

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

TO: M/S A2Z INFRASTURCTURE 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

DATE: 01-06-2024

CUST ID : 215388342

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 CAGEN-A/C NO: 306301010889023 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				7,593.14	7,593.14Cr

No transactions for this period

Cumulative Totals:			0	7,593.14	7,593.14Cr
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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

Manager

IFSC/MICR code for MUZAFFAR NAGAR MAINi  
38880,powappsrv15,DS717151

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