| | | | |
|---|---|---|---|
| Account Number | 5804143814 | Currency | INR |
| Product Code | 5011 2301 | Home Branch | 1998 |
| Product Desc | CD-RERA-COLLECTION ACCOUNT | | |
| Account Name | RERA Collection Account - INDRAWATI APARTME | | |
| Customer Number | 8522453711 | | |
| Customer Name | ANU DEVELOPERS (OPC) PRIVATE LIMITED | | |
| Mode of Operation | OPERATING SINGLY | | |
| Account Status | OPEN | Maker Capability | |
| Status | | Recon Type | |
| Account Opening Date | 20/05/2025 | | |
| Available Balance | 0 000 | (Includes Uncleared Balance) | |
| Outstanding Balance | 0 000 | Technical Write-off : | |
| Hold Amount | 0 000 | (Only for CC/OD & Loan Accounts) | |
| Limit Sanctioned | 0 000 | Whether Account Is Fraud | |
| Block Amount | 0 | Red Flag : | |
| Effective Limit | 0 | | |
| Effective DP / Drawing Amount | 0 000 | Close | |
| Caution Message Exists for Customer (Y/N) | N | Money Mule Flag | N |
| Customer Status: | | MONTLY DEBIT BALANCE | |
| Available + Sweep Balance: | 0 000 | | |
| ATM (Y/N) | N | DOB | DOB1 |

| | | | |
|---|---|---|---|
| Account Number | 5804158015 | Currency | INR |
| Product Code | 5011 2401 | Home Branch | 1998 |
| Product Desc | CD-RERA-PROJECT-ACCOUNT | | |
| Account Name | RERA Project Account - INDRAWATI APA[illegible]ENT | | |
| Customer Number | 8522453711 | | |
| Customer Name | ANU DEVELOPERS (OPC) PRIVATE LIMITED | | |
| Mode of Operation | OPERATING SINGLY | | |
| Account Status | SIGN PENDING | Maker Capability | |
| Status | | Recon Type | |
| Account Opening Date | 20/05/2025 | | |
| Available Balance | 0.000 | (Includes Uncleared Balance) | |
| Outstanding Balance | 0.000 | Technical Write-off : | |
| Hold Amount | 0.000 | (Only for CC/OD & Loan Accou | |
| Limit Sanctioned | 0.000 | Whether Account Is Fraud | |
| Block Amount | 0 | Red Flag : | |
| Effective Limit | 0 | | |
| Effective DP / Drawing Amount | 0.000 | Close | |
| Caution Message Exists for Customer (Y/N) | N | Money Mule Flag | N |
| Customer Status: | 000 Active | MONTLY DEBIT BALANCE | |
| Available + Sweep Balance: | 0.000 | DOB | DOE |
| ATM (Y/N) | N | | |

| | |
|---|---|
| Account Number | 5804158912 |
| Currency | INR |
| Product Code | 5011 2701 |
| Home Branch | 1998 |
| Product Desc | CD-RERA-OPERATIVE-ACCOUNT |
| Account Name | RERA Operative Account - INDRAWATI APARTME |
| Customer Number | 8522453711 |
| Customer Name | ANU DEVELOPERS (OPC) PRIVATE LIMITED |
| Mode of Operation | OPERATING SINGLY |
| Account Status | OPEN |
| Maker Capability | |
| Status | |
| Recon Type | |
| Account Opening Date | 20/05/2025 |
| Available Balance | 0.000 (Includes Uncleared Balance) |
| Outstanding Balance | 0.000 Technical Write-off : |
| Hold Amount | 0.000 (Only for CC/OD & Loan Acco |
| Limit Sanctioned | 0.000 Whether Account Is Fraud |
| Block Amount | 0 Red Flag : |
| Effective Limit | 0 |
| Effective DP / Drawing Amount | 0.000 |
| Caution Message Exists for Customer (Y/N) | N Money Mule Flag N |
| Customer Status: | 000 Active |
| MONTLY DEBIT BALANCE | |
| Available + Sweep Balance: | 0.000 |
| DOB | |
| ATM (Y/N) | N |

Close