K. Hari Ji & Co.
CHARTERED ACCOUNTANTS

CERTIFICATE FOR ADVANCE RECEIVED FROM CUSTOMER

This certificate is being issued for RERA compliance for the S.M.Engicon Pvt. Limited Promoter's Name Suman Kumar Manjhi and Project Name SHALIGRAM HERITAGE TOWER at Mouza Abdullanagar , Purnea and is based on the bank statements till 20.11.2024 (copy attached)of this project , records and documents produced before us and explanations provided to us by the management of the Company. We certify that:

"No advance/ booking amount has been taken from the customer against the current project SHALIGRAM HERITAGE TOWER, PURNEA". Bank a/c no. 120031544126 (collection a/c) opened in CANARA Bank on 17.10.2024 and there is no transactions in this account.

Yours Faithfully,

For K.HARI JI & CO.
Chartered Accountants

K. HARI JI & CO. PATNA Chartered Accountants

CA KUMAR HARI JI
Managing Partner
Date : 22.11.2024
UDIN **24057882BKAIXH9699**

+91612 - 2500215
+91 9334126304
cakumarhariji@gmail.com
214B, Ashoka Place
Exhibition Road
Patna - 800001

RERA Pooling Account: 120031544126 (Collection Account) 100%.

STATEMENT OF ACCOUNT

CANARA BANK

DATE	:	15-10-24 18:00:49 PM
Account Branch	:	4959-GULABBAG (PURNEA) 854326
IFSC	:	CNRB0004959
MICR	:	854015103
Branch Address	:	I FLOOR, HANSDA ROAD SANAULI CHOWK, GULABAG, PURNEA BIHAR - 854326
Email Id	:	cb4959@canarabank.com
Contact Number	:	9472981815
Bank Toll Free Number	:	18001030
WhatsApp Banking Num	:	9076030001
Account No	:	120031544126
Product Name	:	RERA ACCOUNT
Customer ID	:	327648372
Customer Name	:	S M ENGICON PVT LTD PROJECT SHALIGRAM H
Address	:	GROUND FLOOR G1 SHARDA VIHAR PS ROAD KANKARBAGH PATNA BIHAR IN 800020
Nominee Reference num	:	
Nominee Name	:	
Account Title	:	S M ENGICON PVT LTD PROJECT SHALIGRAM H
Joint Holder's/Authorised Person's Name	:	SUMAN KUMAR MANJHI / PREMLATA KUMARI
CKYC Identifier	:	90060345889361

Period : 15-10-2024 To 15-10-2024
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-OCT-24	15-OCT-24	0		B/F ...	0.00	0.00	0.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 15-10-24 18:00:49 PM
0.00	0.00	0.00	0	0	0.00	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY,
THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK
WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

For S.M. ENGICON PVT. LTD.
Director

For S.M. ENGICON PVT. LTD.
Managing Director

Fort Glacis
Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor,Central Vista,Sector-17
CHANDIGARH
160017
Tel: 14448 / Fax:
E-mail: https://cms.rbi.org.in
ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

******END OF STATEMENT******

For S.M. ENGICON PVT. LTD.
Director

For S.M. ENGICON PVT. LTD.
Managing Director

RERA Designated Account: 120031618050 (70% Retention Account)

STATEMENT OF ACCOUNT

CANARA BANK

DATE	:	17-10-24 13:53:12 PM
Account Branch	:	4959-GULABBAG (PURNEA) 854326
IFSC	:	CNRB0004959
MICR	:	854015103
Branch Address	:	I FLOOR, HANSDA ROAD SANAULI CHOWK, GULABAG, PURNEA BIHAR - 854326
Email Id	:	cb4959@canarabank.com
Contact Number	:	9472981815
Bank Toll Free Number	:	18001030
WhatsApp Banking Num	:	9076030001
Account No	:	120031618050
Product Name	:	RERA ACCOUNT
Customer ID	:	327737220
Customer Name	:	S M ENGICON PVT LTD PROJECT SHALIGRAM H
Address	:	GROUND FLOOR G1 SHARDA VIHAR KANKARBAGH PS ROAD KANKARBAGH PATNA BIHAR IN 800020
Nominee Reference num	:	
Nominee Name	:	
Account Title	:	S M ENGICON PVT LTD PROJECT SHALIGRAM H
Joint Holder's/Authorised Person's Name	:	PREMLATA KUMARI / SUMAN KUMAR MANJHI
CKYC Identifier	:	90060345889361

Period : 17-10-2024 To 17-10-2024
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
17-OCT-24	17-OCT-24	0		B/F ...	0.00	0.00	0.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 17-10-24 13:53:12 PM
0.00	0.00	0.00	0	0	0.00	0.00	0.00

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For S.M. ENGICON PVT. LTD.
Premlata Kumari
Director

For S.M. ENGICON PVT. LTD.
Managing Director

Fort Glacis
Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor,Central Vista,Sector-17
CHANDIGARH
160017
Tel: 14448 / Fax:
E-mail: https://cms.rbi.org.in
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******END OF STATEMENT******

For S.M. ENGICON PVT. LTD.

Director

For S.M. ENGICON PVT. LTD.

Managing Director

RERA Current Account : 120031588010 (30%)

STATEMENT OF ACCOUNT

CANARA BANK

DATE	:	15-10-24 16:33:57 PM
Account Branch	:	4959-GULABBAG (PURNEA) 854326
IFSC	:	CNRB0004959
MICR	:	854015103
Branch Address	:	I FLOOR, HANSDA ROAD SANAULI CHOWK, GULABAG, PURNEA BIHAR - 854326
Email Id	:	cb4959@canarabank.com
Contact Number	:	9472981815
Bank Toll Free Number	:	18001030
WhatsApp Banking Num	:	9076030001
Account No	:	120031588010
Product Name	:	CURRENT ACCOUNT- GENERAL
Customer ID	:	327701192
Customer Name	:	S M ENGICON PRIVATE LIMITED PROJECT SHA
Address	:	GROUND FLOOR G1 SHARDA VIHAR KANKARBAGH KANKARBAGH PS ROAD PATNA BIHAR IN 800020
Nominee Reference num	:	
Nominee Name	:	
Account Title	:	S M ENGICON PRIVATE LIMITED PROJECT SHA
Joint Holder's/Authorised Person's Name	:	SUMAN KUMAR MANJHI / PREMLATA KUMARI
CKYC Identifier	:	90060345889361

Period : 15-10-2024 To 15-10-2024
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
15-OCT-24	15-OCT-24	0		B/F ...	0.00	0.00	0.00

Statement Summary :

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0.00	0.00	0.00	0	0	0.00	0.00	0.00

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For S.M. ENGICON PVT. LTD.
Premlata Kumari
Director

Internal

For S.M. ENGICON PVT LTD
Managing Director

Fort Glacis
Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor,Central Vista,Sector-17
CHANDIGARH
160017
Tel: 14448 / Fax:
E-mail: https://cms.rbi.org.in
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******END OF STATEMENT******

For S.M. ENGICON PVT. LTD.
Premlata Kumari
Director

For S.M. ENGICON PVT LTD
Managing Director

Internal