



Account Extract - Account No 04021001573 From 01-Jul-2019 Up To 31-Jul-2019 Page 1/3

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
01/Jul/2019						
OP	Opening Balance as on 01-JUL-19	Opening	01/Jul/2019	.00	.00	95,534.95 Cr
ID	SWAROOP SALES CORPORATION	0002196183	25/Jun/2019	8,638.00		86,896.95 Cr
CP	To Self	0002196187	01/Jul/2019	10,000.00		76,896.95 Cr
02/Jul/2019						
NT	YOUR BILL 290 MATCHLESS ENTERPRISE	ANA0000004	02/Jul/2019		10,434.00	87,330.95 Cr
OD	SAGAR ENGINEERING	053454	01/Jul/2019		67,854.00	1,55,184.95 Cr
OD	SAMMED ENGINEERING	078376	01/Jul/2019		2,897.00	1,58,081.95 Cr
NT	/URGENT/ HOG ENGGINEERING PRIVATE	ANA0000004	02/Jul/2019		25,000.00	1,83,081.95 Cr
NT	/ACC/NEFT STANLEY BLACK + DECKER I	ANA0000004	02/Jul/2019		28,735.00	2,11,816.95 Cr
NT	ADITYA ENGINEERING COMPANY ADITYA	ANA0000004	02/Jul/2019		11,163.00	2,22,979.95 Cr
03/Jul/2019						
ID	REMI CHEM INDIA PRIVATE L	0002196157	25/Jun/2019	30,090.00		1,92,889.95 Cr
ID	PADMAVATI ENTERPRISE	0002196190	01/Jul/2019	24,438.00		1,68,451.95 Cr
OD	PRIYANKA ENT	813368	02/Jul/2019		45,914.00	2,14,365.95 Cr
OD	SIDDHARTH ENGINEERING	098431	02/Jul/2019		5,738.00	2,20,103.95 Cr
OD	PRITHVIRAJ ENGINEERING	015100	02/Jul/2019		17,565.00	2,37,668.95 Cr
OD	NACK WINDING MACHINES	971709	02/Jul/2019		5,098.00	2,42,766.95 Cr
OD	DESAI ELECTRONICS	644012	02/Jul/2019		8,796.00	2,51,562.95 Cr
OD	SHRIRAM MACHINING	608280	02/Jul/2019		17,818.00	2,69,380.95 Cr
OD	GURUKRUPA ENT	291173	02/Jul/2019		30,509.00	2,99,889.95 Cr
NT	opentxn1444106 by HARSHAVA from BA	ANA0000004	03/Jul/2019		5,443.00	3,05,332.95 Cr
04/Jul/2019						
OD	SPAN MET TECH	174666	03/Jul/2019		2,849.00	3,08,181.95 Cr
OD	SPAN MET TECH	174414	03/Jul/2019		3,086.00	3,11,267.95 Cr
OD	ADITYA	667343	03/Jul/2019		23,615.00	3,34,882.95 Cr
OD	PRATHAM	453170	03/Jul/2019		12,234.00	3,47,116.95 Cr
OD	OMSAID	178904	03/Jul/2019		60,698.00	4,07,814.95 Cr
NT	/URGENT/ MS SOMAIYA TECHNO PRODU	ANA0000004	04/Jul/2019		10,205.00	4,18,019.95 Cr
CP	To Self	0002196191	04/Jul/2019	45,000.00		3,73,019.95 Cr
05/Jul/2019						
NT	DR ELECTROFLASH INDU SENSOMATIC	ANA0000004	05/Jul/2019		5,656.00	3,78,675.95 Cr
08/Jul/2019						
OD	SEENU	281559	06/Jul/2019		4,943.00	3,83,618.95 Cr
OD	SHINDE SUDHIR	210367	06/Jul/2019		24,979.00	4,08,597.95 Cr
OS	Exceeds arrangement	0000281559	08/Jul/2019	4,943.00		4,03,654.95 Cr
TR	O/W Ret Chgs ~CGST~2.25~SGST~2.25~	9999999999	08/Jul/2019	29.50		4,03,625.45 Cr
09/Jul/2019						
NT	/ACC/NEFT STANLEY BLACK + DECKER I	ANA0000004	09/Jul/2019		20,096.00	4,23,721.45 Cr
10/Jul/2019						
IE	TP ACH AND ~JANA0000000000 ACHDR		10/Jul/2019	39,300.00		3,84,421.45 Cr
CP	To Self	0002196200	10/Jul/2019	45,000.00		3,39,421.45 Cr
11/Jul/2019						

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
ID	SAINATH INDUSTRIES	0002196188	08/Jul/2019	42,460.00		2,96,961.45 Cr
ID	IDEA CELLULAR LTD	0002196195	08/Jul/2019	2,131.00		2,94,830.45 Cr
ID	OMEGA HEATERS INDUSTRIES	0002196197	10/Jul/2019	23,276.00		2,71,554.45 Cr
ID	WADILAL NAROTTAMDAS AND S	0002196196	09/Jul/2019	3,292.00		2,68,262.45 Cr
12/Jul/2019						
ID	SANSUI ELECTRONICS PVT LT	0002201601	10/Jul/2019	5,300.00		2,62,962.45 Cr
ID	SWAMINI ENTERPRISES	0002196194	08/Jul/2019	3,120.00		2,59,842.45 Cr
ID	WADILAL NAROTTAMDAS AND SONS	0002196169	11/Jul/2019	7,032.00		2,52,810.45 Cr
ID	Mr ISHWAR POLKAR	0002196192	08/Jul/2019	30,000.00		2,22,810.45 Cr
ID	MSIEDCL	0002196199	10/Jul/2019	1,09,220.00		1,13,590.45 Cr
ID	SARIKA PATOLE	0002196193	08/Jul/2019	24,000.00		89,590.45 Cr
OD	TECHNO AID	163750	11/Jul/2019		5,796.00	95,386.45 Cr
OD	PANORAMA AUTOMOTIVE	431900	11/Jul/2019		17,795.00	1,13,181.45 Cr
OD	SUBODHAN ENGINEERS	127906	11/Jul/2019		903.00	1,14,084.45 Cr
OD	SHREE GANESH	017299	11/Jul/2019		11,800.00	1,25,884.45 Cr
15/Jul/2019						
NT	Pay bill TANVI ENGINEERING	ANA0000004	15/Jul/2019		48,144.00	1,74,028.45 Cr
TR	Trf MICRONIX ENTERPRISES Proprietor	0002312473	15/Jul/2019		1,047.00	1,75,075.45 Cr
16/Jul/2019						
ID	PADMAVATI ENTERPRISE	0002201604	11/Jul/2019	43,554.00		1,31,521.45 Cr
NT	/ACC/NEFT STANLEY BLACK + DECKER I	ANA0000004	16/Jul/2019		31,474.00	1,62,995.45 Cr
NT	NEFT ~ICIC0006240 ~DEEP	0002201608	16/Jul/2019	68,550.00		94,445.45 Cr
NT	~CGST~0.54~SGST~0.53~IGST~0.00	chgs	16/Jul/2019	7.00		94,438.45 Cr
17/Jul/2019						
OD	MANMAN	451801	16/Jul/2019		1,166.00	95,604.45 Cr
OD	MANMAN	463366	16/Jul/2019		1,668.00	97,272.45 Cr
OD	SEENU ENG	281559	16/Jul/2019		4,943.00	1,02,215.45 Cr
OD	amruta	116896	16/Jul/2019		1,465.00	1,03,680.45 Cr
OD	uma ent	429504	16/Jul/2019		3,215.00	1,06,895.45 Cr
OD	ACCENTURE	283475	16/Jul/2019		20,000.00	1,26,895.45 Cr
OD	ACCURATE GAUGING	096527	16/Jul/2019		221.00	1,27,116.45 Cr
CP	To Self	0002201609	17/Jul/2019	15,000.00		1,12,116.45 Cr
18/Jul/2019						
ID	MORYA ENTERPRISES	0002201607	15/Jul/2019	2,065.00		1,10,051.45 Cr
ID	GANGA ENGINEERS	0002201606	11/Jul/2019	9,147.00		1,00,904.45 Cr
OD	KRISH INTERNATIONAL	049375	17/Jul/2019		10,000.00	1,10,904.45 Cr
CP	To Self	0002201611	18/Jul/2019	10,000.00		1,00,904.45 Cr
NT	ACCURATE ENGINEERING CO PVT LTD AC	ANA0000004	18/Jul/2019		38,421.00	1,39,325.45 Cr
19/Jul/2019						
ID	TRUSHA KISHOR AVASEKAR	0002201605	15/Jul/2019	19,000.00		1,20,325.45 Cr
OD	PRITI TOSHNIWAL	187313	18/Jul/2019		2,00,000.00	3,20,325.45 Cr
NT	Invoice Payment SHUBHAM ENGINEERS	ANA0000004	19/Jul/2019		1,659.00	3,21,984.45 Cr
20/Jul/2019						
ID	SAI ELECTRICAL WORKS	0002201602	17/Jul/2019	7,670.00		3,14,314.45 Cr
22/Jul/2019						
ID	PADMAVATI ENTERPRISE	0002201613	19/Jul/2019	35,586.00		2,78,728.45 Cr
NT	Clear Outstd P TECH AUTOMATION AND	ANA0000004	22/Jul/2019		21,292.00	3,00,020.45 Cr
23/Jul/2019						
NT	/ACC/NEFT STANLEY BLACK + DECKER I	ANA0000004	23/Jul/2019		8,689.00	3,08,709.45 Cr
NT	TASK PRECISION INDUSTRIES PVT LTD	ANA0000004	23/Jul/2019		15,000.00	3,23,709.45 Cr
MT	IMPS/P2A/920417134252/9422315048/9	0000134252	23/Jul/2019		38,673.00	3,62,382.45 Cr
24/Jul/2019						

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
ID	S V ENTERPRISES	0002196189	23/Jul/2019	28,454.00		3,33,928.45 Cr
ID	DHRUV INDUSTRIES	0002201614	19/Jul/2019	33,454.00		3,00,474.45 Cr
ID	SAIFEE HARDWARE AND TOOLS	0002201615	20/Jul/2019	19,498.00		2,80,976.45 Cr
25/Jul/2019						
NT	opentxn1653440 by ANIRUDHA from BA ANA00000004		25/Jul/2019		1,233.00	2,82,209.45 Cr
OD	MASTER METROLOGY	104678	24/Jul/2019		4,141.00	2,86,350.45 Cr
OD	ZEAL ENTERPRISES	109814	24/Jul/2019		7,072.00	2,93,422.45 Cr
OD	SWAPNIL ENGINEERING	087065	24/Jul/2019		3,328.00	2,96,750.45 Cr
OD	ROLEX ENGINEERING	000383	24/Jul/2019		10,680.00	3,07,430.45 Cr
OD	UNIVERSAL INDUSTRIES	005455	24/Jul/2019		9,124.00	3,16,554.45 Cr
OD	ANUJ ENTERPRISES	125413	24/Jul/2019		3,658.00	3,20,212.45 Cr
OD	HARSHAL INDUSTRIES	128208	24/Jul/2019		1,748.00	3,21,960.45 Cr
29/Jul/2019						
NT	YOUR BILL 396 MATCHLESS ENTERPRISE ANA00000004		29/Jul/2019		10,592.00	3,32,552.45 Cr
NT	PUR361 HALLMARK ELECTRONICS ANA00000004		29/Jul/2019		3,503.00	3,36,055.45 Cr
CP	To Self	0002201618	29/Jul/2019	45,000.00		2,91,055.45 Cr
NT	NEFT ~MAHB0000853 ~GHAN 0002201617		29/Jul/2019	50,000.00		2,41,055.45 Cr
NT	~CGST~0.54~SGST~0.53~IGST~0.00 chgs		29/Jul/2019	7.00		2,41,048.45 Cr
NT	KULKARNI TRANSPOWER PRIVATE LIMITE ANA00000004		29/Jul/2019		410.00	2,41,458.45 Cr
30/Jul/2019						
ID	KHYATI ENTERPRISES	0002201616	26/Jul/2019	9,912.00		2,31,546.45 Cr
OD	SAJ TEST PLANT	026249	29/Jul/2019		74,796.00	3,06,342.45 Cr
OD	ADVANCE MEASURING	040764	29/Jul/2019		11,165.00	3,17,507.45 Cr
OD	SOUTHERN ENGINEERS	977771	29/Jul/2019		1,271.00	3,18,778.45 Cr
OD	ADITYA ENGINEERING	078376	29/Jul/2019		8,155.00	3,26,933.45 Cr
OD	SHARAYU ENGINEERING	047531	29/Jul/2019		10,979.00	3,37,912.45 Cr
OD	MAHESH ENGINEERING WORKS	002623	29/Jul/2019		14,468.00	3,52,380.45 Cr
OD	VAISHNAVI ENGINEERING	210397	29/Jul/2019		47,435.00	3,99,815.45 Cr
OD	SUBODHAN ENGINEERS	127915	29/Jul/2019		10,533.00	4,10,348.45 Cr
OD	DHANASHREE INDUSTRIES	235594	29/Jul/2019		4,015.00	4,14,363.45 Cr
NT	KULKARNI TRANSPOWER PRIVATE LIMITE ANA00000004		30/Jul/2019		756.00	4,15,119.45 Cr
NT	/ACC/NEFT STANLEY BLACK + DECKER I ANA00000004		30/Jul/2019		59,166.82	4,74,286.27 Cr
Total ---->				854173.50	1232924.82	

Clerk / Cashier / Jr. Officer / Br. Manager / Sr.Officer / Asst. Gen Manager / Dy. Gen Manager
 Print on : 04/Dec/2019 13:43:41