

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-Mar-2023 to 11-Mar-2023

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Mar-2023	RTGS Cr-KKBK0000958-RENEW POWER VENTURE	KKBKR22023030100382824	01-Mar-2023		511,167.00	-37,298,246.01
01-Mar-2023	NEFT Cr-KKBK0000958-RENEW SOLAR POWER P	KKBK230608300770	01-Mar-2023		11,763.72	-37,286,482.29
01-Mar-2023	RTGS Cr-ICIC0099999-DLF SOUTHERN TOWNS	ICICR22023030100008238	01-Mar-2023		202,480.00	-37,084,002.29
01-Mar-2023	303017764764SEEMA DAGAR	N060232351080767	01-Mar-2023	89,311.00		-37,173,313.29
01-Mar-2023	303017725983SANJAY DAGAR	N060232351080772	01-Mar-2023	202,333.00		-37,375,646.29
01-Mar-2023	303017786913JP GLOBAL ENTERPRISE	N060232351077679	01-Mar-2023	108,000.00		-37,483,646.29
01-Mar-2023	303017746272KULDEEP SINGH	N060232351075251	01-Mar-2023	354,140.00		-37,837,786.29
01-Mar-2023	CHQ DEP - MICR CLG - NOIDA WBO: DLF EST	000000177996	02-Mar-2023		4,615,219.00	-33,222,567.29
01-Mar-2023	NEFT Cr-ICIC0099999-DLF LIMITED CONSTRU	CMS3152430257	01-Mar-2023		153,464.00	-33,069,103.29
01-Mar-2023	NEFT Cr-ICIC0099999-DLF LIMITED CONSTRU	CMS3152430263	01-Mar-2023		161,657.00	-32,907,446.29
01-Mar-2023	NEFT Cr-ICIC0099999-DLF LIMITED CONSTRU	CMS3152430267	01-Mar-2023		185,647.00	-32,721,799.29
01-Mar-2023	NEFT Cr-HSBC0110002-JONES LANG LASALLE	HSBCN23060664279	01-Mar-2023		46,753.20	-32,675,046.09
02-Mar-2023	NEFT Cr-ICIC0001352-DLF LIMITED THE GRO	000132927967	02-Mar-2023		182,415.00	-32,492,631.09
02-Mar-2023	FT303029830737-TNY HOLIDAYS PVT LTD-172	303029830737	02-Mar-2023		9,830.00	-32,482,801.09
02-Mar-2023	303029580632AJEET KUMAR	N061232353558521	02-Mar-2023	150.00		-32,482,951.09
02-Mar-2023	303029568782SAURABH KUMAR PRO	N061232353545286	02-Mar-2023	2,789.00		-32,485,740.09
02-Mar-2023	303029592282Pankaj	N061232353545299	02-Mar-2023	1,500.00		-32,487,240.09
02-Mar-2023	303029573574SUMAN DEVI PRO	N061232353545300	02-Mar-2023	460.00		-32,487,700.09
02-Mar-2023	303029589065Himanshu Baweja	N061232353558540	02-Mar-2023	6,600.00		-32,494,300.09
02-Mar-2023	13472020005185-TPT-Inv 676 Feb 23-SANJE	000113109718	02-Mar-2023		6,750.00	-32,487,550.09
02-Mar-2023	PRO57NES0203.002 02032023	303020519441	02-Mar-2023	11,019.00		-32,498,569.09
02-Mar-2023	PRO57NES0203.003 02032023	303020521965	02-Mar-2023	748,030.00		-33,246,599.09
02-Mar-2023	PRO57NES0203.001 02032023	303020518534	02-Mar-2023	13,346.00		-33,259,945.09
02-Mar-2023	NEFT Cr-KKBK0000958-ENSHU INDIA PRIVATE	KKBKH23061817795	02-Mar-2023		700.00	-33,259,245.09

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-Mar-2023	50200055973481-	303065171184	06-Mar-2023	15,065,416.00		-33,189,503.57
06-Mar-2023	303065166315Mohan Pathak	N065232359216111	06-Mar-2023	3,100.00		-33,192,603.57
06-Mar-2023	NEFT Cr-DEUT0784BBY-DHL SUPPLY CHAIN IN	306502953GN00061	06-Mar-2023		3,473,293.37	-29,719,310.20
06-Mar-2023	303066625002A P SECURITAS PRIVATE LIMIT	N065232360529370	06-Mar-2023	73,872.00		-29,793,182.20
06-Mar-2023	051001106032336527-CBDT TAX		06-Mar-2023	3,593.00		-29,796,775.20
06-Mar-2023	051001106032336436-CBDT TAX		06-Mar-2023	2,209.00		-29,798,984.20
06-Mar-2023	051001106032336622-CBDT TAX		06-Mar-2023	5,000.00		-29,803,984.20
06-Mar-2023	051001106032336583-CBDT TAX		06-Mar-2023	226,716.00		-30,030,700.20
06-Mar-2023	051001106032336639-CBDT TAX		06-Mar-2023	24,330.00		-30,055,030.20
06-Mar-2023	051001106032336670-CBDT TAX		06-Mar-2023	24,046.00		-30,079,076.20
06-Mar-2023	051001106032336722-CBDT TAX		06-Mar-2023	127,664.00		-30,206,740.20
06-Mar-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23065507149	06-Mar-2023		163,391.25	-30,043,348.95
07-Mar-2023	NEFT Cr-INDB0000006-AAARTEXX EXIMS PRIVA	INDBN07038981587	07-Mar-2023		2,250.00	-30,041,098.95
07-Mar-2023	303077304488AB	N066232361282816	07-Mar-2023	15,000.00		-30,056,098.95
07-Mar-2023	303077302922AB	N066232361292260	07-Mar-2023	46,000.00		-30,102,098.95
07-Mar-2023	NEFT Cr-ICIC0SF0002-PRESCIENTCAP INVEST	31394109901DC	07-Mar-2023		1,439.00	-30,100,659.95
07-Mar-2023	RTGS Cr-DEUT0784BBY-DHL ECOMMERCE (INDI	DEUTR92023030700000382	07-Mar-2023		1,184,411.12	-28,916,248.83
07-Mar-2023	NEFT Cr-UTIB0001148-L S CABLE SYSTEM	AXTB230666187809	07-Mar-2023		6,095.00	-28,910,153.83
07-Mar-2023	FT - C76205070323141239 - 5020004563	334591050	07-Mar-2023		265,890.00	-28,644,263.83
07-Mar-2023	PRO57NES0703.002 07032023	303078261085	07-Mar-2023	54,265.00		-28,698,528.83
07-Mar-2023	PRO57NES0703.001 07032023	303078259068	07-Mar-2023	23,826,296.00		-52,524,824.83
07-Mar-2023	303078065483Rajesh Kumar Sharma	N066232362113179	07-Mar-2023	62,304.00		-52,587,128.83
07-Mar-2023	PRO57NES0703.003 07032023	303078308436	07-Mar-2023	3,087,778.00		-55,674,906.83
07-Mar-2023	NEFT Cr-ICIC0SF0002-MEDEOR LIFE CARE LL	31401120111DC	07-Mar-2023		1,550.00	-55,673,356.83

HDFC BANK LIMITED

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