

STATEMENT OF ACCOUNT

Name	: M/S. SHIVAM BUILDERS AND DEVELOPERS	Account No	: 2502244465433365
SHIVAM GRAND COLLECTION ACCOUNT		Account Type	: CURRENT
Address	: Plot No 51, Kala Nagri	AC open date	: 24/02/2025
	GovindpuraKalwar Road, Jaipur Greater JAIPUR	Account status	: Regular
	JAIPUR 302012	Account Product code	: 20236-CURRENT ACCOUNT - RERA
	RAJASTHAN INDIA	Collection	
Customer ID	: 39239042	OD Limit	: 0.00
CKYC No	: XXXXXXXXXXXX2752	Currency	: INR
Mobile no	: 7611997788	Branch code	: 2444
Nominee	: Not Registered	Branch address	: Plot No.2, Kalyan Kunj,Scheme No.12
Joint Holders	:		Kanta Choraha,Kalwar Road
			Jhotwara
		City	: Jaipur 302012
		State	: RAJASTHAN
		Branch phone number	: 180012001200
		RTGS/NEFT IFSC	: AUBL0002444
		MICR Code	: 302765015

Statement from: 24/02/25 To: 25/06/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	24/02/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
24/02/25		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 : M/S. SHIVAM BUILDERS AND DEVELOPERS
SHIVAM GRAND RETENTION ACCOUNT
Address : Plot No 51, Kala Nagri
Govindpura Kalwar Road, Jaipur Greater
JAIPUR 302012
RAJASTHAN INDIA
Customer ID : 39243700
CKYC No : XXXXXXXXXX2752
Mobile no : 7611997788
Nominee : Not Registered

Account No : 2502244465437974
Account Type : CURRENT
AC open date : 25/02/2025
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2444
Branch address : Plot No.2, Kalyan Kunj, Scheme No.12
Kanta Choraha, Kalwar Road
Jhotwara
City : Jaipur 302012
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002444
MICR Code : 302765015

Statement from: 25/02/25 To: 25/06/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	25/02/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
25/02/25		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 : M/S. SHIVAM BUILDERS AND DEVELOPERS
SHIVAM GRAND PROMOTERS ACCOUNT
Address : Plot No 51, Kala Nagri
Govindpura Kalwar Road, Jaipur Greater
JAIPUR 302012
RAJASTHAN INDIA
Customer ID : 39190729
CKYC No : XXXXXXXXXXXX2752
Mobile no : 7611997788
Nominee : Not Registered
Joint Holders :

Account No : 2502244465274540
Account Type : CURRENT
AC open date : 15/02/2025
Account status : Regular
Account Product code : 20215-AU Current Account-Maximum
OD Limit : 0.00
Currency : INR
Branch code : 2444
Branch address : Plot No.2, Kalyan Kunj, Scheme No.12
Kanta Choraha, Kalwar Road
Jhotwara
City : Jaipur 302012
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002444
MICR Code : 302765015

Statement from: 15/02/25 To: 25/06/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	15/02/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
17/02/25	17/02/25	2302244454689844:FT - CR - 2302244454689844 - SHIVAM BUILDERS AND DEVELOPERS - AU BANK	0000000000067	0.00	50,000.00	1.00	50,000.00	50,000.00
24/02/25	24/02/25	TRANSFER TO SHIVAM GRAND		0.00	1,000,000.00	1.00	1,000,000.00	1,050,000.00
05/03/25	05/03/25	NEFT DR- AUBLN62025030514262180 - RAJESH KUMAR MALI - BARB0BAMANB -SAYAR JI SATRING	AUBLN62025030514	150,000.00	0.00	1.00	150,000.00	900,000.00
05/03/25	05/03/25	NEFT DR- AUBLN62025030514262237 - DINESH KUMAR KUMAWAT -ICIC0006759 -SAYAR JI SATRING	AUBLN62025030514	150,000.00	0.00	1.00	150,000.00	750,000.00
05/03/25	05/03/25	NEFT DR- AUBLN62025030514263184 - RANJEET KUMAR - BARB0SANJAI -SAYAR JI IRON WORK	AUBLN62025030514	150,000.00	0.00	1.00	150,000.00	600,000.00
05/03/25	05/03/25	RTGS DR- AUBLR62025030511903968 - SURESH PAL - HDFC0COTUCBL -SAYAR JI SURESH JI	AUBLR62025030511	200,000.00	0.00	1.00	200,000.00	400,000.00
05/03/25	05/03/25	NEFT DR- AUBLN62025030514263994 - MANOJ DEVI - SBIN0000712 -SAYAR JI MANOJ DEVI	AUBLN62025030514	150,000.00	0.00	1.00	150,000.00	250,000.00
10/03/25	10/03/25	T SHIVAM GRAND PROMOTERS		0.00	50,000.00	1.00	50,000.00	300,000.00
10/03/25	10/03/25	IMPS-506911666104 - PRADEEP KUMAR MEENA - BARB0HINDOL - *****3422 -BRICKS FAIR AND LABOUR	506911666104	89,000.00	0.00	1.00	89,000.00	211,000.00
10/03/25	10/03/25	RETURN TO SHIVAM BUILDERS AND		50,000.00	0.00	1.00	50,000.00	161,000.00