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

TO:

M/S ARYA CONSTRUCTION AC SHIV SAVITRI RESIDENCY
N 601 PROFESSOR COLONY CHITRAGUPTA NAGAR
KANKARBAGH PATNA BIHAR
PATNA-800020
BIHAR,INDIA

DATE: 16-10-2020

CUST ID : 900228668

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 16-10-2020 to 16-10-2020 UROA-A/C NO: 529601010036814 UNION RERA OPERATIVE ACCOUNT -

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
16-10-2020	ARYA CONSTRUCTION			11,000.00	11,000.00Cr
	Cumulative Totals:		0	11,000.00	11,000.00Cr

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

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.

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