



Account Branch : AERO CITY MOHALI  
 Address : HDFC BANK LTD,  
 SCO 1D, SECTOR 66A,  
 AERO CITY MOHALI  
 City : MOHALI  
 State : PUNJAB  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : NAMAN.SRCS@GMAIL.COM  
 Cust ID : 196873418  
 Account No : 50100524341711 PRIME  
 A/C Open Date : 28/07/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0005722 MICR : 160240088  
 Branch Code : 5722 Product Code : 113

MR NAMAN MAHESHWARI  
 B-150, FIRST FLOOR, PANDAV NAGAR  
 GALI NO.-5 SHAKAR PUR BARAMAD  
 EAST DELHI  
 DELHI 110092  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
28/07/23	SAL INDOSPIRT PVT LTD	0000000000429735	28/07/23		64,892.00	64,892.00
28/08/23	SAL INDOSPIRT PVT LTD	0000000000429735	28/08/23		69,713.00	134,605.00
30/08/23	UPI-NAMAN MAHESHWARI-9899979199@PAYTM-BA RB0TRDPAT-324217942933-UPI	0000324217942933	30/08/23	5,000.00		129,605.00
31/08/23	NEFT DR-ICIC0003446-NAMAN MAHESHWARI-NET BANK, MUM-N243232617088398-NMN	N243232617088398	31/08/23	50,000.00		79,605.00
03/09/23	NEFT DR-BARB0TRDPAT-NAMAN MAHESHWARI-NET BANK, MUM-N246232623105451-NAMAN	N246232623105451	03/09/23	50,000.00		29,605.00
06/09/23	NEFT DR-BARB0TRDPAT-NAMAN MAHESHWARI-NET BANK, MUM-N249232629554241-NMN	N249232629554241	06/09/23	29,605.00		0.00
26/09/23	SALARY INDOSPIRT P L	0000000000352500	26/09/23		69,713.00	69,713.00
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		254.00	69,967.00
18/10/23	NEFT DR-ICIC0003446-NAMAN MAHESHWARI-NET BANK, MUM-N291232694694162-PERSONAL	N291232694694162	18/10/23	65,000.00		4,967.00
30/10/23	SAL INDOSPIRT P L	0000000000429735	30/10/23		69,713.00	74,680.00
04/11/23	UPI-VIKKY KUMAR PANDIT-VIKKYKUMAR.VK66-1 @OKHDFCBANK-HDFC0000035-330895079458-UPI	0000330895079458	04/11/23	50,000.00		24,680.00
29/11/23	SAL INDOSPIRT P L	0000000000429735	29/11/23		69,713.00	94,393.00
11/12/23	UPI-NAMAN MAHESHWARI-9899979199@PAYTM-BA RB0TRDPAT-334584699244-UPI	0000334584699244	11/12/23	94,000.00		393.00
28/12/23	SLY INDUSPIRT PVT LTD	0000000000508342	28/12/23		69,713.00	70,106.00
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		301.00	70,407.00
16/01/24	NEFT DR-ICIC0003446-NAMAN MAHESHWARI-NET BANK, MUM-N016242837614662-ICICI	N016242837614662	16/01/24	70,000.00		407.00
23/01/24	I/W CHQ RETURN-INWAR-STELLAR SPPL STELLA	0000000000000002	23/01/24	1,000,000.00		-999,593.00
23/01/24	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	0000000000000002	23/01/24		1,000,000.00	407.00
29/01/24	CHQ RETURN CHGS INCL GST 230124-MIR24027 57617181	0000000000000002	29/01/24	407.00		0.00
30/01/24	SAL INDOSPIRT P L	0000000000506492	30/01/24		64,713.00	64,713.00
31/01/24	CHQ RETURN CHGS INCL GST 230124-MIR24030	0000000000000002	31/01/24	123.99		64,589.01

## 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:03AAACH2702H1ZA

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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 GALI NO.-5 SHAKAR PUR BARAMAD  
 EAST DELHI  
 DELHI 110092  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2023 To : 31/03/2024

	60973581					
27/02/24	NWD-416021XXXXXX0643-A1507610-SOUTHDELHI	0000405816577484	27/02/24	1,000.00		63,589.01
28/02/24	FT INDOSPIRT P L	0000000000506492	28/02/24		69,713.00	133,302.01
27/03/24	SAL INDOSPIRT P L	0000000000517312	27/03/24		49,713.00	183,015.01
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		621.00	183,636.01

#### STATEMENT SUMMARY :-

Opening Balance  
0.00

Dr Count  
12

Cr Count  
13

Debits  
1,415,135.99

Credits  
1,598,772.00

Closing Bal  
183,636.01

Generated On: 03-APR-2024 15:45:53

Generated By:  
196873418

Requesting Branch Code: 5722

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