



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

City : RANCHI  
State : JHARKHAND  
Phone no : 18002026161  
OD Limit : 0 Currency : INR  
Email : RIGHTSPower@GMAIL.COM  
Cust ID : 35342908  
Account No : 01502000013751 Imperia  
A/C Open Date : 28.03/2010  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000150 MICR : 834240002  
Branch Code : 150 Product Code : 200

M/S RIGHTS POWER  
C/O RIGHTS POWER  
R NO 2312 STRUCTOR 2 SIDE 4 TYPE B  
DIR/RWA  
RANCHI 834004  
JHARKHAND  
JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022 To : 30/11/2022

11/11/22	50100269040359-TPT-TPT-ANITA KUMARI	0000000393604507	11/11/22	3,000.00		199,468.90
12/11/22	IMPS-231610534536-M S RIGHTS POWER-SBIN-XXXXXXXXXXXXXXXX2739-INETIMPS00037129238	0000231610534536	12/11/22		200,000.00	399,468.90
12/11/22	50200007262606-TPT-WAGES ADVANCES-NEHAL AHMAD	0000000117594742	12/11/22	10,000.00		389,468.90
12/11/22	IMPS-231612127517-SABIDUR KHAN-SBIN-XXXXXX4934-WAGES SEP	0000231612127517	12/11/22	13,144.00		376,324.90
13/11/22	50100269040359-TPT-EXP-ANITA KUMARI	0000000139766472	13/11/22	100,000.00		276,324.90
14/11/22	50200040525857-TPT-EXP-P R ASSOCIATES	0000000261564460	14/11/22	100,000.00		176,324.90
14/11/22	50100123419876-TPT-TPT-JAY PRAKASH	0000000261634981	14/11/22	100,000.00		76,324.90
15/11/22	RTGS CR-SBIN0031675-M S RIGHTS POWER-RIG HTS POWER-SBINR1202211515050413	SBINR1202211515050413	15/11/22		350,000.00	426,324.90
15/11/22	YHDF1561539366/TATAPOWERDELHIDISTR	0000223193216360	15/11/22	84,965.00		341,359.90
15/11/22	50200007262606-TPT-TPT-NEHAL AHMAD	0000000182053041	15/11/22	90,000.00		251,359.90
15/11/22	50100123419876-TPT-RAJEEV KUMAR-JAY PRAK ASH	0000000182576035	15/11/22	10,000.00		241,359.90
15/11/22	50200040525857-TPT-TPT-P R ASSOCIATES	0000000194188874	15/11/22	40,000.00		201,359.90
16/11/22	CHQ PAID-MICR CTS-NO-STEEL CORNER	0000000000001997	16/11/22	99,000.00		102,359.90
16/11/22	LW CHQ RET-CHEQUE STALE	0000000000001997	16/11/22		99,000.00	201,359.90
16/11/22	SANJAY SHARMA	N320222208736866	16/11/22	9,395.00		191,964.90
16/11/22	PREMNATH MAHTO	N320222208736867	16/11/22	5,078.00		186,886.90
16/11/22	MD IRSHAD	N320222208736869	16/11/22	14,075.00		172,811.90
16/11/22	MD AAQUIB JAMAL	N320222208736872	16/11/22	9,234.00		163,577.90
16/11/22	MD NAIMUDDIN	N320222208736874	16/11/22	13,500.00		150,077.90
16/11/22	DUDHNATH SAH	N320222208736887	16/11/22	7,000.00		143,077.90
16/11/22	VISHAL KUMAR	N320222208736877	16/11/22	4,881.00		138,196.90
16/11/22	NILESH KUMAR	N320222208736879	16/11/22	4,339.00		133,857.90
16/11/22	JAYPRAKESH CH	N320222208736881	16/11/22	7,610.00		126,247.90
16/11/22	JAYPRAKESH CH	N320222208736883	16/11/22	7,757.00		118,490.90
16/11/22	MANISH KUMAR	N320222208736885	16/11/22	10,000.00		108,490.90
16/11/22	SANDHYA BARWAL	N320222208736875	16/11/22	10,000.00		98,490.90
16/11/22	IMPS-232012185481-R P GUPTA-CBIN-XXXXXX8	0000232012185481	16/11/22	10,000.00		88,490.90

#### 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 GSTIN:20AAACH2702HIZE

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