

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: 01-06-2024

CUST ID : 203407172 EMAIL ID:sharadkumar@a2zemail.com

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 UCCAN-A/C NO: 388801010035488 UNION CURRENT CLASSIC NEW (U

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-04-2022	388803020051033 Int:2219.00 and TAX:0.00.			15,98,585.10	15,98,585.10Cr
17-07-2022	388803020051033 Int:2113.00 and TAX:0.00.			2,219.00	16,00,804.10Cr
17-10-2022	388803020051033 Int:2112.00 and TAX:0.00.			2,113.00	16,02,917.10Cr
21-10-2022	NACH/5875721305/AAGCA3793H-AY2 HYDERABAD,ELECTRONIC PAYMENTS CELL			2,112.00	16,05,029.10Cr
10-11-2022	NACH/6343805420/AAGCA3793H-AY2 HYDERABAD,ELECTRONIC PAYMENTS CELL			15,740.00	16,20,769.10Cr
17-01-2023	388803020051033 Int:2113.00 and TAX:0.00.			13,550.00	16,34,319.10Cr
	Cumulative Totals:		0	2,113.00	16,36,432.10Cr

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,powappsrv15,DS717151

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