

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-Feb-2023 to 08-Feb-2023

Account Number: 50200020145257  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Feb-2023	PRO57NES0102.001 01022023	302016082572	01-Feb-2023	7,639.00		-31,747,777.41
01-Feb-2023	PRO57NES0102.002 01022023	302016082758	01-Feb-2023	20,500.00		-31,768,277.41
01-Feb-2023	302016635896SANJAY DAGAR	N032232311849922	01-Feb-2023	202,333.00		-31,970,610.41
01-Feb-2023	302016637266KULDEEP SINGH	N032232311853627	01-Feb-2023	353,140.00		-32,323,750.41
01-Feb-2023	302016636133SEEMA DAGAR	N032232311850026	01-Feb-2023	89,311.00		-32,413,061.41
01-Feb-2023	302016635341JP GLOBAL ENTERPRISE	N032232311844379	01-Feb-2023	108,000.00		-32,521,061.41
01-Feb-2023	NEFT Cr-KKBK0000958- RENEW POWER VENTURE	KKBK230328824611	01-Feb-2023		267.00	-32,520,794.41
02-Feb-2023	RAJENDER - CHQ PAID - DLF GALERIA	000000000291	02-Feb-2023	500,000.00		-33,020,794.41
02-Feb-2023	TDS CASH WITHDRAWAL 194N	000000000291	02-Feb-2023	10,000.00		-33,030,794.41
02-Feb-2023	RTGS Cr-HSBC0400002- JONES LANG LASALLE	HSBCR220230202190 30450	02-Feb-2023		4,676,369.74	-28,354,424.67
02-Feb-2023	NEFT Cr-ICIC0099999-DLF HOME DEVELOPERS	CMS3094878904	02-Feb-2023		86,049.00	-28,268,375.67
02-Feb-2023	NEFT Cr-ICIC0099999-DLF HOME DEVELOPERS	CMS3094878873	02-Feb-2023		3,434.00	-28,264,941.67
02-Feb-2023	NEFT Cr-ICIC0099999-DLF HOME DEVELOPERS	CMS3094878919	02-Feb-2023		168,733.00	-28,096,208.67
02-Feb-2023	NEFT Cr-ICIC0099999-DLF LIMITED-PRO ALI	CMS3094841136	02-Feb-2023		10,418.00	-28,085,790.67
02-Feb-2023	RTGS Cr-HSBC0400002- JONES LANG LASALLE	HSBCR220230202190 37234	02-Feb-2023		316,133.07	-27,769,657.60
02-Feb-2023	50200019504744-Uniba Clothing Pvt Ltd	302028499195	02-Feb-2023	121,310.00		-27,890,967.60
02-Feb-2023	02492000008571-S S DRESS SOLUTION	302028495862	02-Feb-2023	146,164.00		-28,037,131.60
02-Feb-2023	03651140000841-jampa kishore babu	302028733719	02-Feb-2023	3,900.00		-28,041,031.60
02-Feb-2023	05902560000119-REGAL ARIAL COM	302028490620	02-Feb-2023	45,278.00		-28,086,309.60
02-Feb-2023	302028496521Star Safety Hub	N033232314160250	02-Feb-2023	28,320.00		-28,114,629.60
02-Feb-2023	302028497964Suvidha Parking Solution Pv	N033232314169387	02-Feb-2023	98,355.00		-28,212,984.60
02-Feb-2023	302028492978Salasar Enterprises	N033232314173076	02-Feb-2023	70,456.00		-28,283,440.60
02-Feb-2023	302028498600Trimurti Tour and Travels	N033232314173087	02-Feb-2023	35,280.00		-28,318,720.60
02-Feb-2023	302028487163Neeta Travels	N033232314164263	02-Feb-2023	51,940.00		-28,370,660.60

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
07-Feb-2023	PRO57NES0702.004 07022023	302076072689	07-Feb-2023	22,624,914.00		-32,769,092.50
07-Feb-2023	PRO57NES0702.004 07022023	302076067202	07-Feb-2023	24,723,104.00		-57,492,196.50
07-Feb-2023	PRO57NES0702.004 07022023	302076069509	07-Feb-2023	4,704,077.00		-62,196,273.50
07-Feb-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000004159	07-Feb-2023		1,437.00	-62,194,836.50
07-Feb-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000000029	07-Feb-2023		1,550.00	-62,193,286.50
07-Feb-2023	302076100491Industrial Safety Industrie	N038232321926042	07-Feb-2023	51,779.00		-62,245,065.50
07-Feb-2023	302076127244Yoginder Kumar	N038232321926047	07-Feb-2023	58,958.00		-62,304,023.50
07-Feb-2023	302076067955Arya Omni Talk Wireless Sol	N038232321926080	07-Feb-2023	50,286.00		-62,354,309.50
07-Feb-2023	302076128060PARAS NATH SHARMA	N038232321923015	07-Feb-2023	100,000.00		-62,454,309.50
07-Feb-2023	302076079903Betar Communication Systems	N038232321923043	07-Feb-2023	13,969.00		-62,468,278.50
07-Feb-2023	302076093846Dilshad Stiching	N038232321919208	07-Feb-2023	23,793.00		-62,492,071.50
07-Feb-2023	302076065268A ONE COPIER SERVICES PVT L	N038232321926225	07-Feb-2023	4,227.00		-62,496,298.50
07-Feb-2023	50200048713819- SaptEnterprises	302076117496	07-Feb-2023	15,312.00		-62,511,610.50
07-Feb-2023	05902560000119-REGAL ARIAL COM	302076113319	07-Feb-2023	37,120.00		-62,548,730.50
07-Feb-2023	50200019504744-Uniba Clothing Pvt Ltd	302076124941	07-Feb-2023	256,098.00		-62,804,828.50
07-Feb-2023	50200019504744-Uniba Clothing Pvt Ltd	302076122865	07-Feb-2023	108,864.00		-62,913,692.50
07-Feb-2023	051001107022352666- CBDT TAX		07-Feb-2023	10,340.00		-62,924,032.50
07-Feb-2023	051001107022352693- CBDT TAX		07-Feb-2023	37,970.00		-62,962,002.50
07-Feb-2023	051001107022352727- CBDT TAX		07-Feb-2023	1,567.00		-62,963,569.50
07-Feb-2023	051001107022352730- CBDT TAX		07-Feb-2023	4,105.00		-62,967,674.50
07-Feb-2023	051001107022352762- CBDT TAX		07-Feb-2023	124,759.00		-63,092,433.50
07-Feb-2023	051001107022352672- CBDT TAX		07-Feb-2023	31,875.00		-63,124,308.50
07-Feb-2023	051001107022352822- CBDT TAX		07-Feb-2023	219,216.00		-63,343,524.50
07-Feb-2023	RTGS Cr-ICIC0099999-DLF LIMITED-PRO ALI	ICICR220230207000 14084	07-Feb-2023		250,483.03	-63,093,041.47

HDFC BANK LIMITED

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