

### DETAILS OF STATEMENT

<b>Name &amp; Address :</b>		<b>Customer ID :</b>	900819384	<b>Branch :</b>	MULUND W STATION ROAD BRANCH -
KUNDAN EDIFICE LIMITED		<b>Account Number :</b>	3185XXXXXX4327	<b>IFSC :</b>	UBIN0531855
GGALA NO A B GANESH INDUSTRIAL		<b>Account Open</b>	10-08-2022	<b>MICR :</b>	400026009
BURMA SHELL PETROL PUMP VASAI		<b>Account Type :</b>	CAA		
THANE		<b>Nomination</b>	N		
MAHARASHTRA		<b>Re KYC Due Date :</b>	31-12-2025	<b>Phone :</b>	9769701255
400064	INDIA	<b>Generated Date :</b>	01-04-2024	<b>E-Mail :</b>	INFO@KUNDANEDIFICE.COM

### STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-03-2024 TO 31-03-2024

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
1	03-03-2024	NACH/10/1229665334/TPCapfrst I		1,99,965.00		1,48,98,795.25 Cr
2	05-03-2024	NACH/10/1302856983/DEUTSCHE BA		1,76,403.00		1,47,22,392.25 Cr
3	07-03-2024	UPIAB/406791202579/CR/SARITA K/BARB/sahiltiwari100			6,394.00	1,47,28,786.25 Cr
4	10-03-2024	NACH/10/1561965719/TP ACH ICIC		63,592.00		1,46,65,194.25 Cr
5	10-03-2024	NACH/10/1578721570/TOYOTAFIN AN		45,706.00		1,46,19,488.25 Cr
6	11-03-2024	SELF	17926305	30,000.00		1,45,89,488.25 Cr
7	11-03-2024	chrgc rec for MICR CHEQUE ISSUE CHARGE		295.00		1,45,89,193.25 Cr
8	12-03-2024	HDFC BANK LTD LOAN ac	12889637	35,350.00		1,45,53,843.25 Cr
9	15-03-2024	NEFT:CENTRAL DEPOSITORY SERVICES INDIA L CMS401235			11.80	1,45,53,855.05 Cr
10	19-03-2024	RTGS:e PAO GST REFUNDS THROUGH SBIN190324788966			3,68,119.00	1,49,21,974.05 Cr
11	23-03-2024	Sms Charges For Mar Qtr ,2024		15.64		1,49,21,958.41 Cr
12	29-03-2024	NACH/10/2291287105/A10257925 00		48,256.33		1,48,73,702.08 Cr
13	30-03-2024	NACH/10/2330132810/A10211647 00		2,35,911.65		1,46,37,790.43 Cr
14	31-03-2024	TRF			1,90,00,000.00	3,36,37,790.43 Cr
<b>Summary :</b>			<b>Total Debits :</b>	8,35,494.62	<b>Opening Balance :</b>	1,50,98,760.25 Cr
			<b>Total Credits :</b>	1,93,74,524.80	<b>Closing Balance :</b>	3,36,37,790.43 Cr

### LINKED CASA ACCOUNTS

Sl	Scheme Type	Account Number	Account Open Date	Status	Account Balance (Rs.)
1	CAA	3185XXXXXX4406	04-07-2023	Active	14,999.70 Cr

#### LINKED DEPOSITS

SI	Scheme Type	Account Number	Account Open Date	Maturity Date	ROI (%)	Balance
1	TDA	3185XXXXXXXX2058	10-02-2023	10-02-2025	6.75	23,49,284.00 Cr
2	TDA	3185XXXXXXXX3731	30-10-2023	30-10-2024	6.30	28,67,001.00 Cr
3	TDA	3185XXXXXXXX3930	08-12-2023	08-12-2024	6.30	20,35,472.00 Cr

#### LINKED LOAN & ADVANCES

SI	Scheme Type	Account Number	Account Open Date	Sanctioned Limit (Rs.)	Outstanding (Rs.)	Overdue (Rs.)	Asset Class	ROI (%)
1	CCA	3185XXXXXXXX0267	12-08-2022	9,00,00,000.00	8,94,86,402.78 Dr	0.00	Standard	12.20
2	LAA	3185XXXXXXXX1797	17-08-2022	1,96,36,000.00	1,26,03,129.31 Dr	0.00	Standard	12.55
3	LAA	3185XXXXXXXX0005	12-08-2022	84,76,000.00	50,44,838.92 Dr	0.00	Standard	11.05
4	LAA	3185XXXXXXXX0108	18-08-2022	46,08,000.00	11,11,754.90 Dr	0.00	Standard	10.30
5	LAA	3185XXXXXXXX0109	18-08-2022	31,00,000.00	28,22,612.78 Dr	0.00	Standard	9.30

#### LINKED LOCKERS

SI	Locker Type	Locker Number	Overdue Rent	Linked Account
No Records Found				

#### OTHER DIGITAL PRODUCTS

Facility	SMS Alert	Debit Card	Internet Banking
Linked or not	Y	N	Y