



STATEMENT OF ACCOUNT

Name : M/S. VIKAS HEIGHTS VIKAS HEIGHTS IV
COLLECTION ACCOUNT
Address : B-1 A, KARDHANI
KALWAR ROADJAIPUR
JAIPUR 302012
RAJASTHAN INDIA

Customer ID : 40373907
CKYC No :
Mobile no : 9414518531
Nominee : Not Registered

Joint Holders :

Account No : 2502220678792177
Account Type : CURRENT
AC open date : 29/08/2025
Account status : Opened Today
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: 27/08/25 To: 29/08/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	27/08/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
27/08/25		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. VIKAS HEIGHTS VIKAS HEIGHTS IV
RETENTION ACCOUNT
Address : B-1 A, KARDHANI
KALWAR ROADJAIPUR
JAIPUR 302012
RAJASTHAN INDIA
Customer ID : 40370712
CKYC No :
Mobile no : 9414518531
Nominee : Not Registered

Account No : 2502220678781022
Account Type : CURRENT
AC open date : 28/08/2025
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

Joint Holders :

City : Jaipur 302021
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002206
MICR Code : 302765005

Statement from: 27/08/25 To: 29/08/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	27/08/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
27/08/25		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. VIKAS HEIGHTS VIKAS HEIGHTS IV
RETENTION ACCOUNT
Address : B-1 A, KARDHANI
KALWAR ROAD JAIPUR
JAIPUR 302012
RAJASTHAN INDIA
Customer ID : 40370712
CKYC No :
Mobile no : 9414518531
Nominee : Not Registered
Joint Holders :

Account No : 2502220678781022
Account Type : CURRENT
AC open date : 28/08/2025
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: 27/08/25 To: 29/08/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	27/08/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
27/08/25		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. VIKAS HEIGHTS VIKAS HEIGHTS IV
PROMOTERS ACCOUNT
Address : B-1 A, KARDHANI
KALWAR ROAD JAIPUR
JAIPUR 302012
RAJASTHAN INDIA
Customer ID : 40366149
CKYC No :
Mobile no : 9414518531
Nominee : Not Registered

Joint Holders :

Account No : 2502220678767073
Account Type : CURRENT
AC open date : 28/08/2025
Account status : Regular
Account Product code : 20210-AU Current Account-Basic
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: 27/08/25 To: 29/08/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	27/08/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
28/08/25	28/08/25	2221244445912145:FT - VIKAS HEIGHTS VIKASHEIGHTS IV PROMO CR - 2221244445912145 - VIKAS HEIGHTS - AU BANK	000000000001	0.00	50,000.00	1.00	50,000.00	50,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	0.00	50,000.00	0	1	50,000.00

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*****