

01-07-2025 12:41:07  
REP27

UNION BANK OF INDIA, MID CORPORATE DELHI  
AMIR CHAND JAGDISH KUMAR EXPORTS LTDREGISTER

Report To : M  
Service Outlet : 49790 MID CORPORATE DELHI  
Account Number : 497907220000132/INR AMIR CHAND JAGDISH KUMAR EXPORTS LTD  
Report for the Period : 01-06-2025TO30-06-2025

01-07-2025 12:41:07  
REP27

UNION BANK OF INDIA, MID CORPORATE DELHI  
AMIR CHAND JAGDISH KUMAR EXPORTS LTDREGISTER

Report for the Period : 01-06-2025TO30-06-2025

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
							Date
Account Opening balance :				39,80,00,000.00		39,80,00,000.00	
Brought Forward :				15,00,000.00		39,95,00,000.00	
19-06-2025	AI80358		PC AGAINST ORDER NO P/I A				
Total(Curr. INR) :				39,95,00,000.00		39,95,00,000.00	

Signature

Manager/Chief Manager  
Date : 01-07-2025

01-07-2025 12:40:44  
REP27

UNION BANK OF INDIA, MID CORPORATE DELHI  
AMIR CHAND JAGDISH KUMAR EXPORTS LTDREGISTER

Report To : M  
Service Outlet : 49790 MID CORPORATE DELHI  
Account Number : 497907220000072/INR  
Report for the Period : 01-06-2025 TO 30-06-2025  
AMIR CHAND JAGDISH KUMAR EXPORTS LTD

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REP27

UNION BANK OF INDIA, MID CORPORATE DELHI  
AMIR CHAND JAGDISH KUMAR EXPORTS LTDREGISTER  
Report for the Period : 01-06-2025 TO 30-06-2025

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
						Date	
Account Opening balance :				1,14,98,18,754.88		1,14,98,18,754.88	
Brought Forward :					8,21,108.63	1,14,89,97,646.25	DR
13-06-2025	A723575	4979010107	4979010107680325CRE001		2,25,62,310.00	1,12,64,35,336.25	DR
17-06-2025	A938354		49790P1FR023525CRE001			1,14,99,35,336.25	DR
19-06-2025	A180358		PC AGAINST ORDER NO P/I A	2,35,00,000.00			
Total (Curr. INR) :				1,17,33,18,754.88	2,33,83,418.63	1,14,99,35,336.25	DR

Signature

Manager/Chief Manager  
Date : 01-07-2025



Transaction Details

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UNION BANK OF INDIA, MID CORPORATE DELHI  
AMIR CHAND JAGDISH KUMAR EXPORTS LTDREGISTER

Report To :M  
Service Outlet :49790 MID CORPORATE DELHI  
Account Number :497909030000178/INR  
Report for the Period :01-06-2025TO30-06-2025 AMIR CHAND JAGDISH KUMAR EXPORTS LTD

01-07-2025 12:41:27  
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UNION BANK OF INDIA, MID CORPORATE DELHI  
AMIR CHAND JAGDISH KUMAR EXPORTS LTDREGISTER  
Report for the Period :01-06-2025TO30-06-2025

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Id						Date	
Account Opening balance :				128708601.47DR			
Brought Forward :							
12-06-2025	A646434	49790PIFRO	49790PIFRO155925RFS001	12,87,08,601.47		12,87,08,601.47DR	
12-06-2025	A652891	49790PIFRO	49790PIFRO155525RFS002		1,97,39,500.00	10,89,69,101.47DR	
12-06-2025	A675145	49790PIFRO	49790PIFRO155825RFS001		1,97,39,500.00	8,92,29,601.47DR	
17-06-2025	A927700	49790PIFRO	49790PIFRO232325CRE001		1,97,39,500.00	6,94,90,101.47DR	
17-06-2025	A928377	49790PIFRO	49790PIFRO235925CRE001	3,63,99,150.00		10,58,89,251.47DR	
19-06-2025	A605553	49790PIFRO	49790PIFRO238125CRE001	2,25,62,310.00		12,84,51,561.47DR	
25-06-2025	A647423	49790PIFRO	49790PIFRO251025CRE001	1,61,89,357.50		14,46,40,918.97DR	
25-06-2025	A655609	49790PIFRO	49790PIFRO250525CRE001	3,30,86,900.00		17,77,27,818.97DR	
26-06-2025	A690448	49790PIFRO	49790PIFRO204025RFS001	3,77,70,630.00		21,54,98,448.97DR	
					3,65,64,040.00	17,89,34,408.97DR	
Total(Curr. INR) :				27,47,16,948.97	9,57,82,540.00	17,89,34,408.97DR	

Signature

Manager/Chief Manager  
Date :01-07-2025