

# STATEMENT OF ACCOUNT

Name : MR. SHIVRAJ SINGH MATRA KRIPA ENCLAVE  
RETENTION ACCOUNT  
Address : NEAR MATAJI MANDIR  
SUBHASHPURABIKANER  
BIKANER 334001  
RAJASTHAN INDIA  
Customer ID : 41247936  
CKYC No : XXXXXXXXXX7631  
Mobile no : 7014733126  
Nominee : Not Registered  
Joint Holders :  
Account No : 2502226498479539  
Account Type : CURRENT  
AC open date : 18/12/2025  
Account status : DR Blocked  
Account Product code : 20235-CURRENT ACCOUNT - RERA  
OD Limit : 0.00  
Currency : INR  
Branch code : 2264  
Branch address : Patta No.172,Hotel Laxmi Residency  
Rani Bazar  
City : Bikaner,334001  
State : RAJASTHAN  
Branch phone number : 180012001200  
RTGS/NEFT IFSC : AUBL0002264  
MICR Code : 334765002

Statement from: 01/12/25 To: 23/12/25

| TRANS DATE | VALUE DATE | DESCRIPTION             | CHEQUE NO | DEBITS | CREDITS | ACCOUNT RATE (LCY) | ACCOUNT AMOUNT (LCY) | BALANCE |
|------------|------------|-------------------------|-----------|--------|---------|--------------------|----------------------|---------|
| ---        | 01/12/25   | BALANCE BROUGHT FORWARD |           | 0.00   | 0.00    |                    |                      | 0.00    |
| 01/12/25   |            | 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              | : MR. SHIVRAJ SINGH MATRA KRIPA ENCLAVE | Account No           | : 2502226498303280                   |
| PROMOTERS ACCOUNT |                                         | Account Type         | : CURRENT                            |
| Address           | : NEAR MATAJI MANDIR                    | AC open date         | : 15/12/2025                         |
|                   | SUBHASHPURABIKANER                      | Account status       | : Regular                            |
|                   | BIKANER 334001                          | Account Product code | : 20917-RERA Transaction Account     |
|                   | RAJASTHAN INDIA                         | OD Limit             | : 0.00                               |
| Customer ID       | : 41208996                              | Currency             | : INR                                |
| CKYC No           | : XXXXXXXXXX7631                        | Branch code          | : 2264                               |
| Mobile no         | : 9929596335                            | Branch address       | : Patta No.172,Hotel Laxmi Residency |
| Nominee           | : Registered                            |                      | Rani Bazar                           |
| Joint Holders     | :                                       | City                 | : Bikaner 334001                     |
|                   |                                         | State                | : RAJASTHAN                          |
|                   |                                         | Branch phone number  | : 180012001200                       |
|                   |                                         | RTGS/NEFT IFSC       | : AUBL0002264                        |
|                   |                                         | MICR Code            | : 334765002                          |

Statement from: 01/12/25 To: 23/12/25

| TRANS DATE | VALUE DATE | DESCRIPTION                                    | CHEQUE NO    | DEBITS | CREDITS   | ACCOUNT RATE (LCY) | ACCOUNT AMOUNT (LCY) | BALANCE   |
|------------|------------|------------------------------------------------|--------------|--------|-----------|--------------------|----------------------|-----------|
| —          | 01/12/25   | BALANCE BROUGHT FORWARD                        |              | 0.00   | 0.00      |                    |                      | 0.00      |
| 18/12/25   | 18/12/25   | BY CLG IDB 09/12/2025<br>BIKANER SHIVRAJ SINGH | 000000210869 | 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):  
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\*\*\*\*\*END OF STATEMENT\*\*\*\*\*



# STATEMENT OF ACCOUNT

Name : MR. SHIVRAJ SINGH MATRA KRIPA ENCLAVE  
COLLECTION ACCOUNT  
Address : NEAR MATAJI MANDIR  
SUBHASHPURABIKANER  
BIKANER 334001  
RAJASTHAN INDIA

Customer ID : 41228190  
CKYC No : XXXXXXXXXXXX7631  
Mobile no : 7014733126  
Nominee : Not Registered

Joint Holders :

Account No : 2502226498395641  
Account Type : CURRENT  
AC open date : 16/12/2025  
Account status : Regular  
Account Product code : 20236-CURRENT ACCOUNT - RERA  
Collection : 0.00  
OD Limit : INR  
Currency : 2264  
Branch code : Patta No.172,Hotel Laxmi Residency  
Branch address : Rani Bazar

City : Bikaner 334001  
State : RAJASTHAN  
Branch phone number : 180012001200  
RTGS/NEFT IFSC : AUBL0002264  
MICR Code : 334765002

Statement from: 01/12/25 To: 23/12/25

| TRANS DATE | VALUE DATE | DESCRIPTION             | CHEQUE NO | DEBITS | CREDITS | ACCOUNT RATE (LCY) | ACCOUNT AMOUNT (LCY) | BALANCE |
|------------|------------|-------------------------|-----------|--------|---------|--------------------|----------------------|---------|
| —          | 01/12/25   | BALANCE BROUGHT FORWARD |           | 0.00   | 0.00    |                    |                      | 0.00    |
| 01/12/25   |            | 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\*\*\*\*\*

