELHI SERVICE BRANCH [DL] |
| | | TRANSACTION TOTAL DR/CR | | 37906434.54/28650000.00 | | | |
| | | CLOSING BALANCE | | | | 8060007.29 | |

Cheque Return Details

| Transactin Type | Chq No | Chq Amount | Return Date | Reason for Return |
|-----------------|--------|------------|-------------|--------------------|
| INWARD CLG | 739538 | 495000 | 02-05-2012 | Funds insufficient |

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.
BRANCH ADDRESS - AXIS BANK LTD, NEHRU PLACE,DELHI [DL], GROUND FLOOR, EROS CORPORATE TOWER, NEHRU PLACE NEW DELHI, 110019, NEW DELHI, DELHI, INDIA, TEL:011-40520000 FAX:40520098

Legends :

| | |
|--|----------------------------|
| ICONN - Transaction trough Internet Banking | BRN -Branch |
| AUTOSWEEP - Transfer to linked fixed deposit | LDG -Lodge |
| REV SWEEP - Interest on Linked fixed Deposit | INB -Internet Banking |
| SWEEP TRF - Transfer from Linked Fixed Deposit / Account | RLZ -Realise |
| VMT - Visa Money Transfer through ATM | DLK -Delink |
| CWDR - Cash Withdrawal through ATM | DHR -Dishonour |
| PUR - POS purchase | REC -Recovery |
| TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips | LN -Loan |
| RATE.DIFF - Difference in rates on usage of card internationally | HCY -Home Currency Advance |
| CLG - Cheque Clearing Transaction | TFR -Transfer |
| VMT-ICON - Visa Money Transfer Via Internet Banking | INT -Interest Run |
| EDC - Credit transaction through EDC Machine | BKNG -Booking |
| SETU - Seamless electronic fund transfer through AXIS Bank | CNCL -Cancellation |
| Int.pd - Interest paid to customer | ISSUE -Issuance |
| Int.Coll - Interest collected from the customer | AMEND -Amendment |
| OW RTN-Outward return | PUR-Purchase |

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 01-07-2012 To : 29-09-2012)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|-------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 116289.71 | |
| 04-07-2012 | 04-07-2012 | MD WASIMVELDIN | 739593 | 510.00 | DR | 115779.71 | NEW DELHI SERVICE BRANCH [DL] |
| 05-07-2012 | 05-07-2012 | b s gulati | 739572 | 11236.00 | DR | 104543.71 | NEW DELHI SERVICE BRANCH [DL] |
| 05-07-2012 | 05-07-2012 | HANSALAYA SERVICE STATIONS | 739571 | 24036.00 | DR | 80507.71 | NEW DELHI SERVICE BRANCH [DL] |
| 05-07-2012 | 05-07-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 100000.00 | CR | 180507.71 | NEHRU PLACE,DELHI [DL] |
| 05-07-2012 | 05-07-2012 | ICONN/6701975/050712/CBDT-ePayment TDS/TCS (| | 10603.00 | DR | 169904.71 | NEHRU PLACE,DELHI [DL] |
| 05-07-2012 | 05-07-2012 | ICONN/6702055/050712/CBDT-ePayment TDS/TCS (| | 5301.00 | DR | 164603.71 | NEHRU PLACE,DELHI [DL] |
| 05-07-2012 | 05-07-2012 | ICONN/6702125/050712/CBDT-ePayment TDS/TCS (| | 862.00 | DR | 163741.71 | NEHRU PLACE,DELHI [DL] |
| 05-07-2012 | 05-07-2012 | ICONN/6702185/050712/CBDT-ePayment TDS/TCS (| | 288.00 | DR | 163453.71 | NEHRU PLACE,DELHI [DL] |
| 05-07-2012 | 05-07-2012 | ICONN/6702294/050712/CBDT-ePayment TDS/TCS (| | 3000.00 | DR | 160453.71 | NEHRU PLACE,DELHI [DL] |
| 05-07-2012 | 05-07-2012 | ICONN/6702380/050712/CBDT-ePayment TDS/TCS (| | 1250.00 | DR | 159203.71 | NEHRU PLACE,DELHI [DL] |
| 05-07-2012 | 05-07-2012 | ICONN/6702445/050712/CBDT-ePayment TDS/TCS (| | 214.00 | DR | 158989.71 | NEHRU PLACE,DELHI [DL] |
| 05-07-2012 | 05-07-2012 | ICONN/6702530/050712/CBDT-ePayment TDS/TCS (| | 500.00 | DR | 158489.71 | NEHRU PLACE,DELHI [DL] |
| 06-07-2012 | 06-07-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 3000000.00 | CR | 3158489.71 | NEHRU PLACE,DELHI [DL] |
| 06-07-2012 | 06-07-2012 | BLOOM AUTO | 739594 | 3000000.00 | DR | 158489.71 | NEHRU PLACE,DELHI [DL] |
| 09-07-2012 | 09-07-2012 | ASHOK KUMAR | 739591 | 14100.00 | DR | 144389.71 | NEW DELHI SERVICE BRANCH [DL] |
| 09-07-2012 | 09-07-2012 | manjeet elec con | 739590 | 23200.00 | DR | 121189.71 | NEW DELHI SERVICE BRANCH [DL] |
| 11-07-2012 | 11-07-2012 | JAY METAL INDUSTRIES | | 400000.00 | CR | 521189.71 | NEHRU PLACE,DELHI [DL] |
| 13-07-2012 | 13-07-2012 | RAJEEV MADAN & CO | 739603 | 1686.00 | DR | 519503.71 | NEW DELHI SERVICE BRANCH [DL] |
| 13-07-2012 | 13-07-2012 | PRAVEEN STEEL FABRI. | 739595 | 44870.00 | DR | 474633.71 | NEW DELHI SERVICE BRANCH [DL] |
| 19-07-2012 | 19-07-2012 | rathi contractors & suppl | 739597 | 259131.00 | DR | 215502.71 | NEW DELHI SERVICE BRANCH [DL] |
| 20-07-2012 | 20-07-2012 | CHANSON SHIPPING & PACKING CO | | 500000.00 | CR | 715502.71 | NEHRU PLACE,DELHI [DL] |
| 21-07-2012 | 21-07-2012 | GUPTA TRADING CO. | 739600 | 26736.00 | DR | 688766.71 | NEW DELHI SERVICE BRANCH [DL] |
| 21-07-2012 | 21-07-2012 | CHANSON SHIPPING | | 800000.00 | CR | 1488766.71 | NEHRU PLACE,DELHI [DL] |
| 23-07-2012 | 23-07-2012 | CHANSON SHIPPING | | 550000.00 | CR | 2038766.71 | NEHRU PLACE,DELHI [DL] |
| 23-07-2012 | 23-07-2012 | CHANSON SHIPPING | | 4400000.00 | CR | 6438766.71 | NEHRU PLACE,DELHI [DL] |
| 23-07-2012 | 23-07-2012 | BLOOM AUTO COMPONENTS PVT LTD | 739612 | 4400000.00 | DR | 2038766.71 | NEHRU PLACE,DELHI [DL] |
| 24-07-2012 | 24-07-2012 | schinder india pltd | 739607 | 273000.00 | DR | 1765766.71 | NEW DELHI SERVICE BRANCH [DL] |
| 24-07-2012 | 24-07-2012 | gupta trading co | 739604 | 57760.00 | DR | 1708006.71 | NEW DELHI SERVICE BRANCH [DL] |
| 24-07-2012 | 24-07-2012 | JAY METAL INDUSTRIES | | 400000.00 | CR | 2108006.71 | NEHRU PLACE,DELHI [DL] |
| 25-07-2012 | 25-07-2012 | KMBL | 739609 | 421350.00 | DR | 1686656.71 | NEW DELHI SERVICE BRANCH [DL] |
| 26-07-2012 | 26-07-2012 | D H B V NL | 739610 | 15608.00 | DR | 1671048.71 | NEW DELHI SERVICE BRANCH [DL] |
| 27-07-2012 | 27-07-2012 | ~ram | 739615 | 150000.00 | DR | 1521048.71 | NEW DELHI SERVICE BRANCH [DL] |
| 27-07-2012 | 27-07-2012 | J.P. SHARAMA CONTRACTOR. | 739616 | 61611.00 | DR | 1459437.71 | NEW DELHI SERVICE BRANCH [DL] |
| 28-07-2012 | 28-07-2012 | GEE KAY ENTERPRISES | 739592 | 1563.00 | DR | 1457874.71 | NEW DELHI SERVICE BRANCH [DL] |
| 28-07-2012 | 28-07-2012 | AARTI CONSTRUCTS | 739613 | 1000000.00 | DR | 457874.71 | NEW DELHI SERVICE BRANCH [DL] |
| 28-07-2012 | 28-07-2012 | POOJA WELDING WORKS | 739618 | 25380.00 | DR | 432494.71 | NEW DELHI SERVICE BRANCH [DL] |
| 28-07-2012 | 28-07-2012 | Service Tax @12.36% on Charge | | 5.19 | DR | 432489.52 | NEHRU PLACE,DELHI [DL] |
| 28-07-2012 | 28-07-2012 | Consolidated Charges for A/c | | 42.00 | DR | 432447.52 | NEHRU PLACE,DELHI [DL] |
| 30-07-2012 | 30-07-2012 | CHANSON SHIPPING | | 50000.00 | CR | 482447.52 | NEHRU PLACE,DELHI [DL] |
| 30-07-2012 | 30-07-2012 | RTGS-CORPH12212002311/TRACK COMPONENTS LTD | | 7000000.00 | CR | 7482447.52 | RTGS HUB |
| 30-07-2012 | 30-07-2012 | UTIBH12212088754-COMPLIMENTS METAL MILLS PVT LTD | | 56.18 | DR | 7482391.34 | NEHRU PLACE,DELHI [DL] |
| 30-07-2012 | 30-07-2012 | UTIBH12212088754-COMPLIMENTS METAL MILLS PVT LTD | 739624 | 7000000.00 | DR | 482391.34 | NEHRU PLACE,DELHI [DL] |

| | | | | | | | |
|------------|------------|--|--------|-------------------------|----|------------|-------------------------------|
| 31-07-2012 | 31-07-2012 | DHEERAJ BUILDING MED.CARRIES. | 739617 | 133000.00 | DR | 349391.34 | NEW DELHI SERVICE BRANCH [DL] |
| 01-08-2012 | 01-08-2012 | VISHAL ENTP | 739622 | 67035.00 | DR | 282356.34 | NEW DELHI SERVICE BRANCH [DL] |
| 01-08-2012 | 01-08-2012 | HAN SALAYA SERVICE STATION. | 739619 | 24036.00 | DR | 258320.34 | NEW DELHI SERVICE BRANCH [DL] |
| 02-08-2012 | 02-08-2012 | kotak mahindra bank | 739623 | 49200.00 | DR | 209120.34 | NEW DELHI SERVICE BRANCH [DL] |
| 02-08-2012 | 02-08-2012 | HARYANA INDUSTRIAL | 739599 | 73011.00 | DR | 136109.34 | BALLABHGARH [HR] |
| 06-08-2012 | 06-08-2012 | ICONN/6927010/060812/CBDT-ePayment TDS/TCS (| | 738.00 | DR | 135371.34 | NEHRU PLACE,DELHI [DL] |
| 06-08-2012 | 06-08-2012 | ICONN/6925784/060812/CBDT-ePayment TDS/TCS (| | 144.00 | DR | 135227.34 | NEHRU PLACE,DELHI [DL] |
| 06-08-2012 | 06-08-2012 | ICONN/6923755/060812/CBDT-ePayment TDS/TCS (| | 3189.00 | DR | 132038.34 | NEHRU PLACE,DELHI [DL] |
| 06-08-2012 | 06-08-2012 | ICONN/6926615/060812/CBDT-ePayment TDS/TCS (| | 207.00 | DR | 131831.34 | NEHRU PLACE,DELHI [DL] |
| 06-08-2012 | 06-08-2012 | ICONN/6927022/060812/CBDT-ePayment TDS/TCS (| | 1180.00 | DR | 130651.34 | NEHRU PLACE,DELHI [DL] |
| 09-08-2012 | 09-08-2012 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 100000.00 | CR | 230651.34 | NEHRU PLACE,DELHI [DL] |
| 09-08-2012 | 09-08-2012 | POOJA WELDING WORKS | 739567 | 40000.00 | DR | 190651.34 | NEW DELHI SERVICE BRANCH [DL] |
| 13-08-2012 | 13-08-2012 | saraswati | 739596 | 56372.00 | DR | 134279.34 | NEW DELHI SERVICE BRANCH [DL] |
| 14-08-2012 | 14-08-2012 | MD, WOSIMUDDIN | 739625 | 510.00 | DR | 133769.34 | NEW DELHI SERVICE BRANCH [DL] |
| 17-08-2012 | 17-08-2012 | CHANSON SHIPPING | | 500000.00 | CR | 633769.34 | NEHRU PLACE,DELHI [DL] |
| 18-08-2012 | 18-08-2012 | B K TRADERS | 739626 | 62735.00 | DR | 571034.34 | NEW DELHI SERVICE BRANCH [DL] |
| 22-08-2012 | 22-08-2012 | DD ISSUED | 739635 | 959613.64 | DR | 388579.30 | NEHRU PLACE,DELHI [DL] |
| 24-08-2012 | 24-08-2012 | DHBVNL | 739629 | 53867.00 | DR | 442446.30 | NEW DELHI SERVICE BRANCH [DL] |
| 25-08-2012 | 25-08-2012 | sansalaya service station | 739602 | 16024.00 | DR | 458470.30 | NEW DELHI SERVICE BRANCH [DL] |
| 27-08-2012 | 27-08-2012 | Service Tax @12.36% on Charge | | 2.60 | DR | 458472.90 | NEHRU PLACE,DELHI [DL] |
| 27-08-2012 | 27-08-2012 | Consolidated Charges for A/c | | 21.00 | DR | 458493.90 | NEHRU PLACE,DELHI [DL] |
| 28-08-2012 | 28-08-2012 | ARUACHECK ENTP | 739634 | 533081.00 | DR | 991574.90 | NEW DELHI SERVICE BRANCH [DL] |
| 28-08-2012 | 28-08-2012 | HSI IDC | 739628 | 1525.00 | DR | 993099.90 | NEW DELHI SERVICE BRANCH [DL] |
| 28-08-2012 | 28-08-2012 | hsi dc ltd | 739627 | 2279.00 | DR | 995378.90 | NEW DELHI SERVICE BRANCH [DL] |
| 30-08-2012 | 30-08-2012 | RAM BAHADUR | 739633 | 52710.00 | DR | 1048088.90 | NEW DELHI SERVICE BRANCH [DL] |
| 07-09-2012 | 07-09-2012 | ICONN/7186466/070912/CBDT-ePayment TDS/TCS (| | 614.00 | DR | 1048702.90 | NEHRU PLACE,DELHI [DL] |
| 07-09-2012 | 07-09-2012 | ICONN/7187316/070912/CBDT-ePayment TDS/TCS (| | 590.00 | DR | 1049292.90 | NEHRU PLACE,DELHI [DL] |
| 07-09-2012 | 07-09-2012 | ICONN/7187694/070912/CBDT-ePayment TDS/TCS (| | 5385.00 | DR | 1054677.90 | NEHRU PLACE,DELHI [DL] |
| 07-09-2012 | 07-09-2012 | ICONN/7187939/070912/CBDT-ePayment TDS/TCS (| | 214.00 | DR | 1054891.90 | NEHRU PLACE,DELHI [DL] |
| 10-09-2012 | 10-09-2012 | ratthi contractor & supplier | 739636 | 160660.00 | DR | 1215551.90 | NEW DELHI SERVICE BRANCH [DL] |
| 13-09-2012 | 13-09-2012 | OM SHANTI INFRA. PLTD | 739589 | 15000.00 | DR | 1230551.90 | NEW DELHI SERVICE BRANCH [DL] |
| 24-09-2012 | 24-09-2012 | Service Tax @12.36% on Charge | | 43.26 | DR | 1230595.16 | NEHRU PLACE,DELHI [DL] |
| 24-09-2012 | 24-09-2012 | Consolidated Charges for A/c | | 350.00 | DR | 1230945.16 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 19147234.87/17800000.00 | | | |
| | | CLOSING BALANCE | | | | 1230945.16 | |

Cheque Return Details

| Transactin Type | Chq No | Chq Amount | Return Date | Reason for Return |
|-----------------|--------|------------|-------------|------------------------------|
| INWARD CLG | 739529 | 7500 | 06-08-2012 | Instrument out dated / stale |
| INWARD CLG | 739601 | 959613.64 | 16-08-2012 | Funds insufficient |

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Legends :

| | |
|--|----------------------------|
| ICONN - Transaction through Internet Banking | BRN -Branch |
| AUTOSWEEP - Transfer to linked fixed deposit | LDG -Lodge |
| REV SWEEP - Interest on Linked fixed Deposit | INB -Internet Banking |
| SWEEP TRF - Transfer from Linked Fixed Deposit / Account | RLZ -Realise |
| VMT - Visa Money Transfer through ATM | DLK -Delink |
| CWDR - Cash Withdrawal through ATM | DHR -Dishonour |
| PUR - POS purchase | REC -Recovery |
| TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips | LN -Loan |
| RATE.DIFF - Difference in rates on usage of card internationally | HCY -Home Currency Advance |
| CLG - Cheque Clearing Transaction | TFR -Transfer |
| VMT-ICON - Visa Money Transfer Via Internet Banking | INT -Interest Run |
| EDC - Credit transaction through EDC Machine | BKNG -Booking |
| SETU - Seamless electronic fund transfer through AXIS Bank | CNCL -Cancellation |
| Int.pd - Interest paid to customer | ISSUE -Issuance |
| Int.Coll - Interest collected from the customer | AMEND -Amendment |
| OW RTN-Outward return | PUR-Purchase |

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 30-09-2012 To : 28-12-2012)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|---|--------|-----------------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 20894.84 | |
| 08-10-2012 | 07-10-2012 | ICONN/7458649/071012/CBDT-ePayment TDS/TCS (| | 1180.00 | DR | 19714.84 | NEHRU PLACE,DELHI [DL] |
| 08-10-2012 | 07-10-2012 | ICONN/7469144/071012/CBDT-ePayment TDS/TCS (| | 214.00 | DR | 19500.84 | NEHRU PLACE,DELHI [DL] |
| 08-10-2012 | 07-10-2012 | ICONN/7469147/071012/CBDT-ePayment TDS/TCS (| | 1174.00 | DR | 18326.84 | NEHRU PLACE,DELHI [DL] |
| 08-10-2012 | 07-10-2012 | ICONN/7469156/071012/CBDT-ePayment TDS/TCS (| | 10450.00 | DR | 7876.84 | NEHRU PLACE,DELHI [DL] |
| 13-10-2012 | 13-10-2012 | ICONN/7496608/131012/CBDT-ePayment TDS/TCS (| | 27.00 | DR | 7849.84 | NEHRU PLACE,DELHI [DL] |
| 05-11-2012 | 05-11-2012 | CHANSON SHIPPING & PACKING CO. PVT LTD | | 200000.00 | CR | 207849.84 | NEHRU PLACE,DELHI [DL] |
| 06-11-2012 | 06-11-2012 | ICONN/7653009/061112/CBDT-ePayment TDS/TCS (| | 64637.00 | DR | 143212.84 | NEHRU PLACE,DELHI [DL] |
| 06-11-2012 | 06-11-2012 | ICONN/7653164/061112/CBDT-ePayment TDS/TCS (| | 17938.00 | DR | 125274.84 | NEHRU PLACE,DELHI [DL] |
| 06-11-2012 | 06-11-2012 | ICONN/7653283/061112/CBDT-ePayment TDS/TCS (| | 87692.00 | DR | 37582.84 | NEHRU PLACE,DELHI [DL] |
| 06-11-2012 | 06-11-2012 | ICONN/7653443/061112/CBDT-ePayment TDS/TCS (| | 3511.00 | DR | 34071.84 | NEHRU PLACE,DELHI [DL] |
| 06-11-2012 | 06-11-2012 | ICONN/7653556/061112/CBDT-ePayment TDS/TCS (| | 207.00 | DR | 33864.84 | NEHRU PLACE,DELHI [DL] |
| 09-11-2012 | 09-11-2012 | KB CHANDRA CO | 739637 | 11236.00 | DR | 22628.84 | NEW DELHI SERVICE BRANCH [DL] |
| 24-11-2012 | 24-11-2012 | CHANSON SHIPPING AND PACKING CO. PVT LTD | | 1100000.00 | CR | 1122628.84 | NEHRU PLACE,DELHI [DL] |
| 24-11-2012 | 24-11-2012 | BY CASH | | 50000.00 | CR | 1172628.84 | NEHRU PLACE,DELHI [DL] |
| 24-11-2012 | 24-11-2012 | ICONN/7772373/241112/CBEC-Service Tax | | 1085336.00 | DR | 87292.84 | NEHRU PLACE,DELHI [DL] |
| 24-11-2012 | 24-11-2012 | NEFT -VYSAH12329703734-M/s CHANSON SHIPPING PACKI | | 100000.00 | CR | 187292.84 | RTGS HUB |
| 24-11-2012 | 24-11-2012 | ICONN/7773357/241112/CBEC-Service Tax | | 168866.00 | DR | 18426.84 | NEHRU PLACE,DELHI [DL] |
| 05-12-2012 | 05-12-2012 | ICONN/7836429/051212/CBDT-ePayment TDS/TCS (| | 250.00 | DR | 18176.84 | NEHRU PLACE,DELHI [DL] |
| 05-12-2012 | 05-12-2012 | ICONN/7836502/051212/CBDT-ePayment TDS/TCS (| | 214.00 | DR | 17962.84 | NEHRU PLACE,DELHI [DL] |
| 05-12-2012 | 05-12-2012 | ICONN/7837819/051212/CBDT-ePayment TDS/TCS (| | 112.00 | DR | 17850.84 | NEHRU PLACE,DELHI [DL] |
| 05-12-2012 | 05-12-2012 | ICONN/7837873/051212/CBDT-ePayment TDS/TCS (| | 89.00 | DR | 17761.84 | NEHRU PLACE,DELHI [DL] |
| 05-12-2012 | 05-12-2012 | ICONN/7839148/051212/CBDT-ePayment TDS/TCS (| | 590.00 | DR | 17171.84 | NEHRU PLACE,DELHI [DL] |
| 10-12-2012 | 10-12-2012 | CHANSON SHIPPING AND PACKING CO PVT LTD | | 1500000.00 | CR | 1517171.84 | NEHRU PLACE,DELHI [DL] |
| 10-12-2012 | 10-12-2012 | BENSON MOVERS LTD | 739639 | 1500000.00 | DR | 17171.84 | NEHRU PLACE,DELHI [DL] |
| 27-12-2012 | 27-12-2012 | CHANSON SHIPPING & PACKAGING | | 300000.00 | CR | 317171.84 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 2953723.00/3250000.00 | | | |
| | | CLOSING BALANCE | | | | 317171.84 | |

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Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

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BRANCH ADDRESS - AXIS BANK LTD, NEHRU PLACE,DELHI [DL], GROUND FLOOR, EROS CORPORATE TOWER, NEHRU PLACE NEW DELHI, 110019, NEW DELHI, DELHI, INDIA, TEL:011-40520000 FAX:40520098

Legends :

| | |
|--|----------------------------|
| ICONN - Transaction through Internet Banking | BRN -Branch |
| AUTOSWEEP - Transfer to linked fixed deposit | LDG -Lodge |
| REV SWEEP - Interest on Linked fixed Deposit | INB -Internet Banking |
| SWEEP TRF - Transfer from Linked Fixed Deposit / Account | RLZ -Realise |
| VMT - Visa Money Transfer through ATM | DLK -Delink |
| CWDR - Cash Withdrawal through ATM | DHR -Dishonour |
| PUR - POS purchase | REC -Recovery |
| TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips | LN -Loan |
| RATE.DIFF - Difference in rates on usage of card internationally | HCY -Home Currency Advance |
| CLG - Cheque Clearing Transaction | TFR -Transfer |
| VMT-ICON - Visa Money Transfer Via Internet Banking | INT -Interest Run |
| EDC - Credit transaction through EDC Machine | BKNG -Booking |
| SETU - Seamless electronic fund transfer through AXIS Bank | CNCL -Cancellation |
| Int.pd - Interest paid to customer | ISSUE -Issuance |
| Int.Coll - Interest collected from the customer | AMEND -Amendment |
| OW RTN-Outward return | PUR-Purchase |

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 29-12-2012 To : 28-03-2013)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|-------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 317171.84 | |
| 05-01-2013 | 05-01-2013 | ICONN/8114889/050113/CBEC-Service Tax | | 105768.00 | DR | 211403.84 | NEHRU PLACE,DELHI [DL] |
| 05-01-2013 | 05-01-2013 | ICONN/8115766/050113/CBEC-Service Tax | | 153430.00 | DR | 57973.84 | NEHRU PLACE,DELHI [DL] |
| 07-01-2013 | 07-01-2013 | ICONN/8146412/070113/CBDT-ePayment TDS/TCS (| | 2090.00 | DR | 55883.84 | NEHRU PLACE,DELHI [DL] |
| 07-01-2013 | 07-01-2013 | ICONN/8146564/070113/CBDT-ePayment TDS/TCS (| | 5225.00 | DR | 50658.84 | NEHRU PLACE,DELHI [DL] |
| 07-01-2013 | 07-01-2013 | ICONN/8146680/070113/CBDT-ePayment TDS/TCS (| | 207.00 | DR | 50451.84 | NEHRU PLACE,DELHI [DL] |
| 07-01-2013 | 07-01-2013 | ICONN/8146798/070113/CBDT-ePayment TDS/TCS (| | 103.00 | DR | 50348.84 | NEHRU PLACE,DELHI [DL] |
| 14-01-2013 | 14-01-2013 | RTGS-CORPH13014001320/SPINX AUTO INDIA PVT LTD | | 890000.00 | CR | 940348.84 | RTGS HUB |
| 14-01-2013 | 14-01-2013 | RTGS-CORPH13014001331/SPINX AUTO INDIA PVT LTD | | 210000.00 | CR | 1150348.84 | RTGS HUB |
| 14-01-2013 | 14-01-2013 | UTIBH13014085384-BLESSING EXPORTS PVT LTD. | | 56.18 | DR | 1150292.66 | NEHRU PLACE,DELHI [DL] |
| 14-01-2013 | 14-01-2013 | UTIBH13014085384-BLESSING EXPORTS PVT LTD. | 739641 | 1100000.00 | DR | 50292.66 | NEHRU PLACE,DELHI [DL] |
| 15-01-2013 | 15-01-2013 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 10000000.00 | CR | 10050292.66 | NEHRU PLACE,DELHI [DL] |
| 15-01-2013 | 15-01-2013 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | 739642 | 10000000.00 | DR | 50292.66 | NEHRU PLACE,DELHI [DL] |
| 15-01-2013 | 15-01-2013 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 7857000.00 | CR | 7907292.66 | NEHRU PLACE,DELHI [DL] |
| 15-01-2013 | 15-01-2013 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | 739643 | 7857000.00 | DR | 50292.66 | NEHRU PLACE,DELHI [DL] |
| 15-01-2013 | 15-01-2013 | RTGS-CORPH13015003775/BLESSING EXPORTS PRIVATE LT | | 1100000.00 | CR | 1150292.66 | RTGS HUB |
| 16-01-2013 | 16-01-2013 | UTIBH13016022918-BENZI INAPEX PVT LTD | | 56.18 | DR | 1150236.48 | NEHRU PLACE,DELHI [DL] |
| 16-01-2013 | 16-01-2013 | UTIBH13016022918-BENZI INAPEX PVT LTD | 739646 | 1100000.00 | DR | 50236.48 | NEHRU PLACE,DELHI [DL] |
| 16-01-2013 | 16-01-2013 | RTGS-RETURN-UTIBH13016022918-R03-BENZI INAPEX PVT | | 1100000.00 | CR | 1150236.48 | RTGS HUB |
| 16-01-2013 | 16-01-2013 | By Clearing-631825-CORP | 631825 | 18595.23 | CR | 1168831.71 | |
| 17-01-2013 | 17-01-2013 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 100000.00 | CR | 1268831.71 | NEHRU PLACE,DELHI [DL] |
| 17-01-2013 | 17-01-2013 | UTIBH13017042509-BENZI INAPEX PVT LTD | | 56.18 | DR | 1268775.53 | NEHRU PLACE,DELHI [DL] |
| 17-01-2013 | 17-01-2013 | UTIBH13017042509-BENZI INAPEX PVT LTD | 739647 | 1100000.00 | DR | 168775.53 | NEHRU PLACE,DELHI [DL] |
| 19-01-2013 | 19-01-2013 | DHEERAJ BUILDING MATERIAL CARR | 739648 | 30000.00 | DR | 138775.53 | NEW DELHI SERVICE BRANCH [DL] |
| 23-01-2013 | 23-01-2013 | DHBVNL | 739649 | 48605.00 | DR | 90170.53 | NEW DELHI SERVICE BRANCH [DL] |
| 24-01-2013 | 24-01-2013 | B,K, TRADERS | 739645 | 20457.00 | DR | 69713.53 | NEW DELHI SERVICE BRANCH [DL] |
| 30-01-2013 | 30-01-2013 | From CHANSON SHIPPING & PACKIN | | 500000.00 | CR | 569713.53 | NEHRU PLACE,DELHI [DL] |
| 30-01-2013 | 30-01-2013 | From CHANSON AUTO COMPONENTS | | 225000.00 | CR | 794713.53 | NEHRU PLACE,DELHI [DL] |
| 01-02-2013 | 01-02-2013 | SELF | 739650 | 650000.00 | DR | 144713.53 | NEHRU PLACE,DELHI [DL] |
| 02-02-2013 | 02-02-2013 | BY CASH | | 1600000.00 | CR | 1744713.53 | NEHRU PLACE,DELHI [DL] |
| 05-02-2013 | 05-02-2013 | ICONN/8352800/050213/CBEC-Service Tax | | 153430.00 | DR | 1591283.53 | NEHRU PLACE,DELHI [DL] |
| 05-02-2013 | 05-02-2013 | NEFT -KKBKH13036843567-COMPLIMENTS METAL MILLS PVT | | 25000.00 | CR | 1616283.53 | RTGS HUB |
| 06-02-2013 | 06-02-2013 | SBI AC GOVERNMENT DUES | 739651 | 1589219.00 | DR | 27064.53 | NEW DELHI SERVICE BRANCH [DL] |
| 07-02-2013 | 07-02-2013 | ICONN/8423136/070213/CBDT-ePayment TDS/TCS (| | 214.00 | DR | 26850.53 | NEHRU PLACE,DELHI [DL] |
| 19-02-2013 | 19-02-2013 | CHANSON AUTO COMPONENTS PVT LTD | | 235000.00 | CR | 261850.53 | NEHRU PLACE,DELHI [DL] |
| 19-02-2013 | 19-02-2013 | CHANSON SHIPPING | 739652 | 235000.00 | DR | 26850.53 | NEHRU PLACE,DELHI [DL] |
| 22-02-2013 | 22-02-2013 | CHANSON SHIPPING AND PACKING CO. PVT LTD | | 100000.00 | CR | 126850.53 | NEHRU PLACE,DELHI [DL] |
| 23-02-2013 | 23-02-2013 | Service Tax @12.36% on Charge | | 519.12 | DR | 126331.41 | NEHRU PLACE,DELHI [DL] |
| 23-02-2013 | 23-02-2013 | Consolidated Charges for A/c | | 4200.00 | DR | 122131.41 | NEHRU PLACE,DELHI [DL] |
| 26-02-2013 | 26-02-2013 | BY CASH | | 28000.00 | CR | 150131.41 | NEHRU PLACE,DELHI [DL] |
| 27-02-2013 | 27-02-2013 | SANNAT CHANDHOK | | 4840000.00 | CR | 4990131.41 | NEHRU PLACE,DELHI [DL] |
| 27-02-2013 | 27-02-2013 | BENSON MOVERS LTD | 739656 | 1900000.00 | DR | 3090131.41 | NEHRU PLACE,DELHI [DL] |
| 27-02-2013 | 27-02-2013 | AXISF13058041722-M/S BENSON MOVERS LTD | 739655 | 100000.00 | DR | 2990131.41 | NEHRU PLACE,DELHI [DL] |
| 27-02-2013 | 27-02-2013 | AXISF13058041722-M/S BENSON MOVERS LTD | | 5.61 | DR | 2990125.80 | NEHRU PLACE,DELHI [DL] |
| 27-02-2013 | 27-02-2013 | UTIBH13058041907-COMPLIMENTS METAL MILLS PVT LTD | | 56.18 | DR | 2990069.62 | NEHRU PLACE,DELHI [DL] |

| | | | | | | | |
|------------|------------|--|--------|-------------------------|----|------------|-------------------------------|
| 27-02-2013 | 27-02-2013 | UTIBH13058041907-COMPLIMENTS METAL MILLS PVT LTD | 739654 | 2530000.00 | DR | 460069.62 | NEHRU PLACE,DELHI [DL] |
| 28-02-2013 | 28-02-2013 | DHBV NIGAM | 739653 | 65373.00 | DR | 394696.62 | NEW DELHI SERVICE BRANCH [DL] |
| 05-03-2013 | 05-03-2013 | SANNAT CHANDHOK | | 4100000.00 | CR | 4494696.62 | NEHRU PLACE,DELHI [DL] |
| 05-03-2013 | 05-03-2013 | CHANSON SHIPPING AND PACKING CO.PVT LTD. | 739657 | 4285000.00 | DR | 209696.62 | NEHRU PLACE,DELHI [DL] |
| 05-03-2013 | 05-03-2013 | ICONN/8603633/050313/CBEC-Service Tax | | 153430.00 | DR | 56266.62 | NEHRU PLACE,DELHI [DL] |
| 06-03-2013 | 06-03-2013 | ICONN/8618635/060313/CBDT-ePayment TDS/TCS (| | 214.00 | DR | 56052.62 | NEHRU PLACE,DELHI [DL] |
| 09-03-2013 | 09-03-2013 | CHANSON SHIPPING | | 100000.00 | CR | 156052.62 | NEHRU PLACE,DELHI [DL] |
| 12-03-2013 | 12-03-2013 | SANNAT CHANDHOK | | 5500000.00 | CR | 5656052.62 | NEHRU PLACE,DELHI [DL] |
| 12-03-2013 | 12-03-2013 | CHANSON SHIPPING & PACKING CO LTD | 739658 | 5600000.00 | DR | 56052.62 | NEHRU PLACE,DELHI [DL] |
| 18-03-2013 | 18-03-2013 | SANNAT CHANDHOK | | 2400000.00 | CR | 2456052.62 | NEHRU PLACE,DELHI [DL] |
| 18-03-2013 | 18-03-2013 | CHANSON SHIPPING | 739659 | 2400000.00 | DR | 56052.62 | NEHRU PLACE,DELHI [DL] |
| 20-03-2013 | 20-03-2013 | BANSAL AART PRESS | 739663 | 787.00 | DR | 55265.62 | NEW DELHI SERVICE BRANCH [DL] |
| 23-03-2013 | 23-03-2013 | ISHAAN CHANDHOK | | 4850000.00 | CR | 4905265.62 | NEHRU PLACE,DELHI [DL] |
| 23-03-2013 | 23-03-2013 | RTGS-CORPH13082003624/SPINX AUTO INDIA PVT LTD | | 650000.00 | CR | 5555265.62 | RTGS HUB |
| 25-03-2013 | 25-03-2013 | DHBV NIGAM | 739661 | 60515.00 | DR | 5494750.62 | NEW DELHI SERVICE BRANCH [DL] |
| 25-03-2013 | 25-03-2013 | CHANSON SHIPPING AND PACKING | 739666 | 4650000.00 | DR | 844750.62 | NEHRU PLACE,DELHI [DL] |
| 25-03-2013 | 25-03-2013 | UTIBH13084032811-NATURESOFT INFRASTRUCTURE PVT LTD | | 56.18 | DR | 844694.44 | NEHRU PLACE,DELHI [DL] |
| 25-03-2013 | 25-03-2013 | UTIBH13084032811-NATURESOFT INFRASTRUCTURE PVT LTD | 739665 | 650000.00 | DR | 194694.44 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 46551072.63/46428595.23 | | | |
| | | CLOSING BALANCE | | | | 194694.44 | |

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Legends :

ICONN - Transaction through Internet Banking
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REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer
ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++

**COMPLIMENTS METAL MILLS PRIVATE LIMITED**

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 29-03-2014 To : 31-03-2014)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|------------------------|-------|--------------|------------------------|
| | | OPENING BALANCE | | | | 10063525.02 | |
| 29-03-2014 | 29-03-2014 | BRN-RTGS-UTIBH14088049638-SPINX AUTO INDI- | | 56.18 | DR | 10063468.84 | NEHRU PLACE,DELHI [DL] |
| 29-03-2014 | 29-03-2014 | BRN-RTGS-UTIBH14088049638-SPINX AUTO INDI- | 149294 | 5000000.00 | DR | 5063468.84 | NEHRU PLACE,DELHI [DL] |
| 29-03-2014 | 29-03-2014 | 680250 HDFC BANK LTD. | 680250 | 10000000.00 | CR | 15063468.84 | |
| 31-03-2014 | 31-03-2014 | CHANSON SHIPPING AND PACKING CO.PVT LTD | 149290 | 700000.00 | DR | 14363468.84 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 5700056.18/10000000.00 | | | |
| | | CLOSING BALANCE | | | | 14363468.84 | |

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Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

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SWEEP TRF - Transfer from Linked Fixed Deposit / Account

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CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 01-04-2013 To : 30-06-2013)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|-------------------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 16264.44 | |
| 05-04-2013 | 05-04-2013 | CHANSON AUTO COMPONENTS | | 350000.00 | CR | 366264.44 | NEHRU PLACE,DELHI [DL] |
| 05-04-2013 | 05-04-2013 | CHANSON SHIPPING | 739679 | 350000.00 | DR | 16264.44 | NEHRU PLACE,DELHI [DL] |
| 18-04-2013 | 18-04-2013 | CHANSON SHIPPING AND PACKING CO. PVT LTD | | 1500000.00 | CR | 1516264.44 | NEHRU PLACE,DELHI [DL] |
| 20-04-2013 | 20-04-2013 | ICJ ENTERPRISES | 739681 | 1500000.00 | DR | 16264.44 | NEW DELHI SERVICE BRANCH [DL] |
| 26-04-2013 | 26-04-2013 | LA DEMURE EXIMERS INDIA PVT LTD | | 2300000.00 | CR | 2316264.44 | NEHRU PLACE,DELHI [DL] |
| 26-04-2013 | 26-04-2013 | B.N. CHANDHOK | | 1100000.00 | CR | 3416264.44 | NEHRU PLACE,DELHI [DL] |
| 26-04-2013 | 26-04-2013 | SANDEEP CHANDHOK HUF | | 2200000.00 | CR | 5616264.44 | NEHRU PLACE,DELHI [DL] |
| 27-04-2013 | 27-04-2013 | BENSON MOVERS LTD | 739684 | 2300000.00 | DR | 3316264.44 | NEHRU PLACE,DELHI [DL] |
| 27-04-2013 | 27-04-2013 | UTIBH13117024782-COMPLIMENTS METAL MILLS PVT LTD | | 56.18 | DR | 3316208.26 | NEHRU PLACE,DELHI [DL] |
| 27-04-2013 | 27-04-2013 | UTIBH13117024782-COMPLIMENTS METAL MILLS PVT LTD | 739686 | 1275000.00 | DR | 2041208.26 | NEHRU PLACE,DELHI [DL] |
| 30-04-2013 | 30-04-2013 | ICONN/9186738/300413/CBDT-ePayment TDS/TCS (| | 620.00 | DR | 2040588.26 | NEHRU PLACE,DELHI [DL] |
| 30-04-2013 | 30-04-2013 | ICONN/9187344/300413/CBDT-ePayment TDS/TCS (| | 280160.00 | DR | 1760428.26 | NEHRU PLACE,DELHI [DL] |
| 30-04-2013 | 30-04-2013 | ICONN/9187519/300413/CBDT-ePayment TDS/TCS (| | 1523360.00 | DR | 237068.26 | NEHRU PLACE,DELHI [DL] |
| 04-05-2013 | 04-05-2013 | ICONN/9237516/040513/CBDT-ePayment TDS/TCS (| | 4351.00 | DR | 232717.26 | NEHRU PLACE,DELHI [DL] |
| 07-05-2013 | 07-05-2013 | CHANSON SHIPPING | 739687 | 200000.00 | DR | 32717.26 | NEHRU PLACE,DELHI [DL] |
| 07-05-2013 | 07-05-2013 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 3000000.00 | CR | 3032717.26 | NEHRU PLACE,DELHI [DL] |
| 09-05-2013 | 09-05-2013 | ICJ ENTERPRISES | 739683 | 2877711.00 | DR | 155006.26 | NEW DELHI SERVICE BRANCH [DL] |
| 11-05-2013 | 11-05-2013 | CHANSON AUTO | | 280680.00 | CR | 435686.26 | NEHRU PLACE,DELHI [DL] |
| 11-05-2013 | 11-05-2013 | CHANSON SHIPPING AND PACKING | 739688 | 425000.00 | DR | 10686.26 | NEHRU PLACE,DELHI [DL] |
| 21-05-2013 | 21-05-2013 | ISHAAN CHANDHOK | | 135650.00 | CR | 146336.26 | NEHRU PLACE,DELHI [DL] |
| 24-05-2013 | 24-05-2013 | RTGS-VYSAH13144701657/M/s CHANSON SHIPPING PACKI | | 1085567.00 | CR | 1231903.26 | RTGS HUB |
| 24-05-2013 | 24-05-2013 | UTIBH13144088970-BENZI INAPEX PVT LTD | | 56.18 | DR | 1231847.08 | NEHRU PLACE,DELHI [DL] |
| 24-05-2013 | 24-05-2013 | UTIBH13144088970-BENZI INAPEX PVT LTD | 739689 | 537078.00 | DR | 694769.08 | NEHRU PLACE,DELHI [DL] |
| 25-05-2013 | 25-05-2013 | Service Tax @12.36% on Charge | | 49.44 | DR | 694719.64 | NEHRU PLACE,DELHI [DL] |
| 25-05-2013 | 25-05-2013 | Consolidated Charges for A/c | | 400.00 | DR | 694319.64 | NEHRU PLACE,DELHI [DL] |
| 27-05-2013 | 27-05-2013 | ANUBHAVAI SUPPLIERS PVT LTD | 739690 | 365943.00 | DR | 328376.64 | NEW DELHI SERVICE BRANCH [DL] |
| 30-05-2013 | 30-05-2013 | CHANSON SHIPPING AND PACKING CO. PVT LTD. | | 2000000.00 | CR | 2328376.64 | NEHRU PLACE,DELHI [DL] |
| 30-05-2013 | 30-05-2013 | BENSON MOVERS LTD | 739695 | 350000.00 | DR | 1978376.64 | NEHRU PLACE,DELHI [DL] |
| 30-05-2013 | 30-05-2013 | UTIBH13150009667-BENSON MOVERS LTD | | 56.18 | DR | 1978320.46 | NEHRU PLACE,DELHI [DL] |
| 30-05-2013 | 30-05-2013 | UTIBH13150009667-BENSON MOVERS LTD | 739694 | 850000.00 | DR | 1128320.46 | NEHRU PLACE,DELHI [DL] |
| 30-05-2013 | 30-05-2013 | UTIBH13150009751-COMPLIMENTS METAL MILLS PVT LTD | | 56.18 | DR | 1128264.28 | NEHRU PLACE,DELHI [DL] |
| 30-05-2013 | 30-05-2013 | UTIBH13150009751-COMPLIMENTS METAL MILLS PVT LTD | 739692 | 1100000.00 | DR | 28264.28 | NEHRU PLACE,DELHI [DL] |
| 04-06-2013 | 04-06-2013 | 137137 ORIENTAL BANK OF COMMER | 137137 | 300000.00 | CR | 328264.28 | |
| 05-06-2013 | 05-06-2013 | ISHAAN CHANDHOK | 739696 | 100000.00 | DR | 228264.28 | NEHRU PLACE,DELHI [DL] |
| 05-06-2013 | 05-06-2013 | CHANSON SHIPPING | | 100000.00 | CR | 328264.28 | NEHRU PLACE,DELHI [DL] |
| 06-06-2013 | 06-06-2013 | CHANSON AUTO | | 200000.00 | CR | 528264.28 | NEHRU PLACE,DELHI [DL] |
| 06-06-2013 | 06-06-2013 | CHASNON SHIPPING | 739698 | 500000.00 | DR | 28264.28 | NEHRU PLACE,DELHI [DL] |
| 06-06-2013 | 06-06-2013 | ICONN/9455315/060613/CBDT-ePayment TDS/TCS (| | 1147.00 | DR | 27117.28 | NEHRU PLACE,DELHI [DL] |
| 22-06-2013 | 22-06-2013 | CHANSON SHIPPING AND PACKING | | 400000.00 | CR | 427117.28 | NEHRU PLACE,DELHI [DL] |
| 22-06-2013 | 22-06-2013 | SWAMI CONSTRUCTIONS | 149176 | 400000.00 | DR | 27117.28 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 14941044.16/14951897.00 | | | |
| | | CLOSING BALANCE | | | | 27117.28 | |

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

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We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, NEHRU PLACE,DELHI [DL], GROUND FLOOR, EROS CORPORATE TOWER, NEHRU PLACE NEW DELHI, 110019, NEW DELHI, DELHI, INDIA, TEL:011-40520000 FAX:40520098

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 01-07-2013 To : 29-09-2013)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|-------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 27117.28 | |
| 02-07-2013 | 02-07-2013 | RTGS/CORPHI3183006206/RATTAN KAPUR | | 2140000.00 | CR | 2167117.28 | ROHINI WEST, DELHI [DL] |
| 02-07-2013 | 02-07-2013 | RTGS/CORPHI3183006240/NATURE SOFT INFRASTRUCTURE P | | 1150000.00 | CR | 3317117.28 | ROHINI WEST, DELHI [DL] |
| 02-07-2013 | 02-07-2013 | RTGS/CORPHI3183006257/EXPRESS INSEC PVT LTD | | 1080000.00 | CR | 4397117.28 | CHITRADURGA [KT] |
| 02-07-2013 | 02-07-2013 | RTGS/CORPHI3183006325/ANUBHAVI SUPPLIERS PRIVATE L | | 4470000.00 | CR | 8867117.28 | TIRUNELVELI [TN] |
| 02-07-2013 | 02-07-2013 | UTIBH13183099475-COMPLIMENTS METAL MILLS PVT LTD | | 56.18 | DR | 8867061.10 | NEHRU PLACE,DELHI [DL] |
| 02-07-2013 | 02-07-2013 | UTIBH13183099475-COMPLIMENTS METAL MILLS PVT LTD | 739699 | 2310000.00 | DR | 6557061.10 | NEHRU PLACE,DELHI [DL] |
| 03-07-2013 | 03-07-2013 | CHANSON SHIPPING | | 1160000.00 | CR | 7717061.10 | NEHRU PLACE,DELHI [DL] |
| 03-07-2013 | 03-07-2013 | H S I I D C LTD | 149177 | 7672232.00 | DR | 44829.10 | NEW DELHI SERVICE BRANCH [DL] |
| 04-07-2013 | 04-07-2013 | CHASNON SHIPPING | 149181 | 4496.00 | DR | 40333.10 | NEHRU PLACE,DELHI [DL] |
| 04-07-2013 | 04-07-2013 | RTGS/CORPHI3185003392/SPINX AUTO INDIA PVT LTD | | 3500000.00 | CR | 3540333.10 | SECTOR 14, GURGAON [HR] |
| 04-07-2013 | 04-07-2013 | CHANSON SHIPPING | 149183 | 3500000.00 | DR | 40333.10 | NEHRU PLACE,DELHI [DL] |
| 05-07-2013 | 05-07-2013 | RTGS/CORPHI3186001610/SPINX AUTO INDIA PVT LTD | | 6500000.00 | CR | 6540333.10 | CHENNAI [TN] |
| 05-07-2013 | 05-07-2013 | CHANSON SHIPPING | 149184 | 6500000.00 | DR | 40333.10 | NEHRU PLACE,DELHI [DL] |
| 06-07-2013 | 06-07-2013 | ICONN/9686768/060713/CBDT-ePayment TDS/TCS (| | 34232.00 | DR | 6101.10 | NEHRU PLACE,DELHI [DL] |
| 08-07-2013 | 08-07-2013 | CHANSON AUTO COMPONENTS | | 550000.00 | CR | 556101.10 | NEHRU PLACE,DELHI [DL] |
| 08-07-2013 | 08-07-2013 | CHASNON SHIPPING | 149186 | 550000.00 | DR | 6101.10 | NEHRU PLACE,DELHI [DL] |
| 17-07-2013 | 17-07-2013 | CHANSON SHIPPING AND PACKING | | 90000.00 | CR | 96101.10 | NEHRU PLACE,DELHI [DL] |
| 17-07-2013 | 17-07-2013 | CHANSON AUTO COMPONENT | 149187 | 50000.00 | DR | 46101.10 | NEHRU PLACE,DELHI [DL] |
| 17-07-2013 | 17-07-2013 | LA DEMURE EXIMERS | 149188 | 25000.00 | DR | 21101.10 | NEHRU PLACE,DELHI [DL] |
| 18-07-2013 | 18-07-2013 | CHASNON SHIPPING AND PACKING | | 300000.00 | CR | 321101.10 | NEHRU PLACE,DELHI [DL] |
| 19-07-2013 | 19-07-2013 | ICONN/9749999/190713/INTERNET TAX PAYMENT | | 245880.00 | DR | 75221.10 | NEHRU PLACE,DELHI [DL] |
| 27-07-2013 | 27-07-2013 | ISHAAN CHANDHOK | | 1600000.00 | CR | 1675221.10 | NEHRU PLACE,DELHI [DL] |
| 27-07-2013 | 27-07-2013 | BENSON MOVERS LTD | 149189 | 1600000.00 | DR | 75221.10 | NEHRU PLACE,DELHI [DL] |
| 27-07-2013 | 27-07-2013 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 1600000.00 | CR | 1675221.10 | NEHRU PLACE,DELHI [DL] |
| 27-07-2013 | 27-07-2013 | BENSON MOVER LTD | 149190 | 600000.00 | DR | 1075221.10 | NEHRU PLACE,DELHI [DL] |
| 27-07-2013 | 27-07-2013 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 600000.00 | CR | 1675221.10 | NEHRU PLACE,DELHI [DL] |
| 27-07-2013 | 27-07-2013 | ICONN/9786162/270713/INTERNET TAX PAYMENT | | 4944.00 | DR | 1670277.10 | NEHRU PLACE,DELHI [DL] |
| 30-07-2013 | 30-07-2013 | CHANSON SHIPPING AND PACKING CO. PVT LTD | 149193 | 550000.00 | DR | 1120277.10 | NEHRU PLACE,DELHI [DL] |
| 30-07-2013 | 30-07-2013 | UTIBH13211087512-COMPLIMENTS METAL MILLS PVT LTD | | 56.18 | DR | 1120220.92 | NEHRU PLACE,DELHI [DL] |
| 30-07-2013 | 30-07-2013 | UTIBH13211087512-COMPLIMENTS METAL MILLS PVT LTD | 149192 | 1100000.00 | DR | 20220.92 | NEHRU PLACE,DELHI [DL] |
| 02-08-2013 | 02-08-2013 | CHANSON SHIPPING | | 100000.00 | CR | 120220.92 | NEHRU PLACE,DELHI [DL] |
| 07-08-2013 | 07-08-2013 | BENSON MOVERS | | 1200000.00 | CR | 1320220.92 | NEHRU PLACE,DELHI [DL] |
| 07-08-2013 | 07-08-2013 | CHANSON SHIPPING | 149197 | 1200000.00 | DR | 120220.92 | NEHRU PLACE,DELHI [DL] |
| 08-08-2013 | 08-08-2013 | NEENA CHANDHOK | | 1750000.00 | CR | 1870220.92 | NEHRU PLACE,DELHI [DL] |
| 08-08-2013 | 08-08-2013 | CHANSON SHIPPING AND PACKING | 149198 | 1750000.00 | DR | 120220.92 | NEHRU PLACE,DELHI [DL] |
| 10-08-2013 | 10-08-2013 | ROYAL SUNDARAM | 149195 | 87219.00 | DR | 33001.92 | NEW DELHI SERVICE BRANCH [DL] |
| 10-08-2013 | 10-08-2013 | CHANSON AUTO COMPONENT | | 125000.00 | CR | 158001.92 | NEHRU PLACE,DELHI [DL] |
| 10-08-2013 | 10-08-2013 | CHANSON SHIPPING AND PACKING | 149201 | 125000.00 | DR | 33001.92 | NEHRU PLACE,DELHI [DL] |
| 10-08-2013 | 10-08-2013 | CHASNON SHIPING | | 60000.00 | CR | 93001.92 | NEHRU PLACE,DELHI [DL] |
| 16-08-2013 | 16-08-2013 | MANJEET ELECTRICALS | 149200 | 43900.00 | DR | 49101.92 | NEW DELHI SERVICE BRANCH [DL] |
| 17-08-2013 | 17-08-2013 | B ROUT | 149199 | 31385.00 | DR | 17716.92 | NEW DELHI SERVICE BRANCH [DL] |
| 27-08-2013 | 27-08-2013 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 1000000.00 | CR | 1017716.92 | NEHRU PLACE,DELHI [DL] |
| 27-08-2013 | 27-08-2013 | BENSON MOVERS LTD | 149202 | 1000000.00 | DR | 17716.92 | NEHRU PLACE,DELHI [DL] |

| | | | | | | | |
|------------|------------|--|--------|-------------------------|----|-----------|----------------------------------|
| 29-08-2013 | 29-08-2013 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 365000.00 | CR | 382716.92 | NEHRU PLACE,DELHI [DL] |
| 29-08-2013 | 29-08-2013 | SANNAT CHANDHOK | 149203 | 330400.00 | DR | 52316.92 | NEHRU PLACE,DELHI [DL] |
| 02-09-2013 | 02-09-2013 | LA DEMURE EXIMERS INDIA | 149205 | 50000.00 | DR | 2316.92 | NEHRU PLACE,DELHI [DL] |
| 02-09-2013 | 02-09-2013 | TRUMP COMPONENTS P LTD | | 625000.00 | CR | 627316.92 | NEHRU PLACE,DELHI [DL] |
| 02-09-2013 | 02-09-2013 | CHANSON SHIPPING AND PACKING | 149206 | 400000.00 | DR | 227316.92 | NEHRU PLACE,DELHI [DL] |
| 04-09-2013 | 04-09-2013 | JYOTI CARRIER | 149204 | 184128.00 | DR | 43188.92 | NEW DELHI SERVICE BRANCH [DL] |
| 07-09-2013 | 07-09-2013 | CHANSON SHIPPING | | 450000.00 | CR | 493188.92 | NEHRU PLACE,DELHI [DL] |
| 07-09-2013 | 07-09-2013 | CHANSON AUTO COMPONENTS PVT LTD | 149207 | 450000.00 | DR | 43188.92 | NEHRU PLACE,DELHI [DL] |
| 16-09-2013 | 16-09-2013 | CHANSON SHIPPING | | 150000.00 | CR | 193188.92 | NEHRU PLACE,DELHI [DL] |
| 16-09-2013 | 16-09-2013 | CHASNON AUTO COMPONENT | 149208 | 150000.00 | DR | 43188.92 | NEHRU PLACE,DELHI [DL] |
| | | TRANSACTION TOTAL DR/CR | | 30548928.36/30565000.00 | | | |
| | | CLOSING BALANCE | | | | 43188.92 | |

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REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, NEHRU PLACE,DELHI [DL], GROUND FLOOR, EROS CORPORATE TOWER, NEHRU PLACE NEW DELHI, 110019, NEW DELHI, DELHI, INDIA, TEL:011-40520000 FAX:40520098

Legends :

ICONN - Transaction through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

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TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

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EDC - Credit transaction through EDC Machine

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Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

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LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 30-09-2013 To : 28-12-2013)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|-------------|-------|--------------|--------------------------------|
| | | OPENING BALANCE | | | | 43188.92 | |
| 03-10-2013 | 03-10-2013 | ICONN/10260881/031013/CBDT-ePayment TDS/TCS (| | 750.00 | DR | 42438.92 | NEHRU PLACE,DELHI [DL] |
| 04-10-2013 | 04-10-2013 | SANNAT CHANDHOK | | 100000.00 | CR | 142438.92 | NEHRU PLACE,DELHI [DL] |
| 04-10-2013 | 04-10-2013 | SANDEEP CHANDHOK HUF | 149210 | 25000.00 | DR | 117438.92 | NEHRU PLACE,DELHI [DL] |
| 09-10-2013 | 09-10-2013 | K B CHANDNA AND CO | 149209 | 11236.00 | DR | 106202.92 | NEW DELHI SERVICE BRANCH [DL] |
| 21-10-2013 | 21-10-2013 | CHANSON SHIPPING AND PACKING | | 100000.00 | CR | 206202.92 | NEHRU PLACE,DELHI [DL] |
| 21-10-2013 | 21-10-2013 | TRUMP COMPONENTS PVT LTD | 149211 | 50000.00 | DR | 156202.92 | NEHRU PLACE,DELHI [DL] |
| 21-10-2013 | 21-10-2013 | NEENA CHANDHOK | 149212 | 100000.00 | DR | 56202.92 | NEHRU PLACE,DELHI [DL] |
| 28-10-2013 | 28-10-2013 | CHANSON AUTO COMPONENTS PVT LTD | | 340000.00 | CR | 396202.92 | NEHRU PLACE,DELHI [DL] |
| 30-10-2013 | 30-10-2013 | CHANSON SHIPPING AND PACKING CO PVT LTD | 149213 | 200000.00 | DR | 196202.92 | NEHRU PLACE,DELHI [DL] |
| 01-11-2013 | 01-11-2013 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 200000.00 | CR | 396202.92 | NEHRU PLACE,DELHI [DL] |
| 01-11-2013 | 01-11-2013 | ICONN/10459724/011113/CBDT-ePayment TDS/TCS (| | 335337.00 | DR | 60865.92 | NEHRU PLACE,DELHI [DL] |
| 02-11-2013 | 02-11-2013 | NEENA CHANDHOK | | 2400000.00 | CR | 2460865.92 | NEHRU PLACE,DELHI [DL] |
| 02-11-2013 | 02-11-2013 | CHANSON SHIPPING & PACKING CO. PVT LTD | 149214 | 1500000.00 | DR | 960865.92 | NEHRU PLACE,DELHI [DL] |
| 02-11-2013 | 02-11-2013 | UTIBH13306017613-CHANSON SHIPPING PACKING CO PVT | 149215 | 900000.00 | DR | 60865.92 | NEHRU PLACE,DELHI [DL] |
| 02-11-2013 | 02-11-2013 | UTIBH13306017613-CHANSON SHIPPING PACKING CO PVT | | 56.18 | DR | 60809.74 | NEHRU PLACE,DELHI [DL] |
| 04-11-2013 | 04-11-2013 | NEENA CHANDHOK | | 400000.00 | CR | 460809.74 | NEHRU PLACE,DELHI [DL] |
| 04-11-2013 | 04-11-2013 | CHANSAN SHIPPING AND PACKING CO PVT LTD | 149216 | 400000.00 | DR | 60809.74 | NEHRU PLACE,DELHI [DL] |
| 19-11-2013 | 19-11-2013 | CHANSON SHIPPING AND PACKING | | 1200000.00 | CR | 1260809.74 | NEHRU PLACE,DELHI [DL] |
| 19-11-2013 | 19-11-2013 | UTIBH13323037650-BENSON MOVERS LTD | | 56.18 | DR | 1260753.56 | NEHRU PLACE,DELHI [DL] |
| 19-11-2013 | 19-11-2013 | UTIBH13323037650-BENSON MOVERS LTD | 149218 | 1200000.00 | DR | 60753.56 | NEHRU PLACE,DELHI [DL] |
| 19-11-2013 | 19-11-2013 | CHANSON SHIPPING AND PACKING | 149217 | 4496.00 | DR | 56257.56 | NEHRU PLACE,DELHI [DL] |
| 22-11-2013 | 22-11-2013 | From CHANSON SHIPPING | | 350000.00 | CR | 406257.56 | NEHRU PLACE,DELHI [DL] |
| 22-11-2013 | 22-11-2013 | To BENSON MOVERS | 149221 | 326102.00 | DR | 80155.56 | NEHRU PLACE,DELHI [DL] |
| 22-11-2013 | 22-11-2013 | From CHANSON AUTO COMPONENTS | | 215000.00 | CR | 295155.56 | NEHRU PLACE,DELHI [DL] |
| 22-11-2013 | 22-11-2013 | TO CHANSON SHIPPING | 149222 | 280000.00 | DR | 15155.56 | NEHRU PLACE,DELHI [DL] |
| 23-11-2013 | 23-11-2013 | CHANSON AUTO COMPONENTS PVT LTD | | 750000.00 | CR | 765155.56 | NEHRU PLACE,DELHI [DL] |
| 23-11-2013 | 23-11-2013 | CHANSON SHIPPING & PACKING | 149220 | 750000.00 | DR | 15155.56 | NEHRU PLACE,DELHI [DL] |
| 23-11-2013 | 23-11-2013 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 1000000.00 | CR | 1015155.56 | NEHRU PLACE,DELHI [DL] |
| 23-11-2013 | 23-11-2013 | UTIBH13327052615-BENSON MOVERS LTD. | | 56.18 | DR | 1015099.38 | NEHRU PLACE,DELHI [DL] |
| 23-11-2013 | 23-11-2013 | UTIBH13327052615-BENSON MOVERS LTD. | 149224 | 1000000.00 | DR | 15099.38 | NEHRU PLACE,DELHI [DL] |
| 28-11-2013 | 28-11-2013 | MD WASIM UDDIN | 149223 | 3090.00 | DR | 12009.38 | NEW DELHI SERVICE BRANCH [DL] |
| 03-12-2013 | 03-12-2013 | NEENA CHANDHOK | | 500000.00 | CR | 512009.38 | NEHRU PLACE,DELHI [DL] |
| 03-12-2013 | 03-12-2013 | CHANSON SHIPPING AND PACKING CO.PVT LTD. | 149226 | 500000.00 | DR | 12009.38 | NEHRU PLACE,DELHI [DL] |
| 03-12-2013 | 03-12-2013 | B N CHANDOK | | 500000.00 | CR | 512009.38 | NEHRU PLACE,DELHI [DL] |
| 03-12-2013 | 03-12-2013 | CHANSON SHIPPING AND PACKING CO PVT.LTD. | 149227 | 500000.00 | DR | 12009.38 | NEHRU PLACE,DELHI [DL] |
| 10-12-2013 | 10-12-2013 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 500000.00 | CR | 512009.38 | NEHRU PLACE,DELHI [DL] |
| 10-12-2013 | 10-12-2013 | BENSON MOVERS | 149228 | 500000.00 | DR | 12009.38 | NEHRU PLACE,DELHI [DL] |
| 12-12-2013 | 12-12-2013 | RTGS/CORPHI3346001549/SPINX AUTO INDIA PVT LTD | | 900000.00 | CR | 912009.38 | SENAPATI BAPAT MARG, PUNE [MH] |
| 12-12-2013 | 12-12-2013 | UTIBH13346009830-NATURESOFT INFRASTRUCTURE PVT LTD | | 56.18 | DR | 911953.20 | NEHRU PLACE,DELHI [DL] |
| 12-12-2013 | 12-12-2013 | UTIBH13346009830-NATURESOFT INFRASTRUCTURE PVT LTD | 149229 | 600000.00 | DR | 311953.20 | NEHRU PLACE,DELHI [DL] |
| 12-12-2013 | 12-12-2013 | UTIBH13346012445-ANUBHAVI SUPPLIERS PVT LTD | | 28.09 | DR | 311925.11 | NEHRU PLACE,DELHI [DL] |
| 12-12-2013 | 12-12-2013 | UTIBH13346012445-ANUBHAVI SUPPLIERS PVT LTD | 149230 | 300000.00 | DR | 11925.11 | NEHRU PLACE,DELHI [DL] |
| 20-12-2013 | 20-12-2013 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 600000.00 | CR | 611925.11 | NEHRU PLACE,DELHI [DL] |
| 20-12-2013 | 20-12-2013 | CHANSON AUTO COMPONENTS PVT LT | 149233 | 300000.00 | DR | 311925.11 | NEHRU PLACE,DELHI [DL] |
| 20-12-2013 | 20-12-2013 | TRUMP COMPONENTS | 149232 | 300000.00 | DR | 11925.11 | NEHRU PLACE,DELHI [DL] |
| 21-12-2013 | 21-12-2013 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 7900000.00 | CR | 7911925.11 | NEHRU PLACE,DELHI [DL] |
| 21-12-2013 | 21-12-2013 | TRUMP COMPONENTS PVT LTD | | 20000.00 | CR | 7931925.11 | NEHRU PLACE,DELHI [DL] |
| 24-12-2013 | 24-12-2013 | HSIIDC LTD | 149231 | 7400000.00 | DR | 531925.11 | NEW DELHI SERVICE BRANCH [DL] |

| | | | | | | | |
|------------|------------|-------------------------|-------------------------|-----------|----|-----------|----------------------------------|
| 26-12-2013 | 26-12-2013 | HSI IDC LTD | 149234 | 408062.00 | DR | 123863.11 | NEW DELHI SERVICE BRANCH [DL] |
| | | TRANSACTION TOTAL DR/CR | 17894325.81/17975000.00 | | | | |
| | | CLOSING BALANCE | | | | 123863.11 | |

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

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We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, NEHRU PLACE,DELHI [DL], GROUND FLOOR, EROS CORPORATE TOWER, NEHRU PLACE NEW DELHI, 110019, NEW DELHI, DELHI, INDIA, TEL:011-40520000 FAX:40520098

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++



COMPLIMENTS METAL MILLS PRIVATE LIMITED

Joint Holder :-

E-48/4 OKHLA INDUSTRIAL AREA PHASE II

NEW DELHI

NEW DELHI

DELHI-INDIA

PIN110020

Currency :INR

Scheme :CURRENT ACCOUNT-NORMAL

Customer ID :049056702

IFSC Code :UTIB0000049

MICR Code :110211007

Nominee Registered : N

CKYC NUMBER :NA

Statement of Axis Account No :049010200026992 for the period (From : 29-12-2013 To : 28-03-2014)

| Tran Date | Value Date | Transaction Particulars | Chq No | Amount(INR) | DR/CR | Balance(INR) | Branch Name |
|------------|------------|--|--------|-------------|-------|--------------|-------------------------------|
| | | OPENING BALANCE | | | | 123863.11 | |
| 03-01-2014 | 03-01-2014 | NEENA CHANDHOK | | 150000.00 | CR | 273863.11 | NEHRU PLACE,DELHI [DL] |
| 03-01-2014 | 03-01-2014 | TRUMP COMPONENTS PVT LTD | 149238 | 50000.00 | DR | 223863.11 | NEHRU PLACE,DELHI [DL] |
| 03-01-2014 | 03-01-2014 | LA-DEMURE EXIMERS INDIA PVT LTD | 149239 | 50000.00 | DR | 173863.11 | NEHRU PLACE,DELHI [DL] |
| 03-01-2014 | 03-01-2014 | INB/10907839/INTERNET TAX PAYMENT/ | | 24016.00 | DR | 149847.11 | NEHRU PLACE,DELHI [DL] |
| 04-01-2014 | 04-01-2014 | NEENA CHANDHOK | | 24016.00 | CR | 173863.11 | NEHRU PLACE,DELHI [DL] |
| 08-01-2014 | 08-01-2014 | KIRAN SHARMA AND COMPANY | 149242 | 3371.00 | DR | 170492.11 | NEW DELHI SERVICE BRANCH [DL] |
| 20-01-2014 | 20-01-2014 | CHANSON SHIPPING AND PACKING | | 10000.00 | CR | 180492.11 | NEHRU PLACE,DELHI [DL] |
| 21-01-2014 | 21-01-2014 | 000663 YES BANK LTD. | 663 | 202500.00 | CR | 382992.11 | |
| 21-01-2014 | 21-01-2014 | REJECT:663:37-PRESENT IN PROPER ZONE | | 202500.00 | DR | 180492.11 | NEW DELHI SERVICE BRANCH [DL] |
| 23-01-2014 | 23-01-2014 | CHANSON SHIPPING AND PACKING CO. PVT LTD | | 800000.00 | CR | 980492.11 | NEHRU PLACE,DELHI [DL] |
| 23-01-2014 | 23-01-2014 | ISHAAN CHANDHOK | 149244 | 300000.00 | DR | 680492.11 | NEHRU PLACE,DELHI [DL] |
| 23-01-2014 | 23-01-2014 | SANNAT CHANDHOK | 149243 | 500000.00 | DR | 180492.11 | NEHRU PLACE,DELHI [DL] |
| 23-01-2014 | 23-01-2014 | 000663 YES BANK LTD. | 663 | 202500.00 | CR | 382992.11 | |
| 23-01-2014 | 23-01-2014 | REJECT:663:37-PRESENT IN PROPER ZONE | | 202500.00 | DR | 180492.11 | NEW DELHI SERVICE BRANCH [DL] |
| 24-01-2014 | 24-01-2014 | SANNAT CHANDHOK | 149255 | 100000.00 | DR | 80492.11 | NEHRU PLACE,DELHI [DL] |
| 24-01-2014 | 24-01-2014 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 300000.00 | CR | 380492.11 | NEHRU PLACE,DELHI [DL] |
| 24-01-2014 | 24-01-2014 | 680245 HDFC BANK LTD. | 680245 | 30000000.00 | CR | 30380492.11 | |
| 24-01-2014 | 24-01-2014 | SANDEEP CHANDHOK HUF | 149251 | 2394477.00 | DR | 27986015.11 | NEHRU PLACE,DELHI [DL] |
| 24-01-2014 | 24-01-2014 | NEENA CHANDHOK | 149252 | 5298487.00 | DR | 22687528.11 | NEHRU PLACE,DELHI [DL] |
| 24-01-2014 | 24-01-2014 | CHANSON AUTO COMPONENTS P-VT LTD | 149246 | 2694855.00 | DR | 19992673.11 | NEHRU PLACE,DELHI [DL] |
| 24-01-2014 | 24-01-2014 | LA DEMURE EXIMERS (INDIA) PVT LTD | 149249 | 2400839.00 | DR | 17591834.11 | NEHRU PLACE,DELHI [DL] |
| 24-01-2014 | 24-01-2014 | CHANSON SHIPPING AND PACKING CO. PVT LTD | 149253 | 9430000.00 | DR | 8161834.11 | NEHRU PLACE,DELHI [DL] |
| 24-01-2014 | 24-01-2014 | BN CHANDHOK HUF | 149245 | 1210256.00 | DR | 6951578.11 | NEHRU PLACE,DELHI [DL] |
| 24-01-2014 | 24-01-2014 | ISHAAN CHANDHOK | 149248 | 6835918.00 | DR | 115660.11 | NEHRU PLACE,DELHI [DL] |
| 25-01-2014 | 25-01-2014 | 000663 YES BANK LTD. | 663 | 202500.00 | CR | 318160.11 | |
| 25-01-2014 | 25-01-2014 | REJECT:663:37-PRESENT IN PROPER ZONE | | 202500.00 | DR | 115660.11 | NEW DELHI SERVICE BRANCH [DL] |
| 28-01-2014 | 28-01-2014 | 000663 YES BANK LTD | 663 | 202500.00 | CR | 318160.11 | |
| 28-01-2014 | 28-01-2014 | REJECT:663:37-PRESENT IN PROPER ZONE | | 202500.00 | DR | 115660.11 | NEW DELHI SERVICE BRANCH [DL] |
| 29-01-2014 | 29-01-2014 | MD WASIM UDDIN | 149256 | 515.00 | DR | 115145.11 | NEW DELHI SERVICE BRANCH [DL] |
| 29-01-2014 | 29-01-2014 | INB/11096298/CBDT-ePayment TDS/TCS (/ BWY0000000 | | 914.00 | DR | 114231.11 | NEHRU PLACE,DELHI [DL] |
| 31-01-2014 | 31-01-2014 | TRUMP COMPONENTS PVT LTD | | 380000.00 | CR | 494231.11 | NEHRU PLACE,DELHI [DL] |
| 01-02-2014 | 01-02-2014 | 000663 YES BANK LTD | 663 | 202500.00 | CR | 696731.11 | |
| 03-02-2014 | 03-02-2014 | CHANSON SHIPPING AND PACKING CO. | 149267 | 100000.00 | DR | 596731.11 | NEHRU PLACE,DELHI [DL] |
| 04-02-2014 | 04-02-2014 | CHANSON SHIPPING & PACKING | 149268 | 150000.00 | DR | 446731.11 | NEHRU PLACE,DELHI [DL] |
| 05-02-2014 | 05-02-2014 | TRUMP COMPONENTS PVT LTD | 149269 | 100000.00 | DR | 346731.11 | NEHRU PLACE,DELHI [DL] |
| 07-02-2014 | 07-02-2014 | INB/11205204/CBDT-ePayment TDS/TCS (/ BWY0000000 | | 12251.00 | DR | 334480.11 | NEHRU PLACE,DELHI [DL] |
| 07-02-2014 | 07-02-2014 | INB/11210158/CBDT-ePayment TDS/TCS (/ BWY0000000 | | 18317.00 | DR | 316163.11 | NEHRU PLACE,DELHI [DL] |
| 07-02-2014 | 07-02-2014 | INB/11212151/CBDT-ePayment TDS/TCS (/ BWY0000000 | | 71207.00 | DR | 244956.11 | NEHRU PLACE,DELHI [DL] |
| 07-02-2014 | 07-02-2014 | INB/11210367/CBDT-ePayment TDS/TCS (/ BWY0000000 | | 25093.00 | DR | 219863.11 | NEHRU PLACE,DELHI [DL] |
| 07-02-2014 | 07-02-2014 | INB/11209877/CBDT-ePayment TDS/TCS (/ BWY0000000 | | 22054.00 | DR | 197809.11 | NEHRU PLACE,DELHI [DL] |
| 07-02-2014 | 07-02-2014 | INB/11211273/CBDT-ePayment TDS/TCS (/ BWY0000000 | | 24386.00 | DR | 173423.11 | NEHRU PLACE,DELHI [DL] |
| 07-02-2014 | 07-02-2014 | To CHANSAN SHIPPING | 149270 | 3372.00 | DR | 170051.11 | NEHRU PLACE,DELHI [DL] |
| 11-02-2014 | 11-02-2014 | SANNAT CHANDHOK | 149271 | 150000.00 | DR | 20051.11 | NEHRU PLACE,DELHI [DL] |
| 18-02-2014 | 18-02-2014 | 680247 HDFC BANK LTD. | 680247 | 26700000.00 | CR | 26720051.11 | |
| 19-02-2014 | 19-02-2014 | BRN-RTGS-UTIBH14050069597-EXPRESS INSEC P- | 149274 | 1171874.00 | DR | 25548177.11 | NEHRU PLACE,DELHI [DL] |
| 19-02-2014 | 19-02-2014 | BRN-RTGS-UTIBH14050069597-EXPRESS INSEC P- | | 56.18 | DR | 25548120.93 | NEHRU PLACE,DELHI [DL] |
| 19-02-2014 | 19-02-2014 | BRN-RTGS-UTIBH14050069643-ANUBHAVI SUPPLI- | | 56.18 | DR | 25548064.75 | NEHRU PLACE,DELHI [DL] |

| | | | | | | | |
|------------|------------|--|--------|-------------------------|----|-------------|-------------------------|
| 19-02-2014 | 19-02-2014 | BRN-RTGS-UTIBH14050069643-ANUBHAVI SUPPLI- | 149272 | 5668425.00 | DR | 19879639.75 | NEHRU PLACE,DELHI [DL] |
| 19-02-2014 | 19-02-2014 | BRN-RTGS-UTIBH14050070495-BLESSING EXPORT- | 149273 | 1719866.00 | DR | 18159773.75 | NEHRU PLACE,DELHI [DL] |
| 19-02-2014 | 19-02-2014 | BRN-RTGS-UTIBH14050070495-BLESSING EXPORT- | | 56.18 | DR | 18159717.57 | NEHRU PLACE,DELHI [DL] |
| 19-02-2014 | 19-02-2014 | BRN-RTGS-UTIBH14050070584-RATTAN KAPUR- | | 56.18 | DR | 18159661.39 | NEHRU PLACE,DELHI [DL] |
| 19-02-2014 | 19-02-2014 | BRN-RTGS-UTIBH14050070584-RATTAN KAPUR- | 149275 | 10027780.00 | DR | 8131881.39 | NEHRU PLACE,DELHI [DL] |
| 19-02-2014 | 19-02-2014 | BRN-RTGS-UTIBH14050070619-SPINX AUTO INDI- | | 56.18 | DR | 8131825.21 | NEHRU PLACE,DELHI [DL] |
| 19-02-2014 | 19-02-2014 | BRN-RTGS-UTIBH14050070619-SPINX AUTO INDI- | 149266 | 3121588.00 | DR | 5010237.21 | NEHRU PLACE,DELHI [DL] |
| 20-02-2014 | 20-02-2014 | 680246 HDFC BANK LTD. | 680246 | 2700000.00 | CR | 7710237.21 | |
| 21-02-2014 | 21-02-2014 | CHANSON SHIPPING AND PACKING CO PVT LTD | 149258 | 7400000.00 | DR | 310237.21 | NEHRU PLACE,DELHI [DL] |
| 22-02-2014 | 22-02-2014 | Service Tax @12.36% on Charge | | 14.83 | DR | 310222.38 | NEHRU PLACE,DELHI [DL] |
| 22-02-2014 | 22-02-2014 | Consolidated Charges for A/c | | 120.00 | DR | 310102.38 | NEHRU PLACE,DELHI [DL] |
| 24-02-2014 | 24-02-2014 | SANNAT CHANDHOK | | 300000.00 | CR | 610102.38 | NEHRU PLACE,DELHI [DL] |
| 24-02-2014 | 24-02-2014 | BENSON MOVERS LTD. | 149279 | 300000.00 | DR | 310102.38 | NEHRU PLACE,DELHI [DL] |
| 24-02-2014 | 24-02-2014 | CHANSON SHIPPING AND PACKING CO.PVT.LTD. | 149278 | 200000.00 | DR | 110102.38 | NEHRU PLACE,DELHI [DL] |
| 25-02-2014 | 25-02-2014 | TRUMP COMPONENTS PVT LTD | | 200000.00 | CR | 310102.38 | NEHRU PLACE,DELHI [DL] |
| 03-03-2014 | 03-03-2014 | SANNAT CHANDHOK | 149282 | 50000.00 | DR | 260102.38 | NEHRU PLACE,DELHI [DL] |
| 05-03-2014 | 05-03-2014 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 2040000.00 | CR | 2300102.38 | NEHRU PLACE,DELHI [DL] |
| 05-03-2014 | 05-03-2014 | BENSON MOVERS LTD. | 149284 | 1144000.00 | DR | 1156102.38 | NEHRU PLACE,DELHI [DL] |
| 05-03-2014 | 05-03-2014 | BRN-RTGS-UTIBH14064035628-M/S BENSON MOVE- | 149283 | 895000.00 | DR | 261102.38 | NEHRU PLACE,DELHI [DL] |
| 05-03-2014 | 05-03-2014 | BRN-RTGS-UTIBH14064035628-M/S BENSON MOVE- | | 56.18 | DR | 261046.20 | NEHRU PLACE,DELHI [DL] |
| 05-03-2014 | 05-03-2014 | INB/11348311/CBDT-ePayment TDS/TCS (/ BWY0000000 | | 55381.00 | DR | 205665.20 | NEHRU PLACE,DELHI [DL] |
| 05-03-2014 | 05-03-2014 | INB/11346927/CBDT-ePayment TDS/TCS (/ BWY0000000 | | 20167.00 | DR | 185498.20 | NEHRU PLACE,DELHI [DL] |
| 05-03-2014 | 05-03-2014 | INB/11354643/CBDT-ePayment TDS/TCS (/ BWY0000000 | | 10208.00 | DR | 175290.20 | NEHRU PLACE,DELHI [DL] |
| 05-03-2014 | 05-03-2014 | INB/11348817/CBDT-ePayment TDS/TCS (/ BWY0000000 | | 110585.00 | DR | 64705.20 | NEHRU PLACE,DELHI [DL] |
| 06-03-2014 | 06-03-2014 | CHANSON SHIPPING AND PACKING CO.PVT.LTD. | 149285 | 1124.00 | DR | 63581.20 | NEHRU PLACE,DELHI [DL] |
| 08-03-2014 | 08-03-2014 | TRUMP COMPONENT | | 100000.00 | CR | 163581.20 | NEHRU PLACE,DELHI [DL] |
| 08-03-2014 | 08-03-2014 | CHANSON SHIPPING AND PACKING | 149287 | 100000.00 | DR | 63581.20 | NEHRU PLACE,DELHI [DL] |
| 11-03-2014 | 11-03-2014 | CHANSON SHIPPING & PACKING CO. PVT. LTD. | | 500000.00 | CR | 563581.20 | NEHRU PLACE,DELHI [DL] |
| 11-03-2014 | 11-03-2014 | SANNAT CHANDHOK | 149289 | 400000.00 | DR | 163581.20 | NEHRU PLACE,DELHI [DL] |
| 11-03-2014 | 11-03-2014 | TRUMP COMPONENTS PVT LTD | 149288 | 100000.00 | DR | 63581.20 | NEHRU PLACE,DELHI [DL] |
| 22-03-2014 | 22-03-2014 | CHANSON SHIPPING AND PACKING CO. PVT LTD | | 3000000.00 | CR | 3063581.20 | NEHRU PLACE,DELHI [DL] |
| 22-03-2014 | 22-03-2014 | BRN-RTGS-UTIBH14081026623-ANUBHAVI SUPPLI- | | 56.18 | DR | 3063525.02 | NEHRU PLACE,DELHI [DL] |
| 22-03-2014 | 22-03-2014 | BRN-RTGS-UTIBH14081026623-ANUBHAVI SUPPLI- | 149286 | 3000000.00 | DR | 63525.02 | NEHRU PLACE,DELHI [DL] |
| 28-03-2014 | 28-03-2014 | RTGS/FDRLH14087033280/PURSARTH APPARELS PRIVATE LI | | 10000000.00 | CR | 10063525.02 | ASHOKNAGAR, RANCHI [JH] |
| | | TRANSACTION TOTAL DR/CR | | 68276854.09/78216516.00 | | | |
| | | CLOSING BALANCE | | | | 10063525.02 | |

Cheque Return Details

| Transactin Type | Chq No | Chq Amount | Return Date | Reason for Return |
|-----------------|--------|------------|-------------|------------------------|
| OUTWARD CLG | 663 | 202500 | 21-01-2014 | Present in proper zone |
| OUTWARD CLG | 663 | 202500 | 23-01-2014 | Present in proper zone |
| OUTWARD CLG | 663 | 202500 | 25-01-2014 | Present in proper zone |
| OUTWARD CLG | 663 | 202500 | 28-01-2014 | Present in proper zone |

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We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.
BRANCH ADDRESS - AXIS BANK LTD, NEHRU PLACE,DELHI [DL], GROUND FLOOR, EROS CORPORATE TOWER, NEHRU PLACE NEW DELHI, 110019, NEW DELHI, DELHI, INDIA, TEL:011-40520000 FAX:40520098

Legends :

| | |
|--|----------------------------|
| ICONN - Transaction trough Internet Banking | BRN -Branch |
| AUTOSWEEP - Transfer to linked fixed deposit | LDG -Lodge |
| REV SWEEP - Interest on Linked fixed Deposit | INB -Internet Banking |
| SWEEP TRF - Transfer from Linked Fixed Deposit / Account | RLZ -Realise |
| VMT - Visa Money Transfer through ATM | DLK -Delink |
| CWDR - Cash Withdrawal through ATM | DHR -Dishonour |
| PUR - POS purchase | REC -Recovery |
| TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips | LN -Loan |
| RATE.DIFF - Difference in rates on usage of card internationally | HCY -Home Currency Advance |
| CLG - Cheque Clearing Transaction | TFR -Transfer |
| VMT-ICON - Visa Money Transfer Via Internet Banking | INT -Interest Run |
| EDC - Credit transaction through EDC Machine | BKNG -Booking |
| SETU - Seamless electronic fund transfer through AXIS Bank | CNCL -Cancellation |
| Int.pd - Interest paid to customer | ISSUE -Issuance |
| Int.Coll - Interest collected from the customer | AMEND -Amendment |
| OW RTN-Outward return | PUR-Purchase |

++++ End of Statement +++++