



Account Name :Z . ENGINEERS CONSTRUCTION PRIVATE LIMITED

Address : M-4-34,ACHARYA VIHAR

BHUBANESWAR-751013

M-4-34,ACHARYA VIHAR

Date : 6 Apr 2024

Account Number : 00000041985645830

Account Description : REALTORS CURRENT ACCOUNT ONE

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0000

MOD Balance : 0.00

CIF No. : 90832768158

IFS Code : SBIN0020549

MICR Code : 751002099

Nomination Registered : No

Balance as on 1 Jan 2024 : 0.00

Account Statement from 1 Jan 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2024	12 Jan 2024	BY TRANSFER-NEFT*HDFC0000001*N012242833356525*SAHIL DHIR*Sahil-	TRANSFER FROM 3199411044308		50,000.00	50,000.00
12 Jan 2024	12 Jan 2024	TO TRANSFER--	TRANSFER TO 41985645954	35,000.00		15,000.00
12 Jan 2024	12 Jan 2024	TO TRANSFER--	TRANSFER TO 41985646141	15,000.00		0.00
15 Jan 2024	15 Jan 2024	BY TRANSFER-NEFT*HDFC0000001*N015242836493059*SAHIL DHIR*Sahil-	TRANSFER FROM 4697233044301		50,000.00	50,000.00
15 Jan 2024	15 Jan 2024	TO TRANSFER--	TRANSFER TO 41985645954	35,000.00		15,000.00
15 Jan 2024	15 Jan 2024	TO TRANSFER--	TRANSFER TO 41985646141	15,000.00		0.00
16 Jan 2024	16 Jan 2024	BY TRANSFER-INB MBS Basudev Mohanty-	UTC7994317 TRANSFER FROM 10950366902		2,50,000.00	2,50,000.00
16 Jan 2024	16 Jan 2024	TO TRANSFER--	TRANSFER TO 41985645954	1,75,000.00		75,000.00
16 Jan 2024	16 Jan 2024	TO TRANSFER--	TRANSFER TO 41985646141	75,000.00		0.00
18 Jan 2024	18 Jan 2024	BY TRANSFER-INB IMPS401813397885/8984011359/XX0692/Downpaymen-	MAM000034975374 MAM000034975374		50,000.00	50,000.00
18 Jan 2024	18 Jan 2024	TO TRANSFER--	TRANSFER TO 41985645954	35,000.00		15,000.00
18 Jan 2024	18 Jan 2024	TO TRANSFER--	TRANSFER TO 41985646141	15,000.00		0.00
23 Jan 2024	23 Jan 2024	BY TRANSFER-NEFT*HDFC0000001*N023242845532025*RITUPARNA GHOSH*-	TRANSFER FROM 3199417044302		2,00,000.00	2,00,000.00
23 Jan 2024	23 Jan 2024	TO TRANSFER--	TRANSFER TO 41985645954	1,40,000.00		60,000.00
23 Jan 2024	23 Jan 2024	TO TRANSFER--	TRANSFER TO 41985646141	60,000.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2024	24 Jan 2024	BY TRANSFER-INB IMPS402417394268/89840113 59/XX0692/Down payme-	MAM0000379951 66 MAM0000379951 66		2,00,000.00	2,00,000.00
24 Jan 2024	24 Jan 2024	TO TRANSFER--	TRANSFER TO 41985645954	1,40,000.00		60,000.00
24 Jan 2024	24 Jan 2024	TO TRANSFER--	TRANSFER TO 41985646141	60,000.00		0.00
16 Feb 2024	16 Feb 2024	CREDIT-61888 TRF FROM BIRANCHI LENKA 30863295078-			15,38,828.00	15,38,828.00
16 Feb 2024	16 Feb 2024	TO TRANSFER--	TRANSFER TO 41985645954	10,77,180.00		4,61,648.00
16 Feb 2024	16 Feb 2024	TO TRANSFER--	TRANSFER TO 41985646141	4,61,648.00		0.00
16 Feb 2024	16 Feb 2024	BY TRANSFER-INB IMPS404715575007/76840746 12/XX8794/Investment-	MAP00004528922 5 MAP00004528922 5		1,00,000.00	1,00,000.00
16 Feb 2024	16 Feb 2024	TO TRANSFER--	TRANSFER TO 41985645954	70,000.00		30,000.00
16 Feb 2024	16 Feb 2024	TO TRANSFER--	TRANSFER TO 41985646141	30,000.00		0.00
21 Feb 2024	21 Feb 2024	BY TRANSFER-INB IMPS405216426671/99033380 37/XX0249/BookingAmo-	MAI00006104401 7 MAI00006104401 7		1,51,000.00	1,51,000.00
21 Feb 2024	21 Feb 2024	TO TRANSFER--	TRANSFER TO 41985645954	1,05,700.00		45,300.00
21 Feb 2024	21 Feb 2024	TO TRANSFER--	TRANSFER TO 41985646141	45,300.00		0.00
26 Feb 2024	26 Feb 2024	BY TRANSFER-INB MBS Basudev Mohanty-	UTC9122467 TRANSFER FROM 10950366902		2,05,973.00	2,05,973.00
26 Feb 2024	26 Feb 2024	TO TRANSFER--	TRANSFER TO 41985645954	1,44,181.00		61,792.00
26 Feb 2024	26 Feb 2024	TO TRANSFER--	TRANSFER TO 41985646141	61,792.00		0.00
28 Feb 2024	28 Feb 2024	BY TRANSFER- NEFT*BARB0CALBAN*BARBP 24059830098*JYOTSNA R PATRA*-	TRANSFER FROM 3199418044301		8,00,000.00	8,00,000.00
28 Feb 2024	28 Feb 2024	TO TRANSFER--	TRANSFER TO 41985645954	5,60,000.00		2,40,000.00
28 Feb 2024	28 Feb 2024	TO TRANSFER--	TRANSFER TO 41985646141	2,40,000.00		0.00
29 Feb 2024	29 Feb 2024	BY TRANSFER--	TRANSFER FROM 42747120952		10,74,790.00	10,74,790.00
29 Feb 2024	29 Feb 2024	TO TRANSFER--	TRANSFER TO 41985645954	7,52,353.00		3,22,437.00
29 Feb 2024	29 Feb 2024	TO TRANSFER--	TRANSFER TO 41985646141	3,22,437.00		0.00
1 Mar 2024	1 Mar 2024	BY TRANSFER- NEFT*BARB0CALBAN*BARBT 24061287255*JYOTSNA R PATRA*-	TRANSFER FROM 4697175044306		6,90,796.00	6,90,796.00
1 Mar 2024	1 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	4,83,557.00		2,07,239.00
1 Mar 2024	1 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	2,07,239.00		0.00
5 Mar 2024	5 Mar 2024	BY TRANSFER- NEFT*HDFC0000001*N065242 916283848*RITUPARNA GHOSH*-	TRANSFER FROM 4697193044304		1,50,000.00	1,50,000.00
5 Mar 2024	5 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	1,05,000.00		45,000.00
5 Mar 2024	5 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	45,000.00		0.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2024	5 Mar 2024	BY CLEARING / CHEQUE-PNB 751024002-925265 751002099-925265	925265		1,00,000.00	1,00,000.00
5 Mar 2024	5 Mar 2024	BY CLEARING / CHEQUE-PNB 751024002-925266 751002099-925266	925266		10,69,948.00	11,69,948.00
5 Mar 2024	5 Mar 2024	OUT-CHQ RETURN-70Advice not receivedmt in words and figure differ-		10,69,948.00		1,00,000.00
5 Mar 2024	5 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	70,000.00		30,000.00
5 Mar 2024	5 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	30,000.00		0.00
5 Mar 2024	5 Mar 2024	BY TRANSFER-NEFT*BKID0000200*BKIDP24 065441196*SIBASHAKTI ELAST-	TRANSFER FROM 4697236044308		1,00,000.00	1,00,000.00
5 Mar 2024	5 Mar 2024	BY TRANSFER-NEFT*BKID0000200*BKIDP24 065454988*SIBASHAKTI ELAST-	TRANSFER FROM 4697189044300		15,05,590.00	16,05,590.00
5 Mar 2024	5 Mar 2024	BY TRANSFER-NEFT*BKID0000200*BKIDP24 065455134*SIBASHAKTI ELAST-	TRANSFER FROM 4697257044303		15,05,590.00	31,11,180.00
5 Mar 2024	5 Mar 2024	BY TRANSFER-NEFT*BKID0000200*BKIDP24 065455242*SIBASHAKTI ELAST-	TRANSFER FROM 4697224044302		1,00,000.00	32,11,180.00
5 Mar 2024	5 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	22,47,826.00		9,63,354.00
5 Mar 2024	5 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	9,63,354.00		0.00
6 Mar 2024	6 Mar 2024	BY TRANSFER-NEFT*HDFC0000001*N066242 918790062*RITUPARNA GHOSH*-	TRANSFER FROM 3199970044309		1,50,000.00	1,50,000.00
6 Mar 2024	6 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	1,05,000.00		45,000.00
6 Mar 2024	6 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	45,000.00		0.00
6 Mar 2024	6 Mar 2024	BY TRANSFER-NEFT*HDFC0000001*N066242 919712656*SAHIL DHIR*Sahil-	TRANSFER FROM 4697208044301		1,00,000.00	1,00,000.00
6 Mar 2024	6 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	70,000.00		30,000.00
6 Mar 2024	6 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	30,000.00		0.00
11 Mar 2024	11 Mar 2024	CREDIT-62229 TRF FROM SURYAKANTA PRADHAN 10755049545-			14,41,908.00	14,41,908.00
11 Mar 2024	11 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	10,09,336.00		4,32,572.00
11 Mar 2024	11 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	4,32,572.00		0.00
14 Mar 2024	14 Mar 2024	BY TRANSFER-INB MBS Basudev Mohanty-	UTC9672700 TRANSFER FROM 10950366902		1,00,000.00	1,00,000.00
14 Mar 2024	14 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	70,000.00		30,000.00
14 Mar 2024	14 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	30,000.00		0.00
18 Mar 2024	18 Mar 2024	BY TRANSFER-NEFT*ICIC0SF0002*HS924078 37026887*RAJESH SATAPATH Y*-	TRANSFER FROM 4697181044308		10,75,356.00	10,75,356.00
18 Mar 2024	18 Mar 2024	BY TRANSFER-NEFT*ICIC0SF0002*HS924078 37025069*MANAS KUMAR BARI-	TRANSFER FROM 3199419044300		1,00,000.00	11,75,356.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2024	18 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	8,22,749.00		3,52,607.00
18 Mar 2024	18 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	3,52,607.00		0.00
18 Mar 2024	18 Mar 2024	BY CLEARING / CHEQUE-PNB 751024002-925266 751002099-925266	925266		10,69,948.00	10,69,948.00
18 Mar 2024	18 Mar 2024	BY TRANSFER-NEFT*ICIC0SF0002*HS924078 37046156*MANAS KUMAR BARI-	TRANSFER FROM 3199957044306		10,75,356.00	21,45,304.00
18 Mar 2024	18 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	7,52,749.00		13,92,555.00
18 Mar 2024	18 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	3,22,607.00		10,69,948.00
18 Mar 2024	18 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	7,48,964.00		3,20,984.00
18 Mar 2024	18 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	3,20,984.00		0.00
20 Mar 2024	20 Mar 2024	BY TRANSFER-INB IMPS408017867013/79782834 92/XX5663/IMPS-	MAO0000757019 26 MAO0000757019 26		1,00,000.00	1,00,000.00
20 Mar 2024	20 Mar 2024	BY TRANSFER-INB IMPS408017867115/94392633 67/XX0012/IMPS-	MAL00006665923 6 MAL00006665923 6		1,00,000.00	2,00,000.00
20 Mar 2024	20 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	1,40,000.00		60,000.00
20 Mar 2024	20 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	60,000.00		0.00
22 Mar 2024	22 Mar 2024	BY TRANSFER-RTGS UTR NO: PUNBR52024032216092679-SANGHAMITRA NAYAK	TRANSFER FROM 3199859044307 / SANGHAMITRA NAYAK		14,14,708.00	14,14,708.00
22 Mar 2024	22 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	9,90,296.00		4,24,412.00
22 Mar 2024	22 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	4,24,412.00		0.00
22 Mar 2024	22 Mar 2024	BY TRANSFER-RTGS UTR NO: PUNBR52024032216097668-SUJIT KUMAR NEGI	TRANSFER FROM 3199860044304 / SUJIT KUMAR NEGI		10,75,356.00	10,75,356.00
22 Mar 2024	22 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	7,52,749.00		3,22,607.00
22 Mar 2024	22 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	3,22,607.00		0.00
25 Mar 2024	25 Mar 2024	BY TRANSFER--	TRANSFER FROM 42823966986		21,18,569.00	21,18,569.00
25 Mar 2024	25 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	14,82,998.00		6,35,571.00
25 Mar 2024	25 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	6,35,571.00		0.00
26 Mar 2024	26 Mar 2024	BY CLEARING / CHEQUE-INB 751019008-685759 751002099-685759	685759		14,40,707.00	14,40,707.00
26 Mar 2024	26 Mar 2024	BY CLEARING / CHEQUE-INB 751019008-685758 751002099-685758	685758		1,00,000.00	15,40,707.00
26 Mar 2024	26 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	10,78,495.00		4,62,212.00
26 Mar 2024	26 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	4,62,212.00		0.00
27 Mar 2024	27 Mar 2024	BY TRANSFER--	TRANSFER FROM 42828404558		15,00,000.00	15,00,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2024	27 Mar 2024	TO TRANSFER--	TRANSFER TO 41985645954	10,50,000.00		4,50,000.00
27 Mar 2024	27 Mar 2024	TO TRANSFER--	TRANSFER TO 41985646141	4,50,000.00		0.00

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