

New Delhi Large Corporate Br Branch

Date: 02/07/2025

Name : M/S AMIR CHAND JAGDISH KUMAR (EXPORT) LTD
Address : AMIR CHAND JAGDISH KUMAR (EXPORTS) LTD
12 / 14 ,LIBASPUR ROAD , SAMEYPUK ROAD ,
DELHI

Account No : 604282600000101
Customer ID : 007648613
Account Type : NA
IFSC Code : BKID0006059
MICR Code

Account Statement: For the period 01/06/2025 to 30/06/2025

SI 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.

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

