UNION BANK OF INDIA
HAJIPUR
CHANDRAPURA HOUSE, CINEMA ROAD,
HAJIPUR, DIST.VAISHALI, BIHAR,
PHONE: 06224-260822

TO:
14-05-2018

DATE:

M/S SHREE SAI CREATIONS
C/O SANJAY KUMAR CHAUDHRY AT CHOTI MARAI
NOONFER PO N PS HAJIPUR VAISHALI
HAZIPUR-844101
BIHAR,INDIA
Village : 801338 -Hajipur (Nagar Parishad)

CUST ID : 245728489 EMAIL ID:SONAMAGROTECH@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2017 to 14-05-2018 CAGEN-A/C NO: 501801010288200 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-04-2017	B/F			6,795.00	6,795.00Cr
24-06-2017	SMS Charges for June,2017 Quarter		15.00		6,780.00Cr
03-07-2017	Cancellation of DD	14246979	53.36		6,726.64Cr
03-07-2017	Cancellation of DD	14246979		38,600.00	45,326.64Cr
03-07-2017	DD		38,800.07		6,526.57Cr
23-09-2017	SMS Charges for September,2017 Quarter		15.39		6,511.18Cr
23-12-2017	SMS Charges for December,2017 Quarter		15.39		6,495.79Cr
18-03-2018	SMS Charges for March,2018 Quarter		15.39		6,480.40Cr
26-03-2018	LEDGER FOLIO CHARGES		118.00		6,362.40Cr
10-05-2018	BY SONAM AGROTECH			25,000.00	31,362.40Cr
10-05-2018	DD	91100226	25,519.38		5,843.02Cr
	Cumulative Totals:		64,551.98	70,395.00	5,843.02Cr

The Min. Bal. Requirement in (Urban 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 HAJIPURis UBIN0550183-F
-E -F
-E Contact all India toll Free no. 1800 22 22 44 for your account related queries / services-F

Manager

संजय कुमार चौधरी