

# Transaction Details

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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

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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.	Date	Comments

Account Opening balance :	39800000.00DR	39,80,00,000.00	39,80,00,000.00DR
Brought Forward :	PC AGAINST ORDER NO P/I A	15,00,000.00	39,95,00,000.00DR
19-06-2025 A180358			39,95,00,000.00DR
Total(Curr. INR) :		39,95,00,000.00	39,95,00,000.00DR

Manager/Chief Manager  
Date : 01-07-2025

Signature

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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 :49790722000072/INR AMIR CHAND JAGDISH KUMAR EXPORTS LTD  
Report for the Period :01-06-2025TO30-06-2025

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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 :	1149818754.88DR	1,14,98,18,754.88	1,14,98,18,754.88DR				
Brought Forward :							
13-06-2025 A723575 4979010107	4979010107680325CRE001	8,21,108.63	1,14,89,97,646.25DR				
17-06-2025 A938354	49790P1FR0235925CRE001	2,25,62,310.00	1,12,64,35,336.25DR				
19-06-2025 A180358	PC AGAINST ORDER NO P/I A	2,35,00,000.00	1,14,99,35,336.25DR				
Total (Curr. INR) :		1,17,33,18,754.88	2,33,83,418.63	1,14,99,35,336.25DR			

Manager/Chief Manager  
Date :01-07-2025

Signature

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## Transaction Details

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AMIR CHAND JAGDISH KUMAR EXPORTS LTDREGISTER  
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Report To :M  
 Service Outlet :49790 MID CORPORATE DELHI  
 Account Number :497909030000178/INR  
 Report for the Period :01-06-2025T030-06-2025

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REP27UNION BANK OF INDIA, MID CORPORATE DELHI  
AMIR CHAND JAGDISH KUMAR EXPORTS LTDREGISTER

Report for the Period :01-06-2025T030-06-2025

Date	Tran Id	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra Date
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Account Opening balance :				12,87,08,601.47DR			
Brought Forward :				12,87,08,601.47			
12-06-2025	A646434	49790P1FR0	49790P1FR0155925RFS001	1,97,39,500.00		12,87,08,601.47DR	
12-06-2025	A652891	49790P1FR0	49790P1FR0155525RFS002	1,97,39,500.00		8,92,29,601.47DR	
12-06-2025	A675145	49790P1FR0	49790P1FR0155825RFS001	1,97,39,500.00		6,94,90,101.47DR	
17-06-2025	A927700	49790P1FR0	49790P1FR0232325CRE001	3,63,99,150.00		10,58,89,251.47DR	
17-06-2025	A928377	49790P1FR0	49790P1FR0235925CRE001	2,25,62,310.00		12,84,51,561.47DR	
19-06-2025	A605553	49790P1FR0	49790P1FR0238125CRE001	1,61,89,357.50		14,46,40,918.97DR	
25-06-2025	A647423	49790P1FR0	49790P1FR0251025CRE001	3,30,86,900.00		17,77,27,818.97DR	
25-06-2025	A655609	49790P1FR0	49790P1FR0250525CRE001	3,77,70,630.00		21,54,98,448.97DR	
26-06-2025	A690448	49790P1FR0	49790P1FR0204025RFS001	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	

Manager/Chief Manager  
Date :01-07-2025

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Signature