



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 : 17 Jul 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 Jul 2020 : 9,604.32

Account Statement from 1 Jul 2020 to 31 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jul 2020	4 Jul 2020	BY TRANSFER-RTGS UTR NO: ICICR52020070400797234-DEVARYAA HOSPITALITES PVT LTD	TRANSFER FROM 31998560443 00 / DEVARYAA HOSPITALITES PVT LTD	4430		2,89,937.00	2,99,541.32
6 Jul 2020	6 Jul 2020	BY TRANSFER-RTGS UTR NO: HDFCR52020070686877175-DSY SOLUTIONS	TRANSFER FROM 31998560443 00 / DSY SOLUTIONS	4430		8,00,000.00	10,99,541.32
6 Jul 2020	6 Jul 2020	BY TRANSFER-NEFT*HDFC 0000240*N18 82011785736 25*TAHILIAN I DESIGN-	TRANSFER FROM 31994100443 08 /	4430		2,00,000.00	12,99,541.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jul 2020	7 Jul 2020	CHEQUE DEPOSIT-DSY SOLUTIONS-355115	TRANSFER TO 38010256722 Mr. JITERNDRA PAL DHAN / 355115	30491		60,00,000.00	72,99,541.32
8 Jul 2020	8 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI-29057	/ 29057	20829	22,41,507.00		50,58,034.32
8 Jul 2020	8 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI-29065	/ 29065	20829	3,47,578.24		47,10,456.08
8 Jul 2020	8 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI-29059	/ 29059	20829	97,025.60		46,13,430.48
8 Jul 2020	8 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI-29063	/ 29063	20829	1,47,350.20		44,66,080.28
8 Jul 2020	8 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI-29061	/ 29061	20829	15,80,260.65		28,85,819.63
8 Jul 2020	8 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI-29060	/ 29060	20829	18,784.00		28,67,035.63
8 Jul 2020	8 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI-29058	/ 29058	20829	1,71,389.00		26,95,646.63
8 Jul 2020	8 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI-29062	/ 29062	20829	31,678.00		26,63,968.63
8 Jul 2020	8 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI-29064	/ 29064	20829	1,27,292.00		25,36,676.63
8 Jul 2020	8 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI-29056	/ 29056	20829	1,37,673.00		23,99,003.63
9 Jul 2020	9 Jul 2020	BY TRANSFER-NEFT*HDFC 0000240*N19 12011823414 41*TAHILIAN I DESIGN-	TRANSFER FROM 31999570443 06 /	4430		2,00,000.00	25,99,003.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jul 2020	9 Jul 2020	BY TRANSFER-NEFT*HDFC 0000240*N19 12011823460 18*TAHILIAN I DESIGN-	TRANSFER FROM 31999560443 07 /	4430		89,918.00	26,88,921.63
9 Jul 2020	9 Jul 2020	BY TRANSFER-NEFT*HDFC 0000240*N19 12011823331 45*TAHILIAN I DESIGN-	TRANSFER FROM 31999550443 08 /	4430		2,00,000.00	28,88,921.63
9 Jul 2020	9 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI -29069	/ 29069	20829	1,00,102.96		27,88,818.67
9 Jul 2020	9 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI TRANSFER-29068	/ 29068	20829	3,77,608.00		24,11,210.67
9 Jul 2020	9 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI -29067	/ 29067	20829	9,21,645.65		14,89,565.02
9 Jul 2020	9 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER-29066	/ 29066	20829	1,84,935.00		13,04,630.02
13 Jul 2020	13 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER-290259	/ 290259	20829	80,719.00		12,23,911.02
13 Jul 2020	13 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI -290260	/ 290260	20829	65,859.03		11,58,051.99
13 Jul 2020	13 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI -290262	/ 290262	20829	1,20,929.76		10,37,122.23
13 Jul 2020	13 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI -290261	/ 290261	20829	5,10,369.88		5,26,752.35
15 Jul 2020	15 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 62460809458 Mr. JITERNDRA PAL DHAN /	20829	15,000.00		5,11,752.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jul 2020	15 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-290266	TRANSFER FROM 51010687229 Mr. ANIL SHARMA / 290266	20829	30,000.00		4,81,752.35
15 Jul 2020	15 Jul 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1201974 27902-290267 AZAD MACHINERY STORE	/ 290267 AZAD MACHINERY STORE	20829	24,838.72		4,56,913.63
15 Jul 2020	15 Jul 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1201974 30705-290265 PACE RESOURCE S PVT LTD	/ 290265 PACE RESOURCE S PVT LTD	20829	95,004.72		3,61,908.91
15 Jul 2020	15 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI-290263	/ 290263	20829	1,65,967.00		1,95,941.91
15 Jul 2020	15 Jul 2020	CHEQUE DEPOSIT--226003	TRANSFER TO 31884664114 SVAM POWER PLANTS PVT / 226003	20829		3,71,824.00	5,67,765.91
15 Jul 2020	15 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI-290264	/ 290264	20829	55,000.52		5,12,765.39
15 Jul 2020	15 Jul 2020	TO TRANSFER-NEFT UTR NO: SBIN1201975 90249-RAJEEV KUMAR YADAV	TRANSFER TO 99506044303 / RAJEEV KUMAR YADAV	20829	17,493.72		4,95,271.67
15 Jul 2020	15 Jul 2020	TO TRANSFER-NEFT UTR NO: SBIN1201975 90455-AMIT KUMAR BATHAM	TRANSFER TO 99506044303 / AMIT KUMAR BATHAM	20829	18,914.72		4,76,356.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jul 2020	15 Jul 2020	TO TRANSFER-NEFT UTR NO: SBIN1201975 94340-OM PRAKASH SINGH	TRANSFER TO 99506044303 / OM PRAKASH SINGH	20829	4,207.36		4,72,149.59
15 Jul 2020	15 Jul 2020	TO TRANSFER-NEFT UTR NO: SBIN1201975 97154-DHARAM PAL	TRANSFER TO 99506044303 / DHARAM PAL	20829	9,561.36		4,62,588.23
15 Jul 2020	15 Jul 2020	TO TRANSFER-NEFT UTR NO: SBIN1201975 97459-BAPAN DAS	TRANSFER TO 99506044303 / BAPAN DAS	20829	21.36		4,62,566.87
15 Jul 2020	15 Jul 2020	TO TRANSFER-NEFT UTR NO: SBIN1201975 99237-RAJESH KUMAR	TRANSFER TO 99506044303 / RAJESH KUMAR	20829	4,804.36		4,57,762.51
16 Jul 2020	16 Jul 2020	CHEQUE DEPOSIT-- 355110	TRANSFER TO 38010256722 Mr. JITERNDRA PAL DHAN / 355110	20829		5,50,000.00	10,07,762.51
16 Jul 2020	16 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI -290268	/ 290268	20829	9,59,601.80		48,160.71
16 Jul 2020	16 Jul 2020	BY TRANSFER-ENTRY REV DT 15/07/2020-	TRANSFER FROM 98556208293 /	20829		55,024.12	1,03,184.83

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