

ACCOUNT STATEMENT



CUSTOMER NAME : ALMON INDUSTRIES **Statement Date** : 14-Aug-2019
Statement Period : 01-Jun-2019 To 30-Jun-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) -785,138.13

Total Deposits -785,138.13

ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.) INR	Balance INR
2019-06-03	2019-06-03	RTGS DR-VIJB0007343-BELIEVE PHARMA-JAIPUR CENTRAL OFFICE_MANSAROVAR-AUCLR52019060350448895	AUCLR52019060350448895	500,000.00	-	-1,285,138.13
2019-06-04	2019-06-04	RTGS DR-HDFC0000049-NEER CHEMICAL-JAIPUR CENTRAL OFFICE_MANSAROVAR-AUCLR52019060450449867	AUCLR52019060450449867	224,933.00	-	-1,510,071.13
2019-06-06	2019-06-06	RTGS CR-KKBK0000958-APEX DISTRIBUTORS-ALMON INDUSTRIES-KKBKR12019060600869650	KKBKR12019060600869650	-	428,340.00	-1,081,731.13
2019-06-06	2019-06-06	NEFT CR-N157190844186287-HEMSIL RAW PHARMA-HDFC0000001-INV M116 INW 1182	N157190844186287	-	12,390.00	-1,069,341.13
2019-06-07	2019-06-07	IDEAL PRINTERS AND STATIO-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000189	7,764.00	-	-1,077,105.13
2019-06-10	2019-06-10	NEFT DR-N161190002596077-MEDICINA LYFE CARE-IBKL0001342-JAIPUR CENTRAL OFFICE_MANSAROVAR	N161190002596077	46,620.00	-	-1,123,725.13
2019-06-10	2019-06-10	NEFT CR-000007771109-JAI RADHE SALES-UBIN0531286-/URGENT/	000007771109	-	300,900.00	-822,825.13
2019-06-11	2019-06-11	LOK CHEMICALS PVT LTD-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000185	230,100.00	-	-1,052,925.13
2019-06-12	2019-06-12	PADMASHRI ROAD LINES-CHQ PAID-MICR IW 1-MUMBAI_CORPO	000000000190	1,040.00	-	-1,053,965.13
2019-06-12	2019-06-12	NEFT CR-KKBKH19163738852-UNINOX METAL-KKBK0000958-PAYMENT	KKBKH19163738852	-	100,000.00	-953,965.13
2019-06-13	2019-06-13	RTGS DR-IBKL0001603-ALMON INDUSTRIES-AHMEDABAD_SH-AUCLR52019061350459631	000000000192	700,000.00	-	-1,653,965.13
2019-06-13	2019-06-13	RTGS CR-KKBK0000958-APEX DISTRIBUTORS-ALMON INDUSTRIES-KKBKR12019061300894337	KKBKR12019061300894337	-	668,200.00	-985,765.13

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
2019-06-17	2019-06-17	RTGS CR-KKBK0000958-AIPLTD DISBURSEMENT CLIENT DEBIT AC -ALMON INDUSTRIES- KKBKR22019061700266939	KKBKR22019 06170026693 9	-	367,868.00	-617,897.13
2019-06-18	2019-06-18	CIX LIFE-CHQ PAID-MICR IW 1- MUMBAI_CORPO	00000000017 9	800,000.00	-	-1,417,897.13
2019-06-18	2019-06-18	DISHA APIS PRIVATE LIMITE-CHQ PAID-MICR IW 1-MUMBAI_CORPO	00000000019 1	142,200.00	-	-1,560,097.13
2019-06-18	2019-06-18	RTGS CR-KKBK0000958-APEX DISTRIBUTORS-ALMON INDUSTRIES- KKBKR12019061800778068	KKBKR12019 06180077806 8	-	500,000.00	-1,060,097.13
2019-06-20	2019-06-20	NIKAVA PHARMACEUTICAL IN- CHQ PAID-MICR IW 1- MUMBAI_CORPO	00000000018 7	74,340.00	-	-1,134,437.13
2019-06-25	2019-06-25	RTGS CR-HDFC0000047-SHREE RAJ CHEM-ALMON INDUSTRIES - HDFCR52019062584136901	HDFCR52019 06258413690 1	-	885,000.00	-249,437.13
2019-06-25	2019-06-25	NEFT DR-N176190002656810- LAKSH FINECHEM PVT LTD- SBIN0003119-JAIPUR_CENTRAL OFFICE_MANSAROVAR	N1761900026 56810	150,450.00	-	-399,887.13
2019-06-26	2019-06-27	BY CLG KMB AHMEDABAD ZEFE LABS - MICR OW	00000000259 1	-	38,940.00	-360,947.13
2019-06-26	2019-06-27	BY CLG BOB AHMEDABAD VARDHAMAN HEALTHCAR	00000000192 8	-	34,220.00	-326,727.13
2019-06-27	2019-06-27	NEFT DR-N178190002660267- DISHA API PVT LTD-SRCB0000361- JAIPUR_CENTRAL OFFICE_MANSAROVAR	N1781900026 60267	135,120.00	-	-461,847.13
2019-06-28	2019-06-28	RTGS CR-BKID0003314-ASISH RAMESHBHAI SAVALIYA-ALMON INDUSTRIES- BKIDR52019062800212446	BKIDR52019 62800212446	-	1,000,000.00	538,152.87
2019-06-29	2019-06-29	NEFT CR-N180190862119276- HEMSIL RAW PHARMA- HDFC0000001-M043 045 0158 159	N1801908621 19276	-	138,060.00	676,212.87
2019-07-01	2019-06-30	DEBIT INTEREST CAPITALIZED		8,387.00	-	667,825.87
			Total	3,020,954.00	4,473,918.00	

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Ph.: +91 141 4110060/61, Fax: +91 141 4110090 TOLL-FREE: 1800 1200 1200

ACCOUNT STATEMENT




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

STATEMENT SUMMARY		AMOUNT IN(INR)
Opening Balance		-785,138.13
Total Withdrawal Amount	13 Transaction	3,020,954.00
Total Deposit Amount	12 Transaction	4,473,918.00
Closing Balance		667,825.87



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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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