

DETAILS OF STATEMENT

Name & Address :		Customer ID :	900819384	Branch :	MULUND W STATION ROAD BRANCH -
KUNDAN EDIFICE LIMITED		Account Number :	3185XXXXXX4327	IFSC :	UBIN0531855
73 MANALI BLDG NO 5 EVERSHINE		Account Open	10-08-2022	MICR :	400026009
MALAD WEST MUMBAI		Account Type :	CAA		
MUMBAI		Nomination	N		
MAHARASHTRA		Re KYC Due Date :	09-08-2032	Phone :	9769701255
400064	INDIA	Generated Date :	01-12-2023	E-Mail :	INFO@KUNDANEDIFICE.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2023 TO 30-11-2023

SI	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
1	01-11-2023	TO 318505010000267	1	2,70,00,000.00		9,82,06,460.80 Cr
2	02-11-2023	NEFTO-JENNIFER PEREIRA 001110775155		13,291.00		9,81,93,169.80 Cr
3	02-11-2023	NEFTO-JENNIFER PEREIRA 001110775101		14,000.00		9,81,79,169.80 Cr
4	02-11-2023	RTGSO-GIBIGIAANA LIVING PVT LTD UBINH23306789883	12834094	47,90,240.00		9,33,88,929.80 Cr
5	02-11-2023	RTGSO-AND MORE STORIES UBINH23306790170	12834093	24,92,160.00		9,08,96,769.80 Cr
6	03-11-2023	TRF TO CC 501-267	1	50,00,000.00		8,58,96,769.80 Cr
7	03-11-2023	318505010000267	1	5,50,00,000.00		3,08,96,769.80 Cr
8	05-11-2023	NACH/10/7014601365/DEUTSCHE BA		1,76,403.00		3,07,20,366.80 Cr
9	07-11-2023	RTGSO-FIRST SOURCE FINTECH PVT L UBINH23311089228	12834095	11,30,000.00		2,95,90,366.80 Cr
10	10-11-2023	SELF	12889612	25,000.00		2,95,65,366.80 Cr
11	10-11-2023	NACH/10/7281792496/TP ACH ICIC		63,592.00		2,95,01,774.80 Cr
12	10-11-2023	NACH/10/7332294975/TOYOTAFIN AN		45,706.00		2,94,56,068.80 Cr
13	10-11-2023	RTGSO-MARISHA TRADING CO PVT LTD UBINH23314396839	12834096	50,00,000.00		2,44,56,068.80 Cr
14	23-11-2023	SELF	12834097	35,000.00		2,44,21,068.80 Cr
15	24-11-2023	IMPSAB/332819895882/UBIN0531 855/0000000000			1.00	2,44,21,069.80 Cr
16	30-11-2023	KUNDAN EDIFICE LIMITED			3,83,00,000.00	6,27,21,069.80 Cr
Summary :			Total Debits :	10,07,85,392.00	Opening Balance :	12,52,06,460.80 Cr
			Total Credits :	3,83,00,001.00	Closing Balance :	6,27,21,069.80 Cr

LINKED CASA ACCOUNTS

SI	Scheme Type	Account Number	Account Open Date	Status	Account Balance (Rs.)
1	CAA	3185XXXXXX4406	04-07-2023	Active	14,999.70 Cr

LINKED DEPOSITS

SI	Scheme Type	Account Number	Account Open Date	Maturity Date	ROI (%)	Balance
1	TDA	3185XXXXXXXX2058	10-02-2023	10-02-2024	6.30	22,82,674.00 Cr
2	TDA	3185XXXXXXXX3092	18-07-2023	18-07-2024	6.30	30,34,020.00 Cr
3	TDA	3185XXXXXXXX3731	30-10-2023	30-10-2024	6.30	28,00,000.00 Cr

LINKED LOAN & ADVANCES

SI	Scheme Type	Account Number	Account Open Date	Sanctioned Limit (Rs.)	Outstanding (Rs.)	Overdue (Rs.)	Asset Class	ROI (%)
1	CCA	3185XXXXXXXX0267	12-08-2022	9,00,00,000.00	8,79,27,803.59 Dr	0.00	Standard	10.80
2	LAA	3185XXXXXXXX1797	17-08-2022	1,96,36,000.00	1,40,85,091.30 Dr	0.00	Standard	12.55
3	LAA	3185XXXXXXXX0005	12-08-2022	84,76,000.00	57,45,558.92 Dr	0.00	Standard	11.05
4	LAA	3185XXXXXXXX0108	18-08-2022	46,08,000.00	18,43,933.00 Dr	0.00	Standard	10.30
5	LAA	3185XXXXXXXX0109	18-08-2022	31,00,000.00	31,00,000.00 Dr	0.00	Standard	9.30

LINKED LOCKERS

SI	Locker Type	Locker Number	Overdue Rent	Linked Account
No Records Found				

OTHER DIGITAL PRODUCTS

Facility	SMS Alert	Debit Card	Internet Banking
Linked or not	Y	N	Y