



CORPORATION BANK

NO. 76, L K TOWER
CHOPASNI ROAD, JODHPUR
JODHPUR RAJASTHAN 342003

RTGS/NEFT IFSC CORP0000492 MICR Code 342017002 Bank GSTIN 08AAACC7245E1ZV

M/S A B ELECTRICALS

Address

PROP KAUSHALYA BAHETI
G-2,KESHARI BHAWAN,MILK MAN COLONY,
PAL ROAD,JODHPUR RAJASTHAN
JODHPUR RAJASTHAN 342001

A/C No 565141000034955
A/C Open Date 26/09/2016
A/C Currency INR
A/C Scheme ODA - OVERDRAFT - CORP SME LIQUID PLUS
Customer GSTIN

A/C STATEMENT

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FROM 01/05/2019 TO: 31/07/2019

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	Opening Balance --->					9,590,021.61 DR
01/05/2019	By Inst: 288722 ON STATE BANK OF INDIA	CLG			45,583.00	9,544,438.61 DR
01/05/2019	By Inst: 595517 ON SYNDICATE BANK	CLG			35,000.00	9,509,438.61 DR
01/05/2019	By Inst: 000784 ON I.C.I.C.I.BANKING CORPORATION L	CLG			5,000.00	9,504,438.61 DR
01/05/2019	By Inst: 950098 ON STATE BANK OF INDIA	CLG			8,417.00	9,496,021.61 DR
01/05/2019	By Inst: 950099 ON STATE BANK OF INDIA	CLG			5,740.00	9,490,281.61 DR
01/05/2019	By Inst: 116665 ON STATE BANK OF INDIA	CLG			21,000.00	9,469,281.61 DR
02/05/2019	By Inst: 431869 ON YES BANK LTD	CLG			80,600.00	9,388,681.61 DR
02/05/2019	By Inst: 000086 ON HDFC BANK LTD	CLG			50,000.00	9,338,681.61 DR
02/05/2019	By Inst: 000357 ON HDFC BANK LTD	CLG			1,980.00	9,336,701.61 DR
03/05/2019	NEFT fm M S K G N ELECTRICALS:SBIN819123011351 000112670305:SBIN0032275	TRF			50,000.00	9,286,701.61 DR
04/05/2019	NEFT fm POOJA ENTERPRISES:SBIN819124128640 000112671712:SBIN0032005	TRF			45,548.00	9,241,153.61 DR
04/05/2019	Charges for RTGS REF :CORPR22019050400634965 CORPR22019050400634965	TRF		59.00		9,241,212.61 DR
04/05/2019	RTGS TO HAVELLS INDIA LTD:CORPR22019050400634965 IBKL0000127:CORPR22019050400634965	TRF	809763	582,314.00		9,823,526.61 DR
06/05/2019	By Inst: 303994 ON STATE BANK OF INDIA	CLG			43,000.00	9,780,526.61 DR
06/05/2019	IMPS RRN:912611972167/From NILESH From NILESH MOBTXN	TRF			20,000.00	9,760,526.61 DR
06/05/2019	IMPS RRN:912614496763/From HARASH TRADING CO From HARASH TRADING CO corpremarks1	TRF			8,000.00	9,752,526.61 DR
07/05/2019	By Inst: 711597 ON STATE BANK OF INDIA	CLG			30,000.00	9,722,526.61 DR
07/05/2019	By Inst: 000015 ON JUNAGADH COM. CO-OP	CLG			32,898.00	9,689,628.61 DR
07/05/2019	OPULUS ELECTRICALS INDIA The zone serial is [1465].	CLG	809762	25,000.00		9,714,628.61 DR
07/05/2019	UPI C(RRN 912713574437)070519 1318 /8094961130@upi/(KAMLESH DEORA)/Tubelights	TRF			1,150.00	9,713,478.61 DR
07/05/2019	NEFT fm HAVELLS INDIA LTD:N127190233344292 000113313381:YESB00000001	TRF			7,000.00	9,706,478.61 DR
07/05/2019	NEFT fm M S K G N ELECTRICALS:SBIN119127621444 000113350273:SBIN0032275	TRF			30,000.00	9,676,478.61 DR
08/05/2019	By Inst: 14091 ON JAIPUR NAGPUR AANCHLIK GRAMIN BA	CLG			25,000.00	9,651,478.61 DR
08/05/2019	IMPS RRN:912811574666/From ANSHUL BOHRA From ANSHUL BOHRA Bill Payment	TRF			40,000.00	9,611,478.61 DR



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08/05/2019	IMPS RRN:912811843559/From DINESHJAJU From DINESHJAJU ab	TRF			100.00	9,611,378.61 DR
08/05/2019	IMPS RRN:912811282414/From DINESHJAJU From DINESHJAJU ab	TRF			44,900.00	9,566,478.61 DR
08/05/2019	ARIHANT ELECTRONICS The zone serial is [1529].	CLG	809764	40,500.00		9,606,978.61 DR
08/05/2019	NEFT fm IBUSERNAGNECHI ELECTRONI:SAA69681100 000113471580:ORBC0101574 SAA69681100	TRF			20,000.00	9,586,978.61 DR
08/05/2019	RTGS fm AUDI MOTOR:SBINH19128119737 000113529814:SBIN0031163 SBINR52019050800	TRF			314,290.00	9,272,688.61 DR
08/05/2019	NEFT fm M S SALASAR TRADING CO:KKBKH19128838123 000113593066:KKBK0000958	TRF			85,000.00	9,187,688.61 DR
09/05/2019	By Inst: 777779 ON STATE BANK OF INDIA	CLG			69,812.00	9,117,876.61 DR
09/05/2019	IMPS RRN:912909048423/From ANSHUL BOHRA From ANSHUL BOHRA Bill Payment	TRF			1,000.00	9,116,876.61 DR
09/05/2019	SHARDA ELECTRIC STORE The zone serial is [1538].	CLG	809661	2,925.00		9,119,801.61 DR
09/05/2019	SARLA DISTRIBUTORS The zone serial is [1585].	CLG	809660	30,000.00		9,149,801.61 DR
09/05/2019	ARIHANT ELECTRONICS The zone serial is [1590].	CLG	809662	40,500.00		9,190,301.61 DR
09/05/2019	RK TRADERS The zone serial is [1599].	CLG	809659	100,000.00		9,290,301.61 DR
09/05/2019	IMPS RRN:912921579778/From DHARIWAL CORPORATION From DHARIWAL CORPORATION MB: AB ELECTRICAL	TRF			12,000.00	9,278,301.61 DR
10/05/2019	By Inst: 008591 ON I.C.I.C.I.BANKING CORPORATION L	CLG			16,770.00	9,261,531.61 DR
10/05/2019	MAHAVEER TILES FACTORY The zone serial is [3039].	CLG	809757	19,524.00		9,281,055.61 DR
10/05/2019	IMPS RRN:913012666034/From SWATIINDUSTRIES From SWATIINDUSTRIES Abfromswati	TRF			57,897.00	9,223,158.61 DR
10/05/2019	Charges for NEFT REF :000113993444 CORPH19130662532	TRF		5.90		9,223,164.51 DR
10/05/2019	NEFT TO HAYANED ELECTICAL PVT LTD:000113993444 KKBK0000208:CORPH19130662532	TRF	809663	25,000.00		9,248,164.51 DR
10/05/2019	RTGS TO HAVELLS INDIA LTD:CORPR22019051000664804 IBKL0000127:CORPR22019051000664804	TRF	809664	218,827.00		9,466,991.51 DR
10/05/2019	Charges for RTGS REF :CORPR22019051000664804 CORPR22019051000664804	TRF		35.40		9,467,026.91 DR
10/05/2019	NEFT fm EVERGREEN INTERNATIONAL L:SBIN419130315617 000114023448:SBIN0004081	TRF			238,954.00	9,228,072.91 DR
10/05/2019	IMPS RRN:913115550774/From MAHADEOELECTRICALSHA From MAHADEOELECTRICALSHA ABELEJODHPUR	TRF			100.00	9,227,972.91 DR
13/05/2019	NEFT fm Mr MAHAVEER KOTHARI:SBIN419132879374 000114093278:SBIN0012847	TRF			63,000.00	9,164,972.91 DR
13/05/2019	By Inst: 000796 ON I.C.I.C.I.BANKING CORPORATION L	CLG			35,000.00	9,129,972.91 DR



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13/05/2019	By Inst: 002208 ON I.C.I.C.I.BANKING CORPORATION L	CLG			6,673.00	9,123,299.91 DR
13/05/2019	By Inst: 027700 ON I.C.I.C.I.BANKING CORPORATION L	CLG			8,805.00	9,114,494.91 DR
13/05/2019	By Inst: 010846 ON SHAMRAO VITHAL CO-OP BANK LTD,B	CLG			28,136.00	9,086,358.91 DR
13/05/2019	BY CASH	CSH			150,000.00	8,936,358.91 DR
13/05/2019	Charges for NEFT REF :000114276956 CORPH19133698330	TRF		17.70		8,936,376.61 DR
13/05/2019	NEFT TO ANUJ BAHETI:000114276956 ORBC0101946:CORPH19133698330	TRF	809666	150,000.00		9,086,376.61 DR
13/05/2019	Charges for RTGS REF :CORPR22019051300700081 CORPR22019051300700081	TRF		29.50		9,086,406.11 DR
13/05/2019	RTGS TO NORISYS TECHNOLOGY:CORPR22019051300700081 CNRB0000346:CORPR22019051300700081	TRF	809665	250,000.00		9,336,406.11 DR
13/05/2019	UPI TIMEOUT RRN 913117434550 DT 11/05/2019	TRF			100.00	9,336,306.11 DR
13/05/2019	IMPS RRN:913322343004/From MAHADEOELECTRICALSHA From MAHADEOELECTRICALSHA ABELEJODHPUR	TRF			5,026.00	9,331,280.11 DR
14/05/2019	IMPS RRN:913408701058/From HARASH TRADING CO From HARASH TRADING CO corpremarks1	TRF			3,022.00	9,328,258.11 DR
14/05/2019	By Inst: 653700 ON I.C.I.C.I.BANKING CORPORATION L	CLG			17,430.00	9,310,828.11 DR
14/05/2019	By Inst: 001157 ON KOTAK MAHINDRA BANK LTD	CLG			17,700.00	9,293,128.11 DR
14/05/2019	By Inst: 640006 ON IDBI LTD	CLG			13,000.00	9,280,128.11 DR
14/05/2019	By Inst: 000034 ON BANK OF BARODA	CLG			225,262.00	9,054,866.11 DR
14/05/2019	By Inst: 000618 ON BANK OF BARODA	CLG			2,850.00	9,052,016.11 DR
15/05/2019	By Inst: 000021 ON JUNAGADH COM. CO-OP	CLG			80,838.00	8,971,178.11 DR
15/05/2019	NEHAMAHESHWARI The zone serial is [2088].	CLG	809770	7,000.00		8,978,178.11 DR
15/05/2019	SARLA DISTRIBUTORS The zone serial is [2138].	CLG	809769	40,760.00		9,018,938.11 DR
15/05/2019	RK TRADERS The zone serial is [2147].	CLG	809768	55,000.00		9,073,938.11 DR
16/05/2019	By Inst: 000012 ON BANDHAN BANK	CLG			50,000.00	9,023,938.11 DR
16/05/2019	By Inst: 369648 ON STATE BANK OF INDIA	CLG			6,550.00	9,017,388.11 DR
16/05/2019	By Inst: 000561 ON KOTAK MAHINDRA BANK LTD	CLG			339,608.00	8,677,780.11 DR
16/05/2019	By Inst: 000007 ON BANDHAN BANK	CLG			62,000.00	8,615,780.11 DR
16/05/2019	IMPS RRN:913614005012/From BAHETI ELECTRICALS From BAHETI ELECTRICALS MB: A B ELECTRICALS	TRF			50,000.00	8,565,780.11 DR
16/05/2019	IMPS RRN:913615845004/From From corpremarks1	TRF			50,000.00	8,515,780.11 DR



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
16/05/2019	Charges for NEFT REF :000114933059 CORPH19136678013	TRF		17.70		8,515,797.81 DR
16/05/2019	NEFT TO NORISYS TECHNOLOGY LTD:000114933059 CNRB0000346:CORPH19136678013	TRF	809671	150,000.00		8,665,797.81 DR
16/05/2019	NEFT TO NEELAM MAHESHWARI:000114934856 SBIN0007451:CORPH19136678097	TRF	809670	125,000.00		8,790,797.81 DR
16/05/2019	Charges for NEFT REF :000114934856 CORPH19136678097	TRF		17.70		8,790,815.51 DR
16/05/2019	REJECT:000007:INSUFFICIENT FUNDS The zone serial is [698].	CLG		62,000.00		8,852,815.51 DR
16/05/2019	REJECT:000012:INSUFFICIENT FUNDS The zone serial is [699].	CLG		50,000.00		8,902,815.51 DR
16/05/2019	Outward Return charges	TRF		60.00		8,902,875.51 DR
16/05/2019	GOODS AND SERVICE TAX	TRF		10.80		8,902,886.31 DR
16/05/2019	Outward Return charges	TRF		60.00		8,902,946.31 DR
16/05/2019	GOODS AND SERVICE TAX	TRF		10.80		8,902,957.11 DR
17/05/2019	By Inst: 445846 ON STATE BANK OF INDIA	CLG			5,000.00	8,897,957.11 DR
17/05/2019	SELF	CSH	809673	75,000.00		8,972,957.11 DR
17/05/2019	PARAS AUTO WHEELS PRIVATE The zone serial is [1400].	CLG	809669	13,700.00		8,986,657.11 DR
17/05/2019	J K AGENCIES The zone serial is [1425].	CLG	809668	45,000.00		9,031,657.11 DR
17/05/2019	NEFT fm ANUJ BAHETI SO VIJAY BAHE:SAA70076328 000115101599:ORBC0101946 SAA70076328	TRF			150,000.00	8,881,657.11 DR
17/05/2019	REJECT:445846:INSUFFICIENT FUNDS The zone serial is [347].	CLG		5,000.00		8,886,657.11 DR
17/05/2019	GOODS AND SERVICE TAX	TRF		10.80		8,886,667.91 DR
17/05/2019	Outward Return charges	TRF		60.00		8,886,727.91 DR
18/05/2019	By Inst: 000726 ON BANK OF BARODA	CLG			7,350.00	8,879,377.91 DR
18/05/2019	By Inst: 333334 ON STATE BANK OF INDIA	CLG			27,758.00	8,851,619.91 DR
18/05/2019	RTGS fm SHIVAM INT:YESBH19138216007 000115237864:YESB00000041 R138190010170353	TRF			350,000.00	8,501,619.91 DR
18/05/2019	JUST DIAL LIMITED The zone serial is [1348].	CLG	809658	11,800.00		8,513,419.91 DR
18/05/2019	RK TRADERS The zone serial is [1367].	CLG	809667	51,355.00		8,564,774.91 DR
18/05/2019	Charges for NEFT REF :000115283619 CORPH19138595538	TRF		17.70		8,564,792.61 DR
18/05/2019	NEFT TO AO SMITH INDIA WATER PRODUCT:000115283619 UTIB0CCH274:CORPH19138595538	TRF	809771	117,000.00		8,681,792.61 DR
18/05/2019	Charges for NEFT REF :000115282460 CORPH19138597268	TRF		29.50		8,681,822.11 DR
18/05/2019	NEFT TO HAVELLS INDIA LTD:000115282460 IBKL0000127:	TRF	809675	354,061.00		9,035,883.11 DR



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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
	CORPH19138597268					
21/05/2019	Charges for NEFT REF :000115590725 CORPH19141566020	TRF		5.90		9,035,889.01 DR
21/05/2019	NEFT TO PAL ASSOCIATES:000115590725 HDFC0003819:CORPH19141566020	TRF	809677	25,782.00		9,061,671.01 DR
21/05/2019	NEFT TO HAVELLS INDIA LTD:000115591281 IBKL0000127:CORPH19141567854	TRF	809679	58,444.00		9,120,115.01 DR
21/05/2019	Charges for NEFT REF :000115591281 CORPH19141567854	TRF		5.90		9,120,120.91 DR
21/05/2019	NEFT TO FINOLEX CABLES LTD:000115630236 HDFC0000007:CORPH19141614801	TRF	809680	185,380.00		9,305,500.91 DR
21/05/2019	Charges for NEFT REF :000115630236 CORPH19141614801	TRF		17.70		9,305,518.61 DR
22/05/2019	NEFT fm SHYAM THREADS:SBIN219142947526 000115710066:SBIN0032343	TRF			43,300.00	9,262,218.61 DR
22/05/2019	By Inst: 094923 ON STATE BANK OF INDIA	CLG			60,258.00	9,201,960.61 DR
22/05/2019	By Inst: 950100 ON STATE BANK OF INDIA	CLG			52,479.00	9,149,481.61 DR
22/05/2019	J K AGENCIES The zone serial is [1486].	CLG	809676	9,813.00		9,159,294.61 DR
22/05/2019	RK TRADERS The zone serial is [1534].	CLG	809678	90,000.00		9,249,294.61 DR
22/05/2019	Charges for NEFT REF :000115788745 CORPH19142627136	TRF		5.90		9,249,300.51 DR
22/05/2019	NEFT TO HARI ENTERPRISES:000115788745 KKBK0000278:CORPH19142627136	TRF	809683	52,500.00		9,301,800.51 DR
23/05/2019	By Inst: 072518 ON UNION BANK OF INDIA	CLG			9,765.00	9,292,035.51 DR
23/05/2019	GEETAMARKETING The zone serial is [1214].	CLG	809681	5,671.00		9,297,706.51 DR
23/05/2019	BHARAT TRADERS The zone serial is [1238].	CLG	809682	19,477.00		9,317,183.51 DR
23/05/2019	NEFT fm OM TRADING CO:000192328670 000115941612:INDB0000006 000192328670	TRF			50,000.00	9,267,183.51 DR
24/05/2019	809685:CTS_IW_CLEARING_02 The zone serial is [1185].	CLG		3,741.00		9,270,924.51 DR
24/05/2019	RETURNED:809685:OTHER REASONS - LINK FAILURE The zone serial is [1185].	CLG			3,741.00	9,267,183.51 DR
24/05/2019	NEFT fm EVERGREEN INTERNATIONAL L:SBIN519144066166 000116262740:SBIN0004081	TRF			82,836.00	9,184,347.51 DR
27/05/2019	By Inst: 14094 ON JAIPUR NAGPUR AANCHLIK GRAMIN BA	CLG			20,000.00	9,164,347.51 DR
27/05/2019	NEFT fm E2P MAART PRIVATE LIMITED:N147190002552846 000116535592:AUBL0002011	TRF			41,295.00	9,123,052.51 DR
27/05/2019	NEFT fm M S K G N ELECTRICALS:SBIN519147813448 000116564180:SBIN0032275	TRF			130,000.00	8,993,052.51 DR
28/05/2019	By Inst: 076668 ON ORIENTAL BANK OF COMMERCE	CLG			10,000.00	8,983,052.51 DR
28/05/2019	By Inst: 000414 ON KOTAK MAHINDRA BANK LTD	CLG			6,750.00	8,976,302.51 DR



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28/05/2019	By Inst: 305153 ON YES BANK LTD	CLG			10,186.00	8,966,116.51 DR
28/05/2019	By Inst: 000109 ON HDFC BANK LTD	CLG			3,840.00	8,962,276.51 DR
28/05/2019	By Inst: 070680 ON CENTRAL BANK OF INDIA	CLG			1,268.00	8,961,008.51 DR
28/05/2019	NEFT fm RAMDEV HANDLOOM:21252177851DC 000116709653:ICIC0SF0002 21252177851DC	TRF			118,767.00	8,842,241.51 DR
29/05/2019	By Inst: 980436 ON PUNJAB NATIONAL BANK	CLG			40,000.00	8,802,241.51 DR
29/05/2019	IMPS RRN:914917966256/From Mr DINESH MAHESHWAR From Mr DINESH MAHESHWAR INETIMPS00086799212	TRF			46,634.00	8,755,607.51 DR
30/05/2019	NEFT fm E2P MAART PRIVATE LIMITED:N150190002564132 000116974444:AUBL0002011	TRF			57,596.00	8,698,011.51 DR
30/05/2019	NEFT TO HYANLE ELECTRICAL PVT LTD:000117042164 KKBK0000208:CORPH19150657149	TRF	809686	30,000.00		8,728,011.51 DR
30/05/2019	Charges for NEFT REF :000117042164 CORPH19150657149	TRF		5.90		8,728,017.41 DR
30/05/2019	Charges for NEFT REF :000117044665 CORPH19150658028	TRF		5.90		8,728,023.31 DR
30/05/2019	NEFT TO CABLE HOUSE:000117044665 KKBK0000278:CORPH19150658028	TRF	809689	75,000.00		8,803,023.31 DR
30/05/2019	Charges for NEFT REF :000117045219 CORPH19150658220	TRF		17.70		8,803,041.01 DR
30/05/2019	NEFT TO NORIYS TECHNOLOGY LTD:000117045219 CNRB0000346:CORPH19150658220	TRF	809687	130,000.00		8,933,041.01 DR
30/05/2019	NEFT TO HAVELLS INDIA LTD:000117045464 IBKL0000127:CORPH19150658358	TRF	809688	70,084.00		9,003,125.01 DR
30/05/2019	Charges for NEFT REF :000117045464 CORPH19150658358	TRF		5.90		9,003,130.91 DR
30/05/2019	BY CASH	CSH			139,000.00	8,864,130.91 DR
31/05/2019	By Inst: 333335 ON STATE BANK OF INDIA	CLG			28,712.00	8,835,418.91 DR
31/05/2019	By Inst: 000736 ON BANK OF BARODA	CLG			12,980.00	8,822,438.91 DR
31/05/2019	BY INT FOR THE PERIOD 01-05-2019 To 31-05-2019 Interest run	TRF		81,705.00		8,904,143.91 DR
01/06/2019	By Inst: 107659 ON IDBI LTD	CLG			3,752.00	8,900,391.91 DR
01/06/2019	By Inst: 000801 ON I.C.I.C.I.BANKING CORPORATION L	CLG			25,000.00	8,875,391.91 DR
01/06/2019	By Inst: 000170 ON BANK OF BARODA	CLG			16,500.00	8,858,891.91 DR
01/06/2019	IMPS RRN:915211774103/From SWATI INDUSTRIES From SWATI INDUSTRIES ABfromswati	TRF			50,000.00	8,808,891.91 DR
01/06/2019	ROOP CERAMIC The zone serial is [1107].	CLG	809773	11,201.00		8,820,092.91 DR
01/06/2019	KINGLY HOLIDAYS The zone serial is [1123].	CLG	809772	41,000.00		8,861,092.91 DR
01/06/2019	UPI C(RRN 915264283372)010619 1613 /9694133747 @ybl/(SANJEET KUMAR KARN)/Payment from	TRF			50.00	8,861,042.91 DR



CORPORATION BANK

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M/S A B ELECTRICALS

Address

PROP KAUSHALYA BAHETI
G-2,KESHARI BHAWAN,MILK MAN COLONY,
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01/06/2019	UPI C(RRN 915232558086)010619 1614 /9694133747@ybl/(SANJEET KUMAR KARN)/Payment from	TRF			25,000.00	8,836,042.91 DR
01/06/2019	NEFT TO OPULUS ELECTRICAL INDIA PRT :000117539280 HDFC0000669:CORPH19152702082	TRF	809775	30,000.00		8,866,042.91 DR
01/06/2019	Charges for NEFT REF :000117539280 CORPH19152702082	TRF		5.90		8,866,048.81 DR
01/06/2019	NEFT fm IIT ACADEMY:N152190002568202 000117586659:AUBL0002257 N152190002568202	TRF			100,000.00	8,766,048.81 DR
03/06/2019	IMPS RRN:915412210824/From SWATIINDUSTRIES From SWATIINDUSTRIES Abfromswati	TRF			30,000.00	8,736,048.81 DR
03/06/2019	NEFT fm RIDHI SIDHI ENTERPRISES:21265916911DC 000117779563:ICIC0SF0002 21265916911DC	TRF			48,810.00	8,687,238.81 DR
03/06/2019	Charges for NEFT REF :000117779623 CORPH19154675098	TRF		5.90		8,687,244.71 DR
03/06/2019	NEFT TO BAHETI ELECTRICALS:000117779623 KKBK0000278:CORPH19154675098	TRF	809690	100,000.00		8,787,244.71 DR
04/06/2019	By Inst: 000300 ON HDFC BANK LTD	CLG			36,329.00	8,750,915.71 DR
04/06/2019	By Inst: 595523 ON SYNDICATE BANK	CLG			58,800.00	8,692,115.71 DR
04/06/2019	By Inst: 000038 ON BANK OF BARODA	CLG			200,000.00	8,492,115.71 DR
04/06/2019	By Inst: 213512 ON UNION BANK OF INDIA	CLG			9,680.00	8,482,435.71 DR
04/06/2019	NEFT fm VINAYAK ENTERPRISES:N155190003119765 000118009969:ESFB0016001	TRF			13,877.00	8,468,558.71 DR
04/06/2019	SELF	CSH	809778	210,000.00		8,678,558.71 DR
04/06/2019	SURESH KUMAR JAIN The zone serial is [1002].	CLG	809774	18,726.00		8,697,284.71 DR
04/06/2019	NEFT TO HAYANLE ELECTRICAL PVT LTD:000118031613 KKBK0000208:CORPH19155602117	TRF	809777	60,000.00		8,757,284.71 DR
04/06/2019	Charges for NEFT REF :000118031613 CORPH19155602117	TRF		5.90		8,757,290.61 DR
04/06/2019	NEFT TO NORISYS TECHNOLOGY LTD:000118032745 CNRB0000346:CORPH19155602406	TRF	809776	150,000.00		8,907,290.61 DR
04/06/2019	Charges for NEFT REF :000118032745 CORPH19155602406	TRF		17.70		8,907,308.31 DR
06/06/2019	By Inst: 000096 ON AU SMALL FINANCE BANK	CLG			83,000.00	8,824,308.31 DR
06/06/2019	By Inst: 000301 ON HDFC BANK LTD	CLG			3,056.00	8,821,252.31 DR
06/06/2019	COMMUNICATION SYSTEM The zone serial is [1148].	CLG	809685	3,741.00		8,824,993.31 DR
06/06/2019	NEHAMAHESHWARI The zone serial is [1185].	CLG	809779	20,000.00		8,844,993.31 DR
06/06/2019	SHIV OM LIGHTS The zone serial is [1222].	CLG	809691	350,000.00		9,194,993.31 DR
06/06/2019	NEFT fm OM TRADERS:000194921981 000118371093:INDB0000006 000194921981	TRF			164,741.00	9,030,252.31 DR
06/06/2019	Charges for NEFT REF :000118461049 CORPH19157741259	TRF		17.70		9,030,270.01 DR



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06/06/2019	NEFT TO OM TRADING COMPANY:000118461049 INDB0000372:CORPH19157741259	TRF	809693	143,225.00		9,173,495.01 DR
06/06/2019	Charges for RTGS REF :CORPR22019060600742042 CORPR22019060600742042	TRF		35.40		9,173,530.41 DR
06/06/2019	RTGS TO NORISYS TECHNOLOGY:CORPR22019060600742042 CNRB0000346:CORPR22019060600742042	TRF	809694	200,000.00		9,373,530.41 DR
06/06/2019	Charges for RTGS REF :CORPR22019060600753909 CORPR22019060600753909	TRF		35.40		9,373,565.81 DR
06/06/2019	RTGS TO HAVELLS INDIA LTD:CORPR22019060600753909 IBKL0000127:CORPR22019060600753909	TRF	809692	238,742.00		9,612,307.81 DR
06/06/2019	RTGS REJ :HAVELLS INDIA LTD:CORPR22019060600753909 //CORP201906062000753909//AC03 RTGS RTN IBKL0009998:IBKLR52019060619800275	TRF			238,742.00	9,373,565.81 DR
06/06/2019	Charges for RTGS REF :CORPR22019060600787579 CORPR22019060600787579	TRF		35.40		9,373,601.21 DR
06/06/2019	RTGS TO HAVELLS INDIA LTD:CORPR22019060600787579 IBKL0000127:CORPR22019060600787579	TRF		238,742.00		9,612,343.21 DR
06/06/2019	REJECT:000301:AMOUNT IN WORDS AND FIGURES DIFFERS The zone serial is [379].	CLG		3,056.00		9,615,399.21 DR
06/06/2019	GOODS AND SERVICE TAX	TRF		10.80		9,615,410.01 DR
06/06/2019	Outward Return charges	TRF		60.00		9,615,470.01 DR
07/06/2019	By Inst: 000007 ON BANDHAN BANK	CLG			62,000.00	9,553,470.01 DR
07/06/2019	By Inst: 000012 ON BANDHAN BANK	CLG			50,000.00	9,503,470.01 DR
07/06/2019	By Inst: 339582 ON STATE BANK OF INDIA	CLG			40,000.00	9,463,470.01 DR
07/06/2019	By Inst: 000433 ON KOTAK MAHINDRA BANK LTD	CLG			22,072.00	9,441,398.01 DR
07/06/2019	By Inst: 655126 ON INDIAN OVERSEAS BANK	CLG			43,682.00	9,397,716.01 DR
07/06/2019	By Inst: 038799 ON UNION BANK OF INDIA	CLG			10,907.00	9,386,809.01 DR
07/06/2019	NEFT fm EVERGREEN INTERNATIONAL L:SBIN619158048702 000118620357:SBIN0004081	TRF			63,720.00	9,323,089.01 DR
07/06/2019	NILESH CHHUGANI	TRF			10,000.00	9,313,089.01 DR
07/06/2019	BY CASH	CSH			65,000.00	9,248,089.01 DR
07/06/2019	NEFT fm HAVELLS INDIA LTD:N158190245390443 000118728672:YESB00000001	TRF			7,900.00	9,240,189.01 DR
07/06/2019	NEFT TO HAVELLS INDIA LTD:000118730326 IBKL0000127:CORPH19158697390	TRF	809696	95,396.00		9,335,585.01 DR
07/06/2019	Charges for NEFT REF :000118730326 CORPH19158697390	TRF		5.90		9,335,590.91 DR



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07/06/2019	NEFT TO FINOLEX CABLES LIMITED:000118727031 HDFC0000007:CORPH19158712678	TRF	809695	109,530.00		9,445,120.91 DR
07/06/2019	Charges for NEFT REF :000118727031 CORPH19158712678	TRF		17.70		9,445,138.61 DR
07/06/2019	REJECT:000012:INSUFFICIENT FUNDS The zone serial is [404].	CLG		50,000.00		9,495,138.61 DR
07/06/2019	REJECT:000007:INSUFFICIENT FUNDS The zone serial is [403].	CLG		62,000.00		9,557,138.61 DR
07/06/2019	GOODS AND SERVICE TAX	TRF		10.80		9,557,149.41 DR
07/06/2019	Outward Return charges	TRF		60.00		9,557,209.41 DR
07/06/2019	Outward Return charges	TRF		60.00		9,557,269.41 DR
07/06/2019	GOODS AND SERVICE TAX	TRF		10.80		9,557,280.21 DR
07/06/2019	NEFT fm M S K G N ELECTRICALS:SBIN619158601243 000118789843:SBIN0032275	TRF			50,000.00	9,507,280.21 DR
10/06/2019	NEFT fm FINOLEX CABLES LIMITED:N158190846083259 000118844205:HDFC0000007	TRF			109,530.00	9,397,750.21 DR
10/06/2019	By Inst: 000072 ON AU SMALL FINANCE BANK	CLG			40,000.00	9,357,750.21 DR
10/06/2019	By Inst: 017458 ON STATE BANK OF INDIA	CLG			18,820.00	9,338,930.21 DR
10/06/2019	BY CASH	CSH			126,000.00	9,212,930.21 DR
10/06/2019	Charges for NEFT REF :000119056385 CORPH19161739088	TRF		17.70		9,212,947.91 DR
10/06/2019	NEFT TO HAVELLS INDIA LTD:000119056385 IBKL0000127:CORPH19161739088	TRF	809697	145,806.00		9,358,753.91 DR
10/06/2019	NEFT fm MM CONSTRUCTIONS:SDC113138606 000119076142:BKDN0711160	TRF			5,499.00	9,353,254.91 DR
11/06/2019	By Inst: 000008 ON KOTAK MAHINDRA BANK LTD	CLG			7,377.00	9,345,877.91 DR
11/06/2019	By Inst: 000802 ON I.C.I.C.I.BANKING CORPORATION L	CLG			17,000.00	9,328,877.91 DR
11/06/2019	By Inst: 000302 ON HDFC BANK LTD	CLG			36,704.00	9,292,173.91 DR
11/06/2019	BY CASH	CSH			66,000.00	9,226,173.91 DR
11/06/2019	NEFT TO FINOLEX CABLES LTD:000119285675 HDFC0000007:CORPH19162608428	TRF	809699	109,530.00		9,335,703.91 DR
11/06/2019	Charges for NEFT REF :000119285675 CORPH19162608428	TRF		17.70		9,335,721.61 DR
11/06/2019	NEFT TO NORISYS TECHNOLOGY LTD:000119286887 CNRB0000346:CORPH19162609443	TRF	809700	80,000.00		9,415,721.61 DR
11/06/2019	Charges for NEFT REF :000119286887 CORPH19162609443	TRF		5.90		9,415,727.51 DR
11/06/2019	NEFT TO AO SMITH INDIA WATER PRODUCT:000119323326 UTIB0CCH274:CORPH19162646013	TRF	809701	110,000.00		9,525,727.51 DR
11/06/2019	Charges for NEFT REF :000119323326 CORPH19162646013	TRF		17.70		9,525,745.21 DR



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11/06/2019	NEFT fm NEELKANTH ART AND CRAFT:SBIN919162102202 000119374559:SBIN0031913	TRF			3,784.00	9,521,961.21 DR
12/06/2019	NEFT fm DHARMENDRA ARORA:N163190849322811 000119477053:HDFC0000001	TRF			38,488.91	9,483,472.30 DR
12/06/2019	NEFT fm E2P MAART PRIVATE LIMITED:PUNBH19163798664 000119503543:PUNB0774100	TRF			20,650.00	9,462,822.30 DR
12/06/2019	BY CASH	CSH			153,000.00	9,309,822.30 DR
12/06/2019	IMPS RRN:916317468281/From DATA SOLUTIONS From DATA SOLUTIONS MB: AB ELECT SPS	TRF			10,000.00	9,299,822.30 DR
13/06/2019	NEFT fm RAMDEV HANDLOOM:21292903611DC 000119728726:ICIC0SF0002 21292903611DC	TRF			24,195.00	9,275,627.30 DR
13/06/2019	Charges for NEFT REF :000119739469 CORPH19164625249	TRF		5.90		9,275,633.20 DR
13/06/2019	NEFT TO HAVELLS INDIA LTD:000119739469 IBKL0000127:CORPH19164625249	TRF	809781	46,317.00		9,321,950.20 DR
13/06/2019	Charges for NEFT REF :000119738041 CORPH19164625373	TRF		5.90		9,321,956.10 DR
13/06/2019	NEFT TO FINOLEX CABLES LTD:000119738041 HDFC0000007:CORPH19164625373	TRF	809780	61,461.00		9,383,417.10 DR
14/06/2019	NEFT fm MS SHRI APESHWAR ELECTRON:MRGBH19165922676 000119953882:SBIN0RRMRGB	TRF			42,211.00	9,341,206.10 DR
15/06/2019	By Inst: 0003003 ON HDFC BANK LTD	CLG			7,350.00	9,333,856.10 DR
15/06/2019	By Inst: 115795 ON ORIENTAL BANK OF COMMERCE	CLG			30,000.00	9,303,856.10 DR
15/06/2019	BALAJILIGHTSEEMA The zone serial is [1173].	CLG	809702	5,843.00		9,309,699.10 DR
15/06/2019	NEFT TO HAVELLS INDIA LTD:000120124528 IBKL0000127:CORPH19166622240	TRF	809783	150,000.00		9,459,699.10 DR
15/06/2019	Charges for NEFT REF :000120124528 CORPH19166622240	TRF		17.70		9,459,716.80 DR
17/06/2019	BHARAT TRADERS The zone serial is [1246].	CLG	809782	36,097.00		9,495,813.80 DR
17/06/2019	BY CASH	CSH			187,500.00	9,308,313.80 DR
17/06/2019	Charges for NEFT REF :000120252635 CORPH19168604809	TRF		5.90		9,308,319.70 DR
17/06/2019	NEFT TO HYANCE ELECTRIC PVT LTD:000120252635 KKBK0000208:CORPH19168604809	TRF	809787	28,000.00		9,336,319.70 DR
17/06/2019	Charges for NEFT REF :000120253173 CORPH19168604884	TRF		5.90		9,336,325.60 DR
17/06/2019	NEFT TO OPULUS ELECTRICLS INDIA PVT :000120253173 HDFC0000669:CORPH19168604884	TRF	809786	30,500.00		9,366,825.60 DR
17/06/2019	Charges for NEFT REF :000120253328 CORPH19168605048	TRF		17.70		9,366,843.30 DR
17/06/2019	NEFT TO NORISYS TECHNOLOGY LTD:000120253328 CNRB0000346:CORPH19168605048	TRF	809785	150,000.00		9,516,843.30 DR
17/06/2019	Charges for NEFT REF :000120304542 CORPH19168664354	TRF		5.90		9,516,849.20 DR



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17/06/2019	NEFT TO FINOLEX CABLE LIMITED:000120304542 HDFC0000007:CORPH19168664354	TRF	809788	21,675.00		9,538,524.20 DR
18/06/2019	By Inst: 315707 ON VIJAYA BANK	CLG			2,729.00	9,535,795.20 DR
18/06/2019	Mr KAVISH SOLANKI The zone serial is [977].	CLG	809784	6,720.00		9,542,515.20 DR
18/06/2019	UPI C(RRN 916917492574)180619 1754 /khiljeejames@oksbi/(ABDU L SALAAM S/O SADIK MOH	TRF			5,140.00	9,537,375.20 DR
18/06/2019	NEFT fm IBUSERSANJAY ELECTRICALS:SAA71314508 000120596773:ORBC0102103 SAA71314508	TRF			50,000.00	9,487,375.20 DR
18/06/2019	IMPS RRN:916920478460/From PITAMAH ENERGY SOLUT From PITAMAH ENERGY SOLUT MB: PAID ABE INVOICE 6 JUNE 19 AB 655 2019 20	TRF			25,936.00	9,461,439.20 DR
19/06/2019	IMPS RRN:917011871676/From M S TIRUPATI TENT EX From M S TIRUPATI TENT EX INETIMPS00008454727	TRF			13,000.00	9,448,439.20 DR
19/06/2019	BY CASH	CSH			51,000.00	9,397,439.20 DR
19/06/2019	IMPS RRN:917016989941/From Mr MAHAVEER KOTHAR From Mr MAHAVEER KOTHAR MOBUA0176277614	TRF			60,000.00	9,337,439.20 DR
20/06/2019	By Inst: 496094 ON STATE BANK OF INDIA	CLG			17,466.00	9,319,973.20 DR
20/06/2019	ABHIMANYU SINGH BHATI The zone serial is [1094].	CLG	809789	25,000.00		9,344,973.20 DR
20/06/2019	Charges for NEFT REF :000120890194 CORPH19171642400	TRF		5.90		9,344,979.10 DR
20/06/2019	NEFT TO MAHIMA ENTERPRISES:000120890194 CBIN0280427:CORPH19171642400	TRF	809795	20,000.00		9,364,979.10 DR
20/06/2019	RTGS TO HAVELLS INDIA LTD:CORPR22019062000644324 IBKL0000127:CORPR22019062000644324	TRF	809796	301,083.00		9,666,062.10 DR
20/06/2019	Charges for RTGS REF :CORPR22019062000644324 CORPR22019062000644324	TRF		35.40		9,666,097.50 DR
20/06/2019	NEFT fm TANISHKA ENTERPRISES:SBIN619171932354 000120910031:SBIN0031854	TRF			11,576.00	9,654,521.50 DR
21/06/2019	VINAYAKSALES The zone serial is [1001].	CLG	809793	2,300.00		9,656,821.50 DR
21/06/2019	VINAYAKENTERPRISES The zone serial is [1007].	CLG	809792	3,301.00		9,660,122.50 DR
21/06/2019	PUSHAPEPUSHAP The zone serial is [1017].	CLG	809794	7,198.00		9,667,320.50 DR
24/06/2019	IMPS RRN:917511804956/From Mr DINESH MAHESHWAR From Mr DINESH MAHESHWAR INETIMPS00089254237	TRF			850.00	9,666,470.50 DR
24/06/2019	SAWAI SINGH	TRF	809798	3,000.00		9,669,470.50 DR
24/06/2019	BY CASH	CSH			49,000.00	9,620,470.50 DR
25/06/2019	By Inst: 214664 ON BANK OF INDIA	CLG			35,578.00	9,584,892.50 DR
25/06/2019	By Inst: 001631 ON UCO BANK	CLG			48,849.00	9,536,043.50 DR



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M/S A B ELECTRICALS

Address

PROP KAUSHALYA BAHETI
G-2,KESHARI BHAWAN,MILK MAN COLONY,
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A/C No 565141000034955

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25/06/2019	By Inst: 000114 ON AU SMALL FINANCE BANK	CLG			16,470.00	9,519,573.50 DR
25/06/2019	T A ENTERPRISES The zone serial is [1903].	CLG	809797	14,567.00		9,534,140.50 DR
25/06/2019	BY CASH	CSH			20,000.00	9,514,140.50 DR
25/06/2019	Charges for NEFT REF :000121506283 CORPH19176629137	TRF		17.70		9,514,158.20 DR
25/06/2019	NEFT TO NORISYS TECH LTD:000121506283 CNRB0000346:CORPH19176629137	TRF	809698	110,000.00		9,624,158.20 DR
25/06/2019	RTGS fm SHIVAM INT:YBSBH19176316747 000121535807:YBSB0000041 R176190010760815	TRF			250,000.00	9,374,158.20 DR
26/06/2019	By Inst: 000031 ON JUNAGADH COM. CO-OP	CLG			20,232.00	9,353,926.20 DR
26/06/2019	RK TRADERS The zone serial is [1391].	CLG	809705	90,000.00		9,443,926.20 DR
26/06/2019	NEFT fm SHRI ELECTRICAL ENTERPRIS:KKBKH19177715249 000121689878:KKBK0000958	TRF			167,905.00	9,276,021.20 DR
27/06/2019	By Inst: 519738 ON STATE BANK OF INDIA	CLG			41,049.00	9,234,972.20 DR
27/06/2019	By Inst: 339600 ON STATE BANK OF INDIA	CLG			25,733.00	9,209,239.20 DR
27/06/2019	SELF	CSH	809709	52,000.00		9,261,239.20 DR
27/06/2019	Charges for NEFT REF :000121855228 CORPH19178621939	TRF		17.70		9,261,256.90 DR
27/06/2019	NEFT TO NORISYS TECH LTD:000121855228 CNRB0000346:CORPH19178621939	TRF	809708	125,000.00		9,386,256.90 DR
27/06/2019	NEFT REJ :NORISYS TECH LTD:000121855228 R03:ACCOUNT DOES NOT EXIST NEFT RTN :CNRB0000346:P19062770236335	TRF			125,000.00	9,261,256.90 DR
28/06/2019	By Inst: 590059 ON STATE BANK OF INDIA	CLG			28,892.00	9,232,364.90 DR
28/06/2019	By Inst: 006643 ON UNION BANK OF INDIA	CLG			29,134.00	9,203,230.90 DR
28/06/2019	By Inst: 000130 ON ANDHRA BANK	CLG			5,463.00	9,197,767.90 DR
28/06/2019	COMMUNICATION SYSTEM The zone serial is [1040].	CLG	809706	3,797.00		9,201,564.90 DR
28/06/2019	VARSHA TAK DO MAHESH CHAN The zone serial is [1058].	CLG	809703	25,502.00		9,227,066.90 DR
28/06/2019	NEFT TO NORISYS TECHNOLOGY LTD:000122050436 CNRB0000346:CORPH19179644824	TRF	809800	125,000.00		9,352,066.90 DR
28/06/2019	Charges for NEFT REF :000122050436 CORPH19179644824	TRF		17.70		9,352,084.60 DR
28/06/2019	Charges for NEFT REF :000122051236 CORPH19179644936	TRF		17.70		9,352,102.30 DR
28/06/2019	NEFT TO FINOLEX CABLES LIMITED:000122051236 HDFC0000007:CORPH19179644936	TRF	809799	190,899.00		9,543,001.30 DR
28/06/2019	NEFT fm OM TRADING CO:000199201817 000122075381:INDB0000006 000199201817	TRF			100,000.00	9,443,001.30 DR
29/06/2019	By Inst: 326470 ON STATE BANK OF INDIA	CLG			90,000.00	9,353,001.30 DR



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29/06/2019	NEFT fm OM TRADING CO:000199374945 000122242424:INDB0000006 000199374945	TRF			100,000.00	9,253,001.30 DR
29/06/2019	BY CASH	CSH			50,000.00	9,203,001.30 DR
29/06/2019	NEFT fm M S K G N ELECTRICALS:SBIN219180455002 000122302779:SBIN0032275	TRF			25,000.00	9,178,001.30 DR
30/06/2019	BY INT FOR THE PERIOD 01-06-2019 To 30-06-2019 Interest run	TRF		80,284.00		9,258,285.30 DR
30/06/2019	IMPS RRN:918112640785/From PITAMAH ENERGY SOLUT From PITAMAH ENERGY SOLUT MB: ABE INVOICE 28JUNE2019 AB 856 2019 20 PAYMENT	TRF			5,577.00	9,252,708.30 DR
30/06/2019	IMPS RRN:918112644921/From PITAMAH ENERGY SOLUT From PITAMAH ENERGY SOLUT MB: ABE INVOICE 30JUNE2019 AB 868 2019 20 PAYMENT	TRF			3,151.00	9,249,557.30 DR
30/06/2019	IMPS RRN:918114768583/From PITAMAH ENERGY SOLUT From PITAMAH ENERGY SOLUT MB: ABE INVOICE 30JUNE2019 AB 871 2019 20 PAYMENT	TRF			290.00	9,249,267.30 DR
01/07/2019	By Inst: 000126 ON BANK OF BARODA	CLG			10,000.00	9,239,267.30 DR
01/07/2019	Usha International Ltd The zone serial is [1073].	CLG	759154	35,577.00		9,274,844.30 DR
01/07/2019	BY CASH	CSH			35,000.00	9,239,844.30 DR
01/07/2019	NEFT TO FINOLEX CABLE LIMITED:000122536349 HDFC0000007:CORPH19182731912	TRF	809713	149,960.00		9,389,804.30 DR
01/07/2019	Charges for NEFT REF :000122536349 CORPH19182731912	TRF		17.70		9,389,822.00 DR
01/07/2019	RTGS TO NORISYS TECHNOLOGY:CORPR22019070100733313 CNRB0000346:CORPR22019070100733313	TRF	809711	300,000.00		9,689,822.00 DR
01/07/2019	Charges for RTGS REF :CORPR22019070100733313 CORPR22019070100733313	TRF		29.50		9,689,851.50 DR
02/07/2019	By Inst: 000132 ON BANK OF BARODA	CLG			4,727.00	9,685,124.50 DR
02/07/2019	OPULUS ELECTRICALS INDIA The zone serial is [1094].	CLG	809704	29,716.00		9,714,840.50 DR
02/07/2019	BY CASH	CSH			91,000.00	9,623,840.50 DR
02/07/2019	NEFT fm IIT ACADEMY:N183190002682867 000122886758:AUBL0002257 N183190002682867	TRF			100,000.00	9,523,840.50 DR
02/07/2019	NEFT fm IBUSERSANJAY ELECTRICALS:SAA71847046 000122903726:ORBC0102103 SAA71847046	TRF			25,000.00	9,498,840.50 DR
03/07/2019	NEFT fm MAHESH HANDICRAFTS:P19070377695988 000123009133:CNRB0009999	TRF			150,000.00	9,348,840.50 DR
03/07/2019	BALAJI ROADLINES The zone serial is [1110].	CLG	809710	3,040.00		9,351,880.50 DR
03/07/2019	J K AGENCIES The zone serial is [1164].	CLG	809712	50,000.00		9,401,880.50 DR
03/07/2019	NEFT fm SARSWATI INTERNATIONAL SA:SBIN219184120822 000123061619:SBIN0031375	TRF			39,243.00	9,362,637.50 DR
03/07/2019	NEFT fm OM TRADING CO:000200324573 000123095386:INDB0000006	TRF			50,000.00	9,312,637.50 DR



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	000200324573					
03/07/2019	NEFT fm JAIN TIMBER CRAFT:000069255797 000123110970:ICIC0006832 000069255797	TRF			30,000.00	9,282,637.50 DR
04/07/2019	By Inst: 349314 ON ANDHRA BANK	CLG			37,800.00	9,244,837.50 DR
04/07/2019	By Inst: 000313 ON KOTAK MAHINDRA BANK LTD	CLG			92,500.00	9,152,337.50 DR
04/07/2019	By Inst: 000022 ON BANK OF BARODA	CLG			29,868.00	9,122,469.50 DR
04/07/2019	IMPS RRN:918514133259/From RAWAL RADIO WORKS PR From RAWAL RADIO WORKS PR ab	TRF			14,393.00	9,108,076.50 DR
04/07/2019	REJECT:000022:ACCOUNT FREEZED The zone serial is [309].	CLG		29,868.00		9,137,944.50 DR
05/07/2019	IMPS RRN:918609677527/From DINESHJAJU From DINESHJAJU AB	TRF			15,000.00	9,122,944.50 DR
05/07/2019	By Inst: 691618 ON YES BANK LTD	CLG			25,994.00	9,096,950.50 DR
05/07/2019	NEFT fm IBUSERHIRA ELECTRICALS:SAA71957716 000123481473:ORBC0100174 SAA71957716	TRF			29,423.00	9,067,527.50 DR
06/07/2019	NEFT TO FINOLEX CABLES LTD:000123739455 HDFC0000007:CORPH19187619414	TRF	809802	163,307.00		9,230,834.50 DR
06/07/2019	Charges for NEFT REF :000123739455 CORPH19187619414	TRF		17.41		9,230,851.91 DR
06/07/2019	Charges for NEFT REF :000123739910 CORPH19187619913	TRF		5.61		9,230,857.52 DR
06/07/2019	NEFT TO HAGANLE ELECTRICAL PVT LTD:000123739910 KKBK0000208:CORPH19187619913	TRF	809803	30,000.00		9,260,857.52 DR
06/07/2019	BY CASH	CSH			136,000.00	9,124,857.52 DR
06/07/2019	Charges for RTGS REF :CORPR22019070600623366 CORPR22019070600623366	TRF		28.91		9,124,886.43 DR
06/07/2019	RTGS TO HAVELLS INDIA LTD:CORPR22019070600623366 IBKL0000127:CORPR22019070600623366	TRF	809804	213,369.00		9,338,255.43 DR
06/07/2019	IMPS RRN:918716546314/From KAMLESH PAREEK From KAMLESH PAREEK MOBLT0607161575370	TRF			4,011.00	9,334,244.43 DR
08/07/2019	By Inst: 639883 ON CANARA BANK	CLG			15,000.00	9,319,244.43 DR
08/07/2019	By Inst: 193868 ON BANK OF INDIA	CLG			89,212.00	9,230,032.43 DR
08/07/2019	BY CASH	CSH			52,000.00	9,178,032.43 DR
08/07/2019	NEFT fm LARIYA RESORT PRIVATE LIM:KKBKH19189710717 000124087925:KKBK0000958	TRF			34,341.00	9,143,691.43 DR
09/07/2019	By Inst: 000735 ON BANK OF BARODA	CLG			14,420.00	9,129,271.43 DR
09/07/2019	By Inst: 131957 ON BANK OF INDIA	CLG			62,202.00	9,067,069.43 DR
09/07/2019	NEFT fm HAVELLS INDIA LTD:N190190259120146 000124285228:YESB00000001	TRF			9,700.00	9,057,369.43 DR



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09/07/2019	REJECT:131957:IMAGE NOT CLEAR, PRESENT WITH PAPER The zone serial is [331].	CLG		62,202.00		9,119,571.43 DR
09/07/2019	NEFT fm M S K G N ELECTRICALS:SBIN219190722223 000124309434:SBIN0032275	TRF			30,000.00	9,089,571.43 DR
10/07/2019	INDIAMART INTERMESH LIMI The zone serial is [1510].	CLG	809801	35,400.00		9,124,971.43 DR
10/07/2019	Charges for NEFT REF :000124469513 CORPH19191647433	TRF		5.61		9,124,977.04 DR
10/07/2019	NEFT TO A O SMITH INDIA WATER PRODUC:000124469513 UTIB0CCH274:CORPH19191647433	TRF	809714	30,961.00		9,155,938.04 DR
10/07/2019	NEFT TO FIOLEX CABLE LIMITED:000124489665 HDFC0000007:CORPH19191661673	TRF	809715	176,878.00		9,332,816.04 DR
10/07/2019	Charges for NEFT REF :000124489665 CORPH19191661673	TRF		17.41		9,332,833.45 DR
10/07/2019	NEFT fm AUDI MOTORS PVT LTD:SBIN319191490474 000124525774:SBIN0031163	TRF			106,474.00	9,226,359.45 DR
11/07/2019	By Inst: 131957 ON BANK OF INDIA	CLG			62,202.00	9,164,157.45 DR
11/07/2019	By Inst: 000007 ON KOTAK MAHINDRA BANK LTD	CLG			2,950.00	9,161,207.45 DR
11/07/2019	Charges for NEFT REF :000124630897 CORPH19192568268	TRF		2.66		9,161,210.11 DR
11/07/2019	NEFT TO SARLA DISTRIBUTORS:000124630897 SBIN0007451:CORPH19192568268	TRF	809807	8,275.00		9,169,485.11 DR
11/07/2019	Charges for NEFT REF :000124628432 CORPH19192568890	TRF		17.41		9,169,502.52 DR
11/07/2019	NEFT TO BAHETI ELECTRICALS:000124628432 KKBK0000278:CORPH19192568890	TRF	809805	150,000.00		9,319,502.52 DR
11/07/2019	NEFT fm IBUSERSANJAY ELECTRICALS:SAA72238107 000124726194:ORBC0102103 SAA72238107	TRF			49,000.00	9,270,502.52 DR
12/07/2019	NEFT fm Ms NEELAM TRADERS:ALLAH19193507757 000124864631:ALLA0212076	TRF			3,048.00	9,267,454.52 DR
12/07/2019	NEFT fm OM TRADING CO:000202200575 000124873965:INDB0000006 000202200575	TRF			300,000.00	8,967,454.52 DR
15/07/2019	By Inst: 000495 ON KOTAK MAHINDRA BANK LTD	CLG			15,809.00	8,951,645.52 DR
15/07/2019	RAJHANS ELECTRICALS The zone serial is [1445].	CLG	809808	25,000.00		8,976,645.52 DR
15/07/2019	FROM HANSMUKH SAHARIYA FOR TABLE FAN N MIXIE	TRF			5,260.00	8,971,385.52 DR
15/07/2019	BY CASH	CSH			230,000.00	8,741,385.52 DR
15/07/2019	CASH TRANSACTION CHARGES 2019 - 565141000034955	TRF		35.40		8,741,420.92 DR
15/07/2019	Charges for RTGS REF :CORPR22019071500693588 :CORPR22019071500693588	TRF		58.41		8,741,479.33 DR
15/07/2019	RTGS TO SHIVOM LIGHTS:CORPR22019071500693588 HDFC0001420:CORPR22019071500693588	TRF	809719	700,000.00		9,441,479.33 DR
15/07/2019	Charges for NEFT REF :000125118877 CORPH19196749440	TRF		2.66		9,441,481.99 DR



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15/07/2019	NEFT TO BALDEV RAJ:000125118877 ORBC0100070:CORPH19196749440	TRF	809809	10,000.00		9,451,481.99 DR
15/07/2019	IMPS RRN:919621825215/From HARASH TRADING CO From HARASH TRADING CO corpremarks1	TRF			25,000.00	9,426,481.99 DR
16/07/2019	By Inst: 107687 ON IDBI LTD	CLG			1,800.00	9,424,681.99 DR
16/07/2019	By Inst: 000017 ON BANK OF BARODA	CLG			29,868.00	9,394,813.99 DR
16/07/2019	By Inst: 076680 ON ORIENTAL BANK OF COMMERCE	CLG			10,000.00	9,384,813.99 DR
16/07/2019	IMPS RRN:919709716477/From HARASH TRADING CO From HARASH TRADING CO corpremarks1	TRF			25,000.00	9,359,813.99 DR
16/07/2019	NEFT TO FINOLEX CABLE LIMITED:000125314986 HDFC0000007:CORPH19197583742	TRF	809716	178,361.00		9,538,174.99 DR
16/07/2019	Charges for NEFT REF :000125314986 CORPH19197583742	TRF		17.41		9,538,192.40 DR
16/07/2019	CHORDIA ELECTRICALS The zone serial is [68].	CLG	809718	2,091.00		9,540,283.40 DR
16/07/2019	BHARAT TRADERS The zone serial is [129].	CLG	809717	22,967.00		9,563,250.40 DR
17/07/2019	By Inst: 010754 ON I.C.I.C.I.BANKING CORPORATION L	CLG			145,653.00	9,417,597.40 DR
17/07/2019	By Inst: 000846 ON I.C.I.C.I.BANKING CORPORATION L	CLG			12,582.00	9,405,015.40 DR
17/07/2019	BY CASH	CSH			79,000.00	9,326,015.40 DR
17/07/2019	Charges for NEFT REF :000125599631 CORPH19198658330	TRF		5.61		9,326,021.01 DR
17/07/2019	NEFT TO HAYANLE LEEETRICAL PVT LTD:000125599631 KKBK0000208:CORPH19198658330	TRF	809811	38,100.00		9,364,121.01 DR
18/07/2019	By Inst: 001212 ON KOTAK MAHINDRA BANK LTD	CLG			9,983.00	9,354,138.01 DR
18/07/2019	By Inst: 000199 ON BANK OF BARODA	CLG			202,412.00	9,151,726.01 DR
18/07/2019	J K DAGA ASSOCIATES The zone serial is [1400].	CLG	809806	20,000.00		9,171,726.01 DR
18/07/2019	RK TRADERS The zone serial is [1412].	CLG	809810	45,000.00		9,216,726.01 DR
18/07/2019	Charges for NEFT REF :000125774342 CORPH19199602003	TRF		5.61		9,216,731.62 DR
18/07/2019	NEFT TO FINOLEX CABLES LIMITED:000125774342 HDFC0000007:CORPH19199602003	TRF	809813	47,245.00		9,263,976.62 DR
18/07/2019	NEFT fm OM TRADING CO:000203129879 000125798267:INDB0000006 000203129879	TRF			100,000.00	9,163,976.62 DR
18/07/2019	NEFT fm M S K G N ELECTRICALS:SBIN419199757088 000125844372:SBIN0032275	TRF			30,000.00	9,133,976.62 DR
19/07/2019	IMPS RRN:920011973537/From BAHETI ELECTRICALS From BAHETI ELECTRICALS MB: A B ELECTRICALS	TRF			50,000.00	9,083,976.62 DR
19/07/2019	IMPS RRN:920015845226/From M S TIRUPATI TENT EX From M S TIRUPATI TENT EX INETIMPS00008998412	TRF			10,000.00	9,073,976.62 DR
20/07/2019	NEFT fm IBUSERNAGNECHI ELECTRONI:SAA72570206 000126105847:ORBC0101574 SAA72570206	TRF			14,500.00	9,059,476.62 DR



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CHOPASNI ROAD, JODHPUR
JODHPUR RAJASTHAN 342003

RTGS/NEFT IFSC CORP0000492 MICR Code 342017002 Bank GSTIN 08AAACC7245E1ZV

M/S A B ELECTRICALS

Address

PROP KAUSHALYA BAHETI
G-2,KESHARI BHAWAN,MILK MAN COLONY,
PAL ROAD,JODHPUR RAJASTHAN
JODHPUR RAJASTHAN 342001

A/C No 565141000034955
A/C Open Date 26/09/2016
A/C Currency INR
A/C Scheme ODA - OVERDRAFT - CORP SME LIQUID PLUS
Customer GSTIN

A/C STATEMENT

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FROM 01/05/2019 TO: 31/07/2019

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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
20/07/2019	BY CASH	CSH			101,000.00	8,958,476.62 DR
22/07/2019	By Inst: 490951 ON PUNJAB NATIONAL BANK	CLG			30,000.00	8,928,476.62 DR
22/07/2019	NEFT fm OM TRADING CO:000203665781 000126308800:INDB0000006 000203665781	TRF			100,000.00	8,828,476.62 DR
22/07/2019	NEFT fm ABP POWER TECHNICAL SOLUT:BARBV19203797986 000126335438:BARB0MARPAL	TRF			7,500.00	8,820,976.62 DR
22/07/2019	NEFT fm KANHAIYA LAL:PUNBH19203489736 000126338594:PUNB0023200	TRF			17,699.00	8,803,277.62 DR
22/07/2019	NEFT TO HAYANLE ELECTRICAL PVT LTD:000126346563 KKBK0000208:CORPH19203674408	TRF	809819	20,000.00		8,823,277.62 DR
22/07/2019	Charges for NEFT REF :000126346563 CORPH19203674408	TRF		5.61		8,823,283.23 DR
22/07/2019	RTGS TO NORISYS TECHNOLOGY:CORPR22019072200677211 CNRB0000346:CORPR22019072200677211	TRF	809817	200,000.00		9,023,283.23 DR
22/07/2019	Charges for RTGS REF :CORPR22019072200677211 CORPR22019072200677211	TRF		28.91		9,023,312.14 DR
22/07/2019	NEFT fm DPS PALI SENIOR SECONDARY:N203190002754289 000126390953:AUBL0002257	TRF			100,000.00	8,923,312.14 DR
23/07/2019	By Inst: 750254 ON STATE BANK OF INDIA	CLG			51,873.00	8,871,439.14 DR
23/07/2019	By Inst: 754876 ON PUNJAB NATIONAL BANK	CLG			18,000.00	8,853,439.14 DR
23/07/2019	By Inst: 639884 ON CANARA BANK	CLG			15,000.00	8,838,439.14 DR
23/07/2019	BHARAT TRADERS The zone serial is [635].	CLG	809820	9,827.00		8,848,266.14 DR
23/07/2019	K B SUPPLY CENTRE The zone serial is [661].	CLG	809815	22,420.00		8,870,686.14 DR
23/07/2019	PLAZA WIRES PVT LTD The zone serial is [672].	CLG	809816	40,078.00		8,910,764.14 DR
23/07/2019	NEFT fm GUPTA CONSTRUCTION COMPAN:N204190882566497 000126536757:HDFC0000240 N204190882566497	TRF			101,946.00	8,808,818.14 DR
24/07/2019	NEFT TO FINOLEX CABLES LIMITED:000126633137 HDFC0000007:CORPH19205568819	TRF	809822	128,519.00		8,937,337.14 DR
24/07/2019	Charges for NEFT REF :000126633137 CORPH19205568819	TRF		17.41		8,937,354.55 DR
24/07/2019	J K AGENCIES The zone serial is [644].	CLG	809818	50,000.00		8,987,354.55 DR
24/07/2019	RTGS TO NORISYS TECHNOLOGY:CORPR22019072400578649 CNRB0000346:CORPR22019072400578649	TRF	809821	250,000.00		9,237,354.55 DR
24/07/2019	Charges for RTGS REF :CORPR22019072400578649 CORPR22019072400578649	TRF		28.91		9,237,383.46 DR
24/07/2019	BY CASH	CSH			129,000.00	9,108,383.46 DR
24/07/2019	BY CASH	CSH			200,000.00	8,908,383.46 DR



CORPORATION BANK

NO. 76, L K TOWER
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Date	Particular	Cat	Cheque No.	Debits	Credits	Balance
24/07/2019	CASH TRANSACTION CHARGES 2019 - 565141000034955	TRF		152.22		8,908,535.68 DR
24/07/2019	SAWAI SINGH	TRF	809823	4,500.00		8,913,035.68 DR
26/07/2019	BY CASH	CSH			50,000.00	8,863,035.68 DR
26/07/2019	Charges for RTGS REF :CORPR22019072600632828 CORPR22019072600632828	TRF		28.91		8,863,064.59 DR
26/07/2019	RTGS TO NORISYS TECHNOLOGY:CORPR22019072600632828 CNRB0000346:CORPR22019072600632828	TRF	809826	200,000.00		9,063,064.59 DR
26/07/2019	NEFT TO DAULAT RAM TRADING CO:000126983327 YESB0000088:CORPH19207634067	TRF	809827	45,000.00		9,108,064.59 DR
26/07/2019	Charges for NEFT REF :000126983327 CORPH19207634067	TRF		5.61		9,108,070.20 DR
26/07/2019	Charges for NEFT REF :000126981356 CORPH19207635046	TRF		17.41		9,108,087.61 DR
26/07/2019	NEFT TO CABLE HOUSE:000126981356 KKBK0000278:CORPH19207635046	TRF	809825	150,000.00		9,258,087.61 DR
26/07/2019	Charges for NEFT REF :000126984089 CORPH19207635439	TRF		17.41		9,258,105.02 DR
26/07/2019	NEFT TO BAHETI ELECTRICALS:000126984089 KKBK0000278:CORPH19207635439	TRF	809824	150,000.00		9,408,105.02 DR
26/07/2019	NEFT fm NEELKANTH FILTRAIDS MINER:SBIN119207057854 000127014648:SBIN0031913	TRF			30,000.00	9,378,105.02 DR
26/07/2019	NEFT fm M S K G N ELECTRICALS:SBIN119207221562 000127037863:SBIN0032275	TRF			30,000.00	9,348,105.02 DR
29/07/2019	By Inst: 000117 ON AU SMALL FINANCE BANK	CLG			50,000.00	9,298,105.02 DR
29/07/2019	MANISHMARKETING The zone serial is [853].	CLG	809812	12,139.00		9,310,244.02 DR
29/07/2019	BY CASH	CSH			39,000.00	9,271,244.02 DR
29/07/2019	Charges for NEFT REF :000127243137 CORPH19210700079	TRF		5.61		9,271,249.63 DR
29/07/2019	NEFT TO A O SMITH INDIA WATER PRODUC:000127243137 UTIB0CCH274:CORPH19210700079	TRF	809721	51,000.00		9,322,249.63 DR
29/07/2019	Charges for RTGS REF :CORPR22019072900710155 CORPR22019072900710155	TRF		28.91		9,322,278.54 DR
29/07/2019	RTGS TO SHIVAM LIGHTS:CORPR22019072900710155 HDFC0001420:CORPR22019072900710155	TRF	809722	200,000.00		9,522,278.54 DR
29/07/2019	NEFT fm FINOLEX CABLES LTD CLIENT:N210190886440609 000127276343:HDFC0000240	TRF			4,630.00	9,517,648.54 DR
29/07/2019	NEFT fm DPS PALI SENIOR SECONDARY:N210190002773796 000127305316:AUBL0002257	TRF			105,909.00	9,411,739.54 DR
30/07/2019	By Inst: 000749 ON BANK OF BARODA	CLG			6,840.00	9,404,899.54 DR
30/07/2019	By Inst: 561195 ON STATE BANK OF INDIA	CLG			9,005.00	9,395,894.54 DR
30/07/2019	IMPS RRN:921113507212/From M S TIRUPATI TENT EX From M S TIRUPATI	TRF			10,000.00	9,385,894.54 DR



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	TENT EX INETIMPS00009178716					
30/07/2019	ROOP CERAMIC The zone serial is [1571].	CLG	809828	8,260.00		9,394,154.54 DR
31/07/2019	By Inst: 062682 ON DENA BANK	CLG			37,250.00	9,356,904.54 DR
31/07/2019	By Inst: 284130 ON STATE BANK OF INDIA	CLG			18,312.00	9,338,592.54 DR
31/07/2019	By Inst: 029446 ON I.C.I.C.I.BANKING CORPORATION L	CLG			62,941.00	9,275,651.54 DR
31/07/2019	NEFT fm E2P MAART PRIVATE LIMITED:N212190002778693 000127562933:AUBL0002011	TRF			21,810.00	9,253,841.54 DR
31/07/2019	PUSHAPEPUSHAP The zone serial is [1339].	CLG	809829	3,186.00		9,257,027.54 DR
31/07/2019	IMPS RRN:921215753441/From FRIG CARE CENTRE From FRIG CARE CENTRE corpremarks1	TRF			4,772.00	9,252,255.54 DR
	Closing Balance --->					9,252,255.54 DR
	Total			11,885,096.84	12,222,862.91	

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You may also register for our New Mobile Banking App- CorPEASE to avail seamless banking service on your mobile.

* Unless constituent notifies the Bank immediately of any discrepancy in this statement of account, it will be taken that the account statement is correct. Please contact your branch for any clarifications. This is a computer generated printout. WISH YOU A GOOD DAY.

*** END OF REPORT ***