

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 : 04/09/2024 12:43  
Records from 1 to 53. 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 -01/08/2024 To 31/08/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-08-2024 13:48:49	MMSD-Charges for NACH Mandate Processing	S54510015	-		177.00		37,06,430.18
01-08-2024 17:28:27	NEFTO-ACCUTECH ELECTRICALS INDIA 001539786227	S64939122	-		2,00,000.00		35,06,430.18
01-08-2024 17:28:44	NEFTO-SUYOG ENGINEERING 001539786296	S64944826	-		5,00,000.00		30,06,430.18
02-08-2024 12:15:25	SELF	A1730209	-	17926350	35,000.00		29,71,430.18
02-08-2024 13:19:31	NEFT:SIEMENS FINANCIAL 421501015GN00001	S6373484	Sender No:421501015G N00001			35,22,064.00	64,93,494.18
02-08-2024 19:04:25	IMPSAB/42151919275 9/FEDBANK FINANCIAL S/00000000000	S24477827	-			10,871.00	65,04,365.18
02-08-2024 20:54:49	NEFTO-CEFEX FIRE SERVICES 001542237996	S32134964	-		1,08,018.00		63,96,347.18
02-08-2024 20:54:50	NEFTO-ACCUTECH ELECTRICALS INDIA 001542237998	S32135220	-		2,90,000.00		61,06,347.18
03-08-2024 12:25:09	FEDBANKFINANCIAL SERV	S55409215	-	17926332	1,76,664.00		59,29,683.18
03-08-2024 13:24:56	NACH/10/6852240965 /A1035541900	S58483838	-		71,643.35		58,58,039.83
03-08-2024 13:37:41	NACH/10/6842229016 /IDFC FIRST	S59167232	-		1,99,965.00		56,58,074.83
05-08-2024 10:54:44	NACH/10/6905565669 /DEUTSCHE BA	S48410346	-		1,76,403.00		54,81,671.83
06-08-2024 09:13:43	NACH/10/7002969766 /A1007139200	S96634641	-		46,955.10		54,34,716.73
06-08-2024 11:26:10	MMSD-Charges for NACH Mandate Processing	S2637699	-		177.00		54,34,539.73

06-08-2024 11:27:04	NEFTO-S.R. TRADING CORPORATION 001548073003	S2688072	-		1,00,000.00		53,34,539.73
06-08-2024 11:28:30	NEFTO-ANANT TRADERS 001548073584	S2781257	-		62,265.00		52,72,274.73
06-08-2024 12:38:11	HDFC BANK LTD LOAN AC	S5950242	-	17926324	2,56,332.00		50,15,942.73
07-08-2024 11:02:20	NACH/10/7050589336 /A1007137800	S51437017	-		59,255.58		49,56,687.15
08-08-2024 11:24:06	MMSD-Charges for NACH Mandate Processing	S4506338	-		177.00		49,56,510.15
08-08-2024 11:38:37	NEFTO-POOJA TRADING CO. 001552435558	S5234792	-		22,000.00		49,34,510.15
08-08-2024 11:38:44	NEFTO-AJIT POWER SOLUTIONS PVT L 001552436107	S5236222	-		41,123.00		48,93,387.15
08-08-2024 16:36:59	NEFT:RA REFUND POOL ACCOUNT N221243197390395	S19622438	Sender No:N2212431973 90395			1,37,890.00	50,31,277.15
08-08-2024 17:43:12	RTGSO-SPARSH ELECTRONICS (INDIA) UBINH24221013916	S23188403	-		3,08,549.00		47,22,728.15
08-08-2024 17:43:22	RTGSO-WINDSOL ENERGY SOLUTIONS UBINH24221013928	S23211824	-		2,00,000.00		45,22,728.15
09-08-2024 10:33:51	eTXN/To:3185050100 00267	S53881795	-		5,00,000.00		40,22,728.15
09-08-2024 13:28:35	NEFTO-VIMAL ENTERPRISES 001554607781	S62331967	-		1,00,000.00		39,22,728.15
09-08-2024 13:28:36	NEFTO-S.R. TRADING CORPORATION 001554607784	S62332195	-		24,037.00		38,98,691.15
09-08-2024 13:37:26	NEFTO-CREAZIONI DEC PVT LTD 001554629643	S62744009	-		21,060.00		38,77,631.15
09-08-2024 20:23:21	RTGSO-AZAKTA TRADING PVT. LTD UBINH24222104072	S85031321	-		25,00,000.00		13,77,631.15
10-08-2024 11:51:34	NACH/10/7168951031 /TP ACH ICIC	S5891333	-		63,592.00		13,14,039.15
10-08-2024 12:03:28	NACH/10/7119806023 /HDFC BANK L	S6584013	-		35,350.00		12,78,689.15
10-08-2024 12:40:48	IMPSAB/42231240164 5/AURO FINTECH PRIVAT/2262558700	S8496801	-			1.00	12,78,690.15
10-08-2024 12:43:38	NEFTO-SHAHID 001556407598	S8634879	-		30,000.00		12,48,690.15
10-08-2024 14:40:46	NACH/10/7210287293 /TOYOTAFINAN	S13367580	-		45,706.00		12,02,984.15
10-08-2024 22:53:47	NEFTO-KUNWAR SINGH 001556854635	S39760891	-		9,000.00		11,93,984.15

13-08-2024 09:56:36	NEFTO-AGARWAL PLYWOOD AND VENEER 001560983957	S48680624	-		85,078.00		11,08,906.15
13-08-2024 09:56:37	NEFTO-MGDS AND CO CHARTERED ACCO 001560983837	S48670370	-		8,850.00		11,00,056.15
14-08-2024 09:30:54	NACH/10/7419810966 /A1035260600	S99019557	-		41,932.31		10,58,123.84
16-08-2024 20:48:32	NEFTO-ANANDI SPECIALITIES SERVI 001567289903	S33633192	-		47,500.00		10,10,623.84
17-08-2024 22:20:38	NEFTO-KOHINOOR CEILING SYSTEM 001569098210	S88258764	-		1,48,500.00		8,62,123.84
26-08-2024 10:44:56	IMPSAB/42391098865 9/PENNY VERIFY/9000000000	S75045166	-			1.00	8,62,124.84
26-08-2024 18:06:13	NEFT:SIEMENS FINANCIAL SERVICES PRIVATE 423901845	S93234648	Sender No:423901845G N00001			46,20,124.00	54,82,248.84
26-08-2024 18:27:09	NEFTO-ACCORD GLOBAL LOGISTICS PV 001582786579	S94510388	-		48,85,842.00		5,96,406.84
26-08-2024 21:00:26	NEFTO-SALAHUDDIN SAYYAD 001582935619	S4233914	-		10,000.00		5,86,406.84
28-08-2024 10:26:30	NACH/10/7835817379 /A1003304200	S65468221	-		3,48,597.09		2,37,809.75
28-08-2024 12:33:26	eTXN/By:3185050100 00267	S71490770	-			5,00,000.00	7,37,809.75
29-08-2024 08:49:59	NACH/10/7861244205 /A1025792500	S9745145	-		1,10,165.31		6,27,644.44
29-08-2024 13:47:50	NEFTO-KOHINOOR CEILING SYSTEM 001587678800	S22965539	-		1,00,000.00		5,27,644.44
30-08-2024 11:05:49	NACH/10/7898731344 /A1021164700	S62872709	-		2,36,658.65		2,90,985.79
30-08-2024 12:00:47	eTXN/By:3185050100 00267	S65500768	-			5,00,000.00	7,90,985.79
30-08-2024 13:21:44	SIEMENS FINANCIAL SERVICE	S69106419	-	17926337	1,75,029.00		6,15,956.79
31-08-2024 13:42:34	SIEMENS FINANCIAL SERVICE	S17514274	-	17926345	41,051.00		5,74,905.79
31-08-2024 20:28:52	318505010000267	A872310	-			2,00,00,000.00	2,05,74,905.79