Date 27/02/2025

Certificate

Sir/Madam,

This is to certify that MS.SRI MATESHWARI CONSTRUCTIONS-SINGH MANSION- RERA MASTER ACCOUNT is holding current account number 925020002291402 with Axis Bank Ltd at PATNA [BH] Branch since 09/01/2025

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

Name of Customer /Company/Firm	SRI MATESHWARI CONSTRUCTIONS -SINGH MANSION- RERA MASTER 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

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-SINGH MANSION RERA MASTER

Joint Holder :- -

FIRST FLOOR SHOP NO 108 HARIOM COMMERCIAL
COMPLEX NEW DAKBUNGLOW 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 :CA - CURRENT A/C FOR ESCROW ARRANGEMENTS

PAN :ABEFS8016P

Statement of Account No :925020002291402 for the period (From : 01-04-2024 To : 30-01-2025)

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

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar 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
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

For Sri Mateshwari Constructions

Managing Partner

Date 27/02/2025

Certificate

Sir/Madam,

This is to certify that MS.SRI MATESHWARI CONSTRUCTIONS -SINGH MANSION- RERA PROJECT ACCOUNT is holding current account number 924020049635576 with Axis Bank Ltd at PATNA [BH] Branch since 20/08/2024

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

Name of Customer /Company/Firm	SRI MATESHWARI CONSTRUCTIONS -SINGH MANSION- 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

AXIS BANK

SRI MATESHWARI CONSTRUCTION-SINGH MANSION- RERA PR ৩ ৩৫৫৭

Joint Holder :--

FIRST FLOOR SHOP NO 108 HARIOM COMMERCIAL

COMPLEX NEW DAKBUNGLOW 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 :925020002633356 for the period (From : 01-01-2025 To : 16-01-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
11-01-2025	11-01-2025	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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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
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 ++++

For Sri Mateshwari Constructions

Managing Partner

Date: 27/02/2025

Certificate

Sir/Madam,

This is to certify that MS. SRI MATESHWARI CONSTRUCTION-SINGH MANSION- RERA PROMOTER ACCOUNT is holding Current account number 925020002633356 with Axis Bank Ltd at PATNA [BH] Branch since 11/01/2025.

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

Name of Customer/Company/Firm	SRI MATESHWARI CONSTRUCTION-SINGH MANSION-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
PAN Card Details	ABEFS8016P

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Yours faithfully,
For Axis Bank Ltd.



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

AXIS BANK

SRI MATESHWARI CONSTRUCTION-SINGH MANSION- RERA PROMOTER

Joint Holder :- -

FIRST FLOOR SHOP NO 108 HARIOM COMMERCIAL
COMPLEX NEW DAKBUNGLOW 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 :CA - BUSINESS ADVANTAGE

PAN :ABEFS8016P

Statement of Account No :925020002633356 for the period (From : 01-04-2024 To : 30-01-2025)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			**.00**	
11-01-2025		Initial Funding		25000.00	25000.00	002
		TRANSACTION TOTAL	**.00**	**25000.00**		
		CLOSING BALANCE			**25000.00**	

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For Sri Mateshwari Constructions
Managing Partner