

HDFC Bank Ltd.

Stephen House Branch
4, B.B.D. Bag (East)
Kolkata - 700001

Date: 04/04/2024

TO WHOMSOEVER IT MAY CONCERN

Subject: Confirmation of RERA Designated Accounts – M/s J S Apartments Pvt. Ltd.

This is to certify that **M/s J S Apartments Pvt. Ltd.**, having its registered office at Room No. 5A, 1st Floor, 4 BBD Bagh East, P.S. Hare Street, Kolkata – 700001, is maintaining the following bank accounts with **HDFC Bank Ltd., Stephen House Branch, Kolkata**:

Details of Accounts:

1. **J S APARTMENTS PRIVATE LIMITED – SARAFF HEIGHTS – Collection Account**
Account No.: **50200091340640**
Account Type: RERA Collection Account
2. **J S APARTMENTS PRIVATE LIMITED – SARAFF HEIGHTS – Retention Account**
Account No.: **50200091136192**
Account Type: RERA Retention Account
3. **J S APARTMENTS PRIVATE LIMITED – SARAFF HEIGHTS – Promoter's Account**
Account No.: **00082000061870**
Account Type: Promoter's Account (RERA Compliant)

It is further certified that the above accounts are maintained in accordance with the requirements of **Rajasthan Real Estate Regulatory Authority (RERA)** and are designated for the specific purposes as mentioned above for the project "**Saraf Heights**".

This certificate is issued at the request of the customer for submission before the appropriate authorities.

For **HDFC Bank Ltd.**

Authorized Signatory

Name: _____

Designation: _____

Employee ID: _____

Branch Seal

Without any risk and responsibility
on the part of the Bank or the
signing officer we confirm that this
signature agrees with the
specimen held on our records
For **HDFC BANK LTD**

Authorised Signatory
Stephen House Branch (0008)
Signature Verified by
Emp Name **ABHISIKTA ADHIKARI**
Emp Code : **A53784**



JS APARTMENTS PRIVATE LIMITED-SARAFF HEIGHTS-COLLECTION ACCOUNT
 ROOM NO-5A 1ST FLOOR
 4 BBD BAGH EAST PS- HARE STREET
 KOLKATA 700001
 WEST BENGAL INDIA
 JOINT HOLDERS :

Account Branch : STEPHEN HOUSE
 Address : HDFC BANK LTD.
 STEPHEN HOUSE,
 4 B.B.D. BAG - EAST,
 City : KOLKATA 700 001
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : YOGESHJALAN@GMAIL.COM
 Cust ID : 272341049
 Account No : 50200091340640 Preferred Customer
 A/C Open Date : 20/01/2024
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000008 MICR : 700240002
 Branch Code : 8
 Account Type : RERA MASTER COLLECTION (1103)

Nomination : Not Registered

Generated On: 16-DEC-2025 16:52:28

Generated By: A53784

Requesting Branch Code: 8

From : 15/12/2025

To : 16/12/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
	BALANCE BROUGHT FORWARD					

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count

Cr Count

Debits

Credits

Closing Bal
0.00

This is a computer generated statement and does not require signature.



HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN: 19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Pare, Mumbai 400013

JS APARTMENTS PRIVATE LIMITED-SARAFF HEIGHTS-PROMOTER'S ACCOUNT
 ROOM NO 5A 1ST FLOOR 4
 BBD BAGH EAST
 PS HARE STREET
 KOLKATA 700001
 WEST BENGAL INDIA
 JOINT HOLDERS :

Account Branch : STEPHEN HOUSE
 Address : HDFC BANK LTD.
 STEPHEN HOUSE,
 4 B.B.D. BAG - EAST,
 City : KOLKATA 700 001
 State : WEST BENGAL
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : YOGESHJALAN@GMAIL.COM
 Cust ID : 37407101
 Account No : 00082000061870 PREFERRED
 A/C Open Date : 13/10/2010 Expected AQB: 10,000.00
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000008 MICR : 700240002
 Branch Code : 8
 Account Type : CURRENT - RESIDENTS (200)

Nomination : Not Registered

Generated On: 16-DEC-2025 16:51:23

Generated By: A53784

Requesting Branch Code: 8

From : 15/12/2025

To : 16/12/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
	BALANCE BROUGHT FORWARD					

STATEMENT SUMMARY :-

Opening Balance
815.32

Dr Count

Cr Count

Debits

Credits

Closing Bal

815.32

This is a computer generated statement and does not require signature.



HDFC BANK LIMITED

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State account branch GSTN: 19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

J S APARTMENTS PRIVATE LIMITED-SARAFF HEIGHTS-RETENTION ACCOUNT
ROOM NO-5A 1ST FLOOR 4 BBD BAGHEAST
PS-HARE STREET

KOLKATA 700001
WEST BENGAL INDIA

JOINT HOLDERS :

Account Branch : STEPHEN HOUSE
Address : HDFC BANK LTD.
STEPHEN HOUSE,
4 B.B.D. BAG - EAST,
City : KOLKATA 700 001
State : WEST BENGAL
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : YOGESHJALAN@GMAIL.COM
Cust ID : 271781602
Account No : 50200091136192 Preferred Customer
A/C Open Date : 16/01/2024
Account Status : DR Blocked
RTGS/NEFT IFSC : HDFC0000008 MICR : 700240002
Branch Code : 8
Account Type : RERA RETAIL ACCOUNT (1084)

Nomination : Not Registered

Generated On: 16-DEC-2025 16:53:26

Generated By: A53784

Requesting Branch Code: 8

From : 15/12/2025

To : 16/12/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
	BALANCE BROUGHT FORWARD					

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count

Cr Count

Debits

Credits

Closing Bal
0.00

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HDFC BANK LIMITED

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State account branch GSTN: 19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013