



# 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 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-Jun-2019 Up To 30-Jun-2019

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TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
<b>01/Jun/2019</b>						
OP	Opening Balance as on 01-JUN-19	Opening	01/Jun/2019	.00	.00	3,46,366.20 Cr
<b>03/Jun/2019</b>						
OD	SUPREME ENTEPRISES	047273	28/May/2019		12,237.00	3,58,603.20 Cr
OD	STANDARAD SPORT	017788	31/May/2019		12,997.00	3,71,600.20 Cr
OD	MAULI ENG	273260	27/May/2019		20,000.00	3,91,600.20 Cr
<b>04/Jun/2019</b>						
NT	/ACC/NEFT STANLEY BLACK + DECKER I ANA00000004		04/Jun/2019		23,586.00	4,15,186.20 Cr
<b>06/Jun/2019</b>						
NT	/URGENT/ GANGA	ANA00000004	06/Jun/2019		9,147.00	4,24,333.20 Cr
<b>07/Jun/2019</b>						
OD	PANORAM AUTOMOTIVE	449106	06/Jun/2019		40,303.00	4,64,636.20 Cr
OD	PRITHIVIRAJ	013808	06/Jun/2019		21,432.00	4,86,068.20 Cr
OD	K AND K	269519	06/Jun/2019		1,857.00	4,87,925.20 Cr
OD	AJANTA ENGINEERS	041740	06/Jun/2019		3,076.00	4,91,001.20 Cr
OD	UNIVERSAL	005448	06/Jun/2019		6,284.00	4,97,285.20 Cr
CP	To Self	0002196165	07/Jun/2019	45,000.00		4,52,285.20 Cr
<b>10/Jun/2019</b>						
IE	TP ACH AND ~JANA000000000 ACHDR		10/Jun/2019	39,300.00		4,12,985.20 Cr
NT	NEFT ~MAHB0000040 ~APEK 0002196168		10/Jun/2019	1,00,000.00		3,12,985.20 Cr
NT	~CGST~0.54~SGST~0.53~IGST~0.00 chgs		10/Jun/2019	7.00		3,12,978.20 Cr
<b>11/Jun/2019</b>						
NT	YESB0000001 GURUKIRPA ENGINEERING ANA00000004		11/Jun/2019		3,157.00	3,16,135.20 Cr
NT	ACCURATE ENGINEERING CO PVT LTD AC ANA00000004		11/Jun/2019		59,475.00	3,75,610.20 Cr
<b>12/Jun/2019</b>						
ID	S S ENTERPRISES	0002196166	10/Jun/2019	11,127.00		3,64,483.20 Cr
OD	S P ENT	206070	11/Jun/2019		6,727.00	3,71,210.20 Cr
OD	DESAI ELECTRONICS	406027	11/Jun/2019		8,635.00	3,79,845.20 Cr
NT	NEW HYDROEQUIPMENTS PVT LTD	ANA00000004	12/Jun/2019		4,599.00	3,84,444.20 Cr
CP	To Self	0002196171	12/Jun/2019	45,000.00		3,39,444.20 Cr
<b>13/Jun/2019</b>						
ID	SARIKA PATOLE	0002196161	28/May/2019	22,000.00		3,17,444.20 Cr
ID	VENKATESHA AGENCIES	0002196170	11/Jun/2019	3,100.00		3,14,344.20 Cr
ID	ISHWAR POLKAR	0002196160	28/May/2019	30,000.00		2,84,344.20 Cr
<b>14/Jun/2019</b>						
OD	OMSAD ENGINEERS	177620	13/Jun/2019		22,577.00	3,06,921.20 Cr
<b>17/Jun/2019</b>						
ID	MSEDCL	0002196174	14/Jun/2019	1,13,580.00		1,93,341.20 Cr
NT	/URGENT/ ZENITH ENGINEERING	ANA00000004	17/Jun/2019		56,688.00	2,50,029.20 Cr
MT	JANA/P2A/916814004780/04021001573/0000004781		17/Jun/2019		10,000.00	2,60,029.20 Cr
MT	IMPS/P2A/916815346812/9860428052/90000346812		17/Jun/2019		14,391.00	2,74,420.20 Cr
NT	enp ma pur METROLOGY AUTOMATION	ANA00000004	17/Jun/2019		20,000.00	2,94,420.20 Cr
CP	To Self	0002196175	17/Jun/2019	40,000.00		2,54,420.20 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
<b>18/Jun/2019</b>						
ID	ISHWAR POLKAR	0002196173	12/Jun/2019	30,000.00		2,24,420.20 Cr
ID	WADILAL NAROTTAMDAS AND S	0002196163	17/Jun/2019	12,374.00		2,12,046.20 Cr
OD	MAHESH ENT	000983	17/Jun/2019		20,998.00	2,33,044.20 Cr
OD	ACCURATE GAUGING	092886	17/Jun/2019		159.00	2,33,203.20 Cr
OD	ACCORD ENGINEERING	022036	17/Jun/2019		619.00	2,33,822.20 Cr
OD	CARVER ENT	470048	17/Jun/2019		4,868.00	2,38,690.20 Cr
OD	TECHNOFLUID	001678	17/Jun/2019		278.00	2,38,968.20 Cr
OD	TECHNOFLUID	001685	17/Jun/2019		697.00	2,39,665.20 Cr
NT	/ACC/NEFT STANLEY BLACK + DECKER I ANA0000004		18/Jun/2019		57,010.00	2,96,675.20 Cr
NT	NEFT ~ICIC0006240 ~DEEP	0002196176	18/Jun/2019	1,51,410.00		1,45,265.20 Cr
NT	~CGST~0.54~SGST~0.53~IGST~0.00	chgs	18/Jun/2019	7.00		1,45,258.20 Cr
<b>19/Jun/2019</b>						
ID	SARIKA PATOLE	0002196172	12/Jun/2019	24,000.00		1,21,258.20 Cr
<b>20/Jun/2019</b>						
OD	CHARIOT COMPONENTS	067633	19/Jun/2019		4,908.00	1,26,166.20 Cr
OD	TVS ENGINEERING	067339	19/Jun/2019		4,535.00	1,30,701.20 Cr
OD	DESAI ELECTRONICS	643940	19/Jun/2019		1,087.00	1,31,788.20 Cr
OD	PLUTO HOLDER	314900	19/Jun/2019		1,705.00	1,33,493.20 Cr
OD	YASH ENGINEERING	949006	19/Jun/2019		59,316.00	1,92,809.20 Cr
CR	By Cash		20/Jun/2019		10,000.00	2,02,809.20 Cr
<b>21/Jun/2019</b>						
OD	PRATHAMESH ENGINEERING	960366	20/Jun/2019		18,290.00	2,21,099.20 Cr
NT	Invoice Payment SHUBHAM ENGINEERS	ANA0000004	21/Jun/2019		4,798.00	2,25,897.20 Cr
<b>24/Jun/2019</b>						
ID	MICRO TECHNOLOGY	0002196177	19/Jun/2019	1,00,000.00		1,25,897.20 Cr
ID	SONAR VITTHAL N	0002196162	01/Jun/2019	15,000.00		1,10,897.20 Cr
ID	SONAR VITTHAL N	0002190050	15/May/2019	15,000.00		95,897.20 Cr
OD	SAJ TEST	025959	21/Jun/2019		98,047.00	1,93,944.20 Cr
OD	MAKWANA BROTHERS	000642	21/Jun/2019		12,000.00	2,05,944.20 Cr
TR	Trf MICRONIX ENTERPRISES Propritor	0002312172	24/Jun/2019		1,316.00	2,07,260.20 Cr
CP	To Self	0002196178	24/Jun/2019	25,000.00		1,82,260.20 Cr
<b>25/Jun/2019</b>						
OD	SBEM PVT LTD	751584	24/Jun/2019		14,907.50	1,97,167.70 Cr
OD	KRAFT POWERICON	330728	24/Jun/2019		68,427.00	2,65,594.70 Cr
OD	WORLD WIDE	118107	24/Jun/2019		2,964.00	2,68,558.70 Cr
OD	MANMAN MANUFACTURING	447559	24/Jun/2019		8,539.00	2,77,097.70 Cr
OD	ADVANCE MEASURING	038478	24/Jun/2019		7,370.00	2,84,467.70 Cr
OD	SUMMIT SPORTS	388251	24/Jun/2019		70,247.00	3,54,714.70 Cr
<b>26/Jun/2019</b>						
OD	PANOVA ENG	007277	25/Jun/2019		50,000.00	4,04,714.70 Cr
OD	MULTI SALES	081777	24/Jun/2019		11,056.00	4,15,770.70 Cr
OD	ELICA PB INDIA	012791	20/Jun/2019		8,146.00	4,23,916.70 Cr
NT	YESB0000001 GURUKIRPA ENGINEERING	ANA0000004	26/Jun/2019		2,611.00	4,26,527.70 Cr
<b>27/Jun/2019</b>						
ID	S V ENTERPRISES	0002196184	25/Jun/2019	25,000.00		4,01,527.70 Cr
ID	SBI CREDIT CARD	0002196179	25/Jun/2019	10,482.00		3,91,045.70 Cr
ID	VINOD AGENCY	0002196185	25/Jun/2019	34,496.00		3,56,549.70 Cr
ID	KHEDEKAR GANESH	0002196182	25/Jun/2019	10,000.00		3,46,549.70 Cr
RT	NEFT ~COSB0000008 ~NIKA	0002196186	27/Jun/2019	2,00,000.00		1,46,549.70 Cr
RT	~CGST~0.54~SGST~0.53~IGST~0.00	chgs	27/Jun/2019	7.00		1,46,542.70 Cr
<b>28/Jun/2019</b>						

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
ID	JINESH ENTERPRISE	0002196167	10/Jun/2019	82,364.00		64,178.70 Cr
ID	ARK CHEMICALS PRIVATE LIM	0002196181	24/Jun/2019	18,880.00		45,298.70 Cr
<b>29/Jun/2019</b>						
ID	SWAMINI ENTERPRISES	0002196180	23/Jun/2019	3,120.00		42,178.70 Cr
NT	/URGENT/ ANISH HYDRAULICS PVT LTD	ANA00000004	29/Jun/2019		53,371.00	95,549.70 Cr
<b>30/Jun/2019</b>						
TR	SMS Chgs Jun-19 ~CGST~1.12~SGST~1.SMS		30/Jun/2019	14.75		95,534.95 Cr
Total ---->				1206268.75	955437.50	

Clerk / Cashier / Jr. Officer / Br. Manager / Sr.Officer / Asst. Gen Manager / Dy. Gen Manager  
Print on : 04/Dec/2019 13:43:09