



# Janaseva Sahakari Bank Ltd, Pune

Account Details		Your Branch
<b>Account No</b>	04021001573 CURRENT DEPOSIT	Market Yard Branch
<b>Client ID</b>	563447	365/66, Gultekadi Market Yard Near Sahil Hotel Pune 411037
Account Name ELECTROFLASH INDUSTRIES PROPRIETOR 1 SHELWANTE DILIP TRIMBAKRAO 585/16 AKASH DARSHAN SOCIETY GULTEKDI SALISBURY PARK MARKET YARD PUNE 411037 TEL- MOBILE-8380089481		Telephone : 24260392 / 24264192 MICR Code : 411257003 IFSC : JANA00000004 GST : 27AAAAJ0620Q1ZM

Account Extract - Account No 04021001573 From 01-Oct-2019 Up To 31-Oct-2019

Page 1/4

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
<b>01/Oct/2019</b>						
OP	Opening Balance as on 01-OCT-19	Opening	01/Oct/2019	.00	.00	6,44,221.74 Cr
<b>03/Oct/2019</b>						
ID	SMENGINEERING WORKS	0002206735	01/Oct/2019	12,928.00		6,31,293.74 Cr
ID	SANTOSH TRADING COMPANY	0002206728	01/Oct/2019	4,184.00		6,27,109.74 Cr
NT	/ACC/NEFT STANLEY BLACK + DECKER I	ANA0000004	03/Oct/2019		7,976.00	6,35,085.74 Cr
CP	To Self	0002206729	03/Oct/2019	40,000.00		5,95,085.74 Cr
TR	Trf MICRONIX ENTERPRISES Proprietor	0002312936	03/Oct/2019		6,494.00	6,01,579.74 Cr
<b>05/Oct/2019</b>						
OD	ANANT ENT	581466	04/Oct/2019		11,534.00	6,13,113.74 Cr
OD	ZEAL ENT	110024	04/Oct/2019		1,870.00	6,14,983.74 Cr
OD	ADVANCE NARSING	042202	04/Oct/2019		2,416.00	6,17,399.74 Cr
NT	YOUR BILL 766 AND 861 MATCHLESS EN	ANA0000004	05/Oct/2019		8,046.00	6,25,445.74 Cr
<b>07/Oct/2019</b>						
ID	REMI CHEM INDIA PRIVATE L	0002206734	01/Oct/2019	30,090.00		5,95,355.74 Cr
ID	HERAMB LABORATORIES	0002206730	01/Oct/2019	2,00,000.00		3,95,355.74 Cr
OD	SAJ TEST	026842	05/Oct/2019		76,513.00	4,71,868.74 Cr
OD	GURUDEV ENG	075193	05/Oct/2019		43,660.00	5,15,528.74 Cr
NT	PUR 363 362 HALLMARK ELECTRONICS	ANA0000004	07/Oct/2019		7,411.00	5,22,939.74 Cr
NT	/ACC/NEFT SWAROVSKI INDIA PRIVATE	ANA0000004	07/Oct/2019		96,026.00	6,18,965.74 Cr
NT	/ACC/NEFT STANLEY BLACK + DECKER I	ANA0000004	07/Oct/2019		22,326.00	6,41,291.74 Cr
CP	To Self	0002206744	07/Oct/2019	48,000.00		5,93,291.74 Cr
<b>09/Oct/2019</b>						
ID	SBI CREDIT CARD	0002206738	01/Oct/2019	5,099.00		5,88,192.74 Cr
<b>10/Oct/2019</b>						
ID	S K ENTERPRISES	0002206736	01/Oct/2019	9,972.00		5,78,220.74 Cr
ID	IDEA CELLULAR LTD	0002206739	04/Oct/2019	1,305.00		5,76,915.74 Cr
ID	DHRUVINDUSTRIES	0002206731	01/Oct/2019	59,592.00		5,17,323.74 Cr
OD	RAVIRAJ ENTERPRISES	752848	09/Oct/2019		6,136.00	5,23,459.74 Cr
OD	ELICA PB INDIA PVT LTD	014300	27/Sep/2019		7,878.00	5,31,337.74 Cr
OD	MAULI ENGINEERING	273312	30/Sep/2019		20,000.00	5,51,337.74 Cr
OD	TUSHAR INDUSTRIES	763086	09/Sep/2019		1,210.00	5,52,547.74 Cr
IE	TP ACH AND ~JANA000000000 ACHDR		10/Oct/2019	39,300.00		5,13,247.74 Cr
<b>14/Oct/2019</b>						
ID	SWAMINI ENTERPRISES	0002206741	10/Oct/2019	4,200.00		5,09,047.74 Cr
ID	PRINT R	0002206740	03/Oct/2019	3,068.00		5,05,979.74 Cr
ID	FABTECH CONSULTING ENGINE	0002206732	01/Oct/2019	29,678.00		4,76,301.74 Cr
ID	PRADIP TIMBER MART	0002206717	10/Oct/2019	14,583.00		4,61,718.74 Cr
ID	VARDHAMAN METAL	0002206723	11/Oct/2019	9,971.00		4,51,747.74 Cr
ID	MSDCL	0002206743	09/Oct/2019	1,05,420.00		3,46,327.74 Cr
NT	/URGENT/ TURNWELL ENTERPRISES	ANA0000004	14/Oct/2019		5,219.00	3,51,546.74 Cr
NT	KULKARNI TRANSPower PRIVATE LIMITE	ANA0000004	14/Oct/2019		7,252.00	3,58,798.74 Cr
NT	KULKARNI TRANSPower PRIVATE LIMITE	ANA0000004	14/Oct/2019		9,804.00	3,68,602.74 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
NT	KULKARNI TRANSPower PRIVATE LIMITE	ANA00000004	14/Oct/2019		5,746.00	3,74,348.74 Cr
NT	KULKARNI TRANSPower PRIVATE LIMITE	ANA00000004	14/Oct/2019		474.00	3,74,822.74 Cr
OD	PANORAMA AUTOMOTIVE INDUSTRIES	448401	05/Oct/2019		31,170.00	4,05,992.74 Cr
<b>15/Oct/2019</b>						
ID	PRITI AGARWAL AND CO	0002206733	01/Oct/2019	5,596.00		4,00,396.74 Cr
ID	B C OSWAL AND CO	0002206742	11/Oct/2019	3,865.00		3,96,531.74 Cr
OD	DYNORQUE AUTOMATION	698159	14/Oct/2019		3,012.00	3,99,543.74 Cr
OD	PRIYANKA ENT	813453	14/Oct/2019		83,228.90	4,82,772.64 Cr
OD	T V S ENG	067364	07/Oct/2019		5,077.00	4,87,849.64 Cr
OD	SDDHIVINAYAK ENG	969317	14/Oct/2019		18,096.00	5,05,945.64 Cr
OD	MANMAN MANUFACTURING	472469	14/Oct/2019		5,657.00	5,11,602.64 Cr
OD	MANMAN	469439	14/Oct/2019		876.00	5,12,478.64 Cr
OD	M N S ENG	942386	14/Oct/2019		37,170.00	5,49,648.64 Cr
OD	K AND K ENG	269647	14/Oct/2019		7,721.00	5,57,369.64 Cr
CP	To Self	0002206749	15/Oct/2019	10,000.00		5,47,369.64 Cr
<b>16/Oct/2019</b>						
ID	UMESH PRABHAKAR PACHALAG	0002206727	14/Oct/2019	2,00,000.00		3,47,369.64 Cr
OD	OMSA ENGINEERS	191468	09/Oct/2019		27,016.00	3,74,385.64 Cr
NT	/ACC/NEFT STANLEY BLACK + DECKER I	ANA00000004	16/Oct/2019		29,190.00	4,03,575.64 Cr
<b>17/Oct/2019</b>						
NT	Payment FABEX ENGINEERS	ANA00000004	17/Oct/2019		9,296.00	4,12,871.64 Cr
<b>18/Oct/2019</b>						
ID	SARIKA PATOLE	0002206746	15/Oct/2019	24,000.00		3,88,871.64 Cr
OD	PRATHAM TECHNOLOGIES P LTD	493142	14/Oct/2019		32,352.00	4,21,223.64 Cr
OD	UMA ENTERPRISES	429521	16/Oct/2019		2,928.00	4,24,151.64 Cr
NT	ELECTROFLASH ~ICIC0006240 ~DEEP	0002206750	18/Oct/2019	1,79,970.00		2,44,181.64 Cr
NT	~CGST~0.54~SGST~0.53~IGST~0.00	chgs	18/Oct/2019	7.00		2,44,174.64 Cr
CP	To Self	0002210701	18/Oct/2019	48,000.00		1,96,174.64 Cr
<b>19/Oct/2019</b>						
ID	WADILAL NAROTTAMDAS AND S	0002206718	18/Oct/2019	10,020.00		1,86,154.64 Cr
NT	Clear Out Std P TECH AUTOMATION AN	ANA00000004	19/Oct/2019		17,912.00	2,04,066.64 Cr
OD	FOR SHREEPAD ENT	095610	16/Oct/2019		3,200.00	2,07,266.64 Cr
OD	FOR SAMPAT ENGINEERING WORKS	767694	18/Oct/2019		53,847.00	2,61,113.64 Cr
OD	FOR VAISHNAVI ENGINEERING	235301	15/Oct/2019		29,727.00	2,90,840.64 Cr
NT	ELECTRO FLASH INDUSTRIES HIRA AUTC	ANA00000004	19/Oct/2019		20,146.00	3,10,986.64 Cr
CP	To Self	0002210703	19/Oct/2019	48,000.00		2,62,986.64 Cr
<b>21/Oct/2019</b>						
ID	THE NEW INDIA ASSURANCE CO LTD	0002206745	14/Oct/2019	4,568.00		2,58,418.64 Cr
OD	SANKET ELECTRIC	038439	17/Oct/2019		1,239.00	2,59,657.64 Cr
OD	A G P INDUSTRIES	130712	16/Oct/2019		31,229.00	2,90,886.64 Cr
OD	UNIVERSAL INDUSTRIES	005482	16/Oct/2019		11,484.00	3,02,370.64 Cr
OS	Effects not cleared, present again	0000005482	21/Oct/2019	11,484.00		2,90,886.64 Cr
TR	O/W Ret Chgs ~CGST~2.25~SGST~2.25~	9999999999	21/Oct/2019	29.50		2,90,857.14 Cr
NT	/ACC/NEFT STANLEY BLACK + DECKER I	ANA00000004	21/Oct/2019		12,610.00	3,03,467.14 Cr
<b>22/Oct/2019</b>						
NT	NEFT ~JSBP0000014 ~PADM	0002210709	22/Oct/2019	37,587.00		2,65,880.14 Cr
NT	~CGST~0.54~SGST~0.53~IGST~0.00	chgs	22/Oct/2019	7.00		2,65,873.14 Cr
NT	/URGENT/ MS PERFECT TRADERS	ANA00000004	22/Oct/2019		9,803.00	2,75,676.14 Cr
NT	ACCURATE ENGINEERING CO PVT LTD AC	ANA00000004	22/Oct/2019		32,146.00	3,07,822.14 Cr
NT	ADITYA ENGINEERING COMPANY ADITYA	ANA00000004	22/Oct/2019		3,743.00	3,11,565.14 Cr
<b>23/Oct/2019</b>						
ID	SIRVI BANDHU MITHAIWALE	0002210708	21/Oct/2019	15,000.00		2,96,565.14 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
OD	BADAWA ENGINEERS PVT LTD	135999	14/Oct/2019		1,826.00	2,98,391.14 Cr
OD	SWAPNIL ENGINEERING	090060	01/Oct/2019		1,594.00	2,99,985.14 Cr
OD	ADVANCE MEASURING SYSTEMS	042276	17/Oct/2019		5,426.00	3,05,411.14 Cr
OD	NETWORK	100214	20/Oct/2019		20,645.72	3,26,056.86 Cr
OD	BADAWA ENGINEERS PVT LTD	138810	14/Oct/2019		2,427.00	3,28,483.86 Cr
NT	YOUR BILL 1097 MATCHLESS ENTERPRISANA0000004		23/Oct/2019		4,220.00	3,32,703.86 Cr
NT	electroplating CHAITANYA ELECTRO CANA0000004		23/Oct/2019		4,251.00	3,36,954.86 Cr
<b>24/Oct/2019</b>						
ID	JK IMPEX	0002210707	21/Oct/2019	1,14,932.00		2,22,022.86 Cr
OD	MMAHESH ENTERPRISES	005969	18/Oct/2019		24,659.00	2,46,681.86 Cr
OD	TANVI ENGINEERING WORKS	320970	22/Oct/2019		22,130.00	2,68,811.86 Cr
OD	GURUKRUPA ENTERPRISES	301467	20/Oct/2019		26,227.00	2,95,038.86 Cr
OD	PRITHVIRAJ ENGINEERING	016256	15/Oct/2019		26,673.00	3,21,711.86 Cr
OD	S M ENTERPRISES	838849	19/Oct/2019		5,890.00	3,27,601.86 Cr
OD	UNIVERSAL INDUSTRIES	005482	16/Oct/2019		11,484.00	3,39,085.86 Cr
CP	To Self	0002210710	24/Oct/2019	48,000.00		2,91,085.86 Cr
TR	Trf MICRONIX ENTERPRISES Proprietor	0002333223	24/Oct/2019		14,670.00	3,05,755.86 Cr
NT	/URGENT/ SUPREME ENTERPRISES	ANA0000004	24/Oct/2019		20,456.00	3,26,211.86 Cr
NT	/URGENT/ SAGAR ENGINEERING	ANA0000004	24/Oct/2019		49,740.00	3,75,951.86 Cr
<b>25/Oct/2019</b>						
ID	P V SALES	0002210702	21/Oct/2019	18,000.00		3,57,951.86 Cr
OD	FOR ZEAL ENT	110142	20/Oct/2019		1,322.00	3,59,273.86 Cr
OD	ELICA PB INDIA	987452	22/Oct/2019		683.00	3,59,956.86 Cr
OD	RKB ENT	017349	25/Oct/2019		47,742.00	4,07,698.86 Cr
OD	M S ENGINEERING	132921	22/Oct/2019		12,363.00	4,20,061.86 Cr
OD	SHRIRAM MACHINING COM	037927	20/Oct/2019		15,246.00	4,35,307.86 Cr
OD	KRAFT POWERCON INDIA	372543	15/Oct/2019		37,680.00	4,72,987.86 Cr
OD	KRAFT POWERCON INDIA	372630	26/Sep/2019		33,696.00	5,06,683.86 Cr
OD	ACCENTURE ENGINEERING WORKS	310222	20/Oct/2019		11,265.00	5,17,948.86 Cr
OD	HI TECH METAL FORMINGS	057053	30/Sep/2019		28,362.00	5,46,310.86 Cr
MT	JANA/P2A/929812009824/04021001573/ 0000009825		25/Oct/2019		25,000.00	5,71,310.86 Cr
NT	/ATTN//INB DUFLON INDUSTRIES PVT IANA0000004		25/Oct/2019		55,070.00	6,26,380.86 Cr
CP	To Self	0002210713	25/Oct/2019	45,000.00		5,81,380.86 Cr
<b>28/Oct/2019</b>						
ID	AKSHAY BHAGWAT	0002210711	23/Oct/2019	15,000.00		5,66,380.86 Cr
ID	Mr ISHWAR POLKAR	0002206747	15/Oct/2019	30,000.00		5,36,380.86 Cr
ID	M S OMEGA HEATERS INDU	0002210705	21/Oct/2019	3,096.00		5,33,284.86 Cr
<b>29/Oct/2019</b>						
NT	/ACC/NEFT STANLEY BLACK + DECKER IANA0000004		29/Oct/2019		14,391.00	5,47,675.86 Cr
<b>30/Oct/2019</b>						
ID	KHEDEKAR GANESH	0002210706	21/Oct/2019	10,000.00		5,37,675.86 Cr
OD	FOR SEITON ENGINEERS LLP	038999	06/Oct/2019		20,000.00	5,57,675.86 Cr
OD	FOR NANAP TRANSFORMERS PVT LTD	163278	25/Oct/2019		4,266.00	5,61,941.86 Cr
OD	FOR S P ENTERPRISES	239110	25/Oct/2019		12,158.00	5,74,099.86 Cr
TR	Trf SHELWANTE DILIP TRIMBAKRAO	0002210714	30/Oct/2019	2,19,381.00		3,54,718.86 Cr
<b>31/Oct/2019</b>						
OD	PRATHAMESH ENGINEERING WORKS	038705	25/Oct/2019		20,000.00	3,74,718.86 Cr
NT	NATIONAL ASSO~BKID0000072 ~NATI 0002210719		31/Oct/2019	15,000.00		3,59,718.86 Cr
NT	~CGST~0.54~SGST~0.53~IGST~0.00 chgs		31/Oct/2019	7.00		3,59,711.86 Cr
OS	Exceeds arrangement	0000038705	31/Oct/2019	20,000.00		3,39,711.86 Cr
TR	O/W Ret Chgs ~CGST~2.25~SGST~2.25~ 9999999999		31/Oct/2019	29.50		3,39,682.36 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
Total	----			1753969.00	1449429.62	

Clerk / Cashier / Jr. Officer / Br. Manager / Sr.Officer / Asst. Gen Manager / Dy. Gen Manager  
Print on : 04/Dec/2019 13:45:13