

STATEMENT OF ACCOUNT

Name : DSY SOLUTIONS
FLAT 250 G F KAUTILYA APARTMENT
PKT B PHASE 2 SECTOR 14 DWARKA
NEW DELHI
Gurgaon
Date : 21/04/2023
Cleared Balance : 84,509.53Cr
+MOD Bal : 0.00
Limit : 0.00
Int. Rate : 0.00 % p.a.
Account Open Date : 10/08/2007
Statement From : 01/04/2023 to 21/04/2023

Time : 10:19:02

STATE BANK OF INDIA
SECTOR-14 GURUGRAM
SCF - 95, MARKET COMPLEX,
SECTOR NO:14, GURGAON GURGAON
122001
Branch Code :20829
Branch Phone :2304251
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 :				68223.45Cr
05/04/23	05/04/23	DEP TFR RTGS UTR NO: HDFCR52 023040596360865 HDFC0000240 JITENDRA PAL DHANKAR AT 04430 PAYMENT SYS			800000.00	868223.45Cr
05/04/23	05/04/23	DR THRU CHQ SBI	025491	742688.72		125534.73Cr
05/04/23	05/04/23	DR THRU CHQ SBI SALARY	025490	84062.00		41472.73Cr
13/04/23	13/04/23	CAS PRES CHQ HON TATA AIG GENER	025495	11630.00		29842.73Cr
20/04/23	20/04/23	DEP TFR For personal use 39516249001 OF DSY S MATURED ON 21/07/24 AT 50933 GURGAON-MI			2154714.00	2184556.73Cr
20/04/23	20/04/23	REMT THRU CHQ RTGS UTR NO: SBINR52 023042044722998 HDFC0000249 0 JITENDRA PAL DHANKAR	025493	2100047.20		84509.53Cr
		CLOSING BALANCE :				84,509.53Cr

Statement Summary

Dr. Count 4

Cr. Count 2

29,38,427.92 29,54,714.00

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

***** END OF STATEMENT *****