

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: 07-Nov-2024 to 08-Nov-2024

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Nov-2024	CBDT/Bank Reference No:Y2431226855789/C	241107150089483	07-Nov-2024	720.00		58,079,109.25
07-Nov-2024	CBDT/Bank Reference No:Y2431226856039/C	241107150098301	07-Nov-2024	2,488.00		58,076,621.25
07-Nov-2024	CBDT/Bank Reference No:Y2431226856046/C	241107150102796	07-Nov-2024	69,685.00		58,006,936.25
07-Nov-2024	CBDT/Bank Reference No:Y2431226856048/C	241107150094013	07-Nov-2024	11,500.00		57,995,436.25
07-Nov-2024	PR057NES0711.002 07112024	411076325124	07-Nov-2024	685,591.00		57,309,845.25
07-Nov-2024	PR057NES0711.001 07112024	411076324094	07-Nov-2024	10,454,429.00		46,855,416.25
07-Nov-2024	PR057NES0711.001 07112024	411076326404	07-Nov-2024	25,842,939.00		21,012,477.25
07-Nov-2024	NEFT RETURN-ACCOUNT DOES NOT EXIST-SIMA	N312243382551658	07-Nov-2024		25,765.00	21,038,242.25
08-Nov-2024	RTGS Cr-HSBC0400002-JONES LANG LASALLE	HSBCR220241108273 89351	08-Nov-2024		806,825.58	21,845,067.83
08-Nov-2024	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN24313828465	08-Nov-2024		102,559.54	21,947,627.37

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
58,079,829.25	7	3	37,067,352.00	935,150.12	21,947,627.37

End of the Statement

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.