

We ICICI Bank hereby confirm that M/s. PCMD Realty Private Limited maintains three separate accounts with ICICI Bank Ltd., A/19, Bajaj Nagar, Jaipur, as per the RERA guidelines. The details of the accounts are as follows:

- **Promoters Account**

- Account Name: *M/s. PCMD Realty Private Limited City Central Promoters Account*
- Account Number: 777705674501

- **Collection Account**

- Account Name: *M/s. PCMD Realty Private Limited City Central RERA Collection Account*
- Account Number: 777705674510

- **Retention Account**

- Account Name: *M/s. PCMD Realty Private Limited City Central RERA Retention Account*
- Account Number: 777705674511

These accounts have been duly opened and are maintained in compliance with the provisions of the Real Estate (Regulation and Development) Act, 2016 (RERA).

Thanks and Regards!



Branch Manager



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Your Details With Us:

M/S.PCMD REALTY PRIVATE LIMITED CITY CENTRAL PROMOTERS
ACCOUNT
C/O,VARDHMAN HOTELS OPP,POWER,HOUSE,,JAIPUR RD AJMER,
AJMER
RAJASTHAN - INDIA - 305001



Your Base Branch: ICICI Bank Ltd, A/19,Bajaj Nagar,Jaipur

Summary of Account as on 28-11-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705674501	17,27,014.37 Cr	302229025	ICIC0006745	Not Registered
TOTAL		17,27,014.37 Cr			

Statement of transactions in Savings account number: 777705674501 in INR For the period 01-11-2024 To 28-11-2024

Date	Particulars	Chq.No.	Withdrawals	Deposits	Autosweep	Reverse Sweep	Balance(INR)
01-11-2024	B/F						20,47,242.37 Cr
07-11-2024	NEFT:000153768079/UBIN0536920/SHRESHTHA		62500.00	0.00			19,84,742.37 Cr
13-11-2024	NEFT:000153960876/HDFC0000987/LANDMARK MATERIAL TE		3045.00	0.00			19,81,697.37 Cr
19-11-2024	NEFT:000154153677/ICIC0000104/TP AJMER DISTRIBUTIO		29115.00	0.00			19,52,582.37 Cr
19-11-2024	NEFT:000154153028/SBIN0031719/ANSHUL TRADERS		8009.00	0.00			19,44,573.37 Cr
21-11-2024	NEFT:000154230707/BARBORAIAJM/ARIHANT STEELS		55402.00	0.00			18,89,171.37 Cr
21-11-2024	NEFT:000154230479/CIUB0000602/NEW PARASMANI SCRAP		7489.00	0.00			18,81,682.37 Cr
21-11-2024	NEFT:000154229963/PUNB0082500/PS POULTRY FARM		90400.00	0.00			17,91,282.37 Cr
21-11-2024	NEFT:000154229963/PUNB0082500/PS POULTRY FARM		65500.00	0.00			17,25,782.37 Cr
25-11-2024	NEFT:000154311780/HDFC0000987/RAJESH JAIN		0.00	1232.00			17,27,014.37 Cr
25-11-2024	UPI/7568583637@axl/Payment from Ph/State Bank Of I						
Page Total:			3,21,460.00	1,232.00	0.00	0.00	17,27,014.37 Cr

Legends for transactions in your account statement

VAT/MAT/NFS - Cash withdrawal at other Bank ATM's
EBA - Transaction on ICICI direct
VPS/IPS - Debit card transaction
TOP - Mobile recharge

INF - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party

Sincerely,
Team ICICI Bank

For PCMD REALTY PRIVATE LIMITED
[Signature]
DIRECTOR

This is a system-generated statement.Hence, it does not require any signature.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

ICICI Bank

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**Your Details With Us:**

M/S.PCMD REALTY PRIVATE LIMITED CITY CENTRAL RERA COLLE
CTION ACCOUNT
VARDHMAN HOTELS OPP,HOUSE,JAIPUR RD AJMER,
AJMER
RAJASTHAN - INDIA - 305001



Your Base Branch: ICICI Bank Ltd, A/19,Bajaj Nagar,Jaipur

Summary of Account as on 08-11-2024**I. Operative Account in INR**

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705674510	0.00 Cr	302229025	ICIC0006745	Not Registered
TOTAL		0.00 Cr			

Note: There is no transactions found for the selected date range 07-11-2024 to 08-11-2024, hence displayed current effective account balance 0.00 as of date 8-11-2024

For PCMD REALTY PRIVATE LIMITED

Sincerely,
Team ICICI Bank

This is a system-generated statement.Hence, it does not require any signature.

Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

ICICI Bank

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Your Details With Us:
M/S.PCMD REALTY PRIVATE LIMITED CITY CENTRAL RERA RETEN
TION ACCOUNT
VARDHMAN HOTELS OPP,HOUSE,JAIPUR RD AJMER,
AJMER
RAJASTHAN - INDIA - 305001



Your Base Branch: ICICI Bank Ltd, A/19,Bajaj Nagar,Jaipur

Summary of Account as on 08-11-2024

I. Operative Account in INR

Type of Account	Account Number	Balance (INR)	MICR	IFSC	Nomination
Current	777705674511	0.00 Cr	302229025	ICIC0006745	Not Registered
TOTAL		0.00 Cr			

Note: There is no transactions found for the selected date range 07-11-2024 to 08-11-2024, hence displayed current effective account balance 0.00 as of date 8-11-2024

For PCMD REALTY PRIVATE LIMITED

[Signature]
DIRECTOR

Sincerely,
Team ICICI Bank

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Category of service: Banking & Financial Services. Registration No.MIV/ST/Bank & Finc/4.

REGD ADDRESS: ICICI BANK TOWER, NEAR CHAKLI CIRCLE,OLD PADRA ROAD ,VADODARA - 390 007, INDIA

This is an authenticated intimation/statement. Customers are requested to immediately notify the Bank of any discrepancy in the statement

e-Challan

Registration and Stamps department Government of Rajasthan

GRN: 0098209087



Payment Date: 16/12/2024 16:07:54

Office Name: SUB REGISTRAR-I REGISTRATION & SATMPS AJMER

Location: TREASURY OFFICE, AJMER

Period: 01/04/2024-To-31/03/2025

S.No	Purpose/Budget Head Name	Amount (₹)
1	0030-02-800-02-00-स्टाम्प शुल्क पर अधिभार	5.00
2	0030-02-800-03-00-स्टाम्प शुल्क पर गो संवर्धन/ संरक्षण हेतु अधिभार	5.00
3	0030-02-800-04-00-प्राकृतिक एवं मानव निर्मित आपदाओं से राहत हेतु अधिभार	5.00
4	0030-02-102-02-00-अन्य गैर अदालती स्टाम्प की बिक्री से आय	50.00
Commision(-):		0.00
Total/NetAmount:		65.00

Sixty Five Rupees and Zero Paise Only

Payee Details:

Full Name: PCMD Realty Private Limited

Tin/Actt.No./VehicleNo./Taxid :

Pan No.(If Applicable):

City(Pincode): Ajmer(305001)

Address:Vardhman Hotels Opposite Powerhouse Jaipur Road, Ajmer

Remarks:Form-8 for RERA registration

Payment Details:

Bank: ICICI Bank

Challan No. - 0

Date: 16/12/2024 16:07:54

Bank CIN No: ICIC9820908716122024

Reference No: CK2034037530

Computer generated copy on : 16/12/2024

Courtsy : <https://Egras.rajabsthan.gov.in>

For PCMD REALTY PRIVATE LIMITED

[Signature]
DIRECTOR

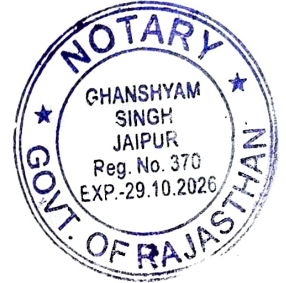


ATTESTED

[Signature]
NOTARY
RAJASTHAN JAIPUR

16 DEC 2024

Form R-8
(See Regulation 11(1)(iv)]
Affidavit for Separate Bank Account
(New Project)



To,
Rajasthan Real Estate Regulatory Authority,
2nd & 3rd Floor, RSIC Building, Udyog Bhavan,
Tilak Marg, C-Scheme, Jaipur-302005

Sub: Affidavit/Declaration for Separate Bank Account of Project CITY CENTRAL

I, Sanjay Kumar Gupta, promoter of the proposed project/duly authorized by the promoter of the proposed project, 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. 777705674501 opened at BAJAJ NAGAR JAIPUR (Branch) of ICICI BANK LIMITED(Bank).

Further we shall comply with the provision of section 4(2)(1)(D) of the Real Estate (Regulation 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 directions of the Authority in relation to the project accounts, particularly, the Collection Account and Retention Account.


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 28th day of November 2024.

ATTESTED

NOTARY
RAJASTHAN JAIPUR


Deponent

12 DEC 2024