

# ACCOUNT STATEMENT



**CUSTOMER NAME** : ALMON INDUSTRIES **Statement Date** : 14-Aug-2019  
**Statement Period** : 01-Jul-2019 To 31-Jul-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)** 667,825.87

**Total Deposits** 667,825.87

## ACCOUNT STATEMENT

| Trans Date | Value Date | Description/Narration   | Chq./Ref.No.           | Debit(Dr.) INR | Credit(Cr.) INR | Balance INR   |
|------------|------------|---|------------------------|----------------|-----------------|---------------|
| 2019-07-01 | 2019-07-01 | KRUPA ENTERPRISE-CHQ PAID-MICR IW 1-MUMBAI_CORPO  | 000000000193           | 9,151.00       | -               | 658,674.87    |
| 2019-07-01 | 2019-07-01 | NEFT CR-21334702191DC-DPB ANTIBIOTICS-ICIC0SF0002-ALMONINDUSTRIES                                     | 21334702191DC          | -              | 77,880.00       | 736,554.87    |
| 2019-07-02 | 2019-07-02 | RTGS DR-INDB0000009-ALMON INDUSTRIES INDUSIND-JAIPUR_CENTRAL OFFICE_MANSAROVAR-AUBLR52019070250482384 | AUBLR52019070250482384 | 2,200,000.00   | -               | -1,463,445.13 |
| 2019-07-06 | 2019-07-06 | NEFT DR-N187190002696503-VIDHI CHEMICALS-KKBK0000819-JAIPUR_CENTRAL OFFICE_MANSAROVAR                 | N187190002696503       | 42,488.00      | -               | -1,505,933.13 |
| 2019-07-06 | 2019-07-06 | NEFT CR-N187190869374301-HEMSIL RAW PHARMA-HDFC0000001-INW M025 INW 0073                              | N187190869374301       | -              | 38,940.00       | -1,466,993.13 |
| 2019-07-09 | 2019-07-09 | RTGS CR-HDFC0000105-LUXMI MEDICHEM PVT LTD-ALMON INDUSTRIES-HDFCR52019070986289420                    | HDFCR52019070986289420 | -              | 203,550.00      | -1,263,443.13 |
| 2019-07-10 | 2019-07-10 | NEFT CR-N191190872926469-AJMERA PHARMASURE PVT LTD545-HDFC0000240-907102161598                        | N191190872926469       | -              | 156,350.00      | -1,107,093.13 |
| 2019-07-16 | 2019-07-16 | SIBRAM PHARMACEUTICALS-CHQ PAID-MICR IW 1-MUMBAI_CORPO  | 000000000194           | 23,600.00      | -               | -1,130,693.13 |
| 2019-07-16 | 2019-07-16 | NEFT CR-N197190877349978-HEMSIL RAW PHARMA-HDFC0000001-INVM059 INW 0217                               | N197190877349978       | -              | 99,120.00       | -1,031,573.13 |
| 2019-07-18 | 2019-07-18 | KHYATI CONTAINER-CHQ PAID-MICR IW 1-MUMBAI_CORPO  | 000000000195           | 30,654.00      | -               | -1,062,227.13 |
| 2019-07-18 | 2019-07-18 | NEFT CR-SAA64787526-GEMINI EXPORTS-TMBL0000066-   | SAA64787526            | -              | 215,055.00      | -847,172.13   |
| 2019-07-19 | 2019-07-19 | UMIYA ENTERPRISE-CHQ PAID-MICR IW 1-MUMBAI_CORPO  | 000000000196           | 2,500.00       | -               | -849,672.13   |
| 2019-07-20 | 2019-07-22 | BY CLG BOB AHMEDABAD VARDHMAN HEALTH - M  | 000000002036           | -              | 348,100.00      | -501,572.13   |

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.)<br>INR | Credit(Cr.)<br>INR | Balance INR   |
|------------|------------|---|------------------------|-------------------|--------------------|---------------|
| 2019-07-23 | 2019-07-23 | NEFT CR-AXISP00062841593-HAP ENTERPRISE-UTIB0000018-9624358598                              | AXISP00062841593       | -                 | 177,000.00         | -324,572.13   |
| 2019-07-23 | 2019-07-24 | BY CLG SRC AHMEDABAD DISHA APIS - MICR O  | 000000012103           | -                 | 1,000,000.00       | 675,427.87    |
| 2019-07-24 | 2019-07-24 | NEFT CR-N205190882809107-GLOBAL PHARMA-HDFC0000240-ALMON INDUST                             | N205190882809107       | -                 | 27,140.00          | 702,567.87    |
| 2019-07-24 | 2019-07-24 | CTX LIFE-CHQ PAID-MICR IW 1-MUMBAI_CORPO  | 000000000178           | 842,560.00        | -                  | -139,992.13   |
| 2019-07-24 | 2019-07-24 | RTGS CR-KKBK0000958-APEX DISTRIBUTORS-ALMON INDUSTRIES-KKBKR12019072400627595               | KKBKR12019072400627595 | -                 | 401,200.00         | 261,207.87    |
| 2019-07-26 | 2019-07-26 | NEFT CR-KKBKH19207851492-APEX DISTRIBUTORS-KKBK0000958-PAYMENT                              | KKBKH19207851492       | -                 | 116,820.00         | 378,027.87    |
| 2019-07-26 | 2019-07-29 | BY CLG IDS AHMEDABAD NEULAND LABORATORIE  | 000000859247           | -                 | 11,800.00          | 389,827.87    |
| 2019-07-29 | 2019-07-29 | NEFT DR-N210190002772301-VIDHI CHEMICALS-KKBK0000819-JAIPUR Central OFFICE_MANSAROVAR       | N210190002772301       | 53,100.00         | -                  | 336,727.87    |
| 2019-07-29 | 2019-07-29 | NEFT DR-N210190002772370-AJMER PHARMASURE LTD.-HDFC0000012-JAIPUR Central OFFICE_MANSAROVAR | N210190002772370       | 1,500,000.00      | -                  | -1,163,272.13 |
| 2019-07-29 | 2019-07-29 | NEFT DR-N210190002768486-NEER CHEMICAL-HDFC0000049-JAIPUR Central OFFICE_MANSAROVAR         | N210190002768486       | 300,000.00        | -                  | -1,463,272.13 |
| 2019-07-30 | 2019-07-30 | SAI KRUPA DEVELOPERS-CHQ PAID-MICR IW 1-MUMBAI_CORPO  | 000000000197           | 121,000.00        | -                  | -1,584,272.13 |
| 2019-07-30 | 2019-07-30 | NEFT DR-N211190002774538-BELIEVE PHARMA-VIJB0007343-JAIPUR Central OFFICE_MANSAROVAR        | N211190002774538       | 600,000.00        | -                  | -2,184,272.13 |
| 2019-07-30 | 2019-07-31 | BY CLG SRC AHMEDABAD DISHA APIS PRIVATE   | 000000012104           | -                 | 830,180.00         | -1,354,092.13 |
| 2019-07-31 | 2019-07-31 | RTGS CR-KKBK0000958-APEX DISTRIBUTORS-ALMON INDUSTRIES-KKBKR12019073100671088               | KKBKR12019073100671088 | -                 | 713,900.00         | -640,192.13   |
| 2019-08-01 | 2019-07-31 | DEBIT INTEREST CAPITALIZED  |                        | 8,801.00          | -                  | -648,993.13   |
|            |            | Total   |                        | 5,733,854.00      | 4,417,035.00       |               |

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

# ACCOUNT STATEMENT




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

| STATEMENT SUMMARY       |                | AMOUNT IN(INR) |
|-------------------------|----------------|----------------|
| Opening Balance         |                | 667,825.87     |
| Total Withdrawal Amount | 13 Transaction | 5,733,854.00   |
| Total Deposit Amount    | 15 Transaction | 4,417,035.00   |
| Closing Balance         |                | -648,993.13    |



**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