

STATEMENT OF ACCOUNT

Name : M/S. SHREE SALASAR DEVELOPERS THE PARK Account No : 2602220619812456
VISTA PROMOTERS ACCOUNT
Address : 36, VINAYAK ENCLAVE DEEP VIHAR, Account Type : CURRENT
GOKULPURA, JAIPUR. AC open date : 19/07/2026
JAIPUR 302012 Account status : Regular
RAJASTHAN INDIA Account Product code : 20917-RERA Transaction Account
Customer ID : 43314994 OD Limit : 0.00
CKYC No : Currency : INR
Mobile no : 9462335578 Branch code : 2206
Nominee : Not Registered 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: 19/07/26 To: 11/08/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
---	19/07/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
20/07/26	20/07/26	BY CLG URB 17/07/2026 JAIPUR SHREE	000000037370	0.00	11,000.00	1.00	11,000.00	11,000.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	0.00	11,000.00	0	1	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. SHREE SALASAR DEVELOPERS THE PARK	Account No	: 2602220619812436
VISTA COLLECTION ACCOUNT		Account Type	: CURRENT
Address	: 36, VINAYAK ENCLAVE DEEP VIHAR,	AC open date	: 19/07/2026
	GOKULPURA, JAIPUR.	Account status	: Regular
	JAIPUR 302012	Account Product code	: 20236-CURRENT ACCOUNT - RERA
	RAJASTHAN INDIA	Collection	
Customer ID	: 43314991	OD Limit	: 0.00
CKYC No	:	Currency	: INR
Mobile no	: 9462335578	Branch code	: 2206
Nominee	: Not Registered	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: 19/07/26 To: 11/08/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	19/07/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
19/07/26		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. SHREE SALASAR DEVELOPERS THE PARK	Account No	: 2602220619818521
VISTA RETENTION ACCOUNT		Account Type	: CURRENT
Address	: 36, VINAYAK ENCLAVE DEEP VIHAR, GOKULPURA, JAIPUR. JAIPUR 302012 RAJASTHAN INDIA	AC open date	: 19/07/2026
Customer ID	: 43314992	Account status	: DR Blocked
CKYC No	:	Account Product code	: 20235-CURRENT ACCOUNT - RERA
Mobile no	: 9462335578	OD Limit	: 0.00
Nominee	: Not Registered	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: 19/07/26 To: 11/08/26

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	19/07/26	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
19/07/26		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*****

