



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

Date : 11 Nov 2023

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 Oct 2023 : 4,90,261.43

Account Statement from 1 Oct 2023 to 31 Oct 2023

Txn Date.	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/10/2023	04/10/2023	CHQ TRANSFER-NEFT UTR NO: SBIN123277318449-594208 AMAR PRASAD DALAI	/ 594208 AMAR PRASAD DALAI	10127	2,50,023.60		2,40,237.83
08/10/2023	08/10/2023	BY TRANSFER-INB Adv for land-	IT00SPGIR7 TRANSFER FROM 30044371528 Mrs. SAJEETA TRIPATHY /	99922		3,00,000.00	5,40,237.83
11/10/2023	11/10/2023	TO TRANSFER-INB Salary Payment-	CTZ0204368 TRANSFER TO 20046067258 Mr. SUBASH CHANDRA SA /	99922	14,080.00		5,26,157.83
11/10/2023	11/10/2023	TO TRANSFER-INB Salary Payment-	CTZ0204995 TRANSFER TO 30110816634 Mrs. PRANATI BASTYA /	99922	4,955.00		5,21,202.83
11/10/2023	11/10/2023	TO TRANSFER-INB Salary Payment-	CTZ0205375 TRANSFER TO 20104657459 Mr. GIRIDHARI SAHOO /	99922	4,602.00		5,16,600.83
11/10/2023	11/10/2023	TO TRANSFER-INB Salary Payment-	CTZ0205933 TRANSFER TO 31927496200 Mr. PRASANNA KUMAR SE /	99922	4,602.00		5,11,998.83
11/10/2023	11/10/2023	TO TRANSFER-INB Salary Payment-	CTZ0206107 TRANSFER TO 35156471790 Mr. DEBA PRASAD KHUNTI /	99922	4,602.00		5,07,396.83
11/10/2023	11/10/2023	TO TRANSFER-INB Salary Payment-	CTZ0207639 TRANSFER TO 32721606731	99922	4,602.00		5,02,794.83

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/10/2023	11/10/2023	TO TRANSFER- INB Salary Payment-	CTZ0208353 TRANSFER TO 20120432220 Mrs. SHNEHALATA SAMAL /	99922	4,602.00		4,98,192.83
11/10/2023	11/10/2023	TO TRANSFER- INB NEFT UTR NO: SBIN423284783569- DEEPAK BARIK	NEFT INB: CNACRKEZC2 TRANSFER TO 4697163044300 / DEEPAK BARIK	99922	4,602.00		4,93,590.83
12/10/2023	12/10/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523285944275- RATIKANTA BEHERA	NEFT INB: CNACRMJZS1 TRANSFER TO 4697161044302 / RATIKANTA BEHERA	99922	4,602.00		4,88,988.83
12/10/2023	12/10/2023	TO TRANSFER- INB 002121023697468 3602310009614 I-	3602310009614CKY 2916612 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	11,505.00		4,77,483.83
12/10/2023	12/10/2023	TO TRANSFER- INB-	04423137355416CH N9286173 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,331.00		4,75,152.83
16/10/2023	16/10/2023	BY TRANSFER- NEFT*PUNB001530 0*PUNBH23289259 314*BISHWANATH MAJHI-	TRANSFER FROM 3199421044306 /	4430		100.00	4,75,252.83

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



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Address : PLOT NO-176, DISTRICT CENTRE CHANDRASEKHAR PUR  
BHUBANESWAR Khordha  
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ODISHA-751016  
India  
Date : 15 Dec 2023  
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 Nov 2023 : 4,75,252.83

Account Statement from 1 Nov 2023 to 30 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/11/2023	11/11/2023	TO TRANSFER- INB Salary Payment-	CTZ4665656 TRANSFER TO 20046067258 Mr. SUBASH CHANDRA SA /	99922	14,080.00		4,61,172.83
11/11/2023	11/11/2023	TO TRANSFER- INB Salary Payment-	CTZ4665857 TRANSFER TO 30110816634 Mrs. PRANATI BASTYA /	99922	4,955.00		4,56,217.83
11/11/2023	11/11/2023	TO TRANSFER- INB Salary Payment-	CTZ4666100 TRANSFER TO 20104657459 Mr. GIRIDHARI SAHOO /	99922	4,602.00		4,51,615.83
11/11/2023	11/11/2023	TO TRANSFER- INB Salary Payment-	CTZ4666767 TRANSFER TO 31927496200 Mr. PRASANNA KUMAR SE /	99922	4,602.00		4,47,013.83
11/11/2023	11/11/2023	TO TRANSFER- INB Salary Payment-	CTZ4666828 TRANSFER TO 35156471790 Mr. DEBA PRASAD KHUNTI /	99922	4,602.00		4,42,411.83
11/11/2023	11/11/2023	BY TRANSFER- INB Land adv-	IT90SZXMK3 TRANSFER FROM 30044371528 Mrs. SAJEETA TRIPATHY /	99922		5,00,000.00	9,42,411.83
11/11/2023	11/11/2023	TO TRANSFER- INB Salary Payment-	CTZ4667353 TRANSFER TO 20120432220 Mrs. SHNEHALATA SAMAL /	99922	4,602.00		9,37,809.83
11/11/2023	11/11/2023	TO TRANSFER- INB Salary Payment-	CTZ4667267 TRANSFER TO 32721606731 Mr. SANTOSH RAI ARANTA /	99922	4,602.00		9,33,207.83

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/11/2023	11/11/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523315900344- DEEPAK BARIK	NEFT INB: CNACSSGZN3 TRANSFER TO 4697160044302 / DEEPAK BARIK	99922	4,602.00		9,28,605.83
11/11/2023	11/11/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523315901339- RATIKANTA BEHERA	NEFT INB: CNACSSHBL7 TRANSFER TO 4697155044309 / RATIKANTA BEHERA	99922	4,602.00		9,24,003.83
13/11/2023	13/11/2023	CHQ TRANSFER- NEFT UTR NO: SBIN123317588522- 594210 AVISHEK KUMAR BARIK	/ 594210 AVISHEK KUMAR BARIK	10127	1,00,004.72		8,23,999.11
13/11/2023	13/11/2023	TO TRANSFER- INB 002131123498084 3602311009744 I-	3602311009744CKY 6575022 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	11,505.00		8,12,494.11
13/11/2023	13/11/2023	TO TRANSFER- INB-	04423141993880CH O2054028 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,484.00		8,10,010.11
15/11/2023	15/11/2023	BY TRANSFER- RTGS UTR NO: PUNBR5202311151 1151388- BISHWANATH MAJHI	TRANSFER FROM 3199856044300 / BISHWANATH MAJHI	4430		5,00,000.00	13,10,010.11
24/11/2023	24/11/2023	TO TRANSFER- INB RTGS UTR NO: SBINR12023112485 801659- BISHWANATH MAJHI	RTGS INB: CRF2038799 TRANSFER TO 4599108044309 / BISHWANATH MAJHI	99922	5,00,000.00		8,10,010.11
24/11/2023	24/11/2023	BY TRANSFER- NEFT*PUNB001530 0*PUNBH23328611 585*BISHWANATH MAJHI-	TRANSFER FROM 4697182044307 /	4430		1,25,000.00	9,35,010.11

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Address : PLOT NO-176, DISTRICT CENTRE CHANDRASEKHAR PUR  
BHUBANESWAR Khordha  
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ODISHA-751016  
India

Date : 4 Jan 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 Dec 2023 : 9,35,010.11

Account Statement from 1 Dec 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/12/2023	06/12/2023	TO TRANSFER- INB-	04423143922165CH O4104728 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	27,720.00		9,07,290.11
06/12/2023	06/12/2023	TO TRANSFER- INB-	04423143940132CH O4107098 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	1,013.00		9,06,277.11
06/12/2023	06/12/2023	TO TRANSFER- INB-	04423143953901CH O4113032 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	674.00		9,05,603.11
13/12/2023	13/12/2023	TO TRANSFER- INB-	231213110025362C KY9066233 TRANSFER TO 40221404754 CBDT TIN 2.0 POOLING A /	99922	1,00,000.00		8,05,603.11
13/12/2023	13/12/2023	TO TRANSFER- INB Salary Payment-	CT000CGQX3 TRANSFER TO 20046067258 Mr. SUBASH CHANDRA SA /	99922	14,080.00		7,91,523.11
13/12/2023	13/12/2023	TO TRANSFER- INB Salary Payment-	CT000CGSL2 TRANSFER TO 30110816634 Mrs. PRANATI BASTYA /	99922	3,955.00		7,87,568.11
13/12/2023	13/12/2023	TO TRANSFER- INB Salary Payment-	CT000CGTI0 TRANSFER TO 20104657459 Mr. GIRIDHARI SAHOO /	99922	4,602.00		7,82,966.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/12/2023	13/12/2023	TO TRANSFER- INB Salary Payment-	CT000CGVM3 TRANSFER TO 31927496200 Mr. PRASANNA KUMAR SE /	99922	4,602.00		7,78,364.11
13/12/2023	13/12/2023	TO TRANSFER- INB Salary Payment-	CT000CGVU1 TRANSFER TO 35156471790 Mr. DEBA PRASAD KHUNTI /	99922	4,602.00		7,73,762.11
13/12/2023	13/12/2023	TO TRANSFER- INB Salary Payment-	CT000CGWC0 TRANSFER TO 30573123040 Mr. PRAKASH CHANDRA MA /	99922	4,602.00		7,69,160.11
13/12/2023	13/12/2023	TO TRANSFER- INB Salary Payment-	CT000CHIL7 TRANSFER TO 20120432220 Mrs. SHNEHALATA SAMAL /	99922	4,602.00		7,64,558.11
13/12/2023	13/12/2023	TO TRANSFER- INB Salary Payment-	CT000CHIF8 TRANSFER TO 32721606731 Mr. SANTOSH KUMAR BALA /	99922	4,602.00		7,59,956.11
13/12/2023	13/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN123347397865- DEEPAK BARIK	NEFT INB: CNACTVDWY7 TRANSFER TO 4697153044301 / DEEPAK BARIK	99922	4,602.00		7,55,354.11
13/12/2023	13/12/2023	TO TRANSFER- INB NEFT UTR NO: SBIN123347403404- RATIKANTA BEHERA	NEFT INB: CNACTVDYT6 TRANSFER TO 4697161044302 / RATIKANTA BEHERA	99922	4,602.00		7,50,752.11
13/12/2023	13/12/2023	TO TRANSFER- INB 002131223205972 3602312010455 I-	3602312010455CKY 9112364 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	12,505.00		7,38,247.11
13/12/2023	13/12/2023	TO TRANSFER- INB-	04423145739062CH O4769600 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,484.00		7,35,763.11
18/12/2023	18/12/2023	BY TRANSFER- NEFT*CBIN0283432 *CBINH2335225603 2*Mr. RAKESH KUMAR-	TRANSFER FROM 4697236044308 /	4430		1,50,000.00	8,85,763.11

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