

STATEMENT OF ACCOUNT

Name : MRS. SHUKAR UBAHI GANAPATI ESTATE
 PHASE 4 COLLECTION ACCOUNT
 Address : MASJID KE PASS NEW KHUNJA
 HANUMANGARH JNHANUMANGARH
 HANUMANGARH 335512
 RAJASTHAN INDIA

Customer ID : 39736898
 CKYC No : XXXXXXXXXX3147
 Mobile no : 9478909145
 Nominee : Not Registered

Joint Holders : IMRAN KHAN

Account No : 2502228367363825
 Account Type : CURRENT
 AC open date : 22/05/2025
 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: 24/05/25 To: 11/06/25

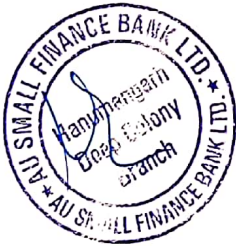
TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	24/05/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
24/05/25		BALANCE BROUGHT FORWARD		0.00	0.00			0.00

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 : MRS. SHUKAR UBAHI GANAPATI ESTATE
 PHASE 4 RETENTION ACCOUNT
 Address : MASJID KE PASS
 NEW KHUNJAHANUMANGARH JN
 HANUMANGARH 335512
 RAJASTHAN INDIA
 Customer ID : 39758821
 CKYC No : XXXXXXXXXX3147
 Mobile no : 9478909145
 Nominee : Not Registered
 Joint Holders : IMRAN KHAN

Account No : 2502228369009726
 Account Type : CURRENT
 AC open date : 27/05/2025
 Account status : DR Blocked
 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: 24/05/25 To: 11/06/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	24/05/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
24/05/25		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*****



Account No: 2502228369009726

Customer ID: 39758821

Generation Date: 11-Jun-2025

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STATEMENT OF ACCOUNT

Name : MRS. SHUKAR UBAHI GANAPATI ESTATE
PHASE 4 PROMOTERS ACCOUNT
Address : MASJID KE PASS

NEW KHUNJAHANUMANGARH JN
HANUMANGARH 335512
RAJASTHAN INDIA

Customer ID : 39755183
CKYC No : XXXXXXXXXX3147
Mobile no : 9478909145
Nominee : Not Registered

Joint Holders : IMRAN KHAN

Account No : 2502228368785733

Account Type : CURRENT
AC open date : 26/05/2025
Account status : Regular
Account Product code : 20215-AU Current Account-Maximum
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: 26/05/25 To: 11/06/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	26/05/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
28/05/25	29/05/25	BY CLG SBI 22/05/2025 HANUMANG IMRAN	000000449005	0.00	25,000.00	1.00	25,000.00	25,000.00
29/05/25	29/05/25	CHQ DEP RET- FUNDS INSUFFICIENT	000000449005	25,000.00	0.00	1.00	25,000.00	0.00
02/06/25	03/06/25	BY CLG SBI 22/05/2025 HANUMANG IMRAN KHAN	000000449005	0.00	25,000.00	1.00	25,000.00	25,000.00
04/06/25	04/06/25	RETURN HANDLING CHARGES 28-05-25 449005		118.00	0.00	1.00	118.00	24,882.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	25,118.00	50,000.00	2	2	24,882.00

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: 2502228368785733

Customer ID: 39755183

Generation Date: 11-Jun-2025

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