

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-Mar-2024 to 08-Mar-2024

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Mar-2024	NEFT Cr-ICIC0099999-DLF LIMITED CONSTRU	CMS3963743764	01-Mar-2024		132,253.00	-3,867,174.26
01-Mar-2024	50200017723201-TPT-forhkdec23-MEDIFIT C	000150942023	01-Mar-2024		142,703.20	-3,724,471.06
01-Mar-2024	NEFT Cr-ICIC0SF0002-JAIHOODA-Pro align-	HS92406134948754	01-Mar-2024		83,400.00	-3,641,071.06
01-Mar-2024	CHQ DEP - TRANSFER OW 1 - NOIDA WBO: RI	000000019271	01-Mar-2024		172,608.00	-3,468,463.06
01-Mar-2024	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000001227	02-Mar-2024		300,000.00	-3,168,463.06
01-Mar-2024	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000000933	02-Mar-2024		3,900.00	-3,164,563.06
01-Mar-2024	PRO57NES0103.004 01032024	403019646563	01-Mar-2024	36,360.00		-3,200,923.06
01-Mar-2024	PRO57NES0103.005 01032024	403019646934	01-Mar-2024	701,694.00		-3,902,617.06
02-Mar-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24062744804	02-Mar-2024		378,372.71	-3,524,244.35
02-Mar-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24062754292	02-Mar-2024		1,364,127.52	-2,160,116.83
02-Mar-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24062754295	02-Mar-2024		1,139,844.28	-1,020,272.55
02-Mar-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24062754237	02-Mar-2024		2,692,611.34	1,672,338.79
02-Mar-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24062754239	02-Mar-2024		2,005,217.76	3,677,556.55
02-Mar-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24062753783	02-Mar-2024		4,923,611.60	8,601,168.15
02-Mar-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24062754985	02-Mar-2024		719,129.84	9,320,297.99
02-Mar-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24062754856	02-Mar-2024		949,997.40	10,270,295.39
02-Mar-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24062754859	02-Mar-2024		878,175.96	11,148,471.35
02-Mar-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24062755288	02-Mar-2024		544,082.99	11,692,554.34
02-Mar-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24062755323	02-Mar-2024		478,830.60	12,171,384.94
02-Mar-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24062754983	02-Mar-2024		733,592.85	12,904,977.79
02-Mar-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24062755292	02-Mar-2024		488,366.19	13,393,343.98
02-Mar-2024	89295260-Renewal Fee-Pro Align Security		02-Mar-2024	80,000.00		13,313,343.98
02-Mar-2024	403020059282SANJAY DAGAR	N062242912313548	02-Mar-2024	198,315.00		13,115,028.98
02-Mar-2024	403020061825RAJBIR SINGH PRO	N062242912319278	02-Mar-2024	884.00		13,114,144.98

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-Mar-2024	403066894490Arya Omni Talk Wireless Sol	N066242919650198	06-Mar-2024	104,958.00		23,176,791.99
06-Mar-2024	403066895098Gvtel Communication System	N066242919654445	06-Mar-2024	37,584.00		23,139,207.99
06-Mar-2024	403066896775Suvidha Parking Solution Pv	N066242919650449	06-Mar-2024	900.00		23,138,307.99
06-Mar-2024	05902560000119-REGAL ARIAL COM	403066895954	06-Mar-2024	35,032.00		23,103,275.99
06-Mar-2024	PRO57NES0603.001 06032024	403066040159	06-Mar-2024	3,541.00		23,099,734.99
06-Mar-2024	403067544801ARUN KUMAR KASHYAP	N066242920419334	06-Mar-2024	6,200.00		23,093,534.99
06-Mar-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24066839011	06-Mar-2024		2,572,389.32	25,665,924.31
06-Mar-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24066839007	06-Mar-2024		3,094,032.86	28,759,957.17
07-Mar-2024	PRO57NES0703.002 07032024	403079876505	07-Mar-2024	399,472.00		28,360,485.17
07-Mar-2024	PRO57NES0703.001 07032024	403079875615	07-Mar-2024	10,869,130.00		17,491,355.17
07-Mar-2024	PRO57NES0703.001 07032024	403079870006	07-Mar-2024	26,395,290.00		-8,903,934.83
07-Mar-2024	PRO57NES0703.004 07032024	403070164771	07-Mar-2024	40,100.00		-8,944,034.83
07-Mar-2024	PRO57NES0703.003 07032024	403070162494	07-Mar-2024	1,574,092.00		-10,518,126.83
07-Mar-2024	CBDT/Bank Reference No:Y2406715729816/C	240307160032220	07-Mar-2024	11,500.00		-10,529,626.83
07-Mar-2024	CBDT/Bank Reference No:Y2406715730446/C	240307160036388	07-Mar-2024	2,108.00		-10,531,734.83
07-Mar-2024	CBDT/Bank Reference No:Y2406715730382/C	240307160044278	07-Mar-2024	70,374.00		-10,602,108.83
07-Mar-2024	CBDT/Bank Reference No:Y2406715730384/C	240307160025872	07-Mar-2024	100.00		-10,602,208.83
07-Mar-2024	CBDT/Bank Reference No:Y2406715730467/C	240307160040303	07-Mar-2024	4,900.00		-10,607,108.83
07-Mar-2024	CBDT/Bank Reference No:Y2406715730476/C	240307160002535	07-Mar-2024	2,722.00		-10,609,830.83
07-Mar-2024	CBDT/Bank Reference No:Y2406715730477/C	240307160014696	07-Mar-2024	1,133.00		-10,610,963.83
07-Mar-2024	RTGS Cr-ICIC0000105-MAX ASSET SERVICES	ICICR420240307000 01987	07-Mar-2024		658,366.76	-9,952,597.07
07-Mar-2024	04441010002145-SATHYAPRAKASHRAJAMANI	403070904108	07-Mar-2024	31,859.00		-9,984,456.07
07-Mar-2024	00881050022339-SANJAY CHOPRA	403070897716	07-Mar-2024	11,000.00		-9,995,456.07
07-Mar-2024	00881000139129-SANJAY CHOPRA	403070899318	07-Mar-2024	5,000.00		-10,000,456.07

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