

STATEMENT OF ACCOUNT

Name	: MR.INDERJEET SINGH SARDAR TOTA SINGH	Account No	: 2602228311661559
COLONY COLLECTION ACCOUNT		Account Type	: CURRENT
Address	: 28 KHALSA PUBLIC SCHOOL KE PASS	AC open date	: 05/03/2026
	SECTOR 12HANUMANGARH JN	Account status	: Regular
	HANUMANGARH 335512	Account Product code	: 20236-CURRENT ACCOUNT - RERA
	RAJASTHAN INDIA	Collection	
Customer ID	: 41904405	OD Limit	: 0.00
CKYC No	:	Currency	: INR
Mobile no	: 9414859699	Branch code	: 2283
Nominee	: Not Registered	Branch address	: Shop No- 2, 3 Dillon Complex Deep Colony
Joint Holders	:	City	: Hanumangarh 335512
		State	: RAJASTHAN
		Branch phone number	: 180012001200
		RTGS/NEFT IFSC	: AUBL0002283
		MICR Code	: 335765003

Statement from: 01/03/26 To: 06/03/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	01/03/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/03/26		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 : MR. INDERJEET SINGH SARDAR TOTA SINGH
COLONY PROMOTERS ACCOUNT
Address : 28 KHALSA PUBLIC SCHOOL
KE PASS SECTOR 12HANUMANGARH JN
HANUMANGARH 335512
RAJASTHAN INDIA
Customer ID : 41907934
CKYC No :
Mobile no : 9414859699
Nominee : Not Registered

Account No : 2602228311667841
Account Type : CURRENT
AC open date : 05/03/2026
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

Joint Holders :

City : Hanumangarh 335512
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002283
MICR Code : 335765003

Statement from: 01/03/26 To: 06/03/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	01/03/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/03/26		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 : MR. INDERJEET SINGH SARDAR TOTA SINGH
COLONY RETENTION ACCOUNT

Address : 28 KHALSA PUBLIC SCHOOL KE PASS
SECTOR 12HANUMANGARH JN
HANUMANGARH 335512
RAJASTHAN INDIA

Customer ID : 41908248
CKYC No :
Mobile no : 9414859699
Nominee : Not Registered

Joint Holders :

Account No : 2602228311669747

Account Type : CURRENT
AC open date : 06/03/2026
Account status : Opened Today
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: 01/03/26 To: 06/03/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	01/03/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/03/26		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*****