



Account Branch : LUCKNOW HAZRATGANJ UTTAR PRADESH
Address : 31/31, M.G.ROAD
HAZRAT GUNJ

City : LUCKNOW 226001
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : RITEASH@RITCOMSYSTEMS.COM
Cust ID : 276328104
Account No : 50200092742880 PB Customer
A/C Open Date : 21/02/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000078 MICR : 226240002
Branch Code : 78 Product Code : 1313

M/S. RITCOM SYSTEMS AND SERVICES PRIVATE LTD
LGF-7 DHAN NIRMAL COMPLEX ASHOK
MARG

LUCKNOW 226001
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2025

To : 27/03/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/25	50200052721591-TPT-RITCOM-RITCOM SYSTEMS AND SERVICES	0000000392050507	01/03/25		1,500,000.00	1,510,533.60
01/03/25	50200055007386-TPT-322-I4S INFRA SECURIT Y SOLUTION PVT LTD	0000000562684245	01/03/25		53,985.00	1,564,518.60
01/03/25	UPI-RITEASH CHAURASIA-RITEASH-1@OKHDFCBA NK-HDFC0000078-506017973252-UPI	0000506017973252	01/03/25	25,000.00		1,539,518.60
03/03/25	00600310016666-TPT-DLINK-D-LINK (INDIA) LTD	0000000500774614	03/03/25	1,000,000.00		539,518.60
03/03/25	50200052721591-TPT-RITCOM-RITCOM SYSTEMS AND SERVICES	0000000375652792	03/03/25	500,000.00		39,518.60
03/03/25	NEFT CR-IOBA0000382-UNIQUE ENTERPRISES-R ITCOM SYSTEMS AND SERVICES PVT LTD-IOBAN 22025030347979443	IOBAN22025030347 979443	03/03/25		2,596.00	42,114.60
05/03/25	50200052721591-TPT-RITCOM-RITCOM SYSTEMS AND SERVICES	0000000251238283	05/03/25		250,000.00	292,114.60
05/03/25	UPI-VAIBHAV NAG-9458705280@YBL-ICIC00003 60-543009355655-NOIDA INSTALLATION	0000543009355655	05/03/25	65,000.00		227,114.60
06/03/25	UPI-JAI HANUMAN ELECTRIC-9170298216@KOTA K-KKBK0000678-506513141444-NA	0000506513141444	06/03/25		8,024.00	235,138.60
06/03/25	UPI-XXXXXX6972-BMCB0000050-543143200638- UPI	0000543143200638	06/03/25	75,000.00		160,138.60
07/03/25	UPI-VAIBHAV NAG-9458705280@IBL-ICIC00003 60-102811994978-PAYMENT FROM PHONE	0000102811994978	07/03/25		5,000.00	165,138.60
08/03/25	UPI-RITEASH CHAURASIA-RITEASH-1@OKHDFCBA NK-HDFC0000078-506792345355-UPI	0000506792345355	08/03/25	25,000.00		140,138.60
10/03/25	UPI-W3 SERVICES INFOTECH-YDEEPMALA@OKSBI -BKID0000120-506976933650-UPI	0000506976933650	10/03/25	20.00		140,118.60
10/03/25	UPI-W3 SERVICES INFOTECH-YDEEPMALA@OKSBI -BKID0000120-506975030257-ISO	0000506975030257	10/03/25	28,300.00		111,818.60
10/03/25	UPI-SKYLINE SECURITY SYS-8765295795-2@IB	0000877733744550	10/03/25		24,249.00	136,067.60

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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LUCKNOW 226001
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	L-ICIC0006281-877733744550-PAYMENT FROM PHONE				
11/03/25	NEFT CR-BKID0000200-SPECTRUM INFOSOLUTIONS PVT LTD-RITCOM SYSTEMS AND SERVICES PVT LTD-BKIDN62025031106124927	BKIDN62025031106124927	11/03/25	151,380.12	287,447.72
11/03/25	ATW-403875XXXXXX9377-12221108-LUCKNOW	0000507011650890	11/03/25	10,000.00	277,447.72
11/03/25	50200052721591-TPT-RITCOM-RITCOM SYSTEMS AND SERVICES	0000000356653878	11/03/25	225,000.00	52,447.72
11/03/25	NEFT DR-SBIN0013051-DILEEP KUMAR SINGH-NETBANK, MUM-HDFCN52025031113543764-SAIFAI	HDFCN52025031113543764	11/03/25	3,500.00	48,947.72
11/03/25	50200052721591-TPT-RITCOM-RITCOM SYSTEMS AND SERVICES	0000000453078558	11/03/25	75,000.00	123,947.72
11/03/25	UPI-NIKHIL YADAV-GONETWAY2@IBL-IBKL0001269-543637357767-SAIFAI	0000543637357767	11/03/25	75,000.00	48,947.72
12/03/25	IMPS-507112278948-ACHIEVO MULTI SOLUTIONS-CIC-XXXXXXX4780-DLINK	0000507112278948	12/03/25	176,528.00	225,475.72
12/03/25	UPI-RAVI KUSHWAHA-RAVIKUSHWAHA3519-2@OKHDFCBANK-HDFC0000226-507127207021-FREIGHT CHARGES	0000507127207021	12/03/25	2,000.00	223,475.72
12/03/25	UPI-PANKAJ YADAV-7052397777@PTSBI-SBIN0002593-507127505365-FREIGHT	0000507127505365	12/03/25	6,500.00	216,975.72
12/03/25	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCKNOW : COMPUTER GALLERY :BANK OF BARODA	0000000000000034	13/03/25	24,426.00	241,401.72
13/03/25	UPI-SATYADEV KUMAR YADAV-SATYALKO26-1@OKHDFCBANK-BKID0006804-507293379035-INSTALLS	0000507293379035	13/03/25	20,000.00	221,401.72
15/03/25	UPI-RITEASH CHAURASIA-RITEASH-1@OKHDFCBANK-HDFC0000078-507463413902-SELF	0000507463413902	15/03/25	25,000.00	196,401.72
15/03/25	BHREG9A0FD9HRQ/EPFO	0000257478964984	15/03/25	75.00	196,326.72

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17/03/25	UPI-JAI HANUMAN ELECTRIC-9170298216@KOTA K-KKBK0000678-507613253083-NA	0000507613253083	17/03/25		16,048.00	212,374.72
17/03/25	UPI-9208632246PTYES-9208632246@PTYES-ICI C0000325-544241692623-UPI	0000544241692623	17/03/25	1,400.00		210,974.72
17/03/25	NEFT CR-ICIC0006281-ARM FINTECH CONSULTA NTS PVT LTD-RITCOM SYSTEMS AND SERVICES PVT LTD-ICICN52025031700676488	ICICN52025031700 676488	17/03/25		7,847.00	218,821.72
19/03/25	UPI-RITEASH CHAURASIA-RITEASH-1@OKHDFCBA NK-HDFC0000078-544437900215-UPI	0000544437900215	19/03/25	15,000.00		203,821.72
19/03/25	50200052721591-TPT-RITCOM PRIVATE LTD.-R ITCOM SYSTEMS AND SERVICES	0000000344828361	19/03/25		4,500,000.00	4,703,821.72
19/03/25	00600310016666-TPT-D LINK-D-LINK (INDIA) LTD	0000000194853464	19/03/25	4,500,000.00		203,821.72
19/03/25	UPI-ASTHA BANSAL-AASTHABANSAL800@OKHDFCB ANK-UCBA0001845-544421051643-INSTALLATIO N	0000544421051643	19/03/25	10,000.00		193,821.72
19/03/25	UPI-RITEASH CHAURASIA-RITEASH-1@OKHDFCBA NK-HDFC0000078-544418254333-UPI	0000544418254333	19/03/25	15,000.00		178,821.72
20/03/25	UPI-SKYLINE SECURITY SYS-8765295795-2@IB L-ICIC0006281-002156560358-PAYMENT FROM PHONE	0000002156560358	20/03/25		38,114.00	216,935.72
20/03/25	IMPS-507914351532-SINGHAENTERPRISES-UTI B-XXXXXXXXXXXX2608-IMPS	0000507914351532	20/03/25		33,099.00	250,034.72
21/03/25	UPI-RITEASH CHAURASIA-RITEASH-1@OKHDFCBA NK-HDFC0000078-544689201579-UPI	0000544689201579	21/03/25	25,000.00		225,034.72
21/03/25	UPI-TECHMATIC SOLUTION-UMESH.KASHYAP011@ IBL-KKBK0005205-778412749947-OLD DUE RIT COM	0000778412749947	21/03/25		48,000.00	273,034.72
21/03/25	NEFT CR-ICIC0SF0002-DEEP TRADERS-RITCOM SYSTEM AND SERVICES-ICICN420250321501452 48	ICICN42025032150 145248	21/03/25		130,862.00	403,896.72

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21/03/25	NEFT CR-YESB0000001-BHARDWAJ UNIBUILD PV T LTD-RITCOM SYSTEMS SERVICES-YESBN120 25032106896093	YESBN12025032106 896093	21/03/25		91,385.00	495,281.72
22/03/25	50200055007386-TPT-323 324-I4S INFRA SEC URITY SOLUTION PVT LTD	0000000193166752	22/03/25		67,555.00	562,836.72
22/03/25	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL -508137512630-YOU ARE PAYING FOR	0000508137512630	22/03/25	4,500.00		558,336.72
24/03/25	50200052721591-TPT-RITEASH-RITCOM SYSTEM S AND SERVICES	0000000252260050	24/03/25	25,000.00		533,336.72
24/03/25	NEFT CR-UBIN0545457-A K AND CO-RITCOM SY STEMS AND SERVICES PVT LT-UBINN520250324 18492830	UBINN52025032418 492830	24/03/25		40,592.00	573,928.72
25/03/25	UPI-RITEASH CHAURASIA-RITEASH-1@OKHDFCBA NK-HDFC0000078-508460629663-UPI	0000508460629663	25/03/25	25,000.00		548,928.72
25/03/25	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK : BRAINLYTIC :KOTAK MAHINDRA BANK	0000000000000395	26/03/25		681,096.00	1,230,024.72
25/03/25	NEFT CR-UTIB0000355-CONCENTRICA ENTERPRI SES PRIVATE LIMITED-RITCOM SYSTEMS AND S ERVICES PVT LTD-UTIBN62025032579796436	UTIBN62025032579 796436	25/03/25		177,000.00	1,407,024.72
25/03/25	IMPS-508416983387-SHIVA ENTERPRISES-ICIC -XXXXXXXX1229-ALLINONEACER	0000508416983387	25/03/25		150,750.00	1,557,774.72
25/03/25	UPI-AMIT TRADERS-ATOZTRADINGCOMPANY1988- 2@OKSBI-SBIN0050857-508449058506-UPI	0000508449058506	25/03/25		44,250.00	1,602,024.72
25/03/25	CHQ DEP - MICR 1 CLG - PRANAYTOWERS,LUCK : CONCENTRICA ENTERPRISES PRIVATE LIMITE D :AXIS BANK LTD	0000000000320619	26/03/25		100,890.00	1,702,914.72
25/03/25	50200052721591-TPT-PRIVATE LTD-RITCOM SY STEMS AND SERVICES	0000000133105456	25/03/25		1,150,000.00	2,852,914.72
25/03/25	00600310016666-TPT-DLINK-D-LINK (INDIA) LTD	0000000430149825	25/03/25	2,000,000.00		852,914.72
25/03/25	NEFT CR-UBIN0905011-TECH CONNECT SERVICE S PVT LTD-RITCOM SYSTEMS AND SERVICES PV	UBINN52025032518 974043	25/03/25		66,080.00	918,994.72

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	T LT-UBINN52025032518974043					
26/03/25	50200052721591-TPT-RITCOM-RITCOM SYSTEMS AND SERVICES	0000000240327629	26/03/25		1,000,000.00	1,918,994.72
26/03/25	00600310016666-TPT-D LINK-D-LINK (INDIA) LTD	0000000333337347	26/03/25	500,000.00		1,418,994.72
26/03/25	UPI-SHUBHAM CHAURASIA-7668552229@IBL-ICI C0006281-132612719285-PAYMENT FROM PHONE	0000132612719285	26/03/25		8,200.00	1,427,194.72
26/03/25	NEFT DR-ICIC0006281-SUPREME INFOTECH-NET BANK, MUM-HDFCN52025032636791594-SUPREME	HDFCN52025032636 791594	26/03/25	3,250.00		1,423,944.72
26/03/25	UPI-COMPUTER SOLUTION-9919424955@YBL-UTI B0000407-545193220743-COMPUTER SOLUTION	0000545193220743	26/03/25	600.00		1,423,344.72
26/03/25	UPI-ANURAG AWASTHI-ANURAGAWASTHI537@OKHD FCBANK-HDFC0000078-545138518730-WINDOWS	0000545138518730	26/03/25	900.00		1,422,444.72
26/03/25	NEFT CR-UBIN0552135-A AND K INFO TECH SOLUTIONS-RITCOM SYSTEMS AND SERVICES-UBIN N52025032619069558	UBINN52025032619 069558	26/03/25		116,112.00	1,538,556.72
26/03/25	UPI-COMplete SOLUTIONS-COMpleteSOLUTIONS @ICICI-ICIC0DC0099-545140037883-PARTS	0000545140037883	26/03/25	2,700.00		1,535,856.72
26/03/25	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000000395	26/03/25	681,096.00		854,760.72

STATEMENT SUMMARY :-

Opening Balance
10,533.60

Dr Count
33

Cr Count
31

Debits
9,894,841.00

Credits
10,739,068.12

Closing Bal
854,760.72

Generated On: 27-Mar-2025 11:42

Generated By:
276328105

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

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