



STATEMENT OF ACCOUNT

Name : , SANJEEVNI BUILDHOME SANJEEVNI GREEN
VIHAR PHASE 6 COLLECTION ACCOUNT
Address : 4/187 AJIT TOWER
2ND FLOOR NEAR GALAXY
CINEMAMANSAROVAR
JAIPUR 302020
RAJASTHAN INDIA

Customer ID : 38446728
CKYC No : 90092007432076
Mobile no : 9829033949
Nominee : Not Registered

Joint Holders :

Account No : 2402221462765305
Account Type : CURRENT
AC open date : 14/10/2024
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection :
OD Limit : 0.00
Currency : INR
Branch code : 2214
Branch address : 28-33, Shopping Centre Sector 9
Madhyam Marg
City : Jaipur 302020
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002214
MICR Code : 302765003

Statement from: 14/10/24 To: 17/10/24

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	14/10/24	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
14/10/24		BALANCE BROUGHT FORWARD		0.00	0.00			0.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	0.00	0.00	0	0	0.00

AU Small Finance Bank GST No (PAN Based):

Registered Office Address: AU Small Finance Bank, 19-A, Dhuleshwar Garden, Ajmer Road, Jaipur, Jaipur, 302001

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



STATEMENT OF ACCOUNT

Name : . SANJEEVNI BUILDHOME SANJEEVNI GREEN
VIHAR PHASE 6 RETENTION ACCOUNT
Address : 4/187 AJIT TOWER
2ND FLOOR NEAR GALAXY
CINEMAMANSAROVAR
JAIPUR 302020
RAJASTHAN INDIA
Customer ID : 38450946
CKYC No : 90092007432076
Mobile no : 9829033949
Nominee : Not Registered

Joint Holders :

Account No : 2402221462775027
Account Type : CURRENT
AC open date : 15/10/2024
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2214
Branch address : 28-33, Shopping Centre Sector 9
Madhyam Marg
City : Jaipur 302020
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002214
MICR Code : 302765003

Statement from: 15/10/24 To: 17/10/24

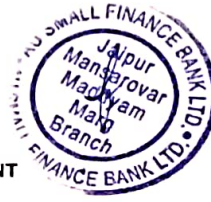
TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	15/10/24	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
15/10/24		BALANCE BROUGHT FORWARD		0.00	0.00			0.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	0.00	0.00	0	0	0.00

AU Small Finance Bank GST No (PAN Based):
Registered Office Address: AU Small Finance Bank, 19-A, Dhuleshwar Garden, Ajmer Road, Jaipur, Jaipur, 302001

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



STATEMENT OF ACCOUNT

Name : M/S. SANJEEVNI BUILDHOME SANJEEVNI
GREEN VIHAR PHASE 6 PROMOTERS ACCOUNT
Address : 4/187 AJIT TOWER
2ND FLOOR NEAR GALAXY
CINEMAMANSAROVAR
JAIPUR 302020
RAJASTHAN INDIA
Customer ID : 38441331
CKYC No : 90092007432076
Mobile no : 9829033949
Nominee : Not Registered
Joint Holders :

Account No : 2402221462745501
Account Type : CURRENT
AC open date : 14/10/2024
Account status : Regular
Account Product code : 20249-Royale Business Account
OD Limit : 0.00
Currency : INR
Branch code : 2214
Branch address : 28-33, Shopping Centre Sector 9
Madhyam Marg
City : Jaipur 302020
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002214
MICR Code : 302765003

Statement from: 14/10/24 To: 17/10/24

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	14/10/24	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
14/10/24	14/10/24	2402221459954414:FT - CR - 2402221459954414 - SANJEEVNI BUILDHOME - AU BANK	0000000000079	0.00	100,000.00	1.00	100,000.00	100,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	0.00	100,000.00	0	1	100,000.00

AU Small Finance Bank GST No (PAN Based):
Registered Office Address: AU Small Finance Bank, 19-A, Dhuleshwar Garden, Ajmer Road, Jaipur, Jaipur, 302001

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