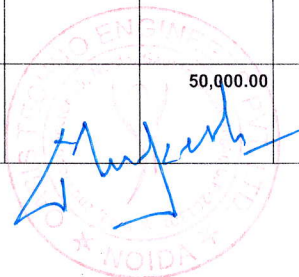




Date : 16 Nov 2020
Account Number : 00000067174503123
Description : CA-GEN-PUB OTH-NONRURAL-INR
Name : OASIS TECHNO ENGINEERS PVT LTD
Currency : INR
Corporate Address : B-1/44 , SECTOR-B, ALIGANJ, LUCKNOW
LUCKNOW
UTTAR PRADESH-226024
Branch : INDIRAPURAM(70785)
Rate of Interest (% p.a.) : 0.0%
IFS Code : SBIN0070785
Book Balance : 11953.03
Available Balance : 11953.03
Hold Value : 0.00
MOD Balance : 0.00
Uncleared Amount : 0.00
Balance as on 11 Nov 2020 : 4,128.03

Account Statement from 11 Nov 2020 to 13 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/11/2020	11/11/2020	BY TRANSFER-NEFT*HDFC0000001*N316201306030395*OASIS TECHNO ENG-	TRANSFER FROM 3199423044304 /	4430		16,60,000.00	16,64,128.03
11/11/2020	11/11/2020	TO TRANSFER-INB Raj Kumar against bill-	CTL4356278 TRANSFER TO 33209526635 Mr. RAJKUMAR KUSHWAH /	99922	600.00		16,63,528.03
11/11/2020	11/11/2020	BY TRANSFER-INB SBI IP-	CTL4383320 TRANSFER FROM 67075795537 OASIS TECHNO ENGINEERS /	99922		15,000.00	16,78,528.03
11/11/2020	11/11/2020	BY TRANSFER-INB SBI IP-	CTL4382013 TRANSFER FROM 67075795537 OASIS TECHNO ENGINEERS /	99922		50,000.00	17,28,528.03
11/11/2020	11/11/2020	BY TRANSFER-INB SBI IP-	CTL4380824 TRANSFER FROM 67075795537 OASIS TECHNO ENGINEERS /	99922		50,000.00	17,78,528.03
11/11/2020	11/11/2020	BY TRANSFER-INB SBI IP-	CTL4380339 TRANSFER FROM 67075795537 OASIS TECHNO ENGINEERS /	99922		50,000.00	18,28,528.03
11/11/2020	11/11/2020	BY TRANSFER-INB SBI IP-	CTL4377542 TRANSFER FROM 67075795537 OASIS TECHNO ENGINEERS /	99922		50,000.00	18,78,528.03
11/11/2020	11/11/2020	BY TRANSFER-INB SBI IP-	CTL4377466 TRANSFER FROM 67075795537 OASIS TECHNO ENGINEERS /	99922		50,000.00	19,28,528.03
11/11/2020	11/11/2020	BY TRANSFER-INB SBI IP-	CTL4377392 TRANSFER FROM 67075795537 OASIS TECHNO ENGINEERS /	99922		50,000.00	19,78,528.03



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12/11/2020	12/11/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317454296- RAJU YADAV	NEFT INB: CNABFJDB4 TRANSFER TO 3197942044308 / RAJU YADAV	99922	21,500.00		3,31,761.03
12/11/2020	12/11/2020	TO TRANSFER-INB E441 Shravan Kumar Pandit Sal Oct20-	CTL4502112 TRANSFER TO 35369947599 Mr. SHRAVAN KUMAR PAND /	99922	16,343.00		3,15,418.03
12/11/2020	12/11/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317455523- JITESH YADAV	NEFT INB: CNABFJIAD1 TRANSFER TO 3197942044308 / JITESH YADAV	99922	16,343.00		2,99,075.03
12/11/2020	12/11/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317455609- VIVEK KUMAR VISHWAKARMA	NEFT INB: CNABFJHUB0 TRANSFER TO 3197942044308 / VIVEK KUMAR VISHWAKARMA	99922	665.00		2,98,410.03
12/11/2020	12/11/2020	TO TRANSFER-INB E435 Jay Prakash Salary Oct20-	CTL4500079 TRANSFER TO 30950724360 Mr. JAY PRAKASH . /	99922	15,077.00		2,83,333.03
12/11/2020	12/11/2020	TO TRANSFER-INB E433 Ershad Ali Sal Oct20-	CTL4499733 TRANSFER TO 34815398967 Mr. ERSHAD ALI /	99922	388.00		2,82,945.03
12/11/2020	12/11/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317454462- SHYAM MURARI	NEFT INB: CNABFJHNF5 TRANSFER TO 3197942044308 / SHYAM MURARI	99922	11,489.00		2,71,456.03
12/11/2020	12/11/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317454489- SANTOSH KUMAR	NEFT INB: CNABFJHLK0 TRANSFER TO 3197942044308 / SANTOSH KUMAR	99922	10,546.00		2,60,910.03
12/11/2020	12/11/2020	TO TRANSFER-INB E422 Ashish Ranjan Deo Salary Oct20-	CTL4497887 TRANSFER TO 31894710738 Mr. ASHISH RANJAN DEO /	99922	1,483.00		2,59,427.03
12/11/2020	12/11/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317456521- AFZAL KHAN	NEFT INB: CNABFJHCD1 TRANSFER TO 3197942044308 / AFZAL KHAN	99922	10,316.00		2,49,111.03
12/11/2020	12/11/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317456213- ALOK KUMAR	NEFT INB: CNABFJGXX8 TRANSFER TO 3197942044308 / ALOK KUMAR	99922	11,489.00		2,37,622.03
12/11/2020	12/11/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317456288- MD ABDULLAH KHAN	NEFT INB: CNABFJGVR7 TRANSFER TO 3197942044308 / MD ABDULLAH KHAN	99922	10,316.00		2,27,306.03
12/11/2020	12/11/2020	TO TRANSFER-INB E410 Kanhaiya Lal Prasad Salary Oct20-	CTL4492614 TRANSFER TO 30201436194 Mr. KANHAIYA LAL PRAS /	99922	11,779.00		2,15,527.03
12/11/2020	12/11/2020	TO TRANSFER-INB E408 Prashant Mishra Salary Oct20 -	CTL4490086 TRANSFER TO 39084076360 Mr. PRASHANT MISHRA /	99922	11,779.00		2,03,748.03
12/11/2020	12/11/2020	TO TRANSFER-INB E407 Nagendra Kumar Salary Oct20-	CTL4490009 TRANSFER TO 34355929515 Mr. NAGENDRA KUMAR /	99922	10,316.00		1,93,432.03
12/11/2020	12/11/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317457392- KRISHNA KUMAR PAL	NEFT INB: CNABFIZNV7 TRANSFER TO 3197942044308 / KRISHNA KUMAR PAL	99922	10,844.00		1,82,588.03
12/11/2020	12/11/2020	TO TRANSFER-INB E402 Pankaj Kr Pandey Sal Oct20-	CTL4459460 TRANSFER TO 36178701075 Mr. PANKAJ KUMAR PANDE /	99922	10,316.00		1,72,272.03
12/11/2020	12/11/2020	TO TRANSFER-INB E393 Sonu Parihar Salary Oct-20-	CTL4459018 TRANSFER TO 38408205427 Mr. SONU PARIHAR /	99922	16,235.00		1,56,037.03
12/11/2020	12/11/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120317458279- ANIL KUMAR II	NEFT INB: CNABFIZGN1 TRANSFER TO 3197942044308 / ANIL KUMAR II	99922	11,489.00		1,44,548.03

