



### 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
		<b>Brought Forward</b>				11166250.08cr
01/06/25	01/06/25	AMIR CHAND JAGDISH KUMAR EXPORTS LIMITED /TRANSFER TO 77320 82823 INT TRF FRM 00000007558950978TO 00000007732082823 /BRA NCH : MCB LUDHIANA		1056791.00		10109459.08Cr
01/06/25	01/06/25	AMIR CHAND JAGDISH KUMAR EXPORTS LIMITED /TRANSFER TO 75630 63594 INT TRF FRM 00000007558950978TO 00000007563063594 /BRA NCH : MCB LUDHIANA		6533356.00		3576103.08Cr
09/06/25	09/06/25	TRANSFER TO 98906000129 Txn Amt. 7,65,000.00 Charges. .00 / RTGS/IBKL/IDIBR52025060945837807/ECGC LTD/ECGC PRE/BANCH : MCB LUDHIANA		765000.00		2811103.08Cr
09/06/25	09/06/25	TRANSFER TO 89634032781 Txn Amt. 1,23,741.00 Charges. .00 / NEFT/IBKL/IDIBN52025060965226127/ECGC LTD/ECGC PRE/BANCH : MCB LUDHIANA		123741.00		2687362.08Cr
20/06/25	20/06/25	TRANSFER FROM 99916032788 0327825EDU000004::INTT ON FBP/FBD /BRANCH : Regional Processing Centre (FOREX )			30127.00	2717489.08Cr
20/06/25	20/06/25	AMIR CHAND JAGDISH KUMAR EXPORTS LIMITED /TRANSFER TO 75630 63594 INSPECTION CHRGES EPC ACC RECOVERED /BRANCH : MCB LUDHI ANA		17700.00		2699789.08Cr
20/06/25	20/06/25	TRANSFER FROM 99916032788 0327825EDU000004::INTT ON FBP/FBD /BRANCH : Regional Processing Centre (FOREX )			12465.00	2712254.08Cr
		<b>Carried Forward</b>				2712254.08Cr

<b>Statement Summary</b>	<b>Dr. Count:5</b>	<b>Cr. Count:2</b>	<b>8496588.00</b>
			<b>42592.00</b>

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
<b>Brought Forward</b>						
21/06/25	21/06/25	0327825EDU000004 /BRANCH : Regional Processing Centre (FOREX )		208793.00		2712254.08cr
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 /NEFT/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 : MUMB AI 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
<b>Carried Forward</b>						
<b>Statement Summary</b>	<b>Dr. Count:4</b>	<b>Cr. Count:3</b>		<b>8986231.57</b>	<b>8118362.00</b>	

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**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 :**

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Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>Brought Forward</b>				10298380.51cr
27/06/25	27/06/25	0327825EDU000004 /BRANCH : Regional Processing Centre (FOREX )		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. 58.41 /RTGS/BKID/IDIBR52025062746155457/AMIR CHA/. /BRANCH : MUMBAI 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. 58.41 /RTGS/CITI/IDIBR52025062846171051/SECURITI/. /BRANCH : MUMBAI FORT		6490064.31		16840809.79Cr
01/07/25	01/07/25	Txn Amt. 65,00,000.00 Charges. 58.00 /RTGS/BKID/IDIBR52025070146207536/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 7563063594 INT TRF FRM 00000007558950978TO 00000007563063594 /BANK : MCB LUDHIANA		6322612.00		4018139.79Cr
		<b>Carried Forward</b>				4018139.79Cr
<b>Statement Summary</b>		<b>Dr. Count:5</b>	<b>Cr. Count:2</b>	<b>35299084.29</b>	<b>28150974.00</b>	

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**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 :**  
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		<b>Brought Forward</b>				4018139.79cr
01/07/25	01/07/25	AMIR CHAND JAGDISH KUMAR EXPORTS LIMITED /TRANSFER TO 77320 82823 INT TRF FRM 00000007558950978TO 00000007732082823 /BRA NCH : MCB LUDHIANA		1052829.00		2965310.79cr
02/07/25	02/07/25	TRANSFER TO 98906000129 Txn Amt. 7,65,000.00 Charges. .00 / RTGS/IBKL/IDIBR52025070246247858/ECGC LTD/ECGC PRE/BANCH : MCB LUDHIANA		765000.00		2200310.79cr
02/07/25	02/07/25	TRANSFER TO 89634032781 Txn Amt. 1,27,387.00 Charges. .00 / NEFT/IBKL/IDIBN52025070268237851/ECGC LTD/ECGC PRE/BANCH : MCB LUDHIANA		127387.00		2072923.79cr
		<b>CLOSING BALANCE :</b>				2072923.79Cr

<b>Statement Summary</b>	<b>Dr. Count:</b> 17	<b>Cr. Count:</b> 7	<b>37244300.29</b>
			<b>28150974.00</b>

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