



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 : 18 Aug 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 Aug 2020 : 29,26,330.22

Account Statement from 1 Aug 2020 to 31 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Aug 2020	3 Aug 2020	CHEQUE DEPOSIT-- 855916	TRANSFER TO 37718992394 NATIONAL WATER DEVELOP / 855916	31580		1,50,724.00	30,77,054.22
4 Aug 2020	4 Aug 2020	BY TRANSFER- RTGS UTR NO: HDFCR5202 00804910781 76-DSY SOLUTIONS	TRANSFER FROM 31998560443 00 / DSY SOLUTIONS	4430		25,00,000.00	55,77,054.22
4 Aug 2020	4 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER SALARY- 29077	/ 29077	20829	1,53,810.00		54,23,244.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2020	4 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER SALARY-29079	/ 29079	20829	1,25,542.00		52,97,702.22
4 Aug 2020	4 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI -29073	/ 29073	20829	1,21,096.32		51,76,605.90
4 Aug 2020	4 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI -29078	/ 29078	20829	3,43,328.24		48,33,277.66
6 Aug 2020	6 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER SALARY-29080	/ 29080	20829	2,65,153.00		45,68,124.66
6 Aug 2020	6 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER SALARY-29083	/ 29083	20829	54,049.00		45,14,075.66
6 Aug 2020	6 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI -29081	/ 29081	20829	45,968.52		44,68,107.14
6 Aug 2020	6 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI -29084	/ 29084	20829	5,90,110.96		38,77,996.18
6 Aug 2020	6 Aug 2020	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	20829	177.00		38,77,819.18
6 Aug 2020	6 Aug 2020	BY TRANSFER-NEFT*HDFC 0000240*N21 92012072869 02*TAHILIAN I DESIGN-	TRANSFER FROM 31994210443 06 /	4430		1,29,499.00	40,07,318.18
6 Aug 2020	6 Aug 2020	BY TRANSFER-NEFT*HDFC 0000240*N21 92012072787 95*TAHILIAN I DESIGN-	TRANSFER FROM 31994200443 06 /	4430		2,00,000.00	42,07,318.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Aug 2020	6 Aug 2020	BY TRANSFER-RTGS UTR NO: HDFCR52020080691547387-DSY SOLUTIONS	TRANSFER FROM 3199856044300 / DSY SOLUTIONS	4430		10,00,000.00	52,07,318.18
6 Aug 2020	6 Aug 2020	BY TRANSFER-INB trf-	II85095840 TRANSFER FROM 32120044705 Mr. JITERNDRA PAL DHAN /	99922		500.00	52,07,818.18
7 Aug 2020	7 Aug 2020	CHEQUE DEPOSIT-- 284853	TRANSFER TO 32120044705 Mr. JITERNDRA PAL DHAN / 284853	20829		7,00,000.00	59,07,818.18
7 Aug 2020	7 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER SALARY-29087	/ 29087	20829	34,971.00		58,72,847.18
7 Aug 2020	7 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER SALARY-29086	/ 29086	20829	1,32,817.00		57,40,030.18
7 Aug 2020	7 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER SALARY-29094	/ 29094	20829	2,21,448.00		55,18,582.18
7 Aug 2020	7 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER SALARY-29092	/ 29092	20829	37,403.00		54,81,179.18
7 Aug 2020	7 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER SALARY-29090	/ 29090	20829	32,622.00		54,48,557.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Aug 2020	7 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI-29089	/ 29089	20829	1,08,951.40		53,39,605.78
7 Aug 2020	7 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI-29085	/ 29085	20829	22,08,809.36		31,30,796.42
7 Aug 2020	7 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI-29088	/ 29088	20829	4,77,869.12		26,52,927.30
7 Aug 2020	7 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI-29095	/ 29095	20829	9,10,304.92		17,42,622.38
7 Aug 2020	7 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI-29093	/ 29093	20829	16,13,571.00		1,29,051.38
7 Aug 2020	7 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI-29091	/ 29091	20829	1,14,079.40		14,971.98
10 Aug 2020	10 Aug 2020	BY TRANSFER-NEFT*HDFC 0000240*N22 32012103329 70*TAHILIAN I DESIGN-	TRANSFER FROM 31994180443 01 /	4430		2,00,000.00	2,14,971.98
10 Aug 2020	10 Aug 2020	BY TRANSFER-NEFT*HDFC 0000240*N22 32012103356 72*TAHILIAN I DESIGN-	TRANSFER FROM 31999590443 04 /	4430		34,214.00	2,49,185.98
10 Aug 2020	10 Aug 2020	BY TRANSFER-NEFT*HDFC 0000240*N22 32012103329 67*TAHILIAN I DESIGN-	TRANSFER FROM 31999600443 01 /	4430		3,505.00	2,52,690.98
10 Aug 2020	10 Aug 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4202235 55448-29096 ICICI LOMBARD GIC LTD	/ 29096 ICICI LOMBARD GIC LTD	20829	1,02,815.16		1,49,875.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Aug 2020	10 Aug 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4202235 61112-29097 TATA AIG GENERAL INSURANCE CO LTD	/ 29097 TATA AIG GENERAL INSURANCE CO LTD	20829	83,504.72		66,371.10
10 Aug 2020	10 Aug 2020	BY TRANSFER-NEFTRRSBI N420223641 274(10-08-20)RETURN ED-	TRANSFER FROM 31993042082 92 /	4430		7,937.00	74,308.10
11 Aug 2020	11 Aug 2020	BY TRANSFER-RTGS UTR NO: HDFCR5202 00811920556 48-DSY SOLUTIONS	TRANSFER FROM 31998560443 00 / DSY SOLUTIONS	4430		21,00,000.00	21,74,308.10
11 Aug 2020	11 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER SALARY-29100	/ 29100	20829	2,34,554.00		19,39,754.10
11 Aug 2020	11 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI -29099	/ 29099	20829	1,15,594.40		18,24,159.70
11 Aug 2020	11 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI -29098	/ 29098	20829	15,14,000.00		3,10,159.70
13 Aug 2020	13 Aug 2020	CHEQUE DEPOSIT-- 513157	TRANSFER TO 32327859250 SVAM POWER PLANTS PVT / 513157	20829		3,35,243.00	6,45,402.70
13 Aug 2020	13 Aug 2020	BY TRANSFER-SAL NEFT REV-	TRANSFER FROM 31993042082 92 /	20829		7,937.00	6,53,339.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Aug 2020	13 Aug 2020	BY TRANSFER-NEFT*ICIC000104*CMS1578923078*ICICI LOMBARD GENER-	TRANSFER FROM 31999580443 05 /	4430		34,840.00	6,88,179.70
14 Aug 2020	14 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-542801	TRANSFER FROM 33342374983 Mr. DEVENDRA SINGH / 542801	20829	13,412.00		6,74,767.70
14 Aug 2020	14 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI -542803	/ 542803	20829	81,637.76		5,93,129.94
14 Aug 2020	14 Aug 2020	TO DEBIT THROUGH CHEQUE-SBI -542802	/ 542802	20829	1,43,256.76		4,49,873.18
14 Aug 2020	14 Aug 2020	CHEQUE WDL- trf-542806	TRANSFER FROM 62111596812 Mr. AJAY KUMAR / 542806	20829	3,615.00		4,46,258.18
15 Aug 2020	15 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 62460809458 Mr. JITERNDRA PAL DHAN /	20829	15,000.00		4,31,258.18
17 Aug 2020	17 Aug 2020	CHEQUE DEPOSIT--855959	TRANSFER TO 37718992394 NATIONAL WATER DEVELOP / 855959	31580		1,92,790.00	6,24,048.18

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