

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-Jan-2024 to 13-Jan-2024

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jan-2024	401022254386SANJAY DAGAR	N002242812195766	02-Jan-2024	198,315.00		3,470,131.51
02-Jan-2024	401022253263KULDEEP SINGH	N002242812195775	02-Jan-2024	354,140.00		3,115,991.51
02-Jan-2024	401022255795JP GLOBAL ENTERPRISE	N002242812182914	02-Jan-2024	108,000.00		3,007,991.51
02-Jan-2024	401022407655Suman Pardal	N002242812187410	02-Jan-2024	27,936.00		2,980,055.51
02-Jan-2024	401022511620NAMRTA SINGH	N002242812182925	02-Jan-2024	750.00		2,979,305.51
02-Jan-2024	401022255052SEEMA DAGAR	N002242812183199	02-Jan-2024	89,311.00		2,889,994.51
03-Jan-2024	NEFT Cr-KKBK0000958-PRESTIGE PROPERTY M	CMS0032493488786	03-Jan-2024		375,754.00	3,265,748.51
03-Jan-2024	401034343246ROHIT BHATI	N003242814383441	03-Jan-2024	2,000.00		3,263,748.51
03-Jan-2024	401034347785MOHAN PATHAK	N003242814371864	03-Jan-2024	4,000.00		3,259,748.51
03-Jan-2024	401034338969ROHIT BHATI	N003242814371890	03-Jan-2024	10,000.00		3,249,748.51
03-Jan-2024	401034536346SUNIL KUMAR	N003242814441972	03-Jan-2024	51,645.00		3,198,103.51
03-Jan-2024	NEFT Cr-KKBK0000958-RENEW POWER PVT LTD	CMS0032493671205	03-Jan-2024		19,372.00	3,217,475.51
04-Jan-2024	RTGS Dr-ICIC0000399-PROALIGNSECURITYIND 70364	HDFCR520240104680	04-Jan-2024	1,080,000.00		2,137,475.51
04-Jan-2024	RTGS Cr-CNRB0001723-THE SARASWATI KUNJ 44433	CNRBR520240104710	04-Jan-2024		928,466.00	3,065,941.51
04-Jan-2024	401045879039Choudhary Water Supplier	N004242816128536	04-Jan-2024	28,420.00		3,037,521.51
04-Jan-2024	401045876141B and G Sales Corporation	N004242816128532	04-Jan-2024	2,080.00		3,035,441.51
04-Jan-2024	401045870309Betar Communication Systems	N004242816128554	04-Jan-2024	20,108.00		3,015,333.51
04-Jan-2024	401045872760Betar Communication Systems	N004242816126187	04-Jan-2024	15,602.00		2,999,731.51
04-Jan-2024	401045884809Gvtel Communication System	N004242816112576	04-Jan-2024	47,196.00		2,952,535.51
04-Jan-2024	401045887664Mangalam Diesel Service	N004242816126193	04-Jan-2024	12,577.00		2,939,958.51
04-Jan-2024	401045893491Mega Fire Rescue	N004242816112584	04-Jan-2024	504.00		2,939,454.51
04-Jan-2024	401045906010R K Gambhir and Associates	N004242816126207	04-Jan-2024	132,300.00		2,807,154.51
04-Jan-2024	401045880897Deepak Textiles	N004242816112590	04-Jan-2024	37,500.00		2,769,654.51
04-Jan-2024	401045898037RB ENTERPRISES	N004242816112593	04-Jan-2024	18,750.00		2,750,904.51

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-Jan-2024	50100170317991-MANOJ SHARMA	401058894816	05-Jan-2024	1,250.00		5,296,896.95
05-Jan-2024	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000597132	06-Jan-2024		402,654.00	5,699,550.95
05-Jan-2024	NEFT Cr-ICIC0000106-DLF SOUTHERN TOWNS	000143289391	05-Jan-2024		423,710.00	6,123,260.95
05-Jan-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24005210315	05-Jan-2024		67,010.72	6,190,271.67
05-Jan-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24005212221	05-Jan-2024		17,416.62	6,207,688.29
05-Jan-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24005217931	05-Jan-2024		2,286.08	6,209,974.37
06-Jan-2024	NEFT Cr-DEUT0784BBY-DHL SUPPLY CHAIN IN	400503127GN00083	06-Jan-2024		5,062,175.10	11,272,149.47
06-Jan-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24006316657	06-Jan-2024		238,380.11	11,510,529.58
06-Jan-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24006316795	06-Jan-2024		373,971.93	11,884,501.51
06-Jan-2024	PRO57NES0601.001 06012024	401061451677	06-Jan-2024	1,200.00		11,883,301.51
06-Jan-2024	CBDT/Bank Reference No:Y2400613563139/C	240106150097724	06-Jan-2024	30,235.00		11,853,066.51
06-Jan-2024	CBDT/Bank Reference No:Y2400613563233/C	240106150102185	06-Jan-2024	1,629.00		11,851,437.51
06-Jan-2024	CBDT/Bank Reference No:Y2400613563146/C	240106150111072	06-Jan-2024	220,934.00		11,630,503.51
06-Jan-2024	CBDT/Bank Reference No:Y2400613563244/C	240106150084914	06-Jan-2024	3,030.00		11,627,473.51
06-Jan-2024	CBDT/Bank Reference No:Y2400613563155/C	240106150105734	06-Jan-2024	7,998.00		11,619,475.51
06-Jan-2024	CBDT/Bank Reference No:Y2400613563249/C	240106150090306	06-Jan-2024	12,400.00		11,607,075.51
06-Jan-2024	CBDT/Bank Reference No:Y2400613563160/C	240106150080502	06-Jan-2024	1,361.00		11,605,714.51
06-Jan-2024	PRO57NES0601.003 06012024	401062473613	06-Jan-2024	568,531.00		11,037,183.51
06-Jan-2024	04441010002145-SATYAPRAKASH RAJAMANI	401062006113	06-Jan-2024	31,859.00		11,005,324.51
06-Jan-2024	00881050022339-SANJAYCHOPRA	401062015058	06-Jan-2024	11,000.00		10,994,324.51
06-Jan-2024	00881000139129-Sanjay Chopraproalign	401062011808	06-Jan-2024	5,000.00		10,989,324.51
06-Jan-2024	PRO57NES0601.004 06012024	401062482488	06-Jan-2024	10,891,414.00		97,910.51
06-Jan-2024	PRO57NES0601.004 06012024	401062479661	06-Jan-2024	25,483,180.00		-25,385,269.49
06-Jan-2024	REV: 50200020145257 TO 50100511165764	401062479661	06-Jan-2024		18,489.00	-25,366,780.49

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