

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

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

DATE: 23-05-2024

CUST ID : 203407172

EMAIL ID: sharadkumar@a2zemail.com

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 UCCAN-A/C NO: 388801010035488 UNION CURRENT CLASSIC NEW (U

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				16,36,432.10	16,36,432.10Cr
17-04-2023	388803020051033 Int:2112.00 and TAX:0.00.			2,112.00	16,38,544.10Cr
17-07-2023	388803020051033 Int:2662.00 and TAX:0.00.			2,662.00	16,41,206.10Cr
17-10-2023	388803020051033 Int:2662.00 and TAX:0.00.			2,662.00	16,43,868.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,43,573.10Cr
10-12-2023	General Charges Recovery	1	1,652.00		16,41,921.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,41,626.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,41,331.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,41,036.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,40,741.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,40,446.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,40,151.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,39,856.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,39,561.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,39,266.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,38,971.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,38,676.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,38,381.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,38,086.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,37,791.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,37,496.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,37,201.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,36,906.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,36,611.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,36,316.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,36,021.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,35,726.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,35,431.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,35,136.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,34,841.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,34,546.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,34,251.10Cr

10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,33,956.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,33,661.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,33,366.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,33,071.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,32,776.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,32,481.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,32,186.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,31,891.10Cr
Cumulative Totals:						11,977.00	16,43,868.10	16,31,891.10Cr

38880,powappsrv12,DS717151

PAGE: 1

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 388801010035488

DATE	PARTICULARS				CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,31,596.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,31,301.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,31,006.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,30,711.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,30,416.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,30,121.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,29,826.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,29,531.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,29,236.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,28,941.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,28,646.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,28,351.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,28,056.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,27,761.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,27,466.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,27,171.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,26,876.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,26,581.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,26,286.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,25,991.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,25,696.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,25,401.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,25,106.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,24,811.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,24,516.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,24,221.10Cr
10-12-2023	Clg	Rejection	Charges	Recovery	1	295.00		16,23,926.10Cr

10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,23,631.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,23,336.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,23,041.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,22,746.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,22,451.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,22,156.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,21,861.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,21,566.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,21,271.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,20,976.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,20,681.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,20,386.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,20,091.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,19,796.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,19,501.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,19,206.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,18,911.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,18,616.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,18,321.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,18,026.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,17,731.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,17,436.10Cr
10-12-2023	Clg Rejection Charges Recovery	1	295.00		16,17,141.10Cr
Cumulative Totals:			26,727.00	16,43,868.10	16,17,141.10Cr

38880,powappsrv12,DS717151

PAGE: 2

UNION BANK OF INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2023 to 31-03-2024 A/C : 388801010035488

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-12-2023	General Charges Recovery	1	17.70		16,17,123.40Cr
10-12-2023	General Charges Recovery	1	17.70		16,17,105.70Cr
10-12-2023	General Charges Recovery	1	17.70		16,17,088.00Cr
10-12-2023	General Charges Recovery	1	0.30		16,17,087.70Cr
10-12-2023	General Charges Recovery	1	0.30		16,17,087.40Cr
17-01-2024	388803020051033 Int:2661.00 and TAX:0.00.			2,661.00	16,19,748.40Cr
Cumulative Totals:			26,780.70	16,46,529.10	16,19,748.40Cr

Bank will charge penalty for non-maintenance of minimum balance of Rs 50000/- in UCCA type of accounts.

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 MAINis UBIN05
38880,powappsrv12,DS717151

PAGE: 3