

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

JOINT HOLDERS :

Account Branch : RANCHII - JHARKHAND  
 Address : SIOP NO 3 AND 4,  
 RANCHII CLUB COMPLEX

City : RANCHII 834001  
 State : JHARKHAND  
 Phone no. : 18002026161  
 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

Nomination : Not Registered

From : 01/02/2023

To : 24/02/2023

## Statement of account

08/02/23	SITARAM LAGURI	N039232323991611	08/02/23	5,294.00	260,016.90
08/02/23	ARUN KR MANJHI	N039232323991626	08/02/23	5,217.00	254,799.90
08/02/23	BASANAT MANJHI	N039232323991636	08/02/23	3,100.00	251,699.90
08/02/23	PALAS MALICK	N039232323991642	08/02/23	13,831.00	237,868.90
08/02/23	JAYPRAKESH CH	N039232323991648	08/02/23	10,000.00	227,868.90
08/02/23	MD IRSHAD	N039232323991655	08/02/23	14,250.00	213,618.90
08/02/23	MD ALAMGIR	N039232323991664	08/02/23	3,180.00	210,438.90
08/02/23	SANJAY SHARMA	N039232323991671	08/02/23	10,066.00	200,372.90
08/02/23	DUDHNATH SAH	N039232323991679	08/02/23	6,858.00	193,514.90
08/02/23	VISHAL KUMAR	N039232323991686	08/02/23	11,787.00	181,727.90
08/02/23	MD ALAMGIR	N039232323991694	08/02/23	10,312.00	171,415.90
08/02/23	DUDHNATH SAH	N039232323991702	08/02/23	22,506.00	148,909.90
08/02/23	VISHAL KUMAR	N039232323991710	08/02/23	1,310.00	147,599.90
08/02/23	NILESH KUMAR	N039232323991716	08/02/23	10,459.00	137,140.90
08/02/23	ANUJ PRASAD	N039232323991724	08/02/23	11,859.00	125,281.90
08/02/23	SANTOSH KUMAR	N039232323991733	08/02/23	19,006.00	106,275.90
08/02/23	JOTIYA LAGURI	N039232323991740	08/02/23	5,294.00	100,981.90
08/02/23	AVINASH LAGURI	N039232323991749	08/02/23	5,294.00	95,687.90
08/02/23	MD NAIMUDDIN	N039232323991756	08/02/23	2,000.00	93,687.90
08/02/23	RAJAN KUMAR	N039232323991763	08/02/23	10,000.00	83,687.90
08/02/23	DEEPAK CRANE	N039232323991772	08/02/23	8,000.00	75,687.90
08/02/23	DINESH KUMAR	N039232323991779	08/02/23	20,000.00	55,687.90
08/02/23	MAHENDRA KR MAHTO	N039232323991786	08/02/23	3,000.00	52,687.90
08/02/23	RAJAN KUMAR	N039232323991819	08/02/23	5,931.00	46,756.90
08/02/23	MUKESH KUMAR SAH	N039232323991792	08/02/23	14,667.00	32,089.90
08/02/23	DUDHNATH SAH	N039232323991802	08/02/23	5,000.00	27,089.90
08/02/23	PROSENJIT ROY	N039232323991810	08/02/23	5,000.00	22,089.90
08/02/23	NEHAL AHMAD	0000302088214788	08/02/23	5,000.00	17,089.90
10/02/23	1002 OVERDUE LOAN -123019854 RECOVERED	0000000000000000	10/02/23	708.00	16,381.90
11/02/23	50200040525857-TPT-TPT-P R ASSOCIATES	0000000268313424	11/02/23	10,000.00	6,381.90
14/02/23	RTGS CR-HSBC0400002-GE T+D INDIA LIMITED	HSBCR22023021419	14/02/23		608,735.43
	-RIGHTS TRANSMISSION AND DISTRIBUTIO-HSB	158025			615,117.33

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and unclaimed 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:20AAAACH2702HIZE

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 Parcel, Mumbai 400013