



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

AJMER VAISHALI NAGAR
OPP ANAND NAGAR GAURAV PATH,
VAISHALI NAGAR NEAR CINEMALL AJMER
Pin Code : 305001

MANSHAA INFRATEC DEVELOPERS VIDYA VIHAR
PH-1 PROMOTER A/C
36 GURUNANAK COLONY
SUKHADIYA NAGAR
AJMER

Ajmer
Pin Code : 305001

Date of Statement : 25-11-2025
Time of Statement : 10:28:00
Cleared Balance : 5,000.00CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 27-10-2025

Branch Code : 31898
Branch Email : sbi.31898@sbi.co.in
Branch Phone : 2633777

CIF No : 92062560852
Account No : 44585300771
Product : REALTORS CURRENT A/C THREE
IFSC Code : SBIN0031898
MICR Code : 305002065
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
Email : sharma.manoj241986@gmail.com

Statement From : 01-11-2025 To 25-11-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
21-11-2025	21-11-2025	DEP TFR NEFT*INDB0000006*INDBH21110 709935*MANSHAA INFRATE 0099509044300 AT 31898 AJMER VAISHALI NAGAR			5,000.00	5,000.00CR
		CLOSING BALANCE				5,000.00CR

Statement Summary : 01-11-2025 To 25-11-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	0	1	0.00	5,000.00	5,000.00CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 21-11-2025 & 19:49:56:69

*---END OF STATEMENT---



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

AJMER VAISHALI NAGAR
OPP ANAND NAGAR GAURAV PATH,
VAISHALI NAGAR NEAR CINEMALL AJMER
Pin Code : 305001

MANSHAA INFRATEC DEVELOPERS VIDYA VIHAR
PH-1 COLLECTION A/C
36 GURUNANAK COLONY
SUKHADIYA NAGAR
AJMER

Ajmer
Pin Code : 305001

Date of Statement : 25-11-2025
Time of Statement : 10:27:39
Cleared Balance : 5,000.00CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 0.00 % p.a.
Drawing Power : 0.00
Account Open Date : 15-10-2025

Branch Code : 31898
Branch Email : sbi.31898@sbi.co.in
Branch Phone : 2633777

CIF No : 92062560852
Account No : 44559023956
Product : REALTORS CURRENT ACCOUNT ONE
IFSC Code : SBIN0031898
MICR Code : 305002065
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
Email : sharma.manoj241986@gmail.com

Statement From : 01-11-2025 To 25-11-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				0.00
21-11-2025	21-11-2025	DEP TFR NEFT*INDB0000006*INDBH21110 708980*MANSHAA INFRATE 0099509044300 AT 31898 AJMER VAISHALI NAGAR			5,000.00	5,000.00CR
		CLOSING BALANCE				5,000.00CR

Statement Summary : 01-11-2025 To 25-11-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
0.00	0	1	0.00	5,000.00	5,000.00CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 21-11-2025 & 19:49:09:07

*---END OF STATEMENT---

STATE BANK OF INDIA

AJMER VAISHALI NAGAR
OPP ANAND NAGAR GAURAV PATH,
VAISHALI NAGAR NEAR CINEMALL
AJMER

Ref. No

:

Date : 14/10/2025

Account No.

:

4455627577-1

Type of Account

:

REALTORS CURRENT ACCOUNT TWO

Name of Customer

:

MANSHAA INFRATEC DEVELOPERS VIDYAVIHAR PHASE1 RETENTION A/C

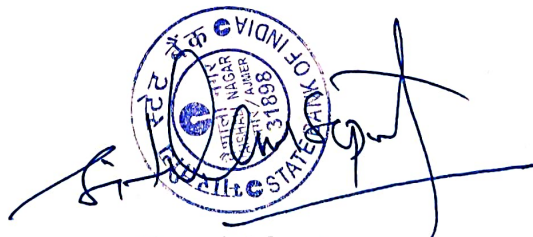
Address of customer : 36 GURUNANAK COLONY

SUKHADIYA NAGAR

AJMER

Ajmer - 305001

This is to certify that the balance standing to the credit of the above noted account
as on 14/10/2025 is (INR) 0.00 [Rupees Zero only.].



Branch Manager