

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-Mar-2025 to 08-Mar-2025

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Mar-2025	FT - Dr - 50100607197709 - MADHU DEVI	000000000421	07-Mar-2025	84,416.00		24,432,427.85
07-Mar-2025	PR057NES0703.001 07032025	503070608674	07-Mar-2025	1,879,236.00		22,553,191.85
07-Mar-2025	503070702416AmitRamdev	HDFCN520250307025 13603	07-Mar-2025	50,100.00		22,503,091.85
07-Mar-2025	50100326660658- RAJENDERKUMAR	503070664108	07-Mar-2025	58,295.00		22,444,796.85
07-Mar-2025	FT - Cr - 57500000895177 - ARAHAS TECHN		07-Mar-2025		59,174.00	22,503,970.85
07-Mar-2025	NEFT Cr-UCBA0000894- Rohit Yadav-PROALIG	UCBAN520250307034 10277	07-Mar-2025		2,068.00	22,506,038.85
07-Mar-2025	50200017723201-TPT- Fornovhkpymment-MEDI	000395828875	07-Mar-2025		183,183.72	22,689,222.57
07-Mar-2025	00881050022339- SanjayChopraRent	503071525630	07-Mar-2025	12,100.00		22,677,122.57
07-Mar-2025	00881000139129- SanjayChopraRent	503071514669	07-Mar-2025	5,500.00		22,671,622.57
07-Mar-2025	503071177872A PSecuritasPvtLtdDelhi	HDFCN520250307049 44505	07-Mar-2025	1,944.00		22,669,678.57
07-Mar-2025	503071159483AP Securitas Private Limite	HDFCN520250307049 40211	07-Mar-2025	57,024.00		22,612,654.57
07-Mar-2025	503071560402HimanshuWal i ya	HDFCN520250307049 42693	07-Mar-2025	4,000.00		22,608,654.57
07-Mar-2025	503071176580APSecuritas PrivatelimitedNo	HDFCN520250307049 46347	07-Mar-2025	2,592.00		22,606,062.57
07-Mar-2025	503071540719PVaradhaman i	HDFCN520250307049 42735	07-Mar-2025	15,000.00		22,591,062.57
07-Mar-2025	503071179937AryaOmniTal kWirelessSolutio	HDFCN520250307049 46371	07-Mar-2025	15,776.00		22,575,286.57
07-Mar-2025	503071678265SamdarshShi khaPvtLtd	HDFCN520250307049 46407	07-Mar-2025	36,000.00		22,539,286.57
07-Mar-2025	503071456522DineshSharm a17498	HDFCN520250307049 46424	07-Mar-2025	15,948.00		22,523,338.57
07-Mar-2025	503071688665DPTOURTRAVE L	HDFCN520250307049 47642	07-Mar-2025	500,000.00		22,023,338.57
07-Mar-2025	503071536094SameerYadav	HDFCN520250307049 43185	07-Mar-2025	17,000.00		22,006,338.57
07-Mar-2025	503071574289Vinod	HDFCN520250307049 48505	07-Mar-2025	29,700.00		21,976,638.57
07-Mar-2025	503071658689VirenderKum ar	HDFCN520250307049 48556	07-Mar-2025	18,000.00		21,958,638.57
07-Mar-2025	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000021341	10-Mar-2025		248,240.00	22,206,878.57
08-Mar-2025	PR057NES0703.004 07032025	503072844088	08-Mar-2025	535,900.00		21,670,978.57
08-Mar-2025	PR057NES0703.002 07032025	503072795615	08-Mar-2025	8,139,003.00		13,531,975.57

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
08-Mar-2025	PR057NES0703.003 07032025	503072837267	08-Mar-2025	5,844,482.00		7,687,493.57
08-Mar-2025	PR057NES0703.005 07032025	503072874406	08-Mar-2025	415,936.00		7,271,557.57
08-Mar-2025	PR057NES0703.003 07032025	503072836640	08-Mar-2025	27,987,370.00		-20,715,812.43
08-Mar-2025	REV: 50200020145257 TO 50100264714991	503072836640	08-Mar-2025		5,219.00	-20,710,593.43
08-Mar-2025	503083611028BQC ASSESSMENT PVT LTD	HDFCN520250308064 75843	08-Mar-2025	1,770.00		-20,712,363.43
08-Mar-2025	PR057NES0803.005 08032025	503083826287	08-Mar-2025	46,995.00		-20,759,358.43
08-Mar-2025	PR057NES0803.004 08032025	503083825744	08-Mar-2025	1,654.00		-20,761,012.43
08-Mar-2025	PR057NES0803.001 08032025	503083708363	08-Mar-2025	1,303,286.00		-22,064,298.43
08-Mar-2025	PR057NES0803.003 08032025	503083825487	08-Mar-2025	258,092.00		-22,322,390.43
08-Mar-2025	503083715421Anirudhkuma r	HDFCN520250308067 81333	08-Mar-2025	4,060.00		-22,326,450.43
08-Mar-2025	503083828399Shashank	HDFCN520250308067 82028	08-Mar-2025	157,350.00		-22,483,800.43
08-Mar-2025	IMPS-506718160623- RSMOTORS-UTIB-xxxxxxx	506718160623	08-Mar-2025		280,000.00	-22,203,800.43
08-Mar-2025	503083939664Ashu Imprest	HDFCN520250308068 88158	08-Mar-2025	15,000.00		-22,218,800.43

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
24,516,843.85	31	6	47,513,529.00	777,884.72	-22,218,800.43

End of the Statement

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.