

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SECTOR-14 GURUGRAM
 SCF - 95, MARKET COMPLEX,
 SECTOR NO:14, GURGAON
 Branch Code : 20829
 Branch Phone : 2304261
 IFSC:SBIN0020829
 MICR:110002661
Account No. : 62037935634
Product : CA-REGULAR-PUB-OTH-ALL-INTR
Currency : INR

DSY SOLUTIONS
 FLAT 250 G F KAUTILYA APARTMENT
 PKT B PHASE 2 SECTOR 14 DWARKA
 NEW DELHI
 122001

Date : 27/02/2023 Time : 17:04:13

E-mail : dhankar.jp@gmail.com

Cleared Balance : 64,657.17Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 0.00 % p.a.

Nominee Name :

Statement From 01/02/2023 to 27/02/2023

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Post Date	Value Date	Details	Chq. No.	Debit	Credit	B	
		BROUGHT FORWARD :					359
03/02/23	03/02/23	DEP TFR NEFT N03423231556249 5 HDFC0000001 JITENDRA PAL DHA AT 04430 PAYMENT SYS			850000.00	8859	
02/23	04/02/23	DR THRU CHQ SBI	025478	84293.00		- 801	
02/23	04/02/23	DR THRU CHQ SBI	025477	725299.72		76	
02/23	09/02/23	DR THRU CHQ SBI	025479	8392.64		68	
02/23	24/02/23	WDL TFR : 5093320BG0000062 0098741509335 AT 50933 GURGAON--MI		236.00		6	
02/23	24/02/23	WDL TFR : 5093320BG0000062 4691267509339 AT 50933 GURGAON--MI		475.00			
03	24/02/23	WDL TFR : 5093320BG0000062 4691266509330 AT 50933 GURGAON--MI		2641.00			
26/02/23		DEP TFR IMPS305711583705 MOB NO: 9999999999 ACCT NO: XX8888 AT 99922 INTERNET BA eCHQ:MAA001253909000			1.00		

CLOSING BALANCE :