



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 : 22 Jun 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 27 May 2021 : 4,43,736.77

Account Statement from 27 May 2021 to 17 Jun 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 May 2021	28 May 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10528944832 78-DSY SOLUTIONS	TRANSFER FROM 31998600443 04 / DSY SOLUTIONS	4430		50,00,000.00	54,43,736.77
29 May 2021	29 May 2021	TO DEBIT THROUGH CHEQUE-SBI bulk neft for salary upload -68871	/ 68871	20829	23,75,918.76		30,67,818.01
29 May 2021	29 May 2021	TO DEBIT THROUGH CHEQUE-SBI bulk neft for salary upload -68873	/ 68873	20829	9,021.24		30,58,796.77
29 May 2021	29 May 2021	TO DEBIT THROUGH CHEQUE-SBI bulk neft for salary upload -68874	/ 68874	20829	21,74,090.24		8,84,706.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 May 2021	29 May 2021	TO DEBIT THROUGH CHEQUE-SBI bulk neft for salary upload -68876	/ 68876	20829	1,52,095.52		7,32,611.01
29 May 2021	29 May 2021	TO DEBIT THROUGH CHEQUE-SBI bulk neft for salary upload -68878	/ 68878	20829	3,21,944.84		4,10,666.17
29 May 2021	29 May 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021052994628270-DSY SOLUTIONS	TRANSFER FROM 3199860044304 / DSY SOLUTIONS	4430		15,00,000.00	19,10,666.17
29 May 2021	29 May 2021	TO DEBIT THROUGH CHEQUE-SBI SBI SAL PAYMENT-68875	/ 68875	20829	1,28,365.00		17,82,301.17
29 May 2021	29 May 2021	TO DEBIT THROUGH CHEQUE-SBI SBI SAL PAYMENT-68872	/ 68872	20829	1,56,590.00		16,25,711.17
29 May 2021	29 May 2021	TO DEBIT THROUGH CHEQUE-SBI SBI SAL PAYMENT-68877	/ 68877	20829	6,640.00		16,19,071.17
31 May 2021	31 May 2021	CHQ TRANSFER-NEFT UTR NO: SBIN521151098609-68879 GUNJAN VARSHNEY	/ 68879 GUNJAN VARSHNEY	20829	2,463.36		16,16,607.81
31 May 2021	31 May 2021	TO TRANSFER-NEFT UTR NO: SBIN521151098776-ICICI LOMBARD GIC LTD	TRANSFER TO 99506044303 / ICICI LOMBARD GIC LTD	20829	2,20,229.60		13,96,378.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	BY CLEARING / CHEQUE-ICI 400229012-253363 110002499-253363	/ 253363	4328		76,618.00	14,72,996.21
1 Jun 2021	1 Jun 2021	BY CLEARING / CHEQUE-ICI 400229012-253366 110002499-253366	/ 253366	4328		24,262.00	14,97,258.21
3 Jun 2021	3 Jun 2021	BY CLEARING / CHEQUE-YES 110532022-487789 110002661-487789	/ 487789	4328		4,17,500.00	19,14,758.21
3 Jun 2021	3 Jun 2021	BY TRANSFER-RTGS UTR NO: HDFCR5202 10603954863 08-DSY SOLUTIONS	TRANSFER FROM 31998560443 00 / DSY SOLUTIONS	4430		45,00,000.00	64,14,758.21
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-68883	/ 68883	20829	3,000.00		64,11,758.21
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-68885	/ 68885	20829	79,179.00		63,32,579.21
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-68893	/ 68893	20829	68,293.00		62,64,286.21
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-68896	/ 68896	20829	98,790.00		61,65,496.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-68897	/ 68897	20829	17,500.00		61,47,996.21
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-68884	/ 68884	20829	97,107.00		60,50,889.21
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-68887	/ 68887	20829	3,600.00		60,47,289.21
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-68890	/ 68890	20829	36,178.00		60,11,111.21
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI TO TFR SALARY-68892	/ 68892	20829	16,856.00		59,94,255.21
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT UPLOAD-68882	/ 68882	20829	3,97,556.96		55,96,698.25
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT UPLOAD-68881	/ 68881	20829	12,942.48		55,83,755.77
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT UPLOAD-68886	/ 68886	20829	2,68,680.24		53,15,075.53
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT UPLOAD-68888	/ 68888	20829	1,33,374.64		51,81,700.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT UPLOAD-68889	/ 68889	20829	15,86,126.28		35,95,574.61
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT UPLOAD-68894	/ 68894	20829	6,59,906.60		29,35,668.01
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT UPLOAD-68891	/ 68891	20829	2,53,093.80		26,82,574.21
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT UPLOAD-68895	/ 68895	20829	2,70,895.68		24,11,678.53
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT UPLOAD-68898	/ 68898	20829	1,55,994.72		22,55,683.81
4 Jun 2021	4 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI BULK NEFT UPLOAD-68899	/ 68899	20829	3,84,001.92		18,71,681.89
4 Jun 2021	4 Jun 2021	BY TRANSFER-ACCOUNT CLOSED AS PER CUST REQ-	TRANSFER FROM 40144095605 DSY SOLUTIONS /	20829		6,74,210.00	25,45,891.89
4 Jun 2021	4 Jun 2021	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	20829	177.00		25,45,714.89
4 Jun 2021	4 Jun 2021	BY TRANSFER-RTGS UTR NO: HDFCR52021060495730150-DSY SOLUTIONS	TRANSFER FROM 3199856044300 / DSY SOLUTIONS	4430		23,00,000.00	48,45,714.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Jun 2021	4 Jun 2021	BULK POSTING-C21794597061 s S052101686513 PAO Sectt New Delh-	/	4266		14,77,466.00	63,23,180.89
5 Jun 2021	5 Jun 2021	BY TRANSFER-RTGS UTR NO: KKBKR22021060500591200-GOODVIEW FASHION PRIVATE LIMITED	TRANSFER FROM 3199856044300 / GOODVIEW FASHION PRIVATE LIMITED	4430		6,86,027.00	70,09,207.89
7 Jun 2021	7 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI-68909	/ 68909	20829	1,47,123.20		68,62,084.69
7 Jun 2021	7 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI-68901	/ 68901	20829	23,47,118.52		45,14,966.17
7 Jun 2021	7 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI-68900	/ 68900	20829	93,422.72		44,21,543.45
7 Jun 2021	7 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI-68908	/ 68908	20829	4,09,273.56		40,12,269.89
7 Jun 2021	7 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI-68906	/ 68906	20829	8,818.12		40,03,451.77
7 Jun 2021	7 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI-68904	/ 68904	20829	7,05,358.92		32,98,092.85
7 Jun 2021	7 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI-68907	/ 68907	20829	24,266.00		32,73,826.85
7 Jun 2021	7 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI-68910	/ 68910	20829	4,27,800.00		28,46,026.85
7 Jun 2021	7 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI-68911	/ 68911	20829	5,03,131.00		23,42,895.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jun 2021	7 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI-68903	/ 68903	20829	2,02,757.00		21,40,138.85
7 Jun 2021	7 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI-68902	/ 68902	20829	5,400.00		21,34,738.85
7 Jun 2021	7 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI-68905	/ 68905	20829	72,808.00		20,61,930.85
8 Jun 2021	8 Jun 2021	DEBIT--	/	20829	21,240.00		20,40,690.85
11 Jun 2021	11 Jun 2021	BY TRANSFER-For personal use-	TRANSFER FROM 39091639452 DSY SOLUTIONS /	50933		4,03,747.00	24,44,437.85
11 Jun 2021	11 Jun 2021	BY TRANSFER-For personal use-	TRANSFER FROM 39091639768 DSY SOLUTIONS /	50933		37,681.00	24,82,118.85
11 Jun 2021	11 Jun 2021	CHEQUE WDL-CHEQUE TRANSFER TO-68914	TRANSFER FROM 33575181894 DSY SOLUTIONS / 68914	20829	12,00,000.00		12,82,118.85
14 Jun 2021	14 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI dsy bulk neft-68915	/ 68915	20829	92,461.04		11,89,657.81
14 Jun 2021	14 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI dsy bulk neft-68913	/ 68913	20829	54,560.52		11,35,097.29
14 Jun 2021	14 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI dsy bulk neft-68916	/ 68916	20829	94,720.32		10,40,376.97
14 Jun 2021	14 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN3211654 92315-68918 ICICI LOMBARD GIC LTD	/ 68918 ICICI LOMBARD GIC LTD	20829	58,952.72		9,81,424.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Jun 2021	14 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN3211654 94646-68917 STAR HEALTH AND ALLIED INSURANCE	/ 68917 STAR HEALTH AND ALLIED INSURANCE	20829	1,15,014.16		8,66,410.09
15 Jun 2021	15 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39830108489 Mr. JITERNDRA PAL DHAN /	15852	85,000.00		7,81,410.09
15 Jun 2021	15 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 62460809458 Mr. JITERNDRA PAL DHAN /	20829	15,000.00		7,66,410.09
15 Jun 2021	15 Jun 2021	BY CLEARING / CHEQUE-ICI 400229012-253592 110002499-253592	/ 253592	4328		38,309.00	8,04,719.09
15 Jun 2021	15 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI TO TRANSFER-68920	/ 68920	20829	38,588.00		7,66,131.09
15 Jun 2021	15 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI -68919	/ 68919	20829	98,695.32		6,67,435.77
15 Jun 2021	15 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN4211666 64030-68921 OMANG SECURE SOLUTIONS	/ 68921 OMANG SECURE SOLUTIONS	20829	15,020.22		6,52,415.55
17 Jun 2021	17 Jun 2021	TO DEBIT THROUGH CHEQUE-SBI MULTIPLE NEFT-68923	/ 68923	20829	43,009.44		6,09,406.11



<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Branch Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
17 Jun 2021	17 Jun 2021	CHQ TRANSFER-NEFT UTR NO: SBIN1211681 09665-68922 INDIAN HANDLOOM S	/ 68922 INDIAN HANDLOOM S	20829	50,004.72		5,59,401.39

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