



Date : 19 Sep 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 : 74552.49
 Available Balance : 74552.49
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 12 Sep 2020 : 68,818.49

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*N256201243015611*OASIS TECHNO ENG-	TRANSFER FROM 3199416044303 /	4430		2,00,000.00	2,68,818.49
12/09/2020	12/09/2020	BY TRANSFER-NEFT*HDFC0000001*N256201243012191*OASIS TECHNO ENG-	TRANSFER FROM 3199412044307 /	4430		2,00,000.00	4,68,818.49
12/09/2020	12/09/2020	BY TRANSFER-NEFT*HDFC0000001*N256201243012260*OASIS TECHNO ENG-	TRANSFER FROM 3199414044305 /	4430		2,00,000.00	6,68,818.49
12/09/2020	12/09/2020	BY TRANSFER-NEFT*HDFC0000001*N256201243010027*OASIS TECHNO ENG-	TRANSFER FROM 3199675044306 /	4430		2,00,000.00	8,68,818.49
12/09/2020	12/09/2020	BY TRANSFER-NEFT*HDFC0000001*N256201243012473*OASIS TECHNO ENG-	TRANSFER FROM 3199970044309 /	4430		69,000.00	9,37,818.49
12/09/2020	12/09/2020	TO TRANSFER-INB E08 Kharul Ali Salary August 2020 -	CTK7030822 TRANSFER TO 67060563374 Mr. KHARUL ALI /	99922	47,400.00		8,90,418.49
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256280084-POOJA SHAH	NEFT INB: CNABDGXEF2 TRANSFER TO 3199301044303 / POOJA SHAH	99922	13,785.00		8,76,633.49
12/09/2020	12/09/2020	TO TRANSFER-INB E362 Aakash Jasrotia Salary August20-	CTK7045460 TRANSFER TO 36225413836 Mr. AAKASH JASROTIA /	99922	11,779.00		8,64,854.49
12/09/2020	12/09/2020	TO TRANSFER-INB E361 Ashok Kumar Salary August20-	CTK7045443 TRANSFER TO 37905538017 Mr. Ashok Kumar /	99922	20,133.00		8,44,721.49
12/09/2020	12/09/2020	TO TRANSFER-INB E350 Abhishek Kumar Salary August20-	CTK7045395 TRANSFER TO 37482549650 Mr. ABHISHEK KUMAR /	99922	14,004.00		8,30,717.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/09/2020	12/09/2020	TO TRANSFER-INB E349 Yashraj Singh Salary August20-	CTK7044966 TRANSFER TO 37473007118 Mr. YASHRAJ SINGH /	99922	19,220.00		8,11,497.49
12/09/2020	12/09/2020	TO TRANSFER-INB E348 Akash Babu Salary August20-	CTK7044744 TRANSFER TO 37457633178 Mr. AKASH BABU /	99922	15,427.00		7,96,070.49
12/09/2020	12/09/2020	TO TRANSFER-INB E347 Vipin Dubey Salary August20-	CTK7044720 TRANSFER TO 32120490987 Mr. VIPIN DUBEY /	99922	12,041.00		7,84,029.49
12/09/2020	12/09/2020	TO TRANSFER-INB E345 Priyanka Bora Salary August20-	CTK7044850 TRANSFER TO 67133625505 Ms. PRIYANKA BORA /	99922	10,960.00		7,73,069.49
12/09/2020	12/09/2020	TO TRANSFER-INB E344 Ravish Kumar Salary August20-	CTK7044640 TRANSFER TO 37962309181 Mr. RAVISH KUMAR /	99922	5,805.00		7,67,264.49
12/09/2020	12/09/2020	TO TRANSFER-INB E342 Amit Kushwaha Salary August20-	CTK7043976 TRANSFER TO 32002509133 Mr. AMIT KUMAR KUSHWAH /	99922	16,676.00		7,50,588.49
12/09/2020	12/09/2020	TO TRANSFER-INB E335 Ankit Saini Salary August20-	CTK7043947 TRANSFER TO 37099484732 Mr. ANKIT SAINI /	99922	4,139.00		7,46,449.49
12/09/2020	12/09/2020	TO TRANSFER-INB E329 Sandeep Kumar Salary August20-	CTK7043890 TRANSFER TO 37190392222 Mr. SANDEEP KUMAR /	99922	14,910.00		7,31,539.49
12/09/2020	12/09/2020	TO TRANSFER-INB E327 Lokeman Sai Salary August20 -	CTK7043859 TRANSFER TO 35402084758 Mr. LOKEMAN SAI /	99922	3,981.00		7,27,558.49
12/09/2020	12/09/2020	TO TRANSFER-INB E326 Sahdeb Tanti Salary August20-	CTK7043813 TRANSFER TO 36940573849 Mr. SAHADEB TANTI /	99922	15,824.00		7,11,734.49
12/09/2020	12/09/2020	TO TRANSFER-INB E325 Shyamal Sarkar Salary August20-	CTK7043152 TRANSFER TO 36940571058 Mr. SHYAMAL SARKAR /	99922	15,427.00		6,96,307.49
12/09/2020	12/09/2020	TO TRANSFER-INB E320 Sourabh Gupta-	CTK7042546 TRANSFER TO 37128151259 Mr. SOURABH GUPTA /	99922	17,760.00		6,78,547.49
12/09/2020	12/09/2020	TO TRANSFER-INB E318 MD. Seraj Salary August20-	CTK7042483 TRANSFER TO 30862406315 Mr. MOHD SERAJ ALI /	99922	15,803.00		6,62,744.49
12/09/2020	12/09/2020	TO TRANSFER-INB E316 Manish Kumar Salary August20-	CTK7041762 TRANSFER TO 35900799930 Mr. MANISH KUMAR . /	99922	21,160.00		6,41,584.49
12/09/2020	12/09/2020	TO TRANSFER-INB E313 Prashant Baurai Sal August20 -	CTK7041524 TRANSFER TO 20053817726 Mr. PRASHANT BAURAI /	99922	24,133.00		6,17,451.49
12/09/2020	12/09/2020	TO TRANSFER-INB E311 Shahid Hussain Sal Aug20-	CTK7039960 TRANSFER TO 36282240068 Mr. SHAHID HUSSAIN /	99922	8,290.00		6,09,161.49
12/09/2020	12/09/2020	TO TRANSFER-INB E310 Mohan Salary August 20-	CTK7037938 TRANSFER TO 32632404146 Mr. MOHAN . /	99922	15,030.00		5,94,131.49
12/09/2020	12/09/2020	TO TRANSFER-INB E289 Brajesh Kumar Salary August20-	CTK7037547 TRANSFER TO 36811846047 Mr. BRAJESH KUMAR /	99922	17,172.00		5,76,959.49
12/09/2020	12/09/2020	TO TRANSFER-INB E284 Devesh Gupta Salary August 20-	CTK7037165 TRANSFER TO 36945960120 Mr. DEVESH GUPTA /	99922	10,922.00		5,66,037.49
12/09/2020	12/09/2020	TO TRANSFER-INB E277 Rohit Kumar Salary August 20-	CTK7036722 TRANSFER TO 67392423691 Mr. ROHIT KUMAR /	99922	17,172.00		5,48,865.49

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12/09/2020	12/09/2020	TO TRANSFER-INB E265 Balvinder Aneja Salary August 20-	CTK7036830 TRANSFER TO 67310647073 Mr. BALVINDER ANEJA /	99922	31,700.00		5,17,165.49
12/09/2020	12/09/2020	TO TRANSFER-INB E262 Alok Kumar Singh Sal Aug20-	CTK7036092 TRANSFER TO 67371920608 Mr. ALOK KUMAR SINGH /	99922	16,200.00		5,00,965.49
12/09/2020	12/09/2020	TO TRANSFER-INB E260 Mohd Aamir Khan-	CTK7036054 TRANSFER TO 67378870614 Mr. MOHD AAMIR KHAN /	99922	17,920.00		4,83,045.49
12/09/2020	12/09/2020	TO TRANSFER-INB E256 Ram Sundar Salary August 2020-	CTK7035265 TRANSFER TO 67377039690 Mr. RAM SUNDAR /	99922	23,430.00		4,59,615.49
12/09/2020	12/09/2020	TO TRANSFER-INB E249 Shashank Tripathi Salary August 20-	CTK7035208 TRANSFER TO 67363090052 Mr. SHASHANK TRIPATHI /	99922	17,689.00		4,41,926.49
12/09/2020	12/09/2020	TO TRANSFER-INB E234 Parvez Ahmad Salary August 2020-	CTK7034333 TRANSFER TO 30802792069 Mr. PARVEZ AHMAD /	99922	26,399.00		4,15,527.49
12/09/2020	12/09/2020	TO TRANSFER-INB E207 Ajit Kumar Salary August 20-	CTK7034262 TRANSFER TO 67310647379 Mr. AJIT KUMAR /	99922	17,602.00		3,97,925.49
12/09/2020	12/09/2020	TO TRANSFER-INB E204 Suresh Kr Saini Salary August 20-	CTK7033434 TRANSFER TO 67320698571 Mr. SURESH KUMAR SAIN /	99922	13,271.00		3,84,654.49
12/09/2020	12/09/2020	TO TRANSFER-INB E117 Ravi Sharma Salary August 2020-	CTK7032620 TRANSFER TO 67189415649 Mr. RAVI KUMAR SHARMA /	99922	4,406.00		3,80,248.49
12/09/2020	12/09/2020	TO TRANSFER-INB E203 Samshir Alam Balance Sal Aug20-	CTK7032977 TRANSFER TO 67160496619 Mr. SAMSHIR ALAM ANSA /	99922	1,600.00		3,78,648.49
12/09/2020	12/09/2020	TO TRANSFER-INB E203 Samshir Alam Sal August 2020-	CTK7032927 TRANSFER TO 67160496619 Mr. SAMSHIR ALAM ANSA /	99922	50,000.00		3,28,648.49
12/09/2020	12/09/2020	TO TRANSFER-INB E139 Sunil Aneja Salary August 2020-	CTK7032890 TRANSFER TO 67222127097 Mr. SUNIL ANEJA /	99922	47,000.00		2,81,648.49
12/09/2020	12/09/2020	TO TRANSFER-INB E135 Rajeev Mishra Salary August 2020-	CTK7032687 TRANSFER TO 67223491464 Mr. RAJEEV KUMAR MISH /	99922	21,160.00		2,60,488.49
12/09/2020	12/09/2020	TO TRANSFER-INB E94 Arbind Dubey Salary August 2020-	CTK7032259 TRANSFER TO 67176582784 Mr. ARBIND KUMAR DUBEY /	99922	36,900.00		2,23,588.49
12/09/2020	12/09/2020	TO TRANSFER-INB E54 Nitin Kumar Salary August 2020-	CTK7031676 TRANSFER TO 67147174019 Mr. NITIN KUMAR /	99922	31,300.00		1,92,288.49
12/09/2020	12/09/2020	TO TRANSFER-INB E14 Neeraj Dwivedi Salary August 2020-	CTK7030905 TRANSFER TO 67060641470 Mr. NEERAJ KUMAR DWIVE /	99922	10,704.00		1,81,584.49
12/09/2020	12/09/2020	TO TRANSFER-INB E302 Praveen Saraswat Salary Jun20-	CTK7049946 TRANSFER TO 37475645504 Mr. PRAVEEN KUMAR SAR /	99922	16,880.00		1,64,704.49
12/09/2020	12/09/2020	TO TRANSFER-INB Sudheer Kumar Against Bill-	CTK7059862 TRANSFER TO 67146827335 Mr. SUDHEER KUMAR /	99922	13,500.00		1,51,204.49
12/09/2020	12/09/2020	TO TRANSFER-INB E330 Sachin Kumar Sal Aug20-	CTK7070275 TRANSFER TO 33045605794 Mr. SACHIN KUMAR /	99922	17,120.00		1,34,084.49
12/09/2020	12/09/2020	TO TRANSFER-INB E298 Amit Raj Verma Sal Aug20-	CTK7070400 TRANSFER TO 20336641241 Mr. AMIT RAJ VERMA /	99922	7,105.00		1,26,979.49

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: SBIN320256348581- VIJENDRA DRIVER	NEFT INB: CNABDHCES8 TRANSFER TO 3199301044303 / VIJENDRA DRIVER	99922	14,516.00		1,12,463.49
12/09/2020	12/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN320256348297- SUNIL KUMAR DRIVER	NEFT INB: CNABDHCEW7 TRANSFER TO 3199301044303 / SUNIL KUMAR DRIVER	99922	14,032.00		98,431.49
14/09/2020	14/09/2020	TO TRANSFER-INB Devesh Gupta for Bus Ticket-	CTK7144469 TRANSFER TO 36945960120 Mr. DEVESH GUPTA /	99922	1,600.00		96,831.49
14/09/2020	14/09/2020	TO TRANSFER-INB Vipin Dubey Against Bill-	CTK7153313 TRANSFER TO 32120490987 Mr. VIPIN DUBEY /	99922	5,260.00		91,571.49
14/09/2020	14/09/2020	TO TRANSFER-INB Harender Singh Rent Sept20 CS Business-	CTK7247456 TRANSFER TO 67147491801 Mr. HARENDER SINGH /	99922	6,000.00		85,571.49
14/09/2020	14/09/2020	TO TRANSFER-INB Harender for Electricity N Water CS Busi-	CTK7247585 TRANSFER TO 67147491801 Mr. HARENDER SINGH /	99922	400.00		85,171.49
14/09/2020	14/09/2020	TO TRANSFER-INB E30 Dilshad Salary August20-	CTK7247553 TRANSFER TO 67115327102 Mr. DILSHAD . /	99922	15,055.00		70,116.49
15/09/2020	15/09/2020	TO TRANSFER-INB E55 Harender singh Salary Aug20-	CTK7336534 TRANSFER TO 67147491801 Mr. HARENDER SINGH /	99922	16,212.00		53,904.49
15/09/2020	15/09/2020	TO TRANSFER-INB E286 Karnbeer Singh Salary August20-	CTK7337189 TRANSFER TO 37128599981 Mr. KARNBEER SINGH /	99922	6,672.00		47,232.49
15/09/2020	15/09/2020	BY TRANSFER- NEFT*HDFC0000001*N259201 245595187*OASIS TECHNO ENG-	TRANSFER FROM 3199955044308 /	4430		2,48,000.00	2,95,232.49
15/09/2020	15/09/2020	TO TRANSFER-INB Harender Singh Against Bill Anpara-	CTK7388610 TRANSFER TO 67147491801 Mr. HARENDER SINGH /	99922	40,000.00		2,55,232.49
15/09/2020	15/09/2020	TO TRANSFER-INB Karbeer Singh Against Bill Anpara-	CTK7388678 TRANSFER TO 37128599981 Mr. KARNBEER SINGH /	99922	35,000.00		2,20,232.49
16/09/2020	16/09/2020	TO TRANSFER-INB Yashraj Singh Against Bill-	CTK7516812 TRANSFER TO 37473007118 Mr. YASHRAJ SINGH /	99922	1,400.00		2,18,832.49
16/09/2020	16/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520260877873- POOJA SHAH	NEFT INB: CNABDKKXG7 TRANSFER TO 3199301044303 / POOJA SHAH	99922	1,500.00		2,17,332.49
16/09/2020	16/09/2020	TO TRANSFER-INB Suresh Saini for Bus Ticket-	CTK7517122 TRANSFER TO 67320698571 Mr. SURESH KUMAR SAIN /	99922	1,200.00		2,16,132.49
16/09/2020	16/09/2020	TO TRANSFER-INB Naved Ansari for Safety Gloves-	CTK7523237 TRANSFER TO 37553567192 Mr. MD NAVED ANSARI /	99922	3,000.00		2,13,132.49
16/09/2020	16/09/2020	TO TRANSFER-INB Kamalkant for JUBL Gajraula-	CTK7522711 TRANSFER TO 67377039601 Mr. KAMAL KANT MAURYA /	99922	5,000.00		2,08,132.49
16/09/2020	16/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520260931535- VIJENDRA DRIVER	NEFT INB: CNABDKMGO7 TRANSFER TO 3199301044303 / VIJENDRA DRIVER	99922	3,000.00		2,05,132.49
16/09/2020	16/09/2020	TO TRANSFER-INB E30 Dilshad for Hotel Medical at Bassi-	CTK7522592 TRANSFER TO 67115327102 Mr. DILSHAD . /	99922	7,300.00		1,97,832.49
16/09/2020	16/09/2020	TO TRANSFER-INB Ram Sundar Rent Sept20 Ramakundam-	CTK7522317 TRANSFER TO 67377039690 Mr. RAM SUNDAR /	99922	11,500.00		1,86,332.49

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16/09/2020	16/09/2020	TO TRANSFER-INB Sudheer Kumar Rent Sept20 Store JKPDD-	CTK7522392 TRANSFER TO 67146827335 Mr. SUDHEER KUMAR /	99922	8,000.00		1,78,332.49
16/09/2020	16/09/2020	TO TRANSFER-INB Rohit Kumar Rent Sept20 Ghatampur-	CTK7521756 TRANSFER TO 67392423691 Mr. ROHIT KUMAR /	99922	10,000.00		1,68,332.49
16/09/2020	16/09/2020	TO TRANSFER-INB Pradeep Kumar for Panipat Guest House-	CTK7521916 TRANSFER TO 32393550447 Mr. PRADEEP KUMAR /	99922	3,200.00		1,65,132.49
16/09/2020	16/09/2020	TO TRANSFER-INB E234 Parvez Ahmad-	CTK7521427 TRANSFER TO 30802792069 Mr. PARVEZ AHMAD /	99922	7,100.00		1,58,032.49
16/09/2020	16/09/2020	TO TRANSFER-INB E262 Alok Kr Singh-	CTK7521383 TRANSFER TO 67371920608 Mr. ALOK KUMAR SINGH /	99922	2,080.00		1,55,952.49
16/09/2020	16/09/2020	TO TRANSFER-INB E331 Naresh Saini-	CTK7520941 TRANSFER TO 37457634773 Mr. NARESH KUMAR SAIN /	99922	1,120.00		1,54,832.49
16/09/2020	16/09/2020	TO TRANSFER-INB E346 Manoj Kumar-	CTK7520854 TRANSFER TO 35615473197 Mr. MANOJ KUMAR /	99922	1,206.00		1,53,626.49
16/09/2020	16/09/2020	TO TRANSFER-INB E361 Ashok Kumar-	CTK7520414 TRANSFER TO 37905538017 Mr. Ashok Kumar /	99922	2,779.00		1,50,847.49
16/09/2020	16/09/2020	TO TRANSFER-INB SBI IP for Imprest-	CTK7527157 TRANSFER TO 67174503123 OASIS TECHNO ENGINEERS /	99922	50,000.00		1,00,847.49
17/09/2020	17/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120261081646-VIJENDRA DRIVER	NEFT INB: CNABDKSLO7 TRANSFER TO 3199301044303 / VIJENDRA DRIVER	99922	968.00		99,879.49
17/09/2020	17/09/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120261081697-SUNIL KUMAR DRIVER	NEFT INB: CNABDKSJV3 TRANSFER TO 3199301044303 / SUNIL KUMAR DRIVER	99922	936.00		98,943.49
18/09/2020	18/09/2020	TO TRANSFER-INB Karnbeer Singh AgainstBill-	CTK7754591 TRANSFER TO 37128599981 Mr. KARNBEER SINGH /	99922	3,000.00		95,943.49
19/09/2020	19/09/2020	TO TRANSFER-INB E292 MD Naved Ansari Salary August20-	CTK7843614 TRANSFER TO 37553567192 Mr. MD NAVED ANSARI /	99922	6,234.00		89,709.49
19/09/2020	19/09/2020	TO TRANSFER-INB E331 Naresh Kumar Saini Salary Aug-20-	CTK7843364 TRANSFER TO 37457634773 Mr. NARESH KUMAR SAIN /	99922	8,871.00		80,838.49
19/09/2020	19/09/2020	TO TRANSFER-INB E346 Manoj Kumar Salary August-20-	CTK7843832 TRANSFER TO 35615473197 Mr. MANOJ KUMAR /	99922	6,286.00		74,552.49

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