

DETAILS OF STATEMENT

Name & Address :		Customer ID :	900819384	Branch :	MULUND W STATION ROAD BRANCH -
KUNDAN EDIFICE LIMITED		Account Number :	3185XXXXXX4327	IFSC :	UBIN0531855
GGALA NO A B GANESH INDUSTRIAL		Account Open	10-08-2022	MICR :	400026009
BURMA SHELL PETROL PUMP VASAI		Account Type :	CAA		
THANE		Nomination	N		
MAHARASHTRA		Re KYC Due Date :	09-08-2032	Phone :	9769701255
400064	INDIA	Generated Date :	01-03-2024	E-Mail :	INFO@KUNDANEDIFICE.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-02-2024 TO 29-02-2024

Sl	Date	Particulars	Chq Num	Withdrawal	Deposit	Balance
1	02-02-2024	SELF	12889646	3,50,000.00		2,19,00,875.77 Cr
2	05-02-2024	NACH/10/0032174769/DEUTSCHE BA		1,76,403.00		2,17,24,472.77 Cr
3	05-02-2024	IMPSAB/403610003377/AURO FINTECH PRIVAT/9999999999			1.00	2,17,24,473.77 Cr
4	06-02-2024	85162/ChargesforBajaj567919321		118.00		2,17,24,355.77 Cr
5	09-02-2024	MMSD-Charges for NACH Mandate Processing		177.00		2,17,24,178.77 Cr
6	10-02-2024	NACH/10/0278614577/TP ACH ICIC		63,592.00		2,16,60,586.77 Cr
7	10-02-2024	NACH/10/0310409429/TOYOTAFIN AN		45,706.00		2,16,14,880.77 Cr
8	12-02-2024	SELF	12889647	12,000.00		2,16,02,880.77 Cr
9	12-02-2024	HDFC BANK LTD LOAN ac	12889636	35,350.00		2,15,67,530.77 Cr
10	15-02-2024	IMPSAB/404617248979/CENTRAL DEPOSITORY /0000000000			1.00	2,15,67,531.77 Cr
11	17-02-2024	TO SELF	12834098	16,000.00		2,15,51,531.77 Cr
12	19-02-2024	PERSANG ALLOY INDUSTRIES	12889624	9,65,601.00		2,05,85,930.77 Cr
13	19-02-2024	PERSANG ALLOY INDUSTRIES	12889623	12,87,468.00		1,92,98,462.77 Cr
14	19-02-2024	PERSANG ALLOY INDUSTRIES	12889621	6,43,734.00		1,86,54,728.77 Cr
15	21-02-2024	PERSANG ALLOY INDUSTRIES	12889626	6,43,734.00		1,80,10,994.77 Cr
16	22-02-2024	NEFT:CENTRAL DEPOSITORY SERVICES INDIA L CMS394307			838.20	1,80,11,832.97 Cr
17	29-02-2024	NACH/10/0980643304/A10257925 00		48,256.34		1,79,63,576.63 Cr
18	29-02-2024	NACH/10/0980643642/A10211647 00		1,03,598.38		1,78,59,978.25 Cr
19	29-02-2024	PERSANG ALLOY INDUSTRIES	12889627	14,73,750.00		1,63,86,228.25 Cr
20	29-02-2024	PERSANG ALLOY INDUSTRIES	12889625	12,87,468.00		1,50,98,760.25 Cr
Summary :			Total Debits :	71,52,955.72	Opening Balance :	2,22,50,875.77 Cr
			Total Credits :	840.20	Closing Balance :	1,50,98,760.25 Cr

LINKED CASA ACCOUNTS

SI	Scheme Type	Account Number	Account Open Date	Status	Account Balance (Rs.)
1	CAA	3185XXXXXXXX4406	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	23,29,502.00 Cr
2	TDA	3185XXXXXXXX3731	30-10-2023	30-10-2024	6.30	28,00,000.00 Cr
3	TDA	3185XXXXXXXX3930	08-12-2023	08-12-2024	6.30	20,00,000.00 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	4,26,75,535.37 Dr	0.00	Standard	12.20
2	LAA	3185XXXXXXXX1797	17-08-2022	1,96,36,000.00	1,29,73,446.31 Dr	0.00	Standard	12.55
3	LAA	3185XXXXXXXX0005	12-08-2022	84,76,000.00	53,97,572.92 Dr	0.00	Standard	11.05
4	LAA	3185XXXXXXXX0108	18-08-2022	46,08,000.00	12,96,395.90 Dr	0.00	Standard	10.30
5	LAA	3185XXXXXXXX0109	18-08-2022	31,00,000.00	29,09,818.78 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