

ACCOUNT STATEMENT



CUSTOMER NAME : KB BUILDERS
Statement Date : 13-Sep-2025
ADDRESS LINE 1 : Shop No-01, KAVIRAJ MARKET, Statement Period : 19-Mar-2025 To 19-Mar-2025
ADDRESS LINE 2 : GOVINDPURA , Branch : 28-33, Shopping Centre Sector 9
ADDRESS LINE 3 : KALWAR ROAD Madhyam Marg
CITY : JAIPUR Jaipur
STATE : RAJASTHAN RAJASTHAN - 302020
PIN CODE : 302012 IFSC : AUBL0002214
MOBILE NUMBER : 9413069583 Customer Id : 27209496
E-MAIL ID : shreeramhomespvtltd@gmail.com Account No. : 2221221440598334
Account Type : AU Current Account-Basic

JOINT HOLDERS

JOINT HOLDER 1 :
JOINT HOLDER 2 :
JOINT HOLDER 3 :

Currency : INR

ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.) INR	Balance INR
2025-03-19	2025-03-19	RTGS CR- HDFCR52025031951371999 - SHREE RAM DEVELOPERS - HDFC0CTUCBL	HDFCR52025 03195137199 9	-	416,054.00	432,672.44
2025-03-19	2025-03-19	NEFT DR- AUBLN62025031915309007 - DEPARTMENT OF LOCAL BODIES - UTIB0000010 -OK	AUBLN62025 03191530900 7	416,054.00	-	16,618.44
			Total	416,054.00	416,054.00	

M/S KB BUILDERS

Signature
Partner's

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank immediately

Call us at
1800 1200 1200

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www.aubank.in

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customerscare@aubank.in

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Reg. office address

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