

UNION BANK OF INDIA
BORING ROAD PATNA
1ST FLOOR,STEEL HOUSE,NEAR POLICE CHECK POST
BORING ROAD
PHONE: 06122540045/46

DATE: 01-06-2024

TO:
M/S A2Z INFRASTRUCTURE LIMITED
A 2 VATIKAPURI AMBEDKAR PATH
RUKANPURA BALIEY ROAD
PATNA-800014
BIHAR,INDIA

CUST ID : 210828539

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2022 to 31-03-2023 CAGEN-A/C NO: 512001010036249 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				242.21	242.21Cr
	,				

No transactions for this period

Cumulative Totals:			0	242.21	242.21Cr
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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 BORING ROAD PATNAis UBIN0551201/800026005

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 BORING ROAD PATNA is U
38880, powappsrv15, DS717151

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