

STATEMENT OF ACCOUNT

Name : MRS. REKHA KUMARI RAMESHWARAM
COLONY PHASE II PROMOTERS ACCOUNT
Address : MOHALLA

BALAIYAN WARD 5DHEENGPUR
SIKAR 332601
RAJASTHAN INDIA

Customer ID : 42071607
CKYC No :
Mobile no : 7976932128
Nominee : Not Registered

Joint Holders :

Account No : 2602220612376591

Account Type : CURRENT
AC open date : 24/03/2026
Account status : Opened Today
Account Product code : 20917-RERA Transaction Account
OD Limit : 0.00
Currency : INR
Branch code : 2206
Branch address : 10, Shivraj Niketan, Gautam Marg
Vaishali Nagar

City : Jaipur 302021
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002206
MICR Code : 302765005

Statement from: 23/03/26 To: 24/03/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	23/03/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
23/03/26		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. REKHA KUMARI RAMESHWARAM
COLONY PHASE II RETENTION ACCOUNT
Address : MOHALLA
BALAIYAN WARD 5DHEENGPUR
SIKAR 332601
RAJASTHAN INDIA
Customer ID : 42071885
CKYC No :
Mobile no : 7976932128
Nominee : Not Registered

Joint Holders :

Account No : 2602220612376941
Account Type : CURRENT
AC open date : 24/03/2026
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2206
Branch address : 10, Shivraj Niketan, Gautam Marg
Vaishali Nagar
City : Jaipur 302021
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002206
MICR Code : 302765005

Statement from: 23/03/26 To: 24/03/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	23/03/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
23/03/26		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. REKHA KUMARI RAMESHWARAM
COLONY PHASE II COLLECTION ACCOUNT
Address : MOHALLA
BALAIYAN WARD 5DHEENGPUR
SIKAR 332601
RAJASTHAN INDIA

Customer ID : 42072500
CKYC No :
Mobile no : 7976932128
Nominee : Not Registered

Joint Holders :

Account No : 2602220612373685
Account Type : CURRENT
AC open date : 24/03/2026
Account status : Opened Today
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection
OD Limit : 0.00
Currency : INR
Branch code : 2206
Branch address : 10, Shivraj Niketan, Gautam Marg
Vaishali Nagar
City : Jaipur 302021
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002206
MICR Code : 302765005

Statement from: 23/03/26 To: 24/03/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	23/03/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
23/03/26		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*****

