

AYUSHI BUILDCON PRIVATE LIMITED AYUSHI ARUSHA
SECTOR-B COLLECTION ACCOUNT

221-222 SHYAM NAGAR

SCHEME PAL ROAD

JODHPUR-342001

RAJASTHAN,INDIA

Period : 10-09-2025 to 17-09-2025

Cust Reln No : 39184976

Account No : 9150450468

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 ARUSHA
SECTOR-B RETENTION ACCOUNT

222 Shyam Nagar Scheme Pal

Road Pal Road Jodhpur

JODHPUR-342001

RAJASTHAN,INDIA

Period : 01-09-2025 to 17-09-2025

Cust Reln No : 39184976

Account No : 9150450451

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 ARUSHA
SECTOR-B PROMOTER ACCOUNT

222 Shyam Nagar Scheme Pal

Road Pal Road Jodhpur

JODHPUR-342001

RAJASTHAN,INDIA

Period : 01-09-2025 to 17-09-2025

Cust Reln No : 39184976

Account No : 9150450437

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
16-09-2025	0278/OPPTY 836992/CA/AYUSHI BUILDCON PRIVATE LTD		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.