

STATEMENT OF ACCOUNT

Name : M/S. PARTH SARTHI BUILDESTATE PRIVATE
LIMITED PARTH AANGAN COLLECTION ACCOUNT
Address : PN 2/4 CHITRAKOOT
JAIPUR SCHEME GANDHI PATHVAISHALI NAGAR
JAIPUR 302021
RAJASTHAN INDIA

Account No : 2502220677430814
Account Type : CURRENT
AC open date : 21/07/2025
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection :
OD Limit : 0.00
Currency : INR
Branch code : 2206
Branch address : 10, Shivraj Niketan, Gautam Marg
Vaishali Nagar

Customer ID : 40114349
CKYC No :
Mobile no : 9414764440
Nominee : Not Registered

Joint Holders :

City : Jaipur 302021
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002206
MICR Code : 302765005

Statement from: 21/07/25 To: 12/08/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUN T RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	21/07/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
21/07/25		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*****

STATEMENT OF ACCOUNT

Name : M/S. PARTH SARTHI BUILDESTATE PRIVATE
LIMITED PARTH AANGAN RETENTION ACCOUNT
Address : PN 2/4 CHITRAKOOT
JAIPUR SCHEME GANDHI PATHVAISHALI NAGAR
Customer ID : JAIPUR 302021
CKYC No : RAJASTHAN INDIA
Mobile no : 40114377
Nominee : 9414764440
Joint Holders : Not Registered

Account No : 2502220677430944
Account Type : CURRENT
AC open date : 21/07/2025
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2206
Branch address : 10, Shivraj Niketan, Gautam Marg
Vaishali Nagar
City : Jaipur 302021
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002206
MICR Code : 302765005

Statement from: 21/07/25 To: 12/08/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	21/07/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
21/07/25		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*****

STATEMENT OF ACCOUNT

Name : M/S. PARTH SARTHI BUILDESTATE PRIVATE
LIMITED PARTH AANGAN PROMOTERS ACCOUNT
Address : PN 2/4 CHITRAKOOT
SCHEME GANDHI PATHVAISHALI NAGAR
JAIPUR

Customer ID : 40110452
CKYC No :
Mobile no : 9414764440
Nominee : Not Registered

Joint Holders :

Account No : 2502220677385890

Account Type : CURRENT
AC open date : 19/07/2025

Account status : Regular
Account Product code : 20210-AU Current Account-Basic
OD Limit : 0.00
Currency : INR
Branch code : 2206
Branch address : 10, Shivraj Niketan, Gautam Marg
Vaishali Nagar

City : Jaipur 302021
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002206
MICR Code : 302765005

Statement from: 15/07/25 To: 03/08/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	15/07/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
21/07/25	22/07/25	BY CLG URB 17/07/2025 JAIPUR PARTH SARTHI	000000004561	0.00	50,000.00	1.00	50,000.00	50,000.00
31/07/25	31/07/25	NEFT CR- HDFCN52025073182242259 -PARTH SARTHI BUILD ESTATE PVT - HDFC0CTUCBL -0001- HDCTN25212222014	HDFCN5202507318 2	0.00	400,000.00	1.00	400,000.00	450,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	0.00	450,000.00	0	2	450,000.00

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*****

