



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 : 20 Jul 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 Jul 2018 : 16,59,265.90

Account Statement from 1 Jul 2018 to 20 Jul 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jul 2018	4 Jul 2018	BULK POSTING-C18457394766 OE PAO IB New Delhi-	/	4266		43,308.00	17,02,573.90
4 Jul 2018	4 Jul 2018	BY TRANSFER-RTGS UTR NO: HDFCR52018070484859056-DSY SOLUTIONS	TRANSFER FROM 3199859044307 / DSY SOLUTIONS	4430		13,00,000.00	30,02,573.90
4 Jul 2018	4 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-657488	/ 657488	20829	63,297.00		29,39,276.90
4 Jul 2018	4 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-657492	/ 657492	20829	1,02,911.00		28,36,365.90

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4 Jul 2018	4 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-657487	/ 657487	20829	1,15,186.00		27,21,179.90
4 Jul 2018	4 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657489	/ 657489	20829	92,157.00		26,29,022.90
4 Jul 2018	4 Jul 2018	DEBIT-COMMISSION OF NEFT SALARY CHQ NO 657489-	/	20829	41.30		26,28,981.60
4 Jul 2018	4 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657490	/ 657490	20829	8,29,355.00		17,99,626.60
4 Jul 2018	4 Jul 2018	BY TRANSFER-NEFTRRSBI N318185881 114(04-07-18)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042082 92 /	4430		15,982.00	18,15,608.60
4 Jul 2018	4 Jul 2018	BY TRANSFER-NEFTRRSBI N318185881 117(04-07-18)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042082 92 /	4430		15,699.00	18,31,307.60
4 Jul 2018	4 Jul 2018	BY TRANSFER-NEFTRRSBI N318185880 835(04-07-18)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042082 92 /	4430		17,038.00	18,48,345.60
4 Jul 2018	4 Jul 2018	BY TRANSFER-NEFTRRSBI N318185881 116(04-07-18)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042082 92 /	4430		17,591.00	18,65,936.60

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4 Jul 2018	4 Jul 2018	BY TRANSFER-NEFTRRSBI N318185881 110(04-07-18)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042082 92 /	4430		22,860.00	18,88,796.60
4 Jul 2018	4 Jul 2018	BY TRANSFER-NEFTRRSBI N318185881 102(04-07-18)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042082 92 /	4430		15,322.00	19,04,118.60
4 Jul 2018	4 Jul 2018	BY TRANSFER-NEFTRRSBI N318185881 119(04-07-18)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042082 92 /	4430		17,595.00	19,21,713.60
4 Jul 2018	4 Jul 2018	BY TRANSFER-NEFTRRSBI N318185881 164(04-07-18)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042082 92 /	4430		14,885.00	19,36,598.60
4 Jul 2018	4 Jul 2018	BY TRANSFER-NEFTRRSBI N318185881 103(04-07-18)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042082 92 /	4430		15,758.00	19,52,356.60
4 Jul 2018	4 Jul 2018	BY TRANSFER-NEFTRRSBI N318185880 837(04-07-18)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042082 92 /	4430		17,101.00	19,69,457.60
4 Jul 2018	4 Jul 2018	BY TRANSFER-NEFTRRSBI N318185881 101(04-07-18)RETURN ED-	TRANSFER FROM 31993042082 92 /	4430		14,858.00	19,84,315.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jul 2018	4 Jul 2018	BULK POSTING-C184590002 11 ITOE PAO IB New Delhi-	/	4266		9,54,305.00	29,38,620.60
4 Jul 2018	4 Jul 2018	BULK POSTING-C184590002 12 ITOE PAO IB New Delhi-	/	4266		1,76,201.00	31,14,821.60
5 Jul 2018	5 Jul 2018	BY CLEARING / CHEQUE-ICI BY CLEARING-252060	/ 252060	4328		1,00,000.00	32,14,821.60
5 Jul 2018	5 Jul 2018	BY CLEARING / CHEQUE-ICI BY CLEARING-252061	/ 252061	4328		63,035.00	32,77,856.60
5 Jul 2018	5 Jul 2018	BULK POSTING-C184591910 34HK staff May 201 PAO SSB New Delhi-	/	4266		86,295.00	33,64,151.60
5 Jul 2018	5 Jul 2018	BULK POSTING-C184591910 35DEOs pay May 201 PAO SSB New Delhi-	/	4266		96,825.00	34,60,976.60
5 Jul 2018	5 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI -657493	/ 657493	20829	64,844.00		33,96,132.60
5 Jul 2018	5 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI -657491	/ 657491	20829	98,709.45		32,97,423.15
5 Jul 2018	5 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI -657494	/ 657494	20829	72,738.50		32,24,684.65
5 Jul 2018	5 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI -657495	/ 657495	20829	1,84,753.90		30,39,930.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jul 2018	6 Jul 2018	BY TRANSFER-NEFT*HDFC 0000240*N18 71805795502 46*TAHILIAN I DESIGN-	TRANSFER FROM 31994230443 04 /	4430		2,00,000.00	32,39,930.75
6 Jul 2018	6 Jul 2018	BY TRANSFER-NEFT*HDFC 0000240*N18 71805795502 43*TAHILIAN I DESIGN-	TRANSFER FROM 31994220443 05 /	4430		2,00,000.00	34,39,930.75
6 Jul 2018	6 Jul 2018	BY TRANSFER-NEFT*HDFC 0000240*N18 71805795553 11*TAHILIAN I DESIGN-	TRANSFER FROM 31996820443 07 /	4430		2,00,000.00	36,39,930.75
6 Jul 2018	6 Jul 2018	BY TRANSFER-NEFT*HDFC 0000240*N18 71805795553 02*TAHILIAN I DESIGN-	TRANSFER FROM 31996820443 07 /	4430		2,00,000.00	38,39,930.75
6 Jul 2018	6 Jul 2018	BY TRANSFER-NEFT*HDFC 0000240*N18 71805795572 37*TAHILIAN I DESIGN-	TRANSFER FROM 31994130443 06 /	4430		2,00,000.00	40,39,930.75
6 Jul 2018	6 Jul 2018	BY TRANSFER-NEFT*HDFC 0000240*N18 71805795572 87*TAHILIAN I DESIGN-	TRANSFER FROM 31994200443 06 /	4430		1,43,662.00	41,83,592.75
6 Jul 2018	6 Jul 2018	BY TRANSFER-NEFT*HDFC 0000240*N18 71805795553 08*TAHILIAN I DESIGN-	TRANSFER FROM 31994170443 02 /	4430		2,00,000.00	43,83,592.75
6 Jul 2018	6 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI -657499	/ 657499	20829	40,670.70		43,42,922.05
6 Jul 2018	6 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI -657498	/ 657498	20829	90,147.50		42,52,774.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jul 2018	6 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657501	/ 657501	20829	2,77,131.25		39,75,643.30
6 Jul 2018	6 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657497	/ 657497	20829	1,72,694.75		38,02,948.55
6 Jul 2018	6 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657496	/ 657496	20829	9,32,330.00		28,70,618.55
6 Jul 2018	6 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657500	/ 657500	20829	1,99,546.00		26,71,072.55
6 Jul 2018	6 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657502	/ 657502	20829	6,06,981.00		20,64,091.55
7 Jul 2018	7 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657503	/ 657503	20829	6,39,679.75		14,24,411.80
7 Jul 2018	7 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657504	/ 657504	20829	6,21,037.00		8,03,374.80
9 Jul 2018	9 Jul 2018	BY TRANSFER-RTGS UTR NO: HDFCR52018070985451284-DSY SOLUTIONS	TRANSFER FROM 3199859044307 / DSY SOLUTIONS	4430		15,00,000.00	23,03,374.80
9 Jul 2018	9 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657513	/ 657513	20829	43,680.00		22,59,694.80
9 Jul 2018	9 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657510	/ 657510	20829	1,21,380.00		21,38,314.80
9 Jul 2018	9 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657505	/ 657505	20829	2,99,707.00		18,38,607.80
9 Jul 2018	9 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657508	/ 657508	20829	1,63,199.00		16,75,408.80
9 Jul 2018	9 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657506	/ 657506	20829	4,64,176.25		12,11,232.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jul 2018	9 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657511	/ 657511	20829	55,692.60		11,55,539.95
9 Jul 2018	9 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657512	/ 657512	20829	88,409.50		10,67,130.45
9 Jul 2018	9 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657509	/ 657509	20829	1,22,941.25		9,44,189.20
9 Jul 2018	9 Jul 2018	BULK POSTING-C184615262 38march payment S0 PAO NSG New Delhi-	/	4266		73,611.00	10,17,800.20
9 Jul 2018	9 Jul 2018	BULK POSTING-C184615262 44April payment ho PAO NSG New Delhi-	/	4266		41,727.00	10,59,527.20
9 Jul 2018	9 Jul 2018	BULK POSTING-C184615262 45payment march ho PAO NSG New Delhi-	/	4266		41,727.00	11,01,254.20
9 Jul 2018	9 Jul 2018	BULK POSTING-C184615262 52DEO payment Apri PAO NSG New Delhi-	/	4266		73,611.00	11,74,865.20
10 Jul 2018	10 Jul 2018	BULK POSTING-C184621455 27OK S0618023190 05 PAO Pension AND Misc-	/	4266		64,760.00	12,39,625.20
10 Jul 2018	10 Jul 2018	BY TRANSFER-RTGS UTR NO: HDFCR5201 80710856701 81-DSY SOLUTIONS	TRANSFER FROM 31998590443 07 / DSY SOLUTIONS	4430		11,00,000.00	23,39,625.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jul 2018	10 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657507	/ 657507	20829	1,80,000.00		21,59,625.20
10 Jul 2018	10 Jul 2018	TO DEBIT THROUGH CHEQUE-SBI-657514	/ 657514	20829	15,80,000.00		5,79,625.20
11 Jul 2018	11 Jul 2018	TO TRANSFER- : 2082917BG0 000007 01822421000 001TF720176 85990-	TRANSFER TO 98741208293 /	20829	89.00		5,79,536.20
12 Jul 2018	12 Jul 2018	BULK POSTING-C184626323 77housekeeping S06 PAO NATGRID New Del-	/	4266		21,164.00	6,00,700.20
12 Jul 2018	12 Jul 2018	BULK POSTING-C184626406 76housekeeping S06 PAO NATGRID New Del-	/	4266		424.00	6,01,124.20
12 Jul 2018	12 Jul 2018	TO TRANSFER-BG ISSUE CHARGES-	TRANSFER TO 98351208296 /	20829	4,598.44		5,96,525.76
12 Jul 2018	12 Jul 2018	TO TRANSFER-BG ISSUE CHARGES-	TRANSFER TO 98351208296 /	20829	8,393.44		5,88,132.32
13 Jul 2018	13 Jul 2018	BULK POSTING-C184627081 79house keeping Ma PAO Land Port author-	/	4266		20,740.00	6,08,872.32
13 Jul 2018	13 Jul 2018	BULK POSTING-C184627153 04DEO April18 S061 PAO Land Port author-	/	4266		24,398.00	6,33,270.32



Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jul 2018	13 Jul 2018	BULK POSTING-C184627777 73DEO APR 18 PAO N PAO NDMA New Delhi-	/	4266		24,398.00	6,57,668.32
13 Jul 2018	13 Jul 2018	BULK POSTING-C184627320 41house keeping Ap PAO Land Port author-	/	4266		18,666.00	6,76,334.32
15 Jul 2018	15 Jul 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 62460809458 Mr. DHANKAR JITENDER /	20829	15,000.00		6,61,334.32
16 Jul 2018	16 Jul 2018	BULK POSTING-C184632529 47PAYMENT FOR DEO PAO CRPF I New Delh-	/	4266		1,92,037.00	8,53,371.32
16 Jul 2018	16 Jul 2018	CHEQUE DEPOSIT-- 185299	TRANSFER TO 32327859250 / 185299	20829		5,01,947.00	13,55,318.32
17 Jul 2018	17 Jul 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-657515	TRANSFER FROM 33575181894 / 657515	20829	8,00,000.00		5,55,318.32
18 Jul 2018	18 Jul 2018	BULK POSTING-C184640257 63HOUSEKE EPING S07 PAO DCPW New Delhi-	/	4266		848.00	5,56,166.32
18 Jul 2018	18 Jul 2018	BULK POSTING-C184640276 48HOUSEKE EPING S07 PAO DCPW New Delhi-	/	4266		42,326.00	5,98,492.32

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18 Jul 2018	18 Jul 2018	BY TRANSFER-NEFT*HDFC 0000240*N19 91805885503 03*TAHILIAN I DESIGN-	TRANSFER FROM 31996830443 06 /	4430		2,00,000.00	7,98,492.32
18 Jul 2018	18 Jul 2018	BY TRANSFER-NEFT*HDFC 0000240*N19 91805885538 68*TAHILIAN I DESIGN-	TRANSFER FROM 31996810443 08 /	4430		77,213.00	8,75,705.32
18 Jul 2018	18 Jul 2018	BULK POSTING-C184642144 04ITOE S0718003854 PAO ITBP New Delhi-	/	4266		4,81,636.00	13,57,341.32
18 Jul 2018	18 Jul 2018	BULK POSTING-C184642144 85OE S0718003855 11 PAO ITBP New Delhi-	/	4266		42,458.00	13,99,799.32
19 Jul 2018	19 Jul 2018	BULK POSTING-C184646557 70PAY TO HOUSEKEEP PAO CRPF I New Delh-	/	4266		79,458.00	14,79,257.32
20 Jul 2018	20 Jul 2018	BULK POSTING-C184646719 74housekeepi ng S07 PAO Census New Delh-	/	4266		21,676.00	15,00,933.32