



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/24	CHQ PAID-MICR CTS-CH-VIMAL KUMAR	0000000000000141	01/02/24	147,000.00		184,735.88
01/02/24	CHQ PAID-MICR CTS-CH-RAVI KUMAR	0000000000000139	01/02/24	158,125.00		26,610.88
01/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000345737810	01/02/24		185,000.00	211,610.88
01/02/24	FT - PYMT A ONE MUSIC AND - 0090200002 5346 - A ONE MUSIC AND COMPUTER	0000000552763774	01/02/24	205,000.00		6,610.88
01/02/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL PVT LTD :ICICI BANK ING CORPORATION LTD	0000000000011078	02/02/24		588,516.00	595,126.88
02/02/24	I/W CHQ RETURN-MICR -RAVI KUMAR	0000000000000140	02/02/24	158,125.00		437,001.88
02/02/24	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000140	02/02/24		158,125.00	595,126.88
02/02/24	I/W CHQ RETURN-MICR -VIMAL KUMAR	0000000000000142	02/02/24	147,000.00		448,126.88
02/02/24	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000142	02/02/24		147,000.00	595,126.88
02/02/24	12031930001125-TPT-AM ADMIN-ASHOK YADAV	0000000561131456	02/02/24		305,000.00	900,126.88
02/02/24	CHQ PAID-MICR CTS-CH-RAVI KUMAR	0000000000000140	02/02/24	158,125.00		742,001.88
02/02/24	CHQ PAID-MICR CTS-CH-VIMAL KUMAR	0000000000000142	02/02/24	147,000.00		595,001.88
02/02/24	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000566936324	02/02/24		28,000.00	623,001.88
02/02/24	NEFT - KKBK0001386 - PYMT GMUM NAMDEO U MA - 0912707066 - NAMDEO UMAJI AGRITECH INDIA PVT LTD	N033242861704706	02/02/24	28,854.00		594,147.88
02/02/24	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS A ND OFFICES PVT-AM ADMIN SECURITY SERVIC ES PVT LT-SBINR12024020299719220	SBINR12024020299 719220	02/02/24		1,193,890.05	1,788,037.93
02/02/24	FT - BON LEA HILT MOHIT - 501004854736 81 - MOHIT	0000000553878979	02/02/24	1,587.00		1,786,450.93
02/02/24	NEFT - BKID0007720 - BON LEA HILT BRAJ MO - 772010510001988 - BRAJ MOHAN	N033242862075721	02/02/24	17,544.00		1,768,906.93
02/02/24	NEFT - ICIC0000831 - BON LEA HILT DESHP AL - 083101506281 - DESHPAL SINGH	N033242862075725	02/02/24	19,362.00		1,749,544.93

### HDFC BANK LIMITED

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02/02/24	NEFT - ICIC0000313 - BON LEA HILT DHARM EN - 031301511313 - DHARMENDRA BAHADUR S INGH	N033242862075728	02/02/24	17,441.00	1,732,103.93
02/02/24	NEFT - UJVN0002204 - BON LEA HILT LALIT K - 2204110010051396 - LALIT KUMAR	N033242862075729	02/02/24	19,362.00	1,712,741.93
02/02/24	NEFT - SBIN0017805 - BON LEA HILT PRADI P - 38530547447 - PRADIP KUMAR	N033242862075730	02/02/24	13,971.00	1,698,770.93
02/02/24	NEFT - SBIN0008524 - BON LEA HILT SHASH IK - 41643775427 - SHASHIKANT	N033242862075731	02/02/24	19,146.00	1,679,624.93
02/02/24	NEFT - SBIN0016267 - BON LEA HILT VIKAS H - 38207678141 - VIKASH KUMAR	N033242862075723	02/02/24	1,407.00	1,678,217.93
02/02/24	FT - BON LEA HILT ARJESH - 50100522769 428 - ARJESH	0000000553878968	02/02/24	9,121.00	1,669,096.93
02/02/24	FT - BON LEA HILT REETA D - 5010052276 9800 - REETA DEVI	0000000553878981	02/02/24	8,893.00	1,660,203.93
02/02/24	FT - BON LEA HILT SACHIN - 50100485473 681 - SACHIN YADAV	0000000553878973	02/02/24	4,696.00	1,655,507.93
02/02/24	NEFT - ICIC0001127 - BON LEA HILT CHANG EJ - 112701500724 - CHANGEJ KHAN	N033242862075762	02/02/24	18,722.00	1,636,785.93
02/02/24	NEFT - PYTM0000001 - BON LEA HILT USHA - 9720330611 - USHA	N033242862075734	02/02/24	1,680.00	1,635,105.93
02/02/24	NEFT - BKID0006073 - BON LEA HILT INDRA M - 607310110007097 - INDRA MOHAN CHOU D HARY	N033242862075738	02/02/24	18,172.00	1,616,933.93
02/02/24	NEFT - UBIN0577090 - BON LEA HILT KARTI K - 770902010002180 - KARTIK	N033242862075740	02/02/24	2,673.00	1,614,260.93
02/02/24	NEFT - UBIN0904406 - BON LEA HILT KAMLE SH - 520101254535476 - KAMLESH	N033242862075744	02/02/24	3,326.00	1,610,934.93
02/02/24	NEFT - KKBK0004614 - BON LEA HILT DHARM EN - 5045528922 - DHARMENDRA DUBEY	N033242862075746	02/02/24	24,752.00	1,586,182.93
02/02/24	NEFT - BARB0SAKETX - BON LEA HILT INDAL S - 29190100013037 - INDAL SAROJ	N033242862075748	02/02/24	23,809.00	1,562,373.93

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JOINT HOLDERS :

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### Statement of account

02/02/24	NEFT - SBIN0000174 - BON LEA HILT LOKES H - 34514193972 - LOKESH SINGH	N033242862075753	02/02/24	9,086.00		1,553,287.93
02/02/24	NEFT - PUNB0488100 - BON LEA HILT NEHA - 4881001700175075 - NEHA	N033242862075755	02/02/24	9,413.00		1,543,874.93
02/02/24	NEFT - CNRB0001380 - BON LEA HILT RINKI - 1380120000276 - RINKI	N033242862075756	02/02/24	649.00		1,543,225.93
02/02/24	NEFT - CBIN0284390 - BON LEA HILT SHIV KU - 5108900980 - SHIV KUMAR	N033242862075758	02/02/24	433.00		1,542,792.93
02/02/24	NEFT - CBIN0284390 - BON LEA HILT SOHAN L - 5108900980 - SOHAN LAL	N033242862075759	02/02/24	314.00		1,542,478.93
02/02/24	NEFT RETURN-ACCOUNT DOES NOT EXIST-USHA- PYTM240330511804	N033242862075734	02/02/24		1,680.00	1,544,158.93
02/02/24	NEFT - KKBK0000172 - PYMT RINGROAD MOTO CO - 7213615632 - RING ROAD MOTOCORP PRI VATE LIMITED	N033242862368541	02/02/24	35,400.00		1,508,758.93
02/02/24	HDFC552588366-STP-HAPPAY UDA10 RAK30	IB02181531695997	02/02/24	40,000.00		1,468,758.93
03/02/24	NEFT - SBIN0050640 - C74102030224110757 - - 55052403568 - RADHEY SHYAM	N034242863130936	03/02/24	50,000.00		1,418,758.93
03/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000188518484	03/02/24	165,000.00		1,253,758.93
03/02/24	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	0000000000011856	03/02/24		121,760.00	1,375,518.93
03/02/24	HDFC552588366-STP-HAPPAY TO RAK10	IB03191113599623	03/02/24	10,000.00		1,365,518.93
05/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402050 04QY	IN2ON240205004QY	05/02/24		481,840.00	1,847,358.93
05/02/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000510783550	05/02/24	150,000.00		1,697,358.93
05/02/24	FT - BON LEA HILT USHA - 5010052276980 0 - USHA	0000000555672523	05/02/24	1,680.00		1,695,678.93
05/02/24	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000555672541	05/02/24	26,843.00		1,668,835.93

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 DELHI 110037  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

05/02/24	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000555672542	05/02/24	26,843.00	1,641,992.93
05/02/24	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000555672545	05/02/24	25,968.00	1,616,024.93
05/02/24	FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000555672559	05/02/24	26,843.00	1,589,181.93
05/02/24	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000555672565	05/02/24	25,968.00	1,563,213.93
05/02/24	FT - SALARY LEEG JITENDER - 5010006632 1551 - JITENDER	0000000555672566	05/02/24	25,968.00	1,537,245.93
05/02/24	FT - SALARY LEME PYARE LA - 5010026297 6407 - PYARE LAL	0000000555672579	05/02/24	15,708.00	1,521,537.93
05/02/24	FT - SALARY LEME NISHU PA - 5010062597 7247 - NISHU PANDEY	0000000555672600	05/02/24	12,681.00	1,508,856.93
05/02/24	FT - SALARY LEME KRISHAN - 50100666600 272 - KRISHAN NANDAN	0000000555672610	05/02/24	17,666.00	1,491,190.93
05/02/24	FT - SALARY LEME UDAY EXT - 5010052276 9800 - UDAY EXTRA	0000000555672613	05/02/24	6,800.00	1,484,390.93
05/02/24	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N036242865771544	05/02/24	19,279.00	1,465,111.93
05/02/24	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N036242865771545	05/02/24	20,581.00	1,444,530.93
05/02/24	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N036242865771547	05/02/24	19,932.00	1,424,598.93
05/02/24	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N036242865771548	05/02/24	16,669.00	1,407,929.93
05/02/24	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N036242865771550	05/02/24	19,279.00	1,388,650.93
05/02/24	NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N036242865771551	05/02/24	21,228.00	1,367,422.93
05/02/24	NEFT - SBIN0006618 - SALARY LEEG MAHEND	N036242865771553	05/02/24	19,932.00	1,347,490.93

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### Statement of account

	RA - 36891828329 - MAHENDRA				
05/02/24	NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N036242865771554	05/02/24	19,932.00	1,327,558.93
05/02/24	NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N036242865771555	05/02/24	19,932.00	1,307,626.93
05/02/24	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N036242865771556	05/02/24	20,581.00	1,287,045.93
05/02/24	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N036242865771557	05/02/24	19,932.00	1,267,113.93
05/02/24	NEFT - CBIN0282956 - SALARY LEEG SATYAP RA - 3593179910 - SATYAPRAKASH	N036242865771558	05/02/24	19,932.00	1,247,181.93
05/02/24	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N036242865771559	05/02/24	19,932.00	1,227,249.93
05/02/24	NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N036242865771560	05/02/24	20,581.00	1,206,668.93
05/02/24	NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH	N036242865771562	05/02/24	20,581.00	1,186,087.93
05/02/24	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N036242865771564	05/02/24	20,581.00	1,165,506.93
05/02/24	NEFT - SBIN0002431 - SALARY LEEG MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N036242865771566	05/02/24	20,581.00	1,144,925.93
05/02/24	NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N036242865771567	05/02/24	19,928.00	1,124,997.93
05/02/24	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N036242865771568	05/02/24	26,843.00	1,098,154.93
05/02/24	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N036242865771569	05/02/24	25,968.00	1,072,186.93
05/02/24	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N036242865771571	05/02/24	26,843.00	1,045,343.93
05/02/24	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N036242865771573	05/02/24	25,093.00	1,020,250.93
05/02/24	NEFT - IDIB000K528 - SALARY LEEG RAJ KU	N036242865771575	05/02/24	26,843.00	993,407.93

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05/02/24	MA - 50033324174 - RAJ KUMAR NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N036242865771576	05/02/24	26,843.00	966,564.93
05/02/24	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N036242865771577	05/02/24	3,219.00	963,345.93
05/02/24	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N036242865771578	05/02/24	26,843.00	936,502.93
05/02/24	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N036242865771579	05/02/24	26,843.00	909,659.93
05/02/24	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N036242865771580	05/02/24	26,843.00	882,816.93
05/02/24	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N036242865771581	05/02/24	25,968.00	856,848.93
05/02/24	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N036242865771582	05/02/24	26,843.00	830,005.93
05/02/24	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N036242865771583	05/02/24	28,566.00	801,439.93
05/02/24	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N036242865771584	05/02/24	23,343.00	778,096.93
05/02/24	NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA	N036242865771585	05/02/24	26,843.00	751,253.93
05/02/24	NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N036242865771587	05/02/24	26,843.00	724,410.93
05/02/24	NEFT - SBIN0011869 - SALARY LEEG PARVES H - 33033679103 - PARVESH KUMAR	N036242865771588	05/02/24	25,093.00	699,317.93
05/02/24	NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR	N036242865771589	05/02/24	27,704.00	671,613.93
05/02/24	NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP KUMAR	N036242865771590	05/02/24	22,469.00	649,144.93
05/02/24	NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM GURJAR	N036242865771591	05/02/24	26,843.00	622,301.93

### HDFC BANK LIMITED

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 M.G. ROAD,  
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 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
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### Statement of account

05/02/24	NEFT - ICIC0002452 - SALARY LEEG SANDEE P - 061001526974 - SANDEEP R	N036242865771592	05/02/24	26,843.00	595,458.93
05/02/24	NEFT - CNRB0002593 - SALARY LEEG RAJEEV K - 2593101007327 - RAJEEV KUMAR	N036242865771594	05/02/24	27,704.00	567,754.93
05/02/24	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N036242865771595	05/02/24	13,938.00	553,816.93
05/02/24	NEFT - CNRB0000033 - SALARY LEEG NEKPAL Y - 91452010037270 - NEKPAL YADAV	N036242865771597	05/02/24	13,938.00	539,878.93
05/02/24	NEFT - BARB0BHABHA - SALARY LEEG HEMEND RA - 08388100012299 - HEMENDRA SINGH	N036242865771598	05/02/24	13,938.00	525,940.93
05/02/24	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N036242865771599	05/02/24	15,557.00	510,383.93
05/02/24	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N036242865771600	05/02/24	15,557.00	494,826.93
05/02/24	NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR	N036242865771601	05/02/24	15,057.00	479,769.93
05/02/24	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N036242865771604	05/02/24	13,557.00	466,212.93
05/02/24	NEFT - SBIN0016532 - SALARY LEME RAJU K UM - 20400393042 - RAJU KUMAR	N036242865771606	05/02/24	9,175.00	457,037.93
05/02/24	NEFT - SBIN0012470 - SALARY LEME RAJIV YA - 33851634820 - RAJIV YADAV	N036242865771607	05/02/24	15,557.00	441,480.93
05/02/24	NEFT - BARB0ETAHXX - SALARY LEME AMAN K UM - 10350100030873 - AMAN KUMAR	N036242865771609	05/02/24	13,557.00	427,923.93
05/02/24	NEFT - PUNB0311100 - SALARY LEME SHIV P RA - 3111000100308936 - SHIV PRATAP	N036242865771610	05/02/24	13,557.00	414,366.93
05/02/24	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N036242865771611	05/02/24	15,057.00	399,309.93
05/02/24	NEFT - INDB0000005 - SALARY LEME PUSHKA R - 100146343983 - PUSHKAR SINGH	N036242865771612	05/02/24	19,680.00	379,629.93
05/02/24	NEFT - CNRB0019016 - SALARY LEME HUKUM SI - 90162200096008 - HUKUM SINGH	N036242865771613	05/02/24	18,045.00	361,584.93

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### Statement of account

05/02/24	NEFT - YESB0000118 - SALARY LEME MANSIN GH - 011891900038081 - MANSINGH DHAWAL	N036242865771615	05/02/24	18,666.00	342,918.93
05/02/24	NEFT - IBKL0001803 - SALARY LEME ANUJ K UM - 1803104000056346 - ANUJ KUMAR SHUKL A	N036242865771616	05/02/24	19,290.00	323,628.93
05/02/24	NEFT - SBIN0001249 - SALARY LEME KAILAS H - 10831027398 - KAILASH RAM	N036242865771617	05/02/24	19,146.00	304,482.93
05/02/24	NEFT - INDB0000005 - SALARY LEME SATISH S - 100127122781 - SATISH SINGH	N036242865771619	05/02/24	18,666.00	285,816.93
05/02/24	NEFT - CBIN0280058 - SALARY LEME RAJEEV K - 3749239571 - RAJEEV KUMAR	N036242865771620	05/02/24	17,420.00	268,396.93
05/02/24	NEFT - INDB0000005 - SALARY LEME SUDHIR K - 100155849650 - SUDHIR KUMAR TIWARI	N036242865771623	05/02/24	19,290.00	249,106.93
05/02/24	NEFT - PUNB0MBGB06 - SALARY LEME SHASHI P - 71300100086123 - SHASHI PANDEY	N036242865771627	05/02/24	19,290.00	229,816.93
05/02/24	NEFT - BARB0CHURIC - SALARY LEME PRADEE P - 16330100004838 - PRADEEP KUMAR	N036242865771629	05/02/24	8,076.00	221,740.93
05/02/24	NEFT - UTIB0000357 - SALARY LEME SUNEEL Y - 917010084926867 - SUNEEL YADAV	N036242865771630	05/02/24	19,045.00	202,695.93
05/02/24	NEFT - BARB0DAWARK - SALARY LEME KAPIL SO - 30300100011268 - KAPIL SOAM	N036242865771632	05/02/24	8,076.00	194,619.93
05/02/24	NEFT - SBIN0006021 - SALARY LEME KRISHN AK - 31347752015 - KRISHNAKANT MISHRA	N036242865771635	05/02/24	18,666.00	175,953.93
05/02/24	NEFT - PUNB0HGB001 - SALARY LEME NILAM DE - 78671900003620 - NILAM DEVI	N036242865771638	05/02/24	19,290.00	156,663.93
05/02/24	NEFT - FINO0000001 - SALARY LEME LALTI - 20349964748 - LALTI	N036242865771640	05/02/24	16,420.00	140,243.93
05/02/24	NEFT - UBIN0821870 - SALARY LEME RAM KH IL - 218712010000076 - RAM KHILAWAN SHUK LA	N036242865771641	05/02/24	19,290.00	120,953.93
05/02/24	NEFT - AUBL0002106 - SALARY LEME SUDISH K - 2151210636114305 - SUDISH KUMAR	N036242865771644	05/02/24	17,045.00	103,908.93

#### HDFC BANK LIMITED

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### Statement of account

05/02/24	NEFT - SBIN0031678 - SALARY LEME SARJEE T - 61199038862 - SARJEET	N036242865771646	05/02/24	7,698.00		96,210.93
05/02/24	NEFT - SBIN0017805 - SALARY LEME PRADEE P - 20383471702 - PRADEEP KUMAR-2	N036242865771649	05/02/24	17,666.00		78,544.93
05/02/24	NEFT - BARB0SHIKHO - SALARY LEME SUNIL KU - 29220100006157 - SUNIL KUMAR	N036242865771650	05/02/24	17,420.00		61,124.93
05/02/24	NEFT - SBIN0005103 - SALARY LEME VIKASH K - 35597373438 - VIKASH KUMAR	N036242865771652	05/02/24	17,420.00		43,704.93
05/02/24	NEFT - INDB0000005 - SALARY LEME KAMAL KI - 100203452405 - KAMAL KISHOR	N036242865771657	05/02/24	17,045.00		26,659.93
05/02/24	NEFT - YESB0000716 - SALARY LEME BRIJ K IS - 071691900021584 - BRIJ KISHOR	N036242865771658	05/02/24	14,305.00		12,354.93
05/02/24	NEFT - IDFB0020101 - SALARY LEME RAJDEV T - 10018234980 - RAJDEV TIWARI	N036242865771660	05/02/24	2,713.00		9,641.93
05/02/24	NEFT RETURN-RESTRICTION 99 EXISTS ON ACC OUNT 20349964748-LALTI-FINOH24928563731	N036242865771640	05/02/24		16,420.00	26,061.93
05/02/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000526613678	05/02/24	20,000.00		6,061.93
06/02/24	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN SECURITY SERV ICES PVT LT-AXISP00468597472	AXISP00468597472	06/02/24		860,873.00	866,934.93
06/02/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000140811761	06/02/24	245,000.00		621,934.93
06/02/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000140924586	06/02/24	78,000.00		543,934.93
06/02/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000142114014	06/02/24	30,000.00		513,934.93
06/02/24	NEFT CR-UTIB0001720-DOUBLE TREE BY HILTO N ( A UNIT OF B-AM ADMIN AND SECURITY SE RVICES-AXOIC40372653281	AXOIC40372653281	06/02/24		180,291.22	694,226.15
06/02/24	NEFT CR-ICIC0SF0002-LODHI PROPERTY COMPA -AMADMINSECURITYSERVICESPVTLTD-352230488	00035223048841DC	06/02/24		73,977.48	768,203.63

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JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

41DC						
07/02/24	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN24419203962	CITIN24419203962	07/02/24		1,261,436.00	2,029,639.63
07/02/24	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN24419203121	CITIN24419203121	07/02/24		224,551.56	2,254,191.19
07/02/24	NEFT CR-CITI0100000-CY GURUGRAM DOWNTOWN -AM ADMIN SECURITY SERVICES PVT LTD-CIT IN24419201952	CITIN24419201952	07/02/24		42,773.16	2,296,964.35
07/02/24	2000018745-TRIDENT GURGAON451	0000402058214662	07/02/24		1,418,179.00	3,715,143.35
07/02/24	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000558471836	07/02/24	17,653.00		3,697,490.35
07/02/24	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000558471837	07/02/24	17,653.00		3,679,837.35
07/02/24	FT - SALARY OBER RAVI KUM - 5010039708 5212 - RAVI KUMAR	0000000558471846	07/02/24	27,062.00		3,652,775.35
07/02/24	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000558471848	07/02/24	25,239.00		3,627,536.35
07/02/24	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000558471850	07/02/24	25,239.00		3,602,297.35
07/02/24	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000558471853	07/02/24	17,325.00		3,584,972.35
07/02/24	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000558471854	07/02/24	23,452.00		3,561,520.35
07/02/24	FT - SALARY OBER DHARMEND - 5010008236 8829 - DHARMENDER	0000000558471874	07/02/24	13,825.00		3,547,695.35
07/02/24	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000558471877	07/02/24	27,607.00		3,520,088.35
07/02/24	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000558471879	07/02/24	22,117.00		3,497,971.35
07/02/24	FT - SALARY OBER RAMESH Y - 5010006943	0000000558471885	07/02/24	20,883.00		3,477,088.35

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07/02/24	6331 - RAMESH YADAV FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000558471889	07/02/24	20,318.00	3,456,770.35
07/02/24	4703 - DHEER SINGH FT - SALARY OBER DHEER SI - 5010052103	0000000558471898	07/02/24	20,302.00	3,436,468.35
07/02/24	3 - RAHUL FT - SALARY OBER RAHUL - 5010018539960	0000000558471938	07/02/24	24,304.00	3,412,164.35
07/02/24	391 - BHAGWAN SINGH FT - SALARY TRID BHAGWAN - 50100159692	0000000558471948	07/02/24	10,638.00	3,401,526.35
07/02/24	4590 - DILDAR SHAH FT - SALARY TRID DILDAR S - 5010052103	0000000558471950	07/02/24	18,028.00	3,383,498.35
07/02/24	0629 - VIDHI CHAND FT - SALARY TRID VIDHI CH - 5010003386	0000000558471952	07/02/24	18,028.00	3,365,470.35
07/02/24	4666 - VIVEK KUMAR FT - SALARY TRID VIVEK KU - 5010052103	0000000558471915	07/02/24	14,580.00	3,350,890.35
07/02/24	34 - RAMESH FT - SALARY TRID RAMESH - 501000476804	0000000558471958	07/02/24	14,397.00	3,336,493.35
07/02/24	0434 - RAVI PARIHAR FT - SALARY TRID RAVI PAR - 5010004768	0000000558471959	07/02/24	16,582.00	3,319,911.35
07/02/24	0434 - PAVAN KUMAR FT - SALARY TRID PAVAN KU - 5010004768	0000000558471961	07/02/24	15,490.00	3,304,421.35
07/02/24	8787 - KARAN KUMAR FT - SALARY TRID KARAN KU - 1203105006	0000000558471969	07/02/24	19,864.00	3,284,557.35
07/02/24	0152 - KHALIL KHAN FT - SALARY TRID KHALIL K - 5010002277	0000000558471974	07/02/24	16,365.00	3,268,192.35
07/02/24	241 - PRAMESH FT - SALARY TRID PRAMESH - 50100068058	0000000558471992	07/02/24	15,815.00	3,252,377.35
07/02/24	7961 - DHARMENDER FT - SALARY VINO DHARMEND - 5010066465	0000000558471983	07/02/24	14,600.00	3,237,777.35
07/02/24	RA - 50510751488 - NARENDRA YADAV NEFT - IDIB000R546 - SALARY OBER NAREND	N038242871096040	07/02/24	20,302.00	3,217,475.35
07/02/24	NEFT - ICIC0006614 - SALARY OBER SHATRU	N038242871096042	07/02/24	7,230.00	3,210,245.35

### HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK  
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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

07/02/24	DH - 661401572539 - SHATRUDHAN PASWAN				
07/02/24	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N038242871096045	07/02/24	24,893.00	3,185,352.35
07/02/24	NEFT - SBIN0004463 - SALARY OBER SUREND RA - 42125082209 - SURENDRA DAS	N038242871096046	07/02/24	22,796.00	3,162,556.35
07/02/24	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N038242871096048	07/02/24	19,022.00	3,143,534.35
07/02/24	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N038242871096050	07/02/24	19,732.00	3,123,802.35
07/02/24	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N038242871096051	07/02/24	20,027.00	3,103,775.35
07/02/24	NEFT - PUNB0308000 - SALARY OBER SHIV K UM - 3080001700183300 - SHIV KUMAR	N038242871096053	07/02/24	522.00	3,103,253.35
07/02/24	NEFT - UTIB0004372 - SALARY OBER SHOAI B - 924010000386670 - SHOAI B	N038242871096055	07/02/24	18,017.00	3,085,236.35
07/02/24	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N038242871096058	07/02/24	20,883.00	3,064,353.35
07/02/24	NEFT - UBIN0551058 - SALARY OBER DEEPCH AN - 510502010009363 - DEEPCHAND	N038242871096059	07/02/24	20,883.00	3,043,470.35
07/02/24	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N038242871096061	07/02/24	20,883.00	3,022,587.35
07/02/24	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N038242871096062	07/02/24	20,883.00	3,001,704.35
07/02/24	NEFT - BKID0007704 - SALARY OBER SHIV K UM - 670410510001439 - SHIV KUMAR	N038242871096063	07/02/24	20,302.00	2,981,402.35
07/02/24	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N038242871096065	07/02/24	20,883.00	2,960,519.35
07/02/24	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N038242871096067	07/02/24	10,014.00	2,950,505.35
07/02/24	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N038242871096069	07/02/24	18,608.00	2,931,897.35
07/02/24	NEFT - UBIN0569291 - SALARY OBER UDAY B	N038242871096070	07/02/24	14,975.00	2,916,922.35

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### Statement of account

07/02/24	HA - 520441028002109 - UDAY BHAN NEFT - UBIN0916684 - SALARY OBER RAJKIS	N038242871096072	07/02/24	14,975.00	2,901,947.35
07/02/24	HO - 520101234698582 - RAJKISHOR NEFT - FINO0001594 - SALARY OBER MUKESH	N038242871096073	07/02/24	14,975.00	2,886,972.35
07/02/24	K - 20352089128 - MUKESH KUMAR NEFT - KKBK0000811 - SALARY OBER SUNIL	N038242871096074	07/02/24	14,419.00	2,872,553.35
07/02/24	SA - 3546645070 - SUNIL SAROJ NEFT - SBIN0002839 - SALARY OBER RAMBAB	N038242871096076	07/02/24	14,975.00	2,857,578.35
07/02/24	U - 37268680850 - RAMBABU PAL NEFT - SBIN0002839 - SALARY OBER RAJEND	N038242871096077	07/02/24	14,419.00	2,843,159.35
07/02/24	RA - 39158768779 - RAJENDRA PAL NEFT - UBIN0904945 - SALARY OBER BRIJES	N038242871096079	07/02/24	14,975.00	2,828,184.35
07/02/24	H - 520291039683570 - BRIJESH KUMAR NEFT - BARB0SISOU - SALARY OBER BALRAM	N038242871096080	07/02/24	14,419.00	2,813,765.35
07/02/24	- 44148100003820 - BALRAM NEFT - IDIB000G631 - SALARY OBER MAN SI	N038242871096082	07/02/24	14,419.00	2,799,346.35
07/02/24	NG - 50407468363 - MAN SINGH NEFT - IDIB000B685 - SALARY OBER VIKAS	N038242871096083	07/02/24	14,975.00	2,784,371.35
07/02/24	DI - 59089419283 - VIKAS DIXIT NEFT - FINO0009002 - SALARY OBER DHIREN	N038242871096085	07/02/24	14,419.00	2,769,952.35
07/02/24	DR - 20316226987 - DHIRENDRA NEFT - CBIN0280311 - SALARY OBER MANOJ	N038242871096086	07/02/24	21,072.00	2,748,880.35
07/02/24	KU - 3675476184 - MANOJ KUMAR NEFT - UBIN0904945 - SALARY OBER DEBABR	N038242871096088	07/02/24	24,676.00	2,724,204.35
07/02/24	AT - 520441028226554 - DEBABRATA MAJI NEFT - KKBK0000205 - SALARY OBER RAKESH	N038242871096089	07/02/24	17,114.00	2,707,090.35
07/02/24	- 5946093758 - RAKESH NEFT - ICIC0001128 - SALARY OBER RAJESH	N038242871096091	07/02/24	17,114.00	2,689,976.35
07/02/24	S - 112801507348 - RAJESH SINGH NEFT - BARB0TRDGUR - SALARY OBER AVADHE	N038242871096093	07/02/24	19,013.00	2,670,963.35
07/02/24	SH - 21268100009327 - AVADHESH NEFT - PUNB0042110 - SALARY OBER SATYAM	N038242871096094	07/02/24	16,482.00	2,654,481.35

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	- 0421101700011923 - SATYAM				
07/02/24	NEFT - BARB0LOHAGH - SALARY OBER MANOJ - 50800100006308 - MANOJ	N038242871096096	07/02/24	14,456.00	2,640,025.35
07/02/24	NEFT - CNRB0019031 - SALARY TRID AMAR S IN - 110085390232 - AMAR SINGH JINGHARE	N038242871096098	07/02/24	28,062.00	2,611,963.35
07/02/24	NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND	N038242871096100	07/02/24	30,867.00	2,581,096.35
07/02/24	NEFT - ICIC0006642 - SALARY TRID ATUL K UM - 664201418362 - ATUL KUMAR	N038242871096101	07/02/24	28,997.00	2,552,099.35
07/02/24	NEFT - PUNB0011500 - SALARY TRID BABAR AL - 0115000100471826 - BABAR ALI	N038242871096103	07/02/24	28,997.00	2,523,102.35
07/02/24	NEFT - UBIN0559253 - SALARY TRID RAMSWA RO - 592502010005357 - RAMSWAROOP JAT	N038242871096106	07/02/24	30,867.00	2,492,235.35
07/02/24	NEFT - BARB0RAJGAO - SALARY TRID KULDEE P - 51788100000175 - KULDEEP KUMAR	N038242871096108	07/02/24	17,737.00	2,474,498.35
07/02/24	NEFT - CNRB0002042 - SALARY TRID RAJARA M - 2042101024671 - RAJARAM	N038242871096109	07/02/24	7,895.00	2,466,603.35
07/02/24	NEFT - SBIN0004842 - SALARY TRID LAXMI PR - 10368964917 - LAXMI PRASAD	N038242871096111	07/02/24	4,300.00	2,462,303.35
07/02/24	NEFT - UBIN0904945 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR	N038242871096113	07/02/24	15,155.00	2,447,148.35
07/02/24	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N038242871096114	07/02/24	14,056.00	2,433,092.35
07/02/24	NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N038242871096115	07/02/24	14,580.00	2,418,512.35
07/02/24	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N038242871096117	07/02/24	14,006.00	2,404,506.35
07/02/24	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N038242871096119	07/02/24	14,580.00	2,389,926.35
07/02/24	NEFT - IPOS0000001 - SALARY TRID LALAN MU - 008710136591 - LALAN MUKHIYA	N038242871096120	07/02/24	3,095.00	2,386,831.35
07/02/24	NEFT - YESB0000105 - SALARY TRID KUMAR	N038242871096121	07/02/24	14,580.00	2,372,251.35

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07/02/24	PA - 010591800043893 - KUMAR PATHAK				
07/02/24	NEFT - BKID0004928 - SALARY TRID NAVIN	N038242871096124	07/02/24	16,036.00	2,356,215.35
	KH - 492818210011039 - NAVIN KHAKHA				
07/02/24	NEFT - IDFB0020101 - SALARY TRID ANIL K	N038242871096126	07/02/24	13,851.00	2,342,364.35
	UM - 10021324336 - ANIL KUMAR				
07/02/24	NEFT - CBIN0280229 - SALARY TRID VIJAY	N038242871096128	07/02/24	11,858.00	2,330,506.35
	KU - 5435008465 - VIJAY KUMAR				
07/02/24	NEFT - UBIN0913847 - SALARY TRID DEEP C	N038242871096129	07/02/24	15,208.00	2,315,298.35
	HA - 520101059295747 - DEEP CHAND				
07/02/24	NEFT - CBIN0280229 - SALARY TRID AJAY K	N038242871096131	07/02/24	14,632.00	2,300,666.35
	UM - 3965052701 - AJAY KUMAR				
07/02/24	NEFT - IDFB0021001 - SALARY TRID VIPIN	N038242871096132	07/02/24	14,632.00	2,286,034.35
	KU - 10081876002 - VIPIN KUMAR				
07/02/24	NEFT - BKID0007723 - SALARY TRID AJIT Y	N038242871096134	07/02/24	14,632.00	2,271,402.35
	AD - 772318210009837 - AJIT YADAV				
07/02/24	NEFT - SBIN0014678 - SALARY TRID JAHRUD	N038242871096136	07/02/24	14,632.00	2,256,770.35
	DE - 42639589859 - JAHRUDEEN KHAN				
07/02/24	NEFT - SBIN0003969 - SALARY TRID NAVEEN	N038242871096139	07/02/24	19,164.00	2,237,606.35
	K - 20154807757 - NAVEEN KUMAR				
07/02/24	NEFT - PUNB0308000 - SALARY TRID SHIV K	N038242871096141	07/02/24	14,720.00	2,222,886.35
	UM - 3080001700183300 - SHIV KUMAR				
07/02/24	NEFT - YESB0001025 - SALARY TRID UMESH	N038242871096144	07/02/24	18,321.00	2,204,565.35
	- 102591800005210 - UMESH				
07/02/24	NEFT - FINO0000001 - SALARY TRID CHANDA	N038242871096145	07/02/24	21,787.00	2,182,778.35
	N - 20025589098 - CHANDAN KUMAR				
07/02/24	NEFT - SBIN0001060 - SALARY LEEG RAGHBE	N038242871096177	07/02/24	19,932.00	2,162,846.35
	ND - 34838793482 - RAGHBENDRA SINGH				
07/02/24	NEFT - SBIN0017652 - SALARY LEEG SUNEEL	N038242871096179	07/02/24	19,932.00	2,142,914.35
	- 39582679602 - SUNEEL SHARMA				
07/02/24	NEFT - YESB0000066 - SALARY OBER TARUN	N038242871096180	07/02/24	17,653.00	2,125,261.35
	KU - 006691900090375 - TARUN KUMAR				
07/02/24	NEFT - PUNB0HGB001 - SALARY TRID SATISH	N038242871096146	07/02/24	4,810.00	2,120,451.35

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### Statement of account

	- 77301901023750 - SATISH				
07/02/24	NEFT - ICIC0004274 - SALARY TRID SHIV R AJ - 035801549735 - SHIV RAJ	N038242871096148	07/02/24	19,761.00	2,100,690.35
07/02/24	NEFT - PUNB0HGB001 - SALARY TRID PRAMOD - 77301901023750 - PRAMOD	N038242871096151	07/02/24	7,529.00	2,093,161.35
07/02/24	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N038242871096152	07/02/24	21,982.00	2,071,179.35
07/02/24	NEFT - UBIN0545112 - SALARY TRID SACHIN - 451102120000742 - SACHIN	N038242871096153	07/02/24	20,733.00	2,050,446.35
07/02/24	NEFT - SBIN0012059 - SALARY TRID PRADEE P - 32765307264 - PRADEEP KUMAR SETHI	N038242871096155	07/02/24	20,941.00	2,029,505.35
07/02/24	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N038242871096159	07/02/24	19,871.00	2,009,634.35
07/02/24	NEFT - KKBK0004257 - SALARY TRID KOMAL - 6345713971 - KOMAL	N038242871096160	07/02/24	7,367.00	2,002,267.35
07/02/24	NEFT - ICIC0004691 - SALARY TRID LALA R AM - 469101500263 - LALA RAM	N038242871096163	07/02/24	18,755.00	1,983,512.35
07/02/24	NEFT - PUNB0138610 - SALARY TRID CHHATA R - 1386100100007942 - CHHATAR SINGH	N038242871096166	07/02/24	18,321.00	1,965,191.35
07/02/24	NEFT - SBIN0009542 - SALARY TRID MO SAI F - 38397565842 - MO SAIF	N038242871096168	07/02/24	18,321.00	1,946,870.35
07/02/24	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N038242871096169	07/02/24	15,815.00	1,931,055.35
07/02/24	NEFT - SBIN0017422 - SALARY TRID SUJEET S - 37876503991 - SUJEET SHARMA	N038242871096170	07/02/24	15,815.00	1,915,240.35
07/02/24	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N038242871096171	07/02/24	2,318.00	1,912,922.35
07/02/24	NEFT - BARB0VJJIND - SALARY TRID VINAY KU - 83480100010753 - VINAY KUMAR	N038242871096175	07/02/24	22,959.00	1,889,963.35
07/02/24	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N038242871096183	07/02/24	17,653.00	1,872,310.35
07/02/24	NEFT - SBIN0051110 - SALARY OBER MOHIT	N038242871096185	07/02/24	17,653.00	1,854,657.35

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 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

07/02/24	RA - 55146429763 - MOHIT RANA				
07/02/24	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N038242871096186	07/02/24	17,653.00	1,837,004.35
07/02/24	NEFT - SBIN0006618 - SALARY OBER KAILAS H - 33921006570 - KAILASH CHANDRA	N038242871096187	07/02/24	17,653.00	1,819,351.35
07/02/24	NEFT - UCBA0002156 - SALARY OBER MOHIT SH - 21560110027400 - MOHIT SHARMA	N038242871096189	07/02/24	15,089.00	1,804,262.35
07/02/24	NEFT - ICIC0001651 - SALARY OBER PRBHAT K - 165101520594 - PRBHAT KUMAR UPADHYA YA	N038242871096191	07/02/24	29,136.00	1,775,126.35
07/02/24	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N038242871096192	07/02/24	24,345.00	1,750,781.35
07/02/24	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N038242871096193	07/02/24	24,345.00	1,726,436.35
07/02/24	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N038242871096196	07/02/24	24,345.00	1,702,091.35
07/02/24	NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	N038242871096198	07/02/24	24,345.00	1,677,746.35
07/02/24	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N038242871096199	07/02/24	21,701.00	1,656,045.35
07/02/24	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N038242871096200	07/02/24	24,345.00	1,631,700.35
07/02/24	NEFT - ICIC0002451 - SALARY OBER SUDHIR K - 245101517332 - SUDHIR KUMAR	N038242871096202	07/02/24	19,075.00	1,612,625.35
07/02/24	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N038242871096205	07/02/24	26,132.00	1,586,493.35
07/02/24	NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL	N038242871096208	07/02/24	24,345.00	1,562,148.35
07/02/24	NEFT - CNRB0019012 - SALARY OBER RAJNAR AY - 90122010144930 - RAJNARAYAN	N038242871096210	07/02/24	24,345.00	1,537,803.35
07/02/24	NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER KUMAR	N038242871096212	07/02/24	24,345.00	1,513,458.35

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK  
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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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From : 01/02/2024

To : 29/02/2024

### Statement of account

07/02/24	NEFT - SBIN0016019 - SALARY OBER ATUL M IS - 40443308740 - ATUL MISHRA	N038242871096213	07/02/24	24,345.00	1,489,113.35
07/02/24	NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR	N038242871096215	07/02/24	21,701.00	1,467,412.35
07/02/24	NEFT - IDIB000H567 - SALARY OBER SUNIL KU - 7308955168 - SUNIL KUMAR-2	N038242871096216	07/02/24	24,345.00	1,443,067.35
07/02/24	NEFT - UBIN0535443 - SALARY OBER AMAR P AL - 354402010129528 - AMAR PAL	N038242871096219	07/02/24	24,345.00	1,418,722.35
07/02/24	NEFT - BKID0006045 - SALARY OBER KULDEE P - 604511610000109 - KULDEEP KUMAR YADA V	N038242871096220	07/02/24	23,452.00	1,395,270.35
07/02/24	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N038242871096221	07/02/24	16,450.00	1,378,820.35
07/02/24	NEFT - SBIN0017021 - SALARY OBER PARVEE N - 37010016856 - PARVEEN	N038242871096224	07/02/24	24,345.00	1,354,475.35
07/02/24	NEFT - UTIB0000131 - SALARY OBER LALAN SI - 911010025146987 - LALAN SINGH	N038242871096241	07/02/24	23,452.00	1,331,023.35
07/02/24	NEFT - SBIN0001679 - SALARY OBER VIJAY KU - 30375649625 - VIJAY KUMAR	N038242871096244	07/02/24	23,452.00	1,307,571.35
07/02/24	NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN	N038242871096246	07/02/24	22,577.00	1,284,994.35
07/02/24	NEFT - UBIN0549371 - SALARY OBER VIKAS KU - 493702010016890 - VIKAS KUMAR	N038242871096247	07/02/24	19,075.00	1,265,919.35
07/02/24	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N038242871096251	07/02/24	23,066.00	1,242,853.35
07/02/24	NEFT - PUNB0721500 - SALARY TRID CHINTU - 7215001500002173 - CHINTU	N038242871096228	07/02/24	2,318.00	1,240,535.35
07/02/24	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N038242871096229	07/02/24	5,787.00	1,234,748.35
07/02/24	NEFT - UBIN0549371 - SALARY TRID BADRI KU - 520441023657786 - BADRI KUMAR YADAV	N038242871096230	07/02/24	15,019.00	1,219,729.35
07/02/24	NEFT - PUNB0444700 - SALARY TRID RAM SA	N038242871096232	07/02/24	18,259.00	1,201,470.35

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### Statement of account

07/02/24	GA - 10222191000707 - RAM SAGAR				
07/02/24	NEFT - UBIN0534994 - SALARY TRID SHIV S	N038242871096235	07/02/24	14,666.00	1,186,804.35
	HA - 349902010050316 - SHIV SHANKAR				
07/02/24	NEFT - SBIN0001095 - SALARY TRID RAJ BA	N038242871096236	07/02/24	14,086.00	1,172,718.35
	HA - 20162739333 - RAJ BAHADUR SAROJ				
07/02/24	NEFT - UBIN0914550 - SALARY TRID VIREND	N038242871096237	07/02/24	8,813.00	1,163,905.35
	RA - 520101255801866 - VIRENDRA YADAV				
07/02/24	NEFT - PUNB0796300 - SALARY TRID SONU Y	N038242871096239	07/02/24	14,086.00	1,149,819.35
	AD - 7963001700012396 - SONU YADAV				
07/02/24	NEFT - ICIC0001651 - SALARY OBER SATYPA	N038242871096264	07/02/24	22,201.00	1,127,618.35
	L - 165101520593 - SATYPAL SINGH				
07/02/24	NEFT - BARB0VJMAYA - SALARY OBER BUDH S	N038242871096265	07/02/24	23,809.00	1,103,809.35
	IN - 62310100000375 - BUDH SINGH				
07/02/24	NEFT - CNRB0002042 - SALARY OBER RAJA R	N038242871096268	07/02/24	12,600.00	1,091,209.35
	AM - 2042101024671 - RAJA RAM				
07/02/24	NEFT - BARB0DALMAU - SALARY OBER DILIP	N038242871096269	07/02/24	24,744.00	1,066,465.35
	KU - 00530100023372 - DILIP KUMAR				
07/02/24	NEFT - KKBK0000811 - SALARY OBER BRIJMO	N038242871096270	07/02/24	24,744.00	1,041,721.35
	HA - 4945902306 - BRIJMOHAN PASWAN				
07/02/24	NEFT - KKBK0000958 - SALARY OBER MOHANL	N038242871096271	07/02/24	24,744.00	1,016,977.35
	AL - 3812082103 - MOHANLAL				
07/02/24	NEFT - KKBK0000958 - SALARY OBER ABHAYR	N038242871096274	07/02/24	20,883.00	996,094.35
	AJ - 3013022403 - ABHAYRAJ				
07/02/24	NEFT - KKBK0000205 - SALARY OBER RAJITR	N038242871096275	07/02/24	20,883.00	975,211.35
	AM - 4211965448 - RAJITRAM				
07/02/24	NEFT - PUNB0253500 - SALARY OBER BAIDYA	N038242871096276	07/02/24	20,883.00	954,328.35
	NA - 2535000102509767 - BAIDYANATH MUKHI				
	YA				
07/02/24	NEFT - IDIB000K568 - SALARY OBER VIREND	N038242871096277	07/02/24	20,883.00	933,445.35
	ER - 59162197584 - VIRENDER YADAV				
07/02/24	NEFT - UBIN0565750 - SALARY OBER BABLU	N038242871096280	07/02/24	14,065.00	919,380.35
	KU - 657502010006567 - BABLU KUMAR BHARD				

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JOINT HOLDERS :

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From : 01/02/2024

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### Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
07/02/24	WAJ					
07/02/24	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N038242871096283	07/02/24	20,883.00	898,497.35	
07/02/24	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N038242871096284	07/02/24	20,883.00	877,614.35	
07/02/24	NEFT - SBIN0015677 - SALARY TRID VIKAS - 39568232143 - VIKAS	N038242871096253	07/02/24	6,704.00	870,910.35	
07/02/24	NEFT - YESB0000240 - SALARY TRID DEEPAK K - 024091900019175 - DEEPAK KUMAR	N038242871096254	07/02/24	14,086.00	856,824.35	
07/02/24	NEFT - BARB0SEMRAU - SALARY TRID DINESH K - 19220100016480 - DINESH KUMAR	N038242871096257	07/02/24	14,086.00	842,738.35	
07/02/24	NEFT - UBIN0914550 - SALARY TRID PAPPU LA - 145500101005049 - PAPPU LAL	N038242871096260	07/02/24	14,086.00	828,652.35	
07/02/24	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N038242871096262	07/02/24	22,208.00	806,444.35	
07/02/24	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N038242871096287	07/02/24	20,883.00	785,561.35	
07/02/24	NEFT - INDB0000005 - SALARY OBER KUMK C HA - 159625711377 - KUMK CHANDRA	N038242871096289	07/02/24	18,044.00	767,517.35	
07/02/24	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N038242871096293	07/02/24	20,883.00	746,634.35	
07/02/24	NEFT - CBIN0282214 - SALARY OBER HALEEM S - 3953284168 - HALEEM SHAH	N038242871096295	07/02/24	20,883.00	725,751.35	
07/02/24	NEFT - FINO0009002 - SALARY OBER ISHAK SH - 20306889215 - ISHAK SHAH	N038242871096296	07/02/24	20,883.00	704,868.35	
07/02/24	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N038242871096298	07/02/24	20,883.00	683,985.35	
07/02/24	NEFT - KKBK0004257 - SALARY OBER KAMLES H - 4211965462 - KAMLESH BHANDARI	N038242871096300	07/02/24	20,883.00	663,102.35	
07/02/24	NEFT - IDIB000G658 - SALARY OBER RAJMOH AN - 22176939988 - RAJMOHAN PATEL	N038242871096301	07/02/24	20,883.00	642,219.35	
07/02/24	NEFT - SBIN0017225 - SALARY OBER SUKHVE	N038242871096302	07/02/24	20,883.00	621,336.35	

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JOINT HOLDERS :

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From : 01/02/2024

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### Statement of account

ER - 35055063241 - SUKHVEER					
07/02/24	HDFC552588366-STP-HAPPAY MUR50	IB07130202010873	07/02/24	50,000.00	571,336.35
07/02/24	NEFT RETURN-ACCOUNT DOES NOT EXIST-MANOJ -BARBJ24038158319	N038242871096096	07/02/24		14,456.00
07/02/24	CASH WITHDRAWAL MANOJ YADAV - CHQ PAID - GLOBAL BUSIN	0000000000000144	07/02/24	220,000.00	365,792.35
07/02/24	HDFC552588366-STP-HAPPAY RANA46	IB07164825104454	07/02/24	46,000.00	319,792.35
07/02/24	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S PVT L-SBIN324038148260	SBIN324038148260	07/02/24		3,251,649.28
07/02/24	FT - SALARY LEEL ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000559581221	07/02/24	15,604.00	3,555,837.63
07/02/24	FT - SALARY LEEL ABHISHEK - 5010050979 5752 - ABHISHEK	0000000559581244	07/02/24	15,604.00	3,540,233.63
07/02/24	FT - SALARY LEEL SURENDRA - 5010042529 3102 - SURENDRA KUMAR	0000000559581247	07/02/24	15,604.00	3,524,629.63
07/02/24	FT - SALARY LEEL JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000559581237	07/02/24	17,026.00	3,507,603.63
07/02/24	FT - SALARY ANDA ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI	0000000559581326	07/02/24	23,395.00	3,484,208.63
07/02/24	FT - SALARY ANDA JITENDRA - 5010031896 1033 - JITENDRA SINGH	0000000559581355	07/02/24	9,942.00	3,474,266.63
07/02/24	NEFT - PUNB0032800 - SALARY LEEL GOPAL DU - 03282041001070 - GOPAL DUTT	N038242873021629	07/02/24	15,604.00	3,458,662.63
07/02/24	NEFT - PUNB0657100 - SALARY LEEL RAKESH R - 6571001700070934 - RAKESH RAM	N038242873021632	07/02/24	15,604.00	3,443,058.63
07/02/24	NEFT - CNRB0012418 - SALARY LEEL RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N038242873021634	07/02/24	15,604.00	3,427,454.63
07/02/24	NEFT - SBIN0005106 - SALARY LEEL AMIT K UM - 36081797037 - AMIT KUMAR-1	N038242873021636	07/02/24	15,604.00	3,411,850.63
07/02/24	NEFT - UBIN0549371 - SALARY LEEL HIM BA HA - 493702010015195 - HIM BAHADUR	N038242873021638	07/02/24	15,604.00	3,396,246.63

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JOINT HOLDERS :

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### Statement of account

07/02/24	NEFT - KKBK0000205 - SALARY LEEL KARAN SI - 8313072745 - KARAN SINGH	N038242873021641	07/02/24	1,510.00		3,394,736.63
07/02/24	NEFT - PUNB0153600 - SALARY LEEL HIMANS HU - 1536001700096882 - HIMANSHU JOSHI	N038242873021647	07/02/24	15,604.00		3,379,132.63
07/02/24	NEFT - BKID0007280 - SALARY LEEL DAVEND RA - 728010110007404 - DAVENDRA SINGH	N038242873021649	07/02/24	15,604.00		3,363,528.63
07/02/24	NEFT - SBIN0051289 - SALARY LEEL NAVEEN P - 51108087562 - NAVEEN PANT	N038242873021643	07/02/24	18,850.00		3,344,678.63
07/02/24	NEFT - BARB0ASOTHA - SALARY LEEL RAJESH S - 12500100021569 - RAJESH SINGH	N038242873021662	07/02/24	15,604.00		3,329,074.63
07/02/24	NEFT - SBIN0006563 - SALARY LEEL ROHIT BH - 35137714625 - ROHIT BHANDARI	N038242873021651	07/02/24	17,277.00		3,311,797.63
07/02/24	NEFT - SBIN0011639 - SALARY LEEL SUNIL KU - 30904549382 - SUNIL KUMAR	N038242873021656	07/02/24	18,850.00		3,292,947.63
07/02/24	NEFT - CNRB0019162 - SALARY LEEL ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N038242873021660	07/02/24	18,242.00		3,274,705.63
07/02/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000170157518	07/02/24	35,000.00		3,239,705.63
07/02/24	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3907996157	000CMS3907996157	07/02/24		408,507.00	3,648,212.63
07/02/24	2000018825-TRIDENT GURGAON451	0000402073069258	07/02/24		74,194.00	3,722,406.63
08/02/24	NEFT - SBIN0006887 - SALARY ANDA KRISHN A - 35846731439 - KRISHNA KUMAR SINGH	N039242873281546	08/02/24	23,395.00		3,699,011.63
08/02/24	NEFT - SBIN0001212 - SALARY ANDA KASHIR AM - 11409343692 - KASHIRAM	N039242873281540	08/02/24	23,395.00		3,675,616.63
08/02/24	NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR	N039242873281551	08/02/24	23,395.00		3,652,221.63
08/02/24	NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR	N039242873281554	08/02/24	23,395.00		3,628,826.63
08/02/24	NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 921010031719202 - SANI KUMAR	N039242873281559	08/02/24	21,721.00		3,607,105.63
08/02/24	NEFT - INDB0000148 - SALARY ANDA KUMAR	N039242873281562	08/02/24	23,288.00		3,583,817.63

### HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK  
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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

08/02/24	KA - 100031242980 - KUMAR KARTIKEY NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI	N039242873281565	08/02/24	23,340.00	3,560,477.63
08/02/24	NEFT - UBIN0574201 - SALARY ANDA PAPPU KU - 742002010004077 - PAPPU KUMAR	N039242873281570	08/02/24	14,913.00	3,545,564.63
08/02/24	NEFT - FINO0000001 - SALARY ANDA GAUTAM K - 20159640413 - GAUTAM KUMAR	N039242873281574	08/02/24	23,288.00	3,522,276.63
08/02/24	NEFT - BARB0DINARA - SALARY ANDA ANAND JI - 45490100006794 - ANAND JI	N039242873281579	08/02/24	23,288.00	3,498,988.63
08/02/24	NEFT - KKBK0000216 - SALARY ANDA VIPIN K - 0247008197 - VIPIN KUMAR	N039242873281584	08/02/24	22,450.00	3,476,538.63
08/02/24	NEFT - SBIN0015778 - SALARY ANDA MUKESH K - 41025850885 - MUKESH KUMAR YADAV	N039242873281589	08/02/24	23,288.00	3,453,250.63
08/02/24	NEFT - UBIN0914894 - SALARY ANDA SUMIT KH - 520291019179826 - SUMIT KHARB	N039242873281596	08/02/24	21,666.00	3,431,584.63
08/02/24	NEFT - INDB0000540 - SALARY ANDA MINTU SA - 100028726002 - MINTU SARKAR	N039242873281604	08/02/24	23,288.00	3,408,296.63
08/02/24	NEFT - FINO0000001 - SALARY ANDA ARVIND K - 20156218147 - ARVIND KUMAR	N039242873281609	08/02/24	22,450.00	3,385,846.63
08/02/24	NEFT - SBIN0030170 - SALARY ANDA PRSHAN T - 32251791928 - PRSHANT YADAV	N039242873281615	08/02/24	23,288.00	3,362,558.63
08/02/24	NEFT - SBIN0011244 - SALARY ANDA PRAVEE N - 35779484292 - PRAVEEN KUMAR YADAV	N039242873281621	08/02/24	23,288.00	3,339,270.63
08/02/24	NEFT - UBIN0577570 - SALARY ANDA PRAVIN K - 775702010001214 - PRAVIN KUMAR TIWA RI	N039242873281624	08/02/24	22,288.00	3,316,982.63
08/02/24	NEFT - SBIN0016125 - SALARY ANDA AKASH KU - 42378842526 - AKASH KUMAR PANDEY	N039242873281629	08/02/24	20,775.00	3,296,207.63
08/02/24	NEFT - ICIC0006760 - SALARY ANDA MANOJ SI - 676001700963 - MANOJ SINGH	N039242873281636	08/02/24	19,937.00	3,276,270.63
08/02/24	NEFT - ICIC0000065 - SALARY ANDA HAIPEE S - 006501527931 - HAIPEE SINGH	N039242873281643	08/02/24	22,288.00	3,253,982.63

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 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
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### Statement of account

08/02/24	NEFT - PUNB0308000 - SALARY ANDA MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N039242873281649	08/02/24	23,288.00	3,230,694.63
08/02/24	NEFT - SBIN0003641 - SALARY ANDA JAGDEV S - 42108901321 - JAGDEV SINGH	N039242873281658	08/02/24	21,450.00	3,209,244.63
08/02/24	NEFT - SBIN0014284 - SALARY ANDA ASHOK KU - 40373915368 - ASHOK KUMAR	N039242873281661	08/02/24	23,288.00	3,185,956.63
08/02/24	NEFT - UCBA0002309 - SALARY ANDA SEEMA - 23090110015476 - SEEMA	N039242873281664	08/02/24	22,611.00	3,163,345.63
08/02/24	NEFT - ICIC0004167 - SALARY ANDA POOJA KU - 416701501007 - POOJA KUMARI	N039242873281667	08/02/24	21,773.00	3,141,572.63
08/02/24	NEFT - UBIN0549371 - SALARY LEEL AJIT Y AD - 493702010015474 - AJIT YADAV	N039242873281693	08/02/24	15,604.00	3,125,968.63
08/02/24	NEFT - UCBA0002765 - SALARY LEEL BHASHK AR - 27650110035122 - BHASHKAR SINGH	N039242873281695	08/02/24	15,604.00	3,110,364.63
08/02/24	NEFT - ICIC0001651 - SALARY LEEL SANJU KU - 165101521169 - SANJU KUMAR	N039242873281700	08/02/24	15,604.00	3,094,760.63
08/02/24	NEFT - PUNB0153600 - SALARY LEEL JASVAN T - 1536001700059818 - JASVANT KUMAR	N039242873281701	08/02/24	13,590.00	3,081,170.63
08/02/24	NEFT - FINO0009002 - SALARY LEEL DEEPAK J - 20290317835 - DEEPAK JHA	N039242873281702	08/02/24	15,604.00	3,065,566.63
08/02/24	NEFT - IOBA0001758 - SALARY LEEL SONU K UM - 175801000006894 - SONU KUMAR	N039242873281706	08/02/24	15,604.00	3,049,962.63
08/02/24	NEFT - BARB0BUPGBX - SALARY LEEL LAV KU SH - 58110100005695 - LAV KUSH	N039242873281708	08/02/24	15,604.00	3,034,358.63
08/02/24	NEFT - CBIN0281865 - SALARY LEEL MEETHU K - 4006563048 - MEETHU KUMAR PURVE	N039242873281709	08/02/24	15,604.00	3,018,754.63
08/02/24	NEFT - BARB0ALMORA - SALARY LEEL SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N039242873281711	08/02/24	11,576.00	3,007,178.63
08/02/24	NEFT - ICIC0001651 - SALARY LEEL UDAYVI R - 165101521170 - UDAYVIR SINGH	N039242873281712	08/02/24	10,571.00	2,996,607.63
08/02/24	NEFT - SBIN0008005 - SALARY LEEL RAVIND	N039242873281713	08/02/24	15,604.00	2,981,003.63

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 Account No : 50200055050286 NEW DEEMED HNW RBB  
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### Statement of account

08/02/24	AR - 42430808404 - RAVINDAR				
08/02/24	NEFT - CNRB0005605 - SALARY LEEL KAMLES H - 0115108035499 - KAMLESH KUMAR	N039242873281714	08/02/24	19,307.00	2,961,696.63
08/02/24	NEFT - UBIN0571563 - SALARY ANDA ANUP E XT - 715602010008222 - ANUP EXT	N039242873281673	08/02/24	15,971.00	2,945,725.63
08/02/24	NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR	N039242873281680	08/02/24	23,848.00	2,921,877.63
08/02/24	NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH	N039242873281688	08/02/24	23,848.00	2,898,029.63
08/02/24	NEFT - SBIN0003002 - SALARY ANDA ADITYA K - 38269433834 - ADITYA KUMAR	N039242873281690	08/02/24	23,848.00	2,874,181.63
08/02/24	NEFT - CNRB0005479 - SALARY LEEL ARAMAN S - 5479108000490 - ARAMAN SINGH	N039242873281716	08/02/24	20,307.00	2,853,874.63
08/02/24	NEFT - SBIN0009368 - SALARY LEEL EMALEN K - 36814088690 - EMALEN KONGADI	N039242873281717	08/02/24	16,569.00	2,837,305.63
08/02/24	NEFT - IDIB000B828 - SALARY LEEL KANCHA N - 50014953365 - KANCHAN	N039242873281719	08/02/24	14,965.00	2,822,340.63
08/02/24	NEFT - KKBK0000177 - SALARY LEEL KAVITA -2 - 5947373903 - KAVITA-2	N039242873281720	08/02/24	16,569.00	2,805,771.63
08/02/24	NEFT - UTIB0000846 - SALARY LEEL ANITA MI - 917010086686576 - ANITA MISHRA	N039242873281723	08/02/24	15,500.00	2,790,271.63
08/02/24	NEFT - SBIN0000675 - SALARY LEEL AVDHES H - 33504437603 - AVDHESH KUMAR	N039242873281727	08/02/24	9,476.00	2,780,795.63
08/02/24	NEFT - ICIC0006629 - SALARY LEEL ATUL K UM - 662901702152 - ATUL KUMAR	N039242873281729	08/02/24	7,446.00	2,773,349.63
08/02/24	NEFT - SBIN0001968 - SALARY LEEL SHIVSA GA - 35981900630 - SHIVSAGAR	N039242873281731	08/02/24	6,769.00	2,766,580.63
08/02/24	NEFT - CNRB0002047 - SALARY ANDA RINKOO - 2047101015480 - RINKOO	N039242873281734	08/02/24	27,547.00	2,739,033.63
08/02/24	NEFT - SBIN0016706 - SALARY ANDA ADESH KU - 41169773508 - ADESH KUMAR SINGH	N039242873281736	08/02/24	23,340.00	2,715,693.63
08/02/24	NEFT - UCBA0003165 - SALARY ANDA CHANDA	N039242873281738	08/02/24	21,721.00	2,693,972.63

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JOINT HOLDERS :

Nomination : Not Registered

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To : 29/02/2024

### Statement of account

	N - 31650110002919 - CHANDAN SHARMA				
08/02/24	NEFT - UBIN0576956 - SALARY ANDA GOVIND K - 769502010003755 - GOVIND KUMAR JHA	N039242873281740	08/02/24	23,395.00	2,670,577.63
08/02/24	NEFT - BARB0SILIGU - SALARY ANDA DILIP KU - 07800100020842 - DILIP KUMAR YADAV	N039242873281742	08/02/24	23,395.00	2,647,182.63
08/02/24	NEFT - SBIN0000671 - SALARY ANDA INDRAJ EE - 39671504824 - INDRAJEET	N039242873281746	08/02/24	23,395.00	2,623,787.63
08/02/24	NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH	N039242873281748	08/02/24	15,859.00	2,607,928.63
08/02/24	NEFT - BARB0DBPATP - SALARY LEEL ARJUN SI - 73330100011427 - ARJUN SINGH	N039242873282410	08/02/24	15,100.00	2,592,828.63
08/02/24	NEFT - SBIN0002538 - SALARY LEEL FIROJ - 42089773088 - FIROJ	N039242873282416	08/02/24	15,604.00	2,577,224.63
08/02/24	NEFT - SBIN0008005 - SALARY LEEL RAJESH - 42430808404 - RAJESH	N039242873282418	08/02/24	15,604.00	2,561,620.63
08/02/24	NEFT - BKID0006072 - SALARY LEEL SUDHIR M - 607210110001690 - SUDHIR MANDAL	N039242873282423	08/02/24	15,100.00	2,546,520.63
08/02/24	NEFT - SBIN0031124 - SALARY ANDA ASHOK SH - 40930272026 - ASHOK SHARMA	N039242873282396	08/02/24	21,612.00	2,524,908.63
08/02/24	NEFT - SBIN0007755 - SALARY ANDA KM GUD DI - 39939860177 - KM GUDDI	N039242873282398	08/02/24	22,611.00	2,502,297.63
08/02/24	NEFT - SBIN0008087 - SALARY ANDA NEELAM - 31323151410 - NEELAM	N039242873282402	08/02/24	22,611.00	2,479,686.63
08/02/24	NEFT - UBIN0571563 - SALARY ANDA ANKITA - 715602010008222 - ANKITA	N039242873282407	08/02/24	1,675.00	2,478,011.63
08/02/24	NEFT - SBIN0004713 - SALARY LEEL VIJAY GU - 30007161253 - VIJAY GUPTA	N039242873282428	08/02/24	17,277.00	2,460,734.63
08/02/24	NEFT - CBIN0280317 - SALARY LEEL BIREND ER - 3627586036 - BIRENDER SINGH	N039242873282433	08/02/24	17,277.00	2,443,457.63
08/02/24	NEFT - SBIN0018999 - SALARY LEEL BALKRI SH - 38625440645 - BALKRISHNA	N039242873282438	08/02/24	15,604.00	2,427,853.63
08/02/24	NEFT - CNRB0019009 - SALARY LEEL PRAKAS	N039242873282445	08/02/24	14,093.00	2,413,760.63

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JOINT HOLDERS :

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Date	Description	Account No	Debit	Credit	Balance
08/02/24	H - 90092210043306 - PRAKASH				
08/02/24	NEFT - IDIB000S757 - SALARY LEEL SARWAN K - 50025290143 - SARWAN KUMAR	N039242873282455	10,571.00		2,403,189.63
08/02/24	NEFT - SBIN0008078 - SALARY LEEL ANIL KUMAR - 41582109099 - ANIL KUMAR	N039242873282460	15,604.00		2,387,585.63
08/02/24	NEFT - INDB0001394 - SALARY LEEL BHUPEN DE - 159718255525 - BHUPENDER SINGH PATWAL	N039242873282465	15,604.00		2,371,981.63
08/02/24	NEFT - SBIN0002543 - SALARY LEEL SANJAY - 41828822211 - SANJAY	N039242873282470	10,067.00		2,361,914.63
08/02/24	NEFT - UBIN0537209 - SALARY LEEL ANAND KUMAR - 372002010624677 - ANAND KUMAR	N039242873282477	15,604.00		2,346,310.63
08/02/24	NEFT - CNRB0002743 - SALARY LEEL GORE LAL - 2743101002518 - GORE LAL	N039242873282483	15,202.00		2,331,108.63
08/02/24	NEFT - PUNB0011200 - SALARY LEEL VIJENDER SINGH - 0112000104764312 - VIJENDER SINGH	N039242873282492	18,850.00		2,312,258.63
08/02/24	NEFT - UCBA0000629 - SALARY LEEL JITENDRA SINGH TANWAR - 06290110023433 - JITENDRA SINGH TANWAR	N039242873282503	18,850.00		2,293,408.63
08/02/24	NEFT - BARB0BUPGBX - SALARY LEEL GOVIND KUMAR - 56890100012451 - GOVIND KUMAR	N039242873282506	18,850.00		2,274,558.63
08/02/24	NEFT - PUNB0300000 - SALARY LEEL PRADEEP CHAUDHARY - 3000000400146325 - PRADEEP CHAUDHARY	N039242873282512	18,850.00		2,255,708.63
08/02/24	NEFT - MAHB0000561 - SALARY LEEL SURESH KUMAR YADAV - 60014596952 - SURESH KUMAR YADAV	N039242873282519	24,098.00		2,231,610.63
08/02/24	NEFT - SBIN0003718 - SALARY LEEL AJAY YADAV - 32018822083 - AJAY YADAV	N039242873282522	10,153.00		2,221,457.63
08/02/24	NEFT - PUNB0308000 - SALARY LEEL ANIL KUMAR - 3080001700067871 - ANIL KUMAR-3	N039242873282529	20,984.00		2,200,473.63
08/02/24	NEFT - CNRB0005122 - SALARY LEEL DEEPAK KUMAR - 5122131000316 - DEEPAK KUMAR-2	N039242873282532	20,307.00		2,180,166.63
08/02/24	NEFT - KKBK0004618 - SALARY LEEL DEEPAK KUMAR - 5122131000316 - DEEPAK KUMAR-2	N039242873282538	20,984.00		2,159,182.63

### HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

	K - 7112538926 - DEEPAK KUMAR-1				
08/02/24	NEFT - AUBL0002106 - SALARY LEEL KESHAV S - 2151210636437811 - KESHAV SINGH	N039242873282541	08/02/24	20,984.00	2,138,198.63
08/02/24	NEFT - SBIN0007755 - SALARY LEEL KANTHI R - 31201245807 - KANTHI RAM	N039242873282545	08/02/24	20,984.00	2,117,214.63
08/02/24	NEFT - SBIN0031758 - SALARY LEEL MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N039242873282550	08/02/24	20,307.00	2,096,907.63
08/02/24	NEFT - CNRB0005122 - SALARY LEEL MUKESH K - 5122127000225 - MUKESH KUMAR-1	N039242873282557	08/02/24	18,953.00	2,077,954.63
08/02/24	NEFT - ICIC0000724 - SALARY LEEL MUKESH - 072401505887 - MUKESH	N039242873282561	08/02/24	20,984.00	2,056,970.63
08/02/24	NEFT - PUNB0193800 - SALARY LEEL PRASHA NT - 1938000100139739 - PRASHANT YADAV	N039242873282566	08/02/24	18,484.00	2,038,486.63
08/02/24	NEFT - CBIN0282350 - SALARY LEEL RITESH - 3701528943 - RITESH KUMAR	N039242873282570	08/02/24	20,984.00	2,017,502.63
08/02/24	NEFT - PUNB0046700 - SALARY LEEL ROHIT KU - 0267001500051407 - ROHIT KUMAR	N039242873282573	08/02/24	19,734.00	1,997,768.63
08/02/24	NEFT - PUNB0151400 - SALARY LEEL SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1	N039242873282577	08/02/24	20,984.00	1,976,784.63
08/02/24	NEFT - CNRB0005122 - SALARY LEEL SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N039242873282585	08/02/24	20,984.00	1,955,800.63
08/02/24	NEFT - UBIN0568937 - SALARY LEEL SHIVPA L - 276010100050835 - SHIVPAL SINGH	N039242873282591	08/02/24	20,984.00	1,934,816.63
08/02/24	NEFT - SBIN0031132 - SALARY LEEL SITARA M - 31088042879 - SITARAM	N039242873282596	08/02/24	20,984.00	1,913,832.63
08/02/24	NEFT - BKID0007540 - SALARY LEEL JITEND RA - 754010110000058 - JITENDRA PRATAP S INGH	N039242873282610	08/02/24	21,662.00	1,892,170.63
08/02/24	NEFT - PUNB0164800 - SALARY LEEL SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR	N039242873282616	08/02/24	11,715.00	1,880,455.63
08/02/24	NEFT - BKID0007637 - SALARY LEEL VIVEK	N039242873282624	08/02/24	20,984.00	1,859,471.63

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### Statement of account

08/02/24	KU - 763710110002548 - VIVEK KUMAR NEFT - SBIN0061213 - SALARY LEEL VED PR A - 38415733968 - VED PRAKASH	N039242873282629	08/02/24	20,984.00	1,838,487.63
08/02/24	NEFT - CNRB0002174 - SALARY LEEL PRASHA NT - 2174101172082 - PRASHANT SHARMA-2	N039242873282632	08/02/24	20,984.00	1,817,503.63
08/02/24	NEFT - CBIN0280227 - SALARY LEEL LOKESH K - 3647479177 - LOKESH KUMAR	N039242873282641	08/02/24	20,984.00	1,796,519.63
08/02/24	NEFT - BKID0007618 - SALARY LEEL ANESH KU - 761810110004908 - ANESH KUMAR	N039242873282647	08/02/24	20,984.00	1,775,535.63
08/02/24	NEFT - SBIN0000208 - SALARY LEEL RANJEE T - 38422850742 - RANJEET KUMAR SHUKLA	N039242873282655	08/02/24	20,984.00	1,754,551.63
08/02/24	NEFT - FINO0009002 - SALARY LEEL RAM BA KS - 20137953235 - RAM BAKS	N039242873282663	08/02/24	19,734.00	1,734,817.63
08/02/24	NEFT - TMBL0000483 - SALARY LEEL GORE L AL - 483100050301020 - GORE LAL KUMAR	N039242873282672	08/02/24	20,984.00	1,713,833.63
08/02/24	NEFT - BARB0MATSHE - SALARY LEEL ABHAY KU - 52530100005128 - ABHAY KUMAR	N039242873282679	08/02/24	20,984.00	1,692,849.63
08/02/24	NEFT - PUNB0173600 - SALARY LEEL RAVI R AN - 1736000100164816 - RAVI RANJAN KUMA R	N039242873282685	08/02/24	20,984.00	1,671,865.63
08/02/24	NEFT - SBIN0050112 - SALARY LEEL ROHIT - 38683296226 - ROHIT	N039242873282693	08/02/24	20,984.00	1,650,881.63
08/02/24	NEFT - PUNB0456300 - SALARY LEEL DEVEND ER - 4871000100131336 - DEVENDER SINGH	N039242873282700	08/02/24	6,769.00	1,644,112.63
08/02/24	NEFT - UBIN0571563 - SALARY LEEL ANUP A DV - 715602010008222 - ANUP ADV	N039242873282706	08/02/24	1,000.00	1,643,112.63
08/02/24	NEFT - SBIN006286 - SALARY ANDA SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA	N039242873282714	08/02/24	28,567.00	1,614,545.63
08/02/24	NEFT - SBIN0006537 - SALARY ANDA AJAY K UM - 11777868449 - AJAY KUMAR	N039242873282724	08/02/24	22,557.00	1,591,988.63
08/02/24	NEFT - SBIN0008087 - SALARY ANDA MANISH K - 20321720561 - MANISH KUMAR	N039242873282729	08/02/24	23,395.00	1,568,593.63

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### Statement of account

08/02/24	NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH	N039242873282735	08/02/24	23,340.00	1,545,253.63
08/02/24	NEFT - BKID0004739 - SALARY ANDA SUNIL KU - 473910110004908 - SUNIL KUMAR	N039242873282742	08/02/24	14,129.00	1,531,124.63
08/02/24	NEFT - CNRB0008813 - SALARY ANDA RUPESH K - 8813101002612 - RUPESH KUMAR	N039242873282754	08/02/24	23,288.00	1,507,836.63
08/02/24	NEFT - FINO0000001 - SALARY ANDA RAVI K UM - 20176862361 - RAVI KUMAR CHAUDHARY	N039242873282762	08/02/24	23,288.00	1,484,548.63
08/02/24	NEFT - BARB0MANESA - SALARY ANDA PAVAN KU - 30318100034904 - PAVAN KUMAR	N039242873282772	08/02/24	23,340.00	1,461,208.63
08/02/24	NEFT - ICIC0000542 - SALARY ANDA ARJUN SI - 054201526857 - ARJUN SINGH	N039242873282780	08/02/24	18,316.00	1,442,892.63
08/02/24	NEFT - CNRB0005122 - SALARY ANDA SHAILE SH - 5122127000092 - SHAILESH RAI	N039242873282790	08/02/24	23,288.00	1,419,604.63
08/02/24	NEFT - BKID0006064 - SALARY ANDA RAVI S HA - 606410110002988 - RAVI SHANKAR	N039242873282800	08/02/24	23,288.00	1,396,316.63
08/02/24	NEFT - FINO0000001 - SALARY ANDA VINAY YA - 20257348338 - VINAY YADAV	N039242873282813	08/02/24	23,340.00	1,372,976.63
08/02/24	NEFT - PUNB0363600 - SALARY ANDA VIJAY PA - 3636001700094832 - VIJAY PARIHAR	N039242873282823	08/02/24	18,316.00	1,354,660.63
08/02/24	NEFT - UTIB0003683 - SALARY ANDA VIVEK KU - 923010017312755 - VIVEK KUMAR	N039242873282829	08/02/24	22,450.00	1,332,210.63
08/02/24	NEFT - ICIC0004026 - SALARY ANDA RANDHI R - 402601503088 - RANDHIR KUMAR	N039242873282839	08/02/24	22,288.00	1,309,922.63
08/02/24	NEFT - PUNB0152200 - SALARY LEEL AMIT K UM - 1522006900002913 - AMIT KUMAR-3	N039242873298903	08/02/24	15,604.00	1,294,318.63
08/02/24	NEFT - PUNB0879300 - SALARY LEEL NILESH K - 8793000100031725 - NILESH KUMAR	N039242873298909	08/02/24	2,517.00	1,291,801.63
08/02/24	NEFT - SBIN0013183 - SALARY LEEL ALOK K UJ - 33804345416 - ALOK KUJUR	N039242873298913	08/02/24	15,604.00	1,276,197.63
08/02/24	NEFT - AUBL0002106 - SALARY LEEL GINNI MA - 2151210636392498 - GINNI MATTU	N039242873298915	08/02/24	17,634.00	1,258,563.63

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

08/02/24	NEFT - CNRB0005627 - SALARY LEEL PARDEE P - 5627101000720 - PARDEEP KUMAR	N039242873298920	08/02/24	18,850.00	1,239,713.63
08/02/24	NEFT - IPOS0000001 - SALARY LEEL DHARME ND - 007610090094 - DHARMENDER KUMAR	N039242873298923	08/02/24	12,162.00	1,227,551.63
08/02/24	NEFT - PUNB0488000 - SALARY LEEL KRISHA N - 4880000100031759 - KRISHAN KUMAR	N039242873298926	08/02/24	20,984.00	1,206,567.63
08/02/24	NEFT - SBIN0031125 - SALARY LEEL NAREND RA - 61107034355 - NARENDRA SINGH-1	N039242873298930	08/02/24	20,984.00	1,185,583.63
08/02/24	NEFT - UBIN0921408 - SALARY LEEL NAREND ER - 520471007999651 - NARENDER KUMAR-2	N039242873298932	08/02/24	20,984.00	1,164,599.63
08/02/24	NEFT - SBIN0031131 - SALARY LEEL NAVDEE P - 61299917088 - NAVDEEP KUMAR	N039242873298935	08/02/24	12,183.00	1,152,416.63
08/02/24	NEFT - ICIC0001651 - SALARY LEEL RAJESH P - 165101521168 - RAJESH PANDAY	N039242873298938	08/02/24	20,984.00	1,131,432.63
08/02/24	NEFT - CNRB0005122 - SALARY LEEL UDAYRA J - 5122127000060 - UDAYRAJ YADAV	N039242873298941	08/02/24	20,984.00	1,110,448.63
08/02/24	NEFT - SBIN0001531 - SALARY LEEL AMIT K UM - 20162101448 - AMIT KUMAR-2	N039242873298945	08/02/24	20,984.00	1,089,464.63
08/02/24	NEFT - BARB0TRDBAS - SALARY LEEL RAKESH T - 21340100020323 - RAKESH TIWARI	N039242873298947	08/02/24	20,984.00	1,068,480.63
08/02/24	NEFT - PUNB0016900 - SALARY ANDA DURVEE N - 0169000109140092 - DURVEEN SINGH	N039242873298906	08/02/24	22,450.00	1,046,030.63
08/02/24	NEFT - AIRP0000001 - SALARY LEEL JOGEDR - 7466823316 - JOGEDR	N039242873298968	08/02/24	15,604.00	1,030,426.63
08/02/24	NEFT - CNRB0005605 - SALARY LEEL ADESH YA - 5605101001663 - ADESH YADAV	N039242873298949	08/02/24	14,892.00	1,015,534.63
08/02/24	NEFT - SBIN0007238 - SALARY LEEL NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N039242873298952	08/02/24	20,984.00	994,550.63
08/02/24	NEFT - ICIC0001651 - SALARY LEEL SANTOS H - 165101521167 - SANTOSH KUMAR TIWARI	N039242873298956	08/02/24	12,392.00	982,158.63
08/02/24	NEFT - PUNB0161700 - SALARY LEEL PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS	N039242873298957	08/02/24	20,984.00	961,174.63

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### Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
08/02/24	HRA				
08/02/24	NEFT - PUNB0027720 - SALARY ANDA DURVIJAY - 0277011107805 - DURVIJAY SINGH	N039242873298962	08/02/24	23,395.00	937,779.63
08/02/24	NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KUMAR KARN	N039242873298964	08/02/24	21,721.00	916,058.63
08/02/24	NEFT - FDRL0001678 - SALARY ANDA ABHAY KU - 99980104359356 - ABHAY KUMAR	N039242873298966	08/02/24	23,288.00	892,770.63
08/02/24	NEFT - PUNB0495000 - SALARY LEEL DINESH C - 4950001700095039 - DINESH CHANDRA-2	N039242873291191	08/02/24	18,484.00	874,286.63
08/02/24	NEFT - PUNB0067800 - SALARY LEEL ANIL KUM - 0678000100212384 - ANIL KUMAR	N039242873300228	08/02/24	20,984.00	853,302.63
08/02/24	NEFT - SBIN0004889 - SALARY LEEL GUNJES HW - 33649102229 - GUNJESHWAR SINGH	N039242873300236	08/02/24	8,799.00	844,503.63
08/02/24	NEFT - PUNB0036910 - SALARY LEEL RAM PRAS - 03692191008131 - RAM PRASAD	N039242873308621	08/02/24	15,604.00	828,899.63
08/02/24	NEFT - SBIN0017226 - SALARY ANDA HARBHA JA - 35974087043 - HARBHAJAN SINGH	N039242873304163	08/02/24	19,937.00	808,962.63
08/02/24	NEFT - PUNB0397600 - SALARY LEEL NAVIN KU - 3976000100140054 - NAVIN KUMAR SINGH	N039242873302608	08/02/24	20,984.00	787,978.63
08/02/24	NEFT - SBIN0016018 - SALARY ANDA NAMRATA A - 41844028589 - NAMRATA SHRIVASTAVA	N039242873315435	08/02/24	15,912.00	772,066.63
08/02/24	NEFT - KKBK0004602 - SALARY LEEL NARESH K - 5813300729 - NARESH KUMAR	N039242873297544	08/02/24	24,098.00	747,968.63
08/02/24	NEFT - CBIN0281979 - ITCM TAND SATYA PRAS - 3466622715 - SATYA PRAKASH	N039242874142375	08/02/24	100,000.00	647,968.63
08/02/24	NEFT - CBIN0281979 - ITCM TAND SATISH SIN - 4031658283 - SATISH SINGH	N039242874142379	08/02/24	27,200.00	620,768.63
08/02/24	FT - HDFC000000X - C72859080224134237 - 50100278072592 - KAMAL	0000000560201292	08/02/24	39,750.00	581,018.63
08/02/24	NEFT CR-YESB0000402-WAVE HOSPITALITY PRIVATE LIMIT-AM ADMIN AND SECURITY SERVICE	0YESB40390468574	08/02/24		37,154.00
					618,172.63

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 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

From	To	Account No	Branch	Amount	Balance
08/02/24		S-YESB40390468574			
08/02/24		HDFC552588366-STP-HAPPAY VIN40	IB08160047263814	40,000.00	578,172.63
08/02/24		FT- VENDOR-50200083582470 - RADISSON BLU HOTEL UNT OF NRV HOSP P LTD -	0000000560353505		367,428.00
09/02/24		NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN09024372493	INDBN09024372493		150,000.00
09/02/24		NEFT - SBIN0009368 - SALARY MAUR POONAM -2 - 41123444545 - POONAM-2	N040242875951961	16,990.00	1,078,610.63
09/02/24		NEFT - BKID0006023 - SALARY MAUR TULSHI - 602310110009500 - TULSHI	N040242875951962	17,633.00	1,060,977.63
09/02/24		NEFT - BARB0ETAHXX - SALARY MAUR AJBEER S - 10350100020694 - AJBEER SINGH	N040242875951963	15,792.00	1,045,185.63
09/02/24		NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB	N040242875951964	16,990.00	1,028,195.63
09/02/24		NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N040242875951965	14,922.00	1,013,273.63
09/02/24		NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N040242875951984	19,658.00	993,615.63
09/02/24		NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N040242875951987	16,346.00	977,269.63
09/02/24		NEFT - SBIN0004463 - SALARY MAUR AMIT K UM - 39526007035 - AMIT KUMAR	N040242875951967	15,703.00	961,566.63
09/02/24		NEFT - SBIN0005106 - SALARY MAUR PUSHPE ND - 39511501770 - PUSHPENDRA	N040242875951969	19,562.00	942,004.63
09/02/24		NEFT - PUNB0013000 - SALARY MAUR KAVITA - 0130000121169363 - KAVITA	N040242875951970	16,346.00	925,658.63
09/02/24		NEFT - BARB0ETAHXX - SALARY MAUR RAKESH K - 10350100020692 - RAKESH KUMAR	N040242875951972	16,346.00	909,312.63
09/02/24		NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N040242875951973	17,311.00	892,001.63
09/02/24		NEFT - SBIN0009368 - SALARY MAUR SACHIN	N040242875951975	16,346.00	875,655.63

### HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

09/02/24	K - 41527439546 - SACHIN KUMAR NEFT - CBIN0282969 - SALARY MAUR BISHAM BH - 3935437980 - BISHAMBHAR KUMAR	N040242875951977	09/02/24	7,647.00	868,008.63
09/02/24	NEFT - INDB0000005 - SALARY MAUR VISHNU - 100137592291 - VISHNU	N040242875951978	09/02/24	4,445.00	863,563.63
09/02/24	NEFT - SBIN0017633 - SALARY MAUR ASHOK BA - 35615418160 - ASHOK BALAI	N040242875951980	09/02/24	9,562.00	854,001.63
09/02/24	NEFT - BKID0007720 - SALARY MAUR LALJEE T - 772010510001463 - LALJEET	N040242875951981	09/02/24	8,670.00	845,331.63
09/02/24	NEFT - BARB0DAWARK - SALARY MAUR ANKIT - 30308100003882 - ANKIT	N040242875951982	09/02/24	8,158.00	837,173.63
09/02/24	NEFT - SBIN0003266 - SALARY MAUR SAGAR SI - 11462851466 - SAGAR SINGH	N040242875951983	09/02/24	8,199.00	828,974.63
09/02/24	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N040242875951988	09/02/24	6,491.00	822,483.63
09/02/24	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N040242875951989	09/02/24	17,633.00	804,850.63
09/02/24	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N040242875951991	09/02/24	16,346.00	788,504.63
09/02/24	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N040242875951993	09/02/24	8,027.00	780,477.63
09/02/24	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N040242875951994	09/02/24	7,515.00	772,962.63
09/02/24	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N040242875951995	09/02/24	863.00	772,099.63
09/02/24	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N040242875951996	09/02/24	19,562.00	752,537.63
09/02/24	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 41767649298 - VIJAY KUMAR	N040242875951998	09/02/24	17,681.00	734,856.63
09/02/24	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N040242875952000	09/02/24	16,491.00	718,365.63

#### HDFC BANK LIMITED

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 M.G. ROAD,  
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 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

09/02/24	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N040242875952003	09/02/24	16,346.00	702,019.63
09/02/24	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N040242875952005	09/02/24	16,990.00	685,029.63
09/02/24	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N040242875952006	09/02/24	16,346.00	668,683.63
09/02/24	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N040242875952007	09/02/24	15,703.00	652,980.63
09/02/24	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N040242875952008	09/02/24	16,346.00	636,634.63
09/02/24	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N040242875952009	09/02/24	16,442.00	620,192.63
09/02/24	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N040242875952010	09/02/24	14,292.00	605,900.63
09/02/24	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N040242875952011	09/02/24	17,311.00	588,589.63
09/02/24	NEFT - CNRB0000157 - SALARY MAUR RAVI - 0157101032228 - RAVI	N040242875952012	09/02/24	16,346.00	572,243.63
09/02/24	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N040242875952013	09/02/24	17,038.00	555,205.63
09/02/24	NEFT - CBIN0283498 - SALARY MAUR SHOAB - 5478577181 - SHOAB	N040242875952014	09/02/24	17,633.00	537,572.63
09/02/24	NEFT - PYTM0123456 - SALARY MAUR BEETU - 919389312337 - BEETU	N040242875952015	09/02/24	16,990.00	520,582.63
09/02/24	NEFT - UBIN0905224 - SALARY MAUR RAHUL KU - 532802010007043 - RAHUL KUMAR OJHA	N040242875952016	09/02/24	16,442.00	504,140.63
09/02/24	NEFT - CNRB0006443 - SALARY MAUR SHANTI S - 6443108000024 - SHANTI SWAROOP	N040242875952018	09/02/24	18,276.00	485,864.63
09/02/24	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N040242875952019	09/02/24	18,276.00	467,588.63
09/02/24	NEFT - AUBL0002104 - SALARY MAUR AMAN K	N040242875952020	09/02/24	16,346.00	451,242.63

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

09/02/24	UM - 2301210448642212 - AMAN KUMAR NEFT - FINO0009002 - SALARY MAUR MANTU GU - 20298176147 - MANTU GUPTA	N040242875952022	09/02/24	5,599.00	445,643.63
09/02/24	NEFT - SBIN0008778 - SALARY MAUR SANJAY K - 41610808612 - SANJAY KUMAR	N040242875952024	09/02/24	16,394.00	429,249.63
09/02/24	NEFT - KKBK0005029 - SALARY MAUR AMIT K UM - 6146972300 - AMIT KUMAR-2	N040242875952026	09/02/24	15,703.00	413,546.63
09/02/24	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N040242875952027	09/02/24	16,346.00	397,200.63
09/02/24	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N040242875952029	09/02/24	7,515.00	389,685.63
09/02/24	NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N040242875952030	09/02/24	16,990.00	372,695.63
09/02/24	NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR SHA RMA	N040242875952031	09/02/24	16,990.00	355,705.63
09/02/24	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N040242875952033	09/02/24	17,251.00	338,454.63
09/02/24	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N040242875952034	09/02/24	19,562.00	318,892.63
09/02/24	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N040242875952035	09/02/24	16,442.00	302,450.63
09/02/24	NEFT - SBIN0017682 - SALARY MAUR MANORM A - 11777876131 - MANORMA DEVI	N040242875952037	09/02/24	16,539.00	285,911.63
09/02/24	NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N040242875952039	09/02/24	16,346.00	269,565.63
09/02/24	NEFT - IDIB000S032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N040242875952040	09/02/24	16,394.00	253,171.63
09/02/24	NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N040242875952041	09/02/24	18,324.00	234,847.63
09/02/24	NEFT - CBIN0283463 - SALARY MAUR RAVI K UM - 5385653013 - RAVI KUMAR-3	N040242875952043	09/02/24	16,990.00	217,857.63

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JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

09/02/24	NEFT - PUNB0152900 - SALARY MAUR SAHANA P - 02172652000017 - SAHANA PARVEEN	N040242875952044	09/02/24	16,346.00		201,511.63
09/02/24	NEFT - SBIN0008173 - SALARY MAUR PINTU KU - 40589422912 - PINTU KUMAR RAM	N040242875952045	09/02/24	16,346.00		185,165.63
09/02/24	NEFT - KKBK0004614 - SALARY MAUR RAMAN - 7347216125 - RAMAN	N040242875952046	09/02/24	15,703.00		169,462.63
09/02/24	NEFT - PSIB0021322 - SALARY MAUR SONA - 13221000006834 - SONA	N040242875952048	09/02/24	16,346.00		153,116.63
09/02/24	NEFT - PUNB0750600 - SALARY MAUR NARESH K - 7506000100111455 - NARESH KUMAR	N040242875952049	09/02/24	16,346.00		136,770.63
09/02/24	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N040242875952050	09/02/24	16,346.00		120,424.63
09/02/24	NEFT - PUNB0017710 - SALARY MAUR RITESH - 01772282003862 - RITESH	N040242875952052	09/02/24	16,990.00		103,434.63
09/02/24	NEFT - PUNB0198800 - SALARY MAUR BALDEV - 0994001500049542 - BALDEV	N040242875952053	09/02/24	7,515.00		95,919.63
09/02/24	NEFT - SBIN0007980 - SALARY MAUR SANTUN U - 34867372890 - SANTUNU KUMAR RAUT	N040242875952054	09/02/24	16,346.00		79,573.63
09/02/24	YHDF2229491381/BILLDKAPPLEINDIAPVTL	0000240409678938	09/02/24	32,900.00		46,673.63
09/02/24	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB40401368139	0YESB40401368139	09/02/24		2,014,524.00	2,061,197.63
09/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000107405928	09/02/24		100,000.00	2,161,197.63
09/02/24	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000561571687	09/02/24	9,971.00		2,151,226.63
09/02/24	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000561571704	09/02/24	19,967.00		2,131,259.63
09/02/24	FT - SALARY FORT MANISH - 501005227693 65 - MANISH	0000000561571705	09/02/24	17,059.00		2,114,200.63
09/02/24	FT - SALARY FORT SARVESH - 50100485473 629 - SARVESH KUMAR	0000000561571710	09/02/24	18,939.00		2,095,261.63

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From : 01/02/2024

To : 29/02/2024

### Statement of account

09/02/24	FT - SALARY FORT VINOD KU - 5010063736 9690 - VINOD KUMAR	0000000561571712	09/02/24	17,939.00	2,077,322.63
09/02/24	FT - SALARY FORT SHANI KU - 5010052276 9800 - SHANI KUMAR	0000000561571716	09/02/24	4,882.00	2,072,440.63
09/02/24	FT - SALARY FORT MONU YAD - 5010052276 9800 - MONU YADAV	0000000561571717	09/02/24	1,586.00	2,070,854.63
09/02/24	FT - SALARY FORT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000561571719	09/02/24	1,586.00	2,069,268.63
09/02/24	FT - SALARY FORT DEVENDRA - 5010048547 3629 - DEVENDRA SINGH	0000000561571723	09/02/24	2,660.00	2,066,608.63
09/02/24	FT - SALARY FORT UDAY REN - 5010052276 9800 - UDAY RENT	0000000561571724	09/02/24	9,500.00	2,057,108.63
09/02/24	FT - SALARY FORT UDAY EXT - 5010052276 9800 - UDAY EXTRA	0000000561571725	09/02/24	12,500.00	2,044,608.63
09/02/24	FT - SALARY HILT VIKESH Y - 5010048547 3681 - VIKESH YADAV	0000000561571733	09/02/24	3,896.00	2,040,712.63
09/02/24	FT - SALARY HILT USHA - 50100485473681 - USHA	0000000561571738	09/02/24	2,782.00	2,037,930.63
09/02/24	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000561571755	09/02/24	26,237.00	2,011,693.63
09/02/24	FT - SALARY VIVA PREM KUM - 5010053280 4676 - PREM KUMAR	0000000561571762	09/02/24	7,869.00	2,003,824.63
09/02/24	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000561571763	09/02/24	22,449.00	1,981,375.63
09/02/24	FT - SALARY WELC GOVIND - 501005227698 00 - GOVIND	0000000561571800	09/02/24	9,569.00	1,971,806.63
09/02/24	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N040242876872667	09/02/24	17,253.00	1,954,553.63
09/02/24	NEFT - SBIN0008524 - SALARY HILT SHASHI KA - 41643775427 - SHASHIKANT	N040242876872668	09/02/24	17,253.00	1,937,300.63
09/02/24	NEFT - BKID0007720 - SALARY HILT BRAJ M	N040242876872670	09/02/24	17,253.00	1,920,047.63

### HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK  
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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

	OH - 772010510001988 - BRAJ MOHAN				
09/02/24	NEFT - UJVN0002204 - SALARY HILT LALIT KU - 2204110010051396 - LALIT KUMAR	N040242876872671	09/02/24	12,244.00	1,907,803.63
09/02/24	NEFT - PUNB0488100 - SALARY HILT NEHA - 4881001700175075 - NEHA	N040242876872672	09/02/24	16,696.00	1,891,107.63
09/02/24	NEFT - SBIN0000174 - SALARY HILT LOKESH K - 34514193972 - LOKESH KUMAR	N040242876872673	09/02/24	16,696.00	1,874,411.63
09/02/24	NEFT - SBIN0016267 - SALARY HILT VIKASH K - 38207678141 - VIKASH KUMAR	N040242876872676	09/02/24	17,253.00	1,857,158.63
09/02/24	NEFT - SBIN0003718 - SALARY HILT AJAY Y AD - 32018822083 - AJAY YADAV	N040242876872677	09/02/24	4,452.00	1,852,706.63
09/02/24	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N040242876872681	09/02/24	18,970.00	1,833,736.63
09/02/24	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N040242876872682	09/02/24	18,970.00	1,814,766.63
09/02/24	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N040242876872685	09/02/24	36,457.00	1,778,309.63
09/02/24	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N040242876872686	09/02/24	32,206.00	1,746,103.63
09/02/24	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N040242876872689	09/02/24	25,115.00	1,720,988.63
09/02/24	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N040242876872691	09/02/24	33,270.00	1,687,718.63
09/02/24	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N040242876872694	09/02/24	32,206.00	1,655,512.63
09/02/24	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N040242876872695	09/02/24	14,065.00	1,641,447.63
09/02/24	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N040242876872697	09/02/24	32,206.00	1,609,241.63
09/02/24	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N040242876872699	09/02/24	28,130.00	1,581,111.63

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
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### Statement of account

09/02/24	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N040242876872702	09/02/24	25,115.00	1,555,996.63
09/02/24	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N040242876872704	09/02/24	32,206.00	1,523,790.63
09/02/24	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N040242876872705	09/02/24	32,206.00	1,491,584.63
09/02/24	NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N040242876872706	09/02/24	31,144.00	1,460,440.63
09/02/24	NEFT - SBIN0016239 - SALARY ROSE JOGIND ER - 35624903164 - JOGINDER SINGH	N040242876872708	09/02/24	32,206.00	1,428,234.63
09/02/24	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N040242876872711	09/02/24	17,897.00	1,410,337.63
09/02/24	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N040242876872714	09/02/24	24,600.00	1,385,737.63
09/02/24	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N040242876872715	09/02/24	26,237.00	1,359,500.63
09/02/24	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N040242876872717	09/02/24	26,237.00	1,333,263.63
09/02/24	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N040242876872719	09/02/24	25,419.00	1,307,844.63
09/02/24	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N040242876872721	09/02/24	26,237.00	1,281,607.63
09/02/24	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N040242876872722	09/02/24	26,237.00	1,255,370.63
09/02/24	NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR	N040242876872726	09/02/24	25,419.00	1,229,951.63
09/02/24	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N040242876872727	09/02/24	14,118.00	1,215,833.63
09/02/24	NEFT - PUNB0173600 - SALARY ROSE RAM JI Y - 1736000100116943 - RAM JI YADAV	N040242876872729	09/02/24	19,102.00	1,196,731.63
09/02/24	NEFT - BARB0TRDGUR - SALARY ROSE DHEERE ND - 21268100014931 - DHEERENDRA PRATAP	N040242876872731	09/02/24	19,102.00	1,177,629.63

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### Statement of account

09/02/24	NEFT - BARB0SALRAE - SALARY ROSE ARJUN KU - 19578100010600 - ARJUN KUMAR	N040242876872733	09/02/24	19,102.00	1,158,527.63
09/02/24	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N040242876872737	09/02/24	22,240.00	1,136,287.63
09/02/24	NEFT - SBIN0016532 - SALARY VIVA RANJEE T - 35629761496 - RANJEET	N040242876872738	09/02/24	15,347.00	1,120,940.63
09/02/24	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N040242876872740	09/02/24	28,383.00	1,092,557.63
09/02/24	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N040242876872741	09/02/24	29,316.00	1,063,241.63
09/02/24	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N040242876872742	09/02/24	25,661.00	1,037,580.63
09/02/24	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N040242876872745	09/02/24	26,516.00	1,011,064.63
09/02/24	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N040242876872746	09/02/24	25,661.00	985,403.63
09/02/24	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N040242876872748	09/02/24	5,132.00	980,271.63
09/02/24	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N040242876872751	09/02/24	23,951.00	956,320.63
09/02/24	NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT	N040242876872753	09/02/24	25,661.00	930,659.63
09/02/24	NEFT - YESB0000716 - SALARY WELC BOBI K UM - 071691900044862 - BOBI KUMAR	N040242876872756	09/02/24	25,661.00	904,998.63
09/02/24	NEFT - UBIN0569861 - SALARY WELC PANKAJ K - 698602010004167 - PANKAJ KUMAR	N040242876872757	09/02/24	25,661.00	879,337.63
09/02/24	NEFT - SBIN0011565 - SALARY WELC SHIVAM K - 41185782966 - SHIVAM KUMAR	N040242876872758	09/02/24	25,661.00	853,676.63
09/02/24	NEFT - BKID0007276 - SALARY WELC RAJNIS H - 727610110001733 - RAJNISH	N040242876872759	09/02/24	25,661.00	828,015.63
09/02/24	NEFT - PUNB0026410 - SALARY WELC RAVI K	N040242876872761	09/02/24	26,516.00	801,499.63

### HDFC BANK LIMITED

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### Statement of account

09/02/24	UM - 0264101700003550 - RAVI KUMAR				
09/02/24	NEFT - CNRB0004267 - SALARY WELC DUSHYA	N040242876872763	09/02/24	26,516.00	774,983.63
09/02/24	NT - 4267101006120 - DUSHYANT KUMAR				
09/02/24	NEFT - CNRB0019102 - SALARY WELC TARUN	N040242876872764	09/02/24	23,951.00	751,032.63
09/02/24	KU - 91022010084350 - TARUN KUMAR				
09/02/24	NEFT - SBIN0016247 - SALARY WELC SUDHIR	N040242876872765	09/02/24	25,661.00	725,371.63
09/02/24	S - 20377295019 - SUDHIR SINGH				
09/02/24	NEFT - SBIN0001219 - SALARY WELC NAVAL	N040242876872766	09/02/24	26,516.00	698,855.63
09/02/24	KI - 20446334867 - NAVAL KISHOR SINGH				
09/02/24	NEFT - BARB0VJCAND - SALARY WELC PAPPU	N040242876872767	09/02/24	26,516.00	672,339.63
09/02/24	CH - 89800100017579 - PAPPU CHOUDHARY				
09/02/24	NEFT - BDBL0001778 - SALARY WELC RAKESH	N040242876872768	09/02/24	26,516.00	645,823.63
09/02/24	S - 50180020889608 - RAKESH SINGH				
09/02/24	NEFT - SBIN0009368 - SALARY WELC ANIL K	N040242876872770	09/02/24	18,673.00	627,150.63
09/02/24	UM - 34398583166 - ANIL KUMAR PANDEY				
09/02/24	NEFT - SBIN0002431 - SALARY WELC MANISH	N040242876872771	09/02/24	17,260.00	609,890.63
09/02/24	A - 35209998401 - MANISHA				
09/02/24	NEFT - KKBK0000193 - SALARY WELC PRIYAN	N040242876872772	09/02/24	16,260.00	593,630.63
09/02/24	KA - 0145637093 - PRIYANKA CHAUHAN				
09/02/24	NEFT - SBIN0014460 - SALARY WELC POONAM	N040242876872773	09/02/24	15,109.00	578,521.63
09/02/24	S - 42113069305 - POONAM SHARMA				
09/02/24	NEFT - CNRB0002948 - SALARY WELC RITU -	N040242876872774	09/02/24	8,205.00	570,316.63
09/02/24	2948101057350 - RITU				
09/02/24	NEFT - INDB0000043 - SALARY WELC OMVEER	N040242876872775	09/02/24	21,609.00	548,707.63
09/02/24	S - 100040295902 - OMVEER SINGH				
09/02/24	NEFT - UBIN0812684 - SALARY WELC RINKU	N040242876872778	09/02/24	22,329.00	526,378.63
09/02/24	KU - 126810100070291 - RINKU KUMAR				
09/02/24	NEFT - UBIN0812684 - SALARY WELC SUKHVE	N040242876872779	09/02/24	22,329.00	504,049.63
09/02/24	ER - 126810100071935 - SUKHVEER SINGH				
09/02/24	NEFT - PUNB0093300 - SALARY WELC KISHAN	N040242876872780	09/02/24	22,329.00	481,720.63
09/02/24	P - 0933001700164103 - KISHAN PAL				
09/02/24	NEFT - INDB0000276 - SALARY WELC AJIT S	N040242876872781	09/02/24	22,329.00	459,391.63

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09/02/24	IN - 158377995484 - AJIT SINGH				
09/02/24	NEFT - CNRB0019239 - SALARY WELC YOGESH - 92392200006464 - YOGESH	N040242876872783	09/02/24	22,329.00	437,062.63
09/02/24	NEFT - CNRB0019239 - SALARY WELC RAHUL YA - 92392200008188 - RAHUL YADAV	N040242876872785	09/02/24	21,609.00	415,453.63
09/02/24	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N040242876872786	09/02/24	23,351.00	392,102.63
09/02/24	NEFT - CBIN0283688 - SALARY WELC VIJAY KU - 3483551740 - VIJAY KUMAR	N040242876872787	09/02/24	23,691.00	368,411.63
09/02/24	NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N040242876872790	09/02/24	17,260.00	351,151.63
09/02/24	NEFT - SBIN0000060 - SALARY FORT NITISH K - 40321491100 - NITISH KUMAR	N040242876872794	09/02/24	10,498.00	340,653.63
09/02/24	NEFT - INDB0000005 - SALARY FORT RAHUL KU - 100180523570 - RAHUL KUMAR	N040242876872796	09/02/24	16,458.00	324,195.63
09/02/24	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N040242876872798	09/02/24	16,570.00	307,625.63
09/02/24	NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N040242876872802	09/02/24	12,990.00	294,635.63
09/02/24	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N040242876872803	09/02/24	15,715.00	278,920.63
09/02/24	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N040242876872806	09/02/24	18,111.00	260,809.63
09/02/24	NEFT - BARB0JHINH - SALARY FORT ANIRUD H - 34440100015431 - ANIRUDH MISHRA	N040242876872807	09/02/24	18,245.00	242,564.63
09/02/24	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N040242876872808	09/02/24	21,992.00	220,572.63
09/02/24	NEFT - UTIB0000846 - SALARY FORT CHENU KA - 922010031343471 - CHENU KASANA	N040242876872809	09/02/24	16,085.00	204,487.63
09/02/24	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N040242876872811	09/02/24	16,622.00	187,865.63

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

09/02/24	NEFT - BKID0007720 - SALARY FORT MADAN KU - 772018210005009 - MADAN KUMAR	N040242876872812	09/02/24	17,939.00		169,926.63
09/02/24	NEFT - UJVN0002349 - SALARY FORT MUNESH K - 2349110080055429 - MUNESH KUMAR	N040242876872813	09/02/24	15,439.00		154,487.63
09/02/24	NEFT - FINO0000001 - SALARY FORT ASHU Y AD - 20186157815 - ASHU YADAV	N040242876872816	09/02/24	16,939.00		137,548.63
09/02/24	NEFT - BKID0007723 - SALARY FORT HARIOM - 772318210002499 - HARIOM	N040242876872817	09/02/24	14,548.00		123,000.63
09/02/24	NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N040242876872791	09/02/24	19,150.00		103,850.63
09/02/24	NEFT - YESB0000760 - SALARY FORT SRIKAN T - 076091800006611 - SRIKANT	N040242876872819	09/02/24	8,016.00		95,834.63
09/02/24	NEFT - UBIN0549185 - SALARY FORT ANUJ Y AD - 491802011007021 - ANUJ YADAV	N040242876872822	09/02/24	16,781.00		79,053.63
09/02/24	NEFT - INDB0001692 - SALARY FORT VIKASH K - 158092064876 - VIKASH KUMAR	N040242876872824	09/02/24	10,789.00		68,264.63
09/02/24	NEFT - PUNB0385100 - SALARY FORT VIKASH K - 3851000100242103 - VIKASH KUMAR-2	N040242876872827	09/02/24	4,271.00		63,993.63
09/02/24	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N040242876872829	09/02/24	17,253.00		46,740.63
09/02/24	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N040242876872830	09/02/24	17,253.00		29,487.63
09/02/24	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N040242876872832	09/02/24	17,253.00		12,234.63
09/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000108939196	09/02/24		1,767,000.00	1,779,234.63
09/02/24	FT - SALARY SHER LAL SING - 5010006805 8494 - LAL SINGH	0000000561721003	09/02/24	18,254.00		1,760,980.63
09/02/24	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000561721009	09/02/24	18,120.00		1,742,860.63
09/02/24	FT - SALARY SHER OM PRAKA - 1203105006	0000000561721010	09/02/24	566.00		1,742,294.63

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

09/02/24	2689 - OM PRAKASH FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000561721018	09/02/24	16,291.00	1,726,003.63
09/02/24	9619 - SHOBAN RAM FT - SALARY SHER SHOBAN R - 5010021668	0000000561721041	09/02/24	30,050.00	1,695,953.63
09/02/24	9351 - SUDESH KUMAR FT - SALARY SHER SUDESH K - 5010065211	0000000561721053	09/02/24	21,047.00	1,674,906.63
09/02/24	3629 - ROHIT KUMAR-2 FT - SALARY SHER ROHIT KU - 5010048547	0000000561721085	09/02/24	16,291.00	1,658,615.63
09/02/24	96 - RAKESH FT - SALARY SHER RAKESH - 200515300028	0000000561721109	09/02/24	13,680.00	1,644,935.63
09/02/24	595 - PANCHAM FT - SALARY SHER PANCHAM - 50100524434	0000000561721127	09/02/24	18,200.00	1,626,735.63
09/02/24	2594 - KRISHANPAL FT - SALARY SHER KRISHANP - 5010043430	0000000561721160	09/02/24	14,950.00	1,611,785.63
09/02/24	28 - ARJESH FT - SALARY SHER ARJESH - 501005227694	0000000561721175	09/02/24	14,950.00	1,596,835.63
09/02/24	3298 - VIKASH LALU FT - SALARY SHER VIKASH L - 5010031250	0000000561721190	09/02/24	8,640.00	1,588,195.63
09/02/24	P - 90542010112764 - KULDEEP SINGH ASWAL NEFT - CNRB0019054 - SALARY SHER KULDEE	N040242877227493	09/02/24	10,694.00	1,577,501.63
09/02/24	IN - 2712724366 - ANIL SINGH NEFT - KKBK0004611 - SALARY SHER ANIL S	N040242877227498	09/02/24	16,880.00	1,560,621.63
09/02/24	N - 9945601952 - NARAYAN SINGH NEFT - KKBK0000187 - SALARY SHER NARAYA	N040242877227505	09/02/24	16,880.00	1,543,741.63
09/02/24	SI - 33925137930 - RAHUL SINGH NEFT - SBIN0007411 - SALARY SHER RAHUL	N040242877227510	09/02/24	18,254.00	1,525,487.63
09/02/24	KU - 2783131008289 - SUNIL KUMAR SAH NEFT - CNRB0002783 - SALARY SHER SUNIL	N040242877227516	09/02/24	18,254.00	1,507,233.63
09/02/24	TI - 520441028133051 - AKASH TIWARI NEFT - UBIN0907120 - SALARY SHER AKASH	N040242877227521	09/02/24	12,070.00	1,495,163.63
09/02/24	NEFT - CNRB0005120 - SALARY SHER SANJEE	N040242877227526	09/02/24	18,120.00	1,477,043.63

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 DELHI INDIA

JOINT HOLDERS :

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### Statement of account

Date	Description	Account No	Debit	Credit	Balance
09/02/24	V - 5120101000850 - SANJEEV KUMAR				
09/02/24	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N040242877227533	18,120.00		1,458,923.63
09/02/24	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N040242877227537	18,120.00		1,440,803.63
09/02/24	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N040242877227542	14,038.00		1,426,765.63
09/02/24	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N040242877227548	16,291.00		1,410,474.63
09/02/24	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N040242877227553	15,707.00		1,394,767.63
09/02/24	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N040242877227558	16,291.00		1,378,476.63
09/02/24	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N040242877227565	16,291.00		1,362,185.63
09/02/24	NEFT - KKBK0000218 - SALARY SHER RAVI-2 - 1146216850 - RAVI-2	N040242877227571	15,766.00		1,346,419.63
09/02/24	NEFT - FINO0000001 - SALARY SHER RADHES HY - 20135346560 - RADHESHYAM	N040242877227573	16,291.00		1,330,128.63
09/02/24	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N040242877227579	15,239.00		1,314,889.63
09/02/24	NEFT - KKBK0000218 - SALARY SHER JUGAL KI - 2946310526 - JUGAL KISHORE	N040242877227583	15,766.00		1,299,123.63
09/02/24	NEFT - BARB0VJSANV - SALARY SHER SHRINI BA - 82790100012804 - SHRINIBAS DAS	N040242877227588	16,291.00		1,282,832.63
09/02/24	NEFT - BKID0004335 - SALARY SHER SAMEER S - 433510110018240 - SAMEER SANPUI	N040242877227595	16,291.00		1,266,541.63
09/02/24	NEFT - UBIN0547484 - SALARY SHER ALOK K UM - 474802011007572 - ALOK KUMAR	N040242877227601	6,764.00		1,259,777.63
09/02/24	NEFT - SBIN0004842 - SALARY SHER ANITA DE - 41002705038 - ANITA DEVI	N040242877227606	14,187.00		1,245,590.63
09/02/24	NEFT - KKBK0000205 - SALARY SHER BOJEN	N040242877227612	5,711.00		1,239,879.63

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

	RO - 7746400446 - BOJEN ROY				
09/02/24	NEFT - SBIN0013587 - SALARY SHER SMURTI RA - 38600884655 - SMURTIRANJAN DAS	N040242877227617	09/02/24	16,291.00	1,223,588.63
09/02/24	NEFT - KKBK0004597 - SALARY SHER SHIVSH AN - 9147645990 - SHIVSHANKAR	N040242877227621	09/02/24	8,400.00	1,215,188.63
09/02/24	NEFT - MAHB0000593 - SALARY SHER MAN SI NG - 20042987189 - MAN SINGH	N040242877227627	09/02/24	7,348.00	1,207,840.63
09/02/24	NEFT - SBIN0009368 - SALARY SHER PARMES HW - 10033138028 - PARMESHWAR MANDAL	N040242877227632	09/02/24	20,315.00	1,187,525.63
09/02/24	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N040242877227638	09/02/24	17,479.00	1,170,046.63
09/02/24	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N040242877227642	09/02/24	17,479.00	1,152,567.63
09/02/24	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N040242877227648	09/02/24	14,129.00	1,138,438.63
09/02/24	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N040242877227651	09/02/24	16,291.00	1,122,147.63
09/02/24	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N040242877227658	09/02/24	16,291.00	1,105,856.63
09/02/24	NEFT - FINO0000001 - SALARY SHER RENU - 20025615201 - RENU	N040242877227664	09/02/24	3,082.00	1,102,774.63
09/02/24	NEFT - KKBK0000811 - SALARY SHER CHHOTU P - 4446428374 - CHHOTU PAWAR	N040242877227668	09/02/24	14,713.00	1,088,061.63
09/02/24	NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N040242877227675	09/02/24	16,291.00	1,071,770.63
09/02/24	NEFT - UTIB0000049 - SALARY SHER SWETA KU - 918010101156261 - SWETA KUMARI	N040242877227678	09/02/24	16,291.00	1,055,479.63
09/02/24	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH KUMAR	N040242877227681	09/02/24	21,047.00	1,034,432.63
09/02/24	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N040242877227684	09/02/24	16,291.00	1,018,141.63
09/02/24	NEFT - CBIN0284390 - SALARY SHER KULDEE	N040242877227688	09/02/24	13,603.00	1,004,538.63

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### Statement of account

09/02/24	P - 3884026872 - KULDEEP SINGH NEFT - ICIC0002445 - SALARY SHER RAHUL KU - 244501506651 - RAHUL KUMAR	N040242877227691	09/02/24	16,291.00	988,247.63
09/02/24	NEFT - ICIC0002445 - SALARY SHER PANKAJ K - 244501506644 - PANKAJ KUMAR SHARMA	N040242877227695	09/02/24	16,291.00	971,956.63
09/02/24	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL KHOWAL	N040242877227698	09/02/24	16,291.00	955,665.63
09/02/24	NEFT - CNRB0001380 - SALARY SHER MOHIT KU - 1380120000276 - MOHIT KUMAR	N040242877227700	09/02/24	15,766.00	939,899.63
09/02/24	NEFT - UBIN0805866 - SALARY SHER RENU S HA - 058612010000604 - RENU SHARMA	N040242877227705	09/02/24	15,766.00	924,133.63
09/02/24	NEFT - SBIN0001367 - SALARY SHER ROHIT - 41401174433 - ROHIT	N040242877227707	09/02/24	16,291.00	907,842.63
09/02/24	NEFT - CNRB0002746 - SALARY SHER KAJAL - 2746136000132 - KAJAL	N040242877227708	09/02/24	15,707.00	892,135.63
09/02/24	NEFT - SBIN0004041 - SALARY SHER ANIL K UM - 37645103421 - ANIL KUMAR	N040242877227710	09/02/24	16,291.00	875,844.63
09/02/24	NEFT - PUNB0365800 - SALARY SHER RAMKUM AR - 3658001500151043 - RAMKUMAR SHARMA	N040242877227713	09/02/24	16,291.00	859,553.63
09/02/24	NEFT - CBIN0283293 - SALARY SHER ASHUTO SH - 3550115571 - ASHUTOSH	N040242877227716	09/02/24	16,291.00	843,262.63
09/02/24	NEFT - SBIN0000141 - SALARY SHER SHYAMN AN - 38921042818 - SHYAMNANDAN	N040242877227719	09/02/24	16,291.00	826,971.63
09/02/24	NEFT - SBIN0001189 - SALARY SHER SANJU - 39621976932 - SANJU	N040242877227721	09/02/24	13,680.00	813,291.63
09/02/24	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N040242877227723	09/02/24	16,560.00	796,731.63
09/02/24	NEFT - PUNB0062210 - SALARY SHER RISHI - 0622100400000771 - RISHI	N040242877227727	09/02/24	16,560.00	780,171.63
09/02/24	NEFT - IDFB0020142 - SALARY SHER SIKAND ER - 10129317293 - SIKANDER	N040242877227730	09/02/24	16,560.00	763,611.63
09/02/24	NEFT - SBIN0004842 - SALARY SHER DIVESH	N040242877227756	09/02/24	15,840.00	747,771.63

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JOINT HOLDERS :

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### Statement of account

09/02/24	- 31917805303 - DIVESH NEFT - FINO0000001 - SALARY SHER VIKASH	N040242877227763	09/02/24	16,560.00	731,211.63
09/02/24	- 20307042254 - VIKASH NEFT - KKBK0005304 - SALARY SHER YOGESH	N040242877227765	09/02/24	15,840.00	715,371.63
09/02/24	- 1547578403 - YOGESH NEFT - PUNB0799800 - SALARY SHER UPENDE	N040242877227732	09/02/24	16,250.00	699,121.63
09/02/24	R - 7998000100082327 - UPENDER YADAV NEFT - IBKL0000350 - SALARY SHER PUNEET	N040242877227738	09/02/24	14,950.00	684,171.63
09/02/24	K - 0350104000208062 - PUNEET KUMAR SHA RMA NEFT - PUNB0488100 - SALARY SHER SHIV K	N040242877227740	09/02/24	16,250.00	667,921.63
09/02/24	UM - 4881000100106029 - SHIV KUMAR NEFT - BKID0006018 - SALARY SHER GAUTAM	N040242877227743	09/02/24	16,250.00	651,671.63
09/02/24	- 601810110009206 - GAUTAM NEFT - ICIC0002445 - SALARY SHER RAHUL	N040242877227745	09/02/24	11,700.00	639,971.63
09/02/24	KU - 244501506651 - RAHUL KUMAR NEFT - CNRB0002746 - SALARY SHER KAJAL	N040242877227750	09/02/24	1,550.00	638,421.63
09/02/24	- 2746136000132 - KAJAL NEFT - ICIC0002445 - SALARY SHER USHA -	N040242877227753	09/02/24	5,200.00	633,221.63
09/02/24	244501506645 - USHA NEFT - CBIN0280232 - SALARY SHER ANISH	N040242877227768	09/02/24	13,680.00	619,541.63
09/02/24	- 3841474643 - ANISH NEFT - SBIN0012469 - SALARY SHER JAGDIS	N040242877227770	09/02/24	16,560.00	602,981.63
09/02/24	H - 34575392091 - JAGDISH NEFT - CNRB0019077 - SALARY SHER LAXMI	N040242877227772	09/02/24	16,560.00	586,421.63
09/02/24	PR - 90772010092802 - LAXMI PRASAD NEFT - PUNB0225700 - SALARY SHER REEMA	N040242877227773	09/02/24	16,560.00	569,861.63
09/02/24	- 2257001500030757 - REEMA NEFT - KKBK0004627 - SALARY SHER SWEETY	N040242877227775	09/02/24	16,560.00	553,301.63
09/02/24	- 9548610466 - SWEETY NEFT - CBIN0283455 - SALARY SHER RINKU	N040242877227778	09/02/24	16,560.00	536,741.63
09/02/24	- 3204865576 - RINKU				

### HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

09/02/24	NEFT - KARB0000390 - SALARY SHER RAHUL - 3902500100287001 - RAHUL	N040242877227781	09/02/24	18,200.00	518,541.63
09/02/24	NEFT - KKBK0004587 - SALARY SHER BOJAN RO - 7746400446 - BOJAN ROY	N040242877227783	09/02/24	5,200.00	513,341.63
09/02/24	NEFT - ESFB0017003 - SALARY SHER TEJPAL - 100048964894 - TEJPAL	N040242877227786	09/02/24	15,600.00	497,741.63
09/02/24	NEFT - CNRB0001380 - SALARY SHER MOHIT YA - 1380120000276 - MOHIT YADAV	N040242877227790	09/02/24	1,300.00	496,441.63
09/02/24	NEFT - IBKL0000350 - SALARY SHER VINEET K - 0350104000208062 - VINEET KUMAR	N040242877227791	09/02/24	15,600.00	480,841.63
09/02/24	NEFT - SBIN0014328 - SALARY SHER AJAY K UM - 20344430636 - AJAY KUMAR	N040242877227793	09/02/24	7,450.00	473,391.63
09/02/24	NEFT - BKID0007720 - SALARY SHER SOVRAN S - 772010510001988 - SOVRAN SINGH	N040242877227795	09/02/24	9,400.00	463,991.63
09/02/24	NEFT - SBIN0001538 - SALARY SHER RUBY - 32196525573 - RUBY	N040242877227797	09/02/24	7,800.00	456,191.63
09/02/24	NEFT - MAHB0000593 - SALARY SHER MAN SI NG - 20042987189 - MAN SINGH	N040242877227812	09/02/24	11,050.00	445,141.63
09/02/24	NEFT - IPOS0000001 - SALARY SHER NITESH - 007610077427 - NITESH	N040242877227817	09/02/24	17,550.00	427,591.63
09/02/24	NEFT - BKID0006721 - SALARY SHER SAJID - 672118210002920 - SAJID	N040242877227820	09/02/24	14,950.00	412,641.63
09/02/24	NEFT - BARB0KALKAJ - SALARY SHER SUNNY - 42698100006783 - SUNNY	N040242877227823	09/02/24	9,750.00	402,891.63
09/02/24	NEFT - UBIN0547565 - SALARY SHER VISHAL - 475602120016166 - VISHAL	N040242877227827	09/02/24	12,350.00	390,541.63
09/02/24	NEFT - SBIN0000599 - SALARY SHER BABLU - 35160351682 - BABLU	N040242877227832	09/02/24	16,900.00	373,641.63
09/02/24	NEFT - KKBK0005304 - SALARY SHER HIMACH AL - 1547578403 - HIMACHAL	N040242877227835	09/02/24	4,550.00	369,091.63
09/02/24	NEFT - SBIN0004843 - SALARY SHER ALAM - 34567920088 - ALAM	N040242877227838	09/02/24	19,500.00	349,591.63

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From : 01/02/2024

To : 29/02/2024

### Statement of account

09/02/24	NEFT - SBIN0016703 - SALARY SHER ROHIT - 38896557447 - ROHIT	N040242877227801	09/02/24	9,750.00	339,841.63
09/02/24	NEFT - UTIB0000338 - SALARY SHER SOLOMA N - 919010007458763 - SOLOMAN	N040242877227803	09/02/24	24,700.00	315,141.63
09/02/24	NEFT - BKID0007705 - SALARY SHER VIPIN - 770518210030397 - VIPIN	N040242877227806	09/02/24	88,800.00	226,341.63
09/02/24	NEFT - IOBA0001981 - SALARY SHER AVIZ - 198101000001933 - AVIZ	N040242877227809	09/02/24	9,000.00	217,341.63
09/02/24	NEFT - PUNB0233300 - SALARY SHER BABBU - 2333001700270516 - BABBU	N040242877227841	09/02/24	15,600.00	201,741.63
09/02/24	NEFT - UBIN0902861 - SALARY SHER R N MO HA - 520101261315291 - R N MOHAPATAR	N040242877227844	09/02/24	5,200.00	196,541.63
09/02/24	NEFT - IDIB000K630 - SALARY SHER NITU - 50282577493 - NITU	N040242877227850	09/02/24	18,000.00	178,541.63
09/02/24	NEFT - SBIN0000054 - SALARY SHER PRASAN T - 31810267792 - PRASANT	N040242877227861	09/02/24	9,750.00	168,791.63
09/02/24	NEFT - KKBK0004597 - SALARY SHER SHIV S HA - 9147645990 - SHIV SHANKAR	N040242877227866	09/02/24	9,750.00	159,041.63
09/02/24	NEFT - BARB0VJMNGR - SALARY SHER RANJAN R - 34928100000131 - RANJAN ROY	N040242877227871	09/02/24	12,350.00	146,691.63
09/02/24	NEFT - ICIC0001145 - SALARY SHER SUMAN - 114501521461 - SUMAN	N040242877227875	09/02/24	3,250.00	143,441.63
09/02/24	NEFT - FINO0000001 - SALARY SHER DINESH - 20135346560 - DINESH	N040242877227878	09/02/24	16,900.00	126,541.63
09/02/24	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N040242877227888	09/02/24	18,200.00	108,341.63
09/02/24	NEFT - UBIN0905453 - SALARY SHER HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N040242877227893	09/02/24	13,250.00	95,091.63
09/02/24	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N040242877227898	09/02/24	14,950.00	80,141.63
09/02/24	NEFT - SCBL0036020 - SALARY SHER KISHAN	N040242877227855	09/02/24	52,000.00	28,141.63

#### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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 DELHI INDIA

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From : 01/02/2024

To : 29/02/2024

### Statement of account

	- 52211680016 - KISHAN				
09/02/24	NEFT - ICIC0002445 - SALARY SHER VIRATK ES - 244501506647 - VIRATKESH YADAV	N040242877227900	09/02/24	16,250.00	11,891.63
09/02/24	2000019010-TRIDENT GURGAON451	0000402097893309	09/02/24	9,504.00	21,395.63
09/02/24	2000025294-THE OBEROI GURGAON600	0000402097886186	09/02/24	4,367,909.00	4,389,304.63
09/02/24	NEFT RETURN-ACCOUNT DOES NOT EXIST-SWEET Y-KKBKNR2404012773	N040242877227775	09/02/24	16,560.00	4,405,864.63
09/02/24	FT - SALARY ROSE VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000561703629	09/02/24	38,754.00	4,367,110.63
09/02/24	FT - SALARY LEME LALTI - 5010052276980 0 - LALTI	0000000561703620	09/02/24	16,420.00	4,350,690.63
09/02/24	FT - SALARY OBER MANOJ - 0572105013022 1 - MANOJ	0000000561703621	09/02/24	14,456.00	4,336,234.63
09/02/24	NEFT - IDIB000S805 - SALARY ROSE SATYAV EE - 50426277423 - SATYAVEER SINGH	N040242877963806	09/02/24	17,268.00	4,318,966.63
09/02/24	NEFT - SBIN0011482 - SALARY ROSE YOGEND ER - 37016434959 - YOGENDER KUMAR	N040242877963815	09/02/24	21,161.00	4,297,805.63
09/02/24	NEFT - SBIN0003189 - SALARY ROSE ABHISH EK - 40456898982 - ABHISHEK	N040242877963820	09/02/24	19,505.00	4,278,300.63
09/02/24	NEFT - IDIB000K568 - SALARY ROSE NITIN - 50354606754 - NITIN	N040242877963824	09/02/24	36,731.00	4,241,569.63
09/02/24	NEFT - KKBK0004265 - SALARY ROSE KARMAV EE - 4447536610 - KARMAVEER	N040242877963826	09/02/24	21,713.00	4,219,856.63
09/02/24	NEFT - SBIN0000705 - SALARY ROSE BIJEND ER - 20295097120 - BIJENDERPAL YADAV	N040242877963828	09/02/24	19,505.00	4,200,351.63
09/02/24	NEFT - PUNB0092800 - SALARY ROSE MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N040242877958704	09/02/24	21,161.00	4,179,190.63
09/02/24	NEFT - IDIB000H021 - SALARY ROSE SARIFU L - 6506522431 - SARIFUL ISLAM	N040242877963830	09/02/24	20,057.00	4,159,133.63
09/02/24	NEFT - BARB0MCVAKO - SLRY-GDM-HK-JITEND RA - 36040100002048 - JITENDRA BHOJU MOR E	N040242877958787	09/02/24	8,826.00	4,150,307.63

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

09/02/24	FT - SLRY-GDM-HK-SACHIN N - 5010050116 2920 - SACHIN NARAYAN GURAV	0000000561842593	09/02/24	21,092.00	4,129,215.63
09/02/24	FT - SLRY-GDM-HK-MANSI DE - 5010050116 2972 - MANSI DEEPAK AYARE	0000000561842594	09/02/24	19,569.00	4,109,646.63
09/02/24	FT - SLRY-GDM-HK-SRUSHTI - 50100501162 995 - SRUSHTI SACHIN GURAV	0000000561842595	09/02/24	19,569.00	4,090,077.63
09/02/24	FT - SLRY-GDM-HK-URMILA R - 5010050116 2982 - URMILA RAMCHANDRA PAWAR	0000000561842596	09/02/24	16,980.00	4,073,097.63
09/02/24	FT - SLRY-GDM-HK-RAMLAL R - 5010050116 2930 - RAMLAL RAVIDAS	0000000561842597	09/02/24	13,945.00	4,059,152.63
09/02/24	FT - SLRY-GDM-HK-MURLI RA - 5010050116 2956 - MURLI RAVIDAS	0000000561842599	09/02/24	13,945.00	4,045,207.63
09/02/24	FT - SLRY-GDM-HK-DINESH D - 5010051115 6831 - DINESH DASHRATH RAJGURU	0000000561842600	09/02/24	18,276.00	4,026,931.63
09/02/24	FT - SLRY-GDM-HK-ABDUL RA - 5010051115 6854 - ABDUL RAHMAN MOHD SHAIKH	0000000561842601	09/02/24	19,569.00	4,007,362.63
09/02/24	FT - SLRY-GDM-HK-SIDDESH - 50100511157 334 - SIDDESH JAGDISH RASAM	0000000561842602	09/02/24	14,395.00	3,992,967.63
09/02/24	FT - SLRY-GDM-GDNR-NITIN - 50100523421 441 - NITIN BALKRUSHNA NARKAR	0000000561842603	09/02/24	13,077.00	3,979,890.63
09/02/24	FT - SLRY-GDM-HK-KARISHMA - 5010061404 1065 - KARISHMA SHIVSAGAR SAHNI	0000000561842605	09/02/24	9,757.00	3,970,133.63
09/02/24	FT - SLRY-GDM-HK-SANJAY R - 5010051507 4959 - SANJAY RAMDAS MORE	0000000561842606	09/02/24	13,945.00	3,956,188.63
09/02/24	FT - SLRY-GDM-HK-KISHOR N - 5010047586 9424 - KISHOR NARAYAN GURAV	0000000561842607	09/02/24	19,569.00	3,936,619.63
09/02/24	NEFT - BKID0001425 - SLRY-GDM-GDNR-RAME SH - 142510110003098 - RAMESH SITARAM BO DEKAR	N040242877953783	09/02/24	12,603.00	3,924,016.63
09/02/24	NEFT - SBIN0005352 - SLRY-GDM-GDNR-MANG ES - 20162125200 - MANGESH BHAGOJI PINGA LE	N040242877958790	09/02/24	1,223.00	3,922,793.63

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### Statement of account

09/02/24	FT - SALARY MAUR SUKHVEER - 5010027807 2592 - SUKHVEER	0000000561721931	09/02/24	18,750.00		3,904,043.63
09/02/24	FT - SALARY MAUR PANKAJ - 501002780725 92 - PANKAJ	0000000561721932	09/02/24	15,500.00		3,888,543.63
09/02/24	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000561721975	09/02/24	24,401.00		3,864,142.63
09/02/24	FT - SALARY MAUR ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000561721962	09/02/24	24,401.00		3,839,741.63
09/02/24	FT - SALARY MAUR CHANDAN - 50100522769 800 - CHANDAN KUMAR GOSWAMI	0000000561721990	09/02/24	13,441.00		3,826,300.63
09/02/24	FT - SALARY MAUR RISHABH - 50100517457 470 - RISHABH SINGH	0000000561721981	09/02/24	24,664.00		3,801,636.63
09/02/24	FT - SALARY MAUR SUMIT KU - 5010052276 9800 - SUMIT KUMAR	0000000561721983	09/02/24	2,925.00		3,798,711.63
09/02/24	FT - SALARY MAUR KHUSHBOO - 5010052276 9800 - KHUSHBOO CONEL H	0000000561722023	09/02/24	16,000.00		3,782,711.63
09/02/24	HDFC552588366-STP-HAPPAY MU50 RA50	IB09192826092618	09/02/24	100,000.00		3,682,711.63
10/02/24	FT- VALLEY DEC 23-50200027372771 - BEL C IBO HOSPITALITY PVT LTD -	0000000562364645	10/02/24		105,792.00	3,788,503.63
11/02/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000334038336	11/02/24	70,000.00		3,718,503.63
12/02/24	NEFT - INDB0000006 - SLRY-GDM-HK-SONALI S - 100216454250 - SONALI SANTOSH KADAM	N043242879432974	12/02/24	13,479.00		3,705,024.63
12/02/24	NEFT - ICIC0000884 - SLRY-GDM-GDNR-PAND UR - 088401509412 - PANDURANG BABU KOKAR E	N043242879432977	12/02/24	24,909.00		3,680,115.63
12/02/24	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N043242879441835	12/02/24	20,789.00		3,659,326.63
12/02/24	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N043242879441830	12/02/24	17,561.00		3,641,765.63
12/02/24	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N043242879441842	12/02/24	16,554.00		3,625,211.63

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

12/02/24	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N043242879441846	12/02/24	16,506.00	3,608,705.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N043242879441851	12/02/24	16,506.00	3,592,199.63
12/02/24	NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N043242879441854	12/02/24	16,506.00	3,575,693.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N043242879441860	12/02/24	16,506.00	3,559,187.63
12/02/24	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N043242879441863	12/02/24	24,928.00	3,534,259.63
12/02/24	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N043242879441871	12/02/24	24,928.00	3,509,331.63
12/02/24	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N043242879441875	12/02/24	23,664.00	3,485,667.63
12/02/24	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N043242879441878	12/02/24	22,602.00	3,463,065.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N043242879441930	12/02/24	19,229.00	3,443,836.63
12/02/24	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N043242879441934	12/02/24	23,305.00	3,420,531.63
12/02/24	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N043242879441936	12/02/24	23,966.00	3,396,565.63
12/02/24	NEFT - PUNB0330700 - SALARY MAUR RAHUL- 2 - 3307001700029884 - RAHUL-2	N043242879441880	12/02/24	25,893.00	3,370,672.63
12/02/24	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N043242879441884	12/02/24	24,928.00	3,345,744.63
12/02/24	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N043242879441887	12/02/24	24,664.00	3,321,080.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR PINTOO - 34911370690 - PINTOO	N043242879441891	12/02/24	24,401.00	3,296,679.63
12/02/24	NEFT - SBIN0011204 - SALARY MAUR RAVIND RA - 34057906040 - RAVINDRA KUMAR	N043242879441894	12/02/24	17,473.00	3,279,206.63

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### Statement of account

12/02/24	NEFT - SBIN0003983 - SALARY MAUR RAJEEV R - 40610052254 - RAJEEV RANJAN MISHRA	N043242879441901	12/02/24	23,664.00	3,255,542.63
12/02/24	NEFT - KKBK0000214 - SALARY MAUR RAKESH K - 6112218449 - RAKESH KUMAR	N043242879441905	12/02/24	22,280.00	3,233,262.63
12/02/24	NEFT - SBIN0011482 - SALARY MAUR PRASHA NT - 33235223415 - PRASHANT KUMAR	N043242879441910	12/02/24	20,469.00	3,212,793.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N043242879441914	12/02/24	17,065.00	3,195,728.63
12/02/24	NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO	N043242879441915	12/02/24	19,743.00	3,175,985.63
12/02/24	NEFT - PUNB0067000 - SALARY MAUR TUSHAR S - 0670000100362647 - TUSHAR SINGH	N043242879441919	12/02/24	23,345.00	3,152,640.63
12/02/24	NEFT - IPOS0000001 - SALARY MAUR SUMIT - 065310102750 - SUMIT	N043242879441921	12/02/24	24,195.00	3,128,445.63
12/02/24	NEFT - BDBL0001727 - SALARY MAUR NITIN - 52210078138197 - NITIN	N043242879441926	12/02/24	24,195.00	3,104,250.63
12/02/24	NEFT - BACB0000011 - SLRY-GDM-HK-ROHAN GU - 011100100019840 - ROHAN GURUNATH KA DAM	N043242879446042	12/02/24	13,748.00	3,090,502.63
12/02/24	NEFT - IDIB000C012 - SLRY-GDM-HK-AJIT G AN - 601989692 - AJIT GANGARAM JADHAV	N043242879448497	12/02/24	18,922.00	3,071,580.63
12/02/24	NEFT - UBIN0544434 - SLRY-GDM-HK-KALPES H - 444302010101786 - KALPESH SURESH PAT EL	N043242879436913	12/02/24	7,894.00	3,063,686.63
12/02/24	NEFT - SRCB0000058 - SLRY-GDM-GDNR-ANIL B - 510000000215291 - ANIL BHIKU KHALE	N043242879436923	12/02/24	14,027.00	3,049,659.63
12/02/24	NEFT - KKBK0000651 - SLRY-GDM-HK-HEMANT S - 06510030125061 - HEMANT SAKHARAM NA IK	N043242879448509	12/02/24	19,569.00	3,030,090.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N043242879437442	12/02/24	20,127.00	3,009,963.63
12/02/24	NEFT - SBIN0004915 - SALARY MAUR GEETA	N043242879437448	12/02/24	11,389.00	2,998,574.63

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### Statement of account

	- 10174987649 - GEETA				
12/02/24	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N043242879437452	12/02/24	18,297.00	2,980,277.63
12/02/24	NEFT - SBIN0051316 - SALARY MAUR MUNEND ER - 41364794414 - MUNENDER	N043242879437444	12/02/24	21,119.00	2,959,158.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR VIPIN KU - 41723743417 - VIPIN KUMAR	N043242879437458	12/02/24	16,506.00	2,942,652.63
12/02/24	NEFT - SBIN0014460 - SALARY MAUR RAKESH T - 42264713429 - RAKESH THAKUR	N043242879437463	12/02/24	15,449.00	2,927,203.63
12/02/24	NEFT - KKBK0004273 - SALARY MAUR ABHISH EK - 4245133219 - ABHISHEK	N043242879437469	12/02/24	15,482.00	2,911,721.63
12/02/24	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N043242879437471	12/02/24	19,229.00	2,892,492.63
12/02/24	NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH	N043242879437472	12/02/24	15,863.00	2,876,629.63
12/02/24	NEFT - SBIN0003009 - SALARY MAUR GOVIND R - 40353083873 - GOVIND RAM	N043242879437473	12/02/24	17,250.00	2,859,379.63
12/02/24	NEFT - BKID0007712 - SALARY MAUR RAM HA NS - 771218210004999 - RAM HANS	N043242879437476	12/02/24	9,750.00	2,849,629.63
12/02/24	NEFT - SBIN0014460 - SALARY MAUR MONU - 33969868824 - MONU	N043242879437478	12/02/24	15,750.00	2,833,879.63
12/02/24	NEFT - SBIN0016120 - SALARY MAUR CHANDA N - 41232037395 - CHANDAN YADAV	N043242879437479	12/02/24	3,750.00	2,830,129.63
12/02/24	NEFT - UBIN0540358 - SALARY MAUR OMBEER - 403502010019644 - OMBEER	N043242879437480	12/02/24	18,750.00	2,811,379.63
12/02/24	NEFT - PUNB0014800 - SALARY MAUR VIKASH S - 0148000107537705 - VIKASH SONI	N043242879437481	12/02/24	15,000.00	2,796,379.63
12/02/24	NEFT - PUNB0246200 - SALARY MAUR ANURAG - 2462001700060552 - ANURAG	N043242879437483	12/02/24	1,500.00	2,794,879.63
12/02/24	NEFT - PUNB0047710 - SALARY MAUR RAJEND RA - 0477101700000494 - RAJENDRA	N043242879437486	12/02/24	20,250.00	2,774,629.63
12/02/24	NEFT - SBIN0012697 - SALARY MAUR MAHESH	N043242879437489	12/02/24	16,500.00	2,758,129.63

### HDFC BANK LIMITED

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 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

	- 36593061890 - MAHESH				
12/02/24	NEFT - UTIB0000056 - SALARY MAUR HARISH - 922010023208858 - HARISH	N043242879437490	12/02/24	21,750.00	2,736,379.63
12/02/24	NEFT - IPOS0000001 - SALARY MAUR SEVA R AM - 056910146179 - SEVA RAM	N043242879437493	12/02/24	2,250.00	2,734,129.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N043242879437494	12/02/24	24,664.00	2,709,465.63
12/02/24	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N043242879437495	12/02/24	24,928.00	2,684,537.63
12/02/24	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N043242879437509	12/02/24	18,532.00	2,666,005.63
12/02/24	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N043242879437498	12/02/24	23,660.00	2,642,345.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N043242879437499	12/02/24	24,928.00	2,617,417.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI	N043242879437504	12/02/24	24,616.00	2,592,801.63
12/02/24	NEFT - ICIC0000884 - SLRY-GDM-GDNR-PRAS HA - 088401509416 - PRASHANT RAVIPRASAD POLEKAR	N043242879449161	12/02/24	18,000.00	2,574,801.63
12/02/24	NEFT - PSIB0000499 - SLRY-GDM-HK-NIKHIL R - 04991000029466 - NIKHIL RAMESH JADH AV	N043242879449173	12/02/24	13,015.00	2,561,786.63
12/02/24	NEFT - MDCB0680056 - SLRY-GDM-HK-PRAMIL A - 056100100001436 - PRAMILA PRADEEP SH ARMA	N043242879449177	12/02/24	13,945.00	2,547,841.63
12/02/24	NEFT - YESB0000211 - SLRY-GDM-HK-RINA D IL - 021199500089569 - RINA DILIP KUMAR SHARMA	N043242879437751	12/02/24	13,015.00	2,534,826.63
12/02/24	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N043242879458428	12/02/24	24,928.00	2,509,898.63
12/02/24	NEFT - UBIN0577723 - SALARY MAUR VISHAN	N043242879450038	12/02/24	16,506.00	2,493,392.63

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JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	U - 777202010002126 - VISHANU KUMAR-2				
12/02/24	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N043242879454089	24,401.00		2,468,991.63
12/02/24	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N043242879454122	20,926.00		2,448,065.63
12/02/24	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N043242879454142	24,664.00		2,423,401.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N043242879450290	22,231.00		2,401,170.63
12/02/24	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N043242879450296	16,506.00		2,384,664.63
12/02/24	NEFT - CBIN0285098 - SALARY MAUR JEEVAN R - 3778947750 - JEEVAN RAM	N043242879450297	16,500.00		2,368,164.63
12/02/24	NEFT - SBIN0012225 - SALARY MAUR RAJ KU MA - 33860616436 - RAJ KUMAR-2	N043242879450299	8,250.00		2,359,914.63
12/02/24	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 2789810002276 - VISHAL BABU	N043242879450303	20,250.00		2,339,664.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N043242879450304	24,616.00		2,315,048.63
12/02/24	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N043242879450305	22,755.00		2,292,293.63
12/02/24	NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH KUMAR	N043242879450307	12,060.00		2,280,233.63
12/02/24	NEFT - KKBK0000187 - SALARY MAUR RANJEE T - 5045757025 - RANJEET	N043242879450309	22,755.00		2,257,478.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N043242879450313	24,664.00		2,232,814.63
12/02/24	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N043242879450315	17,444.00		2,215,370.63
12/02/24	NEFT - BKID0ARYAGB - SALARY MAUR UDIT - 073110310000484 - UDIT	N043242879450294	20,250.00		2,195,120.63
12/02/24	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE	N043242879450324	15,911.00		2,179,209.63

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 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

12/02/24	T - 6999417259849 - RANJEET SINGH				
12/02/24	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N043242879450316	12/02/24	14,522.00	2,164,687.63
12/02/24	NEFT - BARB0BRGBXX - SALARY MAUR SOHAN SI - 42960100012371 - SOHAN SINGH GURJAR	N043242879450318	12/02/24	21,119.00	2,143,568.63
12/02/24	NEFT - YESB0000118 - SALARY MAUR YOGEND ER - 011891900067587 - YOGENDER SINGH	N043242879450321	12/02/24	23,345.00	2,120,223.63
12/02/24	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N043242879459519	12/02/24	20,250.00	2,099,973.63
12/02/24	NEFT - KARB0000574 - SALARY MAUR AMNESH K - 5742500101363601 - AMNESH KUMAR	N043242879450709	12/02/24	18,250.00	2,081,723.63
12/02/24	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N043242879455274	12/02/24	15,911.00	2,065,812.63
12/02/24	NEFT - SBIN0011554 - SALARY MAUR AKASH KU - 41660843375 - AKASH KUMAR	N043242879455287	12/02/24	23,439.00	2,042,373.63
12/02/24	NEFT - UBIN0813621 - SALARY MAUR RAHUL - 136210100015911 - RAHUL	N043242879455311	12/02/24	3,750.00	2,038,623.63
12/02/24	NEFT - CNRB0019099 - SALARY MAUR PUSHPE ND - 90992010052274 - PUSHPENDRA KUMAR	N043242879464026	12/02/24	23,343.00	2,015,280.63
12/02/24	NEFT - BARB0INDHAU - SALARY MAUR POONAM B - 22758100000982 - POONAM BENIWAL	N043242879459583	12/02/24	19,104.00	1,996,176.63
12/02/24	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N043242879450759	12/02/24	24,401.00	1,971,775.63
12/02/24	NEFT - UBIN0577090 - SALARY MAUR PANKAJ - 770902010002180 - PANKAJ	N043242879455339	12/02/24	1,698.00	1,970,077.63
12/02/24	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N043242879452058	12/02/24	7,406.00	1,962,671.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N043242879452064	12/02/24	17,481.00	1,945,190.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N043242879452068	12/02/24	19,607.00	1,925,583.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR VINEET	N043242879452070	12/02/24	16,699.00	1,908,884.63

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

12/02/24	K - 41878691549 - VINEET KUMAR SAROJ NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N043242879452073	12/02/24	17,588.00	1,891,296.63
12/02/24	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N043242879452076	12/02/24	16,506.00	1,874,790.63
12/02/24	NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR	N043242879452080	12/02/24	15,000.00	1,859,790.63
12/02/24	NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL	N043242879452086	12/02/24	14,250.00	1,845,540.63
12/02/24	NEFT - SBIN0012987 - SALARY MAUR SANDEE P - 39572147477 - SANDEEP	N043242879452090	12/02/24	6,750.00	1,838,790.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR RADHE SH - 34872684881 - RADHE SHYAM	N043242879452062	12/02/24	25,045.00	1,813,745.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N043242879452112	12/02/24	16,506.00	1,797,239.63
12/02/24	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N043242879452092	12/02/24	16,036.00	1,781,203.63
12/02/24	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N043242879452095	12/02/24	24,928.00	1,756,275.63
12/02/24	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N043242879452098	12/02/24	8,548.00	1,747,727.63
12/02/24	NEFT - ICIC0002445 - SALARY MAUR USHA - 244501506645 - USHA	N043242879452103	12/02/24	4,174.00	1,743,553.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR ANKIT KU - 42499744585 - ANKIT KUMAR	N043242879452106	12/02/24	24,195.00	1,719,358.63
12/02/24	NEFT - SRCB0000058 - SLRY-GDM-GDNR-SAND ES - 510000000230212 - SANDESH VISHNU NA RKAR	N043242879452886	12/02/24	14,027.00	1,705,331.63
12/02/24	NEFT - ICIC0000884 - SLRY-GDM-GDNR-RAM PA - 088401509420 - RAM PATRO	N043242879461914	12/02/24	5,671.00	1,699,660.63
12/02/24	NEFT - BARB0SANEAS - SLRY-GDM-GDNR-SACH IN - 04130100038915 - SACHIN VIJAY GURAV	N043242879457663	12/02/24	13,552.00	1,686,108.63

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 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
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 Account Status : Regular  
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 DELHI INDIA

JOINT HOLDERS :

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### Statement of account

12/02/24	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N043242879457801	12/02/24	18,190.00		1,667,918.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N043242879457815	12/02/24	17,889.00		1,650,029.63
12/02/24	NEFT - YESB0000262 - SLRY-GDM-HK-YASH R AM - 026291900027317 - YASH RAMESH JADHA V	N043242879466982	12/02/24	9,290.00		1,640,739.63
12/02/24	NEFT - BKID0000123 - SLRY-GDM-GDNR-SANT OS - 012310110010961 - SANTOSH RAMCHANDR A ZORE	N043242879462617	12/02/24	15,065.00		1,625,674.63
12/02/24	NEFT - CNRB0000341 - SALARY MAUR SHAHID - 110032070858 - SHAHID	N043242879476699	12/02/24	18,750.00		1,606,924.63
12/02/24	NEFT - BARB0MAUJPU - SALARY MAUR DINESH - 33140100020486 - DINESH	N043242879476689	12/02/24	19,500.00		1,587,424.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N043242879476704	12/02/24	24,401.00		1,563,023.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N043242879476712	12/02/24	24,664.00		1,538,359.63
12/02/24	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N043242879476716	12/02/24	24,616.00		1,513,743.63
12/02/24	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N043242879476721	12/02/24	24,664.00		1,489,079.63
12/02/24	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N043242879476731	12/02/24	24,664.00		1,464,415.63
12/02/24	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N043242879476735	12/02/24	24,606.00		1,439,809.63
12/02/24	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N043242879476779	12/02/24	24,567.00		1,415,242.63
12/02/24	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N043242879476783	12/02/24	17,534.00		1,397,708.63
12/02/24	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N043242879476788	12/02/24	16,554.00		1,381,154.63

### HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK  
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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

12/02/24	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N043242879476791	12/02/24	17,198.00	1,363,956.63
12/02/24	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N043242879476793	12/02/24	24,567.00	1,339,389.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N043242879476800	12/02/24	16,506.00	1,322,883.63
12/02/24	NEFT - UBIN0553565 - SALARY MAUR RAJA R AM - 535602010008133 - RAJA RAM	N043242879476804	12/02/24	15,000.00	1,307,883.63
12/02/24	NEFT - BKID0006025 - SALARY MAUR DINESH S - 602510110008364 - DINESH SAROJ	N043242879476810	12/02/24	15,000.00	1,292,883.63
12/02/24	NEFT - CBIN0280232 - SALARY MAUR DHURUV - 4031366947 - DHURUV	N043242879476813	12/02/24	5,250.00	1,287,633.63
12/02/24	NEFT - PSIB0000612 - SALARY MAUR SAHIL - 06121000102504 - SAHIL	N043242879476815	12/02/24	18,750.00	1,268,883.63
12/02/24	NEFT - BARB0PANDAS - SALARY MAUR RAJIND ER - 50860100006540 - RAJINDER	N043242879476817	12/02/24	20,250.00	1,248,633.63
12/02/24	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N043242879476740	12/02/24	23,840.00	1,224,793.63
12/02/24	NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH	N043242879476743	12/02/24	24,401.00	1,200,392.63
12/02/24	NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N043242879476746	12/02/24	17,162.00	1,183,230.63
12/02/24	NEFT - SBIN0002491 - SALARY MAUR SANDEE P - 39869742888 - SANDEEP KUMAR	N043242879476749	12/02/24	13,022.00	1,170,208.63
12/02/24	NEFT - CLBL0000015 - SALARY MAUR JASPRE ET - 015205007643 - JASPREET SINGH	N043242879476753	12/02/24	24,138.00	1,146,070.63
12/02/24	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N043242879476757	12/02/24	24,401.00	1,121,669.63
12/02/24	NEFT - KKBK0004599 - SALARY MAUR ANKIT - 5745730298 - ANKIT	N043242879476760	12/02/24	16,756.00	1,104,913.63
12/02/24	NEFT - SBIN0008892 - SALARY MAUR RAJVEE R - 38736076664 - RAJVEER SINGH	N043242879476764	12/02/24	22,652.00	1,082,261.63

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JOINT HOLDERS :

Nomination : Not Registered

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State : HARYANA  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : headoffice@amadminsecurity.com  
Cust ID : 160424523  
Account No : 50200055050286 NEW DEEMED HNW RBB  
A/C Open Date : 11/01/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
Branch Code : 1203 Product Code : 1313

From : 01/02/2024

To : 29/02/2024

### Statement of account

12/02/24	NEFT - SBIN0011593 - SALARY MAUR RAJ CH OU - 35027205078 - RAJ CHOUDHARY	N043242879476767	12/02/24	21,458.00	1,060,803.63
12/02/24	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N043242879476769	12/02/24	19,420.00	1,041,383.63
12/02/24	NEFT - UBIN0577090 - SALARY MAUR PAWAN - 770902010002180 - PAWAN	N043242879476777	12/02/24	25,045.00	1,016,338.63
12/02/24	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N043242879485884	12/02/24	16,506.00	999,832.63
12/02/24	NEFT - CBIN0281284 - SALARY MAUR UTKARS H - 5166900290 - UTKARSH	N043242879485903	12/02/24	24,195.00	975,637.63
12/02/24	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N043242879471821	12/02/24	11,579.00	964,058.63
12/02/24	NEFT - CNRB0000119 - SLRY-GDM-HK-AMAR P RA - 0119101522597 - AMAR PRAKASH SALUNK E	N043242879480606	12/02/24	13,479.00	950,579.63
12/02/24	NEFT - CNRB0000119 - SLRY-GDM-GDNR-NILE SH - 0119101527556 - NILESH JAYRAM GHUME	N043242879480639	12/02/24	12,603.00	937,976.63
12/02/24	NEFT - BARB0MCVAKO - SLRY-GDM-HK-VIKASH R - 36048100000094 - VIKASH RAVAT	N043242879477663	12/02/24	13,945.00	924,031.63
12/02/24	NEFT - ICIC0000035 - SLRY-GDM-GDNR-ANIL T - 003501560247 - ANIL TUKARAM TOSKAR	N043242879477705	12/02/24	17,414.00	906,617.63
12/02/24	NEFT - UBIN0563536 - SLRY-GDM-HK-HASINA S - 635302010008750 - HASINA SHAUKAT JO GLIKAR	N043242879472203	12/02/24	6,497.00	900,120.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N043242879477869	12/02/24	15,863.00	884,257.63
12/02/24	NEFT - PUNB0496400 - SALARY MAUR MANISH - 4964000100083461 - MANISH	N043242879477872	12/02/24	18,000.00	866,257.63
12/02/24	NEFT - FINO0009001 - SALARY MAUR SEETO - 20316225747 - SEETO	N043242879477880	12/02/24	15,750.00	850,507.63
12/02/24	NEFT - IPOS0000001 - SALARY MAUR RAMU - 056910146179 - RAMU	N043242879477886	12/02/24	1,500.00	849,007.63

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 Branch Code : 1203 Product Code : 1313

From : 01/02/2024

To : 29/02/2024

### Statement of account

12/02/24	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N043242879477889	12/02/24	20,548.00	828,459.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SINGH	N043242879477914	12/02/24	4,717.00	823,742.63
12/02/24	NEFT - CNRB0018207 - SALARY MAUR VIRENDER ER - 82072010005960 - VIRENDER SAINI	N043242879477896	12/02/24	24,401.00	799,341.63
12/02/24	NEFT - KKBK0000187 - SALARY MAUR SANDEEP P - 4945900555 - SANDEEP SINGH	N043242879477898	12/02/24	23,173.00	776,168.63
12/02/24	NEFT - IPOS0000001 - SALARY MAUR NEERAJ K - 056910177684 - NEERAJ KUMAR-2	N043242879477902	12/02/24	24,616.00	751,552.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N043242879477909	12/02/24	21,371.00	730,181.63
12/02/24	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N043242879477893	12/02/24	19,462.00	710,719.63
12/02/24	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N043242879499841	12/02/24	21,007.00	689,712.63
12/02/24	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N043242879499848	12/02/24	16,506.00	673,206.63
12/02/24	NEFT - CBIN0280240 - SALARY MAUR PAPPU - 3426108126 - PAPPU	N043242879499852	12/02/24	16,554.00	656,652.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N043242879499857	12/02/24	13,907.00	642,745.63
12/02/24	NEFT - SBIN0001538 - SALARY MAUR REENA RA - 40374221415 - REENA RANI	N043242879499859	12/02/24	15,752.00	626,993.63
12/02/24	NEFT - CNRB0000157 - SALARY MAUR ABHAY YA - 110084213359 - ABHAY YADAV	N043242879499862	12/02/24	17,588.00	609,405.63
12/02/24	NEFT - UBIN0563951 - SALARY MAUR MUKESH P - 639502010015470 - MUKESH PANDEY	N043242879499864	12/02/24	19,229.00	590,176.63
12/02/24	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N043242879499867	12/02/24	15,000.00	575,176.63
12/02/24	NEFT - CNRB0001305 - SALARY MAUR PANKAJ	N043242879499845	12/02/24	21,458.00	553,718.63

### HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK  
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 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

	K - 1305101039512 - PANKAJ KUMAR-2				
12/02/24	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N043242879499888	12/02/24	18,190.00	535,528.63
12/02/24	NEFT - SBIN0004688 - SALARY MAUR LOKESH - 30282154524 - LOKESH	N043242879499869	12/02/24	16,500.00	519,028.63
12/02/24	NEFT - UBIN0812587 - SALARY MAUR MOHAN RA - 125812120000085 - MOHAN RAM	N043242879499873	12/02/24	15,000.00	504,028.63
12/02/24	NEFT - SBIN0051204 - SALARY MAUR VIJAY - 65222499026 - VIJAY	N043242879499874	12/02/24	18,000.00	486,028.63
12/02/24	NEFT - BKID0007714 - SALARY MAUR SUMIT - 771418210004898 - SUMIT	N043242879499879	12/02/24	750.00	485,278.63
12/02/24	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N043242879499882	12/02/24	23,612.00	461,666.63
12/02/24	NEFT - CBIN0280623 - SLRY-GDM-HK-SURAJ SI - 3086993484 - SURAJ SIDDHARTH KAMBLE	N043242879500436	12/02/24	10,222.00	451,444.63
12/02/24	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N043242879508427	12/02/24	15,510.00	435,934.63
12/02/24	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N043242879497502	12/02/24	15,895.00	420,039.63
12/02/24	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N043242879497510	12/02/24	18,653.00	401,386.63
12/02/24	NEFT - KKBK0000193 - SALARY MAUR ARUN - 6546172836 - ARUN	N043242879513787	12/02/24	9,750.00	391,636.63
12/02/24	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N043242879513792	12/02/24	18,190.00	373,446.63
12/02/24	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000240633306	12/02/24	365,000.00	8,446.63
12/02/24	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S PVT L-SBIN124043962922	SBIN124043962922	12/02/24		2,309,386.76
12/02/24	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000562907146	12/02/24	15,588.00	2,302,245.39

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### Statement of account

12/02/24	FT - SALARY WEST SUNIL KU - 5010057314 8002 - SUNIL KUMAR NAT	0000000562907153	12/02/24	17,350.00	2,284,895.39
12/02/24	FT - SALARY WEST SANDEEP - 0572105012 7903 - SANDEEP-2	0000000562907155	12/02/24	17,450.00	2,267,445.39
12/02/24	FT - SALARY WEST VIKAS - 5010020271606 7 - VIKAS	0000000562907161	12/02/24	15,988.00	2,251,457.39
12/02/24	FT - SALARY WEST MUKESH P - 5010058796 4612 - MUKESH PAL	0000000562907167	12/02/24	10,748.00	2,240,709.39
12/02/24	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000562907170	12/02/24	20,068.00	2,220,641.39
12/02/24	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000562907177	12/02/24	21,007.00	2,199,634.39
12/02/24	FT - SALARY CYM PREMPAL - 501000902966 47 - PREMPAL	0000000562907178	12/02/24	29,108.00	2,170,526.39
12/02/24	FT - SALARY DOUB ASIT KUM - 5010052276 9800 - ASIT KUMAR-1	0000000562907197	12/02/24	15,389.00	2,155,137.39
12/02/24	FT - SALARY DOUB HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000562907201	12/02/24	22,016.00	2,133,121.39
12/02/24	FT - SALARY DOUB DINESH C - 5010046233 2859 - DINESH CHANDRA	0000000562907202	12/02/24	26,100.00	2,107,021.39
12/02/24	FT - SALARY DOUB UDAY EXT - 5010052276 9800 - UDAY EXTRA	0000000562907208	12/02/24	3,400.00	2,103,621.39
12/02/24	FT - SALARY GRAN SHANKAR - 50100171373 023 - SHANKAR KUMAR	0000000562907219	12/02/24	17,298.00	2,086,323.39
12/02/24	FT - SALARY HYAT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000562907226	12/02/24	20,005.00	2,066,318.39
12/02/24	FT - SALARY HYAT VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000562907227	12/02/24	20,005.00	2,046,313.39
12/02/24	FT - SALARY RADI AKASH - 5010050568189 1 - AKASH	0000000562907247	12/02/24	16,013.00	2,030,300.39
12/02/24	FT - SALARY T HO SACHIN - 501004854736 81 - SACHIN	0000000562907270	12/02/24	3,464.00	2,026,836.39

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### Statement of account

12/02/24	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N043242879979240	12/02/24	27,449.00	1,999,387.39
12/02/24	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N043242879979243	12/02/24	27,449.00	1,971,938.39
12/02/24	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N043242879979245	12/02/24	16,397.00	1,955,541.39
12/02/24	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N043242879979247	12/02/24	18,350.00	1,937,191.39
12/02/24	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N043242879979248	12/02/24	16,497.00	1,920,694.39
12/02/24	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N043242879979250	12/02/24	17,650.00	1,903,044.39
12/02/24	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL	N043242879979252	12/02/24	18,250.00	1,884,794.39
12/02/24	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N043242879979254	12/02/24	17,450.00	1,867,344.39
12/02/24	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N043242879979255	12/02/24	15,742.00	1,851,602.39
12/02/24	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N043242879979257	12/02/24	17,950.00	1,833,652.39
12/02/24	NEFT - PUNB0760300 - SALARY WEST MANJEE T - 7603000100062258 - MANJEET KUMAR	N043242879979258	12/02/24	16,850.00	1,816,802.39
12/02/24	NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR SHA RMA	N043242879979260	12/02/24	17,450.00	1,799,352.39
12/02/24	NEFT - SBIN0011569 - SALARY WEST JITEND RA - 20013772848 - JITENDRA KUMAR RAI	N043242879979262	12/02/24	17,550.00	1,781,802.39
12/02/24	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N043242879979263	12/02/24	9,037.00	1,772,765.39
12/02/24	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N043242879979265	12/02/24	16,850.00	1,755,915.39

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 DELHI INDIA

JOINT HOLDERS :

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To : 29/02/2024

### Statement of account

12/02/24	NEFT - SBIN0001419 - SALARY WEST SUBHAS H - 34634199343 - SUBHASH CHAND	N043242879979266	12/02/24	17,550.00	1,738,365.39
12/02/24	NEFT - PUNB0HGB001 - SALARY WEST PARVEE N - 80501900019474 - PARVEEN	N043242879979268	12/02/24	17,650.00	1,720,715.39
12/02/24	NEFT - BARB0GORKHA - SALARY WEST LALLOO S - 48490100010137 - LALLOO SINGH	N043242879979269	12/02/24	17,750.00	1,702,965.39
12/02/24	NEFT - PUNB0092800 - SALARY WEST NASIR UD - 0928001700622481 - NASIR UDDIN	N043242879979272	12/02/24	16,850.00	1,686,115.39
12/02/24	NEFT - BARB0BHICKA - SALARY WEST LAXMAN P - 19920100002509 - LAXMAN PRASAD	N043242879979275	12/02/24	17,250.00	1,668,865.39
12/02/24	NEFT - KKBK0004597 - SALARY WEST MADHAV Y - 2846971728 - MADHAV YOG	N043242879979276	12/02/24	20,421.00	1,648,444.39
12/02/24	NEFT - ICIC0007257 - SALARY OBER NEM PU RI - 725701500389 - NEM PURI	N043242879979278	12/02/24	26,600.00	1,621,844.39
12/02/24	NEFT - SBIN0004844 - SALARY RADI RAJESH K - 30868968630 - RAJESH KUMAR	N043242879979280	12/02/24	19,565.00	1,602,279.39
12/02/24	NEFT - SBIN0012560 - SALARY RADI RAHUL KU - 33443971054 - RAHUL KUMAR	N043242879979281	12/02/24	16,013.00	1,586,266.39
12/02/24	NEFT - PUNB0070400 - SALARY RADI SONU - 0704000300126962 - SONU	N043242879979283	12/02/24	16,013.00	1,570,253.39
12/02/24	NEFT - CNRB0019098 - SALARY RADI MADHUR I - 90982010064510 - MADHURI	N043242879979284	12/02/24	16,013.00	1,554,240.39
12/02/24	NEFT - PUNB0627000 - SALARY RADI RAVIND RA - 3705010100117891 - RAVINDRA	N043242879979286	12/02/24	16,013.00	1,538,227.39
12/02/24	NEFT - BARB0MAHDEL - SALARY RADI ARVIND S - 45248100001747 - ARVIND SINGH	N043242879979288	12/02/24	16,013.00	1,522,214.39
12/02/24	NEFT - SBIN0011859 - SALARY RADI DINESH P - 20414349362 - DINESH PRASAD	N043242879979289	12/02/24	11,217.00	1,510,997.39
12/02/24	NEFT - CNRB0018894 - SALARY RADI MUKESH K - 88942200044360 - MUKESH KUMAR SONI	N043242879979291	12/02/24	21,264.00	1,489,733.39
12/02/24	NEFT - UCBA0000009 - SALARY RADI DOULAT S - 00093211002475 - DOULAT SINGH	N043242879979293	12/02/24	20,187.00	1,469,546.39

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12/02/24	NEFT - SBIN0050191 - SALARY RADI BABAR AL - 33788808336 - BABAR ALI MIAN	N043242879979294	12/02/24	13,332.00	1,456,214.39
12/02/24	NEFT - SBIN0013409 - SALARY RADI AKASH KU - 36461673838 - AKASH KUMAR YADAV	N043242879979295	12/02/24	19,668.00	1,436,546.39
12/02/24	NEFT - PSIB0000010 - SALARY RADI VIJEND RA - 04801000050678 - VIJENDRA PRASAD	N043242879979297	12/02/24	20,187.00	1,416,359.39
12/02/24	NEFT - PUNB0175500 - SALARY RADI CHANDA N - 1755001700079338 - CHANDAN KUMAR	N043242879979299	12/02/24	21,264.00	1,395,095.39
12/02/24	NEFT - PSIB0021244 - SALARY RADI BHARAT N - 12441000002501 - BHARAT NANDAN BHAT T	N043242879979300	12/02/24	20,872.00	1,374,223.39
12/02/24	NEFT - SBIN0005943 - SALARY RADI SANJEE V - 20124069521 - SANJEEV KUMAR	N043242879979301	12/02/24	20,872.00	1,353,351.39
12/02/24	NEFT - UCBA0000009 - SALARY RADI REKHA - 00093211002567 - REKHA	N043242879979302	12/02/24	15,663.00	1,337,688.39
12/02/24	NEFT - BARB0CHANAK - SALARY RADI JYOTI - 00940100022032 - JYOTI	N043242879979304	12/02/24	15,663.00	1,322,025.39
12/02/24	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N043242879979305	12/02/24	17,379.00	1,304,646.39
12/02/24	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N043242879979307	12/02/24	17,937.00	1,286,709.39
12/02/24	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N043242879979308	12/02/24	17,379.00	1,269,330.39
12/02/24	NEFT - SBIN0011503 - SALARY SAND DEEPAK K - 38792788869 - DEEPAK KUMAR	N043242879979310	12/02/24	11,740.00	1,257,590.39
12/02/24	NEFT - UTIB0002913 - SALARY SAND ASHWAN I - 921010055128677 - ASHWANI KUMAR	N043242879979311	12/02/24	17,937.00	1,239,653.39
12/02/24	NEFT - BKID0007705 - SALARY SAND SHISHU PA - 770510110017454 - SHISHUPAL SINGH	N043242879979312	12/02/24	15,653.00	1,224,000.39
12/02/24	NEFT - BKID0007703 - SALARY SAND ASHISH - 770318210012708 - ASHISH	N043242879979313	12/02/24	6,197.00	1,217,803.39
12/02/24	NEFT - UCBA0001542 - SALARY SHIM GEETA	N043242879979315	12/02/24	10,036.00	1,207,767.39

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



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

12/02/24	RA - 15423211003878 - GEETA RAM				
12/02/24	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N043242879979326	12/02/24	18,833.00	1,188,934.39
12/02/24	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N043242879979327	12/02/24	20,685.00	1,168,249.39
12/02/24	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N043242879979329	12/02/24	18,833.00	1,149,416.39
12/02/24	NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N043242879979330	12/02/24	20,068.00	1,129,348.39
12/02/24	NEFT - PUNB0366500 - SALARY ALOF MOHAN SI - 3665000100074945 - MOHAN SINGH	N043242879979331	12/02/24	19,450.00	1,109,898.39
12/02/24	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N043242879979332	12/02/24	21,302.00	1,088,596.39
12/02/24	NEFT - BARB0CHAKHA - SALARY CYM GAUTAM KU - 50280100000289 - GAUTAM KUMAR SHARM A	N043242879979334	12/02/24	25,639.00	1,062,957.39
12/02/24	NEFT - PUNB0138610 - SALARY CYM GOVIND - 13862191052268 - GOVIND	N043242879979337	12/02/24	25,176.00	1,037,781.39
12/02/24	NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES	N043242879979338	12/02/24	12,912.00	1,024,869.39
12/02/24	NEFT - BARB0GURGAO - SALARY CYM ASHISH KU - 01078100002659 - ASHISH KUMAR	N043242879979339	12/02/24	16,566.00	1,008,303.39
12/02/24	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ	N043242879979317	12/02/24	10,036.00	998,267.39
12/02/24	NEFT - CNRB0009208 - SALARY T HO SHIVAM K - 9208101004610 - SHIVAM KUMAR	N043242879979318	12/02/24	23,386.00	974,881.39
12/02/24	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N043242879979319	12/02/24	27,740.00	947,141.39
12/02/24	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N043242879979320	12/02/24	720.00	946,421.39
12/02/24	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N043242879979322	12/02/24	720.00	945,701.39

### HDFC BANK LIMITED

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### Statement of account

12/02/24	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N043242879979323	12/02/24	720.00	944,981.39
12/02/24	NEFT - INDB0000276 - SALARY WELC AJIT S IN - 158377995484 - AJIT SINGH	N043242879979324	12/02/24	2,881.00	942,100.39
12/02/24	NEFT - CNRB0019239 - SALARY WELC YOGESH - 92392200006464 - YOGESH	N043242879979325	12/02/24	720.00	941,380.39
12/02/24	NEFT - BKID0007701 - SALARY CYM VEEKESH - 770118210027846 - VEEKESH	N043242879979341	12/02/24	17,544.00	923,836.39
12/02/24	NEFT - FINO0000001 - SALARY CYM RISHABH - 20326569757 - RISHABH	N043242879979342	12/02/24	16,078.00	907,758.39
12/02/24	NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV	N043242879979344	12/02/24	26,866.00	880,892.39
12/02/24	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N043242879979347	12/02/24	16,950.00	863,942.39
12/02/24	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N043242879979349	12/02/24	16,450.00	847,492.39
12/02/24	NEFT - KKBK0001366 - SALARY DOUB VIKASH K - 3045464080 - VIKASH KUMAR-2	N043242879979350	12/02/24	16,450.00	831,042.39
12/02/24	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N043242879979351	12/02/24	16,450.00	814,592.39
12/02/24	NEFT - FINO0000001 - SALARY DOUB PRINCE K - 20146083581 - PRINCE KUMAR	N043242879979355	12/02/24	1,061.00	813,531.39
12/02/24	NEFT - CNRB0000372 - SALARY DOUB NAVIN KU - 0372108037638 - NAVIN KUMAR	N043242879979357	12/02/24	16,450.00	797,081.39
12/02/24	NEFT - BARB0BUPGBX - SALARY DOUB VIPEND ER - 75118503164 - VIPENDER	N043242879979358	12/02/24	16,450.00	780,631.39
12/02/24	NEFT - BARB0MANETA - SALARY DOUB RATNES H - 53528100002466 - RATNESH KUMAR	N043242879979360	12/02/24	16,450.00	764,181.39
12/02/24	NEFT - CBIN0280224 - SALARY DOUB DEVEND ER - 3930565927 - DEVENDER	N043242879979361	12/02/24	16,450.00	747,731.39
12/02/24	NEFT - KKBK0000811 - SALARY DOUB LAVNEE	N043242879979362	12/02/24	15,450.00	732,281.39

### HDFC BANK LIMITED

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 DELHI INDIA

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From : 01/02/2024

To : 29/02/2024

### Statement of account

	T - 2848803416 - LAVNEET YADAV				
12/02/24	NEFT - CBIN0280224 - SALARY DOUB ASIT K UM - 3930565927 - ASIT KUMAR-2	N043242879979363	12/02/24	15,450.00	716,831.39
12/02/24	NEFT - UTIB0001527 - SALARY DOUB SUNIL KU - 915010008846716 - SUNIL KUMAR	N043242879979364	12/02/24	16,450.00	700,381.39
12/02/24	NEFT - SBIN0000675 - SALARY DOUB AVANIS H - 33487279709 - AVANISH YADEV	N043242879979366	12/02/24	16,450.00	683,931.39
12/02/24	NEFT - PUNB0066600 - SALARY DOUB SONI S IN - 0666000100349904 - SONI SINGH	N043242879979367	12/02/24	15,457.00	668,474.39
12/02/24	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N043242879979368	12/02/24	12,298.00	656,176.39
12/02/24	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N043242879979370	12/02/24	21,800.00	634,376.39
12/02/24	NEFT - UBIN0560294 - SALARY DOUB PRANSH U - 602902010009738 - PRANSHU	N043242879979372	12/02/24	5,919.00	628,457.39
12/02/24	NEFT - BKID0007701 - SALARY DOUB MOHIT KU - 770118210028434 - MOHIT KUMAR	N043242879979373	12/02/24	21,124.00	607,333.39
12/02/24	NEFT - BKID0007708 - SALARY DOUB KARTIK EY - 770810510001696 - KARTIKEYA	N043242879979374	12/02/24	11,862.00	595,471.39
12/02/24	NEFT - BKID0006704 - SALARY DOUB SANDEE P - 670418210001003 - SANDEEP	N043242879979376	12/02/24	21,124.00	574,347.39
12/02/24	NEFT - BKID0006704 - SALARY GRAN PRADEE P - 670418210001003 - PRADEEP KUMAR	N043242879979378	12/02/24	19,435.00	554,912.39
12/02/24	NEFT - SBIN0006618 - SALARY GRAN CHARAN S - 38707806109 - CHARAN SINGH	N043242879979379	12/02/24	20,935.00	533,977.39
12/02/24	NEFT - CBIN0282956 - SALARY GRAN DHARME ND - 3865351205 - DHARMENDRA KUMAR	N043242879979380	12/02/24	17,935.00	516,042.39
12/02/24	NEFT - AIRP0000001 - SALARY GRAN LOVE Y AD - 9758107397 - LOVE YADAV	N043242879979381	12/02/24	19,435.00	496,607.39
12/02/24	NEFT - BKID0007701 - SALARY GRAN SHIV K UM - 770110510002675 - SHIV KUMAR	N043242879979382	12/02/24	19,435.00	477,172.39
12/02/24	NEFT - BKID0007711 - SALARY GRAN PAVAN	N043242879979383	12/02/24	18,435.00	458,737.39

#### HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
12/02/24	KU - 771110110004886 - PAVAN KUMAR				
12/02/24	NEFT - YESB0000026 - SALARY GRAN PREMVI R - 002691900055969 - PREMVIR SINGH	N043242879979384	14,297.00		444,440.39
12/02/24	NEFT - PUNB0601600 - SALARY GRAN NIRAJ KU - 6016000100130507 - NIRAJ KUMAR MISH RA	N043242879979385	19,435.00		425,005.39
12/02/24	NEFT - SBIN0004463 - SALARY GRAN SATYAD EV - 38791221529 - SATYADEV	N043242879979386	18,874.00		406,131.39
12/02/24	NEFT - FINO0000001 - SALARY GRAN SANDEE P - 20175795848 - SANDEEP KUMAR	N043242879979387	18,435.00		387,696.39
12/02/24	NEFT - INDB0000602 - SALARY GRAN VIJAY PA - 159717860634 - VIJAY PAL	N043242879979388	23,052.00		364,644.39
12/02/24	NEFT - SBIN0006887 - SALARY GRAN ARUN K UM - 32956285786 - ARUN KUMAR SINGH	N043242879979392	23,052.00		341,592.39
12/02/24	NEFT - UBIN0905631 - SALARY HOLI SANDEE P - 056322010001531 - SANDEEP KUMAR	N043242879979393	21,423.00		320,169.39
12/02/24	NEFT - SBIN0006618 - SALARY HOLI TINKU - 35235209326 - TINKU	N043242879979395	24,058.00		296,111.39
12/02/24	NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP	N043242879979396	13,500.00		282,611.39
12/02/24	NEFT - UBIN0905631 - SALARY HOLI SANDEE P - 056322010001531 - SANDEEP	N043242879979399	2,500.00		280,111.39
12/02/24	NEFT - KKBK0000205 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU	N043242879979401	17,243.00		262,868.39
12/02/24	NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH	N043242879979402	19,203.00		243,665.39
12/02/24	NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL	N043242879979403	16,684.00		226,981.39
12/02/24	NEFT - UBIN0535249 - SALARY INDI ARTI - 352402010909967 - ARTI	N043242879979405	16,684.00		210,297.39
12/02/24	NEFT - BARB0SIMDEG - SALARY INDI SUKESH T - 52398100006523 - SUKESH TIGGA	N043242879979407	16,123.00		194,174.39

### HDFC BANK LIMITED

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### Statement of account

12/02/24	NEFT - SBIN0017411 - SALARY OBER RAM KE SH - 35527351882 - RAM KESH	N043242879979408	12/02/24	22,540.00		171,634.39
12/02/24	NEFT - PUNB0150400 - SALARY OBER AJAY - 1504001700032894 - AJAY	N043242879979409	12/02/24	22,540.00		149,094.39
12/02/24	NEFT - UBIN0812684 - SALARY OBER VIPIN KU - 126810100070219 - VIPIN KUMAR	N043242879979411	12/02/24	22,540.00		126,554.39
12/02/24	NEFT - SBIN0006585 - SALARY OBER RAJKUM AR - 34608725095 - RAJKUMAR	N043242879979414	12/02/24	22,540.00		104,014.39
12/02/24	NEFT - SBIN0006585 - SALARY OBER UPENDR A - 36840693706 - UPENDRA KUMAR	N043242879979416	12/02/24	21,120.00		82,894.39
12/02/24	NEFT - SBIN0006585 - SALARY OBER SACHIN K - 31911210049 - SACHIN KUMAR	N043242879979417	12/02/24	22,540.00		60,354.39
12/02/24	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N043242879979418	12/02/24	26,600.00		33,754.39
12/02/24	NEFT - ICIC0004167 - SALARY OBER ANUJ P RA - 416701502103 - ANUJ PRADHAN	N043242879979420	12/02/24	24,094.00		9,660.39
12/02/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : U G HOTELS AND RESORTS LLP :ICICI BANK ING CORPORATION LTD	000000000347337	13/02/24		66,543.98	76,204.37
12/02/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : FORTUNE GLOBAL SALES :AXIS BANK LTD	0000000000516197	13/02/24		543,046.00	619,250.37
12/02/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : HOTEL MARINA :KOTAK MAHINDRA BANK	000000000010077	13/02/24		462,399.00	1,081,649.37
13/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402130 06BR	IN2ON240213006BR	13/02/24		366,622.00	1,448,271.37
13/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402130 06C8	IN2ON240213006C8	13/02/24		244,899.00	1,693,170.37
13/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402130 06BY	IN2ON240213006BY	13/02/24		77,767.00	1,770,937.37

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13/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402130 06C2	IN2ON240213006C2	13/02/24		40,159.00	1,811,096.37
13/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402130 06C9	IN2ON240213006C9	13/02/24		286,344.00	2,097,440.37
13/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402130 06CW	IN2ON240213006CW	13/02/24		15,071.00	2,112,511.37
13/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402130 06BS	IN2ON240213006BS	13/02/24		257,074.00	2,369,585.37
13/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402130 06CA	IN2ON240213006CA	13/02/24		196,285.00	2,565,870.37
13/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402130 06BX	IN2ON240213006BX	13/02/24		315,543.00	2,881,413.37
13/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402130 06CQ	IN2ON240213006CQ	13/02/24		86,656.00	2,968,069.37
13/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402130 06BZ	IN2ON240213006BZ	13/02/24		52,897.00	3,020,966.37
13/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402130 06CC	IN2ON240213006CC	13/02/24		149,350.00	3,170,316.37
13/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402130 0862	IN2ON24021300862	13/02/24		44,421.00	3,214,737.37
13/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402130	IN2ON240213006CM	13/02/24		142,529.00	3,357,266.37

#### HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
13/02/24	06CM NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402130	IN2ON240213006CD		51,805.00	3,409,071.37
13/02/24	06CD FT - SALARY HOLI UDAY FOR - 5010052276 9800 - UDAY FOR SHOES	0000000563968493	13,000.00		3,396,071.37
13/02/24	FT - SALARY HOLI VISHAL - 501003264095 91 - VISHAL	0000000563968498	27,504.00		3,368,567.37
13/02/24	FT - SALARY HOLI VINEET K - 5010045163 5221 - VINEET KUMAR	0000000563968524	16,456.00		3,352,111.37
13/02/24	FT - SALARY HOLI SANJAY-2 - 0572105013 0221 - SANJAY-2	0000000563968556	16,456.00		3,335,655.37
13/02/24	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N044242882479280	23,012.00		3,312,643.37
13/02/24	NEFT - YESB0000002 - SALARY HOLI GUNJAN K - 000291900023549 - GUNJAN KUMAR	N044242882479282	25,417.00		3,287,226.37
13/02/24	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N044242882479286	25,417.00		3,261,809.37
13/02/24	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N044242882479290	25,417.00		3,236,392.37
13/02/24	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N044242882479293	10,988.00		3,225,404.37
13/02/24	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N044242882479295	25,417.00		3,199,987.37
13/02/24	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N044242882479298	23,814.00		3,176,173.37
13/02/24	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N044242882479302	23,814.00		3,152,359.37
13/02/24	NEFT - KKBK0004597 - SALARY HOLI RAJEND RA - 5445366865 - RAJENDRA THAKUR	N044242882479306	18,636.00		3,133,723.37
13/02/24	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N044242882479310	16,876.00		3,116,847.37

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### Statement of account

13/02/24	NEFT - BKID0006097 - SALARY HOLI PREMPA L - 605316510000245 - PREMPAL	N044242882479313	13/02/24	17,986.00	3,098,861.37
13/02/24	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N044242882479316	13/02/24	17,888.00	3,080,973.37
13/02/24	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N044242882479320	13/02/24	17,888.00	3,063,085.37
13/02/24	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N044242882479323	13/02/24	12,076.00	3,051,009.37
13/02/24	NEFT - BKID0007724 - SALARY HOLI VISHAL K - 772410110009019 - VISHAL KUMAR-2	N044242882479327	13/02/24	18,470.00	3,032,539.37
13/02/24	NEFT - PUNB0028810 - SALARY HOLI SUNIL KU - 0860001500000556 - SUNIL KUMAR	N044242882479330	13/02/24	18,470.00	3,014,069.37
13/02/24	NEFT - YESB0000066 - SALARY HOLI KAILAS H - 006691900140561 - KAILASH CHAND	N044242882479334	13/02/24	17,888.00	2,996,181.37
13/02/24	NEFT - PUNB0151300 - SALARY HOLI RITESH - 1513006900001860 - RITESH	N044242882479340	13/02/24	18,470.00	2,977,711.37
13/02/24	NEFT - SBIN0000588 - SALARY HOLI HARIOM - 41188205805 - HARIOM	N044242882479344	13/02/24	17,888.00	2,959,823.37
13/02/24	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N044242882479347	13/02/24	17,888.00	2,941,935.37
13/02/24	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N044242882479351	13/02/24	25,417.00	2,916,518.37
13/02/24	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N044242882479356	13/02/24	25,417.00	2,891,101.37
13/02/24	NEFT - UBIN0571563 - SALARY HOLI JYOTI - 715602010008222 - JYOTI	N044242882479359	13/02/24	503.00	2,890,598.37
13/02/24	NEFT - UBIN0571563 - SALARY HOLI NISHAN T - 715602010008222 - NISHANT KUMAR	N044242882479362	13/02/24	1,303.00	2,889,295.37
13/02/24	NEFT - UBIN0916994 - SALARY HOLI PRAMOD K - 520101037518123 - PRAMOD KUMAR	N044242882479365	13/02/24	12,526.00	2,876,769.37
13/02/24	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE	N044242882479368	13/02/24	27,504.00	2,849,265.37

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### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	P - 881032409024 - KULDEEP				
13/02/24	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N044242882479371	26,607.00		2,822,658.37
13/02/24	NEFT - FDRL0007777 - SALARY HOLI SHANKE Y - 77770110373160 - SHANKEY SHARMA	N044242882479377	16,742.00		2,805,916.37
13/02/24	NEFT - CBIN0280224 - SALARY HOLI RAHUL KU - 3628161715 - RAHUL KUMAR	N044242882479382	26,607.00		2,779,309.37
13/02/24	NEFT - IPOS0000001 - SALARY HOLI AJEET - 007610001541 - AJEET	N044242882479385	14,647.00		2,764,662.37
13/02/24	NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N044242882479389	25,417.00		2,739,245.37
13/02/24	NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N044242882479392	24,615.00		2,714,630.37
13/02/24	NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N044242882479396	23,814.00		2,690,816.37
13/02/24	NEFT - CNRB0005122 - SALARY HOLI SANJAY S - 5122127000095 - SANJAY SINGH	N044242882479400	24,550.00		2,666,266.37
13/02/24	NEFT - SBIN0001644 - SALARY HOLI PUNEET K - 20381215026 - PUNEET KUMAR	N044242882479405	25,417.00		2,640,849.37
13/02/24	NEFT - YESB0000716 - SALARY HOLI RABISH K - 071691900025070 - RABISH KUMAR	N044242882479408	25,417.00		2,615,432.37
13/02/24	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N044242882479411	25,417.00		2,590,015.37
13/02/24	NEFT - SBIN0002619 - SALARY HOLI HARISH K - 32303409445 - HARISH KUMAR RAI	N044242882479414	25,417.00		2,564,598.37
13/02/24	NEFT - SBIN0003215 - SALARY HOLI PRITI - 39667786451 - PRITI	N044242882479418	14,998.00		2,549,600.37
13/02/24	NEFT - SBIN0002607 - SALARY HOLI KRISHA N - 42621795409 - KRISHAN GOPAL	N044242882479423	6,914.00		2,542,686.37
13/02/24	NEFT - UTIB0001528 - SALARY HOLI VISHES H - 912010038204877 - VISHESH KUMAR	N044242882479427	17,938.00		2,524,748.37
13/02/24	NEFT - ICIC0001825 - SALARY HOLI RAJJAN	N044242882479432	18,050.00		2,506,698.37

#### HDFC BANK LIMITED

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 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

Date	Description	Account No	Date	Debit	Credit
13/02/24	L - 182501506485 - RAJJAN LAL				
13/02/24	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N044242882479436	13/02/24	11,761.00	2,494,937.37
13/02/24	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N044242882479440	13/02/24	16,456.00	2,478,481.37
13/02/24	NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH KUMAR	N044242882479443	13/02/24	16,456.00	2,462,025.37
13/02/24	NEFT - UBIN0537853 - SALARY HOLI SONU - 378502010430751 - SONU	N044242882479447	13/02/24	16,456.00	2,445,569.37
13/02/24	NEFT - ICIC0001651 - SALARY HOLI LAL JI - 165101520921 - LAL JI	N044242882479450	13/02/24	15,869.00	2,429,700.37
13/02/24	NEFT - ICIC0001651 - SALARY HOLI RAVIN KU - 165101520899 - RAVIN KUMAR YADAV	N044242882479454	13/02/24	16,456.00	2,413,244.37
13/02/24	NEFT - ICIC0002451 - SALARY HOLI PRABHU Y - 245101517323 - PRABHU YADAV	N044242882479457	13/02/24	16,456.00	2,396,788.37
13/02/24	NEFT - INDB0000161 - SALARY HOLI KARAN KU - 157982110542 - KARAN KUMAR	N044242882479461	13/02/24	16,456.00	2,380,332.37
13/02/24	NEFT - BKID0007260 - SALARY HOLI YOGEND RA - 726018210005181 - YOGENDRA KUMAR	N044242882479465	13/02/24	15,413.00	2,364,919.37
13/02/24	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N044242882479467	13/02/24	15,933.00	2,348,986.37
13/02/24	NEFT - PUNB0468400 - SALARY HOLI SONU - 4684001700121725 - SONU	N044242882479471	13/02/24	15,933.00	2,333,053.37
13/02/24	NEFT - SBIN0004531 - SALARY HOLI SANJAY - 36455162559 - SANJAY	N044242882479473	13/02/24	15,869.00	2,317,184.37
13/02/24	NEFT - CNRB0018549 - SALARY HOLI GIRDHA RI - 85492250029028 - GIRDHARI	N044242882479477	13/02/24	16,456.00	2,300,728.37
13/02/24	NEFT - PUNB0308000 - SALARY HOLI PAVAN - 3080001700178991 - PAVAN	N044242882479480	13/02/24	15,413.00	2,285,315.37
13/02/24	NEFT - UTIB0000049 - SALARY HOLI DHARME ND - 919010072616264 - DHARMENDRA KUMAR	N044242882479485	13/02/24	18,636.00	2,266,679.37
13/02/24	NEFT - KKBK0000205 - SALARY HOLI RATNES	N044242882479488	13/02/24	18,050.00	2,248,629.37

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### Statement of account

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13/02/24	H - 1447814885 - RATNESH KANAUIYA				
13/02/24	NEFT - BKID0006086 - SALARY HOLI RAJEND RA - 608610110002150 - RAJENDRA KUMAR	N044242882479491	18,050.00		2,230,579.37
13/02/24	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N044242882479496	15,702.00		2,214,877.37
13/02/24	NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET YADAV	N044242882479499	18,636.00		2,196,241.37
13/02/24	NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER	N044242882479503	18,636.00		2,177,605.37
13/02/24	NEFT - ICIC0002451 - SALARY HOLI KUMAR SA - 245101517324 - KUMAR SANU	N044242882479507	18,050.00		2,159,555.37
13/02/24	NEFT - ICIC0004333 - SALARY HOLI DHARME ND - 433301506120 - DHARMENDRA	N044242882479510	18,470.00		2,141,085.37
13/02/24	NEFT - IPOS0000001 - SALARY HOLI BINTU SI - 055910140661 - BINTU SINGH	N044242882479514	18,470.00		2,122,615.37
13/02/24	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N044242882479517	16,456.00		2,106,159.37
13/02/24	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N044242882479520	16,456.00		2,089,703.37
13/02/24	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ	N044242882479523	14,370.00		2,075,333.37
13/02/24	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N044242882479526	15,413.00		2,059,920.37
13/02/24	NEFT - BKID0007276 - SALARY HOLI BHANPA L - 727618210007272 - BHANPAL	N044242882479528	15,933.00		2,043,987.37
13/02/24	NEFT - KKBK0004261 - SALARY HOLI RAVI K UM - 9313039424 - RAVI KUMAR	N044242882479530	15,933.00		2,028,054.37
13/02/24	NEFT - INDB0000005 - SALARY HOLI JYOTI - 100147384336 - JYOTI	N044242882479533	16,456.00		2,011,598.37
13/02/24	NEFT - PUNB0308000 - SALARY HOLI VIJAY KU - 3080001700087477 - VIJAY KUMAR	N044242882479534	16,456.00		1,995,142.37
13/02/24	NEFT - SBIN0011599 - SALARY MAUR AVIJEE	N044242882479537	8,187.00		1,986,955.37

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 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	T - 32039190170 - AVIJEET				
13/02/24	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N044242882479540	15,330.00		1,971,625.37
13/02/24	NEFT - SBIN0007411 - SALARY MAUR KUSHAL S - 33876280394 - KUSHAL SINGH	N044242882479542	16,506.00		1,955,119.37
13/02/24	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N044242882479546	14,556.00		1,940,563.37
13/02/24	NEFT - SBIN0006585 - SALARY MAUR RAJEND ER - 30892643850 - RAJENDER	N044242882479548	15,482.00		1,925,081.37
13/02/24	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N044242882479550	16,506.00		1,908,575.37
13/02/24	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N044242882479552	17,150.00		1,891,425.37
13/02/24	NEFT - PUNB0009610 - SALARY MAUR NARESH - 00962191034977 - NARESH	N044242882479555	16,506.00		1,874,919.37
13/02/24	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N044242882479556	16,800.00		1,858,119.37
13/02/24	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N044242882479559	4,440.00		1,853,679.37
13/02/24	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N044242882479561	15,905.00		1,837,774.37
13/02/24	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N044242882479564	4,180.00		1,833,594.37
13/02/24	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N044242882479566	5,920.00		1,827,674.37
13/02/24	NEFT - CNRB0000356 - SALARY MAUR MANIK HA - 110103118681 - MANIKCHAND	N044242882479569	19,200.00		1,808,474.37
13/02/24	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N044242882479570	18,125.00		1,790,349.37
13/02/24	NEFT - BKID0ARYAGB - SALARY MAUR RAVIND ER - 123611010002646 - RAVINDER(PAV)	N044242882479572	15,000.00		1,775,349.37
13/02/24	NEFT - SBIN0007411 - SALARY MAUR KHUSHA	N044242882479575	3,145.00		1,772,204.37

#### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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 Email : headoffice@amadminsecurity.com  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

13/02/24	L - 33876280394 - KHUSHAL NEFT - IDIB000B828 - SALARY MAUR JEET S IN - 50264419745 - JEET SINGH	N044242882479578	13/02/24	6,300.00	1,765,904.37
13/02/24	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N044242882479581	13/02/24	16,425.00	1,749,479.37
13/02/24	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N044242882479583	13/02/24	2,035.00	1,747,444.37
13/02/24	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N044242882479585	13/02/24	14,220.00	1,733,224.37
13/02/24	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N044242882479587	13/02/24	9,535.00	1,723,689.37
13/02/24	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N044242882479589	13/02/24	20,700.00	1,702,989.37
13/02/24	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N044242882479591	13/02/24	21,280.00	1,681,709.37
13/02/24	NEFT - SBIN0007411 - SALARY MAUR PREM S IN - 36270397409 - PREM SINGH NEGI	N044242882479595	13/02/24	9,665.00	1,672,044.37
13/02/24	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N044242882479598	13/02/24	18,405.00	1,653,639.37
13/02/24	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N044242882479600	13/02/24	18,340.00	1,635,299.37
13/02/24	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N044242882479602	13/02/24	11,925.00	1,623,374.37
13/02/24	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N044242882479604	13/02/24	30,040.00	1,593,334.37
13/02/24	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N044242882479605	13/02/24	18,260.00	1,575,074.37
13/02/24	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N044242882479606	13/02/24	17,880.00	1,557,194.37
13/02/24	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N044242882479608	13/02/24	21,280.00	1,535,914.37
13/02/24	NEFT - UBIN0817953 - SALARY MAUR HARIOM	N044242882479609	13/02/24	21,140.00	1,514,774.37

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JOINT HOLDERS :

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From : 01/02/2024

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### Statement of account

	S - 179510100047965 - HARIOM SINGH				
13/02/24	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N044242882479610	13/02/24	24,545.00	1,490,229.37
13/02/24	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N044242882479611	13/02/24	12,295.00	1,477,934.37
13/02/24	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N044242882479613	13/02/24	11,350.00	1,466,584.37
13/02/24	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N044242882479614	13/02/24	16,830.00	1,449,754.37
13/02/24	NEFT - FINO0000001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N044242882479615	13/02/24	14,980.00	1,434,774.37
13/02/24	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N044242882479616	13/02/24	2,220.00	1,432,554.37
13/02/24	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N044242882479617	13/02/24	18,020.00	1,414,534.37
13/02/24	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N044242882479619	13/02/24	18,740.00	1,395,794.37
13/02/24	NEFT - SBIN0009368 - SALARY MAUR BIRBAL - 41636286684 - BIRBAL	N044242882479620	13/02/24	24,545.00	1,371,249.37
13/02/24	NEFT - FSBF0000001 - SALARY MAUR MUNESH ( - 23100011920153 - MUNESH (PAV)	N044242882479622	13/02/24	2,000.00	1,369,249.37
13/02/24	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N044242882479623	13/02/24	8,940.00	1,360,309.37
13/02/24	NEFT - FINO0009002 - SALARY MAUR DINESH K - 20280202403 - DINESH KUMAR	N044242882479624	13/02/24	16,940.00	1,343,369.37
13/02/24	NEFT - FINO0009002 - SALARY MAUR DHARME ND - 20260052763 - DHARMENDER	N044242882479626	13/02/24	19,740.00	1,323,629.37
13/02/24	NEFT - SBIN0009368 - SALARY MAUR TRILOK S - 35267900430 - TRILOK SINGH	N044242882479627	13/02/24	4,200.00	1,319,429.37
13/02/24	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N044242882479628	13/02/24	16,800.00	1,302,629.37
13/02/24	NEFT - IDIB000M585 - SALARY MAUR PANKAJ	N044242882479629	13/02/24	17,720.00	1,284,909.37

#### HDFC BANK LIMITED

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

	K - 50539457532 - PANKAJ KUMAR				
13/02/24	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N044242882479631	13/02/24	16,460.00	1,268,449.37
13/02/24	NEFT - SBIN0009368 - SALARY MAUR RAJESH K - 20021687169 - RAJESH KUMAR	N044242882479633	13/02/24	15,225.00	1,253,224.37
13/02/24	NEFT - SBIN0009368 - SALARY MAUR ANIL K UM - 35997012081 - ANIL KUMAR	N044242882479634	13/02/24	14,165.00	1,239,059.37
13/02/24	NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2	N044242882479635	13/02/24	12,600.00	1,226,459.37
13/02/24	NEFT - SBIN0005959 - SALARY MAUR BABLOO - 33285390986 - BABLOO	N044242882479637	13/02/24	9,900.00	1,216,559.37
13/02/24	NEFT - FINO0009002 - SALARY MAUR AJEET - 20297949203 - AJEET	N044242882479638	13/02/24	8,360.00	1,208,199.37
13/02/24	NEFT - UBIN0569755 - SALARY MAUR MANOJ - 520101080635683 - MANOJ	N044242882479640	13/02/24	10,150.00	1,198,049.37
13/02/24	NEFT - BKID0007614 - SALARY MAUR DIGVIJ AY - 761418210036380 - DIGVIJAY SINGH	N044242882479642	13/02/24	7,600.00	1,190,449.37
13/02/24	NEFT - SBIN0009368 - SALARY MAUR ADITYA - 37267006493 - ADITYA	N044242882479644	13/02/24	6,825.00	1,183,624.37
13/02/24	NEFT - PUNB0099400 - SALARY MAUR RAJNES H - 0994000101034313 - RAJNESH	N044242882479645	13/02/24	10,675.00	1,172,949.37
13/02/24	NEFT - PUNB0496400 - SALARY MAUR PAWAN - 4964000100083461 - PAWAN	N044242882479647	13/02/24	5,250.00	1,167,699.37
13/02/24	NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N044242882479648	13/02/24	18,933.00	1,148,766.37
13/02/24	NEFT - SBIN0002431 - SALARY JW HEMA DEV I - 37334551682 - HEMA DEVI	N044242882479649	13/02/24	18,933.00	1,129,833.37
13/02/24	NEFT - CNRB0003134 - SALARY JW NIKEE KU MA - 110009579097 - NIKEE KUMARI	N044242882479651	13/02/24	18,933.00	1,110,900.37
14/02/24	CHQ PAID-MICR CTS-CH-ABHISHEK KUMAR SING	0000000000000145	14/02/24	125,000.00	985,900.37
14/02/24	IMPS-404510143796-ASHOKA TOURS AND TRAVE LS 1228-HDFC-XXXXXXXXXX1228-ASHOKA 1228	0000404510143796	14/02/24	126,000.00	859,900.37

#### HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

14/02/24	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN24422163428	CITIN24422163428	14/02/24		135,829.80	995,730.17
14/02/24	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN24422162252	CITIN24422162252	14/02/24		570,662.00	1,566,392.17
14/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000282847215	14/02/24		440,000.00	2,006,392.17
14/02/24	FT - SALARY PULM PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000565088126	14/02/24	21,861.00		1,984,531.17
14/02/24	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000565088106	14/02/24	18,030.00		1,966,501.17
14/02/24	FT - SALARY RADI INDRESH - 50100522769 925 - INDRESH KUMAR	0000000565088150	14/02/24	13,959.00		1,952,542.17
14/02/24	FT - SALARY RADI PRAMOD K - 5010030563 5840 - PRAMOD KUMAR SHARMA	0000000565088129	14/02/24	18,030.00		1,934,512.17
14/02/24	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000565088133	14/02/24	3,500.00		1,931,012.17
14/02/24	FT - SALARY RADI INDRESH - 50100522769 925 - INDRESH KUMAR	0000000565088219	14/02/24	3,161.00		1,927,851.17
14/02/24	FT - SALARY RADI PRAMOD K - 5010030563 5840 - PRAMOD KUMAR SHARMA	0000000565088231	14/02/24	2,371.00		1,925,480.17
14/02/24	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000565088236	14/02/24	12,288.00		1,913,192.17
14/02/24	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000565088237	14/02/24	7,572.00		1,905,620.17
14/02/24	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000565088210	14/02/24	18,933.00		1,886,687.17
14/02/24	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000565088213	14/02/24	19,565.00		1,867,122.17
14/02/24	FT - SALARY JW AMIT - 50100454190672 - AMIT	0000000565088214	14/02/24	19,565.00		1,847,557.17

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

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### Statement of account

14/02/24	NEFT - PUNB0059400 - SALARY RADI MANDEE P - 0594000105258571 - MANDEEP	N045242884536044	14/02/24	11,115.00	1,836,442.17
14/02/24	NEFT - ICIC0006303 - SALARY RADI RAM PR AT - 630301538790 - RAM PRATAP SINGH	N045242884536046	14/02/24	18,727.00	1,817,715.17
14/02/24	NEFT - CNRB0000292 - SALARY RADI SHIVA - 0292101038858 - SHIVA	N045242884536048	14/02/24	19,320.00	1,798,395.17
14/02/24	NEFT - ICIC0000071 - SALARY RADI MANOJ MA - 007101567963 - MANOJ MALIK	N045242884536049	14/02/24	18,727.00	1,779,668.17
14/02/24	NEFT - PUNB0086000 - SALARY MAUR PAWAN KU - 0860001700090803 - PAWAN KUMAR-1	N045242884536051	14/02/24	11,440.00	1,768,228.17
14/02/24	NEFT - KKBK0004627 - SALARY SHER SWEETY - 6548610466 - SWEETY	N045242884536052	14/02/24	16,560.00	1,751,668.17
14/02/24	NEFT - SBIN0009144 - SALARY BANI ATABUR R - 36916969537 - ATABUR RAHMAN	N045242884536053	14/02/24	20,080.00	1,731,588.17
14/02/24	NEFT - PUNB0012000 - SALARY BANI MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N045242884536054	14/02/24	20,080.00	1,711,508.17
14/02/24	NEFT - CNRB0003287 - SALARY BANI ASHISH K - 3287101007804 - ASHISH KUMAR	N045242884536055	14/02/24	20,080.00	1,691,428.17
14/02/24	NEFT - PUNB0092800 - SALARY BANI FAKHAR U - 0928000100259345 - FAKHAR UDDIN ALI AHMED	N045242884536056	14/02/24	20,080.00	1,671,348.17
14/02/24	NEFT - PUNB0417000 - SALARY BANI AJIT S IN - 4170000100143876 - AJIT SINGH	N045242884536057	14/02/24	16,838.00	1,654,510.17
14/02/24	NEFT - SBIN0001707 - SALARY BANI PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N045242884536058	14/02/24	3,866.00	1,650,644.17
14/02/24	NEFT - IDIB000S805 - SALARY BANI SOHAN - 7012000417 - SOHAN	N045242884536060	14/02/24	20,080.00	1,630,564.17
14/02/24	NEFT - SBIN0002607 - SALARY PULM DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N045242884536061	14/02/24	25,645.00	1,604,919.17
14/02/24	NEFT - UBIN0546836 - SALARY PULM SATEND RA - 468302010914163 - SATENDRA	N045242884536062	14/02/24	25,645.00	1,579,274.17
14/02/24	NEFT - IDIB000S248 - SALARY PULM AKHILE	N045242884536063	14/02/24	24,694.00	1,554,580.17

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

14/02/24	SH - 6853221607 - AKHILESH KUMAR NEFT - PUNB0054300 - SALARY PULM RAJARA M - 0543000100284489 - RAJARAM	N045242884536064	14/02/24	27,544.00	1,527,036.17
14/02/24	NEFT - SBIN0005403 - SALARY PULM AMIT K UM - 37748465146 - AMIT KUMAR	N045242884536065	14/02/24	27,544.00	1,499,492.17
14/02/24	NEFT - IDIB000B823 - SALARY PULM ANIL Y AD - 59102451791 - ANIL YADAV	N045242884536066	14/02/24	26,594.00	1,472,898.17
14/02/24	NEFT - PUNB0649200 - SALARY PULM MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N045242884536067	14/02/24	19,946.00	1,452,952.17
14/02/24	NEFT - SBIN0009070 - SALARY PULM AWADHE SH - 33200632868 - AWADHESH KUMAR	N045242884536068	14/02/24	20,895.00	1,432,057.17
14/02/24	NEFT - BARB0SIKALI - SALARY PULM AMIT K UM - 25760100010473 - AMIT KUMAR-2	N045242884536069	14/02/24	21,845.00	1,410,212.17
14/02/24	NEFT - SBIN0000588 - SALARY PULM RAJESH K - 36741117409 - RAJESH KUMAR	N045242884536070	14/02/24	18,996.00	1,391,216.17
14/02/24	NEFT - UTIB0000131 - SALARY PULM URENDR A - 916010085656021 - URENDRA KUMAR	N045242884536071	14/02/24	21,157.00	1,370,059.17
14/02/24	NEFT - SBIN0010269 - SALARY PULM MANOJ KU - 31158353762 - MANOJ KUMAR	N045242884536072	14/02/24	19,041.00	1,351,018.17
14/02/24	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N045242884536073	14/02/24	18,030.00	1,332,988.17
14/02/24	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N045242884536074	14/02/24	18,030.00	1,314,958.17
14/02/24	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N045242884536075	14/02/24	17,448.00	1,297,510.17
14/02/24	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N045242884536077	14/02/24	18,030.00	1,279,480.17
14/02/24	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N045242884536078	14/02/24	17,364.00	1,262,116.17
14/02/24	NEFT - PUNB0411400 - SALARY RADI DHARME	N045242884536079	14/02/24	18,030.00	1,244,086.17

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 Account Status : Regular  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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To : 29/02/2024

### Statement of account

14/02/24	ND - 4114000100579011 - DHARMENDER KUMAR NEFT - SBIN0002914 - SALARY RADI RAJIV KU - 38262839933 - RAJIV KUMAR	N045242884536081	14/02/24	18,030.00	1,226,056.17
14/02/24	NEFT - SBIN0003369 - SALARY RADI ARVIND K - 36567828422 - ARVIND KUMAR	N045242884536082	14/02/24	18,030.00	1,208,026.17
14/02/24	NEFT - SBIN0070695 - SALARY RADI PRASHA NT - 37263862766 - PRASHANT	N045242884536083	14/02/24	1,745.00	1,206,281.17
14/02/24	NEFT - UBIN0908410 - SALARY RADI DEEPAK K - 520191041741818 - DEEPAK KUMAR SING H	N045242884536085	14/02/24	18,030.00	1,188,251.17
14/02/24	NEFT - PUNB0002910 - SALARY RADI POONAM T - 0029100100002315 - POONAM TIWARI	N045242884536088	14/02/24	17,448.00	1,170,803.17
14/02/24	NEFT - INDB0001384 - SALARY RADI ATUL R AI - 100143683853 - ATUL RAI	N045242884536089	14/02/24	18,030.00	1,152,773.17
14/02/24	NEFT - IDIB000P528 - SALARY RADI AVAY K UM - 50250215576 - AVAY KUMAR SINGH	N045242884536090	14/02/24	18,030.00	1,134,743.17
14/02/24	NEFT - SBIN0002314 - SALARY RADI MANOJ KU - 20205280247 - MANOJ KUMAR(JARIYAL)	N045242884536091	14/02/24	16,866.00	1,117,877.17
14/02/24	NEFT - BKID0007612 - SALARY RADI SURYAP RA - 761218210017439 - SURYAPRAKASH	N045242884536092	14/02/24	17,448.00	1,100,429.17
14/02/24	NEFT - PUNB0792000 - SALARY RADI RAVI D UB - 7920001700027560 - RAVI DUBEY	N045242884536095	14/02/24	18,030.00	1,082,399.17
14/02/24	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N045242884536098	14/02/24	18,030.00	1,064,369.17
14/02/24	NEFT - SBIN0070695 - SALARY RADI HARISH CH - 37286160612 - HARISHCHANDRA	N045242884536099	14/02/24	12,862.00	1,051,507.17
14/02/24	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N045242884536100	14/02/24	18,030.00	1,033,477.17
14/02/24	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N045242884536102	14/02/24	12,795.00	1,020,682.17
14/02/24	NEFT - PUNB0308000 - SALARY RADI SITA C HA - 3080001700170908 - SITA CHAND	N045242884536104	14/02/24	15,122.00	1,005,560.17

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### Statement of account

14/02/24	NEFT - IDIB000M554 - SALARY RADI RAMABA BU - 50342446704 - RAMABABU	N045242884536106	14/02/24	18,030.00	987,530.17
14/02/24	NEFT - SBIN0003653 - SALARY RADI SANTOS H - 36705373090 - SANTOSH	N045242884536108	14/02/24	18,030.00	969,500.17
14/02/24	NEFT - UCBA0001376 - SALARY RADI ANAND - 13760110079911 - ANAND	N045242884536109	14/02/24	18,030.00	951,470.17
14/02/24	NEFT - BKID0007031 - SALARY RADI AJAY D UB - 703110510002560 - AJAY DUBEY	N045242884536110	14/02/24	17,448.00	934,022.17
14/02/24	NEFT - PUNB0308000 - SALARY RADI JYOTI DE - 3080001700191664 - JYOTI DEVI	N045242884536111	14/02/24	10,469.00	923,553.17
14/02/24	NEFT - PUNB0750700 - SALARY RADI PRITI SH - 7507000100070777 - PRITI SHARMA	N045242884536112	14/02/24	13,959.00	909,594.17
14/02/24	NEFT - UTIB0002914 - SALARY RADI MAHESH K - 921010003721345 - MAHESH KUMAR	N045242884536115	14/02/24	11,632.00	897,962.17
14/02/24	NEFT - UBIN0571563 - SALARY RADI SUNNY KU - 715602010008222 - SUNNY KUMAR	N045242884536116	14/02/24	1,163.00	896,799.17
14/02/24	NEFT - BDBL0001778 - SALARY RADI LOKESH - 50190018890945 - LOKESH	N045242884536117	14/02/24	18,030.00	878,769.17
14/02/24	NEFT - CBIN0280018 - SALARY RADI SHAMBH U - 5126163230 - SHAMBHU KUMAR	N045242884536120	14/02/24	18,030.00	860,739.17
14/02/24	NEFT - PUNB0308000 - SALARY RADI PRADEE P - 3080001700174232 - PRADEEP	N045242884536121	14/02/24	18,030.00	842,709.17
14/02/24	NEFT - UBIN0534943 - SALARY RADI MANOJ - 349402010101175 - MANOJ	N045242884536124	14/02/24	18,030.00	824,679.17
14/02/24	NEFT - PUNB0153600 - SALARY RADI DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N045242884536126	14/02/24	10,469.00	814,210.17
14/02/24	NEFT - PUNB0657800 - SALARY RADI RADHA KR - 6578001700022453 - RADHA KRISHAN MI SHRA	N045242884536127	14/02/24	17,448.00	796,762.17
14/02/24	NEFT - UBIN0905381 - SALARY RADI MANTOO S - 520101222188711 - MANTOO SINGH	N045242884536128	14/02/24	18,030.00	778,732.17

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

14/02/24	NEFT - BARB0TRDGUR - SALARY RADI RINKI - 21268100013336 - RINKI	N045242884536129	14/02/24	5,816.00	772,916.17
14/02/24	NEFT - UTIB0003085 - SALARY RADI KAPIL KU - 923010053484087 - KAPIL KUMAR	N045242884536130	14/02/24	18,030.00	754,886.17
14/02/24	NEFT - SBIN0011241 - SALARY RADI AKSHAY K - 41564831766 - AKSHAY KUMAR SHRIWAST AV	N045242884536132	14/02/24	18,030.00	736,856.17
14/02/24	NEFT - INDB0000005 - SALARY RADI ALOK K UM - 100201835811 - ALOK KUMAR	N045242884536134	14/02/24	15,122.00	721,734.17
14/02/24	NEFT - BKID0006025 - SALARY RADI CHHATH U - 602510110013635 - CHHATHU KUMAR SAH	N045242884536135	14/02/24	18,030.00	703,704.17
14/02/24	NEFT - UBIN0571563 - SALARY RADI NISHAN T - 715602010008222 - NISHANT KUMAR	N045242884536136	14/02/24	6,398.00	697,306.17
14/02/24	NEFT - SBIN0015778 - SALARY RADI AMREND ER - 41033269538 - AMRENDER	N045242884536137	14/02/24	7,561.00	689,745.17
14/02/24	NEFT - PUNB0073300 - SALARY RADI JITEND ER - 0733000100320777 - JITENDER KUMAR	N045242884536138	14/02/24	9,887.00	679,858.17
14/02/24	NEFT - PUNB0044910 - SALARY RADI SUNNY - 04492121014909 - SUNNY	N045242884536140	14/02/24	3,489.00	676,369.17
14/02/24	NEFT - UBIN0571563 - SALARY RADI SHIV D UL - 715602010008222 - SHIV DULARI	N045242884536141	14/02/24	6,398.00	669,971.17
14/02/24	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N045242884536143	14/02/24	20,569.00	649,402.17
14/02/24	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N045242884536145	14/02/24	20,569.00	628,833.17
14/02/24	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N045242884536146	14/02/24	20,569.00	608,264.17
14/02/24	NEFT - YESB0001025 - SALARY RADI AJAY K UM - 102591900048980 - AJAY KUMAR	N045242884536149	14/02/24	19,905.00	588,359.17
14/02/24	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N045242884536150	14/02/24	3,500.00	584,859.17
14/02/24	NEFT - BARB0TRDCHW - SALARY RADI RAJEND	N045242884536151	14/02/24	3,500.00	581,359.17

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JOINT HOLDERS :

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From : 01/02/2024

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### Statement of account

	ER - 21350100010987 - RAJENDER SINGH RAW AT				
14/02/24	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N045242884536152	14/02/24	3,500.00	577,859.17
14/02/24	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N045242884536153	14/02/24	3,500.00	574,359.17
14/02/24	NEFT - PUNB0308000 - SALARY RADI SITA C HA - 3080001700170908 - SITA CHAND	N045242884536154	14/02/24	3,500.00	570,859.17
14/02/24	NEFT - IDIB000M554 - SALARY RADI RAMABA BU - 50342446704 - RAMABABU	N045242884536156	14/02/24	3,500.00	567,359.17
14/02/24	NEFT - SBIN0003653 - SALARY RADI SANTOS H - 36705373090 - SANTOSH	N045242884536157	14/02/24	3,500.00	563,859.17
14/02/24	NEFT - BDBL0001778 - SALARY RADI LOKESH - 50190018890945 - LOKESH	N045242884536158	14/02/24	3,387.00	560,472.17
14/02/24	NEFT - CBIN0280018 - SALARY RADI SHAMBH U - 5126163230 - SHAMBHU KUMAR	N045242884536159	14/02/24	3,500.00	556,972.17
14/02/24	NEFT - PUNB0308000 - SALARY RADI PRADEE P - 3080001700174232 - PRADEEP	N045242884536161	14/02/24	2,935.00	554,037.17
14/02/24	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N045242884536163	14/02/24	3,500.00	550,537.17
14/02/24	NEFT - SBIN0070695 - SALARY RADI HARISH CH - 37286160612 - HARISHCHANDRA	N045242884536166	14/02/24	3,500.00	547,037.17
14/02/24	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N045242884536167	14/02/24	3,500.00	543,537.17
14/02/24	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N045242884536168	14/02/24	3,048.00	540,489.17
14/02/24	NEFT - PUNB0153600 - SALARY RADI DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N045242884536170	14/02/24	3,500.00	536,989.17
14/02/24	NEFT - PUNB0657800 - SALARY RADI RADHA KR - 6578001700022453 - RADHA KRISHAN MI SHRA	N045242884536171	14/02/24	2,484.00	534,505.17

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 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

14/02/24	NEFT - UBIN0905381 - SALARY RADI MANTOO S - 520101222188711 - MANTOO SINGH	N045242884536173	14/02/24	3,500.00	531,005.17
14/02/24	NEFT - PUNB0411400 - SALARY RADI DHARME ND - 4114000100579011 - DHARMENDER KUMAR	N045242884536175	14/02/24	3,500.00	527,505.17
14/02/24	NEFT - SBIN0002914 - SALARY RADI RAJIV KU - 38262839933 - RAJIV KUMAR	N045242884536177	14/02/24	3,387.00	524,118.17
14/02/24	NEFT - SBIN0003369 - SALARY RADI ARVIND K - 36567828422 - ARVIND KUMAR	N045242884536179	14/02/24	3,500.00	520,618.17
14/02/24	NEFT - SBIN0070695 - SALARY RADI PRASHA NT - 37263862766 - PRASHANT	N045242884536182	14/02/24	1,016.00	519,602.17
14/02/24	NEFT - BARB0BALLUX - SALARY RADI AMAR C HA - 25100100023610 - AMAR CHAUDHARY	N045242884536183	14/02/24	3,500.00	516,102.17
14/02/24	NEFT - UBIN0908410 - SALARY RADI DEEPAK K - 520191041741818 - DEEPAK KUMAR SINGH	N045242884536185	14/02/24	3,387.00	512,715.17
14/02/24	NEFT - PUNB0002910 - SALARY RADI POONAM T - 0029100100002315 - POONAM TIWARI	N045242884536186	14/02/24	1,581.00	511,134.17
14/02/24	NEFT - INDB0001384 - SALARY RADI ATUL R AI - 100143683853 - ATUL RAI	N045242884536188	14/02/24	2,823.00	508,311.17
14/02/24	NEFT - IDIB000P528 - SALARY RADI AVAY K UM - 50250215576 - AVAY KUMAR SINGH	N045242884536190	14/02/24	3,387.00	504,924.17
14/02/24	NEFT - SBIN0002314 - SALARY RADI MANOJ KU - 20205280247 - MANOJ KUMAR(JARIYAL)	N045242884536191	14/02/24	3,161.00	501,763.17
14/02/24	NEFT - BKID0007612 - SALARY RADI SURYAP RA - 761218210017439 - SURYAPRAKASH	N045242884536192	14/02/24	3,161.00	498,602.17
14/02/24	NEFT - PUNB0792000 - SALARY RADI RAVI D UB - 7920001700027560 - RAVI DUBEY	N045242884536193	14/02/24	3,274.00	495,328.17
14/02/24	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N045242884536195	14/02/24	3,500.00	491,828.17
14/02/24	NEFT - BARB0TRDGUR - SALARY RADI RINKI - 21268100013336 - RINKI	N045242884536197	14/02/24	3,274.00	488,554.17
14/02/24	NEFT - SBIN0001158 - SALARY RADI KM ANK	N045242884536198	14/02/24	339.00	488,215.17

### HDFC BANK LIMITED

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 Cust ID : 160424523  
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 Account Status : Regular  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 DELHI 110037  
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JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

14/02/24	IT - 36056549153 - KM ANKITA				
14/02/24	NEFT - UTIB0003085 - SALARY RADI KAPIL KU - 923010053484087 - KAPIL KUMAR	N045242884536199	14/02/24	3,500.00	484,715.17
14/02/24	NEFT - SBIN0011241 - SALARY RADI AKSHAY K - 41564831766 - AKSHAY KUMAR SRIVASTA V	N045242884536201	14/02/24	3,274.00	481,441.17
14/02/24	NEFT - INDB0000005 - SALARY RADI ALOK K UM - 100201835811 - ALOK KUMAR	N045242884536203	14/02/24	2,823.00	478,618.17
14/02/24	NEFT - BKID0006025 - SALARY RADI CHHATH U - 602510110013635 - CHHATHU KUMAR SAH	N045242884536205	14/02/24	3,274.00	475,344.17
14/02/24	NEFT - UCBA0001376 - SALARY RADI ANAND - 13760110079911 - ANAND	N045242884536208	14/02/24	3,500.00	471,844.17
14/02/24	NEFT - BKID0007031 - SALARY RADI AJAY D UB - 703110510002560 - AJAY DUBEY	N045242884536210	14/02/24	2,823.00	469,021.17
14/02/24	NEFT - BARB0BUPGBX - SALARY RADI JYOTI DE - 56490100016206 - JYOTI DEVI	N045242884536211	14/02/24	1,694.00	467,327.17
14/02/24	NEFT - PUNB0750700 - SALARY RADI PRITI SH - 7507000100070777 - PRITI SHARMA	N045242884536214	14/02/24	2,710.00	464,617.17
14/02/24	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N045242884536217	14/02/24	3,500.00	461,117.17
14/02/24	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N045242884536219	14/02/24	3,500.00	457,617.17
14/02/24	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N045242884536222	14/02/24	3,500.00	454,117.17
14/02/24	NEFT - YESB0001025 - SALARY RADI AJAY K UM - 102591900048980 - AJAY KUMAR	N045242884536223	14/02/24	3,500.00	450,617.17
14/02/24	NEFT - IOBA0002358 - SALARY JW SATYAWAN S - 235801000006413 - SATYAWAN SINGH	N045242884536225	14/02/24	19,565.00	431,052.17
14/02/24	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N045242884536227	14/02/24	19,565.00	411,487.17
14/02/24	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N045242884536230	14/02/24	19,565.00	391,922.17

#### HDFC BANK LIMITED

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From : 01/02/2024

To : 29/02/2024

### Statement of account

14/02/24	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N045242884536233	14/02/24	17,039.00	374,883.17
14/02/24	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N045242884536236	14/02/24	19,565.00	355,318.17
14/02/24	NEFT - KKBK0005293 - SALARY JW MANOJ KU MA - 5748292342 - MANOJ KUMAR	N045242884536238	14/02/24	18,301.00	337,017.17
14/02/24	NEFT - CNRB0018280 - SALARY JW SANJEET KU - 82802210020433 - SANJEET KUMAR	N045242884536241	14/02/24	18,301.00	318,716.17
14/02/24	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N045242884536244	14/02/24	18,933.00	299,783.17
14/02/24	NEFT - PUNB0733400 - SALARY JW ANKULEND RA - 7334001500091177 - ANKULENDRA SINGH	N045242884536247	14/02/24	18,933.00	280,850.17
14/02/24	NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N	N045242884536250	14/02/24	19,493.00	261,357.17
14/02/24	NEFT - SBIN0004848 - SALARY JW MANOJ PR AT - 33794335438 - MANOJ PRATAP SINGH	N045242884536255	14/02/24	18,933.00	242,424.17
14/02/24	NEFT - PUNB0490700 - SALARY JW PRAFUL - 4907000100223697 - PRAFUL	N045242884536259	14/02/24	19,493.00	222,931.17
14/02/24	NEFT - SBIN0008092 - SALARY JW ALEKHA C HA - 20343221012 - ALEKHA CHANDRA JENA	N045242884536262	14/02/24	19,493.00	203,438.17
14/02/24	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N045242884536265	14/02/24	21,097.00	182,341.17
14/02/24	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641000100122385 - NARESH KUMAR	N045242884536268	14/02/24	18,135.00	164,206.17
14/02/24	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N045242884536272	14/02/24	18,135.00	146,071.17
14/02/24	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N045242884536277	14/02/24	10,530.00	135,541.17
14/02/24	NEFT - PUNB0HGB001 - SALARY RADI SUNIL KU - 83740100022757 - SUNIL KUMAR	N045242884536279	14/02/24	20,504.00	115,037.17

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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DELHI 110037  
DELHI INDIA

JOINT HOLDERS :

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Account Branch : GLOBAL BUSINESS PARK  
Address : TOWER A,GF-02,  
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M.G. ROAD,  
City : GURGAON 122002  
State : HARYANA  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
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RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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From : 01/02/2024

To : 29/02/2024

### Statement of account

14/02/24	NEFT - BKID0007707 - SALARY RADI SUSHIL K - 770710210000092 - SUSHIL KUMAR	N045242884536282	14/02/24	21,097.00		93,940.17
14/02/24	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N045242884536286	14/02/24	21,097.00		72,843.17
14/02/24	NEFT - YESB0000411 - SALARY RADI PARMOD K - 049992000000205 - PARMOD KUMAR	N045242884536289	14/02/24	19,320.00		53,523.17
14/02/24	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH	N045242884536292	14/02/24	18,727.00		34,796.17
14/02/24	NEFT - PUNB0364300 - SALARY RADI VIKRAM S - 4613001700121798 - VIKRAM SINGH	N045242884536294	14/02/24	12,871.00		21,925.17
14/02/24	NEFT - FINO0000001 - SALARY RADI SACHIN - 20277937001 - SACHIN	N045242884536297	14/02/24	14,625.00		7,300.17
14/02/24	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT LT-AXISP00471181656	AXISP00471181656	14/02/24		166,082.00	173,382.17
14/02/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000284180307	14/02/24	20,000.00		153,382.17
14/02/24	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY-PUNBR52024021414490319	PUNBR52024021414 490319	14/02/24		1,254,539.00	1,407,921.17
14/02/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000286326122	14/02/24	15,000.00		1,392,921.17
14/02/24	MULTIPLE - SALARY-RBIIN0214.322	000000000095318	14/02/24	26,000.00		1,366,921.17
14/02/24	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N045242884845186	14/02/24	25,078.00		1,341,843.17
14/02/24	NEFT - SBIN0018999 - SALARY ANDA VIPIN YA - 42645622835 - VIPIN YADAV	N045242884845195	14/02/24	24,570.00		1,317,273.17
14/02/24	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N045242884845199	14/02/24	25,480.00		1,291,793.17
14/02/24	NEFT - BKID0004543 - SALARY SHER SMRUTI O - 454310110006381 - SMRUTI ODC	N045242884845191	14/02/24	18,900.00		1,272,893.17
14/02/24	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N045242884845261	14/02/24	26,007.00		1,246,886.17

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JOINT HOLDERS :

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From : 01/02/2024

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### Statement of account

14/02/24	NEFT - KKBK0000216 - SALARY ANDA SHIV K UM - 3913144946 - SHIV KUMAR	N045242884845204	14/02/24	25,480.00	1,221,406.17
14/02/24	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N045242884845209	14/02/24	25,480.00	1,195,926.17
14/02/24	NEFT - IPOS0000001 - SALARY ANDA RAM PR AK - 056910073980 - RAM PRAKASH	N045242884845212	14/02/24	25,480.00	1,170,446.17
14/02/24	NEFT - CNRB0002056 - SALARY ANDA VINOD KU - 2056101020526 - VINOD KUMAR	N045242884845217	14/02/24	24,570.00	1,145,876.17
14/02/24	NEFT - PSIB0000914 - SALARY ANDA YOGESH - 09141000012655 - YOGESH	N045242884845221	14/02/24	24,570.00	1,121,306.17
14/02/24	NEFT - PUNB0141500 - SALARY ANDA BHUP S IN - 1415000400165005 - BHUP SINGH	N045242884845225	14/02/24	24,570.00	1,096,736.17
14/02/24	NEFT - IPOS0000001 - SALARY ANDA ANSHU KU - 007610023891 - ANSHU KUMAR	N045242884845228	14/02/24	3,640.00	1,093,096.17
14/02/24	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N045242884845233	14/02/24	19,343.00	1,073,753.17
14/02/24	NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N045242884845237	14/02/24	16,332.00	1,057,421.17
14/02/24	NEFT - BARB0TRDUJW - SALARY ANDA JATIN - 21448100000256 - JATIN	N045242884845239	14/02/24	18,138.00	1,039,283.17
14/02/24	NEFT - SBIN0012471 - SALARY ANDA SHILEN DR - 33903974076 - SHILENDRA SINGH	N045242884845244	14/02/24	18,138.00	1,021,145.17
14/02/24	NEFT - IDFB0021331 - SALARY ANDA TRILOK A - 10076997422 - TRILOK ATTRI	N045242884845250	14/02/24	24,778.00	996,367.17
14/02/24	NEFT - SBIN0015529 - SALARY ANDA BRIJES H - 35135911987 - BRIJESH KUMAR	N045242884845255	14/02/24	22,389.00	973,978.17
14/02/24	NEFT - BKID0004543 - SALARY SHER SOLAN - 454310110006381 - SOLAN	N045242884845258	14/02/24	18,900.00	955,078.17
14/02/24	FT - SALARY OFFI MANU YAD - 5010002446 5924 - MANU YADAV	0000000565167829	14/02/24	110,000.00	845,078.17
14/02/24	FT - SALARY OFFI AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000565167830	14/02/24	26,000.00	819,078.17

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14/02/24	FT - SALARY OFFI RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000565167831	14/02/24	29,000.00	790,078.17
14/02/24	FT - SALARY OFFI KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000565167832	14/02/24	24,000.00	766,078.17
14/02/24	FT - SALARY ANDA PARVEEN - 50100466646 278 - PARVEEN	0000000565221266	14/02/24	19,343.00	746,735.17
14/02/24	NEFT - SBIN0003189 - SALARY OFFI RAKESH K - 11623293282 - RAKESH KUMAR	N045242884845223	14/02/24	24,000.00	722,735.17
14/02/24	NEFT - PUNB0173600 - SALARY OFFI MURARI L - 1736000100175991 - MURARI LAL	N045242884845248	14/02/24	23,000.00	699,735.17
14/02/24	FT - SALARY OFFI UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000565167833	14/02/24	24,000.00	675,735.17
14/02/24	FT - SALARY OFFI VINOD YA - 5010066465 7961 - VINOD YADAV	0000000565167836	14/02/24	24,000.00	651,735.17
14/02/24	FT - SALARY OFFI KULDEEP - 50100521077 380 - KULDEEP	0000000565167838	14/02/24	19,000.00	632,735.17
14/02/24	FT - SALARY OFFI LALU KUM - 2005153000 2896 - LALU KUMAR SAH	0000000565167841	14/02/24	23,000.00	609,735.17
14/02/24	NEFT - PUNB0088910 - SALARY OFFI PARMES HW - 08892011015430 - PARMESHWAR SHAH	N045242884845271	14/02/24	20,000.00	589,735.17
14/02/24	NEFT - UBIN0571563 - SALARY OFFI ANOOP YA - 715602010008222 - ANOOP YADAV	N045242884845285	14/02/24	24,000.00	565,735.17
14/02/24	NEFT - BARB0BUPGBX - SALARY OFFI SANDEE P - 50240100024289 - SANDEEP YADAV	N045242884845297	14/02/24	16,000.00	549,735.17
14/02/24	FT - SALARY OFFI SAMREEN - 50100587964 549 - SAMREEN	0000000565167842	14/02/24	18,000.00	531,735.17
14/02/24	NEFT - PUNB0364500 - SALARY OFFI NARESH - 3645000100099791 - NARESH	N045242884845310	14/02/24	16,000.00	515,735.17
14/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000287430367	14/02/24	50,000.00	465,735.17
14/02/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000288350940	14/02/24	87,000.00	378,735.17

#### HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
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 DELHI INDIA

JOINT HOLDERS :

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### Statement of account

15/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000299947693	15/02/24	370,000.00		8,735.17
15/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000203526110	15/02/24		25,000.00	33,735.17
15/02/24	HDFC552588366-STP-HAPPAY UDA25	IB15131713448613	15/02/24	25,000.00		8,735.17
15/02/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIR PORT HOTEL PVT LTD :ICICI BAN KING CORPORATION LTD	0000000000011281	16/02/24		444,778.00	453,513.17
16/02/24	I/W CHQ RETURN-MICR -RAVI KUMAR	0000000000000147	16/02/24	131,387.00		322,126.17
16/02/24	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000147	16/02/24		131,387.00	453,513.17
16/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402160 07QI	IN2ON240216007QI	16/02/24		433,653.50	887,166.67
16/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402160 07PI	IN2ON240216007PI	16/02/24		690,120.76	1,577,287.43
16/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402160 07M2	IN2ON240216007M2	16/02/24		724,412.92	2,301,700.35
16/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402160 07U1	IN2ON240216007U1	16/02/24		195,297.98	2,496,998.33
16/02/24	237121418/EPFO	0000240473098288	16/02/24	1,662,372.00		834,626.33
16/02/24	237123026/EPFO	0000240473100652	16/02/24	36,985.00		797,641.33
16/02/24	237124739/EPFO	0000240473104519	16/02/24	36,985.00		760,656.33
16/02/24	237125559/EPFO	0000240473109436	16/02/24	36,524.00		724,132.33
16/02/24	CHQ PAID-MICR CTS-CH-RAVI KUMAR	0000000000000147	16/02/24	131,387.00		592,745.33
16/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000319419835	16/02/24	125,000.00		467,745.33
16/02/24	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	0000000000379709	16/02/24		543,458.56	1,011,203.89
16/02/24	FT - SALARY OBER ARVIND - 048511402334	0000000566958219	16/02/24	2,400.00		1,008,803.89

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To : 29/02/2024

### Statement of account

16/02/24	11 - ARVIND FT - SALARY OBER VINAY - 0485114023341 1 - VINAY	0000000566958223	16/02/24	1,600.00	1,007,203.89
16/02/24	331 - VIMLESH BAKER FT - SALARY OBER VIMLESH - 50100069436	0000000566958238	16/02/24	1,100.00	1,006,103.89
16/02/24	4280 - BAJRANGI CONTI FT - SALARY OBER BAJRANGI - 5010029097	0000000566958211	16/02/24	9,000.00	997,103.89
16/02/24	9154 - UMESH ADVANCE FT - SALARY OBER UMESH AD - 5010029097	0000000566958258	16/02/24	36,900.00	960,203.89
16/02/24	2920 - SACHIN NARAYAN GURAV FT - SALARY MUMG SACHIN N - 5010050116	0000000566958259	16/02/24	1,512.00	958,691.89
16/02/24	2972 - MANSI DEEPAK AYARE FT - SALARY MUMG MANSI DE - 5010050116	0000000566958260	16/02/24	702.00	957,989.89
16/02/24	995 - SRUSHTI SACHIN GURAV FT - SALARY MUMG SRUSHTI - 50100501162	0000000566958261	16/02/24	702.00	957,287.89
16/02/24	2982 - URMILA RAMCHANDRA PAWAR FT - SALARY MUMG URMILA R - 5010050116	0000000566958265	16/02/24	702.00	956,585.89
16/02/24	6831 - DINESH DASHRATH RAJGURU FT - SALARY MUMG DINESH D - 5010051115	0000000566958267	16/02/24	702.00	955,883.89
16/02/24	4959 - SANJAY RAMDAS MORE FT - SALARY MUMG SANJAY R - 5010051507	0000000566958270	16/02/24	519.00	955,364.89
16/02/24	6854 - ABDUL RAHMAN MOHD SHAIKH FT - SALARY MUMG ABDUL RA - 5010051115	0000000566958273	16/02/24	702.00	954,662.89
16/02/24	9424 - KISHOR NARAYAN GURAV FT - SALARY MUMG KISHOR N - 5010047586	0000000566958276	16/02/24	1,404.00	953,258.89
16/02/24	334 - SIDDESH JAGDISH RASAM FT - SALARY MUMG SIDDESH - 50100511157	0000000566958278	16/02/24	702.00	952,556.89
16/02/24	2930 - RAMLAL RAVIDAS FT - SALARY MUMG RAMLAL R - 5010050116	0000000566958279	16/02/24	519.00	952,037.89
16/02/24	2956 - MURLI RAVIDAS FT - SALARY MUMG MURLI RA - 5010050116	0000000566958280	16/02/24	519.00	951,518.89
16/02/24	FT - SALARY MUMG KARISHMA - 5010061404	0000000566958283	16/02/24	519.00	950,999.89

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 Email : headoffice@amadminsecurity.com  
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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To : 29/02/2024

### Statement of account

16/02/24	1065 - KARISHMA SHIVSAGAR SAHNI FT - SALARY MUMG NITIN BA - 5010052342	0000000566958286	16/02/24	520.00	950,479.89
16/02/24	1441 - NITIN BALKRUSHNA NARKAR NEFT - SBIN0000001 - SALARY OBER RAJ KU	N047242888470789	16/02/24	12,000.00	938,479.89
16/02/24	MA - 34801662600 - RAJ KUMAR 1ST NEFT - BKID0001425 - SALARY MUMG RAMESH	N047242888470794	16/02/24	520.00	937,959.89
16/02/24	S - 142510110003098 - RAMESH SITARAM BO DEKAR				
16/02/24	NEFT - BKID0007260 - SALARY OBER RAJ KU	N047242888470795	16/02/24	9,600.00	928,359.89
16/02/24	MA - 726018210026167 - RAJ KUMAR 2ND NEFT - IDIB000M554 - SALARY OBER SURJEE	N047242888470798	16/02/24	11,200.00	917,159.89
16/02/24	T - 50442134053 - SURJEET				
16/02/24	NEFT - SBIN0015757 - SALARY OBER BABLU	N047242888470800	16/02/24	800.00	916,359.89
16/02/24	PA - 38918409512 - BABLU PASWAN				
16/02/24	NEFT - SBIN0030250 - SALARY OBER KAMAL	N047242888470802	16/02/24	9,600.00	906,759.89
16/02/24	- 41233282053 - KAMAL				
16/02/24	NEFT - SBIN0012471 - SALARY OBER VIVEK	N047242888470804	16/02/24	800.00	905,959.89
16/02/24	- 32808599995 - VIVEK				
16/02/24	NEFT - IPOS0000001 - SALARY OBER FARMAA	N047242888470805	16/02/24	10,400.00	895,559.89
16/02/24	N - 027210063343 - FARMAAN				
16/02/24	NEFT - BARB0DALMAU - SALARY OBER GOPAL	N047242888470807	16/02/24	18,000.00	877,559.89
16/02/24	- 00530100023372 - GOPAL				
16/02/24	NEFT - UTIB0000643 - SALARY OBER ARVIND	N047242888470810	16/02/24	22,500.00	855,059.89
16/02/24	C - 913010044081634 - ARVIND COOK				
16/02/24	NEFT - KKBK0000958 - SALARY OBER SATEND	N047242888470812	16/02/24	19,500.00	835,559.89
16/02/24	ER - 3812082103 - SATENDER				
16/02/24	NEFT - KKBK0000177 - SALARY OBER ABHISH	N047242888470813	16/02/24	17,600.00	817,959.89
16/02/24	EK - 6647230435 - ABHISHEK COOK				
16/02/24	NEFT - KKBK0000177 - SALARY OBER DANISH	N047242888470817	16/02/24	20,900.00	797,059.89
16/02/24	- 6647230435 - DANISH				
16/02/24	NEFT - KKBK0000177 - SALARY OBER DEVEND	N047242888470818	16/02/24	34,100.00	762,959.89
16/02/24	ER - 6647230435 - DEVENDER CHINESE CHEF				

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

16/02/24	NEFT - KKBK0000177 - SALARY OBER PAWAN CH - 6647230435 - PAWAN CHINESE	N047242888470819	16/02/24	20,900.00	742,059.89
16/02/24	NEFT - KKBK0000177 - SALARY OBER SALIM CO - 6647230435 - SALIM COOK	N047242888470821	16/02/24	29,700.00	712,359.89
16/02/24	NEFT - CNRB0004194 - SALARY OBER SHARAD C - 4194101006080 - SHARAD COOK	N047242888470825	16/02/24	19,800.00	692,559.89
16/02/24	NEFT - UTIB0001527 - SALARY OBER RAKESH C - 919010065316537 - RAKESH COOK	N047242888470826	16/02/24	10,500.00	682,059.89
16/02/24	NEFT - CNRB0003419 - SALARY OBER MANOJ SO - 3419101009226 - MANOJ SOUTH IND	N047242888470828	16/02/24	6,000.00	676,059.89
16/02/24	NEFT - KKBK0000177 - SALARY OBER SHOAIB C - 6647230435 - SHOAIB COOK	N047242888470829	16/02/24	5,000.00	671,059.89
16/02/24	NEFT - UTIB0001527 - SALARY OBER PAN SI NG - 919010065316537 - PAN SINGH	N047242888470831	16/02/24	1,500.00	669,559.89
16/02/24	NEFT - UTIB0001527 - SALARY OBER VIVEK CO - 919010065316537 - VIVEK CONTI	N047242888470833	16/02/24	13,500.00	656,059.89
16/02/24	NEFT - CNRB0003419 - SALARY OBER MITHIN K - 3419101009226 - MITHIN KUMAR	N047242888470834	16/02/24	3,000.00	653,059.89
16/02/24	NEFT - UTIB0001527 - SALARY OBER PAWAN HA - 919010065316537 - PAWAN HALWAI	N047242888470835	16/02/24	25,500.00	627,559.89
16/02/24	NEFT - SBIN0004341 - SALARY OBER DILWAR - 39748266702 - DILWAR	N047242888470836	16/02/24	8,000.00	619,559.89
16/02/24	NEFT - KANG0000003 - SALARY OBER RAHUL - 00030160013661 - RAHUL	N047242888470837	16/02/24	4,000.00	615,559.89
16/02/24	NEFT - CNRB0003419 - SALARY OBER MANIRA JA - 3419101009226 - MANIRAJAN	N047242888470838	16/02/24	3,000.00	612,559.89
16/02/24	NEFT - UTIB0001527 - SALARY OBER DHARME ND - 919010065316537 - DHARMENDER	N047242888470839	16/02/24	1,500.00	611,059.89
16/02/24	NEFT - PUNB0335900 - SALARY OBER SACHIN - 3359000100100127 - SACHIN	N047242888470842	16/02/24	30,100.00	580,959.89
16/02/24	NEFT - KKBK0000177 - SALARY OBER AASHU - 6647230435 - AASHU	N047242888470845	16/02/24	1,100.00	579,859.89

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### Statement of account

16/02/24	NEFT - CNRB0003419 - SALARY OBER SONAI MU - 3419101009226 - SONAI MUTHU	N047242888470846	16/02/24	1,500.00	578,359.89
16/02/24	NEFT - IBKL0000163 - SALARY OBER KRISHN A - 0163104000225205 - KRISHNA	N047242888470848	16/02/24	2,000.00	576,359.89
16/02/24	NEFT - SBIN0007411 - SALARY OBER GUMAN - 35753094506 - GUMAN	N047242888470850	16/02/24	9,000.00	567,359.89
16/02/24	NEFT - CNRB0003419 - SALARY OBER SHARAN S - 3419101009226 - SHARAN SOUTH IND	N047242888470851	16/02/24	1,500.00	565,859.89
16/02/24	NEFT - KKBK0000811 - SALARY OBER VISHNU - 4945902306 - VISHNU	N047242888470854	16/02/24	19,500.00	546,359.89
16/02/24	NEFT - SBIN0004463 - SALARY OBER SUREND ER - 42125082209 - SURENDER CAF	N047242888470856	16/02/24	5,000.00	541,359.89
16/02/24	NEFT - KKBK0000177 - SALARY OBER BILAL - 6647230435 - BILAL	N047242888470857	16/02/24	8,000.00	533,359.89
16/02/24	NEFT - CNRB0003419 - SALARY OBER K.LALL US - 3419101009226 - K.LALLUSWAMY SOUTH IND	N047242888470860	16/02/24	3,000.00	530,359.89
16/02/24	NEFT - UTIB0001527 - SALARY OBER MANOJ - 919010065316537 - MANOJ	N047242888470864	16/02/24	1,500.00	528,859.89
16/02/24	NEFT - KKBK0000811 - SALARY OBER BRIJ M OH - 4945902306 - BRIJ MOHAN ADVANCE	N047242888470866	16/02/24	4,000.00	524,859.89
16/02/24	NEFT - UTIB0000643 - SALARY OBER PANKAJ A - 913010044081634 - PANKAJ ADVANCE	N047242888470868	16/02/24	7,600.00	517,259.89
16/02/24	NEFT - YESB0000211 - SALARY MUMG RINA D IL - 021199500089569 - RINA DILIP KUMAR SHARMA	N047242888470869	16/02/24	519.00	516,740.89
16/02/24	NEFT - MDCB0680056 - SALARY MUMG PRAMIL A - 056100100001436 - PRAMILA PRADEEP SH ARMA	N047242888470872	16/02/24	1,038.00	515,702.89
16/02/24	NEFT - INDB0000006 - SALARY MUMG SONALI S - 100216454250 - SONALI SANTOSH KADAM	N047242888470873	16/02/24	519.00	515,183.89
16/02/24	NEFT - CBIN0280623 - SALARY MUMG SURAJ	N047242888470874	16/02/24	519.00	514,664.89

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Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

16/02/24	SI - 3086993484 - SURAJ SIDDHARTH KAMBLE NEFT - PSIB0000499 - SALARY MUMG NIKHIL R - 04991000029466 - NIKHIL RAMESH JADH AV	N047242888470875	16/02/24	519.00	514,145.89
16/02/24	NEFT - CNRB0000119 - SALARY MUMG AMAR P RA - 0119101522597 - AMAR PRAKASH SALUNK E	N047242888470876	16/02/24	519.00	513,626.89
16/02/24	NEFT - IDIB000C012 - SALARY MUMG AJIT G AN - 601989692 - AJIT GANGARAM JADHAV	N047242888470878	16/02/24	702.00	512,924.89
16/02/24	NEFT - BACB0000011 - SALARY MUMG ROHAN GU - 011100100019840 - ROHAN GURUNATH KA DAM	N047242888470880	16/02/24	702.00	512,222.89
16/02/24	NEFT - KKBK0000651 - SALARY MUMG HEMANT S - 06510030125061 - HEMANT SAKHARAM NA IK	N047242888470882	16/02/24	2,106.00	510,116.89
16/02/24	NEFT - UBIN0544434 - SALARY MUMG KALPES H - 444302010101786 - KALPESH SURESH PAT EL	N047242888470883	16/02/24	519.00	509,597.89
16/02/24	NEFT - YESB0000262 - SALARY MUMG YASH R AM - 026291900027317 - YASH RAMESH JADHA V	N047242888470884	16/02/24	519.00	509,078.89
16/02/24	NEFT - BARB0MCVAKO - SALARY MUMG JITEND RA - 36040100002048 - JITENDRA BHOJU MOR E	N047242888470888	16/02/24	519.00	508,559.89
16/02/24	NEFT - BARB0MCVAKO - SALARY MUMG VIKASH R - 36048100000094 - VIKASH RAVAT	N047242888470889	16/02/24	519.00	508,040.89
16/02/24	NEFT - ICIC0000884 - SALARY MUMG PANDUR AN - 088401509412 - PANDURANG BABU KOKAR E	N047242888470892	16/02/24	870.00	507,170.89
16/02/24	NEFT - SRCB0000058 - SALARY MUMG SANDES H - 510000000230212 - SANDESH VISHNU NAR KAR	N047242888470894	16/02/24	520.00	506,650.89

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

16/02/24	NEFT - SRCB0000058 - SALARY MUMG ANIL B HI - 51000000215291 - ANIL BHIKU KHALE	N047242888470895	16/02/24	520.00		506,130.89
16/02/24	NEFT - ICIC0000884 - SALARY MUMG PRASHA NT - 088401509416 - PRASHANT RAVIPRASAD POLEKAR	N047242888470898	16/02/24	634.00		505,496.89
16/02/24	NEFT - SBIN0005352 - SALARY MUMG MANGES H - 20162125200 - MANGESH BHAGOJI PINGAL E	N047242888470900	16/02/24	520.00		504,976.89
16/02/24	NEFT - ICIC0000035 - SALARY MUMG ANIL T UK - 003501560247 - ANIL TUKARAM TOSKAR	N047242888470901	16/02/24	634.00		504,342.89
16/02/24	NEFT - BKID0000123 - SALARY MUMG SANTOS H - 012310110010961 - SANTOSH RAMCHANDRA ZORE	N047242888470902	16/02/24	634.00		503,708.89
16/02/24	NEFT - BARB0SANEAS - SALARY MUMG SACHIN V - 04130100038915 - SACHIN VIJAY GURAV	N047242888470904	16/02/24	520.00		503,188.89
16/02/24	NEFT - CNRB0000119 - SALARY MUMG NILESH J - 0119101527556 - NILESH JAYRAM GHUME	N047242888470905	16/02/24	520.00		502,668.89
16/02/24	NEFT - KKBK0000958 - SALARY OBER PRATAP - 3013022434 - PRATAP	N047242888470906	16/02/24	11,200.00		491,468.89
17/02/24	CHQ PAID-MICR CTS-CH-ABHISHEK KUMAR SING	0000000000000146	17/02/24	125,000.00		366,468.89
17/02/24	CHQ PAID-MICR CTS-CH-VIMAL KUMAR	0000000000000150	17/02/24	137,700.00		228,768.89
17/02/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTESL :PUNJAB NATIONAL BANK	0000000000789456	19/02/24		307,157.00	535,925.89
19/02/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000157749263	19/02/24	222,000.00		313,925.89
19/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000161234250	19/02/24		50,000.00	363,925.89
19/02/24	NEFT - CNRB0000195 - C71647190224125133 - - 0195101054597 - SATYAVEER SINGH	N050242891068498	19/02/24	50,000.00		313,925.89
20/02/24	FT - HDFC000000X - C71359200224142456 - - 20051530002896 - LALU KUMAR SAH	0000000569295721	20/02/24	15,000.00		298,925.89
20/02/24	FT - HDFC000000X - C71693200224142520 -	0000000569295728	20/02/24	32,250.00		266,675.89

### HDFC BANK LIMITED

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 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

	- 50100278072592 - KAMAL					
20/02/24	NEFT CR-ICIC0SF0002-LODHI PROPERTY COMPA -AMADMINSECURITYSERVICESPVTLTD-353724667 31DC	00035372466731DC	20/02/24		104,360.00	371,035.89
20/02/24	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVIC E-YESB40519857926	0YESB40519857926	20/02/24		1,018.00	372,053.89
21/02/24	CHQ PAID-MICR CTS-CH-VIMAL KUMAR	0000000000000151	21/02/24	214,500.00		157,553.89
21/02/24	I/W CHQ RETURN-MICR -RVI KUMAR	0000000000000148	21/02/24	221,650.00		-64,096.11
21/02/24	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000148	21/02/24		221,650.00	157,553.89
21/02/24	12031930001125-TPT-AM-0286-ASHOK YADAV	0000000395660371	21/02/24		70,000.00	227,553.89
21/02/24	CHQ PAID-MICR CTS-CH-RVI KUMAR	0000000000000148	21/02/24	221,650.00		5,903.89
21/02/24	FT- VENDOR DEC23-50200027372771 - BEL CI BO HOSPITALITY PVT LTD -	0000000569614470	21/02/24		170,595.00	176,498.89
21/02/24	HDFC552588366-STP-HAPPAY MUR50	IB21134052829443	21/02/24	50,000.00		126,498.89
21/02/24	NEFT - CNRB0000195 - C78431210224121000 - - 0195101054597 - SATYAVEER SINGH	N052242894645941	21/02/24	50,000.00		76,498.89
21/02/24	HDFC552588366-STP-HAPPAY RAK40	IB21185757763000	21/02/24	40,000.00		36,498.89
22/02/24	7631724435517/SBIEPYDELHILABOURWEL	0000240536289105	22/02/24	1,765.90		34,732.99
22/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000216429956	22/02/24		100,000.00	134,732.99
22/02/24	CASH WITHDRAWAL BY RAKESH KUMAR - CHQ PA ID - GLOBAL BUSIN	0000000000000153	22/02/24	100,000.00		34,732.99
22/02/24	NEFT CR-UTIB0000007-HYATT-AM ADMIN AND S ECURITY SERVICES PVT LTD-AXOBR4053960127 5	AXOBR40539601275	22/02/24		445,941.36	480,674.35
22/02/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPPORT HOTEL PVT LTD :ICICI BAN KING CORPORATION LTD	0000000000011370	23/02/24		578,912.00	1,059,586.35
22/02/24	NEFT DR-HSBC0110002-MAX BUPA HEALTH INSU RANCE COMPANY LTD-GLOBAL BUSIN-N05324289 6469981	0000000000000158	22/02/24	9,000.00		1,050,586.35

### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

22/02/24	FT - SALARY RAKE SAURAV - 501005966948 40 - SAURAV	0000000571358358	22/02/24	12,300.00		1,038,286.35
22/02/24	NEFT - IPOS0000001 - SALARY RAKE ARJUN - 054410148629 - ARJUN	N053242896906839	22/02/24	10,292.00		1,027,994.35
22/02/24	NEFT - CBIN0282956 - SALARY RAKE AJAY - 3827300617 - AJAY	N053242896906845	22/02/24	14,300.00		1,013,694.35
22/02/24	NEFT - SBIN0006618 - SALARY RAKE DILU - 36890357062 - DILU	N053242896906847	22/02/24	9,069.00		1,004,625.35
22/02/24	NEFT - BKID0007701 - SALARY RAKE ANUJ - 770118210021318 - ANUJ	N053242896906848	22/02/24	9,369.00		995,256.35
22/02/24	NEFT - INDB0000005 - SALARY RAKE RAHUL - 100180523570 - RAHUL	N053242896906849	22/02/24	12,200.00		983,056.35
22/02/24	NEFT - SBIN0004463 - SALARY RAKE SATYAD EV - 38791221529 - SATYADEV	N053242896906851	22/02/24	2,769.00		980,287.35
22/02/24	NEFT - CBIN0282956 - SALARY RAKE GAJEND ER - 3884327393 - GAJENDER	N053242896906852	22/02/24	5,077.00		975,210.35
22/02/24	NEFT - FINO0000001 - SALARY RAKE SUMIT - 20178365277 - SUMIT	N053242896906853	22/02/24	7,846.00		967,364.35
22/02/24	NEFT - CBIN0282956 - SALARY RAKE AKHILE SH - 3824240729 - AKHILESH	N053242896906856	22/02/24	8,608.00		958,756.35
22/02/24	NEFT - PUNB0164100 - SALARY RAKE KAILAS H - 1641001700072087 - KAILASH	N053242896906857	22/02/24	12,900.00		945,856.35
22/02/24	NEFT - SBIN0011482 - SALARY RAKE UMESH - 40416012019 - UMESH	N053242896906858	22/02/24	10,715.00		935,141.35
22/02/24	NEFT - SBIN0006618 - SALARY RAKE SUSHIL - 42148799193 - SUSHIL	N053242896906860	22/02/24	16,000.00		919,141.35
22/02/24	NEFT - FINO0000001 - SALARY RAKE YOGESH - 20178365277 - YOGESH	N053242896906862	22/02/24	6,462.00		912,679.35
22/02/24	NEFT - UBIN0559407 - SALARY RAKE OMPAL - 594002120004625 - OMPAL	N053242896906866	22/02/24	14,200.00		898,479.35
22/02/24	NEFT - SBIN0006618 - SALARY RAKE SHAILE ND - 38654897481 - SHAILENDRA	N053242896906867	22/02/24	9,331.00		889,148.35

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

22/02/24	NEFT - SBIN0006618 - SALARY RAKE RAHUL- 2 - 38654897481 - RAHUL-2	N053242896906868	22/02/24	7,846.00		881,302.35
22/02/24	NEFT - SBIN0006618 - SALARY RAKE ANIL - 34465759206 - ANIL	N053242896906871	22/02/24	9,231.00		872,071.35
22/02/24	NEFT - SBIN0006618 - SALARY RAKE RAJU - 38727527791 - RAJU	N053242896906873	22/02/24	9,692.00		862,379.35
22/02/24	NEFT - BKID0007708 - SALARY RAKE KARTIK - 770810510001696 - KARTIK	N053242896906844	22/02/24	5,077.00		857,302.35
22/02/24	NEFT - SBIN0006349 - SALARY RAKE VISHES H - 39700442559 - VISHESH	N053242896906875	22/02/24	14,000.00		843,302.35
22/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000223870675	22/02/24	165,000.00		678,302.35
23/02/24	I/W CHQ RETURN-MICR -VIMAL KUMAR	0000000000000152	23/02/24	138,450.00		539,852.35
23/02/24	I/W CHQ RETURN-MICR CTS-AMOUNTS IN WORDS AND FIGURES DIFFER	0000000000000152	23/02/24		138,450.00	678,302.35
23/02/24	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000329676104	23/02/24		45,000.00	723,302.35
23/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000339317221	23/02/24	27,000.00		696,302.35
24/02/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000649023220	24/02/24	30,000.00		666,302.35
24/02/24	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000649144435	24/02/24	55,000.00		611,302.35
24/02/24	HDFC552588366-STP-HAPPAY UD30 RA30 V40	IB24151742264004	24/02/24	100,000.00		511,302.35
24/02/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000655228350	24/02/24	265,000.00		246,302.35
25/02/24	12037630001228-TPT-ASHOKA1228-ASHOKA TOU RS AND TRAVELS	0000000259080758	25/02/24	50,000.00		196,302.35
26/02/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000166902156	26/02/24	190,000.00		6,302.35
26/02/24	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000112479	26/02/24		391,353.00	397,655.35

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

26/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000175679038	26/02/24	110,000.00		287,655.35
27/02/24	CHQ PAID-MICR CTS-CH-VIMAL KUMAR	0000000000000157	27/02/24	197,760.00		89,895.35
27/02/24	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N058242902706239	27/02/24	10,327.00		79,568.35
27/02/24	NEFT - SBIN0009368 - GRATU MAUR RAJ KUM AR - 30879904264 - RAJ KUMAR	N058242902706248	27/02/24	31,354.00		48,214.35
27/02/24	NEFT - BARB0BRGBXX - SALARY LEME ANIL K UM - 45280100001520 - ANIL KUMAR	N058242902706258	27/02/24	14,305.00		33,909.35
27/02/24	CHQ RETURN CHGS INCL GST 230224-MIR24055 42487376	0000000000000152	27/02/24	59.00		33,850.35
27/02/24	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000486511069	27/02/24		85,000.00	118,850.35
27/02/24	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000486549689	27/02/24		55,000.00	173,850.35
27/02/24	CASH WITHDRAWAL BY RAVI - CHQ PAID - GLO BAL BUSIN	0000000000000162	27/02/24	165,000.00		8,850.35
28/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402280 0DR3	IN2ON2402280DR3	28/02/24		3,952.00	12,802.35
28/02/24	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN24428139260	CITIN24428139260	28/02/24		848,747.10	861,549.45
28/02/24	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN24428139636	CITIN24428139636	28/02/24		215,876.89	1,077,426.34
28/02/24	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN24428140358	CITIN24428140358	28/02/24		180,733.04	1,258,159.38
28/02/24	YHDF2254135383/BILLDKESIC	0000240599020885	28/02/24	664,044.00		594,115.38
28/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000403859834	28/02/24	90,000.00		504,115.38

### HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK  
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 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

28/02/24	NEFT - KKBK0000206 - SALARY M CA REENA DH - 7747536816 - REENA DHAMIJA	N059242904435624	28/02/24	34,800.00	469,315.38
28/02/24	NEFT - SBIN0009368 - SALARY M CA ANOOP KA - 10033115851 - ANOOP KAUL	N059242904435629	28/02/24	31,320.00	437,995.38
28/02/24	NEFT - HSBC0110002 - SALARY M CA SHALIK A - 166015149006 - SHALIKA ADIYA	N059242904435632	28/02/24	34,800.00	403,195.38
28/02/24	NEFT - SBIN0017414 - SALARY M CA YOGEND ER - 64099551912 - YOGENDER SINGH	N059242904435635	28/02/24	34,800.00	368,395.38
28/02/24	NEFT - BARB0NANGAL - SALARY M CA USHA K UM - 40670100013406 - USHA KUMAR	N059242904435639	28/02/24	31,320.00	337,075.38
28/02/24	NEFT - SBIN0010650 - SALARY M CA ARUN S HE - 35181692696 - ARUN SHEEL	N059242904435641	28/02/24	34,800.00	302,275.38
28/02/24	NEFT - SBIN0009368 - SALARY M CA PRAVIN M - 10033112033 - PRAVIN MATHUR	N059242904435645	28/02/24	31,320.00	270,955.38
28/02/24	NEFT - SBIN0009368 - SALARY M CA JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N059242904435649	28/02/24	27,840.00	243,115.38
28/02/24	NEFT - SBIN0009368 - SALARY M CA MUKESH K - 10033111890 - MUKESH KUMAR	N059242904435652	28/02/24	24,360.00	218,755.38
28/02/24	NEFT - SBIN0009368 - SALARY M CA RAUNAK T - 33508373289 - RAUNAK TREHAN	N059242904435655	28/02/24	20,880.00	197,875.38
28/02/24	NEFT - SBIN0002358 - SALARY M CA RANI P OD - 40135158705 - RANI PODDAR	N059242904435657	28/02/24	24,360.00	173,515.38
28/02/24	NEFT - SBIN0009368 - SALARY M CA VIJAY KU - 10033137488 - VIJAY KUMAR	N059242904435662	28/02/24	24,360.00	149,155.38
28/02/24	NEFT - SBIN0009368 - SALARY M CA GAURAV B - 20021686450 - GAURAV BISHT	N059242904435664	28/02/24	24,360.00	124,795.38
28/02/24	NEFT - SBIN0009368 - SALARY M CA VIREND ER - 34387243394 - VIRENDER PRASHAD	N059242904435668	28/02/24	17,400.00	107,395.38
28/02/24	NEFT - SBIN0006604 - SALARY M CA SUMIT SA - 33095813499 - SUMIT SAINI	N059242904435670	28/02/24	20,880.00	86,515.38
28/02/24	NEFT - SBIN0009368 - SALARY M CA VIJAY KU - 20313720594 - VIJAY KUMAR VERMA	N059242904435673	28/02/24	20,880.00	65,635.38

### HDFC BANK LIMITED

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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 DELHI INDIA

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From : 01/02/2024

To : 29/02/2024

### Statement of account

28/02/24	NEFT - SBIN0009368 - SALARY M CA KALYAN C - 10033125734 - KALYAN CHATTARJI	N059242904435688	28/02/24	34,800.00		30,835.38
28/02/24	NEFT - IDIB000S097 - SALARY M CA ROHIT CH - 6842963437 - ROHIT CHAUHAN	N059242904435676	28/02/24	6,962.00		23,873.38
28/02/24	NEFT - SBIN0009368 - SALARY M CA CHOTEL AL - 30960912262 - CHOTELAL YADAV	N059242904435678	28/02/24	3,480.00		20,393.38
28/02/24	NEFT - SBIN0009368 - SALARY M CA HARKES H - 20124086105 - HARKESH	N059242904435682	28/02/24	3,480.00		16,913.38
28/02/24	NEFT - SBIN0015060 - SALARY M CA SUREND ER - 33621174706 - SURENDER	N059242904435684	28/02/24	3,480.00		13,433.38
28/02/24	NEFT - SBIN0009368 - SALARY M CA DEEPAK - 42534848565 - DEEPAK	N059242904435686	28/02/24	3,480.00		9,953.38
28/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000405238280	28/02/24		40,000.00	49,953.38
28/02/24	NEFT - PUNB0208410 - C77001280224111454 - - 2084102100000048 - SHAN UNIFORM	N059242904491825	28/02/24	40,000.00		9,953.38
28/02/24	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PRI-AM ADMIN AND SECURITY SE RVICES-AXOIC40594497278	AXOIC40594497278	28/02/24		70,121.00	80,074.38
28/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000407966765	28/02/24	55,000.00		25,074.38
28/02/24	NEFT - ICIC0002452 - MEDI EXP LEEG SAND EE - 061001526974 - SANDEEP R	N059242904882855	28/02/24	14,000.00		11,074.38
28/02/24	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS A ND OFFICES PVT-AM ADMIN SECURITY SERVIC ES PVT LT-SBINR12024022805435962	SBINR12024022805 435962	28/02/24		1,244,628.99	1,255,703.37
29/02/24	CHQ PAID-MICR CTS-CH-VIMAL KUMAR	0000000000000156	29/02/24	198,400.00		1,057,303.37
29/02/24	CHQ PAID-MICR CTS-CH-RAVI KUMAR	0000000000000149	29/02/24	137,800.00		919,503.37
29/02/24	CHQ PAID-MICR CTS-CH-RAVI KUMAR	0000000000000154	29/02/24	194,560.00		724,943.37
29/02/24	CHQ PAID-MICR CTS-CH-RAVI KUMAR	0000000000000155	29/02/24	229,760.00		495,183.37
29/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402290	IN2ON2402290CGH	29/02/24		2,255,231.88	2,750,415.25

### HDFC BANK LIMITED

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 Currency : INR  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/02/2024

To : 29/02/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	CURR
29/02/24	0CGH					
29/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402290 0DEJ	IN2ON2402290DEJ		29/02/24	617,508.30	3,367,923.55
29/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402290 0CG3	IN2ON2402290CG3		29/02/24	835,071.98	4,202,995.53
29/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402290 0DL8	IN2ON2402290DL8		29/02/24	631,960.92	4,834,956.45
29/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402290 0DEO	IN2ON2402290DEO		29/02/24	404,122.76	5,239,079.21
29/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402290 0CG0	IN2ON2402290CG0		29/02/24	1,683,616.00	6,922,695.21
29/02/24	IMPS-406011155947-ASHOK KUMAR YADAV-HDFC -XXXXXXXXXX1125-ASHOK YADAV 1125	0000406011155947		29/02/24	86,000.00	6,836,695.21
29/02/24	GST/BANK REFERENCE NO: R2406052072967/CI N NO: HDFC24020700325566	0240229070000241		29/02/24	6,647,051.00	189,644.21
29/02/24	HDFC552588366-STP-HAPPAY MU50 RK50	IB29111601797996		29/02/24	100,000.00	89,644.21
29/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402290 0DEW	IN2ON2402290DEW		29/02/24	23,448.70	113,092.91
29/02/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2402290 0CFP	IN2ON2402290CFP		29/02/24	1,250,006.56	1,363,099.47
29/02/24	FT - SALARY V EX PRAMOD K - 0090105074 3068 - PRAMOD KUMAR	0000000577502505		29/02/24	12,000.00	1,351,099.47
29/02/24	FT - SALARY V EX DILIP KU - 5010030058 6712 - DILIP KUMAR	0000000577502512		29/02/24	13,500.00	1,337,599.47
29/02/24	FT - SALARY AMIT KUMAR - 5010008236737	0000000577502514		29/02/24	4,200.00	1,333,399.47

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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 29/02/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	1 - AMIT KUMAR				
29/02/24	NEFT - UBIN0571563 - SALARY V EX RAM NA RE - 715602010000193 - RAM NARESH	N060242906687121	14,400.00		1,318,999.47
29/02/24	NEFT - KKBK0004623 - SALARY V EX RAJ KU MA - 7548041007 - RAJ KUMAR-1	N060242906687124	13,700.00		1,305,299.47
29/02/24	NEFT - PUNB0280000 - SALARY V EX DRAGPA L - 2800001700089553 - DRAGPAL	N060242906687125	8,142.00		1,297,157.47
29/02/24	NEFT - BKID0ARYAGB - SALARY V EX ROOP K IS - 130110400008731 - ROOP KISHOR	N060242906687127	13,200.00		1,283,957.47
29/02/24	NEFT - PUNB0981300 - SALARY V EX DEVEND ER - 9813000100029173 - DEVENDER	N060242906687129	12,300.00		1,271,657.47
29/02/24	NEFT - IPOS0000001 - SALARY V EX VISHES H - 054410204135 - VISHESH	N060242906687131	14,600.00		1,257,057.47
29/02/24	NEFT - SBIN0009368 - SALARY V EX ANIL D AH - 30004664329 - ANIL DAHIYA	N060242906687133	8,516.00		1,248,541.47
29/02/24	NEFT - CNRB0001594 - SALARY V EX MANOJ - 1594101028881 - MANOJ	N060242906687134	14,100.00		1,234,441.47
29/02/24	NEFT - UTIB0001953 - SALARY V EX BHUPEN DE - 917010050099502 - BHUPENDER	N060242906687136	13,500.00		1,220,941.47
29/02/24	NEFT - PUNB0308000 - SALARY V EX RANJEE T - 3080000100572743 - RANJEET	N060242906687137	14,600.00		1,206,341.47
29/02/24	NEFT - BKID0007654 - SALARY V EX SATEND ER - 765416510000101 - SATENDER	N060242906687138	6,968.00		1,199,373.47
29/02/24	NEFT - PUNB0311100 - SALARY V EX VINESH - 3111001700035039 - VINESH	N060242906687140	13,000.00		1,186,373.47
29/02/24	NEFT - PUNB0308000 - SALARY V EX CHANDR AK - 3080000100572761 - CHANDRAKESH	N060242906687141	12,300.00		1,174,073.47
29/02/24	NEFT - SBIN0012225 - SALARY V EX RAHUL - 39008099729 - RAHUL	N060242906687142	12,000.00		1,162,073.47
29/02/24	NEFT - SBIN0006618 - SALARY V EX OMVEER - 37106371610 - OMVEER	N060242906687145	12,000.00		1,150,073.47
29/02/24	NEFT - SBIN0004714 - SALARY V EX AMIT -	N060242906687147	7,568.00		1,142,505.47

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### Statement of account

	31320807747 - AMIT				
29/02/24	NEFT - SBIN0006618 - SALARY V EX MANOJ YA - 40800427886 - MANOJ YADAV	N060242906687148	29/02/24	6,781.00	1,135,724.47
29/02/24	NEFT - SBIN0011599 - SALARY V EX ANKIT - 39530213745 - ANKIT	N060242906687151	29/02/24	12,800.00	1,122,924.47
29/02/24	NEFT - PUNB0490700 - SALARY V EX ASHOK KA - 4907000100019920 - ASHOK KASYAP	N060242906687152	29/02/24	6,406.00	1,116,518.47
29/02/24	NEFT - IOBA0001981 - SALARY MARU MOHAMM AD - 198101000001933 - MOHAMMAD AVAIZ	N060242906687123	29/02/24	39,000.00	1,077,518.47
29/02/24	NEFT - SBIN0011550 - SALARY V EX DAVIS - 30652475866 - DAVIS	N060242906687167	29/02/24	12,000.00	1,065,518.47
29/02/24	NEFT - SBIN0060321 - SALARY V EX NAREND ER - 30523800454 - NARENDER-2	N060242906687154	29/02/24	13,100.00	1,052,418.47
29/02/24	NEFT - KKBK0004616 - SALARY V EX MUKESH - 8348457777 - MUKESH	N060242906687156	29/02/24	12,300.00	1,040,118.47
29/02/24	NEFT - KKBK0000206 - SALARY V EX VIKRAM - 4013012258 - VIKRAM	N060242906687157	29/02/24	7,355.00	1,032,763.47
29/02/24	NEFT - SBIN0011599 - SALARY V EX PUSHPE ND - 32082687147 - PUSHPENDER KUMAR	N060242906687158	29/02/24	8,055.00	1,024,708.47
29/02/24	NEFT - KKBK0000216 - SALARY V EX SUDHIR - 8448438317 - SUDHIR	N060242906687161	29/02/24	9,603.00	1,015,105.47
29/02/24	NEFT - SBIN0006585 - SALARY V EX DHARME ND - 31878702987 - DHARMENDER	N060242906687162	29/02/24	13,800.00	1,001,305.47
29/02/24	NEFT - PUNB0459900 - SALARY V EX VIKASH Y - 4599000100017778 - VIKASH YADAV	N060242906687164	29/02/24	12,600.00	988,705.47
29/02/24	NEFT - CNRB0019008 - SALARY V EX MUKUT - 90082010156095 - MUKUT	N060242906687166	29/02/24	5,419.00	983,286.47
29/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000126587115	29/02/24	100,000.00	883,286.47
29/02/24	NEFT - SBIN0003969 - SALARY TRID NAVEEN K - 20154807757 - NAVEEN KUMAR	N060242906793077	29/02/24	10,000.00	873,286.47
29/02/24	FT - SALARY TRID PRAMESH - 50100068058	0000000577555520	29/02/24	10,000.00	863,286.47

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To : 29/02/2024

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
29/02/24	241 - PRAMESH FT - SALARY EXTR KAMAL YA - 5010027807	0000000577555522	29/02/24	61,000.00		802,286.47
29/02/24	2592 - KAMAL YADAV YHDF2255404364/BSES RAJDHANI POWER	0000240609687663	29/02/24	15,022.66		787,263.81
29/02/24	KQUH67UFBJ52NOOSCM/PAYUTHEHARYANALABOUR	0000240609726699	29/02/24	216,860.00		570,403.81
29/02/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000128973564	29/02/24	535,000.00		35,403.81

#### STATEMENT SUMMARY :-

Opening Balance  
331,735.88

Dr Count  
1687

Cr Count  
94

Debits  
44,803,803.56

Credits  
44,507,471.49

Closing Bal  
35,403.81

Generated On: 05-Mar-2024 15:02

Generated By:  
160424524

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

#### 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. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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