

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-Apr-2023 to 08-Apr-2023

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Apr-2023	50200055973481 -TPT-Fundtransfer-PRO-A	000176699404	01-Apr-2023		5,000,000.00	-25,465,473.13
01-Apr-2023	PRO57NES0104.001 01042023	304016721759	01-Apr-2023	93,013.00		-25,558,486.13
03-Apr-2023	50200055973481 -TPT-Fundtransfer-PRO-A	000124119855	03-Apr-2023		5,000,000.00	-20,558,486.13
03-Apr-2023	PRO57NES0304.001 03042023	304039405523	03-Apr-2023	745,666.00		-21,304,152.13
04-Apr-2023	50200055973481 -TPT-Fundtransfer-PRO-A	000256225295	04-Apr-2023		5,000,000.00	-16,304,152.13
04-Apr-2023	304049888032KULDEEP SINGH	N094232400786136	04-Apr-2023	354,140.00		-16,658,292.13
04-Apr-2023	304049889063SANJAY DAGAR	N094232400774962	04-Apr-2023	202,333.00		-16,860,625.13
04-Apr-2023	304049889750JP GLOBAL ENTERPRISES	N094232400783422	04-Apr-2023	108,000.00		-16,968,625.13
04-Apr-2023	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN23094788855	04-Apr-2023		432,148.72	-16,536,476.41
04-Apr-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23094789077	04-Apr-2023		2,381,270.96	-14,155,205.45
04-Apr-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23094789079	04-Apr-2023		1,375,815.41	-12,779,390.04
04-Apr-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23094789076	04-Apr-2023		3,385,725.86	-9,393,664.18
04-Apr-2023	NEFT Cr-KKBK0000958-RENEW SOLAR POWER P	KKBK230943784441	04-Apr-2023		12,143.20	-9,381,520.98
04-Apr-2023	50100340747761-RAJ KUMAR JHA	304040252212	04-Apr-2023	3,622.00		-9,385,142.98
05-Apr-2023	304051466120SUNIL KUMAR	N095232402017063	05-Apr-2023	8,000.00		-9,393,142.98
05-Apr-2023	NEFT Cr-SCBL0036001-UNIFIED CREDIT SOLU	IN10N23040505IVE	05-Apr-2023		44,155.00	-9,348,987.98
05-Apr-2023	RTGS Cr-UTIB0000131-DLF RECREATIONAL FO	UTIBR520230405003 59267	05-Apr-2023		1,122,736.00	-8,226,251.98
05-Apr-2023	rajender - CHQ PAID - DLF GALERIA	000000000175	05-Apr-2023	500,000.00		-8,726,251.98
05-Apr-2023	RTGS Cr-HSBC0400002-JONES LANG LASALLE	HSBCR220230405197 63080	05-Apr-2023		1,399,402.26	-7,326,849.72
05-Apr-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23095077893	05-Apr-2023		73,332.84	-7,253,516.88
05-Apr-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23095078474	05-Apr-2023		62,935.11	-7,190,581.77
05-Apr-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23095077817	05-Apr-2023		68,730.54	-7,121,851.23
05-Apr-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23095077839	05-Apr-2023		85,086.09	-7,036,765.14
05-Apr-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23095079182	05-Apr-2023		90,134.91	-6,946,630.23

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-Apr-2023	304064744576RAJESH THAKUR	N096232405503352	06-Apr-2023	300.00		1,870,056.91
06-Apr-2023	304064734319TWINs CAR CARE	N096232405503353	06-Apr-2023	9,770.00		1,860,286.91
06-Apr-2023	304064675377Jitendra Kumar	N096232405513005	06-Apr-2023	270.00		1,860,016.91
06-Apr-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23096303526	06-Apr-2023		331,258.88	2,191,275.79
06-Apr-2023	PRO57NES0604.002 06042023	304065259335	06-Apr-2023	29,547.00		2,161,728.79
06-Apr-2023	PRO57NES0604.001 06042023	304065256191	06-Apr-2023	20,101,053.00		-17,939,324.21
06-Apr-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23096354090	06-Apr-2023		2,626,883.04	-15,312,441.17
06-Apr-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23096354094	06-Apr-2023		2,417,928.06	-12,894,513.11
06-Apr-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23096354076	06-Apr-2023		7,353,824.56	-5,540,688.55
06-Apr-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23096355186	06-Apr-2023		1,436,820.34	-4,103,868.21
06-Apr-2023	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN23096356569	06-Apr-2023		620,644.08	-3,483,224.13
06-Apr-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23096356841	06-Apr-2023		456,407.80	-3,026,816.33
07-Apr-2023	NEFT Cr-ICIC0SF0002-ENOKI HOSPITALITY P	31766393691DC	07-Apr-2023		1,232.00	-3,025,584.33
07-Apr-2023	PRO57NES0704.002 07042023	304078283684	07-Apr-2023	490,071.00		-3,515,655.33
07-Apr-2023	PRO57NES0704.001 07042023	304078281847	07-Apr-2023	2,602,148.00		-6,117,803.33
07-Apr-2023	PRO57NES0704.001 07042023	304078280348	07-Apr-2023	25,844,361.00		-31,962,164.33
07-Apr-2023	FT -PRO-ALIGN SECURITY INDIA PRIVATE Cr	000000000268	07-Apr-2023		3,100.00	-31,959,064.33
07-Apr-2023	304078157346EBTS TECHNOLOGIES PVT	N097232408283810	07-Apr-2023	19,470.00		-31,978,534.33
07-Apr-2023	304078389657MARCOMM ENTERPRI PRO	N097232408275095	07-Apr-2023	141,803.00		-32,120,337.33
07-Apr-2023	304078159156Kone Elevator India Pvt Ltd	N097232408279379	07-Apr-2023	50,572.00		-32,170,909.33
07-Apr-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000011902	10-Apr-2023		4,650.00	-32,166,259.33
07-Apr-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000168369	10-Apr-2023		3,588.00	-32,162,671.33
07-Apr-2023	NEFT Cr-BARB0KHERLI-BHANU SHARMA-PROALI	BARBI23097974468	07-Apr-2023		5,015.00	-32,157,656.33
07-Apr-2023	NEFT Cr-UBIN0573728-ROHIT KUMAR-PROALIG	UBINI23097803434	07-Apr-2023		6,593.00	-32,151,063.33

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