

STATEMENT OF ACCOUNT

Name : M/S. DEEP ENTERPRISES DEEP HEIGHTS
COLLECTION ACCOUNT
Address : PLOT NO 36 A
ANNU VIHARGOKULPURA KALWAR ROAD
JHOTWARA
JAIPUR 302012
RAJASTHAN INDIA

Customer ID : 40853174
CKYC No :
Mobile no : 8290467602
Nominee : Not Registered

Joint Holders :

Account No : 2502220692289435
Account Type : CURRENT
AC open date : 30/10/2025
Account status : Regular
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection :
OD Limit : 0.00
Currency : INR
Branch code : 2206
Branch address : 10, Shivraj Niketan, Gautam Marg
Vaishali Nagar
City : Jaipur 302021
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002206
MICR Code : 302765005

Statement from: 30/10/25 To: 06/11/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	30/10/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
30/10/25		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. DEEP ENTERPRISES DEEP HEIGHTS
 PROMOTERS ACCOUNT
 Address : PLOT NO 36 A
 ANNU VIHARGOKULPURA KALWAR ROAD
 JHOTWARA
 JAIPUR 302012
 RAJASTHAN INDIA
 Customer ID : 40853888
 CKYC No :
 Mobile no : 8290467602
 Nominee : Not Registered

Account No : 2502220692303830
 Account Type : CURRENT
 AC open date : 31/10/2025
 Account status : Regular
 Account Product code : 20210-AU Current Account-Basic
 OD Limit : 0.00
 Currency : INR
 Branch code : 2206
 Branch address : 10, Shivrj Niketan, Gautam Marg
 Vaishali Nagar
 City : Jaipur 302021
 State : RAJASTHAN
 Branch phone number : 180012001200
 RTGS/NEFT IFSC : AUBL0002206
 MICR Code : 302765005

Statement from: 30/10/25 To: 06/11/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	30/10/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
31/10/25	31/10/25	2021220628408373:FT - DEEP ENTERPRISES DEEP HEIGHTS PROMOT CR - 2021220628408373 - DEEP ENTERPRISES - AUBANK	000000000352	0.00	100,000.00	1.00	100,000.00	100,000.00
03/11/25	03/11/25	DEBIT CARD FEE FY25'26 XX2446		352.82	0.00	1.00	352.82	99,647.18

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	352.82	100,000.00	1	1	99,647.18

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. DEEP ENTERPRISES DEEP HEIGHTS
RETENTION ACCOUNT
Address : PLOT NO 36 A
JHOTWARA ANNU VIHARGOKULPURA KALWAR ROAD
JAIPUR 302012
RAJASTHAN INDIA
Customer ID : 40852495
CKYC No :
Mobile no : 8290467602
Nominee : Not Registered
Joint Holders :

Account No : 2502220692284583
Account Type : CURRENT
AC open date : 30/10/2025
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2206
Branch address : 10, Shivraj Niketan, Gautam Marg
Vaishali Nagar
City : Jaipur 302021
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002206
MICR Code : 302765005

Statement from: 30/10/25 To: 06/11/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	30/10/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
30/10/25		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*****