

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 : 04/10/2024 10:19  
Records from 1 to 50. 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 -01/09/2024 To 30/09/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
02-09-2024 10:51:02	318505010000267	A102676	-	1	2,00,00,000.00		5,74,905.79
02-09-2024 13:50:16	NACH/10/7980737195 /FEDBANK FIN	S19956588	-		1,76,664.00		3,98,241.79
03-09-2024 13:38:27	NACH/10/8044022852 /IDFC FIRST	S73138232	-		1,99,965.00		1,98,276.79
03-09-2024 13:45:43	NACH/10/8047861992 /A1035541900	S73558905	-		71,643.35		1,26,633.44
03-09-2024 17:10:30	eTXN/By:3185050100 00267	S83671355	-			10,00,000.00	11,26,633.44
05-09-2024 11:46:22	NACH/10/8137653271 /DEUTSCHE BA	S75273484	-		1,76,403.00		9,50,230.44
05-09-2024 18:30:32	79470051R2498509C RE001	A1064296	-		1,838.43		9,48,392.01
06-09-2024 08:59:36	NACH/10/8214595854 /A1007139200	S20873427	-		46,956.12		9,01,435.89
06-09-2024 09:06:09	NACH/10/8134315956 /HDFC BANK L	S21126183	-		2,56,332.00		6,45,103.89
07-09-2024 13:05:55	NACH/10/8285600419 /A1007137800	S87450943	-		59,254.58		5,85,849.31
10-09-2024 11:58:56	NACH/10/8399198119 /TP ACH ICIC	S19717527	-		63,592.00		5,22,257.31
10-09-2024 12:09:28	NACH/10/8257620058 /HDFC BANK L	S20545027	-		35,350.00		4,86,907.31
10-09-2024 16:42:10	NACH/10/8454556724 /TOYOTAFINAN	S33702147	-		45,706.00		4,41,201.31
11-09-2024 15:49:28	KUNDAN EDIFICE LIMIEDT 318505010000267	A800848	-			1,31,65,000.00	1,36,06,201.31

11-09-2024 22:22:01	NEFTO-MASTER INSTRUMENT CORPORAT 001613609980	S4635088	-		3,00,000.00		1,33,06,201.31
11-09-2024 22:23:43	ePAY/To:ESIC/52657 8943/	S4704261	-		46,162.00		1,32,60,039.31
11-09-2024 22:24:21	ePAY/To:ESIC/52657 8931/PF	S4708890	-		65,068.00		1,31,94,971.31
11-09-2024 22:56:12	NEFTO-KISHORE ELECTRICALS AND EN 001613622312	S5339314	-		4,130.00		1,31,90,841.31
11-09-2024 22:56:13	NEFTO-S.R. TRADING CORPORATION 001613622380	S5351128	-		24,037.00		1,31,66,804.31
11-09-2024 22:56:13	NEFTO-SARVJEET SINGH 001613622470	S5360356	-		11,000.00		1,31,55,804.31
11-09-2024 22:56:14	NEFTO-NATIONAL FURNITURE WORKS 001613621949	S5343143	-		36,580.00		1,31,19,224.31
11-09-2024 22:56:15	NEFTO-SHREE RAM ENTERPRISES 001613621950	S5343216	-		72,000.00		1,30,47,224.31
12-09-2024 11:12:00	NEFTO-PRASAD MAHADHIK 001614435960	S19497933	-		20,000.00		1,30,27,224.31
12-09-2024 15:44:16	RTGSO-VENUVA ENTERPRISES UBINH24256127329	S32935491	-		3,54,058.00		1,26,73,166.31
12-09-2024 21:47:56	eTXN/By:3185050100 00267	S54652883	-			7,00,000.00	1,33,73,166.31
13-09-2024 11:30:43	NEFTO-DHIRENDRA JHA 001616519259	S72846616	-		28,832.00		1,33,44,334.31
13-09-2024 16:25:58	RTGSO-MAHALAXMI ELECTRIC AND HAR UBINH24257218190	S87047837	-		3,00,000.00		1,30,44,334.31
13-09-2024 19:04:27	BY CC AC AS PER REQUEST	A1002960	-			1,19,00,000.00	2,49,44,334.31
13-09-2024 20:09:16	79470051R24A2434C RE001	A1033196	-		66,54,657.27		1,82,89,677.04
13-09-2024 22:01:18	NEFTO-RAPID INTERIOR 001617529296	S7121425	-		50,000.00		1,82,39,677.04
13-09-2024 22:01:20	NEFTO-SHAHID 001617529248	S7104150	-		50,000.00		1,81,89,677.04
13-09-2024 22:01:21	NEFTO-ODC EXPRESS 001617529249	S7104284	-		36,399.00		1,81,53,278.04
13-09-2024 22:02:22	NEFTO-ANSH ENTERPRISES 001617529671	S7161538	-		14,797.00		1,81,38,481.04
14-09-2024 11:43:09	NACH/10/8660356388 /A1035260600	S22624904	-		41,932.31		1,80,96,548.73
14-09-2024 17:20:15	NEFTO-CAPTIVE IR STRATEGIC ADVIS 001618675807	S38494486	-		1,80,600.00		1,79,15,948.73
14-09-2024 17:20:16	NEFTO-TORRENT POWER LIMITED 001618675967	S38510212	-		4,90,900.00		1,74,25,048.73
15-09-2024 22:55:32	eTXN/To:3185050100 00267	S3073033	-		5,00,000.00		1,69,25,048.73

19-09-2024 12:04:53	RTGS:e PAO GST REFUNDS THROUGH SBIN190924090718	S64048435	-			12,48,580.00	1,81,73,628.73
19-09-2024 19:03:42	318505010000267	A973130	-	17926358	1,75,00,000.00		6,73,628.73
23-09-2024 07:46:04	Sms Charges For Sept Qtr ,2024	S70831440	-		44.55		6,73,584.18
26-09-2024 10:54:16	SELF	A1800102	-	17926360	20,000.00		6,53,584.18
26-09-2024 10:55:02	SELF	A1810271	-	17926359	20,000.00		6,33,584.18
28-09-2024 08:28:37	NEFT:SIEMENS FINANCIAL SERVICES PRIVATE DEUTH0042	S35957054	Sender No:DEUTH00427 200568			11,74,791.00	18,08,375.18
28-09-2024 12:07:44	NACH/10/9066493295 /A1003304200	S44773769	-		3,48,844.08		14,59,531.10
29-09-2024 11:38:29	NACH/10/9087436828 /A1025792500	S89412652	-		1,10,236.31		13,49,294.79
29-09-2024 11:38:30	NACH/10/9087436855 /A1035513000	S89412652	-		1,75,036.00		11,74,258.79
30-09-2024 09:58:41	NACH/10/9097390294 /A1037727300	S31768010	-		41,051.00		11,33,207.79
30-09-2024 09:58:43	NACH/10/9097390973 /A1021164700	S31768010	-		2,36,812.65		8,96,395.14
30-09-2024 20:47:05	Operative A/c Adjustment for Gross Disbursement	A1388532	-		1,180.00		8,95,215.14
30-09-2024 22:41:45	318505010000267	A1405822	-			3,19,00,000.00	3,27,95,215.14