



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 : 16 Sep 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 Sep 2020 : 5,77,523.90

Account Statement from 1 Sep 2020 to 30 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	BY TRANSFER-RTGS UTR NO: HDFCR5202 00901952403 61-DSY SOLUTIONS	TRANSFER FROM 31998600443 04 / DSY SOLUTIONS	4430		25,00,000.00	30,77,523.90
2 Sep 2020	2 Sep 2020	BY TRANSFER-RTGS UTR NO: HDFCR5202 00902954397 91-DSY SOLUTIONS	TRANSFER FROM 31998600443 04 / DSY SOLUTIONS	4430		14,00,000.00	44,77,523.90
3 Sep 2020	3 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-542815	/ 542815	20829	87,242.00		43,90,281.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Sep 2020	3 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-542814	/ 542814	20829	1,27,292.00		42,62,989.90
3 Sep 2020	3 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-542811	/ 542811	20829	1,55,810.00		41,07,179.90
3 Sep 2020	3 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-542817	/ 542817	20829	1,90,163.00		39,17,016.90
3 Sep 2020	3 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI -542816	/ 542816	20829	5,59,607.80		33,57,409.10
3 Sep 2020	3 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI -542812	/ 542812	20829	1,22,596.32		32,34,812.78
3 Sep 2020	3 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI -542813	/ 542813	20829	3,30,712.52		29,04,100.26
5 Sep 2020	5 Sep 2020	BY TRANSFER-NEFT*HDFC 0000240*N24 92012351008 35*TAHILIAN I DESIGN-	TRANSFER FROM 31999600443 01 /	4430		2,00,000.00	31,04,100.26
5 Sep 2020	5 Sep 2020	BY TRANSFER-NEFT*HDFC 0000240*N24 92012351008 36*TAHILIAN I DESIGN-	TRANSFER FROM 31994180443 01 /	4430		1,75,000.00	32,79,100.26
5 Sep 2020	5 Sep 2020	BY TRANSFER-RTGS UTR NO: HDFCR5202 00905960119 30-DSY SOLUTIONS	TRANSFER FROM 31998590443 07 / DSY SOLUTIONS	4430		20,00,000.00	52,79,100.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Sep 2020	5 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-542824	/ 542824	20829	59,377.00		52,19,723.26
5 Sep 2020	5 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-542818	/ 542818	20829	3,01,899.00		49,17,824.26
5 Sep 2020	5 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-542825	/ 542825	20829	37,903.00		48,79,921.26
5 Sep 2020	5 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-542821	/ 542821	20829	13,221.00		48,66,700.26
5 Sep 2020	5 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI -542826	/ 542826	20829	16,17,755.00		32,48,945.26
5 Sep 2020	5 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI -542823	/ 542823	20829	2,47,792.88		30,01,152.38
5 Sep 2020	5 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI -542822	/ 542822	20829	99,503.04		29,01,649.34
5 Sep 2020	5 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI -542819	/ 542819	20829	47,784.88		28,53,864.46
5 Sep 2020	5 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI -542820	/ 542820	20829	4,74,442.68		23,79,421.78
5 Sep 2020	5 Sep 2020	CHQ TRANSFER-NEFT UTR NO: SBIN320249200415-542827 INDIAN HANDLOOMS	/ 542827 INDIAN HANDLOOMS	20829	70,004.72		23,09,417.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Sep 2020	7 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER SALARY-542828	/ 542828	20829	1,38,022.00		21,71,395.06
7 Sep 2020	7 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER SALARY-542831	/ 542831	20829	1,30,769.00		20,40,626.06
7 Sep 2020	7 Sep 2020	CHEQUE DEPOSIT--355114	TRANSFER TO 38010256722 Mr. JITERNDRA PAL DHAN / 355114	20829		11,00,000.00	31,40,626.06
7 Sep 2020	7 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI-542829	/ 542829	20829	21,47,990.84		9,92,635.22
7 Sep 2020	7 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI-542830	/ 542830	20829	8,64,910.20		1,27,725.02
10 Sep 2020	10 Sep 2020	TO TRANSFER-: 5093319BG0 000053 01822421000 001TF720176 85990-	TRANSFER TO 98741509335 /	50933	89.00		1,27,636.02
10 Sep 2020	10 Sep 2020	TO TRANSFER-: 5093319BG0 000053 01822243000 001TF720176 85990-	TRANSFER TO 45999035093 39 /	50933	1,636.00		1,26,000.02
10 Sep 2020	10 Sep 2020	TO TRANSFER-: 5093319BG0 000053 01825244000 001TF720176 85990-	TRANSFER TO 45999035093 39 /	50933	9,087.00		1,16,913.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Sep 2020	10 Sep 2020	TO TRANSFER- : 5093319BG0 000054 01822421000 001TF720176 85990-	TRANSFER TO 98741509335 /	50933	89.00		1,16,824.02
10 Sep 2020	10 Sep 2020	TO TRANSFER- : 5093319BG0 000054 01822243000 001TF720176 85990-	TRANSFER TO 45999035093 39 /	50933	3,063.00		1,13,761.02
10 Sep 2020	10 Sep 2020	TO TRANSFER- : 5093319BG0 000054 01825244000 001TF720176 85990-	TRANSFER TO 45999035093 39 /	50933	17,016.00		96,745.02
11 Sep 2020	11 Sep 2020	CHEQUE DEPOSIT-- 355117	TRANSFER TO 38010256722 Mr. JITERNDRA PAL DHAN / 355117	20829		3,00,000.00	3,96,745.02
11 Sep 2020	11 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY- 542833	/ 542833	20829	2,65,442.00		1,31,303.02
11 Sep 2020	11 Sep 2020	CHEQUE DEPOSIT-- 284854	TRANSFER TO 32120044705 Mr. JITERNDRA PAL DHAN / 284854	20829		40,000.00	1,71,303.02
11 Sep 2020	11 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI TO 14 NEFT AS PER LIST -542832	/ 542832	20829	1,40,404.56		30,898.46
15 Sep 2020	15 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 62460809458 Mr. JITERNDRA PAL DHAN /	20829	15,000.00		15,898.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Sep 2020	15 Sep 2020	CHEQUE DEPOSIT-- 355118	TRANSFER TO 38010256722 Mr. JITERNDRA PAL DHAN / 355118	20829		1,00,000.00	1,15,898.46
15 Sep 2020	15 Sep 2020	CHQ TRANSFER- NEFT UTR NO: SBIN4202596 58863- 542834 GOLU PHOTOS	/ 542834 GOLU PHOTOS	20829	73,004.72		42,893.74
16 Sep 2020	16 Sep 2020	CHEQUE DEPOSIT-- 617299	TRANSFER TO 32327859250 SVAM POWER PLANTS PVT / 617299	20829		3,47,351.00	3,90,244.74

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