

STATEMENT OF ACCOUNT

Name : MRS. URMILA DEVI NEELKANTH COLONY
 RETENTION ACCOUNT
 Address : 235 WARD 23 GANESH PURA BAAS
 BHADRABHADRA HANUMANGARH
 BHADRA 335501
 RAJASTHAN INDIA
 Customer ID : 41142922
 CKYC No : XXXXXXXXXX2523
 Mobile no : 9992888444
 Nominee : Not Registered

Joint Holders :



Account No : 2502228397962913
 Account Type : CURRENT
 AC open date : 05/12/2025
 Account status : DR Blocked
 Account Product code : 20235-CURRENT ACCOUNT - RERA
 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: 05/12/25 To: 11/12/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	05/12/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
05/12/25		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: 2502228397962913

Customer ID: 41142922

Generation Date: 11-Dec-2025

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STATEMENT OF ACCOUNT

Name : MRS. URMILA DEVI NEELKANTH COLONY
 PROMOTERS ACCOUNT
 Address : 235 WARD 23 GANESH PURA BAAS
 BHADRABHADRA HANUMANGARH
 BHADRA 335501
 RAJASTHAN INDIA
 Customer ID : 41152237
 CKYC No :
 Mobile no : 9992888444
 Nominee : Not Registered
 Joint Holders :



Account No : 2502228398018212
 Account Type : CURRENT
 AC open date : 08/12/2025
 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: 08/12/25 To: 11/12/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	08/12/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
09/12/25	09/12/25	BY CLG SBI 08/12/2025 HANUMANG URMILA DEVI	000000850574	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*****

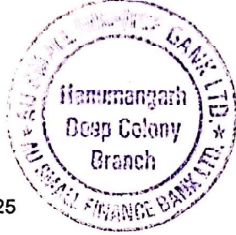
STATEMENT OF ACCOUNT

Name : MRS. URMILA DEVI NEELKANTH COLONY
COLLECTION ACCOUNT
Address : 235 WARD 23 GANESH PURA BAAS
BHADRABHADRA
HANUMANGARH 335501
RAJASTHAN INDIA

Customer ID : 41160571
CKYC No :
Mobile no : 9992888444
Nominee : Not Registered

Joint Holders :

Statement from: 08/12/25 To: 11/12/25



Account No : 2502228398040147
Account Type : CURRENT
AC open date : 08/12/2025
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

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	08/12/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
08/12/25		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*****

