

AYUSHI BUILDCON PRIVATE LIMITED AYUSHI SMART
CITY SECTOR-B COLLECTION ACCOUNT

221-222 Shyam Nagar
Scheme Pal Road pal road
.
JODHPUR-342001
RAJASTHAN,INDIA

Period : 06-11-2025 to 19-11-2025
Cust Reln No : 39184976
Account No : 9150517086
Currency : INR
Branch : JODHPUR
Nominee Registered : N
Branch Address : Bombay Motor Building,
Bombay Motor Circle,
87 B-2, Chopasani Road,Jodhpur
JODHPUR-342003
RAJASTHAN,INDIA
Branch Phone No. : 9672426854
MICR Code : 342485002
IFSC Code : KKBK0000278

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
Statement Summary				
Opening Balance	:	0.00(Cr)		
Total Withdrawal Amount	:	0.00(Dr)		
Total Deposit Amount	:	0.00(Cr)		
Closing Balance	:	0.00(Cr)		
Withdrawal Count	:	0		
Deposit Count	:	0		

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.

AYUSHI BUILDCON PRIVATE LIMITED AYUSHI SMART
CITY SECTOR-B PROMOTER ACCOUNT

221-222 Shyam Nagar
Scheme Pal Road pal road
.
JODHPUR-342001
RAJASTHAN,INDIA

Period : 06-11-2025 to 19-11-2025
Cust Reln No : 39184976
Account No : 9150516980
Currency : INR
Branch : JODHPUR
Nominee Registered : N
Branch Address : Bombay Motor Building,
Bombay Motor Circle,
87 B-2, Chopasani Road,Jodhpur
JODHPUR-342003
RAJASTHAN,INDIA
Branch Phone No. : 9672426854
MICR Code : 342485002
IFSC Code : KKBK0000278

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
11-11-2025	0278/OPPTY-888160 NEW CA AYUSHI BUILDCON PVT LTD		1,500,000.00(Cr)	1,500,000.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	0.00(Dr)
Total Deposit Amount	:	1,500,000.00(Cr)
Closing Balance	:	1,500,000.00(Cr)
Withdrawal Count	:	0
Deposit Count	:	1

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.

AYUSHI BUILDCON PRIVATE LIMITED AYUSHI SMART
CITY SECTOR-B RETENTION ACCOUNT

221-222 Shyam Nagar
Scheme Pal Road pal road
.
JODHPUR-342001
RAJASTHAN,INDIA

Period : 06-11-2025 to 19-11-2025
Cust Reln No : 39184976
Account No : 9150517109
Currency : INR
Branch : JODHPUR
Nominee Registered : N
Branch Address : Bombay Motor Building,
Bombay Motor Circle,
87 B-2, Chopasani Road,Jodhpur
JODHPUR-342003
RAJASTHAN,INDIA
Branch Phone No. : 9672426854
MICR Code : 342485002
IFSC Code : KKBK0000278

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
Statement Summary				
Opening Balance	:	0.00(Cr)		
Total Withdrawal Amount	:	0.00(Dr)		
Total Deposit Amount	:	0.00(Cr)		
Closing Balance	:	0.00(Cr)		
Withdrawal Count	:	0		
Deposit Count	:	0		

Any discrepancy in the statement should be brought to the notice of Kotak Mahindra Bank Ltd. within one month from date of statement.

End of Statement.

This is system generated report and does not require signature & stamp.