

# STATEMENT OF ACCOUNT

|               |                                                                                           |                      |                                  |
|---------------|-------------------------------------------------------------------------------------------|----------------------|----------------------------------|
| Name          | : M/S. VARDHAMAN REAL ESTATE SHREE KRISHNA VAN PROMOTERS ACCOUNT                          | Account No           | : 2502252789277209               |
| Address       | : 280/1 South West Muktanand NagarGopalpura Bye Pass Jaipur JAIPUR 302018 RAJASTHAN INDIA | Account Type         | : CURRENT                        |
| Customer ID   | : 40799433                                                                                | AC open date         | : 27/10/2025                     |
| CKYC No       | : XXXXXXXXXX0335                                                                          | Account status       | : Regular                        |
| Mobile no     | : 9784194488                                                                              | Account Product code | : 20210-AU Current Account-Basic |
| Nominee       | : Not Registered                                                                          | OD Limit             | : 0.00                           |
|               |                                                                                           | Currency             | : INR                            |
|               |                                                                                           | Branch code          | : 2527                           |
|               |                                                                                           | Branch address       | : Plot No. A- 226, Mahesh Nagar, |
| Joint Holders | :                                                                                         | City                 | : Jaipur 302015                  |
|               |                                                                                           | State                | : RAJASTHAN                      |
|               |                                                                                           | Branch phone number  | : 180012001200                   |
|               |                                                                                           | RTGS/NEFT IFSC       | : AUBL0002527                    |
|               |                                                                                           | MICR Code            | : 302765019                      |

Statement from: 17/11/25 To: 17/11/25

| TRANS DATE | VALUE DATE | DESCRIPTION             | CHEQUE NO | DEBITS | CREDITS | ACCOUNT RATE (LCY) | ACCOUNT AMOUNT (LCY) | BALANCE   |
|------------|------------|-------------------------|-----------|--------|---------|--------------------|----------------------|-----------|
| ----       | 17/11/25   | BALANCE BROUGHT FORWARD |           | 0.00   | 0.00    |                    |                      | 11,000.00 |
| 17/11/25   |            | BALANCE BROUGHT FORWARD |           | 0.00   | 0.00    |                    |                      | 11,000.00 |

## Statement Summary :

| Opening Balance | Total Debit Amount | Total Credit Amount | Debit Count | Credit Count | Closing Balance |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|
| 11,000.00       | 0.00               | 0.00                | 0           | 0            | 11,000.00       |

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\*\*\*\*\*





# STATEMENT OF ACCOUNT

Name : M/S. VARDHAMAN REAL ESTATE SHREE  
KRISHNA VAN COLLECTION ACCOUNT  
Address : 280/1 South West  
Muktanand NagarGopalpura Bye Pass Jaipur  
JAIPUR 302018  
RAJASTHAN INDIA

Customer ID : 40780319  
CKYC No : XXXXXXXXXX0335  
Mobile no : 9784194488  
Nominee : Not Registered

Joint Holders :

Account No : 2502252788111210  
Account Type : CURRENT  
AC open date : 24/10/2025  
Account status : Regular  
Account Product code : 20236-CURRENT ACCOUNT - RERA  
Collection  
OD Limit : 0.00  
Currency : INR  
Branch code : 2527  
Branch address : Plot No. A- 226,  
Mahesh Nagar,  
City : Jaipur 302015  
State : RAJASTHAN  
Branch phone number : 180012001200  
RTGS/NEFT IFSC : AUBL0002527  
MICR Code : 302765019

Statement from: 17/11/25 To: 17/11/25

| TRANS DATE | VALUE DATE | DESCRIPTION             | CHEQUE NO | DEBITS | CREDITS | ACCOUNT RATE (LCY) | ACCOUNT AMOUNT (LCY) | BALANCE |
|------------|------------|-------------------------|-----------|--------|---------|--------------------|----------------------|---------|
| ----       | 17/11/25   | BALANCE BROUGHT FORWARD |           | 0.00   | 0.00    |                    |                      | 0.00    |
| 17/11/25   |            | 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. VARDHAMAN REAL ESTATE SHREE  
KRISHNA VAN RETENTION ACCOUNT  
Address : 280/1 South West  
280/1 South West Gopalpura Bye Pass Jaipur  
JAIPUR 302018  
RAJASTHAN INDIA  
Customer ID : 40787620  
CKYC No : XXXXXXXXXX0335  
Mobile no : 9784194488  
Nominee : Not Registered

Joint Holders :

Statement from: 17/11/25 To: 17/11/25

Account No : 2502252789030450  
Account Type : CURRENT  
AC open date : 25/10/2025  
Account status : DR Blocked  
Account Product code : 20235-CURRENT ACCOUNT - RERA  
OD Limit : 0.00  
Currency : INR  
Branch code : 2527  
Branch address : Plot No. A- 226,  
Mahesh Nagar,  
City : Jaipur 302015  
State : RAJASTHAN  
Branch phone number : 180012001200  
RTGS/NEFT IFSC : AUBL0002527  
MICR Code : 302765019

| TRANS DATE | VALUE DATE | DESCRIPTION             | CHEQUE NO | DEBITS | CREDITS | ACCOUNT RATE (LCY) | ACCOUNT AMOUNT (LCY) | BALANCE |
|------------|------------|-------------------------|-----------|--------|---------|--------------------|----------------------|---------|
| ----       | 17/11/25   | BALANCE BROUGHT FORWARD |           | 0.00   | 0.00    |                    |                      | 0.00    |
| 17/11/25   |            | 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\*\*\*\*\*

