

STATEMENT OF ACCOUNT

Name : MR. UMESH KUMAR ARYA PARI NATURE
FARMS COLLECTION ACCOUNT
Address : DHADHA DHADHA
PO SUDERPURADHADHA
JAIPUR 303107
RAJASTHAN INDIA

Customer ID : 41838831
CKYC No : XXXXXXXXXXXX9897
Mobile no : 9001500854
Nominee : Not Registered

Joint Holders :

Statement from: 01/02/26 To: 10/03/26

Account No : 2602216711408232
Account Type : CURRENT
AC open date : 24/02/2026
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection :
OD Limit : 0.00
Currency : INR
Branch code : 2167
Branch address : Shop No 305,306 Johari Bazar
House No.3946
Barathi Bhawan ,MSB Ka Rasta
City : jaipur 302003
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002167
MICR Code : 302765007

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUN T RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	01/02/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/02/26		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 : MR. UMESH KUMAR ARYA PARI NATURE
 FARMS RETENTION ACCOUNT
 Address : DHADHA DHADHA
 PO SUDERPURADHADHA
 JAIPUR 303107
 RAJASTHAN INDIA
 Customer ID : 41835860
 CKYC No : XXXXXXXXXX9897
 Mobile no : 9001500854
 Nominee : Not Registered
 Joint Holders :

Account No : 2602216711403820
 Account Type : CURRENT
 AC open date : 24/02/2026
 Account status : DR Blocked
 Account Product code : 20235-CURRENT ACCOUNT - RERA
 OD Limit : 0.00
 Currency : INR
 Branch code : 2167
 Branch address : Shop No 305,306 Johari Bazar
 House No.3946
 Barathi Bhawan ,MSB Ka Rasta
 City : jaipur 302003
 State : RAJASTHAN
 Branch phone number : 180012001200
 RTGS/NEFT IFSC : AUBL0002167
 MICR Code : 302765007

Statement from: 01/02/26 To: 10/03/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	01/02/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/02/26		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 : MR. UMESH KUMAR ARYA PARI NATURE
 FARMS PROMOTERS ACCOUNT
 Address : DHADHA DHADHA
 PO SUDERPURADHADHA
 JAIPUR 303107
 RAJASTHAN INDIA
 Customer ID : 41822757
 KYC No : XXXXXXXXXXXX9897
 Mobile no : 9001500854
 Nominee : Not Registered
 Joint Holders :

Account No : 2602216711346831
 Account Type : CURRENT
 AC open date : 23/02/2026
 Account status : Regular
 Account Product code : 20917-RERA Transaction Account
 OD Limit : 0.00
 Currency : INR
 Branch code : 2167
 Branch address : Shop No 305,306 Johari Bazar
 House No.3946
 Barathi Bhawan ,MSB Ka Rasta
 City : jaipur 302003
 State : RAJASTHAN
 Branch phone number : 180012001200
 RTGS/NEFT IFSC : AUBL0002167
 MICR Code : 302765007

Statement from: 01/02/26 To: 10/03/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	01/02/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
26/02/26	26/02/26	BY CLG HDF 18/02/2026 JAIPUR UMESH	0000000000007	0.00	200,000.00	1.00	200,000.00	200,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	0.00	200,000.00	0	1	200,000.00

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*****

