UNION BANK OF INDIA
KATOL ROAD, NAGPUR
131, TARLI HOUSE, OPP. JILLA PARISHAD
GIRLS' HIGH SCHOOL, KATOL ROAD, NAGPUR,
PHONE: 0712-2591970

DATE: 04-10-2024

TO:
M/S EMPORIUM JEWELLERS PRIVATE LIMITED
SANARS CROWN PLOT NO 120
PLOT NO 303 RAJARM GNSS
NAGPUR-441108
MAHARASHTRA,INDIA
Village : 802710 -Nagpur (M Corp.)

CUST ID : 901161426 EMAIL ID:EMPJEWL@GMAIL.COM

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 03-06-2023 to 31-03-2024 CAGEN-A/C NO: 458101010037090 CD GENRAL (CD GENRAL) INR

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|
| | | | | | 0 |
| 19-06-2023 | BY CASH | | | 11,000.00 | 11,000.00Cr |
| 21-06-2023 | NEFT:SYED IZHAR ALI SBIN323172425750 | | | 1,00,000.00 | 1,11,000.00Cr |
| | UTR Number SBIN323172425750 | | | | |
| | Sender Account 00000010741361?8 | | | | |
| | Sender IFSC SBIN0002867 | | | | |
| | Sender Bank STATE BANK OF INDIA | | | | |
| | Sender Branch RAJHARA | | | | |
| 24-06-2023 | Sms Charges For June Qtr ,2023 | | 0.59 | | 1,10,999.41Cr |
| | BHALUKA ROAD,BHALUKA RD(KARIALI) | | | | |
| 24-06-2023 | Sms Charges For June Qtr ,2023 | | 0.30 | | 1,10,999.11Cr |
| | BHALUKA ROAD,BHALUKA RD(KARIALI) | | | | |
| 20-07-2023 | chrge rec for MICR CHEQUE ISSUE CHARGE | | 295.00 | | 1,10,704.11Cr |
| 07-08-2023 | RTGS:ZEBA KAUSAR ICICH08218547356 | | | 9,00,000.00 | 10,10,704.11Cr |
| | UTR Number ICICR52023080700547356 | | | | |
| | Sender Account 77701982701 | | | | |
| | Sender IFSC ICIC0001790 | | | | |
| | Sender Bank ICICI BANK LTD | | | | |
| | Sender Branch NAGPUR DHARAMPETH | | | | |
| 25-09-2023 | Sms Charges For Sept Qtr ,2023 | | 0.30 | | 10,10,703.81Cr |
| 07-02-2024 | Charges for PORD Customer Payment:UBINH24038835250 | | 58.41 | | 10,10,645.40Cr |
| 07-02-2024 | RTGSC-DRAGENDRANATH SINGH UBINH24038835250 | 12330051 | 9,00,000.00 | | 1,10,645.40Cr |
| | UTR Number UBINR22024020701835250 | | | | |
| | Beneficary Acct 158308877876 | | | | |
| | Beneficiary IFSC INDB0000560 | | | | |
| | Beneficiary Bank INDUS IND BANK LTD | | | | |
| | Beneficiary Branch BYRAMJI TOWN | | | | |

Transaction Details

| | | | | |
|---|---|---|---|---|
| 23-03-2024 Sms Charges For Mar Qtr ,2024 | | 0.30 | | 1,10,645.10Cr |
| Cumulative Totals: | | 9,00,354.90 | 10,11,000.00 | 1,10,645.10Cr |

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500
The Min. Bal. Requirement For Current Account in Rural Br Br Rs 1000

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account,it will be taken that he has found the account correct.



45810,powappsrv18,NR654585

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 03-06-2023 to 31-03-2024 A/C : 458101010037090

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for KATOL ROAD, NAGPURis UBIN0545813/440026007

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed,modified, cancelled by you any time during your lifetime

Manager

Transaction Details

| | | | | |
|---|---|---|---|---|
| 23-03-2024 Sms Charges For Mar Qtr ,2024 | | 0.30 | | 1,10,645.10Cr |
| Cumulative Totals: | | 9,00,354.90 | 10,11,000.00 | 1,10,645.10Cr |

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STATEMENT OF ACCOUNT FOR THE PERIOD FROM 03-06-2023 to 31-03-2024 A/C : 458101010037090

| DATE | PARTICULARS | CHQ.NO. | WITHDRAWALS | DEPOSITS | BALANCE |
|---|---|---|---|---|---|

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Manager

Menu | Show Memo Pad | CCY Converter

Finacle

Universal Banking Solution from Infosys

07 August, 2023 | User NH654585 | 45810 | Menu Shortcut: Go

## Transaction Inquiry

Help

| | | | |
|---|---|---|---|
| A/c. ID | 458101010037090 | CCY/SOL ID | INR/45810 |
| A/c. Name | EMPORIUM JEWELLERS PRIVATE LIMITED | | |
| General Ledger Subhead Code | 10200 | Balance | 10,10,704.11 Cr |
| Opening Balance | 0.00 Cr | Closing Balance | 10,10,704.11 Cr |
| Float Balance | 0.00 Cr | Funds in Clearing | 0.00 Cr |
| Available Amt. | 10,10,704.11 Cr | Effective Available Amt. | 10,10,704.11 Cr |
| Customer Status | 999 OTHERS | A/c. Opening Date | 03-06-2023 |
| A/c. Status | A Active | A/c. Status Date | 03-06-2023 |
| Purge Date | 02-06-2023 | | |
| Address | SAWARS CROWN PLOT NO 120<br>FLOT NO 303 RAJARM GNSS<br>KATOL ROAD NAGPUR | | |
| City | NGPR NAGPUR | State | MAH MAHARASHTRA |
| Country | IN INDIA | Postal Code | 441108 |
| Phone Type | CELLPH | Telex No. | |
| Phone No. | +919307171771 | | |
| Email ID Type | COMMEML | | |
| Email ID | EMPJEWL@GMAIL.COM | | |

| General Ledger Date | Value Date | Instrument No. | Withdrawal Amt. | Deposit Amt. | Balance | Narrative |
|---|---|---|---|---|---|---|
| 07-08-2023 | 07-08-2023 | | | 9,00,000.00 Cr | 10,10,704.11 Cr | RTGS:ZEBA KAUSAR ICICH08218547356 |
| 20-07-2023 | 20-07-2023 | | 295.00 Dr | | 1,10,704.11 Cr | chrge rec for MICR CHEQUE ISSUE CHARGE |
| 24-06-2023 | 24-06-2023 | | 0.30 Dr | | 1,10,999.11 Cr | Sms Charges For June Qtr ,2023 |
| 24-06-2023 | 24-06-2023 | | 0.59 Dr | | 1,10,999.41 Cr | Sms Charges For June Qtr ,2023 |
| 21-06-2023 | 21-06-2023 | | | 1,00,000.00 Cr | 1,11,000.00 Cr | NEFT:SYED IZHAR ALI SBIN323172425750 |
| 19-06-2023 | 19-06-2023 | | | 11,000.00 Cr | 11,000.00 Cr | BY CASH |

OK