

UNION BANK OF INDIA
MUZAFFAR NAGAR MAIN
167/1, CIVIL LINES, P.B. NO. 40,
DIST. MUZAFFARNAGAR, UTTAR PRADESH,
PHONE: 0131-2622284/2623056

TO:

DATE: 23-05-2024

M/S A2Z INFRASTRUCTURE LTD MUZAFFARNAGAR EXPENDITURE A/C / MR RAKESH GUPTA / MR BIJENDRA RAGHAV / MR SANJIV SAHAI
KIDWAI NAGAR KHALAPAR
NEAR JAL NIGAM TALAB 40 FOOTA ROAD
MUZAFFAR NAGAR-251001
UTTAR PRADESH,INDIA

CUST ID : 215388342

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 CAGEN-A/C NO: 306301010889023 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
15-12-2023	General Charges Recovery	1	15.39	7,593.14	7,593.14Cr
15-12-2023	General Charges Recovery	1	15.39		7,577.75Cr
15-12-2023	General Charges Recovery	1	15.39		7,562.36Cr
15-12-2023	General Charges Recovery	1	15.39		7,546.97Cr
15-12-2023	General Charges Recovery	1	15.39		7,531.58Cr
15-12-2023	General Charges Recovery	1	15.39		7,516.19Cr
15-12-2023	General Charges Recovery	1	17.70		7,498.49Cr
15-12-2023	General Charges Recovery	1	17.70		7,480.79Cr
15-12-2023	General Charges Recovery	1	17.70		7,463.09Cr
15-12-2023	General Charges Recovery	1	17.70		7,445.39Cr
15-12-2023	General Charges Recovery	1	17.70		7,427.69Cr
15-12-2023	General Charges Recovery	1	17.70		7,409.99Cr
15-12-2023	General Charges Recovery	1	17.70		7,392.29Cr
15-12-2023	General Charges Recovery	1	17.70		7,374.59Cr
15-12-2023	General Charges Recovery	1	17.70		7,356.89Cr
15-12-2023	General Charges Recovery	1	17.70		7,339.19Cr
15-12-2023	General Charges Recovery	1	17.70		7,321.49Cr
15-12-2023	General Charges Recovery	1	17.70		7,303.79Cr
Cumulative Totals:			289.35	7,593.14	7,303.79Cr

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 MUZAFFAR NAGAR MAINis UBIN0530638/251026002

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

IFSC/MICR code for MUZAFFAR NAGAR MAINi
38880,powappsrv12,DS717151

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UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 306301010889023					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE

Manager

IFSC/MICR code for MUZAFFAR NAGAR MAINi
38880,powappsrv12,DS717151

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