



Date : 14 Oct 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 : 23021.03
Available Balance : 23021.03
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 12 Oct 2020 : 66,097.03

Account Statement from 12 Oct 2020 to 14 Oct 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/10/2020	12/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286058034- ERTIGA FASTAG ACCOUNT RECHARGE	NEFT INB: CNABEGFMD8 TRANSFER TO 3197942044308 / ERTIGA FASTAG ACCOUNT RECHARGE	99922	2,000.00		64,097.03
12/10/2020	12/10/2020	BY TRANSFER- NEFT*HDFC0000001*N286201 273269050*OASIS TECHNO ENG-	TRANSFER FROM 3199420044306 /	4430		6,25,000.00	6,89,097.03
13/10/2020	13/10/2020	TO TRANSFER-INB E447 Jitendra Kumar Sal Sep20-	CTL0698922 TRANSFER TO 30801354967 Mr. JITENDRA KUMAR /	99922	15,224.00		6,73,873.03
13/10/2020	13/10/2020	TO TRANSFER-INB E457 Dharmendra Das Sal Sept20-	CTL0698615 TRANSFER TO 32370082712 Mr. DHARMENDRA DAS /	99922	18,697.00		6,55,176.03
13/10/2020	13/10/2020	TO TRANSFER-INB E454 Surya Prakash Singh Sal Sep20-	CTL0698807 TRANSFER TO 34235706244 Mr. SURYA PRAKASH SIN /	99922	10,471.00		6,44,705.03
13/10/2020	13/10/2020	TO TRANSFER-INB E446 Sudhanshu Rao Sal Sept20-	CTL0696712 TRANSFER TO 32625855291 Mr. SUDHANSU RAO /	99922	22,013.00		6,22,692.03
13/10/2020	13/10/2020	TO TRANSFER-INB E459 Manmohan Kr Singh Sal Sept20-	CTL0698158 TRANSFER TO 31815035041 Mr. MANMOHAN KUMAR SIN /	99922	12,331.00		6,10,361.03
13/10/2020	13/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520286115299- VIKASH RAM	NEFT INB: CNABEHGTX8 TRANSFER TO 3197942044308 / VIKASH RAM	99922	10,967.00		5,99,394.03
13/10/2020	13/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520286115306- AJAY GUPTA	NEFT INB: CNABEHGTV2 TRANSFER TO 3197942044308 / AJAY GUPTA	99922	11,687.00		5,87,707.03



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/10/2020	13/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520286116343- NANDLAL SINGH	NEFT INB: CNABEHGUQ6 TRANSFER TO 3197942044308 / NANDLAL SINGH	99922	10,541.00		5,77,166.03
13/10/2020	13/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520286116415- KRISHNA KUMAR SINGH	NEFT INB: CNABEHGUL2 TRANSFER TO 3197942044308 / KRISHNA KUMAR SINGH	99922	12,828.00		5,64,338.03
13/10/2020	13/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520286116436- DHEERAJ VERMA	NEFT INB: CNABEHGUD0 TRANSFER TO 3197942044308 / DHEERAJ VERMA	99922	11,105.00		5,53,233.03
13/10/2020	13/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520286116471- ANUP KUMAR	NEFT INB: CNABEHGTL2 TRANSFER TO 3197942044308 / ANUP KUMAR	99922	12,098.00		5,41,135.03
13/10/2020	13/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520286116549- AJIT KUMAR	NEFT INB: CNABEHGSH8 TRANSFER TO 3197942044308 / AJIT KUMAR	99922	9,706.00		5,31,429.03
13/10/2020	13/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520286116586- NARENDRA KUMAR PANDEY	NEFT INB: CNABEHGSQ7 TRANSFER TO 3197942044308 / NARENDRA KUMAR PANDEY	99922	30,490.00		5,00,939.03
13/10/2020	13/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520286115423- GAURAV KUMAR	NEFT INB: CNABEHGQO1 TRANSFER TO 3197942044308 / GAURAV KUMAR	99922	47,040.00		4,53,899.03
13/10/2020	13/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520286116758- RAHUL KUMAR	NEFT INB: CNABEHGJB3 TRANSFER TO 3197942044308 / RAHUL KUMAR	99922	6,988.00		4,46,911.03
13/10/2020	13/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520286116781- SUNIL KUMAR GUPTA	NEFT INB: CNABEHGIZ1 TRANSFER TO 3197942044308 / SUNIL KUMAR GUPTA	99922	6,165.00		4,40,746.03
13/10/2020	13/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520286116837- SATYENDRA KUMAR SATYAVADI	NEFT INB: CNABEHGIX0 TRANSFER TO 3197942044308 / SATYENDRA KUMAR SATYAVADI	99922	1,015.00		4,39,731.03
13/10/2020	13/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520286116862- VIVEK KUMAR	NEFT INB: CNABEHGIT8 TRANSFER TO 3197942044308 / VIVEK KUMAR	99922	1,015.00		4,38,716.03
13/10/2020	13/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520286116882- ABHISHEK KUMAR GUPTA	NEFT INB: CNABEHGIR5 TRANSFER TO 3197942044308 / ABHISHEK KUMAR GUPTA	99922	1,634.00		4,37,082.03
14/10/2020	14/10/2020	TO TRANSFER-INB E317 Anil Kumar Hapur Sal Sept20	CTL0819525 TRANSFER TO 37526289820 Mr. ANIL KUMAR /	99922	17,120.00		4,19,962.03
14/10/2020	14/10/2020	TO TRANSFER-INB E395 Amit Dwivedi Sal Sept20-	CTL0820006 TRANSFER TO 38740073350 Mr. AMIT KUMAR DWIVED /	99922	15,694.00		4,04,268.03
14/10/2020	14/10/2020	TO TRANSFER-INB E383 Dinesh Singh Sal Sept20-	CTL0819782 TRANSFER TO 38723449330 Mr. DINESH SINGH /	99922	11,005.00		3,93,263.03
14/10/2020	14/10/2020	TO TRANSFER-INB E441 Shravan Kr Pandit Sal Sept20-	CTL0819578 TRANSFER TO 35369947599 Mr. SHRAVAN KUMAR PAND /	99922	2,723.00		3,90,540.03
14/10/2020	14/10/2020	TO TRANSFER-INB E445 Abhishek Kr Sharma Sal Sept20-	CTL0819793 TRANSFER TO 31330811333 Mr. ABHISHEK KUMAR SHA /	99922	26,950.00		3,63,590.03
14/10/2020	14/10/2020	TO TRANSFER-INB E393 Sonu Parihar Sal Sept20-	CTL0820242 TRANSFER TO 38408205427 Mr. SONU PARIHAR /	99922	16,235.00		3,47,355.03



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/10/2020	14/10/2020	TO TRANSFER-INB E410 Kanhaiya Lal Prasad Sal Sept20-	CTL0820252 TRANSFER TO 30201436194 Mr. KANHAIYA LAL PRAS /	99922	1,963.00		3,45,392.03
14/10/2020	14/10/2020	TO TRANSFER-INB E404 Deepak Sal Sept20-	CTL0820008 TRANSFER TO 38754474052 Mr. DEEPAK . /	99922	10,153.00		3,35,239.03
14/10/2020	14/10/2020	TO TRANSFER-INB E367 Alok Karnwal Sal Sept20-	CTL0819375 TRANSFER TO 38404899745 Mr. ALOK SINGH KARNWA /	99922	10,153.00		3,25,086.03
14/10/2020	14/10/2020	TO TRANSFER-INB E370 Pooja Shah Sal Sept20-	CTL0819378 TRANSFER TO 38262779518 Mr. POOJA SHAH /	99922	10,785.00		3,14,301.03
14/10/2020	14/10/2020	TO TRANSFER-INB E314 Pritam Singh Sal Sept20-	CTL0819519 TRANSFER TO 32388221737 Mr. PRITAM SINGH /	99922	22,750.00		2,91,551.03
14/10/2020	14/10/2020	TO TRANSFER-INB E435 Jay Prakash Sal Sept20-	CTL0819834 TRANSFER TO 30950724360 Mr. JAY PRAKASH . /	99922	15,017.00		2,76,534.03
14/10/2020	14/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120288063379- SANDEEP KUMAR YADAV	NEFT INB: CNABEIEZK6 TRANSFER TO 3197942044308 / SANDEEP KUMAR YADAV	99922	11,977.00		2,64,557.03
14/10/2020	14/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120288064330- SHYAM MURARI	NEFT INB: CNABEIFAV0 TRANSFER TO 3197942044308 / SHYAM MURARI	99922	11,489.00		2,53,068.03
14/10/2020	14/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120288064336- RAJU YADAV	NEFT INB: CNABEIEYH7 TRANSFER TO 3197942044308 / RAJU YADAV	99922	17,917.00		2,35,151.03
14/10/2020	14/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120288063383- KAUSHAL KUMAR	NEFT INB: CNABEIEYH0 TRANSFER TO 3197942044308 / KAUSHAL KUMAR	99922	2,109.00		2,33,042.03
14/10/2020	14/10/2020	TO TRANSFER-INB E436 Raj Kumat Kushwaha Sal Sept20-	CTL0820187 TRANSFER TO 33209526635 Mr. RAJKUMAR KUSHWHAH /	99922	2,723.00		2,30,319.03
14/10/2020	14/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120288065516- KUNDAN KUMAR	NEFT INB: CNABEIFBC9 TRANSFER TO 3197942044308 / KUNDAN KUMAR	99922	12,632.00		2,17,687.03
14/10/2020	14/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120288065536- MUJAFFAR	NEFT INB: CNABEIFBC6 TRANSFER TO 3197942044308 / MUJAFFAR	99922	13,329.00		2,04,358.03
14/10/2020	14/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120288065524- AMIT KUMAR	NEFT INB: CNABEIFBC8 TRANSFER TO 3197942044308 / AMIT KUMAR	99922	10,794.00		1,93,564.03
14/10/2020	14/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120288065589- ANIL KUMAR II	NEFT INB: CNABEIFBB8 TRANSFER TO 3197942044308 / ANIL KUMAR II	99922	11,489.00		1,82,075.03
14/10/2020	14/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120288065584- VICKY KUMAR CHOUDHARY	NEFT INB: CNABEIFBC0 TRANSFER TO 3197942044308 / VICKY KUMAR CHOUDHARY	99922	10,153.00		1,71,922.03
14/10/2020	14/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120288065552- SWATANTRA GUPTA	NEFT INB: CNABEIFBC4 TRANSFER TO 3197942044308 / SWATANTRA GUPTA	99922	16,125.00		1,55,797.03
14/10/2020	14/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120288065677- KRISHNA KUMAR PAL	NEFT INB: CNABEIEZ09 TRANSFER TO 3197942044308 / KRISHNA KUMAR PAL	99922	2,531.00		1,53,266.03
14/10/2020	14/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120288065684- MD ABDULLAH KHAN	NEFT INB: CNABEIEZ08 TRANSFER TO 3197942044308 / MD ABDULLAH KHAN	99922	10,153.00		1,43,113.03



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/10/2020	14/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120288065686- AMRIT GUPTA	NEFT INB: CNABEIEZO5 TRANSFER TO 3197942044308 / AMRIT GUPTA	99922	10,153.00		1,32,960.03
14/10/2020	14/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120288066052- ALOK KUMAR	NEFT INB: CNABEIFBA4 TRANSFER TO 3197942044308 / ALOK KUMAR	99922	11,489.00		1,21,471.03
14/10/2020	14/10/2020	TO TRANSFER-INB E371 Surya Pratap Singh Sal Sept20-	CTL0819379 TRANSFER TO 38262507362 Mr. SURYA PRATAP SING /	99922	6,282.00		1,15,189.03
14/10/2020	14/10/2020	TO TRANSFER-INB E387 Mohd Azhar Sal Sept20-	CTL0820244 TRANSFER TO 38734819140 Mr. MOHD AZHAR /	99922	10,153.00		1,05,036.03
14/10/2020	14/10/2020	TO TRANSFER-INB E427 Anshuman Kr Yadav Sal Sept20-	CTL0820202 TRANSFER TO 38174413893 Mr. ANSHUMAAN KUMAR Y /	99922	767.00		1,04,269.03
14/10/2020	14/10/2020	TO TRANSFER-INB E402 Pankaj Kr Pandey Sal Sept20-	CTL0820010 TRANSFER TO 36178701075 Mr. PANKAJ KUMAR PANDE /	99922	10,153.00		94,116.03
14/10/2020	14/10/2020	TO TRANSFER-INB E421 Afzal Khan Sal Sept20-	CTL0820000 TRANSFER TO 39084043798 Mr. AFZAL KHAN /	99922	677.00		93,439.03
14/10/2020	14/10/2020	TO TRANSFER-INB E407 Nagendra Kumar Sal Sept20-	CTL0820013 TRANSFER TO 34355929515 Mr. NAGENDRA KUMAR /	99922	10,153.00		83,286.03
14/10/2020	14/10/2020	TO TRANSFER-INB E398 Deep Singh Sal Sept20-	CTL0820007 TRANSFER TO 20164789940 Mr. DEEP SINGH /	99922	16,533.00		66,753.03
14/10/2020	14/10/2020	TO TRANSFER-INB E408 Prashant Mishra Sal Sept20-	CTL0820016 TRANSFER TO 39084076360 Mr. PRASHANT MISHRA /	99922	11,779.00		54,974.03
14/10/2020	14/10/2020	TO TRANSFER-INB E432 Amit Mishra Sal Sept20-	CTL0819838 TRANSFER TO 34279804864 Mr. AMIT MISHRA /	99922	16,038.00		38,936.03
14/10/2020	14/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120288063683-	NEFT INB: CNABEIEYF0 TRANSFER TO 3197942044308 /	99922	25,050.00		13,886.03
14/10/2020	14/10/2020	TO TRANSFER-INB Amit Dwivedi Rent CS Business Oct20-	CTL0856741 TRANSFER TO 38740073350 Mr. AMIT KUMAR DWIVED /	99922	6,000.00		7,886.03
14/10/2020	14/10/2020	BY TRANSFER-INB SBI IP-	CTL0858864 TRANSFER FROM 67075795537 OASIS TECHNO ENGINEERS /	99922		50,000.00	57,886.03
14/10/2020	14/10/2020	TO TRANSFER-INB E363 Pravinder Singh Sal Sept20-	CTL0856266 TRANSFER TO 38521412660 Mr. PRAVINDER SINGH /	99922	20,865.00		37,021.03
14/10/2020	14/10/2020	TO TRANSFER-INB Amit Dwivedi For ABB Singrauli Advance-	CTL0857832 TRANSFER TO 38740073350 Mr. AMIT KUMAR DWIVED /	99922	14,000.00		23,021.03

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

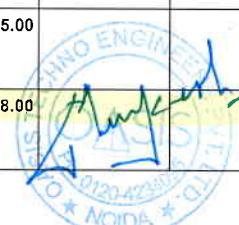




Date : 14 Oct 2020
 Account Number : 00000067075795537
 Description : CA-GEN-PUB OTH-CSA REIMB-INR
 Name : OASIS TECHNO ENGINEERS PVT LTD
 Currency : INR
 Corporate Address : B-1/44, SECTOR B, ALIGANJ,
 LUCKNOW
 UTTAR PRADESH-226024
 Branch : LUCKNOW(70603)
 Rate of Interest (% p.a.) : 0.0%
 IFS Code : SBIN0070603
 Book Balance : 142290.49
 Available Balance : 142290.49
 Hold Value : 0.00
 MOD Balance : 0.00
 Uncleared Amount : 0.00
 Balance as on 12 Oct 2020 : 49,793.49

Account Statement from 12 Oct 2020 to 14 Oct 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/10/2020	12/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN420286086298- VIJENDRA DRIVER	NEFT INB: CNABEGGK4 TRANSFER TO 3199301044303 / VIJENDRA DRIVER	99922	2,500.00		47,293.49
12/10/2020	12/10/2020	BY TRANSFER- NEFT*HDFC0000001*N286201 273268752*OASIS TECHNO ENG-	TRANSFER FROM 3199968044304 /	4430		11,92,000.00	12,39,293.49
13/10/2020	13/10/2020	TO TRANSFER-INB E344 Ravish Kumar Salary Sept20-	CTL0699228 TRANSFER TO 37962309181 Mr. RAVISH KUMAR /	99922	10,805.00		12,28,488.49
14/10/2020	14/10/2020	TO TRANSFER-INB E330 Sachin Kumar Sal Sept20-	CTL0819404 TRANSFER TO 33045605794 Mr. SACHIN KUMAR /	99922	5,136.00		12,23,352.49
14/10/2020	14/10/2020	TO TRANSFER-INB E342 Amit Kr Kushwaha Sal Sept20-	CTL0819416 TRANSFER TO 32002509133 Mr. AMIT KUMAR KUSHWAH /	99922	16,676.00		12,06,676.49
14/10/2020	14/10/2020	TO TRANSFER-INB E135 Rajeev Mishra Sal Sept20-	CTL0818108 TRANSFER TO 67223491464 Mr. RAJEEV KUMAR MISH /	99922	21,160.00		11,85,516.49
14/10/2020	14/10/2020	TO TRANSFER-INB E311 Sahid Hussain SalSept 20-	CTL0818771 TRANSFER TO 36282240068 Mr. SHAHID HUSSAIN /	99922	14,281.00		11,71,235.49
14/10/2020	14/10/2020	TO TRANSFER-INB E292 MD Naved Ansari Sal Sept20-	CTL0818752 TRANSFER TO 37553567192 Mr. MD NAVED ANSARI /	99922	18,214.00		11,53,021.49
14/10/2020	14/10/2020	TO TRANSFER-INB E284 Devesh Gupta Sal Sept20-	CTL0818926 TRANSFER TO 36945960120 Mr. DEVESH GUPTA /	99922	11,285.00		11,41,736.49
14/10/2020	14/10/2020	TO TRANSFER-INB E346 Manoj Kumar Sal Sept20-	CTL0819422 TRANSFER TO 35615473197 Mr. MANOJ KUMAR /	99922	14,988.00		11,26,748.49



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/10/2020	14/10/2020	TO TRANSFER-INB E171 Satyveer Singh Sal Sept20-	CTL0818149 TRANSFER TO 67278295772 Mr. SATYAVIR SINGH /	99922	11,285.00		11,15,463.49
14/10/2020	14/10/2020	TO TRANSFER-INB E139 Sinil Aneja Sal Sept20-	CTL0818120 TRANSFER TO 67222127097 Mr. SUNIL ANEJA /	99922	47,000.00		10,68,463.49
14/10/2020	14/10/2020	TO TRANSFER-INB E179 Ashutosh Maurya Sal Sept20-	CTL0818158 TRANSFER TO 67308144211 Mr. ASHUTOSH MAURYA /	99922	10,560.00		10,57,903.49
14/10/2020	14/10/2020	TO TRANSFER-INB E265 Balvinder Aneja Sal Sept20-	CTL0818689 TRANSFER TO 67310647073 Mr. BALVINDER ANEJA /	99922	31,700.00		10,26,203.49
14/10/2020	14/10/2020	TO TRANSFER-INB E277 Rohit Kumar Sal Sept20-	CTL0818915 TRANSFER TO 67392423691 Mr. ROHIT KUMAR /	99922	17,172.00		10,09,031.49
14/10/2020	14/10/2020	TO TRANSFER-INB E256 Ram Sundar Sal Sept20-	CTL0818671 TRANSFER TO 67377039690 Mr. RAM SUNDAR /	99922	23,430.00		9,85,601.49
14/10/2020	14/10/2020	TO TRANSFER-INB E57 Sudheer Kumar Sal Sept20-	CTL0818070 TRANSFER TO 67146827335 Mr. SUDHEER KUMAR /	99922	21,900.00		9,63,701.49
14/10/2020	14/10/2020	TO TRANSFER-INB E347 Vipin Dubey Sal Sept20-	CTL0819424 TRANSFER TO 32120490987 Mr. VIPIN DUBEY /	99922	12,041.00		9,51,660.49
14/10/2020	14/10/2020	TO TRANSFER-INB E302 Praveen Kr Saraswat Sal Sept20-	CTL0819123 TRANSFER TO 37475645504 Mr. PRAVEEN KUMAR SAR /	99922	20,552.00		9,31,108.49
14/10/2020	14/10/2020	TO TRANSFER-INB E234 Parvez Ahmad Sal Sept20-	CTL0818645 TRANSFER TO 30802792069 Mr. PARVEZ AHMAD /	99922	34,100.00		8,97,008.49
14/10/2020	14/10/2020	TO TRANSFER-INB E329 Sandeep Kumar Sal Sept20-	CTL0819209 TRANSFER TO 37190392222 Mr. SANDEEP KUMAR /	99922	14,910.00		8,82,098.49
14/10/2020	14/10/2020	TO TRANSFER-INB E348 Akash Babu Sal Sept20-	CTL0819627 TRANSFER TO 37457633178 Mr. AKASH BABU /	99922	15,427.00		8,66,671.49
14/10/2020	14/10/2020	TO TRANSFER-INB E318 MD Seraj Sal Sept20-	CTL0819188 TRANSFER TO 30862406315 Mr. MOHD SERAJ ALI /	99922	15,803.00		8,50,868.49
14/10/2020	14/10/2020	TO TRANSFER-INB E286 Karnbeer Singh Sal Sept20-	CTL0818742 TRANSFER TO 37128599981 Mr. KARNBEER SINGH /	99922	14,777.00		8,36,091.49
14/10/2020	14/10/2020	TO TRANSFER-INB E289 Brajesh Kumar Sal Sept20-	CTL0818746 TRANSFER TO 36811846047 Mr. BRAJESH KUMAR /	99922	17,172.00		8,18,919.49
14/10/2020	14/10/2020	TO TRANSFER-INB E14 Neeraj Dwivedi Sal Sept20-	CTL0780556 TRANSFER TO 67060641470 Mr. NEERAJ KUMAR DWIVE /	99922	27,400.00		7,91,519.49
14/10/2020	14/10/2020	TO TRANSFER-INB E262 Alok Kr Singh Sal Sept20-	CTL0818682 TRANSFER TO 67371920608 Mr. ALOK KUMAR SINGH /	99922	16,200.00		7,75,319.49
14/10/2020	14/10/2020	TO TRANSFER-INB E270 Pradeep Kumar Sal Sept20-	CTL0818698 TRANSFER TO 32393550447 Mr. PRADEEP KUMAR /	99922	21,637.00		7,53,682.49
14/10/2020	14/10/2020	TO TRANSFER-INB E55 Harender Singh Sal Sept20-	CTL0818056 TRANSFER TO 67147491801 Mr. HARENDER SINGH /	99922	35,900.00		7,17,782.49
14/10/2020	14/10/2020	TO TRANSFER-INB E54 Nitin Kumar Sal Sept20-	CTL0818043 TRANSFER TO 67147174019 Mr. NITIN KUMAR /	99922	31,300.00		6,86,482.49



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/10/2020	14/10/2020	TO TRANSFER-INB E310 Mohan Sal Sept20-	CTL0818764 TRANSFER TO 32632404146 Mr. MOHAN . /	99922	15,030.00		6,71,452.49
14/10/2020	14/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120287058438-ANIL KUMAR SINGH	NEFT INB: CNABEIEWB4 TRANSFER TO 3199301044303 / ANIL KUMAR SINGH	99922	2,134.00		6,69,318.49
14/10/2020	14/10/2020	TO TRANSFER-INB E203 Samshir Alam Balance Sal Sept20-	CTL0818602 TRANSFER TO 67160496619 Mr. SAMSHIR ALAM ANSA /	99922	1,600.00		6,67,718.49
14/10/2020	14/10/2020	TO TRANSFER-INB E203 Sanmshir alam Sal Sept20-	CTL0818584 TRANSFER TO 67160496619 Mr. SAMSHIR ALAM ANSA /	99922	50,000.00		6,17,718.49
14/10/2020	14/10/2020	TO TRANSFER-INB E361 Ashok Kumar Sal Sept20-	CTL0819641 TRANSFER TO 37905538017 Mr. Ashok Kumar /	99922	20,133.00		5,97,585.49
14/10/2020	14/10/2020	TO TRANSFER-INB E117 Ravi Sharma Sal Sept20-	CTL0818093 TRANSFER TO 67189415649 Mr. RAVI KUMAR SHARMA /	99922	30,080.00		5,67,505.49
14/10/2020	14/10/2020	TO TRANSFER-INB E313 Prashant Baurai Sal Sept20-	CTL0819144 TRANSFER TO 20053817726 Mr. PRASHANT BAURAI /	99922	24,133.00		5,43,372.49
14/10/2020	14/10/2020	TO TRANSFER-INB E249 Shashank Tripathi Sal Sept20-	CTL0818661 TRANSFER TO 67363090052 Mr. SHASHANK TRIPATHI /	99922	17,689.00		5,25,683.49
14/10/2020	14/10/2020	TO TRANSFER-INB E207 Ajit Kumar Sal Sept20-	CTL0818629 TRANSFER TO 67310647379 Mr. AJIT KUMAR /	99922	19,220.00		5,06,463.49
14/10/2020	14/10/2020	TO TRANSFER-INB E204 Suresh Saini Sal Sept20-	CTL0818613 TRANSFER TO 67320698571 Mr. SURESH KUMAR SAINI /	99922	23,320.00		4,83,143.49
14/10/2020	14/10/2020	TO TRANSFER-INB E327 Lokeman Sai Sal Sept20-	CTL0819395 TRANSFER TO 35402084758 Mr. LOKEMAN SAI /	99922	2,571.00		4,80,572.49
14/10/2020	14/10/2020	TO TRANSFER-INB E358 Ravi Pratap Singh Sal Sept20-	CTL0819638 TRANSFER TO 35290241818 Mr. RAVI PRATAP SINGH /	99922	13,158.00		4,67,414.49
14/10/2020	14/10/2020	TO TRANSFER-INB E350 Abhishek Kumar Sal Sept20-	CTL0819636 TRANSFER TO 37482549650 Mr. ABHISHEK KUMAR /	99922	14,004.00		4,53,410.49
14/10/2020	14/10/2020	TO TRANSFER-INB E331 Naresh Kr Saini Sal Sept20-	CTL0819407 TRANSFER TO 37457634773 Mr. NARESH KUMAR SAINI /	99922	18,332.00		4,35,078.49
14/10/2020	14/10/2020	TO TRANSFER-INB E335 Ankit Saini Sal Sept20-	CTL0819413 TRANSFER TO 37099484732 Mr. ANKIT SAINI /	99922	12,833.00		4,22,245.49
14/10/2020	14/10/2020	TO TRANSFER-INB E320 Sourabh Gupta Sal Sept20-	CTL0819171 TRANSFER TO 37128151259 Mr. SOURABH GUPTA /	99922	17,760.00		4,04,485.49
14/10/2020	14/10/2020	TO TRANSFER-INB E316 Manish Kumar Sal Sept20-	CTL0819153 TRANSFER TO 35900799930 Mr. MANISH KUMAR /	99922	21,160.00		3,83,325.49
14/10/2020	14/10/2020	TO TRANSFER-INB E325 Shyamal Sarkar Sal Sept20-	CTL0819179 TRANSFER TO 36940571058 Mr. SHYAMAL SARKAR /	99922	15,427.00		3,67,898.49
14/10/2020	14/10/2020	TO TRANSFER-INB E08 Kharul Ali Sal Sept20-	CTL0780527 TRANSFER TO 67060563374 Mr. KHARUL ALI /	99922	47,400.00		3,20,498.49
14/10/2020	14/10/2020	TO TRANSFER-INB E362 Akash Jasrotia Sal Sept20-	CTL0819451 TRANSFER TO 36225413836 Mr. AAKASH JASROTIA /	99922	11,779.00		3,08,719.49

