



Account Name : OMM CONTECH PRIVATE LIMITED  
Address : PLOT NO-176, DISTRICT CENTRE CHANDRASEKHAR PUR  
BHUBANESWAR Khordha  
BHUBANESWAR  
ODISHA-751016  
India

Date : 4 Apr 2024  
Account Number : 00000039075211144  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Branch : SAILASHREE VIHAR, BHUBANESWAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0  
MOD Balance : 0.00  
CIF No. : 85707748984  
IFS Code : SBIN0010127  
MICR Code : 751002029  
Balance as on 1 Jan 2024 : 8,85,763.11

Account Statement from 1 Jan 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/01/2024	01/01/2024	BY CLEARING / CHEQUE-CBI 000016000-113256 751002029-113256	/ 113256	10409		28,50,000.00	37,35,763.11
10/01/2024	10/01/2024	CHQ TRANSFER- RTGS UTR NO: SBINR52024011095 131098-594212 AMAR PRASAD DALAI	/ 594212 AMAR PRASAD DALAI	10127	5,00,023.60		32,35,739.51
13/01/2024	13/01/2024	TO TRANSFER- INB Salary Payment-	CT00ABNKU0 TRANSFER TO 20046067258 Mr. SUBASH CHANDRA SA /	99922	14,080.00		32,21,659.51
13/01/2024	13/01/2024	TO TRANSFER- INB Salary Payment-	CT00ABNLJ9 TRANSFER TO 30110816634 Mrs. PRANATI BASTYA /	99922	3,955.00		32,17,704.51
13/01/2024	13/01/2024	TO TRANSFER- INB Salary Payment-	CT00ABNLQ2 TRANSFER TO 20104657459 Mr. GIRIDHARI SAHOO /	99922	4,602.00		32,13,102.51
13/01/2024	13/01/2024	TO TRANSFER- INB Salary Payment-	CT00ABNNK2 TRANSFER TO 31927496200 Mr. PRASANNA KUMAR SE /	99922	4,602.00		32,08,500.51
13/01/2024	13/01/2024	TO TRANSFER- INB Salary Payment-	CT00ABNNQ3 TRANSFER TO 35156471790 Mr. DEBA PRASAD KHUNTI /	99922	4,602.00		32,03,898.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/01/2024	13/01/2024	TO TRANSFER- INB Salary Payment-	CT00ABNPI5 TRANSFER TO 30573123040 Mr. PRAKASH CHANDRA MA /	99922	4,602.00		31,99,296.51
13/01/2024	13/01/2024	TO TRANSFER- INB Salary Payment-	CT00ABNRC6 TRANSFER TO 20120432220 Mrs. SHNEHALATA SAMAL /	99922	4,602.00		31,94,694.51
13/01/2024	13/01/2024	TO TRANSFER- INB Salary Payment-	CT00ABNRIG TRANSFER TO 32721606731 Mr. SANTOSH KUMAR BALA /	99922	4,602.00		31,90,092.51
13/01/2024	13/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324013704325- DEEPAK BARIK	NEFT INB: CNACVAJED0 TRANSFER TO 4899157044304 / DEEPAK BARIK	99922	4,602.00		31,85,490.51
13/01/2024	13/01/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324013704786- RATIKANTA BEHERA	NEFT INB: CNACVAJGH3 TRANSFER TO 4697158044306 / RATIKANTA BEHERA	99922	4,602.00		31,80,888.51
13/01/2024	13/01/2024	TO TRANSFER- INB 002130124040605 3602401011926 I-	3602401011926CK0 000EZA6 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	12,505.00		31,68,383.51
13/01/2024	13/01/2024	TO TRANSFER- INB-	04424102875685CH O7630214 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,484.00		31,65,899.51
10/02/2024	10/02/2024	TO TRANSFER- INB OWN FUND TRANSFER-	CIAAHPUFR6 TRANSFER TO 31027225072 OMM CONTECH PRIVATE LI /	99922	5,00,000.00		26,65,899.51
13/02/2024	13/02/2024	TO TRANSFER- INB Salary Payment-	CT00AZXBP9 TRANSFER TO 20046067258 Mr. SUBASH CHANDRA SA /	99922	14,080.00		26,51,819.51
13/02/2024	13/02/2024	TO TRANSFER- INB Salary Payment-	CT00AZXBK6 TRANSFER TO 30110816634 Mrs. PRANATI BASTYA /	99922	3,955.00		26,47,864.51
13/02/2024	13/02/2024	TO TRANSFER- INB Salary Payment-	CT00AZXGC7 TRANSFER TO 20104657459 Mr. GIRIDHARI SAHOO /	99922	4,602.00		26,43,262.51
13/02/2024	13/02/2024	TO TRANSFER- INB Salary Payment-	CT00AZXID8 TRANSFER TO 31927496200 Mr. PRASANNA KUMAR SE /	99922	4,602.00		26,38,660.51
13/02/2024	13/02/2024	TO TRANSFER- INB Salary Payment-	CT00AZXIZ1 TRANSFER TO 35156471790 Mr. DEBA PRASAD KHUNTI /	99922	4,602.00		26,34,058.51
13/02/2024	13/02/2024	TO TRANSFER- INB Salary Payment-	CT00AZXJP5 TRANSFER TO 30573123040 Mr. PRAKASH CHANDRA MA /	99922	4,602.00		26,29,456.51
13/02/2024	13/02/2024	TO TRANSFER- INB Salary Payment-	CT00AZXJW5 TRANSFER TO 20120432220 Mrs. SHNEHALATA SAMAL /	99922	4,602.00		26,24,854.51
13/02/2024	13/02/2024	TO TRANSFER- INB Salary Payment-	CT00AZXLS0 TRANSFER TO 32721606731 Mr. SANTOSH KUMAR BALA /	99922	4,602.00		26,20,252.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/02/2024	13/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324044164315- DEEPAK BARIK	NEFT INB: CNACWESCD8 TRANSFER TO 3199302044302 / DEEPAK BARIK	99922	4,602.00		26,15,650.51
13/02/2024	13/02/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324044164699- RATIKANTA BEHERA	NEFT INB: CNACWESEL6 TRANSFER TO 3197942044308 / RATIKANTA BEHERA	99922	4,602.00		26,11,048.51
15/02/2024	15/02/2024	TO TRANSFER- INB 002150224019073 3602402010541 I-	3602402010541CK0 00OVBA4 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	12,505.00		25,98,543.51
15/02/2024	15/02/2024	TO TRANSFER- INB-	04424107363435CH P0680045 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,484.00		25,96,059.51
01/03/2024	01/03/2024	TO TRANSFER- INB OWN FUND TRANSFER-	CIAAHSSWZ2 TRANSFER TO 31027225072 OMM CONTECH PRIVATE LI /	99922	8,00,000.00		17,96,059.51
04/03/2024	04/03/2024	TO TRANSFER- INB OWN FUND TRANSFER-	CIAAHTBCW9 TRANSFER TO 31027225072 OMM CONTECH PRIVATE LI /	99922	10,00,000.00		7,96,059.51
04/03/2024	04/03/2024	BY TRANSFER- INB OWN FUND TRANSFER-	CIAAHTCLU0 TRANSFER FROM 31027225072 OMM CONTECH PRIVATE LI /	99922		10,00,000.00	17,96,059.51
12/03/2024	12/03/2024	TO TRANSFER- INB-	crn24031200268558 CK00AATZU4 TRANSFER TO 40221403444 CBDT TIN 2.0 POOLING A /	99922	1,00,000.00		16,96,059.51
12/03/2024	12/03/2024	A/C Keeping Chgs-	/	99999	649.00		16,95,410.51
14/03/2024	14/03/2024	TO TRANSFER- INB Salary Payment-	CT00CAFAP3 TRANSFER TO 20046067258 Mr. SUBASH CHANDRA SA /	99922	14,080.00		16,81,330.51
14/03/2024	14/03/2024	TO TRANSFER- INB Salary Payment-	CT00CAFJ4 TRANSFER TO 30110816634 Mrs. PRANATI BASTYA /	99922	3,955.00		16,77,375.51
14/03/2024	14/03/2024	TO TRANSFER- INB Salary Payment-	CT00CAFND6 TRANSFER TO 20104657459 Mr. GIRIDHARI SAHOO /	99922	4,602.00		16,72,773.51
14/03/2024	14/03/2024	TO TRANSFER- INB Salary Payment-	CT00CAFV0 TRANSFER TO 31927496200 Mr. PRASANNA KUMAR SE /	99922	4,602.00		16,68,171.51
14/03/2024	14/03/2024	TO TRANSFER- INB Salary Payment-	CT00CAF0R2 TRANSFER TO 35156471790 Mr. DEBA PRASAD KHUNTI /	99922	4,602.00		16,63,569.51
14/03/2024	14/03/2024	TO TRANSFER- INB Salary Payment-	CT00CAFQF8 TRANSFER TO 30573123040 Mr. PRAKASH CHANDRA MA /	99922	4,602.00		16,58,967.51
14/03/2024	14/03/2024	TO TRANSFER- INB Salary Payment-	CT00CAFQP2 TRANSFER TO 20120432220 Mrs. SHNEHALATA SAMAL /	99922	4,602.00		16,54,365.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/03/2024	14/03/2024	TO TRANSFER- INB Salary Payment-	CT00CAFRS3 TRANSFER TO 32721606731 Mr. SANTOSH KUMAR BALA /	99922	4,602.00		16,49,763.51
14/03/2024	14/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224074512977- DEEPAK BARIK	NEFT INB: CNACXLDJR5 TRANSFER TO 3199302044302 / DEEPAK BARIK	99922	4,602.00		16,45,161.51
14/03/2024	14/03/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224074516055- RATIKANTA BEHERA	NEFT INB: CNACXLDMN3 TRANSFER TO 3197945044305 / RATIKANTA BEHERA	99922	4,602.00		16,40,559.51
14/03/2024	14/03/2024	TO TRANSFER- INB 002140324765127 3602403013033 I-	3602403013033CK0 OACXP7 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	12,505.00		16,28,054.51
14/03/2024	14/03/2024	TO TRANSFER- INB-	04424111147339CH P3532205 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,484.00		16,25,570.51
22/03/2024	22/03/2024	TO TRANSFER- INB OWN FUND TRANSFER-	CIAAHWHXF6 TRANSFER TO 31027225072 OMM CONTECH PRIVATE LI /	99922	3,00,000.00		13,25,570.51
30/03/2024	30/03/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024033012 599971- SMARTCITY BUILDMART	RTGS INB: CRF7768958 TRANSFER TO 99827044308 / SMARTCITY BUILDMART	99922	3,00,000.00		10,25,570.51

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