

AYUSHI BUILDCON PRIVATE LIMITED AYUSHI SAROVER
SECTOR-A COLLECTION ACCOUNT

222 Shyam Nagar Scheme Pal

Road Pal Road Jodhpur

JODHPUR-342001

RAJASTHAN,INDIA

Period : 01-09-2025 to 12-09-2025
Cust Reln No : 39184976
Account No : 9150447529
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 SAROVER
SECTOR-A RETENTION ACCOUNT

222 Shyam Nagar Scheme Pal

Road Pal Road Jodhpur

JODHPUR-342001

RAJASTHAN,INDIA

Period : 01-09-2025 to 12-09-2025

Cust Reln No : 39184976

Account No : 9150447512

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
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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 SAROVER
SECTOR-A PROMOTER ACCOUNT

222 Shyam Nagar Scheme Pal

Road Pal Road Jodhpur

JODHPUR-342001

RAJASTHAN,INDIA

Period : 01-09-2025 to 12-09-2025

Cust Reln No : 39184976

Account No : 9150447413

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
11-09-2025	0278/OPPTY 834609/CA /AYUSHI BUILDCON PRIVATE LIM		100,000.00(Cr)	100,000.00(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	0.00(Dr)
Total Deposit Amount	:	100,000.00(Cr)
Closing Balance	:	100,000.00(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.