

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

TO: M/S NUTAN CONSTRUCTION LOTUS PLAZA ESCROW ACCOUNT  
NUTAN CONSTRUCTION 8TH FLOOR  
NUTAN PLAZA RANDAR BAGICHA PATNA  
PATNA-800001  
BIHAR, INDIA

DATE: 24-03-2022

CUST ID : 900707885 EMAIL ID:NUTANCONPATNA07@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 24-03-2022 to 24-03-2022 CAGEN-A/C NO: 529601010036924 CD GENERAL (CD GENERAL) INR

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
24-03-2022	NUTAN CONSTRUCTIONS			11,000.00	11,000.00Cr
Cumulative Totals:			0	11,000.00	11,000.00Cr

The Min. Bal. Requirement For Current Account in Metro Br Rs 10000  
The Min. Bal. Requirement For Current Account in Urban Br Rs 5000  
The Min. Bal. Requirement For Current Account in Semi-Urban Br Rs 2500  
The Min. Bal. Requirement For Current Account in Rural Br Br 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/MICR code for PATNA - STB is UBIN0552968/800026007

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

Manager