

SHREE SALASAR DEVELOPERS

PLOT NO 90

GOVIND NAGAR VISTAR

JHOTWARA, JAIPUR, 302012

CIF No. : 21XXXXXX04

Email : --

Account No. : 0000014712013768

Second Holder Name : --

Product: CA GENERAL

Cleared Balance : 1,24,19,469.70Cr

Uncleared Amount : 0.00

IFSC code : HDFC0CTUCBL

Statement of Account From : : 09/07/2026 To : 09/07/2026

FINGROWTH CO-OP BANK LTD

Your Branch VAISHALI NAGAR

9-A GAUTAM MARG

Opp. Vaibhav Complex

JAIPUR, 302021,

Branch Code : 00012

Date : 09/07/2026

Time : 18:44:05

Limit : 0.00

Int. Rate : 0.00% p.a.

Drawing Power : 0.00

MICR Code : --

Post Date	Value Date	Narration	Cheque Details	Debit	Credit	Balance
09-07-2026	09-07-2026	By Transfer: IMPS/619015119678/WORLDFINE EPAYM/XXX3768/47a8f1d:TRF FR 0099508000011	-		1.00	17009364.20Cr
09-07-2026	09-07-2026	By Transfer: IMPS/619015150953/WORLDFINE EPAYM/XXX3768/47a8f1d:TRF FR 0099508000011	-		1.00	17009365.20Cr
09-07-2026	09-07-2026	REMT THRU CHQ:AT PAR CA CHQ: RTGS HDCT202607095000000039 SECRETAR ICIC0000103	028849	4026296.00		12983069.20Cr
09-07-2026	09-07-2026	REMT THRU CHQ:AT PAR CA CHQ: RTGS HDCT202607095000000040 DEPARTME UTIB0CCH274	028850	213599.50		12769469.70Cr
09-07-2026	09-07-2026	To Clearing:AT PAR CA CHQ:028847- INDI SPA:00028847	028847	50000.00		12719469.70Cr
09-07-2026	09-07-2026	To Clearing:AT PAR CA CHQ:028846- UTTAM CHAND RAISINGHANI: 00028846	028846	300000.00		12419469.70Cr

Open Bal

Dr count
4Cr count
2Debits
4589895.5Credits
2Clo Bal
12419469.70Cr