

STATEMENT OF ACCOUNT

Name : MR. MOHAMMED AARIF MANSAROVAR
ASHIYANA RESIDENTIAL COLONY PROMOTERS ACCOUNT
Address : PLOT NO 165 WARD
NO 1 MAJAR NAGARFATHPUR ROAD
SIKAR 332001
RAJASTHAN INDIA
Customer ID : 40551137
CKYC No :
Mobile no : 9680080007
Nominee : Not Registered
Joint Holders :

Account No : 2502217782362801
Account Type : CURRENT
AC open date : 24/09/2025
Account status : Regular
Account Product code : 20215-AU Current Account-Maximum
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: 24/09/25 To: 25/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	24/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
24/09/25		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*****



Account No: 2502217782362801

Customer ID: 40551137

Generation Date: 25-Sep-2025

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STATEMENT OF ACCOUNT

Name : MR. MOHAMMED AARIF MANSAROVAR
ASHIYANA RESIDENTIAL COLONY COLLECTION ACCOUNT
Address : PLOT NO 165 WARD
NO 1 MAJAR NAGARFATHPUR ROAD
SIKAR 332001
RAJASTHAN INDIA

Customer ID : 40507729
CKYC No : XXXXXXXXXX3511
Mobile no : 9680080007
Nominee : Not Registered

Joint Holders :

Statement from: 24/09/25 To: 25/09/25

Account No : 2502217781579062
Account Type : CURRENT
AC open date : 18/09/2025
Account status : DR Blocked
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

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOU T RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	24/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
24/09/25		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*****



Account No: 2502217781579062

Customer ID: 40507729

Generation Date: 25-Sep-2025

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STATEMENT OF ACCOUNT

Name : MR. MOHAMMED AARIF MANSAROVAR
 ASHIYANA RESIDENTIAL COLONY RETENTION ACCOUNT
 Address : PLOT NO 165 WARD
 NO 1 MAJAR NAGARFATHPUR ROAD
 SIKAR 332001
 RAJASTHAN INDIA
 Customer ID : 40508499
 CKYC No : XXXXXXXXXX3511
 Mobile no : 9680080007
 Nominee : Not Registered
 Joint Holders :

Account No : 2502217781586188
 Account Type : CURRENT
 AC open date : 18/09/2025
 Account status : DR Blocked
 Account Product code : 20235-CURRENT ACCOUNT - RERA
 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: 24/09/25 To: 25/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	24/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
24/09/25		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*****



Account No: 2502217781586188

Customer ID: 40508499

Generation Date: 25-Sep-2025

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