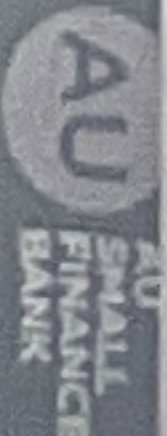


ACCOUNT STATEMENT



Account Name : SHREE SALASAR TRADERS
Primary Customer ID : 26837747
Address Line 1 : Vinayak Vihar, 122, Gokulpura,
Address Line 2 : Kalwar Road, Jaipur, Jaipur,
Address Line 3 : Rajasthan,
City : Sanganeer
State : Rajasthan
Pin Code : 302012

Statement Date
Customer Type
Branch

11 - 3 - 2025
Sole Proprietary
Kalwar Road Jaipur
Plot No.2, Kalyan Kunj, Scheme No.12
Kanta Choraha, Kalwar Road
Jhotwara
Jaipur

Account Number - 2302221551352243 - AU Current Account-Maximum : IFSC Code - AUBL0002444

Statement From 11 Mar 2025 To 11 Mar 2025

Joint Holders - Mahaveer Prasad

Nominee - Not Registered

Opening Balance - INR 1781518.00

Closing Balance - INR 3053518.00

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
11 Mar 2025	2406244461032381:FT - CR - 2406244461032381 - VINAYAK ENTERPRISES - AU BANK	11 Mar 2025	000000000160	-	1000000.00	2781518.00
11 Mar 2025	MONEY TRANSFER CR - 2211217337527519 - BALVEER SINGH MANDIWAL	11 Mar 2025		-	272000.00	3053518.00
11 Mar 2025	RTGS DR-AUBLR62025031194545200-DEPARTMENT OF LOCAL BODIES FIRE CESS-UTIB0CCH274---	11 Mar 2025	000000000079	519779.00	-	2533739.00

FOR SHREE SALASAR TRADERS
JY 21/2
Proprietor

This is an auto generated statement and requires no signature

Please review the Account Balance, Transaction Details & Other Information provided in the statement. In case of any discrepancy, Please inform the Bank immediately

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1800 1200 1200

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customercare@aubank.in

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