

**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 : 01-01-2024 To : 02-02-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				3096561.14	
01-01-2024	01-01-2024	By Clg 379370 015 Delhi		218322.00	CR	3314883.14	CCGOI HYDERABAD HYD TG
02-01-2024	02-01-2024	BRN-CLG-CHQ PAID TO New Army Shoppi/H D F C BANK L	212683	83475.00	DR	3231408.14	CCGOI HYDERABAD HYD TG
03-01-2024	03-01-2024	BRN-CLG-CHQ PAID TO Modwel /PUNJAB NATIONA	212677	1180.00	DR	3230228.14	CCGOI HYDERABAD HYD TG
03-01-2024	03-01-2024	BRN-CLG-CHQ PAID TO Modwel /PUNJAB NATIONA	212663	590.00	DR	3229638.14	CCGOI HYDERABAD HYD TG
03-01-2024	03-01-2024	NEFT/SK/AXSK240030003911/1601/RAJENDAR KUMAR/HDFC BANK	212682	41000.00	DR	3188638.14	SECTOR-7,DWARKA, NEW DELHI [DL]
03-01-2024	03-01-2024	SAK NEFT/RTGS Charges on Rs.41000 at SOL.1601		5.90	DR	3188632.24	SECTOR-7,DWARKA, NEW DELHI [DL]
04-01-2024	04-01-2024	BRN-CLG-CHQ PAID TO Mr Sunil Kumar /STATE BANK OF	212680	3000.00	DR	3185632.24	CCGOI HYDERABAD HYD TG
05-01-2024	05-01-2024	BRN-CLG-CHQ PAID TO Ajay Thakur /PUNJAB NATIONA	212675	2180.00	DR	3183452.24	CCGOI HYDERABAD HYD TG
05-01-2024	05-01-2024	BRN-CLG-CHQ PAID TO Ajay Thakur /PUNJAB NATIONA	212685	1536.00	DR	3181916.24	CCGOI HYDERABAD HYD TG
05-01-2024	05-01-2024	BRN-CLG-CHQ PAID TO Inder Pal /UNION BANK OF	212681	3000.00	DR	3178916.24	CCGOI HYDERABAD HYD TG
06-01-2024	06-01-2024	By Clg 000327 485 Delhi		10000.00	CR	3188916.24	CCGOI HYDERABAD HYD TG
08-01-2024	08-01-2024	By Clg 011462 240 Delhi		39440.00	CR	3228356.24	CCGOI HYDERABAD HYD TG
10-01-2024	10-01-2024	BRN-CLG-CHQ PAID TO Ramvali Paswan /BANK OF BARODA	212687	6514.00	DR	3221842.24	CCGOI HYDERABAD HYD TG
10-01-2024	10-01-2024	By Clg 504662 002 Delhi		212311.00	CR	3434153.24	CCGOI HYDERABAD HYD TG
11-01-2024	11-01-2024	To Transfer/160120240111RI/SDMC:0111MBCJUJ/2.431.4	212684	2431411.00	DR	1002742.24	SECTOR-7,DWARKA, NEW DELHI [DL]
11-01-2024	11-01-2024	SAK/CASH WDL/SAK378513289/1601/SECTOR-7/MAHENDRA	212688	300000.00	DR	702742.24	SECTOR-7,DWARKA, NEW DELHI [DL]
11-01-2024	11-01-2024	RTGS/PUNBRS2024011113282564/MAHARAJA AGRASEN HOSP/PUNJAB NATIONAL BANK/		637512.00	CR	1340254.24	RTGS HUB
12-01-2024	12-01-2024	By Clg 272503 002 Delhi		67693.00	CR	1407947.24	CCGOI HYDERABAD HYD TG
12-01-2024	12-01-2024	By Clg 101935 049 Delhi		19458.00	CR	1427405.24	CCGOI HYDERABAD HYD TG
12-01-2024	12-01-2024	To Transfer/160120240112RIGHTSEC/SDMC:0112MBCQ4B/1	212703	173780.00	DR	1253625.24	SECTOR-7,DWARKA, NEW DELHI [DL]
12-01-2024	12-01-2024	NEFT/SK/AXSK240120011874/1601/MANJEET/JCICI BANK LIMITED	212704	14364.00	DR	1239261.24	SECTOR-7,DWARKA, NEW DELHI [DL]
12-01-2024	12-01-2024	SAK NEFT/RTGS Charges on Rs.14364 at SOL:1601		5.90	DR	1239255.34	SECTOR-7,DWARKA, NEW DELHI [DL]
15-01-2024	15-01-2024	NEFT/IDIBH24015335135/JINDAL CHARITABLE SOCIETY/INDIAN BANK/URGENT/./././.		119253.00	CR	1358508.34	RTGS HUB
15-01-2024	15-01-2024	NEFT/IDIBH24015341171/FLORENCE NIGHTINGALE EDUCATI/INDIAN BANK/URGENT/./././.		68600.00	CR	1427108.34	RTGS HUB
15-01-2024	15-01-2024	NEFT/UTKSN24015110677/PRUDENCE SCHOOL DWARKA 22/UTKARSH SMALL FINANC/SL/XXX/BL/XXX/RIGHT SECRE		68600.00	CR	1495708.34	RTGS HUB
16-01-2024	16-01-2024	BRN-CLG-CHQ PAID TO Panna Lal /BANK OF INDIA	212692	2639.00	DR	1493069.34	CCGOI HYDERABAD HYD TG
16-01-2024	16-01-2024	BRN-CLG-CHQ PAID TO Mr Mohammad Sha /STATE BANK OF	212696	12528.00	DR	1480541.34	CCGOI HYDERABAD HYD TG
16-01-2024	16-01-2024	BRN-CLG-CHQ PAID TO Sharvan Kumar J /STATE BANK OF	212695	9204.00	DR	1471337.34	CCGOI HYDERABAD HYD TG
16-01-2024	16-01-2024	SAK/CASH WDL/SAK378990984/1601/SECTOR-7/MAHENDER	212706	500000.00	DR	971337.34	SECTOR-7,DWARKA, NEW DELHI [DL]
17-01-2024	17-01-2024	BRN-CLG-CHQ PAID TO Sonu Kumar /INDIAN BANK	212698	512.00	DR	970825.34	CCGOI HYDERABAD HYD TG
17-01-2024	17-01-2024	BRN-CLG-CHQ PAID TO Shivansh Singh /KOTAK MAHINDRA	212689	5220.00	DR	965605.34	CCGOI HYDERABAD HYD TG
17-01-2024	17-01-2024	BRN-CLG-CHQ PAID TO Rahul /BANK OF BARODA	212690	5736.00	DR	959869.34	CCGOI HYDERABAD HYD TG
17-01-2024	17-01-2024	BRN-CLG-CHQ PAID TO Sonu Kumar /IDBI BANK LTD	212700	11140.00	DR	948729.34	CCGOI HYDERABAD HYD TG
17-01-2024	17-01-2024	BRN-CLG-CHQ PAID TO Krishan Gopal /PUNJAB NATIONA	212699	9220.00	DR	939509.34	CCGOI HYDERABAD HYD TG
17-01-2024	17-01-2024	By Clg 000158 750 Delhi		67500.00	CR	1007009.34	CCGOI HYDERABAD HYD TG