



**भारतीय स्टेट बैंक**  
**State Bank Of India**

(07891) - IDCO TOWERS BHUBANESHWAR  
PO SAHIDNAGAR JANPATH BHUBANESHWAR  
DIST KHURDA ORISSA 751007  
Tel: 674-265264 IFS Code : SBIN0007891

केवल 3 महीने के लिए वैध / VALID FOR 3 MONTHS ONLY

D	D	M	M	Y	Y	Y	Y

270jj3

PAY

को या उनके आदेश पर OR ORDER

रुपये RUPEES

अदा करें

₹

खा. सं.  
A/c No.

40966288967

VALID UPTO ₹ 50 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

76988266904

For CITICON ENGINEERS LTD.

CURRENT A/C

PREFIX:  
1515700010

CITICON ENGINEERS LIMITED PROJECT TRISHNA NAGAR

*Antareyaan Singh*  
DIRECTOR

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

Please sign above

⑈697156⑈ 751002007⑈ 000876⑈ 29



Account Name : CITICON ENGINEERS LIMITED  
Address : 540, SAHEED NAGAR  
OPP SAHEED SPORTING  
BHUBANESWAR-751007  
540, SAHEED NAGAR  
Date : 13 Mar 2023  
Account Number : 00000040966288967  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0000  
MOD Balance : 0.00  
CIF No. : 90897137057  
IFS Code : SBIN0007891  
MICR Code : 751002007  
Nomination Registered : No  
Balance as on 1 Mar 2023 : 815.08

Account Statement from 1 Mar 2023 to 12 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*PUNB0491100*PUNBH23060640292*SIVA NARAYAN DAS-	TRANSFER FROM 3199416044303		2,00,000.00	2,00,815.08
1 Mar 2023	1 Mar 2023	TO TRANSFER-INB Litu Sir-	CTW0539602 TRANSFER TO 20147784476	8,000.00		1,92,815.08
1 Mar 2023	1 Mar 2023	TO TRANSFER-INB JAN SALARY-	CTW0538373 TRANSFER TO 30762640474	6,000.00		1,86,815.08
1 Mar 2023	1 Mar 2023	TO TRANSFER-INB JAN SALARY-	CTW0538311 TRANSFER TO 32919261849	6,000.00		1,80,815.08
1 Mar 2023	1 Mar 2023	TO TRANSFER-INB LITU BABU SALESWAR-	CTW0537846 TRANSFER TO 20147784476	10,000.00		1,70,815.08
1 Mar 2023	1 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223060732915- Advo Aditya Sahoo	NEFT INB: CNACJAKOO3 / Advo Aditya Sahoo	7,500.00		1,63,315.08
1 Mar 2023	1 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223060736886- Pramila Nayak Employee CC	NEFT INB: CNACJAKOF4 / Pramila Nayak Employee CC	6,097.00		1,57,218.08
1 Mar 2023	1 Mar 2023	TO TRANSFER-INB-	CJ083717560000 1MOAHLTCIT1 TRANSFER T	1,00,000.00		57,218.08
1 Mar 2023	1 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223060775467- Smruti Ranjan Singh Atulya Singh	NEFT INB: CNACJALRW2 / Smruti Ranjan Singh Atulya Singh	50,000.00		7,218.08
1 Mar 2023	1 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223060780088- Sourav Tarun Rana DEO	NEFT INB: CNACJALUD2 / Sourav Tarun Rana DEO	4,387.00		2,831.08
1 Mar 2023	1 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223060798343- Advo Aditya Sahoo	NEFT INB: CNACJAMCF3 / Advo Aditya Sahoo	2,000.00		831.08



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2023	2 Mar 2023	BY TRANSFER-INB Repayment-	CTW0737036 TRANSFER FROM 37224792566		2,83,000.00	2,83,831.08
2 Mar 2023	2 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423061311082- Pramad Bharimal	NEFT INB: CNACJBLDY9 / Pramod Bharimal	2,00,000.00		83,831.08
2 Mar 2023	2 Mar 2023	TO TRANSFER-INB Nanput Road-	CTW0690254 TRANSFER TO 20320798936	20,000.00		63,831.08
2 Mar 2023	2 Mar 2023	TO TRANSFER-INB Nursinghpur Doctor Parija-	CTW0690788 TRANSFER TO 20338852908	10,000.00		53,831.08
2 Mar 2023	2 Mar 2023	TO TRANSFER-INB Land payment-	CTW0745666 TRANSFER TO 20338852908	50,000.00		3,831.08
3 Mar 2023	3 Mar 2023	BY TRANSFER- UPI/CR/306209411459/MANOJ KU/ICIC/mngpati-2@/namdh-	TRANSFER FROM 4693493162097		15,000.00	18,831.08
3 Mar 2023	3 Mar 2023	BY TRANSFER-INB repayment	CTW0791184 TRANSFER FROM 37224792566		1,00,000.00	1,18,831.08
3 Mar 2023	3 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423062572054- Rabindra Raju Refund Cybercity	NEFT INB: CNACJCFTX6 / Rabindra Raju Refund Cybercity	50,000.00		68,831.08
3 Mar 2023	3 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423062673483- Chhabindra Ku Baliarsingh	NEFT INB: CNACJCJAH8 / Chhabindra Ku Baliarsingh	50,000.00		18,831.08
3 Mar 2023	3 Mar 2023	TO TRANSFER-INB ATULYA SINGH-	CTW0883411 TRANSFER TO 20016374866	15,000.00		3,831.08
4 Mar 2023	4 Mar 2023	BY TRANSFER-INB Bihari Mallik-	CTW1030096 TRANSFER FROM 37224792566		1,00,000.00	1,03,831.08
4 Mar 2023	4 Mar 2023	BY TRANSFER-INB CEL-	CTW1027874 TRANSFER FROM 37224792566		50,000.00	1,53,831.08
4 Mar 2023	4 Mar 2023	TO TRANSFER-INB Land-	CTW1035194 TRANSFER TO 33887348385	1,00,000.00		53,831.08
4 Mar 2023	4 Mar 2023	TO TRANSFER-INB Feb HR-	CTW1035114 TRANSFER TO 10835325288	50,000.00		3,831.08
6 Mar 2023	6 Mar 2023	BY TRANSFER-INB CEL Trishna Nagar-	CTW1313640 TRANSFER FROM 37224792566		9,00,000.00	9,03,831.08
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023030635899988- Rajendra Ku Sahoo Santu Land Owner	RTGS INB: CRE2433523 / Rajendra Ku Sahoo Santu Land Owner	9,00,000.00		3,831.08
9 Mar 2023	9 Mar 2023	BY TRANSFER-INB CEL Trishna Nagar-	CTW1690048 TRANSFER FROM 37224792566		1,00,000.00	1,03,831.08
9 Mar 2023	9 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123068307829- Rajendra Ku Sahoo Santu Land Owner	NEFT INB: CNACJIXDZ6 / Rajendra Ku Sahoo Santu Land Owner	1,00,000.00		3,831.08
10 Mar 2023	10 Mar 2023	BY TRANSFER-INB Payment of education fee-	IT00PXWG15 TRANSFER FROM 37911293090		5,00,000.00	5,03,831.08
10 Mar 2023	10 Mar 2023	TO TRANSFER-INB Land Payment-	CTW1789154 TRANSFER TO 30810132705	4,50,000.00		53,831.08



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2023	10 Mar 2023	TO TRANSFER-INB Gandhia Babu-	CTW1789216 TRANSFER TO 31573517312	50,000.00		3,831.08
10 Mar 2023	10 Mar 2023	BY TRANSFER-INB CEL-	CTW1833449 TRANSFER FROM 37224792566		30,000.00	33,831.08
10 Mar 2023	10 Mar 2023	TO TRANSFER-INB Subha Narayan Acharya-	CTW1835331 TRANSFER TO 20199612508	30,000.00		3,831.08
10 Mar 2023	10 Mar 2023	BY TRANSFER- UPI/CR/306966496599/DILIP KU/HDFC/dilipkumar/UPI-	TRANSFER FROM 5099153162097		1,000.00	4,831.08
10 Mar 2023	10 Mar 2023	BY TRANSFER- UPI/CR/306966824458/DILIP KU/HDFC/dilipkumar/UPI-	TRANSFER FROM 5099124162092		9,000.00	13,831.08
11 Mar 2023	11 Mar 2023	BY TRANSFER-INB CEL-	CTW1952453 TRANSFER FROM 37224792566		1,470.00	15,301.08
11 Mar 2023	11 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323070551651- Fast Communication	NEFT INB: CNAQJLAI08 / Fast Communication	1,470.00		13,831.08
11 Mar 2023	11 Mar 2023	TO TRANSFER-INB Feb Salary -	CTW1515146 TRANSFER TO 20218355288	3,661.00		10,170.08
12 Mar 2023	12 Mar 2023	A/C Keeping Chgs--		552.67		9,617.41

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

