

UNION BANK OF INDIA  
SWARUPNAGAR, KANPUR  
112/326, SWARUPNAGAR, KANPUR,  
DIST. KANPUR, UTTAR PRADESH,  
PHONE: 05122292334

TO:

DATE: 23-05-2024

M/S A 2 Z GREEN WASTE MANAGEMENT LTD / MR HEMANT KUMAR  
0 116 F F SHOPPING MALL  
ARJUN MARG DLF PHASE 1  
GURGAON-122001  
HARYANA,INDIA

CUST ID : 203407172

EMAIL ID:sharadkumar@a2zemail.com

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 CAGEN-A/C NO: 394801010120863 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				39,100.84	39,100.84Cr
15-12-2023	General Charges Recovery	1	15.00		39,085.84Cr
15-12-2023	General Charges Recovery	1	15.00		39,070.84Cr
15-12-2023	General Charges Recovery	1	15.00		39,055.84Cr
15-12-2023	General Charges Recovery	1	15.00		39,040.84Cr
15-12-2023	General Charges Recovery	1	15.00		39,025.84Cr
15-12-2023	General Charges Recovery	1	15.00		39,010.84Cr
15-12-2023	General Charges Recovery	1	15.00		38,995.84Cr
15-12-2023	General Charges Recovery	1	15.00		38,980.84Cr
15-12-2023	General Charges Recovery	1	15.00		38,965.84Cr
15-12-2023	General Charges Recovery	1	15.00		38,950.84Cr
15-12-2023	General Charges Recovery	1	15.00		38,935.84Cr
15-12-2023	General Charges Recovery	1	15.39		38,920.45Cr
15-12-2023	General Charges Recovery	1	15.39		38,905.06Cr
15-12-2023	General Charges Recovery	1	15.39		38,889.67Cr
15-12-2023	General Charges Recovery	1	15.39		38,874.28Cr
15-12-2023	General Charges Recovery	1	15.39		38,858.89Cr
15-12-2023	General Charges Recovery	1	15.39		38,843.50Cr
15-12-2023	General Charges Recovery	1	15.39		38,828.11Cr
15-12-2023	General Charges Recovery	1	15.39		38,812.72Cr
15-12-2023	General Charges Recovery	1	15.39		38,797.33Cr
15-12-2023	General Charges Recovery	1	15.39		38,781.94Cr
15-12-2023	General Charges Recovery	1	15.39		38,766.55Cr
15-12-2023	General Charges Recovery	1	17.70		38,748.85Cr
15-12-2023	General Charges Recovery	1	17.70		38,731.15Cr
15-12-2023	General Charges Recovery	1	17.70		38,713.45Cr
15-12-2023	General Charges Recovery	1	17.70		38,695.75Cr
15-12-2023	General Charges Recovery	1	17.70		38,678.05Cr
15-12-2023	General Charges Recovery	1	17.70		38,660.35Cr
15-12-2023	General Charges Recovery	1	17.70		38,642.65Cr
15-12-2023	General Charges Recovery	1	17.70		38,624.95Cr
15-12-2023	General Charges Recovery	1	17.70		38,607.25Cr

Cumulative Totals:	493.59	39,100.84	38,607.25Cr
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

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 SWARUPNAGAR, KANPURis UBIN0539481/208026006

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 SWARUPNAGAR, KANPUR is  
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