

**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  
 CKYC NUMBER :XXXXXXXXXX7758

Statement of Axis Account No :921020058287211 for the period (From : 01-03-2024 To : 19-03-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				3536839.99	
01-03-2024	01-03-2024	By Clg 016803 485 Delhi		50000.00	CR	3586839.99	CCGOI HYDERABAD HYD TG
02-03-2024	02-03-2024	NEFT/IDIBH24062412228/JINDAL CHARITABLE SOCIETY/INDIAN BANK/URGENT/		121618.00	CR	3708457.99	RTGS IIB
04-03-2024	04-03-2024	By Clg 000355 485 Delhi		14210.00	CR	3722667.99	CCGOI HYDERABAD HYD TG
04-03-2024	04-03-2024	By Clg 001903 240 Delhi		134520.00	CR	3857187.99	CCGOI HYDERABAD HYD TG
04-03-2024	04-03-2024	By Clg 012066 240 Delhi		395026.00	CR	4252213.99	CCGOI HYDERABAD HYD TG
04-03-2024	04-03-2024	By Clg 011763 240 Delhi		477288.00	CR	4729501.99	CCGOI HYDERABAD HYD TG
04-03-2024	04-03-2024	To Transfer/160120240304SIMBHAA/SDMC:0304MBHSDT/34	212749	348044.00	DR	4381457.99	SECTOR-7,DWARKA, NEW DELHI [DL]
07-03-2024	07-03-2024	BRN-CLG-CHQ PAID TO Kundan Kumar Si/UNION BANK OF	212747	5000.00	DR	4376457.99	CCGOI HYDERABAD HYD TG
07-03-2024	07-03-2024	CLG/101950/060324/Federal Ba /		19458.00	CR	4395915.99	CCGOI HYDERABAD HYD TG
07-03-2024	07-03-2024	NEFT/SK/AXSK240670013682/1601/NAFED/STATE BANK OF INDIA	212750	590.00	DR	4395325.99	SECTOR-7,DWARKA, NEW DELHI [DL]
07-03-2024	07-03-2024	RTGS/SK/UTIBR52024030700361960/1601/NAFED/STATE BANK OF INDIA	212751	200000.00	DR	4195325.99	SECTOR-7,DWARKA, NEW DELHI [DL]
07-03-2024	07-03-2024	SAK NEFT/RTGS Charges on Rs.590 at SOL:1601		2.95	DR	4195323.04	SECTOR-7,DWARKA, NEW DELHI [DL]
07-03-2024	07-03-2024	SAK NEFT/RTGS Charges on Rs.200000 at SOL:1601		29.50	DR	4195293.54	SECTOR-7,DWARKA, NEW DELHI [DL]
08-03-2024	08-03-2024	CLG/016804/070324/Kotak Mahi /		50000.00	CR	4245293.54	CCGOI HYDERABAD HYD TG
11-03-2024	11-03-2024	CLG/011066/080324/Hdfc Bank /		39440.00	CR	4284733.54	CCGOI HYDERABAD HYD TG
11-03-2024	11-03-2024	SAK/CASH WDL/SAK386204419/208/ASHOK VIII/PINTU KUM	212748	6289.00	DR	4278444.54	ASHOK VIIIAR, NEW DELHI [DL]
12-03-2024	12-03-2024	CLG/288900/110324/State Bank /		67693.00	CR	4346137.54	CCGOI HYDERABAD HYD TG
12-03-2024	12-03-2024	To Transfer/160120240312MUKUL/SDMC:0312MBIRPR/2,29	212764	2294106.00	DR	2052031.54	SECTOR-7,DWARKA, NEW DELHI [DL]
13-03-2024	13-03-2024	RTGS/PUNBR52024031315613950/MAHARAJA AGRASEN HOSP/PUNJAB NATIONAL BANK/		650826.00	CR	2702857.54	RTGS HUB
14-03-2024	14-03-2024	BRN-CLG-CHQ PAID TO Ajay Kumar /BANK OF BARODA	212752	1196.00	DR	2701661.54	CCGOI HYDERABAD HYD TG
14-03-2024	14-03-2024	BRN-CLG-CHQ PAID TO Mr Laxmidhar /STATE BANK OF	212757	18468.00	DR	2683193.54	CCGOI HYDERABAD HYD TG
14-03-2024	14-03-2024	BRN-CLG-CHQ PAID TO Kumari Anjali /UNION BANK OF	212762	12096.00	DR	2671097.54	CCGOI HYDERABAD HYD TG
14-03-2024	14-03-2024	SAK/CASH WDL/SAK386796957/1601/SECTOR-7, MAHENDRA	212773	100000.00	DR	2571097.54	SECTOR-7,DWARKA, NEW DELHI [DL]
14-03-2024	14-03-2024	NEFT/SK/AXSK240740015228/1601/GVTEL COMMUNICATION /BANK OF INDIA	212769	12390.00	DR	2558707.54	SECTOR-7,DWARKA, NEW DELHI [DL]
14-03-2024	14-03-2024	NEFT/SK/AXSK240740015314/1601/GAUTAM KUMAR/CANARA BANK	212772	67317.00	DR	2491390.54	SECTOR-7,DWARKA, NEW DELHI [DL]
14-03-2024	14-03-2024	NEFT/SK/AXSK240740015388/1601/DHARMENDRA KUMAR/STATE BANK OF INDIA	212771	67317.00	DR	2424073.54	SECTOR-7,DWARKA, NEW DELHI [DL]
14-03-2024	14-03-2024	SAK NEFT/RTGS Charges on Rs.12390 at SOL:1601		5.90	DR	2424067.64	SECTOR-7,DWARKA, NEW DELHI [DL]
14-03-2024	14-03-2024	NEFT/SK/AXSK240740015461/1601/KAILASH CHANDER/STATE BANK OF INDIA	212770	67317.00	DR	2356750.64	SECTOR-7,DWARKA, NEW DELHI [DL]
14-03-2024	14-03-2024	SAK NEFT/RTGS Charges on Rs.67317 at SOL:1601		5.90	DR	2356744.74	SECTOR-7,DWARKA, NEW DELHI [DL]
14-03-2024	14-03-2024	SAK NEFT/RTGS Charges on Rs.67317 at SOL:1601		5.90	DR	2356738.84	SECTOR-7,DWARKA, NEW DELHI [DL]
14-03-2024	14-03-2024	SAK NEFT/RTGS Charges on Rs.67317 at SOL:1601		5.90	DR	2356732.94	SECTOR-7,DWARKA, NEW DELHI [DL]
15-03-2024	15-03-2024	CLG/016805/140324/Kotak Mahi /		50000.00	CR	2406732.94	CCGOI HYDERABAD HYD TG
16-03-2024	16-03-2024	BRN-CLG-CHQ PAID TO Parmod Kumar Si/KARNATAKA BANK	212761	12455.00	DR	2394277.94	CCGOI HYDERABAD HYD TG
16-03-2024	16-03-2024	BRN-CLG-CHQ PAID TO Bindeshwar Kama/PUNJAB NATIONAL	212756	9220.00	DR	2385057.94	CCGOI HYDERABAD HYD TG
16-03-2024	16-03-2024	CLG/323338/150324/Yes Bank L /		281753.00	CR	2666810.94	CCGOI HYDERABAD HYD TG