



M/S. WINCEPT TECHNOLOGIES PRIVATE LIMITED
K P 18-1-L MULLAMPARA MALAPPURAM
MANJERI

MALAPPURAM 676121
KERALA

JOINT HOLDERS :

Account Branch : MANJERI - KERALA
Address : THANNIKKAL BUILDING, NEAR LADDER
INDIAN MALL, CALICUT ROAD
MALAPPURAM, MANJERI
City : MANJERI
State : KERALA
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : INFO@WINCEPT.IN
Cust ID : 154686384
Account No : 50200051823342 CAGEN
A/C Open Date : 11/09/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000308 MICR : 676240052
Branch Code : 308 Product Code : 200

Nomination : Not Registered

Statement From : 01/09/2024 To : 02/03/2025

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/24	UPI-SUHANI SANAM K-SUHANI.SANAM@OKSBI-S BIN0070443-424504635349-ANNIVERSARY BUDG ET	0000424504635349	01/09/24	5,000.00		202,448.56
01/09/24	UPI-RIYAMOL R-POS.11162360@INDUS-INDB000 0001-424513390259-UPI	0000424513390259	01/09/24	1,050.00		201,398.56
02/09/24	UPI-MR BIG BEAN CAFE-BIGBEANMOBILE@OKICI CI-HDFC0009043-424674600595-UPI	0000424674600595	02/09/24	588.00		200,810.56
02/09/24	UPI-MUHAMMED JASIR C-JASIRMJ267@OKICICI- CNRB0000033-424679867246-UPI	0000424679867246	02/09/24	1,200.00		199,610.56
02/09/24	NEFT DR-FDRL0007777-MUHAMMED FASIL K-NET BANK, MUM-N246243241551647-AUGUST SALARY	N246243241551647	02/09/24	20,000.00		179,610.56
03/09/24	UPI-MUHAMMED FASIL K-FASILKOOliyODAN2526 -5@OKAXIS-FDRL0007777-424785161101-EXPEN SES	0000424785161101	03/09/24	5,860.00		173,750.56
03/09/24	UPI-SONUDOHAOKAXIS-SONUDOHA@OKAXIS-UTIB0 001462-424704599753-DISTRICT 7	0000424704599753	03/09/24	2,552.00		171,198.56
03/09/24	UPI-SONUDOHAOKAXIS-SONUDOHA@OKAXIS-UTIB0 001462-424711697832-TEAM LUNCH	0000424711697832	03/09/24	4,081.00		167,117.56
03/09/24	NEFT DR-FDRL0001468-MOHAMED NIZAR P-NETB ANK, MUM-N247243242451590-AUGUST SALARY	N247243242451590	03/09/24	18,000.00		149,117.56
03/09/24	NEFT DR-UTIB0004524-NIHAD A-NETBANK, MUM -N247243242438777-AUGUST SALARY	N247243242438777	03/09/24	19,000.00		130,117.56
03/09/24	NEFT DR-FDRL0009998-MUHAMMED BASIL-NETBA NK, MUM-N247243242471779-AUGUST SALARY	N247243242471779	03/09/24	20,000.00		110,117.56
03/09/24	UPI-MUHAMMED FASIL K-FASILKOOliyODAN2526 -5@OKAXIS-FDRL0007777-424700869365-EXPEN SES	0000424700869365	03/09/24	510.00		109,607.56
03/09/24	NEFT DR-SBIN0070443-SUHANI SANAM-NETBANK , MUM-N247243242686197-AUGUST SALARY	N247243242686197	03/09/24	20,000.00		89,607.56
03/09/24	NEFT DR-FDRL0001630-SHIFA REEM PADKEERI-	N247243242688654	03/09/24	5,000.00		84,607.56

HDFC BANK LIMITED

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State account branch GSTN:32AAACH2702H1Z9

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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 State : KERALA
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : INFO@WINCEPT.IN
 Cust ID : 154686384
 Account No : 50200051823342 CAGEN
 A/C Open Date : 11/09/2020
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 RTGS/NEFT IFSC: HDFC0000308 MICR : 676240052
 Branch Code : 308 Product Code : 200

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 K P 18-1-L MULLAMPARA MALAPPURAM
 MANJERI

MALAPPURAM 676121
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	NETBANK, MUM-N247243242688654-AUGUST SALARY ADJ				
03/09/24	UPI-SHAZ MOHAMED PARAVAK-SONUDOHA@OKAXIS -UTIB0001462-424713077972-CHAIR ADVANCE	0000424713077972	03/09/24	15,000.00	69,607.56
05/09/24	UPI-SHAZ MOHAMED PARAVAK-SONUDOHA-1@OKHD FCBANK-ESFB0001001-424997944313-CHATGPT	0000424997944313	05/09/24	1,984.00	67,623.56
05/09/24	UPI-HYPER BUDGET SUPER M-PAYTMQR14553JQ1 K9@PAYTM-YESB0PTMUPI-424917117640-UPI	0000424917117640	05/09/24	1,371.00	66,252.56
05/09/24	UPI-SHAZ MOHAMED PARAVAK-SONUDOHA@OKAXIS -UTIB0001462-461561652903-SHAZ REFUND	0000461561652903	05/09/24	667.00	66,919.56
09/09/24	UPI-FAZAL IBRAHIM-Q123964192@YBL-YESB0Y BLUPI-425359561279-UPI	0000425359561279	09/09/24	966.00	65,953.56
10/09/24	UPI-XXXXXX8250-SBIN0004365-425436281041- SEPTEMBER INVESTME	0000425436281041	10/09/24	13,458.33	52,495.23
13/09/24	UPI-SHARVIN SHAREEF P T-PAYTMQR281005050 1011KHBYIC8121V@PAYTM-YESB0PTMUPI-425770 346045-UPI	0000425770346045	13/09/24	495.00	52,000.23
13/09/24	UPI-SHAZ MOHAMED PARAVAK-SONUDOHA@OKAXIS -UTIB0001462-425777027481-KHAYALAT SADHY A	0000425777027481	13/09/24	3,402.00	48,598.23
15/09/24	UPI-XXXXXX3248-HDFC0000977-425960160980- THIRD REFUND	0000425960160980	15/09/24	32,000.00	16,598.23
18/09/24	UPI-XXXXXX3765-SBIN0070197-426273540701- AUGUST RENT	0000426273540701	18/09/24	9,500.00	7,098.23
18/09/24	UPI-MUHAMMED FASIL K-FASILKOOliyODAN2526 -5@OKAXIS-FDRL0007777-426275684982-ONAM EXPENSE	0000426275684982	18/09/24	2,770.00	4,328.23
20/09/24	UPI-SHIHABUDHEEN K P-Q178897417@YBL-YES	0000426471502092	20/09/24	665.00	3,663.23

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	BOYBLUPI-426471502092-UPI					
23/09/24	IMPS-426721818467-WISE PAYMENTS LIMITED- YESB-XXXXXXXXXX0173-RDA REMITTANCE CR T O KYC COMPLIANT ACCOUNTS ONLY	0000426721818467	23/09/24		22,000.00	25,663.23
24/09/24	UPI-MUHAMMED FASIL K-FASILKOOLYODAN2526 -5@OKAXIS-FDRL0007777-426822521502-CHAIR	0000426822521502	24/09/24	15,000.00		10,663.23
30/09/24	UPI-IMJAS-BABLUKALOTH-3@OKAXIS-SBIN00703 11-464078412377-UPI	0000464078412377	30/09/24		15,000.00	25,663.23
02/10/24	UPI-MUHAMMED ANSHAD KM-ANSHADKM570@OKICI CI-KLGB0040139-464269198766-UPI	0000464269198766	02/10/24		10,000.00	35,663.23
03/10/24	IMPS-427709525086-YASAR A K-ICIC-XXXXXXX X3327-NA	0000427709525086	03/10/24		200,000.00	235,663.23
04/10/24	DEBIT CARD ANNUAL FEE-SEP-2024 270924-MI R2527810430303	MIR2527810430303	04/10/24	413.00		235,250.23
04/10/24	NEFT DR-UTIB0004524-NIHAD A-NETBANK, MUM -N278243305034183-SALARY	N278243305034183	04/10/24	19,000.00		216,250.23
04/10/24	NEFT DR-FDRL0001468-MOHAMED NIZAR P-NETB ANK, MUM-N278243305034652-SALARY	N278243305034652	04/10/24	18,000.00		198,250.23
04/10/24	NEFT DR-FDRL0009998-MUHAMMED BASIL-NETBA NK, MUM-N278243305035366-SALARY	N278243305035366	04/10/24	25,000.00		173,250.23
04/10/24	NEFT DR-FDRL0001630-SHIFA REEM PADKEERI- NETBANK, MUM-N278243305123978-SALARY	N278243305123978	04/10/24	20,000.00		153,250.23
04/10/24	NEFT DR-CNRB0000762-ABHINAND P K-NETBANK , MUM-N278243305516037-STIPEND	N278243305516037	04/10/24	10,000.00		143,250.23
04/10/24	NEFT DR-SBIN0070799-AMAL B-NETBANK, MUM- N278243305505288-STIPEND	N278243305505288	04/10/24	10,000.00		133,250.23
04/10/24	NEFT DR-SBIN0005048-ASWIN K-NETBANK, MUM -N278243305490258-STIPEND	N278243305490258	04/10/24	10,000.00		123,250.23
04/10/24	NEFT DR-UBIN0561606-MARTIN JAMES-NETBANK , MUM-N278243305541105-STIPEND	N278243305541105	04/10/24	10,000.00		113,250.23
05/10/24	NEFT DR-FDRL0001365-SHAZ MOHAMED-NETBANK	N279243307624862	05/10/24	20,000.00		93,250.23

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	, MUM-N279243307624862-SALARY				
05/10/24	NEFT DR-FDRL0007777-MUHAMMED FASIL K-NET BANK, MUM-N279243307604004-SALARY	N279243307604004	05/10/24	20,000.00	73,250.23
05/10/24	NEFT DR-SBIN0070443-SUHANI SANAM-NETBANK , MUM-N279243307614052-SALARY	N279243307614052	05/10/24	20,000.00	53,250.23
05/10/24	NEFT DR-SIBL0000171-HANEEN THARAYIL-NETB ANK, MUM-N279243307624875-SALARY	N279243307624875	05/10/24	20,000.00	33,250.23
05/10/24	NEFT DR-CNRB0001696-SAFIYA POOLADAN-NETB ANK, MUM-N279243309827584-STIPEND	N279243309827584	05/10/24	10,000.00	23,250.23
05/10/24	IMPS-427917710711-WISE PAYMENTS LIMITED- YESB-XXXXXXXXXX0173-RDA REMITTANCE CR T O KYC COMPLIANT ACCOUNTS ONLY	0000427917710711	05/10/24	11,000.00	34,250.23
06/10/24	UPI-SUHANI SANAM K-9645675090@YBL-SBIN0 070443-464608577502-PAYMENT FROM PHONE	0000464608577502	06/10/24	5,000.00	39,250.23
06/10/24	UPI-SHAZ MOHAMED PARAVAK-SHAZZ@AXL-UTIB 0001462-464699578980-PAYMENT FROM PHONE	0000464699578980	06/10/24	5,000.00	34,250.23
07/10/24	UPI-MKUTTYFEDERAL-MKUTTY@FEDERAL-FDRL000 9998-039559442325-PAYMENT FROM PHONE	0000039559442325	07/10/24	3,000.00	31,250.23
07/10/24	UPI-MKUTTYFEDERAL-MKUTTY@FEDERAL-FDRL000 9998-548145773740-PAYMENT FROM PHONE	0000548145773740	07/10/24	10,000.00	21,250.23
09/10/24	NEFT DR-FDRL0001365-SHAZ MOHAMED-NETBANK , MUM-N283243321906011-EXPENSES	N283243321906011	09/10/24	10,000.00	11,250.23
09/10/24	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B DSI@HDFCBANK-HDFC0000001-428321447682-UP I MANDATE	0000428321447682	09/10/24	639.00	10,611.23
11/10/24	UPI-SHAZ MOHAMED PARAVAK-SHAZZ@AXL-ESF B0001001-846922751002-PAYMENT FROM PHONE	0000846922751002	11/10/24	3,000.00	13,611.23
12/10/24	UPI-XXXXXX8250-SBIN0000001-266953882861- OCTOBER INVESTMENT	0000266953882861	12/10/24	13,458.30	152.93
22/10/24	IMPS-429616398946-DIALOGUE INSTITUTE O-S IBL-XXXXXXXXXXXX0689-PAY TO ACCOUNT	0000429616398946	22/10/24	4,000.00	4,152.93
22/10/24	IMPS-429616399665-DIAT-SIBL-XXXXXXXXXXXX	0000429616399665	22/10/24	8,000.00	12,152.93

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 JOINT HOLDERS :

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	3380-PAY TO ACCOUNT					
23/10/24	UPI-SHAZ MOHAMED PARAVAK-9747548558@AXL-FDRL0001365-538361544836-DIAT	0000538361544836	23/10/24	12,000.00		152.93
07/11/24	IMPS-431215129910-AJMALPP-BARB-XXXXXXXXXX4266-FORRENT	0000431215129910	07/11/24		25,000.00	25,152.93
08/11/24	NEFT DR-CNRB0000762-ABHINAND P K-NETBANK, MUM-N313243384128459-STIPEND OCT	N313243384128459	08/11/24	10,000.00		15,152.93
08/11/24	IMPS-431316953776-AJMALPP-BARB-XXXXXXXXXX4266-APPDEVELOPER	0000431316953776	08/11/24		25,000.00	40,152.93
08/11/24	NEFT DR-SBIN0005048-ASWIN K-NETBANK, MUM-N313243384460462-STIPEND OCT	N313243384460462	08/11/24	10,000.00		30,152.93
08/11/24	NEFT DR-UBIN0561606-MARTIN JAMES-NETBANK, MUM-N313243384511773-STIPEND OCT	N313243384511773	08/11/24	10,000.00		20,152.93
08/11/24	NEFT DR-SBIN0070799-AMAL B-NETBANK, MUM-N313243384489796-STIPEND OCT	N313243384489796	08/11/24	10,000.00		10,152.93
08/11/24	NEFT DR-CNRB0001696-SAFIYA POOLADAN-NETBANK, MUM-N313243384553693-STIPEND OCT	N313243384553693	08/11/24	10,000.00		152.93
10/11/24	UPI-MUHAMMED FASIL K-FASILKOOliyODAN2526@OKSBI-CNRB0000033-431502503066-UPI	0000431502503066	10/11/24		40,000.00	40,152.93
10/11/24	UPI-XXXXXX8250-SBIN0000001-935337090527-NOVEMBER INVESTMEN	0000935337090527	10/11/24	13,458.30		26,694.63
17/11/24	UPI-SHAZ MOHAMED PARAVAK-SHAZZZ@AXL-ESFB0001001-661463231105-PAYMENT FROM PHONE	0000661463231105	17/11/24	2,000.00		24,694.63
17/11/24	REV-UPI-50200051823342-WINCEPT@AXL-661463231105-PAYMENT FROM PHONEPE	0000661463231105	17/11/24		2,000.00	26,694.63
17/11/24	UPI-XXXXXX3765-SBIN0000001-191255726182-SEPTEMBER OCTOBER	0000191255726182	17/11/24	19,000.00		7,694.63
20/11/24	UPI-APPLE MEDIA SERVICES-APPLESERVICES.BDSI@HDFCBANK-HDFC0000001-432569037732-UP I MANDATE	0000432569037732	20/11/24	639.00		7,055.63
21/11/24	UPI-MUHAMMED FASIL K-FASILKOOliyODAN2526@OKICICI-FDRL0005555-469209419931-MMGC P	0000469209419931	21/11/24		18,200.00	25,255.63

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30/11/24	UPI-SHAZ MOHAMED PARAVAK-SHAAZZ@AXL-UTIB 0001462-459658342642-PRASANTHI DOMAIN	0000459658342642	30/11/24	1,450.00		23,805.63
30/11/24	UPI-SHAZ MOHAMED PARAVAK-SHAAZZ@AXL-ESF B0001001-270819098782-BILL	0000270819098782	30/11/24	2,400.00		21,405.63
04/12/24	CHQ DEP - MICR - 15 - MANJERI,KERALA: HO LY CROSS HOSPITAL P LTD :AXIS BANK LTD	0000000000171902	05/12/24		12,000.00	33,405.63
05/12/24	UPI-SHAZ MOHAMED PARAVAK-SHAAZZ@AXL-UTIB 0001462-497981744876-PAYMENT FROM PHONE	0000497981744876	05/12/24		2,000.00	35,405.63
05/12/24	UPI-SUHANI SANAM K-SUHANI.SANAM@OKSBI-S BIN0070443-434076185401-UPI	0000434076185401	05/12/24		9,000.00	44,405.63
05/12/24	UPI-XXXXXX3248-HDFC0000001-027537123184- PAYMENT FROM PHONE	0000027537123184	05/12/24	32,000.00		12,405.63
06/12/24	UPI-SUHANI SANAM K-9645675090@YBL-SBIN0 070443-550127139850-PAYMENT FROM PHONE	0000550127139850	06/12/24	11,000.00		1,405.63
12/12/24	UPI-SUHANI SANAM K-SUHANI.SANAM@OKSBI-S BIN0070443-434792833683-UPI	0000434792833683	12/12/24		13,000.00	14,405.63
12/12/24	UPI-XXXXXX8250-SBIN0000001-273259037520- DECEMBER INVESTMEN	0000273259037520	12/12/24	13,458.30		947.33
15/12/24	IMPS-435011254969-YASAR A K-ICIC-XXXXXXX X3327-NA	0000435011254969	15/12/24		60,000.00	60,947.33
16/12/24	CASH DEPOSIT BY - FASIL - MANJERI,KERALA	0000000000000000	16/12/24		90,000.00	150,947.33
16/12/24	UPI-SUHANI SANAM K-9645675090@YBL-SBIN0 070443-305760640185-REFUND	0000305760640185	16/12/24	10,000.00		140,947.33
17/12/24	NEFT DR-FDRL0009998-MUHAMMED BASIL-NETBA NK, MUM-N352243458816183-NOV SALARY	N352243458816183	17/12/24	25,000.00		115,947.33
17/12/24	NEFT DR-UTIB0004524-NIHAD A-NETBANK, MUM -N352243458816188-NOV SALARY	N352243458816188	17/12/24	19,000.00		96,947.33
17/12/24	NEFT DR-FDRL0001468-MOHAMED NIZAR P-NETB ANK, MUM-N352243458841015-NOV SALARY	N352243458841015	17/12/24	18,000.00		78,947.33
17/12/24	NEFT DR-FDRL0001630-SHIFA REEM PADKEERI- NETBANK, MUM-N352243458808953-NOV SALARY	N352243458808953	17/12/24	20,000.00		58,947.33

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:32AAACH2702H1Z9

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 : MANJERI - KERALA
 Address : THANNIKKAL BUILDING, NEAR LADDER
 INDIAN MALL, CALICUT ROAD
 MALAPPURAM, MANJERI
 City : MANJERI
 State : KERALA
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : INFO@WINCEPT.IN
 Cust ID : 154686384
 Account No : 50200051823342 CAGEN
 A/C Open Date : 11/09/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000308 MICR : 676240052
 Branch Code : 308 Product Code : 200

M/S. WINCEPT TECHNOLOGIES PRIVATE LIMITED
 K P 18-1-L MULLAMPARA MALAPPURAM
 MANJERI
 .
 MALAPPURAM 676121
 KERALA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/09/2024 To : 02/03/2025

17/12/24	NEFT DR-CNRB0000762-ABHINAND P K-NETBANK , MUM-N352243458816202-NOV STIPEND	N352243458816202	17/12/24	10,000.00		48,947.33
17/12/24	NEFT DR-SBIN0070799-AMAL B-NETBANK, MUM- N352243458832837-NOV STIPEND	N352243458832837	17/12/24	10,000.00		38,947.33
17/12/24	NEFT DR-UBIN0561606-MARTIN JAMES-NETBANK , MUM-N352243458816212-NOV STIPEND	N352243458816212	17/12/24	10,000.00		28,947.33
17/12/24	NEFT DR-CNRB0001696-SAFIYA POOLADAN-NETB ANK, MUM-N352243458832843-NOV STIPEND	N352243458832843	17/12/24	10,000.00		18,947.33
17/12/24	NEFT DR-SBIN0005048-ASWIN K-NETBANK, MUM -N352243458841029-NOV STIPEND	N352243458841029	17/12/24	10,000.00		8,947.33
17/12/24	UPI-MUHAMMED FASIL K-FASILKOOliyODAN2526 1@YBL-CNRB0000033-293945087381-PAYMENT F ROM PHONE	0000293945087381	17/12/24	3,000.00		5,947.33
17/12/24	UPI-SUHANI SANAM K-9645675090@YBL-SBIN0 070443-981428854951-PAYMENT FROM PHONE	0000981428854951	17/12/24	500.00		5,447.33
18/12/24	UPI-SUHANI SANAM K-9645675090@YBL-SBIN0 070443-645489028457-CHRISTMAS CELEBRAT	0000645489028457	18/12/24	2,000.00		3,447.33
19/12/24	UPI-APPLE MEDIA SERVICES-APPLESERVICES.B DSI@HDFCBANK-HDFC0000001-435495278922-UP I MANDATE	0000435495278922	19/12/24	639.00		2,808.33
21/12/24	UPI-SUHANI SANAM K-9645675090@YBL-SBIN0 070443-745298897013-CAKE JIO	0000745298897013	21/12/24	1,370.00		1,438.33
21/12/24	STMT CHGS NET/MBL INCL GST 101224-MIR253 5633606679	MIR2535633606679	21/12/24	59.00		1,379.33
02/01/25	UPI-SUHANI SANAM K-SUHANI.SANAM-3@OKSBI- CNRB0000033-500291383870-UPI	0000500291383870	02/01/25		5,000.00	6,379.33
02/01/25	UPI-SUHANI SANAM K-9645675090@YBL-SBIN0 070443-863321881898-ELECTRICITY BILL E	0000863321881898	02/01/25	4,188.00		2,191.33
02/01/25	UPI-SHAZ MOHAMED PARAVAK-SHAAZZ@AXL-ESF B0001001-498632978458-HOSTINGER BALANCE	0000498632978458	02/01/25	500.00		1,691.33
23/01/25	UPI-SANAFIR O K-9544816735@YBL-FDRL00016 00-456519582591-PAYMENT FROM PHONE	0000456519582591	23/01/25		50,000.00	51,691.33

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:32AAACH2702H1Z9

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 : MANJERI - KERALA
 Address : THANNIKKAL BUILDING, NEAR LADDER
 INDIAN MALL, CALICUT ROAD
 MALAPPURAM, MANJERI
 City : MANJERI
 State : KERALA
 Phone no. : 18002600/18001600
 OD Limit : 0 Currency : INR
 Email : INFO@WINCEPT.IN
 Cust ID : 154686384
 Account No : 50200051823342 CAGEN
 A/C Open Date : 11/09/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000308 MICR : 676240052
 Branch Code : 308 Product Code : 200

M/S. WINCEPT TECHNOLOGIES PRIVATE LIMITED
 K P 18-1-L MULLAMPARA MALAPPURAM
 MANJERI

MALAPPURAM 676121
 KERALA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/09/2024 To : 02/03/2025

23/01/25	UPI-SHAZ MOHAMED PARAVAK-9747548558@AXL-FDRL0001365-368258720058-SANAFIR	0000368258720058	23/01/25	10,000.00		41,691.33
23/01/25	UPI-SHAZ MOHAMED PARAVAK-SHAZZ@AXL-UTIB0001462-863262288361-SANAFIR	0000863262288361	23/01/25	40,000.00		1,691.33
11/02/25	UPI-JOSEPH ANU MANUEL-9337565365@KOTAK-KKBK0009015-504267001464-UPI	0000504267001464	11/02/25	60.00		1,631.33
11/02/25	UPI-HOTEL CENTRE POINT-Q795091246@YBL-YE SB0YBLUPI-504267697805-UPI	0000504267697805	11/02/25	1,108.00		523.33
12/02/25	UPI-SHIHABUDEEN K C-PAYTMQR1NZIYVI6VJ@PA YTM-YESB0PTMUPI-504335382363-UPI	0000504335382363	12/02/25	35.00		488.33
12/02/25	UPI-MARIYUMMA-Q172211550@YBL-YESB0YBLUPI-504350395177-UPI	0000504350395177	12/02/25	169.00		319.33
12/02/25	UPI-MARIYUMMA-Q172211550@YBL-YESB0YBLUPI-504350701600-UPI	0000504350701600	12/02/25	60.00		259.33
13/02/25	UPI-MUHAMMED ASHIQUE-Q444979107@YBL-YESB0YBLUPI-504488328379-UPI	0000504488328379	13/02/25	181.00		78.33
14/02/25	UPI-SUHANI SANAM K-SUHANI.SANAM@OKSBI-SBIN0070443-504588643254-UPI	0000504588643254	14/02/25		15,000.00	15,078.33
14/02/25	UPI-SHAZ MOHAMED PARAVAK-SONUDOHA@OKAXIS-UTIB0001462-541198117143-UPI	0000541198117143	15/02/25		1,000.00	16,078.33
14/02/25	UPI-XXXXXX8250-SBIN0004365-100052451231-UPI	0000100052451231	15/02/25	16,000.00		78.33
21/02/25	UPI-SUHANI SANAM K-SUHANI.SANAM@OKICICI-SBIN0070443-541874184998-1ST PAYMENT	0000541874184998	21/02/25		65,000.00	65,078.33
21/02/25	UPI-XXXXXX3765-SBIN0070197-100354009908-UPI	0000100354009908	21/02/25	28,500.00		36,578.33
21/02/25	UPI-SHAZ MOHAMED PARAVAK-SONUDOHA@OKICICI-FDRL0001365-100354016432-AKSHAY	0000100354016432	21/02/25	1,000.00		35,578.33
24/02/25	UPI-SHAZ MOHAMED PARAVAK-SONUDOHA@OKICICI	0000100542453454	24/02/25	4,000.00		31,578.33

HDFC BANK LIMITED

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State account branch GSTIN:32AAACH2702H1Z9

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



M/S. WINCEPT TECHNOLOGIES PRIVATE LIMITED
K P 18-1-L MULLAMPARA MALAPPURAM
MANJERI

MALAPPURAM 676121
KERALA

JOINT HOLDERS :

Account Branch : MANJERI - KERALA
Address : THANNIKKAL BUILDING, NEAR LADDER
INDIAN MALL, CALICUT ROAD
MALAPPURAM, MANJERI
City : MANJERI
State : KERALA
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
Email : INFO@WINCEPT.IN
Cust ID : 154686384
Account No : 50200051823342 CAGEN
A/C Open Date : 11/09/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000308 MICR : 676240052
Branch Code : 308 Product Code : 200

Nomination : Not Registered

Statement From : 01/09/2024 To : 02/03/2025

	I-FDRL0001365-100542453454-SIP DUE					
26/02/25	IMPS-505704123306-SANAFIR O K-FDRL-XXXXX XXXXX8249-WINCEPT TECHNOLOGIES PRIVATE L IMITED	0000505704123306	26/02/25		151,000.00	182,578.33
26/02/25	NEFT DR-UTIB0004524-NIHAD A-NETBANK, MUM -HDFCN52025022680542719-FEB	HDFCN52025022680542719	26/02/25	40,000.00		142,578.33
26/02/25	NEFT DR-SBIN0070799-AMAL B-NETBANK, MUM- HDFCN52025022680554479-FEB	HDFCN52025022680554479	26/02/25	10,000.00		132,578.33
26/02/25	NEFT DR-CNRB0001696-SAFIYA POOLADAN-NETB ANK, MUM-HDFCN52025022680564999-FEB	HDFCN52025022680564999	26/02/25	10,000.00		122,578.33
27/02/25	UPI-MUHAMMED FASIL K-FASILKOOIYODAN2526 @OKSBI-CNRB0000033-505866169040-UPI	0000505866169040	27/02/25		40,000.00	162,578.33
28/02/25	NEFT DR-SBIN0005048-ASWIN K-NETBANK, MUM -HDFCN52025022883590177-STIPEND	HDFCN52025022883590177	28/02/25	10,000.00		152,578.33
28/02/25	NEFT DR-CNRB0000762-ABHINAND P K-NETBANK , MUM-HDFCN52025022883598537-STIPEND	HDFCN52025022883598537	28/02/25	10,000.00		142,578.33
28/02/25	NEFT DR-UBIN0561606-MARTIN JAMES-NETBANK , MUM-HDFCN52025022883596042-STIPEND	HDFCN52025022883596042	28/02/25	10,000.00		132,578.33
28/02/25	NEFT DR-FDRL0009998-MUHAMMED BASIL-NETBA NK, MUM-HDFCN52025022883599921-SALARY	HDFCN52025022883599921	28/02/25	25,000.00		107,578.33
28/02/25	UPI-SHAZ MOHAMED PARAVAK-SONUDOHA@OKAXIS -UTIB0001462-100710084447-UPI	0000100710084447	28/02/25	36,000.00		71,578.33
28/02/25	UPI-MOHAMAD RISHAD K P-MOHAMADRISHADMAN JERI@OKAXIS-SBIN0070197-100741570576-UPI	0000100741570576	28/02/25	12,000.00		59,578.33
02/03/25	NEFT DR-SBIN0070799-AMAL B-NETBANK, MUM- HDFCN52025030290365350-MAR	HDFCN52025030290365350	02/03/25	10,000.00		49,578.33
02/03/25	NEFT DR-CNRB0001696-SAFIYA POOLADAN-NETB ANK, MUM-HDFCN52025030290365563-MAR	HDFCN52025030290365563	02/03/25	10,000.00		39,578.33

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:32AAACH2702H1Z9

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



M/S. WINCEPT TECHNOLOGIES PRIVATE LIMITED
K P 18-1-L MULLAMPARA MALAPPURAM
MANJERI

MALAPPURAM 676121
KERALA

JOINT HOLDERS :

Account Branch : MANJERI - KERALA
Address : THANNIKKAL BUILDING, NEAR LADDER
INDIAN MALL, CALICUT ROAD
MALAPPURAM, MANJERI
City : MANJERI
State : KERALA
Phone no. : 18002600/18001600
OD Limit : 0 Currency : INR
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Account No : 50200051823342 CAGEN
A/C Open Date : 11/09/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000308 MICR : 676240052
Branch Code : 308 Product Code : 200

Nomination : Not Registered

Statement From : 01/09/2024 To : 02/03/2025

207,448.56	102	28	1,069,737.23	901,867.00	39,578.33
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Generated On: 03-MAR-2025 17:24:02

Generated By:
154686384

Requesting Branch Code: 308

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

HDFC BANK LIMITED

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State account branch GSTN:32AAACH2702H1Z9

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