

ACCOUNT STATEMENT



CUSTOMER NAME : ALMON INDUSTRIES **Statement Date** : 14-Aug-2019
Statement Period : 01-Feb-2019 To 28-Feb-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) -1,749,698.13

Total Deposits -1,749,698.13

ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.) INR	Balance INR
2019-02-04	2019-02-04	SHILPA CHEMSPEC INTERNAT-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000158	94,400.00	-	-1,844,098.13
2019-02-04	2019-02-05	BY CLG CHQ 004809 SRC AHMEDABAD - MICR O	000000004809	-	23,010.00	-1,821,088.13
2019-02-07	2019-02-07	MAYUR J PATOLIYA-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000171	66,500.00	-	-1,887,588.13
2019-02-07	2019-02-07	BRIJESH RAJENDRAKUMAR PAT-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000169	68,000.00	-	-1,955,588.13
2019-02-07	2019-02-07	SAMIR JORSANIA-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000170	66,500.00	-	-2,022,088.13
2019-02-08	2019-02-08	1721216015822357 NEFT DR-N039190001695473-VIDHI CHEMICALS-KKBK0000819-JAIPUR_CENTRAL OFFICE_MANSAROVAR	N039190001695473	39,825.00	-	-2,061,913.13
2019-02-08	2019-02-08	CHEQUE RETURN CHARGES JAN19	-	413.00	-	-2,062,326.13
2019-02-08	2019-02-08	AOIEXP1902080001/1530FSGC1900566	-	590.00	-	-2,062,916.13
2019-02-11	2019-02-11	NEFT CR-PUNB0098100-SWAPNROOP DRUGS AND PHARMACETICALS-ALMON INDUSTRIES-PUNBH19042607860	PUNBH19042607860	-	12,390.00	-2,050,526.13
2019-02-12	2019-02-12	NEOGEN CHEMICALS LTD-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000166	42,480.00	-	-2,093,006.13
2019-02-13	2019-02-13	SONTARA ORGANO INDUSTRIE-IW CHQ RETURN-MICR IW 1-MUMBAI_CORPO	000000000162	311,520.00	-	-2,404,526.13
2019-02-13	2019-02-13	IW CHQ RETURN-EXCEEDS ARRANGEMENT(OVERLINE)	000000000162	-	311,520.00	-2,093,006.13
2019-02-13	2019-02-13	NEFT CR-IBKL0NEFT01-ALMON INDUSTRIES-ALMON INDUSTRIES-190213I202299068	190213I202299068	-	100,000.00	-1,993,006.13
2019-02-13	2019-02-13	SONTARA ORGANO INDUSTRIE-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000162	311,520.00	-	-2,304,526.13

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

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2019-02-13	2019-02-13	RTGS CR-KKBK0000958-APEX DISTRIBUTORS-ALMON INDUSTRIES-KKBKR12019021300751757	KKBKR12019021300751757	-	778,800.00	-1,525,726.13
2019-02-14	2019-02-14	1721216015822357 NEFT DR-N045190001741924-ALMON INDUSTRIES INDUSIND-INDB0000009-JAIPUR Central OFFICE_MANSAROVAR	N045190001741924	600,000.00	-	-2,125,726.13
2019-02-16	2019-02-16	KEDAR TRAERS-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000172	7,895.00	-	-2,133,621.13
2019-02-18	2019-02-18	INITIAL PAYIN FD - 1931216011426076	000000000000	120,000.00	-	-2,253,621.13
2019-02-21	2019-02-21	SHILPA CHEMSPEC INTERNAT-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000160	94,400.00	-	-2,348,021.13
2019-02-25	2019-02-25	NEFT CR-HDFC0000001-HEMSIL RAW PHARMA-ALMON INDUSTRIES-N056190758111475	N056190758111475	-	12,390.00	-2,335,631.13
2019-02-25	2019-02-25	NEFT CR-UBIN0531286-JAI RADHE SALES.-ALMONINDUSTRIES-SAA433589523	SAA433589523	-	35,400.00	-2,300,231.13
2019-02-27	2019-02-27	RTGS CR-HDFC0000240-AJMERAPHARMASUREPVTLD545-ALMONINDUSTRIES-HDFCR52019022766730301	HDFCR52019022766730301	-	1,662,620.00	-637,611.13
2019-02-27	2019-02-27	1721216015822357 NEFT DR-N058190002072288-AJMERAPHARMASURE LTD.-HDFC0000012-JAIPUR Central OFFICE_MANSAROVAR	N058190002072288	1,343,258.00	-	-1,980,869.13
2019-03-01	2019-02-28	DEBIT INTEREST CAPITALIZED		18,226.00	-	-1,999,095.13
			Total	3,185,527.00	2,936,130.00	

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ACCOUNT STATEMENT




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

STATEMENT SUMMARY		AMOUNT IN(INR)
Opening Balance		-1,749,698.13
Total Withdrawal Amount	16 Transaction	3,185,527.00
Total Deposit Amount	8 Transaction	2,936,130.00
Closing Balance		-1,999,095.13



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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>.

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