

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-Sep-2023 to 11-Sep-2023

Account Number: 50200020145257
 Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Sep-2023	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN23244524791	01-Sep-2023		876,840.40	-3,109,536.91
01-Sep-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23244524777	01-Sep-2023		7,657,420.84	4,547,883.93
01-Sep-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23244525232	01-Sep-2023		578,529.12	5,126,413.05
01-Sep-2023	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN23244525203	01-Sep-2023		632,386.64	5,758,799.69
01-Sep-2023	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN23244524831	01-Sep-2023		1,144,745.92	6,903,545.61
01-Sep-2023	PRO57NES0109.001 01092023	309010109373	01-Sep-2023	5,075.00		6,898,470.61
01-Sep-2023	06923129024439-ESIFUND	309010171978	01-Sep-2023	6,279.00		6,892,191.61
01-Sep-2023	309010136447SUNIL KUMAR	N244232621249607	01-Sep-2023	1,000.00		6,891,191.61
01-Sep-2023	309010129934SUNIL KUMAR	N244232621246180	01-Sep-2023	5,000.00		6,886,191.61
02-Sep-2023	RTGS Dr-ICIC0000399-PROALIGNSECURITYIND	HDFCR520230902845 29061	02-Sep-2023	6,500,000.00		386,191.61
02-Sep-2023	NEFT Cr-ICIC0099999-DLF PROPERTY DEVELO	CMS3545763070	02-Sep-2023		124,507.00	510,698.61
02-Sep-2023	309021066198RB ENTERPRISES	N245232622729580	02-Sep-2023	62,700.00		447,998.61
02-Sep-2023	309021066360GADGET GURU	N245232622722401	02-Sep-2023	9,996.00		438,002.61
02-Sep-2023	NEFT Cr-HSBC0560002-NARAYANA HRUDAYALAY	HSBCN23245839907	02-Sep-2023		119,551.92	557,554.53
04-Sep-2023	50200024762775-TPT-Pro align security p	000320357503	04-Sep-2023		7,220.00	564,774.53
04-Sep-2023	NEFT Cr-CNRB0001723-THE SARASWATI KUNJ	P247230264691910	04-Sep-2023		841,400.00	1,406,174.53
04-Sep-2023	PRO57NES0409.001 04092023	309043021354	04-Sep-2023	640,526.00		765,648.53
04-Sep-2023	PRO57NES0409.002 04092023	309043030693	04-Sep-2023	20,472.00		745,176.53
04-Sep-2023	309042986751SANJAY DAGAR Aug Salary	N247232624999241	04-Sep-2023	198,315.00		546,861.53
04-Sep-2023	309042981999KULDEEP SINGH Aug salary	N247232625004213	04-Sep-2023	354,140.00		192,721.53
04-Sep-2023	309043002130JP GLOBAL ENTERPRISE	N247232625004237	04-Sep-2023	108,000.00		84,721.53
04-Sep-2023	309042988947SEEMA DAGAR Aug Salary	N247232625004246	04-Sep-2023	89,311.00		-4,589.47
04-Sep-2023	NEFT Cr-KKBK0000958-PRESTIGE PROPERTY M	KKBK232476226888	04-Sep-2023		137,386.00	132,796.53
04-Sep-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23247057133	04-Sep-2023		56,642.23	189,438.76

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-Sep-2023	PRO57NES0509.02 05092023	309054484003	05-Sep-2023	73,154.00		-1,279,582.45
05-Sep-2023	PRO57NES0509.003 05092023	309054957265	05-Sep-2023	9,680.00		-1,289,262.45
06-Sep-2023	NEFT Cr-DEUT0784BBY-DHL SUPPLY CHAIN IN	324804543GN00067	06-Sep-2023		5,869,376.34	4,580,113.89
06-Sep-2023	RTGS Cr-HSBC0400002- JONES LANG LASALLE	HSBCR220230906216 78305	06-Sep-2023		4,380,740.03	8,960,853.92
06-Sep-2023	RTGS Cr-HSBC0400002- JONES LANG LASALLE	HSBCR220230906216 78314	06-Sep-2023		622,408.82	9,583,262.74
06-Sep-2023	PRO57NES0609.001 06092023	309066766654	06-Sep-2023	7,288.00		9,575,974.74
06-Sep-2023	NEFT Cr-HSBC0110005- JONES LANG LASALLE	HSBCN23249473441	06-Sep-2023		392,573.00	9,968,547.74
06-Sep-2023	NEFT Cr-HSBC0110005- JONES LANG LASALLE	HSBCN23249473442	06-Sep-2023		343,399.44	10,311,947.18
06-Sep-2023	NEFT Cr-HSBC0110005- JONES LANG LASALLE	HSBCN23249473444	06-Sep-2023		208,182.88	10,520,130.06
06-Sep-2023	NEFT Cr-HSBC0110005- JONES LANG LASALLE	HSBCN23249473445	06-Sep-2023		146,824.68	10,666,954.74
06-Sep-2023	NEFT Cr-HSBC0110005- JONES LANG LASALLE	HSBCN23249473438	06-Sep-2023		455,267.52	11,122,222.26
06-Sep-2023	NEFT Cr-HSBC0110005- JONES LANG LASALLE	HSBCN23249473439	06-Sep-2023		429,720.84	11,551,943.10
06-Sep-2023	PRO57NES0609.002 06092023	309067479103	06-Sep-2023	27,904,020.00		-16,352,076.90
06-Sep-2023	PRO57NES0609.003 06092023	309067515410	06-Sep-2023	807,457.00		-17,159,533.90
06-Sep-2023	NEFT Cr-HSBC0110005- CUSHMAN AND WAKEFIE	HSBCN23249483862	06-Sep-2023		976,677.52	-16,182,856.38
06-Sep-2023	NEFT Cr-HSBC0110005- CUSHMAN AND WAKEFIE	HSBCN23249483845	06-Sep-2023		6,120,003.66	-10,062,852.72
06-Sep-2023	NEFT Cr-HSBC0110005- CUSHMAN AND WAKEFIE	HSBCN23249483888	06-Sep-2023		831,159.71	-9,231,693.01
06-Sep-2023	NEFT Cr-HSBC0110002- CUSHMAN AND WAKEFIE	HSBCN23249484019	06-Sep-2023		669,789.27	-8,561,903.74
06-Sep-2023	NEFT Cr-HSBC0110002- CUSHMAN AND WAKEFIE	HSBCN23249483855	06-Sep-2023		982,608.51	-7,579,295.23
06-Sep-2023	NEFT Cr-HSBC0110002- CUSHMAN AND WAKEFIE	HSBCN23249484018	06-Sep-2023		437,119.84	-7,142,175.39
06-Sep-2023	NEFT Cr-HSBC0110005- CUSHMAN AND WAKEFIE	HSBCN23249483860	06-Sep-2023		2,597,597.43	-4,544,577.96
06-Sep-2023	NEFT Cr-HSBC0500002- CUSHMAN AND WAKEFIE	HSBCN23249484020	06-Sep-2023		477,678.48	-4,066,899.48
06-Sep-2023	CBDT/Bank Reference No:Y2324907866740/C	230906160058369	06-Sep-2023	2,442.00		-4,069,341.48
06-Sep-2023	CBDT/Bank Reference No:Y2324907866674/C	230906160080365	06-Sep-2023	11,500.00		-4,080,841.48

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