



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-May-2019 Up To 31-May-2019

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TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
01/May/2019						
OP	Opening Balance as on 01-MAY-19	Opening	01/May/2019	.00	.00	82,369.20 Cr
ID	PARVATI INDUSTRIAL ESTATE	0002190033	26/Apr/2019	39,970.00		42,399.20 Cr
03/May/2019						
ID	LIC OF INDIA	0002190034	29/Apr/2019	13,081.00		29,318.20 Cr
OD	GURUKRUPA ENT	275717	02/May/2019		16,432.00	45,750.20 Cr
OD	SAMARTH INDUSTRIES	210023	02/May/2019		2,579.00	48,329.20 Cr
OD	KRAFT POWERCON	330845	02/May/2019		1,37,556.00	1,85,885.20 Cr
OD	SKILL CALIBRATION	028109	02/May/2019		31,809.00	2,17,694.20 Cr
OD	INFINITY ENGINEERS	073260	02/May/2019		15,000.00	2,32,694.20 Cr
OD	SP TECHNOLOGIES	098116	02/May/2019		3,670.00	2,36,364.20 Cr
06/May/2019						
ID	WADILAL NAROTTAMDAS AND S	0002190014	04/May/2019	4,956.00		2,31,408.20 Cr
ID	KHYATI ENTERPRISES	0002190020	09/Apr/2019	17,675.00		2,13,733.20 Cr
NT	/URGENT/ RKB ENTERPRISES	ANA0000004	06/May/2019		15,282.00	2,29,015.20 Cr
CP	To Self	0002190040	06/May/2019	45,000.00		1,84,015.20 Cr
07/May/2019						
ID	SHREE CHEMICAL CORPORATIO	0002190036	05/May/2019	42,813.00		1,41,202.20 Cr
OD	PANORAMA AUTOMOTIVE	448966	06/May/2019		4,293.00	1,45,495.20 Cr
OD	SUMMIT SPORTS	380333	06/May/2019		50,000.00	1,95,495.20 Cr
OD	TECHNO AID	157815	06/May/2019		6,626.00	2,02,121.20 Cr
OD	SUNRISE MACHINATION	395754	06/May/2019		2,690.00	2,04,811.20 Cr
08/May/2019						
ID	ALFA AGENCIES	0002190038	05/May/2019	22,007.00		1,82,804.20 Cr
OD	PANORAMA AUTOMOTIVE	448906	07/May/2019		17,925.00	2,00,729.20 Cr
NT	KULKARNI TRANSPower PRIVATE LIMITE	ANA0000004	08/May/2019		96.00	2,00,825.20 Cr
CP	To Self	0002190045	08/May/2019	45,000.00		1,55,825.20 Cr
NT	YOUR BILLS 46 AND 77 MATCHLESS ENT	ANA0000004	08/May/2019		10,922.00	1,66,747.20 Cr
NT	/URGENT/ MS SOMAIYA TECHNO PRODU	ANA0000004	08/May/2019		16,692.00	1,83,439.20 Cr
09/May/2019						
OD	VAISHNAVI ENGINEERING	218512	08/May/2019		36,406.00	2,19,845.20 Cr
NT	3100005677 E0000 THE AUTOMOTIVE RE	ANA0000004	09/May/2019		3,957.00	2,23,802.20 Cr
NT	/ACC/NEFT STANLEY BLACK + DECKER I	ANA0000004	09/May/2019		13,014.00	2,36,816.20 Cr
10/May/2019						
IE	TP ACH AND ~JANA000000000 ACHDR		10/May/2019	39,300.00		1,97,516.20 Cr
13/May/2019						
ID	PADMAVATI ENTERPRISE	0002190043	04/May/2019	37,566.00		1,59,950.20 Cr
NT	/ACC/NEFT STANLEY BLACK + DECKER I	ANA0000004	13/May/2019		24,140.00	1,84,090.20 Cr
14/May/2019						
ID	MSDCL	0002190046	10/May/2019	1,09,270.00		74,820.20 Cr
MT	IMPS/P2A/913411364880/9860428052/9 0000364880		14/May/2019		25,394.00	1,00,214.20 Cr
15/May/2019						
ID	S S ENTERPRISES	0002190047	09/May/2019	26,420.00		73,794.20 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
ID	SBI CREDIT CARD	0002190039	03/May/2019	10,436.00		63,358.20 Cr
OD	AKSHAY ENT	001199	11/May/2019		5,457.00	68,815.20 Cr
OD	ACCURATE GAUGING	092886	22/Apr/2019		159.00	68,974.20 Cr
OD	CHETANA GEARS	132526	11/May/2019		24,472.00	93,446.20 Cr
OD	ADITYA UDYOG	663807	10/May/2019		20,495.00	1,13,941.20 Cr
OD	OMSAID ENG	167798	26/Apr/2019		21,412.00	1,35,353.20 Cr
OS	Kindly contact Drawer/ Drawee Bank	0000092386	15/May/2019	159.00		1,35,194.20 Cr
TR	O/W Ret Chgs ~CGST~2.25~SGST~2.25~	9999999999	15/May/2019	29.50		1,35,164.70 Cr
16/May/2019						
ID	SANTOSH TRADING COMPANY	0002190048	13/May/2019	2,394.00		1,32,770.70 Cr
17/May/2019						
ID	REMI CHEM INDIA PRIVATE L	0002190042	04/May/2019	30,090.00		1,02,680.70 Cr
OD	GAURAV ENGINEERING	064133	16/May/2019		15,210.00	1,17,890.70 Cr
OD	SUPERB PRODUCTS	019528	16/May/2019		5,706.00	1,23,596.70 Cr
20/May/2019						
NT	NEFT ~ICIC0006240 ~DEEF	0002190049	20/May/2019	1,08,400.00		15,196.70 Cr
TR	Trf NEFT CHARGES	9999999999	20/May/2019	7.00		15,189.70 Cr
21/May/2019						
NT	/ACC/NEFT STANLEY BLACK + DECKER I ANA	00000004	21/May/2019		55,264.00	70,453.70 Cr
22/May/2019						
OD	RAVINDRA ENT	826395	21/May/2019		11,652.00	82,105.70 Cr
OD	DESAI ELECTRONICS	406225	21/May/2019		652.00	82,757.70 Cr
OD	DESAI ELECTRONICS	406143	21/May/2019		1,416.00	84,173.70 Cr
23/May/2019						
OD	ADVANCE MESURING	038403	22/May/2019		828.00	85,001.70 Cr
OD	LUBIN ENGINEERING	076769	22/May/2019		1,062.00	86,063.70 Cr
OD	ELECTRO CERAMICS	205657	22/May/2019		672.00	86,735.70 Cr
OD	EMS TECHNOLOGIES	009533	22/May/2019		3,213.00	89,948.70 Cr
OD	KRAFT POWERCON	341996	22/May/2019		91,872.00	1,81,820.70 Cr
24/May/2019						
OD	AKSHAY INDUSTRIES	022900	23/May/2019		3,279.00	1,85,099.70 Cr
27/May/2019						
CP	To Self	0002196155	27/May/2019	45,000.00		1,40,099.70 Cr
TR	Trf MICRONIX ENTERPRISES Proprietor	0002312078	27/May/2019		6,046.00	1,46,145.70 Cr
28/May/2019						
ID	WADILAL NAROTTAMDAS AND S	0002190035	27/May/2019	7,198.00		1,38,947.70 Cr
ID	SWAMINI ENTERPRISES	0002196151	24/May/2019	2,160.00		1,36,787.70 Cr
NT	/ACC/NEFT STANLEY BLACK + DECKER I ANA	00000004	28/May/2019		51,626.00	1,88,413.70 Cr
OD	SAJ TEST	025544	27/May/2019		1,90,366.00	3,78,779.70 Cr
OD	PRIYANKA ENT	438473	27/May/2019		45,439.00	4,24,218.70 Cr
OD	SAMMED ENGINEERING	078372	27/May/2019		2,141.00	4,26,359.70 Cr
OD	ACCORD ENGINEERING	022031	27/May/2019		534.00	4,26,893.70 Cr
OD	ROCHI ENGINEERS	054319	27/May/2019		10,208.00	4,37,101.70 Cr
OD	SWAPNIL ENGINEERING	084542	27/May/2019		1,594.00	4,38,695.70 Cr
OD	AMRUTA ENT	111845	27/May/2019		1,570.00	4,40,265.70 Cr
OD	M N S	713659	27/May/2019		35,729.00	4,75,994.70 Cr
OD	ROLEX	000337	27/May/2019		3,706.00	4,79,700.70 Cr
29/May/2019						
ID	REMI CHEM INDIA PRIVATE L	0002196156	27/May/2019	30,090.00		4,49,610.70 Cr
ID	THE ASSESSOR AND COLLECTOR OF TAX	0002196152	27/May/2019	5,352.00		4,44,258.70 Cr
ID	JINESH ENTERPRISE	0002196158	27/May/2019	59,994.00		3,84,264.70 Cr
ID	THE ASSESSOR AND COLLECTOR OF TAX	0002196153	27/May/2019	16,540.00		3,67,724.70 Cr

TC	Narration	Inst	Inst Dt	Debit	Credit	O/S Balance
ID	THE ASSESSOR AND COLLECTOR OF TAX	0002196154	27/May/2019	2,150.00		3,65,574.70 Cr
NT	/URGENT/ GANGA	ANA0000004	29/May/2019		1,310.00	3,66,884.70 Cr
OD	MANMAN	451910	28/May/2019		5,186.00	3,72,070.70 Cr
OD	SAIKRIPA ENGG	237431	28/May/2019		3,738.00	3,75,808.70 Cr
OD	MAULI ENG	273260	28/May/2019		20,000.00	3,95,808.70 Cr
OD	PRAMOD ENG	383989	28/May/2019		13,790.00	4,09,598.70 Cr
NT	Electroflash ATTHARVA GAUGES	ANA0000004	29/May/2019		7,969.00	4,17,567.70 Cr
NT	Electroflash ATTHARVA GAUGES	ANA0000004	29/May/2019		3,341.00	4,20,908.70 Cr
OS	Exceeds arrangement	0000273260	29/May/2019	20,000.00		4,00,908.70 Cr
TR	O/W Ret Chgs ~CGST~2.25~SGST~2.25~	9999999999	29/May/2019	29.50		4,00,879.20 Cr
CP	To Self	0002196164	29/May/2019	40,000.00		3,60,879.20 Cr
30/May/2019						
ID	S K ENTERPRISES	0002190041	04/May/2019	17,169.00		3,43,710.20 Cr
ID	DHRUV INDUSTRIES	0002196159	27/May/2019	26,078.00		3,17,632.20 Cr
OD	SHREE PARSHWANATH	000416	29/May/2019		1,427.00	3,19,059.20 Cr
OD	ROTEX TRANSMISSION	109275	29/May/2019		2,307.00	3,21,366.20 Cr
OD	ACCENTURE	283454	29/May/2019		25,000.00	3,46,366.20 Cr
Total ---->				866334.00	1130331.00	

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

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