

STATEMENT OF ACCOUNT

Name : M/S. VINAYAK ENTERPRISES VINAYAK
RESIDENCY II COLLECTION ACCOUNT
Address : Plot No 29, Shri Vinayak Vihar
Gokulpura Kalwar Road Jaipur Heritage Jaipur
JAIPUR 302012
RAJASTHAN INDIA

Customer ID : 40132646
CKYC No :
Mobile no : 9929872445
Nominee : Not Registered

Joint Holders :

Account No : 2502252777520636
Account Type : CURRENT
AC open date : 23/07/2025
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection :
OD Limit : 0.00
Currency : INR
Branch code : 2527
Branch address : Plot No. A- 226,
Mahesh Nagar,
City : Jaipur 302015
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002527
MICR Code : 302765019

Statement from: 01/07/25 To: 27/07/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	01/07/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/07/25		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. VINAYAK ENTERPRISES VINAYAK
RESIDENCY II RETENTION ACCOUNT
Address : Plot No 29, Shri Vinayak Vihar
Gokulpura Kalwar Road Jaipur Heritage Jaipur
JAIPUR 302012
RAJASTHAN INDIA
Customer ID : 40132340
CKYC No :
Mobile no : 9929872445
Nominee : Not Registered
Joint Holders :

Account No : 2502252777499795
Account Type : CURRENT
AC open date : 23/07/2025
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2527
Branch address : Plot No. A- 226,
Mahesh Nagar,
City : Jaipur 302015
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002527
MICR Code : 302765019

Statement from: 01/07/25 To: 27/07/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	01/07/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/07/25		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. VINAYAK ENTERPRISES VINAYAK
RESIDENCY II PROMOTERS ACCOUNT
Address : Plot No 29, Shri Vinayak Vihar
Gokulpura Kalwar Road Jaipur Heritage Jaipur
JAIPUR 302012
RAJASTHAN INDIA
Customer ID : 40132323
CKYC No :
Mobile no : 9929872445
Nominee : Not Registered
Joint Holders :

Account No : 2502252777499735
Account Type : CURRENT
AC open date : 23/07/2025
Account status : Regular
Account Product code : 20210-AU Current Account-Basic
OD Limit : 0.00
Currency : INR
Branch code : 2527
Branch address : Plot No. A- 226,
Mahesh Nagar,
City : Jaipur 302015
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002527
MICR Code : 302765019

Statement from: 01/07/25 To: 27/07/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	01/07/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
23/07/25	23/07/25	2402221560851125:FT - VINAYAK ENTERPRISES VINAYAK RESIDENC CR - 2402221560851125 - VINAYAK ENTERPRISES - AU BANK	000000000019	0.00	50,000.00	1.00	50,000.00	50,000.00
24/07/25	24/07/25	DEBIT CARD FEE FY25'26 XX0994		236.00	0.00	1.00	236.00	49,764.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	236.00	50,000.00	1	1	49,764.00

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*****

