

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: 07-Jan-2025 to 08-Jan-2025

Account Number: 50200020145257  
Currency: INR

| Date        | Transaction Description                  | Chq/Ref. No      | Value Date  | Debit Amount | Credit Amount | Closing Balance |
|-------------|------------------------------------------|------------------|-------------|--------------|---------------|-----------------|
| 07-Jan-2025 | NEFT Cr-DEUT0784BBY-DHL SUPPLY CHAIN IN  | DEUTH00500700350 | 07-Jan-2025 |              | 2,813,571.05  | 30,652,902.35   |
| 07-Jan-2025 | NEFT Cr-DEUT0784BBY-DHL SUPPLY CHAIN IN  | DEUTH00500700314 | 07-Jan-2025 |              | 1,977,966.12  | 32,630,868.47   |
| 07-Jan-2025 | FT- FUND TFR- 50200060004273 - RAJDARBAR | 901066089        | 07-Jan-2025 |              | 206,217.00    | 32,837,085.47   |
| 07-Jan-2025 | CHQ DEP - TRANSFER OW - NOIDA WBO: RICH  | 000000029415     | 07-Jan-2025 |              | 169,398.00    | 33,006,483.47   |
| 07-Jan-2025 | FT- FUND TFR- 02942560003267 - RAJDARBAR | 901060182        | 07-Jan-2025 |              | 2,044,055.00  | 35,050,538.47   |
| 07-Jan-2025 | CBDT/Bank Reference No:Y2500729407307/C  | 250107160116697  | 07-Jan-2025 | 2,000.00     |               | 35,048,538.47   |
| 07-Jan-2025 | CBDT/Bank Reference No:Y2500729407334/C  | 250107160122446  | 07-Jan-2025 | 6,614.00     |               | 35,041,924.47   |
| 07-Jan-2025 | CBDT/Bank Reference No:Y2500729407225/C  | 250107160104781  | 07-Jan-2025 | 4,096.00     |               | 35,037,828.47   |
| 07-Jan-2025 | CBDT/Bank Reference No:Y2500729407371/C  | 250107160110694  | 07-Jan-2025 | 24,035.00    |               | 35,013,793.47   |
| 07-Jan-2025 | CBDT/Bank Reference No:Y2500729407543/C  | 250107160093597  | 07-Jan-2025 | 3,000.00     |               | 35,010,793.47   |
| 07-Jan-2025 | CBDT/Bank Reference No:Y2500729407588/C  | 250107160098943  | 07-Jan-2025 | 2,944.00     |               | 35,007,849.47   |
| 07-Jan-2025 | CBDT/Bank Reference No:Y2500729407597/C  | 250107160127731  | 07-Jan-2025 | 7,876.00     |               | 34,999,973.47   |
| 07-Jan-2025 | 501071125281SAMEER YADAV                 | N007253499774300 | 07-Jan-2025 | 17,000.00    |               | 34,982,973.47   |
| 07-Jan-2025 | 00881000139129-SANJAY CHOPRA             | 501071121520     | 07-Jan-2025 | 5,500.00     |               | 34,977,473.47   |
| 07-Jan-2025 | 00881050022339-SANJAY CHOPRA             | 501071123789     | 07-Jan-2025 | 12,100.00    |               | 34,965,373.47   |
| 07-Jan-2025 | 501071127028pv Vardhamani                | N007253499739623 | 07-Jan-2025 | 15,000.00    |               | 34,950,373.47   |
| 07-Jan-2025 | 501071130604Virender rent                | N007253499791463 | 07-Jan-2025 | 18,000.00    |               | 34,932,373.47   |
| 07-Jan-2025 | 501071131509Himanshu Walia Rent paid     | N007253499791495 | 07-Jan-2025 | 4,000.00     |               | 34,928,373.47   |
| 07-Jan-2025 | 501071169054Deepak 33832                 | N007253499759307 | 07-Jan-2025 | 3,000.00     |               | 34,925,373.47   |
| 07-Jan-2025 | 501071139288Hari Singh Bulders           | N007253499759309 | 07-Jan-2025 | 1,692.00     |               | 34,923,681.47   |
| 07-Jan-2025 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N  | 000000018641     | 08-Jan-2025 |              | 248,240.00    | 35,171,921.47   |
| 07-Jan-2025 | PRO57NES0701.004 07012025                | 501072349755     | 07-Jan-2025 | 65,000.00    |               | 35,106,921.47   |
| 07-Jan-2025 | PRO57NES0701.002 07012025                | 501072332222     | 07-Jan-2025 | 50,100.00    |               | 35,056,821.47   |
| 07-Jan-2025 | PRO57NES0701.001 07012025                | 501072205966     | 07-Jan-2025 | 1,724,055.00 |               | 33,332,766.47   |

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-Jan-2025 | FT- Vendor Payout-50200045638855 - CAMI | 902753698              | 07-Jan-2025 |               | 117,547.00    | 33,450,313.47   |
| 07-Jan-2025 | NEFT Cr-HSBC0110005-JONES LANG LASALLE  | HSBCN00711639003       | 07-Jan-2025 |               | 92,460.64     | 33,542,774.11   |
| 07-Jan-2025 | RTGS Cr-HSBC0400002-JONES LANG LASALLE  | HSBCR22025010728265936 | 07-Jan-2025 |               | 1,720,463.08  | 35,263,237.19   |
| 07-Jan-2025 | RTGS Cr-HSBC0400002-JONES LANG LASALLE  | HSBCR22025010728265951 | 07-Jan-2025 |               | 290,074.58    | 35,553,311.77   |
| 07-Jan-2025 | NEFT Cr-ICIC0099999-DLF HOME DEVELOPERS | ICIN200715956215       | 07-Jan-2025 |               | 176,310.00    | 35,729,621.77   |
| 07-Jan-2025 | NEFT Cr-ICIC0099999-ENTRUST SOFTWARE AN | ICIN200716042815       | 07-Jan-2025 |               | 85,674.00     | 35,815,295.77   |
| 08-Jan-2025 | PR057NES0701.00907012025                | 501072802325           | 08-Jan-2025 | 8,822,102.00  |               | 26,993,193.77   |
| 08-Jan-2025 | PR057NES0701.00607012025                | 501072710159           | 08-Jan-2025 | 480,350.00    |               | 26,512,843.77   |
| 08-Jan-2025 | PR057NES0701.01107012025                | 501072815358           | 08-Jan-2025 | 2,087,803.00  |               | 24,425,040.77   |
| 08-Jan-2025 | PR057NES0701.01107012025                | 501072815681           | 08-Jan-2025 | 27,775,052.00 |               | -3,350,011.23   |
| 08-Jan-2025 | NEFT RETURN-ACCOUNT DOES NOT EXIST-RAJU | N008253501711317       | 08-Jan-2025 |               | 14,914.00     | -3,335,097.23   |
| 08-Jan-2025 | NEFT RETURN-ACCOUNT DOES NOT EXIST-MANJ | N008253501657174       | 08-Jan-2025 |               | 3,745.00      | -3,331,352.23   |
| 08-Jan-2025 | NEFT RETURN-ACCOUNT DOES NOT EXIST-PRAD | N008253501657939       | 08-Jan-2025 |               | 12,009.00     | -3,319,343.23   |
| 08-Jan-2025 | NEFT RETURN-ACCOUNT DOES NOT EXIST-SANN | N008253501693257       | 08-Jan-2025 |               | 6,903.00      | -3,312,440.23   |
| 08-Jan-2025 | NEFT Cr-KKBK0000958-IENERGIZER IT SERVI | CMS0082577402342       | 08-Jan-2025 |               | 784,422.00    | -2,528,018.23   |
| 08-Jan-2025 | PR057NES0801.00108012025                | 501083829744           | 08-Jan-2025 | 3,466,183.00  |               | -5,994,201.23   |
| 08-Jan-2025 | 501084070813Shashank                    | N008253503296483       | 08-Jan-2025 | 100,000.00    |               | -6,094,201.23   |
| 08-Jan-2025 | 501084069741ARUN KUMAR KASHYAP          | N008253503296487       | 08-Jan-2025 | 130,000.00    |               | -6,224,201.23   |

#### Statement Summary

| Opening Balance | Debit Count | Credit Count | Total Debit   | Total Credit  | Closing Balance |
|-----------------|-------------|--------------|---------------|---------------|-----------------|
| 27,839,331.30   | 25          | 17           | 44,827,502.00 | 10,763,969.47 | -6,224,201.23   |

End of the Statement