



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 :

Account Branch : RANCHI - JHARKHAND
 Address : SHOP NO 3 AND 4,
 RANCHI CLUB COMPLEX
 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 : 01/09/2023

To : 28/09/2023

Statement of account

16/09/23	MUKESH KUMAR SAH	N259232645056583	16/09/23	6,000.00		73,937.56
16/09/23	MUKESH KUMAR SAH	N259232645056595	16/09/23	8,500.00		65,437.56
16/09/23	CC 000471865XXXXX0507 AUTOPAY SI-TAD	0000000536782606	16/09/23	295,126.00		-229,688.44
16/09/23	CC 000471865XXXXX0507 AUTOPAY SI-TAD	0000000536782607	16/09/23		295,126.00	65,437.56
16/09/23	CC 000471865XXXXX0507 AUTOPAY SI-TAD	0000000536785613	16/09/23	295,126.00		-229,688.44
16/09/23	CC 000471865XXXXX0507 AUTOPAY SI-TAD	0000000536785614	16/09/23		295,126.00	65,437.56
18/09/23	09301000007034-TPT-EXP ADV-RAVI SHANKAR KUMAR	0000000247946739	18/09/23	20,000.00		45,437.56
18/09/23	IMPS-326118341904-MANISH KUMAR-SBIN-XXXX XXX7833-FOR DINESH SALARY ADVANCE	0000326118341904	18/09/23	10,000.00		35,437.56
19/09/23	IB FUNDS TRANSFER DR-01502000013751-RIGH TS POWER	MB19165710288ET5	19/09/23	25,000.00		10,437.56
26/09/23	RTGS CR-HSBC0400002-GE T+D INDIA LIMITED -RIGHTS TRANSMISSION AND DISTRIBUTIO-HSB CR22023092621909873	HSBCR22023092621 909873	26/09/23		1,968,401.26	1,978,838.82
27/09/23	GST/BANK REFERENCE NO: R2327047636936/CI N NO: HDFC23090900478411	0230927090000188	27/09/23	647,963.00		1,330,875.82
27/09/23	IMPS-327016369660-NIRUPAM BHATACHARYA-SB IN-XXXXXXX5993-KOLKATA SITE ADVANCE	0000327016369660	27/09/23	30,000.00		1,300,875.82
27/09/23	FUND TRF CC-471865XXXXX0507	0000000000000000	27/09/23	295,126.00		1,005,749.82
27/09/23	ASRAF MOLLA	N270232659120562	27/09/23	6,585.00		999,164.82
27/09/23	SUKHCHAND SK	N270232659120563	27/09/23	4,704.00		994,460.82
27/09/23	SAJARUL SK	N270232659120564	27/09/23	4,704.00		989,756.82
27/09/23	AFRIDI SK	N270232659120565	27/09/23	4,704.00		985,052.82
27/09/23	MOJIBUR R MOLLA	N270232659120566	27/09/23	4,704.00		980,348.82
27/09/23	ASRAF MOLLA	N270232659120574	27/09/23	115,524.00		864,824.82
27/09/23	SATAN SAH	N270232659120568	27/09/23	17,235.00		847,589.82
27/09/23	MD ALAMGIR	N270232659120569	27/09/23	16,550.00		831,039.82
27/09/23	RAJESH ORAON	N270232659120570	27/09/23	3,091.00		827,948.82
27/09/23	AJIT KUMAR YADAV	N270232659120571	27/09/23	7,048.00		820,900.82
27/09/23	RAJKISHORE MANJHI	N270232659120573	27/09/23	6,618.00		814,282.82
27/09/23	TRILOKI MAHTO	N270232659120567	27/09/23	8,419.00		805,863.82

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:28AAAACHZ702HUZE
HDFC Bank GSTIN number details are available at <http://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Shreeji Bapat Marg, Lower Parel, Mumbai 400013