

STATEMENT OF ACCOUNT

Name : M/S. OPULENT CONSTRUCTIONS ARYA
ELEGANCE COLLECTION ACCOUNT
Address : B 66 Model Town
Jagajpur Road Jaipur
JAIPUR 302017
RAJASTHAN INDIA

Customer ID : 40499602
CKYC No
Mobile no : 944783846
Nominee : Not Registered
Joint Holders

Account No : 2502255081530497
Account Type : CURRENT
AC open date : 18/09/2025
Account status : Opened Today
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection
OD Limit : 0.00
Currency : INR
Branch code : 2550
Branch address : P No.27, Sunder Nagar,
Girdhar Marg, Malviya Nagar
City : Jaipur 302017
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002550
MICR Code : 302765021

Statement from: 01/09/25 To: 18/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	01/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/09/25		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*****



STATEMENT OF ACCOUNT

Name : M/S. OPULENT CONSTRUCTIONS ARYA
ELEGANCE RETENTION ACCOUNT
Address : B 66 Model Town
Jagatpura Road, Jaipur
JAIPUR 302017
RAJASTHAN INDIA
Customer ID : 40499574
CKYC No :
Mobile no : 9414783846
Nominee : Not Registered

Joint Holders :

Account No : 2502255081525417
Account Type : CURRENT
AC open date : 17/09/2025
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2550
Branch address : P No.27, Sunder Nagar,
Girdhar Marg, Malviya Nagar

City : Jaipur 302017
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002550
MICR Code : 302765021

Statement from: 01/09/25 To: 18/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	01/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/09/25		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*****



STATEMENT OF ACCOUNT

Name : M/S. OPULENT CONSTRUCTIONS ARYA
ELEGANCE PROMOTERS ACCOUNT

Address : B 66 Model Town
Jagatpura Road Jaipur
JAIPUR 302017
RAJASTHAN INDIA

Customer ID : 40499539
CKYC No :
Mobile no : 9414783846
Nominee : Not Registered

Joint Holders :

Account No : 2502255081525367

Account Type : CURRENT
AC open date : 17/09/2025
Account status : Regular
Account Product code : 20214-AU Current Account-Value
OD Limit : 0.00
Currency : INR
Branch code : 2550
Branch address : P No.27, Sunder Nagar,
Girdhar Marg, Malviya Nagar

City : Jaipur 302017
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002550
MICR Code : 302765021

Statement from: 17/09/25 To: 17/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	17/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
17/09/25		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*****

