AXIS BANK

RIGHT SECURE PRIVATE LIMITED
Joint Holder :- -
PLOT NO 75 VILLAGE BAUDOLA NEAR KRISHNA
MANDIR SECTOR-8 DWARKA NEW DELHI SOUTH WEST
KRISHNA MANDIR
DELHI
DELHI-INDIA
PIN110077
Currency :INR
Scheme :CA - BUSINESS SELECT

AXIS BANK LTD. Sector-7, Dwarka, New Delhi

Customer ID :846120704
IFSC Code :UTIB0001601
MICR Code :110211112
Nominee Registered : N

Statement of Axis Account No :921020058287211 for the period (From : 01-04-2025 To : 01-05-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				6597171.47	
03-04-2025	03-04-2025	CLG/009872/020425/Hdfc Bank /		39440.00	CR	6636611.47	CCGOI HYDERABAD HYD TG
03-04-2025	03-04-2025	CLG/009871/020425/Hdfc Bank /		39440.00	CR	6676051.47	CCGOI HYDERABAD HYD TG
03-04-2025	03-04-2025	To Transfer/160125200403Right/SDMC:0403MBLH49/566,	231417	566973.00	DR	6109078.47	SECTOR-7,DWARKA, NEW DELHI [DL
03-04-2025	03-04-2025	By DD Num 16447 Paid		5000.00	CR	6114078.47	SECTOR-7,DWARKA, NEW DELHI [DL
03-04-2025	03-04-2025	By DD Num 16411 Paid		50000.00	CR	6164078.47	SECTOR-7,DWARKA, NEW DELHI [DL
03-04-2025	03-04-2025	By DD Num 16416 Paid		100000.00	CR	6264078.47	SECTOR-7,DWARKA, NEW DELHI [DL
04-04-2025	04-04-2025	BRN-CLG-CHQ PAID TO Mr Kanhiya Kuma/STATE BANK OF	231415	5000.00	DR	6259078.47	CCGOI HYDERABAD HYD TG
04-04-2025	04-04-2025	BRN-CLG-CHQ PAID TO Om Prakash Yada/UNION BANK OF	231416	20000.00	DR	6239078.47	CCGOI HYDERABAD HYD TG
07-04-2025	07-04-2025	SAK/CASH WDL/SAK436207559/1601/SECTOR-7,/MAHENDER	231418	100000.00	DR	6139078.47	SECTOR-7,DWARKA, NEW DELHI [DL
08-04-2025	08-04-2025	BRN-CLG-CHQ PAID TO Deepak Sharma/H D F C BANK L	231397	2400.00	DR	6136678.47	CCGOI HYDERABAD HYD TG
08-04-2025	08-04-2025	BRN-CLG-CHQ PAID TO Nikhil Tomar/PUNJAB NATIONA	231398	2400.00	DR	6134278.47	CCGOI HYDERABAD HYD TG
08-04-2025	08-04-2025	To Transfer/160120250408RIGHT/SDMC:0408MBM2NU/1,40	231419	1403648.00	DR	4730630.47	SECTOR-7,DWARKA, NEW DELHI [DL
09-04-2025	09-04-2025	To Transfer/160120250409MOU/SDMC:0409MBMAX2/1,367,	231424	1367868.00	DR	3362762.47	SECTOR-7,DWARKA, NEW DELHI [DL
10-04-2025	10-04-2025	CLG/119396/090425/Federal Ba /Bhalla Jewellers		19458.00	CR	3382220.47	CCGOI HYDERABAD HYD TG
14-04-2025	14-04-2025	BRN-CLG-CHQ PAID TO Santosh Singh S/BANK OF BARODA	231420	4528.00	DR	3377692.47	CCGOI HYDERABAD HYD TG
14-04-2025	14-04-2025	CLG/656500/110425/Canara Ban /Razormed		113680.00	CR	3491372.47	CCGOI HYDERABAD HYD TG
15-04-2025	15-04-2025	To Transfer/160120250415LUUKK/SDMC:0415MBMOPK/30,4	231427	30462.00	DR	3460910.47	SECTOR-7,DWARKA, NEW DELHI [DL
16-04-2025	16-04-2025	BRN-CLG-CHQ PAID TO Sunny/BANK OF BARODA	231426	16025.00	DR	3444885.47	CCGOI HYDERABAD HYD TG
16-04-2025	16-04-2025	SAK/CASH WDL/SAK437311275/1601/SECTOR-7,/MAHENDER	231428	50000.00	DR	3394885.47	SECTOR-7,DWARKA, NEW DELHI [DL
17-04-2025	17-04-2025	BRN-CLG-CHQ PAID TO Sunil Kumar Jha/STATE BANK OF	231425	15508.00	DR	3379377.47	CCGOI HYDERABAD HYD TG
17-04-2025	17-04-2025	CLG/018794/160425/Kotak Mahi /		50000.00	CR	3429377.47	CCGOI HYDERABAD HYD TG
17-04-2025	17-04-2025	CLG/003060/160425/Punjab And /		136571.00	CR	3565948.47	CCGOI HYDERABAD HYD TG
17-04-2025	17-04-2025	CLG/751457/160425/Punjab Nat /		67500.00	CR	3633448.47	CCGOI HYDERABAD HYD TG
17-04-2025	17-04-2025	CLG/093929/160425/State Bank /		325030.00	CR	3958478.47	CCGOI HYDERABAD HYD TG
17-04-2025	17-04-2025	CLG/003849/160425/Idfc First /		325733.00	CR	4284211.47	CCGOI HYDERABAD HYD TG
18-04-2025	18-04-2025	BRN-CLG-CHQ PAID TO Nikhil Tomar/PUNJAB NATIONA	231423	800.00	DR	4283411.47	CCGOI HYDERABAD HYD TG
18-04-2025	18-04-2025	BRN-CLG-CHQ PAID TO Deepak Sharma/H D F C BANK L	231422	800.00	DR	4282611.47	CCGOI HYDERABAD HYD TG
18-04-2025	18-04-2025	BRN-CLG-CHQ PAID TO Mohd Arif/PUNJAB NATIONA	231421	11600.00	DR	4271011.47	CCGOI HYDERABAD HYD TG
19-04-2025	19-04-2025	GST @18% on Monthly Service Ch		18.00	DR	4270993.47	SECTOR-7,DWARKA, NEW DELHI [DL
19-04-2025	19-04-2025	Monthly Service Chrgs		100.00	DR	4270893.47	SECTOR-7,DWARKA, NEW DELHI [DL
21-04-2025	21-04-2025	BRN-CLG-CHQ PAID TO Jitender Kumar /CANARA BANK	231429	11272.00	DR	4259621.47	CCGOI HYDERABAD HYD TG
21-04-2025	21-04-2025	BRN-CLG-CHQ PAID TO Ashok Ramayan J/KOTAK MAHINDRA	231402	2209.00	DR	4257412.47	CCGOI HYDERABAD HYD TG
21-04-2025	21-04-2025	Dup Statement chrg+GST/XX7211/21205268		118.00	DR	4257294.47	SECTOR-7,DWARKA, NEW DELHI [DL
23-04-2025	23-04-2025	CLG/000635/220425/Kotak Mahi /The Cnetrnial School		14210.00	CR	4271504.47	CCGOI HYDERABAD HYD TG
23-04-2025	23-04-2025	CLG/002969/220425/Uco Bank /		82167.00	CR	4353671.47	CCGOI HYDERABAD HYD TG