

STATEMENT OF ACCOUNT

Name : MR. HARISH KUMAR GANPATI ENCLAVE
PADAMPUR COLLECTION ACCOUNT
Address : WARD NO 06
PADAMPUR,
PADAMPUR 335041
RAJASTHAN INDIA

Account No : 2502228373213950
Account Type : CURRENT
AC open date : 09/06/2025
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

Customer ID : 39835042
CKYC No :
Mobile no : 9649363111
Nominee : Not Registered

Joint Holders :

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

Statement from: 09/06/25 To: 12/06/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	09/06/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
09/06/25		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: 2502228373213950

Customer ID: 39835042

Generation Date: 12-Jun-2025

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STATEMENT OF ACCOUNT

Name : MR. HARISH KUMAR GANPATI ENCLAVE
PADAMPUR RETENTION ACCOUNT
Address : WARD NO 06
PADAMPUR,
PADAMPUR 335041
RAJASTHAN INDIA
Customer ID : 39835093
CKYC No :
Mobile no : 9649363111
Nominee : Not Registered

Account No : 2502228373226011
Account Type : CURRENT
AC open date : 09/06/2025
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
Joint Holders :
City : Hanumangarh 335512
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002283
MICR Code : 335765003

Statement from: 09/06/25 To: 12/06/25

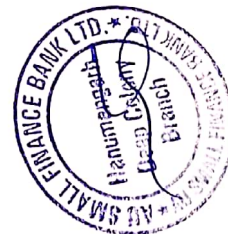
TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	09/06/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
09/06/25		BALANCE BROUGHT FORWARD		0.00	0.00			0.00

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: 2502228373226011

Customer ID: 39835093

Generation Date: 12-Jun-2025

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STATEMENT OF ACCOUNT

Name : MR. HARISH KUMAR GANPATI ENCLAVE
 PADAMPUR PROMOTERS ACCOUNT
 Address : WARD NO 06
 PADAMPUR,
 PADAMPUR 335041
 RAJASTHAN INDIA
 Customer ID : 39837750
 KYC No :
 Mobile no : 9649363111
 Nominee : Not Registered

Account No : 2502228373244429
 Account Type : CURRENT
 AC open date : 10/06/2025
 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

Joint Holders :

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

Statement from: 09/06/25 To: 12/06/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	09/06/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
10/06/25	11/06/25	BY CLG PNB 06/06/2025 HANUMANG HARISH	000000951209	0.00	50,000.00	1.00	50,000.00	50,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	0.00	50,000.00	0	1	50,000.00

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: 2502228373244429

Customer ID: 39837750

Generation Date: 12-Jun-2025

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