

STATEMENT OF ACCOUNT

Name : MRS. YOGITA SHRI MAJISA NAGAR COLONY
PART D PROMOTERS ACCOUNT
Address : WARD NO.13 BIGGA BASS
SHRI DUNGARGARHBIKANER
BIKANER 331803
RAJASTHAN INDIA
Customer ID : 42178262
CKYC No : XXXXXXXXXX3131
Mobile no : 9800540029
Nominee : Not Registered
Joint Holders :

Account No : 2602226412581518
Account Type : CURRENT
AC open date : 30/03/2026
Account status : Regular
Account Product code : 20917-RERA Transaction Account
OD Limit : 0.00
Currency : INR
Branch code : 2264
Branch address : Patta No.172,Hotel Laxmi Residency
Rani Bazar
City : Bikaner 334001
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002264
MICR Code : 334765002

Statement from: 01/03/26 To: 29/07/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	01/03/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
08/04/26	08/04/26	BY CLG PNB 25/03/2026 BIKANER	000000716911	0.00	10,000.00	1.00	10,000.00	10,000.00
08/04/26	08/04/26	CHQDEP RET - DRAWERS SIGNATURE DIFFERS	000000716911	10,000.00	0.00	1.00	10,000.00	0.00
16/04/26	16/04/26	BY CLG PNB 25/03/2026 BIKANER	000000716911	0.00	10,000.00	1.00	10,000.00	10,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	10,000.00	20,000.00	1	2	10,000.00

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*****



STATEMENT OF ACCOUNT

Name : MRS. YOGITA SHRI MAJISA NAGAR COLONY
PART D COLLECTION ACCOUNT
Address : WARD NO. 13 BIGGA BASS
SHRI DUNGARGARHBIKANER
BIKANER 331803
RAJASTHAN INDIA

Customer ID : 42178105
CKYC No : XXXXXXXXXX3131
Mobile no : 9800540029
Nominee : Not Registered

Joint Holders :

Account No : 2602226412581378
Account Type : CURRENT
AC open date : 30/03/2026
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection :
OD Limit : 0.00
Currency : INR
Branch code : 2264
Branch address : Patta No.172,Hotel Laxmi Residency
Rani Bazar

City : Bikaner 334001
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002264
MICR Code : 334765002

Statement from: 01/03/26 To: 29/07/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	01/03/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/03/26		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	: MRS. YOGITA SHRI MAJISA NAGAR COLONY	Account No	: 2602226412615049
PART D RETENTION ACCOUNT		Account Type	: CURRENT
Address	: WARD NO.13	AC open date	: 30/03/2026
	BIGGA BASSSHRI DUNGARGARH	Account status	: DR Blocked
	BIKANER 331803	Account Product code	: 20235-CURRENT ACCOUNT - RERA
	RAJASTHAN INDIA	OD Limit	: 0.00
Customer ID	: 42189209	Currency	: INR
CKYC No	: XXXXXXXXXX3131	Branch code	: 2264
Mobile no	: 9800540029	Branch address	: Patta No.172,Hotel Laxmi Residency
Nominee	: Not Registered		Rani Bazar
Joint Holders	:	City	: Bikaner 334001
		State	: RAJASTHAN
		Branch phone number	: 180012001200
		RTGS/NEFT IFSC	: AUBL0002264
		MICR Code	: 334765002

Statement from: 01/03/26 To: 29/07/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	01/03/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/03/26		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*****

