UNION BANK OF INDIA
DHANAUT BRANCH
DHANAUT,MAIN GOLAROAD - DANAPUR,
DIST PATNA
PHONE: 06115-234843

TO:
M/S SURJ HOMES DPR COMPLEX
BICHLI GALI GOLA ROAD
DANAPUR PATNA
PATNA-801503
BIHAR,INDIA
Village : 801373 -Patna (M Corp.)

DATE: 15-04-2019

CUST ID : 274709748 EMAIL ID:surjhomes@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 04-04-2019 to 15-04-2019 CAGEN-A/C NO: 726701010050210 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-04-2019	B/F				0
05-04-2019	BY TR			5,000.00	5,000.00Cr
11-04-2019	chrge rec for MICR CHEQUE ISSUE CHARGE		236.00		4,764.00Cr
	Cumulative Totals:		236.00	5,000.00	4,764.00Cr

The Min. Bal. Requirement in (Rural Br.) For Current Account is Rs 1000

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 code for DHANAUT BRANCHis UBIN0572675

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

Manager