



Account Name : DSY SOLUTIONS,Mr. JITERNDRA PAL DHANKAR
Address : FLAT 250 G F KAUTILYA APARTMENT
PKT B PHASE 2 SECTOR 14 DWARKA
NEW DELHI-122001
Gurgaon
Date : 16 Jun 2023
Account Number : 00000062037935634
Account Description : CA-GEN-PUB OTH-NONRURAL-INR
Branch : GURGAON
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 72017685990
IFS Code : SBIN0020829
(Indian Financial System)
MICR Code : 110002661
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jun 2023 : 48,324.09

Account Statement from 1 Jun 2023 to 30 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2023	3 Jun 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023060361362336- DSY SOLUTIONS	TRANSFER FROM 3199855044301 / DSY SOLUTIONS		8,40,000.00	8,88,324.09
3 Jun 2023	3 Jun 2023	BY TRANSFER-RTGS UTR NO: CBINR52023060310001801- RAVINDRA	TRANSFER FROM 3199859044307 / RAVINDRA		8,00,000.00	16,88,324.09
3 Jun 2023	3 Jun 2023	TO DEBIT THROUGH CHEQUE-Chq No. 025508 SBI-25508	25508	47,852.00		16,40,472.09
3 Jun 2023	3 Jun 2023	TO DEBIT THROUGH CHEQUE-Chq No. 025507 SBI TO NEFT LIST-25507	25507	7,28,630.00		9,11,842.09
3 Jun 2023	3 Jun 2023	TO DEBIT THROUGH CHEQUE-Chq No. 025506 SBI TO NEFT LIST-25506	25506	7,64,500.48		1,47,341.61
3 Jun 2023	3 Jun 2023	TO DEBIT THROUGH CHEQUE-Chq No. 025505 SBI-25505	25505	69,975.00		77,366.61
3 Jun 2023	3 Jun 2023	BY TRANSFER-NEFTRRSBIN123154778134(03-06-23)Account Does Not E-	TRANSFER FROM 3199304208292		15,400.00	92,766.61
7 Jun 2023	7 Jun 2023	TO DEBIT THROUGH CHEQUE-Chq No. 025509 SBI-25509	25509	25,304.00		67,462.61
12 Jun 2023	12 Jun 2023	BY TRANSFER-NEFT*HDFC0000001*N163232498971012*JITENDRA PAL DHA-	TRANSFER FROM 4697248044304		10,00,000.00	10,67,462.61
14 Jun 2023	14 Jun 2023	TO DEBIT THROUGH CHEQUE-Chq No. 025511 SBI-25511	25511	3,504.72		10,63,957.89
14 Jun 2023	14 Jun 2023	TO DEBIT THROUGH CHEQUE-Chq No. 025512 SBI-25512	25512	3,007.08		10,60,950.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2023	14 Jun 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323165383300-25510 GODREJ FRONTIER MAINTENANCE	25510 GODREJ FRONTIER MAINTENANCE	23,855.72		10,37,095.09
15 Jun 2023	15 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-25514	TRANSFER FROM 42001901445 / 25514	63,083.00		9,74,012.09
15 Jun 2023	15 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-25513	TRANSFER FROM 42001900939 / 25513	9,24,806.00		49,206.09
15 Jun 2023	15 Jun 2023	TO TRANSFER- : 5093323BG0000098 01822421000001TF720176859 90-	TRANSFER TO 98741509335	89.00		49,117.09
15 Jun 2023	15 Jun 2023	TO TRANSFER- : 5093323BG0000098 0182243000001TF720176859 90-	TRANSFER TO 4691266509330	10,597.00		38,520.09
15 Jun 2023	15 Jun 2023	TO TRANSFER- : 5093323BG0000098 01822624000001TF720176859 90-	TRANSFER TO 4691267509339	1,907.00		36,613.09
15 Jun 2023	15 Jun 2023	TO TRANSFER- : 5093323BG0000099 01822421000001TF720176859 90-	TRANSFER TO 98741509335	89.00		36,524.09
15 Jun 2023	15 Jun 2023	TO TRANSFER- : 5093323BG0000099 0182243000001TF720176859 90-	TRANSFER TO 4691266509330	723.00		35,801.09
15 Jun 2023	15 Jun 2023	TO TRANSFER- : 5093323BG0000099 01822624000001TF720176859 90-	TRANSFER TO 4691267509339	130.00		35,671.09

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.