

Statement of Account

AMIR CHAND JAGDISH  
KUMAR EXPORTS LTD  
C/O AMIR CHAND JAGDISH KUMAR EXPOR  
67/9, G.T. ROAD, NEAR TATA TELCO  
ALIPUR DELHI 110036  
DELHI  
DEL  
IN  
110036  
919810357213  
ACCOUNT@AEROPLANNERICE  
.COM  
Statement Date : 07/07/2025 17:45

Statement Period From - 01/06/2025 To 07/07/2025

Union Bank of India  
  
NEW DELHI - BIKAJI CAMA  
PLACE  
Customer Id : 200175644  
  
Account No : 037326520000027  
  
Account Currency : INR  
  
Account Type : Loan Account

Transaction Date	Remarks	Tran Id	Instrument ID	Amount	Balance
06/07/2025	Loan Coll. From497905010030044	X72151118		25,556.00(Cr)	-6,34,905.00
05/07/2025	037326520000027:N Int.:06-06-2025 to 05-07-2025	W68130106		4,600.00(Dr)	-6,60,461.00
06/06/2025	Loan Coll. From497905010030044	T65357418		25,556.00(Cr)	-6,55,861.00
06/06/2025	037326520000027:N Int.:06-05-2025 to 05-06-2025	T17871507		5,141.00(Dr)	-6,81,417.00