



Date : 13 Jul 2020
 Account Number : 00000067075795537
 Description : CA-GEN-PUB OTH-CSA REIMB-INR
 Name : OASIS TECHNO ENGINEERS PVT LTD
 Currency : INR
 Corporate Address : B-1/44, SECTOR B, ALIGANJ,
 LUCKNOW
 UTTAR PRADESH-226024
 Branch : LUCKNOW(70603)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0070603
 Book Balance : 110733.69
 Available Balance : 110733.69
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 13 Jul 2020 : 73,202.69

Account Statement from 13 Jul 2020 to 13 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/07/2020	13/07/2020	BY TRANSFER-RTGS UTR NO: HDFCR52020071388003464-OASIS TECHNO ENGINEERS PRIVATE LIM	TRANSFER FROM 3199860044304 / OASIS TECHNO ENGINEERS PRIVATE LIM	4430		8,43,000.00	9,16,202.69
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195178016-POOJA SHAH	NEFT INB: CNABBJXYM3 TRANSFER TO 3199301044303 / POOJA SHAH	99922	11,902.00		9,04,300.69
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195177941-BHAGWAN SINGH	NEFT INB: CNABBJXWX5 TRANSFER TO 3199301044303 / BHAGWAN SINGH	99922	1,331.00		9,02,969.69
13/07/2020	13/07/2020	TO TRANSFER-INB E364 Ashutosh Kumar Sal Jun20-	CTK0424436 TRANSFER TO 52205736532 Mr. ASHUTOSH KUMAR /	99922	6,147.00		8,96,822.69
13/07/2020	13/07/2020	TO TRANSFER-INB E362 Aakash Jasrotia Sal Jun20-	CTK0423915 TRANSFER TO 36225413836 Mr. AAKASH JASROTIA /	99922	1,190.00		8,95,632.69
13/07/2020	13/07/2020	TO TRANSFER-INB E361 Ashok Kumar Sal Jun20-	CTK0423873 TRANSFER TO 37905538017 Mr. Ashok Kumar /	99922	15,132.00		8,80,500.69
13/07/2020	13/07/2020	TO TRANSFER-INB E358 Ravi Pratap Sal Jun20-	CTK0423818 TRANSFER TO 35290241818 Mr. RAVI PRATAP SINGH /	99922	5,687.00		8,74,813.69
13/07/2020	13/07/2020	TO TRANSFER-INB E357 Kamran Ansari Sal Jun20-	CTK0423071 TRANSFER TO 34332103008 Mr. KAMRAN ANSARI /	99922	5,577.00		8,69,236.69
13/07/2020	13/07/2020	TO TRANSFER-INB E349 Yashraj Singh Sal Jun20-	CTK0422907 TRANSFER TO 37473007118 Mr. YASHRAJ SINGH /	99922	9,924.00		8,59,312.69

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13/07/2020	13/07/2020	TO TRANSFER-INB E348 Aaksh Babu Sal Jun20-	CTK0422865 TRANSFER TO 37457633178 Mr. AKASH BABU /	99922	13,698.00		8,45,614.69
13/07/2020	13/07/2020	TO TRANSFER-INB E347 vipin Dubey Sal Jun20-	CTK0422650 TRANSFER TO 32120490987 Mr. VIPIN DUBEY /	99922	18,041.00		8,27,573.69
13/07/2020	13/07/2020	TO TRANSFER-INB E346 Manoj Kumar Sal Jun20-	CTK0422612 TRANSFER TO 35615473197 Mr. MANOJ KUMAR /	99922	12,775.00		8,14,798.69
13/07/2020	13/07/2020	TO TRANSFER-INB E345 Priyanka Bora Balance Sal Jun20-	CTK0422329 TRANSFER TO 67133625505 Ms. PRIYANKA BORA /	99922	17,300.00		7,97,498.69
13/07/2020	13/07/2020	TO TRANSFER-INB E342 Amit Kr Kushwaha Sal Jun20-	CTK0422094 TRANSFER TO 32002509133 Mr. AMIT KUMAR KUSHWAH /	99922	13,847.00		7,83,651.69
13/07/2020	13/07/2020	TO TRANSFER-INB E335 Ankit Saini Sal Jun20-	CTK0422180 TRANSFER TO 37099484732 Mr. ANKIT SAINI /	99922	18,390.00		7,65,261.69
13/07/2020	13/07/2020	TO TRANSFER-INB E331 Naresh Kr Saini Sal Jun20-	CTK0421733 TRANSFER TO 37457634773 Mr. NARESH KUMAR SAIN /	99922	12,260.00		7,53,001.69
13/07/2020	13/07/2020	TO TRANSFER-INB E330 Sachin Kumar Sal Jun20-	CTK0421574 TRANSFER TO 33045605794 Mr. SACHIN KUMAR /	99922	15,275.00		7,37,726.69
13/07/2020	13/07/2020	TO TRANSFER-INB E329 Sandeep Kumar Sal Jun20-	CTK0421124 TRANSFER TO 37190392222 Mr. SANDEEP KUMAR /	99922	13,252.00		7,24,474.69
13/07/2020	13/07/2020	TO TRANSFER-INB E327 Lokeman Sai Sal Jun20-	CTK0421072 TRANSFER TO 35402084758 Mr. LOKEMAN SAI /	99922	13,698.00		7,10,776.69
13/07/2020	13/07/2020	TO TRANSFER-INB E326 Sahdeb Tanti Sal Jun20-	CTK0420668 TRANSFER TO 36940573849 Mr. SAHADEB TANTI /	99922	2,333.00		7,08,443.69
13/07/2020	13/07/2020	TO TRANSFER-INB E324 Raju Sai Sal Jun20-	CTK0420618 TRANSFER TO 36940568273 Mr. RAJU SAI /	99922	13,698.00		6,94,745.69
13/07/2020	13/07/2020	TO TRANSFER-INB E320 Sourabh Gupta Sal Jun20-	CTK0420415 TRANSFER TO 37128151259 Mr. SOURABH GUPTA /	99922	18,000.00		6,76,745.69
13/07/2020	13/07/2020	TO TRANSFER-INB E316 Manish Kumar Sal Jun20-	CTK0419811 TRANSFER TO 35900799930 Mr. MANISH KUMAR . /	99922	17,750.00		6,58,995.69
13/07/2020	13/07/2020	TO TRANSFER-INB E313 Prashnt Baurai Sal Jun20-	CTK0419191 TRANSFER TO 20053817726 Mr. PRASHANT BAURAI /	99922	21,683.00		6,37,312.69
13/07/2020	13/07/2020	TO TRANSFER-INB E311 Shahid Hussain Sal Jun20-	CTK0418607 TRANSFER TO 36282240068 Mr. SHAHID HUSSAIN /	99922	2,058.00		6,35,254.69
13/07/2020	13/07/2020	TO TRANSFER-INB E310 Mohan Salary Jun20-	CTK0417661 TRANSFER TO 32632404146 Mr. MOHAN . /	99922	13,351.00		6,21,903.69
13/07/2020	13/07/2020	TO TRANSFER-INB E298 Amit Raj Verma Sal Jun20-	CTK0417975 TRANSFER TO 20336641241 Mr. AMIT RAJ VERMA /	99922	12,030.00		6,09,873.69
13/07/2020	13/07/2020	TO TRANSFER-INB E292 MD Naved Ansari Sal Jun20-	CTK0415745 TRANSFER TO 37553567192 Mr. MD NAVED ANSARI /	99922	5,951.00		6,03,922.69
13/07/2020	13/07/2020	TO TRANSFER-INB E289 Brajesh Kumar Sal Jun20-	CTK0415344 TRANSFER TO 36811846047 Mr. BRAJESH KUMAR /	99922	14,145.00		5,89,777.69

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13/07/2020	13/07/2020	TO TRANSFER-INB E284 Devsh Gupta Sal Jun20-	CTK0415275 TRANSFER TO 36945960120 Mr. DEVESH GUPTA /	99922	8,900.00		5,80,877.69
13/07/2020	13/07/2020	TO TRANSFER-INB E281 Hemant Kumar Sal Jun20-	CTK0415148 TRANSFER TO 67396236039 Mr. HEMANT KUMAR /	99922	2,519.00		5,78,358.69
13/07/2020	13/07/2020	TO TRANSFER-INB E280 Hardeep Kumar-	CTK0415369 TRANSFER TO 37163581586 Mr. HARDEEP KUMAR /	99922	4,653.00		5,73,705.69
13/07/2020	13/07/2020	TO TRANSFER-INB E277 Rohit Kumar Sal Jun20-	CTK0414898 TRANSFER TO 67392423691 Mr. ROHIT KUMAR /	99922	14,125.00		5,59,580.69
13/07/2020	13/07/2020	TO TRANSFER-INB E271 Shashikant Verma Sal Jun20-	CTK0414831 TRANSFER TO 67396236528 Mr. SHASHIKANT VERMA /	99922	11,142.00		5,48,438.69
13/07/2020	13/07/2020	TO TRANSFER-INB E270 Pradeep Kumar Salary Jun20-	CTK0414588 TRANSFER TO 32393550447 Mr. PRADEEP KUMAR /	99922	18,750.00		5,29,688.69
13/07/2020	13/07/2020	TO TRANSFER-INB E265 Balvinder Aneja Salary Jun20-	CTK0414291 TRANSFER TO 67310647073 Mr. BALVINDER ANEJA /	99922	24,900.00		5,04,788.69
13/07/2020	13/07/2020	TO TRANSFER-INB E262 Alok Kr Singh Sal Jun20-	CTK0413081 TRANSFER TO 67371920608 Mr. ALOK KUMAR SINGH /	99922	2,242.00		5,02,546.69
13/07/2020	13/07/2020	TO TRANSFER-INB E260 Mohd Aamir Khan Sal Jun20-	CTK0412829 TRANSFER TO 67378870614 Mr. MOHD AAMIR KHAN /	99922	18,700.00		4,83,846.69
13/07/2020	13/07/2020	TO TRANSFER-INB E256 Ram Sundar Salary Jun20-	CTK0412787 TRANSFER TO 67377039690 Mr. RAM SUNDAR /	99922	19,150.00		4,64,696.69
13/07/2020	13/07/2020	TO TRANSFER-INB E249 Shashank Tripathi Sal Jun20-	CTK0412131 TRANSFER TO 67363090052 Mr. SHASHANK TRIPATHI /	99922	16,487.00		4,48,209.69
13/07/2020	13/07/2020	TO TRANSFER-INB E207 Ajit Kumar Salary Jun20-	CTK0412068 TRANSFER TO 67310647379 Mr. AJIT KUMAR /	99922	9,496.00		4,38,713.69
13/07/2020	13/07/2020	TO TRANSFER-INB E205 Deep Narayan Rajak Sal Jun20-	CTK0411995 TRANSFER TO 67319547434 Mr. DEEP NARAYAN RAJAK /	99922	23,700.00		4,15,013.69
13/07/2020	13/07/2020	TO TRANSFER-INB E204 Suresh Saini Sal Jun20-	CTK0411524 TRANSFER TO 67320698571 Mr. SURESH KUMAR SAINI /	99922	8,900.00		4,06,113.69
13/07/2020	13/07/2020	TO TRANSFER-INB E203 Samshir Alam Salary Jun20-	CTK0411397 TRANSFER TO 67160496619 Mr. SAMSHIR ALAM ANSA /	99922	40,800.00		3,65,313.69
13/07/2020	13/07/2020	TO TRANSFER-INB E183 Usman Ali Salary Jun20-	CTK0410425 TRANSFER TO 67327610157 Mr. USMAN ALI /	99922	17,550.00		3,47,763.69
13/07/2020	13/07/2020	TO TRANSFER-INB E139 Sunil Aneja Salary June20-	CTK0410366 TRANSFER TO 67222127097 Mr. SUNIL ANEJA /	99922	42,400.00		3,05,363.69
13/07/2020	13/07/2020	TO TRANSFER-INB E135 Rajeev Mishra Salary Jun20-	CTK0409690 TRANSFER TO 67223491464 Mr. RAJEEV KUMAR MISH /	99922	19,000.00		2,86,363.69
13/07/2020	13/07/2020	TO TRANSFER-INB E117 Ravi Sharma Salary June20-	CTK0409061 TRANSFER TO 67189415649 Mr. RAVI KUMAR SHARMA /	99922	14,800.00		2,71,563.69
13/07/2020	13/07/2020	TO TRANSFER-INB E94 Arbind Dubey Salary Jun20-	CTK0408990 TRANSFER TO 67176582784 Mr. ARBIND KUMAR DUBEY /	99922	7,733.00		2,63,830.69

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13/07/2020	13/07/2020	TO TRANSFER-INB E57 Sudheer Kumar Salary Jun 20 -	CTK0408499 TRANSFER TO 67146827335 Mr. SUDHEER KUMAR /	99922	6,574.00		2,57,256.69
13/07/2020	13/07/2020	TO TRANSFER-INB E30 Dilshad Salary June 2020-	CTK0407924 TRANSFER TO 67115327102 Mr. DILSHAD ./	99922	13,159.00		2,44,097.69
13/07/2020	13/07/2020	TO TRANSFER-INB E54 Nitin Kumar Balance Salary June 20-	CTK0408337 TRANSFER TO 67147174019 Mr. NITIN KUMAR /	99922	21,600.00		2,22,497.69
13/07/2020	13/07/2020	TO TRANSFER-INB E14 Neeraj Dwivedi Salary June 2020-	CTK0407849 TRANSFER TO 67060641470 Mr. NEERAJ KUMAR DWIVE /	99922	13,714.00		2,08,783.69
13/07/2020	13/07/2020	TO TRANSFER-INB E08 Kharul Ali Salary Jun20-	CTK0407557 TRANSFER TO 67060563374 Mr. KHARUL ALI /	99922	37,400.00		1,71,383.69
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195224392- VIJENDRA DRIVER	NEFT INB: CNABBZIS0 TRANSFER TO 3199301044303 / VIJENDRA DRIVER	99922	15,000.00		1,56,383.69
13/07/2020	13/07/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520195225400- VIJENDRA DRIVER	NEFT INB: CNABBZRE7 TRANSFER TO 3199301044303 / VIJENDRA DRIVER	99922	9,500.00		1,46,883.69
13/07/2020	13/07/2020	TO TRANSFER-INB E345 Priyanka Bora Against Bill-	CTK0409883 TRANSFER TO 67133625505 Ms. PRIYANKA BORA /	99922	6,150.00		1,40,733.69

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