AXIS BANK

MAY-25

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

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

Statement of Axis Account No :921020058287211 for the period (From : 01-05-2025 To : 01-06-2025)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				5555946.47	
01-05-2025	01-05-2025	CLG/040752/300425/Union Bank /Delhi Race Club 1940		1129776.00	CR	6685722.47	CCGOI HYDERABAD HYD TG
03-05-2025	03-05-2025	CLG/018795/020525/Kotak Mahi /Ctc Mall Tradex Pvt		62516.00	CR	6748238.47	CCGOI HYDERABAD HYD TG
05-05-2025	05-05-2025	BRN-CLG-CHQ PAID TO Ramvir Singh/H D F C BANK L	231431	15554.00	DR	6732684.47	CCGOI HYDERABAD HYD TG
05-05-2025	05-05-2025	SAK/CASH WDL/SAK439522466/1601/SECTOR-7,/MAHENDRA	231434	100000.00	DR	6632684.47	SECTOR-7,DWARKA, NEW DELHI [DL
05-05-2025	05-05-2025	To Transfer/RIGHTSE05052025/SDMC:0505MBO9OC/725,70	231433	725708.00	DR	5906976.47	SECTOR-7,DWARKA, NEW DELHI [DL
07-05-2025	07-05-2025	To Transfer/RSPLSS07052025/SDMC:0507MBOLYO/1,278,5	231435	1278581.00	DR	4628395.47	SECTOR-7,DWARKA, NEW DELHI [DL
08-05-2025	08-05-2025	To Transfer/RIGHTSECurc08052025/SDMC:0508MBOWF7/1,	231436	1688692.00	DR	2939703.47	SECTOR-7,DWARKA, NEW DELHI [DL
09-05-2025	09-05-2025	CLG/012391/080525/Hdfc Bank /Skycom		39440.00	CR	2979143.47	CCGOI HYDERABAD HYD TG
09-05-2025	09-05-2025	CLG/012389/080525/Hdfc Bank /Skycom		39440.00	CR	3018583.47	CCGOI HYDERABAD HYD TG
12-05-2025	12-05-2025	BRN-CLG-CHQ PAID TO Mr Avid Ali Kha/STATE BANK OF	231440	15642.00	DR	3002941.47	CCGOI HYDERABAD HYD TG
13-05-2025	13-05-2025	CLG/656363/120525/Canara Ban /Razadoiz		124041.00	CR	3126982.47	CCGOI HYDERABAD HYD TG
14-05-2025	14-05-2025	BRN-CLG-CHQ PAID TO Garima Devi/BANK OF BARODA	231414	13785.00	DR	3113197.47	CCGOI HYDERABAD HYD TG
14-05-2025	14-05-2025	TRF/3194/VISHAL SRIVASTV/ft	231432	5000.00	DR	3108197.47	AVTAR ENCLAVE DEL DL
14-05-2025	14-05-2025	SAK/CASH WDL/SAK440749733/1601/SECTOR-7,/99999426	231442	250000.00	DR	2858197.47	SECTOR-7,DWARKA, NEW DELHI [DL
14-05-2025	14-05-2025	Dup Statement chrg+GST/XX7211/21363414		118.00	DR	2858079.47	SECTOR-7,DWARKA, NEW DELHI [DL
15-05-2025	15-05-2025	CLG/119407/140525/Federal Ba /		19458.00	CR	2877537.47	CCGOI HYDERABAD HYD TG
15-05-2025	15-05-2025	CLG/031440/140525/Canara Ban /		30671.00	CR	2908208.47	CCGOI HYDERABAD HYD TG
15-05-2025	15-05-2025	CLG/751461/140525/Punjab Nat /		66150.00	CR	2974358.47	CCGOI HYDERABAD HYD TG
16-05-2025	16-05-2025	BRN-CLG-CHQ PAID TO S K Uniform/PUNJAB NATIONA	231441	98842.00	DR	2875516.47	CCGOI HYDERABAD HYD TG
19-05-2025	19-05-2025	By DD Num 16445 Paid		173535.00	CR	3049051.47	SECTOR-7,DWARKA, NEW DELHI [DL
20-05-2025	20-05-2025	BRN-CLG-CHQ PAID TO Anil Kumar/STATE BANK OF	231444	10000.00	DR	3039051.47	CCGOI HYDERABAD HYD TG
20-05-2025	20-05-2025	CLG/018886/190525/Kotak Mahi /Ctc Mall Tradex P Lt		112516.00	CR	3151567.47	CCGOI HYDERABAD HYD TG
20-05-2025	20-05-2025	CLG/016596/190525/Hdfc Bank /Vivekananda Inst Of		8120.00	CR	3159687.47	CCGOI HYDERABAD HYD TG
20-05-2025	20-05-2025	BRN-OW RTN CLG: REJECT:16596:Paper not received		8120.00	DR	3151567.47	CCGOI HYDERABAD HYD TG
20-05-2025	20-05-2025	BRN-OW RTN CLG: REJECT:18886:Paper not received		112516.00	DR	3039051.47	CCGOI HYDERABAD HYD TG
21-05-2025	21-05-2025	CLG/003039/200525/Uco Bank /Tamana Expense Ac		41084.00	CR	3080135.47	CCGOI HYDERABAD HYD TG
22-05-2025	22-05-2025	BRN-CLG-CHQ PAID TO Ravi R/STATE BANK OF	231443	5000.00	DR	3075135.47	CCGOI HYDERABAD HYD TG
22-05-2025	22-05-2025	BRN-CLG-CHQ PAID TO P Rajagopalan/UNION BANK OF	231445	18839.00	DR	3056296.47	CCGOI HYDERABAD HYD TG
22-05-2025	22-05-2025	BRN-CLG-CHQ PAID TO P Rajagopalan/UNION BANK OF	231446	13383.00	DR	3042913.47	CCGOI HYDERABAD HYD TG
22-05-2025	22-05-2025	BRN-CLG-CHQ PAID TO Satish Kumar/UNION BANK OF	231448	11600.00	DR	3031313.47	CCGOI HYDERABAD HYD TG
23-05-2025	23-05-2025	BRN-CLG-CHQ PAID TO Shiv Kumar/UNION BANK OF	231449	7933.00	DR	3023380.47	CCGOI HYDERABAD HYD TG
23-05-2025	23-05-2025	CLG/003145/220525/Punjab And /Sewa Hotel And Resor		158475.00	CR	3181855.47	CCGOI HYDERABAD HYD TG
23-05-2025	23-05-2025	CLG/018886/220525/Kotak Mahi /Kotak		112516.00	CR	3294371.47	CCGOI HYDERABAD HYD TG
23-05-2025	23-05-2025	Clg/000016/Dbs Bank L /160525/Chelmsford Club Ltd		219899.00	CR	3514270.47	CCGOI HYDERABAD HYD TG
23-05-2025	23-05-2025	Clg/703730/Utkarsh Sm /200525/Calcom Vision Ltd		32779.00	CR	3547049.47	CCGOI HYDERABAD HYD TG