

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-2024 to 08-Apr-2024

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Apr-2024	RAJENDER PRASAD - CHQ PAID - DLF GALERI	000000000376	02-Apr-2024	500,000.00		1,090,159.55
02-Apr-2024	50100340747761-RAJ KUMAR JHA	404027885710	02-Apr-2024	3,195.40		1,086,964.15
02-Apr-2024	404027886306ROHIT BHATI	N093242965691268	02-Apr-2024	1,405.00		1,085,559.15
02-Apr-2024	404027887661SANJAY DAGAR	N093242965684807	02-Apr-2024	198,315.00		887,244.15
02-Apr-2024	404027887996JP GLOBAL ENTERPRISE	N093242965679436	02-Apr-2024	108,000.00		779,244.15
02-Apr-2024	CHQ DEP - TRANSFER OW 1 - NOIDA WBO: RI	000000014398	02-Apr-2024		678,141.00	1,457,385.15
03-Apr-2024	09752320000589-KVQA CERTIFICATION SERVI	404039464325	03-Apr-2024	5,000.00		1,452,385.15
03-Apr-2024	404039467856PRO ALIGN SECURITY INDIA PV	N094242968201125	03-Apr-2024	58,000.00		1,394,385.15
03-Apr-2024	PRO57NES0304.001 03042024	404030393882	03-Apr-2024	677,278.00		717,107.15
03-Apr-2024	NEFT Cr-ICIC0099999-DLF HOME DEVELOPERS	CMS4060950248	03-Apr-2024		176,547.00	893,654.15
04-Apr-2024	RTGS Cr-HSBC0400002-JONES LANG LASALLE	HSBCR22024040424330595	04-Apr-2024		576,280.11	1,469,934.26
04-Apr-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24095327442	04-Apr-2024		43,512.00	1,513,446.26
04-Apr-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24095330981	04-Apr-2024		54,402.84	1,567,849.10
04-Apr-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24095331863	04-Apr-2024		87,506.12	1,655,355.22
04-Apr-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24095331691	04-Apr-2024		11,412.08	1,666,767.30
04-Apr-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24095332156	04-Apr-2024		12,446.43	1,679,213.73
04-Apr-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24095335364	04-Apr-2024		5,332.11	1,684,545.84
04-Apr-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24095335702	04-Apr-2024		65,279.00	1,749,824.84
04-Apr-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24095336123	04-Apr-2024		3,480.00	1,753,304.84
04-Apr-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24095337356	04-Apr-2024		1,740.00	1,755,044.84
04-Apr-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24095338670	04-Apr-2024		478,641.52	2,233,686.36
04-Apr-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24095344449	04-Apr-2024		855,677.48	3,089,363.84
04-Apr-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24095344405	04-Apr-2024		779,452.72	3,868,816.56
04-Apr-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24095344419	04-Apr-2024		388,322.76	4,257,139.32

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-Apr-2024	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN24096501963	05-Apr-2024		913,084.64	21,226,652.46
05-Apr-2024	NEFT Cr-SCBL0036001-BAJAJ MOTORS LIMITE	IN1ON24040505Z17	05-Apr-2024		1,118,214.84	22,344,867.30
05-Apr-2024	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN24096518222	05-Apr-2024		728,440.33	23,073,307.63
05-Apr-2024	NEFT Cr-UTIB0000049-PG INFRACON PRIVATE	AXOIC09644776923	05-Apr-2024		53,194.00	23,126,501.63
05-Apr-2024	404053108961Jitendra Kumar	N096242973179506	05-Apr-2024	1,301.00		23,125,200.63
05-Apr-2024	404053102490CHALO MOBILITY PVT LTD	N096242973179507	05-Apr-2024	107,800.00		23,017,400.63
06-Apr-2024	404053101773CHALO MOBILITY PVT LTD	N097242973570517	06-Apr-2024	107,800.00		22,909,600.63
06-Apr-2024	RAJENDRA - CHQ PAID - DLF GALERIA	000000000300	06-Apr-2024	500,000.00		22,409,600.63
06-Apr-2024	RTGS Cr-ICIC0099999-DLF SOUTHERN TOWNS	ICICR22024040602664620	06-Apr-2024		282,474.00	22,692,074.63
06-Apr-2024	CBDT/Bank Reference No:Y2409717058920/C	240406150014127	06-Apr-2024	4,364.00		22,687,710.63
06-Apr-2024	CBDT/Bank Reference No:Y2409717059163/C	240406150022836	06-Apr-2024	5,004.00		22,682,706.63
06-Apr-2024	CBDT/Bank Reference No:Y2409717058922/C	240406150017797	06-Apr-2024	23,750.00		22,658,956.63
06-Apr-2024	CBDT/Bank Reference No:Y2409717059023/C	240406150024419	06-Apr-2024	52,928.00		22,606,028.63
06-Apr-2024	CBDT/Bank Reference No:Y2409717059240/C	240406150004974	06-Apr-2024	3,080.00		22,602,948.63
06-Apr-2024	CBDT/Bank Reference No:Y2409717059242/C	240406150020476	06-Apr-2024	1,205.00		22,601,743.63
06-Apr-2024	CBDT/Bank Reference No:Y2409717059244/C	240406150016255	06-Apr-2024	5,800.00		22,595,943.63
06-Apr-2024	PRO57NES0604.001 06042024	404066968645	06-Apr-2024	11,138,830.00		11,457,113.63
06-Apr-2024	PRO57NES0604.003 06042024	404066975468	06-Apr-2024	842,627.00		10,614,486.63
06-Apr-2024	PRO57NES0604.002 06042024	404066970058	06-Apr-2024	456,998.00		10,157,488.63
06-Apr-2024	PRO57NES0604.001 06042024	404066968301	06-Apr-2024	26,523,209.00		-16,365,720.37
06-Apr-2024	00881000139129-Sanjay Chopraproalign	404066904930	06-Apr-2024	5,000.00		-16,370,720.37
06-Apr-2024	00881050022339-SANJAYCHOPRA	404066905286	06-Apr-2024	11,000.00		-16,381,720.37
06-Apr-2024	404066912448SAMEER YADAV	N097242975753024	06-Apr-2024	17,000.00		-16,398,720.37
06-Apr-2024	NEFT Cr-PUNB0111000-SONU-PROALIGN SECUR	PNBH240975726904	06-Apr-2024		9,398.00	-16,389,322.37

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