

# ACCOUNT STATEMENT



**CUSTOMER NAME** : ALMON INDUSTRIES **Statement Date** : 14-Aug-2019  
**Statement Period** : 01-Jan-2019 To 31-Jan-2019  
**ADDRESS LINE 1** : SHIVANI NAGAR SOCIETY PLOT NO 36 **Branch** : Shop No-12A, 14, 15, 16, 17, G-Floor  
**ADDRESS LINE 2** : ASHISH JOSHIPARA JUNAGADH **Shop No-110B,110A,11A,11B,109 1St Floor**  
**ADDRESS LINE 3** : JUNAGADH **Relief Arcad,Old Relief Cinema,Relief Rd**  
**CITY** : JUNAGADH **Ahmedabad**  
**STATE** : GUJARAT **GUJARAT - 380001**  
**PIN CODE** : 362001  
**MOBILE NUMBER** : 9898908297 **Customer Id** : 22789108  
**E-MAIL ID** : ANKIT@ALMONINDUSTRIES.CO M **Account No.** : 1721216015822357  
**Account Type** : Cash Credit - S

**JOINT HOLDERS**

**JOINT HOLDER 1** : RAJESH CHANDRAKANT GANDHI  
**JOINT HOLDER 2** : JINEN GANDHI  
**JOINT HOLDER 3** : RAMESHKUMAR DAYABHAI SAVALIYA **Currency** : INR

## Deposit Accounts(INR)

**Current Account(S)** -2,327,666.13

**Total Deposits** -2,327,666.13

## ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.) INR	Balance INR
2019-01-01	2019-01-01	COMMITMENT FEES - Q-2 2018	-	3,664.00	-	-2,331,330.13
2019-01-03	2019-01-03	CHQ PAID SELF - AHMEDABAD_SH	000000000161	4,960.00	-	-2,336,290.13
2019-01-05	2019-01-05	NEFT CR-SBIN0004666-DAZZLE CORPORATION-ALMON INDUSTRIES-SBIN819005479056	SBIN819005479056	-	100,000.00	-2,236,290.13
2019-01-07	2019-01-07	NEFT CR-SBIN0004666-DAZZLE CORPORATION-ALMON INDUSTRIES-SBIN919005053278	SBIN919005053278	-	245,000.00	-1,991,290.13
2019-01-07	2019-01-07	NEFT CR-SBIN0004666-DAZZLE CORPORATION-ALMON INDUSTRIES-SBIN919005053640	SBIN919005053640	-	245,000.00	-1,746,290.13
2019-01-08	2019-01-08	KALPTARU ROADLINES-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000159	960.00	-	-1,747,250.13
2019-01-08	2019-01-09	BY CLG CHQ 939865 IOB AHMEDABAD - MICR O	000000939865	-	165,790.00	-1,581,460.13
2019-01-09	2019-01-09	1721216015822357 NEFT DR-N009190001532237-VIDHI CHEMICALS-KKBK0000819-JAIPUR Central OFFICE_MANSAROVAR	N009190001532237	114,747.00	-	-1,696,207.13
2019-01-18	2019-01-19	BY CLG CHQ 457725 CIT AHMEDABAD - MICR O	000000457725	-	6,490.00	-1,689,717.13
2019-01-18	2019-01-19	BY CLG CHQ 333156 BOI AHMEDABAD - MICR O	000000333156	-	1,121,000.00	-568,717.13
2019-01-21	2019-01-21	THE BALLESHWAR CITY COM-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000163	9,000.00	-	-577,717.13
2019-01-23	2019-01-23	CTX LIFE SCIENCES-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000164	142,780.00	-	-720,497.13
2019-01-23	2019-01-23	1721216015822357 NEFT DR-N023190001606062-LAKSH FINECHEM PVT LTD-SBIN0003119-JAIPUR Central OFFICE_MANSAROVAR	N023190001606062	42,480.00	-	-762,977.13

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank immediately

Call us at  
1800 1200 1200

Website  
www.aubank.in

Email  
customercare@aubank.in

Write to us at  
Reg. office address

Follow us on  
Facebook/Twitter

# ACCOUNT STATEMENT



Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.) INR	Balance INR
2019-01-23	2019-01-23	1721216015822357 NEFT DR- N023190001606063-ALMON INDUSTRIES-IBKL0001603- JAIPUR Central OFFICE MANSAROVAR	N0231900016 06063	200,000.00	-	-962,977.13
2019-01-23	2019-01-23	1721216015822357 NEFT DR- N023190001606073-ALLCHEM LIFESCIENCES-KKBK0003024- JAIPUR Central OFFICE MANSAROVAR	N0231900016 06073	767,000.00	-	-1,729,977.13
2019-01-24	2019-01-24	AD CODE LETTER ISS ALMON INDUSTRIES	38465	295.00	-	-1,730,272.13
2019-01-28	2019-01-28	THE NEW INDIA ASS CO-I/W CHQ RETURN-MICR IW 1- MUMBAI CORPO	00000000016 5	10,000.00	-	-1,740,272.13
2019-01-28	2019-01-28	I/W CHQ RETURN-FUNDS INSUFFICIENT	00000000016 5	-	10,000.00	-1,730,272.13
2019-01-28	2019-01-28	PROCESSING FEES-RENEWAL	-	14,750.00	-	-1,745,022.13
2019-01-28	2019-01-28	CHEQUE NO-622782	41281	-	14,750.00	-1,730,272.13
2019-01-29	2019-01-29	VODAFONE MOBILE SERVICES- CHQ PAID-MICR IW 1- MUMBAI CORPO	00000000016 7	1,890.00	-	-1,732,162.13
2019-02-01	2019-01-31	DEBIT INTEREST CAPITALIZED		17,536.00	-	-1,749,698.13
			Total	1,330,062.00	1,908,030.00	

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank immediately

Call us at  
1800 1200 1200

Website  
www.aubank.in

Email  
customercare@aubank.in

Write to us at  
Reg. office address

Follow us on  
Facebook/Twitter


19A, DHULESHWAR GARDEN, AJMER ROAD, JAIPUR - 302 001, RAJASTHAN (INDIA)  
Ph.: +91 141 4110060/61, Fax: +91 141 4110090 TOLL-FREE: 1800 1200 1200

# ACCOUNT STATEMENT




Customer Name : ALMON INDUSTRIES  
Account No. : 1721216015822357  
Customer Id : 22789108

STATEMENT SUMMARY		AMOUNT IN(INR)
Opening Balance		-2,327,666.13
Total Withdrawal Amount	14 Transaction	1,330,062.00
Total Deposit Amount	8 Transaction	1,908,030.00
Closing Balance		-1,749,698.13



**Locker facility available at attractive rates!**  
Get in touch with your nearest AU Small Finance Bank branch

\*Terms & Conditions apply



Service charges (exclusive of all taxes) are as per the defined Schedule of Charges for the products and services availed. The details of the same are updated on our website at <https://www.aubank.in/schedule-charges>.  
Effective 1st July 2017, the service charges mentioned in the detailed account statement above, and only if applicable, will additionally include Goods and Services Tax (GST) at 18% or at the GST rates applicable to the particular product or service availed. The details of the Goods and Services Tax (GST) registration numbers and the registered addresses under GST, of AU Small Finance Bank, are available on <https://www.aubank.in/knowledge-center/au-gstin>.

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank immediately

Call us at  
1800 1200 1200

Website  
[www.aubank.in](http://www.aubank.in)

Email  
[customercare@aubank.in](mailto:customercare@aubank.in)

Write to us at  
Reg. office address

Follow us on  
Facebook/Twitter

19A, DHULESHWAR GARDEN, AJMER ROAD, JAIPUR - 302 001, RAJASTHAN (INDIA)  
Ph.: +91 141 4110060/61, Fax: +91 141 4110090 TOLL-FREE: 1800 1200 1200