

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-Feb-2024 to 14-Feb-2024

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Feb-2024	RTGS Cr-HSBC0400002-JONES LANG LASALLE	HSBCR22024020123466522	01-Feb-2024		229,751.60	4,531,242.73
01-Feb-2024	NEFT Cr-YESB0000403-ACCOUNTS PAYABLE -	YESB40324692895	01-Feb-2024		1,410.00	4,532,652.73
01-Feb-2024	402013430305JP GLOBAL ENTERPRISE	N032242860332531	01-Feb-2024	108,000.00		4,424,652.73
01-Feb-2024	402013424677SANJAY DAGAR	N032242860335332	01-Feb-2024	198,315.00		4,226,337.73
01-Feb-2024	402012974395Industrial Safety Industrie	N032242860328253	01-Feb-2024	37,839.00		4,188,498.73
01-Feb-2024	402013427392SEEMA DAGAR	N032242860332811	01-Feb-2024	89,311.00		4,099,187.73
01-Feb-2024	IMPS-403218278987-SUNKIND INDIA PRIVAT-	403218278987	01-Feb-2024		48,374.00	4,147,561.73
02-Feb-2024	RTGS Cr-YESB0000001-STERNAL BUILDCON PV	YESBR12024020200004275	02-Feb-2024		235,956.00	4,383,517.73
02-Feb-2024	RTGS Cr-YESB0000001-STERNAL BUILDCON PV	YESBR12024020200004274	02-Feb-2024		204,838.00	4,588,355.73
02-Feb-2024	NEFT Cr-YESB0000001-SIGNATUREGLOBAL HOM	YESIG40330040755	02-Feb-2024		88,786.00	4,677,141.73
02-Feb-2024	NEFT Cr-YESB0000001-SIGNATUREGLOBAL HOM	YESIG40330040754	02-Feb-2024		53,730.00	4,730,871.73
02-Feb-2024	RTGS Cr-KKBK0000958-RENEW POWER PVT LTD	KKBKR22024020211359184	02-Feb-2024		568,013.00	5,298,884.73
02-Feb-2024	NEFT Cr-YESB0000001-SIGNATUREGLOBAL PAR	YESIG40330040883	02-Feb-2024		74,660.00	5,373,544.73
02-Feb-2024	NEFT Cr-YESB0000001-SIGNATUREGLOBAL PAR	YESIG40330040882	02-Feb-2024		63,568.00	5,437,112.73
02-Feb-2024	NEFT Cr-ICIC0099999-RIVERIA COMMERCIAL	CMS3891037614	02-Feb-2024		143,037.00	5,580,149.73
02-Feb-2024	NEFT Cr-ICIC0099999-DLF PROPERTY DEVELO	CMS3890898091	02-Feb-2024		134,931.00	5,715,080.73
02-Feb-2024	NEFT Cr-INDB0000006-STERNAL BUILDCON PV	INDBN02023233002	02-Feb-2024		99,143.00	5,814,223.73
02-Feb-2024	NEFT Cr-INDB0000006-SIGNATUREGLOBAL DEV	INDBN02023233027	02-Feb-2024		31,784.00	5,846,007.73
02-Feb-2024	NEFT Cr-INDB0000006-STERNAL BUILDCON PV	INDBN02023232937	02-Feb-2024		136,395.00	5,982,402.73
02-Feb-2024	NEFT Cr-INDB0000006-SIGNATUREGLOBAL DEV	INDBN02023233030	02-Feb-2024		46,040.00	6,028,442.73
02-Feb-2024	SARVPRIYA SECU-Pro-Align Security	402024665405	02-Feb-2024		211,987.00	6,240,429.73
02-Feb-2024	SARVPRIYA SECU-Pro-Align Security	402024665406	02-Feb-2024		260,884.00	6,501,313.73
02-Feb-2024	RTGS Cr-ICIC0000011-AMBE MANAGEMENT SER	ICICR42024020200536322	02-Feb-2024		200,000.00	6,701,313.73
02-Feb-2024	NEFT Cr-UTIB0000540-EDPL A/C WINDCHANTS	AXOBR40334233455	02-Feb-2024		464,670.00	7,165,983.73

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-Feb-2024	NEFT Cr-HSBC0500002-CUSHMAN AND WAKEFIE	HSBCN24038403794	07-Feb-2024		939,423.35	25,034,500.33
07-Feb-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24038403744	07-Feb-2024		3,756,644.92	28,791,145.25
07-Feb-2024	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN24038403764	07-Feb-2024		900,413.03	29,691,558.28
07-Feb-2024	NEFT Cr-HSBC0500002-CUSHMAN AND WAKEFIE	HSBCN24038403786	07-Feb-2024		716,983.01	30,408,541.29
07-Feb-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24038403773	07-Feb-2024		1,290,194.92	31,698,736.21
07-Feb-2024	NEFT Cr-HSBC0500002-CUSHMAN AND WAKEFIE	HSBCN24038404271	07-Feb-2024		500,970.40	32,199,706.61
07-Feb-2024	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN24038467070	07-Feb-2024		1,010,241.68	33,209,948.29
07-Feb-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24038466887	07-Feb-2024		4,959,045.12	38,168,993.41
07-Feb-2024	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN24038467131	07-Feb-2024		751,819.20	38,920,812.61
07-Feb-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24038507497	07-Feb-2024		702,422.41	39,623,235.02
07-Feb-2024	CBDT/Bank Reference No:Y2403814707503/C	240207160065810	07-Feb-2024	10,000.00		39,613,235.02
07-Feb-2024	CBDT/Bank Reference No:Y2403814707206/C	240207160077610	07-Feb-2024	5,395.00		39,607,840.02
07-Feb-2024	CBDT/Bank Reference No:Y2403814707514/C	240207160060007	07-Feb-2024	1,500.00		39,606,340.02
07-Feb-2024	CBDT/Bank Reference No:Y2403814707216/C	240207160070856	07-Feb-2024	81.00		39,606,259.02
07-Feb-2024	CBDT/Bank Reference No:Y2403814707626/C	240207160032100	07-Feb-2024	7,707.00		39,598,552.02
07-Feb-2024	CBDT/Bank Reference No:Y2403814707632/C	240207160084956	07-Feb-2024	75,074.00		39,523,478.02
07-Feb-2024	CBDT/Bank Reference No:Y2403814707841/C	240207160042690	07-Feb-2024	2,540.00		39,520,938.02
07-Feb-2024	PRO57NES0702.001 07022024	402073991519	07-Feb-2024	6,998,057.00		32,522,881.02
07-Feb-2024	PRO57NES0702.001 07022024	402073992814	07-Feb-2024	26,517,203.00		6,005,678.02
07-Feb-2024	PRO57NES0702.002 07022024	402073997587	07-Feb-2024	824,219.00		5,181,459.02
07-Feb-2024	00881000139129-Sanjay Chopraproalign	402074061361	07-Feb-2024	5,000.00		5,176,459.02
07-Feb-2024	00881050022339-Sanjay Chopraproalign	402074060565	07-Feb-2024	11,000.00		5,165,459.02
07-Feb-2024	04441010002145-SATYAPRAKASH RAJAMANI	402074060053	07-Feb-2024	31,859.00		5,133,600.02
07-Feb-2024	402074057515SPEED WAY INTERNATIONAL	N038242872748388	07-Feb-2024	24,308.00		5,109,292.02

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