

UNION BANK OF INDIA
PATNA - STB
CHANDI COMMERCIAL COMPLEX,
EXHIBITION ROAD, PATNA,
PHONE: 06122501667

TO:

M/S NUTAN CONSTRUCTION LOTUS GARDEN ESCROW AC
NUTAN CONSTRUCTION 8TH FLOOR
NUTAN PLAZA BANDAR BAGICHA
PATNA-800001
BIHAR, INDIA

DATE: 21-05-2022

CUST ID : 900756026

EMAIL ID:NUTANCONPATNA07@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 20-05-2022 to 21-05-2022 CAGEN-A/C NO: 529601010036934 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
20-05-2022	NUTAN CONSTRUCTIONS			11,000.00	0 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