

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-Oct-2023 to 09-Oct-2023

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023	FD Redeem Principal - 50300863949561/1		03-Oct-2023		30,000,000.00	-17,001,827.66
03-Oct-2023	310033596690KULDEEP SINGH	N276232667610682	03-Oct-2023	354,140.00		-17,355,967.66
03-Oct-2023	310033599507SEEMA DAGAR	N276232667614773	03-Oct-2023	89,311.00		-17,445,278.66
03-Oct-2023	310033597544SANJAY DAGAR	N276232667610715	03-Oct-2023	198,315.00		-17,643,593.66
03-Oct-2023	310033600650JP GLOBAL ENTERPRISE	N276232667610731	03-Oct-2023	108,000.00		-17,751,593.66
03-Oct-2023	50200020287350-YAJ FILLING STATION	310033767194	03-Oct-2023	218,194.00		-17,969,787.66
03-Oct-2023	FT-CMDGEM00195425-CMS ECOLL GOVERNMENT	000297	03-Oct-2023	5,000.00		-17,974,787.66
04-Oct-2023	310045304491PioneerMarketingServices	N277232669659379	04-Oct-2023	11,760.00		-17,986,547.66
04-Oct-2023	310045302988Trimurti Tour and Travels	N277232669656596	04-Oct-2023	35,280.00		-18,021,827.66
04-Oct-2023	310045303411Neeta Travels	N277232669663559	04-Oct-2023	51,940.00		-18,073,767.66
04-Oct-2023	310045302386NAMRTA SINGH	N277232669663569	04-Oct-2023	15,750.00		-18,089,517.66
04-Oct-2023	310045301695Suman Pardal	N277232669659470	04-Oct-2023	17,460.00		-18,106,977.66
04-Oct-2023	310045771256THE MACRAME HOUSE	N277232669908374	04-Oct-2023	11,598.00		-18,118,575.66
05-Oct-2023	NEFT Cr-HSBC0110002-CBRE SOUTH ASIA PRI	HSBCN23278880152	05-Oct-2023		11,600.00	-18,106,975.66
05-Oct-2023	RTGS Cr-SCBL0036001-BAJAJ MOTORS LIMITE	SCBLR12023100500805719	05-Oct-2023		1,079,637.49	-17,027,338.17
05-Oct-2023	310057644728BHARTI AIRTEL LIMITED	N278232672477945	05-Oct-2023	1,179.00		-17,028,517.17
05-Oct-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23278010743	05-Oct-2023		1,375.23	-17,027,141.94
05-Oct-2023	0510029694 FT-SIGNATUREGLOBAL INDIA LTD	051023124065	05-Oct-2023		312,400.00	-16,714,741.94
05-Oct-2023	0510029695 FT-SIGNATUREGLOBAL INDIA LTD	051023124065	05-Oct-2023		174,064.00	-16,540,677.94
05-Oct-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23278010892	05-Oct-2023		344,013.08	-16,196,664.86
05-Oct-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23278054873	05-Oct-2023		183,396.00	-16,013,268.86
05-Oct-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23278054870	05-Oct-2023		5,083,845.24	-10,929,423.62
05-Oct-2023	NEFT Cr-ICIC0SF0002-JAI BHAGWAN HOODA-P	HS92327818657027	05-Oct-2023		144,970.00	-10,784,453.62
06-Oct-2023	NEFT Cr-DEUT0784BBY-DHL ECOMMERCE (INDI	327801985GN00004	06-Oct-2023		87,058.00	-10,697,395.62

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-Oct-2023	310073217607deep sons	N280232678257680	07-Oct-2023	1,152.00		10,098,670.62
07-Oct-2023	310073227828Gupta Trading Co	N280232678241364	07-Oct-2023	79,697.00		10,018,973.62
07-Oct-2023	310073249846Betar Communication Systems	N280232678257691	07-Oct-2023	25,850.00		9,993,123.62
07-Oct-2023	310073270757Subal Ghosh	N280232678254862	07-Oct-2023	2,700.00		9,990,423.62
07-Oct-2023	310073264769Agyaram Krishna Motors	N280232678241378	07-Oct-2023	1,380.00		9,989,043.62
07-Oct-2023	310073241823Suvidha Parking Solution Pv	N280232678257712	07-Oct-2023	4,078.00		9,984,965.62
07-Oct-2023	310073282871Suman Lata	N280232678241396	07-Oct-2023	10,561.00		9,974,404.62
07-Oct-2023	310073255127Gvtel Communication System	N280232678241401	07-Oct-2023	27,144.00		9,947,260.62
07-Oct-2023	310073212757Choudhary Water Supplier	N280232678254880	07-Oct-2023	30,694.00		9,916,566.62
07-Oct-2023	310073263685Association of owner and oc	N280232678241423	07-Oct-2023	768.00		9,915,798.62
07-Oct-2023	310073276656SUMAN milk	N280232678254894	07-Oct-2023	4,650.00		9,911,148.62
07-Oct-2023	CBDT/Bank Reference No:Y2328009679212/C	231007130021006	07-Oct-2023	7,939.00		9,903,209.62
07-Oct-2023	CBDT/Bank Reference No:Y2328009679213/C	231007130000647	07-Oct-2023	2,973.00		9,900,236.62
07-Oct-2023	CBDT/Bank Reference No:Y2328009679215/C	231007130009705	07-Oct-2023	19,300.00		9,880,936.62
07-Oct-2023	CBDT/Bank Reference No:Y2328009679623/C	231007130015972	07-Oct-2023	2,328.00		9,878,608.62
07-Oct-2023	CBDT/Bank Reference No:Y2328009679527/C	231007130023498	07-Oct-2023	221,234.00		9,657,374.62
07-Oct-2023	CBDT/Bank Reference No:Y2328009679537/C	231007130012868	07-Oct-2023	11,500.00		9,645,874.62
07-Oct-2023	CBDT/Bank Reference No:Y2328009679544/C	231007130005147	07-Oct-2023	4,012.00		9,641,862.62
07-Oct-2023	PRO57NES0710.002 07102023	310074112813	07-Oct-2023	302,963.00		9,338,899.62
07-Oct-2023	PRO57NES0710.001 07102023	310074110335	07-Oct-2023	11,558,385.00		-2,219,485.38
07-Oct-2023	PRO57NES0710.001 07102023	310074111838	07-Oct-2023	24,174,198.00		-26,393,683.38
09-Oct-2023	PRO57NES0910.002 09102023	310095536620	09-Oct-2023	1,542.00		-26,395,225.38
09-Oct-2023	PRO57NES0910.003 09102023	310095538899	09-Oct-2023	10,975.00		-26,406,200.38
09-Oct-2023	PRO57NES0910.004 09102023	310095908209	09-Oct-2023	40,100.00		-26,446,300.38

HDFC BANK LIMITED

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