

STATEMENT OF ACCOUNT
650014044594



M/S SOMANI THREADS PVT LTD
G-1 86 RIICO IND AREA
KALADERA
RAJASTHAN JAIPUR
JAIPUR 303702
RAJASTHAN INDIA

Date : 31-Aug-2019
Period : 01-Aug-2019 To 31-Aug-2019
Mobile / Phone No : +91(00)9829006626
eMail : somanithreads@gmail.com
PAN : AAXXXXXX4R

- IndusInd Trade and Forex Services**
IndusInd Bank brings you the best of Trade and Forex services to help you overcome challenges in international trade transactions. If you are in business of export and import, we provide you following services:
 1. Export and Import Bill collections.
 2. Forward contract to hedge your currency risks.
 3. Dedicated service desks for handling Trade transactions.
 4. Letter of credit and Bank guarantees.
 5. Foreign LC backed bill discounting*Please note that our Standard Trade & Remittances charges have been revised with effect from 1st September 2019. Kindly refer <https://www.indusind.com/content/home/important-links/schedule-of-charges.html> for further details.
For detailed product features and related queries, kindly get in touch with your nearest branch.
* Subject to internal policies and RBI guidelines.

Important Information:

- Bank will levy GST of 18% on all bank charges debited from your account. Register your GSTIN with IndusInd Bank account for getting input tax credit. You may submit your request either at IndusInd Bank branches or IndusInd web portal.
- The Reserve Bank of India has issued a detailed guideline on 'Customer Protection - Limiting liability of customers in unauthorised electronic Banking transaction'. Our Bank has further formulated a policy on 'Customer Protection'. A copy of the same is available at our branches and on our website. Please refer to <https://www.indusind.com/important-links/other-useful-information.html> for details.

IndusInd Bank never sends e-mails with embedded links leading to "websites" and/or "reply options" asking you to update or verify confidential, personal and security details. This may be a phishing e-mail. Please do not respond if you happen to receive an e-mail inviting to click on website hyperlink which looks like IndusInd Bank website link requesting for any confidential information such as password, customer ID, Card number or PIN, CVV, DOB, and so on. Please report such instances immediately to reachus@indusind.com. Beware of such Phishing e-mails

Relationship Summary for Customer ID - 31961231

Customer Details

Name	Holding Status	Customer ID
M/S SOMANI THREADS PVT LTD	Primary Holder	31961231

Demands Loan - Summary

Account Number	Account Type	Currency	Limit	Balance
617013977809	CASH CREDIT -ADHOC LIMIT	INR	1,600,000.00	-1,600,000.00
650014044594	BUSINESS BANKING GROUP	INR	8,000,000.00	-7,942,051.96
Total				-9,542,051.96

Term / Fixed Loan – Summary

Account Number	Account Type	Start Date	Maturity Date	Currency	Rate	Balance
512003477739	MEDIUM TERM LOAN	15-JUL-17	30-JUN-20	INR	10.65	-560,148.00
706000113916	BUSINESS LOANS	01-DEC-18	04-DEC-21	INR	18.50	-822,564.00
Total						-1,382,712.00