



Account Name : DSY SOLUTIONS  
Address : FLAT 250 G F KAUTILYA APARTMENT PKT B PHASE 2 SECTOR  
14 DWARKA NEW DELHI Gurgaon  
  
DELHI-122001  
INDIA  
  
Date : 19 Jun 2018  
Account Number : 00000062037935634  
Account Description : CA-GEN-PUB OTH-NONRURAL-INR  
Branch : GURGAON  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 16.7  
MOD Balance : 0.00  
CIF No. : 72017685990  
IFS Code : SBIN0020829  
MICR Code : 110002661  
Balance as on 1 Jun 2018 : 17,16,805.40

Account Statement from 1 Jun 2018 to 19 Jun 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2018	1 Jun 2018	BULK POSTING-C184411163 19OE S0518026714 56 PAO ITBP New Delhi-	/	4266		20,804.00	17,37,609.40
2 Jun 2018	2 Jun 2018	BULK POSTING-C184433219 80PAYMENT OF HOUSE PAO CRPF I New Delh-	/	4266		82,408.00	18,20,017.40
4 Jun 2018	4 Jun 2018	BY TRANSFER-RTGS UTR NO: HDFCR5201 80604808421 07-DSY SOLUTIONS	TRANSFER FROM 31998560443 00 / DSY SOLUTIONS	4430		22,00,000.00	40,20,017.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jun 2018	5 Jun 2018	BULK POSTING-C184460874 91OK S0518022592 21 Delhi Police Headqua-	/	4266		25,227.00	40,45,244.40
5 Jun 2018	5 Jun 2018	BULK POSTING-C184460918 94PAYMENT OF DEO S PAO CRPF I New Delh-	/	4266		1,97,170.00	42,42,414.40
6 Jun 2018	6 Jun 2018	CHEQUE WDL- trf-657469	TRANSFER FROM 36900648022 / 657469	20829	12,375.00		42,30,039.40
6 Jun 2018	6 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI SAL TRF-657464	/ 657464	20829	1,15,585.00		41,14,454.40
6 Jun 2018	6 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI SAL TRF-657465	/ 657465	20829	1,50,051.10		39,64,403.30
6 Jun 2018	6 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI SAL TRF-657467	/ 657467	20829	5,98,546.00		33,65,857.30
6 Jun 2018	6 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI SAL TRF-657466	/ 657466	20829	1,05,040.00		32,60,817.30
6 Jun 2018	6 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI SAL TRF-657468	/ 657468	20829	2,51,687.50		30,09,129.80
6 Jun 2018	6 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI SAL TRF-657463	/ 657463	20829	3,61,271.00		26,47,858.80
7 Jun 2018	7 Jun 2018	BY TRANSFER-NEFT*HDFC 0000240*N15 81805586776 35*TAHILIAN I DESIGN-	TRANSFER FROM 31996800443 08 /	4430		2,00,000.00	28,47,858.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jun 2018	7 Jun 2018	BY TRANSFER-NEFT*HDFC 0000240*N15 81805586823 74*TAHILIAN I DESIGN-	TRANSFER FROM 31996830443 06 /	4430		1,95,404.00	30,43,262.80
7 Jun 2018	7 Jun 2018	BY TRANSFER-NEFT*HDFC 0000240*N15 81805586776 37*TAHILIAN I DESIGN-	TRANSFER FROM 31994100443 08 /	4430		2,00,000.00	32,43,262.80
7 Jun 2018	7 Jun 2018	BY TRANSFER-NEFT*HDFC 0000240*N15 81805586777 06*TAHILIAN I DESIGN-	TRANSFER FROM 31994100443 08 /	4430		2,00,000.00	34,43,262.80
7 Jun 2018	7 Jun 2018	BY TRANSFER-NEFT*HDFC 0000240*N15 81805586777 03*TAHILIAN I DESIGN-	TRANSFER FROM 31994130443 06 /	4430		2,00,000.00	36,43,262.80
7 Jun 2018	7 Jun 2018	BY TRANSFER-NEFT*HDFC 0000240*N15 81805586776 40*TAHILIAN I DESIGN-	TRANSFER FROM 31994120443 07 /	4430		2,00,000.00	38,43,262.80
8 Jun 2018	8 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI SALARY TRF-657470	/ 657470	20829	8,13,048.00		30,30,214.80
8 Jun 2018	8 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI SALARY TRF-657473	/ 657473	20829	20,466.05		30,09,748.75
8 Jun 2018	8 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI SALARY TRF-657472	/ 657472	20829	33,262.00		29,76,486.75
8 Jun 2018	8 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI SALARY TRF-657471	/ 657471	20829	1,65,017.75		28,11,469.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jun 2018	8 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI SALRY TRF-657474	/ 657474	20829	2,52,423.00		25,59,046.00
8 Jun 2018	8 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI SALRY TRF-657477	/ 657477	20829	3,20,607.00		22,38,439.00
8 Jun 2018	8 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI SALRY TRF-657476	/ 657476	20829	4,51,666.85		17,86,772.15
8 Jun 2018	8 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI SALRY TRF-657475	/ 657475	20829	1,18,609.40		16,68,162.75
11 Jun 2018	11 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI sal trf-657479	/ 657479	20829	28,610.00		16,39,552.75
11 Jun 2018	11 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI sal trf-657478	/ 657478	20829	78,042.40		15,61,510.35
11 Jun 2018	11 Jun 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-657480	TRANSFER FROM 33575181894 / 657480	20829	11,00,000.00		4,61,510.35
13 Jun 2018	13 Jun 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-19236	/ 19236	4328		25,000.00	4,86,510.35
13 Jun 2018	13 Jun 2018	BY CLEARING / CHEQUE-HDF BY CLEARING-19258	/ 19258	4328		13,000.00	4,99,510.35
14 Jun 2018	14 Jun 2018	BY TRANSFER-NEFT*HDFC 0000240*N16 51805642922 88*TAHILIAN I DESIGN-	TRANSFER FROM 31994230443 04 /	4430		1,99,607.00	6,99,117.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jun 2018	14 Jun 2018	BULK POSTING-C184499356 30HK WAGES OEPAO S PAO CISF New Delhi-	/	4266		82,960.00	7,82,077.35
15 Jun 2018	15 Jun 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 62460809458 Mr. DHANKAR JITENDER /	20829	15,000.00		7,67,077.35
15 Jun 2018	15 Jun 2018	BULK POSTING-C184505134 53 OE PAO IB New Delhi-	/	4266		1,57,035.00	9,24,112.35
16 Jun 2018	16 Jun 2018	BULK POSTING-C184506403 17ok S0618005100 41 PAO Pension AND Misc-	/	4266		62,218.00	9,86,330.35
19 Jun 2018	19 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI SALARY-657482	/ 657482	20829	38,861.00		9,47,469.35
19 Jun 2018	19 Jun 2018	TO DEBIT THROUGH CHEQUE-SBI SALARY-657481	/ 657481	20829	33,316.75		9,14,152.60