AXIS BANK

Sri Mateshwari Constructions-ramdeo Mateshwari Complex-rera Master Account

Joint Holder :- -

FIRST FLOOR SHOP NO-108

HARIOM COMMERCIAL COMPLEX NEW DAKBUNGLOW ROAD

COZI SWEET

PATNA

BIHAR

800001

Customer ID :142004984

IFSC Code :UTIB0000142

MICR Code :800211002

Nominee Registered : N

Registered Mobile No :XXXXXX9775

Registered Email ID:IXXX@MATESHWARICONSTRUCTIONS.COM

PAN :ABEFS8016P

Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Statement of Account No :925020053590879 for the period (From : 15-01-2026 To : 16-01-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**.00**	
		TRANSACTION TOTAL	**.00**	**.00**		
		CLOSING BALANCE			**.00**	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* for exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

To ensure you never miss any critical communication from us, it is important that your latest / correct mobile number and email ID are updated in our records. Kindly visit your nearest Axis Bank Loan Centre /Branch / Agri area office for updating your latest / correct mobile number and email ID in our records. You can also update your email ID using Internet Banking & Mobile Banking App, open

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.

BRANCH ADDRESS - AXIS BANK LTD, PATNA [BH], Ground Floorand First Floor Krishna Bhawan, Opp SP Verma Road, Near Jamal Road Corner, New Dak Bungalow Road, 800001, PATNA, BIHAR, INDIA, TEL:8877801422 FAX:6510296

Legends :

ICONN - Transaction trough Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

This is a system generated output and requires no signature.

++++ End of Statement ++++

AXIS BANK

Sri Mateshwari Constructions-ramdeo Mateshwari Complex-rera Promoter Account

Joint Holder :- -

FIRST FLOOR SHOP NO 108

HARIOM COMMERCIAL COMPLEX NEW DAKBUNGLOW ROAD

COZI SWEETS

PATNA

BIHAR

800001

Customer ID :142004984

IFSC Code :UTIB0000142

MICR Code :800211002

Nominee Registered : N

Registered Mobile No :XXXXXX9775

Registered Email ID:IXXX@MATESHWARICONSTRUCTIONS.COM

PAN :ABEFS8016P

Scheme :CA - BUSINESS ADVANTAGE

Statement of Account No :925020053590950 for the period (From : 15-01-2026 To : 16-01-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**.00**	
		TRANSACTION TOTAL	**.00**	**.00**		
		CLOSING BALANCE			**.00**	

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++++ End of Statement ++++

AXIS BANK

Sri Mateshwari Constructions-ramdeo Mateshwari Complex-rera Project Account

Joint Holder :- -

FIRST FLOOR SHOP NO 108

HARIOM COMMERCIAL COMPLEX NEW DAKBUNGLOW ROAD

COZI SWEETS

PATNA

BIHAR

800001

Customer ID :142004984

IFSC Code :UTIB0000142

MICR Code :800211002

Nominee Registered : N

Registered Mobile No :XXXXXX9775

Registered Email ID:IXXX@MATESHWARICONSTRUCTIONS.COM

PAN :ABEFS8016P

Scheme :CURRENT ACCOUNT FOR RERA

Statement of Account No :925020053590882 for the period (From : 15-01-2026 To : 16-01-2026)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**.00**	
		TRANSACTION TOTAL	**.00**	**.00**		
		CLOSING BALANCE			**.00**	

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