



Affidavit for Separate Bank account

To,

Rajasthan Real Estate Regulatory Authority,

Jaipur

Sub: Affidavit / Declaration for Separate Bank Account of Project "Parth Square".

I, Sohan Lal Son of Shri ganga Ram aged 28 R/o Village KeshavKa bas, Dansroli, Sikar, Raj.-332742 Proprietor of M/s ParthSarathi and Sons, promoter of the proposed project "Parth Square", do hereby solemnly declare, undertake and state that there is no lien placed by the bank or any other financial institution on the Separate Bank Account No (RERA Retention Account) No.:2502252774871949 opened at AU Small Finance Bank Limited, Mahesh Nagar Branch, Situated at Plot no. A-226, Opp. JDA park, Mahesh Nagar, Jaipur.

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

Sohan

Deponent

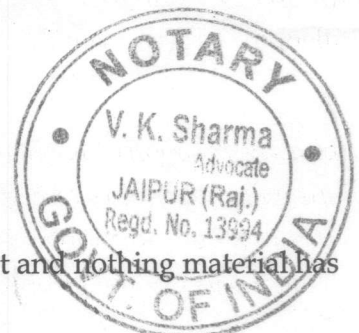
Verification

The Content of my above affidavit cum declaration are true and correct and nothing material has been concealed by me therefrom.

Verified by me at Jaipur on 19th Day of August 2025.

Sohan

Deponent



ATTESTED

NOTARY PUBLIC
GOVT. OF INDIA, JAIPUR
19 AUG 2025

STATEMENT OF ACCOUNT

Name : M/S. PARTH SARTHI AND SONS PARTH
SQUARE RETENTION ACCOUNT
Address : Plot No 8 Officers Enclave
Gokulpura Kalwar Road Jhotwara Jaipur
JAIPUR 302012
RAJASTHAN INDIA
Customer ID : 39861371
CKYC No :
Mobile no : 7877215191
Nominee : Not Registered
Joint Holders :

Account No : 2502252774871949
Account Type : CURRENT
AC open date : 14/06/2025
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2527
Branch address : Plot No. A- 226,
Mahesh Nagar,
City : Jaipur 302015
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002527
MICR Code : 302765019

Statement from: 20/06/25 To: 20/06/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	20/06/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
20/06/25		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. PARTH SARTHI AND SONS PARTH
SQUARE COLLECTION ACCOUNT
Address : Plot No 8 Officers Enclave
Gokulpura Kalwar Road Jhotwara Jaipur
JAIPUR 302012
RAJASTHAN INDIA

Customer ID : 39885706
CKYC No : 7877215191
Mobile no : Not Registered
Nominee : Not Registered

Joint Holders :

Account No : 2502252775007614
Account Type : CURRENT
AC open date : 19/06/2025
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection : 0.00
OD Limit : INR
Currency : 2527
Branch code : Plot No. A- 226,
Branch address : Mahesh Nagar,
City : Jaipur 302015
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002527
MICR Code : 302765019

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Statement Summary :

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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*****



ACCOUNT STATEMENT



Account Name	:PARTH SARTHI AND SONS PARTH SQUARE PROMOTERS ACCOUNT	Statement Date	:18-Aug-2025
Primary Customer ID	:39856418	Customer Type	:SOLE PROPRIETORSHIP
Address Line 1	:Plot No 8 Officers Enclave	Branch	:Jaipur Mahesh Nagar
Address Line 2	:Gokulpura Kalwar Road		
Address Line 3	:Jhotwara Jaipur		
City	:		
State	:		
Pin Code	:		

Account Number - 2502252775058924	Statement From 20-Jun-2025 to 18-Aug-2025
Joint Holder - None	Nominee - None

Account Statement Summary

Balance Details			
Opening Balance	Rs. 0.00	Closing Balance	Rs. 50,000.00

Account Mini Statement						
Txn Date	Value Date	Description	Chq./Ref.No.	Debit/Credit	Amount	Running Total
20-Jun-2025	20-Jun-2025	2221252844929364:FT -PARTH SARTHI AND SONS PARTH SQUARE P CR - 2221252844929364 - PARTH SARTHI AND SONS - AU BANK	0000000000326	C	Rs. 50,000.00	Rs. 50,000.00