

Account Details					
Account No	60545874926	Account Open Date	26/08/2025	Nomination Flag	N
Account Type	MahaCollection-RERA Receivable		Nominee Name	NA	
Mode of Operation	JOINTLY BY ALL	Total Balance	0.00	Available Balance	0.00
QAB Required		2000.000	QAB Maintained		0.000
Account Holder Names	KOTA DEVELOPMENT AUTHORITY			Primary GSTIN	NA

Customer Details					
Name	KDA SECRETARY RAJ NAGAR YOJANA COLLECTION A/C			CIF Number	40288593015
Mobile	xxxxxxxxx79	Email	kxxxxxx@yahoo.com		
KYC Complied	Y	KYC Expiry Date	20/08/2034	CKYC ID	Not Available
Primary ID Type	LETTER FROM COMPETENT AUTHO	Date of Birth	04xxxxxx23	Statement Date	Wed Dec 10 13:52:46 GMT+05:30 2025
Address	KOTA DEVELOPMENT AUTHORITY, KDA KOTA, CAD CIRCLE, KOTA, RAJASTHAN, 324009				

Home Branch Details					
Branch No	00540	Branch Name	KOTA	IFSC	MAHB0000540
Phone No	2365897	Email Id	bom540@mahabank.co.in	GSTIN	08AACCB0774B1Z4
Address	Opposite Airport Gate, Aerodrome Circle, KOTA- 324007, KOTA, RAJASTHAN, 324007				

A. Statement for Account No 60545874926 from 01/12/2025 to 10/12/2025

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
No Transactions in this Period							

B. Summary for Account No 60545874926 from 01/12/2025 to 10/12/2025

Total Transaction Count	0	Opening Balance	0.00
Total Debit Count	0	Total Debit Amount	0.00
Total Credit Count	0	Total Credit Amount	0.00
		Closing Balance	0.00

* END OF STATEMENT

- All the amounts in the Statement are in INR
- This is a System Generated Statement. No Signature is Required.
- The Customer is advised to keep their KYC updated periodically with Officially Valid Documents (OVDs) as part of regulatory requirements. Please update your Aadhaar, if it is more than 10 year old.
- Please update your PAN number in your Account, if not done so far.

All India Toll Free Number :	1800-233-4526 / 1800-102-2636	Website : www.bankofmaharashtra.in
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Account Details					
Account No	60545874993	Account Open Date	26/08/2025	Nomination Flag	N
Account Type	MahaDesignated-RERA Registered		Nominee Name	NA	
Mode of Operation	JOINTLY BY ALL	Total Balance	0.00	Available Balance	0.00
QAB Required		2000.000	QAB Maintained		0.000
Account Holder Names	KOTA DEVELOPMENT AUTHORITY			Primary GSTIN	NA

Customer Details					
Name	KDA SECRETAY RAJ NAGAR YOJANA RETENTION A/C			CIF Number	40288593015
Mobile	xxxxxxxxxx79	Email	kxxxxxx@yahoo.com		
KYC Complied	Y	KYC Expiry Date	20/08/2034	CKYC ID	Not Available
Primary ID Type	LETTER FROM COMPETENT AUTHO	Date of Birth	04xxxxxx23	Statement Date	Wed Dec 10 13:52:58 GMT+05:30 2025
Address	KOTA DEVELOPMENT AUTHORITY, KDA KOTA, CAD CIRCLE, KOTA, RAJASTHAN, 324009				

Home Branch Details					
Branch No	00540	Branch Name	KOTA	IFSC	MAHB0000540
Phone No	2365897	Email Id	bom540@mahabank.co.in	GSTIN	08AACCB0774B1Z4
Address	Opposite Airport Gate, Aerodrome Circle, KOTA- 324007, KOTA, RAJASTHAN, 324007				

A. Statement for Account No 60545874993 from 01/12/2025 to 10/12/2025

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
No Transactions in this Period							

B. Summary for Account No 60545874993 from 01/12/2025 to 10/12/2025

Total Transaction Count	0	Opening Balance	0.00
Total Debit Count	0	Total Debit Amount	0.00
Total Credit Count	0	Total Credit Amount	0.00
		Closing Balance	0.00

* END OF STATEMENT

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प्रधान कार्यालय : 'लोकमंगल', 1501, शिवाजीनगर, पुणे - 411005.
H. O.: 'Lokmangal', 1501, Shivajinagar, Pune - 411005.

Account Details					
Account No	60545875023	Account Open Date	26/08/2025	Nomination Flag	N
Account Type	Govt. bodies Current Acc		Nominee Name	NA	
Mode of Operation	JOINTLY BY ALL	Total Balance	0.00	Available Balance	0.00
QAB Required		2000.000	QAB Maintained	428571428.567	
Account Holder Names	KOTA DEVELOPMENT AUTHORITY			Primary GSTIN	NA

Customer Details					
Name	KDA SECRETARY RAJ NAGAR YOJANA PROMOTOR A/C			CIF Number	40288593015
Mobile	xxxxxxxxx79	Email	kxxxxxx@yahoo.com		
KYC Complied	Y	KYC Expiry Date	20/08/2034	CKYC ID	Not Available
Primary ID Type	LETTER FROM COMPETENT AUTHO	Date of Birth	04xxxxxx23	Statement Date	Wed Dec 10 13:53:11 GMT+05:30 2025
Address	KOTA DEVELOPMENT AUTHORITY, KDA KOTA, CAD CIRCLE, KOTA, RAJASTHAN, 324009				

Home Branch Details					
Branch No	00540	Branch Name	KOTA	IFSC	MAHB0000540
Phone No	2365897	Email Id	bom540@mahabank.co.in	GSTIN	08AACCB0774B1Z4
Address	Opposite Airport Gate, Aerodrome Circle, KOTA- 324007, KOTA, RAJASTHAN, 324007				

A. Statement for Account No 60545875023 from 01/12/2025 to 10/12/2025

Sr No	Date	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
No Transactions in this Period							

B. Summary for Account No 60545875023 from 01/12/2025 to 10/12/2025

Total Transaction Count	0	Opening Balance	0.00
Total Debit Count	0	Total Debit Amount	0.00
Total Credit Count	0	Total Credit Amount	0.00
		Closing Balance	0.00

* END OF STATEMENT

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