



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 2022 : 2,679.59

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Apr 2022	30 Apr 2022	MIN BAL CHGS--	/	99999	590.00		2,089.59
31 May 2022	31 May 2022	MIN BAL CHGS--	/	99999	590.00		1,499.59
21 Jun 2022	21 Jun 2022	BY TRANSFER-NEFT*UTIB0001164*AXIS CN01499280 32*ROYAL INFRACONS T-	TRANSFER FROM 31994230443 04 /	4430		98,000.00	99,499.59
28 Jun 2022	28 Jun 2022	TO TRANSFER- INB Payment to Utility Bills-	CTS8987412 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	80,000.00		19,499.59
22 Aug 2022	22 Aug 2022	TO TRANSFER- INB bills payment-	CTT6054236 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	15,000.00		4,499.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Sep 2022	30 Sep 2022	MIN BAL CHGS--	/	99999	590.00		3,909.59
31 Oct 2022	31 Oct 2022	MIN BAL CHGS--	/	99999	590.00		3,319.59
10 Nov 2022	10 Nov 2022	BULK POSTING-22204758947 ITD TAX REFUND AY 22-23 PAN AADCO0790 P-	/	4266		1,290.00	4,609.59
30 Nov 2022	30 Nov 2022	MIN BAL CHGS--	/	99999	590.00		4,019.59
31 Dec 2022	31 Dec 2022	MIN BAL CHGS--	/	99999	590.00		3,429.59
31 Jan 2023	31 Jan 2023	MIN BAL CHGS--	/	99999	500.00		2,929.59
2 Feb 2023	2 Feb 2023	BY TRANSFER-INB IMPS303320 828285/0000 000000/XX00 60/pay now-	MAA0012375 39727 MAA0012375 39727 TRANSFER FROM 45979481620 93 /	99922		1,50,000.00	1,52,929.59
6 Feb 2023	6 Feb 2023	TO TRANSFER-INB-	CTV7531649 TRANSFER TO 20136116467 Mr. MANAS KUMAR PAL /	99922	30,000.00		1,22,929.59
6 Feb 2023	6 Feb 2023	TO TRANSFER-INB IMPS/P2A/30 3722802381/ XXXXXXXX35 3ICIC-	IMPSS00397 00221MOAH JAJAN6 TRANSFER TO 45978541620 98 /	99922	10,000.00		1,12,929.59
7 Feb 2023	7 Feb 2023	TO TRANSFER-INB IMPS/P2A/30 3812555422/ XXXXXXXX35 3ICIC-	IMPSS00397 12630MOAH JBUOI1 TRANSFER TO 45978591620 93 /	99922	50,000.00		62,929.59
18 Feb 2023	18 Feb 2023	TO TRANSFER-INB Salary Payment-	CTV9166913 TRANSFER TO 20343613156 Mr. MANOJ KUMAR SAW /	99922	50,000.00		12,929.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--	/	99999	649.00		12,280.59
17 Mar 2023	17 Mar 2023	BY TRANSFER-NEFT*ICIC0SF0002*31526589381DC*N OVOMINE INDIA PRIV-	TRANSFER FROM 4697218044300 /	4430		3,00,000.00	3,12,280.59
28 Mar 2023	28 Mar 2023	TO TRANSFER-INB Labour Expenses and drilling support-	CTW4053353 TRANSFER TO 20136116467 Mr. MANAS KUMAR PAL /	99922	50,000.00		2,62,280.59
31 Mar 2023	31 Mar 2023	CHEQUE DEPOSIT--210621	TRANSFER TO 20360824097 Mr. AJAY KUMAR / 210621	1672		12,00,000.00	14,62,280.59

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