

Date	Description	Reference	Account No	Amount	Balance
11-Jan-20 (11-Jan-2020)	BY TRANSFER INB SBI IP	TECHNO ENGINEERS / CTI2387139 TRANSFER FROM 67075795537 OASIS	99922	50,000.00	1,76,151.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011028571 ALOK KUMAR	TECHNO ENGINEERS / NEFT INB: CNAAWRNJP8 TRANSFER TO 3197942044308 / ALOK KUMAR	99922	11,489.00	1,64,662.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011028658 SACHIN YADAV	NEFT INB: CNAAWRNJL7 TRANSFER TO 3197942044308 / SACHIN YADAV	99922	16,822.00	1,47,840.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011028703 AMRIT GUPTA	NEFT INB: CNAAWRNIM6 TRANSFER TO 3197942044308 / AMRIT GUPTA	99922	9,752.00	1,38,088.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011028799 MD ABDULLAH KHAN	NEFT INB: CNAAWRNGZ8 TRANSFER TO 3197942044308 / MD ABDULLAH KHAN	99922	9,752.00	1,28,336.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011028839 PRASHANT MISHRA	NEFT INB: CNAAWRNGM2 TRANSFER TO 3197942044308 / PRASHANT MISHRA	99922	11,779.00	1,16,557.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011028883 KRISHNA KUMAR PAL	NEFT INB: CNAAWRNGF3 TRANSFER TO 3197942044308 / KRISHNA KUMAR PAL	99922	10,844.00	1,05,713.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011027875 AMAR KUMAR MAHTO	NEFT INB: CNAAWRNGA4 TRANSFER TO 3197942044308 / AMAR KUMAR MAHTO	99922	9,659.00	96,054.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011028978 MANOJ	NEFT INB: CNAAWRNEM1 TRANSFER TO 3197942044308 / MANOJ	99922	8,364.00	87,690.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011029042 SHASHWAT SINGH	NEFT INB: CNAAWRNCP7 TRANSFER TO 3197942044308 / SHASHWAT SINGH	99922	16,235.00	71,455.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011029123 KUNDAN KUMAR	NEFT INB: CNAAWRNCY5 TRANSFER TO 3197942044308 / KUNDAN KUMAR	99922	12,632.00	58,823.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011029221 MUJAFAR	NEFT INB: CNAAWRNAZ8 TRANSFER TO 3197942044308 / MUJAFAR	99922	13,288.00	45,535.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011027975 AMIT KUMAR	NEFT INB: CNAAWRNAS2 TRANSFER TO 3197942044308 / AMIT KUMAR	99922	9,752.00	35,783.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011027996 KRISHAN KUMAR	NEFT INB: CNAAWRMYL7 TRANSFER TO 3197942044308 / KRISHAN KUMAR	99922	6,995.00	28,788.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011029385 RAVISHANKAR SINGH	NEFT INB: CNAAWRMYH2 TRANSFER TO 3197942044308 / RAVISHANKAR SINGH	99922	8,993.00	19,795.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011029453 RAM ASHISH SINGH	NEFT INB: CNAAWRMVN6 TRANSFER TO 3197942044308 / RAM ASHISH SINGH	99922	9,369.00	10,426.06
11-Jan-20 (11-Jan-2020)	BY TRANSFER INB SBI IP	CTI2397140 TRANSFER FROM 67075795537 OASIS	99922	26,500.00	36,926.06
11-Jan-20 (11-Jan-2020)	BY TRANSFER INB SBI IP	CTI2397517 TRANSFER FROM 67075795537 OASIS	99922	50,000.00	86,926.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011055673 CHIEF ENGINEER TW UPPTCL	NEFT INB: CNAAWRQBE8 TRANSFER TO 3197942044308 / CHIEF ENGINEER TW UPPTCL	99922	45,000.00	41,926.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011055743 CHIEF ENGINEER TW UPPTCL	NEFT INB: CNAAWRQCD7 TRANSFER TO 3197942044308 / CHIEF ENGINEER TW UPPTCL	99922	7,080.00	34,846.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011059636 RAVI KUMAR	NEFT INB: CNAAWRQID3 TRANSFER TO 3197942044308 / RAVI KUMAR	99922	9,261.00	25,585.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011059685 SANTOSH KUMAR	NEFT INB: CNAAWRQJK7 TRANSFER TO 3197942044308 / SANTOSH KUMAR	99922	3,061.00	22,524.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011059727 SANJAY SAINI	NEFT INB: CNAAWRQJG1 TRANSFER TO 3197942044308 / SANJAY SAINI	99922	5,034.00	17,490.06
11-Jan-20 (11-Jan-2020)	TO TRANSFER INB NEFT UTR NO: SBIN220011058877 AFZAL KHAN	NEFT INB: CNAAWRQJD3 TRANSFER TO 3197942044308 / AFZAL KHAN	99922	6,922.00	10,568.06
12-Jan-20 (12-Jan-2020)	TO TRANSFER INB Railway Ticket Booking	100002233367833CHC7731621 TRANSFER TO 33685397003 SBI I.R.C.T.C. COLLECT /	99922	1,362.69	9,205.37

