



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 Nov 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 Nov 2020 : 46,113.42

Account Statement from 1 Nov 2020 to 30 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Nov 2020	4 Nov 2020	TO CLEARING-HDF GODREJ FRONTIER MAINTENAN-542899	/ 542899	4328	20,951.00		25,162.42
4 Nov 2020	4 Nov 2020	BY TRANSFER-RTGS UTR NO: HDFCR5202 01104559356 22-DSY SOLUTIONS	TRANSFER FROM 31998560443 00 / DSY SOLUTIONS	4430		12,00,000.00	12,25,162.42
4 Nov 2020	4 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI DSY SALARY-341682	/ 341682	20829	5,97,201.96		6,27,960.46
4 Nov 2020	4 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI DSY SALARY-542900	/ 542900	20829	2,88,812.04		3,39,148.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Nov 2020	4 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2203094 51232-341690 BRAHAMPAL	/ 341690 BRAHAMPAL	20829	1,76,047.00		1,63,101.42
4 Nov 2020	4 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2203094 52906-341691 AZAD MACHINERY STORE	/ 341691 AZAD MACHINERY STORE	20829	8,806.36		1,54,295.06
4 Nov 2020	4 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER-341681	/ 341681	20829	72,824.00		81,471.06
4 Nov 2020	4 Nov 2020	CHEQUE WDL-CHEQUE TRANSFER TO-542898	TRANSFER FROM 36038141294 Miss. DEEPTI . / 542898	20829	16,056.00		65,415.06
4 Nov 2020	4 Nov 2020	BY TRANSFER-NEFTRRSBI N220309518 157(04-11-20)Account Does Not E-	TRANSFER FROM 31993042082 92 /	4430		13,953.00	79,368.06
5 Nov 2020	5 Nov 2020	CHEQUE DEPOSIT--355121	TRANSFER TO 38010256722 Mr. JITERNDRA PAL DHAN / 355121	20829		10,00,000.00	10,79,368.06
5 Nov 2020	5 Nov 2020	CHEQUE WDL-CHEQUE TRANSFER TO-341684	TRANSFER FROM 33893208452 Mr. NARENDRA . / 341684	20829	13,662.00		10,65,706.06
5 Nov 2020	5 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR-341689	/ 341689	20829	60,446.00		10,05,260.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Nov 2020	5 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR-341687	/ 341687	20829	39,419.00		9,65,841.06
5 Nov 2020	5 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI -341688	/ 341688	20829	2,58,275.24		7,07,565.82
5 Nov 2020	5 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI -341686	/ 341686	20829	17,778.72		6,89,787.10
5 Nov 2020	5 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI -341685	/ 341685	20829	5,04,490.48		1,85,296.62
5 Nov 2020	5 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI -341683	/ 341683	20829	89,533.32		95,763.30
5 Nov 2020	5 Nov 2020	BY TRANSFER-NEFT*RBIS0 PFMS01*RB I 31120905196 88*NATIONA L WATER D-	TRANSFER FROM 31996760443 05 /	4430		1,51,194.00	2,46,957.30
5 Nov 2020	5 Nov 2020	BY TRANSFER-NEFT*HDFC 0000240*N31 02012983956 87*TAHILIAN I DESIGN-	TRANSFER FROM 31999560443 07 /	4430		2,00,000.00	4,46,957.30
5 Nov 2020	5 Nov 2020	BY TRANSFER-NEFT*HDFC 0000240*N31 02012983781 10*TAHILIAN I DESIGN-	TRANSFER FROM 31999570443 06 /	4430		2,00,000.00	6,46,957.30
5 Nov 2020	5 Nov 2020	BY TRANSFER-NEFT*HDFC 0000240*N31 02012983780 94*TAHILIAN I DESIGN-	TRANSFER FROM 31994240443 03 /	4430		20,998.00	6,67,955.30
5 Nov 2020	5 Nov 2020	BY TRANSFER-NEFT*HDFC 0000240*N31 02012983956 83*TAHILIAN I DESIGN-	TRANSFER FROM 31996750443 06 /	4430		2,00,000.00	8,67,955.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Nov 2020	6 Nov 2020	BY TRANSFER-RTGS UTR NO: HDFCR5202 01106563667 63-DSY SOLUTIONS	TRANSFER FROM 31998590443 07 / DSY SOLUTIONS	4430		25,00,000.00	33,67,955.30
6 Nov 2020	6 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY SBI-341693	/ 341693	20829	4,79,228.00		28,88,727.30
6 Nov 2020	6 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI TO NEFT-341692	/ 341692	20829	1,06,616.04		27,82,111.26
6 Nov 2020	6 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4203115 99117-341695 ICICI LOMBARD GIS LTD	/ 341695 ICICI LOMBARD GIS LTD	20829	54,284.72		27,27,826.54
6 Nov 2020	6 Nov 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4203116 09275-341696 TATA AIG GENERAL INSURANCE CO LTD	/ 341696 TATA AIG GENERAL INSURANCE CO LTD	20829	54,487.41		26,73,339.13
7 Nov 2020	7 Nov 2020	BY TRANSFER-RTGS UTR NO: HDFCR5202 01107566594 32-DSY SOLUTIONS	TRANSFER FROM 31998590443 07 / DSY SOLUTIONS	4430		25,00,000.00	51,73,339.13
9 Nov 2020	9 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI-341699	/ 341699	20829	1,22,781.00		50,50,558.13
9 Nov 2020	9 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI-341698	/ 341698	20829	1,81,401.00		48,69,157.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Nov 2020	9 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI-542896	/ 542896	20829	1,24,497.00		47,44,660.13
9 Nov 2020	9 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI-542897	/ 542897	20829	3,43,520.24		44,01,139.89
9 Nov 2020	9 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI-341697	/ 341697	20829	85,022.32		43,16,117.57
9 Nov 2020	9 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI-341700	/ 341700	20829	8,82,912.56		34,33,205.01
9 Nov 2020	9 Nov 2020	BY TRANSFER-RTGS UTR NO: HDFCR52020110956782448-DSY SOLUTIONS	TRANSFER FROM 3199856044300 / DSY SOLUTIONS	4430		12,00,000.00	46,33,205.01
9 Nov 2020	9 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR SBI SALARY-341703	/ 341703	20829	53,651.00		45,79,554.01
9 Nov 2020	9 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI-341704	/ 341704	20829	15,91,143.28		29,88,410.73
9 Nov 2020	9 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI-341702	/ 341702	20829	22,91,222.80		6,97,187.93
9 Nov 2020	9 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER SALARY-341701	/ 341701	20829	1,67,937.00		5,29,250.93
9 Nov 2020	9 Nov 2020	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	20829	177.00		5,29,073.93
9 Nov 2020	9 Nov 2020	CHEQUE DEPOSIT--355124	TRANSFER TO 38010256722 Mr. JITERNDRA PAL DHAN / 355124	20829		20,00,000.00	25,29,073.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Nov 2020	9 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI DSY SALARY-341709	/ 341709	20829	80,568.00		24,48,505.93
10 Nov 2020	10 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY NEFT LIST-341705	/ 341705	20829	5,09,562.00		19,38,943.93
10 Nov 2020	10 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY NEFT LIST-341706	/ 341706	20829	5,52,172.44		13,86,771.49
10 Nov 2020	10 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY NEFT LIST-341707	/ 341707	20829	6,26,288.44		7,60,483.05
10 Nov 2020	10 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY NEFT LIST-341708	/ 341708	20829	6,78,494.04		81,989.01
10 Nov 2020	10 Nov 2020	BY TRANSFER-NEFTRRSBI N220315900 450(10-11-20)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042082 92 /	4430		20,912.00	1,02,901.01
10 Nov 2020	10 Nov 2020	BY TRANSFER-NEFTRRSBI N220315900 368(10-11-20)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042082 92 /	4430		16,643.00	1,19,544.01
10 Nov 2020	10 Nov 2020	BY TRANSFER-NEFTRRSBI N220315900 383(10-11-20)Account does not e-	TRANSFER FROM 31993042082 92 /	4430		20,342.00	1,39,886.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Nov 2020	11 Nov 2020	CHEQUE DEPOSIT--284858	TRANSFER TO 32120044705 Mr. JITERNDRA PAL DHAN / 284858	20829		22,00,000.00	23,39,886.01
11 Nov 2020	11 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI-341723	/ 341723	20829	50,193.96		22,89,692.05
11 Nov 2020	11 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI-341713	/ 341713	20829	18,021.24		22,71,670.81
11 Nov 2020	11 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI-341714	/ 341714	20829	3,00,028.32		19,71,642.49
11 Nov 2020	11 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI-341719	/ 341719	20829	55,429.16		19,16,213.33
11 Nov 2020	11 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI-341711	/ 341711	20829	5,90,579.64		13,25,633.69
11 Nov 2020	11 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI-341720	/ 341720	20829	7,70,988.80		5,54,644.89
11 Nov 2020	11 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI-341717	/ 341717	20829	1,13,403.48		4,41,241.41
11 Nov 2020	11 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI dsy salary-341718	/ 341718	20829	97,268.00		3,43,973.41
11 Nov 2020	11 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI salary-341722	/ 341722	20829	59,410.00		2,84,563.41
11 Nov 2020	11 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI dsy salary-341721	/ 341721	20829	27,831.00		2,56,732.41
11 Nov 2020	11 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI dsy salary-341716	/ 341716	20829	22,082.00		2,34,650.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Nov 2020	11 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI dsy salary-341712	/ 341712	20829	10,940.00		2,23,710.41
12 Nov 2020	12 Nov 2020	CHEQUE DEPOSIT--355125	TRANSFER TO 38010256722 Mr. JITERNDRA PAL DHAN / 355125	20829		3,50,000.00	5,73,710.41
12 Nov 2020	12 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI DSY SALARY-341715	/ 341715	20829	4,31,349.00		1,42,361.41
12 Nov 2020	12 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI DSY SALARY-341724	/ 341724	20829	1,506.00		1,40,855.41
12 Nov 2020	12 Nov 2020	BY TRANSFER-NEFT*HDFC 0000240*N31 72013086260 51*TAHILIAN I DESIGN-	TRANSFER FROM 31996830443 06 /	4430		2,00,000.00	3,40,855.41
12 Nov 2020	12 Nov 2020	BY TRANSFER-NEFT*HDFC 0000240*N31 72013086260 52*TAHILIAN I DESIGN-	TRANSFER FROM 31999670443 05 /	4430		2,00,000.00	5,40,855.41
12 Nov 2020	12 Nov 2020	BY TRANSFER-NEFT*HDFC 0000240*N31 72013086260 54*TAHILIAN I DESIGN-	TRANSFER FROM 31996820443 07 /	4430		20,760.00	5,61,615.41
12 Nov 2020	12 Nov 2020	BY TRANSFER-NEFT*HDFC 0000240*N31 72013086260 53*TAHILIAN I DESIGN-	TRANSFER FROM 31999660443 06 /	4430		2,00,000.00	7,61,615.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Nov 2020	13 Nov 2020	CHQ TRANSFER-RTGS UTR NO: SBINR52020 11130002052 3-341727 RAVINDRA KUMAR	/ 341727 RAVINDRA KUMAR	20829	4,50,023.60		3,11,591.81
13 Nov 2020	13 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI -341726	/ 341726	20829	57,911.16		2,53,680.65
13 Nov 2020	13 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI -341725	/ 341725	20829	15,961.68		2,37,718.97
13 Nov 2020	13 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI -341710	/ 341710	20829	72,900.96		1,64,818.01
13 Nov 2020	13 Nov 2020	TO DEBIT THROUGH CHEQUE-SBI TRF AS PER LIST ENCLOSED-341728	/ 341728	20829	34,672.00		1,30,146.01
15 Nov 2020	15 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 62460809458 Mr. JITERNDRA PAL DHAN /	20829	15,000.00		1,15,146.01

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