

STATEMENT OF ACCOUNT

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

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

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

Account No.:62037935634

Product : CA-REGULAR-PUB-OTH-ALL-INR

Currency : INR

Date : 07/11/2023

Time : 12:48:07

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

Cleared Balance : 76,210.38Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail : dhankar.jp@gmail.com

Int. Rate : 0.00 % p.a.

Nominee Name :

Account Open Date : 10/08/2007

Account Status : OPEN

Statement From : 01/10/2023 to 07/11/2023

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				34079.72Cr
07/10/23	07/10/23	DEP TFR RTGS UTR NO: HDFCR52 023100793670860 HDFC0000240 JITENDRA PAL DHANKAR AT 04430 PAYMENT SYS			1650000.00	1684079.72Cr
07/10/23	07/10/23	DR THRU CHQ Chq No. 025541 SBI	025541	85439.00		1598640.72Cr
07/10/23	07/10/23	DR THRU CHQ Chq No. 025543 SBI	025543	48378.00		1550262.72Cr
07/10/23	07/10/23	DR THRU CHQ Chq No. 025542 SBI	025542	759006.04		791256.68Cr
07/10/23	07/10/23	DR THRU CHQ Chq No. 025544 SBI	025544	747387.12		43869.56Cr
07/10/23	07/10/23	DEP TFR NEFT			34944.00	78813.56Cr
11/10/23	11/10/23	AT 04430 PAYMENT SYS DR THRU CHQ Chq No. 025545 SBI	025545	37353.46		41460.10Cr
31/10/23	31/10/23	MCC ISSUE		177.00		41283.10Cr
04/11/23	04/11/23	DEP TFR RTGS UTR NO: HDFCR52 023110451404415 HDFC0000240 JITENDRA PAL DHANKAR AT 04430 PAYMENT SYS			1650000.00	1691283.10Cr
04/11/23	04/11/23	DR THRU CHQ Chq No. 025546 SBI	025546	750695.40		940587.70Cr
04/11/23	04/11/23	DR THRU CHQ Chq No. 025548 SBI	025548	763587.32		177000.38Cr
04/11/23	04/11/23	DR THRU CHQ Chq No. 025549 SBI	025549	50135.00		126865.38Cr
04/11/23	04/11/23	DR THRU CHQ Chq No. 025547 SBI	025547	103360.00		23505.38Cr
		CARRIED FORWARD :				23,505.38Cr

Statement Summary

Dr. Count 10

Cr. Count 3

33,45,518.34

33,34,944.00

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

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E-mail : dhankar.jp@gmail.com

Nominee Name :

Account Status : OPEN

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		BROUGHT FORWARD :				23505.38Cr
04/11/23	04/11/23	DEP TFR NEFT AT 04430 PAYMENT SYS			29790.00	53295.38Cr
04/11/23	04/11/23	DEP TFR NEFT AT 04430 PAYMENT SYS			22915.00	76210.38Cr
		CLOSING BALANCE :				76,210.38Cr

Statement Summary

Dr. Count 10

Cr. Count 5

33,45,518.34

33,87,649.00

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*** END OF STATEMENT ***