

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 : 08/11/2024 20:45

Records from 1 to 29.

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 -01/10/2024 To 31/10/2024

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
01-10-2024 11:48:28	318505010000267	A308414	-	1	3,19,00,000.00		8,95,215.14
01-10-2024 13:25:58	SELF	A630521	-	17926361	2,00,000.00		6,95,215.14
02-10-2024 14:45:32	NACH/10/9195549147 /FEDBANK FIN	S55960144	-		1,76,664.00		5,18,551.14
03-10-2024 11:28:27	eTXN/By:3185050100 00267	S835003	-			8,00,000.00	13,18,551.14
03-10-2024 12:12:30	NACH/10/9259875625 /IDFC FIRST	S2740693	-		1,99,965.00		11,18,586.14
03-10-2024 14:20:36	NACH/10/9282806076 /A1035541900	S10556296	-		71,643.35		10,46,942.79
03-10-2024 16:52:59	79470051R24B9340C RE001	A1025613	-		1,934.21		10,45,008.58
04-10-2024 17:39:44	ADVOCTAE FEE FOR VETTING OF DOCUMNETS	A1000776	-	1	1,500.00		10,43,508.58
05-10-2024 08:50:26	NACH/10/9479620267 /DEUTSCHE BA	S4953429	-		1,76,403.00		8,67,105.58
06-10-2024 12:05:03	NACH/10/9484483383 /HDFC BANK L	S69318120	-		2,56,332.00		6,10,773.58
06-10-2024 12:16:54	NACH/10/9674385648 /A1007139200	S69827651	-		46,955.10		5,63,818.48
07-10-2024 11:23:20	NACH/10/9753927121 /A1007137800	S21223961	-		59,254.58		5,04,563.90
10-10-2024 10:50:36	NACH/10/9867485885 /HDFC BANK L	S90946094	-		35,350.00		4,69,213.90
10-10-2024 11:47:25	NACH/10/9953743500 /TP ACH ICIC	S93936823	-		63,592.00		4,05,621.90
10-10-2024 13:21:51	NACH/10/9979704892 /TOYOTAFINAN	S99392051	-		45,706.00		3,59,915.90

14-10-2024 10:24:21	NACH/10/0080599772 /A1035260600	S93366461	-		95,487.02		2,64,428.88
14-10-2024 11:04:35	eTXN/By:3185050100 00267	S95716527	-			5,00,000.00	7,64,428.88
17-10-2024 16:43:14	SELF	A683289	-	17926362	1,00,000.00		6,64,428.88
18-10-2024 17:14:20	SELF	A880455	-	17926363	21,138.00		6,43,290.88
22-10-2024 18:07:01	WRONGLY ENTRY DT 18-10-2024 REVERSED	A874745	-			21,138.00	6,64,428.88
25-10-2024 17:28:13	SELF	A864934	-	17926366	47,000.00		6,17,428.88
25-10-2024 17:35:05	SELF	A868175	-	17926364	1,00,000.00		5,17,428.88
25-10-2024 20:18:41	eTXN/By:3185050100 00267	S1748894	-			5,00,000.00	10,17,428.88
28-10-2024 12:50:43	NACH/10/0475324152 /A1003304200	S26930927	-		3,49,094.09		6,68,334.79
29-10-2024 09:01:18	NACH/10/0515857910 /A1035513000	S71869241	-		1,75,042.00		4,93,292.79
29-10-2024 09:01:18	NACH/10/0515858207 /A1025792500	S71869241	-		1,10,308.31		3,82,984.48
30-10-2024 09:21:49	NACH/10/0552393338 /A1037727300	S31670209	-		41,051.00		3,41,933.48
30-10-2024 09:21:50	NACH/10/0552393388 /A1021164700	S31670209	-		2,36,968.65		1,04,964.83
31-10-2024 04:15:34	TRF TO: 318506520005943	S85279738	-		64,020.00		40,944.83