

14/7/17
STATEMENT OF ACCOUNT

11/4/17 To 31/3/18

17/18

OM DEV CONSTRUCTION PRIVATE LIMITED

A/20 ANANDPURI, WEST BORING CANAL ROAD

PATNA, BIHAR-800 001
800001

STATE BANK OF INDIA
DINAPUR CANTONMENT
DINAPUR
PATNA
Branch Code : 10396
Branch Phone : 225620
IFSC:SBIN0010396
MICR:800002061

Account No. : 31583069933
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 14/07/2017 Time : 13:52:32 E-mail :
Cleared Balance : 35,62,907.58Cr Uncleared Amount : 0.00
+MOD Bal: 0.00
Limit : 0.00 Drawing Power : 0.00
Int. Rate : 16.70 % p.a. Nominee Name :

Statement From 01/01/2017 to 15/07/2017

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2294828.58Cr
		CA Multicity Cheque HDF				
29/03/17	29/03/17	CAS PRES CHQ 10408 CCPC, PATNA	134826	65000.00		2229828.58Cr
		CA Multicity Cheque HDF				
30/03/17	30/03/17	CAS PRES CHQ 10408 CCPC, PATNA	134827	150000.00		2079828.58Cr
		CA Multicity Cheque UBI				
03/04/17	03/04/17	CAS PRES CHQ 10408 CCPC, PATNA	134828	7000.00		2072828.58Cr
		CA Multicity Cheque UNI				
07/04/17	07/04/17	CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0033845572428	134834	16000.00		2056828.58Cr
10/04/17	10/04/17	CAS CHQ XFER WD 15996 CHANAKYA NATIO CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0034956287472	134833	6000.00		2050828.58Cr
10/04/17	10/04/17	CAS CHQ XFER WD 17469 GOLA ROAD, PAT CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0033908810636	134831	4200.00		2046628.58Cr
11/04/17	11/04/17	CAS PRES CHQ 10408 CCPC, PATNA	134829	50000.00		1996628.58Cr
		CA Multicity Cheque UNI				
12/04/17	12/04/17	CAS CHQ XFER WD 03114 SHRIKRISHNAPUR CA Multicity Cheque TRF	134835	13150.00		1983478.58Cr
		CARRIED FORWARD :				19,83,478.58Cr

Statement Summary

Dr. Count 35 Cr. Count 4 23,42,827.50 38,50,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 DINAPUR CANTONMENT
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OM DEV CONSTRUCTION PRIVATE LIMITED
 A/20 ANANDPURI, WEST BORING CANAL ROAD

PATNA, BIHAR-800 001
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Account No. : 31583069933
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 14/07/2017 **Time :** 13:52:32 **E-mail :**
Cleared Balance : 35,62,907.58Cr **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 16.70 % p.a. **Nominee Name :**

Statement From 01/01/2017 to 15/07/2017

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1983478.58Cr
12/04/17	12/04/17	TRF TO 0030519701437 CAS CHQ XFER WD 11675 SAGUNA CA Multicity Cheque WITHDRAWAL TRANSFER	134832	15000.00		1968478.58Cr
27/04/17	27/04/17	TRF TO 0032139918903 CAS CASH CHEQUE CA Multicity Cheque santosh kumar	134836	10800.00		1957678.58Cr
27/04/17	27/04/17	CHQ DEP 10408 CCPC, PATNA BOI	020757		150000.00	2107678.58Cr
27/04/17	27/04/17	SPEED CLG CHRG		230.00		2107448.58Cr
28/04/17	28/04/17	DEP TFR 04430 PAYMENT SYSTEM NEFT*SYNB0007581*P17 TRF FR 3199414044305 NEFT*SYNB0007581*P17			300000.00	2407448.58Cr
29/04/17	29/04/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque PNB	134830	15000.00		2392448.58Cr
04/05/17	04/05/17	CAS CASH CHEQUE CA Multicity Cheque UDAY PRATAP SINGH	134837	11000.00		2381448.58Cr
06/05/17	06/05/17	CAS CHQ XFER WD 09002 ANANDAPURI (PAT CA Multicity Cheque TFR	134838	10000.00		2371448.58Cr
10/05/17	10/05/17	TRF TO 0030026538504 CAS CHQ XFER WD 15996 CHANAKYA NATIO CA Multicity Cheque WITHDRAWAL TRANSFER	134840	7500.00		2363948.58Cr
12/05/17	12/05/17	TRF TO 0034956287472 CAS CHQ XFER WD CARRIED FORWARD :	134839	7500.00		2356448.58Cr 23,56,448.58Cr

F.No-362
V.V.

F.No-362
V.V.

Statement Summary

Dr. Count 43 Cr. Count 6 24,19,857.50 43,00,000.00

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STATE BANK OF INDIA
DINAPUR CANTONMENT
DINAPUR
PATNA
Branch Code : 10396
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OM DEV CONSTRUCTION PRIVATE LIMITED
A/20 ANANDPURI, WEST BORING CANAL ROAD

Account No. : 31583069933
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

PATNA, BIHAR-800 001
900001

Date : 14/07/2017 Time : 13:52:32

E-mail :

Cleared Balance : 35,62,907.58Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/01/2017 to 15/07/2017

Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2356448.58Cr
20/05/17	20/05/17	03564 RESID COLONY, CA Multicity Cheque TRF TRF TO 0033845572428 CAS CHQ XFER WD 03113 CHAUHATTA (PATN CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0034408826567 CAS CHQ XFER WD 09005 HANUMAN NAGAR CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0020013957896 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque IDS	134841	38000.00		2318448.58Cr
22/05/17	22/05/17	09005 HANUMAN NAGAR CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0020013957896 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque IDS	134844	25000.00		2293448.58Cr
23/05/17	23/05/17	OWN CHQ XFER DP 11292 BANGARPET TRF FR 0032433981459 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque UNI	134842	25000.00		2268448.58Cr
25/05/17	25/05/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque IDS	119003		500000.00	2768448.58Cr
26/05/17	26/05/17	OWN CHQ XFER DP TRF FR 0033214408934 CAS CHQ XFER WD	134843	16000.00		2752448.58Cr
26/05/17	26/05/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque IDS	134845	26000.00		2726448.58Cr
02/06/17	02/06/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque UBI	134846	50000.00		2676448.58Cr
03/06/17	03/06/17	OWN CHQ XFER DP TRF FR 0033214408934 CAS CHQ XFER WD	045024		50000.00	2726448.58Cr
06/06/17	06/06/17	CAS CHQ XFER WD CARRIED FORWARD :	134847	48800.00		2677648.58Cr
						26,77,648.58Cr

Statement Summary
Dr. Count 50

Cr. Count 8

26,48,657.50

48,50,000.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DINAPUR CANTONMENT
DINAPUR
PATNA
Branch Code : 10396
Branch Phone : 225620
IFSC:SBIN0010396
MICR:800002061

OM DEV. CONSTRUCTION PRIVATE LIMITED
A/20 ANANDPURI, WEST BORING CANAL ROAD

PATNA, BIHAR-800 001
800001

Account No. : 31583069933
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 14/07/2017

Time : 13:52:32

E-mail :

Cleared Balance : 35,62,907.58Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/01/2017 to 15/07/2017

Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2677648.58Cr
07/06/17	07/06/17	03113 CHAUHATTA(PATN CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0034408826567 CAS CHQ XFER WD 15996 CHANAKYA NATIO CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0034956287472	134848	4500.00		2673148.58Cr
08/06/17	08/06/17	OWN CHQ XFER DP TRF FR 0030643679305	298398		100000.00	2773148.58Cr
08/06/17	08/06/17	CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0033845572428	134849	7500.00		2765648.58Cr
12/06/17	12/06/17	CAS CHQ XFER WD 09002 ANANDAPURI(PAT CA Multicity Cheque TFR TRF TO 0030026538504	134852	15000.00		2750648.58Cr
13/06/17	13/06/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque KOT	134850	23207.00		2727441.58Cr
13/06/17	13/06/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque HDF	134851	370000.00		2357441.58Cr
14/06/17	14/06/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque CAB	134853	52200.00		2305241.58Cr
15/06/17	15/06/17	CHQ DEP 10408 CCPC, PATNA HDF	090831		2200000.00	4505241.58Cr
17/06/17	17/06/17	CAS CHQ XFER WD CARRIED FORWARD :	134856	50000.00		4455241.58Cr
						44,55,241.58Cr

Statement Summary

Dr. Count 57

Cr. Count 10

31,71,064.50

71,50,000.00

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STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DINAPUR CANTONMENT
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OM DEV CONSTRUCTION PRIVATE LIMITED
A/20 ANANDPURI, WEST BORING CANAL ROAD

PATNA, BIHAR-800 001
800001

Account No. : 31583069933
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 14/07/2017 **Time : 13:52:32**

E-mail :

Cleared Balance : 35,62,907.58Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/01/2017 to 15/07/2017

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				4455241.58Cr
19/06/17	19/06/17	01513 PATLIPUTRA (PA CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0010164850650 CAS CHQ XFER WD 10397 RAJIV NAGAR, P CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036715269884	134855	45750.00		4409491.58Cr
20/06/17	20/06/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque UNI ARVIND KUMAR	134854	35500.00		4373991.58Cr
20/06/17	20/06/17	CAS CHQ XFER WD 09002 ANANDAPURI (PAT CA Multicity Cheque TRF	134857	25000.00		4348991.58Cr
20/06/17	20/06/17	TRF TO 0030026538504 CAS CASH CHEQUE CA Multicity Cheque dilip kumar	134858	125000.00		4223991.58Cr
27/06/17	27/06/17	CAS CASH CHEQUE CA Multicity Cheque raghunath	134859	50000.00		4173991.58Cr
28/06/17	28/06/17	CAS CHQ XFER WD 10397 RAJIV NAGAR, P CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036715269884	134861	77494.00		4096497.58Cr
01/07/17	01/07/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	134860	191953.00		3904544.58Cr
01/07/17	01/07/17	PNB DINA IRON AND CAS CHQ XFER WD 12588 SAMPATCHAK CA Multicity Cheque	134862	37837.00		3866707.58Cr
		CARRIED FORWARD :				38,66,707.58Cr

Statement Summary

Dr. Count 65

Cr. Count 10

37,59,598.50

71,50,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 DINAPUR CANTONMENT
 DINAPUR
 PATNA
 Branch Code : 10396
 Branch Phone : 225620
 IFSC: SBIN0010396
 MICR: 800002061

OM DEV CONSTRUCTION PRIVATE LIMITED

A/20 ANANDPURI, WEST BORING CANAL ROAD

PATNA, BIHAR-800 001
 800001

Account No. : 31583069933
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 14/07/2017**Time :** 13:52:32**E-mail :****Cleared Balance :** 35,62,907.58Cr**Uncleared Amount :** 0.00**+MOD Bal:** 0.00**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 16.70 % p.a.**Nominee Name :**

Statement From 01/01/2017 to 15/07/2017

Page No. : 9

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3866707.58Cr
		TR				
05/07/17	05/07/17	TRF TO 0033457392991 CAS CASH CHEQUE CA Multicity Cheque pappu kumar	134863	22000.00		3844707.58Cr
05/07/17	05/07/17	CAS CASH CHEQUE CA Multicity Cheque raghundan singh	134865	50000.00		3794707.58Cr
05/07/17	05/07/17	CAS CHQ XFER WD 03564 RESID COLONY, CA Multicity Cheque WITHDRAWAL TRANSFER	134869	9000.00		3785707.58Cr
06/07/17	06/07/17	TRF TO 0033845572428 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	134867	100000.00		3685707.58Cr
06/07/17	06/07/17	IDS S S TRADERS CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	134866	50000.00		3635707.58Cr
06/07/17	06/07/17	UNI M S ARVIND ENT CAS CHQ XFER WD 15996 CHANAKYA NATIO CA Multicity Cheque WITHDRAWAL TRANSFER	134868	6500.00		3629207.58Cr
07/07/17	07/07/17	TRF TO 0034956287472 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	134870	45300.00		3583907.58Cr
07/07/17	07/07/17	UNI ADITYA CEMENT CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque ANB PINTU TRADERS	134864	21000.00		3562907.58Cr
		CLOSING BALANCE :				35,62,907.58Cr

Statement Summary**Dr. Count** 73**Cr. Count** 10

40,63,398.50

71,50,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***

101711 + 10 510778

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DINAPUR CANTONMENT
DINAPUR
PATNA
Branch Code : 10396
Branch Phone : 225620
IFSC:SBIN0010396
MICR:800002061

OM DEV CONSTRUCTION PRIVATE LIMITED
A/20 ANANDPURI, WEST BORING CANAL ROAD

Account No. : 31583059933
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

PATNA, BIHAR-800 001
800001

Date : 09/10/2017 **Time :** 15:04:55

E-mail :

Cleared Balance : 35,58,296.58Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 10/07/2017 to 09/10/2017

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3562907.58Cr
26/07/17	26/07/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	134871	40000.00		3522907.58Cr
26/07/17	26/07/17	U3I SHREE KRISHNA CHQ DEP 10408 CCPC, PATNA	092630		168000.00	3690907.58Cr
26/07/17	26/07/17	HDF CHQ DEP 10408 CCPC, PATNA	092629		200000.00	3890907.58Cr
26/07/17	26/07/17	HDF CHQ DEP 10408 CCPC, PATNA	092623		240000.00	4130907.58Cr
03/08/17	03/08/17	HDF CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	134872	130000.00		4000907.58Cr
04/08/17	04/08/17	HDF AMITESH KUMAR CAS CASH CHEQUE CA Multicity Cheque	134877	5000.00		3995907.58Cr
04/08/17	04/08/17	manoj kr CAS CASH CHEQUE CA Multicity Cheque	134880	5000.00		3990907.58Cr
04/08/17	04/08/17	SANTOSH KUMAR CAS CHQ XFER WD 17483 DR B R AMBEDKA CA Multicity Cheque	134879	5000.00		3985907.58Cr
05/08/17	05/08/17	WITHDRAWAL TRANSFER TRF TO 0034676608031 CAS CHQ XFER WD	134874	6500.00		3979407.58Cr
05/08/17	05/08/17	15996 CHANAKYA NATIO CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0034956287472 CAS CHQ XFER WD	134873	8000.00		3971407.58Cr
		03564 RESID COLONY, CA Multicity Cheque CARRIED FORWARD :				39,71,407.58Cr

Statement Summary
Dr. Count 7

Cr. Count 3

1,99,500.00

6,08,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DINAPUR CANTONMENT
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Branch Code : 10396
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MICR:80002061

OM DEV CONSTRUCTION PRIVATE LIMITED
A/20 ANANDPURI, WEST BORING CANAL ROAD

PATNA, BIHAR-800 001
800001

Account No. : 31583069933
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 09/10/2017 Time : 15:04:56

E-mail :

Cleared Balance : 35,58,296.56Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 10/07/2017 to 09/10/2017

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3971407.58Cr
07/08/17	07/08/17	WITHDRAWAL TRANSFER TRF TO 0033845572428 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	134875	100000.00		3871407.58Cr
07/08/17	07/08/17	ALB RANI DEVI AND CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	134881	75000.00		3796407.58Cr
10/08/17	10/08/17	IDS S S TRADERS CAS CHQ XFER WD 11675 SAGUNA CA Multicity Cheque	134878	10000.00		3786407.58Cr
23/08/17	23/08/17	TRF TO 0032139918903 CAS CASH CHEQUE CA Multicity Cheque	134882	25000.00		3761407.58Cr
30/08/17	30/08/17	raghunath singh CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	134883	16000.00		3745407.58Cr
07/09/17	07/09/17	IDS RAVINDRA K AZA CAS CHQ XFER WD 15996 CHANAKYA NATIO CA Multicity Cheque	134885	6500.00		3738907.58Cr
08/09/17	08/09/17	WITHDRAWAL TRANSFER TRF TO 0034956287472 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	134886	160000.00		3578907.58Cr
08/09/17	08/09/17	HDF NITIN AGARWAL CAS CHQ XFER WD 03564 RESID COLONY, CA Multicity Cheque	134884	9000.00		3569907.58Cr
		WITHDRAWAL TRANSFER TRF TO 0033845572428 CARRIED FORWARD :				35,69,907.58Cr

Statement Summary
Dr. Count 15

Cr. Count 3

6,01,000.00

6,08,000.00

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OM DEV CONSTRUCTION PRIVATE LIMITED
 A/20 ANANDPURI, WEST BCRING CANAL ROAD

PATNA, BIHAR-800 001
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Account No. : 31583069933
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 09/10/2017 **Time : 15:04:56**

E-mail :

Cleared Balance : 35,53,296.58Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 10/07/2017 to 09/10/2017

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3569907.58Cr
11/09/17	11/09/17	CAS CASH CHEQUE CA Multicity Cheque RAGHUNATH SINGH	134887	10000.00		3559907.58Cr
16/09/17	16/09/17	OWN CHQ XFER DP TRF FR 0030643679305	298407		100000.00	3659907.58Cr
21/09/17	21/09/17	CAS CASH CHEQUE CA Multicity Cheque ramjee singh	134888	15000.00		3644907.58Cr
27/09/17	27/09/17	CAS CHQ XFER WD 15996 CHANAKYA NATIO CA Multicity Cheque WITHDRAWAL TRANSFER	134889	6500.00		3638407.58Cr
27/09/17	27/09/17	TRF TO 0034956287472 CAS CHQ XFER WD 06551 BORING CANAL R CA Multicity Cheque WITHDRAWAL TRANSFER	134891	11111.00		3627296.58Cr
28/09/17	28/09/17	TRF TO 0031458456213 CAS CASH CHEQUE CA Multicity Cheque JITENDAR KUMAR	134890	10000.00		3617296.58Cr
06/10/17	06/10/17	CAS CHQ XFER WD 03564 RESID COLONY, CA Multicity Cheque WITHDRAWAL TRANSFER	134892	9000.00		3608296.58Cr
07/10/17	07/10/17	TRF TO 0033845572428 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque UBI SHREE KRISHNA	134893	50000.00		3558296.58Cr
		CLOSING BALANCE :				35,58,296.58Cr

Statement Summary
Dr. Count 22

Cr. Count 4

7,12,611.00

7,08,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care
 *** END OF STATEMENT ***

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DINAPUR CANTONMENT
DINAPUR
PATNA
Branch Code : 10396
Branch Phone : 225620
IFSC:SBIN0010396
MICR:800002061

OM DEV CONSTRUCTION PRIVATE LIMITED
A/20 ANANDPUR, WEST BORING CANAL ROAD

PATNA, BIHAR-800 001
800001

Account No. : 31583069933
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 10/01/2018 **Time : 15:41:13**

E-mail :

Cleared Balance : 25,87,146.50Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/10/2017 to 10/02/2018

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3617296.58Cr
06/10/17	06/10/17	CAS CHQ XFER WD 03564 RESID COLONY, CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0033845572428	134892	3000.00		3608296.58Cr
07/10/17	07/10/17	CAS PREC CHQ 10408 CCPC, PATNA CA Multicity Cheque UBI SHREE KRISHNA	134893	50000.00		3558296.58Cr
10/10/17	10/10/17	CAS PREC CHQ 10408 CCPC, PATNA CA Multicity Cheque BOB VIJAY SHANKAR	134876	10000.00		3548296.58Cr
02/11/17	02/11/17	CAS CHQ XFER WD 01254 DANAPUR CA Multicity Cheque i-Collect-CPB3231031 TRF TO 0035805477231	134894	122000.00		3426296.58Cr
08/11/17	08/11/17	CAS CHQ XFER WD 15996 CHANAKYA NATIO CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0034956287472	134896	6500.00		3419796.58Cr
08/11/17	08/11/17	CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0033845572428	134895	9000.00		3410796.58Cr
15/11/17	15/11/17	CHQ DEP 10408 CCPC, PATNA UBI	006971		50000.00	3460796.58Cr
05/12/17	05/12/17	CAS CASH CHEQUE CA Multicity Cheque ANIKET KUMAR	134898	28400.00		3432396.58Cr
06/12/17	06/12/17	CAS CHQ XFER WD 15996 CHANAKYA NATIO CA Multicity Cheque	134900	6500.00		3425896.58Cr
		CARRIED FORWARD :				34,25,896.58Cr

Statement Summary
Dr. Count 8

Cr. Count 1

2,41,400.00

50,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder. Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 DINAPUR CANTONMENT
 DINAPUR
 PATNA
 Branch Code : 10396
 Branch Phone : 225620
 IFSC:SBIN0010396
 MICR:800002061

OM DEV CONSTRUCTION PRIVATE LIMITED
 A/20 ANANDPURI, WEST BORING CANAL ROAD

PATNA, BIHAR-800 001
 800001

Account No. : 31583069933
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 10/01/2018 Time : 15:41:13

E-mail :

Cleared Balance : 25,37,146.53Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/10/2017 to 10/02/2018

Page No. : 2

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3425896.58Cr
06/12/17	06/12/17	WITHDRAWAL TRANSFER TRF TO 0034956287472	134885	10000.00		3415896.58Cr
06/12/17	06/12/17	CAS CASH CHEQUE CA Multicity Cheque jitendra kumar	134884	4000.00		3406896.58Cr
06/12/17	06/12/17	CAS CHQ XFER WD 03564 RESID COLONY, CA Multicity Cheque	134883	4000.00		3358896.58Cr
11/12/17	11/12/17	WITHDRAWAL TRANSFER TRF TO 0033845572428	134882	48000.00		3310896.58Cr
11/12/17	11/12/17	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	134902	40000.00		3270896.58Cr
11/12/17	11/12/17	IDB RAVISH KUMAR CAS CASH CHEQUE CA Multicity Cheque	134904	40000.00		3230896.58Cr
11/12/17	11/12/17	deepak kr CAS CASH CHEQUE CA Multicity Cheque	134905	20000.00		3210896.58Cr
11/12/17	11/12/17	basant CAS CASH CHEQUE CA Multicity Cheque	134901	46000.00		3164896.58Cr
12/12/17	12/12/17	raghunath singh CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	134908	45000.00		3119896.58Cr
12/12/17	12/12/17	UNI M S ARVIND ENT CAS CASH CHEQUE CA Multicity Cheque	134907	155000.00		2964896.58Cr
13/12/17	13/12/17	basant CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	134906	45000.00		2919896.58Cr
13/12/17	13/12/17	YES SAI CAS CASH CHEQUE CA Multicity Cheque	134905			2919896.58Cr
		CARRIED FORWARD :				29,67,896.58Cr

Statement Summary
 Dr. Count 18

Cr. Count 1

6,99,400.00

50,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DINAPUR CANTONMENT
DINAPUR
PATNA
Branch Code : 10396
Branch Phone : 225620
IFSC: SBIN0010396
MICR: 800002061

OM DEV CONSTRUCTION PRIVATE LIMITED
A/20 ANANDPURI, WEST BORING CANAL ROAD

Account No. : 31583069933
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

PATNA, BIHAR-800 001
800001

Date : 10/01/2018 Time : 15:41:13

E-mail :

Cleared Balance : 25,87,146.58Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Drawing Power : 0.00

Limit : 0.00

Nominee Name :

Int. Rate : 16.70 % p.a.

Page No. : 3

Statement From 01/10/2017 to 10/02/2018

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2967896.58Cr
13/12/17	13/12/17	Vikash Kumar CAS CASH CHEQUE CA Multicity Cheque	134908	45000.00		2922896.58Cr
14/12/17	14/12/17	basant kr CAS CASH CHEQUE CA Multicity Cheque	134910	30000.00		2892896.58Cr
20/12/17	20/12/17	CASH WITHDRAWAL BY C CAS CHQ XFER WD 03114 SHRIKRISHNAPUR	134911	41250.00		2851646.58Cr
21/12/17	21/12/17	CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0021164051888	134914	25000.00		2826646.58Cr
22/12/17	22/12/17	CAS CASH CHEQUE CA Multicity Cheque basant Kumar	134913	25000.00		2801646.58Cr
26/12/17	26/12/17	CAS CHQ XFER WD 03114 SHRIKRISHNAPUR CA Multicity Cheque TRF	134912	100000.00		2701646.58Cr
		TRF TO 0030519701437 CAS PRES CHQ 10408 CCPC, PATNA				
30/12/17	30/12/17	CA Multicity Cheque ALB RANI LEVI AND CAS CASH CHEQUE	134915	14000.00		2687646.58Cr
06/01/18	06/01/18	CA Multicity Cheque B KR SINGH CAS CASH CHEQUE	134916	35000.00		2652646.58Cr
06/01/18	06/01/18	CA Multicity Cheque raghunath singh CAS CASH CHEQUE	134917	50000.00		2602646.58Cr
09/01/18	09/01/18	CA Multicity Cheque CASH WITHDRAWAL BY C CAS CHQ XFER WD 15996 CHANAKYA NATIO	134918	6500.00		2596146.58Cr
		CA Multicity Cheque CARRIED FORWARD :				25,96,146.58Cr

Statement Summary
Dr. Count 28 Cr. Count 1

10,71,150.00 50,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DINAPUR CANTONMENT
DINAPUR
PATNA
Branch Code : 10396
Branch Phone : 225620
IFSC:SBIN0010396
MICR:800002061

OM DEV CONSTRUCTION PRIVATE LIMITED
A/20 ANANDPURI, WEST BORING CANAL ROAD
PATNA, BIHAR-800 001
800001

Account No. : 31583069933
Product : CA-GEN-PUB OTH-NONRURAL-**INR**
Currency : INR

Date : 10/01/2018 **Time :** 15:41:13

E-mail :

Cleared Balance : 25,87,146.58Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/10/2017 to 10/02/2018

Page No. : 4

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2596146.58Cr
09/01/18	09/01/18	BT TRF TO 0034956287 LTD CAS CHQ APER IN CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0033845573448	184918	5000.00		2587146.58Cr
		CLOSING BALANCE :				25,87,146.58Cr

Statement Summary
Dr. Count 29

Cr. Count 1

10,80,150.00

50,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
*** END OF STATEMENT ***

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 DINAPUR CANTONMENT
 DINAPUR
 PATNA
 Branch Code : 10396
 Branch Phone : 225620
 IFSC:SBIN0010396
 MICR:800002061

OM DEV CONSTRUCTION PRIVATE LIMITED
 A/20 ANANDPURI, WEST BORING CANAL ROAD

PATNA, BIHAR-800 001
 800001

Account No. : 31583069933
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 10/05/2018 **Time :** 15:42:56

E-mail :

Cleared Balance : 22,573.08Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/01/2018 to 07/05/2018

Page No. : i

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2687646.58Cr
06/01/18	06/01/18	CAS CASH CHEQUE. CA Multicity Cheque raghunath singh	134916	35000.00		2652646.58Cr
06/01/18	06/01/18	CAS CASH CHEQUE CA Multicity Cheque CASH WITHDRAWAL BY C	134917	50000.00		2602646.58Cr
09/01/18	09/01/18	CAS CHQ XFER WD 15996 CHANAKYA NATIO CA Multicity Cheque BT	134918	6500.00		2596146.58Cr
09/01/18	09/01/18	TRF TO 0034956287472 CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER	134919	9000.00		2587146.58Cr
11/01/18	11/01/18	TRF TO 0033845572428 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque IDS S S TRADERS	134920	71000.00		2516146.58Cr
11/01/18	11/01/18	RENT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN118 011529300 GAUTAM KUMAR	134921	100000.00		2416146.58Cr
15/01/18	15/01/18	RENT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN318 015659894 GAUTAM KUMAR	134922	100000.00		2316146.58Cr
15/01/18	15/01/18	RENT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN318 015661687 ARVIND KUMAR SINGH	134923	150000.00		2166146.58Cr
15/01/18	15/01/18	MCC ISSUE		885.00		2165261.58Cr
19/01/18	19/01/18	CAS PRES CHQ	134924	75000.00		2090261.58Cr
		CARRIED FORWARD :				20,90,261.58Cr

Statement Summary

Dr. Count 10 **Cr. Count 0** **5,97,385.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 DINAPUR CANTONMENT
 DINAPUR
 PATNA
 Branch Code : 10396
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 MICR:800002061

OM DEV CONSTRUCTION PRIVATE LIMITED
 A/20 ANANDPURI, WEST BORING CANAL ROAD

PATNA, BIHAR-800 001
 800001

Account No. : 31583069933
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 10/05/2018 **Time :** 15:42:56

E-mail :

Cleared Balance : 22,573.08Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/01/2018 to 07/05/2018

Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2090261.58Cr
23/01/18	23/01/18	10408 CCPC, PATNA CA Multicity Cheque COB RAGHUNATH SING CAS CHQ XFER WD 18105 KARPOORI THAKU CA Multicity Cheque TRFD BY CHQ TRF TO 0037470239222	134925	400000.00		1690261.58Cr
30/01/18	30/01/18	CAS CASH CHEQUE CA Multicity Cheque raghunath	013351	50000.00		1640261.58Cr
01/02/18	01/02/18	CAS CASH CHEQUE CA Multicity Cheque raghunath singh	013451	50000.00		1590261.58Cr
01/02/18	01/02/18	CAS CASH CHEQUE CA Multicity Cheque rajnish kumar sharma	013452	51000.00		1539261.58Cr
02/02/18	02/02/18	CAS CHQ XFER WD 10397 RAJIV NAGAR, P CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036715269884	013352	175000.00		1364261.58Cr
05/02/18	05/02/18	CAS CASH CHEQUE CA Multicity Cheque RAGHUNATH SINGH	013355	25000.00		1339261.58Cr
05/02/18	05/02/18	CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0033845572428	013358	9000.00		1330261.58Cr
05/02/18	05/02/18	REMT THRU CHQ CA Multicity Cheque DD	013357	22110.00		1308151.58Cr
06/02/18	06/02/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque COB RAGHUNATH SING	013354	75000.00		1233151.58Cr
		CARRIED FORWARD :				12,26,651.58Cr

Statement Summary

Dr. Count 20

Cr. Count 0

14,60,995.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 DINAPUR CANTONMENT
 DINAPUR
 PATNA
 Branch Code : 10396
 Branch Phone : 225620
 IFSC:SBIN0010396
 MICR:800002061

OM DEV CONSTRUCTION PRIVATE LIMITED

A/20 ANANDPURI, WEST BORING CANAL ROAD

PATNA, BIHAR-800 001
 800001

Account No. : 31583069933

Product : CA-GEN-PUB OTH-NONRURAL-INR

Currency : INR

Date : 10/05/2018 **Time :** 15:42:56 **E-mail :**
Cleared Balance : 22,573.08Cr **Uncleared Amount :** 0.00
+MOD Bal: 0.00
Limit : 0.00 **Drawing Power :** 0.00
Int. Rate : 16.70 % p.a. **Nominee Name :**

Statement From 01/01/2018 to 07/05/2018

Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1226651.58Cr
06/02/18	06/02/18	CAS CHQ XFER WD 15996 CHANAKYA NATIO CA Multicity Cheque BT	013359	6500.00		1226651.58Cr
09/02/18	09/02/18	TRF TO 0034956287472 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	013356	50000.00		1176651.58Cr
12/02/18	12/02/18	ALB BIHARI BHAGAT CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	013360	30700.00		1145951.58Cr
17/02/18	17/02/18	UCO 1 CAS CASH CHEQUE CA Multicity Cheque raghunath singh	013361	50000.00		1095951.58Cr
17/02/18	17/02/18	DEBIT ATM ANNUAL FEE 201		147.50		1095804.08Cr
23/02/18	23/02/18	CAS CHQ XFER WD 18105 KARPOORI THAKU CA Multicity Cheque	013362	225000.00		870804.08Cr
28/02/18	28/02/18	TRF TRF TO 0037470239222 CAS CASH CHEQUE CA Multicity Cheque	013453	45000.00		825804.08Cr
28/02/18	28/02/18	CASH WITHDRAWAL BY C CAS CASH CHEQUE CA Multicity Cheque	013455	40000.00		785804.08Cr
28/02/18	28/02/18	BASANT CAS CASH CHEQUE CA Multicity Cheque	013454	40000.00		745804.08Cr
28/02/18	28/02/18	DHARMANDAR CHOUDHARY DR THRU CHQ 18105 KARPOORI THAKU CA Multicity Cheque	013456	100000.00		645804.08Cr
		SBI TRF CARRIED FORWARD :				6,36,804.08Cr

Statement Summary

Dr. Count 30 **Cr. Count 0** 20,50,842.50

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 DINAPUR CANTONMENT
 DINAPUR
 PATNA
 Branch Code : 10396
 Branch Phone : 225620
 IFSC:SBIN0010396
 MICR:800002061

OM DEV CONSTRUCTION PRIVATE LIMITED
 A/20 ANANDPURI, WEST BORING CANAL ROAD

PATNA, BIHAR-800 001
 800001

Account No. : 31583069933
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 10/05/2018 **Time : 15:42:56**

E-mail :

Cleared Balance : 22,573.08Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/01/2018 to 07/05/2018

Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				636804.08Cr
07/03/18	07/03/18	CAS CHQ XFER WD CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0033845572428	013363	9000.00		636804.08Cr
07/03/18	07/03/18	CAS CHQ XFER WD 15996 CHANAKYA NATIO CA Multicity Cheque BT	013364	6500.00		630304.08Cr
09/03/18	09/03/18	TRF TO 0034956287472 CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	013365	7200.00		623104.08Cr
12/03/18	12/03/18	ANB PINTU TRADERS AC KEEPING FEES		649.00		622455.08Cr
15/03/18	15/03/18	DEP TFR 04430 PAYMENT SYSTEM RTGS UTR NO: UTIBR52 018031500351942 CHANDRA CONSTRUCTION TRF FR 3199859044307 RTGS UTR NO: UTIBR52 018031500351942			200000.00	822455.08Cr
16/03/18	16/03/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque	013366	20000.00		802455.08Cr
23/03/18	23/03/18	ICT VIJAY KUMAR CAS CHQ XFER WD 18105 KARPOORI THAKU CA Multicity Cheque	013367	100000.00		702455.08Cr
31/03/18	31/03/18	TREF BY CHQ TRF TO 0037577006036 DR THRU CHQ 18105 KARPOORI THAKU CA Multicity Cheque	013368	100000.00		602455.08Cr
05/04/18	05/04/18	SBI YASH CREATIONS CAS CASH CHEQUE CARRIED FORWARD :	013369	50000.00		552455.08Cr
						5,52,455.08Cr

Statement Summary

Dr. Count 37

Cr. Count 1

23,35,191.50

2,00,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 DINAPUR CANTONMENT
 DINAPUR
 PATNA
 Branch Code : 10396
 Branch Phone : 225620
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 MICR:800002061

OM DEV CONSTRUCTION PRIVATE LIMITED
 A/20 ANANDPURI, WEST BORING CANAL ROAD

PATNA, BIHAR-800 001
 800001

Account No. : 31583069933
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 10/05/2018 **Time :** 15:42:56

E-mail :

Cleared Balance : 22,573.08Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/01/2018 to 07/05/2018

Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				552455.08Cr
06/04/18	06/04/18	CA Multicity Cheque RAGHUNATH SINGH CAS CASH CHEQUE	013372	60000.00		492455.08Cr
07/04/18	07/04/18	CA Multicity Cheque ARVIND KUMAR SINGH CAS CHQ XFER WD 15996 CHANAKYA NATIO	013371	6500.00		485955.08Cr
07/04/18	07/04/18	CA Multicity Cheque BT TRF TO 0034956287472	013370	19500.00		466455.08Cr
18/04/18	18/04/18	CAS CHQ XFER WD 03564 RESID COLONY, CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0033845572428	013457	362382.00		104073.08Cr
		18105 KARPOORI THAKU CA Multicity Cheque TRF TRF TO 0037577006036				
		CLOSING BALANCE :				1,04,073.08Cr

Statement Summary

Dr. Count 41

Cr. Count 1

27,83,573.50

2,00,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
 --- END OF STATEMENT ---