

STATEMENT OF ACCOUNT

Name	: M/S. JAI SHARDE DEVELOPERS LLP VALLORIA	Account No	: 2602244517320830
COLLECTION ACCOUNT		Account Type	: CURRENT
Address	: A-129 A 130 DSP	AC open date	: 19/06/2026
	MANGYAWAS MONIKA VIHAR-IMANSAROVAR	Account status	: Regular
	JAIPUR 302020	Account Product code	: 20236-CURRENT ACCOUNT - RERA
	RAJASTHAN INDIA	Collection	
Customer ID	: 42990560	OD Limit	: 0.00
CKYC No	: XXXXXXXXXXX8296	Currency	: INR
Mobile no	: 9828583871	Branch code	: 2445
Nominee	: Not Registered	Branch address	: A169, Shyam Nagar,
Joint Holders	:	City	: Jaipur 302019
		State	: RAJASTHAN
		Branch phone number	: 180012001200
		RTGS/NEFT IFSC	: AUBL0002445
		MICR Code	: 302765016

Statement from: 19/06/26 To: 03/07/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	19/06/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
19/06/26		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*****

For JAI SHARDE DEVELOPERS LLP

Partner

STATEMENT OF ACCOUNT

Name : M/S. JAI SHARDE DEVELOPERS LLP VALLORIA
PROMOTERS ACCOUNT
Address : A-129 A 130 DSP
MANGYAWAS MONIKA VIHAR-IMANSAROVAR
JAIPUR 302020
RAJASTHAN INDIA
Customer ID : 42995455
CKYC No : XXXXXXXXXX8296
Mobile no : 9828583871
Nominee : Not Registered
Joint Holders :

Account No : 2602244517343920
Account Type : CURRENT
AC open date : 20/06/2026
Account status : Regular
Account Product code : 20917-RERA Transaction Account
OD Limit : 0.00
Currency : INR
Branch code : 2445
Branch address : A169, Shyam Nagar,
City : Jaipur 302019
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002445
MICR Code : 302765016

Statement from: 20/06/26 To: 03/07/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOU T RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	20/06/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
22/06/26	22/06/26	1111171911121004:FT - CR - 1111171911121004 - JAI SHARDE DEVELOPERSLLP - AU BANK	0000000000057	0.00	51,000.00	1.00	51,000.00	51,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	0.00	51,000.00	0	1	51,000.00

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*****

For JAI SHARDE DEVELOPERS LLP


Partner

STATEMENT OF ACCOUNT

Name : M/S. JAI SHARDE DEVELOPERS LLP VALLORIA
RETENTION ACCOUNT
Address : A-129 A 130 DSP
MANGYAWAS MONIKA VIHAR-IMANSAROVAR
JAIPUR 302020
RAJASTHAN INDIA
Customer ID : 42995182
CKYC No : XXXXXXXXXXX8296
Mobile no : 9828583871
Nominee : Not Registered
Joint Holders :

Account No : 2602244517343110
Account Type : CURRENT
AC open date : 20/06/2026
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2445
Branch address : A169, Shyam Nagar,
City : Jaipur 302019
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002445
MICR Code : 302765016

Statement from: 20/06/26 To: 03/07/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	20/06/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
20/06/26		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*****

For JAI SHARDE DEVELOPERS LLP

Partner