STATEMENT OF ACCOUNT

ALLAHABAD BANK
PATNA SHEIKPURA
MANGAL MARKET
P.O. B.V. COLLEGE SHEIKHPURA
Branch Code : 1134

M/s. OM NARAYAN CONSTRUCTION
206,AMBA JEE PLACE
DSHEIKHPUR,PATNA-14
PATNA-14
800014
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 20244394917
Product : CA-GEN-OTH-NON RURAL II
Currency : INR

Date : 22/09/2017 **Time** : 13:27:39 **E-mail** :

Cleared Balance : 6,29,268.90Cr **Sweep Bal:** 0.00 **Uncleared Amount** : 0.00

Limit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 15.55 %

Statement From 01/08/2017 to 22/09/2017 **Page No.** : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6,68,018.90
04/08/17	04/08/17	BY CLG CLUB ROAD	776522		51,000.00	7,19,018.90
08/08/17	08/08/17	CHQ XFER WD	364590	25,000.00		6,94,018.90
18/08/17	18/08/17	CSH(CHQ) Paid to RANJEET KUMA	364592	20,000.00		6,74,018.90
18/08/17	18/08/17	CSH(CHQ) Paid to RANJEET KUMA	364591	20,000.00		6,54,018.90
18/08/17	18/08/17	MCC CHQ CHR		500.00		6,53,518.90
23/08/17	23/08/17	CHQ XFER WD	364593	25,000.00		6,28,518.90
01/09/17	01/09/17	CA RT CHG 15.600 -				6,03,518.90
04/09/17	04/09/17	CHQ XFER WD	364596	25,000.00		5,93,518.90
04/09/17	04/09/17	CSH(CHQ) Paid to RANJEET KUMA	364599	10,000.00		5,73,518.90
04/09/17	04/09/17	CSH(CHQ) Paid to RANJEET KUMA	364598	20,000.00		5,23,518.90
06/09/17	06/09/17	TO CLEG	364595	50,000.00		4,79,268.90
07/09/17	07/09/17	CHQ XFER WD NARAYAN CEMENT STOR	364600	44,250.00		4,54,268.90
16/09/17	16/09/17	CHQ XFER WD	370401	25,000.00		4,29,268.90
18/09/17	18/09/17	CHQ XFER WD	370402	25,000.00		6,29,268.90
21/09/17	21/09/17	BY TRF DR.SATYENDRA KUM TRF FROM 00814770018			2,00,000.00	
		CLOSING BALANCE :				6,29,268.9
Statement Summary		**Dr. Count** 12	**Cr. Count** 2	2,89,750.00	2,51,000.00	

With Extra Care.

STATEMENT OF ACCOUNT

ALLAHABAD BANK
PATNA SHEIKPURA
MANGAL MARKET
P.O. B.V. COLLEGE SHEIKHPURA
Branch Code : 1134

M/s. OM NARAYAN CONSTRUCTION JOINTLY .

206,AMBA JEE PLACE
DSHEIKHPUR,PATNA-14
INR
PATNA-14
800014
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 20244394917
Product : CA-GEN-OTH-NON RUF

Currency : INR

Date : 06/10/2017 **Time :** 11:47:02 **E-mail :**

Cleared Balance : 6,49,151.90Cr **Sweep Bal:** 0.00 **Uncleared Amount :** 0.00

Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 15.55 %
p.a.

Statement From 01/09/2017 to 06/10/2017

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,28,518.90Cr
01/09/17	01/09/17	CA RT CHG 15.600 -				
04/09/17	04/09/17	CHQ XFER WD	364596	25,000.00		6,03,518.90Cr
04/09/17	04/09/17	CSH(CHQ)	364599	10,000.00		5,93,518.90Cr
04/09/17	04/09/17	Paid to RANJEET KUMA CSH(CHQ)	364598	20,000.00		5,73,518.90Cr
06/09/17	06/09/17	Paid to RANJEET KUMA TO CLEG	364595	50,000.00		5,23,518.90Cr
07/09/17	07/09/17	CHQ XFER WD	364600	44,250.00		4,79,268.90Cr
16/09/17	16/09/17	NARAYAN CEMENT STOR CHQ XFER WD	370401	25,000.00		4,54,268.90Cr
18/09/17	18/09/17	CHQ XFER WD	370402	25,000.00		4,29,268.90Cr
21/09/17	21/09/17	BY TRF			2,00,000.00	6,29,268.90Cr
25/09/17	25/09/17	DR.SATYENDRA KUM TRF FROM 00814770018 CSH(CHQ)	370404	15,000.00		6,14,268.90Cr
25/09/17	25/09/17	Paid to ranjit kumar CSH(CHQ)	370403	15,000.00		5,99,268.90Cr
28/09/17	28/09/17	Paid to ranjit kumar BY CLG	889107		50,001.00	6,49,269.90Cr
30/09/17	30/09/17	PUNJAB NAT FOLIO CHARGES		118.00		6,49,151.90Cr

STATEMENT OF ACCOUNT

ALLAHABAD BANK
PATNA SHEIKPURA
MANGAL MARKET
P.O. B.V. COLLEGE SHEIKHPURA
Branch Code : 1134

M/s. OM NARAYAN CONSTRUCTION
206,AMBA JEE PLACE
DSHEIKHPUR,PATNA-14
PATNA-14
800014
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 20244394917
Product : CA-GEN-OTH-NON RURAL-INR
Currency : INR

Date : 06/11/2017 **Time** : 13:45:25 **E-mail** :

Cleared Balance : 7,89,151.90Cr **Sweep Bal:** 0.00 **Uncleared Amount** : 0.00

Limit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 15.40 % p.a.

Statement From 01/10/2017 to 06/11/2017 **Page No.** : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				6,49,151.90Cr
16/10/17	16/10/17	CHQ XFER WD	370405	30,000.00		6,19,151.90Cr
23/10/17	23/10/17	CSH(CHQ) Paid to RANJEET KUMA	370406	15,000.00		6,04,151.90Cr
23/10/17	23/10/17	CSH(CHQ) Paid to RANJEET KUMA	370407	15,000.00		5,89,151.90Cr
01/11/17	01/11/17	BY CLG SRI BORING	772034		2,00,000.00	7,89,151.90Cr
01/11/17	01/11/17	CA RT CHG 15.550 -				

CLOSING BALANCE : 7,89,151.90Cr

Statement Summary **Dr. Count** 3 **Cr. Count** 1 60,000.00 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 ***

STATEMENT OF ACCOUNT

ALLAHABAD BANK
PATNA SHEIKPURA
MANGAL MARKET
P.O. B.V. COLLEGE SHEIKHPURA
Branch Code : 1134

M/s. OM NARAYAN CONSTRUCTION
206,AMBA JEE PLACE
DSHEIKHPUR,PATNA-14
PATNA-14
800014
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 20244394917
Product : CA-GEN-OTH-NON RURAL-INR
Currency : INR

Date : 04/12/2017 **Time :** 14:28:53 **E-mail :**

Cleared Balance : 23,04,151.90Cr **Sweep Bal:** 0.00 **Uncleared Amount :** 0.00

Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 15.35 % p.a.

Statement From 01/11/2017 to 04/12/2017 **Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				5,89,151.90Cr
/11/17	01/11/17	BY CLG SBI BORING	772034		2,00,000.00	7,89,151.90Cr
/11/17	01/11/17	CA RT CHG 15.550 -				
/11/17	13/11/17	CSH(CHQ) Paid to RANJEET KUMA	370409	15,000.00		7,74,151.90Cr
/11/17	13/11/17	CSH(CHQ) Paid to RANJEET KUMA	370410	15,000.00		7,59,151.90Cr
/11/17	14/11/17	INWARD CLEARIN 37040629CHANDRA B DW	370406	70,000.00		6,89,151.90Cr
/11/17	18/11/17	BY CLG	172166		4,00,000.00	10,89,151.90Cr
/11/17	21/11/17	BY CLG ADB	830159		3,00,000.00	13,89,151.90Cr
/11/17	22/11/17	BY CLG ICICI JAIP	000593		6,50,000.00	20,39,151.90Cr
/11/17	28/11/17	CHQ XFER WD	370411	25,000.00		20,14,151.90Cr
/11/17	28/11/17	BY CLG	007723		3,20,000.00	23,34,151.90Cr
/12/17	01/12/17	CSH(CHQ) Paid to RANJEET KUMA	370412	15,000.00		23,19,151.90Cr
/12/17	01/12/17	CA RT CHG 15.400 -				
/12/17	02/12/17	CSH(CHQ) Paid to RANJEET KUMA	370413	15,000.00		23,04,151.90Cr

CLOSING BALANCE : 23,04,151.90Cr

Statement Summary	Dr. Count 6	Cr. Count 5	1,55,000.00	18,70,000.00

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

*** END OF STATEMENT ***

TATEMENT OF ACCOUNT

ALLAHABAD BANK
PATNA SHEIKPURA
MANGAL MARKET
P.O. B.V. COLLEGE SHEIKHPURA
Branch Code : 1134

I/s. OM NARAYAN CONSTRUCTION
06,AMBA JEE PLACE
SHEIKHPUR,PATNA-14
ATNA-14
00014
omination Regd : NO
egistration Number :
ame of the Nominee :

Account No. : 20244394917
Product : CA-GEN-OTH-NON RURAL-INR
Currency : INR

ate : 02/02/2018 **Time :** 12:15:22 **E-mail :**

leared Balance : 11,54,444.90Cr **Sweep Bal:** 0.00 **Uncleared Amount :** 0.00

imit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 15.35 % p.a.

tatement From 04/12/2017 to 02/02/2018 **Page No. :** 1

ost ate	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				**23,04,151.90Cr**
12/17	04/12/17	CHQ XFER WD ALLBK-CBDTPAYMNT-ALL	370415	5,59,240.00		17,44,911.90Cr
12/17	05/12/17	INWARD CLEARIN 37041429BIHAR STATE	370414	23,905.00		17,21,006.90Cr
12/17	06/12/17	BY TRF IMPS-73401277957 TRF FROM 00865350349			5,000.00	17,26,006.90Cr
12/17	12/12/17	CHQ XFER WD	370416	15,000.00		17,11,006.90Cr
12/17	15/12/17	BY CLG	889108		50,000.00	17,61,006.90Cr
12/17	15/12/17	BY CLG SBI J.C. R	556319		1,00,000.00	18,61,006.90Cr
12/17	19/12/17	BY TRF Mrs SHAKUNTALA DEV TRN-SBIN317353810566 TRF FROM 00811460134			95,000.00	19,56,006.90Cr
12/17	27/12/17	INWARD CLEARIN 37041729ARUN BUILDIN	370417	1,00,000.00		18,56,006.90Cr
12/17	27/12/17	CSH(CHQ) Paid to RANJEET KUMA	370419	15,000.00		18,41,006.90Cr
12/17	27/12/17	CSH(CHQ) Paid to SELF (Gen)	370418	1,00,000.00		17,41,006.90Cr
12/17	28/12/17	CSH(CHQ) Paid to RANJEET KUMA	370420	15,000.00		17,26,006.90Cr
01/18	03/01/18	CHQ XFER WD	370421	10,000.00		17,16,006.90Cr
1/18	08/01/18	TO DD/BC GST -RTGS TRN-SBIN317353810566	370422	2,30,430.00		14,85,576.90Cr
01/18	08/01/18	TO DD/BC GST TRN-ALLAH18008206761	370423	30,006.00		14,55,570.90Cr
01/18	08/01/18	TO DD/BC GST TRN-ALLAH18008207840	370424	6,123.00		14,49,447.90Cr
01/18	08/01/18	TO DD/BC GST TRN-ALLAH18008208575	370425	5,003.00		14,44,444.90Cr
01/18	20/01/18	INWARD CLEARIN 37042629A P TRADING	370426	2,50,000.00		11,94,444.90Cr
01/18	25/01/18	CSH(CHQ) Paid to RANJEET KUMA	370427	20,000.00		11,74,444.90Cr
01/18	29/01/18	CSH(CHQ) Paid to RANJEET KUMA	370428	20,000.00		11,54,444.90Cr
		CLOSING BALANCE :				**11,54,444.90Cr**
tatement Summary		**Dr. Count** 15	**Cr. Count** 4	13,99,707.00	2,50,000.00	

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

ALLAHABAD BANK
PATNA SHEIKPURA
MANGAL MARKET
P.O. B.V. COLLEGE SHEIKHPURA
Branch Code : 1134

M/s. OM NARAYAN CONSTRUCTION
206,AMBA JEE PLACE
DSHEIKHPUR,PATNA-14
PATNA-14
800014
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 20244394917
Product : CA-GEN-OTH-NON RURAL-INR
Currency : INR

Date : 07/03/2018 **Time :** 14:40:38 **E-mail :**

Cleared Balance : 12,91,444.90Cr **Sweep Bal:** 0.00 **Uncleared Amount :** 0.00

Limit : 0.00 **Drawing Power :** 0.00 **Int. Rate :** 15.35 % p.a.

Statement From 01/02/2018 to 07/03/2018 **Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				11,54,444.90Cr
5/02/18	05/02/18	CSH(CHQ) Paid to RANJEET KUMA	370429	15,000.00		11,39,444.90Cr
5/02/18	05/02/18	CSH(CHQ) Paid to RANJEET KUMA	370430	15,000.00		11,24,444.90Cr
8/02/18	08/02/18	BY CLG	351012		50,000.00	11,74,444.90Cr
9/02/18	09/02/18	BY CLG	011223		21,000.00	11,95,444.90Cr
9/02/18	09/02/18	BY CLG BORING ROA	323259		2,00,000.00	13,95,444.90Cr
9/02/18	09/02/18	BY CLG SBI BIHAR	841441		51,000.00	14,46,444.90Cr
/02/18	22/02/18	CHQ XFER WD TRF TO RANJAN KR	370431	30,000.00		14,16,444.90Cr
/02/18	22/02/18	CSH(CHQ) Paid to RANJEET KUMA	370432	20,000.00		13,96,444.90Cr
/02/18	27/02/18	CSH(CHQ) Paid to KAMLESH SHAR	370434	25,000.00		13,71,444.90Cr
/02/18	28/02/18	CSH(CHQ) Paid to RANJEET KUMA	370435	15,000.00		13,56,444.90Cr
/02/18	28/02/18	CSH(CHQ) Paid to RANJEET KUMA	370436	15,000.00		13,41,444.90Cr
/03/18	01/03/18	CHQ XFER WD MAHESH KR SAH	370437	50,000.00		12,91,444.90Cr
		CLOSING BALANCE :				12,91,444.90Cr
tatement Summary		**Dr. Count** 8	**Cr. Count** 4	1,85,000.00	3,22,000.00	

1 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

ALLAHABAD BANK
PATNA SHEIKPURA
MANGAL MARKET
P.O. B.V. COLLEGE SHEIKHPURA
Branch Code : 1134

M/s. OM NARAYAN CONSTRUCTION
206,AMBA JEE PLACE
DSHEIKHPUR,PATNA-14
PATNA-14
800014
Nomination Regd : NO
Registration Number :
Name of the Nominee :

Account No. : 20244394917
Product : CA-GEN-OTH-NON RURAL-INR
Currency : INR

Date : 03/04/2018 **Time** : 15:42:13 **E-mail** :

Cleared Balance : 12,91,326.90Cr **Sweep Bal:** 0.00 **Uncleared Amount** : 0.00

Limit : 0.00 **Drawing Power** : 0.00 **Int. Rate** : 15.35 % p.

Statement From 01/03/2018 to 03/04/2018 **Page No.** : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				13,41,444.90Cr
01/03/18	01/03/18	CHQ XFER WD MAHESH KR SAH	370437	50,000.00		12,91,444.90Cr
31/03/18	31/03/18	FOLIO CHARGES		118.00		12,91,326.90Cr
02/04/18	02/04/18	CA RT CHG 15.350 -				

CLOSING BALANCE : 12,91,326.90Cr

Statement Summary **Dr. Count** 2 **Cr. Count** 0 50,118.00

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 ***