

STATEMENT OF ACCOUNT

Name : M/S. MJB BUILD DEVELOPERS MJB ATHULYAM
III COLLECTION ACCOUNT
Address : L-371 Vrinda Gardens
Village Kho Nagoriyan Jagatpura Near Jnu Jaipur
JAIPUR 302017
RAJASTHAN INDIA

Customer ID : 40440113
CKYC No :
Mobile no : 6350207182
Nominee : Not Registered

Joint Holders :

Statement from: 06/09/25 To: 10/09/25

Account No : 2502244479116992
Account Type : CURRENT
AC open date : 06/09/2025
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection :
OD Limit : 0.00
Currency : INR
Branch code : 2444
Branch address : Plot No.2, Kalyan Kunj, Scheme No.12
Kanta Choraha, Kalwar Road
Jhotwara
City : Jaipur 302012
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002444
MICR Code : 302765015

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	06/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
06/09/25		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. MJB BUILD DEVELOPERS MJB ATHULYAM
 III RETENTION ACCOUNT
 Address : L-371 Vrinda Gardens
 Village Kho Nagoriyan Jagatpura Near Jnu Jaipur
 JAIPUR 302017
 RAJASTHAN INDIA
 Customer ID : 40427757
 CKYC No : XXXXXXXXXX1663
 Mobile no : 6350207182
 Nominee : Not Registered
 Joint Holders :

Account No : 2502244479044539
 Account Type : CURRENT
 AC open date : 04/09/2025
 Account status : DR Blocked
 Account Product code : 20235-CURRENT ACCOUNT - RERA
 OD Limit : 0.00
 Currency : INR
 Branch code : 2444
 Branch address : Plot No.2, Kalyan Kunj, Scheme No.12
 Kanta Choraha, Kalwar Road
 Jhotwara
 City : Jaipur 302012
 State : RAJASTHAN
 Branch phone number : 180012001200
 RTGS/NEFT IFSC : AUBL0002444
 MICR Code : 302765015

Statement from: 04/09/25 To: 10/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOU T RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	04/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
04/09/25		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. MJB BUILD DEVELOPERS MJB ATHULYAM
 III PROMOTERS ACCOUNT
 Address : L-371 Vrinda Gardens
 Village Kho Nagoriyan Jagatpura Near Jnu Jaipur
 JAIPUR 302017
 RAJASTHAN INDIA
 Customer ID : 40434749
 CKYC No :
 Mobile no : 6350207182
 Nominee : Not Registered
 Joint Holders :

Account No : 2502244479088173
 Account Type : CURRENT
 AC open date : 06/09/2025
 Account status : Regular
 Account Product code : 20210-AU Current Account-Basic
 OD Limit : 0.00
 Currency : INR
 Branch code : 2444
 Branch address : Plot No.2, Kalyan Kunj, Scheme No.12
 Kanta Choraha, Kalwar Road
 Jhotwara
 City : Jaipur 302012
 State : RAJASTHAN
 Branch phone number : 180012001200
 RTGS/NEFT IFSC : AUBL0002444
 MICR Code : 302765015

Statement from: 06/09/25 To: 10/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	06/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
09/09/25	09/09/25	2021244429858380:FT - CR - 2021244429858380 - MJB BUILD DEVELOPERS - AU BANK	000000000034	0.00	25,000.00	1.00	25,000.00	25,000.00
10/09/25	10/09/25	DEBIT CARD FEE FY25'26 XX7014		236.00	0.00	1.00	236.00	24,764.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	236.00	25,000.00	1	1	24,764.00

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*****

