

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

GURGAON
HARYANA
122002

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

Statement of Account For Period: 01-Aug-2024 to 09-Aug-2024

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Aug-2024	NEFT Cr-ICIC0000105-MAX ESTATES 128 PRI	SGBO010824012686	01-Aug-2024		174,221.00	3,332,808.87
01-Aug-2024	04441010002145-SATYAPRAKASH RAJ MANI	408019748844	01-Aug-2024	35,000.00		3,297,808.87
01-Aug-2024	PRO57NES0108.002 01082024	408019732998	01-Aug-2024	12,315.00		3,285,493.87
01-Aug-2024	PRO57NES0108.001 01082024	408019732164	01-Aug-2024	738,731.00		2,546,762.87
01-Aug-2024	PRO57NES0108.004 01082024	408019888878	01-Aug-2024	7,258.00		2,539,504.87
01-Aug-2024	PRO57NES0108.003 01082024	408019888606	01-Aug-2024	61,368.00		2,478,136.87
02-Aug-2024	FT- FUND TFR- 50200060604273 - RAJDARBAR	725974948	02-Aug-2024		206,156.00	2,684,292.87
02-Aug-2024	RAJENDER SINGH - CHQ PAID - DLF GALERIA	000000000391	02-Aug-2024	500,000.00		2,184,292.87
02-Aug-2024	NEFT Cr-UTIB0000540-EXPERION DEVELOPERS	AXOBR21589617340	02-Aug-2024		125,280.00	2,309,572.87
02-Aug-2024	NEFT Cr-UTIB0004908-CGS VETERI NARY CAR	AXSK242150017236	02-Aug-2024		62,801.00	2,372,373.87
02-Aug-2024	PRO57NES0208.001 02082024	408021427667	02-Aug-2024	14,276.00		2,358,097.87
02-Aug-2024	RTGS Cr-ICIC0099999-DLF LIMITED-PRO ALI	ICICR220240802045 18765	02-Aug-2024		581,384.00	2,939,481.87
02-Aug-2024	408021676554JP Global Enterprises	N215243184209997	02-Aug-2024	108,000.00		2,831,481.87
02-Aug-2024	IMPS-421521522855-SUNKIND INDIA PRIVAT-	421521522855	02-Aug-2024		48,374.00	2,879,855.87
03-Aug-2024	408021677628Sanjay Dagar	N216243184410510	03-Aug-2024	198,315.00		2,681,540.87
03-Aug-2024	408021681523Seema Dagar	N216243184403380	03-Aug-2024	92,500.00		2,589,040.87
03-Aug-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24216622111	03-Aug-2024		62,122.99	2,651,163.86
03-Aug-2024	RTGS Cr-HSBC0400002-JONES LANG LASALLE	HSBCR220240803259 59813	03-Aug-2024		1,687,459.24	4,338,623.10
03-Aug-2024	RTGS Cr-KKBK0000958-RENEW PVT LTD-Pro A	KKBKR220240803135 20274	03-Aug-2024		1,387,695.98	5,726,319.08
03-Aug-2024	408032268175STAR SIGNAGE INDIA	N216243185371297	03-Aug-2024	2,924.00		5,723,395.08
03-Aug-2024	NEFT Cr-PUNB0516710-LANDMARK MINING PRI	PUNBO24216958322	03-Aug-2024		483,281.00	6,206,676.08
03-Aug-2024	408032555880Veena Nurse	N216243185781453	03-Aug-2024	27,400.00		6,179,276.08
05-Aug-2024	IMPS-421810333230-KARZA TECH AC VERIFY-	421810333230	05-Aug-2024		1.00	6,179,277.08
05-Aug-2024	NEFT Cr-SCBL0036001-BAJAJ MOTORS LIMITE	IN1ON24080505FQ0	05-Aug-2024		1,035,873.12	7,215,150.20

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
06-Aug-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24219226632	06-Aug-2024		8,619.84	21,313,397.27
06-Aug-2024	NEFT Cr-ICIC0099999-ENTRUST SOFTWARE AN	CMS4384687371	06-Aug-2024		85,674.00	21,399,071.27
06-Aug-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24219243151	06-Aug-2024		555,544.88	21,954,616.15
06-Aug-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24219243152	06-Aug-2024		489,832.04	22,444,448.19
06-Aug-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24219243308	06-Aug-2024		179,283.12	22,623,731.31
06-Aug-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24219243303	06-Aug-2024		391,001.93	23,014,733.24
06-Aug-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24219243272	06-Aug-2024		3,758,837.32	26,773,570.56
07-Aug-2024	Chq Paid-MICR CTS-CH-ASHISH KUMAR	000000000394	07-Aug-2024	80,742.00		26,692,828.56
07-Aug-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24220437508	07-Aug-2024		214,038.52	26,906,867.08
07-Aug-2024	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN24220438465	07-Aug-2024		1,255,166.00	28,162,033.08
07-Aug-2024	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN24220438426	07-Aug-2024		741,028.96	28,903,062.04
07-Aug-2024	PRO57NES0708.003 07082024	408078047759	07-Aug-2024	458,156.00		28,444,906.04
07-Aug-2024	PRO57NES0708.001 07082024	408078044967	07-Aug-2024	892,301.00		27,552,605.04
07-Aug-2024	PRO57NES0708.004 07082024	408078054604	07-Aug-2024	2,995,853.00		24,556,752.04
07-Aug-2024	PRO57NES0708.004 07082024	408078053669	07-Aug-2024	28,396,875.00		-3,840,122.96
07-Aug-2024	NEFT RETURN-OPERATIONS SUSPENDED-NAZIM	N220243194561461	07-Aug-2024		5,359.00	-3,834,763.96
07-Aug-2024	NEFT RETURN-ACCOUNT DOES NOT EXIST-SUKH	N220243194576878	07-Aug-2024		10,729.00	-3,824,034.96
07-Aug-2024	CBDT/Bank Reference No:Y2422023306155/C	240807170246941	07-Aug-2024	5,594.00		-3,829,628.96
07-Aug-2024	CBDT/Bank Reference No:Y2422023305429/C	240807170219477	07-Aug-2024	3,198.00		-3,832,826.96
07-Aug-2024	CBDT/Bank Reference No:Y2422023305692/C	240807170207684	07-Aug-2024	1,472.00		-3,834,298.96
07-Aug-2024	CBDT/Bank Reference No:Y2422023306006/C	240807170227981	07-Aug-2024	11,600.00		-3,845,898.96
07-Aug-2024	CBDT/Bank Reference No:Y2422023306007/C	240807170262139	07-Aug-2024	69,685.00		-3,915,583.96
07-Aug-2024	408079554108HARI SINGH BUILDER AND PROM	N220243195696514	07-Aug-2024	1,692.00		-3,917,275.96
07-Aug-2024	408079552984PANKAJ DELHI	N220243195679397	07-Aug-2024	10,000.00		-3,927,275.96

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