

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-Jun-2023 to 09-Jun-2023

Account Number: 50200020145257
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jun-2023	UPI-SKY HIGH SECURITY-9873232307@ybl-UB	315215370622	01-Jun-2023		63,000.00	-25,289,015.96
01-Jun-2023	PRO57NES0106.00201062023	306016167258	01-Jun-2023	36,608.00		-25,325,623.96
01-Jun-2023	PRO57NES0106.00101062023	306015582935	01-Jun-2023	118,006.00		-25,443,629.96
01-Jun-2023	306015787768SEEMA DAGAR	N152232483030980	01-Jun-2023	89,311.00		-25,532,940.96
01-Jun-2023	306015771780Deepak Textiles	N152232483030992	01-Jun-2023	148,740.00		-25,681,680.96
01-Jun-2023	306015784695KULDEEP SINGH	N152232483026118	01-Jun-2023	345,540.00		-26,027,220.96
01-Jun-2023	306015773898GORI	N152232483031049	01-Jun-2023	42,140.00		-26,069,360.96
01-Jun-2023	306015783207JP GLOBAL ENTERPRISE	N152232483021145	01-Jun-2023	108,000.00		-26,177,360.96
01-Jun-2023	306015785934SANJAY DAGAR	N152232483026309	01-Jun-2023	153,315.00		-26,330,675.96
01-Jun-2023	306015771018Deepak Textiles	N152232483026384	01-Jun-2023	37,840.00		-26,368,515.96
01-Jun-2023	306015812623NGE SYSTEMS PVT LTD	N152232483031096	01-Jun-2023	31,860.00		-26,400,375.96
01-Jun-2023	306015781296NAMRTA SINGH	N152232483031194	01-Jun-2023	31,500.00		-26,431,875.96
01-Jun-2023	NEFT-REJ InvalidIFSC 20077690944		01-Jun-2023		1,795.00	-26,430,080.96
01-Jun-2023	NEFT-REJ InvalidIFSC 20256008764		01-Jun-2023		1,362.00	-26,428,718.96
02-Jun-2023	NEFT Cr-DEUT0784BBY-DHL ECOMMERCE (INDI	315200972GN00002	02-Jun-2023		464,977.15	-25,963,741.81
02-Jun-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000065931	03-Jun-2023		77,720.00	-25,886,021.81
02-Jun-2023	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000069643	03-Jun-2023		77,720.00	-25,808,301.81
03-Jun-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23154941515	03-Jun-2023		1,160.00	-25,807,141.81
03-Jun-2023	PRO57NES0306.00203062023	306038946035	03-Jun-2023	2,500.00		-25,809,641.81
03-Jun-2023	PRO57NES0306.00103062023	306038945548	03-Jun-2023	621,831.00		-26,431,472.81
03-Jun-2023	306038894814Trimurti Tour and Travels	N154232485983663	03-Jun-2023	35,280.00		-26,466,752.81
05-Jun-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23156179373	05-Jun-2023		2,253,929.88	-24,212,822.93
05-Jun-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23156179431	05-Jun-2023		530,573.15	-23,682,249.78
05-Jun-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23156179375	05-Jun-2023		2,094,705.00	-21,587,544.78

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-Jun-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23157445149	06-Jun-2023		159,801.84	4,084,740.08
06-Jun-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23157445148	06-Jun-2023		160,076.94	4,244,817.02
06-Jun-2023	RTGS Cr-HSBC0400002-JONES LANG LASALLE	HSBCR22023060620522935	06-Jun-2023		4,704,428.88	8,949,245.90
06-Jun-2023	RTGS Cr-HSBC0400002-JONES LANG LASALLE	HSBCR22023060620522938	06-Jun-2023		371,527.72	9,320,773.62
06-Jun-2023	NEFT Cr-HSBC0110005-JONES LANG LASALLE	HSBCN23157505350	06-Jun-2023		140,397.12	9,461,170.74
06-Jun-2023	NEFT Cr-ICIC0099999-DLF POWER AND SERVI	CMS3332094963	06-Jun-2023		72,898.00	9,534,068.74
07-Jun-2023	NEFT Cr-HSBC0500002-CUSHMAN AND WAKEFIE	HSBCN23158914471	07-Jun-2023		1,740.00	9,535,808.74
07-Jun-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23158914394	07-Jun-2023		330,356.10	9,866,164.84
07-Jun-2023	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN23158914808	07-Jun-2023		58,823.60	9,924,988.44
07-Jun-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23158914501	07-Jun-2023		580.00	9,925,568.44
07-Jun-2023	50200056294019-TPT-PRO ALIGN SECURITY-S	000131476887	07-Jun-2023		27,306.00	9,952,874.44
07-Jun-2023	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN23158995024	07-Jun-2023		1,363,386.28	11,316,260.72
07-Jun-2023	NEFT Cr-HSBC0500002-CUSHMAN AND WAKEFIE	HSBCN23158995106	07-Jun-2023		1,554,499.76	12,870,760.48
07-Jun-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23158995018	07-Jun-2023		2,224,409.92	15,095,170.40
07-Jun-2023	NEFT Cr-HSBC0110002-CUSHMAN AND WAKEFIE	HSBCN23158995014	07-Jun-2023		2,288,397.48	17,383,567.88
07-Jun-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23158995149	07-Jun-2023		4,433,901.43	21,817,469.31
07-Jun-2023	NEFT Cr-HSBC0110005-CUSHMAN AND WAKEFIE	HSBCN23158995815	07-Jun-2023		813,407.07	22,630,876.38
07-Jun-2023	PRO57NES0706.001 07062023	306075535551	07-Jun-2023	23,672,780.00		-1,041,903.62
07-Jun-2023	PRO57NES0706.001 07062023	306075541707	07-Jun-2023	23,533,863.00		-24,575,766.62
07-Jun-2023	REV: 50200020145257 TO 50100238507570	306075541707	07-Jun-2023		487.00	-24,575,279.62
07-Jun-2023	REV: 50200020145257 TO 50100238507570	306075535551	07-Jun-2023		1,918.00	-24,573,361.62
07-Jun-2023	PRO57NES0706.001 07062023	306075539024	07-Jun-2023	2,059,922.00		-26,633,283.62
07-Jun-2023	PRO57NES0706.002 07062023	306075571271	07-Jun-2023	2,321,332.00		-28,954,615.62
07-Jun-2023	PRO57NES0706.003 07062023	306075588399	07-Jun-2023	641,449.00		-29,596,064.62

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