

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-2024 to 15-Oct-2024

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Oct-2024	NEFT Cr-UTIB0004908-CGS VETERI NARY CAR	AXOBR27599096917	01-Oct-2024		67,192.00	13,859,770.22
01-Oct-2024	NEFT Cr-KKBK0000958-PRESTIGE PROPERTY M	CMS2752452677992	01-Oct-2024		126,547.00	13,986,317.22
01-Oct-2024	410018890446SUNIL KUMAR IMPREST	N275243299241111	01-Oct-2024	20,000.00		13,966,317.22
01-Oct-2024	410018874943SANJAY DAGAR	N275243299241113	01-Oct-2024	198,315.00		13,768,002.22
01-Oct-2024	410018879032JP GLOBAL ENTERPRISE	N275243299198154	01-Oct-2024	108,000.00		13,660,002.22
01-Oct-2024	410018945904DEEPAK KUMAR QRT	N275243299241132	01-Oct-2024	20,000.00		13,640,002.22
01-Oct-2024	NEFT Cr-HSBC0560002-NARAYANA HRUDAYALAY	HSBCN24275501307	01-Oct-2024		2,822,343.45	16,462,345.67
03-Oct-2024	410031222380AUTO TECH ROHIT KUMAR	N277243302711224	03-Oct-2024	19,150.00		16,443,195.67
03-Oct-2024	410031219818AUTO TECH ROHIT KUMAR	N277243302704681	03-Oct-2024	29,700.00		16,413,495.67
03-Oct-2024	410031226418ROHIT BHATI	N277243302660176	03-Oct-2024	3,002.00		16,410,493.67
03-Oct-2024	410031224392AUTO TECH ROHIT KUMAR	N277243302688409	03-Oct-2024	21,150.00		16,389,343.67
03-Oct-2024	410031376798Deepak Textiles	N277243303232254	03-Oct-2024	3,108.00		16,386,235.67
03-Oct-2024	410031432908P.R. Enterprises Delhi	N277243303208375	03-Oct-2024	6,300.00		16,379,935.67
03-Oct-2024	410031379416Gvtel Communication System	N277243303224336	03-Oct-2024	46,008.00		16,333,927.67
03-Oct-2024	410031367984Betar Communication Systems	N277243303197897	03-Oct-2024	30,151.00		16,303,776.67
03-Oct-2024	410031452745Suvidha Parking Solutions P	N277243303197906	03-Oct-2024	132,364.00		16,171,412.67
03-Oct-2024	410031458135YOGINDER KUMAR	N277243303190002	03-Oct-2024	23,392.00		16,148,020.67
03-Oct-2024	410031455314Suvidha Parking Solutions P	N277243303232340	03-Oct-2024	1,100.00		16,146,920.67
03-Oct-2024	410031364506Arya Omni Talk Wireless Sol	N277243303190152	03-Oct-2024	34,510.00		16,112,410.67
03-Oct-2024	410031427405Pioneer marketing Services	N277243303215646	03-Oct-2024	15,473.00		16,096,937.67
03-Oct-2024	410031366742Association of owner Plaza	N277243303224388	03-Oct-2024	768.00		16,096,169.67
03-Oct-2024	410031435036Provantage Enterprises Pvt.	N277243303224399	03-Oct-2024	45,696.00		16,050,473.67
03-Oct-2024	410031363252AP Securitas Private Limite	N277243303190236	03-Oct-2024	3,240.00		16,047,233.67
03-Oct-2024	410031440490Salasar Enterprises	N277243303208515	03-Oct-2024	2,938.00		16,044,295.67

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-Oct-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24280426034	06-Oct-2024		82,436.39	23,790,574.49
07-Oct-2024	50100264715301-ANITA	410078451367	07-Oct-2024	19,000.00		23,771,574.49
07-Oct-2024	50100264715301-ANITA	410078911475	07-Oct-2024	6,000.00		23,765,574.49
07-Oct-2024	RTGS Cr-KKBK0000958-RENEW PVT LTD-Pro A	KKBKR22024100714267045	07-Oct-2024		1,817,051.42	25,582,625.91
07-Oct-2024	NEFT Cr-SCBL0036001-BAJAJ MOTORS LIMITE	IN10N24100704HS0	07-Oct-2024		1,252,436.32	26,835,062.23
07-Oct-2024	CBDT/Bank Reference No:Y2428125592130/C	241007110041071	07-Oct-2024	2,041.00		26,833,021.23
07-Oct-2024	CBDT/Bank Reference No:Y2428125592852/C	241007110070474	07-Oct-2024	2,481.00		26,830,540.23
07-Oct-2024	CBDT/Bank Reference No:Y2428125592939/C	241007110063741	07-Oct-2024	25,250.00		26,805,290.23
07-Oct-2024	CBDT/Bank Reference No:Y2428125592940/C	241007110047207	07-Oct-2024	2,193.00		26,803,097.23
07-Oct-2024	CBDT/Bank Reference No:Y2428125592945/C	241007110074823	07-Oct-2024	69,685.00		26,733,412.23
07-Oct-2024	CBDT/Bank Reference No:Y2428125592753/C	241007110067407	07-Oct-2024	3,649.00		26,729,763.23
07-Oct-2024	CBDT/Bank Reference No:Y2428125592857/C	241007110056448	07-Oct-2024	5,860.00		26,723,903.23
07-Oct-2024	CHQ DEP - TRANSFER OW 1 - NOIDA WBO: RI	000000026645	07-Oct-2024		170,306.00	26,894,209.23
07-Oct-2024	PRO57NES0710.00207102024	410079714005	07-Oct-2024	382,756.00		26,511,453.23
07-Oct-2024	PRO57NES0710.00407102024	410079953138	07-Oct-2024	15,387,967.00		11,123,486.23
07-Oct-2024	PRO57NES0710.00407102024	410079956026	07-Oct-2024	26,183,276.00		-15,059,789.77
07-Oct-2024	NEFT RETURN-ACCOUNT DOES NOT EXIST-RAGH	N281243315605703	07-Oct-2024		6,856.00	-15,052,933.77
07-Oct-2024	NEFT RETURN-ANY OTHER RESONS-SOURABH KU	N281243315642674	07-Oct-2024		888.00	-15,052,045.77
08-Oct-2024	NEFT Cr-PUNB0643300-SACHIN KUMAR-PROALI	PNBH242817799694	08-Oct-2024		12,486.00	-15,039,559.77
08-Oct-2024	NEFT Cr-HSBC0500002-CUSHMAN AND WAKEFIE	HSBCN24282940772	08-Oct-2024		1,573,232.85	-13,466,326.92
08-Oct-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24282940755	08-Oct-2024		9,016,617.96	-4,449,708.96
08-Oct-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24282940763	08-Oct-2024		2,062,492.10	-2,387,216.86
08-Oct-2024	NEFT Cr-HSBC0500002-CUSHMAN AND WAKEFIE	HSBCN24282940786	08-Oct-2024		1,652,447.72	-734,769.14
08-Oct-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24282940770	08-Oct-2024		1,831,375.14	1,096,606.00

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