UNION BANK OF INDIA
DHANAUT BRANCH
DHANAUT,MAIN GOLAROAD - DANAPUR,
DIST PATNA
PHONE: 06115-234843

TO:
M/S OMM REALTY AND INFRASTRUCTURE PVT. LTD.
E 128, P.C. COLONY, KANKARBAGH
PATNA BIHAR
PATNA-800020
BIHAR,INDIA
Village : 801373 -Patna (M Corp.)

DATE: 10-11-2017

CUST ID : 242009775 EMAIL ID:ommrealitypatna@gmail.com

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2017 to 10-11-2017 CAGEN-A/C NO: 726701010050001 CD GENRAL (CD GENRAL)INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-11-2017	B/F			61,097.39	61,097.39Cr
01-11-2017	IMPSAB/730513265452/UBIN0572675/9869995761 MUMBAI,ATM CELL, MUMBAI			83,100.00	1,44,197.39Cr
01-11-2017	TDS FOR JUN AND AUG 2017	12007232	19,706.00		1,24,491.39Cr
01-11-2017	SELF	12007233	83,100.00		41,391.39Cr
03-11-2017	INDUSTRIAL TOOLS MACH PATNA,SERVICE BRANCH, PATNA	12007228	2,655.00		38,736.39Cr
03-11-2017	TAX CHALLAN SEP 2017	12007234	25,650.00		13,086.39Cr
03-11-2017	TAX CHALLAN JUN 2017	12007235	1,590.00		11,496.39Cr
09-11-2017	O/W CLG: 364416/STATE BANK OF INDIA PATNA,SERVICE BRANCH, PATNA			2,00,000.00	2,11,496.39Cr
09-11-2017	NEFT:PAWAN KUMAR UTR No. CITIN17850842776 Sender Bank: CITI BANK N.A Sender Branch: D N ROAD DNR / CITI0100000			1,00,000.00	3,11,496.39Cr
10-11-2017	NEFTO-PSTAR MEDIA WORLD PVT LTD SAA310308583	12007237	77,700.00		2,33,796.39Cr
10-11-2017	Charges for NEFT Customer Payment :SAA310308583		6.16		2,33,790.23Cr
10-11-2017	STAFF SALARY FOR THE MONTH OF OCT 2017	12007238	66,109.00		1,67,681.23Cr
	Cumulative Totals:		2,76,516.16	4,44,197.39	1,67,681.23Cr

The Min. Bal. Requirement in (Rural Br.) For Corporate Current Account is Rs 5000

Unless constituent notifies the bank immediately of any discrepancy found
by him in his statement of Account,it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC code for DHANAUT BRANCHis UBIN0572675

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

72670,powapvsvr,SR560841