

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-Dec-2023 to 08-Dec-2023

Account Number: 50200020145257
 Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Dec-2023	312013463714AMOR PR	N335232761578533	01-Dec-2023	148,500.00		-4,976,126.76
01-Dec-2023	00902000024730-YUG Computer Technologie	312014331207	01-Dec-2023	914.00		-4,977,040.76
01-Dec-2023	50200048713819-SaptEnterprises	312014295224	01-Dec-2023	12,936.00		-4,989,976.76
01-Dec-2023	50200053345051-OEM Chiller Services Pvt	312014280799	01-Dec-2023	13,617.00		-5,003,593.76
01-Dec-2023	05902560000119-REGAL ARIAL COM	312014290852	01-Dec-2023	109,673.00		-5,113,266.76
01-Dec-2023	02492000008571-S S DRESS SOLUTION	312014314464	01-Dec-2023	49,560.00		-5,162,826.76
01-Dec-2023	05902560000119-REGAL ARIAL COM	312014289130	01-Dec-2023	70,064.00		-5,232,890.76
01-Dec-2023	50200020287350-YAJ FILLING STATION	312014330229	01-Dec-2023	165,536.00		-5,398,426.76
01-Dec-2023	312014215262A ONE COPIER SERVICES PVT L	N335232762429356	01-Dec-2023	3,480.00		-5,401,906.76
01-Dec-2023	312014222475Arya Omni Talk Wireless Sol	N335232762429358	01-Dec-2023	69,020.00		-5,470,926.76
01-Dec-2023	312014318469Suvidha Parking Solution Pv	N335232762424270	01-Dec-2023	116,139.00		-5,587,065.76
01-Dec-2023	312014266451Kone Elevator India Pvt Ltd	N335232762424278	01-Dec-2023	52,952.00		-5,640,017.76
01-Dec-2023	312014224388Association of owner and oc	N335232762421610	01-Dec-2023	1,674.00		-5,641,691.76
01-Dec-2023	312014427346Ashish Aggarwal IMPREST	N335232762421613	01-Dec-2023	1,200.00		-5,642,891.76
01-Dec-2023	312014253596Fire Engineering Technology	N335232762421657	01-Dec-2023	95,148.00		-5,738,039.76
01-Dec-2023	312014219479Arya Omni Talk Wireless Sol	N335232762424351	01-Dec-2023	82,824.00		-5,820,863.76
01-Dec-2023	312014218427A P SECURITAS PRIVATE LIMIT	N335232762424354	01-Dec-2023	27,216.00		-5,848,079.76
01-Dec-2023	312014483174SANJAY DAGAR	N335232762433439	01-Dec-2023	198,315.00		-6,046,394.76
01-Dec-2023	312014232122Aviation Technology up	N335232762433448	01-Dec-2023	6,000.00		-6,052,394.76
01-Dec-2023	312014243658Deepak Textiles	N335232762421698	01-Dec-2023	108,780.00		-6,161,174.76
01-Dec-2023	312014292742R K Gambhir and Associates	N335232762429477	01-Dec-2023	132,300.00		-6,293,474.76
01-Dec-2023	312014316952Suman Pardal	N335232762429489	01-Dec-2023	17,460.00		-6,310,934.76
01-Dec-2023	312014278258Neeta Travels	N335232762421725	01-Dec-2023	103,880.00		-6,414,814.76
01-Dec-2023	312014255126GORI	N335232762421741	01-Dec-2023	24,500.00		-6,439,314.76

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-Dec-2023	RTGS Cr-ICIC0099999-DLF INFO PARK DEVEL	ICICR22023120600797616	06-Dec-2023		207,869.00	36,188,784.29
07-Dec-2023	PRO57NES0712.00207122023	312073638914	07-Dec-2023	639,229.00		35,549,555.29
07-Dec-2023	PRO57NES0712.00307122023	312073723051	07-Dec-2023	264,077.00		35,285,478.29
07-Dec-2023	PRO57NES0712.00107122023	312073638127	07-Dec-2023	11,428,080.00		23,857,398.29
07-Dec-2023	PRO57NES0712.00107122023	312073636929	07-Dec-2023	25,159,106.00		-1,301,707.71
07-Dec-2023	CBDT/Bank Reference No:Y2334111926594/C	231207160018598	07-Dec-2023	4,163.00		-1,305,870.71
07-Dec-2023	CBDT/Bank Reference No:Y2334111926638/C	231207160040176	07-Dec-2023	11,120.00		-1,316,990.71
07-Dec-2023	CBDT/Bank Reference No:Y2334111926391/C	231207160022717	07-Dec-2023	27,285.00		-1,344,275.71
07-Dec-2023	CBDT/Bank Reference No:Y2334111926643/C	231207160036456	07-Dec-2023	2,194.00		-1,346,469.71
07-Dec-2023	CBDT/Bank Reference No:Y2334111926467/C	231207160013722	07-Dec-2023	913.00		-1,347,382.71
07-Dec-2023	CBDT/Bank Reference No:Y2334111926651/C	231207160043108	07-Dec-2023	220,934.00		-1,568,316.71
07-Dec-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000002165	08-Dec-2023		962,134.00	-606,182.71
07-Dec-2023	NEFT Cr-ICIC0099999-DLF UNIVERSAL LTD-P	CMS3762055436	07-Dec-2023		68,864.00	-537,318.71
07-Dec-2023	NEFT Cr-PUNB0161900-ANUJ KUMAR-PROALIGN	PNBH233414279495	07-Dec-2023		5,000.00	-532,318.71
08-Dec-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23342084286	08-Dec-2023		53,005.00	-479,313.71
08-Dec-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23342084279	08-Dec-2023		61,562.00	-417,751.71

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
-4,827,626.76	73	63	41,213,720.00	45,623,595.05	-417,751.71

End of the Statement

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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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.