kotak
Kotak Mahindra Bank

Account Statement

01 Jan 2025 - 03 Aug 2025

Account # **5050162838** CURRENT
Branch **Patna**

Technoculture Building Centre Pvt Ltd A/c Vv Motihari Ph03 Collection Account
CRN XXXXXX110

FLAT NO 301-302 THIRD FLOOR
KONARK SHREE APT H NO 802-301
BEHIND RBI EXHIBITION ROAD
Patna - 800001

IFSC **KKBK0000351**
MICR **800485002**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	21 Feb 2025 07:33 AM	21 Feb 2025	NEFT AXISP00619750646 TECHNOCULTURE BUILDING CENT	NEFTINW-1131435195	+50,000.00	**50,000.00**

For Technoculture Building Centre Pvt. Ltd.

Authorised Signatory

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Kotak Mahindra Bank

Account Statement

Account # **5050162814** CURRENT
Branch **Patna**

01 Jan 2025 - 03 Aug 2025

Technoculture Building Centre Pvt Ltd A/c Vv Motihari Ph03 Rera Account
CRN XXXXXX110

FLAT NO 301-302 THIRD FLOOR
KONARK SHREE APT H NO 802-301
BEHIND RBI EXHIBITION ROAD
Patna - 800001

IFSC **KKBK0000351**
MICR **800485002**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	21 Feb 2025 07:33 AM	21 Feb 2025	NEFT AXISP00619750644 TECHNOCULTURE BUILDING CENT	NEFTINW-1131435070	+50,000.00	**50,000.00**

For Technoculture Building Centre Pvt. Ltd.

Authorised Signatory

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Kotak Mahindra Bank

TECHNOCULTURE BUILDING CENTRE PVT LTD

FLAT NO 301-302 THIRD FLOOR

KONARK SHREE APT H NO 802-301

BEHIND RDI EXHIBITION ROAD

PATNA-800001

BIHAR INDIA

Period		17-02-2025 to 21-04-2025
Cust Reln No		950320110
Account No		5050162609
Currency	:	INR
Branch	:	PATNA
Nominee Registered	:	N
Branch Address	:	SHOP NO 3,4,5 AHMED HUSSAIN COMPLEX, EXHIBITN RD, P.STN GANDHI MAIDAN,PATNA PATNA-800001 BIHAR,INDIA
Branch Phone No.	:	06122500123
MICR Code	:	800485002
IFSC Code	:	KKBK0000351

Date	Narration	Chq/Ref No	Withdrawal(Dr)/ Deposit(Cr)	Balance
21-02-2025	NEFT AXISP00619750642 TECHNOCULTURE BUILDING CENT	NEFTINW-1131435493	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.

For Technoculture Building Centre Pvt. Ltd.

Authorised Signatory

For Technoculture Building Centre Pvt. Ltd.

Authorised Signatory