



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 01/08/2019 TO: 31/10/2019

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| Date | Particular | Cat | Cheque No. | Debits | Credits | Balance |
|------------|--|-----|------------|------------|------------|-----------------|
| | Opening Balance ----> | | | | | 9,252,255.54 DR |
| 01/08/2019 | By Inst: 889740 ON INDUSIND BANK LTD | CLG | | | 17,416.00 | 9,234,839.54 DR |
| 01/08/2019 | Usha International Ltd The zone serial is [856]. | CLG | 759156 | 137,335.00 | | 9,372,174.54 DR |
| 01/08/2019 | BY INT FOR THE PERIOD 01-07-2019 To 31-07-2019 Interest run | TRF | | 81,627.00 | | 9,453,801.54 DR |
| 03/08/2019 | NEFT fm OM TRADING CO:000206083597 000128451319:INDB00000006 000206083597 | TRF | | | 150,000.00 | 9,303,801.54 DR |
| 05/08/2019 | Charges for NEFT REF :000128676438 CORPH19217683911 | TRF | | 17.41 | | 9,303,818.95 DR |
| 05/08/2019 | NEFT TO NORISYS TECHNOLOGY LTD:000128676438 CNRB0000346:CORPH19217683911 | TRF | 809723 | 150,000.00 | | 9,453,818.95 DR |
| 05/08/2019 | BY CASH | CSH | | | 78,000.00 | 9,375,818.95 DR |
| 06/08/2019 | By Inst: 984728 ON INDIAN OVERSEAS BANK | CLG | | | 25,000.00 | 9,350,818.95 DR |
| 06/08/2019 | By Inst: 561196 ON STATE BANK OF INDIA | CLG | | | 10,040.00 | 9,340,778.95 DR |
| 06/08/2019 | BY CASH | CSH | | | 30,000.00 | 9,310,778.95 DR |
| 06/08/2019 | Charges for RTGS REF :CORPR22019080600517520 CORPR22019080600517520 | TRF | | 28.91 | | 9,310,807.86 DR |
| 06/08/2019 | RTGS TO BAHETI ELECTRICALS:CORPR22019080600517520 KKBK0000278:CORPR22019080600517520 | TRF | 809830 | 201,000.00 | | 9,511,807.86 DR |
| 06/08/2019 | BY CASH | CSH | | | 73,000.00 | 9,438,807.86 DR |
| 07/08/2019 | NEFT fm PRIYA NIWAS AND RESTAURAN:SBIN419219571818 000129034658:SBIN0030348 | TRF | | | 100,000.00 | 9,338,807.86 DR |
| 07/08/2019 | By Inst: 001378 ON KOTAK MAHINDRA BANK LTD | CLG | | | 732.00 | 9,338,075.86 DR |
| 07/08/2019 | By Inst: 157646 ON AXIS .BANK LTD | CLG | | | 17,403.00 | 9,320,672.86 DR |
| 07/08/2019 | By Inst: 001374 ON KOTAK MAHINDRA BANK LTD | CLG | | | 5,792.00 | 9,314,880.86 DR |
| 07/08/2019 | By Inst: 000077 ON AU SMALL FINANCE BANK | CLG | | | 3,080.00 | 9,311,800.86 DR |
| 07/08/2019 | NEFT fm OM TRADING CO:000206723589 000129102475:INDB00000006 000206723589 | TRF | | | 195,566.00 | 9,116,234.86 DR |
| 07/08/2019 | J K AGENCIES The zone serial is [911]. | CLG | 809724 | 40,000.00 | | 9,156,234.86 DR |
| 07/08/2019 | IMPS RRN:921913166558/From PRAHLAD CHAND CHOUHA From PRAHLAD CHAND CHOUHA corpremarks1 | TRF | | | 27,270.00 | 9,128,964.86 DR |
| 07/08/2019 | Charges for NEFT REF :000129132132 CORPH19219619774 | TRF | | 5.61 | | 9,128,970.47 DR |
| 07/08/2019 | NEFT TO HAYANLE ELECTRIC PVT LTD:000129132132 KKBK0000208:CORPH19219619774 | TRF | 809720 | 50,000.00 | | 9,178,970.47 DR |
| 07/08/2019 | Charges for NEFT REF :000129142852 CORPH19219624688 | TRF | | 17.41 | | 9,178,987.88 DR |
| 07/08/2019 | NEFT TO NORISYS TECHNOLOGY LTD:000129142852 CNRB0000346: | TRF | 809725 | 150,000.00 | | 9,328,987.88 DR |



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|------------|---|-----|------------|------------|------------|-----------------|
| | CORPH19219624688 | | | | | |
| 07/08/2019 | NEFT fm EVERGREEN INTERNATIONAL L:SBIN419219936468 000129158202:SBIN0004081 | TRF | | | 32,835.00 | 9,296,152.88 DR |
| 08/08/2019 | By Inst: 639885 ON CANARA BANK | CLG | | | 32,000.00 | 9,264,152.88 DR |
| 08/08/2019 | By Inst: 535688 ON STATE BANK OF INDIA | CLG | | | 4,221.00 | 9,259,931.88 DR |
| 08/08/2019 | By Inst: 519750 ON STATE BANK OF INDIA | CLG | | | 34,944.00 | 9,224,987.88 DR |
| 08/08/2019 | By Inst: 003745 ON BANK OF BARODA | CLG | | | 19,191.00 | 9,205,796.88 DR |
| 08/08/2019 | BY CASH | CSH | | | 186,000.00 | 9,019,796.88 DR |
| 08/08/2019 | NEFT fm STHAPATI ARCHITECTURE AND:JAKA190808731233 000129486762:JAKA0SATLIT | TRF | | | 28,958.00 | 8,990,838.88 DR |
| 08/08/2019 | REJECT:639885:INSUFFICIENT FUNDS The zone serial is [376]. | CLG | | 32,000.00 | | 9,022,838.88 DR |
| 08/08/2019 | GOODS AND SERVICE TAX | TRF | | 10.80 | | 9,022,849.68 DR |
| 08/08/2019 | Outward Return charges NEFT fm DHARMENDRA ARORA:N220190897991704 000129540853:HDFC0000001 | TRF | | 60.00 | | 9,022,909.68 DR |
| 08/08/2019 | | TRF | | | 9,595.00 | 9,013,314.68 DR |
| 09/08/2019 | NAVNEET BAHETI | TRF | 809727 | 33,000.00 | | 9,046,314.68 DR |
| 09/08/2019 | PUSHAP ENTERPRISES The zone serial is [1625]. | CLG | 809726 | 3,568.00 | | 9,049,882.68 DR |
| 09/08/2019 | BY CASH | CSH | | | 76,000.00 | 8,973,882.68 DR |
| 12/08/2019 | IMPS RRN:922209509253/From SARSWATI INTERNATION From SARSWATI INTERNATION INETIMPS00009386938 | TRF | | | 50,369.00 | 8,923,513.68 DR |
| 13/08/2019 | BY CASH | CSH | | | 90,000.00 | 8,833,513.68 DR |
| 13/08/2019 | IMPS RRN:922514426765/From BAHETI ELECTRICALS From BAHETI ELECTRICALS MB: A B ELECTRICALS | TRF | | | 100,000.00 | 8,733,513.68 DR |
| 14/08/2019 | By Inst: 667902 ON STATE BANK OF INDIA | CLG | | | 13,317.00 | 8,720,196.68 DR |
| 14/08/2019 | By Inst: 612855 ON IDBI LTD | CLG | | | 24,045.00 | 8,696,151.68 DR |
| 14/08/2019 | By Inst: 667903 ON STATE BANK OF INDIA | CLG | | | 8,463.00 | 8,687,688.68 DR |
| 14/08/2019 | By Inst: 395943 ON STATE BANK OF INDIA | CLG | | | 350,000.00 | 8,337,688.68 DR |
| 14/08/2019 | Charges for NEFT REF :000130288240 CORPH19226589970 | TRF | | 5.61 | | 8,337,694.29 DR |
| 14/08/2019 | NEFT TO NORISYS TECHNOLOGY LTD:000130288240 CNRB0000346:CORPH19226589970 | TRF | 809832 | 100,000.00 | | 8,437,694.29 DR |
| 14/08/2019 | NEFT TO FINOLEX CABLES LIMITED:000130289732 HDFC0000007:CORPH19226592428 | TRF | 809831 | 58,195.00 | | 8,495,889.29 DR |
| 14/08/2019 | Charges for NEFT REF :000130289732 CORPH19226592428 | TRF | | 5.61 | | 8,495,894.90 DR |



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| 14/08/2019 | ALAKH PRO VEENA BHUTRA The zone serial is [2489]. | CLG | 809728 | 3,120.00 | | 8,499,014.90 DR |
| 14/08/2019 | SHREE ELECTRICALS The zone serial is [2585]. | CLG | 809731 | 50,000.00 | | 8,549,014.90 DR |
| 16/08/2019 | By Inst: 001654 ON UCO BANK | CLG | | | 7,508.00 | 8,541,506.90 DR |
| 16/08/2019 | NEFT fm M S K G N ELECTRICALS:SBIN219228214487 000130658247:SBIN0032275 | TRF | | | 50,000.00 | 8,491,506.90 DR |
| 17/08/2019 | SAWAI SINGH | TRF | 809735 | 28,000.00 | | 8,519,506.90 DR |
| 17/08/2019 | NEFT TO HAYANCE ELECTRICAL PVT LTD:000130760829 KKBK0000208:CORPH19229553343 | TRF | 809732 | 50,000.00 | | 8,569,506.90 DR |
| 17/08/2019 | Charges for NEFT REF :000130760829 CORPH19229553343 | TRF | | 5.61 | | 8,569,512.51 DR |
| 17/08/2019 | Charges for NEFT REF :000130761152 CORPH19229553372 | TRF | | 5.61 | | 8,569,518.12 DR |
| 17/08/2019 | NEFT TO NEELAM MAHESHWARI:000130761152 SBIN0007451:CORPH19229553372 | TRF | 809734 | 22,648.00 | | 8,592,166.12 DR |
| 17/08/2019 | NEFT TO MAHIMA ENTERPRISES:000130762823 CBIN0280427:CORPH19229553428 | TRF | 809733 | 30,000.00 | | 8,622,166.12 DR |
| 17/08/2019 | Charges for NEFT REF :000130762823 CORPH19229553428 | TRF | | 5.61 | | 8,622,171.73 DR |
| 17/08/2019 | By Inst: 845608 ON PUNJAB NATIONAL BANK | CLG | | | 7,350.00 | 8,614,821.73 DR |
| 19/08/2019 | By Inst: 667904 ON STATE BANK OF INDIA | CLG | | | 12,179.00 | 8,602,642.73 DR |
| 19/08/2019 | T A ENTERPRISES The zone serial is [861]. | CLG | 809736 | 12,159.00 | | 8,614,801.73 DR |
| 19/08/2019 | J K AGENCIES The zone serial is [883]. | CLG | 809730 | 40,000.00 | | 8,654,801.73 DR |
| 19/08/2019 | BY CASH | CSH | | | 50,000.00 | 8,604,801.73 DR |
| 19/08/2019 | Charges for NEFT REF :000131050836 CORPH19231701059 | TRF | | 5.61 | | 8,604,807.34 DR |
| 19/08/2019 | NEFT TO OPULUS ELECTRICAL INDIA PRIV:000131050836 HDFC0000669:CORPH19231701059 | TRF | 809729 | 15,000.00 | | 8,619,807.34 DR |
| 19/08/2019 | NEFT REJ :OPULUS ELECTRICAL INDIA P:000131050836 R03:Account Does Not Exist NEFT RTN HDFC0000669:N231190905302887 | TRF | | | 15,000.00 | 8,604,807.34 DR |
| 20/08/2019 | By Inst: 754881 ON PUNJAB NATIONAL BANK | CLG | | | 38,000.00 | 8,566,807.34 DR |
| 20/08/2019 | By Inst: 000207 ON BANK OF BARODA | CLG | | | 21,446.00 | 8,545,361.34 DR |
| 20/08/2019 | Charges for RTGS REF :CORPR22019082000578748 CORPR22019082000578748 | TRF | | 28.91 | | 8,545,390.25 DR |
| 20/08/2019 | RTGS TO USHA INTERNATIONAL:CORPR22019082000578748 8 BARBOVAIJAI:CORPR22019082000578748 | TRF | 809835 | 240,000.00 | | 8,785,390.25 DR |
| 20/08/2019 | Charges for RTGS REF :CORPR22019082000579446 CORPR22019082000579446 | TRF | | 28.91 | | 8,785,419.16 DR |
| 20/08/2019 | RTGS TO HAVELLS INDIA LTD:CORPR22019082000579446 IBKL0000127: | TRF | 809834 | 400,000.00 | | 9,185,419.16 DR |



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| Date | Particular | Cat | Cheque No. | Debits | Credits | Balance |
|------------|--|-----|------------|------------|------------|-----------------|
| | CORPR22019082000579446 | | | | | |
| 21/08/2019 | By Inst: 000132 ON AU SMALL FINANCE BANK | CLG | | | 150,000.00 | 9,035,419.16 DR |
| 21/08/2019 | By Inst: 947509 ON PUNJAB NATIONAL BANK | CLG | | | 22,600.00 | 9,012,819.16 DR |
| 21/08/2019 | J K AGENCIES The zone serial is [1257]. | CLG | 809836 | 35,000.00 | | 9,047,819.16 DR |
| 21/08/2019 | NEFT fm VINAYAK ENTERPRISES:N233190003465715 000131396517:ESFB0016001 | TRF | | | 53,969.00 | 8,993,850.16 DR |
| 21/08/2019 | NEFT fm FINOLEX CABLES LTD CLIENT:N233190907034589 000131414239:HDFC0000240 | TRF | | | 9,033.00 | 8,984,817.16 DR |
| 21/08/2019 | NEFT fm STHAPATI ARCHITECTURE AND:JAKA190821792009 000131414251:JAKA0SATLIT | TRF | | | 31,705.00 | 8,953,112.16 DR |
| 22/08/2019 | By Inst: 125474 ON PUNJAB NATIONAL BANK | CLG | | | 50,000.00 | 8,903,112.16 DR |
| 22/08/2019 | IMPS RRN:923411716486/From HARASH TRADING CO From HARASH TRADING CO ABE | TRF | | | 10,000.00 | 8,893,112.16 DR |
| 22/08/2019 | BY CASH | CSH | | | 143,000.00 | 8,750,112.16 DR |
| 22/08/2019 | Charges for RTGS REF :CORPR22019082200585170 CORPR22019082200585170 | TRF | | 28.91 | | 8,750,141.07 DR |
| 22/08/2019 | RTGS TO NORISYS TECHNOLOGY:CORPR22019082200585170 CNRB0000346:CORPR22019082200585170 | TRF | 809840 | 270,000.00 | | 9,020,141.07 DR |
| 23/08/2019 | By Inst: 749223 ON STATE BANK OF INDIA | CLG | | | 31,290.00 | 8,988,851.07 DR |
| 23/08/2019 | By Inst: 534427 ON STATE BANK OF INDIA | CLG | | | 4,436.00 | 8,984,415.07 DR |
| 23/08/2019 | AMELECTRICALS The zone serial is [732]. | CLG | 809737 | 18,360.00 | | 9,002,775.07 DR |
| 26/08/2019 | NEFT fm M S K G N ELECTRICALS:SBIN219238568171 000131943798:SBIN0032275 | TRF | | | 100,000.00 | 8,902,775.07 DR |
| 26/08/2019 | NEFT fm IIT ACADEMY:N238190002862985 000131993183:AUBL0002257 N238190002862985 | TRF | | | 100,000.00 | 8,802,775.07 DR |
| 27/08/2019 | By Inst: 238 ON AU SMALL FINANCE BANK | CLG | | | 48,571.00 | 8,754,204.07 DR |
| 27/08/2019 | IMPS RRN:923910262312/From GIRISH KUMAR From GIRISH KUMAR A O SMITH GYSER AB ELECTRICALS | TRF | | | 23,127.00 | 8,731,077.07 DR |
| 27/08/2019 | NEFT fm VISHNU PRAKASH R PUNGLIA :BARBZ19239649850 000132056064:BARB0INDJOD | TRF | | | 247,372.00 | 8,483,705.07 DR |
| 27/08/2019 | Usha International Ltd The zone serial is [2057]. | CLG | 809738 | 316,861.00 | | 8,800,566.07 DR |
| 27/08/2019 | BY CASH | CSH | | | 62,000.00 | 8,738,566.07 DR |
| 27/08/2019 | IMPS RRN:923914390858/From ASHOK From ASHOK ABELECTRICALS | TRF | | | 11,800.00 | 8,726,766.07 DR |
| 27/08/2019 | NEFT fm IBUSERNAGNECHI ELECTRONI:SAA73939767 000132129067:ORBC0101574 SAA73939767 | TRF | | | 10,000.00 | 8,716,766.07 DR |
| 28/08/2019 | By Inst: 000326 ON HDFC BANK LTD | CLG | | | 16,753.00 | 8,700,013.07 DR |



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| 29/08/2019 | NEFT fm J C SANITARY HOUSE:SBIN419240304427 000132351597:SBIN0031528 | TRF | | | 23,323.00 | 8,676,690.07 DR |
| 29/08/2019 | By Inst: 669333 ON YES BANK LTD | CLG | | | 71,600.00 | 8,605,090.07 DR |
| 29/08/2019 | By Inst: 984730 ON INDIAN OVERSEAS BANK | CLG | | | 20,000.00 | 8,585,090.07 DR |
| 29/08/2019 | SHIV OM LIGHTS The zone serial is [1192]. | CLG | 809741 | 200,000.00 | | 8,785,090.07 DR |
| 30/08/2019 | NEFT fm LARIYA RESORT PRIVATE LIM:KKBKH19242739646 000132724424:KKBK0000958 | TRF | | | 108,461.00 | 8,676,629.07 DR |
| 31/08/2019 | NEFT fm SHIVAM INTERNATIONAL:N243190279997163 000132809087:YESB0000041 | TRF | | | 150,000.00 | 8,526,629.07 DR |
| 31/08/2019 | MANISHMARKETING The zone serial is [843]. | CLG | 809841 | 33,596.00 | | 8,560,225.07 DR |
| 31/08/2019 | BY INT FOR THE PERIOD 01-08-2019 To 31- 08-2019 Interest run | TRF | | 79,292.00 | | 8,639,517.07 DR |
| 02/09/2019 | By Inst: 283811 ON STATE BANK OF INDIA | CLG | | | 27,608.00 | 8,611,909.07 DR |
| 02/09/2019 | IMPS RRN:924519352792/From PITAMAH ENERGY SOLUT From PITAMAH ENERGY SOLUT IB: ABE INVOICE AB-495-20 | TRF | | | 13,152.00 | 8,598,757.07 DR |
| 02/09/2019 | IMPS RRN:924519356362/From PITAMAH ENERGY SOLUT From PITAMAH ENERGY SOLUT IB: ABE INVOICE AB-656-20 | TRF | | | 6,200.00 | 8,592,557.07 DR |
| 02/09/2019 | IMPS RRN:924519359826/From PITAMAH ENERGY SOLUT From PITAMAH ENERGY SOLUT IB: ABE INVOICE AB-657-20 | TRF | | | 205.00 | 8,592,352.07 DR |
| 02/09/2019 | IMPS RRN:924520362604/From PITAMAH ENERGY SOLUT From PITAMAH ENERGY SOLUT IB: ABE INVOICE AB-763-20 | TRF | | | 10,450.00 | 8,581,902.07 DR |
| 02/09/2019 | IMPS RRN:924520365066/From PITAMAH ENERGY SOLUT From PITAMAH ENERGY SOLUT IB: ABE INVOICE AB-849-20 | TRF | | | 3,100.00 | 8,578,802.07 DR |
| 02/09/2019 | IMPS RRN:924520376085/From PITAMAH ENERGY SOLUT From PITAMAH ENERGY SOLUT IB: ABE INVOICE AB-880-20 | TRF | | | 3,151.00 | 8,575,651.07 DR |
| 02/09/2019 | IMPS RRN:924520378929/From PITAMAH ENERGY SOLUT From PITAMAH ENERGY SOLUT IB: ABE INVOICE AB-1066-2 | TRF | | | 864.00 | 8,574,787.07 DR |
| 03/09/2019 | IMPS RRN:924611602450/From ANKITDEEDWANIASOVINO From ANKITDEEDWANIASOVINO norisys | TRF | | | 50,000.00 | 8,524,787.07 DR |
| 03/09/2019 | IMPS RRN:924611516508/From ANKITDEEDWANIASOVINO From ANKITDEEDWANIASOVINO norisys | TRF | | | 50,000.00 | 8,474,787.07 DR |
| 03/09/2019 | BY CASH | CSH | | | 53,500.00 | 8,421,287.07 DR |
| 03/09/2019 | NEFT fm AKS ENTERPRISES:21492435801DC 000133407270:ICIC0SF0002 21492435801DC | TRF | | | 49,232.00 | 8,372,055.07 DR |
| 04/09/2019 | By Inst: 000347 ON KOTAK MAHINDRA BANK LTD | CLG | | | 70,000.00 | 8,302,055.07 DR |
| 04/09/2019 | By Inst: 519762 ON STATE BANK OF INDIA | CLG | | | 23,582.00 | 8,278,473.07 DR |
| 04/09/2019 | By Inst: 700033 ON STATE BANK OF INDIA | CLG | | | 5,133.00 | 8,273,340.07 DR |
| 05/09/2019 | Charges for NEFT REF :000133932006 CORPH19248683613 | TRF | | 5.61 | | 8,273,345.68 DR |
| 05/09/2019 | NEFT TO DAULAT RAM TRADING CO:000133932006 YESB0000088:CORPH19248683613 | TRF | 809842 | 40,000.00 | | 8,313,345.68 DR |



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| 05/09/2019 | NEFT TO AO SMITH INDIA WATER PRODUCT:000133938820 UTIB0CCH274:CORPH19248684222 | TRF | 809845 | 41,000.00 | | 8,354,345.68 DR |
| 05/09/2019 | Charges for NEFT REF :000133938820 CORPH19248684222 | TRF | | 5.61 | | 8,354,351.29 DR |
| 05/09/2019 | Charges for NEFT REF :000133933274 CORPH19248684482 | TRF | | 17.41 | | 8,354,368.70 DR |
| 05/09/2019 | NEFT TO NORISYS TECHNOLOGY LTD:000133933274 CNRB0000346:CORPH19248684482 | TRF | 809844 | 150,000.00 | | 8,504,368.70 DR |
| 05/09/2019 | RTGS TO HAVELLS INDIA LTD:CORPR22019090500689514 IBKL0000127:CORPR22019090500689514 | TRF | 809843 | 300,000.00 | | 8,804,368.70 DR |
| 05/09/2019 | Charges for RTGS REF :CORPR22019090500689514 CORPR22019090500689514 | TRF | | 28.91 | | 8,804,397.61 DR |
| 05/09/2019 | NEFT fm STHAPATI ARCHITECTURE AND:JAKA190905900501 000133950336:JAKA0SATLIT | TRF | | | 55,298.00 | 8,749,099.61 DR |
| 05/09/2019 | NEFT fm IMPERIAL ARTS:SBIN119248942780 000133966106:SBIN0004081 | TRF | | | 75,000.00 | 8,674,099.61 DR |
| 06/09/2019 | NEELAM MAHESHWARI | TRF | 809848 | 25,000.00 | | 8,699,099.61 DR |
| 06/09/2019 | IMPS RRN:924916250242/From PRIYA AGARWAL From PRIYA AGARWAL MB: PAYMENT TO AB ELECTRICALS | TRF | | | 25,000.00 | 8,674,099.61 DR |
| 07/09/2019 | By Inst: 000005 ON KOTAK MAHINDRA BANK LTD | CLG | | | 9,500.00 | 8,664,599.61 DR |
| 07/09/2019 | By Inst: 655150 ON INDIAN OVERSEAS BANK | CLG | | | 18,160.00 | 8,646,439.61 DR |
| 07/09/2019 | Charges for NEFT REF :000134330562 CORPH19250572927 | TRF | | 17.41 | | 8,646,457.02 DR |
| 07/09/2019 | NEFT TO HAVELLS INDIA LTD:000134330562 IBKL0000127:CORPH19250572927 | TRF | 809742 | 189,491.00 | | 8,835,948.02 DR |
| 07/09/2019 | BHARAT TRADERS The zone serial is [921]. | CLG | 809846 | 42,738.00 | | 8,878,686.02 DR |
| 07/09/2019 | SARLA DISTRIBUTORS The zone serial is [919]. | CLG | 809847 | 34,875.00 | | 8,913,561.02 DR |
| 07/09/2019 | IMPS RRN:925020547820/From PITAMAH ENERGY SOLUT From PITAMAH ENERGY SOLUT MB: ABE INVOICE 3 SEPT2019 AB1462 2019 20 PAYMENT | TRF | | | 44,939.00 | 8,868,622.02 DR |
| 09/09/2019 | By Inst: 000206 ON ANDHRA BANK | CLG | | | 4,000.00 | 8,864,622.02 DR |
| 09/09/2019 | NEFT fm MS SHRI APESHWAR ELECTRON:SBIN419252285597 000134652670:SBIN0031293 | TRF | | | 20,000.00 | 8,844,622.02 DR |
| 10/09/2019 | ABHIMANYU SINGH BHATI The zone serial is [1457]. | CLG | 809743 | 25,000.00 | | 8,869,622.02 DR |
| 10/09/2019 | IMPS RRN:925317157687/From EP MAART PVT LTD From EP MAART PVT LTD CIB | TRF | | | 50,000.00 | 8,819,622.02 DR |
| 11/09/2019 | BY CASH | CSH | | | 103,000.00 | 8,716,622.02 DR |
| 11/09/2019 | Charges for NEFT REF :000134983208 CORPH19254603495 | TRF | | 5.61 | | 8,716,627.63 DR |
| 11/09/2019 | NEFT TO OM TRADING CO:000134983208 INDB0000372:CORPH19254603495 | TRF | 809849 | 46,000.00 | | 8,762,627.63 DR |



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

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| 11/09/2019 | Charges for NEFT REF :000135009018 CORPH19254622996 | TRF | | 5.61 | | 8,762,633.24 DR |
| 11/09/2019 | NEFT TO MAHIMA ENTERPRISES:000135009018 CBIN0280427:CORPH19254622996 | TRF | 809852 | 20,000.00 | | 8,782,633.24 DR |
| 11/09/2019 | IMPS RRN:925414798656/From BAHETI ELECTRICALS From BAHETI ELECTRICALS MB: A B ELECTRICALS | TRF | | | 30,000.00 | 8,752,633.24 DR |
| 11/09/2019 | NEFT TO FINOLEX CABLE LIMITED:000135012924 HDFC0000007:CORPH19254625163 | TRF | 809851 | 77,384.00 | | 8,830,017.24 DR |
| 11/09/2019 | Charges for NEFT REF :000135012924 CORPH19254625163 | TRF | | 5.61 | | 8,830,022.85 DR |
| 11/09/2019 | IMPS RRN:925421913585/From KAMLESH PAREEK S O B From KAMLESH PAREEK S O B Kamlesh pareek | TRF | | | 10,971.00 | 8,819,051.85 DR |
| 12/09/2019 | By Inst: 027554 ON DENA BANK | CLG | | | 21,000.00 | 8,798,051.85 DR |
| 12/09/2019 | By Inst: 000134 ON BANK OF BARODA | CLG | | | 50,000.00 | 8,748,051.85 DR |
| 12/09/2019 | By Inst: 000508 ON HDFC BANK LTD | CLG | | | 2,301.00 | 8,745,750.85 DR |
| 12/09/2019 | By Inst: 000551 ON CENTRAL BANK OF INDIA | CLG | | | 9,780.00 | 8,735,970.85 DR |
| 12/09/2019 | By Inst: 000075 ON HDFC BANK LTD | CLG | | | 37,360.00 | 8,698,610.85 DR |
| 12/09/2019 | NEFT fm CHANDRA DUTTA RAKHECHA SO:BARBW19255889947 000135180673:BARBOJODPAL | TRF | | | 59,000.00 | 8,639,610.85 DR |
| 12/09/2019 | REKHA ELECTRIC ENTERPRISE The zone serial is [2096]. | CLG | 809745 | 14,063.00 | | 8,653,673.85 DR |
| 12/09/2019 | SHREE ELECTRICALS The zone serial is [2140]. | CLG | 809850 | 50,000.00 | | 8,703,673.85 DR |
| 12/09/2019 | NEFT fm STHAPATI ARCHITECTURE AND:JAKA190912949537 000135269299:JAKA0SATLIT | TRF | | | 67,500.00 | 8,636,173.85 DR |
| 13/09/2019 | NEFT TO OPLUS ELECTRICAL INDIA PAT L:000135400232 HDFC0003976:CORPH19256594037 | TRF | 809746 | 46,000.00 | | 8,682,173.85 DR |
| 13/09/2019 | Charges for NEFT REF :000135400232 CORPH19256594037 | TRF | | 5.61 | | 8,682,179.46 DR |
| 13/09/2019 | Charges for NEFT REF :000135399866 CORPH19256594514 | TRF | | 2.66 | | 8,682,182.12 DR |
| 13/09/2019 | NEFT TO RAMESH PATEL:000135399866 SBIN0031997:CORPH19256594514 | TRF | 809749 | 4,000.00 | | 8,686,182.12 DR |
| 13/09/2019 | Charges for NEFT REF :000135399578 CORPH19256594605 | TRF | | 5.61 | | 8,686,187.73 DR |
| 13/09/2019 | NEFT TO PLAZA WIRES PRIVATE LTD:000135399578 PUNB0225400:CORPH19256594605 | TRF | 809684 | 50,000.00 | | 8,736,187.73 DR |
| 13/09/2019 | By Inst: 000863 ON I.C.I.C.I.BANKING CORPORATION L | CLG | | | 65,000.00 | 8,671,187.73 DR |
| 13/09/2019 | IMPS RRN:925615170239/From EP MAART PVT LTD From EP MAART PVT LTD CIB | TRF | | | 100,000.00 | 8,571,187.73 DR |
| 13/09/2019 | IMPS RRN:925620022821/From BAHETI ELECTRICALS From BAHETI ELECTRICALS MB: A B ELECTRICALS | TRF | | | 20,000.00 | 8,551,187.73 DR |
| 16/09/2019 | IMPS RRN:925911255851/From ASHOK From ASHOK ABELECTRICALS | TRF | | | 1,567.00 | 8,549,620.73 DR |
| 16/09/2019 | NEFT fm MARUDHARA ENTERPRISES:N259190002937284 | TRF | | | 92,224.00 | 8,457,396.73 DR |



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| | AUBL0002257 N259190002937284 | | | | | |
| 16/09/2019 | K B SUPPLY CENTRE The zone serial is [1190]. | CLG | 809747 | 11,800.00 | | 8,469,196.73 DR |
| 16/09/2019 | VIDHI SANITATION The zone serial is [1209]. | CLG | 809748 | 31,836.00 | | 8,501,032.73 DR |
| 16/09/2019 | Charges for NEFT REF :000135740873 CORPH19259746685 | TRF | | 5.61 | | 8,501,038.34 DR |
| 16/09/2019 | NEFT TO HYANCE ELECTRICAL PVT LTD:000135740873 KKBK0000208:CORPH19259746685 | TRF | 809754 | 70,000.00 | | 8,571,038.34 DR |
| 16/09/2019 | Charges for RTGS REF :CORPR22019091600749858 CORPR22019091600749858 | TRF | | 28.91 | | 8,571,067.25 DR |
| 16/09/2019 | RTGS TO HAVELLS INDIA LTD:CORPR22019091600749858 IBKL0000127:CORPR22019091600749858 | TRF | 809753 | 250,000.00 | | 8,821,067.25 DR |
| 16/09/2019 | NEFT fm M S K G N ELECTRICALS:SBIN419259324933 000135790089:SBIN0032275 | TRF | | | 75,000.00 | 8,746,067.25 DR |
| 16/09/2019 | NEFT fm DHARMENDRA ARORA:N259190929268014 000135801039:HDFC0000001 | TRF | | | 26,981.00 | 8,719,086.25 DR |
| 16/09/2019 | UPI C(RRN 925919600581)160919 1940 /mohd.salim631@okicici/(M OHD SALEEM)/A b electrica | TRF | | | 1,500.00 | 8,717,586.25 DR |
| 17/09/2019 | By Inst: 498779 ON RAILWAY EMPLOYEES CO-OP BANK LT | CLG | | | 25,000.00 | 8,692,586.25 DR |
| 17/09/2019 | By Inst: 700463 ON STATE BANK OF INDIA | CLG | | | 1,576.00 | 8,691,010.25 DR |
| 17/09/2019 | By Inst: 000404 ON HDFC BANK LTD | CLG | | | 2,320.00 | 8,688,690.25 DR |
| 17/09/2019 | By Inst: 667877 ON STATE BANK OF INDIA | CLG | | | 56,177.00 | 8,632,513.25 DR |
| 17/09/2019 | By Inst: 699687 ON STATE BANK OF INDIA | CLG | | | 2,935.00 | 8,629,578.25 DR |
| 17/09/2019 | By Inst: 699774 ON STATE BANK OF INDIA | CLG | | | 12,012.00 | 8,617,566.25 DR |
| 17/09/2019 | By Inst: 672753 ON SYNDICATE BANK | CLG | | | 3,900.00 | 8,613,666.25 DR |
| 17/09/2019 | By Inst: 080726 ON BANK OF INDIA | CLG | | | 14,328.00 | 8,599,338.25 DR |
| 17/09/2019 | J K AGENCIES The zone serial is [2333]. | CLG | 809750 | 25,000.00 | | 8,624,338.25 DR |
| 17/09/2019 | IMPS RRN:926016241117/From ANKITDEEDWANIASOVINO From ANKITDEEDWANIASOVINO norisys | TRF | | | 50,000.00 | 8,574,338.25 DR |
| 17/09/2019 | NEFT fm IIT ACADEMY:N260190002945595 000136005904:AUBL0002257 N260190002945595 | TRF | | | 100,000.00 | 8,474,338.25 DR |
| 18/09/2019 | By Inst: 581684 ON STATE BANK OF INDIA | CLG | | | 51,327.00 | 8,423,011.25 DR |
| 18/09/2019 | By Inst: 519764 ON STATE BANK OF INDIA | CLG | | | 9,300.00 | 8,413,711.25 DR |
| 18/09/2019 | SHARDA ELECTRIC STORE The zone serial is [1656]. | CLG | 809853 | 37,920.00 | | 8,451,631.25 DR |
| 18/09/2019 | RTGS TO NORISYS TECHNOLOGY:CORPR22019091800631952 CNRB0000346:CORPR22019091800631952 | TRF | 809833 | 400,000.00 | | 8,851,631.25 DR |



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| 18/09/2019 | Charges for RTGS REF :CORPR22019091800631952 CORPR22019091800631952 | TRF | | 28.91 | | 8,851,660.16 DR |
| 19/09/2019 | IMPS RRN:926213871212/From PITAMAH ENERGY SOLUT From PITAMAH ENERGY SOLUT MB: ABE INVOICE 11SEPT2019 AB1555 2019 20PAYMENT | TRF | | | 1,140.00 | 8,850,520.16 DR |
| 19/09/2019 | NEFT fm PALI URBAN CO OPERATIVE B:N262190931659821 000136341696:HDFC0000240 | TRF | | | 43,031.00 | 8,807,489.16 DR |
| 19/09/2019 | RTGS fm AUDI MOTOR:SBINH19262119454 000136378835:SBIN0031163 SBINR52019091900 | TRF | | | 271,799.00 | 8,535,690.16 DR |
| 20/09/2019 | By Inst: 600495 ON STATE BANK OF INDIA | CLG | | | 19,180.00 | 8,516,510.16 DR |
| 20/09/2019 | Usha International Ltd The zone serial is [703]. | CLG | 759155 | 51,475.00 | | 8,567,985.16 DR |
| 20/09/2019 | BY CASH | CSH | | | 78,000.00 | 8,489,985.16 DR |
| 20/09/2019 | NEFT TO FINOLEX CABLES LIMITED:000136542708 HDFC0000007:CORPH19263638409 | TRF | 809855 | 190,974.00 | | 8,680,959.16 DR |
| 20/09/2019 | Charges for NEFT REF :000136542708 CORPH19263638409 | TRF | | 17.41 | | 8,680,976.57 DR |
| 20/09/2019 | Charges for NEFT REF :000136543687 CORPH19263638494 | TRF | | 17.41 | | 8,680,993.98 DR |
| 20/09/2019 | NEFT TO HAVELLS INDIA LTD:000136543687 IBKL0000127:CORPH19263638494 | TRF | 809854 | 182,267.00 | | 8,863,260.98 DR |
| 20/09/2019 | IMPS RRN:926318063235/From BAHETI ELECTRICALS From BAHETI ELECTRICALS MB: A B ELECTRICALS | TRF | | | 20,000.00 | 8,843,260.98 DR |
| 21/09/2019 | By Inst: 287828 ON HDFC BANK LTD | CLG | | | 29,800.00 | 8,813,460.98 DR |
| 21/09/2019 | NEFT fm M S K G N ELECTRICALS:SBIN419264193828 000136766254:SBIN0032275 | TRF | | | 80,000.00 | 8,733,460.98 DR |
| 23/09/2019 | By Inst: 000181 ON KOTAK MAHINDRA BANK LTD | CLG | | | 5,448.00 | 8,728,012.98 DR |
| 23/09/2019 | By Inst: 234232 ON UNION BANK OF INDIA | CLG | | | 9,241.00 | 8,718,771.98 DR |
| 23/09/2019 | NEFT fm SANJAY ELECTRICALS:RMGBN19266089965 000136913557:RMGB0010001 | TRF | | | 50,000.00 | 8,668,771.98 DR |
| 23/09/2019 | Charges for NEFT REF :000136968142 CORPH19266655131 | TRF | | 5.61 | | 8,668,777.59 DR |
| 23/09/2019 | NEFT TO NORISYS TECHNOLOGY LIMITED:000136968142 CNRB0000346:CORPH19266655131 | TRF | 836873 | 100,000.00 | | 8,768,777.59 DR |
| 23/09/2019 | Charges for NEFT REF :000136968822 CORPH19266655335 | TRF | | 5.61 | | 8,768,783.20 DR |
| 23/09/2019 | NEFT TO HAYANLE ELECTRICALS PVT LTD:000136968822 KKBK0000208:CORPH19266655335 | TRF | 836872 | 75,000.00 | | 8,843,783.20 DR |
| 23/09/2019 | Charges for NEFT REF :000136969066 CORPH19266655528 | TRF | | 2.66 | | 8,843,785.86 DR |
| 23/09/2019 | NEFT TO MEHRA ELECTRICALS:000136969066 AUBL0002220:CORPH19266655528 | TRF | 836871 | 1,766.00 | | 8,845,551.86 DR |
| 23/09/2019 | NEFT fm E2P MAART PRIVATE LIMITED:KKBK192667523441 000137020591:KKBK0000958 | TRF | | | 100,000.00 | 8,745,551.86 DR |
| 24/09/2019 | NEFT fm J C SANITARY HOUSE:SBIN419266979087 000137028676: | TRF | | | 12,547.00 | 8,733,004.86 DR |



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| | SBIN0031528 SBIN419266979087 | | | | | |
| 24/09/2019 | By Inst: 000023 ON BANK OF BARODA | CLG | | | 24,000.00 | 8,709,004.86 DR |
| 24/09/2019 | By Inst: 001587 ON HDFC BANK LTD | CLG | | | 31,380.00 | 8,677,624.86 DR |
| 24/09/2019 | TO SAWAI | TRF | 836876 | 10,000.00 | | 8,687,624.86 DR |
| 24/09/2019 | BY CASH | CSH | | | 44,000.00 | 8,643,624.86 DR |
| 24/09/2019 | NEFT TO PLAZA WIRES PVT LTD:000137071149 PUNB0225400:CORPH19267544147 | TRF | 836875 | 17,500.00 | | 8,661,124.86 DR |
| 24/09/2019 | Charges for NEFT REF :000137071149 CORPH19267544147 | TRF | | 5.61 | | 8,661,130.47 DR |
| 25/09/2019 | By Inst: 000609 ON AU SMALL FINANCE BANK | CLG | | | 7,050.00 | 8,654,080.47 DR |
| 25/09/2019 | BY CASH | CSH | | | 131,000.00 | 8,523,080.47 DR |
| 25/09/2019 | RTGS fm ANNAPURNA:BARBH19268535413 000137333901:BARB0SAVAJM BARBR52019092500535413 | TRF | | | 300,000.00 | 8,223,080.47 DR |
| 26/09/2019 | By Inst: 027562 ON DENA BANK | CLG | | | 19,390.00 | 8,203,690.47 DR |
| 26/09/2019 | Charges for NEFT REF :000137451425 CORPH19269602168 | TRF | | 17.41 | | 8,203,707.88 DR |
| 26/09/2019 | NEFT TO NORISYS TECHNOLOGY LIMITED:000137451425 CNRB0000346:CORPH19269602168 | TRF | 836880 | 150,000.00 | | 8,353,707.88 DR |
| 26/09/2019 | Charges for NEFT REF :000137453152 CORPH19269604788 | TRF | | 17.41 | | 8,353,725.29 DR |
| 26/09/2019 | NEFT TO AO SMITH WATER PRODUCTS INDI:000137453152 UTIB0CCH274:CORPH19269604788 | TRF | 836879 | 120,000.00 | | 8,473,725.29 DR |
| 26/09/2019 | NEFT TO DAULAT RAM TRADING CO:000137453284 YESB0000088:CORPH19269604888 | TRF | 836882 | 16,893.00 | | 8,490,618.29 DR |
| 26/09/2019 | Charges for NEFT REF :000137453284 CORPH19269604888 | TRF | | 5.61 | | 8,490,623.90 DR |
| 26/09/2019 | IMPS RRN:926919905286/From EP MAART PRIVATE LI From EP MAART PRIVATE LI IMPS-CMS-from E2PMPL | TRF | | | 150,000.00 | 8,340,623.90 DR |
| 27/09/2019 | Charges for NEFT REF :000137580881 CORPH19270567103 | TRF | | 2.66 | | 8,340,626.56 DR |
| 27/09/2019 | NEFT TO ANAND SALES:000137580881 KKBK0003541:CORPH19270567103 | TRF | 836883 | 6,050.00 | | 8,346,676.56 DR |
| 27/09/2019 | MANIDHARI TIMBER CRAFTS The zone serial is [633]. | CLG | 836878 | 9,500.00 | | 8,356,176.56 DR |
| 27/09/2019 | CHORDIA ELECTRICALS The zone serial is [640]. | CLG | 836877 | 14,072.00 | | 8,370,248.56 DR |
| 27/09/2019 | Usha International Ltd The zone serial is [666]. | CLG | 809739 | 84,805.00 | | 8,455,053.56 DR |
| 27/09/2019 | Charges for NEFT REF :000137643983 CORPH19270636565 | TRF | | 5.61 | | 8,455,059.17 DR |
| 27/09/2019 | NEFT TO FINOLEX CABLE LIMITED:000137643983 HDFC0000007:CORPH19270636565 | TRF | 836884 | 30,000.00 | | 8,485,059.17 DR |
| 30/09/2019 | GOODS AND SERVICE TAX Charges | TRF | | 828.00 | | 8,485,887.17 DR |



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| Date | Particular | Cat | Cheque No. | Debits | Credits | Balance |
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| 30/09/2019 | Folio Charges - Apr-Sep 2019 QTR Charges | TRF | | 4,600.00 | | 8,490,487.17 DR |
| 30/09/2019 | PUSHAP ENTP The zone serial is [687]. | CLG | 836881 | 3,469.00 | | 8,493,956.17 DR |
| 30/09/2019 | BY CASH | CSH | | | 92,000.00 | 8,401,956.17 DR |
| 30/09/2019 | Charges for RTGS REF :CORPR22019093000728836 CORPR22019093000728836 | TRF | | 28.91 | | 8,401,985.08 DR |
| 30/09/2019 | RTGS TO HAVELLS INDIA LTD:CORPR22019093000728836 IBKL0000127:CORPR22019093000728836 | TRF | 836886 | 210,945.00 | | 8,612,930.08 DR |
| 30/09/2019 | Charges for NEFT REF :000137938574 CORPH19273764792 | TRF | | 17.41 | | 8,612,947.49 DR |
| 30/09/2019 | NEFT TO AO SMITH WATER PRODUCTS INDI:000137938574 UTIB0CCH274:CORPH19273764792 | TRF | 836887 | 175,000.00 | | 8,787,947.49 DR |
| 30/09/2019 | IMPS RRN:927318390267/From SUKHDEV INTERNATIONA From SUKHDEV INTERNATIONA ABELECTRICALS | TRF | | | 15,000.00 | 8,772,947.49 DR |
| 30/09/2019 | NEFT fm M S K G N ELECTRICALS:SBIN219273010909 000138017613:SBIN0032275 | TRF | | | 60,000.00 | 8,712,947.49 DR |
| 30/09/2019 | NEFT fm E2P MAART PRIVATE LIMITED:KKBK192738820543 000138050964:KKBK0000958 | TRF | | | 200,000.00 | 8,512,947.49 DR |
| 30/09/2019 | BY INT FOR THE PERIOD 01-09-2019 To 30- 09-2019 Interest run | TRF | | 74,023.00 | | 8,586,970.49 DR |
| 01/10/2019 | By Inst: 001430 ON AU SMALL FINANCE BANK | CLG | | | 8,931.00 | 8,578,039.49 DR |
| 01/10/2019 | By Inst: 519771 ON STATE BANK OF INDIA | CLG | | | 15,500.00 | 8,562,539.49 DR |
| 01/10/2019 | By Inst: 012358 ON ORIENTAL BANK OF COMMERCE | CLG | | | 10,784.00 | 8,551,755.49 DR |
| 01/10/2019 | NEFT fm GANPATI ELECTRICALS:SBIN219274562781 000138185802:SBIN0031184 | TRF | | | 15,110.00 | 8,536,645.49 DR |
| 01/10/2019 | BY CASH | CSH | | | 49,000.00 | 8,487,645.49 DR |
| 01/10/2019 | NEFT fm AUDI MOTORS PVT LTD:SBIN319274290132 000138322055:SBIN0031163 | TRF | | | 102,337.00 | 8,385,308.49 DR |
| 01/10/2019 | REJECT:012358:EXCEEDS ARRANGEMENT. The zone serial is [715]. | CLG | | 10,784.00 | | 8,396,092.49 DR |
| 01/10/2019 | Outward Return charges | TRF | | 60.00 | | 8,396,152.49 DR |
| 01/10/2019 | GOODS AND SERVICE TAX | TRF | | 10.80 | | 8,396,163.29 DR |
| 03/10/2019 | IMPS RRN:927515204338/From BAHETI ELECTRICALS From BAHETI ELECTRICALS MB: A B ELECTRICALS | TRF | | | 40,000.00 | 8,356,163.29 DR |
| 03/10/2019 | IMPS RRN:927517783173/From M S K G N ELECTRICAL From M S K G N ELECTRICAL INETIMPS00010421094 | TRF | | | 50,000.00 | 8,306,163.29 DR |
| 03/10/2019 | By Inst: 552925 ON YES BANK LTD IMPS RRN:927613089518/From PITAMAH ENERGY SOLUT From PITAMAH ENERGY SOLUT MB: ABE INVOICE 1 OCT 2019 | CLG | | | 25,000.00 | 8,281,163.29 DR |
| 03/10/2019 | AB1780 2019 20PAYMENT | TRF | | | 3,682.00 | 8,277,481.29 DR |



CORPORATION BANK

NO. 76, L K TOWER
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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
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| 03/10/2019 | NEFT TO NEELAM MAHESHWARI:000138640599 SBIN0007451:CORPH19276699093 | TRF | 836889 | 23,000.00 | | 8,300,481.29 DR |
| 03/10/2019 | Charges for NEFT REF :000138640599 CORPH19276699093 | TRF | | 5.61 | | 8,300,486.90 DR |
| 03/10/2019 | Charges for NEFT REF :000138631318 CORPH19276700388 | TRF | | 17.41 | | 8,300,504.31 DR |
| 03/10/2019 | NEFT TO NORISYS TECHNOLOGY LTD:000138631318 CNRB0000346:CORPH19276700388 | TRF | 836885 | 150,000.00 | | 8,450,504.31 DR |
| 03/10/2019 | Charges for RTGS REF :CORPR22019100300706852 CORPR22019100300706852 | TRF | | 28.91 | | 8,450,533.22 DR |
| 03/10/2019 | RTGS TO HAVELLS INDIA LTD:CORPR22019100300706852 IBKL0000127:CORPR22019100300706852 | TRF | 836891 | 300,000.00 | | 8,750,533.22 DR |
| 03/10/2019 | Charges for NEFT REF :000138646941 CORPH19276710447 | TRF | | 5.61 | | 8,750,538.83 DR |
| 03/10/2019 | NEFT TO OPULUS ELECTRICAL INDIA PVT :000138646941 HDFC0000669:CORPH19276710447 | TRF | 836888 | 50,000.00 | | 8,800,538.83 DR |
| 03/10/2019 | Charges for RTGS REF :CORPR22019100300720483 CORPR22019100300720483 | TRF | | 28.91 | | 8,800,567.74 DR |
| 03/10/2019 | RTGS TO FINOLEX CABLES LIM:CORPR22019100300720483 HDFC0000007:CORPR22019100300720483 | TRF | 836890 | 253,619.00 | | 9,054,186.74 DR |
| 04/10/2019 | BY CASH | CSH | | | 168,000.00 | 8,886,186.74 DR |
| 04/10/2019 | Charges for NEFT REF :000139015672 CORPH19277694965 | TRF | | 2.66 | | 8,886,189.40 DR |
| 04/10/2019 | NEFT TO RAMESH PATEL:000139015672 SBIN0031997:CORPH19277694965 | TRF | 836892 | 4,000.00 | | 8,890,189.40 DR |
| 04/10/2019 | Charges for NEFT REF :000139016266 CORPH19277695514 | TRF | | 5.61 | | 8,890,195.01 DR |
| 04/10/2019 | NEFT TO MAHIMA ENTERPRISES:000139016266 CBIN0280427:CORPH19277695514 | TRF | 836895 | 20,000.00 | | 8,910,195.01 DR |
| 04/10/2019 | Charges for NEFT REF :000139017372 CORPH19277697317 | TRF | | 5.61 | | 8,910,200.62 DR |
| 04/10/2019 | NEFT TO OPULUS ELECTRICAL INDIA PVT :000139017372 HDFC0000669:CORPH19277697317 | TRF | 836894 | 25,000.00 | | 8,935,200.62 DR |
| 04/10/2019 | IMPS RRN:927718262419/From EP MAART PVT LTD From EP MAART PVT LTD CIB | TRF | | | 62,200.00 | 8,873,000.62 DR |
| 04/10/2019 | NEFT fm M S K G N ELECTRICALS:SBIN219277053099 000139114303:SBIN0032275 | TRF | | | 100,000.00 | 8,773,000.62 DR |
| 05/10/2019 | By Inst: 484628 ON STATE BANK OF INDIA | CLG | | | 130,000.00 | 8,643,000.62 DR |
| 05/10/2019 | By Inst: 970574 ON STATE BANK OF INDIA | CLG | | | 20,000.00 | 8,623,000.62 DR |
| 05/10/2019 | By Inst: 001643 ON BANK OF BARODA | CLG | | | 5,008.00 | 8,617,992.62 DR |
| 05/10/2019 | NEFT fm SHREE GIREERAJ COTTON MIL:1910051234622323 000139248514:IBKLONEFT01 | TRF | | | 50,000.00 | 8,567,992.62 DR |
| 05/10/2019 | LAXMI AGENCES The zone serial is [1106]. | CLG | 836897 | 3,320.00 | | 8,571,312.62 DR |



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M/S A B ELECTRICALS

Address

PROP KAUSHALYA BAHETI
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| 05/10/2019 | SHREE BAFNA SPARES The zone serial is [1113]. | CLG | 836874 | 5,280.00 | | 8,576,592.62 DR |
| 05/10/2019 | ABHIMANYU SINGH BHATI The zone serial is [1157]. | CLG | 836898 | 40,000.00 | | 8,616,592.62 DR |
| 05/10/2019 | NEFT TO NORISYS TECHNOLOGY LTD:000139279755 CNRB0000346:CORPH19278659740 | TRF | 836893 | 100,000.00 | | 8,716,592.62 DR |
| 05/10/2019 | Charges for NEFT REF :000139279755 CORPH19278659740 | TRF | | 5.61 | | 8,716,598.23 DR |
| 07/10/2019 | Charges for NEFT REF :000139589758 CORPH19280654624 | TRF | | 5.61 | | 8,716,603.84 DR |
| 07/10/2019 | NEFT TO AO SMITH WATER PRODUCTS PVT :000139589758 UTIB0CCH274:CORPH19280654624 | TRF | 836900 | 65,000.00 | | 8,781,603.84 DR |
| 07/10/2019 | BY CASH | CSH | | | 75,000.00 | 8,706,603.84 DR |
| 09/10/2019 | By Inst: 530666 ON VIJAYA BANK | CLG | | | 170,000.00 | 8,536,603.84 DR |
| 09/10/2019 | BY CASH | CSH | | | 190,000.00 | 8,346,603.84 DR |
| 09/10/2019 | Charges for NEFT REF :000139778233 CORPH19282607656 | TRF | | 5.61 | | 8,346,609.45 DR |
| 09/10/2019 | NEFT TO HAVELLS INDIA LTD:000139778233 IBKL0000127:CORPH19282607656 | TRF | 836901 | 60,000.00 | | 8,406,609.45 DR |
| 09/10/2019 | Charges for NEFT REF :000139778505 CORPH19282608390 | TRF | | 5.61 | | 8,406,615.06 DR |
| 09/10/2019 | NEFT TO HYANCE ELECTRIC PVT LTD:000139778505 KKBK0000208:CORPH19282608390 | TRF | 836903 | 70,000.00 | | 8,476,615.06 DR |
| 09/10/2019 | NEFT fm E2P MAART PRIVATE LIMITED:KKBK192821851532 000139789537:KKBK0000958 | TRF | | | 200,000.00 | 8,276,615.06 DR |
| 09/10/2019 | CABLE HOUSE The zone serial is [587]. | CLG | 836899 | 100,000.00 | | 8,376,615.06 DR |
| 10/10/2019 | By Inst: 351933 ON IDBI LTD | CLG | | | 8,979.00 | 8,367,636.06 DR |
| 10/10/2019 | By Inst: 535702 ON STATE BANK OF INDIA | CLG | | | 8,700.00 | 8,358,936.06 DR |
| 10/10/2019 | By Inst: 688816 ON STATE BANK OF INDIA | CLG | | | 9,000.00 | 8,349,936.06 DR |
| 10/10/2019 | By Inst: 351935 ON IDBI LTD | CLG | | | 70,000.00 | 8,279,936.06 DR |
| 10/10/2019 | NEFT fm SD ENTERPRISES:SBIN119283292679 000140003931:SBIN0017721 | TRF | | | 271,744.00 | 8,008,192.06 DR |
| 10/10/2019 | J K AGENCIES The zone serial is [1768]. | CLG | 836902 | 50,000.00 | | 8,058,192.06 DR |
| 10/10/2019 | BY CASH | CSH | | | 155,000.00 | 7,903,192.06 DR |
| 10/10/2019 | Charges for NEFT REF :000140062080 CORPH19283632224 | TRF | | 17.41 | | 7,903,209.47 DR |
| 10/10/2019 | NEFT TO NORISYS TECHNOLOGY LTD:000140062080 CNRB0000346:CORPH19283632224 | TRF | 836906 | 150,000.00 | | 8,053,209.47 DR |
| 10/10/2019 | Charges for RTGS REF :CORPR22019101000637637 CORPR22019101000637637 | TRF | | 28.91 | | 8,053,238.38 DR |
| 10/10/2019 | RTGS TO HAVELLS INDIA LTD:CORPR22019101000637637 IBKL0000127: | TRF | 836907 | 386,351.00 | | 8,439,589.38 DR |



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| | CORPR22019101000637637 | | | | | |
| 11/10/2019 | By Inst: 712417 ON PUNJAB NATIONAL BANK | CLG | | | 21,960.00 | 8,417,629.38 DR |
| 11/10/2019 | By Inst: 000185 ON AU SMALL FINANCE BANK | CLG | | | 35,000.00 | 8,382,629.38 DR |
| 11/10/2019 | NEFT TO AO SMITH WATER PRODUCT PVT L:000140342416 UTIB0CCH274:CORPH19284655494 | TRF | 836910 | 150,000.00 | | 8,532,629.38 DR |
| 11/10/2019 | Charges for NEFT REF :000140342416 CORPH19284655494 | TRF | | 17.41 | | 8,532,646.79 DR |
| 11/10/2019 | Charges for RTGS REF :CORPR22019101100657728 CORPR22019101100657728 | TRF | | 28.91 | | 8,532,675.70 DR |
| 11/10/2019 | RTGS TO BAHETI ELECTRICALS:CORPR22019101100657728 KKBK0000278:CORPR22019101100657728 | TRF | 836909 | 220,000.00 | | 8,752,675.70 DR |
| 11/10/2019 | NEFT fm M S K G N ELECTRICALS:SBIN219284964231 000140404323:SBIN0032275 | TRF | | | 40,000.00 | 8,712,675.70 DR |
| 14/10/2019 | By Inst: 000160 ON AU SMALL FINANCE BANK | CLG | | | 45,000.00 | 8,667,675.70 DR |
| 14/10/2019 | By Inst: 453355 ON STATE BANK OF INDIA | CLG | | | 100,000.00 | 8,567,675.70 DR |
| 14/10/2019 | IMPS RRN:928712750107/From HARASH TRADING CO From HARASH TRADING CO ABE | TRF | | | 10,000.00 | 8,557,675.70 DR |
| 14/10/2019 | SARLA DISTRIBUTORS The zone serial is [1835]. | CLG | 836905 | 13,207.00 | | 8,570,882.70 DR |
| 14/10/2019 | PLAZA WIRES PVT LTD The zone serial is [1842]. | CLG | 836904 | 17,104.00 | | 8,587,986.70 DR |
| 14/10/2019 | BY CASH | CSH | | | 160,000.00 | 8,427,986.70 DR |
| 14/10/2019 | IMPS RRN:928715344637/From SHREE SHUBHAM FASHIO From SHREE SHUBHAM FASHIO Geyserro | TRF | | | 25,519.00 | 8,402,467.70 DR |
| 14/10/2019 | NEFT fm KANHAIYA LAL:PUNBH19287275579 000140735692:PUNB0023200 | TRF | | | 15,929.00 | 8,386,538.70 DR |
| 14/10/2019 | IMPS RRN:928718789591/From lakhani From lakhani MOBIMPS00010684856 | TRF | | | 18,000.00 | 8,368,538.70 DR |
| 15/10/2019 | By Inst: 535704 ON STATE BANK OF INDIA | CLG | | | 14,000.00 | 8,354,538.70 DR |
| 15/10/2019 | By Inst: 000060 ON HDFC BANK LTD | CLG | | | 41,967.00 | 8,312,571.70 DR |
| 15/10/2019 | By Inst: 000532 ON HDFC BANK LTD | CLG | | | 22,580.00 | 8,289,991.70 DR |
| 15/10/2019 | By Inst: 001960 ON KOTAK MAHINDRA BANK LTD | CLG | | | 11,680.00 | 8,278,311.70 DR |
| 15/10/2019 | By Inst: 000147 ON BANDHAN BANK | CLG | | | 20,000.00 | 8,258,311.70 DR |
| 15/10/2019 | By Inst: 713244 ON STATE BANK OF INDIA | CLG | | | 22,000.00 | 8,236,311.70 DR |
| 15/10/2019 | By Inst: 000617 ON KOTAK MAHINDRA BANK LTD | CLG | | | 10,528.00 | 8,225,783.70 DR |
| 15/10/2019 | IMPS RRN:928812018054/From SURESHBHATI From SURESHBHATI lightbill | TRF | | | 21,934.00 | 8,203,849.70 DR |
| 15/10/2019 | CABLE HOUSE The zone serial is [2385]. | CLG | 836908 | 150,000.00 | | 8,353,849.70 DR |



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M/S A B ELECTRICALS

Address

PROP KAUSHALYA BAHETI
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A/C No 565141000034955
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| 15/10/2019 | IMPS RRN:928813542807/From Mr MAHESH BHATI From Mr MAHESH BHATI MOBUA0211287870 | TRF | | | 1,450.00 | 8,352,399.70 DR |
| 15/10/2019 | NEFT TO THE DIGITAL WORLD:000140867515 FDLR0001554:CORPH19288626030 | TRF | 836911 | 64,900.00 | | 8,417,299.70 DR |
| 15/10/2019 | Charges for NEFT REF :000140867515 CORPH19288626030 | TRF | | 5.61 | | 8,417,305.31 DR |
| 15/10/2019 | RTGS TO AO SMITH WATER PRO:CORPR22019101500635570 UTIB0CCH274:CORPR22019101500635570 | TRF | 836913 | 250,000.00 | | 8,667,305.31 DR |
| 15/10/2019 | Charges for RTGS REF :CORPR22019101500635570 CORPR22019101500635570 | TRF | | 28.91 | | 8,667,334.22 DR |
| 15/10/2019 | NEFT fm SURUCHI PUGALIA:N288190954745784 000140886773:HDFC0000240 | TRF | | | 27,511.00 | 8,639,823.22 DR |
| 15/10/2019 | REJECT:000147:INSUFFICIENT FUNDS The zone serial is [862]. | CLG | | 20,000.00 | | 8,659,823.22 DR |
| 15/10/2019 | Outward Return charges | TRF | | 60.00 | | 8,659,883.22 DR |
| 15/10/2019 | GOODS AND SERVICE TAX | TRF | | 10.80 | | 8,659,894.02 DR |
| 15/10/2019 | NEFT fm IIT ACADEMY:N288190003045286 000140956572:AUBL0002257 N288190003045286 | TRF | | | 50,000.00 | 8,609,894.02 DR |
| 16/10/2019 | By Inst: 163070 ON VIJAYA BANK | CLG | | | 14,000.00 | 8,595,894.02 DR |
| 16/10/2019 | By Inst: 000342 ON HDFC BANK LTD | CLG | | | 39,050.00 | 8,556,844.02 DR |
| 16/10/2019 | NEFT fm ANNAPURNA ENTERPRISES:BARBP19289286084 000141016631:BARB0SAVAJM | TRF | | | 30,000.00 | 8,526,844.02 DR |
| 16/10/2019 | RTGS fm E2P MAART:KKBKH19289553240 000141018914:KKBK0000958 KKBKR22019101600 | TRF | | | 300,000.00 | 8,226,844.02 DR |
| 16/10/2019 | IMPS RRN:928912497879/From MANISHA From MANISHA A B Electricals | TRF | | | 1,300.00 | 8,225,544.02 DR |
| 16/10/2019 | BY CASH | CSH | | | 198,000.00 | 8,027,544.02 DR |
| 16/10/2019 | Charges for RTGS REF :CORPR22019101600588882 CORPR22019101600588882 | TRF | | 28.91 | | 8,027,572.93 DR |
| 16/10/2019 | RTGS TO SHIVOM LIGHTS:CORPR22019101600588882 HDFC0001420:CORPR22019101600588882 | TRF | 836915 | 500,000.00 | | 8,527,572.93 DR |
| 16/10/2019 | J K AGENCIES The zone serial is [2001]. | CLG | 836912 | 40,000.00 | | 8,567,572.93 DR |
| 16/10/2019 | IMPS RRN:928915000841/From BAHETI ELECTRICALS From BAHETI ELECTRICALS MB: A B ELECTRICALS | TRF | | | 40,000.00 | 8,527,572.93 DR |
| 16/10/2019 | NEFT fm FINOLEX CABLES LTD CLIENT:N289190955877144 000141128742:HDFC0000240 | TRF | | | 10,249.00 | 8,517,323.93 DR |
| 16/10/2019 | NEFT fm M S K G N ELECTRICALS:SBIN119289792215 000141165403:SBIN0032275 | TRF | | | 60,000.00 | 8,457,323.93 DR |
| 16/10/2019 | REJECT:163070:INSUFFICIENT FUNDS The zone serial is [727]. | CLG | | 14,000.00 | | 8,471,323.93 DR |
| 16/10/2019 | Outward Return charges | TRF | | 60.00 | | 8,471,383.93 DR |



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M/S A B ELECTRICALS

Address

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| 16/10/2019 | GOODS AND SERVICE TAX | TRF | | 10.80 | | 8,471,394.73 DR |
| 17/10/2019 | By Inst: 849653 ON I.C.I.C.I.BANKING CORPORATION L | CLG | | | 46,568.00 | 8,424,826.73 DR |
| 17/10/2019 | By Inst: 323905 ON IDBI LTD | CLG | | | 450.00 | 8,424,376.73 DR |
| 17/10/2019 | By Inst: 655168 ON INDIAN OVERSEAS BANK | CLG | | | 9,332.00 | 8,415,044.73 DR |
| 17/10/2019 | By Inst: 000147 ON BANDHAN BANK | CLG | | | 20,000.00 | 8,395,044.73 DR |
| 17/10/2019 | By Inst: 000504 ON BANK OF BARODA | CLG | | | 68,104.00 | 8,326,940.73 DR |
| 17/10/2019 | By Inst: 753857 ON STATE BANK OF INDIA | CLG | | | 104,766.00 | 8,222,174.73 DR |
| 17/10/2019 | BY CASH | CSH | | | 150,000.00 | 8,072,174.73 DR |
| 17/10/2019 | REKHA ELECTRIC ENTERPRISE The zone serial is [1512]. | CLG | 836917 | 50,000.00 | | 8,122,174.73 DR |
| 17/10/2019 | CABLE HOUSE The zone serial is [1521]. | CLG | 836916 | 150,000.00 | | 8,272,174.73 DR |
| 17/10/2019 | Charges for NEFT REF :000141307493 CORPH19290599537 | TRF | | 5.61 | | 8,272,180.34 DR |
| 17/10/2019 | NEFT TO NORISYS TECHNOLOGY LTD:000141307493 CNRB0000346:CORPH19290599537 | TRF | 836918 | 100,000.00 | | 8,372,180.34 DR |
| 17/10/2019 | Charges for NEFT REF :000141307077 CORPH19290599702 | TRF | | 5.61 | | 8,372,185.95 DR |
| 17/10/2019 | NEFT TO HAVELLS INDIA LTD:000141307077 IBKL0000127:CORPH19290599702 | TRF | 836923 | 55,799.00 | | 8,427,984.95 DR |
| 17/10/2019 | NEFT fm KRISHNA STONES PRIVATE LI:000219615481 000141353932:INDB0000006 000219615481 | TRF | | | 30,000.00 | 8,397,984.95 DR |
| 17/10/2019 | NEFT fm KRISHNA STONES PRIVATE LI:000219615482 000141356189:INDB0000006 000219615482 | TRF | | | 20,000.00 | 8,377,984.95 DR |
| 17/10/2019 | NEFT fm M S K G N ELECTRICALS:SBIN219290580217 000141406432:SBIN0032275 | TRF | | | 20,000.00 | 8,357,984.95 DR |
| 17/10/2019 | NEFT fm DHARMENDRA ARORA:N290190957081224 000141422157:HDFC0000001 | TRF | | | 6,700.00 | 8,351,284.95 DR |
| 17/10/2019 | REJECT:000147:INSUFFICIENT FUNDS The zone serial is [697]. | CLG | | 20,000.00 | | 8,371,284.95 DR |
| 17/10/2019 | Outward Return charges | TRF | | 60.00 | | 8,371,344.95 DR |
| 17/10/2019 | GOODS AND SERVICE TAX | TRF | | 10.80 | | 8,371,355.75 DR |
| 18/10/2019 | By Inst: 163070 ON VIJAYA BANK | CLG | | | 14,000.00 | 8,357,355.75 DR |
| 18/10/2019 | By Inst: 713248 ON STATE BANK OF INDIA | CLG | | | 11,700.00 | 8,345,655.75 DR |
| 18/10/2019 | By Inst: 000213 ON HDFC BANK LTD | CLG | | | 48,392.00 | 8,297,263.75 DR |
| 18/10/2019 | BHARAT TRADERS The zone serial is [1152]. | CLG | 836922 | 32,251.00 | | 8,329,514.75 DR |
| 18/10/2019 | SHREE ELECTRICALS The zone serial is [1157]. | CLG | 836919 | 40,000.00 | | 8,369,514.75 DR |



CORPORATION BANK

NO. 76, L K TOWER
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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

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|------------|---|-----|------------|-----------|------------|-----------------|
| 18/10/2019 | UPI C(RRN 929130190074)181019 1514 /9414170142@ybl/(WASEEM B ARI)/Bill 1907 pay from w | TRF | | | 4,659.00 | 8,364,855.75 DR |
| 18/10/2019 | REJECT:163070:INSUFFICIENT FUNDS The zone serial is [462]. | CLG | | 14,000.00 | | 8,378,855.75 DR |
| 18/10/2019 | GOODS AND SERVICE TAX | TRF | | 10.80 | | 8,378,866.55 DR |
| 18/10/2019 | Outward Return charges | TRF | | 60.00 | | 8,378,926.55 DR |
| 19/10/2019 | By Inst: 000061 ON JUNAGADH COM. CO-OP | CLG | | | 63,975.00 | 8,314,951.55 DR |
| 19/10/2019 | LAKSHIT MOONDRA The zone serial is [3010]. | CLG | 836921 | 6,930.00 | | 8,321,881.55 DR |
| 19/10/2019 | RK TRADERS The zone serial is [3017]. | CLG | 836920 | 9,248.00 | | 8,331,129.55 DR |
| 19/10/2019 | J K AGENCIES The zone serial is [3034]. | CLG | 836914 | 22,402.00 | | 8,353,531.55 DR |
| 19/10/2019 | IMPS RRN:929215327634/From JAIN ELECTRICALS From JAIN ELECTRICALS Transfer | TRF | | | 20,000.00 | 8,333,531.55 DR |
| 19/10/2019 | IMPS RRN:929215327675/From JAIN ELECTRICALS From JAIN ELECTRICALS Transfer | TRF | | | 7,856.00 | 8,325,675.55 DR |
| 19/10/2019 | NEFT fm STHAPATI ARCHITECTURE AND:JAKA191019339640 000141797162:JAKA0SATLIT | TRF | | | 17,533.00 | 8,308,142.55 DR |
| 19/10/2019 | NEFT fm IIT ACADEMY:N292190003060909 000141827668:AUBL0002257 N292190003060909 | TRF | | | 100,000.00 | 8,208,142.55 DR |
| 21/10/2019 | NEFT fm SD ENTERPRISES:SBIN419294654947 000141843396:SBIN0017721 | TRF | | | 67,852.00 | 8,140,290.55 DR |
| 21/10/2019 | RAJHANS ELECTRICALS The zone serial is [690]. | CLG | 836925 | 80,000.00 | | 8,220,290.55 DR |
| 21/10/2019 | Charges for NEFT REF :000141947325 CORPH19294614811 | TRF | | 5.61 | | 8,220,296.16 DR |
| 21/10/2019 | NEFT TO HYANCE ELECTRICAL:000141947325 KKBK0000208:CORPH19294614811 | TRF | 836927 | 20,000.00 | | 8,240,296.16 DR |
| 21/10/2019 | IMPS RRN:929415260512/From BAHETI ELECTRICALS From BAHETI ELECTRICALS MB: A B ELECTRICALS | TRF | | | 40,000.00 | 8,200,296.16 DR |
| 22/10/2019 | By Inst: 137796 ON STATE BANK OF INDIA | CLG | | | 100,000.00 | 8,100,296.16 DR |
| 22/10/2019 | By Inst: 000429 ON HDFC BANK LTD | CLG | | | 2,411.00 | 8,097,885.16 DR |
| 22/10/2019 | By Inst: 027024 ON BANK OF BARODA | CLG | | | 35,187.00 | 8,062,698.16 DR |
| 22/10/2019 | By Inst: 084101 ON ORIENTAL BANK OF COMMERCE | CLG | | | 5,000.00 | 8,057,698.16 DR |
| 22/10/2019 | MANISHMARKETING The zone serial is [466]. | CLG | 836926 | 15,232.00 | | 8,072,930.16 DR |
| 22/10/2019 | NEFT fm MS SHRI APESHWAR ELECTRON:RMGBN19295151574 000142138748:RMGB0010001 | TRF | | | 30,000.00 | 8,042,930.16 DR |
| 23/10/2019 | NEFT fm HITESH CHOUDHARY:AXMB192962198183 000142243752:UTIB0003454 | TRF | | | 9,331.00 | 8,033,599.16 DR |
| 23/10/2019 | NEFT fm SHREE GIREERAJ COTTON MIL:191023i237147864 000142260666:IBKL0NEFT01 | TRF | | | 50,000.00 | 7,983,599.16 DR |



CORPORATION BANK

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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
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Customer GSTIN

A/C STATEMENT

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| 23/10/2019 | NEFT fm SD ENTERPRISES:SBIN219296493238 000142281498:SBIN0017721 | TRF | | | 8,853.00 | 7,974,746.16 DR |
| 23/10/2019 | COMMUNICATION SYSTEM The zone serial is [537]. | CLG | 836930 | 3,860.00 | | 7,978,606.16 DR |
| 23/10/2019 | Charges for NEFT REF :000142321700 CORPH19296636131 | TRF | | 5.61 | | 7,978,611.77 DR |
| 23/10/2019 | NEFT TO PUB TRADE EXPORT PVT LTD:000142321700 HDFC0000142:CORPH19296636131 | TRF | 836933 | 35,543.00 | | 8,014,154.77 DR |
| 23/10/2019 | Charges for NEFT REF :000142322804 CORPH19296636195 | TRF | | 5.61 | | 8,014,160.38 DR |
| 23/10/2019 | NEFT TO OPULUS ELECTRICAL INDIA PVT :000142322804 HDFC0003976:CORPH19296636195 | TRF | 836928 | 30,000.00 | | 8,044,160.38 DR |
| 23/10/2019 | NEFT fm OM TRADERS:000220648556 000142351170:INDB0000006 000220648556 | TRF | | | 11,542.00 | 8,032,618.38 DR |
| 24/10/2019 | By Inst: 97265 ON STATE BANK OF INDIA | CLG | | | 7,200.00 | 8,025,418.38 DR |
| 24/10/2019 | By Inst: 163072 ON VIJAYA BANK | CLG | | | 14,000.00 | 8,011,418.38 DR |
| 24/10/2019 | By Inst: 3738 ON HDFC BANK LTD | CLG | | | 107,458.00 | 7,903,960.38 DR |
| 24/10/2019 | NEELAM MAHESHWARI | TRF | 836935 | 25,000.00 | | 7,928,960.38 DR |
| 24/10/2019 | NEFT TO HAVELLS INDIA LTD:000142529544 IBKL0000127:CORPH19297574370 | TRF | 836934 | 185,380.00 | | 8,114,340.38 DR |
| 24/10/2019 | Charges for NEFT REF :000142529544 CORPH19297574370 | TRF | | 17.41 | | 8,114,357.79 DR |
| 24/10/2019 | NEFT fm MS SHRI APESHWAR ELECTRON:RMGBN19297157546 000142536135:RMGB0010001 | TRF | | | 20,954.00 | 8,093,403.79 DR |
| 24/10/2019 | RTGS TO NORISYS TECHNOLOGY:CORPR22019102400575043 CNRB0000346:CORPR22019102400575043 | TRF | 836929 | 250,000.00 | | 8,343,403.79 DR |
| 24/10/2019 | Charges for RTGS REF :CORPR22019102400575043 CORPR22019102400575043 | TRF | | 28.91 | | 8,343,432.70 DR |
| 24/10/2019 | NEFT fm ANNAPURNA ENTERPRISES:BARBT19297662943 000142542875:BARB0SAVAJM | TRF | | | 30,000.00 | 8,313,432.70 DR |
| 24/10/2019 | J K AGENCIES The zone serial is [1279]. | CLG | 836932 | 50,000.00 | | 8,363,432.70 DR |
| 24/10/2019 | RTGS fm SHRI ELECT:KKBKH19297605293 000142573792:KKBK0000958 KKBKR52019102400 | TRF | | | 224,970.00 | 8,138,462.70 DR |
| 24/10/2019 | SELF | CSH | 836938 | 80,000.00 | | 8,218,462.70 DR |
| 24/10/2019 | Charges for NEFT REF :000142628546 CORPH19297687890 | TRF | | 5.61 | | 8,218,468.31 DR |
| 24/10/2019 | NEFT TO LAKSHIT MOONDRA:000142628546 IBKL0000058:CORPH19297687890 | TRF | | 16,240.00 | | 8,234,708.31 DR |
| 24/10/2019 | NEFT TO AOSMITH WATER PRODUCTS PVT L:000142657371 UTIB0CCH274:CORPH19297709475 | TRF | 836937 | 150,000.00 | | 8,384,708.31 DR |
| 24/10/2019 | Charges for NEFT REF :000142657371 CORPH19297709475 | TRF | | 17.41 | | 8,384,725.72 DR |
| 24/10/2019 | REJECT:163072:INSUFFICIENT FUNDS The zone serial is [784]. | CLG | | 14,000.00 | | 8,398,725.72 DR |



CORPORATION BANK

NO. 76, L K TOWER
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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
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A/C STATEMENT

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| 24/10/2019 | GOODS AND SERVICE TAX | TRF | | 10.80 | | 8,398,736.52 DR |
| 24/10/2019 | Outward Return charges | TRF | | 60.00 | | 8,398,796.52 DR |
| 24/10/2019 | IMPS RRN:929721402424/From BAHETI ELECTRICALS From BAHETI ELECTRICALS MB: A B ELECTRICALS | TRF | | | 41,100.00 | 8,357,696.52 DR |
| 25/10/2019 | RTGS fm EVERGREEN:SBINH19298019721 000142812587:SBIN0011310 SBINR52019102500 | TRF | | | 218,797.00 | 8,138,899.52 DR |
| 25/10/2019 | REKHA ELECTRIC ENTERPRISE The zone serial is [1336]. | CLG | 836936 | 50,000.00 | | 8,188,899.52 DR |
| 25/10/2019 | NEFT TO OPULUS ELECTRICAL INDIA PVT :000142866431 HDFC0003976:CORPH19298635405 | TRF | 836924 | 50,000.00 | | 8,238,899.52 DR |
| 25/10/2019 | Charges for NEFT REF :000142866431 CORPH19298635405 | TRF | | 5.61 | | 8,238,905.13 DR |
| 25/10/2019 | NEFT TO AO SMITH WATER PRODUCTS PVT :000142866636 UTIB0CCH274:CORPH19298635915 | TRF | 836940 | 150,000.00 | | 8,388,905.13 DR |
| 25/10/2019 | Charges for NEFT REF :000142866636 CORPH19298635915 | TRF | | 17.41 | | 8,388,922.54 DR |
| 25/10/2019 | By Inst: 244417 ON VIJAYA BANK | CLG | | | 11,144.00 | 8,377,778.54 DR |
| 25/10/2019 | By Inst: 000348 ON HDFC BANK LTD | CLG | | | 4,174.00 | 8,373,604.54 DR |
| 25/10/2019 | IMPS RRN:929815945482/From FRIG CARE CENTRE From FRIG CARE CENTRE corpremarks1 | TRF | | | 9,238.00 | 8,364,366.54 DR |
| 25/10/2019 | NEFT TO BAHETI ELECTRICALS:000142947023 KKBK0000278:CORPH19298721989 | TRF | | 50,000.00 | | 8,414,366.54 DR |
| 25/10/2019 | Charges for NEFT REF :000142947023 CORPH19298721989 | TRF | | 5.61 | | 8,414,372.15 DR |
| 25/10/2019 | NEFT fm NEELKANTH FILTRAIDS MINER:SBIN119298159381 000142959376:SBIN0031913 | TRF | | | 46,683.00 | 8,367,689.15 DR |
| 25/10/2019 | NEFT fm M S K G N ELECTRICALS:SBIN119298566253 000143046440:SBIN0032275 | TRF | | | 50,000.00 | 8,317,689.15 DR |
| 28/10/2019 | IMPS RRN:929918129749/From TIRUPATI THE BEST From TIRUPATI THE BEST A B Electric | TRF | | | 10,000.00 | 8,307,689.15 DR |
| 28/10/2019 | By Inst: 000356 ON KOTAK MAHINDRA BANK LTD | CLG | | | 30,000.00 | 8,277,689.15 DR |
| 28/10/2019 | By Inst: 000433 ON HDFC BANK LTD | CLG | | | 15,644.00 | 8,262,045.15 DR |
| 28/10/2019 | By Inst: 321122 ON STATE BANK OF INDIA | CLG | | | 17,082.00 | 8,244,963.15 DR |
| 29/10/2019 | NEFT fm COMMUNICATION SYSTEM:1910291237891579 000143307788:IBKL0NEFT01 | TRF | | | 733.00 | 8,244,230.15 DR |
| 30/10/2019 | By Inst: 006854 ON UNION BANK OF INDIA | CLG | | | 31,000.00 | 8,213,230.15 DR |
| 30/10/2019 | By Inst: 000841 ON I.C.I.C.I.BANKING CORPORATION L | CLG | | | 1,500.00 | 8,211,730.15 DR |
| 30/10/2019 | By Inst: 890311 ON STATE BANK OF INDIA | CLG | | | 24,446.00 | 8,187,284.15 DR |
| 30/10/2019 | By Inst: 545695 ON STATE BANK OF INDIA | CLG | | | 13,100.00 | 8,174,184.15 DR |
| 30/10/2019 | By Inst: 000025 ON BANK OF BARODA | CLG | | | 30,000.00 | 8,144,184.15 DR |



CORPORATION BANK

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M/S A B ELECTRICALS

Address

PROP KAUSHALYA BAHETI
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A/C No 565141000034955
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A/C STATEMENT

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| Date | Particular | Cat | Cheque No. | Debits | Credits | Balance |
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| 30/10/2019 | Charges for RTGS REF :CORPR22019103000630688 CORPR22019103000630688 | TRF | | 28.91 | | 8,144,213.06 DR |
| 30/10/2019 | RTGS TO FINOLEX CABLES LIM:CORPR22019103000630688 HDFC0000007:CORPR22019103000630688 | TRF | 836973 | 235,933.00 | | 8,380,146.06 DR |
| 30/10/2019 | NEFT fm E2P MAART PRIVATE LIMITED:KKBK193036244601 000143499098:KKBK0000958 | TRF | | | 100,000.00 | 8,280,146.06 DR |
| 30/10/2019 | Charges for RTGS REF :CORPR22019103000639098 CORPR22019103000639098 | TRF | | 28.91 | | 8,280,174.97 DR |
| 30/10/2019 | RTGS TO HAVELLS INDIA LTD:CORPR22019103000639098 IBKL0000127:CORPR22019103000639098 | TRF | 836972 | 251,960.00 | | 8,532,134.97 DR |
| 30/10/2019 | REJECT:006854:DRAWERS SIGNATURE REQUIRED The zone serial is [197]. | CLG | | 31,000.00 | | 8,563,134.97 DR |
| 30/10/2019 | GOODS AND SERVICE TAX | TRF | | 10.80 | | 8,563,145.77 DR |
| 30/10/2019 | Outward Return charges | TRF | | 60.00 | | 8,563,205.77 DR |
| 31/10/2019 | By Inst: 237829 ON BANK OF INDIA | CLG | | | 59,942.00 | 8,503,263.77 DR |
| 31/10/2019 | By Inst: 199194 ON IDBI LTD | CLG | | | 11,480.00 | 8,491,783.77 DR |
| 31/10/2019 | BY CASH | CSH | | | 60,000.00 | 8,431,783.77 DR |
| 31/10/2019 | Charges for NEFT REF :000143656303 CORPH19304615829 | TRF | | 5.61 | | 8,431,789.38 DR |
| 31/10/2019 | NEFT TO BAHETI ELECTRICALS:000143656303 KKBK0000278:CORPH19304615829 | TRF | 836942 | 48,000.00 | | 8,479,789.38 DR |
| 31/10/2019 | NEFT fm OM TRADING CO:000222216900 000143735761:INDB0000006 000222216900 | TRF | | | 31,370.00 | 8,448,419.38 DR |
| 31/10/2019 | BY INT FOR THE PERIOD 01-10-2019 To 31- 10-2019 Interest run | TRF | | 75,015.00 | | 8,523,434.38 DR |
| | Closing Balance ---> | | | | | 8,523,434.38 DR |
| | Total | | | 12,096,935.84 | 12,825,757.00 | |

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*** END OF REPORT ***