

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-Jun-2024 to 12-Jun-2024

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jun-2024	PRO57NES3105.002 31052024	405316678221	01-Jun-2024	4,464.00		12,836,887.10
01-Jun-2024	405315698851Deepak Textiles	N153243067389711	01-Jun-2024	455,440.00		12,381,447.10
01-Jun-2024	405315718026Gvtel Communication System	N153243067370914	01-Jun-2024	38,220.00		12,343,227.10
01-Jun-2024	405315728177PioneerMark etingServices	N153243067389772	01-Jun-2024	20,212.00		12,323,015.10
01-Jun-2024	405315745073S K Traders	N153243067381378	01-Jun-2024	373,220.00		11,949,795.10
01-Jun-2024	405315739550Salasar Enterprises	N153243067392774	01-Jun-2024	96,953.00		11,852,842.10
01-Jun-2024	405315727398Neeta Travels	N153243067397358	01-Jun-2024	69,580.00		11,783,262.10
01-Jun-2024	405315759322S Rout Engineering Service	N153243067392056	01-Jun-2024	19,600.00		11,763,662.10
01-Jun-2024	405315770071Yoginder Kumar	N153243067397408	01-Jun-2024	74,397.00		11,689,265.10
01-Jun-2024	405315768592Trimurti Tour and Travels	N153243067398240	01-Jun-2024	35,280.00		11,653,985.10
01-Jun-2024	405315761400Suvidha Parking Solution Pv	N153243067398247	01-Jun-2024	126,519.00		11,527,466.10
01-Jun-2024	405315686404Arya Omni Talk Wireless Sol	N153243067403819	01-Jun-2024	69,972.00		11,457,494.10
01-Jun-2024	NEFT Cr-UTIB0000540- EDPL A C WINDCHANTS	AXSK241530009396	01-Jun-2024		175,234.00	11,632,728.10
01-Jun-2024	SARVPRIYA SECU-PRO ALIGN SEC	406018257336	01-Jun-2024		257,913.00	11,890,641.10
01-Jun-2024	PRO57NES0106.001 01062024	406018160970	01-Jun-2024	15,000.00		11,875,641.10
01-Jun-2024	50200015024840- SOMPROHDFC	406018511774	01-Jun-2024	138,600.00		11,737,041.10
02-Jun-2024	IMPS-415411503875- SUNKIND INDIA PRIVAT-	415411503875	02-Jun-2024		48,374.00	11,785,415.10
03-Jun-2024	50200030166395-TPT- April 2024 Invoice-S	000342893099	03-Jun-2024		53,360.00	11,838,775.10
03-Jun-2024	406039821279JP Global Enterprises	N155243071632643	03-Jun-2024	108,000.00		11,730,775.10
03-Jun-2024	406039818521Sanjay Dagar	N155243071632676	03-Jun-2024	198,315.00		11,532,460.10
03-Jun-2024	406039819189Seema Dagar	N155243071626807	03-Jun-2024	92,500.00		11,439,960.10
03-Jun-2024	406039819897Seema Dagar	N155243071633397	03-Jun-2024	3,189.00		11,436,771.10
03-Jun-2024	CHQ DEP - MICR CLG - NOIDA WBO: SHREE V	000000002373	04-Jun-2024		1,014,951.00	12,451,722.10
04-Jun-2024	CHQ DEP - TRANSFER OW - NOIDA WBO: RICH	000000022588	04-Jun-2024		161,411.00	12,613,133.10

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-Jun-2024	NEFT Cr-SCBL0036001-BAJAJ MOTORS LIMITE	IN1ON24060603DM2	06-Jun-2024		796,865.48	26,968,811.79
06-Jun-2024	406066543547Amit Kumar Reimbursement	N158243078970531	06-Jun-2024	31,537.00		26,937,274.79
06-Jun-2024	406066450797Hari Singh Builders	N158243078978336	06-Jun-2024	1,692.00		26,935,582.79
06-Jun-2024	NEFT Cr-ICIC0000105-MAX ESTATES 128 PRI	SGBO060624008646	06-Jun-2024		164,678.00	27,100,260.79
06-Jun-2024	CHQ DEP - MICR CLG - NOIDA WBO: cushman	000000463155	07-Jun-2024		6,167,942.33	33,268,203.12
06-Jun-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24158054306	06-Jun-2024		15,961.20	33,284,164.32
06-Jun-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24158054311	06-Jun-2024		33,917.30	33,318,081.62
06-Jun-2024	NEFT Cr-ICIC0099999-ENTRUST SOFTWARE AN	CMS4211452111	06-Jun-2024		85,674.00	33,403,755.62
07-Jun-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24159206601	07-Jun-2024		306,701.90	33,710,457.52
07-Jun-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24159206600	07-Jun-2024		369,795.84	34,080,253.36
07-Jun-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24159206594	07-Jun-2024		2,981,502.28	37,061,755.64
07-Jun-2024	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN24159345326	07-Jun-2024		120,149.91	37,181,905.55
07-Jun-2024	406079102022pahuja and sons	N159243081478893	07-Jun-2024	21,703.00		37,160,202.55
07-Jun-2024	CBDT/Bank Reference No:Y2415919544704/C	240607150095284	07-Jun-2024	1,725.00		37,158,477.55
07-Jun-2024	CBDT/Bank Reference No:Y2415919544412/C	240607150130933	07-Jun-2024	3,036.00		37,155,441.55
07-Jun-2024	CBDT/Bank Reference No:Y2415919544427/C	240607150115285	07-Jun-2024	10,875.00		37,144,566.55
07-Jun-2024	CBDT/Bank Reference No:Y2415919544715/C	240607150106255	07-Jun-2024	1,908.00		37,142,658.55
07-Jun-2024	CBDT/Bank Reference No:Y2415919544432/C	240607160006525	07-Jun-2024	74,685.00		37,067,973.55
07-Jun-2024	CBDT/Bank Reference No:Y2415919544444/C	240607150123758	07-Jun-2024	610.00		37,067,363.55
07-Jun-2024	CBDT/Bank Reference No:Y2415919544734/C	240607150145394	07-Jun-2024	4,694.00		37,062,669.55
07-Jun-2024	PRO57NES0706.005 07062024	406079890727	07-Jun-2024	10,437,366.00		26,625,303.55
07-Jun-2024	PRO57NES0706.005 07062024	406079889674	07-Jun-2024	26,192,563.00		432,740.55
07-Jun-2024	PRO57NES0706.006 07062024	406079918305	07-Jun-2024	345,097.00		87,643.55
07-Jun-2024	RTGS Cr-HSBC0400002-JONES LANG LASALLE	HSBCR22024060725168480	07-Jun-2024		1,116,384.17	1,204,027.72

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