

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-May-2023 to 16-May-2023

Account Number: 50200020145257
 Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-May-2023	305010565948PARVIOM TECHNOLOGIES PVT LT	N121232439419309	01-May-2023	2,997.00		-31,054,477.22
01-May-2023	305010563621DEEPAK VENDOR	N121232439432727	01-May-2023	6,000.00		-31,060,477.22
01-May-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000000741	02-May-2023		159,474.00	-30,901,003.22
02-May-2023	305021336177JP GLOBAL ENTERPRISE	N122232440537515	02-May-2023	108,000.00		-31,009,003.22
02-May-2023	305021340520KULDEEP SINGH	N122232440546408	02-May-2023	354,140.00		-31,363,143.22
02-May-2023	305021337080SANJAY DAGAR	N122232440542769	02-May-2023	202,333.00		-31,565,476.22
02-May-2023	PRO57NES0205.001 02052023	305022382588	02-May-2023	634,110.00		-32,199,586.22
02-May-2023	RTGS Cr-ICIC0099999-DLF LIMITED INDEPEN	ICICR220230502000 16256	02-May-2023		290,051.00	-31,909,535.22
02-May-2023	RTGS Cr-ICIC0099999-DLF SOUTHERN TOWNS	ICICR220230502000 16294	02-May-2023		269,973.00	-31,639,562.22
03-May-2023	RTGS Cr-SCBL0036001-TATA PRIMANTI RESID	SCBLR120230503008 00395	03-May-2023		2,767,575.90	-28,871,986.32
03-May-2023	NEFT Cr-ICIC0001352-DLF IT OFFICES CHEN	000135103525	03-May-2023		134,987.00	-28,736,999.32
03-May-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000932703	04-May-2023		33,594.00	-28,703,405.32
03-May-2023	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN23123714492	03-May-2023		377,064.96	-28,326,340.36
03-May-2023	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN23123714444	03-May-2023		124,441.32	-28,201,899.04
03-May-2023	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN23123715236	03-May-2023		91,725.51	-28,110,173.53
03-May-2023	PRO57NES0305.001 03052023	305034078894	03-May-2023	10,000.00		-28,120,173.53
03-May-2023	PRO57NES0305.002 03052023	305034081478	03-May-2023	22,000.00		-28,142,173.53
03-May-2023	NEFT Cr-KKBK0000958-PRESTIGE PROPERTY M	KKBK231233803439	03-May-2023		465,596.00	-27,676,577.53
03-May-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23123761533	03-May-2023		87,493.82	-27,589,083.71
03-May-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23123761574	03-May-2023		98,269.01	-27,490,814.70
03-May-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23123761578	03-May-2023		90,598.60	-27,400,216.10
03-May-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23123762578	03-May-2023		43,959.71	-27,356,256.39
03-May-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23123762301	03-May-2023		60,107.25	-27,296,149.14
03-May-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23123762585	03-May-2023		41,958.00	-27,254,191.14

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
05-May-2023	305057513897Virendra Kumar	N125232446386464	05-May-2023	5,220.00		-8,014,106.24
05-May-2023	50200003479120-THEA KITCHEN PVT LTD	305057589357	05-May-2023	411.00		-8,014,517.24
05-May-2023	00881050022339-SANJAYCHOPRA	305057519230	05-May-2023	22,000.00		-8,036,517.24
05-May-2023	00881000139129-Sanjay Chopra	305057521122	05-May-2023	10,000.00		-8,046,517.24
05-May-2023	RTGS Cr-ICIC0099999-DLF LIMITED CONSTRU	ICICR22023050500008537	05-May-2023		367,394.84	-7,679,122.40
05-May-2023	NEFT Cr-ICIC0099999-DLF POWER AND SERVI	CMS3277173670	05-May-2023		33,309.00	-7,645,813.40
05-May-2023	RTGS Cr-ICIC0099999-URVASI INFRATECH PV	ICICR22023050500009864	05-May-2023		391,426.00	-7,254,387.40
06-May-2023	PRO57NES0605.00206052023	305068238049	06-May-2023	23,852.00		-7,278,239.40
06-May-2023	PRO57NES0605.00106052023	305068236974	06-May-2023	15,222,755.00		-22,500,994.40
06-May-2023	50200055973481-proalignfdod	305068248242	06-May-2023	15,336,270.00		-37,837,264.40
06-May-2023	NEFT Cr-KKBK0000958-RENEW POWER VENTURE	KKBK231265389927	06-May-2023		51,450.00	-37,785,814.40
06-May-2023	CBDT/Bank Reference No:Y2312601600390/C	230506140032228	06-May-2023	1,583.00		-37,787,397.40
06-May-2023	CBDT/Bank Reference No:Y2312601600480/C	230506140050696	06-May-2023	217,216.00		-38,004,613.40
06-May-2023	CBDT/Bank Reference No:Y2312601600577/C	230506140042773	06-May-2023	1,383.00		-38,005,996.40
06-May-2023	CBDT/Bank Reference No:Y2312601600585/C	230506140035093	06-May-2023	1,800.00		-38,007,796.40
06-May-2023	CBDT/Bank Reference No:Y2312601600704/C	230506140046187	06-May-2023	7,840.00		-38,015,636.40
06-May-2023	CBDT/Bank Reference No:Y2312601600486/C	230506140037710	06-May-2023	11,500.00		-38,027,136.40
06-May-2023	NEFT Cr-IBKLONEFT01-LANDMARK MINING PVT	IBKL230506195037	06-May-2023		346,878.00	-37,680,258.40
07-May-2023	PRO57NES0605.00306052023	305069660922	07-May-2023	257,213.00		-37,937,471.40
07-May-2023	PRO57NES0605.00506052023	305069681008	07-May-2023	64,575.00		-38,002,046.40
07-May-2023	PRO57NES0605.00406052023	305069661669	07-May-2023	4,975,097.00		-42,977,143.40
08-May-2023	305080909030SEEMA DAGAR	N128232449541590	08-May-2023	89,311.00		-43,066,454.40
08-May-2023	305080902794SEEMA DAGAR	N128232449541596	08-May-2023	89,311.00		-43,155,765.40
08-May-2023	PRO57NES0805.00108052023	305081523623	08-May-2023	5,969,301.00		-49,125,066.40

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