

# STATEMENT OF ACCOUNT

Name : MR. LOKESH KUMBHAT SHRINATH ENCLAVE  
COLLECTION ACCOUNT  
Address : 51 PADMAVATI NAGAR JALAM VILAS  
PAOTA B ROAD JODHPURPO: JODHPUR  
KACHERY DIST JODHPUR  
JODHPUR 342006  
RAJASTHAN INDIA

Customer ID : 41443452  
CKYC No :  
Mobile no : 9610233901  
Nominee : Not Registered

Joint Holders :

Account No : 2602225899654235  
Account Type : CURRENT  
AC open date : 09/01/2026  
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

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

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

*Lotash*

# STATEMENT OF ACCOUNT

Name : MR. LOKESH KUMBHAT SHRINATH ENCLAVE  
RETENTION ACCOUNT  
Address : 51 PADMAVATI NAGAR JALAM VILAS  
PAOTA B ROAD JODHPUR PO:  
JODHPURKACHERY DIST. JODHPUR  
JODHPUR 342006  
RAJASTHAN INDIA  
Customer ID : 41420242  
CKYC No : XXXXXXXXXX0623  
Mobile no : 9410233901  
Nominee : Not Registered

Account No : 2602225899556318  
Account Type : CURRENT  
AC open date : 07/01/2026  
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: 01/01/26 To: 12/01/26

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



*Signature*

# STATEMENT OF ACCOUNT

Name : MR. LOKESH KUMBHAT SHRINATH ENCLAVE  
PROMOTERS ACCOUNT  
Address : 51 PADMAVATI NAGAR JALAM  
VILAS PAOTA B ROAD JODHPURPO: JODHPUR  
KACHERY DIST. JODHPUR  
JODHPUR 342006  
RAJASTHAN INDIA  
Customer ID : 41429742  
CKYC No : XXXXXXXXX0623  
Mobile no : 9610233901  
Nominee : Registered  
Joint Holders :  
Account No : 2602225899595070  
Account Type : CURRENT  
AC open date : 07/01/2026  
Account status : Regular  
Account Product code : 20917-RERA Transaction Account  
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  
Statement from: 01/01/26 To: 12/01/26

| TRANS DATE | VALUE DATE | DESCRIPTION                          | CHEQUE NO    | DEBITS | CREDITS   | ACCOUNT RATE (LCY) | ACCOUNT AMOUNT (LCY) | BALANCE   |
|------------|------------|--------------------------------------|--------------|--------|-----------|--------------------|----------------------|-----------|
| ----       | 01/01/26   | BALANCE BROUGHT FORWARD              |              | 0.00   | 0.00      |                    |                      | 0.00      |
| 08/01/26   | 08/01/26   | BY CLG IDF 26/12/2025 JODHPUR LOKESH | 000000000154 | 0.00   | 50,000.00 | 1.00               | 50,000.00            | 50,000.00 |

## Statement Summary :

| Opening Balance | Total Debit Amount | Total Credit Amount | Debit Count | Credit Count | Closing Balance |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|
| 0.00            | 0.00               | 50,000.00           | 0           | 1            | 50,000.00       |

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\*\*\*\*\*

