

STATEMENT OF ACCOUNT

Name : . SHREYANSH JAIN HUF SIDDHACHAL B
COLLECTION ACCOUNT
Address : MANDI KA BASS
PIPAR CITY JODHPUR
JODHPUR 342601
RAJASTHAN INDIA

Customer ID : 41404619
CKYC No :
Mobile no : 8696968678
Nominee : Not Registered

Joint Holders :

Account No : 2602225899467790
Account Type : CURRENT
AC open date : 05/01/2026
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection
OD Limit : 0.00
Currency : INR
Branch code : 2258
Branch address : Plot No C-43A 2 ,PWD Colony

City : Jodhpur 342001
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002258
MICR Code : 342765003

Statement from: 22/12/25 To: 06/01/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	22/12/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
22/12/25		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 : . SHREYANSH JAIN HUF SIDDHACHAL B
RETENTION ACCOUNT

Address : MANDI KA BASS
PIPAR CITY JODHPUR
JODHPUR 342601
RAJASTHAN INDIA

Customer ID : 41331221

CKYC No :

Mobile no : 8696968678

Nominee : Not Registered

Joint Holders :

Account No : 2502225899112950

Account Type : CURRENT

AC open date : 29/12/2025

Account status : DR Blocked

Account Product code : 20235-CURRENT ACCOUNT - RERA

OD Limit : 0.00

Currency : INR

Branch code : 2258

Branch address : Plot No C-43A 2 ,PWD Colony

City : Jodhpur 342001

State : RAJASTHAN

Branch phone number : 180012001200

RTGS/NEFT IFSC : AUBL0002258

MICR Code : 342765003

Statement from: 22/12/25 To: 06/01/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	22/12/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
22/12/25		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
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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 : . SHREYANSH JAIN HUF SIDDHACHAL B
PROMOTERS ACCOUNT

Address : MANDI KA BASS
PIPAR CITY JODHPUR
JODHPUR 342601
RAJASTHAN INDIA

Customer ID : 41275448

CKYC No :

Mobile no : 8696968678

Nominee : Not Registered

Joint Holders :

Account No : 2502225898905463

Account Type : CURRENT

AC open date : 22/12/2025

Account status : Regular

Account Product code : 20210-AU Current Account-Basic

OD Limit : 0.00

Currency : INR

Branch code : 2258

Branch address : Plot No C-43A 2 ,PWD Colony

City : Jodhpur 342001

State : RAJASTHAN

Branch phone number : 180012001200

RTGS/NEFT IFSC : AUBL0002258

MICR Code : 342765003

Statement from: 22/12/25 To: 06/01/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	22/12/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
22/12/25		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*****

