

ACCOUNT STATEMENT



Account Name

:SHREE SALASAR TRADERS GOLDEN PALACE PROMOTERS ACCOUNT

Primary Customer ID

:40433363

Address Line 1

:VINAYAK VIHAR, 122, GOKULPURA,

Address Line 2

:KALWAR ROAD, JAIPUR, Jaipur,

Address Line 3

:Rajasthan

City

:

State

:

Pin Code

:

Statement Date

:10-Sep-2025

Customer Type

:SOLE PROPRIETORSHIP

Branch

:Gopalpura Bypass Jaipur

Account Number - 2502221579077640

Statement From 05-Sep-2025 to 09-Sep-2025

Joint Holder - None

Nominee - None

Account Statement Summary

Balance Details			
Opening Balance	Rs. 0.00	Closing Balance	Rs. 50,764.00

Account Mini Statement						
Txn Date	Value Date	Description	Chq./Ref.No.	Debit/Credit	Amount	Running Total
06-Sep-2025	06-Sep-2025	2302221551352243:SHREE SALASAR TRADERS GOLDEN PALACE PROM CR - 2302221551352243 - SHREE SALASAR TRADERS - AU BANK	000000000117	C	Rs. 51,000.00	Rs. 51,000.00
06-Sep-2025	06-Sep-2025	DEBIT CARD FEE FY25'26 XX7674		D	Rs. 236.00	Rs. 50,764.00

STATEMENT OF ACCOUNT

Name : M/S. SHREE SALASAR TRADERS GOLDEN
PALACE RETENTION ACCOUNT
Address : VINAYAK VIHAR, 122, GOKULPURA,
KALWAR ROAD, JAIPUR, Jaipur, Rajasthan,
SANGANER 302012
RAJASTHAN INDIA
Customer ID : 40427323
CKYC No :
Mobile no : 9983357650
Nominee : Not Registered
Joint Holders :

Account No : 2502221579043158
Account Type : CURRENT
AC open date : 04/09/2025
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2215
Branch address : Plot No 22 To 25, 91, 92
Gopal Nagar A, Ashok Vihar Ext.
Gopalpura By Pass
Jaipur 302015
City : Jaipur 302015
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002215
MICR Code : 302765012

Statement from: 01/09/25 To: 20/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	01/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/09/25		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 : M/S. SHREE SALASAR TRADERS GOLDEN
PALACE COLLECTION ACCOUNT
Address : VINAYAK VIHAR, 122, GOKULPURA,
KALWAR ROAD, JAIPUR, Jaipur, Rajasthan,
SANGANER 302012
RAJASTHAN INDIA

Customer ID : 40426946
CKYC No :
Mobile no : 9983357650
Nominee : Not Registered

Joint Holders :

Account No : 2502221579016001
Account Type : CURRENT
AC open date : 04/09/2025
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection :
OD Limit : 0.00
Currency : INR
Branch code : 2215
Branch address : Plot No 22 To 25,91,92
Gopal Nagar A, Ashok Vihar Ext.
Gopalpura By Pass
City : Jaipur 302015
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002215
MICR Code : 302765012

Statement from: 01/09/25 To: 20/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	01/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/09/25		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*****

