

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-Jul-2024 to 09-Jul-2024

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jul-2024	RAJENDRA PRASAD - CHQ PAID - DLF GALERI	000000000406	01-Jul-2024	500,000.00		2,016,557.69
01-Jul-2024	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN24183643239	01-Jul-2024		899,013.00	2,915,570.69
01-Jul-2024	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN24183644030	01-Jul-2024		696,872.32	3,612,443.01
01-Jul-2024	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN24183644010	01-Jul-2024		987,317.38	4,599,760.39
01-Jul-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24183659587	01-Jul-2024		1,680,882.04	6,280,642.43
01-Jul-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24183659590	01-Jul-2024		1,300,813.56	7,581,455.99
01-Jul-2024	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN24183659586	01-Jul-2024		7,656,000.00	15,237,455.99
01-Jul-2024	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000002383	02-Jul-2024		829,861.00	16,067,316.99
02-Jul-2024	PRO57NES0207.001 02072024	407024389874	02-Jul-2024	30,000.00		16,037,316.99
02-Jul-2024	05902560000119-Regal arial com	407024559976	02-Jul-2024	84,077.00		15,953,239.99
02-Jul-2024	05902560000119-Regal arial com GGN	407024559312	02-Jul-2024	79,136.00		15,874,103.99
02-Jul-2024	50200048713819-Sapt Enterprises	407024561235	02-Jul-2024	3,234.00		15,870,869.99
02-Jul-2024	50200080069707-Pacific Fire Controls Pv	407024555068	02-Jul-2024	18,796.00		15,852,073.99
02-Jul-2024	50200048713819-Sapt Enterprises	407024561875	02-Jul-2024	6,468.00		15,845,605.99
02-Jul-2024	02492000008571-SS DRESS SOLUTION	407024677088	02-Jul-2024	50,904.00		15,794,701.99
02-Jul-2024	50200042377492-YOUNGMAN MANUFACTURING	407024563168	02-Jul-2024	3,577.00		15,791,124.99
02-Jul-2024	407024510680Betar Communication Systems	N184243126155372	02-Jul-2024	63,018.00		15,728,106.99
02-Jul-2024	407024509285Arya Omni Talk Wireless Sol	N184243126147096	02-Jul-2024	69,020.00		15,659,086.99
02-Jul-2024	407024549212Suvidha Parking Solutions P	N184243126160264	02-Jul-2024	1,998.00		15,657,088.99
02-Jul-2024	407024650585Choudhary Water Supplier	N184243126147113	02-Jul-2024	38,808.00		15,618,280.99
02-Jul-2024	407024511637Betar Communication Systems	N184243126155410	02-Jul-2024	43,309.00		15,574,971.99
02-Jul-2024	407024532603S.K.TRADERS	N184243126160275	02-Jul-2024	243,100.00		15,331,871.99
02-Jul-2024	407024531204Rishabh Batteries	N184243126160288	02-Jul-2024	35,110.00		15,296,761.99
02-Jul-2024	407024512898Betar Communication Systems	N184243126149791	02-Jul-2024	11,055.00		15,285,706.99

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-Jul-2024	PRO57NES0607.001 06072024	407064568588	06-Jul-2024	23,917,617.00		-9,536,103.54
06-Jul-2024	CBDT/Bank Reference No:Y2418820901080/C	240706170025985	06-Jul-2024	74,685.00		-9,610,788.54
06-Jul-2024	CBDT/Bank Reference No:Y2418820900835/C	240706170037869	06-Jul-2024	15,980.00		-9,626,768.54
06-Jul-2024	CBDT/Bank Reference No:Y2418820901088/C	240706170030965	06-Jul-2024	2,220.00		-9,628,988.54
06-Jul-2024	407064757487Sanjay Dagar	N188243137792732	06-Jul-2024	198,315.00		-9,827,303.54
06-Jul-2024	407064758010Seema Dagar	N188243137798699	06-Jul-2024	92,500.00		-9,919,803.54
06-Jul-2024	NEFT RETURN- PaymentStopped-SANJAY KUMAR	N188243137981425	06-Jul-2024		15,852.00	-9,903,951.54
06-Jul-2024	NEFT Cr-SBIN0005334- CHANDRA VEER SINGH-	SBINZ24188045474	06-Jul-2024		1,862.00	-9,902,089.54
08-Jul-2024	NEFT Cr-HSBC0110005- CUSHMAN AND WAKEFIE	HSBCN24190356201	08-Jul-2024		352,322.01	-9,549,767.53
08-Jul-2024	NEFT Cr-HSBC0110005- CUSHMAN AND WAKEFIE	HSBCN24190356203	08-Jul-2024		109,562.00	-9,440,205.53
08-Jul-2024	NEFT Cr-HSBC0500002- CUSHMAN AND WAKEFIE	HSBCN24190412888	08-Jul-2024		958,077.65	-8,482,127.88
08-Jul-2024	NEFT Cr-HSBC0500002- CUSHMAN AND WAKEFIE	HSBCN24190412889	08-Jul-2024		508,026.10	-7,974,101.78
08-Jul-2024	NEFT Cr-HSBC0500002- CUSHMAN AND WAKEFIE	HSBCN24190412898	08-Jul-2024		628,272.91	-7,345,828.87
08-Jul-2024	NEFT Cr-HSBC0500002- CUSHMAN AND WAKEFIE	HSBCN24190412899	08-Jul-2024		932,798.57	-6,413,030.30
08-Jul-2024	NEFT Cr-HSBC0500002- CUSHMAN AND WAKEFIE	HSBCN24190412879	08-Jul-2024		783,855.39	-5,629,174.91
08-Jul-2024	NEFT Cr-HSBC0110002- CUSHMAN AND WAKEFIE	HSBCN24190412878	08-Jul-2024		1,150,518.00	-4,478,656.91
08-Jul-2024	NEFT Cr-HSBC0500002- CUSHMAN AND WAKEFIE	HSBCN24190412853	08-Jul-2024		3,225,533.72	-1,253,123.19
08-Jul-2024	NEFT Cr-HSBC0110005- CUSHMAN AND WAKEFIE	HSBCN24190412855	08-Jul-2024		2,931,218.22	1,678,095.03
08-Jul-2024	PRO57NES0807.003 08072024	407086483965	08-Jul-2024	9,415.00		1,668,680.03
08-Jul-2024	PRO57NES0807.001 08072024	407086483007	08-Jul-2024	4,702.00		1,663,978.03
08-Jul-2024	PRO57NES0807.002 08072024	407086483491	08-Jul-2024	454,697.00		1,209,281.03
08-Jul-2024	PRO57NES0807.006 08072024	407086875277	08-Jul-2024	40,100.00		1,169,181.03
08-Jul-2024	PRO57NES0807.004 08072024	407086864828	08-Jul-2024	200,000.00		969,181.03
08-Jul-2024	PRO57NES0807.005 08072024	407086867343	08-Jul-2024	1,500,119.00		-530,937.97

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