

M/S. ENVISION HEIGHTS ENVISION HEIGHTS
RERA COLLECTION ACCOUNT

A 66 Vinayak Vihar A
Gokulpura Kalwar
Road Greater jaipur
JAIPUR
RAJASTHAN
302012

Customer ID: 30650144
CKYC Number: XXXXXXXXXXXX3077
Mobile: 946xxx917
Email ID: m*****@g****.com
Statement Period: 01-04-2024 to 30-04-2024

Portfolio Summary as on 30-04-2024

Current Account(s)
₹ 0.00

Earn up to
8.5%* Interest p.a.
for senior citizens with
AU Recurring Deposit

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T&C apply

Account Details (2402221557221505)

Account Type	MICR	Nomination
CURRENT ACCOUNT - RERA Collection	302765012	Not Registered

Branch Details	IFSC
Branch: Gopalpura Bypass Jaipur Address: Plot No 22 To 25,91,92 Gopal Nagar A,Ashok Vihar Ext. Gopalpura By Pass Jaipur RAJASTHAN 302015	AUBL0002215

Joint Holder
None

Opening Balance as on 01-04-2024 ₹ 0.00	Total Deposits ₹ 0.00	Total Withdrawals ₹ 0.00	Closing Balance as on 30-04-2024 ₹ 0.00
	No. of Credit Transactions 0 Transactions	No. of Debit Transactions 0 Transactions	

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
BALANCE BROUGHT FORWARD						0.00

Important Information

- Debit Card Insurance facility provided is in collaboration with National Insurance Company. For any claim related query, we request you to contact your nearest AU Small Finance Bank Branch or our contact center on 1800 1200 1200.
- If your PAN is not linked with your Aadhaar, it will be considered as inoperative and cannot be quoted for conducting specific transactions. Accordingly, it will impact certain banking transactions.
- W.r.t the recent modifications in RBI Master Direction DBR.AML.BC.No.81/14.01.001/2015-16, Beneficial Ownership (BO) criteria for Company and Trusts has been revised. Kindely submit revised BO details at nearest branch.
- Advisory: In case of any update in KYC documents, same should be submitted to the bank within 30 days of the update to the documents.
- This is a system generated output and requires no signature.

M/S. ENVISION HEIGHTS ENVISION HEIGHTS
RERA COLLECTION ACCOUNT

A 66 Vinayak Vihar A
Gokulpura Kalwar
Road Greater jaipur
JAIPUR
RAJASTHAN
302012

Type your text

Customer ID: 30647551
CKYC Number: XXXXXXXXXXXX3077
Mobile: 946xxxx917
Email ID: m*****@g****.com
Statement Period: 01-04-2024 to 30-04-2024

Portfolio Summary as on 30-04-2024

Current Account(s)
₹ 0.00

Earn up to
8.5%* Interest p.a.
for senior citizens with
AU Recurring Deposit

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Account Details (2402221557205670)

Account Type	MICR	Nomination
CURRENT ACCOUNT - RERA	302765012	Not Registered

Branch Details	IFSC
Branch: Gopalpura Bypass Jaipur Address: Plot No 22 To 25,91,92 Gopal Nagar A,Ashok Vihar Ext. Gopalpura By Pass Jaipur RAJASTHAN 302015	AUBL0002215

Joint Holder
None

Opening Balance as on 01-04-2024 ₹ 0.00	Total Deposits ₹ 0.00	Total Withdrawals ₹ 0.00	Closing Balance as on 30-04-2024 ₹ 0.00
	No. of Credit Transactions 0 Transactions	No. of Debit Transactions 0 Transactions	

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
BALANCE BROUGHT FORWARD						0.00

Important Information

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ENVISION HEIGHTS ENVISION HEIGHTS
RERA PROMOTER ACCOUNT

A 66 Vinayak Vihar A
Gokulpura Kalwar
Road Greater jaipur
JAIPUR
RAJASTHAN
302012

Customer ID: 30624733
CKYC Number: XXXXXXXXXXXX3077
Mobile: 946xxx917
Email ID: m*****@g****.com
Statement Period: 01-04-2024 to 30-04-2024
RM Name: Mr. Gopal Gupta
RM Mobile: 9116658170
RM Email ID: gopal.gupta1@aubank.in

Portfolio Summary as on 30-04-2024

Current Account(s)
₹ 2,72,247.00

OD/CC/DLOD
₹ -1,95,25,934.00

Earn up to
8.5%* Interest p.a.
for senior citizens with
AU Recurring Deposit

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Account Details (2402221557084477)

Account Type

AU Current Account-Maximum

MICR

302765012

Nomination

Not Registered

Branch Details

Branch: Gopalpura Bypass Jaipur **Address:** Plot No 22 To 25,91,92 Gopal Nagar A,Ashok Vihar Ext. Gopalpura By Pass Jaipur RAJASTHAN 302015

IFSC

AUBL0002215

Joint Holder

None

Opening Balance
as on 01-04-2024

₹ 3,00,000.00

Total Deposits
₹ 60,00,000.00

No. of Credit Transactions
1 Transactions

Total Withdrawals
₹ 60,27,753.00

No. of Debit Transactions
3 Transactions

Closing Balance
as on 30-04-2024

₹ 2,72,247.00

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
02-04-2024	DRAWDOWN CASA INT MAR2406244457948065	02-04-2024		27,753.00		2,72,247.00
26-04-2024	2406244457948065:ENVISION HEIGHTS CR - 2406244457948065 - ENVISION HEIGHTS - AUBANK	26-04-2024	000000000001 1		60,00,000.00	62,72,247.00

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
26-04-2024	RTGS DR-AUBLR62024042611400959-SU RYA READYMIX CONCRETE-HDFC0003468-KALWA R ROAD -RTGS	26-04-2024	000000000001 1	10,00,000.00		52,72,247.00
26-04-2024	RTGS DR-AUBLR62024042612232676-SKY BUILDHOME-HDFC0CTUCBL-KALW AR ROAD -RTGS	26-04-2024	000000000001 0	50,00,000.00		2,72,247.00

Account Details (2406244457948065)

Account Type

Construction Finance Dropline Overdraft

MICR

302765015

Nomination

Not Registered

Branch Details

Branch: Kalwar Road Jaipur **Address:** Plot No.2, Kalyan Kunj,Scheme No.12 Kanta Choraha,Kalwar Road Jhotwara Jaipur RAJASTHAN 302012

IFSC

AUBL0002444

Joint Holder

None

Opening Balance as on 01-04-2024 ₹ -1,35,83,077.00	Total Deposits ₹ 19,27,753.00	Total Withdrawals ₹ 78,70,610.00	Closing Balance as on 30-04-2024 ₹ -1,95,25,934.00
	No. of Credit Transactions 2 Transactions	No. of Debit Transactions 5 Transactions	

Date	Description/Narration	Value Date	Chq./Ref. No.	Withdrawals (₹)	Deposits (₹)	Balance (₹)
02-04-2024	DRAWDOWN CASA INT MAR2406244457948065	02-04-2024			27,753.00	-1,35,55,324.00
02-04-2024	RTGS CR-HDFCR52024040294776328-EN VISION HEIGHTS-HDFC0CTUCBL--ENVISIO NHEIGHTS	02-04-2024	HDFCR520240 40294		19,00,000.00	-1,16,55,324.00
06-04-2024	RTGS DR-AUBLR62024040613390937-SU RYA READYMIX CONCRETE-HDFC0003468-VAISHA LI NAG-RTGS	06-04-2024	00000000000 07	5,00,000.00		-1,21,55,324.00
10-04-2024	RTGS DR-AUBLR62024041010153897-BRC CONSTRUCTION-CBIN0283251-VAIS HALI NAG-RTGS	10-04-2024	00000000000 09	7,00,000.00		-1,28,55,324.00
16-04-2024	RTGS DR-AUBLR62024041612135663-SUR YA READYMIX CONCRETE-HDFC0003468-VAISHA LI NAG-RTGS	16-04-2024	000000000001 0	5,00,000.00		-1,33,55,324.00
26-04-2024	ENVISION HEIGHTS DR - 2402221557084477 -ENVISION HEIGHTS	26-04-2024	000000000001 1	60,00,000.00		-1,93,55,324.00
30-04-2024	DEBIT INTEREST CAPITALIZED	30-04-2024		1,70,610.00		-1,95,25,934.00

Important Information

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Need Help?

Call 1800 1200 1200 or email us at customercare@aubank.in

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- Advisory: In case of any update in KYC documents, same should be submitted to the bank within 30 days of the update to the documents.
- With effect from June 01, 2024; service fees applicable on your account will be revised. To know more visit <https://www.aubank.in/service-fee>.
- This is a system generated output and requires no signature.



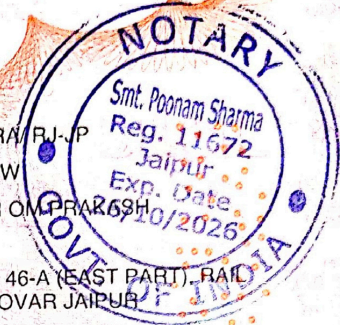
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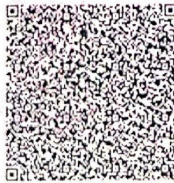
Government of Rajasthan

e-Stamp

Certificate No. : IN-RJ32116384164997W
 Certificate Issued Date : 22-Feb-2024 01:00 PM
 Account Reference : NONACC (SV)/ rj3242804/ GOKULPURA/RJ-JP
 Unique Doc. Reference : SUBIN-RJRJ324280451480728076181W
 Purchased by : ENVISION HEIGHTS THRU PARTNER OM PRAKASH
 Description of Document : Article 4 Affidavit
 Property Description : PLOT NO. 47, 46, 46-A (WEST PART), 46-A (EAST PART), RAIL NAGAR, KING ROAD, NEAR MANSAROVAR JAIPUR
 Consideration Price (Rs.) : 0
 (Zero)
 First Party : ENVISION HEIGHTS THRU PARTNER OM PRAKASH
 Second Party : NA
 Stamp Duty Paid By : ENVISION HEIGHTS THRU PARTNER OM PRAKASH
 Stamp Duty Payable (Rs.) : 50
 (Fifty only)
 Surcharge for Infrastructure Development (Rs.) : 5
 (Five only)
 Surcharge for Propagation and Conservation of Cow (Rs.) : 5
 (Five only)
 Surcharge for Relief from Natural and Man-made Calamities (Rs.) : 5
 (Five only)
 Stamp Duty Amount(Rs.) : 65
 (Sixty Five only)



ENVISION HEIGHTS
 (Signature)
 PARTNER



ATTESTED

Poonam Sharma
 NOTARY PUBLIC
 GOVT. OF INDIA INDIA

HE 0002262135

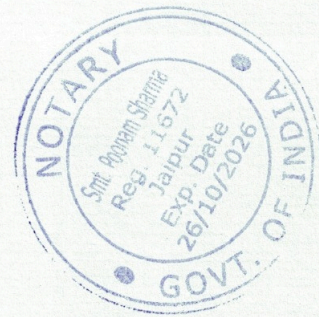
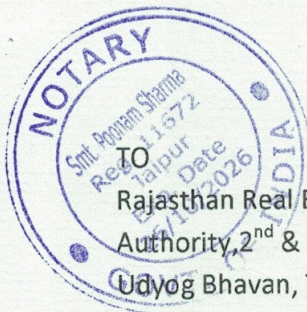
Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at www.shiksha.com or using e-Stamp Mobile App of Stock Holding. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of this certificate.
3. In case of any discrepancy please inform the Competent Authority.

22 FEB 2024



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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 **ENVISION HEIGHTS**

1. I, M/S ENVISION HEIGHTS (the promoter) through Authorized Signatory of OM PARKASH S/O MANA RAM, aged 38 years Office Address -: PLOT NO. A-66, VINAYAK VIHAR-A, KARDHANI, KALWAR ROAD, JAIPUR 302012 Promoter of the proposed project/ duly authorized by the promoter of the proposed project, do hereby solemnly declare, undertake and state the there is no line placed by the bank or any other financial institution on the Separate Bank Account, the details of which are mentioned hereunder:

Account Name	ENVISION HEIGHTS ENVISION HEIGHTS RERA RETENTION ACCOUNT
Bank	AU SMALL FINANCE BANK LIMITED
Branch	GOPALPURA BYE PASS JAIPUR
IFSC CODE	AUBL0002215
Account Number	2402221557205670

1. We shall comply with the provision of section 4(2)(1)(D) of the Real Estate (Regulatory 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.

ENVISION HEIGHTS

(Signature)

PARTNER

Deponent

Verification

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

Verify by me at Jaipur on this 13.06.2024

ENVISION HEIGHTS

(Signature)

PARTNER

Deponent

22 FEB 2024

ATTESTED

(Signature)
NOTARY PUBLIC
GOVT OF INDIA JAIPUR