

STATEMENT OF ACCOUNT

Name : OMM CONTECH PVT LTD-HEMALATA MANSION-II
PLOT NO-176, DISTRICT CENTRE
CHANDRASEKHAR PUR
BHUBANESWAR
Khordha

Date : 20/04/2024

Cleared Balance : 15,000.00Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 20/04/2024

Statement From : 20/04/2024 to 20/04/2024

Time : 13:56:50

Drawing Power : 0.00

STATE BANK OF INDIA

SAILASHREE VIHAR
PLOT NO-309/1801
SUB PLOT NO.-1, BSNL TOWER COMPLEX
SAILASHREE VIHAR, BHUBANESWAR
751021
Branch Code : 10127
Branch Phone : 9348102440
IFSC : SBIN0010127
MICR : 751002029

Account No.: 42899049869

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

Branch E-mail : sbi.10127@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance : 0

E-mail : ommcontechpvtltd@rediffmail.com

Nominee Name :

Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				0.00
20/04/24	20/04/24	CHQ TRFR FROM 31027225072 OF OMM C AT 10127 SAILASHREE	178074		15000.00	15000.00Cr
		CLOSING BALANCE :				15,000.00Cr

Statement Summary

Dr. Count 0

Cr. Count 1

15,000.00

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 ***