

Statement of Account

KUNDAN EDIFICE LIMITED
C/O KUNDAN EDIFICE PRIVATE LIMITED
GGALA NO A B GANESH INDUSTRIAL ESTATE BEHIND
BURMA SHELL PETROL PUMP VASAI EAST
City THANE
State Maharashtra
Country INDIA
Zip 400064
Mobile No 9785658298
E-mail INFO@KUNDANEDIFICE.COM
Statement Date : 24/06/2024 11:09
Records from 1 to 23. No more records available.

Union Bank of India
Branch MULUND
Customer Id 900819384
Account No 318501010244327
Account Currency INR
Account Type Current Account
MICR Code 400026009
IFSC Code UBIN0531855
CKYC Number 80069821854836
Statement Period From -01/05/2024 To 31/05/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
03-05-2024 10:53:10	NACH/10/3524170710 /TPCapfrst I	S91876362	-		1,99,965.00		1,33,89,704.47
05-05-2024 12:06:05	NACH/10/3641660191 /DEUTSCHE BA	S92500464	-		1,76,403.00		1,32,13,301.47
09-05-2024 14:01:44	eTXN/To:3185050100 00267	S90753776	-		5,00,000.00		1,27,13,301.47
09-05-2024 16:23:48	GST/24052700090447 /02/619212801/GST Mar 2024	S96567588	-		4,69,402.00		1,22,43,899.47
10-05-2024 10:48:00	SELF	A69537	-	17926306	17,000.00		1,22,26,899.47
10-05-2024 11:33:15	NACH/10/3915445356 /TP ACH ICIC	S32960958	-		63,592.00		1,21,63,307.47
10-05-2024 11:36:24	NACH/10/3880979353 /HDFC BANK L	S32965842	-		35,350.00		1,21,27,957.47
10-05-2024 15:03:32	NACH/10/3944835976 /TOYOTAFINAN	S42532031	-		45,706.00		1,20,82,251.47
10-05-2024 15:09:33	NEFTO-VASAI STAMP DUTY SERVICES 001402436256	S42911723	-		2,00,000.00		1,18,82,251.47
14-05-2024 10:00:05	NEFTO-TEMPLE PACKAGING PVT LTD 001407832839	S9519166	-		3,00,000.00		1,15,82,251.47
14-05-2024 14:57:02	eTXN/To:3185050100 00267	S22710827	-		15,00,000.00		1,00,82,251.47
24-05-2024 10:11:43	SELF	A19146	-	17926307	18,000.00		1,00,64,251.47
24-05-2024 10:58:16	eTXN/To:3185050100 00267	S69520666	-		20,00,000.00		80,64,251.47
24-05-2024 12:38:29	NEFTO-S S ENTERPRISES 001423751052	S73983812	-		2,00,000.00		78,64,251.47

24-05-2024 18:20:23	TO 501/267	A653548	-	1	50,00,000.00		28,64,251.47
24-05-2024 19:27:44	eTXN/To:3185050100 00267	S92763479	-		10,00,000.00		18,64,251.47
24-05-2024 19:27:46	NEFTO-FIELDMAN CONTROL SYSTEM 001424296957	S92772239	-		83,653.00		17,80,598.47
25-05-2024 20:41:44	NEFTO-KRISHNA TIMBERS 001425583687	S34870520	-		2,00,000.00		15,80,598.47
28-05-2024 19:21:12	eTXN/To:3185050100 00267	S61390543	-		5,00,000.00		10,80,598.47
28-05-2024 19:21:14	NEFTO-KREATIVE INTERIOR AXIS 001429831079	S61392736	-		1,98,000.00		8,82,598.47
29-05-2024 08:48:58	NACH/10/4352847202 /A1025792500	S79482153	-		1,09,956.31		7,72,642.16
30-05-2024 09:04:47	NACH/10/4363833849 /A1021164700	S21836323	-		2,36,205.65		5,36,436.51
31-05-2024 20:58:49	318505010000267	A903628	-			1,25,00,000.00	1,30,36,436.51