



Account Activity

Account Number	50200047407703	Customer ID	137880318
Currency	INR	Branch	ANSALS ARCADE SECTOR 18 NOIDA
Customer Name	OASIS TECHNO ENGINEERS PRIVATE LIMITED	Joint Holder	-
Transaction Date	17/02/2021	To	17/02/2021
From			
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-7,619,334.80	Closing Balance	-8,038,672.80
Debit Amount RS:	419,338.00	Credit Amount	0.00

Transaction Date	Value Date	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
17/02/2021	17/02/2021	N048211410539491	E476 Akhalaqur RHO	5,400.00		-8,038,672.80
17-33:31						
17/02/2021	17/02/2021	N048211410539499	E475 KAMRAN RHO	6,650.00		-8,033,272.80
17-33:31						
17/02/2021	17/02/2021	N048211410539498	E350 Abhishkek RHO	9,000.00		-8,026,622.80
17-33:31						
17/02/2021	17/02/2021	N048211410539496	E476 Akhalaqur Imp	12,000.00		-8,017,622.80
17-33:31						
17/02/2021	17/02/2021	N048211410539494	E468 Ashish Imp	815.00		-8,005,622.80
17-33:31						
17/02/2021	17/02/2021	N048211410539500	E465 Deepak Imp	620.00		-8,004,807.80
17-33:31						
17/02/2021	17/02/2021	N048211410539490	E464 Satyendra Imp	110.00		-8,004,187.80
17-33:31						
17/02/2021	17/02/2021	N048211410539487	E342 Amit Imp	2,000.00		-8,004,077.80
17-33:31						
17/02/2021	17/02/2021	N048211410539485	E272 Kamal Imp	11,000.00		-8,002,077.80
17-33:31						
17/02/2021	17/02/2021	N048211410539483	E262 Alok Imp	2,610.00		-7,991,077.80
17-33:31						
17/02/2021	17/02/2021	N048211410539481	E157 Surendra Imp	10,000.00		-7,988,467.80
17-33:31						
17/02/2021	17/02/2021	551239100026	E395 Amit Imp	5,768.00		-7,978,467.80
17-32:53						
17/02/2021	17/02/2021	551239100028	E441 Shraavan Imp	2,530.00		-7,972,699.80
17-32:52						
17/02/2021	17/02/2021	551239100020	E361 Ashok Imp	5,761.00		-7,970,169.80
17-32:51						
17/02/2021	17/02/2021	551239100004	E232 Nawed Imp	4,165.00		-7,964,408.80
17-32:50						
17/02/2021	17/02/2021	551239100007	E256 Ram Imp	6,849.00		-7,960,243.80
17-32:49						
17/02/2021	17/02/2021	551239100006	E389 AWADESH Imp	9,860.00		-7,953,394.80
17-32:49						
17/02/2021	17/02/2021	551239100039	E406 Krishn SAL DIF	5,950.00		-7,943,534.80
17-32:49						
17/02/2021	17/02/2021	551239100037	E346 Manoj SAL DIF	1,943.00		-7,937,584.80
17-32:48						
17/02/2021	17/02/2021	551239100005	E234 Parvez Imp	2,170.00		-7,935,641.80
17-32:47						
17/02/2021	17/02/2021	551239100017	E344 Ravish Imp	2,116.00		-7,933,471.80
17-32:47						
17/02/2021	17/02/2021	551239100021	E362 Aakash Imp	540.00		-7,931,355.80
17-32:46						
17/02/2021	17/02/2021	551239100025	E393 Sonu Imp	2,360.00		-7,930,815.80
17-32:45						

[Handwritten Signature]
[Circular Stamp]



17/02/2021 17:32:44	17/02/2021	551239100048	E398 DEEP RHO	6,300.00	-7,928,455.80
17/02/2021 17:32:44	17/02/2021	551239100013	E302 PRAVEEN Imp	444.00	-7,922,155.80
17/02/2021 17:32:43	17/02/2021	551239100038	E430 Shyam SAL DIF	5,300.00	-7,921,711.80
17/02/2021 17:32:42	17/02/2021	551239100009	E270 Pradeep Imp	9,000.00	-7,916,411.80
17/02/2021 17:32:41	17/02/2021	551239100029	E442 Raju Imp	5,348.00	-7,906,111.80
17/02/2021 17:32:41	17/02/2021	551239100024	E388 Swatantra Imp	4,538.00	-7,900,763.80
17/02/2021 17:32:40	17/02/2021	551239100043	E427 ANSHUMAN RHO	15,193.00	-7,896,225.80
17/02/2021 17:32:40	17/02/2021	551239100035	E94 ARBIND Imp	14,288.00	-7,881,032.80
17/02/2021 17:32:39	17/02/2021	551239100018	E346 Manoj Imp	2,083.00	-7,866,744.80
17/02/2021 17:32:39	17/02/2021	551239100012	E286 KARN Imp	260.00	-7,864,661.80
17/02/2021 17:32:37	17/02/2021	551239100022	E367 Alok Imp	1,019.00	-7,864,401.80
17/02/2021 17:32:37	17/02/2021	551239100014	E30 Dilshad Imp	21,897.00	-7,863,382.80
17/02/2021 17:32:36	17/02/2021	551239100042	E277 ROHIT RHO	10,000.00	-7,841,485.80
17/02/2021 17:32:35	17/02/2021	551239100002	E171 SATVAVEER Imp	5,934.00	-7,831,485.80
17/02/2021 17:32:34	17/02/2021	551239100047	E408 Prashant Imp	1,453.00	-7,825,551.80
17/02/2021 17:32:33	17/02/2021	551239100015	E311 Shahid Imp	1,020.00	-7,816,421.80
17/02/2021 17:32:32	17/02/2021	551239100023	E383 Dinesh Imp	4,186.00	-7,812,641.80
17/02/2021 17:32:31	17/02/2021	551239100041	E265 BALVINDER RHO	7,600.00	-7,808,455.80
17/02/2021 17:32:29	17/02/2021	551239100003	E204 Suresh Imp	1,941.00	-7,800,855.80
17/02/2021 17:32:30	17/02/2021	551239100030	E463 Vivek Imp	331.00	-7,798,914.80
17/02/2021 17:30:42	17/02/2021	551239100045	E292 NAVED RHO	3,000.00	-7,798,583.80
17/02/2021 17:30:42	17/02/2021	NO48211410532782	50200047407703- TENDER FEE	3,540.00	-7,795,583.80
17/02/2021 17:30:42	17/02/2021	NO48211410532781	50200047407703-EE ETD SHAHJANPUR (EMD)	35,000.00	-7,792,043.80
17/02/2021 17:30:42	17/02/2021		SE ETC ALIGARH A/C OASIS TECHN E P L DR - 00882990000022 - TRANSITORY CHQ NOIDA	137,709.00	-7,757,043.80
17/02/2021 17:30:42	17/02/2021		- 00882990000022 - TRANSITORY CHQ NOIDA		

* Last 51 Transactions. Only.

