

50200020145257
PROALIGN SECURITY INDIA P L 527 BR
REGENCY PARK-II ABOVE NEEDS
SHOP DLF PHASEIV

DLF GALERIA
SG-5,6, DLF PHASE-4
GALERIA MARKET,
GURGAON

GURGAON
HARYANA
122002

Statement of Account For Period: 01-Jan-2023 to 12-Jan-2023

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jan-2023	02022142838028-ESIFUND	301023131611	02-Jan-2023	308.00		-45,542,459.28
02-Jan-2023	1999328905-EPPFOT	301023140159	02-Jan-2023	229,522.00		-45,771,981.28
02-Jan-2023	06922142838526-ESIFUND	301023133641	02-Jan-2023	42,843.00		-45,814,824.28
02-Jan-2023	PRO57NES0201.001 02012023	301023192077	02-Jan-2023	651,753.00		-46,466,577.28
02-Jan-2023	NEFT Cr-KKBK0000958- PRESTIGE PROPERTY M	KKBK230027436185	02-Jan-2023		813,865.00	-45,652,712.28
02-Jan-2023	301023397234KULDEEP SINGH	N002232271451212	02-Jan-2023	354,140.00		-46,006,852.28
02-Jan-2023	301023383761JP GLOBAL ENTERPRISE	N002232271451223	02-Jan-2023	108,000.00		-46,114,852.28
02-Jan-2023	NEFT Cr-SBIN0012471- ANUP KUMAR-PROALIGN	SBINZ23002016050	02-Jan-2023		409.00	-46,114,443.28
02-Jan-2023	03651140000841-jampa kishore babu	301023836103	02-Jan-2023	10,000.00		-46,124,443.28
02-Jan-2023	PRO57NES0201.003 02012023	301024179808	02-Jan-2023	13,623.00		-46,138,066.28
02-Jan-2023	PRO57NES0201.002 02012023	301024072538	02-Jan-2023	10,666.00		-46,148,732.28
02-Jan-2023	PRO57NES0201.004 02012023	301024187506	02-Jan-2023	1,890.00		-46,150,622.28
02-Jan-2023	PARKING BILL HDFC STAR TOWER STAR TOWER		02-Jan-2023		3,100.00	-46,147,522.28
03-Jan-2023	50200055973481-	301034831445	03-Jan-2023	13,000,000.00		-59,147,522.28
03-Jan-2023	NEFT Cr-UTIB0000707-K KHANNA CO-Pro A	AXIR230039658813	03-Jan-2023		1,550.00	-59,145,972.28
03-Jan-2023	301034891088NITHYAP	N003232273016225	03-Jan-2023	30,000.00		-59,175,972.28
03-Jan-2023	IMPS-300314042570- NIRMANVRIDHICONSTRU-U	300314042570	03-Jan-2023		11,059.00	-59,164,913.28
03-Jan-2023	RTGS Cr-ICIC0099999-DLF LIMITED-PRO ALI	ICICR220230103000 07743	03-Jan-2023		686,181.00	-58,478,732.28
03-Jan-2023	RTGS Cr-ICIC0099999-DLF LIMITED-PRO ALI	ICICR220230103000 07744	03-Jan-2023		608,409.00	-57,870,323.28
03-Jan-2023	NEFT Cr-ICIC0099999-DLF LIMITED-PRO ALI	CMS3036480653	03-Jan-2023		104,785.00	-57,765,538.28
03-Jan-2023	301035361718ASHOK KUMAR	N003232273317218	03-Jan-2023	25,000.00		-57,790,538.28
03-Jan-2023	301035502379SANJAY DAGAR	N003232273308830	03-Jan-2023	202,333.00		-57,992,871.28
03-Jan-2023	301035503337SEEMA DAGAR	N003232273309005	03-Jan-2023	89,311.00		-58,082,182.28
03-Jan-2023	PRO57NES0301.002 03012023	301035226753	03-Jan-2023	37,939.00		-58,120,121.28

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.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jan-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23005043539	05-Jan-2023		102,867.40	-7,818,238.02
05-Jan-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23005043090	05-Jan-2023		112,174.99	-7,706,063.03
06-Jan-2023	50200055973481-PRO ALIGN SECURITY INDIA	301069923254	06-Jan-2023	14,017,940.00		-21,724,003.03
06-Jan-2023	301069927445HARISH KUMAR	N006232278110767	06-Jan-2023	7,000.00		-21,731,003.03
06-Jan-2023	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN23006118795	06-Jan-2023		594,242.48	-21,136,760.55
06-Jan-2023	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN23006118789	06-Jan-2023		614,305.32	-20,522,455.23
06-Jan-2023	NEFT Cr-KKBK0000958-FAB CARS PVT LTD-Pr	CMS0062338173435	06-Jan-2023		12,312.00	-20,510,143.23
06-Jan-2023	NEFT Cr-YESB0000001-DIVINE FREIGHT SOLU	YESOB30060030696	06-Jan-2023		4,517.00	-20,505,626.23
06-Jan-2023	PRO57NES0601.001 06012023	301061102958	06-Jan-2023	24,344.00		-20,529,970.23
06-Jan-2023	301061355924kumar jee	N006232279146330	06-Jan-2023	221,000.00		-20,750,970.23
06-Jan-2023	NEFT Cr-ICIC0099999-ENTRUST SOFTWARE AN	CMS3051500342	06-Jan-2023		78,400.00	-20,672,570.23
07-Jan-2023	NEFT Cr-KKBK0000958-ENERGIZER IT SERVI	KKBK230072215152	07-Jan-2023		229,173.00	-20,443,397.23
07-Jan-2023	RTGS Cr-HSBC0400002-JONES LANG LASALLE	HSBCR22023010718753544	07-Jan-2023		4,843,601.57	-15,599,795.66
07-Jan-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23007359335	07-Jan-2023		120,350.36	-15,479,445.30
07-Jan-2023	IMPS-300713612623-DREAM ROAD TECHNOLOG-	300713612623	07-Jan-2023		27,457.00	-15,451,988.30
07-Jan-2023	FT - C78994070123135136 - 5020004563	306218518	07-Jan-2023		275,759.00	-15,176,229.30
07-Jan-2023	PRO57NES0701.001 07012023	301073505777	07-Jan-2023	14,536,445.00		-29,712,674.30
07-Jan-2023	NEFT Cr-INDB0000006-AARTEXX EXIMS PRIVA	INDBN07019402000	07-Jan-2023		2,250.00	-29,710,424.30
07-Jan-2023	NEFT Cr-ICIC0SF0002-ENOKI HOSPITALITY P	30717576271DC	07-Jan-2023		1,232.00	-29,709,192.30
07-Jan-2023	EMI 54573916 Chq S545739160591 0123545		07-Jan-2023	104,816.00		-29,814,008.30
07-Jan-2023	301073561077Katipally Krishna Vani	N007232281478381	07-Jan-2023	12,652.00		-29,826,660.30
07-Jan-2023	301073557919MADAN LAL	N007232281487511	07-Jan-2023	6,100.00		-29,832,760.30
07-Jan-2023	301073560307Narveer Yadav	N007232281483532	07-Jan-2023	9,000.00		-29,841,760.30
07-Jan-2023	301073556046Suman Lata	N007232281483539	07-Jan-2023	15,450.00		-29,857,210.30