



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	18/03/2021	To	18/03/2021
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	-7,176,433.61	Closing Balance	-7,458,917.71
Debit Amount RS:	485,781.10	Credit Amount	203,297.00

Transaction Date	Value	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
18/03/2021 17:13:49	18/03/2021		FT - Cr - 19170310000019 - HINDALCO INDUSTRIES LIMITED STRIES LIMITED		156,058.00	-7,458,917.71
18/03/2021 15:56:15	18/03/2021	575615500002	E346 Manoj RHO	1,943.00		-7,614,975.71
18/03/2021 15:56:14	18/03/2021	575615500001	E388 Swatantra Imp	1,206.00		-7,613,032.71
18/03/2021 15:46:16	18/03/2021	N077211443838419	E179 ASHUTOSH Imp	1,149.00		-7,611,826.71
18/03/2021 15:46:16	18/03/2021	N077211443843436	E157 Surendra Imp	21,075.00		-7,610,677.71
18/03/2021 15:46:16	18/03/2021	N077211443843434	E262 Alok Kumar Imp	2,000.00		-7,589,602.71
18/03/2021 15:46:16	18/03/2021	N077211443843434	E342 Amit Kumar Imp	2,000.00		-7,587,602.71
18/03/2021 15:46:15	18/03/2021	575059800005	E183 Usman Ali Imp	2,080.00		-7,585,602.71
18/03/2021 15:46:14	18/03/2021	575059800008	E232 Nawed Imp	4,740.00		-7,583,522.71
18/03/2021 15:46:13	18/03/2021	575059800001	E08 Kharul Imp	1,540.00		-7,578,782.71
18/03/2021 15:45:15	18/03/2021	N077211443819748	E272 Kamal RHO	15,200.00		-7,577,242.71
18/03/2021 15:45:15	18/03/2021	N077211443819747	E473 Ashutosh RHO	8,000.00		-7,562,042.71
18/03/2021 15:45:15	18/03/2021	N077211443819745	Vijendra Div Imp	1,804.00		-7,554,042.71
18/03/2021 15:45:15	18/03/2021	N077211443819744	E475 Kamran Imp	2,000.00		-7,552,238.71
18/03/2021 15:45:15	18/03/2021	N077211443819743	E467 MANISHImp	410.00		-7,550,238.71
18/03/2021 15:45:15	18/03/2021	N077211443819742	E466 Ali Raja Imp	453.00		-7,549,828.71
18/03/2021 15:45:15	18/03/2021	N077211443819741	E435 Jay Prakas Imp	2,000.00		-7,549,375.71
18/03/2021 15:45:15	18/03/2021	N077211443819740	E428 Santosh Imp	830.00		-7,547,375.71
18/03/2021 15:45:15	18/03/2021	N077211443819739	E410 Kanhaiya Imp	2,000.00		-7,546,545.71
18/03/2021 15:45:15	18/03/2021	N077211443819738	E406 Krishna Imp	7,330.00		-7,544,545.71
18/03/2021 15:45:15	18/03/2021	N077211443819737	E390 Vicky Kuma Imp	1,120.00		-7,537,215.71
18/03/2021 15:45:15	18/03/2021	N077211443819736	E358 Ravi P Imp	6,350.00		-7,536,095.71
18/03/2021 15:45:15	18/03/2021	N077211443819735	E350 Abhishek Imp	4,580.00		-7,529,745.71
18/03/2021 15:45:15	18/03/2021	N077211443819749	E318 Md. Seraj Imp	11,500.00		-7,525,165.71