

STATEMENT OF ACCOUNT

Name : . MARWAR AND THE RISING SUN
CONSTRUCTION PVT LTD NEW SIKAR CITY RESIDENTIAL SCHEME
COLLECTION ACCOUNT

Address : OPPOSITE PRIDE CITY
PIPRALI ROADSIKAR
SIKAR 332001
RAJASTHAN INDIA

Customer ID : 40222829
CKYC No :
Mobile no : 9856102308
Nominee : Not Registered

Joint Holders :

Account No : 2502217778010311

Account Type : CURRENT
AC open date : 05/08/2025
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection :
OD Limit : 0.00
Currency : INR
Branch code : 2177
Branch address : Near Taparia Bagichee, Station Road
Next to Janana Hospital

City : Sikar 332001
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002177
MICR Code : 332765002

Statement from: 05/08/25 To: 05/08/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT T RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	05/08/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
05/08/25		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*****



Account No: 2502217778010311

Customer ID: 40222829

Generation Date: 13-Aug-2025

Page | 1 of 1



STATEMENT OF ACCOUNT

Name : . MARWAR AND THE RISING SUN
CONSTRUCTION PVT LTD NEW SIKAR CITY RESIDENTIAL SCHEME
RETENTION ACCOUNT

Address : OPPOSITE PRIDE CITY
PIPRALI ROADSIKAR
SIKAR 332001
RAJASTHAN INDIA

Customer ID : 40219465
CKYC No :
Mobile no : 9856102308
Nominee : Not Registered

Joint Holders :

Account No : 2502217778015850

Account Type : CURRENT
AC open date : 05/08/2025
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2177
Branch address : Near Taparia Bagichee, Station Road
Next to Janana Hospital

City : Sikar 332001
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002177
MICR Code : 332765002

Statement from: 08/05/25 To: 08/05/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	08/05/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
08/05/25		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*****



Account No: 2502217778015850

Customer ID: 40219465

Generation Date: 13-Aug-2025

Page | 1 of 1



STATEMENT OF ACCOUNT

Name : . MARWAR AND THE RISING SUN
CONSTRUCTION PVT LTD NEW SIKAR CITY RESIDENTIAL SCHEME
PROMOTERS ACCOUNT

Address : OPPOSITE PRIDE CITY
PIPRALI ROADSIKAR
SIKAR 332001
RAJASTHAN INDIA

Customer ID : 40264952
CKYC No :
Mobile no : 9856102308
Nominee : Not Registered

Joint Holders :

Account No : 2502217778247595

Account Type : CURRENT
AC open date : 12/08/2025
Account status : Regular
Account Product code : 20215-AU Current Account-Maximum
OD Limit : 0.00
Currency : INR
Branch code : 2177
Branch address : Near Taparia Bagichee, Station Road
Next to Janana Hospital

City : Sikar 332001
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002177
MICR Code : 332765002

Statement from: 08/12/25 To: 13/08/25

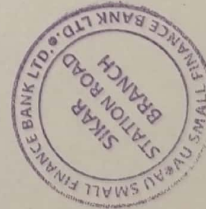
TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	08/12/25	BALANCE BROUGHT FORWARD		0.00	0.00			200,000.00
08/12/25		BALANCE BROUGHT FORWARD		0.00	0.00			200,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
200,000.00	0.00	0.00	0	0	200,000.00

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*****



Account No: 2502217778247595

Customer ID: 40264952

Generation Date: 13-Aug-2025

Page | 1 of 1

