





Affidavit for Separate Bank Account

To, Rajasthan Real Estate Regulatory Authority, 3rd Floor, RSIC Building, Udyog Bhavan, Tilak Marg, C-Scheme, Jaipur-302005 (Raj.)

Sub: Affidavit / Declaration for Separate Bank Account of Project "Mothers Heights".

- 1. I Suresh Kumar Bijarniya S/o Kanaram Bijarniya, R/O Plot No 50 (North Part), Saket Vihar, Hathoj, Kalwar Road, Jhotwara, Jaipur, Rajasthan - 302012, duly authorised by the promoter of the proposed project "Mothers Heights" is situated Plot No. 14, 15, 16, 17, 18, 23, 24, 25, 26, 27, Prem Sarovar, Bhankrota, Teh-Sanganer, Jaipur, Rajasthan, do hereby solemnly declare, undertake and state that there is no lien placed by the bank or any other financial institution on the Separate Bank Account No 2402221560377482 opened at Gopalpura By Pass, Jaipur of Au Small Finance Bank.
- 2. We shall comply with the provision of section 4(2)(1)(D) of the Real Estate (Regulations and Development) Act, 2016 and the Rule and Regulations made in that regards and ensure that the project accounts are operated by us in compliance therewith and the directions of the Authority in relation to the project accounts, particularly, the Collection Account and Retention Account.

For- MOTHERS BUILDERS

Partner

Deponent

Verification

The Contents of my above Affidavit cum Declaration are true and correct and nothing material has been concealed by me therefrom.

Verified by me at Jaipur on this 19th day of October, 2024.

For- MOTHERS BUILDERS

NOTARY PUBLIC OF INDIA JAIPUR

1 9 OCT 2024

कमांक 4739 स्टाम्प विकेता दिनांक स्टाम्प का मूल्य 100/- N 8 OCT 2024 केता का नाम : MOTHER'S BUILDER'S THRU PARTNER SURESH KUMAR BIJARNIYA S/o KANARAM BIJARNIYA ADD. PLOT NO. 50, SAKET VIHAR, KALWAR ROAD, JÄIPUR

राजस्थान स्टाम्प अधिनियम,1998 के अन्तर्गत स्टाम्प राशि पर प्रभारित अधिमार

1. आधारमूत अवसंरचना सुविधाओं हेतु

(धारा 3-क)- 10% रूपये 10/-

2. गाय और उसकी नस्ल के संरक्षण और संवर्धन हेतु (धारा 3—ख)— 20% रूपये 20/—

कुल योग 30/-

स्टाम्प खरीदने का उद्देश्य ...

2144-47

2/4((()) (()) 8 0CT 2024 शकर लाल कुमावत स्टाम्प विक्रेता ला.न. 13/2019 गोविन्दपुरा, झोटवाझा अयप्र

Junux = 0

For MOTHERS BUILDERS

OF MOTHERS BUILDERS

# ACCOUNT STATEMENT



Account Name

Primary Customer ID

Address Line 1

Address Line 2 Address Line 3

City State Pin Code :MOTHERS BUILDERS MOTHERS HEIGHTS PROMOTERS ACCOUNT

:38455303

PLOT NO 50 NORTH PAR SAKET :VIHAR HATHOJ KALWAR ROAD

JHOTWARA GREATER JAIPUR

Statement Date

Customer Type

Branch

:16-Oct-2024 PARTNERSHIP FIRM

Gopalpura Bypass Jaipur

Account Number - 2402221562793117

Statement From 16-Oct-2024 to 16-Oct-2024

Joint Holder - None

Nominee - None

Balance Details						
Opening Balance	Rs. 0.00	Closing Balance	Rs. 50,000.00			

Account Mini Statement						
Txn Date	Value Date	. Description	Chq./Ref.No.	Debit/Credit	Amount	Running Total
16-Oct- 2024	16-Oct- 2024	2402221560324586:MOTHERS BUILDERS MOTHERS HEIGHTS PROMOTE CR - 2402221560324586 - MOTHERS BUILDERS - AU BANK	00000000004	С	Rs. 50,000.00	Rs. 50,000.00

For- MOTHERS BUILDERS Suresh Partner

#### STATEMENT OF ACCOUNT

: M/S. MOTHERS BUILDERS MOTHERS HEIGHTS

RERA COLLECTION ACCOUNT

Address

: PLOT NO 50 NORTH PAR SAKET

VIHAR HATHOJ KALWAR ROADJHOTWARA

GREATER JAIPUR

**JAIPUR 302012** 

**RAJASTHAN INDIA** 

**Customer ID** CKYC No

: 36507230 90050955293859

Mobile no Nominee

9782767544 : Not Registered

Joint Holders

Statement from: 01/06/24

To: 10/10/24

Account No

: 2402221560355752

Account Type AC open date : CURRENT : 21/06/2024

Account status

Branch address

Account Product code

Collection

**OD** Limit Currency

: 0.00 INR

Branch code

2215

: Regular

Plot No 22 To 25,91,92

Gopal Nagar A, Ashok Vihar Ext.

: 20236-CURRENT ACCOUNT - RERA

Gopalpura By Pass Jaipur 302015

City

State Branch phone number RTGS/NEFT IFSC

RAJASTHAN 180012001200 AUBL0002215

MICR Code

302765012

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUN T RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
	01/06/24	BALANCE BROUGHT		0.00	0.00			0.00
1981		FORWARD		0.00	0.00			0.00
01/06/24		BALANCE BROUGHT FORWARD		0.00	0.00			

## Statement Summary:

Account No: 2402221560355752

Opening	Total Debit	Total Credit Amount	Debit Count	Credit Count	Closing Balance	
Balance	Amount			10	0.00	
0.00	0.00	0.00	0	10	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\*\*\*\*\*

For- MOTHERS BUILDERS

Customer ID: 36507230

FINANCE

Generation Date: 10-Oct-2024

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#### STATEMENT OF ACCOUNT

Name

: M/S. MOTHERS BUILDERS MOTHERS HEIGHTS

Address

RERA RETENTION ACCOUNT

: PLOT NO 50 NORTH PAR SAKET

VIHAR HATHOJ KALWAR ROADJHOTWARA

To: 10/10/24

**GREATER JAIPUR** 

RAJASTHAN INDIA

Customer ID CKYC No. Mobile no

: 36512083

Nominee

**JAIPUR 302012** 

90050955293859 9782767544

: Not Registered

Joint Holders

Statement from: 01/06/24

Account No

: 2402221560377482

Account Type AC open date

: CURRENT : 24/06/2024

Account status

**DR Blocked** 20235-CURRENT ACCOUNT - RERA

Account Product code **OD Limit** 

Currency

0.00 INR

Branch code Branch address

2215 : Plot No 22 To 25,91,92

Gopal Nagar A, Ashok Vihar Ext. Gopalpura By Pass

Jaipur 302015

City State

Branch phone number RTGS/NEFT IFSC **MICR Code** 

RAJASTHAN 180012001200 AUBL0002215

302765012

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUN T RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
	01/06/24	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/06/24		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\*\*\*\*\*

For- MOTHERS BUILDERS

Partner

Generation Date: 10-Oct-2024

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Account No: 2402221560377482

Customer ID: 36512083