

This is to inform you that below are the details of the Account at present running with the Bank

Account Number	Account Name	code
925020046915519	RATAN LAL MAHAVEER NAGAR AAWASIYA YOJANA -PROMOTER'S ACCOUNT	PROMOTER' S Account
925020047831719	RATAN LAL MAHAVEER NAGAR AAWASIYA YOJANA- RERA RETENTION ACCOUNT	RERA RETENTION ACCOUNT
925020047828823	RATAN LAL MAHAVEER NAGAR AAWASIYA YOJANA- COLLECTION ACCOUNT	COLLECTION ACCOUNT



Branch Manager
Axis Bank Ltd
IFSC code- UTIB0004679
Branch- Piprali Road Sikar

**RATAN LAL MAHAVEER NAGAR AAWASIYA YOJANA – PROMOTER'S ACCOUNT**

Joint Holder :-

S/O RAMDEV KAPATAN JI KI KOTI VTC SIKAR PO
SIKAR DIST SIKAR RAJASTHAN
SIKAR
RAJASTHAN
332001

Customer ID :977993712
IFSC Code :UTIB0004679
MICR Code :332211504
Nominee Registered : Y

Registered Mobile No :XXXXXX0012

Registered Email ID :KAXXXX11@GMAIL.COM

Scheme :CA - BUSINESS ADVANTAGE

PAN :AJPL1119F

Statement of Account No :925020046915519 for the period (From : 01-10-2025 To : 15-10-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
08-10-2025		INITIAL FUNDING		25000.00	25000.00	101
09-10-2025		Dr Card Charges GST ISSUE 4632XXXXXXXXX4227	295.00		24705.00	4679
		TRANSACTION TOTAL	295.00	25000.00		
		CLOSING BALANCE			24705.00	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* for exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

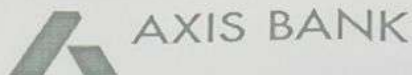
To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, null, PIPRALI ROAD GROUND FLOOR, WARD NO 54 PIPRALI ROAD, NEAR GURUKRIPA HOSPITAL, 332001, SIKAR, RAJASTHAN, INDIA, TEL:9152946792 FAX:

Legends :

- ICONN - Transaction through Internet Banking
- VMT-ICON - Visa Money Transfer through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM
- PUR - POS purchase
- TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
- RATE.DIFF - Difference in rates on usage of card internationally
- CLG - Cheque Clearing Transaction
- EDC - Credit transaction through EDC Machine
- SETU - Seamless electronic fund transfer through AXIS Bank

**RATAN LAL MAHAVEER NAGAR AAWASIYA YOJANA - COLLECTION ACCOUNT**

Joint Holder :-

RATAN LAL S/O RAMDEV KAPATAN JI KI
KOTI VTC SIKAR PO SIKAR STATE RAJASTHAN
SIKAR
RAJASTHAN
332001

Customer ID :977993712

IFSC Code :UTIB0004679

MICR Code :332211504

Nominee Registered : Y

Registered Mobile No :XXXXXX0012

Registered Email ID:KAXXX11@GMAIL.COM

PAN :AJPP1119F

Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Statement of Account No :925020047828823 for the period (From : 01-10-2025 To : 15-10-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
		TRANSACTION TOTAL	.00	.00		
		CLOSING BALANCE			.00	

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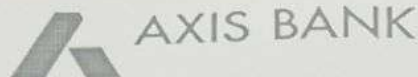
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- CLG - Cheque Clearing Transaction
- EDC - Credit transaction through EDC Machine
- SETU - Seamless electronic fund transfer through AXIS Bank
- Int.pd - Interest paid to customer
- Int.Coll - Interest collected from the customer

**RATAN LAL MAHAVEER NAGAR AAWASIYA YOJANA – RERA RETENTION ACCOUNT**

Joint Holder :-

S/O RAMDEV KAPATAN JI KI KOTI SIKAR VTC PO

SIKAR DIST SIKAR RAJASTHAN 332001

SIKAR

RAJASTHAN

332001

Customer ID :977993712

IFSC Code :UTIB0004679

MICR Code :332211504

Nominee Registered : Y

Registered Mobile No :XXXXXX0012

Registered Email ID:kaXXXX11@gmail.com

Scheme :CURRENT ACCOUNT FOR RERA

PAN :AJPL1119F

Statement of Account No :925020047831719 for the period (From : 01-10-2025 To : 15-10-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
		TRANSACTION TOTAL	.00	.00		
		CLOSING BALANCE			.00	

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