

ACCOUNT STATEMENT



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

Deposit Accounts(INR)

Current Account(S) -1,999,095.13

Total Deposits -1,999,095.13

ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.) INR	Balance INR
2019-03-02	2019-03-04	BY CLG SRC AHMEDABAD DISHA APIS - MICR O	000000004864	-	99,120.00	-1,899,975.13
2019-03-05	2019-03-05	RTGS CR-HDFC0000240-AJMERAPHARMASUREPVTLD545-ALMONINDUSTRIES-HDFCR52019030567448868	HDFCR52019030567448868	-	944,000.00	-955,975.13
2019-03-06	2019-03-06	BHAVNA ROADWAYS-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000173	1,760.00	-	-957,735.13
2019-03-06	2019-03-06	1721216015822357 NEFT DR-N065190002114899-JIGS CHEMICAL LIMITED-HDFC0000970-JAIPUR_CENTRAL OFFICE_MANSAROVAR	N065190002114899	53,100.00	-	-1,010,835.13
2019-03-06	2019-03-06	1721216015822357 NEFT DR-N065190002109890-VIDHI CHEMICALS-KKBK0000819-JAIPUR_CENTRAL OFFICE_MANSAROVAR	N065190002109890	39,217.00	-	-1,050,052.13
2019-03-06	2019-03-06	NEFT RETURN-ACCOUNT DOES NOT EXIST-JIGS CHEMICAL LIMITED-N065190002114899	N065190767736794	-	53,100.00	-996,952.13
2019-03-08	2019-03-08	SJ ENTERPRISES-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000174	3,009.00	-	-999,961.13
2019-03-08	2019-03-08	RTGS DR-VIJB0007343-BELIEVE PHARMA-JAIPUR_CENTRAL OFFICE_MANSAROVAR-AUBLR52019030850343112	AUBLR52019030850343112	300,000.00	-	-1,299,961.13
2019-03-08	2019-03-08	RTGS DR-HDFC0000049-NEER CHEMICAL-JAIPUR_CENTRAL OFFICE_MANSAROVAR-AUBLR52019030850343093	AUBLR52019030850343093	500,000.00	-	-1,799,961.13
2019-03-08	2019-03-08	1721216015822357 NEFT DR-N067190002131048-ALMON INDUSTRIES-IBKL0001603-JAIPUR_CENTRAL OFFICE_MANSAROVAR	N067190002131048	100,000.00	-	-1,899,961.13
2019-03-08	2019-03-11	BY CLG BOB AHMEDABAD VARDHMAN HEALTHCARE	000000001577	-	110,625.00	-1,789,336.13

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
2019-03-08	2019-03-11	BY CLG KMB AHMEDABAD ALLCHEM LIFESCIENCE	000000003054	-	7,670.00	-1,781,666.13
2019-03-12	2019-03-12	KRUPA ENTERPRISE-CHQ PAID-MICR IW 1-MUMBAI CORPO	000000000175	6,077.00	-	-1,787,743.13
2019-03-12	2019-03-12	RTGS CR-KKBK0000958-APEX DISTRIBUTORS-ALMON INDUSTRIES-KKBKR12019031200863318	KKBKR12019031200863318	-	899,250.00	-888,493.13
2019-03-12	2019-03-12	NEFT CR-KKBK0000958-APEX DISTRIBUTORS-ALMON INDUSTRIES-KKBKH19071880743	KKBKH19071880743	-	75,250.00	-813,243.13
2019-03-12	2019-03-13	BY CLG UTI AHMEDABAD MACLEODS PHARMA - M	000000201548	-	70,800.00	-742,443.13
2019-03-13	2019-03-13	NEFT CR-KCCB0RTGS4C-THEO PHARMA PVT LTD-ALMON INDUSTRIES-KCCBN19072630119	KCCBN19072630119	-	24,190.00	-718,253.13
2019-03-13	2019-03-13	RTGS DR-IBKL0001603-ALMON INDUSTRIES-JAIPUR CENTRAL OFFICE MANSAROVAR-AUCLR52019031350348703	AUCLR52019031350348703	650,000.00	-	-1,368,253.13
2019-03-14	2019-03-14	RTGS CR-BKID0000062-ARIL PHARMACEUTICALS-ALMON INDUSTRIES-BKIDR52019031400812019	BKIDR52019031400812019	-	944,000.00	-424,253.13
2019-03-16	2019-03-16	RTGS DR-VIJB0007343-BELIEVE PHARMA-JAIPUR CENTRAL OFFICE MANSAROVAR-AUCLR52019031650352908	AUCLR52019031650352908	300,000.00	-	-724,253.13
2019-03-16	2019-03-16	RTGS DR-IBKL0001603-ALMON INDUSTRIES-JAIPUR CENTRAL OFFICE MANSAROVAR-AUCLR52019031650352913	AUCLR52019031650352913	600,000.00	-	-1,324,253.13
2019-03-16	2019-03-16	RTGS DR-HDFC0000049-NEER CHEMICAL-JAIPUR CENTRAL OFFICE MANSAROVAR-AUCLR52019031650352916	AUCLR52019031650352916	500,000.00	-	-1,824,253.13
2019-03-19	2019-03-19	ROYAL RESEARCH CENTRE-CHQ PAID-MICR IW 1-MUMBAI CORPO	000000000176	23,010.00	-	-1,847,263.13
2019-03-25	2019-03-25	RTGS CR-KKBK0000958-APEX DISTRIBUTORS-ALMON INDUSTRIES-KKBKR12019032500630104	KKBKR12019032500630104	-	407,870.00	-1,439,393.13
2019-03-25	2019-03-25	NEFT CR-IBKL0NEFT01-ALMON INDUSTRIES-ALMON INDUSTRIES-1903251207959919	1903251207959919	-	100,000.00	-1,339,393.13
2019-03-26	2019-03-26	RTGS DR-VIJB0007343-BELIEVE PHARMA-JAIPUR CENTRAL OFFICE MANSAROVAR-AUCLR52019032650363767	AUCLR52019032650363767	1,000,000.00	-	-2,339,393.13
2019-03-26	2019-03-27	BY CLG SIB AHMEDABAD WALPAR HEALTHCARE -	000000001275	-	141,600.00	-2,197,793.13
2019-03-26	2019-03-27	BY CLG SRC AHMEDABAD DISHA APIS PRIVATE	000000009603	-	40,120.00	-2,157,673.13
2019-03-26	2019-03-27	BY CLG IDS AHMEDABAD ALMON INDUSTRIES -	000000622787	-	500,000.00	-1,657,673.13
2019-03-29	2019-03-30	BY CLG SRC AHMEDABAD DISHA APIS - MICR O	000000009602	-	200,600.00	-1,457,073.13
2019-03-30	2019-03-30	RTGS DR-IBKL0001603-ALMON INDUSTRIES-JAIPUR CENTRAL OFFICE MANSAROVAR-AUCLR52019033050371407	AUCLR52019033050371407	650,000.00	-	-2,107,073.13
2019-04-01	2019-03-31	DEBIT INTEREST CAPITALIZED		15,999.00	-	-2,123,072.13
			Total	4,742,172.00	4,618,195.00	

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ACCOUNT STATEMENT



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

STATEMENT SUMMARY		AMOUNT IN(INR)
Opening Balance		-1,999,095.13
Total Withdrawal Amount	16 Transaction	4,742,172.00
Total Deposit Amount	16 Transaction	4,618,195.00
Closing Balance		-2,123,072.13



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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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