

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-Feb-2025 to 08-Feb-2025

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Feb-2025	CBDT/Bank Reference No:Y2503830539704/C	250207140090476	07-Feb-2025	12,350.00		56,060,408.73
07-Feb-2025	CBDT/Bank Reference No:Y2503830540036/C	250207140096091	07-Feb-2025	3,000.00		56,057,408.73
07-Feb-2025	CBDT/Bank Reference No:Y2503830540039/C	250207140087872	07-Feb-2025	2,120.00		56,055,288.73
07-Feb-2025	CBDT/Bank Reference No:Y2503830539805/C	250207140093449	07-Feb-2025	6,874.00		56,048,414.73
07-Feb-2025	502076154046seema sweets	HDFCN52025020749485127	07-Feb-2025	10,100.00		56,038,314.73
07-Feb-2025	NEFT RETURN-INCORRECT ACCOUNT NUMBER-Se	HDFCN52025020749485127	07-Feb-2025		10,100.00	56,048,414.73
07-Feb-2025	PRO57NES0702.002 07022025	502076644269	07-Feb-2025	4,690.00		56,043,724.73
07-Feb-2025	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000351326	10-Feb-2025		70,139.00	56,113,863.73
07-Feb-2025	PRO57NES0702.001 07022025	502076643374	07-Feb-2025	5,109,388.00		51,004,475.73
07-Feb-2025	PRO57NES0702.003 07022025	502076700312	07-Feb-2025	3,568,476.00		47,435,999.73
07-Feb-2025	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN52025020719483083	07-Feb-2025		179,820.00	47,615,819.73
08-Feb-2025	PRO57NES0702.004 07022025	502076934240	08-Feb-2025	6,937,697.00		40,678,122.73
08-Feb-2025	PRO57NES0702.005 07022025	502076935994	08-Feb-2025	726,157.00		39,951,965.73
08-Feb-2025	PRO57NES0702.004 07022025	502076935688	08-Feb-2025	29,016,530.00		10,935,435.73
08-Feb-2025	NEFT RETURN-INCORRECT ACCOUNT NUMBER-MA	HDFCN52025020851167054	08-Feb-2025		18,245.00	10,953,680.73
08-Feb-2025	NEFT Cr-YESB0000260-ADITYA KUMAR-PROALI	YESBN22025020800768566	08-Feb-2025		1,117.00	10,954,797.73
08-Feb-2025	NEFT Cr-YESB0000260-ADITYA KUMAR-PROALI	YESBN22025020800767820	08-Feb-2025		17,009.00	10,971,806.73
08-Feb-2025	PRO57NES0802.001 08022025	502087609516	08-Feb-2025	50,100.00		10,921,706.73
08-Feb-2025	PRO57NES0802.002 08022025	502087642774	08-Feb-2025	1,880,315.00		9,041,391.73

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
56,072,758.73	13	6	47,327,797.00	296,430.00	9,041,391.73

End of the Statement

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.