



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

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

From : 01/10/2023

To : 09/10/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/10/23	FT - CR - 50200042426785 - AAKASH HEALTH CARE PRIVATE LIMITED	0000000000000000	09/10/23		712,180.00	872,963.00
09/10/23	50100592398785-TPT-PAY SEP23-ABHINAV SIN GH	0000000132455322	09/10/23	15,513.00		857,450.00
09/10/23	50100268622275-TPT-PAY SEP23-AMIR HUSSAI N	0000000132491907	09/10/23	20,949.00		836,501.00
09/10/23	50100390694212-TPT-PAY SEP23-ASHISH KUMA R	0000000132558141	09/10/23	17,379.00		819,122.00
09/10/23	50100390693899-TPT-PAY SEP23-BIBHUTI BHU SAN NAYAK	0000000132594212	09/10/23	17,772.00		801,350.00
09/10/23	50100248842036-TPT-PAY SEP23-DEEPAK SING H	0000000132643607	09/10/23	19,871.00		781,479.00
09/10/23	50100248842151-TPT-PAY SEP23-DEEPAK SING H	0000000132699997	09/10/23	20,661.00		760,818.00
09/10/23	50100515840099-TPT-PAY SEP23-INDERKANT K UMAR	0000000132758982	09/10/23	19,648.00		741,170.00
09/10/23	50100309969553-TPT-PAY SEP23-KESHAV RANA	0000000132794127	09/10/23	21,342.00		719,828.00
09/10/23	50100515840570-TPT-PAY SEP23-KRISHNA BRA HMADIN SHARMA	0000000132846638	09/10/23	22,775.00		697,053.00
09/10/23	50100248841556-TPT-PAY SEP23-LALAN KUMAR MANJHI	0000000132899314	09/10/23	17,722.00		679,331.00
09/10/23	50100279185300-TPT-PAY SEP23-MD WAHID HU SSAIN	0000000132950464	09/10/23	22,775.00		656,556.00
09/10/23	00431050153816-TPT-PAY SEP23-NARESH KUMA R	0000000133016593	09/10/23	15,799.00		640,757.00
09/10/23	50100255298184-TPT-PAY SEP23-PANKAJ KUMA R	0000000133081117	09/10/23	14,148.00		626,609.00
09/10/23	50100390694712-TPT-PAY SEP23-RAJ KUMAR R AM	0000000133118375	09/10/23	18,265.00		608,344.00
09/10/23	50100248841951-TPT-PAY SEP23-RAJKUMAR SE	0000000133171139	09/10/23	19,100.00		589,244.00

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 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



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Statement of account

THY					
09/10/23	50100390694238-TPT-PAY SEP23-RAVI SHARMA	0000000133231786	09/10/23	16,329.00	572,915.00
09/10/23	50100248842052-TPT-PAY SEP23-ROSHAN KUMAR	0000000133274083	09/10/23	20,456.00	552,459.00
09/10/23	50100248841622-TPT-PAY SEP23-SANTOSH KUMAR SAH	0000000133330504	09/10/23	23,659.00	528,800.00
09/10/23	50100248841530-TPT-PAY SEP23-SHAILENDRA SHARMA	0000000133380313	09/10/23	20,303.00	508,497.00
09/10/23	50100309969566-TPT-PAY SEP23-SHAILESH TIWARI	0000000133422557	09/10/23	18,578.00	489,919.00
09/10/23	50100248841595-TPT-PAY SEP23-SUNIL	0000000133466620	09/10/23	18,897.00	471,022.00
09/10/23	50100248841977-TPT-PAY SEP23-TUTU PUJARI	0000000133510789	09/10/23	18,549.00	452,473.00
09/10/23	50100592398798-TPT-PAY SEP23-YOGESH TANDAN	0000000133553391	09/10/23	12,947.00	439,526.00
09/10/23	NEFT DR-SBIN0050258-AJEET-NETBANK, MUM-N 282232680792443-PAY SEP23	N282232680792443	09/10/23	19,831.00	419,695.00
09/10/23	NEFT DR-IBKL0001206-SHUBHAM KUMAR JHA-NETBANK, MUM-N282232680794881-PAY SEP23	N282232680794881	09/10/23	20,307.00	399,388.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
160,783.00	25	1	473,575.00	712,180.00	399,388.00

Generated On: 11-Oct-2023 10:29

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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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