



Account Name : OM GEO CONSTRUCTION PVT LTD
Address : OM GEO CONSTRUCTION MEYATU , MEYATU SULTANA
HAZARIBAGH JHARKHAND , MEYATU SULTANA HAZARIBAGH
HAZARIBAGH
JHARKHAND-825301
India

Date : 11 Dec 2023

Account Number : 00000039085460063

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : HAZARIBAGH BAZAR

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 90492558441

IFS Code : SBIN0001223

MICR Code : 825002003

Balance as on 1 Apr 2023 : 14,62,280.59

Account Statement from 1 Apr 2023 to 10 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/04/2023	01/04/2023	BY TRANSFER- INB IMPS309117607480/ 8681869257/XX3353 /NA-	MAF000269989863 MAF000269989863 TRANSFER FROM 4897965162096 /	99922		5,00,000.00	19,62,280.59
03/04/2023	03/04/2023	BY TRANSFER- NEFT*ICIC0SF0002 *31711197101DC*N OVOMINE INDIA PRIV-	TRANSFER FROM 4697210044307 /	4430		1,50,000.00	21,12,280.59
03/04/2023	03/04/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223093542750- Gem Consultants	NEFT INB: CNACKIACS8 TRANSFER TO 3199301044303 / Gem Consultants	99922	5,00,000.00		16,12,280.59
04/04/2023	04/04/2023	TO TRANSFER- INB Payment to Utility Bills-	CTW5014791 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	50,000.00		15,62,280.59
05/04/2023	05/04/2023	TO TRANSFER- INB IMPS/P2A/30951091 2860/XXXXXX509 UTIB-	IMPSS0041592621 MOAHPWSMK1 TRANSFER TO 4597862162099 /	99922	5,00,000.00		10,62,280.59
05/04/2023	05/04/2023	TO TRANSFER- INB NEFT UTR NO: SBIN423095638651- Gem Consultants	NEFT INB: CNACKKAXX6 TRANSFER TO 3199301044303 / Gem Consultants	99922	9,50,000.00		1,12,280.59
08/04/2023	08/04/2023	TO TRANSFER- INB Machine Transportation-	CTW5629417 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	80,000.00		32,280.59
15/04/2023	15/04/2023	TO TRANSFER- INB Payment to Utility Bills-	CTW6548041 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	20,000.00		12,280.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/04/2023	20/04/2023	BY TRANSFER-NEFT*ICIC0SF0002*31917508441DC*N OVOMINE INDIA PRIV-	TRANSFER FROM 4697193044304 /	4430		1,00,000.00	1,12,280.59
23/04/2023	23/04/2023	TO TRANSFER-INB machine part-	CTW7492580 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	1,00,000.00		12,280.59
02/05/2023	02/05/2023	BY TRANSFER-RTGS UTR NO: ICICR420230502005 52836-NOVOMINE INDIA PRIVATE LIMITED	TRANSFER FROM 3199855044301 / NOVOMINE INDIA PRIVATE LIMITED	4430		5,00,000.00	5,12,280.59
03/05/2023	03/05/2023	TO TRANSFER-INB site maintainance-	CTW8724214 TRANSFER TO 20136116467 Mr. MANAS KUMAR PAL /	99922	1,00,000.00		4,12,280.59
05/05/2023	05/05/2023	TO TRANSFER-INB NEFT UTR NO: SBIN523125135420-K Shivashankar	NEFT INB: CNACLNQTX4 TRANSFER TO 4697158044306 / K Shivashankar	99922	69,700.00		3,42,580.59
05/05/2023	05/05/2023	TO TRANSFER-INB Payment to Utility Bills-	CTW9126862 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	30,000.00		3,12,580.59
09/05/2023	09/05/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323129899989-Matrix Drill Tech	NEFT INB: CNACLQYHN4 TRANSFER TO 3199301044303 / Matrix Drill Tech	99922	1,79,938.00		1,32,642.59
14/05/2023	14/05/2023	TO TRANSFER-INB Payment to Utility Bills-	CTX0272234 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	50,000.00		82,642.59
19/05/2023	19/05/2023	BY TRANSFER-RTGS UTR NO: ICICR420230519005 16567-NOVOMINE INDIA PRIVATE LIMITED	TRANSFER FROM 3199856044300 / NOVOMINE INDIA PRIVATE LIMITED	4430		7,00,000.00	7,82,642.59
21/05/2023	21/05/2023	TO TRANSFER-INB Payment to Utility Bills-	CTX1089166 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	60,000.00		7,22,642.59
22/05/2023	22/05/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423142451589-uday kumar saw ici account	NEFT INB: CNACMCTOT3 TRANSFER TO 4697154044300 / uday kumar saw ici account	99922	50,000.00		6,72,642.59
22/05/2023	22/05/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423142451814-Matrix Drill Tech	NEFT INB: CNACMCTPP9 TRANSFER TO 3199302044302 / Matrix Drill Tech	99922	2,00,000.00		4,72,642.59
26/05/2023	26/05/2023	TO TRANSFER-INB Salary Payment-	CTX1745906 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	1,00,000.00		3,72,642.59
26/05/2023	26/05/2023	TO TRANSFER-INB Salary Payment-	CTX1745973 TRANSFER TO 38605397941 Mrs. MALIN PHANGCHOPI /	99922	21,000.00		3,51,642.59
26/05/2023	26/05/2023	TO TRANSFER-INB Salary Payment-	CTX1747943 TRANSFER TO 30447885662 Mr. MITHUN KUMAR MAND /	99922	21,000.00		3,30,642.59
26/05/2023	26/05/2023	TO TRANSFER-INB Salary Payment-	CTX1748019 TRANSFER TO 36609518958 Mr. TEKOP GOP /	99922	8,000.00		3,22,642.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/05/2023	26/05/2023	TO TRANSFER-INB Salary Payment-	CTX1748273 TRANSFER TO 31967269123 Mr. NARENDRA KUMAR BAT /	99922	12,000.00		3,10,642.59
26/05/2023	26/05/2023	TO TRANSFER-INB Salary Payment-	CTX1748364 TRANSFER TO 37143435367 Mr. SHIVAM PATEL /	99922	25,000.00		2,85,642.59
26/05/2023	26/05/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323146585758-K Shivashankar	NEFT INB: CNACMHJDS1 TRANSFER TO 4697155044309 / K Shivashankar	99922	19,000.00		2,66,642.59
26/05/2023	26/05/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323146590338-Kedar Yadav	NEFT INB: CNACMHJGG3 TRANSFER TO 4697156044308 / Kedar Yadav	99922	8,000.00		2,58,642.59
26/05/2023	26/05/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323146591890-Vikash Kumar	NEFT INB: CNACMHJIX0 TRANSFER TO 3197945044305 / Vikash Kumar	99922	24,000.00		2,34,642.59
26/05/2023	26/05/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323146596809-Vipin Yadav	NEFT INB: CNACMHJIU9 TRANSFER TO 4697157044307 / Vipin Yadav	99922	12,000.00		2,22,642.59
26/05/2023	26/05/2023	BY TRANSFER-NEFTRRSBIN323146596809(26-05-23)Account Does Not E-	TRANSFER FROM 3199304012232 /	4430		12,000.00	2,34,642.59
29/05/2023	29/05/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423149632730-Dinesh tekam	NEFT INB: CNACMIZLM2 TRANSFER TO 4697158044306 / Dinesh tekam	99922	12,000.00		2,22,642.59
29/05/2023	29/05/2023	TO TRANSFER-INB Payment to Utility Bills-	CTX1976382 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	50,000.00		1,72,642.59
07/06/2023	07/06/2023	TO TRANSFER-INB NEFT UTR NO: SBIN223158202840-K Shivashankar	NEFT INB: CNACMTEYF3 TRANSFER TO 4697154044300 / K Shivashankar	99922	11,000.00		1,61,642.59
08/06/2023	08/06/2023	TO TRANSFER-INB Payment to Utility Bills-	CTX3573069 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	20,000.00		1,41,642.59
14/06/2023	14/06/2023	TO TRANSFER-INB Payment to Utility Bills-	CTX4353479 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	40,000.00		1,01,642.59
15/06/2023	15/06/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CTX4513499 TRANSFER TO 40609884763 VIMAL CHEMICALS /	99922	25,223.00		76,419.59
15/06/2023	15/06/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423166333126-Matrix Drill Tech	NEFT INB: CNACNBATY2 TRANSFER TO 4697153044301 / Matrix Drill Tech	99922	13,712.00		62,707.59
19/06/2023	19/06/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123170528227-uday kumar saw ici account	NEFT INB: CNACNDTQU3 TRANSFER TO 4697156044308 / uday kumar saw ici account	99922	30,000.00		32,707.59
22/06/2023	22/06/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423173658731-Matrix Drill Tech	NEFT INB: CNACNHDPB3 TRANSFER TO 4697156044308 / Matrix Drill Tech	99922	20,000.00		12,707.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/06/2023	30/06/2023	BY TRANSFER-NEFT*UTIB0000270*AXB231812158287*NOVOMINE INDIA P-	TRANSFER FROM 4697250044309 /	4430		1,50,000.00	1,62,707.59
14/07/2023	14/07/2023	TO TRANSFER-INB IMPSP/P2A/319518824498/XXXXXXXX3531CIC-	IMPSS0044958729 MOAIBOOJR5 TRANSFER TO 4597874162095 /	99922	20,000.00		1,42,707.59
15/07/2023	15/07/2023	BY TRANSFER-RTGS UTR NO: ICICR42023071500513384-NOVOMINE INDIA PRIVATE LIMITED	TRANSFER FROM 3199856044300 / NOVOMINE INDIA PRIVATE LIMITED	4430		3,00,000.00	4,42,707.59
16/07/2023	16/07/2023	TO TRANSFER-INB Salary Payment-	CTX8595684 TRANSFER TO 36609518958 Mr. TEKOP GOP /	99922	10,000.00		4,32,707.59
16/07/2023	16/07/2023	TO TRANSFER-INB Salary Payment-	CTX8596313 TRANSFER TO 38605397941 Mrs. MALIN PHANGCHOPI /	99922	24,000.00		4,08,707.59
16/07/2023	16/07/2023	TO TRANSFER-INB Salary Payment-	CTX8596353 TRANSFER TO 30447885662 Mr. MITHUN KUMAR MAND /	99922	28,000.00		3,80,707.59
16/07/2023	16/07/2023	TO TRANSFER-INB Salary Payment-	CTX8596242 TRANSFER TO 37143435367 Mr. SHIVAM PATEL /	99922	25,000.00		3,55,707.59
16/07/2023	16/07/2023	TO TRANSFER-INB Salary Payment-	CTX8596495 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	50,000.00		3,05,707.59
16/07/2023	16/07/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423197082038-Vikash Kumar	NEFT INB: CNACODZFL2 TRANSFER TO 4697158044306 / Vikash Kumar	99922	8,000.00		2,97,707.59
16/07/2023	16/07/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423197080821-Vipin Yadav	NEFT INB: CNACODZGC0 TRANSFER TO 3199302044302 / Vipin Yadav	99922	12,000.00		2,85,707.59
16/07/2023	16/07/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423197082139-Kedar Yadav	NEFT INB: CNACODZFS2 TRANSFER TO 4697153044301 / Kedar Yadav	99922	10,000.00		2,75,707.59
16/07/2023	16/07/2023	TO TRANSFER-INB core box-	CTX8597409 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	75,000.00		2,00,707.59
16/07/2023	16/07/2023	BY TRANSFER-NEFTRRSBIN423197080821(16-07-23)Account Does Not E-	TRANSFER FROM 3199304012232 /	4430		12,000.00	2,12,707.59
24/07/2023	24/07/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323205559753-Matrix Drill Tech	NEFT INB: CNACOKVXZ1 TRANSFER TO 4697153044301 / Matrix Drill Tech	99922	1,60,000.00		52,707.59
28/07/2023	28/07/2023	BY TRANSFER-NEFT*ICIC0SF0002*33071755741DC*NOVOMINE INDIA PRIV-	TRANSFER FROM 3199682044307 /	4430		2,00,000.00	2,52,707.59
29/07/2023	29/07/2023	TO TRANSFER-INB food for labours-	CTY0174149 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	20,000.00		2,32,707.59
30/07/2023	30/07/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123211173024-Matrix Drill Tech	NEFT INB: CNACQILG4 TRANSFER TO 4899157044304 / Matrix Drill Tech	99922	50,000.00		1,82,707.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31/07/2023	31/07/2023	TO TRANSFER- INB adv salary-	CTY0435836 TRANSFER TO 30447885662 Mr. MITHUN KUMAR MAND /	99922	7,000.00		1,75,707.59
31/07/2023	31/07/2023	TO TRANSFER- INB NEFT UTR NO: SBIN423212242703- Abbas Ali Sekh	NEFT INB: CNACORTBY6 TRANSFER TO 3199302044302 / Abbas Ali Sekh	99922	28,000.00		1,47,707.59
04/08/2023	04/08/2023	TO TRANSFER- INB Salary Payment-	CTY1097119 TRANSFER TO 38605397941 Mrs. MALIN PHANGCHOPI /	99922	10,000.00		1,37,707.59
08/08/2023	08/08/2023	TO TRANSFER- INB adv pay emp-	CTY1503697 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	20,000.00		1,17,707.59
10/08/2023	10/08/2023	TO TRANSFER- INB drilling bit-	CTY1841399 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	15,000.00		1,02,707.59
14/08/2023	14/08/2023	BY TRANSFER- NEFT*ICIC0SF0002 *33285017881DC*N OVOMINE INDIA PRIV-	TRANSFER FROM 4697236044308 /	4430		3,00,000.00	4,02,707.59
16/08/2023	16/08/2023	TO TRANSFER- INB labour sal-	CTY2536703 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	1,50,000.00		2,52,707.59
16/08/2023	16/08/2023	TO TRANSFER- INB Salary Payment-	CTY2663319 TRANSFER TO 36609518958 Mr. TEKO GOP /	99922	5,000.00		2,47,707.59
16/08/2023	16/08/2023	TO TRANSFER- INB Salary Payment-	CTY2663083 TRANSFER TO 38605397941 Mrs. MALIN PHANGCHOPI /	99922	10,000.00		2,37,707.59
16/08/2023	16/08/2023	TO TRANSFER- INB Salary Payment-	CTY2663109 TRANSFER TO 30447885662 Mr. MITHUN KUMAR MAND /	99922	28,000.00		2,09,707.59
16/08/2023	16/08/2023	TO TRANSFER- INB Salary Payment-	CTY2663535 TRANSFER TO 31967269123 Mr. NARENDRA KUMAR BAT /	99922	8,000.00		2,01,707.59
16/08/2023	16/08/2023	TO TRANSFER- INB Salary Payment-	CTY2663557 TRANSFER TO 37143435367 Mr. SHIVAM PATEL /	99922	25,000.00		1,76,707.59
16/08/2023	16/08/2023	TO TRANSFER- INB NEFT UTR NO: SBIN323228509833- Kedar Yadav	NEFT INB: CNACPIFGG4 TRANSFER TO 3199302044302 / Kedar Yadav	99922	5,000.00		1,71,707.59
20/08/2023	20/08/2023	TO TRANSFER- INB machine parts-	CTY3096436 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	20,000.00		1,51,707.59
24/08/2023	24/08/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523236579426- Gem Consultants	NEFT INB: CNACPPPYN0 TRANSFER TO 4697157044307 / Gem Consultants	99922	15,000.00		1,36,707.59
28/08/2023	28/08/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523240892434- K Shivashankar	NEFT INB: CNACPSWKO0 TRANSFER TO 4697154044300 / K Shivashankar	99922	20,000.00		1,16,707.59
31/08/2023	31/08/2023	BY TRANSFER- NEFT*ICIC0SF0002 *33483128171DC*N OVOMINE INDIA PRIV-	TRANSFER FROM 4697187044302 /	4430		3,00,000.00	4,16,707.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/09/2023	01/09/2023	TO TRANSFER- INB Salary Payment-	CTY4590905 TRANSFER TO 37143435367 Mr. SHIVAM PATEL /	99922	25,000.00		3,91,707.59
01/09/2023	01/09/2023	TO TRANSFER- INB machine tools-	CTY4654728 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	10,000.00		3,81,707.59
04/09/2023	04/09/2023	TO TRANSFER- INB NEFT UTR NO: SBIN123247857942- uday kumar saw icici account	NEFT INB: CNACPYPRS4 TRANSFER TO 4697154044300 / uday kumar saw icici account	99922	17,000.00		3,64,707.59
04/09/2023	04/09/2023	TO TRANSFER- INB advance salary -	CTY5092303 TRANSFER TO 38605397941 Mrs. MALIN PHANGCHOPI /	99922	3,000.00		3,61,707.59
05/09/2023	05/09/2023	TO TRANSFER- INB RTGS UTR NO: SBINR12023090570 502970-Aayakar Samadhan Kendra	RTGS INB: CRE9073179 TRANSFER TO 4599108044309 / Aayakar Samadhan Kendra	99922	3,31,889.00		29,818.59
09/09/2023	09/09/2023	TO TRANSFER- INB new labour transport-	CTY5790942 TRANSFER TO 37143435367 Mr. SHIVAM PATEL /	99922	20,000.00		9,818.59
12/09/2023	12/09/2023	TO TRANSFER- INB drilling bits-	CTY6185756 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	4,000.00		5,818.59
21/09/2023	21/09/2023	TO TRANSFER- INB NEFT UTR NO: SBIN423264233729- Aayakar Samadhan Kendra	NEFT INB: CNACQOAL5 TRANSFER TO 3199302044302 / Aayakar Samadhan Kendra	99922	3,863.00		1,955.59
21/09/2023	21/09/2023	BY TRANSFER- NEFT*PUNB017212 0*PUNBH23264359 382*AMRIT CEMENT LIM-	TRANSFER FROM 4697229044307 /	4430		83,230.00	85,185.59
22/09/2023	22/09/2023	TO TRANSFER- INB food expense-	CTY7661010 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	5,000.00		80,185.59
26/09/2023	26/09/2023	TO TRANSFER- INB machine maintenance-	CTY7978112 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	5,000.00		75,185.59
26/09/2023	26/09/2023	TO TRANSFER- INB diesel-	CTY7985529 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	20,000.00		55,185.59
28/09/2023	28/09/2023	TO TRANSFER- INB Machine Repair -	CTY8269537 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	35,000.00		20,185.59
28/09/2023	28/09/2023	TO TRANSFER- INB advance salary -	CTY8269224 TRANSFER TO 37143435367 Mr. SHIVAM PATEL /	99922	5,000.00		15,185.59
01/10/2023	01/10/2023	TO TRANSFER- INB Desiel-	CTY8692182 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	10,000.00		5,185.59
09/10/2023	09/10/2023	TO TRANSFER- INB traveling expense-	CTY9905893 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	5,000.00		185.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/10/2023	13/10/2023	CASH DEPOSIT- CASH DEPOSIT SELF-	/	1223		1,00,000.00	1,00,185.59
16/10/2023	16/10/2023	TO TRANSFER- INB Salary Payment-	CTZ0860075 TRANSFER TO 38605397941 Mrs. MALIN PHANGCHOPI /	99922	12,000.00		88,185.59
18/10/2023	18/10/2023	TO TRANSFER- INB traveling expense-	CTZ1204019 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	5,000.00		83,185.59
18/10/2023	18/10/2023	BY TRANSFER- NEFT*PUNB017212 0*PUNBH23291055 275*AMRIT CEMENT LIM-	TRANSFER FROM 4697176044305 /	4430		1,82,175.00	2,65,360.59
20/10/2023	20/10/2023	TO TRANSFER- INB Salary Payment-	CTZ1465529 TRANSFER TO 34900391180 Mr. ASHISH KUMAR YADAV /	99922	22,000.00		2,43,360.59
20/10/2023	20/10/2023	TO TRANSFER- INB Salary Payment-	CTZ1466295 TRANSFER TO 39598751661 Mrs. RAVINA ENGTIPI /	99922	10,000.00		2,33,360.59
20/10/2023	20/10/2023	TO TRANSFER- INB Salary Payment-	CTZ1466730 TRANSFER TO 35269604112 Shri SHEELA BAI PATEL /	99922	8,000.00		2,25,360.59
20/10/2023	20/10/2023	TO TRANSFER- INB Salary Payment-	CTZ1466762 TRANSFER TO 37143435367 Mr. SHIVAM PATEL /	99922	25,000.00		2,00,360.59
20/10/2023	20/10/2023	TO TRANSFER- INB NEFT UTR NO: SBIN323293848499- Anil Pal	NEFT INB: CNACRUDTB2 TRANSFER TO 4899157044304 / Anil Pal	99922	12,000.00		1,88,360.59
20/10/2023	20/10/2023	TO TRANSFER- INB NEFT UTR NO: SBIN323293848869- Ankit Kumar Dahiya	NEFT INB: CNACRUDWI7 TRANSFER TO 4697162044301 / Ankit Kumar Dahiya	99922	8,000.00		1,80,360.59
20/10/2023	20/10/2023	TO TRANSFER- INB NEFT UTR NO: SBIN323293853158- Pankaj Yadav	NEFT INB: CNACRUDZT5 TRANSFER TO 4697156044308 / Pankaj Yadav	99922	15,000.00		1,65,360.59
20/10/2023	20/10/2023	TO TRANSFER- INB NEFT UTR NO: SBIN323293854292- Sunil Yadav	NEFT INB: CNACRUEBH2 TRANSFER TO 4697160044302 / Sunil Yadav	99922	57,000.00		1,08,360.59
20/10/2023	20/10/2023	TO TRANSFER- INB sal vipin blrm arvnd om-	CTZ1468500 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	60,000.00		48,360.59
21/10/2023	21/10/2023	TO TRANSFER- INB Salary Payment-	CTZ1637380 TRANSFER TO 36609518958 Mr. TEKO GOP /	99922	2,000.00		46,360.59
21/10/2023	21/10/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523294500334- Kedar Yadav	NEFT INB: CNACRVINZ2 TRANSFER TO 3199301044303 / Kedar Yadav	99922	2,000.00		44,360.59
26/10/2023	26/10/2023	TO TRANSFER- INB NEFT UTR NO: SBIN423299356398- Aayakar Samadhan Kendra	NEFT INB: CNACRZIND0 TRANSFER TO 3199301044303 / Aayakar Samadhan Kendra	99922	8,820.00		35,540.59
27/10/2023	27/10/2023	BY TRANSFER- INB IMPS330010055835/ 8681869257/XX3353 /Investment-	MAP000001943510 MAP000001943510 TRANSFER FROM 4898013162091 /	99922		1,00,000.00	1,35,540.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/10/2023	27/10/2023	BY TRANSFER-NEFT*PUNB0172120*PUNBH23300166577*AMRIT CEMENT LIM-	TRANSFER FROM 4697205044304 /	4430		2,15,180.00	3,50,720.59
27/10/2023	27/10/2023	TO TRANSFER-INB NEFT UTR NO: SBIN523300543384-Matrix Drill Tech	NEFT INB: CNACSALXL5 TRANSFER TO 3199301044303 / Matrix Drill Tech	99922	2,84,746.00		65,974.59
31/10/2023	31/10/2023	TO TRANSFER-INB traveling expense-	CTZ2762973 TRANSFER TO 36609518958 Mr. TEKGO GOP /	99922	5,000.00		60,974.59
09/11/2023	09/11/2023	BY TRANSFER-NEFT*ICIC0SF0002*34327866991DC*N OVOMINE INDIA PRIV-	TRANSFER FROM 4697236044308 /	4430		1,00,000.00	1,60,974.59
10/11/2023	10/11/2023	TO TRANSFER-INB NEFT UTR NO: SBIN523314162909-K Shivashankar	NEFT INB: CNACSREKA1 TRANSFER TO 4697153044301 / K Shivashankar	99922	80,000.00		80,974.59
10/11/2023	10/11/2023	TO TRANSFER-INB Deewali bonus to all emp-	CTZ4518420 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	20,000.00		60,974.59
14/11/2023	14/11/2023	BY TRANSFER-INB IMPS331815579507/8681869257/XX3353 /NA-	MAN000008201604 MAN000008201604 TRANSFER FROM 4897968162093 /	99922		1,00,000.00	1,60,974.59
16/11/2023	16/11/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323320956858-Gem Consultants	NEFT INB: CNACSVIGN2 TRANSFER TO 4697155044309 / Gem Consultants	99922	1,00,000.00		60,974.59
24/11/2023	24/11/2023	TO TRANSFER-INB machine parts-	CTZ6156659 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	20,000.00		40,974.59
02/12/2023	02/12/2023	BY TRANSFER-NEFT*ICIC0SF0002*34560020801DC*R EVAL CONSULTING PR-	TRANSFER FROM 3199959044304 /	4430		48,600.00	89,574.59
06/12/2023	06/12/2023	TO TRANSFER-INB machine repair mechanic-	CTZ7757311 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	35,000.00		54,574.59
07/12/2023	07/12/2023	TO TRANSFER-INB NEFT UTR NO: SBIN523341146191-K Shivashankar	NEFT INB: CNACTIONWD5 TRANSFER TO 4697158044306 / K Shivashankar	99922	5,040.00		49,534.59

**This is a computer generated statement and does not require a signature.