



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 : 18 May 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 May 2018 : 14,18,507.35

Account Statement from 1 May 2018 to 18 May 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 May 2018	1 May 2018	CHQ TRANSFER--157764	/ 157764	20829	1,205.00		14,17,302.35
1 May 2018	1 May 2018	CHEQUE WDL- TRF-157763	TRANSFER FROM 37678439997 / 157763	20829	5,60,000.00		8,57,302.35
1 May 2018	1 May 2018	BY TRANSFER-P1843059664 0housekeeping sta PAO NATGRID New Del-	TRANSFER FROM 33200688630 INVESTMENT INTERMEDIAR /	4266		16,295.00	8,73,597.35
1 May 2018	1 May 2018	BY TRANSFER-P1843059668 6OK S0418013512 48 Delhi Police Headqua-	TRANSFER FROM 33200688630 INVESTMENT INTERMEDIAR /	4266		21,162.00	8,94,759.35
1 May 2018	1 May 2018	MCC ISSUE CHARGES--38976288	/ 38976288	20829	177.00		8,94,582.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 May 2018	2 May 2018	BY TRANSFER-P1843092672 6March18 pay of H PAO SSB New Delhi-	TRANSFER FROM 33200688630 INVESTMENT INTERMEDIAR /	4266		82,907.00	9,77,489.35
2 May 2018	2 May 2018	BY TRANSFER-P1843092673 3March 2018 pay o PAO SSB New Delhi-	TRANSFER FROM 33200688630 INVESTMENT INTERMEDIAR /	4266		97,529.00	10,75,018.35
3 May 2018	3 May 2018	CHEQUE DEPOSIT- trf-47083	TRANSFER TO 33575181894 / 47083	20829		4,90,000.00	15,65,018.35
4 May 2018	4 May 2018	BULK POSTING-C184317747 83OK S0418014883 09 PAO Census New Delh-	/	4266		20,740.00	15,85,758.35
4 May 2018	4 May 2018	BY TRANSFER-RTGS UTR NO: HDFCR5201 80504767139 42-DSY SOLUTIONS	TRANSFER FROM 31998560443 00 / DSY SOLUTIONS	4430		16,00,000.00	31,85,758.35
4 May 2018	4 May 2018	TO DEBIT THROUGH CHEQUE-SBI salary of dsy-157766	/ 157766	20829	5,49,117.00		26,36,641.35
4 May 2018	4 May 2018	TO DEBIT THROUGH CHEQUE-SBI salary of dsy-157768	/ 157768	20829	1,21,371.00		25,15,270.35
4 May 2018	4 May 2018	TO DEBIT THROUGH CHEQUE-SBI salary-157767	/ 157767	20829	95,710.45		24,19,559.90
4 May 2018	4 May 2018	TO DEBIT THROUGH CHEQUE-SBI salary of dsy-157762	/ 157762	20829	3,52,981.00		20,66,578.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 May 2018	4 May 2018	TO DEBIT THROUGH CHEQUE-SBI salary-157765	/ 157765	20829	2,16,764.70		18,49,814.20
7 May 2018	7 May 2018	BY TRANSFER-NEFT*HDFC 0000240*N12 71805358980 45*TAHILIAN I DESIGN-	TRANSFER FROM 31994230443 04 /	4430		2,00,000.00	20,49,814.20
7 May 2018	7 May 2018	BY TRANSFER-NEFT*HDFC 0000240*N12 71805359013 46*TAHILIAN I DESIGN-	TRANSFER FROM 31996750443 06 /	4430		1,40,899.00	21,90,713.20
7 May 2018	7 May 2018	BY TRANSFER-NEFT*HDFC 0000240*N12 71805358898 81*TAHILIAN I DESIGN-	TRANSFER FROM 31994170443 02 /	4430		2,00,000.00	23,90,713.20
7 May 2018	7 May 2018	BY TRANSFER-NEFT*HDFC 0000240*N12 71805359012 46*TAHILIAN I DESIGN-	TRANSFER FROM 31994150443 04 /	4430		2,00,000.00	25,90,713.20
7 May 2018	7 May 2018	BY TRANSFER-NEFT*HDFC 0000240*N12 71805358898 79*TAHILIAN I DESIGN-	TRANSFER FROM 31994160443 03 /	4430		2,00,000.00	27,90,713.20
7 May 2018	7 May 2018	BY TRANSFER-NEFT*HDFC 0000240*N12 71805358980 41*TAHILIAN I DESIGN-	TRANSFER FROM 31994150443 04 /	4430		2,00,000.00	29,90,713.20
7 May 2018	7 May 2018	TO DEBIT THROUGH CHEQUE-SBI -157771	/ 157771	20829	1,49,726.00		28,40,987.20
7 May 2018	7 May 2018	TO DEBIT THROUGH CHEQUE-SBI -157773	/ 157773	20829	4,26,845.00		24,14,142.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 May 2018	7 May 2018	TO DEBIT THROUGH CHEQUE-SBI-157772	/ 157772	20829	7,45,294.00		16,68,848.20
8 May 2018	8 May 2018	TO DEBIT THROUGH CHEQUE-SBI TRF FOR SAL-157770	/ 157770	20829	1,47,319.95		15,21,528.25
8 May 2018	8 May 2018	TO DEBIT THROUGH CHEQUE-SBI TRF FOR SAL-157769	/ 157769	20829	70,525.00		14,51,003.25
8 May 2018	8 May 2018	TO DEBIT THROUGH CHEQUE-SBI TRF FOR SAL-157774	/ 157774	20829	5,87,606.95		8,63,396.30
8 May 2018	8 May 2018	DEBIT-NEFT CHARG FOR AMT-RS70525-	/	20829	32.45		8,63,363.85
8 May 2018	8 May 2018	BY TRANSFER-NEFTRRSBI N718128196 228(08-05-18)BENEFICIARY NAME R -	TRANSFER FROM 31993042082 92 /	4430		14,167.00	8,77,530.85
8 May 2018	8 May 2018	BY TRANSFER-NEFTRRSBI N718128196 223(08-05-18)BENEFICIARY NAME R -	TRANSFER FROM 31993042082 92 /	4430		15,604.00	8,93,134.85
8 May 2018	8 May 2018	BY TRANSFER-P1843530424 6housekeeping S04 PAO Land Port author-	TRANSFER FROM 33200688630 INVESTMENT INTERMEDIAR /	4266		20,740.00	9,13,874.85
9 May 2018	9 May 2018	BULK POSTING-C184353136 57DEO S0418016635 5 PAO Land Port author-	/	4266		24,398.00	9,38,272.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 May 2018	9 May 2018	BULK POSTING-C184353136 58DEO S0418016635 0 PAO Land Port author-	/	4266		18,889.00	9,57,161.85
9 May 2018	9 May 2018	BULK POSTING-C184353196 41Hk pay OEPAO S04 PAO CISF New Delhi-	/	4266		82,960.00	10,40,121.85
9 May 2018	9 May 2018	TO TRANSFER-NEFT UTR NO: SBIN8181291 70189-ANAND BHAKAT	TRANSFER TO 99506044303 / ANAND BHAKAT	20829	14,167.00		10,25,954.85
9 May 2018	9 May 2018	TO TRANSFER-NEFT UTR NO: SBIN8181291 72924-GIRDHARI	TRANSFER TO 99506044303 / GIRDHARI	20829	15,604.00		10,10,350.85
10 May 2018	10 May 2018	CHEQUE WDL- TRF- 657461	TRANSFER FROM 33575181894 / 657461	20829	4,00,000.00		6,10,350.85
10 May 2018	10 May 2018	TO DEBIT THROUGH CHEQUE-SBI -157775	/ 157775	20829	2,76,458.00		3,33,892.85
11 May 2018	11 May 2018	TO DEBIT THROUGH CHEQUE-SBI trf for multiple neft-657462	/ 657462	20829	1,06,330.45		2,27,562.40
14 May 2018	14 May 2018	BY TRANSFER-NEFT*HDFC 0000240*N13 41805403286 34*TAHILIAN I DESIGN-	TRANSFER FROM 31994120443 07 /	4430		1,96,810.00	4,24,372.40
15 May 2018	15 May 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 62460809458 Mr. DHANKAR JITENDER /	20829	15,000.00		4,09,372.40

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16 May 2018	16 May 2018	BULK POSTING-C184374265 61JAN 18 MTS PAYME PAO NDMA New Delhi-	/	4266		6,689.00	4,16,061.40
17 May 2018	17 May 2018	BULK POSTING-C184377659 09FEB 18 MTS PAYME PAO NDMA New Delhi-	/	4266		20,740.00	4,36,801.40
17 May 2018	17 May 2018	BULK POSTING-C184377677 88HK March S051800 PAO DCPW New Delhi-	/	4266		41,479.00	4,78,280.40