



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 : 27 Feb 2021
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 21 Jan 2021 : 6,05,423.15

Account Statement from 21 Jan 2021 to 27 Feb 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jan 2021	27 Jan 2021	BY TRANSFER-NEFT*RBISO PFMS01*RBI 02721128420 52*NATIONAL WATER D-	TRANSFER FROM 31994190443 00 /	4430		1,49,440.00	7,54,863.15
27 Jan 2021	27 Jan 2021	TO DEBIT THROUGH CHEQUE-SBI trf to multiple neft-580184	/ 580184	20829	45,509.44		7,09,353.71
28 Jan 2021	28 Jan 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10128720822 70-DSY SOLUTIONS	TRANSFER FROM 31998600443 04 / DSY SOLUTIONS	4430		25,00,000.00	32,09,353.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Jan 2021	29 Jan 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021012972130555-DSY SOLUTIONS	TRANSFER FROM 3199860044304 / DSY SOLUTIONS	4430		25,00,000.00	57,09,353.71
29 Jan 2021	29 Jan 2021	CHEQUE WDL-CHEQUE TRANSFER TO-580192	TRANSFER FROM 51010687229 Mr. ANIL SHARMA / 580192	20829	1,49,835.00		55,59,518.71
29 Jan 2021	29 Jan 2021	TO DEBIT THROUGH CHEQUE-SBI DSY MULTIPLE NEFT-580185	/ 580185	20829	22,79,408.48		32,80,110.23
29 Jan 2021	29 Jan 2021	TO DEBIT THROUGH CHEQUE-SBI DSY MULTIPLE NEFT-580190	/ 580190	20829	22,09,444.24		10,70,665.99
29 Jan 2021	29 Jan 2021	TO DEBIT THROUGH CHEQUE-SBI DSY MULTIPLE NEFT-580187	/ 580187	20829	9,021.24		10,61,644.75
29 Jan 2021	29 Jan 2021	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER SBI ACCOUNTS-580186	/ 580186	20829	1,07,769.00		9,53,875.75
29 Jan 2021	29 Jan 2021	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER SBI ACCOUNTS-580191	/ 580191	20829	1,14,147.00		8,39,728.75

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29 Jan 2021	29 Jan 2021	BY TRANSFER-NEFTRRSBI N221029702 740(29-01-21)ACCOUNT DOES NOT E-	TRANSFER FROM 31993042082 92 /	4430		32,486.00	8,72,214.75
29 Jan 2021	29 Jan 2021	BY TRANSFER-NEFTRRSBI N221029702 649(29-01-21)BENEFICIARY NAME D -	TRANSFER FROM 31993042082 92 /	4430		27,244.00	8,99,458.75
30 Jan 2021	30 Jan 2021	CHQ TRANSFER-DD ISSUED-580194	/ 580194	20829	1,205.00		8,98,253.75
30 Jan 2021	30 Jan 2021	CHEQUE WDL-CHEQUE TRANSFER TO-580193	TRANSFER FROM 39972140171 DSY SOLUTIONS / 580193	20829	1,96,000.00		7,02,253.75
30 Jan 2021	30 Jan 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10130725458 02-DSY SOLUTIONS	TRANSFER FROM 31998600443 04 / DSY SOLUTIONS	4430		10,00,000.00	17,02,253.75
1 Feb 2021	1 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210321 61569-580195 ICICI LOMBARD GIC LTD	/ 580195 ICICI LOMBARD GIC LTD	20829	37,292.72		16,64,961.03
2 Feb 2021	2 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-580197	TRANSFER FROM 10201956576 Mr. RAJESH PAL / 580197	20829	17,128.00		16,47,833.03
2 Feb 2021	2 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI bulk neft-580196	/ 580196	20829	1,13,166.96		15,34,666.07

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3 Feb 2021	3 Feb 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10203732139 15-DSY SOLUTIONS	TRANSFER FROM 31998600443 04 / DSY SOLUTIONS	4430		7,00,000.00	22,34,666.07
3 Feb 2021	3 Feb 2021	CHEQUE DEPOSIT-- 823851	TRANSFER TO 38010256722 Mr. JITERNDRA PAL DHAN / 823851	20829		15,00,000.00	37,34,666.07
3 Feb 2021	3 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-580200	/ 580200	20829	76,225.00		36,58,441.07
3 Feb 2021	3 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-580204	/ 580204	20829	44,524.00		36,13,917.07
3 Feb 2021	3 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-580199	/ 580199	20829	16,856.00		35,97,061.07
3 Feb 2021	3 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-580206	/ 580206	20829	1,13,271.00		34,83,790.07
3 Feb 2021	3 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-580202	/ 580202	20829	63,126.00		34,20,664.07
3 Feb 2021	3 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT UPLOAD-580203	/ 580203	20829	2,63,794.88		31,56,869.19
3 Feb 2021	3 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT UPLOAD-580205	/ 580205	20829	17,33,286.28		14,23,582.91

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3 Feb 2021	3 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT-580207	/ 580207	20829	3,74,458.24		10,49,124.67
3 Feb 2021	3 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT UPLOAD-580198	/ 580198	20829	3,23,400.40		7,25,724.27
3 Feb 2021	3 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT UPLOAD-580201	/ 580201	20829	6,24,422.60		1,01,301.67
4 Feb 2021	4 Feb 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10204734519 44-DSY SOLUTIONS	TRANSFER FROM 31998590443 07 / DSY SOLUTIONS	4430		16,00,000.00	17,01,301.67
4 Feb 2021	4 Feb 2021	BY TRANSFER-NEFT*HDFC 0000240*N03 52113953355 14*TAHILIAN I DESIGN-	TRANSFER FROM 31994110443 08 /	4430		2,00,000.00	19,01,301.67
4 Feb 2021	4 Feb 2021	BY TRANSFER-NEFT*HDFC 0000240*N03 52113953355 11*TAHILIAN I DESIGN-	TRANSFER FROM 31999720443 08 /	4430		2,00,000.00	21,01,301.67
4 Feb 2021	4 Feb 2021	BY TRANSFER-NEFT*HDFC 0000240*N03 52113953355 12*TAHILIAN I DESIGN-	TRANSFER FROM 31994100443 08 /	4430		2,00,000.00	23,01,301.67
4 Feb 2021	4 Feb 2021	BY TRANSFER-NEFT*HDFC 0000240*N03 52113953355 15*TAHILIAN I DESIGN-	TRANSFER FROM 31994120443 07 /	4430		1,08,143.00	24,09,444.67

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5 Feb 2021	5 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SBI SALARY-580214	/ 580214	20829	1,01,123.00		23,08,321.67
5 Feb 2021	5 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SBI SALARY-580208	/ 580208	20829	5,64,712.00		17,43,609.67
5 Feb 2021	5 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SBI SALARY-580212	/ 580212	20829	17,303.00		17,26,306.67
5 Feb 2021	5 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SBI SALARY-580217	/ 580217	20829	85,179.00		16,41,127.67
5 Feb 2021	5 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SBI SALARY-580216	/ 580216	20829	17,500.00		16,23,627.67
5 Feb 2021	5 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SBI SALARY-580218	/ 580218	20829	1,59,616.00		14,64,011.67
5 Feb 2021	5 Feb 2021	CHEQUE DEPOSIT--284860	TRANSFER TO 32120044705 Mr. JITERNDRA PAL DHAN / 284860	20829		16,00,000.00	30,64,011.67
5 Feb 2021	5 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI DSY BULK NEFT-580220	/ 580220	20829	24,61,550.52		6,02,461.15
5 Feb 2021	5 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI DSY BULK NEFT-580215	/ 580215	20829	20,007.72		5,82,453.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Feb 2021	5 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI DSY BULK NEFT-580211	/ 580211	20829	1,36,119.48		4,46,333.95
5 Feb 2021	5 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI DSY BULK NEFT-580210	/ 580210	20829	1,11,467.04		3,34,866.91
5 Feb 2021	5 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI DSY BULK NEFT-580209	/ 580209	20829	1,08,070.04		2,26,796.87
5 Feb 2021	5 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI DSY BULK NEFT-580213	/ 580213	20829	39,778.44		1,87,018.43
5 Feb 2021	5 Feb 2021	BY TRANSFER-NEFTRRSBI N421036678 312(05-02-21)RETURNED-	TRANSFER FROM 31993042082 92 /	4430		17,303.00	2,04,321.43
6 Feb 2021	6 Feb 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10206739580 61-DSY SOLUTIONS	TRANSFER FROM 31998600443 04 / DSY SOLUTIONS	4430		6,00,000.00	8,04,321.43
6 Feb 2021	6 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI MULTIPLE NEFT-580222	/ 580222	20829	51,117.16		7,53,204.27
6 Feb 2021	6 Feb 2021	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	20829	177.00		7,53,027.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Feb 2021	6 Feb 2021	CHQ TRANSFER-NEFT UTR NO: SBIN5210379 31666-580221 ICICI LOMBARD GIC LTD	/ 580221 ICICI LOMBARD GIC LTD	20829	15,751.72		7,37,275.55
10 Feb 2021	10 Feb 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10210747376 77-DSY SOLUTIONS	TRANSFER FROM 31998600443 04 / DSY SOLUTIONS	4430		3,00,000.00	10,37,275.55
10 Feb 2021	10 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER-580224	/ 580224	20829	1,88,890.00		8,48,385.55
10 Feb 2021	10 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI NEFT AS PER LOIST ENCLOSED-580223	/ 580223	20829	74,766.32		7,73,619.23
12 Feb 2021	12 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-580227	TRANSFER FROM 33575181894 DSY SOLUTIONS / 580227	20829	1,50,000.00		6,23,619.23
12 Feb 2021	12 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER-580226	/ 580226	20829	2,53,575.00		3,70,044.23
12 Feb 2021	12 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER-580225	/ 580225	20829	2,70,891.08		99,153.15
15 Feb 2021	15 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39830108489 Mr. JITERNDRA PAL DHAN /	15852	85,000.00		14,153.15

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15 Feb 2021	15 Feb 2021	BY TRANSFER-NEFT*HDFC 0000001*N04 62114075413 43*DSY SOLUTIONS*fo-	TRANSFER FROM 31999550443 08 /	4430		5,000.00	19,153.15
16 Feb 2021	16 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 62460809458 Mr. JITERNDRA PAL DHAN /	20829	15,000.00		4,153.15
16 Feb 2021	16 Feb 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10216759019 99-DSY SOLUTIONS	TRANSFER FROM 31998600443 04 / DSY SOLUTIONS	4430		6,00,000.00	6,04,153.15
17 Feb 2021	17 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI multiple neft-580228	/ 580228	20829	2,11,392.76		3,92,760.39
18 Feb 2021	18 Feb 2021	TO CLEARING-HDF STARHEALTH AND ALLIED-651807	/ 651807	4328	1,17,003.00		2,75,757.39
18 Feb 2021	18 Feb 2021	TO CLEARING-ICI ICICI LOMBARD GENERAL IN -651808	/ 651808	4328	1,15,000.00		1,60,757.39
19 Feb 2021	19 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TRF-580229	/ 580229	20829	25,657.08		1,35,100.31
20 Feb 2021	20 Feb 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10220769117 09-DSY SOLUTIONS	TRANSFER FROM 31998560443 00 / DSY SOLUTIONS	4430		12,80,000.00	14,15,100.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Feb 2021	20 Feb 2021	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 253009 MICR 400229012-253009	/ 253009	4328		27,642.00	14,42,742.31
20 Feb 2021	20 Feb 2021	BY CLEARING / CHEQUE-ICI BY CLEARING CHQ 253008 MICR 400229012-253008	/ 253008	4328		1,00,000.00	15,42,742.31
20 Feb 2021	20 Feb 2021	CHEQUE DEPOSIT-- 987715	TRANSFER TO 32327859250 SVAM POWER PLANTS PVT / 987715	20829		3,93,683.00	19,36,425.31
20 Feb 2021	20 Feb 2021	CHEQUE WDL- CHEQUE TRANSFER TO-580230	TRANSFER FROM 62068792199 Mrs. SUNITA DEVI / 580230	20829	35,300.00		19,01,125.31
20 Feb 2021	20 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TO NEFT- 651802	/ 651802	20829	5,96,956.08		13,04,169.23
20 Feb 2021	20 Feb 2021	BY TRANSFER- STDR AC CLOSED AS PER CUSTOMER REQ.-	TRANSFER FROM 39757893324 DSY SOLUTIONS /	20829		12,10,318.00	25,14,487.23
20 Feb 2021	20 Feb 2021	CHEQUE WDL- CHEQUE TRANSFER TO-580188	TRANSFER FROM 40022615659 DSY SOLUTIONS / 580188	50933	17,78,618.00		7,35,869.23
22 Feb 2021	22 Feb 2021	TO TRANSFER- : 5093321BG0 000047 01822421000 001TF720176 85990-	TRANSFER TO 98741509335 /	50933	89.00		7,35,780.23

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22 Feb 2021	22 Feb 2021	TO TRANSFER- : 5093321BG0 000047 01822243000 001TF720176 85990-	TRANSFER TO 46912665093 30 /	50933	12,228.00		7,23,552.23
22 Feb 2021	22 Feb 2021	TO TRANSFER- : 5093321BG0 000047 01822624000 001TF720176 85990-	TRANSFER TO 46912675093 39 /	50933	2,201.00		7,21,351.23
24 Feb 2021	24 Feb 2021	BY TRANSFER- NEFT*HDFC 0000240*N05 52114163979 51*TAHILIAN I DESIGN-	TRANSFER FROM 31999610443 01 /	4430		89,316.00	8,10,667.23
24 Feb 2021	24 Feb 2021	BY TRANSFER- NEFT*HDFC 0000240*N05 52114164066 97*TAHILIAN I DESIGN-	TRANSFER FROM 31999600443 01 /	4430		2,00,000.00	10,10,667.23
25 Feb 2021	25 Feb 2021	BY TRANSFER- RTGS UTR NO: HDFCR5202 10225779157 55-DSY SOLUTIONS	TRANSFER FROM 31998560443 00 / DSY SOLUTIONS	4430		11,00,000.00	21,10,667.23
25 Feb 2021	25 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI TO NEFT- 651801	/ 651801	20829	9,00,221.20		12,10,446.03
25 Feb 2021	25 Feb 2021	BY TRANSFER- NEFTRRSBI N121056078 692(25-02-21)ACCOUNT CLOSED-	TRANSFER FROM 31993042082 92 /	4430		20,323.00	12,30,769.03
26 Feb 2021	26 Feb 2021	BY TRANSFER- RTGS UTR NO: HDFCR5202 10226782477 31-DSY SOLUTIONS	TRANSFER FROM 31998590443 07 / DSY SOLUTIONS	4430		25,00,000.00	37,30,769.03

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26 Feb 2021	26 Feb 2021	CHEQUE DEPOSIT--284864	TRANSFER TO 32120044705 Mr. JITERNDRA PAL DHAN / 284864	20829		12,00,000.00	49,30,769.03
26 Feb 2021	26 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI salary upload -651804	/ 651804	20829	1,23,241.00		48,07,528.03
26 Feb 2021	26 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI salary upload -651806	/ 651806	20829	7,000.00		48,00,528.03
26 Feb 2021	26 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI salary upload -651810	/ 651810	20829	1,12,597.00		46,87,931.03
26 Feb 2021	26 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI dsy bulk neft-651805	/ 651805	20829	1,83,807.96		45,04,123.07
26 Feb 2021	26 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI dsy bulk neft-651809	/ 651809	20829	19,84,513.76		25,19,609.31
26 Feb 2021	26 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI dsy bulk neft-651803	/ 651803	20829	22,65,313.48		2,54,295.83
26 Feb 2021	26 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI dsy bulk neft-651811	/ 651811	20829	9,021.24		2,45,274.59
26 Feb 2021	26 Feb 2021	TO DEBIT THROUGH CHEQUE-SBI dsy bulk neft-651812	/ 651812	20829	33,654.72		2,11,619.87
26 Feb 2021	26 Feb 2021	BY TRANSFER-NEFT*RBIS0 PFMS01*RBIS0582166742057*NATIONAL WATER D-	TRANSFER FROM 3199419044300 /	4430		1,36,200.00	3,47,819.87

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