

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-Nov-2023 to 09-Nov-2023

Account Number: 50200020145257
 Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Nov-2023	PRO57NES0111.001 01112023	311017962009	01-Nov-2023	6,812.00		3,656,250.68
01-Nov-2023	RTGS Cr-ICIC0099999-DLF LIMITED-PRO ALI	ICICR220231101003 01876	01-Nov-2023		746,163.36	4,402,414.04
01-Nov-2023	RTGS Cr-ICIC0099999-DLF LIMITED-PRO ALI	ICICR220231101003 01879	01-Nov-2023		750,434.22	5,152,848.26
01-Nov-2023	311018271937HARI PAINTS AND HARDWARE ST	N305232714594142	01-Nov-2023	35,420.00		5,117,428.26
01-Nov-2023	311017934051SANJAY DAGAR	N305232714591604	01-Nov-2023	198,315.00		4,919,113.26
01-Nov-2023	311017937015JP GLOBAL ENTERPRISE	N305232714582479	01-Nov-2023	108,000.00		4,811,113.26
01-Nov-2023	311017935859SEEMA DAGAR	N305232714597642	01-Nov-2023	89,311.00		4,721,802.26
01-Nov-2023	311017933495KULDEEP SINGH	N305232714597808	01-Nov-2023	354,140.00		4,367,662.26
01-Nov-2023	50200054531542- CHOUDHARY SWEETS	311017938179	01-Nov-2023	300,000.00		4,067,662.26
01-Nov-2023	NEFT Cr-HSBC0110005- CUSHMAN AND WAKEFIE	HSBCN23305014097	01-Nov-2023		86,894.82	4,154,557.08
01-Nov-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000065960	02-Nov-2023		155,440.00	4,309,997.08
02-Nov-2023	NEFT Cr-HSBC0110002- CUSHMAN AND WAKEFIE	HSBCN23306186337	02-Nov-2023		1,028,408.99	5,338,406.07
02-Nov-2023	NEFT Cr-HSBC0110002- CUSHMAN AND WAKEFIE	HSBCN23306186339	02-Nov-2023		907,168.49	6,245,574.56
02-Nov-2023	NEFT Cr-HSBC0110002- CUSHMAN AND WAKEFIE	HSBCN23306186340	02-Nov-2023		904,267.77	7,149,842.33
03-Nov-2023	RTGS Cr-ICIC0099999-DLF SOUTHERN TOWNS	ICICR220231103003 28578	03-Nov-2023		211,855.00	7,361,697.33
03-Nov-2023	311031224661CANTICLE TECHNOLOGIES PVT L	N307232718690549	03-Nov-2023	76,270.00		7,285,427.33
03-Nov-2023	PRO57NES0311.001 03112023	311031772026	03-Nov-2023	1,000.00		7,284,427.33
03-Nov-2023	NEFT Cr-IBKLONEFT01- LANDMARK CYBER PARK	IBKL231103236448	03-Nov-2023		233,759.00	7,518,186.33
03-Nov-2023	NEFT Cr-HSBC0110005- JONES LANG LASALLE	HSBCN23307529157	03-Nov-2023		28,512.54	7,546,698.87
03-Nov-2023	NEFT Cr-HSBC0110005- JONES LANG LASALLE	HSBCN23307529194	03-Nov-2023		21,670.74	7,568,369.61
03-Nov-2023	NEFT Cr-HSBC0110005- JONES LANG LASALLE	HSBCN23307529186	03-Nov-2023		22,304.88	7,590,674.49
03-Nov-2023	NEFT Cr-HSBC0110005- JONES LANG LASALLE	HSBCN23307529995	03-Nov-2023		12,815.99	7,603,490.48
03-Nov-2023	NEFT Cr-HSBC0110005- JONES LANG LASALLE	HSBCN23307530002	03-Nov-2023		9,112.31	7,612,602.79
03-Nov-2023	NEFT Cr-HSBC0110005- JONES LANG LASALLE	HSBCN23307530008	03-Nov-2023		8,991.00	7,621,593.79

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-Nov-2023	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000016450	06-Nov-2023		32,414.00	11,082,562.10
06-Nov-2023	RTGS Cr-INDB0000098-SIGNATUREGLOBAL IND	INDBR32023110600039295	06-Nov-2023		259,656.00	11,342,218.10
06-Nov-2023	RTGS Cr-INDB0000098-SIGNATUREGLOBAL IND	INDBR32023110600039293	06-Nov-2023		256,315.00	11,598,533.10
06-Nov-2023	09752320000589-KVQA CERTIFICATION SERVI	311066212498	06-Nov-2023	2,500.00		11,596,033.10
06-Nov-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000002154	07-Nov-2023		961,909.00	12,557,942.10
06-Nov-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000002153	07-Nov-2023		940,286.00	13,498,228.10
06-Nov-2023	NEFT Cr-INDB0000006-SIGNATUREGLOBAL IND	INDBN06118918123	06-Nov-2023		126,290.00	13,624,518.10
06-Nov-2023	NEFT Cr-INDB0000006-SIGNATUREGLOBAL IND	INDBN06118918115	06-Nov-2023		122,849.00	13,747,367.10
06-Nov-2023	NEFT Cr-INDB0000006-SIGNATUREGLOBAL IND	INDBN06118918226	06-Nov-2023		128,075.00	13,875,442.10
06-Nov-2023	NEFT Cr-INDB0000006-SIGNATUREGLOBAL IND	INDBN06118918242	06-Nov-2023		135,085.00	14,010,527.10
06-Nov-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23310018634	06-Nov-2023		536,223.43	14,546,750.53
07-Nov-2023	NEFT Cr-UTIB0004908-CGS VETERI NARY CAR	AXSK233110001359	07-Nov-2023		62,081.00	14,608,831.53
07-Nov-2023	INFRACOMMITMENTFEESEP.23 50200020145257		07-Nov-2023	19,390.00		14,589,441.53
07-Nov-2023	NEFT Cr-ICIC0001352-DLF IT OFFICES CHEN	000141254085	07-Nov-2023		141,237.00	14,730,678.53
07-Nov-2023	PRO57NES0711.001 07112023	311078372388	07-Nov-2023	9,882,898.00		4,847,780.53
07-Nov-2023	PRO57NES0711.002 07112023	311078375167	07-Nov-2023	1,045,222.00		3,802,558.53
07-Nov-2023	PRO57NES0711.001 07112023	311078374297	07-Nov-2023	25,348,458.00		-21,545,899.47
07-Nov-2023	CBDT/Bank Reference No:Y2331110957793/C	231107140052443	07-Nov-2023	28,970.00		-21,574,869.47
07-Nov-2023	CBDT/Bank Reference No:Y2331110958071/C	231107140066826	07-Nov-2023	1,578.00		-21,576,447.47
07-Nov-2023	CBDT/Bank Reference No:Y2331110958074/C	231107140041440	07-Nov-2023	2,501.00		-21,578,948.47
07-Nov-2023	CBDT/Bank Reference No:Y2331110957796/C	231107140045742	07-Nov-2023	2,620.00		-21,581,568.47
07-Nov-2023	CBDT/Bank Reference No:Y2331110957797/C	231107140079055	07-Nov-2023	4,243.00		-21,585,811.47
07-Nov-2023	CBDT/Bank Reference No:Y2331110958075/C	231107140088793	07-Nov-2023	220,934.00		-21,806,745.47
07-Nov-2023	NEFT Cr-UBIN0565628-ASHUTOSH KUMAR-PROA	UBINK23311155265	07-Nov-2023		9,726.00	-21,797,019.47

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