



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

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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



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JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

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Statement of account

	5582200028521 - AVAS PAL				
05/10/21	NEFT - CNRB0002419 - MMG SRD SALARY - 2 419108023026 - SUNIL JHA	N278211662462663	05/10/21	17,757.00	14,794,144.04
06/10/21	NEFT - CBIN0283809 - MMG SRD SALARY - 3 103370189 - JATENDRA KUMAR	N279211662548886	06/10/21	19,308.00	14,774,836.04
06/10/21	NEFT - BARB0RANIJH - MMG SRD SALARY - 4 0650100003243 - CHANDRA DEV RAJAK	N279211662549130	06/10/21	14,643.00	14,760,193.04
06/10/21	NEFT - CBIN0283809 - MMG SRD SALARY - 3 557795058 - DHEERAJ KUMAR	N279211662549344	06/10/21	14,643.00	14,745,550.04
06/10/21	NEFT - PUNB0225600 - SALARY MMG D - 22 56000100493242 - DEEPAK KUMAR	N279211662776855	06/10/21	22,000.00	14,723,550.04
06/10/21	NEFT - PSIB0000704 - SALARY MMG D - 07 041000062577 - MUKESH THAKUR	N279211662783222	06/10/21	22,000.00	14,701,550.04
06/10/21	NEFT - PUNB0423500 - SALARY MMG D - 423 5000100262609 - ROHIT	N279211662776863	06/10/21	20,533.00	14,681,017.04
06/10/21	NEFT - BKID0007660 - REC LM SALARY - 76 6010110003486 - SONU YADAV	N279211662783826	06/10/21	17,757.00	14,663,260.04
06/10/21	NEFT - PUNB0487200 - REC LM SALARY - 48 72001500027477 - AMIT	N279211662783829	06/10/21	17,757.00	14,645,503.04
06/10/21	NEFT - ICIC0001650 - REC LM SALARY - 16 5001519484 - RAM SINGH	N279211662783833	06/10/21	14,643.00	14,630,860.04
06/10/21	NEFT - PUNB0064600 - REC LM SALARY - 06 46001700009540 - DEEPAK SINGH SHEKHAWAT	N279211662783834	06/10/21	11,227.00	14,619,633.04
06/10/21	NEFT - BARB0HAPURX - REC LM SALARY - 05 840100032335 - NARENDRA	N279211662783837	06/10/21	17,757.00	14,601,876.04
06/10/21	NEFT - CNRB0019045 - REC LM SALARY - 90 452210005712 - HARISH KUMAR	N279211662783842	06/10/21	17,757.00	14,584,119.04
06/10/21	NEFT - PUNB0649300 - REC LM SALARY - 64 93001700058050 - BITTU	N279211662791730	06/10/21	17,757.00	14,566,362.04
06/10/21	NEFT - UBIN0563951 - REC LM SALARY - 63 9502010002839 - RAKESH KUMAR	N279211662791731	06/10/21	14,643.00	14,551,719.04
06/10/21	NEFT - PUNB0423500 - REC LM SALARY - 42	N279211662783844	06/10/21	17,757.00	14,533,962.04

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