

STATEMENT OF ACCOUNT

Name : MR. LOKESH BANSAL GANPATI ENCLAVE I
 PROMOTERS ACCOUNT
 Address : LUCKY VILLA WARD NO 18
 NEAR BENIWAL HOSPITALS SURATGARH
 GANGANAGAR
 SURATGARH 335804
 RAJASTHAN INDIA
 Customer ID : 42263303
 CKYC No :
 Mobile no : 9414468496
 Nominee : Not Registered

Account No : 2602228912973381
 Account Type : CURRENT
 AC open date : 08/04/2026
 Account status : Regular
 Account Product code : 20917-RERA Transaction Account
 OD Limit : 0.00
 Currency : INR
 Branch code : 2289
 Branch address : Bikaner Road

Joint Holders :

City : Suratgarh 335804
 State : RAJASTHAN
 Branch phone number : 180012001200
 RTGS/NEFT IFSC : AUBL0002289
 MICR Code : 335765010

Statement from: 01/04/26 To: 10/04/26

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*****



STATEMENT OF ACCOUNT

Name : MR. LOKESH BANSAL GANPATI ENCLAVE I
COLLECTION ACCOUNT
Address : LUCKY VILLA WARD NO 18
NEAR BENIWAL HOSPITALS SURATGARH
GANGANAGAR
SURATGARH 335804
RAJASTHAN INDIA

Account No : 2602228912975107
Account Type : CURRENT
AC open date : 08/04/2026
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - REPA
Collection :
OD Limit : 0.00
Currency : INR
Branch code : 2289
Branch address : Bikaner Road

Customer ID : 42265206
CKYC No :
Mobile no : 9414468496
Nominee : Not Registered
Joint Holders :

City : Suratgarh 335804
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002289
MICR Code : 335765010

Statement from: 01/04/26 To: 10/04/26

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*****



STATEMENT OF ACCOUNT

Name : MR. LOKESH BANSAL GANPATI ENCLAVE I
RETENTION ACCOUNT
Address : LUCKY VILLA WARD NO 18
NEAR BENIWAL HOSPITALS SURATGARH
GANGANAGAR
SURATGARH 335804
RAJASTHAN INDIA
Customer ID : 42275025
CKYC No :
Mobile no : 9414468496
Nominee : Not Registered

Account No : 2602228913029240
Account Type : CURRENT
AC open date : 09/04/2026
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2289
Branch address : Bikaner Road

Joint Holders :

City : Suratgarh 335804
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002289
MICR Code : 335765010

Statement from: 01/04/26 To: 10/04/26

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: 2602228913029240

Customer ID: 42275025

Generation Date: 10-Apr-2026

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