

UNION BANK OF INDIA
GURGAON MAIN
548/1, DAYANAND COLONY,
NEW RAILWAY ROAD,
PHONE: 0124-2320401

TO:

DATE: 01-06-2024

M/S A2Z INFRASTRUCTURE EMPLOYEES GROUP GRATUITY FUND
PLOT NO B 38 INSTITUTIONAL AREA
SECTOR 32 NEAR JHARSA CHOWK GURGAON
GURGAON-122001
HARYANA, INDIA

CUST ID : 241839920

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 CAGEN-A/C NO: 388801010035986 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
19-06-2022	SMS Charges for June,2022 Quarter		17.70	2,397.60	2,397.60Cr
21-06-2022	NEFT:BIRLA SUN LIFE INSURANCE CO LTD N172222006926			83,596.00	2,379.90Cr
	UTR Number N172222006926040				85,975.90Cr
	Sender Account 05432150000051				
	Sender IFSC HDFC0000240				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI SANDOZ HOUSE				
22-06-2022	CD MIN BAL CHARGES		590.00		85,385.90Cr
12-07-2022	INWARD RET CHQ No 32207227 CHGS		295.00		85,090.90Cr
	NOIDA,SERVICE BRANCH, DELHI				
14-07-2022	CHARU	32207228	83,000.00		2,090.90Cr
	NOIDA,SERVICE BRANCH, DELHI				
	Collecting Bank INDIAN BANK				
	Collecting Branch INDIAN BANK (INB)				
18-09-2022	SMS Charges for September,2022 Quarter		17.70		2,073.20Cr
05-12-2022	NEFT:BIRLA SUN LIFE INSURANCE CO LTD N339222232980			1,74,519.00	1,76,592.20Cr
	UTR Number N339222232980296				
	Sender Account 05432150000051				
	Sender IFSC HDFC0000240				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI SANDOZ HOUSE				
06-12-2022	SANDEEP SINGH	32207229	1,74,000.00		2,592.20Cr
17-12-2022	SMS Charges for December,2022 Quarter		17.70		2,574.50Cr
21-12-2022	NEFT:BIRLA SUN LIFE INSURANCE CO LTD N355222256172			2,90,535.00	2,93,109.50Cr
	UTR Number N355222256172854				
	Sender Account 05432150000051				
	Sender IFSC HDFC0000240				
	Sender Bank HDFC BANK LTD				
	Sender Branch MUMBAI SANDOZ HOUSE				
22-12-2022	CD MIN BAL CHARGES		590.00		2,92,519.50Cr
13-01-2023	STOP PAYMENT CHARGES		118.00		2,92,401.50Cr

21-01-2023	PAWAN KUMAR SAINI NOIDA,SERVICE BRANCH, DELHI Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD.(HDF)	32207232	1,40,535.00		1,51,866.50Cr
21-01-2023	PAWAN KUMAR SAINI NOIDA,SERVICE BRANCH, DELHI Collecting Bank HDFC BANK LTD Collecting Branch HDFC BANK LTD.(HDF)	32207231	1,50,000.00		1,866.50Cr
Cumulative Totals:			5,49,181.10	5,51,047.60	1,866.50Cr

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UNION BANK OF INDIA					
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 A/C : 388801010035986					
DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-03-2023	SMS Charges for March,2023 Quarter		17.70		1,848.80Cr
Cumulative Totals:			5,49,198.80	5,51,047.60	1,848.80Cr
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 GURGAON MAINis UBIN0538884/110026048

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 GURGAON MAIN is UBIN05
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