

UNION BANK OF INDIA
SCHEME NO 54 - INDORE
PLOT NO GF-26/27,SCHEME NO 54
VIJAY NAGAR,INDORE,MADHYA PRADESH
PHONE:

DATE: 23-05-2024

TO:
M/S A2Z INFRASTRUCTURE LTD
A2Z INFRASTRUCTURE LIMITED, TRENCHING GROUND,
DEVGURADIA NEMAWAR ROAD NEAR A.B. ROAD BYPASS
INDORE-452016
MADHYA PRADESH,INDIA

CUST ID : 210144326 EMAIL ID:vikas.jha@a2zemail.com

CKYC No :				
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 CAGEN-A/C NO: 543701010050185 CD GENRAL (CD GENRAL) INR				
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS
				BALANCE
15-12-2023	General Charges Recovery	1	54.71	54.71Cr
				0.00
	Cumulative Totals:		54.71	54.71
				0.00
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.

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

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for SCHEME NO 54 - INDOREis UBIN0554375/452026017

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

IFSC/MICR code for SCHEME NO 54 - INDORE
38880,powappsrv12,DS717151

PAGE: 1