

UNION BANK OF INDIA

PATNA - STB

CHANDI COMMERCIAL COMPLEX,

EXHIBITION ROAD, PATNA,

PHONE: -

TO:

DATE: 28-06-2019

M/S NUTAN INFRATECH PVT. LTD.

NUTAN INFRATECH PVT LTD FLAT NO 605,BLOCK A 2

NUTAN TOWER, KANKARBAGH

PATNA-800020

BIHAR,INDIA

242804460

CUST ID :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 02-04-2018 to 27-06-2019 CAGEN-A/C
NO: 529601010036503 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	BALANCE	CHQ.NO.
WITHDRAWALS	DEPOSITS		

55,742.42	55,742.42Cr
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23-06-2018 SMS Charges for June,2018 Quarter	
15.39	55,727.03Cr

23-09-2018 SMS Charges for September,2018 Quarter	
15.39	55,711.64Cr

23-12-2018 SMS Charges for December,2018 Quarter	
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For NUTAN INFRATECH PVT. LTD.

Deo Krishna Singh
DIRECTOR

15.39

55,696.25Cr

13-03-2019 A R AND ASSOCIATES
-51,000.00

4,696.25Cr

12005306

PATNA, SERVICE BRANCH, PATNA

19-03-2019 NEFT: AMRENDRA KUMAR MISHRA
2,49,970.50

2,54,666.75Cr

UTR No. SBIN919078569511

Sender Bank: STATE BANK OF INDIA

Sender Branch: SIPARA BRANCH / SBIN0010353

24-03-2019 SMS Charges for March, 2019 Quarter
15.39

2,54,651.36Cr

28-03-2019 NEFT: KUWAR SINGH
60,000.00

3,14,651.36Cr

UTR No. SBIN719087051777

Sender Bank: STATE BANK OF INDIA

Sender Branch: SIPARA BRANCH / SBIN0010353

28-03-2019 NDD
98,062.74

2,16,588.62Cr

12005351

28-03-2019 NDD
1,89,575.57

27,013.05Cr

12005352

28-03-2019 DD CHARGE
10.00

27,003.05Cr

12005352

22-06-2019 SMS Charges for June, 2019 Quarter
15.39

26,987.66Cr

Cumulative Totals:

3,38,725.26

3,65,712.92

26,987.66Cr

The Min. Bal. Requirement in (Metro Br.) For Current Account is Rs 5000

Unless constituent notifies the bank immediately of any discrepancy found

For NUTAN INFRATECH PVT. LTD.

D. Krishna Singh
DIRECTOR

by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).

IFSC/MICR code for PATNA - STBis UBIN0552968/800026007

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

Manager



IFSC/MICR code for PATNA - STBis UBIN055

52960, powappsrv4, MA429814

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For NUTAN INFRA TECH PVT. LTD.

Deo Krishna Singh
DIRECTOR