

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-Sep-2024 to 08-Sep-2024

 Account Number: 50200020145257
 Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Sep-2024	408314104132ADVANCE COPIER	N245243238182067	01-Sep-2024	42,131.00		7,227,799.51
01-Sep-2024	408314104882AP SECURITY GGN	N245243238200740	01-Sep-2024	17,496.00		7,210,303.51
01-Sep-2024	408314125017S.K.TRADERS	N245243238200786	01-Sep-2024	175,042.00		7,035,261.51
01-Sep-2024	408314078355MASTER RUBBER WORKS	N245243238158003	01-Sep-2024	132,070.00		6,903,191.51
01-Sep-2024	408314105784AP SECURITY DELHI	N245243238190533	01-Sep-2024	8,424.00		6,894,767.51
01-Sep-2024	408314077868NEETA TRAVEL	N245243238200923	01-Sep-2024	51,940.00		6,842,827.51
01-Sep-2024	408314125781Suvidha Parking Solutions P	N245243238182326	01-Sep-2024	163,850.00		6,678,977.51
01-Sep-2024	408314105685AP SECURITY UP	N245243238190701	01-Sep-2024	53,136.00		6,625,841.51
01-Sep-2024	408314107633ARYA OMNI	N245243238200970	01-Sep-2024	34,510.00		6,591,331.51
01-Sep-2024	408314110311Betar Communication Systems	N245243238179093	01-Sep-2024	15,602.00		6,575,729.51
01-Sep-2024	408314111631Betar Communication Systems	N245243238183942	01-Sep-2024	42,059.00		6,533,670.51
02-Sep-2024	409025205746VEENA	N246243240199565	02-Sep-2024	9,900.00		6,523,770.51
02-Sep-2024	PRO57NES0209.001 02092024	409025580001	02-Sep-2024	27,675.00		6,496,095.51
02-Sep-2024	PRO57NES0209.002 02092024	409025582445	02-Sep-2024	536,904.00		5,959,191.51
02-Sep-2024	409025589904SANJAY DAGAR	N246243240736754	02-Sep-2024	198,315.00		5,760,876.51
02-Sep-2024	409025592633JP GLOBAL ENTERPRISES	N246243240736761	02-Sep-2024	108,000.00		5,652,876.51
02-Sep-2024	409025591244SEEMA DAGAR	N246243240736777	02-Sep-2024	92,500.00		5,560,376.51
02-Sep-2024	NEFT Cr-UTIB0000540-EXPERION DEVELOPERS	AXOBR24618260877	02-Sep-2024		125,280.00	5,685,656.51
02-Sep-2024	409026106478Transfer	N246243241330891	02-Sep-2024	8,659.94		5,676,996.57
03-Sep-2024	RTGS Cr-INDB0000098-LANDMARK INFONET PR	INDBR320240903003 87538	03-Sep-2024		293,378.00	5,970,374.57
03-Sep-2024	409037847669INFO EDGE INDIA LTD	N247243243615169	03-Sep-2024	17,523.00		5,952,851.57
03-Sep-2024	409037882081PIONEER MARKETING SERVICES	N247243243615187	03-Sep-2024	20,212.00		5,932,639.57
03-Sep-2024	50100264715301-ANITA	409037868840	03-Sep-2024	18,000.00		5,914,639.57
03-Sep-2024	409037935286Pankaj	N247243243625878	03-Sep-2024	4,753.00		5,909,886.57

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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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-Sep-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24249249311	05-Sep-2024		324,456.00	25,328,077.08
05-Sep-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24249249307	05-Sep-2024		401,854.64	25,729,931.72
05-Sep-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24249249402	05-Sep-2024		178,630.14	25,908,561.86
05-Sep-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24249249406	05-Sep-2024		163,498.52	26,072,060.38
06-Sep-2024	NEFT Cr-KKBK0000958-RENEW SOLAR POWER P	CMS2502446614599	06-Sep-2024		79,352.40	26,151,412.78
06-Sep-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24250366045	06-Sep-2024		3,218,765.88	29,370,178.66
06-Sep-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24250366022	06-Sep-2024		1,519,296.08	30,889,474.74
06-Sep-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24250366054	06-Sep-2024		1,790,304.16	32,679,778.90
06-Sep-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24250366056	06-Sep-2024		1,762,163.63	34,441,942.53
06-Sep-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24250366013	06-Sep-2024		1,712,055.59	36,153,998.12
06-Sep-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24250366028	06-Sep-2024		2,275,641.06	38,429,639.18
06-Sep-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24250366020	06-Sep-2024		1,162,611.84	39,592,251.02
06-Sep-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24250366030	06-Sep-2024		4,673,640.00	44,265,891.02
06-Sep-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24250366537	06-Sep-2024		468,891.60	44,734,782.62
06-Sep-2024	409065072925PANKAJ DELHI	N25024325339019	06-Sep-2024	10,000.00		44,724,782.62
06-Sep-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24250570761	06-Sep-2024		17,982.00	44,742,764.62
07-Sep-2024	NEFT Cr-ICIC0099999-ENTRUST SOFTWARE AN	CMS4474857136	07-Sep-2024		85,674.00	44,828,438.62
07-Sep-2024	NEFT Cr-PUNB0516710-LANDMARK MINING PRI	PUNBK24251549742	07-Sep-2024		300,000.00	45,128,438.62
07-Sep-2024	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN24251894352	07-Sep-2024		207,712.20	45,336,150.82
07-Sep-2024	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN24251894295	07-Sep-2024		242,319.36	45,578,470.18
07-Sep-2024	PRO57NES0709.002 07092024	409076205919	07-Sep-2024	13,817,014.00		31,761,456.18
07-Sep-2024	PRO57NES0709.002 07092024	409076204039	07-Sep-2024	27,448,371.00		4,313,085.18
07-Sep-2024	PRO57NES0709.001 07092024	409076203515	07-Sep-2024	528,609.00		3,784,476.18
07-Sep-2024	PRO57NES0709.003 07092024	409076234184	07-Sep-2024	11,532.00		3,772,944.18

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