

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 : 24/06/2024 11:08
Records from 1 to 10. 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 -01/04/2024 To 30/04/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
02-04-2024 14:44:12	TRF	A59547	-	1	1,90,00,000.00		1,46,37,790.43
03-04-2024 16:20:43	NACH/10/2445097942 /TPCapfrst I	S30361263	-		1,99,965.00		1,44,37,825.43
03-04-2024 16:45:59	eTXN/By:3185050100 00267	S31973318	-			100.00	1,44,37,925.43
05-04-2024 10:10:59	NACH/10/2567495878 /DEUTSCHE BA	S14109468	-		1,76,403.00		1,42,61,522.43
09-04-2024 11:51:39	CLIX CAPITAL SERVICES PV	S14381803	-	17926301	1,81,259.00		1,40,80,263.43
10-04-2024 12:11:32	NACH/10/2731396009 /HDFC BANK L	S63190354	-		35,350.00		1,40,44,913.43
10-04-2024 12:12:07	NACH/10/2785855099 /TP ACH ICIC	S62973171	-		63,592.00		1,39,81,321.43
10-04-2024 15:48:22	NACH/10/2820165876 /TOYOTAFINAN	S73216452	-		45,706.00		1,39,35,615.43
29-04-2024 09:26:56	NACH/10/3354047410 /A1025792500	S94764941	-		1,09,888.31		1,38,25,727.12
30-04-2024 09:52:13	NACH/10/3394960151 /A1021164700	S40693342	-		2,36,057.65		1,35,89,669.47