

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

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 :

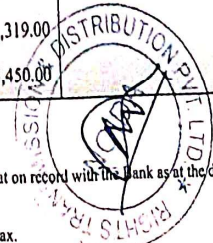
City : RANCHI 834001
State : JHARKHAND
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : RIGHTSPower@GMAIL.COM
Cust ID : 74322838
Account No : 50200024702842 Preferred Customer
A/C Open Date : 30/04/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000150 MICR : 834240002
Branch Code : 150 Product Code : 873

Nomination : Not Registered

From : 01/04/2023 To : 25/05/2023

Statement of account

11/04/23	SANJAY KUMAR MAHTO	N101232412534345	11/04/23	15,369.00		125,653.53
11/04/23	KULDEEP KUMAR MAHTO	N101232412534347	11/04/23	13,563.00		112,090.53
11/04/23	RAJESH KUMAR MAHTO	N101232412534296	11/04/23	9,900.00		102,190.53
11/04/23	JOYTI MAHTO	N101232412534348	11/04/23	9,544.00		92,646.53
11/04/23	DEBEN MAHATO	N101232412534298	11/04/23	7,750.00		84,896.53
11/04/23	KISHAN MAHATO	N101232412534302	11/04/23	8,200.00		76,696.53
11/04/23	DUDHNATH SAH	N101232412534305	11/04/23	9,907.00		66,789.53
11/04/23	VISHAL KUMAR	N101232412534309	11/04/23	11,609.00		55,180.53
11/04/23	MD ALAMGIR	N101232412534312	11/04/23	6,874.00		48,306.53
11/04/23	NILESH KUMAR	N101232412534316	11/04/23	10,998.00		37,308.53
11/04/23	MD ISTEYAK	N101232412534320	11/04/23	14,356.00		22,952.53
11/04/23	RTGS CR-HSBC0400002-GE T+D INDIA LIMITED -RIGHTS TRANSMISSION AND DISTRIBUTIO-HSB CR22023041119818632	HSBCR22023041119 818632	11/04/23		1,173,590.00	1,196,542.53
11/04/23	NEFT DR-SBIN0031675-RIGHTS POWER SBCC-NE TBANK, MUM-N101232413488014-TO SBI CC	N101232413488014	11/04/23	500,000.00		696,542.53
11/04/23	09301000007034-TPT-LOAN RETURN TO S GUPT A-RAVI SHANKAR KUMAR	0000000170232876	11/04/23	50,000.00		646,542.53
11/04/23	IMPS-310116300846-CHANDRA SHEKHAR SINGH- SBIN-XXXXXX5383-EXP ADVANCE	0000310116300846	11/04/23	2,000.00		644,542.53
11/04/23	IB FUNDS TRANSFER CR-01502000013751-RIGH TS POWER	MB11192742191T10	11/04/23		10,000.00	654,542.53
11/04/23	CHANDRA SHEKHAR	N101232414568262	11/04/23	1,500.00		653,042.53
11/04/23	RAJAN KUMAR	N101232414568264	11/04/23	17,165.00		635,877.53
11/04/23	MANISH KUMAR	N101232414568265	11/04/23	11,896.00		623,981.53
11/04/23	RAJAN KUMAR	N101232414568266	11/04/23	2,554.00		621,427.53
11/04/23	BAIJNATH GUPTA	N101232414568268	11/04/23	10,694.00		610,733.53
11/04/23	MD NAIMUDDIN	N101232414568270	11/04/23	27,000.00		583,733.53
11/04/23	BAIJNATH GUPTA	N101232414568271	11/04/23	8,185.00		575,548.53
11/04/23	PRAKASH KUMAR	N101232414568272	11/04/23	12,625.00		562,923.53
11/04/23	JAYPRAKASH SINGH	N101232414568273	11/04/23	9,319.00		553,604.53
11/04/23	MD INAM	N101232414568274	11/04/23	15,450.00		538,154.53



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 of 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 Parcel, Mumbai 400013