

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 : 02/02/2024 16:30

Records from 1 to 18. 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 -01/01/2024 To 31/01/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-01-2024 10:28:34	TRF	A25111	-	1	8,25,00,000.00		2,40,80,676.10
02-01-2024 12:59:21	DEUTSCHE BANK-SIEMENS	S20819247	-	12889614	1,03,598.00		2,39,77,078.10
04-01-2024 11:49:48	SELF	A224837	-	12889635	25,000.00		2,39,52,078.10
04-01-2024 14:56:12	BY CASH 31800 MALAD (WEST), MUMBAI	A641908	-			5,00,000.00	2,44,52,078.10
05-01-2024 05:40:32	Cash Trans Chrg for Amt:400000.000000	S36607605	-		472.00		2,44,51,606.10
05-01-2024 11:29:32	MMSD-Charges for NACH Mandate Processing	S46856802	-		177.00		2,44,51,429.10
05-01-2024 12:13:03	NACH/10/9144495082 /DEUTSCHE BA	S48711557	-		1,76,403.00		2,42,75,026.10
10-01-2024 11:11:11	NACH/10/9357575409 /TP ACH ICIC	S60660409	-		63,592.00		2,42,11,434.10
10-01-2024 15:25:23	NACH/10/9398901913 /TOYOTAFINAN	S72657170	-		45,616.00		2,41,65,818.10
11-01-2024 18:00:38	IMPSAB/40111813099 3/ENTELLUS BUSINESS S/7836080367	S27232570	-			1.00	2,41,65,819.10
22-01-2024 15:00:17	MMSD-Charges for NACH Mandate Processing	S55718668	-		177.00		2,41,65,642.10
22-01-2024 15:45:23	MMSD-Charges for NACH Mandate Processing	S57278299	-		177.00		2,41,65,465.10
25-01-2024 13:53:40	SELF	A435366	-	12889645	2,50,000.00		2,39,15,465.10
25-01-2024 13:54:06	SELF	A432779	-	12889644	7,000.00		2,39,08,465.10

29-01-2024 10:39:07	NACH/10/9810384914 /A1025792500	S9001621	-		48,256.33		2,38,60,208.77
29-01-2024 15:48:16	IMPSAB/40291549951 3/IDFC IMPS Integra/0000000000	S22282011	-			1.00	2,38,60,209.77
30-01-2024 13:52:32	PERSANG ALLOY INDUSTRIES	S58844696	-	12889620	4,82,800.00		2,33,77,409.77
30-01-2024 13:52:32	PERSANG ALLOY INDUSTRIES	S58844696	-	12889619	11,26,534.00		2,22,50,875.77