

ACCOUNT STATEMENT



CUSTOMER NAME : DEVSARU DEVELOPERS AND BUILDERS JV
Statement Date : 28-May-2025
Statement Period : 01-Mar-2025 To 27-May-2025
ADDRESS LINE 1 : SHOP NO 101, DEVSARU COMPLEX,
Branch : Shop no.9,Jhamtani Impressions,
ADDRESS LINE 2 : MANJARI KHURD,NEAR Tapovan Mandir Road,Savta Mali Naga
ADDRESS LINE 3 : HAVELI PUNE Pimpri Colony,Pimpri-Chinchwad,
CITY : PUNE Pimpri
STATE : MAHARASHTRA MAHARASHTRA - 411017
PIN CODE : 412307 **IFSC** : AUBL0002459
MOBILE NUMBER : 9822702222 **Customer Id** : 38473200
E-MAIL ID : DEVSARUDEVELOPERSFINANCE@GMAIL.COM **Account No.** : 2402245962866021

Account Type : AU Current Account-Maximum

JOINT HOLDERS

JOINT HOLDER 1 :
JOINT HOLDER 2 :
JOINT HOLDER 3 :

Currency : INR

ACCOUNT STATEMENT

Trans Date	Value Date	Description/Narration	Chq./Ref.No.	Debit(Dr.) INR	Credit(Cr.) INR	Balance INR
2025-03-27	2025-03-27	RTGS CR-MAHBR52025032720091555 -AKLUJ NAGARPARISHAD -MAHB0000052 - /URGENT-//AKLUJ NAGARPARISHAD	MAHBR52025032720091555	-	29,790,000.00	29,845,462.00
2025-03-27	2025-03-27	TRANSFER DDBPL CA	-	10,000,000.00	-	19,845,462.00
2025-03-28	2025-03-28	RTGS DR-AUBLR62025032812334221 - SOHAM CONSTRUCTION - BDBL0001270 -ROYALTY PAYMENT	AUBLR62025032812334221	400,000.00	-	19,445,462.00
2025-03-28	2025-03-28	DEVSARU DEVELOPERS AND BUILDERS PRIVATE DR - 2402245910012222 - DEVSARU DEVELOPERS AND BUILDERS PRIVATE	000000000004	18,800,000.00	-	645,462.00
2025-05-02	2025-05-02	RTGS DR-AUBLR62025050215450687 -SUHAS SURESH SATHE -HDFC0000052 - FOR TDS PAYMENT	AUBLR62025050215450687	550,000.00	-	95,462.00
			Total	29,750,000.00	29,790,000.00	

Any discrepancy in this statement should be brought to the notice of AU Small Finance Bank immediately

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ACCOUNT STATEMENT




Customer Name : DEVSARU DEVELOPERS AND BUILDERS JV
Account No. : 2402245962866021
Customer Id : 38473200

STATEMENT SUMMARY		AMOUNT IN(INR)
Opening Balance		55,462.00
Total Withdrawal Amount	4 Transaction	29,750,000.00
Total Deposit Amount	1 Transaction	29,790,000.00
Closing Balance		95,462.00



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Service charges (exclusive of all taxes) are as per the defined Schedule of Charges for the products and services availed. The details of the same are updated on our website at <https://www.aubank.in/schedule-charges>.
Effective 1st July 2017, the service charges mentioned in the detailed account statement above, and only if applicable, will additionally include Goods and Services Tax (GST) at 18% or at the GST rates applicable to the particular product or service availed. The details of the Goods and Services Tax (GST) registration numbers and the registered addresses under GST, of AU Small Finance Bank, are available on <https://www.aubank.in/knowledge-center/au-gstin>.

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