



Account Name : DSY SOLUTIONS,Mr. JITERNDRA PAL DHANKAR
Address : FLAT 250 G F KAUTILYA APARTMENT PKT B PHASE 2 SECTOR
14 DWARKA NEW DELHI Gurgaon
DELHI-122001
INDIA
Date : 9 Feb 2020
Account Number : 00000062037935634
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : GURGAON
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 72017685990
IFS Code : SBIN0020829
MICR Code : 110002661
Balance as on 1 Feb 2020 : 2,32,806.22

Account Statement from 1 Feb 2020 to 29 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Feb 2020	3 Feb 2020	BY TRANSFER-RTGS UTR NO: HDFCR5202 00203672822 06-DSY SOLUTIONS	TRANSFER FROM 31998560443 00 / DSY SOLUTIONS	4430		2,10,000.00	4,42,806.22
3 Feb 2020	3 Feb 2020	BY TRANSFER-RTGS UTR NO: HDFCR5202 00203673664 37-DSY SOLUTIONS	TRANSFER FROM 31998600443 04 / DSY SOLUTIONS	4430		22,50,000.00	26,92,806.22
4 Feb 2020	4 Feb 2020	BY TRANSFER-RTGS UTR NO: HDFCR5202 00204675233 93-DSY SOLUTIONS	TRANSFER FROM 31998590443 07 / DSY SOLUTIONS	4430		25,00,000.00	51,92,806.22

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4 Feb 2020	4 Feb 2020	CHEQUE WDL- BT-290172	TRANSFER FROM 11543059658 Mr. DHIR SINGH GAHLOT / 290172	60458	4,09,816.00		47,82,990.22
5 Feb 2020	5 Feb 2020	CHQ TRANSFER-DD ISSUED-290178	/ 290178	20829	1,205.00		47,81,785.22
5 Feb 2020	5 Feb 2020	BY TRANSFER-RTGS UTR NO: HDFCR52020020567852360-DSY SOLUTIONS	TRANSFER FROM 3199860044304 / DSY SOLUTIONS	4430		15,00,000.00	62,81,785.22
5 Feb 2020	5 Feb 2020	CHEQUE WDL- TRF-719563	TRANSFER FROM 39120151002 DSY SOLUTIONS / 719563	20829	1,86,000.00		60,95,785.22
5 Feb 2020	5 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN420036368727-290177 WEBLINK IN PVT LTD	/ 290177 WEBLINK IN PVT LTD	20829	7,502.36		60,88,282.86
5 Feb 2020	5 Feb 2020	CHQ TRANSFER-NEFT UTR NO: SBIN420036370700-290179 AMIT RAGHAV	/ 290179 AMIT RAGHAV	20829	1,90,014.16		58,98,268.70
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290183	/ 290183	20829	21,77,586.00		37,20,682.70
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290174	/ 290174	20829	98,830.35		36,21,852.35
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-719565	/ 719565	20829	1,65,176.00		34,56,676.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-719567	/ 719567	20829	16,200.00		34,40,476.35
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290173	/ 290173	20829	72,700.00		33,67,776.35
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290176	/ 290176	20829	1,23,474.00		32,44,302.35
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290184	/ 290184	20829	33,684.00		32,10,618.35
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290187	/ 290187	20829	3,600.00		32,07,018.35
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290192	/ 290192	20829	34,303.00		31,72,715.35
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290182	/ 290182	20829	73,162.00		30,99,553.35
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290189	/ 290189	20829	12,781.00		30,86,772.35
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290191	/ 290191	20829	14,28,640.58		16,58,131.77
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-719564	/ 719564	20829	88,025.60		15,70,106.17
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290186	/ 290186	20829	1,33,374.64		14,36,731.53
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290185	/ 290185	20829	50,540.16		13,86,191.37
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290175	/ 290175	20829	19,518.08		13,66,673.29
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-719566	/ 719566	20829	9,011.80		13,57,661.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290180	/ 290180	20829	6,69,589.00		6,88,072.49
5 Feb 2020	5 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290181	/ 290181	20829	2,60,359.60		4,27,712.89
6 Feb 2020	6 Feb 2020	BY TRANSFER-NEFT*HDFC 0000240*N03 72010564804 04*TAHILIAN I DESIGN-	TRANSFER FROM 31994110443 08 /	4430		20,653.00	4,48,365.89
6 Feb 2020	6 Feb 2020	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 251352 MICR 400229012-251352	/ 251352	4328		2,24,117.00	6,72,482.89
6 Feb 2020	6 Feb 2020	CHEQUE DEPOSIT-TRF-321645	TRANSFER TO 32120044705 Mr. JITERNDRA PAL DHAN / 321645	20829		5,00,000.00	11,72,482.89
6 Feb 2020	6 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290195	/ 290195	20829	1,09,988.40		10,62,494.49
6 Feb 2020	6 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290196	/ 290196	20829	83,481.56		9,79,012.93
6 Feb 2020	6 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290190	/ 290190	20829	1,20,929.76		8,58,083.17
6 Feb 2020	6 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI-290188	/ 290188	20829	5,24,410.92		3,33,672.25
6 Feb 2020	6 Feb 2020	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	20829	177.00		3,33,495.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Feb 2020	6 Feb 2020	BY TRANSFER-NEFTRRSBI N520037647 979(06-02-20)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042082 92 /	4430		16,026.00	3,49,521.25
6 Feb 2020	6 Feb 2020	BY TRANSFER-NEFTRRSBI N520037647 980(06-02-20)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042082 92 /	4430		16,561.00	3,66,082.25
7 Feb 2020	7 Feb 2020	BY TRANSFER-RTGS UTR NO: KKBKR52020 02070063775 2-TAHILIANI DESIGN PRIVATE LIMITED	TRANSFER FROM 31998590443 07 / TAHILIANI DESIGN PRIVATE LIMITED	4430		12,81,697.00	16,47,779.25
7 Feb 2020	7 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI -290197	/ 290197	20829	1,71,069.76		14,76,709.49
7 Feb 2020	7 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI -290194	/ 290194	20829	2,32,186.24		12,44,523.25
7 Feb 2020	7 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI -290200	/ 290200	20829	72,208.32		11,72,314.93
7 Feb 2020	7 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI -290193	/ 290193	20829	7,65,590.00		4,06,724.93
7 Feb 2020	7 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI -290198	/ 290198	20829	22,000.00		3,84,724.93
7 Feb 2020	7 Feb 2020	TO DEBIT THROUGH CHEQUE-SBI -290199	/ 290199	20829	1,93,820.00		1,90,904.93
7 Feb 2020	7 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-719569	TRANSFER FROM 32630837295 Mr. SAGAR PASI / 719569	20829	8,200.00		1,82,704.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Feb 2020	7 Feb 2020	BY TRANSFER-NEFTRRSBI N120038592 130(07-02-20)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042082 92 /	4430		20,581.00	2,03,285.93
7 Feb 2020	7 Feb 2020	BY TRANSFER-NEFTRRSBI N120038592 127(07-02-20)NO SUCH ACCOUNT TY-	TRANSFER FROM 31993042082 92 /	4430		22,000.00	2,25,285.93
7 Feb 2020	7 Feb 2020	BY TRANSFER-NEFTRRSBI N120038592 113(07-02-20)RETURN ED-	TRANSFER FROM 31993042082 92 /	4430		15,366.00	2,40,651.93

**This is a computer generated statement and does not require a signature.