



Date : 14 Jul 2020
 Account Number : 00000067174503123
 Description : CA-GEN-PUB OTH-NONRURAL-INR
 Name : OASIS TECHNO ENGINEERS PVT LTD
 Currency : INR
 Corporate Address : B-1/44 , SECTOR-B, ALIGANJ, LUCKNOW
 LUCKNOW
 UTTAR PRADESH-226024
 Branch : INDIRAPURAM(70785)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0070785
 Book Balance : 25743.48
 Available Balance : 25743.48
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 13 Jul 2020 : 4,965.86

Account Statement from 13 Jul 2020 to 14 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/07/2020	13/07/2020	TO TRANSFER-INB Railway Ticket Booking-	100002366831092CHD 9633461 TRANSFER TO 33936772549 SBI I.R.C.T.C. COLLECT /	99922	2,132.69		2,833.17
13/07/2020	13/07/2020	BY TRANSFER-RTGS UTR NO: HDFCR52020071387991459-OASIS TECHNO ENGINEERS PRIVATE LIM	TRANSFER FROM 3199859044307 / OASIS TECHNO ENGINEERS PRIVATE LIMI	4430		4,72,000.00	4,74,833.17
13/07/2020	13/07/2020	TO TRANSFER-INB E314 Pritam Singh Sal Jun20-	CTK0433320 TRANSFER TO 32388221737 Mr. PRITAM SINGH /	99922	20,450.00		4,54,383.17
13/07/2020	13/07/2020	TO TRANSFER-INB E317 Anil Kumar Hapur Sal Jun20-	CTK0433787 TRANSFER TO 37526289820 Mr. ANIL KUMAR /	99922	15,375.00		4,39,008.17
13/07/2020	13/07/2020	TO TRANSFER-INB E363 Pravinder Singh Sal Jun20-	CTK0433813 TRANSFER TO 38521412660 Mr. PRAVINDER SINGH /	99922	18,580.00		4,20,428.17
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195339487-PAPPU SWARNKAR	NEFT INB: CNABBKDVX7 TRANSFER TO 3197942044308 / PAPPU SWARNKAR	99922	2,708.00		4,17,720.17
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195340013-VICKY KUMAR CHOUDHARY	NEFT INB: CNABBKDUE3 TRANSFER TO 3197942044308 / VICKY KUMAR CHOUDHARY	99922	7,601.00		4,10,119.17
13/07/2020	13/07/2020	TO TRANSFER-INB E389 Avdhesh Kr Patel Sal Jun20-	CTK0455956 TRANSFER TO 11588705691 Mr. AVADHESH KUMAR PAT /	99922	10,421.00		3,99,698.17
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195340107-SWATANTRA GUPTA	NEFT INB: CNABBKDUS8 TRANSFER TO 3197942044308 / SWATANTRA GUPTA	99922	5,670.00		3,94,028.17

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13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195340167- MOHD AZHAR	NEFT INB: CNABBKDSM8 TRANSFER TO 3197942044308 / MOHD AZHAR	99922	2,419.00		3,91,609.17
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195340192- KUNDAN KUMAR	NEFT INB: CNABBKDUJ1 TRANSFER TO 3197942044308 / KUNDAN KUMAR	99922	5,803.00		3,85,806.17
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195340216- MUJAFFAR	NEFT INB: CNABBKDUF3 TRANSFER TO 3197942044308 / MUJAFFAR	99922	4,172.00		3,81,634.17
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195339881- AMIT KUMAR	NEFT INB: CNABBKDSD8 TRANSFER TO 3197942044308 / AMIT KUMAR	99922	10,856.00		3,70,778.17
13/07/2020	13/07/2020	TO TRANSFER-INB E397 Shashwat Singh Sal Jun20-	CTK0454813 TRANSFER TO 39066838299 Mr. Shashwat Singh /	99922	16,235.00		3,54,543.17
13/07/2020	13/07/2020	TO TRANSFER-INB E398 Deep Singh Sal Jun20-	CTK0454788 TRANSFER TO 20164789940 Mr. DEEP SINGH /	99922	15,430.00		3,39,113.17
13/07/2020	13/07/2020	TO TRANSFER-INB E404 Deepak Sal Jun20-	CTK0454775 TRANSFER TO 38754474052 Mr. DEEPAK . /	99922	2,419.00		3,36,694.17
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195340336- AMAR KUMAR MAHTO	NEFT INB: CNABBKDKK2 TRANSFER TO 3197942044308 / AMAR KUMAR MAHTO	99922	12,038.00		3,24,656.17
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195340369- PRASHANT MISHRA	NEFT INB: CNABBKDKG4 TRANSFER TO 3197942044308 / PRASHANT MISHRA	99922	395.00		3,24,261.17
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195340388- MD ABDULLAH KHAN	NEFT INB: CNABBKDJQ5 TRANSFER TO 3197942044308 / MD ABDULLAH KHAN	99922	10,366.00		3,13,895.17
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195340414- AMRIT GUPTA	NEFT INB: CNABBKDHU3 TRANSFER TO 3197942044308 / AMRIT GUPTA	99922	10,366.00		3,03,529.17
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195340440- SURAJ KUMAR II	NEFT INB: CNABBKDHR2 TRANSFER TO 3197942044308 / SURAJ KUMAR II	99922	2,006.00		3,01,523.17
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195340462- RAVI KUMAR	NEFT INB: CNABBKDHN3 TRANSFER TO 3197942044308 / RAVI KUMAR	99922	1,481.00		3,00,042.17
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195340483- SHYAM MURARI	NEFT INB: CNABBKDHX9 TRANSFER TO 3197942044308 / SHYAM MURARI	99922	11,550.00		2,88,492.17
13/07/2020	13/07/2020	TO TRANSFER-INB E432 Amit Mishra Sal Jun20-	CTK0448493 TRANSFER TO 34279804864 Mr. AMIT MISHRA /	99922	13,291.00		2,75,201.17
13/07/2020	13/07/2020	TO TRANSFER-INB E433 Ershad Ali Sal Jun20-	CTK0448477 TRANSFER TO 34815398967 Mr. ERSHAD ALI /	99922	403.00		2,74,798.17
13/07/2020	13/07/2020	TO TRANSFER-INB E434 Om Prakash Singh Sal Jun20-	CTK0448456 TRANSFER TO 34129781940 Mr. OMPRAKASH SINGH /	99922	403.00		2,74,395.17
13/07/2020	13/07/2020	TO TRANSFER-INB E435 Jay Prakash Sal Jun20-	CTK0448437 TRANSFER TO 30950724360 Mr. JAY PRAKASH . /	99922	2,980.00		2,71,415.17
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195341082- VIVEK KUMAR VISHWAKARMA	NEFT INB: CNABBKDFR4 TRANSFER TO 3197942044308 / VIVEK KUMAR VISHWAKARMA	99922	346.00		2,71,069.17

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13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195340561- JITESH YADAV	NEFT INB: CNABBKDD7 TRANSFER TO 3197942044308 / JITESH YADAV	99922	16,343.00		2,54,726.17
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195343627- RAJU YADAV	NEFT INB: CNABBKDCF4 TRANSFER TO 3197942044308 / RAJU YADAV	99922	1,332.00		2,53,394.17
14/07/2020	14/07/2020	TO TRANSFER-INB E454 Surya Prakash Singh Sal Jun20-	CTK0436623 TRANSFER TO 34235706244 Mr. SURYA PRAKASH SIN /	99922	10,484.00		2,42,910.17
14/07/2020	14/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195346864- AJIT KUMAR	NEFT INB: CNABBKAPS6 TRANSFER TO 3197942044308 / AJIT KUMAR	99922	9,719.00		2,33,191.17
14/07/2020	14/07/2020	TO TRANSFER-INB E457 Dharmendra Das Sal Jun20-	CTK0437217 TRANSFER TO 32370082712 Mr. DHARMENDRA DAS /	99922	17,620.00		2,15,571.17
14/07/2020	14/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195346850- NARENDRA KUMAR PANDEY	NEFT INB: CNABBKQX5 TRANSFER TO 3197942044308 / NARENDRA KUMAR PANDEY	99922	27,400.00		1,88,171.17
14/07/2020	14/07/2020	TO TRANSFER-INB E459 Manmohan Kr Singh Sal Jun20-	CTK0458229 TRANSFER TO 31815035041 Mr. MANMOHAN KUMAR SIN /	99922	12,351.00		1,75,820.17
14/07/2020	14/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195347612- SUSHEEL	NEFT INB: CNABBZYH4 TRANSFER TO 3197942044308 / SUSHEEL	99922	22,250.00		1,53,570.17
14/07/2020	14/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195347137- ANUP KUMAR	NEFT INB: CNABBKANF2 TRANSFER TO 3197942044308 / ANUP KUMAR	99922	12,111.00		1,41,459.17
14/07/2020	14/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195347529- AJAY GUPTA	NEFT INB: CNABBKJF9 TRANSFER TO 3197942044308 / AJAY GUPTA	99922	11,701.00		1,29,758.17
14/07/2020	14/07/2020	TO TRANSFER-INB E445 Abhishek Kr Sharma Sal Jun20-	CTK0434366 TRANSFER TO 31330811333 Mr. ABHISHEK KUMAR SHA /	99922	24,150.00		1,05,608.17
14/07/2020	14/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195346920- DHEERAJ VERMA	NEFT INB: CNABBKALG6 TRANSFER TO 3197942044308 / DHEERAJ VERMA	99922	11,119.00		94,489.17
14/07/2020	14/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195347159- VIKASH RAM	NEFT INB: CNABBKAGK4 TRANSFER TO 3197942044308 / VIKASH RAM	99922	10,981.00		83,508.17
14/07/2020	14/07/2020	TO TRANSFER-INB E447 Jitendra Kumar Sal Jun20-	CTK0435134 TRANSFER TO 30801354967 Mr. JITENDRA KUMAR /	99922	13,500.00		70,008.17
14/07/2020	14/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195346941- KRISHNA KUMAR SINGH	NEFT INB: CNABBKAKY1 TRANSFER TO 3197942044308 / KRISHNA KUMAR SINGH	99922	12,848.00		57,160.17
14/07/2020	14/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195347517- NANDLAL SINGH	NEFT INB: CNABBKJJP5 TRANSFER TO 3197942044308 / NANDLAL SINGH	99922	10,554.00		46,606.17
14/07/2020	14/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195348104- GAURAV KUMAR	NEFT INB: CNABBKFB7 TRANSFER TO 3197942044308 / GAURAV KUMAR	99922	42,340.00		4,266.17
14/07/2020	14/07/2020	BY TRANSFER-INB SBI LKO for Salary-	CTK0458260 TRANSFER FROM 67075795537 OASIS TECHNO ENGINEERS /	99922		30,000.00	34,266.17

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14/07/2020	14/07/2020	TO TRANSFER-INB E446 Sudhanshu Rao Sal Jun20-	CTK0434885 TRANSFER TO 32625855291 Mr. SUDHANSU RAO /	99922	19,690.00		14,576.17
14/07/2020	14/07/2020	TO TRANSFER-INB Railway Ticket Booking-	100002367035685CHD 9691174 TRANSFER TO 3393677922 SBI I.R.C.T.C. COLLECT /	99922	3,832.69		10,743.48
14/07/2020	14/07/2020	BY TRANSFER-INB IMPS019613347172/99997112 22/XX7703/For impres-	MAB000507451085 MAB000507451085 TRANSFER FROM 4597939162094 /	99922		25,000.00	35,743.48
14/07/2020	14/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520196803890- GAURAV KUMAR	NEFT INB: CNABBKUPX7 TRANSFER TO 3197942044308 / GAURAV KUMAR	99922	10,000.00		25,743.48

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