

STATEMENT OF ACCOUNT

Branch: PITAMPURA, NEW DELHI  
A/C Type : CA - BUSINESS GROWTH  
OD Limit : 0.00  
Unclear Amt : 0.00  
Sweepin : N  
Email Id : accounts@pjsoverseas.com

I/S. P J METALS PRIVATE LIMITED  
M - 173 WEST SHALIMAR BAGH

NEW DELHI 110088  
INDIA

A/c Number : 018483800002076  
Cust ID : 1153393  
Jt Holder 1 :  
Jt Holder 2 :  
Page Number : 1

Period From 16/03/2013 To 11/06/2013

XN	DATE	VALUE	DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
6/03/13	16/03/13			B/F ...		0.00	0.00	0.00
6/03/13	16/03/13			INITIAL FUNDING FOR NEW ACCO, GURGAON CPC			10000.00	10,000.00
8/03/13	18/03/13			R-ICICH13077038932-PANKAJ KUMAR JAIN			35000000.00	35,010,000.00
8/03/13	19/03/13			2 DD ISSUED, PITAMPURA		32731403.00		2,278,597.00
8/03/13	19/03/13			CHEQUES DEPOSIT, CHANAKYAPURI, ICI	000000002566		50000.00	2,328,597.00
1/05/13	01/05/13			R-ICICH13121005539-PANKAJ KUMAR JAIN			1500000.00	3,828,597.00
6/05/13	06/05/13			CTS CLG DELRUDRABHISHEK ENTP P LTD	000000888429	351752.00		3,476,845.00
5/06/13	05/06/13			R-ICICH13156013195-PANKAJ KUMAR JAIN			5000000.00	8,476,845.00

Opening Balance	Debits	Credits	Closing Balance
0.00	33083155.00	41560000.00	8476845.00 Cr



----- END OF STATEMENT -----

Request you to notify us within 15 days of receipt of this statement of account if you notice any discrepancy in it.

CH220.out, 184

## STATEMENT OF ACCOUNT

M/S. P J METALS PRIVATE LIMITED  
P J METALS PRIVATE LIMITED,  
BM - 173 SHALIMAR BAGH NEW DELHI  
NORTH WEST DELHI  
NEW DELHI  
110064  
DELHI  
INDIA

Branch: PITAMPURA, NEW DELHI  
A/C type: CA - BUSINESS GROWTH  
OD Limit: 0  
Unclear Amt: 0  
Sweepin: N  
Email Id: accouts@pjsoverseas.com

A/C Number: 018483800002076  
Customer Id: 1153393  
Jt Holder 1:  
Jt Holder 2:

Period : 01-APR-2013 To 31-MAR-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-APR-2013	01-APR-2013	B/F ...				
01-MAY-2013	01-MAY-2013	R-ICICH13121005539-PANKAJ KUMAR JAIN		0.00	2,328,597.00	2,328,597.00
06-MAY-2013	06-MAY-2013	CTS CLG DELRUDRABHISHEK ENTP P LTD		0.00	1,500,000.00	3,828,597.00
05-JUN-2013	05-JUN-2013	R-ICICH13156013195-PANKAJ KUMAR JAIN	000000888429	351,752.00	0.00	3,476,845.00
14-JUN-2013	14-JUN-2013	LKO MICR ANSAL PROP		0.00	5,000,000.00	8,476,845.00
14-JUN-2013	15-JUN-2013	CHEQUES DEPOSIT, CHANAKYAPURI, DEB	000000888430	5,000,000.00	0.00	3,476,845.00
18-JUN-2013	18-JUN-2013	LKO MICR ANSAL PROP AND INFRA	000000933774	0.00	1,620,100.00	5,096,945.00
23-JUL-2013	23-JUL-2013	RTGS-YESBH13204001597-PRIVUE BUILDERS	000000888431	2,500,000.00	0.00	2,596,945.00
			888432	2,500,000.00	0.00	96,945.00
13-AUG-2013	13-AUG-2013	CTS CLG DEL SURENDER KUMAR JAIN AND	000000888433	6,854.00	0.00	90,091.00
30-JAN-2014	31-JAN-2014	CHEQUES DEPOSIT, CHANAKYAPURI, ICI	000000000462	0.00	10,000.00	100,091.00
23-SEP-2014	23-SEP-2014	CTS CLG DEL SURENDER KR JAIN AND AS	000000888435	2,248.00	0.00	97,843.00
23-SEP-2014	23-SEP-2014	CTS CLG DEL SURENDER KR JAIN AND AS	000000888436	7,978.00	0.00	89,865.00
22-JAN-2015	22-JAN-2015	RTGS-ICICR52015012200022537-018483800002076-PANKAJ KUMAR JAIN		0.00	35,000,000.00	35,089,865.00
03-FEB-2015	03-FEB-2015	RTGS-YESBR52015020300004233-YESDEL030215057-ANSAL PROPRTIE	888441	10,000,000.00	0.00	25,089,865.00
17-FEB-2015	17-FEB-2015	RTGS-YESBR52015021700001777-YBLDEL1702150051-ANSAL PROPRTIE	888442	10,000,000.00	0.00	15,089,865.00
23-FEB-2015	23-FEB-2015	RTGS-YESBR52015022300004217-YESDEL2302150085-ANSAL PROPRTIE	888440	14,128,864.00	0.00	961,001.00
16-MAR-2015	16-MAR-2015	TAX PAYMENT	000000888445	99,750.00	0.00	861,251.00
16-MAR-2015	16-MAR-2015	TAX PAYMENT	000000888444	355,078.00	0.00	506,173.00
25-MAY-2015	25-MAY-2015	CTS CLG DEL ASD AND ASSOCIATES	000000888447	11,236.00	0.00	494,937.00
21-JUL-2015	21-JUL-2015	RTGS-HDFCR52015072105309513-018483800002076-BON LON STEELS PVT L		0.00	6,500,000.00	6,994,937.00
21-JUL-2015	21-JUL-2015	RTGS-BKIDR52015072100184226-018483800002076-BONLON STEELS PVT LTD		0.00	23,500,000.00	30,494,937.00
03-AUG-2015	03-AUG-2015	NEW FD P J METALS PVT LTD, PITAMPURA	000000888448	30,000,000.00	0.00	494,937.00
10-AUG-2015	10-AUG-2015	FIXED DEPOSIT PROCEEDS : 018440300002012		0.00	34,952.06	529,889.06
10-AUG-2015	10-AUG-2015	FIXED DEPOSIT PROCEEDS : 018440300002012		0.00	30,000,000.00	30,529,889.06
11-AUG-2015	11-AUG-2015	NEW FD P J METALS PVT LTD, PITAMPURA	000000888449	30,000,000.00	0.00	529,889.06
18-AUG-2015	18-AUG-2015	FIXED DEPOSIT PROCEEDS : 018440300002070		0.00	36,246.57	566,135.63
18-AUG-2015	18-AUG-2015	FIXED DEPOSIT PROCEEDS : 018440300002070		0.00	30,000,000.00	30,566,135.63
24-AUG-2015	24-AUG-2015	NEW FD P J METALS PRIVATE LTD , PITAMPURA	000000888450	30,000,000.00	0.00	566,135.63
03-SEP-2015	03-SEP-2015	FIXED DEPOSIT PROCEEDS : 018440300002147		0.00	48,821.92	614,957.55
03-SEP-2015	03-SEP-2015	FIXED DEPOSIT PROCEEDS : 018440300002147		0.00	30,000,000.00	30,614,957.55
29-SEP-2015	24-SEP-2015	NEW FD P J METALS PVT LTD	888451	30,000,000.00	0.00	614,957.55
09-OCT-2015	09-OCT-2015	FIXED DEPOSIT PROCEEDS : 018440300002411		0.00	77,671.24	692,628.79
09-OCT-2015	09-OCT-2015	FIXED DEPOSIT PROCEEDS : 018440300002411		0.00	30,000,000.00	30,692,628.79
13-OCT-2015	13-OCT-2015	PJ METALS FOR FD 3 CRORE, PITAMPURA	000000888452	30,000,000.00	0.00	692,628.79



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
28-OCT-2015	28-OCT-2015	FIXED DEPOSIT PROCEEDS : 018440300002655		0.00	69,904.10	762,532.89
28-OCT-2015	28-OCT-2015	FIXED DEPOSIT PROCEEDS : 018440300002655		0.00	30,000,000.00	30,762,532.89
03-NOV-2015	03-NOV-2015	RTGS-ICICR52015110300079419- 018483800002076-PANKAJ KUMAR JAIN		0.00	40,000,000.00	70,762,532.89
04-NOV-2015	04-NOV-2015	RTGS-YESBR52015110400006517- YESDEL0411150096-ANSAL PROPRTIE	888456	45,255,672.00	0.00	25,506,860.89
04-NOV-2015	04-NOV-2015	RTGS-YESBR52015110400006564- YESDEL041115107-ANSAL PROPRTIE	888455	8,415,000.00	0.00	17,091,860.89
04-NOV-2015	04-NOV-2015	RTGS-YESBR52015110400006601- YESDEL041115108-STOCK HOLDING C	888457	14,124,000.00	0.00	2,967,860.89
27-NOV-2015	27-NOV-2015	TAX PAYMENT				
15-DEC-2015	15-DEC-2015	CTS CLG DEL SURENDER KUMAR JAIN AND	000000888458 000000888459	542,128.00 9,234.00	0.00 0.00	2,425,732.89 2,416,498.89
13-JAN-2016	13-JAN-2016	NEFT P16011330204001 STOCK HOLDING CORPORATION OF INDIA HDFC BANK LTD	000000888460	24,132.00	0.00	2,392,366.89
03-JAN-2017	03-JAN-2017	CTS CLG DEL SURENDER KUMAR JAIN AND ASSO	000000888461	11,500.00	0.00	2,380,866.89
24-MAR-2017	24-MAR-2017	NEFT CR-HDFC0004989-STOCKHOLDING CORP OF I LTD ESTAMPING UP-P J METALS PVT LTD-BD17032345393417		0.00	24,132.00	2,404,998.89
06-JUN-2017	06-JUN-2017	ASD AND ASSOCIATES	000000888462	2,500.00	0.00	2,402,498.89
24-NOV-2017	24-NOV-2017	PANKAJ KUMAR JAIN	000000888465	2,300,000.00	0.00	102,498.89
22-JAN-2018	22-JAN-2018	SURENDERKUMAR JAIN AND ASSOCIATE	000000888466	11,800.00	0.00	90,698.89
05-FEB-2018	05-FEB-2018	GM AND ASSOCIATES	000000888467	3,600.00	0.00	87,098.89
01-MAY-2018	02-MAY-2018	CHEQUE DEPOSIT DELHI-ICI	000000040107	0.00	12,500,000.00	12,587,098.89
04-MAY-2018	05-MAY-2018	CHEQUE DEPOSIT DELHI-ICI	000000040108	0.00	12,000,000.00	24,587,098.89
07-MAY-2018	07-MAY-2018	BONLON STEELS PVT LTD	000000888470	10,000,000.00	0.00	14,587,098.89
08-MAY-2018	09-MAY-2018	CHEQUE DEPOSIT DELHI-ICI	000000040119	0.00	7,500,000.00	22,087,098.89
09-MAY-2018	09-MAY-2018	BONTON STEELS P LTD	000000888468	10,000,000.00	0.00	12,087,098.89
14-MAY-2018	14-MAY-2018	BONLON STEELS P LTD	000000888472	180,000.00	0.00	11,907,098.89
14-MAY-2018	14-MAY-2018	BONLON STEELS P LTD	000000888469	10,000,000.00	0.00	1,907,098.89
07-JUN-2018	08-JUN-2018	CHEQUE DEPOSIT DELHI-ICI	000000040109	0.00	2,500,000.00	4,407,098.89
12-JUN-2018	12-JUN-2018	FUNDS TRF-PITAMPURA-008384100000070	000000542150	0.00	200,000.00	4,607,098.89
14-JUN-2018	14-JUN-2018	B STEEL P LTD	000000888471	4,590,000.00	0.00	17,098.89
25-OCT-2018	25-OCT-2018	AQB CHRGS Q2 JUL-SEP 18 018483800002076		1,500.00	0.00	15,598.89
25-OCT-2018	25-OCT-2018	GST		270.00	0.00	15,328.89
29-JAN-2019	29-JAN-2019	AQB CHRGS Q3 OCT-DEC 18 018483800002076		1,500.00	0.00	13,828.89
29-JAN-2019	29-JAN-2019	GST		270.00	0.00	13,558.89
18-FEB-2019	18-FEB-2019	CTS CLG DEL SURENDERKUMARJAIN	000000816952	11,800.00	0.00	1,758.89
20-FEB-2019	20-FEB-2019	CTS CLG DEL GM AND ASSOCIATES	000000816951	7,000.00	0.00	-5,241.11
20-FEB-2019	20-FEB-2019	BY CLG(REJ)FUNDS INSUFFICIENT	000000816951	0.00	7,000.00	1,758.89
26-FEB-2019	26-FEB-2019	INWARD CHQ RETURN CHRGS FOR 20- FEB-2019		350.00	0.00	1,408.89
26-FEB-2019	26-FEB-2019	GST		63.00	0.00	1,345.89
26-APR-2019	26-APR-2019	CTS CLG DEL GM AND ASSOCIATES	000000816953	1,200.00	0.00	145.89
26-APR-2019	26-APR-2019	BY CLG(REJ)FUNDS INSUFFICIENT	000000816953	0.00	1,200.00	1,345.89
08-MAY-2019	08-MAY-2019	INWARD CHQ RETURN CHRGS FOR 26- APR-2019		350.00	0.00	995.89
08-MAY-2019	08-MAY-2019	GST		63.00	0.00	932.89
10-JUN-2019	10-JUN-2019	CTS CLG DEL GM AND ASSOCIATES	000000816954	3,200.00	0.00	-2,267.11
10-JUN-2019	10-JUN-2019	BY CLG(REJ)FUNDS INSUFFICIENT	000000816954	0.00	3,200.00	932.89
22-JUN-2019	22-JUN-2019	INWARD CHQ RETURN CHRGS FOR 10- JUN-2019		350.00	0.00	582.89
22-JUN-2019	22-JUN-2019	GST		63.00	0.00	519.89
04-SEP-2019	05-SEP-2019	CHQ DEPOSIT DELHI-ICI	000000001886	0.00	100,000.00	100,519.89
06-SEP-2019	06-SEP-2019	AQB CHRGS Q4 JAN-MAR 19 018483800002076		1,500.00	0.00	99,019.89
06-SEP-2019	06-SEP-2019	GST		270.00	0.00	98,749.89
06-SEP-2019	06-SEP-2019	AQB CHRGS Q1 APR-JUN 19 018483800002076		1,500.00	0.00	97,249.89
06-SEP-2019	06-SEP-2019	GST		270.00	0.00	96,979.89
06-SEP-2019	06-SEP-2019	CTS CLG DEL GM AND ASSOCIATES	000000816955	3,200.00	0.00	93,779.89
14-OCT-2019	14-OCT-2019	AQB CHRGS Q2 JUL-SEP 19		1,500.00	0.00	92,279.89
14-OCT-2019	14-OCT-2019	GST		270.00	0.00	92,009.89
25-OCT-2019	25-OCT-2019	BI AC CLS 018483800002076		92,009.89	0.00	0.00

Opening Balance : 2,328,597.00 C  
 Total Debit Amt : 300,561,824.89  
 Total Credit Amt : 298,233,227.89 Dr Count : 56  
 Closing Balance : 0.00 Cr Count : 28

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

