



STATEMENT OF ACCOUNT

AMIR CHAND JAGDISH KUMAR EXPORTS LIMITED  
2735 9 MOHAN LAL PALACE  
NAYA BAZAR  
CENTRAL DELHI  
110042  
Account No : 7558950978  
Product: CA-GEN-PUB-METRO/URBAN-INR  
Currency: INR  
Int Rate : 15.05 % P.a  
Limit : 0.00  
Drawing Power: 0.00  
Cleared Balance : 2072923.79Cr  
Uncleared Amount : 0.00  
Nominee name :  
Ckyc ID :

INDIAN BANK  
MCB LUDHIANA BRANCH  
BXX11198165  
INDUSTRIAL AREA  
141003  
Branch Code : 03278  
Phone No :  
Email ID :  
IFSC Code : IDIB000M363  
Statement Date : 07-Jul-2025  
Statement From : 01-Jun-2025  
To : 07-Jul-2025  
Statement Time : 07:29:17  
Page No. : 1

| Post Date         | Value Date | Details   | Chq.No.     | Debit      | Credit   | Balance       |
|-------------------|------------|---|-------------|------------|----------|---------------|
|                   |            | Brought Forward   |             |            |          | 11166250.08cr |
| 01/06/25          | 01/06/25   | AMIR CHAND JAGDISH KUMAR EXPORTS LIMITED /TRANSFER TO 77320<br>82823 INT TRF FRM 00000007558950978TO 00000007732082823 /BRA<br>NCH : MCB LUDHIANA |             | 1056791.00 |          | 10109459.08Cr |
| 01/06/25          | 01/06/25   | AMIR CHAND JAGDISH KUMAR EXPORTS LIMITED /TRANSFER TO 75630<br>63594 INT TRF FRM 00000007558950978TO 00000007563063594 /BRA<br>NCH : MCB LUDHIANA |             | 6533356.00 |          | 3576103.08Cr  |
| 09/06/25          | 09/06/25   | TRANSFER TO 98906000129 Txn Amt. 7,65,000.00 Charges. .00 /<br>RTGS/IBKL/IDIBR52025060945837807/ECGC LTD/ECGC PRE/BRANCH :<br>MCB LUDHIANA        |             | 765000.00  |          | 2811103.08Cr  |
| 09/06/25          | 09/06/25   | TRANSFER TO 89634032781 Txn Amt. 1,23,741.00 Charges. .00 /<br>NEFT/IBKL/IDIBN52025060965226127/ECGC LTD/ECGC PRE/BRANCH :<br>MCB LUDHIANA        |             | 123741.00  |          | 2687362.08Cr  |
| 20/06/25          | 20/06/25   | TRANSFER FROM 99916032788 0327825EDU000004::INTT ON FBP/FBD<br>/BRANCH : Regional Processing Centre (FOREX )                                      |             |            | 30127.00 | 2717489.08Cr  |
| 20/06/25          | 20/06/25   | AMIR CHAND JAGDISH KUMAR EXPORTS LIMITED /TRANSFER TO 75630<br>63594 INSPECTION CHRGS EPC ACC RECOVERED /BRANCH : MCB LUDHI<br>ANA                |             | 17700.00   |          | 2699789.08Cr  |
| 20/06/25          | 20/06/25   | TRANSFER FROM 99916032788 0327825EDU000004::INTT ON FBP/FBD<br>/BRANCH : Regional Processing Centre (FOREX )                                      |             |            | 12465.00 | 2712254.08Cr  |
|                   |            | Carried Forward   |             |            |          | 2712254.08Cr  |
| Statement Summary |            | Dr. Count:5   | Cr. Count:2 | 8496588.00 | 42592.00 |               |

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|                   |            | Brought Forward  |             |            |            | 2712254.08cr  |
| 21/06/25          | 21/06/25   | 0327825EDU000004 /BRANCH : Regional Processing Centre (FOREX )   |             | 208793.00  |            | 2503461.08Cr  |
| 26/06/25          | 26/06/25   | TRANSFER FROM 99916032788 0327825EDU000004::INTT ON FBP/FBD /BRANCH : Regional Processing Centre (FOREX )                      |             |            | 42094.00   | 2545555.08Cr  |
| 26/06/25          | 26/06/25   | TRANSFER FROM 99916032788 0327825EDU000004::INTT ON FBP/FBD /BRANCH : Regional Processing Centre (FOREX )                      |             |            | 33676.00   | 2579231.08Cr  |
| 26/06/25          | 26/06/25   | TRANSFER TO 89634032781 Txn Amt. 5,000.00 Charges. 2.66 /NET/BKID/IDIBN52025062667447182/AMIR CHA/. /BRANCH : MUMBAI FORT      |             | 5002.66    |            | 2574228.42Cr  |
| 27/06/25          | 27/06/25   | TRANSFER TO 98906000129 Txn Amt. 2,42,452.00 Charges. 28.91 /RTGS/KKBK/IDIBR52025062746145861/Harra Po/. /BRANCH : MUMBAI FORT |             | 242480.91  |            | 2331747.51Cr  |
| 27/06/25          | 27/06/25   | TRANSFER FROM 94957000128 RTGS/UBIN/UBINR22025062701024549/AMIR CHA/ /BRANCH : MUMBAI FORT                                     |             |            | 8000000.00 | 10331747.51Cr |
| 27/06/25          | 27/06/25   | TRANSFER TO 97601099133 0327825EDU000004::SIXX AGRO PTE LTD /BRANCH : Regional Processing Centre (FOREX )                      |             | 33367.00   |            | 10298380.51Cr |
|                   |            | Carried Forward  |             |            |            | 10298380.51Cr |
| Statement Summary |            | Dr. Count:4  | Cr. Count:3 | 8986231.57 | 8118362.00 |               |

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|           |            | Brought Forward   |         |            |             | 10298380.51cr |
| 27/06/25  | 27/06/25   | 0327825EDU000004 /BRANCH : Regional Processing Centre (FORE X )   |         | 60.00      |             | 10298320.51Cr |
| 27/06/25  | 27/06/25   | TRANSFER FROM 99916032788 0327825EDU000004::INTT ON FBP/FBD /BRANCH : Regional Processing Centre (FOREX )                                   |         |            | 32612.00    | 10330932.51Cr |
| 27/06/25  | 27/06/25   | TRANSFER TO 98906000129 Txn Amt. 70,00,000.00 Charges. 58.4 1 /RTGS/BKID/IDIBR52025062746155457/AMIR CHA/. /BRANCH : MUM BAI FORT           |         | 7000058.41 |             | 3330874.10Cr  |
| 27/06/25  | 27/06/25   | TRANSFER FROM 94957000128 RTGS/BKID/BKIDR52025062700176595/ AMIR CHA/ /BRANCH : MUMBAI FORT   |         |            | 20000000.00 | 23330874.10Cr |
| 28/06/25  | 28/06/25   | TRANSFER TO 98906000129 Txn Amt. 64,90,005.90 Charges. 58.4 1 /RTGS/CITI/IDIBR52025062846171051/SECURITI/. /BRANCH : MUM BAI FORT           |         | 6490064.31 |             | 16840809.79Cr |
| 01/07/25  | 01/07/25   | Txn Amt. 65,00,000.00 Charges. 58.00 /RTGS/BKID/IDIBR520250 70146207536/AMIR CHA/TO AMIR /BRANCH : MCB LUDHIANA                             | 155287  | 6500058.00 |             | 10340751.79Cr |
| 01/07/25  | 01/07/25   | AMIR CHAND JAGDISH KUMAR EXPORTS LIMITED /TRANSFER TO 75630 63594 INT TRF FRM 00000007558950978TO 00000007563063594 /BRA NCH : MCB LUDHIANA |         | 6322612.00 |             | 4018139.79Cr  |
|           |            | Carried Forward   |         |            |             | 4018139.79Cr  |

|                   |             |             |             |             |
|-------------------|-------------|-------------|-------------|-------------|
| Statement Summary | Dr. Count:5 | Cr. Count:2 | 35299084.29 | 28150974.00 |
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|                   |            | Brought Forward   |             |             |              | 4018139.79cr |
| 01/07/25          | 01/07/25   | AMIR CHAND JAGDISH KUMAR EXPORTS LIMITED /TRANSFER TO 77320<br>82823 INT TRF FRM 00000007558950978TO 00000007732082823 /BRA<br>NCH : MCB LUDHIANA |             | 1052829.00  |              | 2965310.79Cr |
| 02/07/25          | 02/07/25   | TRANSFER TO 98906000129 Txn Amt. 7,65,000.00 Charges. .00 /<br>RTGS/IBKL/IDIBR52025070246247858/ECGC LTD/ECGC PRE/BRANCH :<br>MCB LUDHIANA        |             | 765000.00   |              | 2200310.79Cr |
| 02/07/25          | 02/07/25   | TRANSFER TO 89634032781 Txn Amt. 1,27,387.00 Charges. .00 /<br>NEFT/IBKL/IDIBN52025070268237851/ECGC LTD/ECGC PRE/BRANCH :<br>MCB LUDHIANA        |             | 127387.00   |              | 2072923.79Cr |
|                   |            | CLOSING BALANCE :   |             |             | 2072923.79Cr |              |
| Statement Summary |            | Dr. Count:17  | Cr. Count:7 | 37244300.29 | 28150974.00  |              |

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\*\*\* END OF STATEMENT \*\*\*