

STATEMENT OF ACCOUNT

Name : MR. LALA RAM BAIRWA PRIME LOGISTICS
PARK COLLECTION ACCOUNT
Address : RAMDAW KA
MANDIRNEOTA
JAIPUR 302029
RAJASTHAN INDIA

Customer ID : 40891132
CKYC No :
Mobile no : 9829546103
Nominee : Not Registered

Joint Holders :

Account No : 2502216794146627
Account Type : CURRENT
AC open date : 04/11/2025
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection
OD Limit : 0.00
Currency : INR
Branch code : 2167
Branch address : Shop No 305,306 Johari Bazar
House No.3946
Barathi Bhawan ,MSB Ka Rasta
City : jaipur 302003
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002167
MICR Code : 302765007

Statement from: 01/11/25 To: 06/11/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	01/11/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/11/25		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*****



Account No: 2502216794146627

Customer ID: 40891132

Generation Date: 06-Nov-2025

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STATEMENT OF ACCOUNT

Name : MR. LALA RAM BAIRWA PRIME LOGISTICS

PARK RETENTION ACCOUNT

Address : RAMDAW KA
MANDIRNEOTA
JAIPUR 302029
RAJASTHAN INDIA

Customer ID : 40892101

CKYC No :

Mobile no : 9829546103

Nominee : Not Registered

Joint Holders :

Account No : 2502216794153900

Account Type : CURRENT

AC open date : 04/11/2025

Account status : DR Blocked

Account Product code : 20235-CURRENT ACCOUNT - RERA

OD Limit : 0.00

Currency : INR

Branch code : 2167

Branch address : Shop No 305,306 Johari Bazar

House No.3946

Barathi Bhawan ,MSB Ka Rasta

City : Jaipur 302003

State : RAJASTHAN

Branch phone number : 180012001200

RTGS/NEFT IFSC : AUBL0002167

MICR Code : 302765007

Statement from: 01/11/25 To: 06/11/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	01/11/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/11/25		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*****



Account No: 2502216794153900

Customer ID: 40892101

Generation Date: 06-Nov-2025

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STATEMENT OF ACCOUNT

Name : MR. LALA RAM BAIRWA PRIME LOGISTICS
PARK PROMOTERS ACCOUNT
Address : RAMDAW KA
MANDIRNEOTA
JAIPUR 302029
RAJASTHAN INDIA
Customer ID : 40889669
CKYC No :
Mobile no : 9829546103
Nominee : Not Registered
Joint Holders :
Account No : 2502216794071038
Account Type : CURRENT
AC open date : 04/11/2025
Account status : Regular
Account Product code : 20215-AU Current Account-Maximum
OD Limit : 0.00
Currency : INR
Branch code : 2167
Branch address : Shop No 305,306 Johari Bazar
House No.3946
Barathi Bhawan ,MSB Ka Rasta
City : jaipur 302003
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002167
MICR Code : 302765007

Statement from: 01/11/25 To: 06/11/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOU T RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	01/11/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/11/25		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*****



Account No: 2502216794071038

Customer ID: 40889669

Generation Date: 06-Nov-2025

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