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नाम मुद्रांक क्रमांक परबलसिंह भुजराज पत्र संख्या 22 जोधपुर शहर/2024
जि. क्रम संख्या 2009 दि 10/01/2025 क्रमांक देय नं. संख्या 50
पुस्तक क्रमांक का नाम मुकेश धूत जयलक्ष्मी भूत
पता 522, Defence Colony, Kamla Nehru Nagar,
जोधपुर, राजस्थान राज्य
किसी वस्तु का नाम या संज्ञा या चिह्न
6di/6ca के अंतर्गत मोबाइल नं. 9828460116

Form R-8

[See Regulation 11(1)(iv)]

Affidavit for Separate Bank Account
(New Project)

1. प्रमाणित करने वाले का नाम	अवधि
2. प्रमाणित करने वाले का पता	दिनांक
3. प्रमाणित करने वाले का मोबाइल नं.	हस्ताक्षर

To,

Rajasthan Real Estate Regulatory Authority,
2nd & 3rd Floor, RSIC Building, Udyog Bhavan,
Tilak Marg, C-Scheme, Jaipur-302005

Sub: Affidavit / Declaration for Separate Bank Account of Project-BALAJI NAGAR-II

I, Mukesh Dhoot Promoter of the proposed project/ duly authorized by the promoter of the proposed project, do hereby solemnly declare, undertake and state that there is no lien placed by the bank or any other financial institution on the Separate Bank Account No. 2502225864876690 opened at JODHPUR(Branch) of AU SMALL FINANCE BANK(Bank).

Further we shall comply with the provision of section 4(2)(I)(D) of the Real Estate (Regulation and Development) Act, 2016 and the Rule and Regulations made in that regards and ensure that the project accounts are operated by us in compliance therewith and directions of the Authority in relation to the project accounts, particularly, the Collection Account and Retention Account.

For Swan Builders and Developers

Deponent

Verification

The Contents of my above Affidavit cum Declaration are true and correct and nothing material has been concealed by me therefrom.

Verify by me at Jodhpur on this 04 day of January 2025.

For Swan Builders and Developers

Proprietor
Deponent



ATTESTED
10/1/2025
NOTARY JODHPUR

STATEMENT OF ACCOUNT

Name : . SWATI BUILDERS AND DEVELOPERS BALAJI
NAGAR II RETENTION ACCOUNT
Address : 5TH
CHOPASANI ROADJODHPUR
JODHPUR 342001
RAJASTHAN INDIA
Customer ID : 39092167
CKYC No : XXXXXXXXXX8725
Mobile no : 9829021318
Nominee : Not Registered

Account No : 2502225864876690
Account Type : CURRENT
AC open date : 29/01/2025
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2258
Branch address : Plot No C-43A 2 ,PWD Colony

Joint Holders :

City : Jodhpur 342001
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002258
MICR Code : 342765003

Statement from: 28/01/25 To: 03/02/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	28/01/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
28/01/25		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*****

Account Name
Primary Customer ID
Address Line 1
Address Line 2
Address Line 3
City
State
Pin Code

:SWATI BUILDERS AND DEVELOPERS BALAJI NAGAR II PROMOTERS ACCOUNT
:39087984
:5TH
:CHOPASANI ROAD
:JODHPUR
:
:
:

Statement Date
Customer Type
Branch

:31-Jan-2025
:SOLE PROPRIETORSHIP
:PWD Colony Jodhpur

Account Number - 2502225864883516Statement From 28-Jan-2025 to 31-Jan-2025

Joint Holder - NoneNominee - Registered

Account Statement Summary

Balance Details						
Opening Balance		Rs. 0.00	Closing Balance		Rs. 1,00,000.00	
Account Mini Statement						
Txn Date	Value Date	Description	Chq./Ref.No.	Debit/Credit	Amount	Running Total
29-Jan-2025	30-Jan-2025	BY CLG KMB 15/01/2025 JODHPUR SWATI	0000000000871	C	Rs. 1,00,000.00	Rs. 1,00,000.00

STATEMENT OF ACCOUNT

Name : . SWATI BUILDERS AND DEVELOPERS BALAJI NAGAR II COLLECTION ACCOUNT Address : 5TH CHOPASANI ROADJODHPUR JODHPUR 342001 RAJASTHAN INDIA Customer ID : 39090614 CKYC No : Mobile no : 9829021318 Nominee : Not Registered Joint Holders :	Account No : 2502225864888638 Account Type : CURRENT AC open date : 29/01/2025 Account status : Regular Account Product code : 20236-CURRENT ACCOUNT - RERA Collection OD Limit : 0.00 Currency : INR Branch code : 2258 Branch address : Plot No C-43A 2 ,PWD Colony City : Jodhpur 342001 State : RAJASTHAN Branch phone number : 180012001200 RTGS/NEFT IFSC : AUBL0002258 MICR Code : 342765003
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Statement from: 29/01/25 To: 01/02/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	29/01/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
29/01/25		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*****