UNION BANK OF INDIA
BORING CANAL RD
TINKU'S KD VIHAR,EAST BORING CANAL ROAD
NEAR RAJAPUR PUL
PHONE: 0612-2521576

TO:
M/S ANSHUL HOMES PVT.LTD.
C/O LALIT KUMAR CHOUDHARY HOUSE NO 47
A.N. PATH BORING ROAD
PATNA-800013
BIHAR,INDIA
Village : 801373 -Patna (M Corp.)

DATE: 01-03-2019

CUST ID : 261220371

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2018 to 01-03-2019 CAGEN-A/C NO: 751101010050092 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-11-2018	B/F			1,44,221.14	1,44,221.14Cr
03-11-2018	MR SHAKTI VIJAY SINGH PATNA,SERVICE BRANCH, PATNA	12008009	1,25,000.00		19,221.14Cr
22-12-2018	SMS Charges for December,2018 Quarter		15.39		19,205.75Cr
Cumulative Totals:			1,25,015.39	1,44,221.14	19,205.75Cr

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 BORING CANAL RDis UBIN0575119/800026021

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

Manager

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