



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. : 18002600/18001600
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 : 07/09/2024

To : 07/09/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/09/24	NEFT DR-UBIN0547581-BHOLE SHANKAR DUBEY- NETBANK, MUM-N251243253363182-PAY TESTIN G AMT	N251243253363182	07/09/24	100.00		287,539.04
07/09/24	IMPS-425112137883-DEEPAK KUMAR GUPTA-IDI B-XXXXXXX6169-PAY TESTING AMT	0000425112137883	07/09/24	100.00		287,439.04
07/09/24	FT - CR - 50200042426785 - AAKASH HEALTH CARE PRIVATE LIMITED	0000000000000000	07/09/24		732,537.00	1,019,976.04
07/09/24	50100268622275-TPT-PAY AGST24-AMIR HUSSA IN	0000000426444414	07/09/24	27,204.00		992,772.04
07/09/24	50100390693899-TPT-PAY AGST24-BIBHUTI BH USAN NAYAK	0000000426454814	07/09/24	21,724.00		971,048.04
07/09/24	50100248842036-TPT-PAY AGST24-DEEPAK SIN GH	0000000426486184	07/09/24	23,586.00		947,462.04
07/09/24	50100248842151-TPT-PAY AGST24-DEEPAK SIN GH	0000000426506236	07/09/24	24,975.00		922,487.04
07/09/24	50100515840099-TPT-PAY AGST24-INDERKANT KUMAR	0000000426499316	07/09/24	25,313.00		897,174.04
07/09/24	50100515840570-TPT-PAY AGST24-KRISHNA BR AHMADIN SHARMA	0000000426552571	07/09/24	33,238.00		863,936.04
07/09/24	50100248841556-TPT-PAY AGST24-LALAN KUMA R MANJHI	0000000426565167	07/09/24	7,163.00		856,773.04
07/09/24	50100727033907-TPT-PAY AGST24-MANISH KUM AR	0000000426578098	07/09/24	21,687.00		835,086.04
07/09/24	50100279185300-TPT-PAY AGST24-MD WAHID H USSAIN	0000000426596497	07/09/24	14,386.00		820,700.04
07/09/24	00431050153816-TPT-PAY AGST24-NARESH KUM AR	0000000426599849	07/09/24	25,194.00		795,506.04
07/09/24	50100255298184-TPT-PAY AGST24-PANKAJ KUM AR	0000000426644380	07/09/24	16,890.00		778,616.04
07/09/24	50100390694712-TPT-PAY AGST24-RAJ KUMAR	0000000426656590	07/09/24	22,044.00		756,572.04

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



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City : NEW DELHI 110075
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OD Limit : 0.00
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Account No : 50200075091790 OTHER
A/C Open Date : 17/11/2022
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Branch Code : 249 Product Code : 202

From : 07/09/2024

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07/09/24	RAM	50100248841951-TPT-PAY AGST24-RAJKUMAR S	0000000426659515	07/09/24	21,386.00	735,186.04
07/09/24	ETHY	50100248842052-TPT-PAY AGST24-ROSHAN KUM	0000000426666634	07/09/24	29,384.00	705,802.04
07/09/24	AR	50100248841622-TPT-PAY AGST24-SANTOSH KU	0000000426697570	07/09/24	22,601.00	683,201.04
07/09/24	MAR SAH	50100309969566-TPT-PAY AGST24-SHAILESH T	0000000426745645	07/09/24	17,410.00	665,791.04
07/09/24	IWARI	50100248841595-TPT-PAY AGST24-SUNIL	0000000426738942	07/09/24	19,637.00	646,154.04
07/09/24	I	50100248841977-TPT-PAY AGST24-TUTU PUJAR	0000000426767389	07/09/24	27,121.00	619,033.04
07/09/24	DAN	50100592398798-TPT-PAY AGST24-YOGESH TAN	0000000426812862	07/09/24	22,607.00	596,426.04
07/09/24	NETBANK, MUM-N251243254634020-PAY AGST24	NEFT DR-CBIN0281387-GAUTAM KUMAR BHARTI-	N251243254634020	07/09/24	24,311.00	572,115.04
07/09/24	NETBANK, MUM-N251243254606270-PAY AGST24	NEFT DR-PUNB0459300-ABHINAV SINGH-NETBAN	N251243254606270	07/09/24	14,890.00	557,225.04
07/09/24	ETBANK, MUM-N251243254628674-PAY AGST24	NEFT DR-BKID0006069-MUKESH KUMAR MAHTO-N	N251243254628674	07/09/24	17,707.00	539,518.04
07/09/24	MUM-N251243254599386-PAY AGST24	NEFT DR-PUNB0408100-PREM CHAND-NETBANK,	N251243254599386	07/09/24	20,514.00	519,004.04
07/09/24	ETBANK, MUM-N251243254643687-PAY AGST24	NEFT DR-IDIB000T611-DEEPAK KUMAR GUPTA-N	N251243254643687	07/09/24	23,064.00	495,940.04
07/09/24	NETBANK, MUM-N251243254650671-PAY AGST24	NEFT DR-UBIN0547581-BHOLE SHANKAR DUBEY-	N251243254650671	07/09/24	17,707.00	478,233.04

STATEMENT SUMMARY :-

Opening Balance
287,639.04

Dr Count
27

Cr Count
1

Debits
541,943.00

Credits
732,537.00

Closing Bal
478,233.04

HDFC BANK LIMITED

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From : 07/09/2024 To : 07/09/2024

Statement of account

Generated On: 10-Sep-2024 20:45

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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 Branch Code : 249 Product Code : 202

From : 20/08/2024

To : 20/08/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
20/08/24	50100279185300-TPT-ADVANCE PAY AGST24-MD WAHID HUSSAIN	0000000235580355	20/08/24	10,000.00		306,389.04

STATEMENT SUMMARY :-

Opening Balance
316,389.04

Dr Count
1

Cr Count
0

Debits
10,000.00

Credits
0.00

Closing Bal
306,389.04

Generated On: 10-Sep-2024 20:44

Generated By:
217251711

Requesting Branch Code: NET

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