

STATEMENT OF ACCOUNT

Name : M/S. CGRM DEVELOPERS PVT LTD
VISHWAKARMA MEGA INDUSTRIAL PARK COLLECTION AC
Address : OFFICE NO 413 FOURTH FLOOR NORTH
AVENUE P.NO D-468 A TO F RD NO 9 ASIKAR
RD VKI AREA RD NO5 VKI JAIPUR
JAIPUR 302013
RAJASTHAN INDIA

Customer ID : 40667095
CKYC No :
Mobile no : 9468692286
Nominee : Not Registered

Joint Holders :

Account No : 2502216884910476
Account Type : CURRENT
AC open date : 09/10/2025
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection :
OD Limit : 0.00
Currency : INR
Branch code : 2168
Branch address : Shop No G1,ARG North Avenue
Sikar Road
City : Jaipur 302013
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002168
MICR Code : 302765009

Statement from: 09/10/25 To: 23/10/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	09/10/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
09/10/25		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 : M/S. CGRM DEVELOPERS PRIVATE LIMITED
VISHWAKARMA MEGA INDUSTRIAL PARK RETENTION ACCOUNT
Address : OFFICE NO 413 FOURTH FLOOR NORTH
AVENUE P.NO D-468 A TO F RD NO 9 ASIKAR
RD VKI AREA RD NO5 VKI JAIPUR
JAIPUR 302013
RAJASTHAN INDIA
Customer ID : 40660115
CKYC No :
Mobile no : 9468692286
Nominee : Not Registered
Joint Holders :

Account No : 2502216884832160
Account Type : CURRENT
AC open date : 08/10/2025
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2168
Branch address : Shop No G1,ARG North Avenue
Sikar Road
City : Jaipur 302013
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002168
MICR Code : 302765009

Statement from: 08/10/25 To: 23/10/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	08/10/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
08/10/25		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 : M/S. CGRM DEVELOPERS PRIVATE LIMITED
VISHWA KARMA MEGA INDUSTRIAL PARK PROMOTERS ACCOUNT
Address : OFFICE NO 413 FOURTH FLOOR NORTH
AVENUE P.NO D-468 A TO F RD NO 9 ASIKAR
RD VKI AREA RD NO5 VKI JAIPUR
JAIPUR 302013
RAJASTHAN INDIA
Customer ID : 40644462
CKYC No :
Mobile no : 9468692286
Nominee : Not Registered
Joint Holders :

Account No : 2502216883968552
Account Type : CURRENT
AC open date : 06/10/2025
Account status : Regular
Account Product code : 20210-AU Current Account-Basic
OD Limit : 0.00
Currency : INR
Branch code : 2168
Branch address : Shop No G1,ARG North Avenue
Sikar Road
City : Jaipur 302013
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002168
MICR Code : 302765009

Statement from: 06/10/25 To: 23/10/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT T RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	06/10/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
08/10/25	08/10/25	BY CLG HDF 04/10/2025 JAIPUR CGRM	000000000023	0.00	50,000.00	1.00	50,000.00	50,000.00
09/10/25	09/10/25	DEBIT CARD FEE FY25'26 XX9384		352.82	0.00	1.00	352.82	49,647.18

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	352.82	50,000.00	1	1	49,647.18

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*****

