



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

Date : 8 Sep 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 8 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	BY TRANSFER- INB IMPS309117 607480/8681 869257/XX33 53/NA-	MAF0002699 89863 MAF0002699 89863 TRANSFER FROM 48979651620 96 /	99922		5,00,000.00	19,62,280.59
3 Apr 2023	3 Apr 2023	BY TRANSFER- NEFT*ICIC0S F0002*31711 197101DC*N OVOMINE INDIA PRIV-	TRANSFER FROM 46972100443 07 /	4430		1,50,000.00	21,12,280.59
3 Apr 2023	3 Apr 2023	TO TRANSFER- INB NEFT UTR NO: SBIN2230935 42750-Gem Consultants	NEFT INB: CNACKIACS 8 TRANSFER TO 31993010443 03 / Gem Consultants	99922	5,00,000.00		16,12,280.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Apr 2023	4 Apr 2023	TO TRANSFER-INB Payment to Utility Bills-	CTW5014791 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	50,000.00		15,62,280.59
5 Apr 2023	5 Apr 2023	TO TRANSFER-INB IMPS/P2A/30 9510912860/ XXXXXX50 9UTIB-	IMPSS00415 92621MOAH PWSMK1 TRANSFER TO 45978621620 99 /	99922	5,00,000.00		10,62,280.59
5 Apr 2023	5 Apr 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4230956 38651-Gem Consultants	NEFT INB: CNACKKAXX 6 TRANSFER TO 31993010443 03 / Gem Consultants	99922	9,50,000.00		1,12,280.59
8 Apr 2023	8 Apr 2023	TO TRANSFER-INB Machine Transportation-	CTW5629417 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	80,000.00		32,280.59
15 Apr 2023	15 Apr 2023	TO TRANSFER-INB Payment to Utility Bills-	CTW6548041 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	20,000.00		12,280.59
20 Apr 2023	20 Apr 2023	BY TRANSFER-NEFT*ICIC0S F0002*31917 508441DC*N OVOMINE INDIA PRIV-	TRANSFER FROM 46971930443 04 /	4430		1,00,000.00	1,12,280.59
23 Apr 2023	23 Apr 2023	TO TRANSFER-INB machine part-	CTW7492580 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	1,00,000.00		12,280.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 May 2023	2 May 2023	BY TRANSFER-RTGS UTR NO: ICICR42023050200552836-NOVOMINE INDIA PRIVATE LIMITED	TRANSFER FROM 31998550443 01 / NOVOMINE INDIA PRIVATE LIMITED	4430		5,00,000.00	5,12,280.59
3 May 2023	3 May 2023	TO TRANSFER-INB site maintainance -	CTW8724214 TRANSFER TO 20136116467 Mr. MANAS KUMAR PAL /	99922	1,00,000.00		4,12,280.59
5 May 2023	5 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523125135420-K Shivashankar	NEFT INB: CNACLNQTX 4 TRANSFER TO 46971580443 06 / K Shivashankar	99922	69,700.00		3,42,580.59
5 May 2023	5 May 2023	TO TRANSFER-INB Payment to Utility Bills-	CTW9126862 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	30,000.00		3,12,580.59
9 May 2023	9 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323129899989-Matrix Drill Tech	NEFT INB: CNACLQYH N4 TRANSFER TO 31993010443 03 / Matrix Drill Tech	99922	1,79,938.00		1,32,642.59
14 May 2023	14 May 2023	TO TRANSFER-INB Payment to Utility Bills-	CTX0272234 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	50,000.00		82,642.59
19 May 2023	19 May 2023	BY TRANSFER-RTGS UTR NO: ICICR42023051900516567-NOVOMINE INDIA PRIVATE LIMITED	TRANSFER FROM 31998560443 00 / NOVOMINE INDIA PRIVATE LIMITED	4430		7,00,000.00	7,82,642.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 May 2023	21 May 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 May 2023	22 May 2023	TO TRANSFER- INB NEFT UTR NO: SBIN4231424 51589-uday kumar saw icici account	NEFT INB: CNACMCTO T3 TRANSFER TO 46971540443 00 / uday kumar saw icici account	99922	50,000.00		6,72,642.59
22 May 2023	22 May 2023	TO TRANSFER- INB NEFT UTR NO: SBIN4231424 51814-Matrix Drill Tech	NEFT INB: CNACMCTP P9 TRANSFER TO 31993020443 02 / Matrix Drill Tech	99922	2,00,000.00		4,72,642.59
26 May 2023	26 May 2023	TO TRANSFER- INB Salary Payment-	CTX1745906 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	1,00,000.00		3,72,642.59
26 May 2023	26 May 2023	TO TRANSFER- INB Salary Payment-	CTX1745973 TRANSFER TO 38605397941 Mrs. MALIN PHANGCHO PI /	99922	21,000.00		3,51,642.59
26 May 2023	26 May 2023	TO TRANSFER- INB Salary Payment-	CTX1747943 TRANSFER TO 30447885662 Mr. MITHUN KUMAR MAND /	99922	21,000.00		3,30,642.59
26 May 2023	26 May 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 May 2023	26 May 2023	TO TRANSFER- INB Salary Payment-	CTX1748273 TRANSFER TO 31967269123 Mr. NARENDRA KUMAR BAT /	99922	12,000.00		3,10,642.59
26 May 2023	26 May 2023	TO TRANSFER- INB Salary Payment-	CTX1748364 TRANSFER TO 37143435367 Mr. SHIVAM PATEL /	99922	25,000.00		2,85,642.59
26 May 2023	26 May 2023	TO TRANSFER- INB NEFT UTR NO: SBIN3231465 85758-K Shivashankar	NEFT INB: CNACMHJD S1 TRANSFER TO 46971550443 09 / K Shivashankar	99922	19,000.00		2,66,642.59
26 May 2023	26 May 2023	TO TRANSFER- INB NEFT UTR NO: SBIN3231465 90338-Kedar Yadav	NEFT INB: CNACMHJG G3 TRANSFER TO 46971560443 08 / Kedar Yadav	99922	8,000.00		2,58,642.59
26 May 2023	26 May 2023	TO TRANSFER- INB NEFT UTR NO: SBIN3231465 91890-Vikash Kumar	NEFT INB: CNACMHJIX 0 TRANSFER TO 31979450443 05 / Vikash Kumar	99922	24,000.00		2,34,642.59
26 May 2023	26 May 2023	TO TRANSFER- INB NEFT UTR NO: SBIN3231465 96809-Vipin Yadav	NEFT INB: CNACMHJIU 9 TRANSFER TO 46971570443 07 / Vipin Yadav	99922	12,000.00		2,22,642.59
26 May 2023	26 May 2023	BY TRANSFER- NEFTRRSBI N323146596 809(26-05-23)Account Does Not E-	TRANSFER FROM 31993040122 32 /	4430		12,000.00	2,34,642.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 May 2023	29 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4231496 32730-Dinesh tekam	NEFT INB: CNACMIZLM 2 TRANSFER TO 46971580443 06 / Dinesh tekam	99922	12,000.00		2,22,642.59
29 May 2023	29 May 2023	TO TRANSFER-INB Payment to Utility Bills-	CTX1976382 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	50,000.00		1,72,642.59
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN2231582 02840-K Shivashankar	NEFT INB: CNACMTEYF 3 TRANSFER TO 46971540443 00 / K Shivashankar	99922	11,000.00		1,61,642.59
8 Jun 2023	8 Jun 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 Jun 2023	14 Jun 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 Jun 2023	15 Jun 2023	TO TRANSFER-INB Payment towards Invoice/Bill-	CTX4513499 TRANSFER TO 40609884763 VIMAL CHEMICALS /	99922	25,223.00		76,419.59
15 Jun 2023	15 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4231663 33126-Matrix Drill Tech	NEFT INB: CNACNBATY 2 TRANSFER TO 46971530443 01 / Matrix Drill Tech	99922	13,712.00		62,707.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jun 2023	19 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1231705 28227-uday kumar saw icici account	NEFT INB: CNACNDTQ U3 TRANSFER TO 46971560443 08 / uday kumar saw icici account	99922	30,000.00		32,707.59
22 Jun 2023	22 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4231736 58731-Matrix Drill Tech	NEFT INB: CNACNHDP B3 TRANSFER TO 46971560443 08 / Matrix Drill Tech	99922	20,000.00		12,707.59
30 Jun 2023	30 Jun 2023	BY TRANSFER-NEFT*UTIB0 000270*AXT B2318121582 87*NOVOMINE INDIA P-	TRANSFER FROM 46972500443 09 /	4430		1,50,000.00	1,62,707.59
14 Jul 2023	14 Jul 2023	TO TRANSFER-INB IMPS/P2A/31 9518824498/ XXXXXX35 3ICIC-	IMPSS00449 58729MOAIB OOJR5 TRANSFER TO 45978741620 95 /	99922	20,000.00		1,42,707.59
15 Jul 2023	15 Jul 2023	BY TRANSFER-RTGS UTR NO: ICICR420230 71500513384 -NOVOMINE INDIA PRIVATE LIMITED	TRANSFER FROM 31998560443 00 / NOVOMINE INDIA PRIVATE LIMITED	4430		3,00,000.00	4,42,707.59
16 Jul 2023	16 Jul 2023	TO TRANSFER-INB Salary Payment-	CTX8595684 TRANSFER TO 36609518958 Mr. TEKOGOP /	99922	10,000.00		4,32,707.59
16 Jul 2023	16 Jul 2023	TO TRANSFER-INB Salary Payment-	CTX8596313 TRANSFER TO 38605397941 Mrs. MALIN PHANGCHOPI /	99922	24,000.00		4,08,707.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jul 2023	16 Jul 2023	TO TRANSFER-INB Salary Payment-	CTX8596353 TRANSFER TO 30447885662 Mr. MITHUN KUMAR MAND /	99922	28,000.00		3,80,707.59
16 Jul 2023	16 Jul 2023	TO TRANSFER-INB Salary Payment-	CTX8596242 TRANSFER TO 37143435367 Mr. SHIVAM PATEL /	99922	25,000.00		3,55,707.59
16 Jul 2023	16 Jul 2023	TO TRANSFER-INB Salary Payment-	CTX8596495 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	50,000.00		3,05,707.59
16 Jul 2023	16 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4231970 82038-Vikash Kumar	NEFT INB: CNACODZFL 2 TRANSFER TO 46971580443 06 / Vikash Kumar	99922	8,000.00		2,97,707.59
16 Jul 2023	16 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4231970 80821-Vipin Yadav	NEFT INB: CNACODZG C0 TRANSFER TO 31993020443 02 / Vipin Yadav	99922	12,000.00		2,85,707.59
16 Jul 2023	16 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4231970 82139-Kedar Yadav	NEFT INB: CNACODZFS 2 TRANSFER TO 46971530443 01 / Kedar Yadav	99922	10,000.00		2,75,707.59
16 Jul 2023	16 Jul 2023	TO TRANSFER-INB core box-	CTX8597409 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	75,000.00		2,00,707.59
16 Jul 2023	16 Jul 2023	BY TRANSFER-NEFTRRSBI N423197080 821(16-07-23)Account Does Not E-	TRANSFER FROM 31993040122 32 /	4430		12,000.00	2,12,707.59



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jul 2023	24 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3232055 59753-Matrix Drill Tech	NEFT INB: CNACOKVXZ 1 TRANSFER TO 46971530443 01 / Matrix Drill Tech	99922	1,60,000.00		52,707.59
28 Jul 2023	28 Jul 2023	BY TRANSFER-NEFT*ICIC0S F0002*33071 755741DC*N OVOMINE INDIA PRIV-	TRANSFER FROM 31996820443 07 /	4430		2,00,000.00	2,52,707.59
29 Jul 2023	29 Jul 2023	TO TRANSFER-INB food for labours-	CTY0174149 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	20,000.00		2,32,707.59
30 Jul 2023	30 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1232111 73024-Matrix Drill Tech	NEFT INB: CNACOQILG 4 TRANSFER TO 48991570443 04 / Matrix Drill Tech	99922	50,000.00		1,82,707.59
31 Jul 2023	31 Jul 2023	TO TRANSFER-INB adv salary-	CTY0435836 TRANSFER TO 30447885662 Mr. MITHUN KUMAR MAND /	99922	7,000.00		1,75,707.59
31 Jul 2023	31 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN4232122 42703-Abbas Ali Sekh	NEFT INB: CNACORTB Y6 TRANSFER TO 31993020443 02 / Abbas Ali Sekh	99922	28,000.00		1,47,707.59
4 Aug 2023	4 Aug 2023	TO TRANSFER-INB Salary Payment-	CTY1097119 TRANSFER TO 38605397941 Mrs. MALIN PHANGCHO PI /	99922	10,000.00		1,37,707.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Aug 2023	8 Aug 2023	TO TRANSFER- INB adv pay emp-	CTY1503697 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	20,000.00		1,17,707.59
10 Aug 2023	10 Aug 2023	TO TRANSFER- INB drilling bit -	CTY1841399 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	15,000.00		1,02,707.59
14 Aug 2023	14 Aug 2023	BY TRANSFER- NEFT*ICIC0S F0002*33285 017881DC*N OVOMINE INDIA PRIV-	TRANSFER FROM 46972360443 08 /	4430		3,00,000.00	4,02,707.59
16 Aug 2023	16 Aug 2023	TO TRANSFER- INB labour sal-	CTY2536703 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	1,50,000.00		2,52,707.59
16 Aug 2023	16 Aug 2023	TO TRANSFER- INB Salary Payment-	CTY2663319 TRANSFER TO 36609518958 Mr. TEKO GOP /	99922	5,000.00		2,47,707.59
16 Aug 2023	16 Aug 2023	TO TRANSFER- INB Salary Payment-	CTY2663083 TRANSFER TO 38605397941 Mrs. MALIN PHANGCHO PI /	99922	10,000.00		2,37,707.59
16 Aug 2023	16 Aug 2023	TO TRANSFER- INB Salary Payment-	CTY2663109 TRANSFER TO 30447885662 Mr. MITHUN KUMAR MAND /	99922	28,000.00		2,09,707.59
16 Aug 2023	16 Aug 2023	TO TRANSFER- INB Salary Payment-	CTY2663535 TRANSFER TO 31967269123 Mr. NARENDRA KUMAR BAT /	99922	8,000.00		2,01,707.59

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16 Aug 2023	16 Aug 2023	TO TRANSFER-INB Salary Payment-	CTY2663557 TRANSFER TO 37143435367 Mr. SHIVAM PATEL /	99922	25,000.00		1,76,707.59
16 Aug 2023	16 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN3232285 09833-Kedar Yadav	NEFT INB: CNACPIFGG 4 TRANSFER TO 31993020443 02 / Kedar Yadav	99922	5,000.00		1,71,707.59
20 Aug 2023	20 Aug 2023	TO TRANSFER-INB machine parts-	CTY3096436 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	20,000.00		1,51,707.59
24 Aug 2023	24 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5232365 79426-Gem Consultants	NEFT INB: CNACPPPYN 0 TRANSFER TO 46971570443 07 / Gem Consultants	99922	15,000.00		1,36,707.59
28 Aug 2023	28 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN5232408 92434-K Shivashankar	NEFT INB: CNACPSWK 00 TRANSFER TO 46971540443 00 / K Shivashankar	99922	20,000.00		1,16,707.59
31 Aug 2023	31 Aug 2023	BY TRANSFER-NEFT*ICIC0S F0002*33483 128171DC*N OVOMINE INDIA PRIV-	TRANSFER FROM 46971870443 02 /	4430		3,00,000.00	4,16,707.59
1 Sep 2023	1 Sep 2023	TO TRANSFER-INB Salary Payment-	CTY4590905 TRANSFER TO 37143435367 Mr. SHIVAM PATEL /	99922	25,000.00		3,91,707.59
1 Sep 2023	1 Sep 2023	TO TRANSFER-INB machine tools-	CTY4654728 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	10,000.00		3,81,707.59

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB NEFT UTR NO: SBIN1232478 57942-uday kumar saw icipi account	NEFT INB: CNACPYPRS 4 TRANSFER TO 46971540443 00 / uday kumar saw icipi account	99922	17,000.00		3,64,707.59
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB advance salary-	CTY5092303 TRANSFER TO 38605397941 Mrs. MALIN PHANGCHO PI /	99922	3,000.00		3,61,707.59
5 Sep 2023	5 Sep 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023 09057050297 0-Aayakar Samadhan Kendra	RTGS INB: CRE9073179 TRANSFER TO 45991080443 09 / Aayakar Samadhan Kendra	99922	3,31,889.00		29,818.59

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