UNION BANK OF INDIA
STB PATNA
CHANDI COMMERCIAL COMPLEX,
EXHIBITION ROAD, PATNA,
PHONE: 06122501667

TO:

DATE: 11-01-2024

M/S OM CONSTRUCTIONS LAXMI NARAYAN COMPLEX
PO NILESH KUMAR SINHA ROOM NO 112 WARD NO 28
HARIOM COMMERCIAL COMPLEX NEW DAKBUNGLOW ROAD
PATNA-800001
BIHAR,INDIA

CUST ID : 901380390 EMAIL ID:OMCONSTRACTIONS.1998@GMAIL.COM

Village : 801373 -Patna (M Corp.)
Nominee Reg. No: GEETA SINHA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 09-01-2024 to 11-01-2024 UCCAN-A/C NO: 529601010036995 UNION CURRENT CLASSIC NEW (U

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0.00
09-01-2024	BY INST 941594 : CTS MICR O/W CLG Drawee Bank STATE BANK OF INDIA Drawee Branch SPL COMM BR,PATNA			51,000.00	51,000.00Cr
Cumulative Totals:		0		51,000.00	51,000.00Cr

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 STB PATNAis UBIN0552968/800026007

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

UNION BANK OF INDIA EXHIBITION ROAD BR. PATNA