



Date : 29 Dec 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 : 264515.03  
Available Balance : 264515.03  
Hold Value : 0.00  
MOD Balance : 0.00  
Uncleared Amount : 0.00  
Balance as on 15 Dec 2020 : 1,09,971.03

Account Statement from 15 Dec 2020 to 29 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/12/2020	15/12/2020	BY TRANSFER-INB OTEPL SBI IP Salary-	IT000CHRE6 TRANSFER FROM 35805565231 Mrs. SANGEETA SINGH /	99922		10,00,000.00	11,09,971.03
15/12/2020	15/12/2020	BY TRANSFER- NEFT+RES000001+NS0200 478590353-OASIS TECHNO ENG-	TRANSFER FROM 3199961044301 /	4430		1,98,300.00	13,08,271.03
15/12/2020	15/12/2020	TO DEBIT THROUGH CHEQUE-SBI-910218	/ 910218	70785	9,96,727.00		3,11,544.03
15/12/2020	15/12/2020	TO TRANSFER-INB POONA AUTO MINIATURE BULB INDUSTRIES-	CTL8471439 TRANSFER TO 34042451099 POONA AUTO & MINIATURE /	99922	15,000.00		2,96,544.03
15/12/2020	15/12/2020	TO TRANSFER-INB SBI LKO	CTL8515742 TRANSFER TO 67075795537 OASIS TECHNO ENGINEERS /	99922	50,000.00		2,46,544.03
15/12/2020	15/12/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520350406256- MUJAFAR	NEFT INB: CNABGLLQ7 TRANSFER TO 3197942044308 / MUJAFAR	99922	13,329.00		2,33,215.03
15/12/2020	15/12/2020	TO TRANSFER-INB E389 Avdresh Kf Patel Sai Nov20-	CTL8515604 TRANSFER TO 11588705691 Mr. AVADHESH KUMAR PAT /	99922	12,523.00		2,20,692.03
15/12/2020	15/12/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520350408588- VICKY KUMAR CHOUDHARY	NEFT INB: CNABGLKX04 TRANSFER TO 3197942044308 / VICKY KUMAR CHOUDHARY	99922	9,285.00		2,11,407.03
15/12/2020	15/12/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520350409060- KRISHNA KUMAR PAL	NEFT INB: CNABGLKWU6 TRANSFER TO 3197942044308 / KRISHNA KUMAR PAL	99922	7,953.00		2,03,454.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/12/2020	29/12/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120364796436- JITESH YADAV	NEFT INB: CNABGWSMD6 TRANSFER TO 3197942044308 / JITESH YADAV	99922	703.00		3,41,108.03
29/12/2020	29/12/2020	TO TRANSFER-INB E422 Ashish Rajan Deco-	CTM0128545 TRANSFER TO 31894710738 MR. ASHISH RANJAN DEO /	99922	754.00		3,40,354.03
29/12/2020	29/12/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120364797877- ALOK KUMAR	NEFT INB: CNABGWSJK3 TRANSFER TO 3197942044308 / ALOK KUMAR	99922	8,331.00		3,32,023.03
29/12/2020	29/12/2020	TO TRANSFER-INB E398 Deep Singh-	CTM0128310 TRANSFER TO 20164789940 MR. DEEP SINGH /	99922	2,934.00		3,29,089.03
29/12/2020	29/12/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120364799379- ANIL KUMAR II	NEFT INB: CNABGWSHG7 TRANSFER TO 3197942044308 / ANIL KUMAR II	99922	1,320.00		3,27,769.03
29/12/2020	29/12/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120364800102- SWATANTRA GUPTA	NEFT INB: CNABGWSHA5 TRANSFER TO 3197942044308 / SWATANTRA GUPTA	99922	6,203.00		3,21,566.03
29/12/2020	29/12/2020	TO TRANSFER-INB E383 Dinesh Singh-	CTM0127362 TRANSFER TO 38723449330 MR. DINESH SINGH /	99922	3,806.00		3,17,760.03
29/12/2020	29/12/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120364801087- KRISHNA KUMAR PAL	NEFT INB: CNABGWSCH5 TRANSFER TO 3197942044308 / KRISHNA KUMAR PAL	99922	4,363.00		3,13,397.03
29/12/2020	29/12/2020	TO TRANSFER-INB Mohd Azhar Compensation Nov20-	CTM0126925 TRANSFER TO 38734819140 MR. MOHD AZHAR /	99922	6,482.00		3,06,915.03
29/12/2020	29/12/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120364802002- SHYAM MURARI	NEFT INB: CNABGWRV8 TRANSFER TO 3197942044308 / SHYAM MURARI	99922	5,300.00		3,01,615.03
29/12/2020	29/12/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120364801775- SWATANTRA GUPTA	NEFT INB: CNABGWRV4 TRANSFER TO 3197942044308 / SWATANTRA GUPTA	99922	1,300.00		3,00,315.03
29/12/2020	29/12/2020	TO TRANSFER-INB NEFT UTR NO: SBIN120364802495- GUEST HOUSE TPDDL GE SATISH SHARMA	NEFT INB: CNABGWRB0 TRANSFER TO 3197942044308 / GUEST HOUSE TPDDL GE SATISH SHARMA	99922	15,000.00		2,85,315.03
29/12/2020	29/12/2020	TO TRANSFER-INB POONA AUTO MINIATURE BULB INDUSTRIES-	CTM0125454 TRANSFER TO 34042451099 POONA AUTO & MINIATURE /	99922	20,000.00		2,65,315.03
29/12/2020	29/12/2020	TO TRANSFER-INB Pooja Shah against Bill-	CTM0149586 TRANSFER TO 38262779518 MR. POOJA SHAH /	99922	800.00		2,64,515.03

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





Date : 29 Dec 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 : 92.49  
Available Balance : 92.49  
Hold Value : 0.00  
MOD Balance : 0.00  
Uncleared Amount : 0.00  
Balance as on 15 Dec 2020 : 38,001.49

Account Statement from 15 Dec 2020 to 29 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15/12/2020	15/12/2020	TO TRANSFER-INB E207 Ajit Kumar Against Bill-	CTL8396072 TRANSFER TO 67310647379 MR. AJIT KUMAR /	99922	1,500.00		36,501.49
15/12/2020	15/12/2020	TO TRANSFER-INB E207 Ajit against Bill-	CTL8414235 TRANSFER TO 67310647379 MR. AJIT KUMAR /	99922	1,000.00		35,501.49
15/12/2020	15/12/2020	BY TRANSFER-INB SBI LKO	CTL8515742 TRANSFER FROM 67174503123 OASIS TECHNO ENGINEERS /	99922		50,000.00	85,501.49
15/12/2020	15/12/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520350428336- SUNIL KUMAR DRIVER	NEFT INB: CNABGQLLOV7 TRANSFER TO 3199301044303 / SUNIL KUMAR DRIVER	99922	7,800.00		77,701.49
15/12/2020	15/12/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520350429004- VIJENDRA DRIVER	NEFT INB: CNABGQLPG2 TRANSFER TO 3199301044303 / VIJENDRA DRIVER	99922	16,000.00		61,701.49
15/12/2020	15/12/2020	TO TRANSFER-INB NEFT UTR NO: SBIN520350429137- ANIL KUMAR SINGH	NEFT INB: CNABGQLLOL7 TRANSFER TO 3199301044303 / ANIL KUMAR SINGH	99922	7,000.00		54,701.49
16/12/2020	16/12/2020	TO TRANSFER-INB Vipin Dubey Against Bill-	CTL8619735 TRANSFER TO 32120480987 MR. VIPIN DUBEY /	99922	500.00		54,201.49
16/12/2020	16/12/2020	TO TRANSFER-INB SBI IP- TO TRANSFER-INB Yashraj Singh Against Bill-	CTL8641687 TRANSFER TO 67174503123 OASIS TECHNO ENGINEERS / CTL8641986 TRANSFER TO 37472007118 MR. YASHRAJ SINGH	99922	30,000.00		24,201.49
16/12/2020	16/12/2020			99922	3,950.00		20,251.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/12/2020	22/12/2020	TO TRANSFER-INB Kamran Ansari for Hotel-	CTL9404048 TRANSFER TO 34332103008 Mr. KAMRAN ANSARI /	99922	7,000.00		22,016.49
22/12/2020	22/12/2020	TO TRANSFER-INB Akhlaqur Rahman for Hotel-	CTL9403776 TRANSFER TO 33169540166 Mr. MOHAMMAD AKHLAQUIR /	99922	9,000.00		13,016.49
22/12/2020	22/12/2020	TO TRANSFER-INB Sudheer Kumar Rent Dec20 JKPDD-	CTL940524 TRANSFER TO 67146827335 Mr. SUDHEER KUMAR /	99922	8,000.00		5,016.49
23/12/2020	23/12/2020	TO TRANSFER-INB E344 Ravish Kumar Against Bill-	CTL9553358 TRANSFER TO 37962309181 Mr. RAVISH KUMAR /	99922	1,000.00		4,016.49
25/12/2020	25/12/2020	BY TRANSFER-INB SBI LKO	CTL9766169 TRANSFER FROM 67174503123 OASIS TECHNO ENGINEERS /	99922		15,000.00	19,016.49
25/12/2020	25/12/2020	TO TRANSFER-INB Nitin Kumar Against Salary Dec20-	CTL9766862 TRANSFER TO 67147174019 Mr. NITIN KUMAR /	99922	15,000.00		4,016.49
25/12/2020	25/12/2020	TO TRANSFER-INB Rajeev Mishra for Ertiga Fuel-	CTL97966999 TRANSFER TO 67222491464 Mr. RAJEEV KUMAR MISH /	99922	3,000.00		1,016.49
25/12/2020	25/12/2020	BY TRANSFER-INB SBI LKO	CTL9810432 TRANSFER FROM 67174503123 OASIS TECHNO ENGINEERS /	99922		5,000.00	6,016.49
25/12/2020	25/12/2020	TO TRANSFER-INB E344 Ravish Kumar Against Salary Dec20-	CTL9810373 TRANSFER TO 37962309181 Mr. RAVISH KUMAR /	99922	2,000.00		4,016.49
26/12/2020	26/12/2020	TO TRANSFER-INB Karnbeer Singh for Ticket-	CTL9883237 TRANSFER TO 37128599891 Mr. KARNBEEER SINGH /	99922	2,000.00		2,016.49
29/12/2020	29/12/2020	BY TRANSFER-INB IMP/S036415366486/99997112 22/XX7703/For Impress-	MA8000638423321 MA8000638423321 TRANSFER FROM 4597939162094 /	99922		1,48,000.00	1,50,016.49
29/12/2020	29/12/2020	TO TRANSFER-INB Neeraj Dwivedi Against Dec20 Salary	CTM0124041 TRANSFER TO 67060641470 Mr. NEERAJ KUMAR DWIVE /	99922	8,000.00		1,42,016.49
29/12/2020	29/12/2020	TO TRANSFER-INB Manoj Kumar Compensation Against Nov20-	CTM0123619 TRANSFER TO 35615473197 Mr. MANOJ KUMAR /	99922	1,425.00		1,40,591.49
29/12/2020	29/12/2020	TO TRANSFER-INB Priyanka Bora Against Bill-	CTM0122504 TRANSFER TO 67133625505 Ms. PRIYANKA BORA /	99922	7,500.00		1,33,091.49
29/12/2020	29/12/2020	TO TRANSFER-INB PGCL Firozabad Rent Dec20-	CTM0122124 TRANSFER TO 35290241818 Mr. RAVI PRA TAP SINGH /	99922	8,000.00		1,25,091.49
29/12/2020	29/12/2020	TO TRANSFER-INB Neeraj Dwivedi for Electricity Bill-	CTM0121930 TRANSFER TO 67080641470 Mr. NEERAJ KUMAR DWIVE /	99922	3,000.00		1,22,091.49
29/12/2020	29/12/2020	TO TRANSFER-INB Neeraj Dwivedi Rent Dec20 Azure Power-	CTM0121759 TRANSFER TO 67060641470 Mr. NEERAJ KUMAR DWIVE /	99922	11,000.00		1,11,091.49
29/12/2020	29/12/2020	TO TRANSFER-INB Nawed Anjum Khan Rent JK Tyre Dec20-	CTM0121707 TRANSFER TO 67364372886 Mr. NAWED ANJUM KHAN /	99922	10,000.00		1,01,091.49
29/12/2020	29/12/2020	TO TRANSFER-INB Shashank Tripathi for Local Conveyance-	CTM0121286 TRANSFER TO 67363090052 Mr. SHASHANK TRIPATHI /	99922	7,000.00		94,091.49
29/12/2020	29/12/2020	TO TRANSFER-INB Ashok Kumar for Hotel-	CTM0120738 TRANSFER TO 37905538017 Mr. Ashok Kumar /	99922	5,000.00		89,091.49