



Account Branch : RANCHI - JHARKHAND
Address : SHOP NO 3 AND 4,
RANCHI CLUB COMPLEX

City : RANCHI 834001
State : JHARKHAND
Phone no. : 18602666161
OD Limit : 0.00
Currency : INR
Email : RIGHTSPower@GMAIL.COM
Cust ID : 74322838
Account No : 50200024702842 Preferred Customer
A/C Open Date : 30/04/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000150 MICR : 834240002
Branch Code : 150 Product Code : 873

M/S. RIGHTS TRANSMISSION AND DISTRIBUTION P L
C/O RIGHTS TRANSMISSION AND DISTRIB
QTR NO B 2312 SECTOR 2 SIDE 4
JAGARNATHPUR RANCHI
RANCHI 834004
JHARKHAND INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 21/03/2022

Statement of account

| Date | Description | Account No | Amount | Balance |
|----------|---|------------------|------------|------------|
| 11/03/22 | RTGS CR-SBIN0004266-RIGHTS TRANSMISSION DISTRIBUTION-RIGHTS TRANSMISSION DIS TRIBUTION-SBINR12022031171733979 | SBINR12022031171 | 245,000.00 | 552,180.07 |
| 11/03/22 | IB FUNDS TRANSFER CR-01502000013751 -RI GHTS POWER | IB11163840305935 | 50,000.00 | 602,180.07 |
| 11/03/22 | SUNIL MISHRA | N070221870718426 | 11,100.00 | 591,080.07 |
| 11/03/22 | MD ABU SHAMA | N070221870718428 | 7,202.00 | 583,878.07 |
| 11/03/22 | AKSHAY KUMAR | N070221870718430 | 12,144.00 | 571,734.07 |
| 11/03/22 | HABULAL MAHTO | N070221870718431 | 896.00 | 570,838.07 |
| 11/03/22 | VICKY | N070221870718434 | 5,938.00 | 564,900.07 |
| 11/03/22 | DEEPAK KUMAR | N070221870718437 | 4,888.00 | 560,012.07 |
| 11/03/22 | SANTOSH KUMAR | N070221870718440 | 6,645.00 | 553,367.07 |
| 11/03/22 | MD ABU SHAMA | N070221870718443 | 5,931.00 | 547,436.07 |
| 11/03/22 | DEEPAK KUMAR | N070221870718445 | 5,391.00 | 542,045.07 |
| 11/03/22 | PRAKASH KUMAR | N070221870718447 | 8,627.00 | 533,418.07 |
| 11/03/22 | HABULAL MAHTO | N070221870718450 | 8,627.00 | 524,791.07 |
| 11/03/22 | CHANDRA S SINGH | N070221870718452 | 18,107.00 | 506,684.07 |
| 11/03/22 | MITHLESH KR MAHTO | N070221870718456 | 6,691.00 | 499,993.07 |
| 11/03/22 | DEVENDRA KUMAR | N070221870718458 | 6,387.00 | 493,606.07 |
| 11/03/22 | TRILOKI MAHTO | N070221870718461 | 9,641.00 | 483,965.07 |
| 11/03/22 | ANZAR KHAN | N070221870718462 | 9,412.00 | 474,553.07 |
| 11/03/22 | RAMESH KR MAHTO | N070221870718464 | 7,564.00 | 466,989.07 |
| 11/03/22 | SANTOSH KUMAR | N070221870718465 | 10,531.00 | 456,458.07 |
| 11/03/22 | KAMESHWAR KR MAHTO | N070221870718467 | 4,938.00 | 451,520.07 |
| 11/03/22 | SUDHIR K R | N070221870718469 | 6,979.00 | 444,541.07 |
| 11/03/22 | KAVINDRA KR MAHTO | N070221870718472 | 12,900.00 | 431,641.07 |
| 11/03/22 | SOHAN MAHTO | N070221870718473 | 11,960.00 | 419,681.07 |
| 11/03/22 | BINOD MAHTO | N070221870718475 | 12,569.00 | 407,112.07 |
| 11/03/22 | MUKESH KR MAHTO | N070221870718477 | 13,931.00 | 393,181.07 |
| 11/03/22 | JAYNARAYAN MAHTO | N070221870718480 | 12,980.00 | 380,201.07 |
| 11/03/22 | MAHENDRA KR MAHTO | N070221870718481 | 14,525.00 | 365,676.07 |
| 11/03/22 | VIRESH KUMAR | N070221870718460 | 4,872.00 | 360,804.07 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:20AAACH2702HIZE

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013