

## STATEMENT OF ACCOUNT

Name : MR. SHANKAR LAL SHREE SHYAM BANKE  
BIHARI SMART CITY COLLECTION ACCOUNT  
Address : DHANI BALODA WALI WARD NO 01  
KHATOO PO KHATUSHYAMJIDIST SIKAR  
SIKAR 332602  
RAJASTHAN INDIA

Customer ID : 42416442  
CKYC No : XXXXXXXXX6302  
Mobile no : 9636203122  
Nominee : Not Registered

Joint Holders :

Account No : 2602217713242963  
Account Type : CURRENT  
AC open date : 17/04/2026  
Account status : Regular  
Account Product code : 20236-CURRENT ACCOUNT - RERA  
Collection :  
OD Limit : 0.00  
Currency : INR  
Branch code : 2177  
Branch address : Near Taparia Bagichee, Station Road  
Next to Janana Hospital  
City : Sikar 332001  
State : RAJASTHAN  
Branch phone number : 180012001200  
RTGS/NEFT IFSC : AUBL0002177  
MICR Code : 332765002

Statement from: 01/04/26 To: 27/04/26

| TRANS DATE | VALUE DATE | DESCRIPTION             | CHEQUE NO | DEBITS | CREDITS | ACCOUNT RATE (LCY) | ACCOUNT AMOUNT (LCY) | BALANCE |
|------------|------------|-------------------------|-----------|--------|---------|--------------------|----------------------|---------|
| ---        | 01/04/26   | BALANCE BROUGHT FORWARD |           | 0.00   | 0.00    |                    |                      | 0.00    |
| 01/04/26   |            | 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\*\*\*\*\*



Account No. 2602217713242963

Customer ID: 42416442

Generation Date: 27-Apr-2026

Page | 1 of 1



# STATEMENT OF ACCOUNT

Name : MR. SHANKAR LAL SHREE SHYAM BANKE  
BIHARI SMART CITY RETENTION ACCOUNT  
Address : DHANI BALODA WALI WARD NO 01  
KHATOO PO KHATUSHYAMJIDIST SIKAR  
SIKAR 332602  
RAJASTHAN INDIA  
Customer ID : 42410358  
CKYC No : XXXXXXXXX6302  
Mobile no : 9636203122  
Nominee : Not Registered  
Joint Holders :

Account No : 2602217713210974  
Account Type : CURRENT  
AC open date : 17/04/2026  
Account status : DR Blocked  
Account Product code : 20235-CURRENT ACCOUNT - RERA  
OD Limit : 0.00  
Currency : INR  
Branch code : 2177  
Branch address : Near Taparua Bagichee, Station Road  
Next to Janana Hospital  
City : Sikar 332001  
State : RAJASTHAN  
Branch phone number : 180012001200  
RTGS/NEFT IFSC : AUBL0002177  
MICR Code : 332765002

Statement from: 01/04/26 To: 27/04/26

| TRANS DATE | VALUE DATE | DESCRIPTION             | CHEQUE NO | DEBITS | CREDITS | ACCOUNT RATE (LCY) | ACCOUNT AMOUNT (LCY) | BALANCE |
|------------|------------|-------------------------|-----------|--------|---------|--------------------|----------------------|---------|
| ---        | 01/04/26   | BALANCE BROUGHT FORWARD |           | 0.00   | 0.00    |                    |                      | 0.00    |
| 01/04/26   |            | BALANCE BROUGHT FORWARD |           | 0.00   | 0.00    |                    |                      | 0.00    |

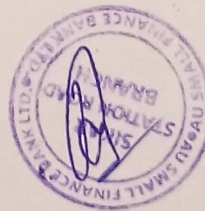
## Statement Summary :

| 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\*\*\*\*\*



Account No: 2602217713210974

Customer ID: 42410358

Generation Date: 27-Apr-2026

Page | 1 of 1



## STATEMENT OF ACCOUNT

Name : MR. SHANKAR LAL SHREE SHYAM BANKE  
BIHARI SMART CITY PROMOTORS ACCOUNT  
Address : DHANI BALODA WALI WARD NO  
01 KHATOO PO KHATUSHYAMJIDIST SIKAR  
SIKAR 332602  
RAJASTHAN INDIA  
Customer ID : 42418576  
CKYC No : XXXXXXXXXX6302  
Mobile no : 9636203122  
Nominee : Not Registered

Joint Holders :

Account No : 2602217713255181  
Account Type : CURRENT  
AC open date : 18/04/2026  
Account status : Regular  
Account Product code : 20917-RERA Transaction Account  
OD Limit : 0.00  
Currency : INR  
Branch code : 2177  
Branch address : Near Taparia Bagichee, Station Road  
Next to Janana Hospital  
City : Sikar 332001  
State : RAJASTHAN  
Branch phone number : 180012001200  
RTGS/NEFT IFSC : AUBL0002177  
MICR Code : 332765002

Statement from: 01/04/26 To: 27/04/26

| TRANS<br>DATE | VALUE<br>DATE | DESCRIPTION                            | CHEQUE NO    | DEBITS | CREDITS    | ACCOU<br>T RATE<br>(LCY) | ACCOUNT<br>AMOUNT<br>(LCY) | BALANCE    |
|---------------|---------------|----------------------------------------|--------------|--------|------------|--------------------------|----------------------------|------------|
| ---           | 01/04/26      | BALANCE BROUGHT<br>FORWARD             |              | 0.00   | 0.00       |                          |                            | 0.00       |
| 20/04/26      | 20/04/26      | BY CLG PNB 15/04/2026<br>SIKAR SHANKAR | 000000383327 | 0.00   | 100,000.00 | 1.00                     | 100,000.00                 | 100,000.00 |

## Statement Summary :

| Opening<br>Balance | Total Debit<br>Amount | Total Credit<br>Amount | Debit Count | Credit<br>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\*\*\*\*\*



Account No: 2602217713255181

Customer ID: 42418576

Generation Date: 27-Apr-2026

Page | 1 of 1

