



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-Aug-2019 Up To 31-Aug-2019

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TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
01/Aug/2019						
OP	Opening Balance as on 01-AUG-19	Opening	01/Aug/2019	.00	.00	4,74,286.27 Cr
02/Aug/2019						
ID	SONAR VITTHAL N	0002201610	10/Jul/2019	15,000.00		4,59,286.27 Cr
ID	S K ENTERPRISES	0002201623	29/Jul/2019	9,972.00		4,49,314.27 Cr
OD	EMS TECHNOLOGIES	009694	01/Aug/2019		1,996.44	4,51,310.71 Cr
OD	SPAN MET TECH	183512	01/Aug/2019		14,310.00	4,65,620.71 Cr
OD	SHRIRAM MACHNING	608402	01/Aug/2019		39,603.00	5,05,223.71 Cr
OD	KALASHREE ENG	001625	01/Aug/2019		16,992.00	5,22,215.71 Cr
OD	GMJ SYSTEMS	503699	01/Aug/2019		22,144.00	5,44,359.71 Cr
03/Aug/2019						
ID	REMI CHEM INDIA PRIVATE L	0002201624	02/Aug/2019	30,090.00		5,14,269.71 Cr
ID	J K BROTHERS AND CO	0002201620	29/Jul/2019	72,983.00		4,41,286.71 Cr
NT	/ATTN//INB NIYO ENGINEERS	ANA0000004	03/Aug/2019		14,444.00	4,55,730.71 Cr
NT	Electroflash Industr KASCO INDUSTR	ANA0000004	03/Aug/2019		3,105.00	4,58,835.71 Cr
05/Aug/2019						
NT	/URGENT/ M/S SOMAIYA TECHNO PRODUC	ANA0000004	05/Aug/2019		17,037.00	4,75,872.71 Cr
CP	To Self	0002201619	05/Aug/2019	45,000.00		4,30,872.71 Cr
06/Aug/2019						
ID	OMEGA HEATER INDUSTRIES	0002201621	29/Jul/2019	13,276.00		4,17,596.71 Cr
07/Aug/2019						
ID	SBI CREDIT CARD	0002201626	02/Aug/2019	11,830.00		4,05,766.71 Cr
NT	/ACC/NEFT SWAROVSKI INDIA PRIVATE	ANA0000004	07/Aug/2019		1,14,949.00	5,20,715.71 Cr
NT	/ACC/NEFT STANLEY BLACK + DECKER I	ANA0000004	07/Aug/2019		27,449.00	5,48,164.71 Cr
09/Aug/2019						
ID	IDEA CELLULAR LTD	0002201629	03/Aug/2019	1,824.00		5,46,340.71 Cr
CP	To Self	0002201630	09/Aug/2019	48,000.00		4,98,340.71 Cr
13/Aug/2019						
IE	TP ACH AND	~JANA000000000 ACHDR	13/Aug/2019	39,300.00		4,59,040.71 Cr
CP	To Self	0002201635	13/Aug/2019	45,000.00		4,14,040.71 Cr
14/Aug/2019						
ID	SANTOSH TRADING COMPANY	0002201612	03/Aug/2019	6,671.00		4,07,369.71 Cr
ID	HOTEL BHOLENATH	0002201631	10/Aug/2019	714.00		4,06,655.71 Cr
ID	SHREE CHEMICAL CORPORATIO	0002201622	02/Aug/2019	30,408.00		3,76,247.71 Cr
16/Aug/2019						
ID	ISHWAR POLKAR	0002201632	13/Aug/2019	30,000.00		3,46,247.71 Cr
ID	SARIKA PATOLE	0002201633	13/Aug/2019	24,000.00		3,22,247.71 Cr
ID	MSEDCL	0002201634	10/Aug/2019	1,25,130.00		1,97,117.71 Cr
ID	SONAR VITTHAL NATHU	0002201628	02/Aug/2019	15,000.00		1,82,117.71 Cr
OD	RAVINDRA ENTERPRISES	205476	27/Jul/2019		11,422.00	1,93,539.71 Cr
OD	GENERAL ENGINEERING CORPORATION	903108	31/Jul/2019		1,066.00	1,94,605.71 Cr
OD	HI TECH TRANSDUCER	001945	02/Aug/2019		2,316.00	1,96,921.71 Cr
OD	SHREE GANESH ENTERPRISES	019271	11/Aug/2019		2,880.00	1,99,801.71 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
OD	PRITHVIRAJ	015159	30/Jul/2019		20,000.00	2,19,801.71 Cr
OD	KRAFT POWERCON INIDA PVT LTD	328114	08/Aug/2019		16,578.00	2,36,379.71 Cr
OD	PRIYANKA ENTERPRISES	813401	06/Aug/2019		49,546.00	2,85,925.71 Cr
OD	OMSAID ENGINEERS	178981	05/Aug/2019		58,196.00	3,44,121.71 Cr
OD	SIDDHARTH ENGINEERING	092740	30/Jul/2019		5,091.00	3,49,212.71 Cr
NT	TASK PRECISION INDUSTRIES PVT LTD	ANA0000004	16/Aug/2019		19,415.00	3,68,627.71 Cr
NT	paidtelec AFFORDABLE ROBOTIC AND A	ANA0000004	16/Aug/2019		18,992.00	3,87,619.71 Cr
17/Aug/2019						
ID	SWAMINI ENTERPRISES	0002201636	10/Aug/2019	2,320.00		3,85,299.71 Cr
20/Aug/2019						
CP	To Self	0002201639	20/Aug/2019	48,000.00		3,37,299.71 Cr
TR	Trf MICRONIX ENTERPRISES Propritor	0002312558	14/Aug/2019		978.00	3,38,277.71 Cr
NT	NEFT ~ICIC0006240 ~DEEF	0002201640	20/Aug/2019	1,94,530.00		1,43,747.71 Cr
NT	~CGST~0.54~SGST~0.53~IGST~0.00	chgs	20/Aug/2019	7.00		1,43,740.71 Cr
21/Aug/2019						
OD	DSK ENGINEERS	954252	17/Aug/2019		17,250.00	1,60,990.71 Cr
OD	kanifnath engineering works	052824	16/Aug/2019		21,051.00	1,82,041.71 Cr
OD	SUBODHAN ENGINEERS	159002	16/Aug/2019		642.00	1,82,683.71 Cr
OD	PRAMOD ENGINEERS	920226	10/Aug/2019		41,209.00	2,23,892.71 Cr
OD	PRAMOD ENGINEERING	529610	15/Jun/2019		29,366.00	2,53,258.71 Cr
OD	SHREE PARSHWANATH	000454	19/Aug/2019		4,273.00	2,57,531.71 Cr
OD	ELICA PB	013473	27/Jul/2019		10,078.00	2,67,609.71 Cr
OD	PACKERA	017506	17/Aug/2019		1,217.00	2,68,826.71 Cr
OD	SURAJ AGEN	342086	17/Aug/2019		3,580.00	2,72,406.71 Cr
NT	/ATTN//INB DUFLON INDUSTRIES PVT I	ANA0000004	21/Aug/2019		15,340.00	2,87,746.71 Cr
23/Aug/2019						
OD	PEGSUS ENGINEERING	521169	21/Aug/2019		9,416.00	2,97,162.71 Cr
OD	YASH ENGINEERING	397842	20/Aug/2019		5,000.00	3,02,162.71 Cr
OD	MAYURESH ENTERPRISES	050175	01/Aug/2019		6,763.00	3,08,925.71 Cr
OD	CARVER ENTERPRISES	470273	13/Aug/2019		8,584.00	3,17,509.71 Cr
OD	ROCHI ENGINEERING PVT LTD	689207	31/Jul/2019		10,208.00	3,27,717.71 Cr
OD	PANORAMA AUTOMOTIVE INDUSTRIES	448802	17/Aug/2019		10,783.00	3,38,500.71 Cr
OD	DATTA ENTERPRISES	194236	16/Aug/2019		13,901.00	3,52,401.71 Cr
26/Aug/2019						
NT	/URGENT/ ZENITH ENGINEERING	ANA0000004	26/Aug/2019		35,934.00	3,88,335.71 Cr
CP	To Self	0002201644	26/Aug/2019	45,000.00		3,43,335.71 Cr
27/Aug/2019						
ID	SINHGAD INSTITUE OF TECHNOLOGY	0002201641	23/Aug/2019	98,152.00		2,45,183.71 Cr
ID	H R INDUSTRY	0002201627	03/Aug/2019	6,250.00		2,38,933.71 Cr
NT	/ACC/NEFT STANLEY BLACK + DECKER I	ANA0000004	27/Aug/2019		8,868.00	2,47,801.71 Cr
28/Aug/2019						
ID	PADMAVATI ENTERPRISE	0002201642	26/Aug/2019	44,445.00		2,03,356.71 Cr
ID	JK IMPEX	0002201648	26/Aug/2019	1,16,348.00		87,008.71 Cr
ID	AVP SERVICES	0002201643	24/Aug/2019	5,000.00		82,008.71 Cr
ID	REMI CHEM INDIA PRIVATE L	0002201647	26/Aug/2019	30,090.00		51,918.71 Cr
OD	PRATHAM TECH PVT	473623	16/Aug/2019		7,236.00	59,154.71 Cr
OD	SAMPAT ENG WORK	767654	09/Jul/2019		42,089.00	1,01,243.71 Cr
OD	SUNRISE MACHINATION LLP	000646	22/Aug/2019		1,346.00	1,02,589.71 Cr
OD	TALSON INDUSTRIES	000457	21/Aug/2019		18,750.00	1,21,339.71 Cr
OD	TECHNOSKILL ENGINEERING	001992	21/Aug/2019		1,23,980.00	2,45,319.71 Cr
OD	NETWORK	100142	19/Aug/2019		19,271.28	2,64,590.99 Cr
CP	To Self	0002201650	28/Aug/2019	48,000.00		2,16,590.99 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
29/Aug/2019						
NT NEFT	~SBIN0011669 ~SADA 0002206702		29/Aug/2019	50,000.00		1,66,590.99 Cr
NT	~CGST~0.54~SGST~0.53~IGST~0.00 chgs		29/Aug/2019	7.00		1,66,583.99 Cr
30/Aug/2019						
ID LIC Br	955 Pune Satellit	0002201649	27/Aug/2019	19,393.00		1,47,190.99 Cr
NT YESB0000001	ANAND ENGINEERING SOLU ANA0000004		30/Aug/2019		5,301.00	1,52,491.99 Cr
31/Aug/2019						
ID SBI CREDIT CARD		0002206701	29/Aug/2019	10,358.00		1,42,133.99 Cr
Total ---->				1282098.00	949945.72	

Clerk / Cashier / Jr. Officer / Br. Manager / Sr.Officer / Asst. Gen Manager / Dy. Gen Manager
Print on : 04/Dec/2019 13:44:12