

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-2024 to 12-Dec-2024

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Dec-2024	PRO57NES0212.001 02122024	412027514309	02-Dec-2024	20,000.00		12,916,220.75
02-Dec-2024	NEFT Cr-ICIC0099999-DLF LIMITED-PRO ALI	CMS4690957189	02-Dec-2024		55,515.00	12,971,735.75
03-Dec-2024	NEFT Cr-ICIC0000105-MAX ESTATES 128 PRI	SGB0031224007884	03-Dec-2024		189,551.00	13,161,286.75
03-Dec-2024	PRO57NES0312.002 03122024	412038990323	03-Dec-2024	43,680.00		13,117,606.75
03-Dec-2024	412039406469Pankaj Delhi	N338243430665022	03-Dec-2024	2,500.00		13,115,106.75
03-Dec-2024	412039419083Ashu Imprest	N338243430672084	03-Dec-2024	1,260.00		13,113,846.75
03-Dec-2024	412039407091Mohan Pathak	N338243430653939	03-Dec-2024	5,000.00		13,108,846.75
03-Dec-2024	RTGS Cr-ICIC0099999-DLF SOUTHERN TOWNS	ICICR220241203065 42001	03-Dec-2024		220,388.00	13,329,234.75
03-Dec-2024	PRO57NES0312.005 03122024	412030054971	03-Dec-2024	7,304.00		13,321,930.75
03-Dec-2024	PRO57NES0312.003 03122024	412030024631	03-Dec-2024	9,685.00		13,312,245.75
03-Dec-2024	412039723366Shyam Thakur	N338243431398433	03-Dec-2024	20,000.00		13,292,245.75
03-Dec-2024	PRO57NES0312.004 03122024	412030053800	03-Dec-2024	1,038,627.00		12,253,618.75
03-Dec-2024	NEFT Cr-ICIC0099999- SILA SOLUTIONS PVT	CMS4694805778	03-Dec-2024		179,736.00	12,433,354.75
04-Dec-2024	NEFT Cr-HSBC0110002- CUSHMAN AND WAKEFIE	HSBCN33903270205	04-Dec-2024		822,254.28	13,255,609.03
04-Dec-2024	NEFT Cr-HSBC0110002- CUSHMAN AND WAKEFIE	HSBCN33903271416	04-Dec-2024		481,609.72	13,737,218.75
04-Dec-2024	NEFT Cr-HSBC0110002- JONES LANG LASALLE	HSBCN33903327413	04-Dec-2024		29,970.00	13,767,188.75
04-Dec-2024	NEFT Cr-HSBC0110002- JONES LANG LASALLE	HSBCN33903338164	04-Dec-2024		269,730.00	14,036,918.75
04-Dec-2024	PRO57NES0412.001 04122024	412040753830	04-Dec-2024	32,706.00		14,004,212.75
04-Dec-2024	412040750724Canticle	N339243434178419	04-Dec-2024	15,224.00		13,988,988.75
04-Dec-2024	RTGS Cr-HSBC0400002- JONES LANG LASALLE	HSBCR220241204277 72806	04-Dec-2024		5,402,453.04	19,391,441.79
04-Dec-2024	NEFT Cr-HSBC0110005- JONES LANG LASALLE	HSBCN33903431293	04-Dec-2024		51,635.22	19,443,077.01
04-Dec-2024	NEFT Cr-HSBC0110005- JONES LANG LASALLE	HSBCN33903431671	04-Dec-2024		5,268.48	19,448,345.49
04-Dec-2024	NEFT Cr-HSBC0110005- JONES LANG LASALLE	HSBCN33903431775	04-Dec-2024		2,589.16	19,450,934.65
04-Dec-2024	NEFT Cr-HSBC0110005- JONES LANG LASALLE	HSBCN33903433417	04-Dec-2024		3,419,233.76	22,870,168.41

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-Dec-2024	50100264715301-ANITA	412077368249	07-Dec-2024	1,160.00		30,941,210.72
07-Dec-2024	PRO57NES0712.002 07122024	412077913700	07-Dec-2024	502,900.00		30,438,310.72
07-Dec-2024	PRO57NES0712.001 07122024	412077909860	07-Dec-2024	13,399,379.00		17,038,931.72
07-Dec-2024	PRO57NES0712.001 07122024	412077911904	07-Dec-2024	24,400,227.00		-7,361,295.28
07-Dec-2024	CBDT/Bank Reference No:Y2434227962791/C	241207110030468	07-Dec-2024	13,035.00		-7,374,330.28
07-Dec-2024	CBDT/Bank Reference No:Y2434227962882/C	241207110033408	07-Dec-2024	10,500.00		-7,384,830.28
07-Dec-2024	CBDT/Bank Reference No:Y2434227962396/C	241207110026839	07-Dec-2024	14,480.00		-7,399,310.28
07-Dec-2024	CBDT/Bank Reference No:Y2434227962794/C	241207110003871	07-Dec-2024	7,346.00		-7,406,656.28
07-Dec-2024	PRO57NES0712.003 07122024	412077919060	07-Dec-2024	658,111.00		-8,064,767.28
07-Dec-2024	412076886448AVAIATION TECHNOLOGY	N342243442383694	07-Dec-2024	12,036.00		-8,076,803.28
07-Dec-2024	412077633698PRO ALIGN ICICI FDOD	N342243442375277	07-Dec-2024	18,318.00		-8,095,121.28
07-Dec-2024	412077613272Arun kumar Son	N342243442383712	07-Dec-2024	5,000.00		-8,100,121.28
07-Dec-2024	412077932399P VARDHAMANI	N342243442398945	07-Dec-2024	15,000.00		-8,115,121.28
07-Dec-2024	412077931529SAMEER YADAV	N342243442415483	07-Dec-2024	17,000.00		-8,132,121.28
07-Dec-2024	00881000139129-SANJAY CHOPRA	412077929572	07-Dec-2024	5,500.00		-8,137,621.28
07-Dec-2024	00881050022339-SANJAY CHOPRA	412077930720	07-Dec-2024	12,100.00		-8,149,721.28
07-Dec-2024	PRO57NES0712.004 07122024	412078016678	07-Dec-2024	309,178.00		-8,458,899.28
09-Dec-2024	NEFT Cr-HSBC0110005- CUSHMAN AND WAKEFIE	HSBCN34404652148	09-Dec-2024		228,652.15	-8,230,247.13
09-Dec-2024	RTGS Cr-ICIC0099999-DLF LIMITED-PRO ALI	ICICR220241209066 39100	09-Dec-2024		655,772.00	-7,574,475.13
09-Dec-2024	NEFT Cr-HSBC0110005- CUSHMAN AND WAKEFIE	HSBCN34404734271	09-Dec-2024		8,444,090.21	869,615.08
09-Dec-2024	NEFT Cr-HSBC0110005- CUSHMAN AND WAKEFIE	HSBCN34404734272	09-Dec-2024		4,725,752.46	5,595,367.54
09-Dec-2024	NEFT Cr-HSBC0110002- CUSHMAN AND WAKEFIE	HSBCN34404734282	09-Dec-2024		760,513.52	6,355,881.06
09-Dec-2024	NEFT Cr-HSBC0110005- CUSHMAN AND WAKEFIE	HSBCN34404734305	09-Dec-2024		1,455,855.07	7,811,736.13
09-Dec-2024	NEFT Cr-HSBC0110002- CUSHMAN AND WAKEFIE	HSBCN34404734331	09-Dec-2024		1,103,513.68	8,915,249.81

HDFC BANK LIMITED

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