

STATEMENT OF ACCOUNT

Account Branch: 2177-Sikar
 Account No : 2602217799777600
 Account Title : MAHIPAL RAMESHWARAM VIHAR RETENTION ACCO
 Address : TAHSIL LAXMANGARH VILLAGE PACHARO
 KI DHANI VIA PATODA BHOJASAR
 BARA BHOJASAR
 SIKAR

Period : 13-JAN-26 To 13-JAN-26
 Name Currency : Indian Rupee

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
13-JAN-26	13-JAN-26		B/F ...	0.00	0.00	0.00	1	0

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Current AMB	Current AQB	Previous AMB	Previous AQB	Closing Balance
0.00	0.00	0.00	C	0	0	0.00	0.00	0.00	0.00	0.00

Available Balance	0.00
Linked CASA Sweepin Balance	0.00
Linked TD Sweepin Balance	0.00
Drawing Power	0.00
Hold Balance	0.00
Combined Net Balance	0.00



*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

Account Branch: 2177-Sikar
 Account No : 2602217799906702
 Account Title : MAHIPAL RAMESHWARAM VIHAR PROMOTERS ACCO
 Address : TAHSIL LAXMANGARH VILLAGE PACHARO
 KI DHANI VIA PATODA BHOJASAR
 BARA BHOJASAR
 SIKAR

Period : 13-JAN-26 To 13-JAN-26
 Name Currency : Indian Rupee

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
13-JAN-26	13-JAN-26		B/F ...	0.00	0.00	0.00	1	0

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Current AMB	Current AQB	Previous AMB	Previous AQB	Closing Balance
0.00	0.00	0.00	C	0	0	0.00	0.00	0.00	0.00	0.00

Available Balance	50,000.00
Linked CASA Sweepin Balance	0.00
Linked TD Sweepin Balance	0.00
Drawing Power	0.00
Hold Balance	0.00
Combined Net Balance	50,000.00



*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

Account Branch: 2177-Sikar
 Account No : 2602217799813302
 Account Title : MAHIPAL RAMESHWARAM VIHAR COLLECTION ACC
 Address : TAHSIL LAXMANGARH VILLAGE PACHARO
 KI DHANI VIA PATODA BHOJASAR
 BARA BHOJASAR
 SIKAR

Period : 13-JAN-26 To 13-JAN-26
 Name Currency : Indian Rupee

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
13-JAN-26	13-JAN-26		B/F ...	0.00	0.00	0.00	1	0

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Current AMB	Current AQB	Previous AMB	Previous AQB	Closing Balance
0.00	0.00	0.00	C	0	0	0.00	0.00	0.00	0.00	0.00

Available Balance	0.00
Linked CASA Sweepin Balance	0.00
Linked TD Sweepin Balance	0.00
Drawing Power	0.00
Hold Balance	0.00
Combined Net Balance	0.00



*****END OF STATEMENT*****