



Date : 19 Sep 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 : 22031.22
 Available Balance : 22031.22
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 12 Sep 2020 : 31,807.22

Account Statement from 12 Sep 2020 to 19 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/09/2020	12/09/2020	BY TRANSFER-NEFT*HDFC0000001*N256201243015979*OASIS TECHNO ENG-	TRANSFER FROM 3199961044301 /	4430		2,00,000.00	2,31,807.22
12/09/2020	12/09/2020	BY TRANSFER-NEFT*HDFC0000001*N256201243020478*OASIS TECHNO ENG-	TRANSFER FROM 3199683044306 /	4430		2,00,000.00	4,31,807.22
12/09/2020	12/09/2020	BY TRANSFER-NEFT*HDFC0000001*N256201243016205*OASIS TECHNO ENG-	TRANSFER FROM 3199675044306 /	4430		1,80,000.00	6,11,807.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256288254-GAURAV KUMAR	NEFT INB: CNABDGXWU5 TRANSFER TO 3197942044308 / GAURAV KUMAR	99922	47,040.00		5,64,767.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256323745-ERTIGA FASTAG ACCOUNT RECHARGE	NEFT INB: CNABDHAGV0 TRANSFER TO 3197942044308 / ERTIGA FASTAG ACCOUNT RECHARGE	99922	1,000.00		5,63,767.22
12/09/2020	12/09/2020	BY TRANSFER-NEFTRRSBIN320256323745(12-09-20)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304707857 /	4430		1,000.00	5,64,767.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256341770-JITESH YADAV	NEFT INB: CNABDHBPR9 TRANSFER TO 3197942044308 / JITESH YADAV	99922	16,343.00		5,48,424.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256341845-SHYAM MURARI	NEFT INB: CNABDHBPI3 TRANSFER TO 3197942044308 / SHYAM MURARI	99922	5,559.00		5,42,865.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256341910-SANDEEP KUMAR YADAV	NEFT INB: CNABDHB0C1 TRANSFER TO 3197942044308 / SANDEEP KUMAR YADAV	99922	11,977.00		5,30,888.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256342504- ALOK KUMAR	NEFT INB: CNABDHBMV1 TRANSFER TO 3197942044308 / ALOK KUMAR	99922	10,748.00		5,20,140.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256342594- AMRIT GUPTA	NEFT INB: CNABDHBMO2 TRANSFER TO 3197942044308 / AMRIT GUPTA	99922	10,153.00		5,09,987.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256342112- MD ABDULLAH KHAN	NEFT INB: CNABDHBMG9 TRANSFER TO 3197942044308 / MD ABDULLAH KHAN	99922	10,153.00		4,99,834.22
12/09/2020	12/09/2020	TO TRANSFER-INB E408 Prashant Mishra Sal Aug20-	CTK7065483 TRANSFER TO 39084076360 Mr. PRASHANT MISHRA /	99922	7,979.00		4,91,855.22
12/09/2020	12/09/2020	TO TRANSFER-INB E407 Nagendra Kumar Sal Aug20-	CTK7065451 TRANSFER TO 34355929515 Mr. NAGENDRA KUMAR /	99922	6,223.00		4,85,632.22
12/09/2020	12/09/2020	TO TRANSFER-INB E404 Deepak Salary Aug20-	CTK7065137 TRANSFER TO 38754474052 Mr. DEEPAK . /	99922	10,153.00		4,75,479.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256342971- PANKAJ KUMAR PANDEY	NEFT INB: CNABDHBGS8 TRANSFER TO 3197942044308 / PANKAJ KUMAR PANDEY	99922	4,258.00		4,71,221.22
12/09/2020	12/09/2020	TO TRANSFER-INB E398 Deep Singh Sal Aug20-	CTK7064891 TRANSFER TO 20164789940 Mr. DEEP SINGH /	99922	12,799.00		4,58,422.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256343115- SHASHWAT SINGH	NEFT INB: CNABDHBDO7 TRANSFER TO 3197942044308 / SHASHWAT SINGH	99922	2,618.00		4,55,804.22
12/09/2020	12/09/2020	TO TRANSFER-INB E395 Amit Kr Dwivedi Sal Aug20-	CTK7064128 TRANSFER TO 38740073350 Mr. AMIT KUMAR DWIVED /	99922	10,475.00		4,45,329.22
12/09/2020	12/09/2020	TO TRANSFER-INB E393 Sonu Parihar Sal Aug20-	CTK7064426 TRANSFER TO 38408205427 Mr. SONU PARIHAR /	99922	7,331.00		4,37,998.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256343367- VICKY KUMAR CHOUDHARY	NEFT INB: CNABDHBFC1 TRANSFER TO 3197942044308 / VICKY KUMAR CHOUDHARY	99922	9,170.00		4,28,828.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256343428- SWATANTRA GUPTA	NEFT INB: CNABDHATP9 TRANSFER TO 3197942044308 / SWATANTRA GUPTA	99922	10,546.00		4,18,282.22
12/09/2020	12/09/2020	TO TRANSFER-INB E387 Mohd Azhar Sal Aug20-	CTK7062596 TRANSFER TO 38734819140 Mr. MOHD AZHAR /	99922	6,879.00		4,11,403.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256342488- KUNDAN KUMAR	NEFT INB: CNABDHARU7 TRANSFER TO 3197942044308 / KUNDAN KUMAR	99922	5,704.00		4,05,699.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256343654- MUJAFFAR	NEFT INB: CNABDHANZ0 TRANSFER TO 3197942044308 / MUJAFFAR	99922	13,329.00		3,92,370.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256343710- AMIT KUMAR	NEFT INB: CNABDHALV0 TRANSFER TO 3197942044308 / AMIT KUMAR	99922	10,794.00		3,81,576.22
12/09/2020	12/09/2020	TO TRANSFER-INB E383 Dinesh Singh Salary Aug20-	CTK7060484 TRANSFER TO 38723449330 Mr. DINESH SINGH /	99922	11,005.00		3,70,571.22
12/09/2020	12/09/2020	TO TRANSFER-INB E367 Alok Singh Karnwal Sal Aug20-	CTK7059709 TRANSFER TO 38404899745 Mr. ALOK SINGH KARNWA /	99922	10,153.00		3,60,418.22

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12/09/2020	12/09/2020	TO TRANSFER-INB E317 Anil Kumar Hapur Site Sal Aug20-	CTK7059294 TRANSFER TO 37526289820 Mr. ANIL KUMAR /	99922	17,120.00		3,43,298.22
12/09/2020	12/09/2020	TO TRANSFER-INB E314 Pritam Singh Sal Aug20-	CTK7059252 TRANSFER TO 32388221737 Mr. PRITAM SINGH /	99922	22,750.00		3,20,548.22
12/09/2020	12/09/2020	TO TRANSFER-INB E363 Pravinder Singh Sal Aug20-	CTK7058771 TRANSFER TO 38521412660 Mr. PRAVINDER SINGH /	99922	20,865.00		2,99,683.22
12/09/2020	12/09/2020	TO TRANSFER-INB E459 Manmohan Kr Singh Sal Aug20-	CTK7058709 TRANSFER TO 31815035041 Mr. MANMOHAN KUMAR SIN /	99922	12,331.00		2,87,352.22
12/09/2020	12/09/2020	TO TRANSFER-INB E457 Darmendra Das Salary Aug20-	CTK7058592 TRANSFER TO 32370082712 Mr. DHARMENDRA DAS /	99922	18,697.00		2,68,655.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256344197-NARENDRA KUMAR PANDEY	NEFT INB: CNABDGZUJ1 TRANSFER TO 3197942044308 / NARENDRA KUMAR PANDEY	99922	30,490.00		2,38,165.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256344773-AJIT KUMAR	NEFT INB: CNABDGZRR8 TRANSFER TO 3197942044308 / AJIT KUMAR	99922	9,706.00		2,28,459.22
12/09/2020	12/09/2020	TO TRANSFER-INB E454 Surya Prakash Singh Sal Aug20-	CTK7057672 TRANSFER TO 34235706244 Mr. SURYA PRAKASH SIN /	99922	10,471.00		2,17,988.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256344876-ANUP KUMAR	NEFT INB: CNABDGZPU1 TRANSFER TO 3197942044308 / ANUP KUMAR	99922	12,098.00		2,05,890.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256344268-DHEERAJ VERMA	NEFT INB: CNABDGZKC6 TRANSFER TO 3197942044308 / DHEERAJ VERMA	99922	11,105.00		1,94,785.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256344289-KRISHNA KUMAR SINGH	NEFT INB: CNABDGZJT7 TRANSFER TO 3197942044308 / KRISHNA KUMAR SINGH	99922	12,828.00		1,81,957.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256345024-NANDLAL SINGH	NEFT INB: CNABDGZBZ1 TRANSFER TO 3197942044308 / NANDLAL SINGH	99922	10,541.00		1,71,416.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256345076-AJAY GUPTA	NEFT INB: CNABDGZAE8 TRANSFER TO 3197942044308 / AJAY GUPTA	99922	11,687.00		1,59,729.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256345165-VIKASH RAM	NEFT INB: CNABDGZBI4 TRANSFER TO 3197942044308 / VIKASH RAM	99922	10,967.00		1,48,762.22
12/09/2020	12/09/2020	TO TRANSFER-INB E447 Jitendra Kumar Sal August20-	CTK7055027 TRANSFER TO 30801354967 Mr. JITENDRA KUMAR /	99922	15,224.00		1,33,538.22
12/09/2020	12/09/2020	TO TRANSFER-INB E446 Sudhanshu Rao Sal Aug20-	CTK7054235 TRANSFER TO 32625855291 Mr. SUDHANSU RAO /	99922	22,013.00		1,11,525.22
12/09/2020	12/09/2020	TO TRANSFER-INB E445 Abishek Kumar Sharma Sal Aug20-	CTK7053939 TRANSFER TO 31330811333 Mr. ABHISHEK KUMAR SHA /	99922	26,950.00		84,575.22
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256344492-SUSHEEL	NEFT INB: CNABDGYD9 TRANSFER TO 3197942044308 / SUSHEEL	99922	25,050.00		59,525.22
14/09/2020	14/09/2020	CHQ TRANSFER-DD-342324	/ 342324	70785	615.00		58,910.22
14/09/2020	14/09/2020	CHEQUE WDL-CHEQUE TRANSFER TO-342325	TRANSFER FROM 39657104051 OASIS TECHNO ENGINEERS / 342325	70785	16,800.00		42,110.22

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14/09/2020	14/09/2020	BY TRANSFER-INB IMPS025816345631/9999711222/XX7703/For AnPara-	MAC000555409444 MAC000555409444 TRANSFER FROM 4897956162096 /	99922		60,000.00	1,02,110.22
14/09/2020	14/09/2020	TO TRANSFER-INB E432 Amit Mishra Sal Aug-20-	CTK7208443 TRANSFER TO 34279804864 Mr. AMIT MISHRA /	99922	15,004.00		87,106.22
14/09/2020	14/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN420258328753-KRISHAN KUMAR	NEFT INB: CNABDIJWI3 TRANSFER TO 3197942044308 / KRISHAN KUMAR	99922	5,732.00		81,374.22
14/09/2020	14/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN420258328856-RAVISHANKAR SINGH	NEFT INB: CNABDIJTJ9 TRANSFER TO 3197942044308 / RAVISHANKAR SINGH	99922	7,062.00		74,312.22
14/09/2020	14/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN420258328911-RAM ASHISH SINGH	NEFT INB: CNABDIJTA3 TRANSFER TO 3197942044308 / RAM ASHISH SINGH	99922	7,062.00		67,250.22
14/09/2020	14/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN420258329516-MANOJ	NEFT INB: CNABDIJRB1 TRANSFER TO 3197942044308 / MANOJ	99922	6,305.00		60,945.22
14/09/2020	14/09/2020	TO TRANSFER-INB E379 Sunil Kumar Against 18 Leaves-	CTK7238249 TRANSFER TO 32640471361 Mr. SUNIL KUMAR /	99922	6,305.00		54,640.22
14/09/2020	14/09/2020	TO TRANSFER-INB E380 Dinesh Kr Singh Against 18 Leaves-	CTK7238194 TRANSFER TO 35819406208 Mr. DINESH KUMAR SIN /	99922	6,305.00		48,335.22
14/09/2020	14/09/2020	TO TRANSFER-INB E377 Ganesh Singh Against 18 Leave-	CTK7238019 TRANSFER TO 30334562785 Mr. GANESH SINGH /	99922	6,305.00		42,030.22
14/09/2020	14/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN420258334160-RAM ASHISH SINGH	NEFT INB: CNABDIKEG4 TRANSFER TO 3197942044308 / RAM ASHISH SINGH	99922	838.00		41,192.22
14/09/2020	14/09/2020	TO TRANSFER-INB E380 Dinesh Kr Singh Against Arrear-	CTK7241290 TRANSFER TO 35819406208 Mr. DINESH KUMAR SIN /	99922	681.00		40,511.22
14/09/2020	14/09/2020	TO TRANSFER-INB E379 Sunil Kumar Against Arrear-	CTK7241262 TRANSFER TO 32640471361 Mr. SUNIL KUMAR /	99922	605.00		39,906.22
14/09/2020	14/09/2020	TO TRANSFER-INB E377 Ganesh Singh Against Arrear-	CTK7241179 TRANSFER TO 30334562785 Mr. GANESH SINGH /	99922	651.00		39,255.22
14/09/2020	14/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN420258334599-KRISHAN KUMAR	NEFT INB: CNABDIKFW8 TRANSFER TO 3197942044308 / KRISHAN KUMAR	99922	605.00		38,650.22
14/09/2020	14/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN420258334620-MANOJ	NEFT INB: CNABDIKFP0 TRANSFER TO 3197942044308 / MANOJ	99922	778.00		37,872.22
14/09/2020	14/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN420258334478-RAVISHANKAR SINGH	NEFT INB: CNABDIKEU2 TRANSFER TO 3197942044308 / RAVISHANKAR SINGH	99922	869.00		37,003.22
15/09/2020	15/09/2020	CHQ TRANSFER-DD ISSUE-342326	/ 342326	70785	305.00		36,698.22
15/09/2020	15/09/2020	TO TRANSFER-INB E435 Jayprakash Salary Aug20-	CTK7341673 TRANSFER TO 30950724360 Mr. JAY PRAKASH . /	99922	6,781.00		29,917.22
15/09/2020	15/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN420259804093-ANIL KUMAR II	NEFT INB: CNABDJCPW6 TRANSFER TO 3197942044308 / ANIL KUMAR II	99922	741.00		29,176.22
15/09/2020	15/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN420259804461-SACHIN YADAV	NEFT INB: CNABDJCYJ2 TRANSFER TO 3197942044308 / SACHIN YADAV	99922	11,048.00		18,128.22

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16/09/2020	16/09/2020	BY TRANSFER-NEFT*PUNB0272600*PUNBH20260790461*EXECUTIVE ENGINE-	TRANSFER FROM 3199676044305 /	4430		12,500.00	30,628.22
16/09/2020	16/09/2020	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	70785	177.00		30,451.22
16/09/2020	16/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520260793660-GAURAV KUMAR	NEFT INB: CNABDKIXJ8 TRANSFER TO 3197942044308 / GAURAV KUMAR	99922	4,000.00		26,451.22
16/09/2020	16/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520260793929-EE EUTD I NOIDA	NEFT INB: CNABDKITZ8 TRANSFER TO 3197942044308 / EE EUTD I NOIDA	99922	1,180.00		25,271.22
16/09/2020	16/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520260795526-EE EUTD I NOIDA	NEFT INB: CNABDKIVO5 TRANSFER TO 3197942044308 / EE EUTD I NOIDA	99922	2,000.00		23,271.22
16/09/2020	16/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520260838049-SHYAM MURARI	NEFT INB: CNABDKJWF2 TRANSFER TO 3197942044308 / SHYAM MURARI	99922	3,100.00		20,171.22
16/09/2020	16/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520260838298-SWATANTRA GUPTA	NEFT INB: CNABDKJJB8 TRANSFER TO 3197942044308 / SWATANTRA GUPTA	99922	2,659.00		17,512.22
16/09/2020	16/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520260839149-ANIL KUMAR II	NEFT INB: CNABDKJMF1 TRANSFER TO 3197942044308 / ANIL KUMAR II	99922	2,153.00		15,359.22
16/09/2020	16/09/2020	TO TRANSFER-INB E407 Nagendra Kumar-	CTK7509773 TRANSFER TO 34355929515 Mr. NAGENDRA KUMAR /	99922	754.00		14,605.22
16/09/2020	16/09/2020	TO TRANSFER-INB E404 Deepak-	CTK7510014 TRANSFER TO 38754474052 Mr. DEEPAK . /	99922	2,454.00		12,151.22
16/09/2020	16/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520260840734-PANKAJ KUMAR PANDEY	NEFT INB: CNABDKJPV7 TRANSFER TO 3197942044308 / PANKAJ KUMAR PANDEY	99922	1,120.00		11,031.22
16/09/2020	16/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520260849261-ERTIGA FASTAG ACCOUNT RECHARGE	NEFT INB: CNABDKKCK3 TRANSFER TO 3197942044308 / ERTIGA FASTAG ACCOUNT RECHARGE	99922	2,000.00		9,031.22
16/09/2020	16/09/2020	BY TRANSFER-NEFTRRSBIN520260849261(16-09-20)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304707857 /	4430		2,000.00	11,031.22
16/09/2020	16/09/2020	BY TRANSFER-INB SBI IP for Imprest-	CTK7527157 TRANSFER FROM 67075795537 OASIS TECHNO ENGINEERS /	99922		50,000.00	61,031.22
16/09/2020	16/09/2020	TO TRANSFER-INB Deep Singh for Hotel-	CTK7527757 TRANSFER TO 20164789940 Mr. DEEP SINGH /	99922	6,000.00		55,031.22
16/09/2020	16/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520260950838-KUNDAN KUMAR	NEFT INB: CNABDKNKS5 TRANSFER TO 3197942044308 / KUNDAN KUMAR	99922	2,500.00		52,531.22
16/09/2020	16/09/2020	TO TRANSFER-INB Jaiprakash Against Bill-	CTK7528232 TRANSFER TO 30950724360 Mr. JAY PRAKASH . /	99922	2,500.00		50,031.22
16/09/2020	16/09/2020	TO TRANSFER-INB Poona Auto Miniature Bulb Industries-	CTK7528827 TRANSFER TO 34042451099 POONA AUTO & MINIATURE /	99922	15,000.00		35,031.22
17/09/2020	17/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120261127099-JITESH YADAV	NEFT INB: CNABDKUGT9 TRANSFER TO 3197942044308 / JITESH YADAV	99922	5,500.00		29,531.22
18/09/2020	18/09/2020	TO TRANSFER-INB Dinesh Singh Against Taxi-	CTK7764411 TRANSFER TO 38723449330 Mr. DINESH SINGH /	99922	5,500.00		24,031.22

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19/09/2020	19/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN220263609114- ERTIGA FASTAG ACCOUNT RECHARGE	NEFT INB: CNABDMSLV1 TRANSFER TO 3197942044308 / ERTIGA FASTAG ACCOUNT RECHARGE	99922	2,000.00		22,031.22

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

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