

# STATEMENT OF ACCOUNT

|               |                                          |                      |                                |
|---------------|------------------------------------------|----------------------|--------------------------------|
| Name          | : MR. KULDEEP SAHARAN KGS CITY RETENTION | Account No           | : 2502228367179306             |
| ACCOUNT       |                                          | Account Type         | : CURRENT                      |
| Address       | : 10/3 WARD NO 08 NEAR SHIV KUTIYA       | AC open date         | : 17/05/2025                   |
| JUNCTION      |                                          | Account status       | : DR Blocked                   |
|               | HANUMANGARH 335512                       | Account Product code | : 20235-CURRENT ACCOUNT - RERA |
|               | RAJASTHAN INDIA                          | OD Limit             | : 0.00                         |
| Customer ID   | : 39695789                               | Currency             | : INR                          |
| CKYC No       | : XXXXXXXXXXX4473                        | Branch code          | : 2283                         |
| Mobile no     | : 9783800001                             | Branch address       | : Shop No- 2, 3 Dillon Complex |
| Nominee       | : Not Registered                         |                      | Deep Colony                    |
| Joint Holders | :                                        | City                 | : Hanumangarh 335512           |
|               |                                          | State                | : RAJASTHAN                    |
|               |                                          | Branch phone number  | : 180012001200                 |
|               |                                          | RTGS/NEFT IFSC       | : AUBL0002283                  |
|               |                                          | MICR Code            | : 335765003                    |

Statement from: 17/05/25 To: 22/05/25

| TRANS DATE | VALUE DATE | DESCRIPTION             | CHEQUE NO | DEBITS | CREDITS | ACCOUNT RATE (LCY) | ACCOUNT AMOUNT (LCY) | BALANCE |
|------------|------------|-------------------------|-----------|--------|---------|--------------------|----------------------|---------|
| ---        | 17/05/25   | BALANCE BROUGHT FORWARD |           | 0.00   | 0.00    |                    |                      | 0.00    |
| 17/05/25   |            | 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 : MR. KULDEEP SAHARAN KGS CITY  
COLLECTION ACCOUNT  
Address : 10/3 WARD NO 08 NEAR SHIV KUTIYA  
HOUSING BOARD COLONYHANUMANGARH  
JUNCTION  
HANUMANGARH 335512  
RAJASTHAN INDIA

Customer ID : 39693481  
CKYC No : XXXXXXXXXXXX4473  
Mobile no : 9783800001  
Nominee : Not Registered

Joint Holders :

Account No : 2502228367172021  
Account Type : CURRENT  
AC open date : 16/05/2025  
Account status : Regular  
Account Product code : 20236-CURRENT ACCOUNT - RERA  
Collection  
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: 16/05/25 To: 22/05/25

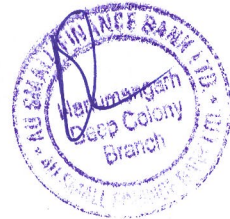
| TRANS DATE | VALUE DATE | DESCRIPTION             | CHEQUE NO | DEBITS | CREDITS | ACCOUNT RATE (LCY) | ACCOUNT AMOUNT (LCY) | BALANCE |
|------------|------------|-------------------------|-----------|--------|---------|--------------------|----------------------|---------|
| ----       | 16/05/25   | BALANCE BROUGHT FORWARD |           | 0.00   | 0.00    |                    |                      | 0.00    |
| 16/05/25   |            | 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):  
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\*\*\*\*\*END OF STATEMENT\*\*\*\*\*



# STATEMENT OF ACCOUNT

|                   |                                    |                      |                                    |
|-------------------|------------------------------------|----------------------|------------------------------------|
| Name              | : MR. KULDEEP SAHARAN KGS CITY     | Account No           | : 2502228367325663                 |
| PROMOTERS ACCOUNT |                                    |                      |                                    |
| Address           | : 10/3 WARD NO 08 NEAR SHIV KUTIYA | Account Type         | : CURRENT                          |
|                   | HOUSING BOARD COLONYHANUMANGARH    | AC open date         | : 22/05/2025                       |
| JUNCTION          |                                    |                      |                                    |
|                   | HANUMANGARH 335512                 | Account status       | : Opened Today                     |
|                   | RAJASTHAN INDIA                    | Account Product code | : 20215-AU Current Account-Maximum |
| Customer ID       | : 39730129                         | OD Limit             | : 0.00                             |
| CKYC No           | :                                  | Currency             | : INR                              |
| Mobile no         | : 9783800001                       | 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: 22/05/25 To: 22/05/25

| TRANS DATE | VALUE DATE | DESCRIPTION             | CHEQUE NO | DEBITS | CREDITS | ACCOUNT RATE (LCY) | ACCOUNT AMOUNT (LCY) | BALANCE |
|------------|------------|-------------------------|-----------|--------|---------|--------------------|----------------------|---------|
| ----       | 22/05/25   | BALANCE BROUGHT FORWARD |           | 0.00   | 0.00    |                    |                      | 0.00    |
| 22/05/25   |            | 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\*\*\*\*\*

