

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 : 08/07/2024 16:40

Records from 1 to 19. 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 -01/06/2024 To 30/06/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-06-2024 11:41:02	318505010000267	A203796	-	1	1,25,00,000.00		5,36,436.51
03-06-2024 13:15:39	NACH/10/4492204111 /IDFC FIRST	S16813379	-		1,99,965.00		3,36,471.51
03-06-2024 14:18:52	eTXN/By:3185050100 00267	S20322187	-			5,00,000.00	8,36,471.51
05-06-2024 11:33:28	NACH/10/4604677971 /DEUTSCHE BA	S6599962	-		1,76,403.00		6,60,068.51
10-06-2024 12:35:54	NACH/10/4808431302 /HDFC BANK L	S48819237	-		35,350.00		6,24,718.51
10-06-2024 12:45:32	NACH/10/4843546273 /TP ACH ICIC	S48982880	-		63,592.00		5,61,126.51
10-06-2024 15:43:52	NACH/10/4875103654 /TOYOTAFINAN	S57089718	-		45,706.00		5,15,420.51
12-06-2024 12:17:21	SELF	A336992	-	17926309	22,000.00		4,93,420.51
14-06-2024 15:18:36	eTXN/To:3185050100 00267	S53365603	-		2,00,000.00		2,93,420.51
14-06-2024 17:13:45	NEFT:SIEMENS FINANCIAL SERVICES PRIVATE 416601847	S58160776	Sender No:416601847G N00001			42,08,198.00	45,01,618.51
14-06-2024 17:31:50	NEFTO-GARIB NAWAZ STEEL MERCHANT 001458692322	S59042382	-		7,00,000.00		38,01,618.51
14-06-2024 19:41:15	MAIL DT 14-06-2024	A905219	-	1	35,00,000.00		3,01,618.51
14-06-2024 20:22:16	KUNDAN EDIFICE LIMITED	A909407	-			2,25,00,000.00	2,28,01,618.51
18-06-2024 10:33:19	KUNDAN EDIFICE LIMITED 318505010000267	A67031	-	17926315	2,25,00,000.00		3,01,618.51

19-06-2024 12:56:42	IMPSAB/41711268514 6/Digio Customer/9535536823	S78409560	-			1.00	3,01,619.51
19-06-2024 17:32:59	MMSD-Charges for NACH Mandate Processing	S90224479	-		177.00		3,01,442.51
25-06-2024 06:21:52	Sms Charges For June Qtr ,2024	S42395234	-		14.75		3,01,427.76
29-06-2024 09:21:22	NACH/10/5573151383 /A1025792500	S72151239	-		1,10,025.31		1,91,402.45
30-06-2024 16:20:29	318505010000267	A12817	-			3,18,00,000.00	3,19,91,402.45