



Account Name : OMM CONTECH PRIVATE LIMITED
Address : PLOT NO-176, DISTRICT CENTRE CHANDRASEKHAR PUR
BHUBANESWAR. Khordha
BHUBANESWAR
ODISHA-751016
India
Date : 17 Oct 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 Jul 2023 : 81,97,011.43

Account Statement from 1 Jul 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/07/2023	08/07/2023	TO TRANSFER- INB Salary Payment-	CTX7554278 TRANSFER TO 20046067258 Mr. SUBASH CHANDRA SA /	99922	14,080.00		81,82,931.43
08/07/2023	08/07/2023	TO TRANSFER- INB Salary Payment-	CTX7554736 TRANSFER TO 30110816634 Mrs. PRANATI BASTYA /	99922	4,955.00		81,77,976.43
08/07/2023	08/07/2023	TO TRANSFER- INB Salary Payment-	CTX7554778 TRANSFER TO 20104657459 Mr. GIRIDHARI SAHOO /	99922	4,602.00		81,73,374.43
08/07/2023	08/07/2023	TO TRANSFER- INB Salary Payment-	CTX7555048 TRANSFER TO 31927496200 Mr. PRASANNA KUMAR SE /	99922	4,602.00		81,68,772.43
08/07/2023	08/07/2023	TO TRANSFER- INB Salary Payment-	CTX7555273 TRANSFER TO 35156471790 Mr. DEBA PRASAD KHUNTI /	99922	4,602.00		81,64,170.43
08/07/2023	08/07/2023	TO TRANSFER- INB Salary Payment-	CTX7555539 TRANSFER TO 30573123040 Mr. PRAKASH CHANDRA MA /	99922	4,602.00		81,59,568.43
08/07/2023	08/07/2023	TO TRANSFER- INB Salary Payment-	CTX7555393 TRANSFER TO 20120432220 Mrs. SHNEHALATA SAMAL /	99922	4,602.00		81,54,966.43
08/07/2023	08/07/2023	TO TRANSFER- INB Salary Payment-	CTX7555433 TRANSFER TO 32721606731 Mr. SANTOSH BALABANTA /	99922	4,602.00		81,50,364.43

For OMM CONTECH PVT. LTD.

Renui Prasad Prasad
Director

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/07/2023	08/07/2023	TO TRANSFER-INB NEFT UTR NO: SBIN523189207348-DEEPAK BARIK	NEFT INB: CNACNWGLF3 TRANSFER TO 3197942044308 / DEEPAK BARIK	99922	4,602.00		81,45,762.43
08/07/2023	08/07/2023	TO TRANSFER-INB-	MBHtojQ5bgFQqcC HN0711478 TRANSFER TO 4899786162093 /	99922	3,691.00		81,42,071.43
12/07/2023	12/07/2023	TO TRANSFER-INB 002120723433699 3602307006405 I-	3602307006405CKX 4161424 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	10,770.00		81,31,301.43
12/07/2023	12/07/2023	BY CLEARING / CHEQUE-PNB 000024000-353045 751002029-353045	/ 353045	10409		31,50,000.00	1,12,81,301.43
12/07/2023	12/07/2023	TO TRANSFER-INB-	04423125156209CH N1031336 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,284.00		1,12,79,017.43
19/07/2023	19/07/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CTX8953923 TRANSFER TO 40065213686 RK ENTERPRISES /	99922	5,36,376.00		1,07,42,641.43
31/07/2023	31/07/2023	BY TRANSFER-MANASI GHOSH & MANOJ KUMAR DWARI-	TRANSFER FROM 40108722154 Mrs. MANASI GHOSH /	3079		5,00,000.00	1,12,42,641.43
01/08/2023	01/08/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CTY0578831 TRANSFER TO 40065213686 RK ENTERPRISES /	99922	2,00,000.00		1,10,42,641.43
02/08/2023	02/08/2023	BY TRANSFER-INB IMPS321409913559/ 8334964567/XX3311 /Down Payme-	MAB001240979639 MAB001240979639 TRANSFER FROM 4597940162090 /	99922		50,000.00	1,10,92,641.43
02/08/2023	02/08/2023	BY TRANSFER-RTGS UTR NO: ICICR120230802006 03098-SANJIT KUMAR SARANGI	TRANSFER FROM 3199859044307 / SANJIT KUMAR SARANGI	4430		3,10,000.00	1,14,02,641.43
08/08/2023	08/08/2023	TO TRANSFER-INB OWN ACCOUNTFUND TRANSFER-	CIAAGRYPG4 TRANSFER TO 31027225072 OMM CONTECH PRIVATE LI /	99922	5,00,000.00		1,09,02,641.43
12/08/2023	12/08/2023	BY TRANSFER-INB booking amt-	IT00RXOIZ3 TRANSFER FROM 30044371528 Mrs. SAJEETA TRIPATHY /	99922		50,000.00	1,09,52,641.43
12/08/2023	12/08/2023	TO TRANSFER-INB Salary Payment-	CTY2199687 TRANSFER TO 20046067258 Mr. SUBASH CHANDRA SA /	99922	14,080.00		1,09,38,561.43
12/08/2023	12/08/2023	TO TRANSFER-INB Salary Payment-	CTY2200358 TRANSFER TO 30110816634 Mrs. PRANATI BASTYA /	99922	4,955.00		1,09,33,606.43
12/08/2023	12/08/2023	TO TRANSFER-INB Salary Payment-	CTY2200298 TRANSFER TO 20104657459 Mr. GIRIDHARI SAHOO /	99922	4,602.00		1,09,29,004.43
12/08/2023	12/08/2023	TO TRANSFER-INB Salary Payment-	CTY2200472 TRANSFER TO 31927496200 Mr. PRASANNA KUMAR SE /	99922	4,602.00		1,09,24,402.43
12/08/2023	12/08/2023	TO TRANSFER-INB Salary Payment-	CTY2200643 TRANSFER TO 35156471790 Mr. DEBA PRASAD KHUNTI /	99922	4,602.00		1,09,19,800.43

For OMM CONTECH PVT. LTD.

Rohini Parthi

Director

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/08/2023	12/08/2023	TO TRANSFER- INB Salary Payment-	CTY2201116 TRANSFER TO 30573123040 Mr. PRAKASH CHANDRA MA /	99922	4,602.00		1,09,15,198.43
12/08/2023	12/08/2023	TO TRANSFER- INB Salary Payment-	CTY2201185 TRANSFER TO 20120432220 Mrs. SHNEHALATA SAMAL /	99922	4,602.00		1,09,10,596.43
12/08/2023	12/08/2023	TO TRANSFER- INB Salary Payment-	CTY2201403 TRANSFER TO 32721606731 Mr. SANTOSH BALABANTA /	99922	4,602.00		1,09,05,994.43
12/08/2023	12/08/2023	TO TRANSFER- INB NEFT UTR NO: SBIN523224898621- DEEPAK BARIK	NEFT INB: CNACPESUC8 TRANSFER TO 4697156044308 / DEEPAK BARIK	99922	4,602.00		1,09,01,392.43
12/08/2023	12/08/2023	TO TRANSFER- INB 002120823225470 3602308010603 I-	3602308010603CKX 6953180 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	10,770.00		1,08,90,622.43
14/08/2023	14/08/2023	TO TRANSFER- INB-	04423129442559CH N4074697 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,284.00		1,08,88,338.43
16/08/2023	16/08/2023	BY TRANSFER- RTGS UTR NO: ICICR520230816003 09035-SAJEETA TRIPATHY	TRANSFER FROM 3199859044307 / SAJEETA TRIPATHY	4430		9,50,000.00	1,18,38,338.43
21/08/2023	21/08/2023	BY TRANSFER- INB IMPS323315435520/ 9439851656/XX1091 /P2AMOB-	MAD000362568900 MAD000362568900 TRANSFER FROM 4897949162095 /	99922		50,000.00	1,18,88,338.43
22/08/2023	22/08/2023	BY TRANSFER- INB IMPS323410855606/ 9439851656/XX1091 /P2AMOB-	MAC001326728694 MAC001326728694 TRANSFER FROM 4897969162092 /	99922		2,00,000.00	1,20,88,338.43
22/08/2023	22/08/2023	BY CLEARING / CHEQUE-PNB 759024205-508911 751002029-508911	/ 508911	10409		20,00,000.00	1,40,88,338.43
22/08/2023	22/08/2023	OUT-CHQ RETURN-70Advice not receiveddiffersper mandate 21-25)dinr -	/	10409	20,00,000.00		1,20,88,338.43
23/08/2023	23/08/2023	TO TRANSFER- INB OWN FUND TRANSFER-	CIAAGTUZY0 TRANSFER TO 31027225072 OMM CONTECH PRIVATE LI /	99922	10,00,000.00		1,10,88,338.43
23/08/2023	23/08/2023	TO TRANSFER- INB OWN FUND TRANSFER-	CIAAGTVAB2 TRANSFER TO 31027225072 OMM CONTECH PRIVATE LI /	99922	10,00,000.00		1,00,88,338.43
24/08/2023	24/08/2023	BY CLEARING / CHEQUE-PNB 759024205-508911 751002029-508911	/ 508911	10409		20,00,000.00	1,20,88,338.43
01/09/2023	01/09/2023	TO DEBIT THROUGH CHEQUE-Chq No. 594205 SBI FOR NEW FD-594205	/ 594205	10127	1,10,00,000.00		10,88,338.43
02/09/2023	02/09/2023	TO TRANSFER- INB Payment towards Invoice/Bill -	CTY4789700 TRANSFER TO 40065213686 RK ENTERPRISES /	99922	4,23,774.00		6,64,564.43
02/09/2023	02/09/2023	BY CLEARING / CHEQUE-CAB 751015004-856519 751002029-856519	/ 856519	10409		14,40,000.00	21,04,564.43

For OMM CONTECH PVT. LTD.

Pooja Ranjan Behera

Director

Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/09/2023	05/09/2023	BY TRANSFER- INB IMPS324817107789/ 9711568805/XX4781 /Advance fo-	MAD000370200287 MAD000370200287 TRANSFER FROM 4897963162098 /	99922		30,000.00	21,34,564.43
05/09/2023	05/09/2023	BY TRANSFER- INB IMPS324817120305/ 9711568805/XX4781 /Booking fo-	MAF000365743559 MAF000365743559 TRANSFER FROM 4897970162098 /	99922		70,000.00	22,04,564.43
06/09/2023	06/09/2023	BY TRANSFER- INB IMPS324909741975/ 9439851656/XX1091 /P2AMOB-	MAA001388398974 MAA001388398974 TRANSFER FROM 4897982162095 /	99922		5,00,000.00	27,04,564.43
11/09/2023	11/09/2023	CHEQUE WDL- CHEQUE TRANSFER TO- 594207	TRANSFER FROM 11043575285 Mr. MANOJ KUMAR DWARI / 594207	10127	19,50,000.00		7,54,564.43
13/09/2023	13/09/2023	TO TRANSFER- INB Salary Payment-	CTY6396799 TRANSFER TO 20046067258 Mr. SUBASH CHANDRA SA /	99922	14,080.00		7,40,484.43
13/09/2023	13/09/2023	TO TRANSFER- INB Salary Payment-	CTY6397549 TRANSFER TO 30110816634 Mrs. PRANATI BASTYA /	99922	4,955.00		7,35,529.43
13/09/2023	13/09/2023	TO TRANSFER- INB Salary Payment-	CTY6397632 TRANSFER TO 20104657459 Mr. GIRIDHARI SAHOO /	99922	4,602.00		7,30,927.43
13/09/2023	13/09/2023	TO TRANSFER- INB Salary Payment-	CTY6397705 TRANSFER TO 31927496200 Mr. PRASANNA KUMAR SE /	99922	4,602.00		7,26,325.43
13/09/2023	13/09/2023	TO TRANSFER- INB Salary Payment-	CTY6398249 TRANSFER TO 35156471790 Mr. DEBA PRASAD KHUNTI /	99922	4,602.00		7,21,723.43
13/09/2023	13/09/2023	TO TRANSFER- INB Salary Payment-	CTY6398570 TRANSFER TO 30573123040 Mr. PRAKASH CHANDRA MA /	99922	4,602.00		7,17,121.43
13/09/2023	13/09/2023	TO TRANSFER- INB Salary Payment-	CTY6398997 TRANSFER TO 20120432220 Mrs. SHNEHALATA SAMAL /	99922	4,602.00		7,12,519.43
13/09/2023	13/09/2023	TO TRANSFER- INB Salary Payment-	CTY6399329 TRANSFER TO 32721606731 Mr. SANTOSH BALABANTA /	99922	4,602.00		7,07,917.43
13/09/2023	13/09/2023	TO TRANSFER- INB NEFT UTR NO: SBIN223256544474- DEEPAK BARIK	NEFT INB: CNACQJAKA7 TRANSFER TO 4697156044308 / DEEPAK BARIK	99922	4,602.00		7,03,315.43
13/09/2023	13/09/2023	TO TRANSFER- INB 002130923995585 3602309010714 I-	3602309010714CKX 9786272 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	10,770.00		6,92,545.43
13/09/2023	13/09/2023	TO TRANSFER- INB-	04423133524274CH N6728714 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	2,284.00		6,90,261.43
14/09/2023	14/09/2023	TO TRANSFER- INB-	230914130044297C KX9865795 TRANSFER TO 40221406296 CBDT TIN 2.0 POOLING A /	99922	2,00,000.00		4,90,261.43

For OMM CONTECH PVT. LTD.

Resmi Raju

Director