

Statement of Account

KUNDAN EDIFICE LIMITED

C/O KUNDAN EDIFICE PRIVATE LIMITED
73 MANALI BLDG NO 5 EVERSHINE NAGAR
MALAD WEST MUMBAI

City MUMBAI
State Maharashtra
Country INDIA
Zip 400064
Mobile No 9785658298
E-mail INFO@KUNDANEDIFICE.COM

Statement Date : 02/01/2024 11:44

Records from 1 to 14. 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

Statement Period From -01/12/2023 To 31/12/2023

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-12-2023 10:49:49	KUNDAN EDIFICE LIMITED	AA15489	-	1	3,83,00,000.00		2,44,21,069.80
04-12-2023 17:12:46	MMSD-Charges for NACH Mandate Processing	S7258207	-		177.00		2,44,20,892.80
05-12-2023 13:22:41	NACH/10/8241396784 /DEUTSCHE BA	S37841298	-		1,76,403.00		2,42,44,489.80
08-12-2023 18:19:17	318505010000267	AA1007318	-			2,00,00,000.00	4,42,44,489.80
10-12-2023 11:41:01	NACH/10/8455688004 /TP ACH ICIC	S38254050	-		63,592.00		4,41,80,897.80
10-12-2023 14:22:19	NACH/10/8478039364 /TOYOTAFINAN	S44931505	-		45,706.00		4,41,35,191.80
11-12-2023 11:00:14	TRF TO 501-267 AS PER LET DT 11.12.23	AA1985508	-	1	2,00,00,000.00		2,41,35,191.80
14-12-2023 14:40:17	SELF	A10415366	-	12889628	25,000.00		2,41,10,191.80
18-12-2023 10:52:58	IMPSAB/33521093721 4/UBIN0531855/99999 99999	S63927334	-			1.00	2,41,10,192.80
19-12-2023 14:59:05	SELF	A10712220	-	12889634	19,500.00		2,40,90,692.80
19-12-2023 14:59:59	SELF	A10702167	-	12889629	10,000.00		2,40,80,692.80
20-12-2023 14:47:01	IMPSAB/33541477131 5/UBIN0531855/63648 59977	S57210330	-			1.00	2,40,80,693.80
23-12-2023 06:47:12	Sms Charges For Dec Qtr ,2023	S63846682	-		17.70		2,40,80,676.10
30-12-2023 19:57:55	TRF	A1029364	-			8,25,00,000.00	10,65,80,676.10