

# STATEMENT OF ACCOUNT

Name : M/S. KARMANAY REAL ESTATE LLP MAHADEV  
NAGAR COLLECTION ACCOUNT  
Address : 27 NARAIN NAGAR  
TONK ROAD DURGAPURA  
JAIPUR 302018  
RAJASTHAN INDIA

Customer ID : 42666553  
CKYC No :  
Mobile no : 9799886351  
Nominee : Not Registered

Joint Holders :

Statement from: 01/05/26 To: 12/06/26

Account No : 2602220614911619  
Account Type : CURRENT  
AC open date : 16/05/2026  
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

| TRANS DATE | VALUE DATE | DESCRIPTION             | CHEQUE NO | DEBITS | CREDITS | ACCOUNT RATE (LCY) | ACCOUNT AMOUNT (LCY) | BALANCE |
|------------|------------|-------------------------|-----------|--------|---------|--------------------|----------------------|---------|
| —          | 01/05/26   | BALANCE BROUGHT FORWARD |           | 0.00   | 0.00    |                    |                      | 0.00    |
| 01/05/26   |            | 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 : M/S. KARMANAY REAL ESTATE LLP MAHADEV  
NAGAR PROMOTERS ACCOUNT  
Address : 27 NARAIN NAGAR  
TONK ROAD DURGAPURA  
JAIPUR 302018  
RAJASTHAN INDIA  
Customer ID : 42668064  
CKYC No :  
Mobile no : 9799886351  
Nominee : Not Registered  
Joint Holders :

Account No : 2602220615007350  
Account Type : CURRENT  
AC open date : 16/05/2026  
Account status : Regular  
Account Product code : 20917-RERA Transaction Account  
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: 01/05/26 To: 12/06/26

| TRANS DATE | VALUE DATE | DESCRIPTION             | CHEQUE NO | DEBITS | CREDITS | ACCOUNT RATE (LCY) | ACCOUNT AMOUNT (LCY) | BALANCE |
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**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. KARMANAY REAL ESTATE LLP MAHADEV | Account No           | : 2602220615003451                 |
| NAGAR RETENTION ACCOUNT |                                         | Account Type         | : CURRENT                          |
| Address                 | : 27 NARAIN NAGAR                       | AC open date         | : 16/05/2026                       |
|                         | : TONK ROADDURGAPURA                    | Account status       | : DR Blocked                       |
|                         | : JAIPUR 302018                         | Account Product code | : 20235-CURRENT ACCOUNT - RERA     |
|                         | : RAJASTHAN INDIA                       | OD Limit             | : 0.00                             |
| Customer ID             | : 42667960                              | Currency             | : INR                              |
| CKYC No                 | :                                       | Branch code          | : 2206                             |
| Mobile no               | : 9799886351                            | Branch address       | : 10, Shivraj Niketan, Gautam Marg |
| Nominee                 | : Not Registered                        |                      | : Vaishali Nagar                   |
| Joint Holders           | :                                       | City                 | : Jaipur 302021                    |
|                         |                                         | State                | : RAJASTHAN                        |
|                         |                                         | Branch phone number  | : 180012001200                     |
|                         |                                         | RTGS/NEFT IFSC       | : AUBL0002206                      |
|                         |                                         | MICR Code            | : 302765005                        |

Statement from: 01/05/26 To: 12/06/26

| TRANS DATE | VALUE DATE | DESCRIPTION             | CHEQUE NO | DEBITS | CREDITS | ACCOUNT RATE (LCY) | ACCOUNT AMOUNT (LCY) | BALANCE |
|------------|------------|-------------------------|-----------|--------|---------|--------------------|----------------------|---------|
| —          | 01/05/26   | BALANCE BROUGHT FORWARD |           | 0.00   | 0.00    |                    |                      | 0.00    |
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## 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\*\*\*\*\*

