



Account Branch : MANJERI - KERALA
 Address : THANNIKKAL BUILDING, NEAR LADDER
 INDIAN MALL, CALICUT ROAD
 MALAPPURAM, MANJERI
 City : MANJERI 676121
 State : KERALA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 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 INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2025

To : 05/03/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
11/02/25	UPI-JOSEPH ANU MANUEL-9337565365@KOTAK-K KBK0009015-504267001464-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-YESB 0YBLUPI-504488328379-UPI	0000504488328379	13/02/25	181.00		78.33
14/02/25	UPI-SUHANI SANAM K-SUHANI.SANAM@OKSBI-S BIN0070443-504588643254-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@OKICIC I-FDRL0001365-100354016432-AKSHAY	0000100354016432	21/02/25	1,000.00		35,578.33
24/02/25	UPI-SHAZ MOHAMED PARAVAK-SONUDOHA@OKICIC I-FDRL0001365-100542453454-SIP DUE	0000100542453454	24/02/25	4,000.00		31,578.33
26/02/25	IMPS-505704123306-SANAFIR O K-FDRL-XXXXXX	0000505704123306	26/02/25		151,000.00	182,578.33

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: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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Branch Code : 308 Product Code : 200

From : 01/02/2025

To : 05/03/2025

Statement of account

	XXXXX8249-WINCEPT TECHNOLOGIES PRIVATE LIMITED				
26/02/25	NEFT DR-UTIB0004524-NIHAD A-NETBANK, MUM -HDFCN52025022680542719-FEB	HDFCN52025022680 542719	26/02/25	40,000.00	142,578.33
26/02/25	NEFT DR-SBIN0070799-AMAL B-NETBANK, MUM- HDFCN52025022680554479-FEB	HDFCN52025022680 554479	26/02/25	10,000.00	132,578.33
26/02/25	NEFT DR-CNRB0001696-SAFIYA POOLADAN-NETB ANK, MUM-HDFCN52025022680564999-FEB	HDFCN52025022680 564999	26/02/25	10,000.00	122,578.33
27/02/25	UPI-MUHAMMED FASIL K-FASILKOOLYODAN2526 @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	HDFCN52025022883 590177	28/02/25	10,000.00	152,578.33
28/02/25	NEFT DR-CNRB0000762-ABHINAND P K-NETBANK , MUM-HDFCN52025022883598537-STIPEND	HDFCN52025022883 598537	28/02/25	10,000.00	142,578.33
28/02/25	NEFT DR-UBIN0561606-MARTIN JAMES-NETBANK , MUM-HDFCN52025022883596042-STIPEND	HDFCN52025022883 596042	28/02/25	10,000.00	132,578.33
28/02/25	NEFT DR-FDRL0009998-MUHAMMED BASIL-NETBA NK, MUM-HDFCN52025022883599921-SALARY	HDFCN52025022883 599921	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	HDFCN52025030290 365350	02/03/25	10,000.00	49,578.33
02/03/25	NEFT DR-CNRB0001696-SAFIYA POOLADAN-NETB ANK, MUM-HDFCN52025030290365563-MAR	HDFCN52025030290 365563	02/03/25	10,000.00	39,578.33
04/03/25	NEFT DR-CNRB0000762-ABHINAND P K-NETBANK , MUM-HDFCN52025030495579674-MAR	HDFCN52025030495 579674	04/03/25	10,000.00	29,578.33
04/03/25	NEFT DR-UBIN0561606-MARTIN JAMES-NETBANK , MUM-HDFCN52025030495579766-MAR	HDFCN52025030495 579766	04/03/25	10,000.00	19,578.33

HDFC BANK LIMITED

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From : 01/02/2025

To : 05/03/2025

Statement of account

05/03/25	NEFT DR-SBIN0005048-ASWIN K-NETBANK, MUM	HDFCN52025030595	05/03/25	10,000.00		9,578.33
	-HDFCN52025030595594966-MAR	594966				

STATEMENT SUMMARY :-

Opening Balance
 1,691.33

Dr Count
 24

Cr Count
 5

Debits
 264,113.00

Credits
 272,000.00

Closing Bal
 9,578.33

Generated On: 05-Mar-2025 00:43

Generated By:
 154686385

Requesting Branch Code: NET

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

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