



Account Name : DSY SERVICES INDIA PRIVATE LIMITED
Address : 201
delhi
Delhi-110028
India
Date : 18 Aug 2021
Account Number : 00000040296900822
Account Description : CA-GOLD-PUB-OTH-ALL-INR
Branch : GURGAON
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 90782814146
IFS Code : SBIN0020829
MICR Code : 110002661
Balance as on 26 Jul 2021 : 1,01,001.00

Account Statement from 26 Jul 2021 to 18 Aug 2021

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|---|-------------|-------------|--------------|--------------|
| 29 Jul 2021 | 29 Jul 2021 | BY TRANSFER-NEFT*HDFC 0000001*N21 02115811650 55*JITENDR A PAL DHA- | TRANSFER FROM 31999570443 06 / | 4430 | | 50,000.00 | 1,51,001.00 |
| 30 Jul 2021 | 30 Jul 2021 | BY TRANSFER-RTGS UTR NO: HDFCR5202 10730558405 72- JITENDRA PAL DHANKAR | TRANSFER FROM 31998590443 07 / JITENDRA PAL DHANKAR | 4430 | | 74,00,000.00 | 75,51,001.00 |
| 30 Jul 2021 | 30 Jul 2021 | TO DEBIT THROUGH CHEQUE-SBI DSY SBI SAL -435504 | / 435504 | 20829 | 4,450.00 | | 75,46,551.00 |
| 30 Jul 2021 | 30 Jul 2021 | TO DEBIT THROUGH CHEQUE-SBI SBI SAL-435507 | / 435507 | 20829 | 1,54,226.00 | | 73,92,325.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|---|-------------|--------------|--------------|--------------|
| 30 Jul 2021 | 30 Jul 2021 | BY TRANSFER-RTGS UTR NO: HDFCR5202 10730559350 57- JITENDRA PAL DHANKAR | TRANSFER FROM 31998560443 00 / JITENDRA PAL DHANKAR | 4430 | | 10,00,000.00 | 83,92,325.00 |
| 30 Jul 2021 | 30 Jul 2021 | TO DEBIT THROUGH CHEQUE-SBI DSY BULK NEFT-435499 | / 435499 | 20829 | 36,81,686.00 | | 47,10,639.00 |
| 30 Jul 2021 | 30 Jul 2021 | TO DEBIT THROUGH CHEQUE-SBI DSY BULK NEFT-435503 | / 435503 | 20829 | 37,000.00 | | 46,73,639.00 |
| 30 Jul 2021 | 30 Jul 2021 | TO DEBIT THROUGH CHEQUE-SBI DSY BULK NEFT-435498 | / 435498 | 20829 | 10,000.00 | | 46,63,639.00 |
| 30 Jul 2021 | 30 Jul 2021 | TO DEBIT THROUGH CHEQUE-SBI DSY BULK NEFT-435501 | / 435501 | 20829 | 22,12,455.00 | | 24,51,184.00 |
| 30 Jul 2021 | 30 Jul 2021 | TO DEBIT THROUGH CHEQUE-SBI DSY BULK NEFT-435496 | / 435496 | 20829 | 23,70,077.00 | | 81,107.00 |
| 31 Jul 2021 | 31 Jul 2021 | CREDIT-RETURNED NEFT- | / | 20829 | | 17,974.00 | 99,081.00 |
| 31 Jul 2021 | 31 Jul 2021 | BY TRANSFER-RTGS UTR NO: HDFCR5202 10731560879 60-DSY SERVICES INDIA PRIVATE LIMITED | TRANSFER FROM 31998590443 07 / DSY SERVICES INDIA PRIVATE LIMITED | 4430 | | 35,00,000.00 | 35,99,081.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|---|---|-------------|-------------|--------|--------------|
| 31 Jul 2021 | 31 Jul 2021 | TO DEBIT THROUGH CHEQUE-SBI DSY SALARY-435513 | / 435513 | 20829 | 56,572.00 | | 35,42,509.00 |
| 31 Jul 2021 | 31 Jul 2021 | TO DEBIT THROUGH CHEQUE-SBI DSY SALARY-435508 | / 435508 | 20829 | 7,92,240.00 | | 27,50,269.00 |
| 31 Jul 2021 | 31 Jul 2021 | TO DEBIT THROUGH CHEQUE-SBI DSY SALARY-435510 | / 435510 | 20829 | 1,46,324.00 | | 26,03,945.00 |
| 31 Jul 2021 | 31 Jul 2021 | TO DEBIT THROUGH CHEQUE-SBI DSY SALARY-435502 | / 435502 | 20829 | 1,30,316.00 | | 24,73,629.00 |
| 31 Jul 2021 | 31 Jul 2021 | TO DEBIT THROUGH CHEQUE-SBI DSY SALARY-435514 | / 435514 | 20829 | 8,000.00 | | 24,65,629.00 |
| 31 Jul 2021 | 31 Jul 2021 | TO DEBIT THROUGH CHEQUE-SBI DSY SALARY-435512 | / 435512 | 20829 | 1,58,004.00 | | 23,07,625.00 |
| 31 Jul 2021 | 31 Jul 2021 | TO DEBIT THROUGH CHEQUE-SBI DSY SALARY-435511 | / 435511 | 20829 | 4,756.00 | | 23,02,869.00 |
| 31 Jul 2021 | 31 Jul 2021 | TO DEBIT THROUGH CHEQUE-SBI DSY SALARY-435509 | / 435509 | 20829 | 51,630.00 | | 22,51,239.00 |
| 3 Aug 2021 | 3 Aug 2021 | CHEQUE WDL-CHEQUE TRANSFER TO-435506 | TRANSFER FROM 40334510390 DSY SERVICES INDIA PRI / 435506 | 50933 | 3,82,159.00 | | 18,69,080.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|---|-------------|--------------|--------------|--------------|
| 3 Aug 2021 | 3 Aug 2021 | BY TRANSFER-RTGS UTR NO: HDFCR5202 10803567562 51- JITENDRA PAL DHANKAR | TRANSFER FROM 31998600443 04 / JITENDRA PAL DHANKAR | 4430 | | 25,00,000.00 | 43,69,080.00 |
| 4 Aug 2021 | 4 Aug 2021 | BY TRANSFER-RTGS UTR NO: HDFCR5202 10804567476 89- JITENDRA PAL DHANKAR | TRANSFER FROM 31998600443 04 / JITENDRA PAL DHANKAR | 4430 | | 24,00,000.00 | 67,69,080.00 |
| 4 Aug 2021 | 4 Aug 2021 | CHEQUE WDL-CHEQUE TRANSFER TO-435515 | TRANSFER FROM 40337444038 DSY SERVICES INDIA PRI / 435515 | 50933 | 25,07,195.00 | | 42,61,885.00 |
| 4 Aug 2021 | 4 Aug 2021 | CHEQUE WDL-CHEQUE TRANSFER TO-435505 | TRANSFER FROM 40337444844 DSY SERVICES INDIA PRI / 435505 | 50933 | 16,81,139.00 | | 25,80,746.00 |
| 4 Aug 2021 | 4 Aug 2021 | BY TRANSFER-RTGS UTR NO: HDFCR5202 10804568062 61-DSY SERVICES INDIA PRIVATE LIMITED | TRANSFER FROM 31998560443 00 / DSY SERVICES INDIA PRIVATE LIMITED | 4430 | | 28,00,000.00 | 53,80,746.00 |
| 4 Aug 2021 | 4 Aug 2021 | TO TRANSFER- : 5093321BG0 000106 01822421000 001TF907828 14146- | TRANSFER TO 98741509335 / | 50933 | 89.00 | | 53,80,657.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|------------------------------|-------------|-----------|--------|--------------|
| 4 Aug 2021 | 4 Aug 2021 | TO TRANSFER- : 5093321BG0 000106 01822243000 001TF907828 14146- | TRANSFER TO 46912665093 30 / | 50933 | 2,628.00 | | 53,78,029.00 |
| 4 Aug 2021 | 4 Aug 2021 | TO TRANSFER- : 5093321BG0 000106 01822624000 001TF907828 14146- | TRANSFER TO 46912675093 39 / | 50933 | 473.00 | | 53,77,556.00 |
| 4 Aug 2021 | 4 Aug 2021 | TO TRANSFER- : 5093321BG0 000107 01822421000 001TF907828 14146- | TRANSFER TO 98741509335 / | 50933 | 89.00 | | 53,77,467.00 |
| 4 Aug 2021 | 4 Aug 2021 | TO TRANSFER- : 5093321BG0 000107 01822243000 001TF907828 14146- | TRANSFER TO 46912665093 30 / | 50933 | 17,237.00 | | 53,60,230.00 |
| 4 Aug 2021 | 4 Aug 2021 | TO TRANSFER- : 5093321BG0 000107 01822624000 001TF907828 14146- | TRANSFER TO 46912675093 39 / | 50933 | 3,103.00 | | 53,57,127.00 |
| 4 Aug 2021 | 4 Aug 2021 | TO TRANSFER- : 5093321BG0 000108 01822421000 001TF907828 14146- | TRANSFER TO 98741509335 / | 50933 | 89.00 | | 53,57,038.00 |
| 4 Aug 2021 | 4 Aug 2021 | CORR WDL TFR- : 5093321BG0 000108 01822421000 001TF907828 14146- | TRANSFER TO 98741509335 / | 50933 | | 89.00 | 53,57,127.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|------------------------------------|-------------|-----------|--------|--------------|
| 4 Aug 2021 | 4 Aug 2021 | TO TRANSFER- : 5093321BG0 000108 01822421000 001TF907828 14146- | TRANSFER TO 98741509335 / | 50933 | 89.00 | | 53,57,038.00 |
| 4 Aug 2021 | 4 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI -435531 | / 435531 | 20829 | 20,696.00 | | 53,36,342.00 |
| 4 Aug 2021 | 4 Aug 2021 | TO TRANSFER- : 5093321BG0 000108 01822243000 001TF907828 14146- | TRANSFER TO 46912665093 30 / | 50933 | 11,558.00 | | 53,24,784.00 |
| 4 Aug 2021 | 4 Aug 2021 | TO TRANSFER- : 5093321BG0 000108 01822624000 001TF907828 14146- | TRANSFER TO 46912675093 39 / | 50933 | 2,080.00 | | 53,22,704.00 |
| 4 Aug 2021 | 4 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI -435518 | / 435518 | 20829 | 99,928.00 | | 52,22,776.00 |
| 4 Aug 2021 | 4 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI -435520 | / 435520 | 20829 | 3,000.00 | | 52,19,776.00 |
| 4 Aug 2021 | 4 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI -435521 | / 435521 | 20829 | 21,850.00 | | 51,97,926.00 |
| 4 Aug 2021 | 4 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI -435522 | / 435522 | 20829 | 83,541.00 | | 51,14,385.00 |
| 4 Aug 2021 | 4 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI -435526 | / 435526 | 20829 | 1,800.00 | | 51,12,585.00 |
| 5 Aug 2021 | 5 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI -435519 | / 435519 | 20829 | 12,900.00 | | 50,99,685.00 |
| 5 Aug 2021 | 5 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI -435525 | / 435525 | 20829 | 23,400.00 | | 50,76,285.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|--|-------------|--------------|--------------|--------------|
| 5 Aug 2021 | 5 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI-435528 | / 435528 | 20829 | 3,16,179.00 | | 47,60,106.00 |
| 5 Aug 2021 | 5 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI-435524 | / 435524 | 20829 | 2,68,347.00 | | 44,91,759.00 |
| 5 Aug 2021 | 5 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI-435529 | / 435529 | 20829 | 67,830.10 | | 44,23,928.90 |
| 5 Aug 2021 | 5 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI-435523 | / 435523 | 20829 | 2,74,758.00 | | 41,49,170.90 |
| 5 Aug 2021 | 5 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI-435530 | / 435530 | 20829 | 4,01,694.00 | | 37,47,476.90 |
| 6 Aug 2021 | 6 Aug 2021 | BY TRANSFER-RTGS UTR NO: HDFCR52021080657227820-DSY SERVICES INDIA PRIVATE LIMITED | TRANSFER FROM 3199859044307 / DSY SERVICES INDIA PRIVATE LIMITED | 4430 | | 32,00,000.00 | 69,47,476.90 |
| 6 Aug 2021 | 6 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI BULK NEFT-435537 | / 435537 | 20829 | 1,96,762.00 | | 67,50,714.90 |
| 6 Aug 2021 | 6 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI BULK NEFT-435534 | / 435534 | 20829 | 17,60,337.00 | | 49,90,377.90 |
| 6 Aug 2021 | 6 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI BULK NEFT-435536 | / 435536 | 20829 | 21,529.00 | | 49,68,848.90 |
| 6 Aug 2021 | 6 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI BULK NEFT-435539 | / 435539 | 20829 | 1,16,508.00 | | 48,52,340.90 |
| 6 Aug 2021 | 6 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI BULK NEFT-435533 | / 435533 | 20829 | 3,40,216.00 | | 45,12,124.90 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|--|---|-------------|--------------|--------------|--------------|
| 6 Aug 2021 | 6 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI BULK NEFT-435540 | / 435540 | 20829 | 24,50,854.00 | | 20,61,270.90 |
| 6 Aug 2021 | 6 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI -435538 | / 435538 | 20829 | 17,285.00 | | 20,43,985.90 |
| 6 Aug 2021 | 6 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI -435541 | / 435541 | 20829 | 2,05,124.00 | | 18,38,861.90 |
| 6 Aug 2021 | 6 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI -435535 | / 435535 | 20829 | 57,125.00 | | 17,81,736.90 |
| 6 Aug 2021 | 6 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI -435532 | / 435532 | 20829 | 31,828.00 | | 17,49,908.90 |
| 6 Aug 2021 | 6 Aug 2021 | CREDIT- neft returned arun saxena- | / | 20829 | | 19,308.00 | 17,69,216.90 |
| 7 Aug 2021 | 7 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI SBI SAL-435543 | / 435543 | 20829 | 56,640.00 | | 17,12,576.90 |
| 7 Aug 2021 | 7 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI BULK NEFT-435542 | / 435542 | 20829 | 11,99,308.00 | | 5,13,268.90 |
| 9 Aug 2021 | 9 Aug 2021 | BY TRANSFER-RTGS UTR NO: HDFCR5202 10809576685 41- JITENDRA PAL DHANKAR | TRANSFER FROM 31998590443 07 / JITENDRA PAL DHANKAR | 4430 | | 3,00,000.00 | 8,13,268.90 |
| 9 Aug 2021 | 9 Aug 2021 | BY TRANSFER-RTGS UTR NO: HDFCR5202 10809576786 08-DSY SERVICES INDIA PRIVATE LIMITED | TRANSFER FROM 31998600443 04 / DSY SERVICES INDIA PRIVATE LIMITED | 4430 | | 57,00,000.00 | 65,13,268.90 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-----------------|-------------------|---|---------------------------|--------------------|--------------|---------------|----------------|
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI bulk neft-435544 | / 435544 | 20829 | 1,24,320.00 | | 63,88,948.90 |
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI bulk neft-435546 | / 435546 | 20829 | 8,39,160.00 | | 55,49,788.90 |
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI bulk neft-435552 | / 435552 | 20829 | 84,960.00 | | 54,64,828.90 |
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI bulk neft-435554 | / 435554 | 20829 | 66,080.00 | | 53,98,748.90 |
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI bulk neft-435548 | / 435548 | 20829 | 7,47,799.00 | | 46,50,949.90 |
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI bulk neft-435550 | / 435550 | 20829 | 1,01,010.00 | | 45,49,939.90 |
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI bulk neft-435556 | / 435556 | 20829 | 1,90,921.00 | | 43,59,018.90 |
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI bulk neft-435555 | / 435555 | 20829 | 1,11,610.00 | | 42,47,408.90 |
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI bulk neft-435558 | / 435558 | 20829 | 7,04,660.00 | | 35,42,748.90 |
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI sbi sal dsy services-435553 | / 435553 | 20829 | 9,440.00 | | 35,33,308.90 |
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI sbi sal dsy services-435557 | / 435557 | 20829 | 18,880.00 | | 35,14,428.90 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|---|-------------|--------------|--------|--------------|
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI sbi sal dsy services-435559 | / 435559 | 20829 | 18,880.00 | | 34,95,548.90 |
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI sbi sal dsy services-435547 | / 435547 | 20829 | 46,620.00 | | 34,48,928.90 |
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI sbi sal dsy services-435551 | / 435551 | 20829 | 7,770.00 | | 34,41,158.90 |
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI sbi sal dsy services-435549 | / 435549 | 20829 | 32,442.00 | | 34,08,716.90 |
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI sbi sal dsy services-435545 | / 435545 | 20829 | 31,080.00 | | 33,77,636.90 |
| 10 Aug 2021 | 10 Aug 2021 | TO DEBIT THROUGH CHEQUE-SBI dsy bulk neft-435560 | / 435560 | 20829 | 6,460.00 | | 33,71,176.90 |
| 16 Aug 2021 | 16 Aug 2021 | CHEQUE WDL-CHEQUE TRANSFER TO-435516 | TRANSFER FROM 40368949521 DSY SERVICES INDIA PRI / 435516 | 50933 | 32,42,282.00 | | 1,28,894.90 |
| 16 Aug 2021 | 16 Aug 2021 | TO TRANSFER- : 5093321BG0 000115 01822421000 001TF907828 14146- | TRANSFER TO 98741509335 / | 50933 | 89.00 | | 1,28,805.90 |
| 16 Aug 2021 | 16 Aug 2021 | CORR WDL TFR- : 5093321BG0 000115 01822421000 001TF907828 14146- | TRANSFER TO 98741509335 / | 50933 | | 89.00 | 1,28,894.90 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|-------------|-------------|--|--------------------------------|-------------|-----------|-----------|-------------|
| 17 Aug 2021 | 17 Aug 2021 | BY TRANSFER-NEFT*HDFC 0000240*N22 92116039816 51*DSY SERVICES IND- | TRANSFER FROM 31994230443 04 / | 4430 | | 30,000.00 | 1,58,894.90 |
| 17 Aug 2021 | 17 Aug 2021 | TO TRANSFER- : 5093321BG0 000115 01822421000 001TF907828 14146- | TRANSFER TO 98741509335 / | 50933 | 89.00 | | 1,58,805.90 |
| 17 Aug 2021 | 17 Aug 2021 | CORR WDL TFR- : 5093321BG0 000115 01822421000 001TF907828 14146- | TRANSFER TO 98741509335 / | 50933 | | 89.00 | 1,58,894.90 |
| 17 Aug 2021 | 17 Aug 2021 | TO TRANSFER- : 5093321BG0 000115 01822421000 001TF907828 14146- | TRANSFER TO 98741509335 / | 50933 | 89.00 | | 1,58,805.90 |
| 17 Aug 2021 | 17 Aug 2021 | TO TRANSFER- : 5093321BG0 000115 01822243000 001TF907828 14146- | TRANSFER TO 46912665093 30 / | 50933 | 22,291.00 | | 1,36,514.90 |
| 17 Aug 2021 | 17 Aug 2021 | TO TRANSFER- : 5093321BG0 000115 01822624000 001TF907828 14146- | TRANSFER TO 46912675093 39 / | 50933 | 4,012.00 | | 1,32,502.90 |
| 18 Aug 2021 | 18 Aug 2021 | CHQ TRANSFER-NEFT UTR NO: SBIN3212305 90658-435564 RAVINDRA YADAV | / 435564 RAVINDRA YADAV | 20829 | 9,440.00 | | 1,23,062.90 |

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