

Account Name : DEEP ENTERPRISES

Primary Customer ID : 24919822

Address Line 1 : Plot No 36 A

Address Line 2 : Annu Vihar

Address Line 3 : Gokulpura Kalwar Road Jhotwara

City : Jaipur

State : Rajasthan

Pin Code : 302012

Statement Date : 26 - 3 - 2025

Customer Type : Sole Propertyary

Branch : Vaishali Nagar Jaipur

10, Shivraj Niketan, Gautam Marg

Vaishali Nagar

Jaipur

RAJASTHAN

Account Number - 2021220628408373 - AU Current Account-Premium ; IFSC Code - AUBL0002206

Statement From 26 Mar 2025 To 26 Mar 2025

Joint Holders - Sunil Choudhary

Nominee - Heera Lal

Opening Balance - INR 141538.97

Closing Balance - INR 225034.97

Date	Description/Narration	Value date	Chq./Ref. No.	Debit(Dr.)	Credit(Cr.)	Balance
26 Mar 2025	IMPS-508511751750 -DEEP ENTERPRISES -HDFC0CTUCBL - *****7435 -DEEP ENTERPRISES	26 Mar 2025	508511751750	-	200000.00	341538.97
26 Mar 2025	PG - DR - 22939556276 - DEPARTMENTOFFINANCERAJASTHAN	26 Mar 2025	PG-20250326114552320000000-	106173.00	-	235365.97
26 Mar 2025	MONEY TRANSFER CR - 1921220925476320 - PARTH SARTHI BUILDERS AND DEVELOPERS	26 Mar 2025		-	1000000.00	1235365.97
26 Mar 2025	PG - DR - BAUB77K0GO84PS - JAIPURDEVAUT	26 Mar 2025	PG-20250326121000151000000-	523232.00	-	712133.97
26 Mar 2025	RTGS DR-AUBLR62025032694515300-DEPARTMENT OF LOCAL BODIES JAIPURBALBIR SINGHHRIDESH KUMAR	26 Mar 2025	0000000000101	487099.00	-	225034.97

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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