

STATEMENT OF ACCOUNT

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

Date : 10/03/2023 **Time :** 14:54:25

Cleared Balance : 88,872.45Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 0.00 % p.a.

Account Open Date : 10/08/2007

Statement From : 01/03/2023 to 10/03/2023

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

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 :				64657.17Cr
01/03/23	01/03/23	DEP TFR RTGS UTR NO: HDFCR52 023030186793927 HDFC0000240 JITENDRA PAL DHANKAR AT 04430 PAYMENT SYS			950000.00	1014657.17Cr
02/03/23	02/03/23	REMT THRU CHQ NEFT UTR NO: SBIN323 061626293 HDFC0000060 HDFC BAN GODREJ FRONTIER MAIN CAS CHQ XFER WD	025481	22567.72		992089.45Cr
03/03/23	03/03/23	CHEQUE TRANSFER TO 41719231835 OF DSY S TERM OF FD 0366D AT 50933 GURGAON--MI DEP TFR RTGS UTR NO: HDFCR52 023030688096383 HDFC0000240 JITENDRA PAL DHANKAR AT 04430 PAYMENT SYS	025480	928428.00		63661.45Cr
06/03/23	06/03/23	DR THRU CHQ SBI SALARY TRF	025483	602395.48	2350000.00	2413661.45Cr
06/03/23	06/03/23	DR THRU CHQ SBI SALARY TRF	025485	751748.72		1811265.97Cr
06/03/23	06/03/23	WDL TFR : 5093323BG0000050 0098741509335 AT 50933 GURGAON--MI		89.00		1059428.25Cr
06/03/23	06/03/23	WDL TFR : 5093323BG0000050 VINUBHAI GORDHANBHAI 4691266509330 AT 50933 GURGAON--MI		12340.00		1047088.25Cr
06/03/23	06/03/23	WDL TFR		2221.00		1044867.25Cr
		CARRIED FORWARD :				10,44,867.25Cr

Statement Summary

Dr. Count 7

Cr. Count 2

23,19,789.92

33,00,000.00

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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Account Status : OPEN

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Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		BROUGHT FORWARD :				1044867.25Cr
		: 5093323BG0000050				
		MARUTI MACHINE TOOLS				
		4691267509339				
06/03/23	06/03/23	AT 50933 GURGAON--MI				
		DR THRU CHQ	025482	66086.00		978781.25Cr
		SBI				
06/03/23	06/03/23	DR THRU CHQ	025484	84970.00		893811.25Cr
		SBI				
07/03/23	07/03/23	DR THRU CHQ	025487	741850.08		151961.17Cr
		SBI TO NEFT LIST				
07/03/23	07/03/23	DR THRU CHQ	025488	79741.00		72220.17Cr
		SBI TO NEFT LIST				
07/03/23	07/03/23	DR THRU CHQ	025486	3347.72		68872.45Cr
		SBI TO NEFT LIST				
09/03/23	09/03/23	CASH DEPOSIT SELF			20000.00	88872.45Cr
		AT 20829 SECTOR-14 G				
		CLOSING BALANCE :				88,872.45Cr

Statement Summary

Dr. Count 12 **Cr. Count 3** **32,95,784.72** **33,20,000.00**

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*** END OF STATEMENT ***