

July - 2022

M/S. RIGHTS TRANSMISSION AND DISTRIBUTION P.L.
C/O RIGHTS TRANSMISSION AND DISTRIBUTION
QTR NO B 2312 SECTOR 2 SIDE 4
JAGARNATHPUR RANCHI
RANCHI 834004
JHARKHAND INDIA
JOINT HOLDERS :
Nomination : Not Registered

Account Branch : RANCHI - JHARKHAND
Address : SHOP NO 3 AND 4,
RANCHI CLUB COMPLEX
City : RANCHI 834001
State : JHARKHAND
Phone no : 03612026161
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/NIFT IFSC : HDIC0000150 MICR : 834240002
Branch Code : 150 Product Code : 873

From : 01/09/2022 To : 11/09/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/22	YHDF1385248429/SBI CARDS					
03/09/22	1W CHQ RETURN-MICR -MD ABDUL KAREEM	0000222443804523	01/09/22	2,946.00		6,473.82
03/09/22	1W CHQ RETURN-MICR CTS-CHENNAI RK S	000000000000135	03/09/22	105,000.00		-98,526.18
06/09/22	EMI 123019854 CHQ S123019854111 09221230	000000000000135	03/09/22		105,000.00	6,473.82
06/09/22	19854	0000000123019854	06/09/22	100,529.00		-94,055.18
06/09/22	EMI 123019854 CHQ S123019854111 09221230					
06/09/22	19854	0000000123019854	06/09/22		100,529.00	6,473.82
07/09/22	EMI 123019854 CHQ S123019854111 09221230					
07/09/22	19854-123019854	000000000000000	07/09/22	6,473.82		0.00
09/09/22	RTGS CR-HSBC0400002-GE T+D INDIA LIMITED	HSBCR22022090917	09/09/22		2,905,601.35	2,905,601.35
09/09/22	-RIGHTS TRANSMISSION AND DISTRIBUTIO-HSB	427456				
09/09/22	CR22022090917427456					
09/09/22	CASH WITHR BY ROHIT PREM GUPTA - CHQ PAI					
09/09/22	D - HINOO	000000000000145	09/09/22	15,000.00		2,890,601.35
09/09/22	MUKESH KR MAHTO	N252222114155126	09/09/22	4,438.00		2,886,163.35
09/09/22	SIKANDER MAHTO	N252222114155128	09/09/22	1,750.00		2,884,413.35
09/09/22	KOKIL MAHTO	N252222114155130	09/09/22	4,591.00		2,879,822.35
09/09/22	RAJENDRA KUMAR	N252222114162402	09/09/22	12,789.00		2,867,033.35
09/09/22	DUDHNATH SAH	N252222114162408	09/09/22	10,009.00		2,857,024.35
09/09/22	MITLESH KR MAHTO	N252222114162413	09/09/22	1,598.00		2,855,426.35
09/09/22	AKASH MAHATO	N252222114162418	09/09/22	11,050.00		2,844,376.35
09/09/22	HABULAL MAHTO	N252222114162423	09/09/22	16,994.00		2,827,382.35
09/09/22	MD ALAMGIR	N252222114162426	09/09/22	8,535.00		2,818,847.35
09/09/22	MD AAQUIB JAMAL	N252222114162469	09/09/22	4,620.00		2,814,227.35
09/09/22	MD ISTEYAK	N252222114162473	09/09/22	688.00		2,813,539.35
09/09/22	MD IRSHAD	N252222114162432	09/09/22	11,200.00		2,802,339.35
09/09/22	MD ALAMGIR	N252222114162437	09/09/22	7,756.00		2,794,583.35
09/09/22	RAHUL KUMAR	N252222114162442	09/09/22	10,485.00		2,784,098.35
09/09/22	VISHAL KUMAR	N252222114162447	09/09/22	9,933.00		2,774,165.35
09/09/22	NILESH KUMAR	N252222114162453	09/09/22	9,933.00		2,764,232.35

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. To address any discrepancy in 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-payment/income-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

