

STATEMENT OF ACCOUNT

Name : **DSY SOLUTIONS**
 FLAT 250 G F KAUTILYA APARTMENT
 PKT B PHASE 2 SECTOR 14 DWARKA
 NEW DELHI
 Gurgaon

Date : 26/05/2023 Time : 10:04:18
 Cleared Balance : 48,324.09Cr
 +MOD Bal : 0.00
 Limit : 0.00
 Int. Rate : 0.00 % p.a.
 Account Open Date : 10/08/2007
 Statement From : 01/05/2023 to 26/05/2023

STATE BANK OF INDIA
 SECTOR-14 GURUGRAM
 SCF - 95, MARKET COMPLEX,
 SECTOR NO.14, GURGAON GURGAON
 122001

Branch Code : 20829
 Branch Phone : 2304261
 IFSC : SBIN0020829
 MICR : 110002661

Account No.: 62037935634
 Product : CA-REGULAR-PUB-OTH-ALL-INDR
 Currency : INR

E-mail : dhankar.jp@gmail.com

Uncleared Amount : 0.00

Monthly Average Balance : 0

Drawing Power : 0.00

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				14505.81Cr
04/05/23	04/05/23	DEP TFR RTGS UTR NO: HDFCR52 023050453705197 HDFC0000240 DSY SOLUTIONS AT 04430 PAYMENT SYS			1650000.00	1664505.81Cr
04/05/23	04/05/23	DR THRU CHQ Chq No. 025498 SBI	025498	765178.00		899327.81Cr
04/05/23	04/05/23	DR THRU CHQ Chq No. 025501 SBI	025501	737401.72		161926.09Cr
04/05/23	04/05/23	DR THRU CHQ Chq No. 025500 SBI	025500	87413.00		74513.09Cr
04/05/23	04/05/23	DR THRU CHQ Chq No. 025499 SBI	025499	22009.00		52504.09Cr
04/05/23	04/05/23	DEP TFR NEFT REJECTED 0098556208293 AT 20829 SECTOR-14 G			21947.00	74451.09Cr
04/05/23	04/05/23	DEP TFR NEFT REJECTED 0098556208293 AT 20829 SECTOR-14 G			20101.00	94552.09Cr
04/05/23	04/05/23	DEP TFR NEFT			23009.00	117561.09Cr
04/05/23	04/05/23	AT 04430 PAYMENT SYS DEP TFR NEFT			22009.00	139570.09Cr
04/05/23	04/05/23	AT 04430 PAYMENT SYS DEP TFR NEFT			26947.00	166517.09Cr
		CARRIED FORWARD :				1,66,517.99Cr

Statement Summary

Dr. Count 4

Cr. Count 6

16,12,001.72 17,64,013.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

REDMI NOTE 6 PRO
 MI DUAL CAMERA

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		BROUGHT FORWARD :				166517.09Cr
04/05/23	04/05/23	AT 04430 PAYMENT SYS DEP TFR NEFT			20525.00	187042.09Cr
09/05/23	09/05/23	AT 04430 PAYMENT SYS CAS CHQ XFER WD CHEQUE TRANSFER TO 39960286715 OF Mr. A	025503	21947.00		165095.09Cr
10/05/23	10/05/23	AT 20829 SECTOR-14 G DR THRU CHQ Chq No. 025502 SBI	025502	115908.00		49187.09Cr
11/05/23	11/05/23	DEP TFR NEFT RETURNED 3199304208292			22009.00	71196.09Cr
12/05/23	12/05/23	AT 20829 SECTOR-14 G DR THRU CHQ Chq No. 025504 SBI	025504	23091.00		48105.09Cr
23/05/23	23/05/23	DEP TFR NEFT N14323246992583 6 HDFC0000240 STAR HEALTH AND AT 04430 PAYMENT SYS			219.00	48324.09Cr
		CLOSING BALANCE :				48,324.09Cr

Statement Summary

Dr. Count 7

Cr. Count 9

17,72,947.72

18,06,766.00

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*** END OF STATEMENT ***