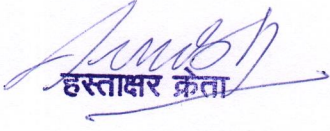


30 APR 2024

R Gate Infra Projects LLP, Udaipur,
जरीय,

50/- रु. स्टाम्प नं. 0235 श्री दिनेश मेहता
पिता श्री इशतिह जो जाति मेहता
उम्र 48 वर्ष निवासी 32244
हस्ते श्री स्वयं (दिनेश मेहता) वास्ते 21 पथ फूट
दिनांक 29/11/24 को दिया गया।


हस्ताक्षर क्रेता

34
मुद्रांक विक्रेता
अविनाश पटेल
स्टाम्प वेन्डर, तानं. 19/24
कोट वीराया, र. तपपुर (राज.)

राजस्थान स्टाम्प अधिनियम, 1998 के अन्तर्गत स्टाम्प राशि पर प्रभाविता अधिभार	
1. आधारभूत अवसंरचना सुविधाओं हेतु (धारा 3-क) 10% रुपये	5
2. गाय और उसकी नस्ल के संरक्षण और संवर्धन हेतु (धारा 3-ख) 10% रुपये	5
3. प्राकृतिक एवं मानव निर्मित आपदाओं से राहत हेतु अधिभार 10% रुपये	5
कुल योग:-	15
हस्ताक्षर स्टाम्प वेन्डर	

For R Gate Infra Projects LLP

Designated Partner

For R Gate Infra Projects LLP

Designated Partner

Customer Name : RERA COLLECTION A/C- ISHAAN ATULYAM

Account Name :

5 NEW ASHOK VIHAR ROAD NO 4,

NEW BHOPALPURA,

UDAIPUR, UDAIPUR, 313001

Email : --

Joint Holder Name1 :

Joint Holder Name2 :

Account No : 0000083091708826

Product : CA-GEN-PUB-ALL-INR Currency : INR

Cleared Balance : 0.00 Uncleared Amount : 0.00

IFSC : RMGB0000588 MicrCode : 313348107

Statement of Account From : 03/04/2024 To : 99/99/9999

RAJASTHAN MARUDHARA GRAMINBANK

Branch : SHOBAGHPURA

VINAYAK PLAZA, SHOP NO.1, SHOBAGHPURA

CIRCLE, SHOBAGHPURA BADGAON

UDAIPUR, 313011,

Branch Code : 00588

Date : 04/04/2024

Time : 11:19:49

Limit : 0.00

Int. Rate : 0.00 % p.a

Drawing Power : 0.00

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				CURRENT	BALANCE:	0.00Cr
	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal
						0.00

--- END OF STATEMENT ---

For RGATE INFRAPROJECTS LLP

Designated Partner



Customer Name : RERA RETENTION A/C - ISHAAN ATULYAM

Account Name :

5 NEW ASHOK VIHAR,
ROAD NO 4 UDAIPUR CITY,
BHOPALPURA GIRWA , UDAIPUR , 313001

Email : --

Joint Holder Name1 :

Joint Holder Name2 :

Account No : 0000083091395006

Product : CA-FLEXI DEPOSIT-MOD-OTHERS Currency : INR

Cleared Balance : 0.00 Uncleared Amount : 0.00

IFSC : RMGB0000588 MicrCode : 313348107

Statement of Account From : 13/03/2024 To : 99/99/9999

RAJASTHAN MARUDHARA GRAMINBANK

Branch : SHOBAGHPURA

VINAYAK PLAZA, SHOP NO.1, SHOBAGHPURA

CIRCLE, SHOBAGHPURA BADGAON

UDAIPUR, 313011,

Branch Code : 00588

Date : 03/04/2024

Time : 12:21:22

Limit : 0.00

Int. Rate : 0.00 % p.a

Drawing Power : 0.00

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				CURRENT	BALANCE:	0.00Cr
	Ope Bal	Dr count	Cr count	Debits	Credits	Clo Bal 0.00

--- END OF STATEMENT ---

For RGATE INFRAPROJECTS LLP

Designated Partner

RGATE INFRAPROJECTS LLP

5 NEW ASHOK VIHAR
ROAD NO 4 UDAIPUR CITY
BHOPALPURA GIRWA

CIF No. : 33071844415

Email : babelgaurav1983@gmail.com

Account No. : 0000083089327084

Product: CA-GEN-PUB-ALL-INR

Currency : INR

Cleared Balance : 12,26,755.40Cr

Uncleared Amount : 0.00

IFSC code : RMGB0000588

Second Holder Name :

Statement of Account From : : 01/09/2023 To : 02/05/2024

RAJASTHAN MARUDHARA GRAMINBANK

Your Branch SHOBAGHPURA

VINAYAK PLAZA, SHOP NO.1

SHOBAGHPURA CIRCLE, SHOBAGHPURA BADGAON
UDAIPUR, 313011,

Branch Code : 00588

Date : 02/05/2024

Time : 16:59:11

Limit : 0.00

Int. Rate : 0.00% p.a.

Drawing Power : 0.00

MICR Code : 313348107

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
04/11/23	04/11/23	By Cash:Deposit by	-		3500.00	3500.00Cr
06/11/23	06/11/23	OWN CHQ XFER DP:TRF TO RGATE INFRASTRUCTURE LLP	013182		6600000.00	6603500.00Cr
06/11/23	06/11/23	OWN CHQ XFER DP:TRF TO RGATE INFRA PROJECT LLP	079645		4000000.00	10603500.00Cr
06/11/23	06/11/23	REMT THRU CHQ:AT PAR CA CHQ: RTGS KARB0000804 RMGBH23310500578 ANUSHREE LUNAWA	033751	10500048.00		103452.00Cr
07/11/23	07/11/23	By Transfer:NEFT HDFC0000001 N311232724503385 GOURAV DALAL:	-		1800000.00	1903452.00Cr
07/11/23	07/11/23	By Transfer:RTGS ICIC0000045 ICICH23311680913 MAA ANJANI INFR:	-		6600000.00	8503452.00Cr
07/11/23	07/11/23	OWN CHQ XFER DP:TRF TO RGATE INFRAPROJECTS LLP	016940		6600000.00	15103452.00Cr
07/11/23	07/11/23	REMT THRU CHQ:AT PAR CA CHQ: RTGS KARB0000804 RMGBH23311500891 ANUSHREE LUMAWA	033752	14500048.00		603404.00Cr
07/11/23	07/11/23	OWN CHQ XFER DP:TRF TO RGATE	079648		750000.00	1353404.00Cr
07/11/23	07/11/23	OWN CHQ XFER DP:TRF	079649		2600000.00	3953404.00Cr
07/11/23	07/11/23	REMT THRU CHQ:AT PAR CA CHQ: RTGS HDFC0000119 RMGBH23311501078 NITIN JAIN	033753	2666748.00		1286656.00Cr
08/11/23	08/11/23	By Clearing:ICICI BANKING CORPORATION LTD. By Clearing	034268		500000.00	1786656.00Cr
08/11/23	08/11/23	By Clearing:YES BANK LTD. By Clearing	309736		2500000.00	4286656.00Cr
08/11/23	08/11/23	REMT THRU CHQ:AT PAR CA CHQ: RTGS RBISOCBDTER RMGBH23312501373 ITD	033754	303024.00		3983632.00Cr
09/11/23	09/11/23	By Transfer:UPI 331354167365 rahulagarwalajm@okhdfcbank:	-		80000.00	4063632.00Cr
09/11/23	09/11/23	By Transfer:RTGS KKBK0000958 KKBKH23313799759 CHARU PRABHA SI:	-		350000.00	4413632.00Cr
09/11/23	09/11/23	By Transfer:IMPS/331312217383/Urmila Singhal /XXXX7084/Money T:	-		50000.00	4463632.00Cr
09/11/23	09/11/23	By Transfer:RTGS ICIC0000045 ICICH23313205600 MAA ANJANI INFR:	-		560000.00	5023632.00Cr
10/11/23	10/11/23	To Clearing:AT PAR CA CHQ: 03376229CLG CHQ: 033762 00066260006626	033762	4997000.00		26632.00Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
20/11/23	20/11/23	REMT THRU CHQ:AT PAR CA CHQ: NEFT SBIN0061295 RMGBN23324330385 RAHUL ENGINEERS	033755	21245.00		5387.00Cr
28/11/23	28/11/23	By Transfer: IMPS/333213777227/SUMAN BABEL /XXXX7084/Money T:	-		50000.00	55387.00Cr
28/11/23	28/11/23	REMT THRU CHQ:AT PAR CA CHQ: NEFT PUNB0972500 RMGBN23332348745 BHAGWATI LAL DA	033756	49505.00		5882.00Cr
29/11/23	29/11/23	By Transfer: IMPS/333312881041/SUMAN BABEL /XXXX7084/Money T:	-		200000.00	205882.00Cr
29/11/23	29/11/23	By Transfer:NEFT KKBK0000958 KKBKH2333781469 CHARU PRABHA SIN:	-		200000.00	405882.00Cr
30/11/23	30/11/23	CAS CHQ XFER WD:AT PAR CA CHQ: RAHUL KUMAWAT	033763	285000.00		120882.00Cr
01/12/23	01/12/23	By Transfer:NEFT KKBK0000958 KKBKH23335871372 CHARU PRABHA SIN:	-		100000.00	220882.00Cr
05/12/23	05/12/23	By Transfer:RTGS ICIC0006901 ICICH23339667984 MAA ANJANI INFR:	-		1200000.00	1420882.00Cr
06/12/23	06/12/23	OWN CHQ XFER DP:TRF TO R GATE INFRAPROJECTS LLP	079650		500000.00	1920882.00Cr
06/12/23	06/12/23	REMT THRU CHQ:AT PAR CA CHQ: RTGS ICIC0000045 RMGBH23340500970 UTI UDAIPUR	033757	1758434.00		162448.00Cr
06/12/23	06/12/23	OWN CHQ XFER DP:TRF TO RGATE INFRAPROJECTS LLP	018681		500000.00	662448.00Cr
06/12/23	06/12/23	To Cash:AT PAR CA CHQ:Paid toSELF	033758	200000.00		462448.00Cr
06/12/23	06/12/23	By Transfer: IMPS/334012472095/SUMAN BABEL /XXXX7084/Money T:	-		150000.00	612448.00Cr
08/12/23	08/12/23	By Transfer: IMPS/334211618885/SUMAN BABEL /XXXX7084/Money T:	-		150000.00	762448.00Cr
12/12/23	12/12/23	REMT THRU CHQ:AT PAR CA CHQ: NEFT SBIN0031823 RMGBN23346386529 YASH KOTHARI	033759	155115.00		607333.00Cr
12/12/23	12/12/23	REMT THRU CHQ:AT PAR CA CHQ: NEFT IDIB000U506 RMGBN23346386532 NEXGEN BRICKS A	033760	58245.00		549088.00Cr
12/12/23	12/12/23	REMT THRU CHQ:AT PAR CA CHQ: RTGS AUBL0002243 RMGBH23346500995 PERFECT PORTABL	033761	200024.00		349064.00Cr
14/12/23	14/12/23	To Clearing:AT PAR CA CHQ: 03376429CLG CHQ: 033764 00066260006626	033764	49500.00		299564.00Cr
16/12/23	16/12/23	REMT THRU CHQ:AT PAR CA CHQ: NEFT UTIB0000111 RMGBN23350399964 PANKAJ M JAIN	033765	90005.00		209559.00Cr
21/12/23	21/12/23	To Clearing:AT PAR CA CHQ: 03376729CLG CHQ: 033767 00066260006626	033767	67320.00		142239.00Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
26/12/23	26/12/23	REMT THRU CHQ:AT PAR CA CHQ: NEFT PUNB0972500 RMGBN23360426854 BHAGWATI LAL DA	033769	49505.00		92734.00Cr
30/12/23	30/12/23	MICR CA CHARGE	-	23.60		92710.40Cr
31/12/23	31/12/23	SMS CHARGES	-	18.00		92692.40Cr
11/01/24	11/01/24	OWN CHQ XFER DP:TF TO RGATE INFRAPROJECTS	013190		500000.00	592692.40Cr
11/01/24	11/01/24	REMT THRU CHQ:AT PAR CA CHQ: RTGS UTIB0000111 RMGBH24011500995 PANKAJ M JAIN	033772	360024.00		232668.40Cr
11/01/24	11/01/24	REMT THRU CHQ:AT PAR CA CHQ: NEFT AUBL0002243 RMGBN24011480629 PERFECT PORTABL	033773	100005.00		132663.40Cr
17/01/24	17/01/24	To Clearing:AT PAR CA CHQ: 03377029CLG CHQ: 033770 00066260006626	033770	26000.00		106663.40Cr
20/01/24	20/01/24	By Transfer:MOB Own account grate:	-		250000.00	356663.40Cr
22/01/24	22/01/24	WDL TFR:IOI:	-	124043.00		232620.40Cr
30/01/24	30/01/24	REMT THRU CHQ:AT PAR CA CHQ: NEFT PUNB0972500 RMGBN24030543189 BHAGWATI LAL DA	033771	100005.00		132615.40Cr
06/02/24	06/02/24	REMT THRU CHQ:AT PAR CA CHQ: NEFT KARB0000804 RMGBN24037564834 HITAWALA ENTERP	033927	91805.00		40810.40Cr
06/02/24	06/02/24	By Transfer:MOB Own account rgate:	-		250000.00	290810.40Cr
07/02/24	07/02/24	REMT THRU CHQ:AT PAR CA CHQ: NEFT KKBK0000272 RMGBN24038570335 FATIMI ENTERPRI	033928	20705.00		270105.40Cr
08/02/24	08/02/24	To Clearing:AT PAR CA CHQ: 03392929CLG CHQ: 033929 00066260006626	033929	42200.00		227905.40Cr
13/02/24	13/02/24	By Transfer:RTGS ICIC0006940 ICICH24044560759 TEJMAL JAGRIWAL:	-		4700000.00	4927905.40Cr
13/02/24	13/02/24	REMT THRU CHQ:AT PAR CA CHQ: RTGS ICIC0000045 RMGBH24044501594 MAA ANJANI INFR	033926	2600048.00		2327857.40Cr
13/02/24	13/02/24	REMT THRU CHQ:AT PAR CA CHQ: RTGS ICIC0000045 RMGBH24044501595 MAA ANJANI INFR	033931	2000048.00		327809.40Cr
13/02/24	13/02/24	By Transfer:RTGS ICIC0006940 ICICH24044595450 TEJMAL JAGRIWAL:	-		3000000.00	3327809.40Cr
13/02/24	13/02/24	REMT THRU CHQ:AT PAR CA CHQ: RTGS ICIC0000045 RMGBH24044501797 MAA ANJANI INFR	033930	3000048.00		327761.40Cr
14/02/24	14/02/24	To Clearing:AT PAR CA CHQ: 03393329CLG CHQ: 033933 00066260006626	033933	50000.00		277761.40Cr
15/02/24	15/02/24	To Clearing:AT PAR CA CHQ: 03393229CLG CHQ: 033932 00066260006626	033932	50000.00		227761.40Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
16/02/24	16/02/24	REMT THRU CHQ:AT PAR CA CHQ: NEFT IDIB000U506 RMGBN24047602222 WABI SABI SURFA	033934	65808.00		161953.40Cr
19/02/24	19/02/24	To Clearing:AT PAR CA CHQ: 03393529CLG CHQ: 033935 00066260006626	033935	49500.00		112453.40Cr
19/02/24	19/02/24	To Clearing:AT PAR CA CHQ: 03393629CLG CHQ: 033936 00066260006626	033936	49500.00		62953.40Cr
23/02/24	23/02/24	OWN CHQ XFER DP:TRF RGATE INFRA PROJECTS	033904		265800.00	328753.40Cr
26/02/24	26/02/24	By Transfer: IMPS/405714163017/SUMAN BABEL /XXXX7084/IMPS Tr:	-		100000.00	428753.40Cr
26/02/24	26/02/24	OWN CHQ XFER DP:TRF TO RGATE INFRAPROJECT LLP	018683		100000.00	528753.40Cr
28/02/24	28/02/24	By Transfer:MOB Own account Rgate:	-		2500000.00	3028753.40Cr
28/02/24	28/02/24	WDL TFR:TRF FR STDR:	-	200000.00		2828753.40Cr
29/02/24	29/02/24	REMT THRU CHQ:AT PAR CA CHQ: RTGS ICIC0000045 RMGBH24060508527 SECRETARY UIT U	033942	1284703.00		1544050.40Cr
29/02/24	29/02/24	REMT THRU CHQ:AT PAR CA CHQ: RTGS UTIB0000010 RMGBH24060508531 DEPARTMENT OF L	033943	1154048.00		390002.40Cr
29/02/24	29/02/24	DEBIT:STAMP FOR BG	504823	500.00		389502.40Cr
29/02/24	29/02/24	DEBIT:STAMP SUR CHARGE FOR BG	-	150.00		389352.40Cr
29/02/24	29/02/24	DEBIT:COMM. FOR BG	-	3540.00		385812.40Cr
29/02/24	29/02/24	REMT THRU CHQ:AT PAR CA CHQ: NEFT HDFC0000119 RMGBN24060657683 GUPTA IRON WORK	033944	35760.00		350052.40Cr
02/03/24	02/03/24	By Transfer:RTGS ICIC0006940 ICICH24062811457 TEJMAL JAGRIWAL:	-		600000.00	950052.40Cr
04/03/24	04/03/24	By Transfer:RTGS YESB0000049 YESBH24064375780 SUMAN BABEL:	-		500000.00	1450052.40Cr
05/03/24	05/03/24	OWN CHQ XFER DP:TRF TO RGATE INFRAPROJECTS	018684		600000.00	2050052.40Cr
05/03/24	05/03/24	By Transfer:NEFT KKBK0000958 KKBKH24065797376 CHARU PRABHA SIN:	-		100000.00	2150052.40Cr
05/03/24	05/03/24	CAS CHQ XFER WD:AT PAR CA CHQ: TRF TO GAURAV BABEL	033945	1900000.00		250052.40Cr
06/03/24	06/03/24	REMT THRU CHQ:AT PAR CA CHQ: NEFT PUNB0972500 RMGBN24066678448 BHAGWATI LAL DA	033946	49505.00		200547.40Cr
08/03/24	08/03/24	MICR CA CHARGE	-	118.00		200429.40Cr
16/03/24	16/03/24	ACT MNTNCE CHG	-	649.00		199780.40Cr
19/03/24	19/03/24	OWN CHQ XFER DP:TRF TO RGATE INFRAPROJECTS LLP	018682		1300000.00	1499780.40Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
19/03/24	19/03/24	By Transfer:RTGS YESB0000049 YESBH24079532854 SUMAN BABEL:	-		650000.00	2149780.40Cr
22/03/24	22/03/24	REMT THRU CHQ:AT PAR CA CHQ: RTGS ICIC0004304 RMGBH24082500685 ANJANI INFRASTR	033947	2000048.00		149732.40Cr
26/03/24	26/03/24	OWN CHQ XFER DP:TRF TO RGATE INFRAPROJECTS LLP	033907		650000.00	799732.40Cr
26/03/24	26/03/24	REMT THRU CHQ:AT PAR CA CHQ: RTGS UTIB0000111 RMGBH24086501274 SHAILPA PANKAJ	033949	360024.00		439708.40Cr
27/03/24	27/03/24	By Transfer:NEFT UTIB0005027 AXSK240870019874 CHARU PRABHA SIN:	-		1400000.00	1839708.40Cr
27/03/24	27/03/24	REMT THRU CHQ:AT PAR CA CHQ: RTGS ICIC0000045 RMGBH24087502320 LALITA JAGRIWAL	033950	1500048.00		339660.40Cr
28/03/24	28/03/24	By Transfer:RTGS ICIC0006901 ICICH24088812066 LALITA JAGRIWAL:	-		1500000.00	1839660.40Cr
31/03/24	31/03/24	SMS CHARGES	-	18.00		1839642.40Cr
03/04/24	03/04/24	By Transfer:	-			1839642.40Cr
04/04/24	04/04/24	REMT THRU CHQ:AT PAR CA CHQ: RTGS ICIC0004304 RMGBH24095501429 MAA ANJANI INFR	063001	1000048.00		839594.40Cr
12/04/24	12/04/24	CAS CHQ XFER WD:AT PAR CA CHQ: TRF	063002	54000.00		785594.40Cr
12/04/24	12/04/24	CAS CHQ XFER WD:AT PAR CA CHQ: TRF	063004	50000.00		735594.40Cr
12/04/24	12/04/24	CAS CHQ XFER WD:AT PAR CA CHQ: TRF	063005	100000.00		635594.40Cr
12/04/24	12/04/24	REMT THRU CHQ:AT PAR CA CHQ: NEFT UTIB0002640 RMGBN24103035244 JAIN HIMANSHU	063003	45005.00		590589.40Cr
18/04/24	18/04/24	By Transfer:MOB Own account Rgate:	-		650000.00	1240589.40Cr
18/04/24	18/04/24	By Transfer:RTGS ICIC0004304 ICICH24109465623 TEJMAL JAGRIWAL:	-		1000000.00	2240589.40Cr
18/04/24	18/04/24	REMT THRU CHQ:AT PAR CA CHQ: RTGS ICIC0004304 RMGBH24109507449 MAA ANJANI INFR	063006	2000048.00		240541.40Cr
24/04/24	24/04/24	By Transfer:IMPS/411513992508/Urmila Singhal /XXXX7084/Money T:	-		500000.00	740541.40Cr
24/04/24	24/04/24	OWN CHQ XFER DP:TRF	033908		1200000.00	1940541.40Cr
24/04/24	24/04/24	By Transfer:IMPS/411515001254/Urmila Singhal /XXXX7084/Money T:	-		500000.00	2440541.40Cr
24/04/24	24/04/24	OWN CHQ XFER DP:TRF	018686		700000.00	3140541.40Cr
24/04/24	24/04/24	REMT THRU CHQ:AT PAR CA CHQ: RTGS ICIC0004304 RMGBH24115510123 MAA ANJANI INFR	063007	2500048.00		640493.40Cr
25/04/24	25/04/24	REMT THRU CHQ:AT PAR CA CHQ: NEFT RBIS0CBOTER RMGBN24116079086 ITD	063009	90005.00		550488.40Cr

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
25/04/24	25/04/24	REMT THRU CHQ:AT PAR CA CHQ: NEFT RBIS0CBDBTER RMGBN24116079094 ITD	063008	23685.00		526803.40Cr
30/04/24	30/04/24	By Transfer:RTGS AUBL0002011 AUBLH24121340123 SUMAN BABEL:	-		600000.00	1126803.40Cr
30/04/24	30/04/24	OWN CHQ XFER DP:TRF	018955		2000000.00	3126803.40Cr
30/04/24	30/04/24	REMT THRU CHQ:AT PAR CA CHQ: RTGS ICIC0004304 RMGBH24121500152 MAA ANJAIN INFR	063010	3000048.00		126755.40Cr
30/04/24	30/04/24	By Transfer:RTGS ICIC0006940 ICICH24121336607 TEJMAL JAGRIWAL:	-		300000.00	426755.40Cr
01/05/24	01/05/24	OWN CHQ XFER DP:TRF RGATE INFRAPROJECTS	018685		800000.00	1226755.40Cr

Open Bal
0.00

Dr count
60

Cr count
51

Debits
6.20325446E7

Credits
6.32593E7

Clo Bal
1226755.40Cr