



Account Name : Mr. SURESH KUMAR SAINI
Address : B-42,SECOND FLOOR,SECTOR-65,
NOIDA,201301-201301

Date : 17 Feb 2020
Account Number : 00000067320698571
Account Description : SB COPORATE SALARY A/C SILVER
Branch : INDIRAPURAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 77126887511
IFS Code : SBIN0070785
(Indian Financial System)
MICR Code : 110002822
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2020 : 2,787.66

Account Statement from 1 Feb 2020 to 29 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2020	1 Feb 2020	BY TRANSFER-1282254690 BLPGCM174812DT3001 21BZ1SB-	TRANSFER FROM 4599422105219		149.29	2,936.95
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003300757965/HEMAN T S/UTBI/hemantsain/UPI-	TRANSFER TO 4898927162093	1,500.00		1,436.95
6 Feb 2020	6 Feb 2020	BY TRANSFER-1285985259 BLPGCM176008DT0302 21BZ1SB-	TRANSFER FROM 4599413105210		145.29	1,582.24
11 Feb 2020	11 Feb 2020	BULK POSTING-BY SALARY-			29,258.00	30,840.24
12 Feb 2020	12 Feb 2020	ATM WDL-ATM CASH 00431 PNB LOSAL DIST SIKAR 33SIKAR-		10,000.00		20,840.24
14 Feb 2020	14 Feb 2020	by debit card- OTHP0004508891237NONH P CSR B FILLING STASIKAR-		1,000.00		19,840.24
14 Feb 2020	14 Feb 2020	BY TRANSFER-INB E204 Suresh Saini Balance Sal Jan 2020-	CTI6305168 TRANSFER FROM 67075795537		1,142.00	20,982.24
15 Feb 2020	15 Feb 2020	TO TRANSFER- UPI/DR/004610429506/DEVES H /SBIN/deveshg364/Train-	TRANSFER TO 5099752162096	3,034.00		17,948.24
15 Feb 2020	15 Feb 2020	TO TRANSFER- UPI/DR/004619219463/PRADE EP /SBIN/pk67577@ok/Room-	TRANSFER TO 5098047162095	5,000.00		12,948.24

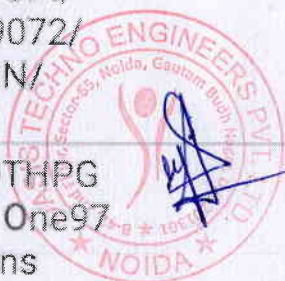
Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



MR. PRADEEP KUMAR
Account Number : 00000032393550447 (SB)

Date (Value Date)	Narration/Ref /Cheque No.	Debit / Credit (₹)	Balance (₹)
	guptasvata/Love		
12/02/2020 (12/02/2020)	BY TRANSFER UPI/ CR/004300314239/ NARESH K/SBIN/ 9013567274/Payme	2,225.00	50,554.63
12/02/2020 (12/02/2020)	BY TRANSFER UPI/ CR/004300553754/ ANIL KUMAR/ICIC /kanil3838@/Pay	1,941.00	48,329.63
12/02/2020 (12/02/2020)	BY TRANSFER UPI/ CR/004300205237/ PANKAJ K/PYTM/ pankajpand/Payme	2,454.00	46,388.63
11/02/2020 (11/02/2020)	TO TRANSFER UPI/ DR/004242803257/ SANDEEP /SBIN /Q12672140@/On ta	128.00	43,934.63
11/02/2020 (11/02/2020)	BULK POSTING BY SALARY	19,814.00	44,062.63
11/02/2020 (11/02/2020)	TO TRANSFER UPI/ DR/004228092761/ ANIRUDH /BARB /Q79555677@/On ta	270.00	24,248.63
10/02/2020 (10/02/2020)	TO TRANSFER UPI/ DR/004084539520/ DARSHAN /CORP /Q33949633@/On ta	130.00	24,518.63
09/02/2020 (09/02/2020)	TO TRANSFER UPI/ DR/004014400010/ PRAKASH/PYTM/ paytmqr281/On tap	126.00	24,648.63
07/02/2020 (07/02/2020)	BY TRANSFER UPI/ CR/003814129072/ MOHD AZ/SBIN/ azharsaifi/P	500.00	24,774.63
07/02/2020 (07/02/2020)	by debit card OTHPG 003804461331One97 Communications	1,000.00	24,274.63





Account Name :Mr. MD NAVED ANSARI
Address :OASIS TECHNO ENGINEERS PVT LTD
B-42 2ND FLOOR,SECTOR-65 NOIDA,UP-201301
Date :17 Feb 2020
Account Number :00000037553567192
Account Description :SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch :INDIRAPURAM
Drawing Power :0.00
Interest Rate(% p.a.) :3.25
MOD Balance :0.00
CIF No. :87471995616
IFS Code :SBIN0070785
MICR Code :110002822
Nomination Registered :Yes
Balance as on 1 Feb 2020 :26,717.80

Account Statement from 1 Feb 2020 to 17 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2020	5 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320036806274- MD NAVED ANSARI	NEFT INB: UR18343694 / MD NAVED ANSARI	7,200.00		19,517.80
11 Feb 2020	11 Feb 2020	ATM WDL-ATM CASH 9774 POOTH KALAN SARASWATI VIH-		3,000.00		16,517.80
11 Feb 2020	11 Feb 2020	BULK POSTING-BY SALARY-			13,805.00	30,322.80
15 Feb 2020	15 Feb 2020	BY TRANSFER-INB E292 Naved Ansari-	CTI6384720		3,693.00	34,015.80

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Account Name **NARESH KUMAR SAINI**

Address **MUKIMPUR, , GHAZIABAD, 245304**

Date **17 Feb 2020**

Account Number **37457634773**

Account Description **Savings**

Branch **INDIRAPURAM GHAZIABAD**

Drawing Power **0.00**

Interest Rate(%p.a.) **3.2500**

CIF No. **90054837138**

IFS Code **SBIN0070785**

MICR Code **110002822**

Nomination Registered **Yes**

Balance as on **15 FEB 2020 INR 26835.47**

Search for **27 JUN 2019 to 15 FEB 2020**

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 FEB 2020	TRANSFER TO 5099754162094 - UPI/DR/004616723239/shakumbe/UTIB/9170100617/NO RE		7800.00	-	26835.47
15 FEB 2020	TRANSFER FROM 67075795537 OASIS TECHNO ENGINEERS - INB E331 Naresh Kr Saini - CTI6382571		-	3040.00	34635.47
12 FEB 2020	TRANSFER TO 4898853162094 - UPI/DR/004300314239/PRADEEP /SBIN/9882815172/Payme		2225.00	-	31595.47
11 FEB 2020	- BY SALARY		-	19832.00	33820.47
10 FEB 2020	TRANSFER TO 5098091162092 - UPI/DR/004021129814/Delhi Me/YESB/DELHIMETRO/Payme		200.00	-	13988.47



Account Statement
State Bank of India



Account Name **Mr. SAMSHIR ALAM ANSARI**

Address **OASIS TECHNO ENGINEERS PVT LTD, G-299 1st FLOOR SECTOR 63 NOIDA, GAUTAM BUDH NAGAR, 201301**

Date **18 Feb 2020**

Account Number **67160496618**

Account Description **Savings**

Branch **INDIRAPURAM GHAZIABAD**

Drawing Power **0.00**

Interest Rate(%p.a.) **3.0000**

CIF No. **77061510113**

IFB Code **SBIN0070785**

MICR Code **110002822**

Nomination Registered **Yes**

Balance as on **17 FEB 2020 INR 145598.65**

Search for **07 JUN 2019 to 17 FEB 2020**

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 FEB 2020	TRANSFER TO 33471074039 Mrs. ZIYA BANO - Fooding		15000.00	-	145598.65
11 FEB 2020	- BY SALARY		-	51600.00	186598.65
10 FEB 2020	TRANSFER TO 31499812051 Mr. MOHD ISLAM - INB Rent - IHM1410217		10000.00	-	108998.65
10 FEB 2020	- OTHPG 201819 PAYTM 1204776770		9504.95	-	118998.65
09 FEB 2020	TRANSFER TO 3199620162094 - INB RazorPay (Ecommerce) BILL_RAZECOM Payment - RSB1850404669@IGAIBGV0V1		472.13	-	128503.60

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 FEB 2020	TRANSFER FROM 67075795537 OASIS TECHNO ENGINEERS - INB E203 Samshir Alam - CT15084345		-	2761.00	128975.73
04 FEB 2020	TRANSFER FROM 32622803240 ONE97 COMMUNICATIONS P - INB Refund of IGAIAIMMS2- - 20200203079908409106247271X		-	500.00	126214.73
04 FEB 2020	TRANSFER TO 38070499538 ONE97 COMMUNICATIONS P - INB Paytm Payments Bank LTD - 20200203079908409106247271X		500.00	-	125714.73
31 JAN 2020	TRANSFER FROM 3199665162093 - INB Refund of IGAHZETFB9 - RSB1846561772610XGARXNBO1		-	12.87	125214.73
28 JAN 2020	TRANSFER TO 3199590162094 - INB RazorPay (Ecommerce) BILL_RAZECOM Payment -		2142.24	-	126201.76



State Bank of India



Account Name **Mr. MANOJ KUMAR**

Address **F/O-RAMGATI MAHATO,VILL-RASTIPUR, POST-CHARAN, ANCHAL-BARUN, 824112**

Date **17 Feb 2020**

Account Number **35615473197**

Account Description **Overdraft**

Branch **BARUN**

Drawing Power **0.00**

Interest Rate(%p.a.) **3.2500**

CIF No. **88943673902**

IFS Code **SBIN0012604**

MICR Code **824002509**

Nomination Registered **Yes**

Balance as on **17 FEB 2020 INR 1569.25**

Search for **19 NOV 2019 to 17 FEB 2020**

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
17 FEB 2020	FI SERVICE CHARGE DR	38976288	17.70	-	1569.25
17 FEB 2020	TRANSFER TO 5097573162094 - UPI/DR/004816306458/28010001/PU NB/2801000100/Payme		2000.00	-	1586.95
17 FEB 2020	FI SERVICE CHARGE DR	38976288	17.70	-	3586.95
17 FEB 2020	TRANSFER TO 5099342162093 - UPI/DR/004836935984/MUNNA K/SBIN/8873434372/Payme		1000.00	-	3604.65
16 FEB 2020	TRANSFER FROM 67075795537 OASIS TECHNO ENGINEERS - INB E346 Manoj Kumar - CTI6381981		-	3040.00	4604.65



Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 FEB 2020	TRANSFER FROM 5099185162090 - UPI/CR/004609069820/KUNDAN K/PUNB/kundankrg0/UPI		-	1000.00	1564.65
14 FEB 2020	FI SERVICE CHARGE DR	38976288	17.70	-	564.65
14 FEB 2020	TRANSFER TO 5099681162096 - UPI/DR/004520998057/KARNBEER/UBIN/9540014844/Payme		2170.00	-	582.35
14 FEB 2020	- YONOABDI000029395955 REFUND		-	21.00	2752.35
14 FEB 2020	FI SERVICE CHARGE DR	38976288	17.70	-	2731.35
14 FEB 2020	TRANSFER TO 5097931162099 - UPI/DR/004551281753/36932578/SBIN/3693257864/Payme		4000.00	-	2749.05
12 FEB 2020	FI SERVICE CHARGE DR	38976288	17.70	-	6749.05
12 FEB 2020	TRANSFER TO 4898484610343 - YONOABDI000029395955,JIO PREPAID-Mobile Recha		21.00	-	6766.75
12 FEB 2020	FI SERVICE CHARGE DR	38976288	17.70	-	6787.75
12 FEB 2020	TRANSFER TO 5099529162092 - UPI/DR/004300179470/PRADEEP /SBIN/pk67577@ok/UPI		8500.00	-	6805.45
11 FEB 2020	- BY SALARY		-	14988.00	15305.45
09 FEB 2020	TRANSFER FROM 4897730162092 - UPI/CR/004019193479/billdesk/ICIC/billdesk-t/rever		-	21.00	317.45
09 FEB 2020	TRANSFER TO 4898289162095 - UPI/DR/004018841233/billdesk/ICIC/billdesk.r/UPI		21.00	-	296.45
09 FEB 2020	TRANSFER FROM 5099311162090 - UPI/CR/004018609184/PhonePe/YES B/phonepemer/PhoneP		-	21.00	317.45





Account Name : Mr. MOHD AAMIR KHAN
Address : OASIS TECHNO ENGINEERS PVT LTD
G- 299, FIRST FLOOR ,SECTOR-63
NOIDA, U P -201301-201301
Gautam Buddha Nagar
Date : 18 Feb 2020
Account Number : 00000067378870614
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : INDIRAPURAM
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 77150401124
IFS Code : SBIN0070785
(Indian Financial System)
MICR Code : 110002822
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Feb 2020 : 2,142.61

Account Statement from 1 Feb 2020 to 18 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003383794871/Paytm/ PYTM/add-money@/Oid10255-	TRANSFER TO 5098079162098	100.00		2,042.61
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003497086272/Paytm/ PYTM/add-money@/Oid10262-	TRANSFER TO 5097507162092	350.00		1,692.61
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB Mohd Aamir Cook Amount for 14Person-	CTI5086693 TRANSFER FROM 67075795537		14,000.00	15,692.61
5 Feb 2020	5 Feb 2020	BY TRANSFER-INB Aamir Khan Against bill-	CTI5076746 TRANSFER FROM 67075795537		3,000.00	18,692.61
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/003732575736/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097806162092	180.00		18,512.61
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003910457814/317944 96/sbin/3179449675/Maid-	TRANSFER TO 4897683162095	12,500.00		6,012.61
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003920641832/Pal Dairy/CORP/q33949633@/Pan e-	TRANSFER TO 5099767162090	150.00		5,862.61
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 00392 INDUSIND BANK LIMITED NEW DELHI-		1,900.00		3,962.61
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/003966347122/PRAKA SH/PYTM/pay9313284/Oid202-	TRANSFER TO 5097988162093	130.00		3,832.61
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004213822133/Khao ji/ORBC/q77524697@/UPI-	TRANSFER TO 4898826162097	215.00		3,617.61
11 Feb 2020	11 Feb 2020	BULK POSTING-BY SALARY-			17,920.00	21,537.61



Branch Name : K.G MARG, NEW DELHI Phone : 011-23317544
Branch Address : SURYA KIRAN BLDG
: 19 K.G MARG NEW DELHI
Branch Email ID : curzon@bankofbaroda.com
MICR Code : 110012021 IFSC : BARBOCURZON [Fifth character is zero]
Customer ID : AXY000862 PPO NO : NA
Account Number : 06230100010541 A/c Opening Date : 17-10-2014
Account Name : SACHIN YADAV
Address : G-5/1 BUDH BAZAR SONIA VIHAR
: SABHAPUR
: DELHI DL 110094
Nominee Name : No





दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
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12-02-2020	PRCR HPCL JITENDRA FILLING ETAH		1191.00		1864.39
12-02-2020	NEFT-SBINA20043241465-OASIS TECHNO ENGINEERS PUT			16822.00	18686.39
12-02-2020	RCR A72037093449344110351290			1.65	18688.05
12-02-2020	RCR A72037093468346091462620			1.87	18689.92
12-02-2020	UPI 004354353432 183331 UPI BILLDESKPPybl Paym		7357.76		11332.16
13-02-2020	RCR A72037093609360099792340			1.57	11333.73
13-02-2020	RCR A72037093359335155095250			2.99	11336.72
14-02-2020	UPI 004510490052 103830 UPI 9555990910ybl Paym		1150.00		10186.72
14-02-2020	UPI 004560755316 205813 UPI BILLDESKPPybl Paym		393.00		9793.72
15-02-2020	NEFT-SBIN220046126457-OASIS TECHNO ENGINEERS PUT			336.00	10129.72

17-02-2020	UPI 004808056481 080245 UPI goog-paymentokaxis			8.00	10137.72
17-02-2020	UPI 004810927110 104803 UPI 8860071698ybl Hi		2000.00		8137.72
17-02-2020	UPI 004840311588 105728 UPI EURONETybl Payment		79.00		8058.72
17-02-2020	UPI 004833470367 115817 UPI 9873977979ybl Hi		2000.00		6058.72
17-02-2020	UPI 004845481864 155858 UPI 9560798678ybl Paym		150.00		5908.72
#As on 18-02-2020 10:07:52 Clr Bal:5908.72		Unclr Bal:0.00	Lien:0.00		(KID 0623/1)

