

Date 12/02/2025

Certificate

Sir/Madam,

This is to certify that MS.SRI MATESHWARI CONSTRUCTIONS LAKSHMI SHEELA COMPLEX RERA MASTER ACCOUNT is holding current account number 925020007495696 with Axis Bank Ltd at PATNA [BH] Branch since 08/02/2025.

We certify that as per the account records, following are the particulars of the customer.

Name of Customer /Company/Firm

SRI MATESHWARI CONSTRUCTIONS LAKSHMI
SHEELA COMPLEX RERA MASTER ACCOUNT
FIRST FLOOR SHOP NO 108 HARIOM
COMMERCIAL COMPLEX NEW DAKBUNGLOW
ROAD PATNA 800001 BIHAR INDIA

Communication Address

Permanent Address

FIRST FLOOR SHOP NO 108 HARIOM
COMMERCIAL COMPLEX NEW DAKBUNGLOW
ROAD PATNA 800001 BIHAR INDIA

ABEFS8016P

PAN Card Details

This certificate has been issued at the request of the above named account holder/company/firm. The certificate is being issued without any risk & responsibility on the part of the Bank and its authorized signatories without prejudice to any of the Bank's statutory rights.

Yours faithfully,
For Axis Bank Ltd





AXIS BANK

SRI MATESHWARI CONSTRUCTIONS-LAKSHMI SHEELA COMPLE

Joint Holder :-

FIRST FLOOR SHOP NO 108 HARIOM COMMERCIAL

COMPLEX NEW DAKBUNGLOW ROAD

PATNA

BIHAR-INDIA

PIN800001

Currency INR

Scheme :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

Customer ID :142004984

IFSC Code :UTIB0000142

MICR Code :800211002

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX1693

Statement of Axis Account No :92502007495696 for the period (From : 01-02-2025 To : 11-02-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
		TRANSACTION TOTAL DR/CR		.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* (* or 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

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samarthswar Temple, Near Law Garden, Ellisbridge, Ahmedabad, 380006. This is a system generated output and requires no signature.

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: FAX:6510296

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

NMT - 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

CLO - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE - Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

**** End of Statement ****

Date 12/02/2025

Certificate

Sir/Madam,

This is to certify that MS.SRI MATESHWARI CONSTRUCTIONS LAKSHMI SHEELA COMPLEX RERA PROJECT ACCOUNT is holding current account number 924020029437143 with Axis Bank Ltd at PATNA [BH] Branch since 23/05/2024.

We certify that as per the account records, following are the particulars of the customer.

Name of Customer /Company/Firm

SRI MATESHWARI CONSTRUCTIONS LAKSHMI
SHEELA COMPLEX RERA PROJECT ACCOUNT

Communication Address

FIRST FLOOR SHOP NO 108 HARIOM
COMMERCIAL COMPLEX NEW DAKBUNGLOW
ROAD PATNA 800001 BIHAR INDIA

Permanent Address

FIRST FLOOR SHOP NO 108 HARIOM
COMMERCIAL COMPLEX NEW DAKBUNGLOW
ROAD PATNA 800001 BIHAR INDIA

PAN Card Details

ABEFS8016P

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Yours faithfully,
For Axis Bank Ltd



SRI MATESHWARI CONSTRUCTIONS-LAKSHMI SHEELA COMPLE

Joint Holder :-

FIRST FLOOR SHOP NO 108 HARIOM COMMERCIAL
COMPLEX NEW DARBUNGLOW ROAD
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

Scheme :CURRENT ACCOUNT FOR RERA

PAN :ABEFS8016P

Statement of Account No :924020029437143 for the period (From : 01-04-2024 To : 11-02-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			.00	
03-06-2024		TRF/SRI MATESHWARI CONSTRUCTIONS/trf		1100.00	1100.00	142
		TRANSACTION TOTAL	.00	1100.00		
		CLOSING BALANCE			1100.00	

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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



Date: 12/02/2025

Certificate

Sir/Madam,

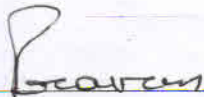
This is to certify that MS. SRI MATESHWARI CONSTRUCTIONS LAKSHMI SHEELA COMPLEX RERA PROMOTER ACCOUNT is holding Current account number 925020007070462 with Axis Bank Ltd at PATNA [BH] Branch since 05/02/2025.

We certify that as per the account records, following are the particulars of the customer.

Name of Customer/Company/Firm	SRI MATESHWARI CONSTRUCTIONS LAKSHMI SHEELA COMPLEX RERA PROMOTER ACCOUNT
Communication Address	FIRST FLOOR SHOP NO 108 HARIOM COMMERCIAL COMPLEX NEW DAKBUNGLOW ROAD PATNA 800001 BIHAR INDIA
Permanent Address	FIRST FLOOR SHOP NO 108 HARIOM COMMERCIAL COMPLEX NEW DAKBUNGLOW ROAD PATNA 800001 BIHAR INDIA
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Yours faithfully,
For Axis Bank Ltd.



Signature (Branch Head/Branch Operations Head) & Stamp
PATNA [BH] Branch



AXIS BANK

SRI MATESHWARI CONSTRUCTIONS LAKSHMI SHEELA COMPLE

Joint Holder :-

FIRST FLOOR SHOP NO 108 HARIOM COMMERCIAL
COMPLEX NEW DAKHUNGLOW ROAD

PATNA

BIHAR-INDIA

PIN800001

Currency :INR

Scheme :CA - BUSINESS ADVANTAGE

Customer ID :142004984

IFSC Code :UTIB0000142

MICR Code :800211002

Nominee Registered : N

CKYC NUMBER :XXXXXXXXXX1693

Statement of Axis Account No :925020007070462 for the period (From : 01-02-2025 To : 11-02-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
05-02-2025	05-02-2025	Initial Funding		25000.00	CR	25000.00	DATA CENTRE-CHEMBUR
		TRANSACTION TOTAL DR/CR		.00/25000.00			
		CLOSING BALANCE				25000.00	

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INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

**** End of Statement ****