

STATEMENT OF ACCOUNT

Name	: MR. RAMKUMAR SITARAM NAGAR COLLECTION	Account No	: 2602228411243271
ACCOUNT			
Address	: WARD NO-09, KRISHAN MANDIR KE PASS	Account Type	: CURRENT
	23 NTR PARLIKA 23 NTRHANUMANGARH	AC open date	: 20/02/2026
RAJASTHAN			
	HANUMANGARH 335523	Account status	: Regular
	RAJASTHAN INDIA	Account Product code	: 20236-CURRENT ACCOUNT - RERA
Customer ID	: 41796720	Collection	
CKYC No	:	OD Limit	: 0.00
Mobile no	: 9772291111	Currency	: INR
Nominee	: Not Registered	Branch code	: 2284
		Branch address	: Ward No. 22, Bhihani Road
Joint Holders	:		
		City	: Nohar 335523
		State	: RAJASTHAN
		Branch phone number	: 180012001200
		RTGS/NEFT IFSC	: AUBL0002284
		MICR Code	: 335765006

Statement from: 20/02/26 To: 24/02/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	20/02/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
20/02/26		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. RAMKUMAR SITARAM NAGAR RETENTION Account No : 2602228411251940
ACCOUNT
Address : WARD NO-09, KRISHAN MANDIR KE PASS, Account Type : CURRENT
23 NTR PARLIKA 23 NTRHANUMANGARH AC open date : 19/02/2026
RAJASTHAN
NOHAR 335523 Account status : DR Blocked
RAJASTHAN INDIA Account Product code : 20235-CURRENT ACCOUNT - RERA
Customer ID : 41796041 OD Limit : 0.00
CKYC No : Currency : INR
Mobile no : 9772291111 Branch code : 2284
Nominee : Not Registered Branch address : Ward No. 22, Bhihani Road
Joint Holders :
City : Nohar 335523
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002284
MICR Code : 335765006

Statement from: 20/02/26 To: 24/02/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	20/02/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
20/02/26		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. RAMKUMAR SITARAM NAGAR PROMOTERS Account No : 2602228411290592
ACCOUNT :
Address : WARD NO - 09 KRISHAN MANDIR KE PASS Account Type : CURRENT
23 NTR PARLIKA 23 NTRHANUMANGARH AC open date : 20/02/2026
RAJASTHAN :
HANUMANGARH 335523 Account status : Regular
RAJASTHAN INDIA Account Product code : 20917-RERA Transaction Account
Customer ID : 41805742 OD Limit : 0.00
CKYC No : Currency : INR
Mobile no : 9772291111 Branch code : 2284
Nominee : Not Registered Branch address : Ward No. 22, Bhihani Road
Joint Holders :
City : Nohar 335523
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002284
MICR Code : 335765006

Statement from: 20/02/26 To: 24/02/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	20/02/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
21/02/26	21/02/26	BY CLG SBI 19/02/2026 NOHAR RAM	000000140587	0.00	50,000.00	1.00	50,000.00	50,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	0.00	50,000.00	0	1	50,000.00

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*****

To Whomsoever It may Concern

Date- 24/02/2026



Dear Sir/ Madam

This is to certify that RAMKUMAR is maintaining accounts for the purpose of RERA with AU Bank Ltd, Nohar. Further, as per RERA office order at the time of registration with RERA authority, accounts should be opened with specific format as mentioned below

“Promoter Name project Name – Account type”

Sr No	Account NO	Account Name
1	2602228411290592	RAMKUMAR SITARAM NAGAR PROMOTERS ACCOUNT
2	2602228411251940	RAMKUMAR SITARAM NAGAR RETENTION ACCOUNT
3	2602228411243271	RAMKUMAR SITARAM NAGAR COLLECTION ACCOUNT

Note: As per the instruction of opening accounts for the purpose of RERA, accounts holder name should be in specific format. We are facing an issue while providing account name as per RERA guideline due to insertion of limited words in the software.

Further, This letter is issued at the specific written request of the customer and bears no monetary or non-monetary guarantee or responsibility on the bank or any of its officers/ executives.



Authorized Signatory

AU Small Finance Bank LTD

Branch Manager

Nohar (Raj) 2284

Registered Office
AU SMALL FINANCE BANK LIMITED
9-A Dhuleshwar Garden, Ajmer Road,
Jaipur - 302001, Rajasthan, India
Phone: +91 141 4110060/61, Fax: +91 141 4110090
CIN: L36911RJ1996PLC011381

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