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Kotak Mahindra Bank

# Account Statement

01 Jan 2025 - 06 Aug 2025

Account # **5050995856** CURRENT
Branch **Patna**

**Technoculture Building Centre P L A/c Vv Dehri On Sone Ph-03 Collection Account**

CRN: XXXXX110

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 12:33 AM | 21 Feb 2025 | NEFT AXISP00619750652 TECHNOCULTURE BUILDING CENT | NEFTINW-1131435309 | +50,000.00 | 50,000.00 |

For Technoculture Building Centre Pvt. Ltd

Authorised Signatory

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Kotak Mahindra Bank

# Account Statement

01 Jan 2025 - 05 Aug 2025

Account # **5050995849** CURRENT
Branch **Patna**

**Technoculture Building Centre Pvt Ltd A/c Vv Dehri On Sone Ph-03 Rera Account**

CRN XXXXXX10

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 AXISP00619750654 TECHNOCULTURE BUILDING CENT | NEFTINW-1131435196 | +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 RBI 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<br>AHMED HUSSAIN COMPLEX,<br>EXHIBITN RD, P.STN GANDHI MAIDAN,PATNA<br>PATNA-800001<br>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