

ACCOUNT STATEMENT



CUSTOMER NAME : ALMON INDUSTRIES **Statement Date** : 14-Aug-2019
Statement Period : 01-Apr-2019 To 30-Apr-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) -2,123,072.13

Total Deposits -2,123,072.13

ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.) INR	Balance INR
2019-04-02	2019-04-02	NEFT CR-HDFC0000240-AJMER PHARMASURE PVT LTD545-ALMON INDUSTRIES-N092190789566113	N092190789566113	-	41,980.00	-2,081,092.13
2019-04-02	2019-04-02	NEFT CR-IBKL0NEFT01-MARVEL TOURISM-ALMON INDUSTRIES-190402I209089303	190402I209089303	-	6,500.00	-2,074,592.13
2019-04-06	2019-04-06	THE BALLESHWAR CITY COM-CHQ PAID-MICR IW 1-MUMBAI CORPO	000000000177	9,000.00	-	-2,083,592.13
2019-04-08	2019-04-08	RTGS CR-HDFC0000240-ZAHIDI PHARMACEUTICALS PRIVATE LIM -ALMON INDUSTRIES-HDFCR52019040872889824	HDFCR52019040872889824	-	739,860.00	-1,343,732.13
2019-04-08	2019-04-08	RTGS DR-IBKL0001603-ALMON INDUSTRIES-JAIPUR CENTRAL OFFICE_MANSAROVAR-AUCLR52019040850383104	AUCLR52019040850383104	700,000.00	-	-2,043,732.13
2019-04-08	2019-04-08	RTGS CR-INDB0000009-ALMON INDUSTRIES-ALMON INDUSTRIES-INDBR22019040800507056	INDBR22019040800507056	-	550,000.00	-1,493,732.13
2019-04-09	2019-04-09	1721216015822357 NEFT DR-N099190002321303-VERTICAL GLOBAL LOGISTICS-ICIC0001371-JAIPUR CENTRAL OFFICE_MANSAROVAR	N099190002321303	26,376.00	-	-1,520,108.13
2019-04-09	2019-04-09	RTGS DR-IBKL0001603-ALMON INDUSTRIES-JAIPUR CENTRAL OFFICE_MANSAROVAR-AUCLR52019040950384660	AUCLR52019040950384660	600,000.00	-	-2,120,108.13
2019-04-09	2019-04-09	1721216015822357 NEFT DR-N099190002332526-VIDHI CHEMICALS-KKBK0000819-JAIPUR CENTRAL OFFICE_MANSAROVAR	N099190002332526	75,113.00	-	-2,195,221.13
2019-04-09	2019-04-09	RTGS CR-BKID0000062-ARIL PHARMACEUTICALS-ALMON INDUSTRIES-BKIDR52019040900778662	BKIDR52019040900778662	-	755,200.00	-1,440,021.13

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

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Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.) INR	Balance INR
2019-04-11	2019-04-11	AOIEXP1902080001 / 1530FSGC1900566	38465	1,475.00	-	-1,441,496.13
2019-04-11	2019-04-12	BY CLG SBI AHMEDABAD MEGAFINE PHARMA - M	000000271028	-	145,140.00	-1,296,356.13
2019-04-11	2019-04-12	BY CLG BOB AHMEDABAD CADILA PHARMA - MIC	000000881895	-	241,900.00	-1,054,456.13
2019-04-15	2019-04-15	1721216015822357 NEFT DR- N105190002361718-LAKSH FINECHEM PVT LTD-SBIN0003119- JAIPUR Central OFFICE MANSAROVAR	N105190002361718	74,340.00	-	-1,128,796.13
2019-04-16	2019-04-16	RTGS DR-HDFC0003113-PARMAX OHARMA PVT LTD- JAIPUR Central OFFICE MANSAROVAR- AUBLR52019041650392186	AUBLR52019041650392186	206,072.00	-	-1,334,868.13
2019-04-18	2019-04-18	RTGS CR-SYNB0005035-B M CHEMIE-ALMON INDUSTRIES- SYNBR92019041800635866	SYNBR92019041800635866	-	1,272,188.00	-62,680.13
2019-04-22	2019-04-22	RTGS CR-SCBL0036001-M/S MEHTA MEDICARE PVT LTD- ALMON INDUSTRIES- SCBLR12019042200000131	SCBLR12019042200000131	-	205,320.00	142,639.87
2019-04-24	2019-04-24	RTGS DR-VIJB0007343-BELIEVE PHARMA-JAIPUR Central OFFICE MANSAROVAR- AUBLR52019042450400638	AUBLR52019042450400638	1,000,000.00	-	-857,360.13
2019-04-24	2019-04-24	1721216015822357 NEFT DR- N114190002395589-LAKSH FINECHEM PVT LTD-SBIN0003119- JAIPUR Central OFFICE MANSAROVAR	N114190002395589	143,370.00	-	-1,000,730.13
2019-04-24	2019-04-24	NEFT CR-KCCB0RTGS4C-THEO PHARMA PVT LTD-ALMON INDUSTRIES-KCCBN19114879333	KCCBN19114879333	-	48,380.00	-952,350.13
2019-04-25	2019-04-25	RTGS CR-HDFC0000240-ZAHIDI PHARMACEUTICALS PRIVATE LIM -ALMON INDUSTRIES- HDFCR52019042575305192	HDFCR52019042575305192	-	739,860.00	-212,490.13
2019-04-26	2019-04-26	RTGS CR-HDFC0000240-AJMERAPHARMASUREPVT LTD545- ALMONINDUSTRIES- HDFCR52019042675634931	HDFCR52019042675634931	-	944,000.00	731,509.87
2019-04-29	2019-04-29	ASHISH PLASTICS-CHQ PAID-MICR IW 1-MUMBAI CORPO	000000000181	11,776.00	-	719,733.87
2019-04-29	2019-04-29	RTGS DR-VIJB0007343-BELIEVE PHARMA-JAIPUR Central OFFICE MANSAROVAR- AUBLR52019042950405580	AUBLR52019042950405580	500,000.00	-	219,733.87
2019-04-29	2019-04-29	RTGS DR-INDB0000009-ALMON INDUSTRIES INDUSIND- JAIPUR Central OFFICE MANSAROVAR- AUBLR52019042950405582	AUBLR52019042950405582	1,000,000.00	-	-780,266.13
2019-04-29	2019-04-29	FD REDEEM PRINCIPAL - 1931216011426076/1	000000000000	-	120,000.00	-660,266.13
2019-04-29	2019-04-29	FD REDEEM INTEREST - 1931216011426076/1	000000000000	-	1,323.00	-658,943.13
2019-05-01	2019-04-30	DEBIT INTEREST CAPITALIZED		9,483.00	-	-668,426.13
			Total	4,357,005.00	5,811,651.00	

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ACCOUNT STATEMENT




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

STATEMENT SUMMARY		AMOUNT IN(INR)
Opening Balance		-2,123,072.13
Total Withdrawal Amount	14 Transaction	4,357,005.00
Total Deposit Amount	14 Transaction	5,811,651.00
Closing Balance		-668,426.13



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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>.

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