

ACCOUNT STATEMENT



CUSTOMER NAME : SHIVAM BUILDERS AND DEVELOPERS
Statement Date : 25-Jul-2025
Statement Period : 09-Nov-2024 To 15-Nov-2024
ADDRESS LINE 1 : Plot No 51, Kala Nagri
Branch : Plot no. 2, Kalyan Kunj,
ADDRESS LINE 2 : Govindpura
Scheme No. -12, Kanta Choraha,
ADDRESS LINE 3 : Kalwar Road, Jaipur Greater
Kalwar road, jhotwara
CITY : JAIPUR
Jaipur
STATE : RAJASTHAN
RAJASTHAN - 302012
PIN CODE : 302012
IFSC : AUBL0002444
MOBILE NUMBER : 7611997788
Customer Id : 30188473
E-MAIL ID : chef.jairaj@gmail.com
Account No. : 2302244454689844
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
2024-11-10	2024-11-10	MUKESH CHOKIDAR SALARY	-	50,000.00	-	1,961,774.76
2024-11-11	2024-11-11	RTGS DR- AUBLR62024111110304529 - DEPARTMENT OF LOCAL BODIES - UTIB0000010	AUBLR62024 11111030452 9	495,189.00	-	1,466,585.76
2024-11-11	2024-11-11	PG-DR-SBIPGCNB-8509787269632	-	586,328.90	-	880,256.86
2024-11-11	2024-11-11	RTGS DR- AUBLR62024111110309561 - SECRETARY JDA -ICIC0000103	AUBLR62024 11111030956 1	579,374.00	-	300,882.86
2024-11-14	2024-11-14	NEFT DR-N319242144165000 -PINKI DEVI -BARB0JHOTWA -GHISAI WAL	N3192421441 65000	15,000.00	-	285,882.86
2024-11-15	2024-11-15	JAIRAJ FOR PHONEPAY PAYMENT	-	50,000.00	-	235,882.86
		Total		1,775,891.90	0.00	

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

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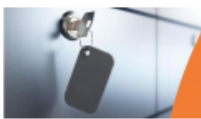
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ACCOUNT STATEMENT



Customer Name : SHIVAM BUILDERS AND DEVELOPERS
Account No. : 2302244454689844
Customer Id : 30188473

STATEMENT SUMMARY		AMOUNT IN(INR)
Opening Balance		2,011,774.76
Total Withdrawal Amount	6 Transaction	1,775,891.90
Total Deposit Amount	0 Transaction	0.00
Closing Balance		235,882.86



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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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Ph.: +91 141 4110060/61, Fax: +91 141 4110090 TOLL-FREE: 1800 1200 1200