STATEMENT OF ACCOUNT

Name : M/S, PARTH SARTHI BUILDESTATE PRIVATE

LIMITED PARTH AANGAN COLLECTION ACCOUNT

Address : PN 2/4 CHITRAKOOT

SCHEME GANDHI PATHVAISHALI NAGAR

JAIPUR

JAIPUR 302021 RAJASTHAN INDIA

Customer ID

: 40114349

Mobile no

: 9414764440 Nominee

Joint Holders

CKYC No

: Not Registered

Statement from: 21/07/25 To: 12/08/25 Account No

: 2502220677430814

: 20236-CURRENT ACCOUNT - RERA

Account Type AC open date

: CURRENT : 21/07/2025

: Regular

Account status

Account Product code

Collection **OD Limit**

: 0.00

Currency : INR Branch code : 2206

Branch address : 10, Shivraj Niketan, Gautam Marg

Vaishali Nagar

City State : Jaipur 302021 : RAJASTHAN : 180012001200

Branch phone number RTGS/NEFT IFSC

: AUBL0002206

MICR Code : 302765005

TRANS	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	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:

NAME OF TAXABLE PARTY OF TAXABLE PARTY.	Total Debit Amount	Total Credit Amount	Debit Count	Credit	Closing Balance	
	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******

Generation Date: 12-Aug-2025 Page | 1 of 1 Customer ID: 40114349 Account No: 2502220677430814

STATEMENT OF ACCOUNT

Name

: M/S. PARTH SARTHI BUILDESTATE PRIVATE

Address

LIMITED PARTH AANGAN RETENTION ACCOUNT

: PN 2/4 CHITRAKOOT

JAIPUR

SCHEME GANDHI PATHVAISHALI NAGAR

JAIPUR 302021

Customer ID

RAJASTHAN INDIA : 40114377

CKYC No

Mobile no Nominee

: 9414764440 : Not Registered

Joint Holders

Statement from: 21/07/25

To: 12/08/25

Account No

: 2502220677430944

Account Type

AC open date

: CURRENT

: 21/07/2025

: DR Blocked

Account status

Account Product code

OD Limit

: 20235-CURRENT ACCOUNT - RERA

: 0.00 Currency

Branch code Branch address : INR : 2206

: 10, Shivraj Niketan, Gautam Marg

Vaishali Nagar

City

State

Branch phone number RTGS/NEFT IFSC MICR Code

: Jaipur 302021 : RAJASTHAN

: 180012001200 : AUBL0002206 : 302765005

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	120.7	(201)	0.00
21/07/25		BALANCE BROUGHT FORWARD		0.00	0.00			0.00

Statement Summary:

Account No: 2502220677430944

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit	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, 302001

******END OF STATEMENT*****

STATEMENT OF ACCOUNT

Name

: M/S. PARTH SARTHI BUILDESTATE PRIVATE

Address

LIMITED PARTH AANGAN PROMOTERS ACCOUNT : PN 2/4 CHITRAKOOT

SCHEME GANDHI PATHVAISHALI NAGAR

JAIPUR

JAIPUR 302021

Customer ID

RAJASTHAN INDIA : 40110452

CKYC No

Mobile no Nominee

: Not Registered

Joint Holders

: 9414764440

To: 03/08/25

Statement from: 15/07/25

Account No.

: 2502220677385890

Account Type

: CURRENT AC open date : 19/07/2025

Account status

Account Product code

OD Limit

Currency

Branch code

Branch address

: INR 2206

0.00

: Regular

: 10, Shivraj Niketan, Gautam Marg

20210-AU Current Account-Basic

Vaishali Nagar

City

State

Branch phone number RTGS/NEFT IFSC MICR Code

: Jaipur 302021 RAJASTHAN

: 180012001200 : AUBL0002206

: 302765005

TRANS DATE	VALUE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUN T 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	00000004561	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	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*****



Customer ID: 40110452 Account No: 2502220677385890

Generation Date: 04-Aug-2025

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