



New Delhi Large Corporate Br Branch

Date: 02/07/2025

Name	: M/S AMIR CHAND JAGDISH KUMAR (EXPORT) LTD	Account No	: 60428260000101
Address	: AMIR CHAND JAGDISH KUMAR (EXPORTS) LTD 12 / 14 ,LIBASPUR ROAD , SAMEYPUR ROAD , DELHI	Customer ID	: 007648613
		Account Type	: NA
		IFSC Code	: BKID0006059
Account Statement: For the period 01/06/2025 to 30/06/2025			MICR Code

Sl No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	02-06-2025	BILL ID : [6059FBC25000237] : RUNNING PACKING CR A			13,48,348.00	-3,49,48,64,718.53
2	02-06-2025	BILL ID : [6059FBC25000235] : RUNNING PACKING CR A			31,60,736.00	-3,49,17,03,982.53
3	05-06-2025	REMITTANCE ID : [6059IRT25000392] : RUNNING PACKIN			25,59,729.00	-3,48,91,44,253.53
4	05-06-2025	REMITTANCE ID : [6059IRT25000393] : RUNNING PACKIN			18,86,477.00	-3,48,72,57,776.53
5	05-06-2025	REMITTANCE ID : [6059IRT25000394] : RUNNING PACKIN			16,49,060.00	-3,48,56,08,716.53
6	05-06-2025	REMITTANCE ID : [6059IRT25000395] : RUNNING PACKIN			37,70,126.00	-3,48,18,38,590.53
7	05-06-2025	Remittance ID : [6059IRT25000396] : Running Packin			5,22,508.67	-3,48,13,16,081.86
8	05-06-2025	REMITTANCE ID : [6059IRT25000396] : RUNNING PACKIN			36,67,424.33	-3,47,76,48,657.53
9	05-06-2025	REMITTANCE ID : [6059IRT25000397] : RUNNING PACKIN			4,63,32,575.67	-3,43,13,16,081.86
10	05-06-2025	REMITTANCE ID : [6059IRT25000397] : RUNNING PACKIN			4,99,98,624.33	-3,38,13,17,457.53
11	05-06-2025	REMITTANCE ID : [6059IRT25000397] : RUNNING PACKIN			1,80,420.00	-3,38,11,37,037.53
12	05-06-2025	REMITTANCE ID : [6059IRT25000398] : RUNNING PACKIN			4,89,35,696.00	-3,33,22,01,341.53
13	05-06-2025	Disb. for [BI756954]		11,00,00,000.00		-3,44,22,01,341.53
14	05-06-2025	Disb. for [BI756955]		4,00,00,000.00		-3,48,22,01,341.53
15	06-06-2025	Disb. for [BI757031]		1,75,00,000.00		-3,49,97,01,341.53
16	06-06-2025	Bill Id : [6059FBP25000027] : Running Packing Cr A			77,85,083.00	-3,49,19,16,258.53
17	06-06-2025	Bill Id : [6059FBP25000029] : Running Packing Cr A			38,92,541.00	-3,48,80,23,717.53
18	06-06-2025	Bill Id : [6059FBP25000028] : Running Packing Cr A			38,92,541.00	-3,48,41,31,176.53
19	11-06-2025	REMITTANCE ID : [6059IRT25000411] : RUNNING PACKIN			3,53,15,094.67	-3,44,88,16,081.86
20	11-06-2025	REMITTANCE ID : [6059IRT25000411] : RUNNING PACKIN			6,06,91,305.33	-3,38,81,24,776.53

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
21	11-06-2025	REMITTANCE ID : [6059IRT25000411] : RUNNING PACKIN			4,56,489.00	-3,38,76,68,287.53
22	12-06-2025	Disb. for [BI757259]		11,23,00,000.00		-3,49,99,68,287.53
23	16-06-2025	Offset for [BI744902/604282600000101]			2,16,94,870.30	-3,47,82,73,417.23
24	17-06-2025	Disb. for [BI757559]		2,17,00,000.00		-3,49,99,73,417.23
25	18-06-2025	REMITTANCE ID : [6059IRT25000428] : RUNNING PACKIN			18,91,361.00	-3,49,80,82,056.23
26	18-06-2025	Offset for [BI744902/604282600000101]			3,46,65,974.37	-3,46,34,16,081.86
27	18-06-2025	Offset for [BI745273/604282600000101]			17,33,175.63	-3,46,16,82,906.23
28	19-06-2025	BILL ID : [6059FBC25000302] : RUNNING PACKING CR A			1,59,98,484.00	-3,44,56,84,422.23
29	19-06-2025	BILL ID : [6059FBC25000299] : RUNNING PACKING CR A			3,22,68,340.37	-3,41,34,16,081.86
30	19-06-2025	BILL ID : [6059FBC25000299] : RUNNING PACKING CR A			75,72,855.63	-3,40,58,43,226.23
31	19-06-2025	REMITTANCE ID : [6059IRT25000435] : RUNNING PACKIN			30,27,276.00	-3,40,28,15,950.23
32	19-06-2025	BILL ID : [6059FBP25000030] : RUNNING PACKING CR A			2,35,60,875.00	-3,37,92,55,075.23
33	20-06-2025	Offset for [BI745409/604282600000101]			1,61,89,357.50	-3,36,30,65,717.73
34	20-06-2025	Disb. for [BI757786]		13,65,00,000.00		-3,49,95,65,717.73
35	23-06-2025	Remittance ID : [6059IRT25000440] : Running Packin			22,88,322.00	-3,49,72,77,395.73
36	24-06-2025	BILL ID : [6059FBN25000027] : RUNNING PACKING CR A			56,33,101.00	-3,49,16,44,294.73
37	26-06-2025	REMITTANCE ID : [6059IRT25000447] : RUNNING PACKIN			42,01,666.00	-3,48,74,42,628.73
38	26-06-2025	Offset for [BI745409/604282600000101]			3,75,26,546.87	-3,44,99,16,081.86
39	26-06-2025	Offset for [BI745474/604282600000101]			3,33,30,983.13	-3,41,65,85,098.73
40	26-06-2025	BILL ID : [6059FBN25000028] : RUNNING PACKING CR A			14,29,321.00	-3,41,51,55,777.73
41	26-06-2025	Disb. for [BI758095]		8,30,00,000.00		-3,49,81,55,777.73
42	30-06-2025	Remittance ID : [6059IRT25000462] : Running Packin			70,73,015.00	-3,49,10,82,762.73
43	30-06-2025	Disb. for [BI758332]		20,00,00,000.00		-3,69,10,82,762.73

Statement Generated on : 02/07/2025 12:51:42 PM.

This is a computer generated statement and hence no signature required.



Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.

