



Date : 26 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 : 9324.03
Available Balance : 9324.03
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 26 Oct 2020 : 22,624.03

Account Statement from 26 Oct 2020 to 26 Oct 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/10/2020	26/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN420300845843- SHYAM MURARI	NEFT INB: CNABERVTX2 TRANSFER TO 3197942044308 / SHYAM MURARI	99922	5,300.00		17,324.03
26/10/2020	26/10/2020	TO TRANSFER-INB Pankaj Kumar Pandey Balance Sal Sept20-	CTL2162328 TRANSFER TO 36178701075 Mr. PANKAJ KUMAR PANDE /	99922	6,700.00		10,624.03
26/10/2020	26/10/2020	TO TRANSFER-INB NEFT UTR NO: SBIN420300845893- SWATANTRA GUPTA	NEFT INB: CNABERVTS8 TRANSFER TO 3197942044308 / SWATANTRA GUPTA	99922	1,300.00		9,324.03

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



e-PayOrder Details

e-PayOrder Details

e-PayOrder Number CTL2252647

Debit Status Success

PAY	MANOJ KUMAR
RUPEES (in words)	Two Thousand only
ACCOUNT NO	00000067075795537
STATE BANK OF INDIA LUCKNOW	SANJAY SINGH MAKER "CTL2252647"



Counterfoil E346 Manoj Kumar Balance Salary Sept-
Description 20

Transaction Type Third Party Transfer

Debit Account Details

Account No.	Branch	Amount
00000067075795537	LUCKNOW	2,000.00

Credit Account Details

Account No. / Nickname	Amount	Credit Status
00000035615473197 / MANOJ KUMAR	2,000.00	Success

