

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 : 01/08/2024 16:54
Records from 1 to 56. 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 -01/07/2024 To 31/07/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-07-2024 10:14:46	318502010000267	A19089	-	1	3,18,00,000.00		1,91,402.45
01-07-2024 15:41:55	RTGS:HDFC BANK LTD RA OPS HDFC010724156613	S82298937	-			35,84,705.00	37,76,107.45
01-07-2024 16:44:16	eTXN/By:3185050100 00267	S85148998	-			5,00,000.00	42,76,107.45
01-07-2024 18:02:55	RTGSO-MAHALAXMI ELECTRIC AND HAR UBINH24183616249	S89574119	-		2,00,000.00		40,76,107.45
01-07-2024 18:03:14	NEFTO-SHREE GANESH ASTRO VASTU S 001485907209	S89591014	-		1,00,000.00		39,76,107.45
02-07-2024 06:03:39	RTNCHG/30062024/R s236354.65/A1021164 700/5591193742	S9570706	-		472.00		39,75,635.45
02-07-2024 15:18:57	NEFTO-AJIT POWER SOLUTIONS PVT L 001487632118	S34427717	-		1,05,645.00		38,69,990.45
02-07-2024 15:28:21	NEFTO-S.R. TRADING CORPORATION 001487637033	S34816812	-		1,00,000.00		37,69,990.45
02-07-2024 17:02:48	NEFTO-GARIB NAWAZ STEEL MERCHANT 001487790802	S39069603	-		1,26,260.00		36,43,730.45
02-07-2024 17:02:50	NEFTO-AGARWAL PLYWOOD AND VENEER 001487790657	S39073645	-		37,212.00		36,06,518.45
02-07-2024 17:02:52	NEFTO-SHREE GANESH ASTRO VASTU S 001487790816	S39080292	-		54,000.00		35,52,518.45
03-07-2024 12:38:12	eTXN/To:3185050100 00267	S77879723	-		20,00,000.00		15,52,518.45

03-07-2024 13:40:11	NACH/10/5707194463 /IDFC FIRST	S80883242	-		1,99,965.00		13,52,553.45
03-07-2024 14:43:03	NEFTO-NEO GROWTH CREDIT PRIVATE 001489503026	S83784801	-		2,71,473.00		10,81,080.45
03-07-2024 14:43:05	NEFTO-RETAIL ASSETS 001489503227	S83781438	-		1,37,890.00		9,43,190.45
03-07-2024 14:43:08	RTGSO-SIEMENS FINANCIAL SERVICES UBINH24185734030	S83781892	-		2,36,355.00		7,06,835.45
03-07-2024 22:00:31	NEFTO-VIJAY VISION COOLING SOLUT 001490178827	S8101576	-		1,50,000.00		5,56,835.45
04-07-2024 06:15:46	NEFT:SIEMENS FINANCIAL 418502006GN00001	S13508899	Sender No:418502006G N00001			36,87,296.00	42,44,131.45
04-07-2024 10:08:23	SELF	A12416	-	17926336	21,000.00		42,23,131.45
04-07-2024 17:24:12	MMSD-Charges for NACH Mandate Processing	S40564913	-		177.00		42,22,954.45
05-07-2024 11:51:06	NEFTO-SALAHUDDIN SAYYAD 001493002662	S75419853	-		15,000.00		42,07,954.45
05-07-2024 13:12:21	NACH/10/5835848786 /DEUTSCHE BA	S79076001	-		1,76,403.00		40,31,551.45
05-07-2024 14:02:14	NEFTO-AGARWAL PLYWOOD AND VENEER 001493209506	S81661311	-		54,988.00		39,76,563.45
05-07-2024 18:25:02	RTGS:FEDBANK FINANCIAL SERVICES ICIC050724067336	S94453444	-			48,66,955.00	88,43,518.45
06-07-2024 13:36:36	NEFTO-MSEDCL 001495573660	S30718253	-		22,290.00		88,21,228.45
06-07-2024 13:36:38	NEFTO-VIPUL VITHALBHAI TALAVIYA 001495573865	S30761645	-		2,80,000.00		85,41,228.45
06-07-2024 13:36:40	NEFTO-INNOVATION LIGHTING CO 001495574039	S30778774	-		20,00,000.00		65,41,228.45
08-07-2024 17:43:44	NEFTO-INNOVATION LIGHTING CO 001499311897	S39354072	-		15,00,000.00		50,41,228.45
08-07-2024 19:47:57	NEFTO-JAGDISH SAREE PRINTING 001499616529	S47515254	-		26,98,308.00		23,42,920.45
09-07-2024 11:44:54	NEFTO-AJIT POWER SOLUTIONS PVT L 001500696948	S72507369	-		14,44,487.00		8,98,433.45
09-07-2024 11:44:59	NEFTO-NILAM ELECTRIC AND HARDWAR 001500696963	S72508485	-		44,739.00		8,53,694.45
09-07-2024 14:05:47	NEFTO-KOHINOOR CEILING SYSTEM 001500939580	S79368309	-		1,00,000.00		7,53,694.45
09-07-2024 15:47:07	NEFTO-PRASAD MAHADHIK 001501122160	S83815226	-		15,000.00		7,38,694.45

10-07-2024 12:13:04	NACH/10/6028356558 /HDFC BANK L	S24892265	-		35,350.00		7,03,344.45
10-07-2024 12:21:14	NACH/10/6081861571 /TP ACH ICIC	S25156193	-		63,592.00		6,39,752.45
10-07-2024 13:19:38	NACH/10/6101257051 /TOYOTAFINAN	S28126688	-		45,706.00		5,94,046.45
11-07-2024 11:14:01	NEFTO-COOLING CONCEPT 001504687525	S73699908	-		26,500.00		5,67,546.45
12-07-2024 09:23:25	NEFTO-KREATIVE INTERIOR AXIS 001506431256	S17963863	-		50,000.00		5,17,546.45
13-07-2024 16:07:45	NEFTO-JYOTI ENGINEERING WORKS 001508439866	S81633633	-		50,000.00		4,67,546.45
13-07-2024 16:07:47	NEFTO-SANTOSH KUMAR LALJI VISHWA 001508439968	S81624193	-		49,100.00		4,18,446.45
14-07-2024 13:01:54	NACH/10/6241304321 /A1035260600	S19152726	-		41,932.31		3,76,514.14
15-07-2024 15:04:45	MMSD-Charges for NACH Mandate Processing	S71713921	-		177.00		3,76,337.14
17-07-2024 20:58:26	NEFTO-SALAHUDDIN SAYYAD 001515018050	S85569948	-		10,000.00		3,66,337.14
18-07-2024 14:19:42	IMPSAB/42001495301 3/Digio Customer/9535536823	S11624658	-			1.00	3,66,338.14
19-07-2024 14:33:35	SELF	A592324	-	17926342	2,50,000.00		1,16,338.14
19-07-2024 17:04:16	eTXN/By:3185050100 00267	S65952919	-			5,00,000.00	6,16,338.14
25-07-2024 11:40:38	MMSD-Charges for NACH Mandate Processing	S26227512	-		177.00		6,16,161.14
25-07-2024 12:23:06	MMSD-Charges for NACH Mandate Processing	S28088492	-		177.00		6,15,984.14
25-07-2024 12:29:19	MMSD-Charges for NACH Mandate Processing	S28367371	-		177.00		6,15,807.14
26-07-2024 23:33:08	IMPSAB/42082363733 6/DIGIOTECH SOLUTIONS/99999999 999	S5108031	-			1.00	6,15,808.14
29-07-2024 10:35:20	NACH/10/6642381379 /A1025792500	S2795185	-		1,10,095.31		5,05,712.83
30-07-2024 10:34:23	NACH/10/6667775547 /A1021164700	S50044997	-		2,36,505.65		2,69,207.18
30-07-2024 11:22:54	eTXN/By:3185050100 00267	S52336528	-			5,00,000.00	7,69,207.18
30-07-2024 15:16:12	NEFT:SIEMENS FINANCIAL SERVICES PRIVATE 421202505	S62609690	Sender No:421202505G N00001			1,24,02,446.00	1,31,71,653.18
30-07-2024 15:49:15	TRF TO 318505010000267 KUNDAN EDIFICE LIMITED	A827389	-	17926349	1,24,00,000.00		7,71,653.18

30-07-2024 15:49:44	NEFT:SIEMENS FINANCIAL SERVICES PRIVATE 421202568	S63985078	Sender No:421202568G N00001			29,34,954.00	37,06,607.18
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