

UNION BANK OF INDIA
SEVOKE ROAD
RAINBOW BUILDING, SEVOKE ROAD

PHONE: 0353-2640261, 62

DATE: 02-03-2021

TO:
M/S SILIGURI REALESTATE PRIVATE LIMITED
C/O BB AGARWAL AND SONS WARD NO 10 K C DEY
ROAD NEAR CHURCH ROAD SILIGURI DARJELING
SILIGURI-734001
WEST BENGAL, INDIA

CUST ID : 900109759

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-12-2020 to 02-03-2021 CAGEN-A/C NO: 548001010011040 CD GENRAL (CD GENRAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
	SILIGURI,SERVICE BRANCH SILIGURI			22,966.95	22,966.95Cr
03-12-2020	KRITIKA PODDAR AND CO SILIGURI,SERVICE BRANCH SILIGURI	2155382	8,000.00		14,966.95Cr
10-02-2021	NEFT:NORTH BENGAL INDUSTRIAL PARK INFRAS PUNBH2104 UTR No. PUNBH21041599009 Sender Bank: PUNJAB NATIONAL BANK Sender Branch: SILIGURI HC ROAD, DISTT. DARJE / PUNB0044400			1,23,253.00	1,38,219.95Cr
15-02-2021	CYBER HELP INDIA SILIGURI,SERVICE BRANCH SILIGURI	2155384	11,000.00		1,27,219.95Cr
17-02-2021	SELF	02155385	80,000.00		47,219.95Cr
19-02-2021	FIESTA SILIGURI,SILIGURI MAHAKUMA PARISHAD	02155383	8,382.00		38,837.95Cr
Cumulative Totals:			1,07,382.00	1,46,219.95	38,837.95Cr

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 SEVOKE ROAD is UBIN0554804/734026011

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

Manager

IFSC/MICR code for SEVOKE ROAD is UBIN055
54800,powappsrv8,RJ753826

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