

STATEMENT OF ACCOUNT

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

Date : 13/09/2023

Time : 14:25:46

Cleared Balance : 22,157.50Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 10/08/2007

Statement From : 01/08/2023 to 13/09/2023

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-INR

Currency : INR

Branch E-mail : sbi.20829@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail : dhankar.jp@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				7201.29Cr
04/08/23	04/08/23	DEP TFR RTGS UTR NO: HDFCR52 023080477115973 HDFC0000240 DSY SOLUTIONS AT 04430 PAYMENT SYS			1650000.00	1657201.29Cr
04/08/23	04/08/23	DR THRU CHQ Chq No. 025526 SBI	025526	46592.00		1610609.29Cr
04/08/23	04/08/23	DR THRU CHQ Chq No. 025524 SBI	025524	86426.00		1524183.29Cr
04/08/23	04/08/23	DR THRU CHQ Chq No. 025525 SBI	025525	737701.76		786481.53Cr
04/08/23	04/08/23	DR THRU CHQ Chq No. 025523 SBI	025523	759781.84		26699.69Cr
21/08/23	21/08/23	DEP TFR NEFT N23323260489499 6 HDFC0000001 DSY SOLUTIONS AT 04430 PAYMENT SYS			50000.00	76699.69Cr
29/08/23	29/08/23	CAS PRES CHQ Chq No. 025537 CAB	025537	31650.00		45049.69Cr
05/09/23	05/09/23	DEP TFR RTGS UTR NO: HDFCR52 023090585200619 HDFC0000240 DSY SOLUTIONS AT 04430 PAYMENT SYS			1650000.00	1695049.69Cr
05/09/23	05/09/23	DR THRU CHQ Chq No. 025529 SBI	025529	723690.04		971359.65Cr
05/09/23	05/09/23	DR THRU CHQ Chq No. 025527 SBI	025527	756249.07		215110.58Cr
05/09/23	05/09/23	DR THRU CHQ Chq No. 025530 SBI	025530	48342.00		166768.58Cr
05/09/23	05/09/23	DR THRU CHQ Chq No. 025528 SBI	025528	85818.00		80950.58Cr
06/09/23	06/09/23	CAS PRES CHQ	025538	38685.00		42265.58Cr
		CARRIED FORWARD :				42,265.58Cr

Statement Summary

Dr. Count 10

Cr. Count 3

33,14,935.71

33,50,000.00

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

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E-mail : dhankar.jp@gmail.com

Nominee Name :

Account Status : OPEN

Page No. : 2

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		BROUGHT FORWARD :				42265.58Cr
06/09/23	06/09/23	Chq No. 025538 HDF CAS CHQ XFER WD bt	025532	1101.00		41164.58Cr
06/09/23	06/09/23	10668714604 OF Mr. A AT 20829 SECTOR-14 G DR THRU CHQ Chq No. 025531 SBI	025531	19007.08		22157.50Cr
		CLOSING BALANCE :				22,157.50Cr

Statement Summary

Dr. Count 12

Cr. Count 3

33,35,043.79

33,50,000.00

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*** END OF STATEMENT ***