

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-Aug-2023 to 09-Aug-2023

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Aug-2023	NEFT Cr-UTIB0004813-MANONE INDIA PRIVAT	AXISP00411401638	01-Aug-2023		54,370.00	-17,997,701.99
01-Aug-2023	308014392536SEEMA DAGAR	N213232573456980	01-Aug-2023	89,311.00		-18,087,012.99
01-Aug-2023	308014390125KULDEEP SINGH	N213232573456983	01-Aug-2023	354,140.00		-18,441,152.99
01-Aug-2023	308014390825SANJAY DAGAR	N213232573457013	01-Aug-2023	198,315.00		-18,639,467.99
01-Aug-2023	308014393134Trimurti Tour and Travels	N213232573464234	01-Aug-2023	35,280.00		-18,674,747.99
01-Aug-2023	NEFT Cr-KKBK0000958-PRESTIGE PROPERTY M	KKBK232133445346	01-Aug-2023		134,361.00	-18,540,386.99
02-Aug-2023	RTGS Dr-ICIC0000399-PROALIGNSECURITYIND	HDFCR52023080276531513	02-Aug-2023	1,000,000.00		-19,540,386.99
02-Aug-2023	28537630000032-KONNECT The mobile and c	308026719189	02-Aug-2023	77,800.00		-19,618,186.99
03-Aug-2023	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN23215613994	03-Aug-2023		607,538.40	-19,010,648.59
03-Aug-2023	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN23215613955	03-Aug-2023		917,115.72	-18,093,532.87
03-Aug-2023	NEFT Cr-HSBC0500002-CUSHMAN AND WAKEFIE	HSBCN23215613956	03-Aug-2023		870,319.51	-17,223,213.36
03-Aug-2023	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN23215614000	03-Aug-2023		438,978.80	-16,784,234.56
03-Aug-2023	NEFT Cr-HSBC0500002-CUSHMAN AND WAKEFIE	HSBCN23215613997	03-Aug-2023		525,424.17	-16,258,810.39
03-Aug-2023	FT - Dr - 50100238509382 - SHAILENDRA	000000000361	03-Aug-2023	46,660.00		-16,305,470.39
03-Aug-2023	RTGS Cr-HSBC0400002-JONES LANG LASALLE	HSBCR22023080321281628	03-Aug-2023		5,099,153.70	-11,206,316.69
03-Aug-2023	308038317143SURENDER	N215232577913012	03-Aug-2023	8,600.00		-11,214,916.69
04-Aug-2023	PRO57NES0408.001 04082023	308049830793	04-Aug-2023	655,171.00		-11,870,087.69
04-Aug-2023	NEFT Cr-ICIC0099999-DLF HOME DEVELOPERS	CMS3470806530	04-Aug-2023		174,193.00	-11,695,894.69
04-Aug-2023	PRO57NES0408.003 04082023	308040144706	04-Aug-2023	19,082.00		-11,714,976.69
04-Aug-2023	PRO57NES0408.002 04082023	308040143530	04-Aug-2023	9,327.00		-11,724,303.69
04-Aug-2023	RTGS Cr-ICIC0099999-DLF SOUTHERN TOWNS	ICICR22023080400013441	04-Aug-2023		211,855.00	-11,512,448.69
04-Aug-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23216921432	04-Aug-2023		68,565.45	-11,443,883.24
04-Aug-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23216921429	04-Aug-2023		68,908.64	-11,374,974.60
04-Aug-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23216921427	04-Aug-2023		57,352.95	-11,317,621.65

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-Aug-2023	50100240330891-Anish Kumar	308073289233	07-Aug-2023	1,350.00		-3,101,198.52
07-Aug-2023	50100340747761-RAJ KUMAR JHA	308073272693	07-Aug-2023	374.00		-3,101,572.52
07-Aug-2023	50100223075356-Chandra Shekhar Singh	308073226419	07-Aug-2023	2,000.00		-3,103,572.52
07-Aug-2023	50100170313331-Surender Saini	308073225248	07-Aug-2023	18,924.00		-3,122,496.52
07-Aug-2023	50100326660658-RAJENDER KUMAR	308073259845	07-Aug-2023	8,805.00		-3,131,301.52
07-Aug-2023	00881050022339-SANJAYCHOPRA	308073189565	07-Aug-2023	11,000.00		-3,142,301.52
07-Aug-2023	50100331749651-Arjun Bhati	308073233152	07-Aug-2023	8,797.00		-3,151,098.52
07-Aug-2023	50100425798665-Abhay kumar	308073264573	07-Aug-2023	1,000.00		-3,152,098.52
07-Aug-2023	NEFT Cr-ICIC0006286-RAHUL KUMAR-PROALIG	ICICP23219039719	07-Aug-2023		1,250.00	-3,150,848.52
07-Aug-2023	PRO57NES0708.004 07082023	308074511023	07-Aug-2023	377,953.00		-3,528,801.52
07-Aug-2023	PRO57NES0708.002 07082023	308074487347	07-Aug-2023	4,468,146.00		-7,996,947.52
07-Aug-2023	PRO57NES0708.002 07082023	308074488736	07-Aug-2023	25,826,876.00		-33,823,823.52
07-Aug-2023	NEFT Cr-ICIC0SF0002-AMBE MANAGEMENT SER	33201489431DC	07-Aug-2023		200,000.00	-33,623,823.52
07-Aug-2023	PRO57NES0708.006 07082023	308074689135	07-Aug-2023	164,320.00		-33,788,143.52
07-Aug-2023	PRO57NES0708.005 07082023	308074679913	07-Aug-2023	236,600.00		-34,024,743.52
07-Aug-2023	NEFT Cr-KKBK0000958-RENEW POWER VENTURE	KKBK232197393350	07-Aug-2023		2,872.00	-34,021,871.52
07-Aug-2023	NEFT Cr-YESB0000716-HARERAM SINGH-PROAL	YES0X32190003045	07-Aug-2023		13,068.00	-34,008,803.52
07-Aug-2023	CBDT/Bank Reference No:Y2321907094585/C	230807200029635	07-Aug-2023	1,735.00		-34,010,538.52
07-Aug-2023	CBDT/Bank Reference No:Y2321907094772/C	230807200015484	07-Aug-2023	2,108.00		-34,012,646.52
07-Aug-2023	CBDT/Bank Reference No:Y2321907094776/C	230807200026715	07-Aug-2023	108.00		-34,012,754.52
07-Aug-2023	CBDT/Bank Reference No:Y2321907094777/C	230807200021810	07-Aug-2023	732.00		-34,013,486.52
07-Aug-2023	CBDT/Bank Reference No:Y2321907094778/C	230807200023160	07-Aug-2023	712.00		-34,014,198.52
07-Aug-2023	CBDT/Bank Reference No:Y2321907094779/C	230807200020361	07-Aug-2023	23,750.00		-34,037,948.52
07-Aug-2023	CBDT/Bank Reference No:Y2321907094586/C	230807200018680	07-Aug-2023	300.00		-34,038,248.52

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.