

UCO BANK

IAS COLONY, RUPASPUR (2397)  
IAS COLONY, PLOT NO. 655 RUPASPUR  
DANAPUR ROAD PATNA  
PATNA BIHAR

IFSC Code : UCBA0002397  
MICR Code : 800028999  
Branch Phone No.  
Toll Free Help Line: 1800 103 0113

TYPE: UCO RERA COLLECTION  
CKYC NO: 90011596920743

PIN: 801503

DATE: 21-07-2023

A/C NO: 23970210002001 INR

PAGE: 1

AAROH HOMES PRIVATE LIMITED FOR AAROH CITY: Primary Holder

CUSTOMER ADDRESS:  
ASHIYANA MORE  
PATNA  
PATNA  
BIHAR-800014  
INDIA

ACCOUNT ADDRESS:  
ASHIYANA MORE  
PATNA  
PATNA  
BIHAR-800014  
INDIA  
AAROHOMESLTD@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2023 to 20-07-2023 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-07-2023.	B/F				0.00

No transactions for this period

Page Total:	0	0	0.00
Grand Total:	0	0	0.00

T - Transfer C - Cash L - Clearing

Cheque Issued Chrg - Charge for Cheque Book Issuance, ACCOUNT MAINTENANCE CHG - Charges for Inoperative Account,  
Chq. Retn Chrgs- Charge for Dishonoured cheque, To Clg. Collection Chrgs - Charge for collection of outstation cheque,  
Ledger Folio Charge-Charges for Ledger Folio Maintenance, Min. BAL Chrg-Charge for Minimum Balance,  
To ISL-Charge for InterSol Transaction, Commitment Charges-Charge for account balance maintaining below sanction limit.

Unless the constituent notifies the bank  
immediately of any discrepancy found  
by him in this statement of Account,  
it will be taken that he has found  
the account correct.

Date Stamp



\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

[https://fin10.ucobanknet.in:20000/finbranch/arjspmorph/INFENG/tran\\_rpt.jsp?rtId=1t5...](https://fin10.ucobanknet.in:20000/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId=1t5...) 7/21/2023

UCO BANK

IAS COLONY, RUPASPUR (2397)  
 IAS COLONY, PLOT NO. 655 RUPASPUR  
 DANAPUR ROAD PATNA  
 PATNA BIHAR

PIN: 801503

IFSC Code : UCBA0002397

MICR Code : 800028999

Branch Phone No.

Toll Free Help Line: 1800 103 0123

DATE: 21-07-2023

TYPE: UCO RERA CURRENT ACCOUNT  
 CKYC NO: 90011596920743

A/C NO: 23970210002018 INR

PAGE: 1

AAROHİ HOMES PRIVATE LIMITED FOR AAROHİ CITY: Primary Holder

CUSTOMER ADDRESS:  
 ASHIYANA MORE  
 PATNA  
 PATNA  
 BIHAR-800014  
 INDIA

ACCOUNT ADDRESS:  
 ASHIYANA MORE  
 PATNA  
 PATNA  
 BIHAR-800014  
 INDIA  
 AAROHİHOMESLTD@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2023 to 20-07-2023 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-07-2023	B/F				0.00

No transactions for this period

Page Total:	0	0	0.00
Grand Total:	0	0	0.00

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Date Stamp

Manager



\*\*\*\*END OF STATEMENT\*\*\*\*

UCO BANK

IAS COLONY, RUPASPUR (2397)  
IAS COLONY, PLOT NO. 655 RUPASPUR  
DANAPUR ROAD PATNA  
PATNA BIHAR

PIN: 801503

IFSC Code : UCBA0002397

MICR Code : 800028999

Branch Phone No.

Toll Free Help Line: 800 103 0111

TYPE: UCO RERA EXPENSE CURRENT  
CKYC NO: 90011596920743

DATE: 21-07-2023

A/C NO: 23970210002025 INR

PAGE: 1

AAROH HOMES PRIVATE LIMITED FOR AAROH CITY: Primary Holder

CUSTOMER ADDRESS:  
ASHIYANA MORE  
PATNA  
PATNA  
BIHAR-800014  
INDIA

ACCOUNT ADDRESS:  
ASHIYANA MORE  
PATNA  
PATNA  
BIHAR-800014  
INDIA  
AAROHOMESLTD@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-07-2023 to 20-07-2023 - Curr FFD Balance: 0

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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No transactions for this period

Page Total:	0	0	0.00
Grand Total:	0	0	0.00

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Manager

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