TMPcszMqa
UNION BANK OF INDIA
DIGHA BRANCH
SUMITRA BHAWAN
ASHIYANA DIGHA ROAD,NEAR IDBI BANK
PHONE: 0612-2582888

TO:
M/S NJ HOMES PVT LTD (ESCROW A/C) LOTUS TOWER
A 110 A G COLONY ASHIANA NAGAR
PATNA BIHAR 800025
PATNA-800025
BIHAR,INDIA
Village : 801373 -Patna (M Corp.)

DATE: 06-04-2019

CUST ID : 274720403

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 06-04-2019 to 06-04-2019 CAGEN-A/C NO:"758201010050176" CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-04-2019	B/F				0
06-04-2019	BY CASH			11,000.00	11,000.00Cr
	Cumulative Totals:		0	11,000.00	11,000.00Cr

The Min. Bal. Requirement in (Metro Br.) For Corporate Current Account is Rs 10000

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.

←E FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).←F
←E IFSC code for DIGHA BRANCHis UBIN0575828←F
←E ←F
←E Contact all India toll Free no. 1800 22 22 44 for your account related queries / services←F

Manager

NJ Homes Pvt. Ltd
Managing Director