STATEMENT OF ACCOUNT

INDIAN BANK
JEHANABAD BRANCH
MAKHDUMPUR UTAN MAIN ROAD
NEAR RAILWAY STATION
JEHANABAD
804408
Branch Code: 2750 Phone No: 222666

OMKARA ENGICON PVT LTD
ALOK APARTMENT FLAT NO 102 1ST FLOOR
NIJAMUDDINPUR KAKO ROAD WARD NO-8
DIST-JEHANABAD STATE-BIHAR PIN-804417 804417

Account No. : 6452293747
Product : CA-GEN-PUB-METRO-INR
Currency : INR
E-mail :

Statement From 25/07/2016 to 01/02/2017
Date : 01/02/2017 **Time :** 16:06:58
Page No. : 3
Cleared Balance : 31,371.00Cr
Uncleared Amount : 0.00
Int. Rate : 19.65 % p.a.
Limit : 0.00
Drawing Power : 0.00

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				6,93,673.00Cr
13/01/17	13/01/17	TO CASH BY CHQ Paid to self	001120	50,000.00		6,43,673.00Cr
16/01/17 SERVICE	16/01/17 BRANCH (	BY CHEQUE TFR AMIT KUMAR	001114	24,000.00		6,19,673.00Cr
16/01/17 SERVICE	16/01/17 BRANCH (	BY CHEQUE TFR S B ELECTRONIC CENTR	001112	45,000.00		5,74,673.00Cr
16/01/17	16/01/17	REMT THRU CHQ DIVAKAR MANDAL IDIBR52017011613772320	001122	3,00,029.00		2,74,644.00Cr
16/01/17	16/01/17	REMT THRU CHQ TARIFF CHARGES IDIBR52017011613772320	001122	2.00		2,74,642.00Cr
18/01/17 CORE BAN	18/01/17 KING DAT	WDL TFR FOLIO CHARGES FOR FIN YEAR 2016-17 H1 TO 96537027509	001123	115.00		2,74,527.00Cr
19/01/17	19/01/17	MANUAL CHQ PRES PAID TO SUSHIL KUMAR SHARMA	001126	20,000.00		2,54,527.00Cr
21/01/17	21/01/17	DR THRU CHQ PAID TO OM PRAKASH KUMAR	001131	15,000.00		2,39,527.00Cr
23/01/17	23/01/17	DR THRU CHQ PAID TO RAJA BRICKS	001119	11,700.00		2,27,827.00Cr
24/01/17	24/01/17	TO CASH BY CHQ Paid to SELF	001130	50,000.00		1,77,827.00Cr
24/01/17	24/01/17	DR THRU CHQ PAID TO SUSHIL KUMAR SHARMA	001129	15,000.00		1,62,827.00Cr
24/01/17	24/01/17	DR THRU CHQ PAID TO SHRAVAN KUMAR	480253	31,000.00		1,31,827.00Cr
25/01/17 SERVICE	25/01/17 BRANCH (	TO TRANSPER SpClg Chq. Retn Chgs/001121/1161		228.00		1,31,599.00Cr
25/01/17 SERVICE	25/01/17 BRANCH (	TO TRANSPER SpClg Chq. Retn Chgs/001125/1161		228.00		1,31,371.00Cr
27/01/17	27/01/17	DR THRU CHQ PAID TO MD IQBAL	001128	10,000.00		1,21,371.00Cr
30/01/17	30/01/17	DR THRU CHQ paid to santosh kumar	001127	30,000.00		91,371.00Cr
01/02/17	01/02/17	DR THRU CHQ PAID TO AJEET KUMAR	001132	10,000.00		81,371.00Cr
01/02/17	01/02/17	BY CHEQUE TFR	001136	50,000.00		31,371.00Cr
		CLOSING BALANCE :				**31,371.00Cr**

Statement Summary **Dr. Count** 40 **Cr. Count** 15 14,53,158.00 14,84,529.00

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 ***