

STATEMENT OF ACCOUNT

Name : M/S. R D BUILDERS SHIVAM ELITE PROMOTERS Account No : 2502220679158921
ACCOUNT
Address : PLOT NO 6 HANUMAN VATIKA Account Type : CURRENT
NEAR ALLAHABAD INDIAN BANKHATOJ AC open date : 09/09/2025
KALWAR ROAD JAIPUR
JAIPUR 302012 Account status : Regular
RAJASTHAN INDIA Account Product code : 20215-AU Current Account-Maximum
Customer ID : 40449986 OD Limit : 0.00
CKYC No : Currency : INR
Mobile no : 7665747810 Branch code : 2206
Nominee : Not Registered Branch address : 10, Shivraj Niketan, Gautam Marg
Vaishali Nagar
Joint Holders :
City : Jaipur 302021
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002206
MICR Code : 302765005

Statement from: 01/09/25 To: 10/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	01/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
09/09/25	10/09/25	BY CLG BOI 03/09/2025 JAIPUR RD BUILDER	000000005705	0.00	500,000.00	1.00	500,000.00	500,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	0.00	500,000.00	0	1	500,000.00

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*****

STATEMENT OF ACCOUNT

Name : M/S. R D BUILDERS SHIVAM ELITE RETENTION

ACCOUNT

Address : PLOT NO 6 HANUMAN VATIKA

NEAR ALLAHABAD INDIAN BANKHATOJ

KALWAR ROAD JAIPUR

JAIPUR 302012

RAJASTHAN INDIA

Customer ID : 40450481

CKYC No :

Mobile no : 7665747810

Nominee : Not Registered

Joint Holders :

Account No : 2502220679167270

Account Type : CURRENT

AC open date : 09/09/2025

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: 01/09/25 To: 10/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	01/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/09/25		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. R D BUILDERS SHIVAM ELITE COLLECTION

ACCOUNT

Address : PLOT NO 6 HANUMAN VATIKA

KALWAR ROAD JAIPUR

JAIPUR 302012

RAJASTHAN INDIA

Customer ID : 40450379

CKYC No :

Mobile no : 7665747810

Nominee : Not Registered

Joint Holders :

Account No : 2502220679166920

Account Type : CURRENT

AC open date : 09/09/2025

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

City : Jaipur 302021

State : RAJASTHAN

Branch phone number : 180012001200

RTGS/NEFT IFSC : AUBL0002206

MICR Code : 302765005

Statement from: 01/09/25 To: 10/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	01/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/09/25		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*****

