

STATEMENT OF ACCOUNT

Name : M/S. OKAY PLUS BUILDERS LLP OKAY PLUS
CITY COLLECTION ACCOUNT
Address : 72-A KIRAN PATH SURAJ NAGAR WEST
CIVIL LINES
JAIPUR 302006
RAJASTHAN INDIA

Customer ID : 40455782
CKYC No :
Mobile no : 9829054901
Nominee : Not Registered

Joint Holders :

Account No : 2502244979199808
Account Type : CURRENT
AC open date : 10/09/2025
Account status : Opened Today
Account Product code : 20236-CURRENT ACCOUNT - RERA
Collection :
OD Limit : 0.00
Currency : INR
Branch code : 2449
Branch address : Shop No.1-2,Bhrigu Nagar
Scheme No.9, DCM
Ajmer Road
City : Jaipur 302019
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002449
MICR Code : 302765017

Statement from: 01/09/25 To: 10/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	01/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/09/25		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. OKAY PLUS BUILDERS LLP OKAY PLUS
CITY RETENTION ACCOUNT
Address : 72-A KIRAN PATH SURAJ NAGAR WEST
CIVIL LINES.
JAIPUR 302006
RAJASTHAN INDIA
Customer ID : 40449245
CKYC No :
Mobile no : 9829054901
Nominee : Not Registered
Joint Holders :

Account No : 2502244979163100
Account Type : CURRENT
AC open date : 09/09/2025
Account status : DR Blocked
Account Product code : 20235-CURRENT ACCOUNT - RERA
OD Limit : 0.00
Currency : INR
Branch code : 2449
Branch address : Shop No.1-2,Bhrigu Nagar
Scheme No.9, DCM
Ajmer Road
City : Jaipur 302019
State : RAJASTHAN
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002449
MICR Code : 302765017

Statement from: 01/09/25 To: 10/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	01/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
01/09/25		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. OKAY PLUS BUILDERS LLP OKAY PLUS
CITY PROMOTERS ACCOUNT
Address : 72-A KIRAN PATH SURAJ NAGAR WEST
CIVIL LINES.
JAIPUR 302006
RAJASTHAN INDIA
Customer ID : 40455449
CKYC No :
Mobile no : 9829054901
Nominee : Not Registered

Joint Holders :

Account No : 2502244979198375
Account Type : CURRENT
AC open date : 09/09/2025
Account status : Regular
Account Product code : 20210-AU Current Account-Basic
OD Limit : 0.00
Currency : INR
Branch code : 2449
Branch address : Shop No.1-2,Bhriugu Nagar
Scheme No.9, DCM
Ajmer Road
Jaipur 302019
City : RAJASTHAN
State :
Branch phone number : 180012001200
RTGS/NEFT IFSC : AUBL0002449
MICR Code : 302765017

Statement from: 01/09/25 To: 10/09/25

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
----	01/09/25	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
10/09/25	10/09/25	1721240412208206:FT - OKAY PLUS BUILDERS LLP OKAY PLUS CIT CR - 1721240412208206 - OKAY PLUS BUILDERS LLP - AU BANK	000000000860	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*****

