



# Janaseva Sahakari Bank Ltd, Pune

Account Details		Your Branch
<b>Account No</b>	25021000146 CURRENT DEPOSIT	Vashi Branch
<b>Client ID</b>	571329	Shop No. 1,2,3, Plot No 188 Maithili Mahi Co-Op Hsg
Account Name RIDDHI SIDDHI MOBILE POINT PROPRIETOR 1		Soc. Vashi Navi Mumbai 400703
RAO DALPATSINGH K		Telephone : 02227809090 / 02227809150
SHOP NO 6 GROUND FLOOR SECTOR NO 11 SHALIMAR CHS		MICR Code : 400109257
JUHUGAON VASHI NAVI MUMBAI 400703 TEL- MOBILE-		IFSC : JANA00000025
9930302259		GST : 27AAAAJ0620Q1ZM

Account Extract - Account No 25021000146 From 01-Jan-2018 Up To 18-Dec-2019

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TC	Instrument No	Inst Dt	Debit	Credit	O/S Balance
<b>01/Jan/2018</b>					
OP	Opening	01/Jan/2018	.00	.00	58,061.50 Cr
Narration : Opening Balance as on 01-JAN-18					
IC	0002016017	01/Jan/2018	36,463.00		21,598.50 Cr
Narration : SHANKHESHWAR ENTERPRISES					
NT	ANA0000025	01/Jan/2018		4,990.41	26,588.91 Cr
Narration : RIDDHI SIDDHI MOBILE POINT			UTIB0000248 ~		
NT	ANA0000025	01/Jan/2018		11,716.80	38,305.71 Cr
Narration : RIDDHI SIDDHI MOBILE POINT			UTIB0000248 ~		
IE	ACHDR	01/Jan/2018	4,709.00		33,596.71 Cr
Narration : INDIA INFOLINE FINAN~JANA00000000000043905					
<b>02/Jan/2018</b>					
IC	0002016007	22/Dec/2017	34,791.00		1,194.29 Dr
Narration : PRAKASH TRADERS					
NT	ANA0000025	02/Jan/2018		7,685.78	6,491.49 Cr
Narration : RIDDHI SIDDHI MOBILE POINT			UTIB0000248 ~		
CR		02/Jan/2018		5,000.00	11,491.49 Cr
Narration : By Cash					
IE	ACHDR	02/Jan/2018	4,709.00		6,782.49 Cr
Narration : INDIA INFOLINE FINAN~JANA00000000000043905					
<b>03/Jan/2018</b>					
IC	0002016029	02/Jan/2018	3,624.00		3,158.49 Cr
Narration : JYOTI ENTERPRISES					
IC	0002016027	26/Dec/2017	15,000.00		11,841.51 Dr
Narration : SHEKHAR KAWLE					
IE	ACHDR	03/Jan/2018	4,709.00		16,550.51 Dr
Narration : INDIA INFOLINE FINAN~JANA00000000000043905					
CR		03/Jan/2018		20,000.00	3,449.49 Cr
Narration : By Cash					
TR	alc	03/Jan/2018	23.60		3,425.89 Cr
Narration : Below Lim Chgs 03/Jan/2018~CGST~1.80~SGST~1.80~IGS					
<b>04/Jan/2018</b>					
IC	0002016025	02/Jan/2018	59,907.00		56,481.11 Dr
Narration : JUMBO DIST					
IE	ACHDR	04/Jan/2018	4,709.00		61,190.11 Dr
Narration : INDIA INFOLINE FINAN~JANA00000000000043905					
CR		04/Jan/2018		70,000.00	8,809.89 Cr
Narration : By Cash					
TR	9999999999	28/Dec/2017	354.00		8,455.89 Cr
Narration : 0002016024 58796 22 Insufficient funds. ~CGST~27.					
<b>05/Jan/2018</b>					
NT	ANA0000025	05/Jan/2018		1,450.00	9,905.89 Cr
Narration : RIDDHI SIDDHI MOBILE POINT			UTIB0000248 ~		