



Account Branch : DWARKA SECTOR 5  
 Address : AGGARWAL CENTRAL PLAZA  
 PLOT NO 11, SECTOR 5  
 DWARKA  
 City : NEW DELHI 110075  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : NIKHILDHANKAR.IMTN@GMAIL.COM  
 Cust ID : 132788637  
 Account No : 50200042324776 Imperia  
 A/C Open Date : 22/07/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000249 MICR : 110240030  
 Branch Code : 249 Product Code : 202

M/S. DSY SERVICES INDIA PRIVATE LIMITED  
 C/O DSY SERVICES INDIA PRIVATE LIM  
 201 2ND FLOOR 5-COMMUNITY CENTRE  
 NR PVR NARAINA INDUSTRIAL AREA PH-1  
 NEW DELHI 110028  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 13/10/2021

### Statement of account

05/10/21	NEFT - ICIC0001214 - GIS CONV MOB - 121 401501570 - SAJAD ALAM	N278211661636404	05/10/21	300.00		13,437,013.04
05/10/21	NEFT - PUNB0062900 - GIS CONV MOB - 062 9000100335854 - SHELENDRA SINGH	N278211661636410	05/10/21	300.00		13,436,713.04
05/10/21	NEFT CR-SBIN0004266-BSES YAMUNA POWER LT D-DSY SERVICES INDIA PRIVATE LIMITED-SBI N121278231478	SBIN121278231478	05/10/21		1,554,159.00	14,990,872.04
05/10/21	NEFT - PUNB0423500 - SALARY MMG GTR - 4 235006900004120 - MANISH KUMAR	N278211662461995	05/10/21	9,471.00		14,981,401.04
05/10/21	NEFT - PUNB0423500 - SALARY MMG GTR - 4 235006900004096 - RAHIS	N278211662466036	05/10/21	16,573.00		14,964,828.04
05/10/21	NEFT - IDIB000H038 - SALARY MMG GTR - 6 233033073 - MAHESH KUMAR	N278211662461996	05/10/21	13,667.00		14,951,161.04
05/10/21	NEFT - ICIC0006297 - SALARY MMG GTR - 6 29701521971 - SURESH CHAND	N278211662462000	05/10/21	11,715.00		14,939,446.04
05/10/21	NEFT - PUNB0423500 - SALARY MMG GTR - 4 235000100247239 - SHIVA CHAUHAN	N278211662462002	05/10/21	14,155.00		14,925,291.04
05/10/21	NEFT - PUNB0423500 - SALARY MMG GTR - 4 235006900004102 - ASHOK CHAUHAN	N278211662466042	05/10/21	8,287.00		14,917,004.04
05/10/21	NEFT - PUNB0423500 - SALARY MMG GTR - 4 235006900004148 - ARVIND KUMAR	N278211662462004	05/10/21	17,165.00		14,899,839.04
05/10/21	NEFT - CNRB0018328 - SALARY MMG GTR - 8 3282200001417 - RAMPHAL	N278211662462007	05/10/21	14,643.00		14,885,196.04
05/10/21	NEFT - SBIN0004839 - SALARY MMG GTR - 1 0028226581 - KAILASH PANDIT	N278211662458367	05/10/21	9,471.00		14,875,725.04
05/10/21	NEFT - PUNB0423500 - SALARY MMG GTR - 4 235006900004139 - AJAYPAL	N278211662462012	05/10/21	14,643.00		14,861,082.04
05/10/21	NEFT - PUNB0001210 - MMG SRD SALARY - 0 0122413000568 - MITHLESH PANDEY	N278211662462555	05/10/21	17,757.00		14,843,325.04
05/10/21	NEFT - PUNB0062900 - MMG SRD SALARY - 0 629000100331432 - JAY PRAKASH	N278211662459057	05/10/21	17,757.00		14,825,568.04
05/10/21	NEFT - CNRB0018558 - MMG SRD SALARY - 8	N278211662459059	05/10/21	13,667.00		14,811,901.04

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013