

STATEMENT OF ACCOUNT

Name : MR. RAMSAWROOP LOTUS PLAZA MARKET
COLLECTION ACCOUNT
Address : NEAR PULICE THANA
RAWATSARWARD NO 13 RAWATSAR
RAWATSAR 335524
RAJASTHAN INDIA

Customer ID : 41869309
CKYC No : XXXXXXXXXX8533
Mobile no : 9784167919
Nominee : Not Registered

Joint Holders :

Account No : 2602228311521601
Account Type : CURRENT
AC open date : 27/02/2026
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection
OD Limit : 0.00
Currency : INR
Branch code : 2283
Branch address : Shop No- 2, 3 Dillon Complex
Deep Colony

City : Hanumangarh 335512
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002283
MICR Code : 335765003

Statement from: 01/04/25 To: 27/03/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	01/04/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/04/25		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 : MR. RAMSAWROOP LOTUS PLAZA MARKET
 PROMOTERS ACCOUNT
 Address : NEAR PULICE THANA
 RAWATSAR WARD NO 13RAWATSAR
 RAWATSAR 335524
 RAJASTHAN INDIA
 Customer ID : 41839217
 CKYC No : XXXXXXXXXX8533
 Mobile no : 9784167919
 Nominee : Not Registered
 Joint Holders :

Account No : 2602228311415765
 Account Type : CURRENT
 AC open date : 24/02/2026
 Account status : Regular
 Account Product code : 20917-RERA Transaction Account
 OD Limit : 0.00
 Currency : INR
 Branch code : 2283
 Branch address : Shop No- 2, 3 Dillon Complex
 Deep Colony

City : Hanumangarh 335512
 State : RAJASTHAN
 Branch phone number : 180012001200
 RTGS/NEFT IFSC : AUBL0002283
 MICR Code : 335765003

Statement from: 01/04/25 To: 27/02/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	01/04/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
25/02/26	25/02/26	2011228628189548:FT - CR - 2011228628189548 - RAMSAWROOP . - AU BANK	000000000018	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*****



Account No: 2602228311415765

Customer ID: 41839217

Generation Date: 27-Feb-2026

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STATEMENT OF ACCOUNT

Name	: MR. RAMSAWROOP LOTUS PLAZA MARKET	Account No	: 2602228311498974
RETENTION ACCOUNT		Account Type	: CURRENT
Address	: NEAR PULICE THANA RAWATSAR	AC open date	: 27/02/2026
	WARD NO 13RAWATSAR	Account status	: DR Blocked
	RAWATSAR 335524	Account Product code	: 20235-CURRENT ACCOUNT - RERA
	RAJASTHAN INDIA	OD Limit	: 0.00
Customer ID	: 41862899	Currency	: INR
CKYC No	:	Branch code	: 2283
Mobile no	: 9784167919	Branch address	: Shop No- 2, 3 Dillon Complex
Nominee	: Not Registered		Deep Colony
Joint Holders	:		
		City	: Hanumangarh 335512
		State	: RAJASTHAN
		Branch phone number	: 180012001200
		RTGS/NEFT IFSC	: AUBL0002283
		MICR Code	: 335765003

Statement from: 01/04/25 To: 27/02/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOU T RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	01/04/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/04/25		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*****

