

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-Jul-2023 to 10-Jul-2023

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Jun-2023	NEFT Cr-ICIC0099999-DLF PROPERTY DEVELO	CMS3380066408	01-Jul-2023		120,863.00	-44,516,452.08
30-Jun-2023	NEFT Cr-ICIC0099999-RIVERIA COMMERCIAL	CMS3379968724	01-Jul-2023		113,579.00	-44,402,873.08
01-Jul-2023	NEFT Cr-KKBK0000958-RENEW POWER VENTURE	KKBK231822272936	01-Jul-2023		115,422.00	-44,287,451.08
01-Jul-2023	PRO57NES0107.002 01072023	307019120299	01-Jul-2023	5,192.00		-44,292,643.08
01-Jul-2023	PRO57NES0107.001 01072023	307019119470	01-Jul-2023	35,450.00		-44,328,093.08
01-Jul-2023	307018897519KULDEEP SINGH	N182232526763259	01-Jul-2023	354,140.00		-44,682,233.08
01-Jul-2023	307018902082SEEMA DAGAR	N182232526767630	01-Jul-2023	89,311.00		-44,771,544.08
01-Jul-2023	307018900909SANJAY DAGAR	N182232526751518	01-Jul-2023	198,315.00		-44,969,859.08
01-Jul-2023	307018892354JP GLOBAL ENTERPRISE	N182232526751520	01-Jul-2023	108,000.00		-45,077,859.08
03-Jul-2023	307030184285DEVENDRA THAPA	N184232528603087	03-Jul-2023	1,870.00		-45,079,729.08
03-Jul-2023	307030176267RAKESH KUMAR	N184232528603099	03-Jul-2023	8,000.00		-45,087,729.08
03-Jul-2023	307030185780Ashish Aggarwal	N184232528590385	03-Jul-2023	383.00		-45,088,112.08
03-Jul-2023	307030185088DINESH TOKAS	N184232528603123	03-Jul-2023	500.00		-45,088,612.08
03-Jul-2023	307030178827SUNIL KUMAR	N184232528590435	03-Jul-2023	9,950.00		-45,098,562.08
03-Jul-2023	50100170313331-Surender Saini	307030181472	03-Jul-2023	5,700.00		-45,104,262.08
03-Jul-2023	NEFT Cr-HSBC0560002-NARAYANA HRUDAYALAY	HSBCN23184151376	03-Jul-2023		1,258,041.99	-43,846,220.09
04-Jul-2023	Cash Deposit by - kishore - BACHPALLE		04-Jul-2023		11,400.00	-43,834,820.09
04-Jul-2023	PRO57NES0407.001 04072023	307042762855	04-Jul-2023	602,060.00		-44,436,880.09
04-Jul-2023	PRO57NES0407.002 04072023	307042763527	04-Jul-2023	172,784.00		-44,609,664.09
04-Jul-2023	PRO57NES0407.003 04072023	307042765162	04-Jul-2023	1,861,018.00		-46,470,682.09
04-Jul-2023	PRO57NES0407.004 04072023	307042834181	04-Jul-2023	236,284.00		-46,706,966.09
04-Jul-2023	NEFT Cr-SBIN0002994-CHHOTU KUMAR-PROALI	SBINZ23185049649	04-Jul-2023		1,192.00	-46,705,774.09
05-Jul-2023	PRO57NES0507.001 05072023	307053422302	05-Jul-2023	48,802.00		-46,754,576.09
05-Jul-2023	RTGS Cr-ICIC0099999-DLF SOUTHERN TOWNS	ICICR220230705000 08397	05-Jul-2023		211,855.00	-46,542,721.09

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-Jul-2023	NEFT Cr-INDB0000006-STERNAL BUILDCON PV	INDBN06077811800	06-Jul-2023		106,400.00	-10,774,987.72
06-Jul-2023	NEFT Cr-INDB0000006-SIGNATUREGLOBAL IND	INDBN06077811803	06-Jul-2023		81,200.00	-10,693,787.72
06-Jul-2023	NEFT Cr-YESB0000001-MILLENNIA PROJECT 4	YESB31875564635	06-Jul-2023		230,299.00	-10,463,488.72
06-Jul-2023	NEFT Cr-YESB0000001-STERNAL BUILDCON PV	YESB31875564464	06-Jul-2023		151,200.00	-10,312,288.72
06-Jul-2023	SIGNATURE GLOB-Pro-Align Security	307067127279	06-Jul-2023		20,300.00	-10,291,988.72
06-Jul-2023	SARVPRIYA SECU-Pro-Align Security	307067128492	06-Jul-2023		118,299.00	-10,173,689.72
06-Jul-2023	NEFT Cr-KKBK0000958-RENEW POWER VENTURE	KKBK231875785438	06-Jul-2023		87,422.40	-10,086,267.32
06-Jul-2023	NEFT Cr-KKBK0000958-RENEW POWER VENTURE	KKBK231875785418	06-Jul-2023		17,830.56	-10,068,436.76
07-Jul-2023	PRO57NES0707.001 07072023	307078925307	07-Jul-2023	5,000.00		-10,073,436.76
07-Jul-2023	RTGS Cr-ICIC0099999-DLF LIMITED-PRO ALI	ICICR220230707000 06884	07-Jul-2023		710,075.64	-9,363,361.12
07-Jul-2023	RTGS Cr-ICIC0099999-DLF LIMITED-PRO ALI	ICICR220230707000 06885	07-Jul-2023		702,874.60	-8,660,486.52
07-Jul-2023	NEFT Cr-STCB0000065-RBSL SIGNATUREGLOBA	STCB070723589391	07-Jul-2023		135,101.00	-8,525,385.52
07-Jul-2023	PRO57NES0707.002 07072023	307079998666	07-Jul-2023	3,917,703.00		-12,443,088.52
07-Jul-2023	PRO57NES0707.003 07072023	307070002034	07-Jul-2023	402,374.00		-12,845,462.52
07-Jul-2023	PRO57NES0707.002 07072023	307079999662	07-Jul-2023	24,708,152.00		-37,553,614.52
07-Jul-2023	307079465034PUTUL JHA	N188232538134406	07-Jul-2023	40,000.00		-37,593,614.52
07-Jul-2023	307078504018SUMAN milk	N188232538134427	07-Jul-2023	4,650.00		-37,598,264.52
07-Jul-2023	307078502683Shyam Thakur	N188232538130595	07-Jul-2023	4,000.00		-37,602,264.52
07-Jul-2023	307078506838vijay kumar	N188232538134463	07-Jul-2023	300.00		-37,602,564.52
07-Jul-2023	307078496931MADAN LAL	N188232538130659	07-Jul-2023	6,100.00		-37,608,664.52
07-Jul-2023	307078495814Suman Lata	N188232538139007	07-Jul-2023	15,450.00		-37,624,114.52
07-Jul-2023	307078508624Virendra Kumar	N188232538134473	07-Jul-2023	2,000.00		-37,626,114.52
07-Jul-2023	50100223075356-Chandra Shekhar Singh	307078501803	07-Jul-2023	2,000.00		-37,628,114.52
07-Jul-2023	50100247447790-Ramesh Kumar	307078510178	07-Jul-2023	1,500.00		-37,629,614.52

HDFC BANK LIMITED

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