

# ACCOUNT STATEMENT



**CUSTOMER NAME** : ALMON INDUSTRIES  
**Statement Date** : 14-Aug-2019  
**Statement Period** : 01-May-2019 To 31-May-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  
**JOINT HOLDER 2** : GANDHI  
**JOINT HOLDER 3** : JINEN GANDHI  
**Currency** : INR  
**JOINT HOLDER 3** : RAMESHKUMAR DAYABHAI  
SAVALIYA

## Deposit Accounts(INR)

**Current Account(S)** -668,426.13

**Total Deposits** -668,426.13

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.) INR	Balance INR
2019-05-01	2019-05-01	NEFT CR-UBIN0531286-JAI RADHE SALES.-ALMONINDUSTRIES-SAA453755500	SAA453755500	-	1,003,000.00	334,573.87
2019-05-02	2019-05-02	NEFT CR-HDFC0000240-GLOBAL PHARMA-ALMON INDUSTRIES-N122190814146333	N122190814146333	-	27,140.00	361,713.87
2019-05-03	2019-05-03	BHAVNA ROADWAYS-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000182	1,740.00	-	359,973.87
2019-05-03	2019-05-03	SURVIVAL TECHNOLOGIES PVT-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000180	218,300.00	-	141,673.87
2019-05-03	2019-05-03	SOPHISTICATED INSTRUMENT-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000183	4,189.00	-	137,484.87
2019-05-03	2019-05-03	RTGS DR-HDFC0000049-NEER CHEMICAL-JAIPUR CENTRAL OFFICE_MANSAROVAR-AUBLR52019050350412977	AUBLR52019050350412977	500,000.00	-	-362,515.13
2019-05-03	2019-05-03	RTGS DR-IBKL0001603-ALMON INDUSTRIES-JAIPUR CENTRAL OFFICE_MANSAROVAR-AUBLR52019050350412978	AUBLR52019050350412978	500,000.00	-	-862,515.13
2019-05-04	2019-05-04	RTGS DR-VIJB0007343-BELIEVE PHARMA-JAIPUR CENTRAL OFFICE_MANSAROVAR-AUBLR52019050450413526	AUBLR52019050450413526	800,000.00	-	-1,662,515.13
2019-05-04	2019-05-04	NEFT CR-HDFC0000001-HEMSIL RAW PHARMA-ALMON INDUSTRIES-N124190817035436	N124190817035436	-	80,240.00	-1,582,275.13
2019-05-04	2019-05-04	NEFT CR-UBIN0555851-ZEON - HEALTH INDUSTRIES-ALMON INDUSTRIES-SAA455205937	SAA455205937	-	170,170.00	-1,412,105.13
2019-05-06	2019-05-06	NEFT CR-PUNB0098100-SWAPNROOP DRUGS AND PHARMACETICALS-ALMON INDUSTRIES-PUNBH19126820144	PUNBH19126820144	-	12,390.00	-1,399,715.13

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2019-05-06	2019-05-06	RTGS CR-HDFC0000240-AJMERAPHARMASUREPVT LTD545-ALMONINDUSTRIES-HDFCR52019050676887312	HDFCR52019050676887312	-	849,600.00	-550,115.13
2019-05-06	2019-05-06	NEFT DR-N126190002455383-GLOBAL ANALYTICAL LABORATORY-CORP0003323-JAIPUR Central OFFICE_MANSAROVAR	N126190002455383	51,212.00	-	-601,327.13
2019-05-07	2019-05-07	RTGS DR-ICIC0000418-INDO PHARMA-JAIPUR Central OFFICE_MANSAROVAR-AUBLR52019050750416384	AUBLR52019050750416384	424,800.00	-	-1,026,127.13
2019-05-08	2019-05-08	KRISHA ENGINEERING-CHQ PAID-MICR IW 1-MUMBAI CORPO	000000000186	12,331.00	-	-1,038,458.13
2019-05-08	2019-05-08	NEFT DR-N128190002470964-VIDHI CHEMICALS-KKBK0000819-JAIPUR Central OFFICE_MANSAROVAR	N128190002470964	59,228.00	-	-1,097,686.13
2019-05-08	2019-05-08	NEFT DR-N128190002465871-ALMON INDUSTRIES INDUSIND-INDB0000009-JAIPUR Central OFFICE_MANSAROVAR	N128190002465871	100,000.00	-	-1,197,686.13
2019-05-08	2019-05-08	NEFT DR-N128190002471887-JIGYASHA V MATOLIA-BARB0BHAYAN-JAIPUR Central OFFICE_MANSAROVAR	N128190002471887	50,000.00	-	-1,247,686.13
2019-05-09	2019-05-09	MAHENDRA HARISHCHANDRA S-CHQ PAID-MICR IW 1-MUMBAI CORPO	000000000184	12,540.00	-	-1,260,226.13
2019-05-10	2019-05-10	RTGS DR-VIJB0007343-BELIEVE PHARMA-JAIPUR Central OFFICE_MANSAROVAR-AUBLR52019051050421604	AUBLR52019051050421604	500,000.00	-	-1,760,226.13
2019-05-16	2019-05-16	RTGS DR-SRCB0000361-DISHA API PVT LTD-JAIPUR Central OFFICE_MANSAROVAR-AUBLR52019051650428445	AUBLR52019051650428445	285,560.00	-	-2,045,786.13
2019-05-17	2019-05-17	NEFT CR-PUNB0389800-AARNA LIFE SCIENCE-ALMON INDUSTRIES-PUNBH19137997706	PUNBH19137997706	-	155,170.00	-1,890,616.13
2019-05-20	2019-05-20	RTGS DR-IBKL0001342-MEDICINALYFE CARE-JAIPUR Central OFFICE_MANSAROVAR-AUBLR52019052050433020	AUBLR52019052050433020	200,000.00	-	-2,090,616.13
2019-05-21	2019-05-21	NEFT CR-N141190830557861-HEMSIL RAW PHARMA-HDFC0000001-INV M005 INW0021	N141190830557861	-	60,180.00	-2,030,436.13
2019-05-21	2019-05-22	BY CLG SRC AHMEDABAD ULTIMATE CHEMICALS	000000112775	-	23,010.00	-2,007,426.13
2019-05-21	2019-05-22	BY CLG CIT AHMEDABAD BM CHEMIE - MICR OW	000000726850	-	1,272,187.00	-735,239.13
2019-05-22	2019-05-22	RTGS CR-KKBK0000958-APEX DISTRIBUTORS-ALMON INDUSTRIES-KKBKR12019052200799759	KKBKR12019052200799759	-	413,000.00	-322,239.13
2019-05-22	2019-05-23	BY CLG BOI AHMEDABAD ELITE PHARMA P LTD	000000336124	-	132,750.00	-189,489.13
2019-05-23	2019-05-23	NEFT DR-N143190002540133-VERTICAL GLOBAL LOGISTICS-ICIC0001371-JAIPUR Central OFFICE_MANSAROVAR	N143190002540133	8,608.00	-	-198,097.13
2019-05-23	2019-05-23	RTGS DR-VIJB0007343-BELIEVE PHARMA-JAIPUR Central OFFICE_MANSAROVAR-AUBLR52019052350437095	AUBLR52019052350437095	1,000,000.00	-	-1,198,097.13
2019-05-23	2019-05-23	RTGS DR-IBKL0001603-ALMON INDUSTRIES-JAIPUR Central OFFICE_MANSAROVAR-AUBLR52019052350437080	AUBLR52019052350437080	400,000.00	-	-1,598,097.13
2019-05-23	2019-05-23	RTGS CR-HDFC0000047-SHREE RAJ CHEM-ALMON INDUSTRIES -HDFCR52019052379497913	HDFCR52019052379497913	-	590,000.00	-1,008,097.13
2019-05-23	2019-05-24	BY CLG CIT AHMEDABAD SHILPA CHESPEC INTE	000000844511	-	10,620.00	-997,477.13
2019-05-24	2019-05-24	RTGS CR-KKBK0000958-APEX DISTRIBUTORS-ALMON INDUSTRIES-KKBKR12019052400723963	KKBKR12019052400723963	-	684,400.00	-313,077.13

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2019-05-24	2019-05-24	NEFT DR-N144190002542695-CTX LIFESCIENCES-IBKL0000384- JAIPUR Central OFFICE_MANSAROVAR	N1441900025 42695	200,000.00	-	-513,077.13
2019-05-24	2019-05-24	NEFT DR-N144190002538164- DISHA API PVT LTD-SRCB0000361- JAIPUR Central OFFICE_MANSAROVAR	N1441900025 38164	100,000.00	-	-613,077.13
2019-05-24	2019-05-24	NEFT DR-N144190002538166- SHANKUS PHARMACEUTICALS- SBIN0005150-JAIPUR Central OFFICE_MANSAROVAR	N1441900025 38166	50,740.00	-	-663,817.13
2019-05-24	2019-05-24	NEFT DR-N144190002542700- MEHTA MEDICARE PVT LTD- SCBL0036048-JAIPUR Central OFFICE_MANSAROVAR	N1441900025 42700	76,700.00	-	-740,517.13
2019-05-24	2019-05-24	RTGS DR-HDFC0003113-PARMAX OHARMA PVT LTD- JAIPUR Central OFFICE_MANSAROVAR- AUBLR52019052450438909	AUBLR52019 05245043890 9	630,511.00	-	-1,371,028.13
2019-05-24	2019-05-24	NEFT DR-N144190002542707- TRIUS HOLIDAYS PVT LTD- HDFC0001574-JAIPUR Central OFFICE_MANSAROVAR	N1441900025 42707	66,877.00	-	-1,437,905.13
2019-05-28	2019-05-28	NEFT CR-N148190835271206- HEMSIL RAW PHARMA- HDFC0000001-M111 INW 1119	N1481908352 71206	-	49,560.00	-1,388,345.13
2019-05-28	2019-05-29	BY CLG KMB AHMEDABAD TORRENT PHARMACEUTI	00000000156 7	-	2,232.00	-1,386,113.13
2019-05-29	2019-05-29	MS ENOPECK SEALS INDUSTRI- CHQ PAID-MICR IW 1- MUMBAI CORPO	00000000018 8	5,900.00	-	-1,392,013.13
2019-05-30	2019-05-30	NEFT CR-SIN02671Q0004029- MEHTA MEDICARE PVT L- SCBL0036001-	SIN02671Q00 04029	-	194,700.00	-1,197,313.13
2019-05-30	2019-05-31	BY CLG HDF AHMEDABAD AURACARE PHARMA - M	00000000067 9	-	425,425.00	-771,888.13
2019-06-01	2019-05-31	DEBIT INTEREST CAPITALIZED		13,250.00	-	-785,138.13
			Total	6,272,486.00	6,155,774.00	

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# ACCOUNT STATEMENT



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

STATEMENT SUMMARY		AMOUNT IN(INR)
Opening Balance		-668,426.13
Total Withdrawal Amount	27 Transaction	6,272,486.00
Total Deposit Amount	19 Transaction	6,155,774.00
Closing Balance		-785,138.13



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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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