



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

PIN:110077

Currency :INR

Scheme :CA - BUSINESS SELECT



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

Statement of Axis Account No :921020058287211 for the period (From : 01-06-2025 To : 25-06-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				4593744.52	
04-06-2025	04-06-2025	BRN-CLG-CHQ PAID TO Nikhil Tomar/PUNJAB NATIONA	231439	800.00	DR	4592944.52	CCGOI HYDERABAD HYD TG
04-06-2025	04-06-2025	BRN-CLG-CHQ PAID TO Mohd Arief/PUNJAB NATIONA	231437	9200.00	DR	4583744.52	CCGOI HYDERABAD HYD TG
04-06-2025	04-06-2025	SAK/CASH WDL/SAK443330387/1601/SECTOR-7/MAHENDER	231458	100000.00	DR	4483744.52	SECTOR-7,DWARKA, NEW DELHI [DL]
04-06-2025	04-06-2025	To Transfer/160120250604GULF/SDMC:0604MBR3QX/749,1	231457	749126.00	DR	3734618.52	SECTOR-7,DWARKA, NEW DELHI [DL]
05-06-2025	05-06-2025	CLG/002888/040625/Hdfc Bank /Delhi Schl Of Busine		158181.00	CR	3892799.52	CCGOI HYDERABAD HYD TG
05-06-2025	05-06-2025	CLG/017226/040625/Hdfc Bank /Vinekananda Inst Of		406560.00	CR	4299359.52	CCGOI HYDERABAD HYD TG
05-06-2025	05-06-2025	CLG/016975/040625/Hdfc Bank /Vivkannad Inst Of P		410883.00	CR	4710242.52	CCGOI HYDERABAD HYD TG
06-06-2025	06-06-2025	CLG/136383/050625/Idbi Bank /Calcom Vision Ltd		32779.00	CR	4743021.52	CCGOI HYDERABAD HYD TG
06-06-2025	06-06-2025	CLG/136384/050625/Idbi Bank /Calcom Vision Ltd		32779.00	CR	4775800.52	CCGOI HYDERABAD HYD TG
06-06-2025	06-06-2025	SAK/CASH WDL/SAK443639480/1601/SECTOR-7/MAHENDER	231461	150000.00	DR	4625800.52	SECTOR-7,DWARKA, NEW DELHI [DL]
06-06-2025	06-06-2025	CLG/000056/050625/Dbis Bank L /Chelms For Clkug		122176.00	CR	4747976.52	CCGOI HYDERABAD HYD TG
06-06-2025	06-06-2025	To Transfer/160120250606EIEI/SDMC:0606MBRE2C/750,7 <i>Salary</i>	231459	750790.00	DR	3997186.52	SECTOR-7,DWARKA, NEW DELHI [DL]
07-06-2025	07-06-2025	CLG/000050/060625/Icici Bank /Bonne Care Pvt Ltd		25000.00	CR	4022186.52	CCGOI HYDERABAD HYD TG
07-06-2025	07-06-2025	BRN-OW RTN CLG: REJECT:50:Funds insufficient		25000.00	DR	3997186.52	CCGOI HYDERABAD HYD TG
09-06-2025	09-06-2025	NEFT/ICIN416054299501/WASAN OVERSEAS PVT LTD/ICICI BANK LIMITED/		52000.00	CR	4049186.52	RTGS HUB
10-06-2025	10-06-2025	To Transfer/160120250610MOP/SDMC:0610MBRUYC/2,241,	231462	2241123.00	DR	1808063.52	SECTOR-7,DWARKA, NEW DELHI [DL]
13-06-2025	13-06-2025	CLG/125466/120625/Federal Ba /Bhalla Jewellers		19458.00	CR	1827521.52	CCGOI HYDERABAD HYD TG
13-06-2025	13-06-2025	CLG/792279/120625/Canara Ban /Razormed N		113713.00	CR	1941234.52	CCGOI HYDERABAD HYD TG
13-06-2025	13-06-2025	CLG/045800/120625/Union Bank /		80577.00	CR	2021811.52	CCGOI HYDERABAD HYD TG
17-06-2025	17-06-2025	BRN-CLG-CHQ PAID TO Chanderkumar/INDIAN BANK	231463	2131.00	DR	2019680.52	CCGOI HYDERABAD HYD TG
18-06-2025	18-06-2025	CLG/000040/170625/Hdfc Bank /Arian Singh Sanja		36359.00	CR	2056039.52	CCGOI HYDERABAD HYD TG
18-06-2025	18-06-2025	CLG/001478/170625/Punjab And /Sewa		158553.00	CR	2214592.52	CCGOI HYDERABAD HYD TG
19-06-2025	19-06-2025	BRN-CLG-CHQ PAID TO Mr Sunil Kumar/STATE BANK OF	231466	10000.00	DR	2204592.52	CCGOI HYDERABAD HYD TG
21-06-2025	21-06-2025	CLG/000574/200625/Kotak Mahi /The Centennial Schoo		14210.00	CR	2218802.52	CCGOI HYDERABAD HYD TG
21-06-2025	21-06-2025	GST @18% on Monthly Service Ch		18.00	DR	2218784.52	SECTOR-7,DWARKA, NEW DELHI [DL]
21-06-2025	21-06-2025	Monthly Service Chrgs		100.00	DR	2218684.52	SECTOR-7,DWARKA, NEW DELHI [DL]
23-06-2025	23-06-2025	CLG/915093/210625/Indian Ovc /Dg		57072.00	CR	2275756.52	CCGOI HYDERABAD HYD TG
23-06-2025	23-06-2025	CLG/915092/210625/Indian Ovc /S		57072.00	CR	2332828.52	CCGOI HYDERABAD HYD TG
23-06-2025	23-06-2025	CLG/703731/210625/Utkarsh Sm /A		32779.00	CR	2365607.52	CCGOI HYDERABAD HYD TG
25-06-2025	25-06-2025	CLG/751468/240625/Punjab Nat /Punjabi Bagh Shumsha		66150.00	CR	2431757.52	CCGOI HYDERABAD HYD TG
25-06-2025	25-06-2025	CLG/003903/240625/Idfc First /Punjabi Bagh Club		328510.00	CR	2760267.52	CCGOI HYDERABAD HYD TG
		TRANSACTION TOTAL DR/CR		4038288.00/2204811.00			
		CLOSING BALANCE				2760267.52	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
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