



M/S. CREDENCE CORPORATE SOLUTIONS PVT LTD
73 PASCHIM ENCLAVE NEAR PEERAGARHI
METRO STATION ROHTAK ROAD
PASCHIM VIHAR
DELHI 110087
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : DWARKA SECTOR 5
Address : AGGARWAL CENTRAL PLAZA
PLOT NO 11, SECTOR 5
DWARKA
City : NEW DELHI 110075
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : SINGH@CREDENCECORPSOLUTIONS.COM
Cust ID : 217251710
Account No : 50200075091790 OTHER
A/C Open Date : 17/11/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000249 MICR : 110240030
Branch Code : 249 Product Code : 202

From : 07/03/2023

To : 07/03/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/03/23	50100592398785-TPT-PAY FEB23-ABHINAV SIN GH	0000000233002063	07/03/23	13,445.00		787,718.00
07/03/23	50100268622275-TPT-PAY FEB23-AMIR HUSSAI N	0000000233066240	07/03/23	19,658.00		768,060.00
07/03/23	50100390694212-TPT-PAY FEB23-ASHISH KUMA R	0000000233115079	07/03/23	18,888.00		749,172.00
07/03/23	50100390693899-TPT-PAY FEB23-BIBHUTI BHU SAN NAYAK	0000000233153561	07/03/23	19,779.00		729,393.00
07/03/23	50100248842036-TPT-PAY FEB23-DEEPAK SING H	0000000233232550	07/03/23	21,156.00		708,237.00
07/03/23	50100248842151-TPT-PAY FEB23-DEEPAK SING H	0000000233277370	07/03/23	21,413.00		686,824.00
07/03/23	50100515840099-TPT-PAY FEB23-INDERKANT K UMAR	0000000233337145	07/03/23	15,330.00		671,494.00
07/03/23	50100309969553-TPT-PAY FEB23-KESHAV RANA	0000000233401361	07/03/23	20,044.00		651,450.00
07/03/23	50100515840570-TPT-PAY FEB23-KRISHNA BRA HMADIN SHARMA	0000000233454641	07/03/23	16,920.00		634,530.00
07/03/23	50100248841556-TPT-PAY FEB23-LALAN KUMAR MANJHI	0000000233510720	07/03/23	14,139.00		620,391.00
07/03/23	50100279185300-TPT-PAY FEB23-MD WAHID HU SSAIN	0000000233571265	07/03/23	19,658.00		600,733.00
07/03/23	00431050153816-TPT-PAY FEB23-NARESH KUMA R	0000000233646849	07/03/23	23,146.00		577,587.00
07/03/23	50100255298184-TPT-PAY FEB23-PANKAJ KUMA R	0000000233689224	07/03/23	18,036.00		559,551.00
07/03/23	50100390694712-TPT-PAY FEB23-RAJ KUMAR R AM	0000000233746815	07/03/23	18,872.00		540,679.00
07/03/23	50100248841951-TPT-PAY FEB23-RAJKUMAR SE THY	0000000233789037	07/03/23	21,955.00		518,724.00
07/03/23	50100193048671-TPT-PAY FEB23-RAJEEV KUMA	0000000233850561	07/03/23	21,971.00		496,753.00

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: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



Account Branch : DWARKA SECTOR 5
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 PLOT NO 11, SECTOR 5
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 Cust ID : 217251710
 Account No : 50200075091790 OTHER
 A/C Open Date : 17/11/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000249 MICR : 110240030
 Branch Code : 249 Product Code : 202

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 73 PASCHIM ENCLAVE NEAR PEERAGARHI
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JOINT HOLDERS :

Nomination : Not Registered

From : 07/03/2023

To : 07/03/2023

Statement of account

	R					
07/03/23	50100390694238-TPT-PAY FEB23-RAVI SHARMA	0000000233908078	07/03/23	19,084.00		477,669.00
07/03/23	50100248842052-TPT-PAY FEB23-ROSHAN KUMA	0000000233968544	07/03/23	22,726.00		454,943.00
	R					
07/03/23	50100248841622-TPT-PAY FEB23-SANTOSH KUM AR SAH	0000000234022243	07/03/23	15,692.00		439,251.00
07/03/23	50100248841530-TPT-PAY FEB23-SHAILENDRA SHARMA	0000000234085543	07/03/23	19,084.00		420,167.00
07/03/23	50100309969566-TPT-PAY FEB23-SHAILESH TI WARI	0000000234140474	07/03/23	21,209.00		398,958.00
07/03/23	50100248841595-TPT-PAY FEB23-SUNIL	0000000234184578	07/03/23	18,362.00		380,596.00
07/03/23	50100248841977-TPT-PAY FEB23-TUTU PUJARI	0000000234238603	07/03/23	19,053.00		361,543.00
07/03/23	50100592398798-TPT-PAY FEB23-YOGESH TAND AN	0000000234302262	07/03/23	18,888.00		342,655.00
07/03/23	NEFT DR-SBIN0050258-AJEET-NETBANK, MUM-N 066232361299736-PAY FEB23	N066232361299736	07/03/23	18,888.00		323,767.00
07/03/23	NEFT DR-IBKL0001206-SHUBHAM KUMAR JHA-NE TBANK, MUM-N066232361320516-PAY FEB23	N066232361320516	07/03/23	13,431.00		310,336.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
801,163.00	26	0	490,827.00	0.00	310,336.00

Generated On: 07-Mar-2023 11:38

Generated By:
217251711

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013