

STATEMENT OF ACCOUNT

Name : MR. DEVI LAL GAMETI SWAROOP HEIGHTS
COLLECTION ACCOUNT
Address : 45 BALICHA TH. GIRWA
GIRWA UDAIPUR UDAIPUR SHASTRI CIRCLE
UDAIPUR 313001
RAJASTHAN INDIA

Customer ID : 42139191
CKYC No :
Mobile no : 7627047678
Nominee : Not Registered

Joint Holders :

Account No : 2602224312458782
Account Type : CURRENT
AC open date : 26/03/2026
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection :
OD Limit : 0.00
Currency : INR
Branch code : 2243
Branch address : Plot No. 168, Ashwini Marg
Near Delhi Gate

City : Udaipur 313001
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002243
MICR Code : 313765002

Statement from: 26/03/26 To: 27/03/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	26/03/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
26/03/26		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*****



STATEMENT OF ACCOUNT

Name : MR. DEVI LAL GAMETI SWAROOP HEIGHTS
RETENTION ACCOUNT
Address : 45 BALICHA TH. GIRWA
GIRWA UDAIPUR UDAIPUR SHASTRI CIRCLE
UDAIPUR 313001
RAJASTHAN INDIA
Customer ID : 42158577
CKYC No :
Mobile no : 7627047678
Nominee : Not Registered
Joint Holders :

Account No : 2602224312535242
Account Type : CURRENT
AC open date : 27/03/2026
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2243
Branch address : Plot No. 168, Ashwini Marg
Near Delhi Gate
City : Udaipur 313001
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002243
MICR Code : 313765002

Statement from: 27/03/26 To: 30/03/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	27/03/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
27/03/26		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*****



STATEMENT OF ACCOUNT

Name : MR. DEVI LAL GAMETI SWAROOP HEIGHTS
PROMOTERS ACCOUNT
Address : 45 BALICHA TH. GIRWA
GIRWA UDAIPUR UDAIPUR SHASTRI CIRCLE
UDAIPUR 313001
RAJASTHAN INDIA
Customer ID : 42087358
CKYC No :
Mobile no : 7627047678
Nominee : Not Registered
Joint Holders :

Account No : 2602224312430860
Account Type : CURRENT
AC open date : 25/03/2026
Account status : Regular
Account Product code : 20917-RERA Transaction Account
OD Limit : 0.00
Currency : INR
Branch code : 2243
Branch address : Plot No. 168, Ashwini Marg
Near Delhi Gate
City : Udaipur 313001
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002243
MICR Code : 313765002

Statement from: 26/03/26 To: 27/03/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	26/03/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
27/03/26	27/03/26	BY CLG SBI 24/03/2026 UDAIPUR	000000206438	0.00	30,000.00	1.00	30,000.00	30,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	0.00	30,000.00	0	1	30,000.00

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*****

