STATEMENT OF ACCOUNT

STATE BANK OF INDIA
PATEL NAGAR, PATNA
B BHATTACHARYA ROAD
PATEL NAGAR
Branch Code : 4386
Branch Phone : 9955998239
IFSC:SBIN0004386
MICR:800002053

OM SAI ENGICON PRIVATE LIMITED COMPANY
106, PRAKASH REGINCY, GROUND FLOOR,
ROAD NO.10, GANDHI MURTI,
INR
PATNA
800023

Account No. : 32903990629
Product : CA-GEN-PUB OTH-NONRURAL-
Currency : INR

Date : 17/07/2018 **Time :** 17:40:19 **E-mail :**

Cleared Balance : 24,96,193.70Cr **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 01/04/2018 to 17/07/2018 **Page No. :** 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2517835.10Cr
03/04/18	03/04/18	OWN CHQ XFER DP 03025 DARBHANGA MEDI TRF FR 0020155706521	469700		200000.00	2717835.10Cr
04/04/18	04/04/18	REMT THRU CHQ CA Multicity Cheque NEFT UTR NO: SBIN918 094191939 MAA SITALA ENTERPRIS	284500	37500.00		2680335.10Cr
04/04/18	04/04/18	CAS CASH CHEQUE CA Multicity Cheque CASH WITHDRAWAL BY C	168653	150000.00		2530335.10Cr
06/04/18	06/04/18	CAS PRES CHQ 10408 CCPC, PATNA CA Multicity Cheque AXS NEW PIPE PLY	284483	61000.00		2469335.10Cr
09/04/18	09/04/18	CAS CASH CHEQUE CA Multicity Cheque BIPIN	168651	70000.00		2399335.10Cr
09/04/18	09/04/18	REMT THRU CHQ CA Multicity Cheque RTGS UTR NO: SBINR52 018040900008792 OMKAR CERAMIC	284499	300000.00		2099335.10Cr
09/04/18	09/04/18	DEP TFR RTGSR UTR NO: SBINR5 2018040900008792 //SBINR5201804090000 TRF FR 3199856044300 RTGSR UTR NO: SBINR5 2018040900008792			299970.50	2399305.60Cr
10/04/18	10/04/18	REMT THRU CHQ CA Multicity Cheque RTGS UTR NO: SBINR52	168655	300000.00		2099305.60Cr