

STATEMENT OF ACCOUNT

Name : . SANJEEVNI BUILDHOME SANGAM CITY
 PROMOTERS ACCOUNT
 Address : 4/187 AJIT TOWER 2ND FLOOR
 NEAR GALAXY CINEMAMANSAROVAR
 JAIPUR 302020
 RAJASTHAN INDIA
 Customer ID : 40521689
 CKYC No :
 Mobile no : 9829033949
 Nominee : Not Registered

Joint Holders :



Account No : 2502221481651307
 Account Type : CURRENT
 AC open date : 20/09/2025
 Account status : DR Blocked
 Account Product code : 20233-Escrow Current Account
 OD Limit : 0.00
 Currency : INR
 Branch code : 2214
 Branch address : 28-33, Shopping Centre Sector 9
 Madhyam Marg
 City : Jaipur 302020
 State : RAJASTHAN
 Branch phone number : 180012001200
 RTGS/NEFT IFSC : AUBL0002214
 MICR Code : 302765003

Statement from: 03/10/25 To: 03/10/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	03/10/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
03/10/25		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 : . SANJEEVNI BUILDHOME SANGAM CITY
COLLECTION ACCOUNT
Address : 4/187 AJIT TOWER
2ND FLOOR NEAR GALAXY
CINEMAMANSAROVAR
JAIPUR 302020
RAJASTHAN INDIA

Customer ID : 40342070
CKYC No : XXXXXXXXXX2076
Mobile no : 9829033949
Nominee : Not Registered

Joint Holders :

Account No : 2502221478669145
Account Type : CURRENT
AC open date : 25/08/2025
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection :
OD Limit : 0.00
Currency : INR
Branch code : 2214
Branch address : 28-33, Shopping Centre Sector 9
Madhyam Marg
City : Jaipur 302020
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002214
MICR Code : 302765003

Statement from: 25/08/25 To: 23/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	25/08/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
25/08/25		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 : . SANJEEVNI BUILDHOME SANGAM CITY
RETENTION ACCOUNT
Address : 4/187 AJIT TOWER
2ND FLOOR NEAR GALAXY
CINEMAMANSAROVAR
JAIPUR 302020
RAJASTHAN INDIA
Customer ID : 40347070
CKYC No :
Mobile no : 9829033949
Nominee : Not Registered

Account No : 2502221478680068
Account Type : CURRENT
AC open date : 25/08/2025
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2214
Branch address : 28-33, Shopping Centre Sector 9
Madhyam Marg
City : Jaipur 302020
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002214
MICR Code : 302765003

Statement from: 25/08/25 To: 23/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	25/08/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
25/08/25		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*****