

M/S. RIGHT CHORD SECURITIES PRIVATE LIMITED  
E-128  
SECTOR-55,  
NOIDA 201301  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered  
Statement From: 01/04/18

To: 31/03/19

Account Branch : VASUNDHARA ENCLAVE  
Address : MANAV ASHRAY BLDG,11 SERVICE CENTRE  
OPP DDA SPORTS COMPLEX,  
VASUNDHARA ENCLAVE  
City : NEW DELHI 110096  
State : DELHI  
Phone no. : 011-61606161  
RTGS/NEFT IFSC : HDFC000329 MICR: 110240052  
Email : hdembla@gmail.com  
OD Limit : 0.00 Currency : INR  
Cust ID : 32408787 Pr.Code : 234 Br.Code : 329  
Account No : 03292340000041 Preferred Customer  
A/C Open Date : 20/04/2009  
Account Status : Regular

04/04/18	CHQ PAID-MICR CTS-NO-EXECUTIVE ENGINEER	00000000176	04/04/18	11,267.00		
06/04/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000023422	07/04/18		49,585.00	64,935.34
13/04/18	CHQ PAID-MICR CTS-NO-EUDD I NOIDA	00000000178	13/04/18	13,317.00		114,520.34
13/04/18	INITIAL PAYIN FD - 50300246155844	2405172018041332	13/04/18	101,203.00		181,203.34
23/04/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000034312	24/04/18		18,000.00	.34
03/05/18	CHQ PAID-MICR CTS-NO-AIRTEL	00000000180	03/05/18	1,200.00		18,000.34
03/05/18	CHQ PAID-MICR CTS-NO-AIRTEL	00000000179	03/05/18	1,500.00		16,800.34
03/05/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000023496	03/05/18			15,300.34
04/05/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000210906	04/05/18		49,585.00	64,885.34
10/05/18	INITIAL PAYIN FD - 50300251646343	2405172018051042	05/05/18		75,150.00	140,035.34
18/05/18	CHQ PAID-MICR CTS-NO-PRANABH KAPOOR	00000000182	10/05/18	135,000.00		5,035.34
19/05/18	SWEEP-IN CREDIT - 50300251646343		18/05/18	25,000.00		-19,964.66
19/05/18	INT. ON SWCR ON-50300251646343		18/05/18		19,965.00	.34
21/05/18	CHQ PAID-MICR CTS-NO-EUDD I NOIDA	00000000183	18/05/18		11.00	11.34
21/05/18	CHQ PAID-TRANSFER IN-VINOD KUMAR	00000000184	21/05/18	17,351.00		-17,339.66
22/05/18	SWEEP-IN CREDIT - 50300251646343		21/05/18	3,000.00		-20,339.66
22/05/18	INT. ON SWCR ON-50300251646343		21/05/18		17,340.00	-2,999.66
22/05/18	SWEEP-IN CREDIT - 50300251646343		21/05/18		13.00	-2,986.66
22/05/18	INT. ON SWCR ON-50300251646343		21/05/18		2,987.00	.34
28/05/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000023463	21/05/18		2.00	2.34
01/06/18	INITIAL PAYIN FD - 50300255782834	2405172018060153	29/05/18		49,585.00	49,587.34
22/06/18	CHQ PAID-MICR CTS-NO-EEUDD I NOIDA	00000000185	01/06/18	45,000.00		4,587.34
23/06/18	SWEEP-IN CREDIT - 50300255782834		22/06/18	31,481.00		-26,893.66
23/06/18	INT. ON SWCR ON-50300255782834		22/06/18		26,894.00	.34
25/06/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000023511	22/06/18		50.00	50.34
27/06/18	INITIAL PAYIN FD - 50300260624564	2319252018062744	26/06/18		49,585.00	49,635.34
05/07/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000023519	27/06/18	45,000.00		4,635.34
06/07/18	CHQ PAID-MICR CTS-NO-NARAYAN SINGH VOHRA	00000000186	05/07/18		49,585.00	54,220.34
11/07/18	NEFT CR-INDB0000006-SHRI PARASRAM HOLDINGS PVT LTD CLI-RIGHT CHORD SECURITIES PRIVATE LIM-000139971176	000139971176	06/07/18	16,800.00		37,420.34
17/07/18	CHQ PAID-MICR CTS-NO-EUDD NOIDA	00000000187	11/07/18		68,006.80	105,427.14
26/07/18	PRIN AND INT AUTO_REDEEM 50300207901938	3304220180726813	17/07/18	29,158.00		76,269.14
06/08/18	MC ISSUED - VASUNDHARA, - 032912038282 - - VIJAJ AUTOMOBILE PVT LTD	00000000188	26/07/18		105,445.00	181,714.14
			06/08/18	14,000.00		167,714.14

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OD Limit : 0.00 Currency : INR  
Cust ID : 32408787 Pr.Code : 234 Br.Code : 329  
Account No : 03292340000041 Preferred Customer  
A/C Open Date : 20/04/2009  
Account Status : Regular



06/08/18	REVERSAL MC ISSUED - VASUNDHARA, - 032912038282 - 36431 - VIJAJ AUTOMOBILE PVT LTD	00000000188	06/08/18	-14,000.00		181,714.14
06/08/18	MC ISSUED - VASUNDHARA, - 032912038283 - - VIJAJ AUTOMOBILES PVT LTD	00000000188	06/08/18	14,000.00		167,714.14
16/08/18	NEFT CR-INDB0000006-SHRI PARASRAM HOLDINGS PVT LTD CLI-RIGHT CHORD SECURITIES PRIVATE LIM-000145373079	000145373079	16/08/18		81,555.91	249,270.05
21/08/18	CHQ PAID-INWARD TRAN-GUPTA SHARE BROKER	00000000192	21/08/18	15,000.00		234,270.05
21/08/18	CHQ PAID-INWARD TRAN-VINAYAK VANIJYA LIM	00000000190	21/08/18	150,000.00		84,270.05
21/08/18	CHQ PAID-INWARD TRAN-SAMITA GUPTA	00000000191	21/08/18	150,000.00		-65,729.95
22/08/18	SWEEP-IN CREDIT - 50300260624564		21/08/18		45,000.00	-20,729.95
22/08/18	INT. ON SWCR ON-50300260624564		21/08/18		356.00	-20,373.95
22/08/18	SWEEP-IN CREDIT - 50300255782834		21/08/18		18,106.00	-2,267.95
22/08/18	INT. ON SWCR ON-50300255782834		21/08/18		191.00	-2,076.95
22/08/18	SWEEP-IN CREDIT - 50300251646343		21/08/18		2,077.00	.05
22/08/18	INT. ON SWCR ON-50300251646343		21/08/18		28.00	28.05
24/08/18	CHQ PAID-MICR CTS-NO-EDDD I NOIDA	00000000189	21/08/18			-27,331.95
24/08/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000576215	24/08/18	27,360.00		-21,331.95
25/08/18	SWEEP-IN CREDIT - 50300251646343		27/08/18		6,000.00	6,000.05
25/08/18	INT. ON SWCR ON-50300251646343		24/08/18		27,332.00	6,377.05
06/09/18	RTGS CR-INDB0000006-SHRI PARASRAM HOLDINGS PVT LTD CL-RIGHT CHORD SECURITIES PRIVATE	INDBR22018090600 823056	24/08/18		377.00	6,377.05
			06/09/18		359,802.29	366,179.34

06/09/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000023537	07/09/18		49,585.00	415,764.34
12/09/18	CHQ PAID - C BLOCK SEC	00000000193	12/09/18	60,000.00		355,764.34
14/09/18	RTGS CR-IND0000006-SHRI PARASRAM HOLDINGS PVT LTD CL-RIGHT CHORD SECURITIES PRIVATE	IND0R22018091400 869036	14/09/18		474,939.43	830,703.77
17/09/18	CHQ PAID-MICR CTS-NO-SAMITA GUPTA	00000000197	17/09/18	150,000.00		680,703.77
17/09/18	CHQ PAID-MICR CTS-NO-KASHISH	00000000196	17/09/18	14,000.00		666,703.77
17/09/18	CHQ PAID-MICR CTS-NO-EUDD I NOIDA	00000000194	17/09/18	28,870.00		637,833.77
19/09/18	INITIAL PAYIN FD - 50300279244998	2319252018091913	19/09/18	625,000.00		12,833.77
20/09/18	CHQ PAID-MICR CTS-NO-ARUN NAHYANI	00000000199	20/09/18	38,000.00		-25,166.23
20/09/18	CHQ PAID-MICR CTS-NO-INFO EDGE INDIA	00000000198	20/09/18	2,360.00		-27,526.23
21/09/18	SWEEP-IN CREDIT - 50300279244998		20/09/18		25,167.00	-2,359.23
21/09/18	SWEEP-IN CREDIT - 50300279244998		20/09/18		2,360.00	.77
27/09/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000023553	28/09/18		49,585.00	49,585.77

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To: 31/03/19

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City : NEW DELHI 110096  
State : DELHI  
Phone no. : 011-61606161  
RTGS/NEFT IFSC : HDFC000329 MICR: 110240052  
Email : hdembla@gmail.com  
OD Limit : 0.00 Currency : INR  
Cust ID : 32408787 Pr.Code : 234 Br.Code : 329  
Account No : 03292340000041 Preferred Customer  
A/C Open Date : 20/04/2009  
Account Status : Regular

22/10/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000023564	23/10/18		49,585.00	99,170.77
24/10/18	CHQ PAID-MICR CTS-NO-EUDD NOIDA	00000000200	24/10/18	23,841.00		75,329.77
14/11/18	CHQ PAID - C BLOCK SEC	00000000201	14/11/18	30,000.00		45,329.77
27/11/18	NEFT CR-IND0000006-SHRI PARASRAM HOLDINGS PVT LTD CLI-RIGHT CHORD SECURITIES PRIVATE LIM-000160951535	000160951535	27/11/18		68,177.75	113,507.52
29/11/18	CHQ PAID-MICR CTS-NO-EUDD I NOIDA	00000000202	29/11/18	16,981.00		96,526.52
29/11/18	NEFT CR-IND0000006-SHRI PARASRAM HOLDINGS PVT LTD CLI-RIGHT CHORD SECURITIES PRIVATE LIM-000161403663	000161403663	29/11/18		39,038.26	135,564.78
04/12/18	NEFT CR-IND0000006-SHRI PARASRAM HOLDINGS PVT LTD CLI-RIGHT CHORD SECURITIES PRIVATE LIM-000162372541	000162372541	04/12/18		96,490.89	232,055.67
11/12/18	INITIAL PAYIN FD - 50300298160136	2319252018121161	11/12/18	227,000.00		5,055.67
17/12/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000022773	18/12/18		49,585.00	54,640.67
17/12/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000022774	18/12/18		49,585.00	104,225.67
26/12/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000060378	27/12/18		54,000.00	158,225.67
26/12/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000078709	27/12/18		37,800.00	196,025.67
31/12/18	CHQ PAID-MICR CTS-NO-EUDD I NOIDA	00000000203	31/12/18	13,141.00		182,884.67
14/01/19	FT - DR - 00030340008301 - SHRI PARASRAM HOLDINGS P LTD- CLIENT A	00000000204	14/01/19	100,000.00		82,884.67
23/01/19	CHQ PAID - VASUNDHARA,	00000000208	23/01/19	15,000.00		67,884.67
23/01/19	CHQ PAID - VASUNDHARA,	00000000206	23/01/19	16,000.00		51,884.67
25/01/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000022796	28/01/19		49,585.00	101,469.67
28/01/19	CHQ PAID-MICR CTS-NO-EUDD I NOIDA	00000000205	28/01/19	14,297.00		87,172.67
04/02/19	FT - DR - 00030340008301 - SHRI PARASRAM HOLDINGS P LTD- CLIENT A	00000000209	04/02/19	60,413.00		26,759.67
14/02/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000078713	15/02/19		37,800.00	64,559.67
14/02/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000060383	15/02/19		54,000.00	118,559.67
18/02/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000023585	19/02/19		49,585.00	168,144.67
21/02/19	ACH C - AADCR3629Q-AY2018-19-CE1908850563	007941258943	21/02/19		72,110.00	240,254.67
21/02/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000611381	22/02/19		189,000.00	429,254.67
25/02/19	CHQ PAID-MICR CTS-NO-EUDD I NOIDA	00000000210	25/02/19	15,099.00		414,155.67
25/02/19	ANIL KUMAR - CHQ PAID - MAYUR VIHAR	00000000211	25/02/19	32,000.00		382,155.67
01/03/19	FD BOOKED - 50300316266743 : RIGHT CHORD SECURITIES PRIVATE LIMITED	2552322019030170	01/03/19	372,000.00		10,155.67
02/03/19	NEFT CR-YES0000001-RENTAL STAY-RIGHT	N061190206218866	02/03/19		100,000.00	110,155.67

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JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/04/18

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Account Branch : VASUNDHARA ENCLAVE  
Address : MANAV ASHRAY BLDG,11 SERVICE CENTRE  
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02/03/19	CHORD SECURITIES PVT LTD-N061190206218866		02/03/19		31,500.00	141,655.67
11/03/19	NEFT CR-YES0000001-RENTAL STAY-RIGHT	N061190206218861	11/03/19		80,000.00	221,655.67

CHORD SECURITIES PVT LTD-N070190209848977						
16/03/19	CHQ PAID-MICR CTS-NO-BAJAJ ALLIANZ GIC	00000000207	16/03/19	34,104.00		187,551.67
25/03/19	CHQ PAID-MICR CTS-NO-VINAYAK VANIJYA	00000000212	25/03/19	25,000.00		162,551.67
26/03/19	SELF - CHQ PAID - VASUNDHARA,	00000000215	26/03/19	15,000.00		147,551.67
26/03/19	SUNIL KUMAR - CHQ PAID - VASUNDHARA,	00000000216	26/03/19	35,000.00		112,551.67
30/03/19	CHQ PAID-MICR CTS-NO-EUDD NOIDA	00000000213	30/03/19	10,753.00		101,798.67
30/03/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000060385	02/04/19		27,000.00	128,798.67
30/03/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000078715	02/04/19		18,900.00	147,698.67

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STATEMENT SUMMARY :-  
Opening Balance 76,202.34

Debits	Credits	Closing Bal
2,806,496.00	2,877,992.33	147,698.67
Dr Count 46	Cr Count 52	

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State account branch GSTN:07AAACH2702H1Z2  
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 Parel, Mumbai 400013  
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

