

RIGHT SECURE PRIVATE LIMITED
75, VILLAGE BAGDOLA, NEAR KRISHNA MANDIR
ABOBE RAY ACADEMY SECTOR 8 DWARKA
NEWDL
DELHI-110077
INDIA

Customer Id: ADQ003681
Branch Name: B3, CONNAUGHT CIRCUS, NEW DELHI
IFSC Code: BARB0CONNAU

Account No: 00950200001027
MICR Code: 110012013

Your Account Statement as on 01/07/2023

Statement Period from 01/06/2023 to 30/06/2023

Statement of transactions in Current Account 00950200001027 in INR for the period 01/06/2023 - 30/06/2023

RIGHT SECURE PRIVATE LIMITED		Current Account - 00950200001027			
DATE	NARRATION	CHQ. NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE (INR)
30/06/2023	NEFT-32733519721DC-GUARDIAN ADVISORS PR			81,271.00	21,65,743.02Cr
28/06/2023	NEFT-BARBV23179146717-ICICI BANK PREPAID POOL A-I.		21,206.00		20,84,472.02Cr
28/06/2023	Charges for PORD Customer Payment :001415003350		5.60		21,05,678.02Cr
27/06/2023	RTGS-ICICR52023062700430352-M G S HOSPITAL PAYMEN			4,12,438.00	21,05,683.62Cr
26/06/2023	NEFT-YESB31772586388-DR. ROSHAN LAL			3,540.00	16,93,245.62Cr
24/06/2023	EBANK:1358457080/Razorpay/M5gOk7grLE7K83/RAZORPAY		12,858.00		16,89,705.62Cr
23/06/2023	NEFT-BARBQ23174033603-KAPOOR UNIFORMS-CANARA BANK		84,864.00		17,02,563.62Cr
23/06/2023	Charges for PORD Customer Payment :001409706663		5.60		17,87,427.62Cr
23/06/2023	EBANK:WIB/1358358418/BILL PAYMENT		1,98,000.00		17,87,433.22Cr
22/06/2023	NEFT-BARBZ23173812402-PIYUSH YADAV-PUNJAB NATIONAL		42,000.00		19,85,433.22Cr
22/06/2023	Charges for PORD Customer Payment :001408428909		5.60		20,27,433.22Cr
21/06/2023	NEFT-00950200001027-AXIC231728918390			31,860.00	20,27,438.82Cr
19/06/2023	NEFT-DEUTN23170132226-C ARYAMA SUNDARAM			39,440.00	19,95,578.82Cr
16/06/2023	EBANK:1357449324/23060600066230/GST		83,612.00		19,56,138.82Cr
16/06/2023	EBANK:1357444757/23060700063915/GST		8,09,479.00		20,39,750.82Cr
15/06/2023	EBANK:1357291145/06923121512703/ESIC		438.80		28,49,229.82Cr
14/06/2023	NEFT-INDBN14064427158-NATIONAL SKILL DEVELOPMENT C			62,640.00	28,49,668.82Cr
14/06/2023	EBANK:1357142907/02023121195965/ESIC		622.80		27,87,028.82Cr
14/06/2023	EBANK:1357133714/012140623002944/1012306023016/EM		1,885.80		27,87,651.42Cr
14/06/2023	EBANK:1357132300/012140623002916/1012306023089/EM		1,261.80		27,89,537.22Cr
13/06/2023	NEFT-N164232500532731-PANACEA WAREHOUSING AND INFR			86,253.00	27,90,799.02Cr
10/06/2023	EBANK:1356608485/06923120118793/ESIC		10,160.80		27,04,546.02Cr
10/06/2023	EBANK:1356607378/02023120116125/ESIC		1,23,990.80		27,14,706.82Cr
10/06/2023	EBANK:1356605998/012100623001059/1012306014010/EM		5,44,799.80		28,38,697.62Cr
09/06/2023	NEFT-INDBN09063639361-NATIONAL SKILL DEVELOPMENT C			3,23,245.00	33,83,497.42Cr
09/06/2023	REVERSAL-SMS Charges for MAR 23			5.66	30,60,252.42Cr
08/06/2023	RTGS-BARBR52023060800911942-ICICI BANK PREPAID POO		11,79,798.00		30,60,246.76Cr
08/06/2023	Charges for PORD Customer Payment :001390992072		58.00		42,40,044.76Cr
07/06/2023	NEFT-315800141GN00001-TII INDIA PRIVATE LIMITED			1,42,852.00	42,40,102.76Cr
07/06/2023	NEFT-315800131GN00001-TII INDIA PRIVATE LIMITED			1,67,635.00	40,97,250.76Cr
07/06/2023	NEFT-BARBR23158689990-CAR CARE CENTER-STATE BANK O		7,386.00		39,29,615.76Cr
07/06/2023	Charges for PORD Customer Payment :001388725464		2.65		39,37,001.76Cr
07/06/2023	BY INST 416600 : MICR CLG (CTS)			10,27,543.00	39,37,004.41Cr
07/06/2023	NEFT-BARBR23158637249-HUNDRED PERCENT-PUNJAB NATIO		10,177.00		29,09,461.41Cr
07/06/2023	Charges for PORD Customer Payment :001388671902		5.60		29,19,638.41Cr
07/06/2023	NEFT-BARBR23158632603-RAKESH KUMAR JAISWAL-AXIS B		20,842.00		29,19,644.01Cr

