

UNION BANK OF INDIA  
BORING ROAD PATNA  
1ST FLOOR,STEEL HOUSE,NEAR POLICE CHECK POST  
BORING ROAD  
PHONE: 06122540045/46

TO:  
M/S A2Z INFRASTRUCTURE LIMITED  
A 2 VATIKAPURI AMBEDKAR PATH  
RUKANPURA BALIEY ROAD  
PATNA-800014  
BIHAR,INDIA

DATE: 23-05-2024

CUST ID : 210828539

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 CAGEN-A/C NO: 512001010036249 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
16-12-2023	General Charges Recovery	1	236.00	242.21	242.21Cr
16-12-2023	General Charges Recovery	1	6.21		6.21Cr
					0.00
Cumulative Totals:			242.21	242.21	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 BORING ROAD PATNA is UBIN0551201/800026005

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 BORING ROAD PATNA is U  
38880, powappsrv12, DS717151

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