



Janaseva Sahakari Bank Ltd, Pune

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

Account Extract - Account No 04021001573 From 01-Sep-2019 Up To 30-Sep-2019

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TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
01/Sep/2019						
OP	Opening Balance as on 01-SEP-19	Opening	01/Sep/2019	.00	.00	1,42,133.99 Cr
02/Sep/2019						
ID	SMENGINEERING WORKS	0002206703	30/Aug/2019	10,000.00		1,32,133.99 Cr
03/Sep/2019						
NT	YOUR BILLS 608 AND 646 MATCHLESS E ANA00000004		03/Sep/2019		13,557.00	1,45,690.99 Cr
04/Sep/2019						
OD	SHREE PARSHWANATH INDU	000460	31/Aug/2019		8,496.00	1,54,186.99 Cr
OD	AMRUTA ENT	122634	23/Aug/2019		1,458.00	1,55,644.99 Cr
OD	ZEAL ENTERPRISES	109897	12/Aug/2019		6,778.00	1,62,422.99 Cr
OD	SUBHOAN ENGINEERS	159012	31/Aug/2019		1,132.00	1,63,554.99 Cr
OD	ADVANCE MEASURING SYS	040852	27/Aug/2019		12,117.00	1,75,671.99 Cr
OD	AVISHNAVI ENG	235353	26/Aug/2019		91,431.00	2,67,102.99 Cr
OD	SHRI SAI ENT	535610	28/Aug/2019		3,261.00	2,70,363.99 Cr
OD	MANMAN MANUFACTRING	468937	10/Aug/2019		1,788.00	2,72,151.99 Cr
OD	MGM ENGG	090692	26/Aug/2019		5,138.00	2,77,289.99 Cr
OD	SAJ TEST PLANT	026479	12/Aug/2019		71,767.00	3,49,056.99 Cr
OD	KOHIRA ENGG	226042	09/Aug/2019		10,000.00	3,59,056.99 Cr
OD	YASHRAJ ENT	786129	03/Sep/2019		5,340.00	3,64,396.99 Cr
OS	Funds insufficient	0000786129	04/Sep/2019	5,340.00		3,59,056.99 Cr
TR	O/W Ret Chgs ~CGST~2.25~SGST~2.25~ 9999999999		04/Sep/2019	29.50		3,59,027.49 Cr
05/Sep/2019						
ID	PRITI GOPAL TOSHNIWAL	0002206705	03/Sep/2019	2,00,000.00		1,59,027.49 Cr
NT	/ACC/NEFT STANLEY BLACK + DECKER I ANA00000004		05/Sep/2019		13,762.00	1,72,789.49 Cr
06/Sep/2019						
ID	VENKATESHA INDUSTRIE	0002206704	03/Sep/2019	9,193.00		1,63,596.49 Cr
07/Sep/2019						
ID	WADILAL NAROTTAMDAS AND SONS	0002201637	06/Sep/2019	19,202.00		1,44,394.49 Cr
NT	NEW HYDROEQUIPMENTS PVT LTD	ANA00000004	07/Sep/2019		7,447.00	1,51,841.49 Cr
09/Sep/2019						
ID	SAIFEE HARDWARE AND TOOLS	0002206707	05/Sep/2019	10,961.00		1,40,880.49 Cr
NT	/URGENT/ MS SOMAIYA TECHNO PRODU ANA00000004		09/Sep/2019		5,293.00	1,46,173.49 Cr
10/Sep/2019						
ID	IDEA CELLULAR LTD	0002206706	05/Sep/2019	1,428.00		1,44,745.49 Cr
OD	CRYSTAL	524132	06/Sep/2019		20,993.00	1,65,738.49 Cr
OD	CHARIOT	071416	05/Sep/2019		24,402.00	1,90,140.49 Cr
OD	FINIX	027651	26/Aug/2019		10,712.00	2,00,852.49 Cr
IE	TP ACH AND ~JANA0000000000 ACHDR		10/Sep/2019	39,300.00		1,61,552.49 Cr
NT	Electroflashindustries ATTHARVA GA ANA00000004		10/Sep/2019		2,527.00	1,64,079.49 Cr
12/Sep/2019						
ID	KHYATI ENTERPRISES	0002206711	09/Sep/2019	15,000.00		1,49,079.49 Cr
ID	SONAR VITTHAL N	0002201646	15/Aug/2019	15,000.00		1,34,079.49 Cr
OD	PRAKASH	089922	11/Sep/2019		17,285.00	1,51,364.49 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
	OD SHREE GANESH	019295	09/Sep/2019		805.00	1,52,169.49 Cr
	OD PANORAMA	449222	04/Sep/2019		23,656.00	1,75,825.49 Cr
	OD NIRMAL	679831	09/Sep/2019		8,478.00	1,84,303.49 Cr
13/Sep/2019						
	CP To Self	0002206715	13/Sep/2019	40,000.00		1,44,303.49 Cr
16/Sep/2019						
	ID MSEDCL	0002206713	10/Sep/2019	1,27,920.00		16,383.49 Cr
	OD SAGAR ENGINEERING	053408	08/Sep/2019		34,783.00	51,166.49 Cr
	NT FAST AMBIKA INDUSTRIES	ANA0000004	16/Sep/2019		12,022.00	63,188.49 Cr
17/Sep/2019						
	MT IMPS/P2A/926009344665/9922511999/9	0000344665	17/Sep/2019		1,50,000.00	2,13,188.49 Cr
	OD YASH ENGINEERING WORKS	958928	16/Sep/2019		47,023.00	2,60,211.49 Cr
18/Sep/2019						
	ID KUSHAKO INDIA	0002206708	05/Sep/2019	1,357.00		2,58,854.49 Cr
	OD SPAN MET TECH ENTERPRISES	183717	25/Aug/2019		12,654.00	2,71,508.49 Cr
	OD ELIC PB INDIA PVT LTD	420758	27/Aug/2019		1,817.00	2,73,325.49 Cr
	OD ACCURATE GAUGING AND INDUSTRIES	097570	22/Jun/2019		221.00	2,73,546.49 Cr
	OD DESAI ELECTRONICS PVT LTD	895469	09/Sep/2019		2,309.00	2,75,855.49 Cr
	OD OMSAD ENGINEERS	178821	06/Sep/2019		35,237.00	3,11,092.49 Cr
	OD ADITYA UDYOG	674359	14/Sep/2019		23,086.00	3,34,178.49 Cr
	OD MAYURESH ENGINEERS	908177	14/Sep/2019		25,802.00	3,59,980.49 Cr
	NT /ACC/NEFT STANLEY BLACK + DECKER I	ANA0000004	18/Sep/2019		19,832.00	3,79,812.49 Cr
	MT IMPS/P2A/926114396018/9922511999/9	0000396018	18/Sep/2019		50,000.00	4,29,812.49 Cr
	NT Invoice Payment SHUBHAM ENGINEERS	ANA0000004	18/Sep/2019		8,045.00	4,37,857.49 Cr
19/Sep/2019						
	OD SIDDHARTH ENGINEERING	098268	11/Sep/2019		10,149.00	4,48,006.49 Cr
	OD PRITHVIRAJ ENGINEERING	015238	11/Sep/2019		8,698.00	4,56,704.49 Cr
	OD RAVIRAJ ENTERPRISES	752846	17/Sep/2019		6,136.00	4,62,840.49 Cr
	OD SHRIRAM MACHINING COMPANY	246585	01/Sep/2019		22,603.00	4,85,443.49 Cr
	OD SHRI MARTAND ENGINEERING	003220	17/Sep/2019		3,304.00	4,88,747.49 Cr
	OD CARVER ENTERPRISES	470287	14/Sep/2019		9,758.00	4,98,505.49 Cr
	OD CHINTAMANI THERMAL TECH~ABBOC~RES	238347	16/Sep/2019		49,726.00	5,48,231.49 Cr
	NT /URGENT/ SUPREME ENTERPRISES	ANA0000004	19/Sep/2019		30,000.00	5,78,231.49 Cr
	CP To Self	0002206719	19/Sep/2019	48,000.00		5,30,231.49 Cr
	NT ELECTROFLASH ~ICIC0006240 ~DEEF	0002206720	19/Sep/2019	75,940.00		4,54,291.49 Cr
	NT ~CGST~0.54~SGST~0.53~IGST~0.00	chgs	19/Sep/2019	7.00		4,54,284.49 Cr
20/Sep/2019						
	NT PLATING VENDOR PAYMENT NEFT PANOVA	ANA0000004	20/Sep/2019		15,000.00	4,69,284.49 Cr
	NT /URGENT/ ANISH HYDRAULICS PVT LTD	ANA0000004	20/Sep/2019		60,772.00	5,30,056.49 Cr
	NT /ATTN//INB NIYO ENGINEERS	ANA0000004	20/Sep/2019		14,288.00	5,44,344.49 Cr
21/Sep/2019						
	ID ARK CHEMICALS PRIVATE LIM	0002206714	11/Sep/2019	18,880.00		5,25,464.49 Cr
	ID WADILAL NAROTTAMDAS AND S	0002201638	20/Sep/2019	6,136.00		5,19,328.49 Cr
	NT /URGENT/ ZENITH ENGINEERING	ANA0000004	21/Sep/2019		28,881.00	5,48,209.49 Cr
	CP To Self	0002206721	21/Sep/2019	48,000.00		5,00,209.49 Cr
23/Sep/2019						
	OD WORLD WIDE	123540	01/Sep/2019		6,806.00	5,07,015.49 Cr
	OD BADAWE ENGINEERS PVT LTD	133684	13/Sep/2019		7,428.00	5,14,443.49 Cr
	NT 909231641475 HINDOOSTAN MILLS LTD	ANA0000004	23/Sep/2019		28,320.00	5,42,763.49 Cr
	NT opentxn2363221 by ANIRUDHA from BA	ANA0000004	23/Sep/2019		1,775.00	5,44,538.49 Cr
24/Sep/2019						
	ID PARTH CHEM	0002206716	13/Sep/2019	18,561.00		5,25,977.49 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
ID	SAINATH INDUSTRIES	0002206710	06/Sep/2019	33,701.00		4,92,276.49 Cr
OD	ems tecnology	009898	23/Sep/2019		270.00	4,92,546.49 Cr
OD	GURUKRUPA	301405	23/Sep/2019		36,549.00	5,29,095.49 Cr
CP	To Self	0002206722	24/Sep/2019	30,000.00		4,99,095.49 Cr
NT	/ATTN//INB DUNCAN ENGINEERING LTD	ANA0000004	24/Sep/2019		6,380.00	5,05,475.49 Cr
NT	TASK PRECISION INDUSTRIES PVT LTD	ANA0000004	24/Sep/2019		15,000.00	5,20,475.49 Cr
NT	/ACC/NEFT STANLEY BLACK + DECKER IANA0000004	24/Sep/2019			11,782.00	5,32,257.49 Cr
NT	ACCURATE ENGINEERING CO PVT LTD ACANA0000004	24/Sep/2019			55,431.00	5,87,688.49 Cr
26/Sep/2019						
ID	SARIKA PATOLE	0002206725	25/Sep/2019	24,000.00		5,63,688.49 Cr
ID	ISHWAR POLKAR	0002206726	25/Sep/2019	30,000.00		5,33,688.49 Cr
OD	DRAN ENG	963117	25/Sep/2019		1,213.00	5,34,901.49 Cr
OD	MANMAN MANUFACTURING	472163	21/Sep/2019		8,737.00	5,43,638.49 Cr
OD	BLUECORE ENG	062747	25/Sep/2019		6,794.00	5,50,432.49 Cr
NT	ADITYA ENGINEERING COMPANY ADITYA	ANA0000004	26/Sep/2019		5,219.00	5,55,651.49 Cr
29/Sep/2019						
TR	SMS Chgs Sep-19 ~CGST~1.12~SGST~1. SMS		29/Sep/2019	14.75		5,55,636.74 Cr
30/Sep/2019						
OD	VAISHNAVI ENG	235371	20/Sep/2019		43,995.00	5,99,631.74 Cr
OD	SHREE SAI INDUSTRIES	190586	25/Sep/2019		24,780.00	6,24,411.74 Cr
OD	MULTI SALES	084678	25/Sep/2019		4,810.00	6,29,221.74 Cr
MT	IMPS/P2A/927310504160/9860428052/9 0000504160		30/Sep/2019		15,000.00	6,44,221.74 Cr
Total ---->				827970.25	1330058.00	

Clerk / Cashier / Jr. Officer / Br. Manager / Sr.Officer / Asst. Gen Manager / Dy. Gen Manager

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