



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 : 01/01/2024

To : 31/01/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2401010 0JVT	IN2ON24010100JVT	01/01/24		680,830.00	689,846.55
01/01/24	CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD HOTELS DIVISION :STANDARD CHARTERED BANK	000000000224205	02/01/24		2,258,625.74	2,948,472.29
02/01/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000223480290	02/01/24	684,000.00		2,264,472.29
02/01/24	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN SECURITY SERV ICES PVT LT-AXISP00458352645	AXISP00458352645	02/01/24		367,655.00	2,632,127.29
02/01/24	HDFC552588366-STP-HAPPAY TO RAK MUR	IB02164221560673	02/01/24	100,000.00		2,532,127.29
02/01/24	NEFT - CBIN0281979 - C74075020124184702 - MAUR TANDOORI NOV23 - 3466622715 - SAT YA PRAKASH	N002242812534479	02/01/24	50,000.00		2,482,127.29
02/01/24	FT - HDFC000000X - C72856020124184603 - EXTRA HOLIDAY MANPOWER - 05721050130221 - RANA PRATAP SINGH	0000000528792693	02/01/24	6,500.00		2,475,627.29
02/01/24	FT - HDFC000000X - C71549020124184507 - EXTRA MANPOWER - 05721050130221 - RANA P RATAP SINGH	0000000528792696	02/01/24	20,000.00		2,455,627.29
02/01/24	FT- VALLEY-50200027372771 - BEL CIBO HOS PITALITY PVT LTD -	0000000528775918	02/01/24		175,089.00	2,630,716.29
03/01/24	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN24401384158	CITIN24401384158	03/01/24		56,608.00	2,687,324.29
03/01/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000250366762	03/01/24	2,500,000.00		187,324.29
03/01/24	RTGS CR-YESB0001025-HOLIDAY INN NEW-AM A DMIN AND SECURITY SERVICES-YESBR52024010 399834261	YESBR52024010399 834261	03/01/24		2,031,546.00	2,218,870.29

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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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 DELHI INDIA

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### Statement of account

03/01/24	NEFT - ICIC0003443 - ANDA GUEST CAR D N EE - 103101508543 - NEERAJ TOHAN	N003242813721355	03/01/24	20,000.00		2,198,870.29
03/01/24	FT - JW GUEST CAR D AMIT - 50100209263 311 - AMIT SHARMA	0000000529369071	03/01/24	23,900.00		2,174,970.29
03/01/24	NEFT RETURN-BENEFICIARY NAME DIFFERES-NE ERAJ TOHAN-ICICP24003035009	N003242813721355	03/01/24		20,000.00	2,194,970.29
03/01/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000257902791	03/01/24	1,000,000.00		1,194,970.29
04/01/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000372211102	04/01/24	1,185,000.00		9,970.29
04/01/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000378906926	04/01/24		34,000.00	43,970.29
04/01/24	NEFT - KKBK0001386 - C77855040124164632 - HORTICULTURE ITEMS FOR MUMBAI REF AMA N - 0912707066 - NAMDEO UMAJI AGRITECH I	N004242816150197	04/01/24	33,400.00		10,570.29
05/01/24	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVI C-YESB40057001821	0YESB40057001821	05/01/24		934,873.00	945,443.29
06/01/24	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY SERVICES PVT-PUNBR52024 010613108352	PUNBR52024010613 108352	06/01/24		1,156,974.00	2,102,417.29
06/01/24	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000533372459	06/01/24	26,843.00		2,075,574.29
06/01/24	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000533372460	06/01/24	26,843.00		2,048,731.29
06/01/24	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000533372463	06/01/24	26,843.00		2,021,888.29
06/01/24	FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000533372477	06/01/24	26,843.00		1,995,045.29
06/01/24	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000533372483	06/01/24	26,843.00		1,968,202.29
06/01/24	FT - SALARY LEEG JITENDER - 5010006632	0000000533372484	06/01/24	26,843.00		1,941,359.29

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To : 31/01/2024

### Statement of account

06/01/24	1551 - JITENDER				
06/01/24	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N006242821919868	06/01/24	25,292.00	1,916,067.29
06/01/24	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N006242821919864	06/01/24	23,278.00	1,892,789.29
06/01/24	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N006242821919872	06/01/24	23,278.00	1,869,511.29
06/01/24	NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N006242821919875	06/01/24	17,892.00	1,851,619.29
06/01/24	NEFT - SBIN0006618 - SALARY LEEG MAHEND RA - 36891828329 - MAHENDRA	N006242821919878	06/01/24	23,278.00	1,828,341.29
06/01/24	NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N006242821919882	06/01/24	25,292.00	1,803,049.29
06/01/24	NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N006242821919885	06/01/24	23,278.00	1,779,771.29
06/01/24	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N006242821919889	06/01/24	25,961.00	1,753,810.29
06/01/24	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N006242821919892	06/01/24	25,961.00	1,727,849.29
06/01/24	NEFT - CBIN0282956 - SALARY LEEG SATYAP RA - 3593179910 - SATYAPRAKASH	N006242821919896	06/01/24	24,622.00	1,703,227.29
06/01/24	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N006242821919899	06/01/24	26,631.00	1,676,596.29
06/01/24	NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N006242821919902	06/01/24	21,272.00	1,655,324.29
06/01/24	NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH	N006242821919905	06/01/24	23,282.00	1,632,042.29
06/01/24	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N006242821919909	06/01/24	25,292.00	1,606,750.29
06/01/24	NEFT - SBIN0001060 - SALARY LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N006242821919912	06/01/24	25,292.00	1,581,458.29
06/01/24	NEFT - SBIN0017652 - SALARY LEEG SUNEEL	N006242821919915	06/01/24	21,942.00	1,559,516.29

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

	- 39582679602 - SUNEEL SHARMA				
06/01/24	NEFT - SBIN0002431 - SALARY LEEG MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N006242821919918	06/01/24	23,282.00	1,536,234.29
06/01/24	NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N006242821919922	06/01/24	23,952.00	1,512,282.29
06/01/24	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N006242821919925	06/01/24	27,733.00	1,484,549.29
06/01/24	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N006242821919927	06/01/24	26,843.00	1,457,706.29
06/01/24	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N006242821919932	06/01/24	26,843.00	1,430,863.29
06/01/24	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N006242821919935	06/01/24	26,843.00	1,404,020.29
06/01/24	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N006242821919938	06/01/24	19,610.00	1,384,410.29
06/01/24	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N006242821919939	06/01/24	26,843.00	1,357,567.29
06/01/24	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N006242821919942	06/01/24	13,281.00	1,344,286.29
06/01/24	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N006242821919945	06/01/24	9,665.00	1,334,621.29
06/01/24	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N006242821919946	06/01/24	26,843.00	1,307,778.29
06/01/24	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N006242821919948	06/01/24	26,843.00	1,280,935.29
06/01/24	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N006242821919952	06/01/24	25,939.00	1,254,996.29
06/01/24	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N006242821919955	06/01/24	26,843.00	1,228,153.29
06/01/24	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N006242821919957	06/01/24	26,843.00	1,201,310.29

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06/01/24	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N006242821919961	06/01/24	26,843.00	1,174,467.29
06/01/24	NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA	N006242821919963	06/01/24	25,035.00	1,149,432.29
06/01/24	NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N006242821919966	06/01/24	26,843.00	1,122,589.29
06/01/24	NEFT - SBIN0011869 - SALARY LEEG PARVES H - 33033679103 - PARVESH KUMAR	N006242821919968	06/01/24	26,843.00	1,095,746.29
06/01/24	NEFT - ICIC0003443 - ANDA GUEST CAR D N EE - 103101508743 - NEERAJ TOHAN	N006242821919980	06/01/24	20,000.00	1,075,746.29
06/01/24	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N006242821919981	06/01/24	23,282.00	1,052,464.29
06/01/24	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N006242821919982	06/01/24	20,602.00	1,031,862.29
06/01/24	NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR	N006242821919969	06/01/24	26,843.00	1,005,019.29
06/01/24	NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP KUMAR	N006242821919970	06/01/24	26,843.00	978,176.29
06/01/24	NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM GURJAR	N006242821919971	06/01/24	26,843.00	951,333.29
06/01/24	NEFT - ICIC0002452 - SALARY LEEG SANDEE P - 061001526974 - SANDEEP R	N006242821919972	06/01/24	27,733.00	923,600.29
06/01/24	NEFT - CNRB0002593 - SALARY LEEG RAJEEV K - 2593101007327 - RAJEEV KUMAR	N006242821919973	06/01/24	26,843.00	896,757.29
06/01/24	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N006242821919974	06/01/24	13,938.00	882,819.29
06/01/24	NEFT - CNRB0000033 - SALARY LEEG NEKPAL Y - 91452010037270 - NEKPAL YADAV	N006242821919976	06/01/24	13,938.00	868,881.29
06/01/24	NEFT - BARB0BHABHA - SALARY LEEG HEMEND RA - 08388100012299 - HEMENDRA SINGH	N006242821919979	06/01/24	13,938.00	854,943.29
06/01/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000120144238	06/01/24	80,000.00	774,943.29

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AV					
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	5924 - MANU YADAV				
08/01/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000240131505	08/01/24	75,000.00	582,943.29
	URS AND TRAVELS				
08/01/24	CASH WITHDRAWAL RAVI - CHQ PAID - GLOBAL	0000000000000136	08/01/24	150,000.00	432,943.29
	BUSIN				
08/01/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000243471559	08/01/24	33,000.00	399,943.29
	URS AND TRAVELS				
08/01/24	FT - CR - 50200013742081 - BIRD HOSPITAL	0000000000111987	08/01/24	464,250.00	864,193.29
	ITY SERVICES PRIVATE LTD				
08/01/24	2000016261-TRIDENT GURGAON451	0000401058222855	08/01/24	1,438,927.00	2,303,120.29
08/01/24	2000021955-THE OBEROI GURGAON600	0000401058483911	08/01/24	3,913,458.00	6,216,578.29
08/01/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000253647476	08/01/24	455,000.00	6,671,578.29
	AV				
08/01/24	FT - SALARY OBER HAREESH - 50100069436	0000000534995453	08/01/24	16,997.00	6,654,581.29
	357 - HAREESH KUMAR				
08/01/24	FT - SALARY OBER BIR SING - 1203105006	0000000534995454	08/01/24	16,997.00	6,637,584.29
	0883 - BIR SINGH				
08/01/24	FT - SALARY OBER RAVI KUM - 5010039708	0000000534995459	08/01/24	26,069.00	6,611,515.29
	5212 - RAVI KUMAR				
08/01/24	FT - SALARY OBER MAHESH K - 5010008236	0000000534995460	08/01/24	23,452.00	6,588,063.29
	5161 - MAHESH KUMAR PANDEY				
08/01/24	FT - SALARY OBER CHAMARU - 50100197739	0000000534995468	08/01/24	25,321.00	6,562,742.29
	497 - CHAMARU RAM				
08/01/24	FT - SALARY OBER SANTOSH - 50100027006	0000000534995464	08/01/24	24,387.00	6,538,355.29
	948 - SANTOSH KUMAR RAY				
08/01/24	FT - SALARY OBER SURENDER - 5010028318	0000000534995465	08/01/24	22,577.00	6,515,778.29
	4672 - SURENDER SINGH				
08/01/24	FT - SALARY OBER MD.KHURS - 1203105006	0000000534995488	08/01/24	26,680.00	6,489,098.29
	1720 - MD.KHURSHID				
08/01/24	FT - SALARY OBER MAHENDRA - 5010008571	0000000534995490	08/01/24	23,008.00	6,466,090.29

#### 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  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

08/01/24	4864 - MAHENDRA KUMAR FT - SALARY OBER RAMESH Y - 5010006943	0000000534995502	08/01/24	20,624.00	6,445,466.29
08/01/24	6331 - RAMESH YADAV FT - SALARY OBER MANOJ KU - 5010034856	0000000534995508	08/01/24	20,624.00	6,424,842.29
08/01/24	3201 - MANOJ KUMAR FT - SALARY OBER DHEER SI - 5010052103	0000000534995491	08/01/24	20,624.00	6,404,218.29
08/01/24	4703 - DHEER SINGH FT - SALARY OBER NAVEEN - 048511402334	0000000534995532	08/01/24	5,200.00	6,399,018.29
08/01/24	11 - NAVEEN FT - SALARY OBER VEJENDER - 5010030058	0000000534995533	08/01/24	20,624.00	6,378,394.29
08/01/24	6712 - VEJENDER FT - SALARY OBER RAHUL - 5010018539960	0000000534995550	08/01/24	23,405.00	6,354,989.29
08/01/24	3 - RAHUL FT - SALARY LEED ANAND PR - 5010032007	0000000534995567	08/01/24	15,604.00	6,339,385.29
08/01/24	4961 - ANAND PRAKASH FT - SALARY LEED ABHISHEK - 5010050979	0000000534995573	08/01/24	15,604.00	6,323,781.29
08/01/24	5752 - ABHISHEK FT - SALARY LEED SURENDRA - 5010042529	0000000534995575	08/01/24	15,604.00	6,308,177.29
08/01/24	3102 - SURENDRA KUMAR FT - SALARY LEED JYOTI SW - 5010013875	0000000534995583	08/01/24	18,850.00	6,289,327.29
08/01/24	7134 - JYOTI SWAROOP FT - SALARY LEED MD SHEKH - 5010047198	0000000534995609	08/01/24	5,472.00	6,283,855.29
08/01/24	0320 - MD SHEKH FORID AHMED FT - SALARY LEMR PYARE LA - 5010026297	0000000534995677	08/01/24	20,000.00	6,263,855.29
08/01/24	6407 - PYARE LAL FT - SALARY LEMR LALTI - 5010052276980	0000000534995700	08/01/24	13,422.00	6,250,433.29
08/01/24	0 - LALTI FT - SALARY LEMR KRISHAN - 50100666600	0000000534995692	08/01/24	14,983.00	6,235,450.29
08/01/24	272 - KRISHAN NANDAN FT - SALARY LEMR UDAY EXT - 5010052276	0000000534995694	08/01/24	14,450.00	6,221,000.29
08/01/24	9800 - UDAY EXT FT - SALARY TRID BHAGWAN - 50100159692	0000000534995711	08/01/24	21,206.00	6,199,794.29

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### Statement of account

08/01/24	391 - BHAGWAN SINGH FT - SALARY TRID DILDAR S - 5010052103 4590 - DILDAR SHAH	0000000534995713	08/01/24	24,981.00	6,174,813.29
08/01/24	0629 - VIDHI CHAND FT - SALARY TRID VIDHI CH - 5010003386	0000000534995715	08/01/24	22,806.00	6,152,007.29
08/01/24	4666 - VIVEK KUMAR FT - SALARY TRID VIVEK KU - 5010052103	0000000534995721	08/01/24	19,155.00	6,132,852.29
08/01/24	34 - RAMESH FT - SALARY TRID RAMESH - 501000476804	0000000534995697	08/01/24	13,305.00	6,119,547.29
08/01/24	0434 - RAVI PARIHAR FT - SALARY TRID RAVI PAR - 5010004768	0000000534995723	08/01/24	19,451.00	6,100,096.29
08/01/24	4 - PAWAN FT - SALARY TRID PAWAN - 5010004768043	0000000534995725	08/01/24	13,400.00	6,086,696.29
08/01/24	8787 - KARAN KUMAR FT - SALARY TRID KARAN KU - 1203105006	0000000534995739	08/01/24	19,145.00	6,067,551.29
08/01/24	0152 - KHALIL KHAN FT - SALARY TRID KHALIL K - 5010002277	0000000534995734	08/01/24	15,722.00	6,051,829.29
08/01/24	241 - PRAMESH FT - SALARY TRID PRAMESH - 50100068058	0000000534995737	08/01/24	15,815.00	6,036,014.29
08/01/24	0221 - LALAN ADV RANA FT - SALARY TRID LALAN AD - 0572105013	0000000534995768	08/01/24	1,000.00	6,035,014.29
08/01/24	9625 - SANTOSHI NAYAK FT - SALARY RADM SANTOSHI - 5010008949	0000000534995755	08/01/24	18,030.00	6,016,984.29
08/01/24	925 - INDRESH KUMAR FT - SALARY RADM INDRESH - 50100522769	0000000534995790	08/01/24	16,285.00	6,000,699.29
08/01/24	5840 - PRAMOD KUMAR SHARMA FT - SALARY RADM PRAMOD K - 5010030563	0000000534995807	08/01/24	12,214.00	5,988,485.29
08/01/24	9625 - SANTOSHI NAYAK FT - SALARY RADM SANTOSHI - 5010008949	0000000534995821	08/01/24	3,500.00	5,984,985.29
08/01/24	925 - INDRESH KUMAR FT - SALARY RADM INDRESH - 50100522769	0000000534995848	08/01/24	3,150.00	5,981,835.29
08/01/24	FT - SALARY ROSE VIJAY TI - 5010005651	0000000534995868	08/01/24	25,361.00	5,956,474.29

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 DELHI INDIA

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From : 01/01/2024

To : 31/01/2024

### Statement of account

08/01/24	2908 - VIJAY TIWARI NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N008242825070604	08/01/24	21,270.00	5,935,204.29
08/01/24	NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR	N008242825070608	08/01/24	22,906.00	5,912,298.29
08/01/24	NEFT - SBIN0001679 - SALARY OBER VIJAY KU - 30375649625 - VIJAY KUMAR	N008242825070669	08/01/24	23,452.00	5,888,846.29
08/01/24	NEFT - SBIN0070695 - SALARY RADM HARISH CH - 37286160612 - HARISHCHANDRA	N008242825070628	08/01/24	19,936.00	5,868,910.29
08/01/24	NEFT - UBIN0905381 - SALARY RADM TARACH AN - 520101222203311 - TARACHAND	N008242825070634	08/01/24	18,030.00	5,850,880.29
08/01/24	NEFT - INDB0000161 - SALARY RADM DHEREN DE - 157800115339 - DHERENDER DUBEY	N008242825070638	08/01/24	15,704.00	5,835,176.29
08/01/24	NEFT - PUNB0153600 - SALARY RADM DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N008242825070642	08/01/24	18,030.00	5,817,146.29
08/01/24	NEFT - PUNB0657800 - SALARY RADM RADHA KR - 6578001700022453 - RADHA KRISHAN MI SHRA	N008242825070647	08/01/24	12,795.00	5,804,351.29
08/01/24	NEFT - UBIN0905381 - SALARY RADM MANTOO S - 520101222188711 - MANTOO SINGH	N008242825070650	08/01/24	18,030.00	5,786,321.29
08/01/24	NEFT - PUNB0411400 - SALARY RADM DHARME ND - 4114000100579011 - DHARMENDER KUMAR	N008242825070655	08/01/24	18,030.00	5,768,291.29
08/01/24	NEFT - SBIN0002914 - SALARY RADM RAJIV KU - 38262839933 - RAJIV KUMAR	N008242825070659	08/01/24	17,448.00	5,750,843.29
08/01/24	NEFT - SBIN0003369 - SALARY RADM ARVIND K - 36567828422 - ARVIND KUMAR	N008242825070663	08/01/24	18,030.00	5,732,813.29
08/01/24	NEFT - SBIN0070695 - SALARY RADM PRASHA NT - 37263862766 - PRASHANT	N008242825070667	08/01/24	5,235.00	5,727,578.29
08/01/24	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N008242825070612	08/01/24	18,610.00	5,708,968.29
08/01/24	NEFT - PUNB0173600 - SALARY ROSE RAM JI	N008242825070617	08/01/24	18,494.00	5,690,474.29

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

Y - 1736000100116943 - RAM JI YADAV					
08/01/24	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N008242825070620	08/01/24	19,102.00	5,671,372.29
08/01/24	NEFT - BARB0SALRAE - SALARY ROSE ARJUN KU - 19578100010600 - ARJUN KUMAR	N008242825070623	08/01/24	18,494.00	5,652,878.29
08/01/24	NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN	N008242825070677	08/01/24	25,321.00	5,627,557.29
08/01/24	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N008242825070683	08/01/24	22,201.00	5,605,356.29
08/01/24	NEFT - ICIC0001651 - SALARY OBER SATYPA L - 165101520593 - SATYPAL SINGH	N008242825070688	08/01/24	24,007.00	5,581,349.29
08/01/24	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N008242825070692	08/01/24	23,008.00	5,558,341.29
08/01/24	NEFT - CNRB0002042 - SALARY OBER RAJA R AM - 2042101024671 - RAJA RAM	N008242825070696	08/01/24	7,700.00	5,550,641.29
08/01/24	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N008242825070700	08/01/24	13,505.00	5,537,136.29
08/01/24	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N008242825070704	08/01/24	24,437.00	5,512,699.29
08/01/24	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N008242825070710	08/01/24	24,437.00	5,488,262.29
08/01/24	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N008242825070714	08/01/24	14,878.00	5,473,384.29
08/01/24	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N008242825070719	08/01/24	20,624.00	5,452,760.29
08/01/24	NEFT - BARB0BALLUX - SALARY RADM AMAR C HA - 25100100023610 - AMAR CHAUDHARY	N008242825070674	08/01/24	18,030.00	5,434,730.29
08/01/24	NEFT - UBIN0908410 - SALARY RADM DEEPAK K - 520191041741818 - DEEPAK KUMAR SING H	N008242825070679	08/01/24	17,448.00	5,417,282.29
08/01/24	NEFT - PUNB0002910 - SALARY RADM POONAM T - 0029100100002315 - POONAM TIWARI	N008242825070685	08/01/24	8,143.00	5,409,139.29

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08/01/24	NEFT - INDB0001384 - SALARY RADM ATUL R AI - 100143683853 - ATUL RAI	N008242825070689	08/01/24	14,541.00	5,394,598.29
08/01/24	NEFT - IDIB000P528 - SALARY RADM AVAY K UM - 50250215576 - AVAY KUMAR SINGH	N008242825070694	08/01/24	17,448.00	5,377,150.29
08/01/24	NEFT - SBIN0002314 - SALARY RADM MANOJ KU - 20205280247 - MANOJ KUMAR(JARIYAL)	N008242825070698	08/01/24	16,285.00	5,360,865.29
08/01/24	NEFT - BKID0007612 - SALARY RADM SURYAP RA - 761218210017439 - SURYAPRAKASH	N008242825070702	08/01/24	16,285.00	5,344,580.29
08/01/24	NEFT - PUNB0792000 - SALARY RADM RAVI D UB - 7920001700027560 - RAVI DUBEY	N008242825070706	08/01/24	16,866.00	5,327,714.29
08/01/24	NEFT - UBIN0921408 - SALARY LEED NAREND ER - 520471007999651 - NARENDER KUMAR-2	N008242825070723	08/01/24	19,630.00	5,308,084.29
08/01/24	NEFT - IOBA0002358 - SALARY RADM PINKY KU - 235801000005933 - PINKY KUMARI	N008242825070712	08/01/24	18,030.00	5,290,054.29
08/01/24	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SINGH	N008242825070728	08/01/24	20,984.00	5,269,070.29
08/01/24	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N008242825070733	08/01/24	4,739.00	5,264,331.29
08/01/24	NEFT - BARB0TRDGUR - SALARY RADM RINKI - 21268100013336 - RINKI	N008242825070717	08/01/24	16,866.00	5,247,465.29
08/01/24	NEFT - PUNB0193800 - SALARY LEED PRASHA NT - 1938000100139739 - PRASHANT YADAV	N008242825070738	08/01/24	20,984.00	5,226,481.29
08/01/24	NEFT - SBIN0001158 - SALARY RADM KM ANK IT - 36056549153 - KM ANKITA	N008242825070720	08/01/24	1,745.00	5,224,736.29
08/01/24	NEFT - ICIC0001651 - SALARY LEED RAJESH P - 165101521168 - RAJESH PANDAY	N008242825070743	08/01/24	20,984.00	5,203,752.29
08/01/24	NEFT - UTIB0003085 - SALARY RADM KAPIL KU - 923010053484087 - KAPIL KUMAR	N008242825070725	08/01/24	18,030.00	5,185,722.29
08/01/24	NEFT - SBIN0011241 - SALARY RADM AKSHAY K - 41564831766 - AKSHAY KUMAR SRIVASTA V	N008242825070730	08/01/24	16,866.00	5,168,856.29

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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  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

08/01/24	NEFT - INDB0000005 - SALARY RADM ALOK K UM - 100201835811 - ALOK KUMAR	N008242825070736	08/01/24	14,541.00	5,154,315.29
08/01/24	NEFT - BKID0006025 - SALARY RADM CHHATH U - 602510110013635 - CHHATHU KUMAR SAH	N008242825070740	08/01/24	16,866.00	5,137,449.29
08/01/24	NEFT - UCBA0001376 - SALARY RADM ANAND - 13760110079911 - ANAND	N008242825070745	08/01/24	18,030.00	5,119,419.29
08/01/24	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N008242825070770	08/01/24	20,624.00	5,098,795.29
08/01/24	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N008242825070776	08/01/24	7,231.00	5,091,564.29
08/01/24	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N008242825070781	08/01/24	20,624.00	5,070,940.29
08/01/24	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N008242825070785	08/01/24	20,007.00	5,050,933.29
08/01/24	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N008242825070789	08/01/24	20,624.00	5,030,309.29
08/01/24	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N008242825070793	08/01/24	20,624.00	5,009,685.29
08/01/24	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N008242825070798	08/01/24	20,624.00	4,989,061.29
08/01/24	NEFT - BKID0007704 - SALARY OBER SHIV K UM - 670410510001439 - SHIV KUMAR	N008242825070802	08/01/24	13,698.00	4,975,363.29
08/01/24	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N008242825070747	08/01/24	15,569.00	4,959,794.29
08/01/24	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N008242825070752	08/01/24	20,984.00	4,938,810.29
08/01/24	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1	N008242825070756	08/01/24	20,984.00	4,917,826.29
08/01/24	NEFT - CNRB0005122 - SALARY LEED SUNIL	N008242825070760	08/01/24	20,984.00	4,896,842.29

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 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 INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

08/01/24	KU - 5122131000078 - SUNIL KUMAR YADAV NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N008242825070765	08/01/24	20,984.00	4,875,858.29
08/01/24	NEFT - BKID0007031 - SALARY RADM AJAY D UB - 703110510002560 - AJAY DUBEY	N008242825070749	08/01/24	14,541.00	4,861,317.29
08/01/24	NEFT - BARB0BUPGBX - SALARY RADM JYOTI DE - 56490100016206 - JYOTI DEVI	N008242825070753	08/01/24	8,724.00	4,852,593.29
08/01/24	NEFT - PUNB0750700 - SALARY RADM PRITI SH - 7507000100070777 - PRITI SHARMA	N008242825070757	08/01/24	13,959.00	4,838,634.29
08/01/24	NEFT - CNRB0019188 - SALARY RADM MURARI LA - 90382010060931 - MURARILAL SHARMA	N008242825070762	08/01/24	20,569.00	4,818,065.29
08/01/24	NEFT - CNRB0019019 - SALARY RADM DEVEND ER - 90192010144764 - DEVENDER SINGH	N008242825070766	08/01/24	20,569.00	4,797,496.29
08/01/24	NEFT - PUNB0073300 - SALARY RADM NIRJES H - 0733000100231224 - NIRJESH KUMAR	N008242825070771	08/01/24	20,569.00	4,776,927.29
08/01/24	NEFT - YESB0001025 - SALARY RADM AJAY K UM - 102591900048980 - AJAY KUMAR	N008242825070775	08/01/24	20,569.00	4,756,358.29
08/01/24	NEFT - YESB0000298 - SALARY RADM HIRA L AL - 029891900013101 - HIRA LAL	N008242825070778	08/01/24	3,500.00	4,752,858.29
08/01/24	NEFT - BARB0TRDCHW - SALARY RADM RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N008242825070780	08/01/24	3,267.00	4,749,591.29
08/01/24	NEFT - UTIB0000056 - SALARY RADM JWALI YA - 056010100003285 - JWALI YADAV	N008242825070783	08/01/24	3,500.00	4,746,091.29
08/01/24	NEFT - UBIN0546836 - SALARY RADM MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N008242825070788	08/01/24	3,500.00	4,742,591.29
08/01/24	NEFT - PUNB0308000 - SALARY RADM SITA C HA - 3080001700170908 - SITA CHAND	N008242825070792	08/01/24	3,500.00	4,739,091.29
08/01/24	NEFT - IDIB000M554 - SALARY RADM RAMABA BU - 50342446704 - RAMABABU	N008242825070797	08/01/24	3,500.00	4,735,591.29
08/01/24	NEFT - SBIN0003653 - SALARY RADM SANTOS H - 36705373090 - SANTOSH	N008242825070800	08/01/24	3,150.00	4,732,441.29

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### Statement of account

08/01/24	NEFT - BDBL0001778 - SALARY RADM LOKESH - 50190018890945 - LOKESH	N008242825070805	08/01/24	3,500.00	4,728,941.29
08/01/24	NEFT - INDB0000005 - SALARY OBER KUMK C HA - 159625711377 - KUMK CHANDRA	N008242825070807	08/01/24	15,898.00	4,713,043.29
08/01/24	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N008242825070812	08/01/24	20,624.00	4,692,419.29
08/01/24	NEFT - CBIN0282214 - SALARY OBER HALEEM S - 3953284168 - HALEEM SHAH	N008242825070817	08/01/24	20,624.00	4,671,795.29
08/01/24	NEFT - FINO0009002 - SALARY OBER ISHAK SH - 20306889215 - ISHAK SHAH	N008242825070821	08/01/24	20,624.00	4,651,171.29
08/01/24	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N008242825070825	08/01/24	20,624.00	4,630,547.29
08/01/24	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N008242825070829	08/01/24	20,007.00	4,610,540.29
08/01/24	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N008242825070833	08/01/24	3,286.00	4,607,254.29
08/01/24	NEFT - KKBK0004257 - SALARY OBER KAMLES H - 4211965462 - KAMLESH BHANDARI	N008242825070837	08/01/24	18,877.00	4,588,377.29
08/01/24	NEFT - IDIB000G658 - SALARY OBER RAJMOH AN - 22176939988 - RAJMOHAN PATEL	N008242825070841	08/01/24	16,570.00	4,571,807.29
08/01/24	NEFT - SBIN0017225 - SALARY OBER SUKHVE ER - 35055063241 - SUKHVEER	N008242825070846	08/01/24	13,698.00	4,558,109.29
08/01/24	NEFT - IDIB000R546 - SALARY OBER NAREND ER - 50510751488 - NARENDER YADAV	N008242825070851	08/01/24	9,082.00	4,549,027.29
08/01/24	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N008242825070856	08/01/24	23,962.00	4,525,065.29
08/01/24	NEFT - SBIN0004463 - SALARY OBER SUREND RA - 42125082209 - SURENDRA DAS	N008242825070861	08/01/24	22,839.00	4,502,226.29
08/01/24	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N008242825070865	08/01/24	19,768.00	4,482,458.29
08/01/24	NEFT - SBIN0007411 - SALARY OBER GUMAN - 35753094506 - GUMAN	N008242825070870	08/01/24	17,584.00	4,464,874.29

### 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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 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

08/01/24	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N008242825070874	08/01/24	9,920.00	4,454,954.29
08/01/24	NEFT - CBIN0280018 - SALARY RADM SAMBHU - 5126163230 - SAMBHU	N008242825070809	08/01/24	3,500.00	4,451,454.29
08/01/24	NEFT - PUNB0308000 - SALARY RADM PRADEE P - 3080001700174232 - PRADEEP	N008242825070813	08/01/24	1,633.00	4,449,821.29
08/01/24	NEFT - YESB0000298 - SALARY RADM PRAVEE N - 029891900021908 - PRAVEEN SINGH	N008242825070819	08/01/24	2,450.00	4,447,371.29
08/01/24	NEFT - SBIN0070695 - SALARY RADM HARISH CH - 37286160612 - HARISHCHANDRA	N008242825070823	08/01/24	3,500.00	4,443,871.29
08/01/24	NEFT - UBIN0905381 - SALARY RADM TARACH AN - 520101222203311 - TARACHAND	N008242825070827	08/01/24	2,683.00	4,441,188.29
08/01/24	NEFT - INDB0000161 - SALARY RADM DHEREN DE - 157800115339 - DHERENDER DUBEY	N008242825070832	08/01/24	3,383.00	4,437,805.29
08/01/24	NEFT - PUNB0153600 - SALARY RADM DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N008242825070836	08/01/24	3,500.00	4,434,305.29
08/01/24	NEFT - PUNB0657800 - SALARY RADM RADHA KR - 6578001700022453 - RADHA KRISHAN MI SHRA	N008242825070838	08/01/24	3,267.00	4,431,038.29
08/01/24	NEFT - UBIN0905381 - SALARY RADM MANTOO S - 520101222188711 - MANTOO SINGH	N008242825070842	08/01/24	2,683.00	4,428,355.29
08/01/24	NEFT - SBIN0070695 - SALARY RADM PRASHA NT - 37263862766 - PRASHANT	N008242825070847	08/01/24	3,500.00	4,424,855.29
08/01/24	NEFT - PUNB0411400 - SALARY RADM DHARME ND - 4114000100579011 - DHARMENDER KUMAR	N008242825070853	08/01/24	3,500.00	4,421,355.29
08/01/24	NEFT - SBIN0002914 - SALARY RADM RAJIV KU - 38262839933 - RAJIV KUMAR	N008242825070857	08/01/24	3,500.00	4,417,855.29
08/01/24	NEFT - SBIN0003369 - SALARY RADM ARVIND K - 36567828422 - ARVIND KUMAR	N008242825070859	08/01/24	1,400.00	4,416,455.29
08/01/24	NEFT - BARB0BALLUX - SALARY RADM AMAR C HA - 25100100023610 - AMAR CHAUDHARY	N008242825070864	08/01/24	1,983.00	4,414,472.29

### HDFC BANK LIMITED

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JOINT HOLDERS :

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To : 31/01/2024

### Statement of account

08/01/24	NEFT - PUNB0308000 - SALARY RADM AVDESH R - 3080001700050774 - AVDESH RAM	N008242825070871	08/01/24	1,167.00	4,413,305.29
08/01/24	NEFT - PUNB0308000 - SALARY OBER SHIV K UM - 3080001700183300 - SHIV KUMAR	N008242825070878	08/01/24	13,531.00	4,399,774.29
08/01/24	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N008242825070882	08/01/24	20,624.00	4,379,150.29
08/01/24	NEFT - UBIN0551058 - SALARY OBER DEEPC AN - 510502010009363 - DEEPCHAND	N008242825070886	08/01/24	20,624.00	4,358,526.29
08/01/24	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N008242825070889	08/01/24	20,624.00	4,337,902.29
08/01/24	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N008242825070893	08/01/24	20,624.00	4,317,278.29
08/01/24	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N008242825070897	08/01/24	20,624.00	4,296,654.29
08/01/24	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N008242825070902	08/01/24	20,624.00	4,276,030.29
08/01/24	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N008242825070905	08/01/24	20,624.00	4,255,406.29
08/01/24	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N008242825070910	08/01/24	14,419.00	4,240,987.29
08/01/24	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N008242825070914	08/01/24	14,419.00	4,226,568.29
08/01/24	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N008242825070917	08/01/24	14,419.00	4,212,149.29
08/01/24	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N008242825070920	08/01/24	13,339.00	4,198,810.29
08/01/24	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N008242825070923	08/01/24	14,419.00	4,184,391.29
08/01/24	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N008242825070926	08/01/24	14,419.00	4,169,972.29
08/01/24	NEFT - SBIN0014284 - SALARY RADM ASHOK KU - 40373915368 - ASHOK KUMAR	N008242825070876	08/01/24	1,167.00	4,168,805.29

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From : 01/01/2024

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### Statement of account

08/01/24	NEFT - CNRB0005479 - SALARY RADM ARAMAN S - 5479108000490 - ARAMAN SINGH	N008242825070880	08/01/24	3,500.00	4,165,305.29
08/01/24	NEFT - UBIN0908410 - SALARY RADM DEEPAK K - 520191041741818 - DEEPAK KUMAR SINGH	N008242825070884	08/01/24	3,383.00	4,161,922.29
08/01/24	NEFT - PUNB0002910 - SALARY RADM POONAM T - 0029100100002315 - POONAM TIWARI	N008242825070888	08/01/24	3,500.00	4,158,422.29
08/01/24	NEFT - INDB0001384 - SALARY RADM ATUL R AI - 100143683853 - ATUL RAI	N008242825070891	08/01/24	1,983.00	4,156,439.29
08/01/24	NEFT - IDIB000P528 - SALARY RADM AVAY K UM - 50250215576 - AVAY KUMAR SINGH	N008242825070895	08/01/24	3,500.00	4,152,939.29
08/01/24	NEFT - SBIN0002314 - SALARY RADM MANOJ KU - 20205280247 - MANOJ KUMAR(JARIYAL)	N008242825070898	08/01/24	3,033.00	4,149,906.29
08/01/24	NEFT - BKID0007612 - SALARY RADM SURYAP RA - 761218210017439 - SURYAPRAKASH	N008242825070901	08/01/24	2,450.00	4,147,456.29
08/01/24	NEFT - PUNB0792000 - SALARY RADM RAVI D UB - 7920001700027560 - RAVI DUBEY	N008242825070906	08/01/24	3,383.00	4,144,073.29
08/01/24	NEFT - IOBA0002358 - SALARY RADM PINKY KU - 235801000005933 - PINKY KUMARI	N008242825070909	08/01/24	3,500.00	4,140,573.29
08/01/24	NEFT - BARB0TRDGUR - SALARY RADM RINKI - 21268100013336 - RINKI	N008242825070913	08/01/24	2,800.00	4,137,773.29
08/01/24	NEFT - SBIN0001158 - SALARY RADM ANKITA - 36056549153 - ANKITA	N008242825070916	08/01/24	3,383.00	4,134,390.29
08/01/24	NEFT - UTIB0003085 - SALARY RADM KAPIL KU - 923010053484087 - KAPIL KUMAR	N008242825070919	08/01/24	1,283.00	4,133,107.29
08/01/24	NEFT - SBIN0011241 - SALARY RADM AKSHAY K - 41564831766 - AKSHAY KUMAR SRIVASTA	N008242825070922	08/01/24	1,167.00	4,131,940.29
08/01/24	NEFT - CBIN0R10001 - SALARY RADM VISHAL - 1004641030052840 - VISHAL	N008242825070924	08/01/24	3,500.00	4,128,440.29
08/01/24	NEFT - BKID0006025 - SALARY RADM CHATTU - 602510110013635 - CHATTU	N008242825070927	08/01/24	583.00	4,127,857.29

#### 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  
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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 : 01/01/2024

To : 31/01/2024

### Statement of account

08/01/24	NEFT - UBIN0545112 - SALARY TRID SACHIN - 451102120000742 - SACHIN	N008242825070972	08/01/24	19,928.00	4,107,929.29
08/01/24	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N008242825070930	08/01/24	14,419.00	4,093,510.29
08/01/24	NEFT - SBIN0012059 - SALARY TRID PRADEE P - 32765307264 - PRADEEP KUMAR SETHI	N008242825070976	08/01/24	20,940.00	4,072,570.29
08/01/24	NEFT - BARB0SISOD - SALARY OBER BALRAM - 44148100003820 - BALRAM	N008242825070932	08/01/24	14,419.00	4,058,151.29
08/01/24	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N008242825070936	08/01/24	14,419.00	4,043,732.29
08/01/24	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N008242825070980	08/01/24	20,544.00	4,023,188.29
08/01/24	NEFT - IDIB000B685 - SALARY OBER VIKAS DI - 59089419283 - VIKAS DIXIT	N008242825070940	08/01/24	14,419.00	4,008,769.29
08/01/24	NEFT - FINO0009002 - SALARY OBER DHIREN DR - 20316226987 - DHIRENDRA	N008242825070945	08/01/24	14,419.00	3,994,350.29
08/01/24	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N008242825070951	08/01/24	20,288.00	3,974,062.29
08/01/24	NEFT - ICIC0004691 - SALARY TRID LALA R AM - 469101500263 - LALA RAM	N008242825070983	08/01/24	18,024.00	3,956,038.29
08/01/24	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N008242825070954	08/01/24	23,769.00	3,932,269.29
08/01/24	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N008242825070961	08/01/24	17,817.00	3,914,452.29
08/01/24	NEFT - PUNB0138610 - SALARY TRID CHHATA R - 1386100100007942 - CHHATAR SINGH	N008242825070989	08/01/24	17,606.00	3,896,846.29
08/01/24	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N008242825070965	08/01/24	18,484.00	3,878,362.29
08/01/24	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N008242825070995	08/01/24	16,482.00	3,861,880.29
08/01/24	NEFT - SBIN0009542 - SALARY TRID MO SAI F - 38397565842 - MO SAIF	N008242825070992	08/01/24	19,037.00	3,842,843.29

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

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### Statement of account

08/01/24	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N008242825070968	08/01/24	20,984.00	3,821,859.29
08/01/24	NEFT - CNRB0005122 - SALARY LEED UDAYRA J - 5122127000060 - UDAYRAJ YADAV	N008242825070974	08/01/24	20,984.00	3,800,875.29
08/01/24	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N008242825070977	08/01/24	20,984.00	3,779,891.29
08/01/24	NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR SINGH	N008242825070981	08/01/24	20,984.00	3,758,907.29
08/01/24	NEFT - BKID0007540 - SALARY LEED JITEND RA - 754010110000058 - JITENDRA PRATAP S INGH	N008242825070987	08/01/24	21,061.00	3,737,846.29
08/01/24	NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI	N008242825070991	08/01/24	20,184.00	3,717,662.29
08/01/24	NEFT - CNRB0019188 - SALARY RADM MURARI LA - 90382010060931 - MURARILAL SHARMA	N008242825070931	08/01/24	3,500.00	3,714,162.29
08/01/24	NEFT - CNRB0019019 - SALARY RADM DEVEND ER - 90192010144764 - DEVENDER SINGH	N008242825070935	08/01/24	3,500.00	3,710,662.29
08/01/24	NEFT - PUNB0073300 - SALARY RADM NIRJES H - 0733000100231224 - NIRJESH KUMAR	N008242825070939	08/01/24	3,500.00	3,707,162.29
08/01/24	NEFT - YESB0001025 - SALARY RADM AJAY K UM - 102591900048980 - AJAY KUMAR	N008242825070944	08/01/24	3,500.00	3,703,662.29
08/01/24	NEFT - INDB0000005 - SALARY RADM ALOK K UM - 100201835811 - ALOK KUMAR	N008242825070948	08/01/24	583.00	3,703,079.29
08/01/24	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N008242825070952	08/01/24	24,543.00	3,678,536.29
08/01/24	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N008242825070956	08/01/24	25,361.00	3,653,175.29
08/01/24	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N008242825070962	08/01/24	24,543.00	3,628,632.29
08/01/24	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N008242825070964	08/01/24	25,361.00	3,603,271.29
08/01/24	NEFT - UBIN0812684 - SALARY ROSE GAURAV	N008242825070970	08/01/24	24,543.00	3,578,728.29

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### Statement of account

08/01/24	K - 126810100067011 - GAURAV KUMAR NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM	N008242825070999	08/01/24	19,151.00	3,559,577.29
08/01/24	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N008242825070998	08/01/24	4,965.00	3,554,612.29
08/01/24	NEFT - IOBA0001490 - SALARY OBER SENTHI LP - 149001000025957 - SENTHILPANDI M	N008242825071004	08/01/24	8,582.00	3,546,030.29
08/01/24	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N008242825071009	08/01/24	14,598.00	3,531,432.29
08/01/24	NEFT - SBIN0017422 - SALARY TRID SUJEET S - 37876503991 - SUJEET SHARMA	N008242825071002	08/01/24	15,197.00	3,516,235.29
08/01/24	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N008242825071013	08/01/24	15,604.00	3,500,631.29
08/01/24	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N008242825071018	08/01/24	15,604.00	3,485,027.29
08/01/24	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N008242825071006	08/01/24	28,734.00	3,456,293.29
08/01/24	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N008242825071025	08/01/24	15,604.00	3,440,689.29
08/01/24	NEFT - BARB0VJJIND - SALARY TRID VINAY KU - 83480100010753 - VINAY KUMAR	N008242825071011	08/01/24	22,072.00	3,418,617.29
08/01/24	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N008242825071027	08/01/24	15,604.00	3,403,013.29
08/01/24	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N008242825071031	08/01/24	15,604.00	3,387,409.29
08/01/24	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N008242825071014	08/01/24	15,019.00	3,372,390.29
08/01/24	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N008242825071036	08/01/24	15,604.00	3,356,786.29
08/01/24	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N008242825071041	08/01/24	15,604.00	3,341,182.29
08/01/24	NEFT - UBIN0549371 - SALARY TRID BADRI	N008242825071021	08/01/24	14,423.00	3,326,759.29

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

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### Statement of account

08/01/24	KU - 520441023657786 - BADRI KUMAR YADAV NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N008242825071029	08/01/24	17,542.00	3,309,217.29
08/01/24	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N008242825071033	08/01/24	14,086.00	3,295,131.29
08/01/24	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N008242825071038	08/01/24	12,504.00	3,282,627.29
08/01/24	NEFT - UBIN0914550 - SALARY TRID VIREND RA - 520101255801866 - VIRENDRA YADAV	N008242825071043	08/01/24	14,086.00	3,268,541.29
08/01/24	NEFT - PUNB0796300 - SALARY TRID SONU Y AD - 7963001700012396 - SONU YADAV	N008242825071047	08/01/24	14,086.00	3,254,455.29
08/01/24	NEFT - SBIN0015677 - SALARY TRID VIKASH - 39568232143 - VIKASH	N008242825071051	08/01/24	14,086.00	3,240,369.29
08/01/24	NEFT - YESB0000240 - SALARY TRID DEEPAK K - 024091900019175 - DEEPAK KUMAR	N008242825071056	08/01/24	14,086.00	3,226,283.29
08/01/24	NEFT - BARB0SEMRAU - SALARY TRID DINESH - 19220100016480 - DINESH	N008242825071060	08/01/24	12,504.00	3,213,779.29
08/01/24	NEFT - UBIN0914550 - SALARY TRID PAPPU LA - 145500101005049 - PAPPU LAL	N008242825071064	08/01/24	14,086.00	3,199,693.29
08/01/24	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N008242825071068	08/01/24	21,344.00	3,178,349.29
08/01/24	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR	N008242825071045	08/01/24	18,953.00	3,159,396.29
08/01/24	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N008242825071052	08/01/24	20,984.00	3,138,412.29
08/01/24	NEFT - CNRB0005605 - SALARY LEED ADESH YA - 5605101001663 - ADESH YADAV	N008242825071055	08/01/24	20,984.00	3,117,428.29
08/01/24	NEFT - SBIN0061213 - SALARY LEED VED PR A - 38415733968 - VED PRAKASH	N008242825071058	08/01/24	20,984.00	3,096,444.29
08/01/24	NEFT - CNRB0002174 - SALARY LEED PRASHA NT - 2174101172082 - PRASHANT SHARMA-2	N008242825071063	08/01/24	20,227.00	3,076,217.29
08/01/24	NEFT - CBIN0280227 - SALARY LEED LOKESH	N008242825071067	08/01/24	18,047.00	3,058,170.29

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### Statement of account

08/01/24	K - 3647479177 - LOKESH KUMAR NEFT - SBIN0006021 - SALARY LEMR KRISHN AK - 31347752015 - KRISHNAKANT MISHRA	N008242825071111	08/01/24	18,544.00	3,039,626.29
08/01/24	NEFT - SBIN0001538 - SALARY LEMR RUBY K UM - 32196525573 - RUBY KUMARI	N008242825071114	08/01/24	16,622.00	3,023,004.29
08/01/24	NEFT - PUNB0HGB001 - SALARY LEMR NILAM DE - 78671900003620 - NILAM DEVI	N008242825071118	08/01/24	17,904.00	3,005,100.29
08/01/24	NEFT - UBIN0821870 - SALARY LEMR RAM KH IL - 218712010000076 - RAM KHILAWAN SHUK LA	N008242825071122	08/01/24	19,184.00	2,985,916.29
08/01/24	NEFT - AUBL0002106 - SALARY LEMR SUDISH K - 2151210636114305 - SUDISH KUMAR	N008242825071125	08/01/24	18,184.00	2,967,732.29
08/01/24	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N008242825071085	08/01/24	15,604.00	2,952,128.29
08/01/24	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N008242825071088	08/01/24	14,093.00	2,938,035.29
08/01/24	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N008242825071093	08/01/24	12,081.00	2,925,954.29
08/01/24	NEFT - ICIC0001651 - SALARY LEED SANJU KU - 165101521169 - SANJU KUMAR	N008242825071097	08/01/24	15,604.00	2,910,350.29
08/01/24	NEFT - PUNB0153600 - SALARY LEED HIMANS HU - 1536001700096882 - HIMANSHU JOSHI	N008242825071101	08/01/24	11,576.00	2,898,774.29
08/01/24	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N008242825071105	08/01/24	15,604.00	2,883,170.29
08/01/24	NEFT - PUNB0153600 - SALARY LEED JASVAN T - 1536001700059818 - JASVANT KUMAR	N008242825071109	08/01/24	14,093.00	2,869,077.29
08/01/24	NEFT - FINO0009002 - SALARY LEED DEEPAK J - 20290317835 - DEEPAK JHA	N008242825071112	08/01/24	15,604.00	2,853,473.29
08/01/24	NEFT - IOBA0001758 - SALARY LEED SONU K UM - 175801000006894 - SONU KUMAR	N008242825071115	08/01/24	15,604.00	2,837,869.29
08/01/24	NEFT - BARB0BUPGBX - SALARY LEED LAV KU SH - 58110100005695 - LAV KUSH	N008242825071119	08/01/24	15,100.00	2,822,769.29

### 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  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

08/01/24	NEFT - PUNB0152200 - SALARY LEED AMIT K UM - 1522006900002913 - AMIT KUMAR-3	N008242825071123	08/01/24	14,093.00	2,808,676.29
08/01/24	NEFT - YESB0000298 - SALARY RADM HIRA L AL - 029891900013101 - HIRA LAL	N008242825071071	08/01/24	18,030.00	2,790,646.29
08/01/24	NEFT - BARB0TRDCHW - SALARY RADM RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N008242825071074	08/01/24	18,030.00	2,772,616.29
08/01/24	NEFT - UTIB0000056 - SALARY RADM JWALI YA - 056010100003285 - JWALI YADAV	N008242825071079	08/01/24	18,030.00	2,754,586.29
08/01/24	NEFT - UBIN0546836 - SALARY RADM MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N008242825071081	08/01/24	18,030.00	2,736,556.29
08/01/24	NEFT - PUNB0308000 - SALARY RADM SITA C HA - 3080001700170908 - SITA CHAND	N008242825071084	08/01/24	18,030.00	2,718,526.29
08/01/24	NEFT - IDIB000M554 - SALARY RADM RAMABA BU - 50342446704 - RAMABABU	N008242825071087	08/01/24	18,030.00	2,700,496.29
08/01/24	NEFT - SBIN0003653 - SALARY RADM SANTOS H - 36705373090 - SANTOSH	N008242825071095	08/01/24	18,030.00	2,682,466.29
08/01/24	NEFT - BDBL0001778 - SALARY RADM LOKESH - 50190018890945 - LOKESH	N008242825071099	08/01/24	17,448.00	2,665,018.29
08/01/24	NEFT - CBIN0280018 - SALARY RADM SHAMBH U - 5126163230 - SHAMBHU KUMAR	N008242825071100	08/01/24	18,030.00	2,646,988.29
08/01/24	NEFT - PUNB0308000 - SALARY RADM PRADEE P - 3080001700174232 - PRADEEP	N008242825071104	08/01/24	15,122.00	2,631,866.29
08/01/24	NEFT - YESB0000298 - SALARY RADM PRAVEE N - 029891900021908 - PRAVEEN SINGH	N008242825071108	08/01/24	19,936.00	2,611,930.29
08/01/24	NEFT - BKID0007618 - SALARY LEED ANESH KU - 761810110004908 - ANESH KUMAR	N008242825071070	08/01/24	20,227.00	2,591,703.29
08/01/24	NEFT - SBIN0000208 - SALARY LEED RANJEE T - 38422850742 - RANJEET KUMAR SHUKLA	N008242825071073	08/01/24	15,584.00	2,576,119.29
08/01/24	NEFT - FINO0009002 - SALARY LEED RAM BA KS - 20137953235 - RAM BAKS	N008242825071076	08/01/24	18,991.00	2,557,128.29
08/01/24	NEFT - TMBL0000483 - SALARY LEED GORE L	N008242825071078	08/01/24	20,882.00	2,536,246.29

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From : 01/01/2024

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### Statement of account

AL - 483100050301020 - GORE LAL KUMAR					
08/01/24	NEFT - SBIN0009368 - SALARY LEED PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N008242825071082	08/01/24	12,227.00	2,524,019.29
08/01/24	NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N008242825071126	08/01/24	17,600.00	2,506,419.29
08/01/24	NEFT - SBIN0031678 - SALARY LEMR SARJEE T - 61199038862 - SARJEET	N008242825071129	08/01/24	12,422.00	2,493,997.29
08/01/24	NEFT - SBIN0017805 - SALARY LEMR PRADEE P - 20383471702 - PRADEEP KUMAR-3	N008242825071132	08/01/24	18,184.00	2,475,813.29
08/01/24	NEFT - BARB0SHIKHO - SALARY LEMR SUNIL KU - 29220100006157 - SUNIL KUMAR	N008242825071137	08/01/24	19,900.00	2,455,913.29
08/01/24	NEFT - SBIN0005103 - SALARY LEMR VIKASH K - 35597373438 - VIKASH KUMAR	N008242825071140	08/01/24	12,780.00	2,443,133.29
08/01/24	NEFT - INDB0000005 - SALARY LEMR KAMAL KI - 100203452405 - KAMAL KISHOR	N008242825071145	08/01/24	15,622.00	2,427,511.29
08/01/24	NEFT - UBIN0571563 - SALARY LEMR ANUP E XT - 715602010008222 - ANUP EXT	N008242825071148	08/01/24	21,250.00	2,406,261.29
08/01/24	NEFT - CNRB0019031 - SALARY TRID AMAR S IN - 110085390232 - AMAR SINGH JINGHARE	N008242825071152	08/01/24	29,932.00	2,376,329.29
08/01/24	NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND	N008242825071153	08/01/24	27,128.00	2,349,201.29
08/01/24	NEFT - ICIC0006642 - SALARY TRID ATUL K UM - 664201418362 - ATUL KUMAR	N008242825071159	08/01/24	30,867.00	2,318,334.29
08/01/24	NEFT - PUNB0011500 - SALARY TRID BABAR AL - 0115000100471826 - BABAR ALI	N008242825071161	08/01/24	29,932.00	2,288,402.29
08/01/24	NEFT - UBIN0559253 - SALARY TRID RAMSWA RO - 592502010005357 - RAMSWAROOP JAT	N008242825071165	08/01/24	11,300.00	2,277,102.29
08/01/24	NEFT - BARB0RAJGAO - SALARY TRID KULDEE P - 51788100000175 - KULDEEP KUMAR	N008242825071168	08/01/24	17,042.00	2,260,060.29
08/01/24	NEFT - UBIN0904945 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR	N008242825071170	08/01/24	19,155.00	2,240,905.29
08/01/24	NEFT - KKBK0000205 - SALARY TRID RAMESH	N008242825071173	08/01/24	18,130.00	2,222,775.29

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JOINT HOLDERS :

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### Statement of account

08/01/24	K - 7611918281 - RAMESH KUMAR NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N008242825071177	08/01/24	14,006.00	2,208,769.29
08/01/24	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N008242825071180	08/01/24	14,006.00	2,194,763.29
08/01/24	NEFT - CBIN0281865 - SALARY LEED MEETHU K - 4006563048 - MEETHU KUMAR PURVE	N008242825071163	08/01/24	15,604.00	2,179,159.29
08/01/24	NEFT - INDB0000005 - SALARY LEED SATISH K - 100175139250 - SATISH KUMAR	N008242825071167	08/01/24	10,571.00	2,168,588.29
08/01/24	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N008242825071171	08/01/24	11,073.00	2,157,515.29
08/01/24	NEFT - ICIC0001651 - SALARY LEED UDAYVI R - 165101521170 - UDAYVIR SINGH	N008242825071172	08/01/24	13,087.00	2,144,428.29
08/01/24	NEFT - SBIN0008005 - SALARY LEED RAVIND AR - 42430808404 - RAVINDAR	N008242825071176	08/01/24	15,604.00	2,128,824.29
08/01/24	NEFT - AIRP0000001 - SALARY LEED JOGEND ER - 7466823316 - JOGENDER	N008242825071179	08/01/24	15,604.00	2,113,220.29
08/01/24	NEFT - BARB0MATSHE - SALARY LEED ABHAY KU - 52530100005128 - ABHAY KUMAR	N008242825071131	08/01/24	20,984.00	2,092,236.29
08/01/24	NEFT - PUNB0173600 - SALARY LEED RAVI R AN - 1736000100164816 - RAVI RANJAN KUMAR	N008242825071134	08/01/24	20,082.00	2,072,154.29
08/01/24	NEFT - ICIC0001651 - SALARY LEED SANTOS H - 165101521167 - SANTOSH KUMAR TIWARI	N008242825071136	08/01/24	20,257.00	2,051,897.29
08/01/24	NEFT - SBIN0000675 - SALARY LEED AWADHE SH - 33504437603 - AWADHESH	N008242825071139	08/01/24	20,107.00	2,031,790.29
08/01/24	NEFT - SBIN0002364 - SALARY LEED LALIT KU - 41383365765 - LALIT KUMAR	N008242825071144	08/01/24	17,425.00	2,014,365.29
08/01/24	NEFT - CNRB0005605 - SALARY LEED KAMLES H - 0115108035499 - KAMLESH KUMAR	N008242825071147	08/01/24	20,907.00	1,993,458.29
08/01/24	NEFT - CNRB0005479 - SALARY LEED ARAMAN S - 5479108000490 - ARAMAN SINGH	N008242825071150	08/01/24	17,375.00	1,976,083.29

### HDFC BANK LIMITED

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To : 31/01/2024

### Statement of account

08/01/24	NEFT - SBIN0050112 - SALARY LEED ROHIT - 38683296226 - ROHIT	N008242825071154	08/01/24	16,838.00	1,959,245.29
08/01/24	NEFT - SBIN0009368 - SALARY LEED EMALEN K - 36814088690 - EMALEN KONGADI	N008242825071157	08/01/24	16,569.00	1,942,676.29
08/01/24	NEFT - IDIB000B828 - SALARY LEED KANCHA N - 50014953365 - KANCHAN	N008242825071160	08/01/24	15,500.00	1,927,176.29
08/01/24	NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	N008242825071235	08/01/24	16,997.00	1,910,179.29
08/01/24	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N008242825071239	08/01/24	16,997.00	1,893,182.29
08/01/24	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N008242825071242	08/01/24	16,997.00	1,876,185.29
08/01/24	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N008242825071184	08/01/24	14,006.00	1,862,179.29
08/01/24	NEFT - IPOS0000001 - SALARY TRID LALAN MU - 008710136591 - LALAN MUKHIYA	N008242825071188	08/01/24	8,811.00	1,853,368.29
08/01/24	NEFT - YESB0000105 - SALARY TRID KUMAR PA - 010591800043893 - KUMAR PATHAK	N008242825071192	08/01/24	14,006.00	1,839,362.29
08/01/24	NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N008242825071195	08/01/24	20,836.00	1,818,526.29
08/01/24	NEFT - IDFB0020101 - SALARY TRID ANIL K UM - 10021324336 - ANIL KUMAR	N008242825071198	08/01/24	13,305.00	1,805,221.29
08/01/24	NEFT - CBIN0280229 - SALARY TRID VIJAY KU - 5435008465 - VIJAY KUMAR	N008242825071203	08/01/24	13,654.00	1,791,567.29
08/01/24	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N008242825071207	08/01/24	15,784.00	1,775,783.29
08/01/24	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N008242825071211	08/01/24	14,631.00	1,761,152.29
08/01/24	NEFT - IDFB0021001 - SALARY TRID VIPIN KU - 10081876002 - VIPIN KUMAR	N008242825071214	08/01/24	15,784.00	1,745,368.29
08/01/24	NEFT - BKID0007723 - SALARY TRID AJEET - 772318210009837 - AJEET	N008242825071217	08/01/24	5,111.00	1,740,257.29

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08/01/24	NEFT - ICIC0000811 - SALARY TRID JAHRUD DE - 082201511496 - JAHRUDEEN KHAN	N008242825071219	08/01/24	5,111.00	1,735,146.29
08/01/24	NEFT - SBIN0003969 - SALARY TRID NAVEEN K - 20154807757 - NAVEEN KUMAR	N008242825071223	08/01/24	19,163.00	1,715,983.29
08/01/24	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N008242825071227	08/01/24	3,347.00	1,712,636.29
08/01/24	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N008242825071229	08/01/24	17,606.00	1,695,030.29
08/01/24	NEFT - FINO0000001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N008242825071233	08/01/24	20,214.00	1,674,816.29
08/01/24	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N008242825071236	08/01/24	18,994.00	1,655,822.29
08/01/24	NEFT - ICIC0004274 - SALARY TRID SHIV R AJ - 035801549735 - SHIV RAJ	N008242825071240	08/01/24	18,994.00	1,636,828.29
08/01/24	NEFT - SBIN0002538 - SALARY LEED FIROJ - 42089773088 - FIROJ	N008242825071183	08/01/24	15,604.00	1,621,224.29
08/01/24	NEFT - IDIB000C639 - SALARY LEED RAJESH - 59121163766 - RAJESH	N008242825071189	08/01/24	15,604.00	1,605,620.29
08/01/24	NEFT - BKID0006072 - SALARY LEED SUDHIR M - 607210110001690 - SUDHIR MANDAL	N008242825071191	08/01/24	10,067.00	1,595,553.29
08/01/24	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N008242825071194	08/01/24	16,719.00	1,578,834.29
08/01/24	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N008242825071197	08/01/24	17,277.00	1,561,557.29
08/01/24	NEFT - KKBK0000177 - SALARY LEED KAVITA -2 - 5947373903 - KAVITA-2	N008242825071202	08/01/24	15,500.00	1,546,057.29
08/01/24	NEFT - UTIB0000846 - SALARY LEED ANITA MI - 917010086686576 - ANITA MISHRA	N008242825071206	08/01/24	15,500.00	1,530,557.29
08/01/24	NEFT - UBIN0571563 - SALARY LEED ANUP A DV - 715602010008222 - ANUP ADV	N008242825071210	08/01/24	2,000.00	1,528,557.29
08/01/24	NEFT - UBIN0537209 - SALARY LEED ANAND KU - 372002010624677 - ANAND KUMAR	N008242825071212	08/01/24	7,047.00	1,521,510.29

### 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 : 01/01/2024

To : 31/01/2024

### Statement of account

08/01/24	NEFT - SBIN0001536 - SALARY LEED JAGDIS H - 39904289543 - JAGDISH RAM	N008242825071215	08/01/24	4,533.00	1,516,977.29
08/01/24	NEFT - PUNB0300000 - SALARY LEED PRADEE P - 3000000400146325 - PRADEEP CHAUDHARY	N008242825071218	08/01/24	17,634.00	1,499,343.29
08/01/24	NEFT - PUNB0367800 - SALARY LEMR GHANSH YA - 3678000105088901 - GHANSHYAM	N008242825071221	08/01/24	18,557.00	1,480,786.29
08/01/24	NEFT - SBIN0006618 - SALARY LEMR ANUJ K UM - 34060351897 - ANUJ KUMAR	N008242825071225	08/01/24	16,057.00	1,464,729.29
08/01/24	NEFT - SBIN0001249 - SALARY LEMR KAILAS H - 10831027398 - KAILASH RAM	N008242825071228	08/01/24	19,680.00	1,445,049.29
08/01/24	NEFT - INDB0000005 - SALARY LEMR SUDHIR K - 100155849650 - SUDHIR KUMAR TIWARI	N008242825071231	08/01/24	18,544.00	1,426,505.29
08/01/24	NEFT - PUNB0161510 - SALARY LEMR AJAY K UM - 16152413000191 - AJAY KUMAR	N008242825071247	08/01/24	19,057.00	1,407,448.29
08/01/24	NEFT - BKID0007701 - SALARY LEMR PRSHAN T - 770118210021529 - PRSHANT KUMAR	N008242825071250	08/01/24	14,057.00	1,393,391.29
08/01/24	NEFT - SBIN0016532 - SALARY LEMR RAJU K UM - 20400393042 - RAJU KUMAR	N008242825071253	08/01/24	19,057.00	1,374,334.29
08/01/24	NEFT - SBIN0012470 - SALARY LEMR RAJIV YA - 33851634820 - RAJIV YADAV	N008242825071257	08/01/24	14,057.00	1,360,277.29
08/01/24	NEFT - BARB0ETAHXX - SALARY LEMR AMAN K UM - 10350100030873 - AMAN KUMAR	N008242825071259	08/01/24	14,057.00	1,346,220.29
08/01/24	NEFT - PUNB0311100 - SALARY LEMR SHIV P RA - 3111000100308936 - SHIV PRATAP	N008242825071263	08/01/24	17,557.00	1,328,663.29
08/01/24	NEFT - PUNB0657200 - SALARY LEMR HARUN AL - 6572001700000484 - HARUN ALI	N008242825071266	08/01/24	17,057.00	1,311,606.29
08/01/24	NEFT - INDB0000005 - SALARY LEMR PUSHKA R - 100146343983 - PUSHKAR SINGH	N008242825071271	08/01/24	19,680.00	1,291,926.29
08/01/24	NEFT - CNRB0019016 - SALARY LEMR HUKUM SI - 90162200096008 - HUKUM SINGH	N008242825071275	08/01/24	17,904.00	1,274,022.29
08/01/24	NEFT - YESB0000118 - SALARY LEMR MANSIN GH - 011891900038081 - MANSINGH DHAWAL	N008242825071278	08/01/24	16,943.00	1,257,079.29

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

08/01/24	NEFT - IBKL0001803 - SALARY LEMR ANUJ K UM - 1803104000056346 - ANUJ KUMAR SHUKL A	N008242825071281	08/01/24	19,184.00	1,237,895.29
08/01/24	NEFT - SBIN0013052 - SALARY LEMR PRAMOD K - 39669329606 - PRAMOD KUMAR	N008242825071284	08/01/24	615.00	1,237,280.29
08/01/24	NEFT - SBIN0002402 - SALARY LEMR KULDEE P - 36694387138 - KULDEEP	N008242825071288	08/01/24	2,536.00	1,234,744.29
08/01/24	NEFT - SBIN0032013 - SALARY LEMR ANIL K UM - 61170689613 - ANIL KUMAR	N008242825071293	08/01/24	18,544.00	1,216,200.29
08/01/24	NEFT - INDB0000005 - SALARY LEMR SATISH S - 100127122781 - SATISH SINGH	N008242825071296	08/01/24	17,904.00	1,198,296.29
08/01/24	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N008242825071245	08/01/24	16,997.00	1,181,299.29
08/01/24	NEFT - SBIN0006618 - SALARY OBER KAILAS H - 33921006570 - KAILASH CHANDRA	N008242825071295	08/01/24	16,997.00	1,164,302.29
08/01/24	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N008242825071243	08/01/24	21,132.00	1,143,170.29
08/01/24	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N008242825071248	08/01/24	17,277.00	1,125,893.29
08/01/24	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N008242825071252	08/01/24	15,604.00	1,110,289.29
08/01/24	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N008242825071255	08/01/24	15,600.00	1,094,689.29
08/01/24	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N008242825071258	08/01/24	15,604.00	1,079,085.29
08/01/24	NEFT - IDIB000S757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N008242825071261	08/01/24	14,598.00	1,064,487.29
08/01/24	NEFT - SBIN0008078 - SALARY LEED ANIL K UM - 41582109099 - ANIL KUMAR	N008242825071264	08/01/24	12,584.00	1,051,903.29
08/01/24	NEFT - INDB0001394 - SALARY LEED BHUPEN DE - 159718255525 - BHUPENDER SINGH PATW AL	N008242825071269	08/01/24	14,093.00	1,037,810.29

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

08/01/24	NEFT - IOBA0002149 - SALARY LEED DEEPAK S - 214901000019238 - DEEPAK SINGH	N008242825071273	08/01/24	4,027.00	1,033,783.29
08/01/24	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N008242825071277	08/01/24	18,850.00	1,014,933.29
08/01/24	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N008242825071280	08/01/24	18,850.00	996,083.29
08/01/24	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N008242825071283	08/01/24	17,634.00	978,449.29
08/01/24	NEFT - PUNB0MBGB06 - SALARY LEMR SHASHI P - 71300100086123 - SHASHI PANDEY	N008242825071287	08/01/24	13,422.00	965,027.29
08/01/24	NEFT - BARB0CHURIC - SALARY LEMR PRADEE P - 16330100004838 - PRADEEP KUMAR	N008242825071291	08/01/24	19,184.00	945,843.29
08/01/24	NEFT - CBIN0280058 - SALARY LEMR RAJEEV K - 3749239571 - RAJEEV KUMAR	N008242825071299	08/01/24	12,141.00	933,702.29
08/01/24	NEFT - UTIB0000357 - SALARY LEMR SUNEEL Y - 917010084926867 - SUNEEL YADAV	N008242825071302	08/01/24	7,018.00	926,684.29
08/01/24	NEFT - BARB0DAWARK - SALARY LEMR KAPIL SO - 30300100011268 - KAPIL SOAM	N008242825071306	08/01/24	18,544.00	908,140.29
08/01/24	NEFT - UCBA0002156 - SALARY OBER MOHIT SH - 21560110027400 - MOHIT SHARMA	N008242825071298	08/01/24	11,277.00	896,863.29
08/01/24	NEFT - ICIC0001651 - SALARY OBER PRBHAT K - 165101520594 - PRBHAT KUMAR UPADHYA YA	N008242825071301	08/01/24	28,069.00	868,794.29
08/01/24	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N008242825071304	08/01/24	21,701.00	847,093.29
08/01/24	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N008242825071307	08/01/24	24,387.00	822,706.29
08/01/24	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N008242825071310	08/01/24	23,452.00	799,254.29
08/01/24	NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	N008242825071313	08/01/24	23,452.00	775,802.29
08/01/24	NEFT - SBIN0050114 - SALARY OBER SUNIL	N008242825071315	08/01/24	10,332.00	765,470.29

### HDFC BANK LIMITED

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 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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 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

08/01/24	KU - 65241967082 - SUNIL KUMAR NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N008242825071317	08/01/24	23,452.00	742,018.29
08/01/24	NEFT - ICIC0002451 - SALARY OBER SUDHIR K - 245101517332 - SUDHIR KUMAR	N008242825071319	08/01/24	23,452.00	718,566.29
08/01/24	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N008242825071323	08/01/24	22,577.00	695,989.29
08/01/24	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N008242825071325	08/01/24	18,850.00	677,139.29
08/01/24	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N008242825071327	08/01/24	18,850.00	658,289.29
08/01/24	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N008242825071329	08/01/24	18,850.00	639,439.29
08/01/24	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N008242825071331	08/01/24	18,850.00	620,589.29
08/01/24	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N008242825071333	08/01/24	15,202.00	605,387.29
08/01/24	NEFT - BARB0BUPGBX - SALARY LEED GOVIND K - 56890100012451 - GOVIND KUMAR	N008242825071335	08/01/24	17,026.00	588,361.29
08/01/24	NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL	N008242825071350	08/01/24	23,452.00	564,909.29
08/01/24	NEFT - CNRB0019012 - SALARY OBER RAJNAR AY - 90122010144930 - RAJNARAYAN	N008242825071353	08/01/24	23,452.00	541,457.29
08/01/24	NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER KUMAR	N008242825071355	08/01/24	23,452.00	518,005.29
08/01/24	NEFT - SBIN0016019 - SALARY OBER ATUL M IS - 40443308740 - ATUL MISHRA	N008242825071357	08/01/24	23,452.00	494,553.29
08/01/24	NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR	N008242825071360	08/01/24	20,826.00	473,727.29
08/01/24	NEFT - IDIB000H567 - SALARY OBER SUNIL KU - 7308955168 - SUNIL KUMAR-2	N008242825071363	08/01/24	24,387.00	449,340.29

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JOINT HOLDERS :

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From : 01/01/2024

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### Statement of account

08/01/24	NEFT - UBIN0535443 - SALARY OBER AMAR P AL - 354402010129528 - AMAR PAL	N008242825071365	08/01/24	23,452.00	425,888.29
08/01/24	NEFT - BKID0006045 - SALARY OBER KULDEE P - 604511610000109 - KULDEEP KUMAR YADA V	N008242825071368	08/01/24	25,321.00	400,567.29
08/01/24	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N008242825071371	08/01/24	24,387.00	376,180.29
08/01/24	NEFT - SBIN0017021 - SALARY OBER PARVEE N - 37010016856 - PARVEEN	N008242825071372	08/01/24	23,452.00	352,728.29
08/01/24	NEFT - YESB0000760 - SALARY LEED BHUPEN DE - 076091800006611 - BHUPENDER SINGH	N008242825071338	08/01/24	10,338.00	342,390.29
08/01/24	NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N008242825071340	08/01/24	19,433.00	322,957.29
08/01/24	NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N008242825071342	08/01/24	24,098.00	298,859.29
08/01/24	NEFT - SBIN0003718 - SALARY LEED AJAY Y AD - 32018822083 - AJAY YADAV	N008242825071345	08/01/24	20,984.00	277,875.29
08/01/24	NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR	N008242825071347	08/01/24	20,984.00	256,891.29
08/01/24	NEFT - UTIB0000131 - SALARY OBER LALAN SI - 911010025146987 - LALAN SINGH	N008242825071375	08/01/24	23,452.00	233,439.29
08/01/24	NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3	N008242825071377	08/01/24	20,984.00	212,455.29
08/01/24	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N008242825071380	08/01/24	20,984.00	191,471.29
08/01/24	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N008242825071382	08/01/24	20,984.00	170,487.29
08/01/24	NEFT - PUNB0495000 - SALARY LEED DINESH C - 4950001700095039 - DINESH CHANDRA-2	N008242825071384	08/01/24	20,984.00	149,503.29
08/01/24	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N008242825071386	08/01/24	20,984.00	128,519.29
08/01/24	NEFT - SBIN0007755 - SALARY LEED KANTHI	N008242825071389	08/01/24	20,984.00	107,535.29

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount	Balance
	R - 31201245807 - KANTHI RAM					
08/01/24	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR	N008242825071390	08/01/24	20,984.00		86,551.29
08/01/24	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N008242825071392	08/01/24	10,831.00		75,720.29
08/01/24	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N008242825071395	08/01/24	20,984.00		54,736.29
08/01/24	NEFT - ICIC0000724 - SALARY LEED MUKESH - 072401505887 - MUKESH	N008242825071397	08/01/24	20,984.00		33,752.29
08/01/24	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N008242825071399	08/01/24	20,984.00		12,768.29
08/01/24	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN08019282638	INDBN08019282638	08/01/24		200,000.00	212,768.29
09/01/24	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000262433608	09/01/24	136,000.00		76,768.29
09/01/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000270075626	09/01/24	28,000.00		48,768.29
09/01/24	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR PORT HOTEL P LTD :ICICI BANKING CORPORAT ION LTD	0000000000010724	10/01/24		1,002,346.00	1,051,114.29
09/01/24	FT- VENDOR-50200083582470 - RADISSON BLU HOTEL UNT OF NRV HOSP P LTD -	0000000535871009	09/01/24		345,534.00	1,396,648.29
09/01/24	FT - SALARY WEST SUNIL KU - 5010057314 8002 - SUNIL KUMAR NAT	0000000536123766	09/01/24	13,242.00		1,383,406.29
09/01/24	FT - SALARY WEST SANDEEP - 05721050127 903 - SANDEEP-2	0000000536123767	09/01/24	17,250.00		1,366,156.29
09/01/24	FT - SALARY WEST MUKESH P - 5010058796 4612 - MUKESH PAL	0000000536123768	09/01/24	10,748.00		1,355,408.29
09/01/24	FT - SALARY WEST VIKAS - 5010020271606 7 - VIKAS	0000000536123769	09/01/24	14,788.00		1,340,620.29
09/01/24	FT - SALARY WEST PARSHURA - 5010015914	0000000536123786	09/01/24	11,997.00		1,328,623.29

### 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  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

09/01/24	1870 - PARSHURAM THAKUR NEFT - BARB0BHICKA - SALARY WEST LAXMAN P - 19920100002509 - LAXMAN PRASAD	N009242827554630	09/01/24	7,688.00	1,320,935.29
09/01/24	NEFT - BARB0GORKHA - SALARY WEST LALLOO S - 48490100010137 - LALLOO SINGH	N009242827554631	09/01/24	17,750.00	1,303,185.29
09/01/24	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N009242827554635	09/01/24	18,050.00	1,285,135.29
09/01/24	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N009242827554636	09/01/24	16,477.00	1,268,658.29
09/01/24	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N009242827554638	09/01/24	17,650.00	1,251,008.29
09/01/24	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N009242827554646	09/01/24	16,406.00	1,234,602.29
09/01/24	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N009242827554641	09/01/24	16,850.00	1,217,752.29
09/01/24	NEFT - PUNB0092800 - SALARY WEST NASIR UD - 0928001700622481 - NASIR UDDIN	N009242827554642	09/01/24	16,850.00	1,200,902.29
09/01/24	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL	N009242827554643	09/01/24	14,888.00	1,186,014.29
09/01/24	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N009242827554644	09/01/24	17,850.00	1,168,164.29
09/01/24	NEFT - SBIN0001419 - SALARY WEST SUBHAS H - 34634199343 - SUBHASH CHAND	N009242827554645	09/01/24	14,229.00	1,153,935.29
09/01/24	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N009242827554640	09/01/24	17,050.00	1,136,885.29
09/01/24	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000276151597	09/01/24		5,000.00 1,141,885.29
09/01/24	RTGS CR-YESB0000001-AMBIENCE HOTELS AND FOR L-4 GREEN-AM ADMIN AND SECURITY-YES BR12024010900010712	YESBR12024010900 010712	09/01/24		400,000.00 1,541,885.29
09/01/24	FT - BIRD AUTOMOTIVE PVT - 17188630000	0000000536149303	09/01/24	393,576.00	1,148,309.29

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 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  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 RAJPATH PUMP SAMALKA  
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 DELHI INDIA

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From : 01/01/2024

To : 31/01/2024

### Statement of account

10/01/24	055 - BIRD AUTOMOTIVE PVT LTD NEFT - KKBK0004597 - SALARY WEST MADHAV Y - 2846971728 - MADHAV YOG	N010242827759891	10/01/24	17,935.00		1,130,374.29
10/01/24	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N010242827765365	10/01/24	10,851.00		1,119,523.29
10/01/24	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N010242827769349	10/01/24	15,134.00		1,104,389.29
10/01/24	NEFT - SBIN0011569 - SALARY WEST JITEND RA - 20013772848 - JITENDRA KUMAR RAI	N010242827769367	10/01/24	17,750.00		1,086,639.29
10/01/24	NEFT - PUNB0760300 - SALARY WEST MANJEE T - 7603000100062258 - MANJEET KUMAR	N010242827769384	10/01/24	14,088.00		1,072,551.29
10/01/24	NEFT - UCBA0001542 - SALARY SHIM GEETA RA - 15423211003878 - GEETA RAM	N010242827774607	10/01/24	10,036.00		1,062,515.29
10/01/24	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ	N010242827769733	10/01/24	10,036.00		1,052,479.29
10/01/24	NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR SHA RMA	N010242827783737	10/01/24	18,150.00		1,034,329.29
10/01/24	NEFT - PUNB0HGB001 - SALARY WEST PARVEE N - 80501900019474 - PARVEEN	N010242827771504	10/01/24	17,750.00		1,016,579.29
10/01/24	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN24404613126	CITIN24404613126	10/01/24		213,078.76	1,229,658.05
10/01/24	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN24404615165	CITIN24404615165	10/01/24		579,374.34	1,809,032.39
10/01/24	NEFT CR-CITI0100000-CY GURUGRAM DOWNTOWN -AM ADMIN SECURITY SERVICES PVT LTD-CIT IN24404612219	CITIN24404612219	10/01/24		238,300.80	2,047,333.19
10/01/24	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN24404613837	CITIN24404613837	10/01/24		277,767.92	2,325,101.11

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From : 01/01/2024

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### Statement of account

10/01/24	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	000000000379237	10/01/24		562,992.84	2,888,093.95
10/01/24	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000536812567	10/01/24	22,959.00		2,865,134.95
10/01/24	FT - SALARY MAUR ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000536812569	10/01/24	21,886.00		2,843,248.95
10/01/24	FT - SALARY MAUR RISHABH - 50100517457 470 - RISHABH SINGH	0000000536812586	10/01/24	22,959.00		2,820,289.95
10/01/24	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N010242828870493	10/01/24	16,134.00		2,804,155.95
10/01/24	NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO	N010242828870496	10/01/24	16,880.00		2,787,275.95
10/01/24	NEFT - BARB0INDHAU - SALARY MAUR POONAM B - 22758100000982 - POONAM BENIWAL	N010242828870498	10/01/24	13,823.00		2,773,452.95
10/01/24	FT - SALARY MAUR VISHAKHA - 5010052276 9800 - VISHAKHA	0000000536812607	10/01/24	2,007.00		2,771,445.95
10/01/24	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N010242828870551	10/01/24	24,011.00		2,747,434.95
10/01/24	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N010242828870553	10/01/24	18,297.00		2,729,137.95
10/01/24	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N010242828870555	10/01/24	22,627.00		2,706,510.95
10/01/24	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N010242828870559	10/01/24	21,023.00		2,685,487.95
10/01/24	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N010242828870563	10/01/24	23,221.00		2,662,266.95
10/01/24	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N010242828870568	10/01/24	23,270.00		2,638,996.95
10/01/24	NEFT - SBIN0009368 - SALARY MAUR MEENAK SH - 40462886753 - MEENAKSHI	N010242828870503	10/01/24	12,603.00		2,626,393.95
10/01/24	NEFT - SBIN0009368 - SALARY MAUR ANKIT KU - 42499744585 - ANKIT KUMAR	N010242828870505	10/01/24	24,045.00		2,602,348.95

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/01/2024

To : 31/01/2024

### Statement of account

10/01/24	NEFT - PUNB0067000 - SALARY MAUR TUSHAR S - 0670000100362647 - TUSHAR SINGH	N010242828870508	10/01/24	24,045.00	2,578,303.95
10/01/24	NEFT - CBIN0281284 - SALARY MAUR UTKARS H - 5166900290 - UTKARSH	N010242828870512	10/01/24	18,420.00	2,559,883.95
10/01/24	NEFT - BARB0BRGBXX - SALARY MAUR SOHAN SI - 42960100012371 - SOHAN SINGH GURJAR	N010242828870516	10/01/24	20,119.00	2,539,764.95
10/01/24	NEFT - SBIN0009368 - SALARY MAUR RADHE SH - 34872684881 - RADHE SHYAM	N010242828870520	10/01/24	25,045.00	2,514,719.95
10/01/24	NEFT - IPOS0000001 - SALARY MAUR SUMIT - 065310102750 - SUMIT	N010242828870527	10/01/24	22,345.00	2,492,374.95
10/01/24	NEFT - BDBL0001727 - SALARY MAUR NITIN - 52210078138197 - NITIN	N010242828870531	10/01/24	23,195.00	2,469,179.95
10/01/24	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N010242828870535	10/01/24	24,045.00	2,445,134.95
10/01/24	NEFT - YESB0000118 - SALARY MAUR YOGEND ER - 011891900067587 - YOGENDER SINGH	N010242828870538	10/01/24	24,045.00	2,421,089.95
10/01/24	NEFT - UBIN0577090 - SALARY MAUR PUSHPE ND - 770902010003080 - PUSHPENDER	N010242828870540	10/01/24	25,045.00	2,396,044.95
10/01/24	NEFT - SBIN0051316 - SALARY MAUR MUNEND ER - 41364794414 - MUNENDER	N010242828870544	10/01/24	17,571.00	2,378,473.95
10/01/24	NEFT - UBIN0577090 - SALARY MAUR PAWAN RE - 770902010002180 - PAWAN RELEV	N010242828870546	10/01/24	5,945.00	2,372,528.95
10/01/24	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N010242828870570	10/01/24	24,275.00	2,348,253.95
10/01/24	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N010242828870571	10/01/24	24,275.00	2,323,978.95
10/01/24	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N010242828870574	10/01/24	24,275.00	2,299,703.95
10/01/24	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N010242828870575	10/01/24	22,959.00	2,276,744.95
10/01/24	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N010242828870579	10/01/24	23,748.00	2,252,996.95

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10/01/24	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N010242828870581	10/01/24	20,718.00	2,232,278.95
10/01/24	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N010242828870583	10/01/24	24,011.00	2,208,267.95
10/01/24	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N010242828870587	10/01/24	23,953.00	2,184,314.95
10/01/24	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N010242828870591	10/01/24	23,700.00	2,160,614.95
10/01/24	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N010242828870593	10/01/24	23,963.00	2,136,651.95
10/01/24	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N010242828870596	10/01/24	23,748.00	2,112,903.95
10/01/24	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N010242828870598	10/01/24	24,011.00	2,088,892.95
10/01/24	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N010242828870602	10/01/24	24,011.00	2,064,881.95
10/01/24	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N010242828870604	10/01/24	24,275.00	2,040,606.95
10/01/24	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N010242828870605	10/01/24	24,011.00	2,016,595.95
10/01/24	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N010242828870607	10/01/24	23,700.00	1,992,895.95
10/01/24	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N010242828870611	10/01/24	23,163.00	1,969,732.95
10/01/24	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N010242828870612	10/01/24	21,900.00	1,947,832.95
10/01/24	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N010242828870613	10/01/24	24,275.00	1,923,557.95
10/01/24	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N010242828870616	10/01/24	11,689.00	1,911,868.95
10/01/24	NEFT - PUNB0330700 - SALARY MAUR RAHUL- 2 - 3307001700029884 - RAHUL-2	N010242828870620	10/01/24	24,275.00	1,887,593.95

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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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 : 01/01/2024

To : 31/01/2024

### Statement of account

10/01/24	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N010242828870623	10/01/24	24,011.00	1,863,582.95
10/01/24	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N010242828870624	10/01/24	24,011.00	1,839,571.95
10/01/24	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N010242828870625	10/01/24	23,748.00	1,815,823.95
10/01/24	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N010242828870627	10/01/24	19,071.00	1,796,752.95
10/01/24	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N010242828870629	10/01/24	24,275.00	1,772,477.95
10/01/24	NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI	N010242828870631	10/01/24	23,632.00	1,748,845.95
10/01/24	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N010242828870633	10/01/24	8,515.00	1,740,330.95
10/01/24	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N010242828870636	10/01/24	23,485.00	1,716,845.95
10/01/24	NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH KUMAR	N010242828870638	10/01/24	23,011.00	1,693,834.95
10/01/24	NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH	N010242828870640	10/01/24	23,748.00	1,670,086.95
10/01/24	NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI	N010242828870644	10/01/24	10,912.00	1,659,174.95
10/01/24	NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK K - 081010110002745 - DEEPAK KUMAR-3	N010242828870645	10/01/24	11,794.00	1,647,380.95
10/01/24	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N010242828870647	10/01/24	24,011.00	1,623,369.95
10/01/24	NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N010242828870649	10/01/24	21,360.00	1,602,009.95
10/01/24	NEFT - SBIN0002491 - SALARY MAUR SANDEE P - 39869742888 - SANDEEP KUMAR	N010242828870652	10/01/24	4,413.00	1,597,596.95
10/01/24	NEFT - PUNB0600600 - SALARY MAUR SHATRU	N010242828870654	10/01/24	23.00	1,597,573.95

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From : 01/01/2024

To : 31/01/2024

### Statement of account

10/01/24	DH - 6006000100018040 - SHATRUDHAN KUMAR NEFT - KKBK0000187 - SALARY MAUR SANDEE P - 4945900555 - SANDEEP SINGH	N010242828870655	10/01/24	17,291.00	1,580,282.95
10/01/24	NEFT - IPOS0000001 - SALARY MAUR NEERAJ K - 056910177684 - NEERAJ KUMAR-2	N010242828870657	10/01/24	22,748.00	1,557,534.95
10/01/24	NEFT - UBIN0916471 - SALARY MAUR CHANDA N - 520441024945009 - CHANDAN KUMAR GOSW AMI	N010242828870659	10/01/24	22,748.00	1,534,786.95
10/01/24	NEFT - KKBK0000187 - SALARY MAUR RANJEE T - 5045757025 - RANJEET	N010242828870660	10/01/24	23,748.00	1,511,038.95
10/01/24	NEFT - SBIN0009368 - SALARY MAUR PINTOO - 34911370690 - PINTOO	N010242828870662	10/01/24	23,963.00	1,487,075.95
10/01/24	NEFT - CLBL0000015 - SALARY MAUR JASPRE ET - 015205007643 - JASPREET SINGH	N010242828870664	10/01/24	10,937.00	1,476,138.95
10/01/24	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N010242828870666	10/01/24	23,221.00	1,452,917.95
10/01/24	NEFT - SBIN0011204 - SALARY MAUR RAVIND RA - 34057906040 - RAVINDRA KUMAR	N010242828870667	10/01/24	17,852.00	1,435,065.95
10/01/24	NEFT - CNRB0019099 - SALARY MAUR PUSHPE ND - 90992010052274 - PUSHPENDRA KUMAR	N010242828870669	10/01/24	22,221.00	1,412,844.95
10/01/24	NEFT - KKBK0004599 - SALARY MAUR ANKIT - 5745730298 - ANKIT	N010242828870671	10/01/24	14,003.00	1,398,841.95
10/01/24	NEFT - UTIB0000119 - SALARY MAUR SUMIT KU - 923010004792319 - SUMIT KUMAR	N010242828870673	10/01/24	20,279.00	1,378,562.95
10/01/24	NEFT - SBIN0003983 - SALARY MAUR RAJEEV R - 40610052254 - RAJEEV RANJAN MISHRA	N010242828870674	10/01/24	23,011.00	1,355,551.95
10/01/24	NEFT - KKBK0000214 - SALARY MAUR RAKESH K - 6112218449 - RAKESH KUMAR	N010242828870676	10/01/24	21,627.00	1,333,924.95
10/01/24	NEFT - SBIN0011482 - SALARY MAUR PRASHA NT - 33235223415 - PRASHANT KUMAR	N010242828870679	10/01/24	23,275.00	1,310,649.95
10/01/24	NEFT - SBIN0008892 - SALARY MAUR RAJVEE R - 38736076664 - RAJVEER SINGH	N010242828870682	10/01/24	3,628.00	1,307,021.95

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### Statement of account

10/01/24	NEFT - SBIN0011593 - SALARY MAUR RAJ CH OU - 35027205078 - RAJ CHOUDHARY	N010242828870684	10/01/24	21,315.00		1,285,706.95
10/01/24	NEFT - SBIN0011303 - SALARY MAUR MUKESH K - 32545267140 - MUKESH KUMAR	N010242828870685	10/01/24	13,000.00		1,272,706.95
10/01/24	NEFT - CNRB0001305 - SALARY MAUR PANKAJ K - 1305101039512 - PANKAJ KUMAR-2	N010242828870686	10/01/24	22,130.00		1,250,576.95
10/01/24	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N010242828870690	10/01/24	23,221.00		1,227,355.95
10/01/24	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N010242828870691	10/01/24	15,593.00		1,211,762.95
10/01/24	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N010242828870692	10/01/24	15,709.00		1,196,053.95
10/01/24	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N010242828870694	10/01/24	15,593.00		1,180,460.95
10/01/24	NEFT - ICIC0000087 - PYMT PULL CAR PRIN CE - 629301500778 - PRINCE SAHNI	N010242828922485	10/01/24	3,000.00		1,177,460.95
10/01/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : FORTUNE GLOBAL SALES :AXIS BANK LTD	0000000000511234	11/01/24		566,730.00	1,744,190.95
10/01/24	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3846581415	000CMS3846581415	10/01/24		360,676.00	2,104,866.95
10/01/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000298122367	10/01/24		3,065,000.00	5,169,866.95
10/01/24	FT - SALARY MAUR ADV KAMA - 5010027807 2592 - ADV KAMAL	0000000537312899	10/01/24	1,000.00		5,168,866.95
10/01/24	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000537312916	10/01/24	20,674.00		5,148,192.95
10/01/24	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000537312923	10/01/24	19,322.00		5,128,870.95
10/01/24	FT - SALARY FORT MANISH - 501005227693 65 - MANISH	0000000537312928	10/01/24	17,377.00		5,111,493.95
10/01/24	FT - SALARY FORT SARVESH - 50100485473 629 - SARVESH KUMAR	0000000537312931	10/01/24	16,781.00		5,094,712.95

### HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/01/2024

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### Statement of account

10/01/24	FT - SALARY FORT VINOD KU - 5010063736 9690 - VINOD KUMAR	0000000537312932	10/01/24	17,939.00	5,076,773.95
10/01/24	FT - SALARY FORT SATISH C - 5010052276 9800 - SATISH CHANDRA	0000000537312941	10/01/24	5,493.00	5,071,280.95
10/01/24	FT - SALARY FORT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000537312935	10/01/24	2,123.00	5,069,157.95
10/01/24	FT - SALARY FORT TUNTUN K - 5010052276 9800 - TUNTUN KUMAR	0000000537312936	10/01/24	3,197.00	5,065,960.95
10/01/24	FT - SALARY FORT UDAY REN - 5010052276 9800 - UDAY RENT	0000000537312943	10/01/24	12,000.00	5,053,960.95
10/01/24	FT - SALARY FORT UDAY EXT - 5010052276 9800 - UDAY EXTRA	0000000537312937	10/01/24	5,600.00	5,048,360.95
10/01/24	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N010242829892523	10/01/24	4,445.00	5,043,915.95
10/01/24	NEFT - KKBK0005029 - SALARY MAUR AMIT K UM - 6146972300 - AMIT KUMAR-2	N010242829892526	10/01/24	15,751.00	5,028,164.95
10/01/24	NEFT - CBIN0283463 - SALARY MAUR RAVI K UM - 5385653013 - RAVI KUMAR-3	N010242829892528	10/01/24	15,703.00	5,012,461.95
10/01/24	NEFT - PUNB0152900 - SALARY MAUR SAHANA P - 02172652000017 - SAHANA PARVEEN	N010242829892529	10/01/24	14,168.00	4,998,293.95
10/01/24	NEFT - SBIN0008173 - SALARY MAUR PINTU KU - 40589422912 - PINTU KUMAR RAM	N010242829892530	10/01/24	17,311.00	4,980,982.95
10/01/24	NEFT - BARB0BHADEL - SALARY MAUR VISHAL - 27898100002276 - VISHAL	N010242829892525	10/01/24	750.00	4,980,232.95
10/01/24	NEFT - SBIN0008778 - SALARY MAUR SANJAY K - 41610808612 - SANJAY KUMAR	N010242829892541	10/01/24	15,799.00	4,964,433.95
10/01/24	NEFT - KKBK0004614 - SALARY MAUR RAMAN - 7347216125 - RAMAN	N010242829892531	10/01/24	16,346.00	4,948,087.95
10/01/24	NEFT - PSIB0021322 - SALARY MAUR SONA - 13221000006834 - SONA	N010242829892532	10/01/24	15,703.00	4,932,384.95
10/01/24	NEFT - PUNB0750600 - SALARY MAUR NARESH	N010242829892533	10/01/24	15,703.00	4,916,681.95

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JOINT HOLDERS :

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### Statement of account

10/01/24	K - 7506000100111455 - NARESH KUMAR NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N010242829892535	10/01/24	15,703.00	4,900,978.95
10/01/24	NEFT - UBIN0905224 - SALARY MAUR SAGAR SI - 05222212000540 - SAGAR SINGH-2	N010242829892536	10/01/24	6,491.00	4,894,487.95
10/01/24	NEFT - SBIN0009368 - SALARY MAUR KAUSHI LY - 61340763211 - KAUSHILYA DEVI	N010242829892537	10/01/24	1,375.00	4,893,112.95
10/01/24	NEFT - SBIN0003266 - SALARY MAUR SHIV K UM - 11462851466 - SHIV KUMAR SINGH	N010242829892538	10/01/24	7,681.00	4,885,431.95
10/01/24	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N010242829892539	10/01/24	17,534.00	4,867,897.95
10/01/24	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N010242829892540	10/01/24	19,229.00	4,848,668.95
10/01/24	FT - SALARY G AN ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI	0000000537340283	10/01/24	24,359.00	4,824,309.95
10/01/24	FT - SALARY G AN JITENDRA - 5010031896 1033 - JITENDRA SINGH	0000000537340325	10/01/24	20,768.00	4,803,541.95
10/01/24	NEFT RETURN-ACCOUNT DOES NOT EXIST-SAGAR SINGH 2-UBINJ24010781774	N010242829892536	10/01/24	6,491.00	4,810,032.95
11/01/24	NEFT - SBIN0000671 - SALARY G AN INDRAJ EE - 39671504824 - INDRAJEET	N011242830039509	11/01/24	24,359.00	4,785,673.95
11/01/24	NEFT - SBIN0001212 - SALARY G AN KASHIR AM - 11409343692 - KASHIRAM	N011242830039514	11/01/24	16,529.00	4,769,144.95
11/01/24	NEFT - BARB0BRGBXX - SALARY G AN PRITAM S - 40850100013861 - PRITAM SINGH	N011242830039518	11/01/24	22,619.00	4,746,525.95
11/01/24	NEFT - CNRB0004191 - SALARY G AN PRITAM K - 4191108002931 - PRITAM KUMAR	N011242830034988	11/01/24	14,789.00	4,731,736.95
11/01/24	NEFT - PUNB0220300 - SALARY G AN AKHILE SH - 2203000107061734 - AKHILESH KUMAR R AY	N011242830035005	11/01/24	25,173.00	4,706,563.95
11/01/24	NEFT - SBIN0002431 - SALARY G AN RAJ KU MA - 55148925770 - RAJ KUMAR	N011242830035021	11/01/24	24,359.00	4,682,204.95

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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  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	NEFT - SBIN0002954 - SALARY G AN SANJAY K - 32643557598 - SANJAY KUMAR KARN	N011242830035038	11/01/24	24,359.00	4,657,845.95
11/01/24	NEFT - UTIB0004761 - SALARY G AN SANI K UM - 921010031719202 - SANI KUMAR	N011242830035061	11/01/24	24,359.00	4,633,486.95
11/01/24	NEFT - FDRL0001678 - SALARY G AN ABHAY KU - 99980104359356 - ABHAY KUMAR	N011242830035083	11/01/24	23,433.00	4,610,053.95
11/01/24	NEFT - BARB0TRDGUR - SALARY G AN RAHUL KU - 21268100012326 - RAHUL KUMAR	N011242830035101	11/01/24	24,359.00	4,585,694.95
11/01/24	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N011242830031932	11/01/24	17,793.00	4,567,901.95
11/01/24	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N011242830031933	11/01/24	19,405.00	4,548,496.95
11/01/24	NEFT - SBIN0001538 - SALARY MAUR REENA RA - 40374221415 - REENA RANI	N011242830031935	11/01/24	16,008.00	4,532,488.95
11/01/24	NEFT - CNRB0000157 - SALARY MAUR ABHAY YA - 110084213359 - ABHAY YADAV	N011242830031936	11/01/24	17,534.00	4,514,954.95
11/01/24	NEFT - SBIN0011554 - SALARY MAUR AKASH KU - 41660843375 - AKASH KUMAR	N011242830031937	11/01/24	22,598.00	4,492,356.95
11/01/24	NEFT - UBIN0563951 - SALARY MAUR MUKESH P - 639502010015470 - MUKESH PANDEY	N011242830031938	11/01/24	19,229.00	4,473,127.95
11/01/24	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N011242830031939	11/01/24	15,000.00	4,458,127.95
11/01/24	NEFT - SBIN0003009 - SALARY MAUR GOVIND R - 40353083873 - GOVIND RAM	N011242830031940	11/01/24	15,750.00	4,442,377.95
11/01/24	NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL	N011242830031941	11/01/24	21,000.00	4,421,377.95
11/01/24	NEFT - SBIN0014460 - SALARY MAUR MONU - 33969868824 - MONU	N011242830031942	11/01/24	18,750.00	4,402,627.95
11/01/24	NEFT - SBIN0016120 - SALARY MAUR CHANDA N - 41232037395 - CHANDAN YADAV	N011242830031943	11/01/24	16,500.00	4,386,127.95
11/01/24	NEFT - BARB0MANETA - SALARY MAUR OM PRA KA - 53520100007439 - OM PRAKASH	N011242830031944	11/01/24	9,000.00	4,377,127.95

#### 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  
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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 : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	NEFT - KKBK0000193 - SALARY MAUR ARUN - 6546172836 - ARUN	N011242830031945	11/01/24	9,000.00	4,368,127.95
11/01/24	NEFT - SBIN0004688 - SALARY MAUR LOKESH - 30282154524 - LOKESH	N011242830031946	11/01/24	12,000.00	4,356,127.95
11/01/24	NEFT - UBIN0812587 - SALARY MAUR MOHAN RA - 125812120000085 - MOHAN RAM	N011242830031947	11/01/24	15,000.00	4,341,127.95
11/01/24	NEFT - UBIN0553565 - SALARY MAUR RAJA R AM - 535602010008133 - RAJA RAM	N011242830031948	11/01/24	18,000.00	4,323,127.95
11/01/24	NEFT - SBIN0012225 - SALARY MAUR RAJ KU MA - 33860616436 - RAJ KUMAR-2	N011242830031949	11/01/24	18,000.00	4,305,127.95
11/01/24	NEFT - PUNB0014800 - SALARY MAUR VIKASH S - 0148000107537705 - VIKASH SONI	N011242830031950	11/01/24	15,000.00	4,290,127.95
11/01/24	NEFT - BARB0MAUJPU - SALARY MAUR DINESH - 33140100020486 - DINESH	N011242830031951	11/01/24	2,250.00	4,287,877.95
11/01/24	NEFT - CBIN0280232 - SALARY MAUR DHURUV - 4031366947 - DHURUV	N011242830031952	11/01/24	20,250.00	4,267,627.95
11/01/24	NEFT - PUNB0246200 - SALARY MAUR ANURAG - 2462001700060552 - ANURAG	N011242830031953	11/01/24	4,500.00	4,263,127.95
11/01/24	NEFT - PUNB0047710 - SALARY MAUR RAJEND RA - 0477101700000494 - RAJENDRA	N011242830031954	11/01/24	23,250.00	4,239,877.95
11/01/24	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU	N011242830031955	11/01/24	22,500.00	4,217,377.95
11/01/24	NEFT - SBIN0051204 - SALARY MAUR VIJAY - 65222499026 - VIJAY	N011242830031956	11/01/24	22,500.00	4,194,877.95
11/01/24	NEFT - UTIB0000056 - SALARY MAUR HARISH - 922010023208858 - HARISH	N011242830031957	11/01/24	20,250.00	4,174,627.95
11/01/24	NEFT - FINO0009001 - SALARY MAUR SEETO - 20316225747 - SEETO	N011242830031958	11/01/24	4,500.00	4,170,127.95
11/01/24	NEFT - PSIB0000612 - SALARY MAUR SAHIL - 06121000102504 - SAHIL	N011242830031959	11/01/24	23,250.00	4,146,877.95
11/01/24	NEFT - CNRB0000341 - SALARY MAUR SHAHID - 110032070858 - SHAHID	N011242830031961	11/01/24	22,500.00	4,124,377.95

### HDFC BANK LIMITED

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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 :

Nomination : Not Registered

Account Branch : GLOBAL BUSINESS PARK  
Address : TOWER A,GF-02,  
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From : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	NEFT - BARB0MAUJPU - SALARY MAUR DINESH - 33140100020486 - DINESH	N011242830031962	11/01/24	18,000.00	4,106,377.95
11/01/24	NEFT - PUNB0172500 - SALARY MAUR PAVAN KU - 1725000105117367 - PAVAN KUMAR	N011242830031963	11/01/24	5,250.00	4,101,127.95
11/01/24	NEFT - BKID0007714 - SALARY MAUR MOHIT - 771418210004898 - MOHIT	N011242830031964	11/01/24	2,250.00	4,098,877.95
11/01/24	NEFT - PUNB0047710 - SALARY MAUR RAJEND ER - 0477101700000494 - RAJENDER	N011242830031965	11/01/24	1,500.00	4,097,377.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 41767649298 - VIJAY KUMAR	N011242830031988	11/01/24	15,703.00	4,081,674.95
11/01/24	NEFT - FINO0009001 - SALARY MAUR SEETO - 20316225747 - SEETO	N011242830031966	11/01/24	14,250.00	4,067,424.95
11/01/24	NEFT - IPOS0000001 - SALARY MAUR RAMU - 056910146179 - RAMU	N011242830031967	11/01/24	4,500.00	4,062,924.95
11/01/24	NEFT - IPOS0000001 - SALARY MAUR SEVA R AM - 056910146179 - SEVA RAM	N011242830031968	11/01/24	3,750.00	4,059,174.95
11/01/24	NEFT - IPOS0000001 - SALARY MAUR GIRDHA R - 056910146179 - GIRDHAR	N011242830031969	11/01/24	1,500.00	4,057,674.95
11/01/24	NEFT - SBIN0000060 - SALARY FORT NITISH K - 40321491100 - NITISH KUMAR	N011242830031970	11/01/24	19,432.00	4,038,242.95
11/01/24	NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N011242830031971	11/01/24	11,780.00	4,026,462.95
11/01/24	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N011242830031972	11/01/24	17,568.00	4,008,894.95
11/01/24	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N011242830031973	11/01/24	8,166.00	4,000,728.95
11/01/24	NEFT - BARB0JHINJH - SALARY FORT ANIRUDH H - 34440100015431 - ANIRUDH MISHRA	N011242830031974	11/01/24	17,710.00	3,983,018.95
11/01/24	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N011242830031975	11/01/24	21,992.00	3,961,026.95
11/01/24	NEFT - UTIB0000846 - SALARY FORT CHENU KA - 922010031343471 - CHENU KASANA	N011242830031976	11/01/24	13,548.00	3,947,478.95

### 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,  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	NEFT - BKID0007720 - SALARY FORT MADAN KU - 772018210005009 - MADAN KUMAR	N011242830031977	11/01/24	17,939.00	3,929,539.95
11/01/24	NEFT - UJVN0002349 - SALARY FORT MUNESH K - 2349110080055429 - MUNESH KUMAR	N011242830031978	11/01/24	16,781.00	3,912,758.95
11/01/24	NEFT - FINO0000001 - SALARY FORT ASHU Y AD - 20186157815 - ASHU YADAV	N011242830031979	11/01/24	18,360.00	3,894,398.95
11/01/24	NEFT - AIRP0000001 - SALARY FORT SHANI KU - 9258030473 - SHANI KUMAR	N011242830031980	11/01/24	14,548.00	3,879,850.95
11/01/24	NEFT - UBIN0549185 - SALARY FORT ANUJ Y AD - 491802011007021 - ANUJ YADAV	N011242830031981	11/01/24	8,030.00	3,871,820.95
11/01/24	NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH	N011242830031982	11/01/24	6,023.00	3,865,797.95
11/01/24	NEFT - UBIN0535249 - SALARY INDI ARTI - 352402010909967 - ARTI	N011242830031983	11/01/24	18,666.00	3,847,131.95
11/01/24	NEFT - PUNB0150400 - SALARY OBER AJAY - 1504001700032894 - AJAY	N011242830031984	11/01/24	21,856.00	3,825,275.95
11/01/24	NEFT - UBIN0812684 - SALARY OBER VIPIN KU - 126810100070219 - VIPIN KUMAR	N011242830031985	11/01/24	21,147.00	3,804,128.95
11/01/24	NEFT - SBIN0006585 - SALARY OBER RAJKUM AR - 34608725095 - RAJKUMAR	N011242830031986	11/01/24	21,147.00	3,782,981.95
11/01/24	NEFT - ICIC0007257 - SALARY OBER NEM PU RI - 725701500389 - NEM PURI	N011242830031987	11/01/24	25,746.00	3,757,235.95
11/01/24	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N011242830031989	11/01/24	16,121.00	3,741,114.95
11/01/24	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N011242830031991	11/01/24	15,703.00	3,725,411.95
11/01/24	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N011242830031992	11/01/24	15,703.00	3,709,708.95
11/01/24	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N011242830031993	11/01/24	16,394.00	3,693,314.95
11/01/24	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA	N011242830031994	11/01/24	15,703.00	3,677,611.95

### HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

V					
11/01/24	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N011242830031996	11/01/24	18,276.00	3,659,335.95
11/01/24	NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N011242830031997	11/01/24	15,703.00	3,643,632.95
11/01/24	NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR SHA RMA	N011242830031998	11/01/24	16,990.00	3,626,642.95
11/01/24	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N011242830031999	11/01/24	18,919.00	3,607,723.95
11/01/24	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N011242830032000	11/01/24	15,703.00	3,592,020.95
11/01/24	NEFT - IDIB000S032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N011242830032001	11/01/24	16,346.00	3,575,674.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N011242830032003	11/01/24	19,562.00	3,556,112.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR POONAM -2 - 41123444545 - POONAM-2	N011242830032005	11/01/24	15,896.00	3,540,216.95
11/01/24	NEFT - BKID0006023 - SALARY MAUR TULSHI - 602310110009500 - TULSHI	N011242830032006	11/01/24	16,588.00	3,523,628.95
11/01/24	NEFT - BARB0ETAHXX - SALARY MAUR AJBEER S - 10350100020694 - AJBEER SINGH	N011242830032007	11/01/24	15,703.00	3,507,925.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N011242830032008	11/01/24	15,863.00	3,492,062.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N011242830032009	11/01/24	15,863.00	3,476,199.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N011242830032010	11/01/24	18,190.00	3,458,009.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N011242830032011	11/01/24	17,481.00	3,440,528.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR VIPIN KU - 41723743417 - VIPIN KUMAR	N011242830032012	11/01/24	15,863.00	3,424,665.95

#### HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

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### Statement of account

11/01/24	NEFT - KKBK0004273 - SALARY MAUR ABHISH EK - 4245133219 - ABHISHEK	N011242830032013	11/01/24	15,863.00	3,408,802.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N011242830032014	11/01/24	17,588.00	3,391,214.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N011242830032015	11/01/24	17,694.00	3,373,520.95
11/01/24	NEFT - UBIN0574201 - SALARY G AN PAPPU KU - 742002010004077 - PAPPU KUMAR	N011242830049655	11/01/24	24,359.00	3,349,161.95
11/01/24	NEFT - BARB0DINARA - SALARY G AN ANAND JI - 45490100006794 - ANAND JI	N011242830049661	11/01/24	25,173.00	3,323,988.95
11/01/24	NEFT - BARB0DARFAT - SALARY G AN BHOOP ND - 22980100020163 - BHOOPENDRA KUMAR T IWARI	N011242830049665	11/01/24	2,610.00	3,321,378.95
11/01/24	NEFT - BARB0MANESA - SALARY G AN PAVAN KU - 30318100034904 - PAVAN KUMAR	N011242830049668	11/01/24	22,619.00	3,298,759.95
11/01/24	NEFT - FINO0000001 - SALARY G AN VINAY YA - 20257348338 - VINAY YADAV	N011242830049670	11/01/24	24,247.00	3,274,512.95
11/01/24	NEFT - ICIC0006760 - SALARY G AN MANOJ - 676001700963 - MANOJ	N011242830049692	11/01/24	24,838.00	3,249,674.95
11/01/24	NEFT - SBIN0014284 - SALARY G AN ASHOK - 40373915368 - ASHOK	N011242830049678	11/01/24	12,265.00	3,237,409.95
11/01/24	NEFT - CNRB0002746 - SALARY G AN KAJAL - 2746136000132 - KAJAL	N011242830049680	11/01/24	4,349.00	3,233,060.95
11/01/24	NEFT - SBIN0016018 - SALARY G AN NAMRAT A - 41844028589 - NAMRATA SHRIVASTAVA	N011242830049683	11/01/24	22,619.00	3,210,441.95
11/01/24	NEFT - ICIC0004167 - SALARY G AN POOJA KU - 416701501007 - POOJA KUMARI	N011242830049688	11/01/24	21,749.00	3,188,692.95
11/01/24	NEFT - UBIN0571563 - SALARY G AN SANGEE TA - 715602010008222 - SANGEETA	N011242830049674	11/01/24	870.00	3,187,822.95
11/01/24	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N011242830049765	11/01/24	16,346.00	3,171,476.95
11/01/24	NEFT - SBIN0017682 - SALARY MAUR MANORM	N011242830049774	11/01/24	15,751.00	3,155,725.95

### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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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 : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	A - 11777876131 - MANORMA DEVI NEFT - UBIN0905224 - SALARY MAUR RAHUL KU - 532802010007043 - RAHUL KUMAR OJHA	N011242830049779	11/01/24	15,799.00	3,139,926.95
11/01/24	NEFT - BKID0ARYAGB - SALARY MAUR UDIT - 073110310000484 - UDIT	N011242830049785	11/01/24	19,500.00	3,120,426.95
11/01/24	NEFT - SBIN0002590 - SALARY MAUR PREMVI R - 40571736687 - PREMVI	N011242830049789	11/01/24	10,500.00	3,109,926.95
11/01/24	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N011242830049793	11/01/24	21,840.00	3,088,086.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N011242830049798	11/01/24	16,008.00	3,072,078.95
11/01/24	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N011242830049801	11/01/24	14,915.00	3,057,163.95
11/01/24	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N011242830049806	11/01/24	13,304.00	3,043,859.95
11/01/24	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N011242830049810	11/01/24	15,911.00	3,027,948.95
11/01/24	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N011242830049816	11/01/24	15,415.00	3,012,533.95
11/01/24	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N011242830049818	11/01/24	23,082.00	2,989,451.95
11/01/24	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N011242830049822	11/01/24	19,818.00	2,969,633.95
11/01/24	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N011242830049828	11/01/24	17,841.00	2,951,792.95
11/01/24	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N011242830049833	11/01/24	17,295.00	2,934,497.95
11/01/24	NEFT - CBIN0285098 - SALARY MAUR JEEVAN R - 3778947750 - JEEVAN RAM	N011242830049771	11/01/24	20,250.00	2,914,247.95
11/01/24	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N011242830049847	11/01/24	15,703.00	2,898,544.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR BABITA	N011242830049837	11/01/24	15,863.00	2,882,681.95

#### HDFC BANK LIMITED

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 State : HARYANA  
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 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

Account No	Account Name	Account Type	Account No	Date	Debit	Credit
D - 40680774720	BABITA DEVI					
11/01/24	NEFT - BKID0007712 - SALARY MAUR RAM HA NS - 771218210004999 - RAM HANS	N011242830049842	11/01/24	15,750.00		2,866,931.95
11/01/24	NEFT - INDB0000148 - SALARY G AN KUMAR KA - 100031242980 - KUMAR KARTIKEY	N011242830059444	11/01/24	25,229.00		2,841,702.95
11/01/24	NEFT - SBIN0006585 - SALARY OBER UPENDR A - 36840693706 - UPENDRA KUMAR	N011242830045897	11/01/24	21,856.00		2,819,846.95
11/01/24	NEFT - SBIN0006585 - SALARY OBER SACHIN K - 31911210049 - SACHIN KUMAR	N011242830054763	11/01/24	21,856.00		2,797,990.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N011242830046955	11/01/24	15,703.00		2,782,287.95
11/01/24	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N011242830046960	11/01/24	17,778.00		2,764,509.95
11/01/24	NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB	N011242830046965	11/01/24	15,703.00		2,748,806.95
11/01/24	NEFT - SBIN0005106 - SALARY MAUR PUSHPE ND - 39511501770 - PUSHPENDRA	N011242830046968	11/01/24	15,751.00		2,733,055.95
11/01/24	NEFT - SBIN0017411 - SALARY OBER RAM KE SH - 35527351882 - RAM KESH	N011242830046959	11/01/24	21,856.00		2,711,199.95
11/01/24	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N011242830047035	11/01/24	16,394.00		2,694,805.95
11/01/24	NEFT - CNRB0000157 - SALARY MAUR RAVI - 0157101032228 - RAVI	N011242830046970	11/01/24	18,276.00		2,676,529.95
11/01/24	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N011242830046975	11/01/24	16,990.00		2,659,539.95
11/01/24	NEFT - CBIN0283498 - SALARY MAUR SHOAI B - 5478577181 - SHOAI B	N011242830046978	11/01/24	15,751.00		2,643,788.95
11/01/24	NEFT - CNRB0006443 - SALARY MAUR SHANTI S - 6443108000024 - SHANTI SWAROOP	N011242830046982	11/01/24	17,633.00		2,626,155.95
11/01/24	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N011242830046986	11/01/24	16,346.00		2,609,809.95
11/01/24	NEFT - AUBL0002104 - SALARY MAUR AMAN K	N011242830046988	11/01/24	15,703.00		2,594,106.95

### HDFC BANK LIMITED

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

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From : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	UM - 2301210448642212 - AMAN KUMAR				
11/01/24	NEFT - PUNB0017710 - SALARY MAUR RITESH - 01772282003862 - RITESH	N011242830046992	11/01/24	15,703.00	2,578,403.95
11/01/24	NEFT - UBIN0813621 - SALARY MAUR RAHUL - 136210100015911 - RAHUL	N011242830046996	11/01/24	8,250.00	2,570,153.95
11/01/24	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N011242830046998	11/01/24	23,580.00	2,546,573.95
11/01/24	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N011242830047001	11/01/24	18,083.00	2,528,490.95
11/01/24	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N011242830047006	11/01/24	17,481.00	2,511,009.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N011242830047009	11/01/24	17,534.00	2,493,475.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR VINEET K - 41878691549 - VINEET KUMAR SAROJ	N011242830047011	11/01/24	16,506.00	2,476,969.95
11/01/24	NEFT - CBIN0280240 - SALARY MAUR PAPPU - 3426108126 - PAPPU	N011242830047013	11/01/24	15,863.00	2,461,106.95
11/01/24	NEFT - SBIN0014460 - SALARY MAUR RAKESH T - 42264713429 - RAKESH THAKUR	N011242830047019	11/01/24	14,839.00	2,446,267.95
11/01/24	NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH	N011242830047020	11/01/24	15,863.00	2,430,404.95
11/01/24	NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR	N011242830047022	11/01/24	15,750.00	2,414,654.95
11/01/24	NEFT - KARB0000574 - SALARY MAUR AMNESH K - 5702500101363601 - AMNESH KUMAR	N011242830047024	11/01/24	2,750.00	2,411,904.95
11/01/24	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N011242830047026	11/01/24	24,750.00	2,387,154.95
11/01/24	NEFT - SBIN0012697 - SALARY MAUR MAHESH - 36593061890 - MAHESH	N011242830047031	11/01/24	24,000.00	2,363,154.95
11/01/24	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N011242830047032	11/01/24	28,305.00	2,334,849.95

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	NEFT - SBIN0032049 - SALARY FORT NITESH K - 42115319628 - NITESH KUMAR	N011242830047033	11/01/24	14,622.00	2,320,227.95
11/01/24	NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL	N011242830047034	11/01/24	16,410.00	2,303,817.95
11/01/24	NEFT - SBIN0015991 - SALARY G AN PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI	N011242830056412	11/01/24	22,619.00	2,281,198.95
11/01/24	NEFT - FINO0000001 - SALARY G AN GAUTAM K - 20159640413 - GAUTAM KUMAR	N011242830056417	11/01/24	24,303.00	2,256,895.95
11/01/24	NEFT - SBIN0015778 - SALARY G AN MUKESH K - 41025850885 - MUKESH KUMAR YADAV	N011242830056422	11/01/24	19,140.00	2,237,755.95
11/01/24	NEFT - UBIN0914894 - SALARY G AN SUMIT KH - 520291019179826 - SUMIT KHARB	N011242830056426	11/01/24	19,140.00	2,218,615.95
11/01/24	NEFT - ICIC0000542 - SALARY G AN ARJUN SI - 054201526857 - ARJUN SINGH	N011242830056430	11/01/24	24,303.00	2,194,312.95
11/01/24	NEFT - ICIC0004026 - SALARY G AN RANDHI R - 402601503088 - RANDHIR KUMAR	N011242830056370	11/01/24	24,303.00	2,170,009.95
11/01/24	NEFT - UBIN0577570 - SALARY G AN PRAVIN K - 775702010001214 - PRAVIN KUMAR TIWA RI	N011242830056366	11/01/24	23,377.00	2,146,632.95
11/01/24	NEFT - UBIN0571563 - SALARY G AN PRAMOD - 715602010008222 - PRAMOD	N011242830056375	11/01/24	7,438.00	2,139,194.95
11/01/24	NEFT - UBIN0571563 - SALARY G AN KRISHN A - 715602010008222 - KRISHNA GOPAL	N011242830056380	11/01/24	11,451.00	2,127,743.95
11/01/24	NEFT - PUNB0016900 - SALARY G AN DURVEE N - 0169000109140092 - DURVEEN SINGH	N011242830056383	11/01/24	12,321.00	2,115,422.95
11/01/24	NEFT - SBIN0007755 - SALARY G AN KM GUD DI - 39939860177 - KM GUDDI	N011242830056386	11/01/24	18,270.00	2,097,152.95
11/01/24	NEFT - UCBA0002309 - SALARY G AN SEEMA - 23090110015476 - SEEMA	N011242830056390	11/01/24	14,789.00	2,082,363.95
11/01/24	NEFT - SBIN0008087 - SALARY G AN NEELAM - 31323151410 - NEELAM	N011242830056394	11/01/24	14,789.00	2,067,574.95
11/01/24	NEFT - BARB0BUPGBX - SALARY G AN SHAKSH	N011242830056398	11/01/24	14,789.00	2,052,785.95

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

	I - 50960100033624 - SHAKSHI				
11/01/24	NEFT - UBIN0571563 - SALARY G AN ADARSH A - 715602010008222 - ADARSH ANUP	N011242830056402	11/01/24	20,349.00	2,032,436.95
11/01/24	NEFT - SBIN0003002 - SALARY G AN ADITYA K - 38269433834 - ADITYA KUMAR	N011242830056407	11/01/24	23,667.00	2,008,769.95
11/01/24	NEFT - INDB0000540 - SALARY G AN MINTU SA - 100028726002 - MINTU SARKAR	N011242830056435	11/01/24	24,359.00	1,984,410.95
11/01/24	NEFT - CNRB0005122 - SALARY G AN SHAILE SH - 5122127000092 - SHAILESH RAI	N011242830056442	11/01/24	18,214.00	1,966,196.95
11/01/24	NEFT - BKID0006064 - SALARY G AN RAVI S HA - 606410110002988 - RAVI SHANKAR	N011242830056446	11/01/24	19,954.00	1,946,242.95
11/01/24	NEFT - PUNB0363600 - SALARY G AN VIJAY PA - 3636001700094832 - VIJAY PARIHAR	N011242830056450	11/01/24	24,303.00	1,921,939.95
11/01/24	NEFT - SBIN0016125 - SALARY G AN AKASH KU - 42378842526 - AKASH KUMAR	N011242830056454	11/01/24	12,994.00	1,908,945.95
11/01/24	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N011242830074520	11/01/24	15,703.00	1,893,242.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N011242830074527	11/01/24	17,633.00	1,875,609.95
11/01/24	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N011242830074530	11/01/24	16,346.00	1,859,263.95
11/01/24	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N011242830074532	11/01/24	16,491.00	1,842,772.95
11/01/24	NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N011242830074535	11/01/24	15,703.00	1,827,069.95
11/01/24	NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N011242830074537	11/01/24	17,633.00	1,809,436.95
11/01/24	NEFT - SBIN0004463 - SALARY MAUR AMIT K UM - 39526007035 - AMIT KUMAR	N011242830074540	11/01/24	14,679.00	1,794,757.95
11/01/24	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N011242830074542	11/01/24	16,990.00	1,777,767.95
11/01/24	NEFT - KKBK0000958 - SALARY MAUR NANDAN	N011242830074544	11/01/24	15,863.00	1,761,904.95

### 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 : 01/01/2024

To : 31/01/2024

### Statement of account

	S - 3413231221 - NANDAN SINGH				
11/01/24	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N011242830074546	11/01/24	11,036.00	1,750,868.95
11/01/24	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N011242830074548	11/01/24	23,129.00	1,727,739.95
11/01/24	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N011242830074550	11/01/24	24,026.00	1,703,713.95
11/01/24	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N011242830074552	11/01/24	19,417.00	1,684,296.95
11/01/24	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N011242830074554	11/01/24	23,580.00	1,660,716.95
11/01/24	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N011242830074556	11/01/24	19,722.00	1,640,994.95
11/01/24	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N011242830074558	11/01/24	13,788.00	1,627,206.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N011242830074562	11/01/24	16,893.00	1,610,313.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N011242830074564	11/01/24	25,509.00	1,584,804.95
11/01/24	NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N011242830074566	11/01/24	15,863.00	1,568,941.95
11/01/24	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N011242830074569	11/01/24	15,959.00	1,552,982.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N011242830074571	11/01/24	17,641.00	1,535,341.95
11/01/24	NEFT - UBIN0540358 - SALARY MAUR OMBEER - 403502010019644 - OMBEER	N011242830074573	11/01/24	5,250.00	1,530,091.95
11/01/24	NEFT - SBIN0012987 - SALARY MAUR SANDEE P - 39572147477 - SANDEEP	N011242830074575	11/01/24	14,250.00	1,515,841.95
11/01/24	NEFT - BKID0006025 - SALARY MAUR DINESH S - 602510110008364 - DINESH SAROJ	N011242830074577	11/01/24	16,500.00	1,499,341.95
11/01/24	NEFT - PUNB0496400 - SALARY MAUR MANISH	N011242830074579	11/01/24	24,750.00	1,474,591.95

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To : 31/01/2024

### Statement of account

	- 4964000100083461 - MANISH				
11/01/24	NEFT - BKID0007714 - SALARY MAUR SUMIT - 771418210004898 - SUMIT	N011242830074582	11/01/24	3,000.00	1,471,591.95
11/01/24	NEFT - BKID0007714 - SALARY MAUR ANURAG - 771418210004898 - ANURAG	N011242830074586	11/01/24	1,500.00	1,470,091.95
11/01/24	NEFT - BARB0SIMDEG - SALARY INDI SUKESH T - 52398100006523 - SUKESH TIGGA	N011242830074588	11/01/24	15,563.00	1,454,528.95
11/01/24	NEFT - ICIC0004167 - SALARY OBER ANUJ P RA - 416701502103 - ANUJ PRADHAN	N011242830074524	11/01/24	24,911.00	1,429,617.95
11/01/24	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N011242830074592	11/01/24	18,276.00	1,411,341.95
11/01/24	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N011242830074590	11/01/24	25,746.00	1,385,595.95
11/01/24	NEFT - CNRB0002047 - SALARY G AN RINKOO - 2047101015480 - RINKOO	N011242830069582	11/01/24	29,675.00	1,355,920.95
11/01/24	NEFT - SBIN0016706 - SALARY G AN ADESH KU - 41169773508 - ADESH KUMAR SINGH	N011242830069586	11/01/24	25,229.00	1,330,691.95
11/01/24	NEFT - UCBA0003165 - SALARY G AN CHANDA N - 31650110002919 - CHANDAN SHARMA	N011242830069587	11/01/24	19,140.00	1,311,551.95
11/01/24	NEFT - BARB0SILIGU - SALARY G AN DILIP KU - 07800100020842 - DILIP KUMAR YADAV	N011242830069588	11/01/24	22,619.00	1,288,932.95
11/01/24	NEFT - SBIN0006887 - SALARY G AN KRISHN A - 35846731439 - KRISHNA KUMAR SINGH	N011242830069589	11/01/24	24,359.00	1,264,573.95
11/01/24	NEFT - SBIN0008087 - SALARY G AN MANISH K - 20321720561 - MANISH KUMAR	N011242830069590	11/01/24	24,359.00	1,240,214.95
11/01/24	NEFT - SBIN0010839 - SALARY G AN RAJU S IN - 35775767251 - RAJU SINGH	N011242830069591	11/01/24	25,229.00	1,214,985.95
11/01/24	NEFT - BKID0004739 - SALARY G AN SUNIL KU - 473910110004908 - SUNIL KUMAR	N011242830069592	11/01/24	24,359.00	1,190,626.95
11/01/24	NEFT - KKBK0000216 - SALARY G AN VIPIN K - 0247008197 - VIPIN KUMAR	N011242830069593	11/01/24	24,303.00	1,166,323.95
11/01/24	NEFT - FINO0000001 - SALARY G AN RAVI K	N011242830069596	11/01/24	24,359.00	1,141,964.95

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### Statement of account

11/01/24	UM - 20176862361 - RAVI KUMAR CHAUDHARY NEFT - FINO0000001 - SALARY G AN ARVIND K - 20156218147 - ARVIND KUMAR	N011242830069599	11/01/24	16,417.00	1,125,547.95
11/01/24	NEFT - UBIN0571563 - SALARY G AN SARASW AT - 715602010008222 - SARASWATI	N011242830069584	11/01/24	870.00	1,124,677.95
11/01/24	NEFT - SBIN006537 - SALARY G AN AJAY K UM - 11777868449 - AJAY KUMAR	N011242830069606	11/01/24	16,529.00	1,108,148.95
11/01/24	NEFT - SBIN0030170 - SALARY G AN PRSHAN T - 32251791928 - PRSHANT YADAV	N011242830069600	11/01/24	23,433.00	1,084,715.95
11/01/24	NEFT - SBIN0011244 - SALARY G AN PRAVEE N - 35779484292 - PRAVEEN KUMAR YADAV	N011242830069603	11/01/24	24,303.00	1,060,412.95
11/01/24	NEFT - UTIB0003683 - SALARY G AN VIVEK KU - 923010017312755 - VIVEK KUMAR	N011242830069605	11/01/24	24,303.00	1,036,109.95
11/01/24	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N011242830071290	11/01/24	15,703.00	1,020,406.95
11/01/24	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N011242830071317	11/01/24	15,703.00	1,004,703.95
11/01/24	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N011242830071294	11/01/24	16,346.00	988,357.95
11/01/24	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N011242830071295	11/01/24	18,919.00	969,438.95
11/01/24	NEFT - PUNB0173820 - SALARY MAUR RAM PY AR - 1738201700033360 - RAM PYARI MANDAL	N011242830071299	11/01/24	2,910.00	966,528.95
11/01/24	NEFT - PUNB0013000 - SALARY MAUR KAVITA - 0130000121169363 - KAVITA	N011242830071300	11/01/24	16,346.00	950,182.95
11/01/24	NEFT - BARB0ETAHXX - SALARY MAUR RAKESH K - 10350100020692 - RAKESH KUMAR	N011242830071302	11/01/24	16,990.00	933,192.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR SACHIN K - 41527439546 - SACHIN KUMAR	N011242830071303	11/01/24	15,192.00	918,000.95
11/01/24	NEFT - PYTM0123456 - SALARY MAUR BEETU - 919389312337 - BEETU	N011242830071305	11/01/24	18,597.00	899,403.95
11/01/24	NEFT - FINO0009002 - SALARY MAUR MANTU	N011242830071307	11/01/24	10,586.00	888,817.95

### HDFC BANK LIMITED

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 OD Limit : 0.00  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	GU - 20298176147 - MANTU GUPTA				
11/01/24	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N011242830071308	11/01/24	17,534.00	871,283.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N011242830071309	11/01/24	25,329.00	845,954.95
11/01/24	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N011242830071311	11/01/24	20,009.00	825,945.95
11/01/24	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N011242830071312	11/01/24	17,907.00	808,038.95
11/01/24	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N011242830071313	11/01/24	16,622.00	791,416.95
11/01/24	NEFT - BKID0007723 - SALARY FORT HARIOM - 772318210002499 - HARIOM	N011242830071314	11/01/24	17,939.00	773,477.95
11/01/24	NEFT - BKID0007723 - SALARY FORT MONU Y AD - 772318210025604 - MONU YADAV	N011242830071316	11/01/24	9,863.00	763,614.95
11/01/24	NEFT - KKBK0000205 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU	N011242830071291	11/01/24	18,949.00	744,665.95
11/01/24	NEFT - PUNB0027720 - SALARY G AN DURVIJ AY - 0277011107805 - DURVIJAY SINGH	N011242830062088	11/01/24	9,569.00	735,096.95
11/01/24	NEFT - SBIN0006286 - SALARY G AN SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA	N011242830071351	11/01/24	29,675.00	705,421.95
11/01/24	NEFT - UBIN0571563 - SALARY G AN POONAM - 715602010008222 - POONAM	N011242830062092	11/01/24	870.00	704,551.95
11/01/24	NEFT - UBIN0576956 - SALARY G AN GOVIND K - 769502010003755 - GOVIND KUMAR JHA	N011242830066608	11/01/24	24,359.00	680,192.95
11/01/24	NEFT - SBIN0007774 - SALARY G AN RAVIND RA - 20152278203 - RAVINDRA SINGH	N011242830066610	11/01/24	23,667.00	656,525.95
11/01/24	NEFT - UBIN0571563 - SALARY G AN RAJ KU MA - 715602010008222 - RAJ KUMAR-2	N011242830066615	11/01/24	17,372.00	639,153.95
11/01/24	NEFT - KKBK0004597 - SALARY G AN JITEND RA - 3212797799 - JITENDRA KUMAR	N011242830071389	11/01/24	23,667.00	615,486.95
11/01/24	NEFT - CNRB0008813 - SALARY G AN RUPESH	N011242830071395	11/01/24	24,303.00	591,183.95

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

Date	Description	Account No	Amount	Balance
	K - 8813101002612 - RUPESH KUMAR			
11/01/24	NEFT CR-KARB0000574-AMNESH KUMAR-AM ADMIN SECURITY SERVICES PVT LT-KARBN24011206892	KARBN24011206892	2,750.00	593,933.95
11/01/24	12031930001125-TPT-ASHOK YADAV-ASHOK YADAV	0000000106822057	150,000.00	743,933.95
11/01/24	HDFC552588366-STP-HAPPAY MUR100 RAK50	IB11120645031858	150,000.00	593,933.95
11/01/24	RTGS CR-KKBK0000958-JHPL ANDAZ DELHI EXPENSE AC-AM ADMIN SECURITY SERVICES PVT LTD-KKBKR2202401111147975	KKBKR2202401111147975	5,000,000.00	5,593,933.95
11/01/24	FT - SALARY MAUR AMNESH K - 50100278072592 - AMNESH KUMAR	0000000538232990	2,750.00	5,591,183.95
11/01/24	FT - SALARY SHER LAL SING - 50100068058494 - LAL SINGH	0000000537965544	18,254.00	5,572,929.95
11/01/24	FT - SALARY SHER SANJAY K - 12031050061315 - SANJAY KUMAR	0000000537965560	17,479.00	5,555,450.95
11/01/24	FT - SALARY SHER OM PRAKA - 12031050062689 - OM PRAKASH	0000000537965561	9,898.00	5,545,552.95
11/01/24	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000537965570	15,707.00	5,529,845.95
11/01/24	FT - SALARY SHER MANOJ KU - 50100465903182 - MANOJ KUMAR	0000000537965591	17,479.00	5,512,366.95
11/01/24	FT - SALARY SHER SHOBAN R - 50100216689619 - SHOBAN RAM	0000000537965592	30,050.00	5,482,316.95
11/01/24	FT - SALARY SHER SUDESH K - 50100652119351 - SUDESH KUMAR	0000000537965594	20,315.00	5,462,001.95
11/01/24	FT - SALARY SHER ROHIT KU - 50100485473629 - ROHIT KUMAR-2	0000000537965604	15,707.00	5,446,294.95
11/01/24	FT - SALARY SHER RAKESH - 20051530002896 - RAKESH	0000000537965618	10,080.00	5,436,214.95
11/01/24	FT - SALARY SHER REEMA - 20051530002896 - REEMA	0000000537965624	2,880.00	5,433,334.95

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 RAJPATH PUMP SAMALKA  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	FT - SALARY SHER PANCHAM - 50100524434 595 - PANCHAM	0000000537965630	11/01/24	16,900.00	5,416,434.95
11/01/24	FT - SALARY SHER RAJESH - 200511400049 35 - RAJESH	0000000537965638	11/01/24	13,000.00	5,403,434.95
11/01/24	FT - SALARY SHER KRISHANP - 5010043430 2594 - KRISHANPAL	0000000537965647	11/01/24	19,500.00	5,383,934.95
11/01/24	FT - SALARY SHER ARJESH - 501005227694 28 - ARJESH	0000000537965660	11/01/24	8,450.00	5,375,484.95
11/01/24	FT - SALARY SHER VIKASH L - 5010031250 3298 - VIKASH LALU	0000000537965667	11/01/24	17,550.00	5,357,934.95
11/01/24	FT - SALARY SHER SUBHAKAR - 5010023991 5232 - SUBHAKARAN YADAV	0000000537965670	11/01/24	51,600.00	5,306,334.95
11/01/24	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000537965650	11/01/24	25,789.00	5,280,545.95
11/01/24	FT - SALARY VIVE PREM KUM - 5010053280 4676 - PREM KUMAR	0000000537965652	11/01/24	9,864.00	5,270,681.95
11/01/24	FT - SALARY VIVE PRASADI - 50100202734 306 - PRASADI MANDAL	0000000537965653	11/01/24	20,214.00	5,250,467.95
11/01/24	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000537965657	11/01/24	20,465.00	5,230,002.95
11/01/24	FT - SALARY CYM PREMPAL - 501000902966 47 - PREMPAL	0000000537965688	11/01/24	21,245.00	5,208,757.95
11/01/24	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000537965695	11/01/24	17,039.00	5,191,718.95
11/01/24	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000537965698	11/01/24	17,671.00	5,174,047.95
11/01/24	NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER	N011242831589767	11/01/24	17,986.00	5,156,061.95
11/01/24	NEFT - ICIC0002451 - SALARY HOLI KUMAR SA - 245101517324 - KUMAR SANU	N011242831589769	11/01/24	17,986.00	5,138,075.95
11/01/24	NEFT - KKBK0004597 - SALARY HOLI RAJEND RA - 5445366865 - RAJENDRA THAKUR	N011242831589771	11/01/24	17,986.00	5,120,089.95

#### 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 : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N011242831589772	11/01/24	17,986.00	5,102,103.95
11/01/24	NEFT - BKID0006097 - SALARY HOLI PREMPA L - 605316510000245 - PREMPAL	N011242831589774	11/01/24	17,986.00	5,084,117.95
11/01/24	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N011242831589778	11/01/24	17,824.00	5,066,293.95
11/01/24	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N011242831589780	11/01/24	17,824.00	5,048,469.95
11/01/24	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N011242831589783	11/01/24	1,545.00	5,046,924.95
11/01/24	NEFT - PUNB0308000 - SALARY HOLI VISHAL S - 3080001700169249 - VISHAL SINGH	N011242831589786	11/01/24	17,824.00	5,029,100.95
11/01/24	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000537965702	11/01/24	18,301.00	5,010,799.95
11/01/24	FT - SALARY JW AMIT - 50100454190672 - AMIT	0000000537965703	11/01/24	18,933.00	4,991,866.95
11/01/24	FT - SALARY RADI AKASH - 5010050568189 1 - AKASH	0000000537965720	11/01/24	16,013.00	4,975,853.95
11/01/24	FT - SALARY HOLI RAHUL KU - 5010058796 4384 - RAHUL KUMAR	0000000537965764	11/01/24	25,710.00	4,950,143.95
11/01/24	FT - SALARY HOLI VISHAL - 501003264095 91 - VISHAL	0000000537965765	11/01/24	27,504.00	4,922,639.95
11/01/24	FT - SALARY HOLI VINEET K - 5010045163 5221 - VINEET KUMAR	0000000537965809	11/01/24	15,346.00	4,907,293.95
11/01/24	FT - SALARY HOLI VEERU - 0572105013022 1 - VEERU	0000000537965806	11/01/24	5,438.00	4,901,855.95
11/01/24	FT - SALARY HOLI SANJAY-2 - 0572105013 0221 - SANJAY-2	0000000537965818	11/01/24	2,309.00	4,899,546.95
11/01/24	FT - SALARY HILT NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000537965832	11/01/24	15,902.00	4,883,644.95
11/01/24	FT - SALARY HILT AYUB KHA - 5010052276 9800 - AYUB KHAN	0000000537965838	11/01/24	2,193.00	4,881,451.95

### HDFC BANK LIMITED

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 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 :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	FT - SALARY HILT HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000537965837	11/01/24	22,016.00	4,859,435.95
11/01/24	FT - SALARY HILT DINESH C - 5010046233 2859 - DINESH CHANDRA	0000000537965848	11/01/24	27,000.00	4,832,435.95
11/01/24	FT - SALARY HILT VIKESH Y - 5010048547 3681 - VIKESH YADAV	0000000537965841	11/01/24	6,326.00	4,826,109.95
11/01/24	NEFT - BKID0007724 - SALARY HOLI VISHAL K - 772410110009019 - VISHAL KUMAR-2	N011242831589789	11/01/24	16,661.00	4,809,448.95
11/01/24	NEFT - YESB0000066 - SALARY HOLI KAILAS H - 006691900140561 - KAILASH CHAND	N011242831589792	11/01/24	17,824.00	4,791,624.95
11/01/24	NEFT - IPOS0000001 - SALARY HOLI VINTU - 055910140661 - VINTU	N011242831589795	11/01/24	4,451.00	4,787,173.95
11/01/24	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N011242831589797	11/01/24	13,783.00	4,773,390.95
11/01/24	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ	N011242831589800	11/01/24	15,346.00	4,758,044.95
11/01/24	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N011242831589803	11/01/24	15,346.00	4,742,698.95
11/01/24	NEFT - INDB0000005 - SALARY HOLI JYOTI - 100147384336 - JYOTI	N011242831589805	11/01/24	15,869.00	4,726,829.95
11/01/24	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N011242831589807	11/01/24	15,869.00	4,710,960.95
11/01/24	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N011242831589809	11/01/24	11,697.00	4,699,263.95
11/01/24	NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH KUMAR	N011242831589812	11/01/24	15,869.00	4,683,394.95
11/01/24	NEFT - UBIN0537853 - SALARY HOLI SONU - 378502010430751 - SONU	N011242831589815	11/01/24	15,869.00	4,667,525.95
11/01/24	NEFT - ICIC0001651 - SALARY HOLI LAL JI - 165101520921 - LAL JI	N011242831589819	11/01/24	15,869.00	4,651,656.95
11/01/24	NEFT - ICIC0001651 - SALARY HOLI ROHIT - 165101521023 - ROHIT	N011242831589821	11/01/24	12,740.00	4,638,916.95

#### 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,  
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 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
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 Cust ID : 160424523  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	NEFT - ICIC0001651 - SALARY HOLI RAVIN KU - 165101520899 - RAVIN KUMAR YADAV	N011242831589826	11/01/24	15,869.00	4,623,047.95
11/01/24	NEFT - ICIC0002451 - SALARY HOLI PRABHU Y - 245101517323 - PRABHU YADAV	N011242831589829	11/01/24	15,869.00	4,607,178.95
11/01/24	NEFT - SBIN0004531 - SALARY HOLI SANJAY - 36455162559 - SANJAY	N011242831589833	11/01/24	15,869.00	4,591,309.95
11/01/24	NEFT - PUNB0098700 - SALARY HOLI ANIL K UM - 0987001700032814 - ANIL KUMAR	N011242831589838	11/01/24	4,394.00	4,586,915.95
11/01/24	NEFT - UBIN0577090 - SALARY SHER VIKESH Y - 770902010002180 - VIKESH YADAV	N011242831577210	11/01/24	9,100.00	4,577,815.95
11/01/24	NEFT - KKBK0000193 - SALARY SHER PANKAJ Y - 5747654110 - PANKAJ YADAV	N011242831577212	11/01/24	2,700.00	4,575,115.95
11/01/24	NEFT - PUNB0488100 - SALARY SHER SHIV K UM - 4881000100106029 - SHIV KUMAR	N011242831577214	11/01/24	18,200.00	4,556,915.95
11/01/24	NEFT - BKID0006018 - SALARY SHER GAUTAM - 601810110009206 - GAUTAM	N011242831577216	11/01/24	15,600.00	4,541,315.95
11/01/24	NEFT - ICIC0002445 - SALARY SHER RAHUL KU - 244501506651 - RAHUL KUMAR	N011242831577217	11/01/24	13,000.00	4,528,315.95
11/01/24	NEFT - CNRB0002746 - SALARY SHER KAJAL - 2746136000132 - KAJAL	N011242831577218	11/01/24	16,050.00	4,512,265.95
11/01/24	NEFT - ICIC0002445 - SALARY SHER USHA - 244501506645 - USHA	N011242831577219	11/01/24	1,950.00	4,510,315.95
11/01/24	NEFT - UBIN0805866 - SALARY SHER RENU - 058612010000604 - RENU	N011242831577220	11/01/24	1,950.00	4,508,365.95
11/01/24	NEFT - CNRB0018549 - SALARY HOLI GIRDHA RI - 85492250029028 - GIRDHARI	N011242831589841	11/01/24	15,869.00	4,492,496.95
11/01/24	NEFT - PUNB0308000 - SALARY HOLI PAVAN - 3080001700178991 - PAVAN	N011242831589845	11/01/24	15,869.00	4,476,627.95
11/01/24	NEFT - PUNB0308000 - SALARY HOLI VIJAY KU - 3080001700087477 - VIJAY KUMAR	N011242831589849	11/01/24	15,869.00	4,460,758.95
11/01/24	NEFT - SBIN0002398 - SALARY HOLI MOHIT - 38716022817 - MOHIT	N011242831589852	11/01/24	8,568.00	4,452,190.95

### HDFC BANK LIMITED

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 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  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
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 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 : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	NEFT - INDB0000161 - SALARY HOLI KARAN - 157982110542 - KARAN	N011242831589854	11/01/24	2,309.00	4,449,881.95
11/01/24	NEFT - BKID0007260 - SALARY HOLI YOGEND ER - 726018210005181 - YOGENDER	N011242831589858	11/01/24	2,309.00	4,447,572.95
11/01/24	NEFT - IPOS0000001 - SALARY HOLI VIVEK KU - 007610090094 - VIVEK KUMAR	N011242831589860	11/01/24	13,921.00	4,433,651.95
11/01/24	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N011242831589861	11/01/24	15,869.00	4,417,782.95
11/01/24	NEFT - PUNB0468400 - SALARY HOLI SONU - 4684001700121725 - SONU	N011242831589864	11/01/24	15,869.00	4,401,913.95
11/01/24	NEFT - SBIN0004654 - SALARY HOLI RAM PU KA - 37330610938 - RAM PUKAR THAKUR	N011242831589865	11/01/24	1,882.00	4,400,031.95
11/01/24	NEFT - UTIB0000056 - SALARY HILT ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N011242831589867	11/01/24	17,515.00	4,382,516.95
11/01/24	NEFT - PUNB0385100 - SALARY HILT VIKASH K - 3851000100242103 - VIKASH KUMAR	N011242831589869	11/01/24	6,032.00	4,376,484.95
11/01/24	NEFT - UTIB0001527 - SALARY HILT DINESH P - 914010037615957 - DINESH PRASAD	N011242831589872	11/01/24	16,450.00	4,360,034.95
11/01/24	NEFT - KKBK0001366 - SALARY HILT VIKASH K - 3045464080 - VIKASH KUMAR-2	N011242831589874	11/01/24	16,450.00	4,343,584.95
11/01/24	NEFT - CBIN0283630 - SALARY HILT RAJ KU MA - 3971395752 - RAJ KUMAR	N011242831589877	11/01/24	16,450.00	4,327,134.95
11/01/24	NEFT - FINO0000001 - SALARY HILT PRINCE K - 20146083581 - PRINCE KUMAR	N011242831589880	11/01/24	16,450.00	4,310,684.95
11/01/24	NEFT - KKBK0004282 - SALARY HILT NAVIN KU - 7147457810 - NAVIN KUMAR	N011242831589882	11/01/24	17,015.00	4,293,669.95
11/01/24	NEFT - ESFB0017003 - SALARY SHER TEJPAL - 100048964894 - TEJPAL	N011242831577221	11/01/24	10,400.00	4,283,269.95
11/01/24	NEFT - CNRB0001380 - SALARY SHER MOHIT YA - 1380120000276 - MOHIT YADAV	N011242831577222	11/01/24	7,150.00	4,276,119.95
11/01/24	NEFT - ICIC0002445 - SALARY SHER PANKAJ	N011242831577223	11/01/24	2,600.00	4,273,519.95

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	K - 244501506644 - PANKAJ KUMAR SHARMA NEFT - UBIN0534943 - SALARY SHER AKASH KU - 349402010101175 - AKASH KUMAR	N011242831577225	11/01/24	16,250.00	4,257,269.95
11/01/24	NEFT - UTIB0000338 - SALARY SHER SOLOMA N - 919010007458763 - SOLOMAN	N011242831577226	11/01/24	23,400.00	4,233,869.95
11/01/24	NEFT - BKID0007705 - SALARY SHER VIPIN - 770518210030397 - VIPIN	N011242831577227	11/01/24	73,200.00	4,160,669.95
11/01/24	NEFT - UTIB0004770 - SALARY SHER GAURAV - 921010057240140 - GAURAV	N011242831577228	11/01/24	22,800.00	4,137,869.95
11/01/24	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N011242831577229	11/01/24	13,774.00	4,124,095.95
11/01/24	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N011242831577230	11/01/24	20,057.00	4,104,038.95
11/01/24	NEFT - SBIN0003189 - SALARY DUSI ABHISH EK - 40456898982 - ABHISHEK	N011242831577231	11/01/24	17,850.00	4,086,188.95
11/01/24	NEFT - PUNB0092800 - SALARY DUSI MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N011242831577233	11/01/24	26,678.00	4,059,510.95
11/01/24	NEFT - KKBK0004265 - SALARY DUSI KARMAV EE - 4447536610 - KARMAVEER	N011242831577235	11/01/24	19,505.00	4,040,005.95
11/01/24	NEFT - SBIN0000705 - SALARY DUSI BIJEND ER - 20295097120 - BIJENDER PAL	N011242831577237	11/01/24	20,609.00	4,019,396.95
11/01/24	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N011242831577238	11/01/24	23,367.00	3,996,029.95
11/01/24	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N011242831577239	11/01/24	41,282.00	3,954,747.95
11/01/24	NEFT - YESB0000002 - SALARY VIVE SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N011242831577240	11/01/24	20,393.00	3,934,354.95
11/01/24	NEFT - SBIN0016532 - SALARY VIVE RANJEE T - 35629761496 - RANJEET	N011242831577241	11/01/24	10,581.00	3,923,773.95
11/01/24	NEFT - BARB0BUPGBX - SALARY HILT VIPEND ER - 75118503164 - VIPENDER	N011242831589885	11/01/24	16,450.00	3,907,323.95
11/01/24	NEFT - BARB0MANETA - SALARY HILT RATNES	N011242831589889	11/01/24	15,353.00	3,891,970.95

### 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 : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	H - 53528100002466 - RATNESH KUMAR NEFT - FINO0000001 - SALARY HILT DEVEND ER - 20146083581 - DEVENDER	N011242831589891	11/01/24	16,450.00	3,875,520.95
11/01/24	NEFT - CBIN0280224 - SALARY HILT RAVI Y AD - 3930565927 - RAVI YADAV	N011242831589893	11/01/24	1,644.00	3,873,876.95
11/01/24	NEFT - SBIN0000675 - SALARY HILT LAVNEE T - 33487279709 - LAVNEET KUMAR	N011242831589895	11/01/24	10,418.00	3,863,458.95
11/01/24	NEFT - CBIN0280224 - SALARY HILT ASIT K UM - 3930565927 - ASIT KUMAR-2	N011242831589897	11/01/24	8,225.00	3,855,233.95
11/01/24	NEFT - SBIN0000675 - SALARY HILT AVANIS H - 33487279709 - AVANISH YADEV	N011242831589901	11/01/24	12,612.00	3,842,621.95
11/01/24	NEFT - PUNB0066600 - SALARY HILT SONI S IN - 0666000100349904 - SONI SINGH	N011242831589902	11/01/24	15,457.00	3,827,164.95
11/01/24	NEFT - BARB0MAHWAX - SALARY HILT AYUB K HA - 01180100025856 - AYUB KHAN	N011242831589904	11/01/24	16,450.00	3,810,714.95
11/01/24	NEFT - PUNB0523210 - SALARY HILT SUSHIL K - 52322191021064 - SUSHIL KUMAR	N011242831589907	11/01/24	8,601.00	3,802,113.95
11/01/24	NEFT - BKID0007714 - SALARY HILT PANKAJ - 771410510005968 - PANKAJ	N011242831589908	11/01/24	21,448.00	3,780,665.95
11/01/24	NEFT - UBIN0560294 - SALARY HILT PRANSH U - 602902010009738 - PRANSHU	N011242831589910	11/01/24	22,345.00	3,758,320.95
11/01/24	NEFT - BKID0007701 - SALARY HILT MOHIT KU - 770118210028434 - MOHIT KUMAR	N011242831589913	11/01/24	22,543.00	3,735,777.95
11/01/24	NEFT - BKID0007708 - SALARY HILT KARTIK EY - 770810510001696 - KARTIKEYA	N011242831589916	11/01/24	6,799.00	3,728,978.95
11/01/24	NEFT - BKID0006704 - SALARY HILT SANDEE P - 670418210001003 - SANDEEP	N011242831589917	11/01/24	14,306.00	3,714,672.95
11/01/24	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N011242831589919	11/01/24	17,253.00	3,697,419.95
11/01/24	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N011242831589920	11/01/24	17,253.00	3,680,166.95
11/01/24	NEFT - ICIC0000313 - SALARY HILT DHARME	N011242831589923	11/01/24	17,253.00	3,662,913.95

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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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  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit
	ND - 031301511313 - DHARMENDRA BAHADUR SINGH				
11/01/24	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N011242831577242	11/01/24	25,280.00	3,637,633.95
11/01/24	NEFT - BARB0CHAKHA - SALARY CYM GAUTAM KU - 50280100000289 - GAUTAM KUMAR SHARMA	N011242831577243	11/01/24	22,191.00	3,615,442.95
11/01/24	NEFT - PUNB0138610 - SALARY CYM GOVIND - 13862191052268 - GOVIND	N011242831577245	11/01/24	23,211.00	3,592,231.95
11/01/24	NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES	N011242831577246	11/01/24	17,593.00	3,574,638.95
11/01/24	NEFT - BARB0GURGAO - SALARY CYM ASHISH KU - 01078100002659 - ASHISH KUMAR	N011242831577247	11/01/24	18,098.00	3,556,540.95
11/01/24	NEFT - BKID0007701 - SALARY CYM VEEKESH - 770118210027846 - VEEKESH	N011242831577248	11/01/24	14,442.00	3,542,098.95
11/01/24	NEFT - FINO0000001 - SALARY CYM RISHABH - 20326569757 - RISHABH	N011242831577249	11/01/24	16,078.00	3,526,020.95
11/01/24	NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV	N011242831577250	11/01/24	29,209.00	3,496,811.95
11/01/24	NEFT - IOBA0002358 - SALARY JW SATYAWAN S - 235801000006413 - SATYAWAN SINGH	N011242831577251	11/01/24	18,933.00	3,477,878.95
11/01/24	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N011242831577253	11/01/24	18,933.00	3,458,945.95
11/01/24	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N011242831577254	11/01/24	17,671.00	3,441,274.95
11/01/24	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N011242831577257	11/01/24	17,671.00	3,423,603.95
11/01/24	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR YADAV	N011242831577258	11/01/24	8,834.00	3,414,769.95
11/01/24	NEFT - KKBK0005293 - SALARY JW MANOJ KU MA - 5748292342 - MANOJ KUMAR	N011242831577260	11/01/24	17,671.00	3,397,098.95

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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HIMALYA NURSERY BEHIND RAJASTHAN  
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DELHI 110037  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	NEFT - CNRB0018280 - SALARY JW SANJEET KU - 82802210020433 - SANJEET KUMAR	N011242831577261	11/01/24	17,671.00	3,379,427.95
11/01/24	NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N011242831577263	11/01/24	18,933.00	3,360,494.95
11/01/24	NEFT - SBIN0002431 - SALARY JW HEMA DEV I - 37334551682 - HEMA DEVI	N011242831577264	11/01/24	18,933.00	3,341,561.95
11/01/24	NEFT - CNRB0003134 - SALARY JW NIKEE KU MA - 110009579097 - NIKEE KUMARI	N011242831577265	11/01/24	18,933.00	3,322,628.95
11/01/24	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N011242831589924	11/01/24	17,253.00	3,305,375.95
11/01/24	NEFT - SBIN0008524 - SALARY HILT SHASHI KA - 41643775427 - SHASHIKANT	N011242831589925	11/01/24	16,102.00	3,289,273.95
11/01/24	NEFT - BKID0007720 - SALARY HILT BRAJ M OH - 772010510001988 - BRAJ MOHAN	N011242831589928	11/01/24	17,253.00	3,272,020.95
11/01/24	NEFT - UJVN0002204 - SALARY HILT LALIT KU - 2204110010051396 - LALIT KUMAR	N011242831589931	11/01/24	17,253.00	3,254,767.95
11/01/24	NEFT - CNRB0003287 - SALARY HILT PRADIP K - 86672200047331 - PRADIP KUMAR	N011242831589932	11/01/24	8,051.00	3,246,716.95
11/01/24	NEFT - PUNB0488100 - SALARY HILT NEHA - 4881001700175075 - NEHA	N011242831589934	11/01/24	15,527.00	3,231,189.95
11/01/24	NEFT - SBIN0000174 - SALARY HILT LOKESH K - 34514193972 - LOKESH KUMAR	N011242831589936	11/01/24	17,253.00	3,213,936.95
11/01/24	NEFT - BARB0TRDGUR - SALARY HILT RINKI - 21268100013336 - RINKI	N011242831589938	11/01/24	3,451.00	3,210,485.95
11/01/24	NEFT - SBIN0016267 - SALARY HILT VIKASH K - 38207678141 - VIKASH KUMAR	N011242831589939	11/01/24	7,476.00	3,203,009.95
11/01/24	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N011242831589940	11/01/24	18,970.00	3,184,039.95
11/01/24	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N011242831589941	11/01/24	18,338.00	3,165,701.95
11/01/24	NEFT - CNRB0019054 - SALARY SHER KULDEE	N011242831577275	11/01/24	8,633.00	3,157,068.95

### 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  
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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 : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	P - 90542010112764 - KULDEEP SINGH ASWAL NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N011242831577276	11/01/24	18,254.00	3,138,814.95
11/01/24	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N011242831577277	11/01/24	17,566.00	3,121,248.95
11/01/24	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N011242831577268	11/01/24	18,933.00	3,102,315.95
11/01/24	NEFT - PUNB0733400 - SALARY JW ANKULEND RA - 7334001500091177 - ANKULENDRA SINGH	N011242831577269	11/01/24	18,933.00	3,083,382.95
11/01/24	NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N	N011242831577270	11/01/24	18,933.00	3,064,449.95
11/01/24	NEFT - SBIN0004848 - SALARY JW MANOJ PR AT - 33794335438 - MANOJ PRATAP SINGH	N011242831577272	11/01/24	18,933.00	3,045,516.95
11/01/24	NEFT - PUNB0490700 - SALARY JW PRAFUL - 4907000100223697 - PRAFUL	N011242831577274	11/01/24	18,933.00	3,026,583.95
11/01/24	NEFT - SBIN0008092 - SALARY JW ALEKHA C HA - 20343221012 - ALEKHA CHANDRA JENA	N011242831577278	11/01/24	12,826.00	3,013,757.95
11/01/24	NEFT - SBIN0004844 - SALARY RADI RAJESH K - 30868968630 - RAJESH KUMAR	N011242831577279	11/01/24	19,565.00	2,994,192.95
11/01/24	NEFT - SBIN0012560 - SALARY RADI RAHUL KU - 33443971054 - RAHUL KUMAR	N011242831577280	11/01/24	13,426.00	2,980,766.95
11/01/24	NEFT - PUNB0070400 - SALARY RADI SONU - 0704000300126962 - SONU	N011242831577281	11/01/24	16,013.00	2,964,753.95
11/01/24	NEFT - CNRB0019098 - SALARY RADI MADHUR I - 90982010064510 - MADHURI	N011242831577282	11/01/24	16,013.00	2,948,740.95
11/01/24	NEFT - PUNB0627000 - SALARY RADI RAVIND RA - 3705010100117891 - RAVINDRA	N011242831577283	11/01/24	16,013.00	2,932,727.95
11/01/24	NEFT - BARB0MAHDEL - SALARY RADI ARVIND S - 45248100001747 - ARVIND SINGH	N011242831577284	11/01/24	16,013.00	2,916,714.95
11/01/24	NEFT - SBIN0011558 - SALARY RADI RUPESH K - 40469180989 - RUPESH KUMAR SINGH	N011242831577285	11/01/24	16,522.00	2,900,192.95

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	NEFT - SBIN0011859 - SALARY RADI DINESH P - 20414349362 - DINESH PRASAD	N011242831577287	11/01/24	21,264.00	2,878,928.95
11/01/24	NEFT - CNRB0018894 - SALARY RADI MUKESH K - 88942200044360 - MUKESH KUMAR SONI	N011242831577290	11/01/24	21,577.00	2,857,351.95
11/01/24	NEFT - SBIN0007411 - SALARY SHER RAHUL SI - 33925137930 - RAHUL SINGH	N011242831577293	11/01/24	17,566.00	2,839,785.95
11/01/24	NEFT - CNRB0002783 - SALARY SHER SUNIL KU - 2783131008289 - SUNIL KUMAR SAH	N011242831577294	11/01/24	18,254.00	2,821,531.95
11/01/24	NEFT - UBIN0907120 - SALARY SHER AKASH TI - 520441028133051 - AKASH TIWARI	N011242831577296	11/01/24	16,880.00	2,804,651.95
11/01/24	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N011242831577298	11/01/24	17,479.00	2,787,172.95
11/01/24	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N011242831577301	11/01/24	17,479.00	2,769,693.95
11/01/24	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N011242831577302	11/01/24	17,479.00	2,752,214.95
11/01/24	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N011242831577305	11/01/24	5,232.00	2,746,982.95
11/01/24	NEFT - KKBK0000205 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N011242831577306	11/01/24	4,661.00	2,742,321.95
11/01/24	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N011242831577308	11/01/24	15,182.00	2,727,139.95
11/01/24	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N011242831577311	11/01/24	15,182.00	2,711,957.95
11/01/24	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N011242831577313	11/01/24	15,707.00	2,696,250.95
11/01/24	NEFT - UCBA0000009 - SALARY RADI DOULAT S - 00093211002475 - DOULAT SINGH	N011242831577292	11/01/24	21,264.00	2,674,986.95
11/01/24	NEFT - SBIN0050191 - SALARY RADI BABAR AL - 33788808336 - BABAR ALI MIAN	N011242831577316	11/01/24	10,971.00	2,664,015.95
11/01/24	NEFT - SBIN0013409 - SALARY RADI AKASH KU - 36461673838 - AKASH KUMAR YADAV	N011242831577318	11/01/24	17,557.00	2,646,458.95

### 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 : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	NEFT - PSIB0000010 - SALARY RADI VIJEND RA - 04801000050678 - VIJENDRA PRASAD	N011242831577320	11/01/24	20,187.00	2,626,271.95
11/01/24	NEFT - PUNB0175500 - SALARY RADI CHANDA N - 1755001700079338 - CHANDAN KUMAR	N011242831577322	11/01/24	21,823.00	2,604,448.95
11/01/24	NEFT - PSIB0021244 - SALARY RADI BHARAT N - 12441000002501 - BHARAT NANDAN BHAT T	N011242831577325	11/01/24	20,704.00	2,583,744.95
11/01/24	NEFT - UCBA0000009 - SALARY RADI REKHA - 00093211002567 - REKHA	N011242831577329	11/01/24	15,663.00	2,568,081.95
11/01/24	NEFT - BARB0CHANAK - SALARY RADI JYOTI - 00940100022032 - JYOTI	N011242831577330	11/01/24	15,146.00	2,552,935.95
11/01/24	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N011242831577332	11/01/24	17,330.00	2,535,605.95
11/01/24	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N011242831577341	11/01/24	15,707.00	2,519,898.95
11/01/24	NEFT - KKBK0000218 - SALARY SHER RAVI-2 - 1146216850 - RAVI-2	N011242831577343	11/01/24	10,446.00	2,509,452.95
11/01/24	NEFT - FINO0000001 - SALARY SHER RADHES HY - 20135346560 - RADHESHYAM	N011242831577345	11/01/24	15,707.00	2,493,745.95
11/01/24	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N011242831577347	11/01/24	14,655.00	2,479,090.95
11/01/24	NEFT - KKBK0000218 - SALARY SHER JUGAL KI - 2946310526 - JUGAL KISHORE	N011242831577348	11/01/24	15,707.00	2,463,383.95
11/01/24	NEFT - IDIB000K644 - SALARY SHER SHRINI BA - 50338426830 - SHRINIBAS DAS	N011242831577352	11/01/24	15,707.00	2,447,676.95
11/01/24	NEFT - BKID0004335 - SALARY SHER SAMEER S - 433510110018240 - SAMEER SANPUI	N011242831577354	11/01/24	15,707.00	2,431,969.95
11/01/24	NEFT - UBIN0547484 - SALARY SHER ALOK K UM - 474802011007572 - ALOK KUMAR	N011242831577355	11/01/24	15,707.00	2,416,262.95
11/01/24	NEFT - SBIN0004842 - SALARY SHER ANITA DE - 41002705038 - ANITA DEVI	N011242831577358	11/01/24	15,707.00	2,400,555.95
11/01/24	NEFT - KKBK0000205 - SALARY SHER BOJEN	N011242831577361	11/01/24	5,711.00	2,394,844.95

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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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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
11/01/24	RO - 7746400446 - BOJEN ROY				
11/01/24	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N011242831577334	17,330.00		2,377,514.95
11/01/24	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N011242831577336	17,330.00		2,360,184.95
11/01/24	NEFT - SBIN0011503 - SALARY SAND DEEPAK K - 38792788869 - DEEPAK KUMAR	N011242831577339	17,330.00		2,342,854.95
11/01/24	NEFT - UTIB0002913 - SALARY SAND ASHWAN I - 921010055128677 - ASHWANI KUMAR	N011242831577362	17,330.00		2,325,524.95
11/01/24	NEFT - BKID0007705 - SALARY SAND SHISHU PA - 770510110017454 - SHISHUPAL SINGH	N011242831577364	16,772.00		2,308,752.95
11/01/24	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N011242831577366	24,550.00		2,284,202.95
11/01/24	NEFT - YESB0000002 - SALARY HOLI GUNJAN K - 000291900023549 - GUNJAN KUMAR	N011242831577368	24,550.00		2,259,652.95
11/01/24	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N011242831577370	24,550.00		2,235,102.95
11/01/24	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N011242831577373	24,550.00		2,210,552.95
11/01/24	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N011242831577375	24,550.00		2,186,002.95
11/01/24	NEFT - SBIN0013587 - SALARY SHER SMRUTI D - 38600884655 - SMRUTI DAS	N011242831577389	12,551.00		2,173,451.95
11/01/24	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N011242831577391	15,707.00		2,157,744.95
11/01/24	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N011242831577393	15,182.00		2,142,562.95
11/01/24	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N011242831577396	11,498.00		2,131,064.95
11/01/24	NEFT - FINO0000001 - SALARY SHER RENU - 20025615201 - RENU	N011242831577398	15,707.00		2,115,357.95
11/01/24	NEFT - KKBK0000811 - SALARY SHER CHHOTU	N011242831577400	15,707.00		2,099,650.95

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JOINT HOLDERS :

Nomination : Not Registered

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### Statement of account

11/01/24	P - 4446428374 - CHHOTU PAWAR NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N011242831577401	11/01/24	15,707.00	2,083,943.95
11/01/24	NEFT - UTIB0000049 - SALARY SHER SWETA KU - 918010101156261 - SWETA KUMARI	N011242831577404	11/01/24	15,707.00	2,068,236.95
11/01/24	NEFT - SBIN009368 - SALARY SHER PARMES HW - 10033138028 - PARMESHWAR MANDAL	N011242831577406	11/01/24	20,315.00	2,047,921.95
11/01/24	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N011242831577408	11/01/24	17,479.00	2,030,442.95
11/01/24	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N011242831577410	11/01/24	17,479.00	2,012,963.95
11/01/24	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N011242831577378	11/01/24	14,931.00	1,998,032.95
11/01/24	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N011242831577381	11/01/24	24,550.00	1,973,482.95
11/01/24	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N011242831577383	11/01/24	23,748.00	1,949,734.95
11/01/24	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N011242831577387	11/01/24	23,748.00	1,925,986.95
11/01/24	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N011242831577412	11/01/24	24,550.00	1,901,436.95
11/01/24	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N011242831577414	11/01/24	24,550.00	1,876,886.95
11/01/24	NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N011242831577417	11/01/24	24,550.00	1,852,336.95
11/01/24	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH KUMAR	N011242831577434	11/01/24	20,315.00	1,832,021.95
11/01/24	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N011242831577436	11/01/24	13,078.00	1,818,943.95
11/01/24	NEFT - CBIN0284390 - SALARY SHER KULDEE	N011242831577437	11/01/24	15,707.00	1,803,236.95

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 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

Date	Description	Account No	Date	Debit	Credit
11/01/24	P - 3884026872 - KULDEEP SINGH				
11/01/24	NEFT - ICIC0002445 - SALARY SHER RAHUL KU - 244501506651 - RAHUL KUMAR	N011242831577439	11/01/24	2,030.00	1,801,206.95
11/01/24	NEFT - ICIC0002445 - SALARY SHER PANKAJ K - 244501506644 - PANKAJ KUMAR SHARMA	N011242831577441	11/01/24	15,707.00	1,785,499.95
11/01/24	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL KHOWAL	N011242831577444	11/01/24	15,707.00	1,769,792.95
11/01/24	NEFT - CNRB0001380 - SALARY SHER MOHIT KU - 1380120000276 - MOHIT KUMAR	N011242831577446	11/01/24	15,707.00	1,754,085.95
11/01/24	NEFT - UBIN0805866 - SALARY SHER RENU S HA - 058612010000604 - RENU SHARMA	N011242831577448	11/01/24	15,707.00	1,738,378.95
11/01/24	NEFT - SBIN0001367 - SALARY SHER ROHIT - 41401174433 - ROHIT	N011242831577451	11/01/24	15,707.00	1,722,671.95
11/01/24	NEFT - ICIC0002445 - SALARY SHER USHA - 244501506645 - USHA	N011242831577453	11/01/24	15,182.00	1,707,489.95
11/01/24	NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N011242831577418	11/01/24	24,550.00	1,682,939.95
11/01/24	NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N011242831577420	11/01/24	22,947.00	1,659,992.95
11/01/24	NEFT - CNRB0005122 - SALARY HOLI SANJAY S - 5122127000095 - SANJAY SINGH	N011242831577422	11/01/24	24,550.00	1,635,442.95
11/01/24	NEFT - SBIN0001644 - SALARY HOLI PUNEET K - 20381215026 - PUNEET KUMAR	N011242831577424	11/01/24	20,541.00	1,614,901.95
11/01/24	NEFT - YESB0000716 - SALARY HOLI RABISH K - 071691900025070 - RABISH KUMAR	N011242831577426	11/01/24	24,550.00	1,590,351.95
11/01/24	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N011242831577428	11/01/24	24,550.00	1,565,801.95
11/01/24	NEFT - SBIN0002619 - SALARY HOLI HARISH K - 32303409445 - HARISH KUMAR RAI	N011242831577430	11/01/24	24,550.00	1,541,251.95
11/01/24	NEFT - SBIN0003215 - SALARY HOLI PRITI - 39667786451 - PRITI	N011242831577432	11/01/24	14,130.00	1,527,121.95
11/01/24	NEFT - SBIN0004041 - SALARY SHER ANIL K	N011242831577454	11/01/24	15,707.00	1,511,414.95

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	OPENING BALANCE	CLOSING BALANCE
	UM - 37645103421 - ANIL KUMAR				
11/01/24	NEFT - PUNB0365800 - SALARY SHER RAMKUM AR - 3658001500151043 - RAMKUMAR SHARMA	N011242831577457	11/01/24	15,707.00	1,495,707.95
11/01/24	NEFT - CBIN0283293 - SALARY SHER ASHUTO SH - 3550115571 - ASHUTOSH	N011242831577459	11/01/24	15,707.00	1,480,000.95
11/01/24	NEFT - PUNB0448600 - SALARY SHER PRADEE P - 4486000100087154 - PRADEEP KUMAR	N011242831577461	11/01/24	12,551.00	1,467,449.95
11/01/24	NEFT - SBIN0000141 - SALARY SHER SHYAMN AN - 38921042818 - SHYAMNANDAN	N011242831577463	11/01/24	15,707.00	1,451,742.95
11/01/24	NEFT - CBIN0283455 - SALARY SHER GANGA - 3755339248 - GANGA	N011242831577465	11/01/24	8,640.00	1,443,102.95
11/01/24	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N011242831577467	11/01/24	16,560.00	1,426,542.95
11/01/24	NEFT - BARB0VJGRKA - SALARY SHER DIMPLE - 76740100002251 - DIMPLE	N011242831577470	11/01/24	5,040.00	1,421,502.95
11/01/24	NEFT - PUNB0062210 - SALARY SHER RISHI - 0622100400000771 - RISHI	N011242831577473	11/01/24	16,560.00	1,404,942.95
11/01/24	NEFT - IDFB0020142 - SALARY SHER SIKAND ER - 10129317293 - SIKANDER	N011242831577476	11/01/24	16,560.00	1,388,382.95
11/01/24	NEFT - SBIN0004842 - SALARY SHER DIVESH - 31917805303 - DIVESH	N011242831577477	11/01/24	16,560.00	1,371,822.95
11/01/24	NEFT - FINO0000001 - SALARY SHER VIKASH - 20307042254 - VIKASH	N011242831577479	11/01/24	17,280.00	1,354,542.95
11/01/24	NEFT - KKBK0005304 - SALARY SHER YOGESH - 1547578403 - YOGESH	N011242831577481	11/01/24	16,560.00	1,337,982.95
11/01/24	NEFT - CBIN0280232 - SALARY SHER ANISH - 3841474643 - ANISH	N011242831577483	11/01/24	15,120.00	1,322,862.95
11/01/24	NEFT - BARB0DBKHAN - SALARY SHER ARTI - 73440100019572 - ARTI	N011242831577485	11/01/24	14,400.00	1,308,462.95
11/01/24	NEFT - SBIN0012469 - SALARY SHER JAGDIS H - 34575392091 - JAGDISH	N011242831577487	11/01/24	16,560.00	1,291,902.95
11/01/24	NEFT - CNRB0019077 - SALARY SHER LAXMI	N011242831577489	11/01/24	17,280.00	1,274,622.95

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

	PR - 90772010092802 - LAXMI PRASAD				
11/01/24	NEFT - KARB0000390 - SALARY SHER RAHUL - 3902500100287001 - RAHUL	N011242831577491	11/01/24	17,550.00	1,257,072.95
11/01/24	NEFT - KKBK0004587 - SALARY SHER BOJAN RO - 7746400446 - BOJAN ROY	N011242831577493	11/01/24	10,400.00	1,246,672.95
11/01/24	NEFT - UBIN0571563 - SALARY HOLI KRISHA N - 715602010008222 - KRISHAN GOPAL	N011242831577471	11/01/24	8,518.00	1,238,154.95
11/01/24	NEFT - MAHB0000593 - SALARY SHER MAN SI NG - 20042987189 - MAN SINGH	N011242831577515	11/01/24	19,500.00	1,218,654.95
11/01/24	NEFT - IPOS0000001 - SALARY SHER NITESH - 007610077427 - NITESH	N011242831577516	11/01/24	16,900.00	1,201,754.95
11/01/24	NEFT - BKID0006721 - SALARY SHER SAJID - 672118210002920 - SAJID	N011242831577518	11/01/24	17,550.00	1,184,204.95
11/01/24	NEFT - BARB0KALKAJ - SALARY SHER SUNNY - 42698100006783 - SUNNY	N011242831577521	11/01/24	13,650.00	1,170,554.95
11/01/24	NEFT - SBIN0013587 - SALARY SHER SMURTI R - 38600884655 - SMURTI RANJAN	N011242831577524	11/01/24	5,850.00	1,164,704.95
11/01/24	NEFT - UBIN0547565 - SALARY SHER VISHAL - 475602120016166 - VISHAL	N011242831577527	11/01/24	16,900.00	1,147,804.95
11/01/24	NEFT - SBIN0000599 - SALARY SHER BABLU - 35160351682 - BABLU	N011242831577529	11/01/24	19,500.00	1,128,304.95
11/01/24	NEFT - KKBK0005304 - SALARY SHER HIMACH AL - 1547578403 - HIMACHAL	N011242831577530	11/01/24	11,050.00	1,117,254.95
11/01/24	NEFT - FINO0000001 - SALARY SHER DIVESH - 20135346560 - DIVESH	N011242831577532	11/01/24	18,200.00	1,099,054.95
11/01/24	NEFT - SBIN0004843 - SALARY SHER ALAM - 34567920088 - ALAM	N011242831577534	11/01/24	16,900.00	1,082,154.95
11/01/24	NEFT - BDBL0001778 - SALARY HOLI RAKESH S - 50180020889608 - RAKESH SINGH	N011242831577495	11/01/24	3,709.00	1,078,445.95
11/01/24	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N011242831577497	11/01/24	26,607.00	1,051,838.95
11/01/24	NEFT - IDIB000S805 - SALARY HOLI BHUPEN	N011242831577499	11/01/24	25,710.00	1,026,128.95

#### 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 : 01/01/2024

To : 31/01/2024

### Statement of account

DR - 50397680069 - BHUPENDR SINGH					
11/01/24	NEFT - FDRL0007777 - SALARY HOLI SHANKE Y - 77770110373160 - SHANKEY SHARMA	N011242831577501	11/01/24	25,710.00	1,000,418.95
11/01/24	NEFT - SBIN0011599 - SALARY HOLI SURJEE T - 41739012547 - SURJEET	N011242831577503	11/01/24	14,909.00	985,509.95
11/01/24	NEFT - PUNB0HGB001 - SALARY HOLI SAIKUL - 77551901018075 - SAIKUL	N011242831577505	11/01/24	13,292.00	972,217.95
11/01/24	NEFT - ICIC0001825 - SALARY HOLI RAJJAN L - 182501506485 - RAJJAN LAL	N011242831577507	11/01/24	17,986.00	954,231.95
11/01/24	NEFT - KKBK0004614 - SALARY HOLI AMIT K UM - 3348702292 - AMIT KUMAR KANAUIYA	N011242831577509	11/01/24	5,667.00	948,564.95
11/01/24	NEFT - UTIB0000049 - SALARY HOLI DHARME ND - 919010072616264 - DHARMENDRA KUMAR	N011242831577511	11/01/24	17,986.00	930,578.95
11/01/24	NEFT - KKBK0000205 - SALARY HOLI RATNES H - 1447814885 - RATNESH	N011242831577513	11/01/24	12,118.00	918,460.95
11/01/24	NEFT - PUNB0233300 - SALARY SHER BABBU - 2333001700270516 - BABBU	N011242831577537	11/01/24	14,300.00	904,160.95
11/01/24	NEFT - UBIN0902861 - SALARY SHER R N MO HA - 520101261315291 - R N MOHAPATAR	N011242831577562	11/01/24	16,250.00	887,910.95
11/01/24	NEFT - IDIB000K630 - SALARY SHER NITU - 50282577493 - NITU	N011242831577564	11/01/24	10,400.00	877,510.95
11/01/24	NEFT - SBIN0000054 - SALARY SHER PRASAN T - 31810267792 - PRASANT	N011242831577567	11/01/24	650.00	876,860.95
11/01/24	NEFT - SBIN0001189 - SALARY SHER SANJU - 39621976932 - SANJU	N011242831577568	11/01/24	14,400.00	862,460.95
11/01/24	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N011242831577570	11/01/24	17,700.00	844,760.95
11/01/24	NEFT - UBIN0905453 - SALARY SHER HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N011242831577574	11/01/24	18,850.00	825,910.95
11/01/24	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N011242831577576	11/01/24	11,050.00	814,860.95

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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  
 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	NEFT - ICIC0002445 - SALARY SHER VIRATK ES - 244501506647 - VIRATKESH YADAV	N011242831577579	11/01/24	11,050.00	803,810.95
11/01/24	NEFT - PUNB0799800 - SALARY SHER UPENDE R - 7998000100082327 - UPENDER YADAV	N011242831577581	11/01/24	15,550.00	788,260.95
11/01/24	NEFT - BKID0006086 - SALARY HOLI RAJEND ER - 608610110002150 - RAJENDER	N011242831577539	11/01/24	4,493.00	783,767.95
11/01/24	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N011242831577541	11/01/24	17,986.00	765,781.95
11/01/24	NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET YADAV	N011242831577543	11/01/24	17,986.00	747,795.95
11/01/24	NEFT - PUNB0028810 - SALARY HOLI SUNIL KU - 0860001500000556 - SUNIL KUMAR	N011242831577545	11/01/24	17,824.00	729,971.95
11/01/24	NEFT - PUNB0151300 - SALARY HOLI RITESH - 1513006900001860 - RITESH	N011242831577547	11/01/24	15,498.00	714,473.95
11/01/24	NEFT - SBIN0000588 - SALARY HOLI HARIOM - 41188205805 - HARIOM	N011242831577550	11/01/24	17,824.00	696,649.95
11/01/24	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N011242831577552	11/01/24	17,824.00	678,825.95
11/01/24	NEFT - ICIC0004333 - SALARY HOLI DHARME ND - 433301506120 - DHARMENDRA	N011242831577555	11/01/24	17,824.00	661,001.95
11/01/24	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N011242831577556	11/01/24	15,869.00	645,132.95
11/01/24	NEFT - BKID0007276 - SALARY HOLI BHANPA L - 727618210007272 - BHANPAL	N011242831577559	11/01/24	13,260.00	631,872.95
11/01/24	NEFT - KKBK0004261 - SALARY HOLI RAVI K UM - 9313039424 - RAVI KUMAR	N011242831577560	11/01/24	14,826.00	617,046.95
11/01/24	NEFT - PUNB0040110 - SALARY SHER GAGAN SH - 04012342001286 - GAGAN SHARMA	N011242831577582	11/01/24	10,400.00	606,646.95
11/01/24	NEFT - IBKL0000350 - SALARY SHER PUNEET K - 0350104000208062 - PUNEET KUMAR SHA RMA	N011242831577584	11/01/24	18,850.00	587,796.95
11/01/24	NEFT CR-YESB0000402-WAVE HOSPITALITY PRI	0YESB40118149568	11/01/24	40,529.00	628,325.95

### HDFC BANK LIMITED

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 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 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

	VATE LIMIT-AM ADMIN SECURITY SERVICES PV T-YESB40118149568 SALARY FOR THE MONTH					
11/01/24	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS A ND OFFICES PVT-AM ADMIN SECURITY SERVIC ES PVT LT-SBINR12024011195555661	SBINR12024011195	11/01/24		1,121,787.07	1,750,113.02
11/01/24	FT - SALARY HYAT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000538323240	11/01/24	20,005.00		1,730,108.02
11/01/24	FT - SALARY HYAT VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000538323241	11/01/24	20,005.00		1,710,103.02
11/01/24	FT - SALARY T HO SACHIN - 501004854736 81 - SACHIN	0000000538323243	11/01/24	3,464.00		1,706,639.02
11/01/24	FT - SALARY HYAT SHANKAR - 50100171373 023 - SHANKAR KUMAR	0000000538323256	11/01/24	22,775.00		1,683,864.02
11/01/24	FT - SALARY OFFI KHUSHBOO - 5010052276 9800 - KHUSHBOO	0000000538323268	11/01/24	11,000.00		1,672,864.02
11/01/24	FT - SALARY OFFI SAMREEN - 50100587964 549 - SAMREEN	0000000538323269	11/01/24	17,000.00		1,655,864.02
11/01/24	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000538323305	11/01/24	19,471.00		1,636,393.02
11/01/24	NEFT - ICIC0000004 - PYMT ICICI LOMBARD G - 000405074646 - ICICI LOMBARD GENERA L INSURANCE CO LTD	N011242831811624	11/01/24	36,994.00		1,599,399.02
11/01/24	NEFT - BKID0006704 - SALARY HYAT PRADEE P - 670418210001003 - PRADEEP KUMAR	N011242831811625	11/01/24	19,374.00		1,580,025.02
11/01/24	NEFT - CBIN0282956 - SALARY HYAT DHARME ND - 3865351205 - DHARMENDRA KUMAR	N011242831811626	11/01/24	17,862.00		1,562,163.02
11/01/24	NEFT - SBIN0000592 - SALARY HYAT ADESH KU - 33430635426 - ADESH KUMAR	N011242831811627	11/01/24	2,538.00		1,559,625.02
11/01/24	NEFT - SBIN0006618 - SALARY HYAT DEVEND RA - 40018956286 - DEVENDRA KUMAR	N011242831811628	11/01/24	2,026.00		1,557,599.02
11/01/24	NEFT - INDB0000602 - SALARY HYAT VIJAY PA - 159717860634 - VIJAY PAL	N011242831811635	11/01/24	22,275.00		1,535,324.02

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 A/C Open Date : 11/01/2021  
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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 : 01/01/2024

To : 31/01/2024

### Statement of account

11/01/24	NEFT - SBIN0006887 - SALARY HYAT ARUN K UM - 32956285786 - ARUN KUMAR SINGH	N011242831811631	11/01/24	20,117.00	1,515,207.02
11/01/24	NEFT - PUNB0092800 - SALARY HILT FAKHAR U - 0928000100259345 - FAKHAR UDDIN ALI AHMED	N011242831811632	11/01/24	20,080.00	1,495,127.02
11/01/24	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N011242831811633	11/01/24	26,536.00	1,468,591.02
11/01/24	NEFT - YESB0000716 - SALARY WELC BOBI K UM - 071691900044862 - BOBI KUMAR	N011242831811634	11/01/24	25,651.00	1,442,940.02
11/01/24	NEFT - IOBA0001981 - SALARY MAUR ROHAN - 198101000001933 - ROHAN	N011242831811630	11/01/24	3,750.00	1,439,190.02
12/01/24	NEFT - BKID0007701 - SALARY HYAT SHIV K UM - 770110510002675 - SHIV KUMAR	N012242831904109	12/01/24	18,874.00	1,420,316.02
12/01/24	NEFT - YESB0000026 - SALARY HYAT PREMVI R - 002691900055969 - PREMVIR SINGH	N012242831901148	12/01/24	17,874.00	1,402,442.02
12/01/24	NEFT - SBIN0004463 - SALARY HYAT SATYA DE - 38791221529 - SATYA DEV	N012242831901170	12/01/24	15,311.00	1,387,131.02
12/01/24	NEFT - SBIN0016247 - SALARY WELC SUDHIR S - 20377295019 - SUDHIR SINGH	N012242831901193	12/01/24	26,536.00	1,360,595.02
12/01/24	NEFT - BKID0007711 - SALARY HYAT PAVAN KU - 771110110004886 - PAVAN KUMAR	N012242831896004	12/01/24	17,862.00	1,342,733.02
12/01/24	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N012242831901251	12/01/24	26,536.00	1,316,197.02
12/01/24	NEFT - PUNB0417000 - SALARY HILT AJIT S IN - 4170000100143876 - AJIT SINGH	N012242831904120	12/01/24	20,080.00	1,296,117.02
12/01/24	NEFT - IDIB000S805 - SALARY HILT SOHAN - 7012000417 - SOHAN	N012242831904128	12/01/24	20,080.00	1,276,037.02
12/01/24	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N012242831901267	12/01/24	15,921.00	1,260,116.02
12/01/24	NEFT - SBIN0009144 - SALARY HILT ATABUR R - 36916969537 - ATABUR RAHMAN	N012242831901285	12/01/24	20,080.00	1,240,036.02
12/01/24	NEFT - CNRB0009208 - SALARY T HO SHIVAM	N012242831892737	12/01/24	23,386.00	1,216,650.02

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

12/01/24	K - 9208101004610 - SHIVAM KUMAR NEFT - FINO0000001 - SALARY HYAT SANDEE P - 20175795848 - SANDEEP	N012242831892833	12/01/24	12,784.00	1,203,866.02
12/01/24	NEFT - IDFB0021331 - SALARY KHUB TRILOK A - 10076997422 - TRILOK ATTRI	N012242831892748	12/01/24	20,896.00	1,182,970.02
12/01/24	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N012242831892751	12/01/24	26,536.00	1,156,434.02
12/01/24	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N012242831892755	12/01/24	26,536.00	1,129,898.02
12/01/24	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N012242831892760	12/01/24	26,536.00	1,103,362.02
12/01/24	NEFT - SBIN0011565 - SALARY WELC SHIVAM K - 41185782966 - SHIVAM KUMAR	N012242831892763	12/01/24	24,768.00	1,078,594.02
12/01/24	NEFT - BKID0007276 - SALARY WELC RAJNIS H - 727610110001733 - RAJNISH	N012242831892766	12/01/24	26,536.00	1,052,058.02
12/01/24	NEFT - PUNB0026410 - SALARY WELC RAVI K UM - 0264101700003550 - RAVI KUMAR	N012242831892771	12/01/24	26,536.00	1,025,522.02
12/01/24	NEFT - CNRB0019102 - SALARY WELC TARUN KU - 91022010084350 - TARUN KUMAR	N012242831892777	12/01/24	25,536.00	999,986.02
12/01/24	NEFT - SBIN0001219 - SALARY WELC NAVAL KI - 20446334867 - NAVAL KISHOR SINGH	N012242831892780	12/01/24	24,651.00	975,335.02
12/01/24	NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N012242831892782	12/01/24	26,536.00	948,799.02
12/01/24	NEFT - SBIN0002431 - SALARY WELC MANISH A - 35209998401 - MANISHA	N012242831892787	12/01/24	16,855.00	931,944.02
12/01/24	NEFT - SBIN0014460 - SALARY WELC POONAM S - 42113069305 - POONAM SHARMA	N012242831892791	12/01/24	16,855.00	915,089.02
12/01/24	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N012242831892795	12/01/24	23,999.00	891,090.02
12/01/24	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N012242831892798	12/01/24	23,174.00	867,916.02
12/01/24	NEFT - INDB0000276 - SALARY WELC AJIT S	N012242831892802	12/01/24	23,999.00	843,917.02

#### 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  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount
12/01/24	IN - 158377995484 - AJIT SINGH				
12/01/24	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N012242831892805	12/01/24	24,149.00	819,768.02
12/01/24	NEFT - SBIN0009368 - SALARY WELC SHIV KUM - 35805161136 - SHIV KUMAR	N012242831892812	12/01/24	17,855.00	801,913.02
12/01/24	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N012242831892815	12/01/24	20,747.00	781,166.02
12/01/24	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N012242831892817	12/01/24	13,205.00	767,961.02
12/01/24	NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N012242831892822	12/01/24	21,385.00	746,576.02
12/01/24	NEFT - PUNB0366500 - SALARY ALOF MOHAN SI - 3665000100074945 - MOHAN SINGH	N012242831892825	12/01/24	20,747.00	725,829.02
12/01/24	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N012242831892829	12/01/24	21,385.00	704,444.02
12/01/24	NEFT - IOBA0001981 - SALARY MAUR ASIF - 198101000001933 - ASIF	N012242831892743	12/01/24	3,750.00	700,694.02
12/01/24	NEFT - SBIN0006618 - SALARY HYAT CHARAN S - 38707806109 - CHARAN SINGH	N012242831897765	12/01/24	17,336.00	683,358.02
12/01/24	NEFT - AIRP0000001 - SALARY HYAT LOVE Y AD - 9758107397 - LOVE YADAV	N012242831897768	12/01/24	19,374.00	663,984.02
12/01/24	NEFT - PUNB0601600 - SALARY HYAT NIRAJ KU - 6016000100130507 - NIRAJ KUMAR MISHRA	N012242831897769	12/01/24	17,874.00	646,110.02
12/01/24	NEFT - SBIN0001707 - SALARY HILT PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N012242831897770	12/01/24	20,080.00	626,030.02
12/01/24	NEFT - SBIN0015529 - SALARY KHUB BRIJES H - 35135911987 - BRIJESH KUMAR	N012242831897771	12/01/24	20,150.00	605,880.02
12/01/24	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N012242831897773	12/01/24	26,536.00	579,344.02
12/01/24	NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT	N012242831897786	12/01/24	26,536.00	552,808.02

### HDFC BANK LIMITED

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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  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

12/01/24	NEFT - CNRB0004267 - SALARY WELC DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N012242831897775	12/01/24	26,536.00		526,272.02
12/01/24	NEFT - KKBK0000193 - SALARY WELC PRIYAN KA - 0145637093 - PRIYANKA CHAUHAN	N012242831897776	12/01/24	16,855.00		509,417.02
12/01/24	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N012242831897778	12/01/24	22,349.00		487,068.02
12/01/24	NEFT - CNRB0019239 - SALARY WELC RAHUL YA - 92392200008188 - RAHUL YADAV	N012242831897780	12/01/24	23,174.00		463,894.02
12/01/24	NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N012242831897782	12/01/24	19,808.00		444,086.02
12/01/24	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N012242831897784	12/01/24	21,385.00		422,701.02
12/01/24	NEFT - IOBA0001981 - SALARY MAUR ARIF - 198101000001933 - ARIF	N012242831897774	12/01/24	3,750.00		418,951.02
12/01/24	NEFT - CNRB0019239 - SALARY WELC YOGESH - 92392200006464 - YOGESH	N012242831912052	12/01/24	23,174.00		395,777.02
12/01/24	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N012242831919990	12/01/24	23,999.00		371,778.02
12/01/24	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N012242831912364	12/01/24	26,536.00		345,242.02
12/01/24	NEFT - PUNB0012000 - SALARY HILT MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N012242831917927	12/01/24	20,080.00		325,162.02
12/01/24	NEFT - CNRB0003287 - SALARY HILT ASHISH K - 3287101007804 - ASHISH KUMAR	N012242831917942	12/01/24	20,080.00		305,082.02
12/01/24	NEFT - CBIN0283688 - SALARY WELC VIJAY KU - 3483551740 - VIJAY KUMAR	N012242831917958	12/01/24	23,711.00		281,371.02
12/01/24	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N012242831912381	12/01/24	26,536.00		254,835.02
12/01/24	NEFT - UBIN0569861 - SALARY WELC PANKAJ K - 698602010004167 - PANKAJ KUMAR	N012242831920358	12/01/24	26,536.00		228,299.02
12/01/24	12037630001228-TPT-ASHOK YADAV-ASHOKA TO	0000000126994671	12/01/24		140,000.00	368,299.02

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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  
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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 : 01/01/2024

To : 31/01/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
	URS AND TRAVELS					
12/01/24	FT - SALARY MGRA SACHIN N - 5010050116 2920 - SACHIN NARAYAN GURAV	0000000538702381		12/01/24	16,916.00	351,383.02
12/01/24	FT - SALARY MGRA MANSI DE - 5010050116 2972 - MANSI DEEPAK AYARE	0000000538702382		12/01/24	15,688.00	335,695.02
12/01/24	FT - SALARY MGRA SRUSHTI - 50100501162 995 - SRUSHTI SACHIN GURAV	0000000538702383		12/01/24	15,688.00	320,007.02
12/01/24	FT - SALARY MGRA KHUSHBU - 50100580563 520 - KHUSHBU NISHAD	0000000538702384		12/01/24	8,826.00	311,181.02
12/01/24	FT - SALARY MGRA URMILA S - 5010050116 2982 - URMILA SANTOSH KAMBLE	0000000538702389		12/01/24	7,279.00	303,902.02
12/01/24	FT - SALARY MGRA DINESH D - 5010051115 6831 - DINESH DASHRATH RAJGURAV	0000000538702391		12/01/24	15,041.00	288,861.02
12/01/24	FT - SALARY MGRA SANJAY R - 5010051507 4959 - SANJAY RAMDAS MORE	0000000538702393		12/01/24	11,153.00	277,708.02
12/01/24	FT - SALARY MGRA ABDUL RA - 5010051115 6854 - ABDUL RAHMAN MOHD SHAIKH	0000000538702396		12/01/24	15,041.00	262,667.02
12/01/24	FT - SALARY MGRA KISHOR N - 5010047586 9424 - KISHOR NARAYAN GURAV	0000000538702399		12/01/24	15,688.00	246,979.02
12/01/24	FT - SALARY MGRA SIDDESH - 50100511157 334 - SIDDESH JAGDISH RASAM	0000000538702401		12/01/24	7,926.00	239,053.02
12/01/24	FT - SALARY MGRA RAMLAL D - 5010050116 2930 - RAMLAL DAS	0000000538702402		12/01/24	6,032.00	233,021.02
12/01/24	FT - SALARY MGRA MURLI DA - 5010050116 2956 - MURLI DAS	0000000538702403		12/01/24	5,567.00	227,454.02
12/01/24	FT - SALARY MGRA VIKASH - 501005011629 20 - VIKASH	0000000538702405		12/01/24	2,309.00	225,145.02
12/01/24	FT - SALARY MGRA NITIN BA - 5010052342 1441 - NITIN BALKRUSHNA NARKAR	0000000538702408		12/01/24	6,912.00	218,233.02
12/01/24	NEFT - YESB0000211 - SALARY MGRA RINA D IL - 021199500089569 - RINA DILIP KUMAR SHARMA	N012242832488069		12/01/24	10,686.00	207,547.02

### 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  
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 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  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

12/01/24	NEFT - MDCB0680056 - SALARY MGRA PRAMILA A - 056100100001436 - PRAMILA PRADEEP SH ARMA	N012242832488071	12/01/24	9,757.00	197,790.02
12/01/24	NEFT - UBIN0563536 - SALARY MGRA HASINA S - 635302010008750 - HASINA SHAUKAR JO GLIKAR	N012242832488073	12/01/24	8,359.00	189,431.02
12/01/24	NEFT - INDB0000006 - SALARY MGRA SONALI S - 100216454250 - SONALI SANTOSH KADAM	N012242832488074	12/01/24	9,757.00	179,674.02
12/01/24	NEFT - CBIN0280623 - SALARY MGRA SURAJ SI - 3086993484 - SURAJ SIDDHART KAMBLE	N012242832488075	12/01/24	9,290.00	170,384.02
12/01/24	NEFT - PSIB0000499 - SALARY MGRA NIKHIL R - 04991000029466 - NIKHIL RAMESH JADH AV	N012242832488077	12/01/24	9,757.00	160,627.02
12/01/24	NEFT - BACB0000011 - SALARY MGRA ROHAN GU - 011100100019840 - ROHAN GURUNATH KA DAM	N012242832488078	12/01/24	2,751.00	157,876.02
12/01/24	NEFT - KKBK0000651 - SALARY MGRA HEMANT S - 06510030125061 - HEMANT SAKHARAM NA IK	N012242832488080	12/01/24	15,688.00	142,188.02
12/01/24	NEFT - UBIN0544434 - SALARY MGRA KALPES H - 444302010101786 - KALPESH SURESH PAT EL	N012242832488081	12/01/24	10,686.00	131,502.02
12/01/24	NEFT - YESB0000262 - SALARY MGRA YASH R AM - 026291900027317 - YASH RAMESH JADHA V	N012242832488084	12/01/24	10,686.00	120,816.02
12/01/24	NEFT - BKID0001425 - SALARY MGRA RAMESH S - 142510110003098 - RAMESH SITARAM BO DEKAR	N012242832488068	12/01/24	6,439.00	114,377.02
12/01/24	NEFT - SRCB0000058 - SALARY MGRA ABHAY - 510000000230228 - ABHAY	N012242832488066	12/01/24	748.00	113,629.02
12/01/24	NEFT - UBIN0905224 - SALARY MAUR SAGAR SI - 052222120000540 - SAGAR SINGH-2	N012242832488097	12/01/24	6,491.00	107,138.02

#### HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/01/2024

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### Statement of account

12/01/24	NEFT - ICIC0000884 - SALARY MGRA PANDUR AN - 088401509412 - PANDURANG BABU KOKAR E	N012242832488086	12/01/24	11,950.00		95,188.02
12/01/24	NEFT - SRCB0000058 - SALARY MGRA SANDES H - 510000000230212 - SANDESH VISHNU NAR KAR	N012242832488087	12/01/24	5,964.00		89,224.02
12/01/24	NEFT - SRCB0000058 - SALARY MGRA ANIL B HI - 510000000215291 - ANIL BHIKU KHALE	N012242832488088	12/01/24	8,020.00		81,204.02
12/01/24	NEFT - ICIC0000884 - SALARY MGRA PRASHA NT - 88401509416 - PRASHANT RAVIPRASAD P OLEKAR	N012242832488090	12/01/24	5,084.00		76,120.02
12/01/24	NEFT - SBIN0005352 - SALARY MGRA MANGES H - 20162125200 - MANGESH BHAGOJI PINGAL E	N012242832488092	12/01/24	2,645.00		73,475.02
12/01/24	NEFT - ICIC0000035 - SALARY MGRA ANIL T UK - 003501560247 - ANIL TUKARAM TOSKAR	N012242832488093	12/01/24	8,020.00		65,455.02
12/01/24	NEFT - BKID0000123 - SALARY MGRA SANTOS H - 012310110010961 - SANTOSH RAMCHANDRA ZORE	N012242832488094	12/01/24	7,432.00		58,023.02
12/01/24	NEFT - SRCB0000029 - SALARY MGRA DIPEND RA - 029209100003173 - DIPENDRA DILIP VE LONDE	N012242832488095	12/01/24	5,491.00		52,532.02
12/01/24	NEFT - ICIC0000884 - SALARY MGRA RAM PA TR - 088401509420 - RAM PATRO	N012242832488096	12/01/24	8,020.00		44,512.02
12/01/24	NEFT RETURN-ACCOUNT DOES NOT EXIST-PRASH ANT RAVIPRASAD POLEKAR-ICICP24012039202	N012242832488090	12/01/24		5,084.00	49,596.02
12/01/24	NEFT - IDIB000C012 - SALARY MGRA AJIT G AN - 601989692 - AJIT GANGARAM JADHAV	N012242832690852	12/01/24	15,041.00		34,555.02
12/01/24	NEFT - CNRB0000119 - SALARY MGRA NILESH J - 0119101527556 - NILESH JAYRAM GHUME	N012242832690860	12/01/24	6,439.00		28,116.02
12/01/24	NEFT - ICIC0000884 - SALARY MGRA PRASHA NT - 088401509416 - PRASHANT RAVIPRASAD	N012242832690871	12/01/24	5,084.00		23,032.02

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE	
	POLEKAR				
12/01/24	NEFT - BARB0MCVAKO - SALARY MGRA JITENDRA - 36040100002048 - JITENDRA MORE	N012242832681442	12/01/24	3,705.00	19,327.02
12/01/24	12031930001125-TPT-ASHOK YADAVB-ASHOK YADAV	0000000131965729	12/01/24		830,000.00
12/01/24	MULTIPLE - SALARY-RBIN0112.292	0000000000117861	12/01/24	25,000.00	824,327.02
12/01/24	FT - SALARY OFFI MANU YAD - 50100024465924 - MANU YADAV	0000000538769686	12/01/24	110,000.00	714,327.02
12/01/24	FT - SALARY OFFI AMIT KUM - 50100082367371 - AMIT KUMAR JHA	0000000538769687	12/01/24	25,000.00	689,327.02
12/01/24	FT - SALARY OFFI RANA PRA - 05721050130221 - RANA PRATAP SINGH	0000000538769688	12/01/24	28,000.00	661,327.02
12/01/24	FT - SALARY OFFI KAMAL YA - 50100278072592 - KAMAL YADAV	0000000538769689	12/01/24	23,000.00	638,327.02
12/01/24	FT - SALARY OFFI UDAY YAD - 50100522769800 - UDAY YADAV	0000000538769690	12/01/24	23,000.00	615,327.02
12/01/24	FT - SALARY OFFI VINOD YA - 50100664657961 - VINOD YADAV	0000000538769692	12/01/24	23,000.00	592,327.02
12/01/24	FT - SALARY OFFI KULDEEP - 50100521077380 - KULDEEP	0000000538769676	12/01/24	19,000.00	573,327.02
12/01/24	FT - SALARY OFFI LALU KUM - 20051530002896 - LALU KUMAR SAH	0000000538769695	12/01/24	22,000.00	551,327.02
12/01/24	FT - SALARY SHER VIKASH L - 50100312503298 - VIKASH LALU	0000000538769697	12/01/24	2,000.00	549,327.02
12/01/24	NEFT - UBIN0540358 - SALARY ROSE JAI DEV V - 403502010020035 - JAI DEV SINGH	N012242833014983	12/01/24	31,144.00	518,183.02
12/01/24	NEFT - PUNB0150300 - SALARY ROSE PARVEEN N - 1503000400003000 - PARVEEN SHARMA	N012242833014985	12/01/24	33,270.00	484,913.02
12/01/24	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N012242833014987	12/01/24	31,144.00	453,769.02
12/01/24	NEFT - SBIN0004842 - SALARY ROSE ROOPESH H - 34432149324 - ROOPESH KUMAR SHARMA	N012242833014988	12/01/24	28,130.00	425,639.02

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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 : 01/01/2024

To : 31/01/2024

### Statement of account

12/01/24	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N012242833014989	12/01/24	28,130.00	397,509.02
12/01/24	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N012242833014992	12/01/24	31,144.00	366,365.02
12/01/24	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N012242833014995	12/01/24	31,144.00	335,221.02
12/01/24	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N012242833014996	12/01/24	31,144.00	304,077.02
12/01/24	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N012242833014997	12/01/24	31,144.00	272,933.02
12/01/24	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N012242833014999	12/01/24	28,130.00	244,803.02
12/01/24	NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N012242833015000	12/01/24	31,144.00	213,659.02
12/01/24	NEFT - SBIN0016239 - SALARY ROSE JOGIND ER - 35624903164 - JOGINDER SINGH	N012242833015002	12/01/24	31,144.00	182,515.02
12/01/24	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N012242833015004	12/01/24	18,494.00	164,021.02
12/01/24	NEFT - PUNB0088910 - SALARY OFFI PARMES HW - 08892011015430 - PARMESHWAR SHAH	N012242833014984	12/01/24	20,000.00	144,021.02
12/01/24	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N012242833015013	12/01/24	25,115.00	118,906.02
12/01/24	NEFT - SBIN0003189 - SALARY OFFI RAKESH K - 11623293282 - RAKESH KUMAR	N012242833015005	12/01/24	23,000.00	95,906.02
12/01/24	NEFT - PUNB0173600 - SALARY OFFI MURARI L - 1736000100175991 - MURARI LAL	N012242833015006	12/01/24	22,000.00	73,906.02
12/01/24	NEFT - PUNB0364500 - SALARY OFFI NARESH - 3645000100099791 - NARESH	N012242833015007	12/01/24	15,000.00	58,906.02
12/01/24	NEFT - UBIN0571563 - SALARY OFFI ANOOP YA - 715602010008222 - ANOOP YADAV	N012242833015011	12/01/24	23,000.00	35,906.02
12/01/24	NEFT - BARB0BUPGBX - SALARY OFFI SANDEE	N012242833015012	12/01/24	15,000.00	20,906.02

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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 : 01/01/2024

To : 31/01/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	P - 50240100024289 - SANDEEP YADAV				
12/01/24	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN SECURITY SERV ICES PVT LT-AXISP00462032930	AXISP00462032930			272,013.00
13/01/24	NEFT - MAHB0000026 - BHAVYA ENTERPRISES - 60085135056 - BHAVYA ENTERPRISES	N013242834363293		129,706.00	163,213.02
13/01/24	FT - GROW GREEN IRRIGATIO - 5020000510 6960 - GROW GREEN IRRIGATIO	0000000539911449		69,000.00	94,213.02
13/01/24	NEFT - CBIN0281979 - TANDOR DIVYA CHAUH AN - 5375317787 - DIVYA CHAUHAN	N013242834533227		50,800.00	43,413.02
13/01/24	FT - LABOUR INSPT RANA PR - 0572105013 0221 - RANA PRATAP SINGH	0000000539914758		10,500.00	32,913.02
15/01/24	RTGS CR-YESB0000001-AMBIENCE HOTELS AND FOR L-4 GREEN-AM ADMIN AND SECURITY SER VICES-YESBR12024011500002193	YESBR12024011500 002193		400,000.00	432,913.02
15/01/24	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT LT-AXISP00462415165	AXISP00462415165		151,693.68	584,606.70
15/01/24	RTGS CR-UTIB0000007-GRAND HYATT GURGAON UNIT OF IREO HO-AM ADMIN AND SECURITY SE RVICES PVT-UTIBR52024011500350161	UTIBR52024011500 350161		469,605.00	1,054,211.70
15/01/24	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000363022036		138,000.00	916,211.70
15/01/24	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N015242835677368		4,560.00	911,651.70
15/01/24	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N015242835677366		7,480.00	904,171.70
15/01/24	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N015242835677370		18,515.00	885,656.70
15/01/24	NEFT - BKID0ARYAGB - SALARY MAUR RAVIND ER - 123611010002646 - RAVINDER(PAV)	N015242835677373		16,000.00	869,656.70
15/01/24	NEFT - SBIN0007411 - SALARY MAUR KHUSHA	N015242835677375		3,885.00	865,771.70

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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  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

15/01/24	L - 33876280394 - KHUSHAL NEFT - IDIB000B828 - SALARY MAUR JEET S IN - 50264419745 - JEET SINGH	N015242835677376	15/01/24	15,050.00	850,721.70
15/01/24	NEFT - SBIN0011598 - SALARY MAUR SUMNES H - 36166159330 - SUMNESH YADAV	N015242835677380	15/01/24	10,150.00	840,571.70
15/01/24	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N015242835677381	15/01/24	13,850.00	826,721.70
15/01/24	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N015242835677383	15/01/24	4,800.00	821,921.70
15/01/24	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N015242835677385	15/01/24	4,440.00	817,481.70
15/01/24	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N015242835677387	15/01/24	7,030.00	810,451.70
15/01/24	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N015242835677389	15/01/24	19,810.00	790,641.70
15/01/24	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N015242835677390	15/01/24	20,735.00	769,906.70
15/01/24	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N015242835677391	15/01/24	15,775.00	754,131.70
15/01/24	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N015242835677392	15/01/24	18,280.00	735,851.70
15/01/24	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N015242835677393	15/01/24	3,885.00	731,966.70
15/01/24	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N015242835677394	15/01/24	34,400.00	697,566.70
15/01/24	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N015242835677395	15/01/24	17,780.00	679,786.70
15/01/24	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N015242835677396	15/01/24	15,320.00	664,466.70
15/01/24	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N015242835677398	15/01/24	9,440.00	655,026.70
15/01/24	NEFT - UBIN0817953 - SALARY MAUR HARIOM	N015242835677399	15/01/24	18,000.00	637,026.70

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 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	S - 179510100047965 - HARIOM SINGH				
15/01/24	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N015242835677400	23,140.00		613,886.70
15/01/24	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N015242835677401	20,735.00		593,151.70
15/01/24	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N015242835677402	22,290.00		570,861.70
15/01/24	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N015242835677404	23,140.00		547,721.70
15/01/24	NEFT - FINO0000001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N015242835677405	21,360.00		526,361.70
15/01/24	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N015242835677406	20,365.00		505,996.70
15/01/24	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N015242835677407	20,400.00		485,596.70
15/01/24	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N015242835677408	21,620.00		463,976.70
15/01/24	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N015242835677409	22,260.00		441,716.70
15/01/24	NEFT - FINO0009002 - SALARY MAUR DINESH K - 20280202403 - DINESH KUMAR	N015242835677410	18,060.00		423,656.70
15/01/24	NEFT - FINO0009002 - SALARY MAUR DHARME ND - 20260052763 - DHARMENDER	N015242835677411	21,940.00		401,716.70
15/01/24	NEFT - SBIN0009368 - SALARY MAUR TRILOK S - 35267900430 - TRILOK SINGH	N015242835677412	1,800.00		399,916.70
15/01/24	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N015242835677415	18,240.00		381,676.70
15/01/24	NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR	N015242835677416	19,995.00		361,681.70
15/01/24	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N015242835677417	17,550.00		344,131.70
15/01/24	NEFT - SBIN0009368 - SALARY MAUR RAJESH	N015242835677418	12,060.00		332,071.70

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

	K - 20021687169 - RAJESH KUMAR				
15/01/24	NEFT - SBIN0009368 - SALARY MAUR ANIL K UM - 35997012081 - ANIL KUMAR	N015242835677419	15/01/24	7,740.00	324,331.70
15/01/24	NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2	N015242835677420	15/01/24	12,420.00	311,911.70
15/01/24	NEFT - SBIN0005959 - SALARY MAUR RAVIND ER - 31335323501 - RAVINDER YADAV	N015242835677423	15/01/24	12,060.00	299,851.70
15/01/24	NEFT - SBIN0005959 - SALARY MAUR BABLOO - 33285390986 - BABLOO	N015242835677425	15/01/24	9,000.00	290,851.70
15/01/24	NEFT - FINO0009002 - SALARY MAUR AJEET - 20297949203 - AJEET	N015242835677426	15/01/24	20,040.00	270,811.70
15/01/24	NEFT - UBIN0569755 - SALARY MAUR MANOJ - 520101080635683 - MANOJ	N015242835677428	15/01/24	14,750.00	256,061.70
15/01/24	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASAD	N015242835677429	15/01/24	4,000.00	252,061.70
15/01/24	NEFT - PUNB0016900 - SALARY MAUR DURVEE N - 0169000109140092 - DURVEEN SINGH	N015242835677430	15/01/24	11,725.00	240,336.70
15/01/24	NEFT - SBIN0009368 - SALARY MAUR ADITYA - 37267006493 - ADITYA	N015242835677432	15/01/24	14,350.00	225,986.70
15/01/24	NEFT - PUNB0099400 - SALARY MAUR RAJNES H - 0994000101034313 - RAJNESH	N015242835677434	15/01/24	11,550.00	214,436.70
15/01/24	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N015242835677435	15/01/24	16,125.00	198,311.70
15/01/24	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N015242835677445	15/01/24	18,280.00	180,031.70
15/01/24	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N015242835677448	15/01/24	19,550.00	160,481.70
15/01/24	NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 110103118681 - MANIKCHAND	N015242835677449	15/01/24	7,850.00	152,631.70
15/01/24	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N015242835677436	15/01/24	12,150.00	140,481.70
15/01/24	NEFT - SBIN0007659 - SALARY MAUR RAM GI	N015242835677437	15/01/24	18,436.00	122,045.70

### 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 : 01/01/2024

To : 31/01/2024

### Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount	Balance
	RI - 31806160221 - RAM GIRI					
15/01/24	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N015242835677438	15/01/24	14,376.00		107,669.70
15/01/24	NEFT - CNRB0000398 - SALARY MAUR OMBIR - 110033390981 - OMBIR	N015242835677441	15/01/24	16,506.00		91,163.70
15/01/24	NEFT - SBIN0007411 - SALARY MAUR KUSHAL S - 33876280394 - KUSHAL SINGH	N015242835677442	15/01/24	15,863.00		75,300.70
15/01/24	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N015242835677443	15/01/24	15,863.00		59,437.70
15/01/24	NEFT - PUNB0009610 - SALARY MAUR NARESH - 00962191034977 - NARESH	N015242835677444	15/01/24	15,959.00		43,478.70
16/01/24	NEFT - PUNB0086000 - SALARY MAUR PAWAN KU - 0860001700090803 - PAWAN KUMAR-1	N016242837291259	16/01/24	17,660.00		25,818.70
16/01/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS AND HOSP :PUNJAB NATIO NAL BANK	000000000331024	17/01/24		454,501.00	480,319.70
16/01/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS AND HOSP :PUNJAB NATIO NAL BANK	000000000331025	17/01/24		442,284.00	922,603.70
17/01/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2401170 0F1C	IN2ON24011700F1C	17/01/24		14,085.00	936,688.70
17/01/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2401170 0F1O	IN2ON24011700F1O	17/01/24		58,505.00	995,193.70
17/01/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2401170 0F95	IN2ON24011700F95	17/01/24		966,381.84	1,961,575.54
17/01/24	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN24407366042	CITIN24407366042	17/01/24		643,522.70	2,605,098.24
17/01/24	FT - SALARY PULM PRADEEP - 50100456458	0000000541806558	17/01/24	21,861.00		2,583,237.24

#### HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK  
 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  
 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 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

17/01/24	100 - PRADEEP KUMAR FT - SALARY ANDA PARVEEN - 50100466646 278 - PARVEEN	0000000541806563	17/01/24	22,390.00	2,560,847.24
17/01/24	FT - SALARY DOUB UDAY EXT - 5010052276 9800 - UDAY EXT DOUBLE	0000000541806596	17/01/24	27,200.00	2,533,647.24
17/01/24	FT - SALARY OFFI AMIT - 50100082367371 - AMIT	0000000541806597	17/01/24	12,000.00	2,521,647.24
17/01/24	FT - BON SHER AKHILESH KU - 5010048547 3629 - AKHILESH KUMAR	0000000541806599	17/01/24	9,020.00	2,512,627.24
17/01/24	FT - BON SHER ANSHUL - 50100522769428 - ANSHUL	0000000541806600	17/01/24	3,675.00	2,508,952.24
17/01/24	FT - BON SHER BRAJ MOHAN - 50100485473 681 - BRAJ MOHAN	0000000541806602	17/01/24	14,034.00	2,494,918.24
17/01/24	FT - BON SHER GAUTAM SING - 5010032791 8479 - GAUTAM SINGH	0000000541806605	17/01/24	15,835.00	2,479,083.24
17/01/24	FT - BON SHER SHOBAN RAM - 50100216689 619 - SHOBAN RAM	0000000541806632	17/01/24	18,641.00	2,460,442.24
17/01/24	FT - BON SHER KULDEEP - 20051530002896 - KULDEEP	0000000541806638	17/01/24	9,838.00	2,450,604.24
17/01/24	FT - BON SHER RAJU - 50100066321407 - RAJU	0000000541806643	17/01/24	16,642.00	2,433,962.24
17/01/24	FT - BON SANDEEP KUMAR - 0090105074303 4 - SANDEEP KUMAR	0000000541806652	17/01/24	12,719.00	2,421,243.24
17/01/24	NEFT - SBIN0001367 - BON SHER ROHIT - 4 1401174433 - ROHIT	N017242838618586	17/01/24	6,206.00	2,415,037.24
17/01/24	NEFT - UBIN0577090 - BON SHER SHIV KUMA R - 770902010003080 - SHIV KUMAR PANDEY	N017242838618592	17/01/24	3,117.00	2,411,920.24
17/01/24	NEFT - CBIN0284390 - BON SHER SOHAN LAL K - 5108900980 - SOHAN LAL KHOWAL	N017242838618594	17/01/24	8,212.00	2,403,708.24
17/01/24	NEFT - BKID0007722 - BON SHER TEJBHAN - 772210110011030 - TEJBHAN	N017242838618598	17/01/24	2,617.00	2,401,091.24
17/01/24	NEFT - ICIC0002445 - BON SHER USHA - 24	N017242838618602	17/01/24	9,676.00	2,391,415.24

#### HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

	4501506645 - USHA				
17/01/24	NEFT - KKBK0004627 - BON SHER ABHIJEET KU - 7245499644 - ABHIJEET KUMAR	N017242838618607	17/01/24	16,542.00	2,374,873.24
17/01/24	NEFT - BARB0JAISBS - BON SHER AJAY PAL - 28070100024288 - AJAY PAL	N017242838618611	17/01/24	16,413.00	2,358,460.24
17/01/24	NEFT - SBIN0006837 - BON SHER AVDHESH K UM - 33186969965 - AVDHESH KUMAR	N017242838618617	17/01/24	9,995.00	2,348,465.24
17/01/24	NEFT - PUNB0498000 - BON SHER LALIT KUM AR - 4980000100054874 - LALIT KUMAR	N017242838618620	17/01/24	16,642.00	2,331,823.24
17/01/24	NEFT - IDIB000G505 - BON SHER RAMESHWAR - 50161212329 - RAMESHWAR	N017242838618622	17/01/24	11,047.00	2,320,776.24
17/01/24	NEFT - FINO0000001 - BON SHER RENU - 20 025615201 - RENU	N017242838618625	17/01/24	16,597.00	2,304,179.24
17/01/24	NEFT - KKBK0004627 - BON SHER SUNIL KUM AR - 5945458619 - SUNIL KUMAR	N017242838618628	17/01/24	16,073.00	2,288,106.24
17/01/24	NEFT - ICIC0001400 - BON SHER NIJAMADDI N - 140001511616 - NIJAMADDIN SARKAR	N017242838618630	17/01/24	18,336.00	2,269,770.24
17/01/24	NEFT - SBIN0015060 - BON SHER UPENDRA K UM - 36204098157 - UPENDRA KUMAR	N017242838618632	17/01/24	18,336.00	2,251,434.24
17/01/24	NEFT - CBIN0280305 - BON SHER ALI MOHME D - 1007946317 - ALI MOHMED	N017242838618634	17/01/24	15,486.00	2,235,948.24
17/01/24	NEFT - PUNB0335900 - BON SHER DEVNARAYA N - 3359000100100127 - DEVNARAYAN PANDIT	N017242838618636	17/01/24	6,022.00	2,229,926.24
17/01/24	NEFT - BARB0VJMNGR - BON SHER GYAN PRAK AS - 76830100001295 - GYAN PRAKASH	N017242838618639	17/01/24	16,324.00	2,213,602.24
17/01/24	NEFT - KKBK0000218 - BON SHER JUGAL KIS HO - 2946310526 - JUGAL KISHORE	N017242838618642	17/01/24	6,305.00	2,207,297.24
17/01/24	NEFT - SBIN0003549 - BON SHER KANHAIYA MI - 30946422742 - KANHAIYA MISRA	N017242838618644	17/01/24	2,572.00	2,204,725.24
17/01/24	NEFT - KKBK0000205 - BON SHER NARENDRA KU - 7611918328 - NARENDRA KUMAR	N017242838618646	17/01/24	13,778.00	2,190,947.24
17/01/24	NEFT - SBIN0002916 - BON SHER PRAMOD KU	N017242838618649	17/01/24	14,890.00	2,176,057.24

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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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 Account No : 50200055050286 NEW DEEMED HNW RBB  
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 Branch Code : 1203 Product Code : 1313

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 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 : 01/01/2024

To : 31/01/2024

### Statement of account

MA - 11535782158 - PRAMOD KUMAR					
17/01/24	NEFT - KKBK0000187 - BON SHER PREM KUMAR R - 2645479104 - PREM KUMAR	N017242838618651	17/01/24	9,722.00	2,166,335.24
17/01/24	NEFT - FINO0000001 - BON SHER RADHESHYA M - 20135346560 - RADHESHYAM	N017242838618653	17/01/24	11,886.00	2,154,449.24
17/01/24	NEFT - SBIN0011219 - BON SHER RAMTEJ - 32506787959 - RAMTEJ	N017242838618655	17/01/24	15,667.00	2,138,782.24
17/01/24	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N017242838618676	17/01/24	16,380.00	2,122,402.24
17/01/24	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641000100122385 - NARESH KUMAR	N017242838618678	17/01/24	16,964.00	2,105,438.24
17/01/24	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N017242838618679	17/01/24	16,964.00	2,088,474.24
17/01/24	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N017242838618680	17/01/24	18,135.00	2,070,339.24
17/01/24	NEFT - PUNB0HGB001 - SALARY RADI SUNIL KU - 83740100022757 - SUNIL KUMAR	N017242838618683	17/01/24	19,912.00	2,050,427.24
17/01/24	NEFT - BKID0007707 - SALARY RADI SUSHIL K - 770710210000092 - SUSHIL KUMAR	N017242838618684	17/01/24	17,551.00	2,032,876.24
17/01/24	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N017242838618685	17/01/24	17,551.00	2,015,325.24
17/01/24	NEFT - YESB0000411 - SALARY RADI PARMOD K - 049992000000205 - PARMOD KUMAR	N017242838618686	17/01/24	18,727.00	1,996,598.24
17/01/24	NEFT - IDIB000S032 - BON SHER RAVI KUMAR R - 6264819469 - RAVI KUMAR	N017242838618658	17/01/24	10,816.00	1,985,782.24
17/01/24	NEFT - BKID0004543 - BON SHER RAVI SHAN KA - 454310110006381 - RAVI SHANKAR	N017242838618660	17/01/24	9,217.00	1,976,565.24
17/01/24	NEFT - KKBK0000218 - BON SHER RAVI-2 - 1146216850 - RAVI-2	N017242838618663	17/01/24	14,017.00	1,962,548.24
17/01/24	NEFT - SBIN0003549 - BON SHER SANJEEV K UM - 20159558873 - SANJEEV KUMAR SHANKHW AR	N017242838618666	17/01/24	3,519.00	1,959,029.24

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JOINT HOLDERS :

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From : 01/01/2024

To : 31/01/2024

### Statement of account

17/01/24	NEFT - KKBK0004597 - BON SHER SHIVSHANK AR - 9147645990 - SHIVSHANKAR	N017242838618668	17/01/24	13,102.00	1,945,927.24
17/01/24	NEFT - IDIB000K644 - BON SHER SHRINIBAS D - 50338426830 - SHRINIBAS DAS	N017242838618671	17/01/24	4,884.00	1,941,043.24
17/01/24	NEFT - CNRB0004194 - BON SHER RAM MANDA L - 4194101006080 - RAM MANDAL	N017242838618674	17/01/24	20,180.00	1,920,863.24
17/01/24	NEFT - SBIN0002607 - SALARY PULM DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N017242838618698	17/01/24	26,594.00	1,894,269.24
17/01/24	NEFT - UBIN0546836 - SALARY PULM SATEND RA - 468302010914163 - SATENDRA	N017242838618699	17/01/24	26,594.00	1,867,675.24
17/01/24	NEFT - IDIB000S248 - SALARY PULM AKHILE SH - 6853221607 - AKHILESH KUMAR	N017242838618700	17/01/24	25,645.00	1,842,030.24
17/01/24	NEFT - PUNB0054300 - SALARY PULM RAJARA M - 0543000100284489 - RAJARAM	N017242838618701	17/01/24	27,544.00	1,814,486.24
17/01/24	NEFT - SBIN0005403 - SALARY PULM AMIT K UM - 37748465146 - AMIT KUMAR	N017242838618702	17/01/24	29,443.00	1,785,043.24
17/01/24	NEFT - IDIB000B823 - SALARY PULM ANIL Y AD - 59102451791 - ANIL YADAV	N017242838618703	17/01/24	27,544.00	1,757,499.24
17/01/24	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH	N017242838618687	17/01/24	16,964.00	1,740,535.24
17/01/24	NEFT - PUNB0364300 - SALARY RADI VIKRAM S - 4613001700121798 - VIKRAM SINGH	N017242838618688	17/01/24	19,912.00	1,720,623.24
17/01/24	NEFT - FINO0000001 - SALARY RADI SACHIN - 20277937001 - SACHIN	N017242838618689	17/01/24	18,727.00	1,701,896.24
17/01/24	NEFT - PUNB0059400 - SALARY RADI MANDEE P - 0594000105258571 - MANDEEP	N017242838618690	17/01/24	17,551.00	1,684,345.24
17/01/24	NEFT - ICIC0006303 - SALARY RADI RAM PR AT - 630301538790 - RAM PRATAP SINGH	N017242838618691	17/01/24	19,912.00	1,664,433.24
17/01/24	NEFT - CNRB0000292 - SALARY RADI SHIVA - 0292101038858 - SHIVA	N017242838618692	17/01/24	20,504.00	1,643,929.24
17/01/24	NEFT - ICIC0000071 - SALARY RADI MANOJ MA - 007101567963 - MANOJ MALIK	N017242838618693	17/01/24	18,135.00	1,625,794.24

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

17/01/24	NEFT - UBIN0905631 - SALARY HOLI SANDEE P - 056322010001531 - SANDEEP KUMAR	N017242838618694	17/01/24	21,889.00	1,603,905.24
17/01/24	NEFT - SBIN0006618 - SALARY HOLI TINKU - 35235209326 - TINKU	N017242838618695	17/01/24	21,108.00	1,582,797.24
17/01/24	NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP	N017242838618697	17/01/24	15,500.00	1,567,297.24
17/01/24	NEFT - PUNB0649200 - SALARY PULM MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N017242838618704	17/01/24	23,745.00	1,543,552.24
17/01/24	NEFT - SBIN0009070 - SALARY PULM AWADHE SH - 33200632868 - AWADHESH KUMAR	N017242838618705	17/01/24	19,946.00	1,523,606.24
17/01/24	NEFT - BARB0SIKALI - SALARY PULM AMIT K UM - 25760100010473 - AMIT KUMAR-2	N017242838618706	17/01/24	21,845.00	1,501,761.24
17/01/24	NEFT - SBIN0000588 - SALARY PULM RAJESH K - 36741117409 - RAJESH KUMAR	N017242838618707	17/01/24	22,795.00	1,478,966.24
17/01/24	NEFT - UTIB0000131 - SALARY PULM URENDR A - 916010085656021 - URENDRA KUMAR	N017242838618708	17/01/24	21,861.00	1,457,105.24
17/01/24	NEFT - SBIN0010269 - SALARY PULM MANOJ KU - 31158353762 - MANOJ KUMAR	N017242838618709	17/01/24	19,041.00	1,438,064.24
17/01/24	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N017242838618710	17/01/24	22,390.00	1,415,674.24
17/01/24	NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N017242838618712	17/01/24	20,897.00	1,394,777.24
17/01/24	NEFT - BARB0TRDUJW - SALARY ANDA JATIN - 21448100000256 - JATIN	N017242838618713	17/01/24	21,644.00	1,373,133.24
17/01/24	NEFT - SBIN0012471 - SALARY ANDA SHILEN DR - 33903974076 - SHILENDRA SINGH	N017242838618715	17/01/24	23,136.00	1,349,997.24
17/01/24	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N017242838618716	17/01/24	27,064.00	1,322,933.24
17/01/24	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N017242838618717	17/01/24	15,432.00	1,307,501.24
17/01/24	NEFT - BKID0007276 - SALARY ANDA VIPIN	N017242838618719	17/01/24	23,625.00	1,283,876.24

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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  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

17/01/24	YA - 727618210002643 - VIPIN YADAV NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N017242838618720	17/01/24	24,570.00	1,259,306.24
17/01/24	NEFT - KKBK0000216 - SALARY ANDA SHIV K UM - 3913144946 - SHIV KUMAR	N017242838618721	17/01/24	26,517.00	1,232,789.24
17/01/24	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N017242838618723	17/01/24	23,625.00	1,209,164.24
17/01/24	NEFT - IPOS0000001 - SALARY ANDA RAM PR AK - 056910073980 - RAM PRAKASH	N017242838618725	17/01/24	26,517.00	1,182,647.24
17/01/24	NEFT - CNRB0002056 - SALARY ANDA VINOD KU - 2056101020526 - VINOD KUMAR	N017242838618726	17/01/24	25,544.00	1,157,103.24
17/01/24	NEFT - PSIB0000914 - SALARY ANDA YOGESH - 09141000012655 - YOGESH	N017242838618727	17/01/24	26,517.00	1,130,586.24
17/01/24	NEFT - CBIN0R10001 - SALARY ANDA SANJEE T - 1004161030030213 - SANJEET	N017242838618728	17/01/24	20,790.00	1,109,796.24
17/01/24	NEFT - BKID0004850 - SALARY ANDA BHOOP SI - 485010100013797 - BHOOP SINGH	N017242838618729	17/01/24	7,561.00	1,102,235.24
17/01/24	NEFT - UBIN0905631 - SALARY HOLI SANDEE P - 056322010001531 - SANDEEP	N017242838618730	17/01/24	2,000.00	1,100,235.24
17/01/24	NEFT - SBIN0002572 - BON SHER AJEET SIN GH - 33542212368 - AJEET SINGH	N017242838618731	17/01/24	4,377.00	1,095,858.24
17/01/24	NEFT - UBIN0577090 - BON SHER BANTI - 7 70902010002180 - BANTI	N017242838618732	17/01/24	7,433.00	1,088,425.24
17/01/24	NEFT - SBIN0017805 - BON SHER DEVRAJ - 38530547447 - DEVRAJ	N017242838618733	17/01/24	4,016.00	1,084,409.24
17/01/24	NEFT - CNRB0001380 - BON SHER DINESH KU MA - 1380108029219 - DINESH KUMAR	N017242838618735	17/01/24	15,450.00	1,068,959.24
17/01/24	NEFT - PUNB0488100 - BON SHER KAJAL - 4 881000100106029 - KAJAL	N017242838618737	17/01/24	1,508.00	1,067,451.24
17/01/24	NEFT - IDIB000S584 - BON SHER KM GUDDI - 50281406916 - KM GUDDI	N017242838618739	17/01/24	8,697.00	1,058,754.24
17/01/24	NEFT - CBIN0284390 - BON SHER KULDEEP S	N017242838618740	17/01/24	16,145.00	1,042,609.24

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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  
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 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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 DELHI 110037  
 DELHI INDIA

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From : 01/01/2024

To : 31/01/2024

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
17/01/24	IN - 3884026872 - KULDEEP SINGH				
17/01/24	NEFT - CBIN0280224 - BON SHER MANDEEP - 3628161715 - MANDEEP	N017242838618741	3,617.00		1,038,992.24
17/01/24	NEFT - CNRB0001380 - BON SHER MOHIT KUM AR - 1380120000276 - MOHIT KUMAR	N017242838618743	11,984.00		1,027,008.24
17/01/24	NEFT - SBIN0001367 - BON SHER NIRMAL KU MA - 41534758778 - NIRMAL KUMAR SINGH	N017242838618744	2,048.00		1,024,960.24
17/01/24	NEFT - ICIC0002445 - BON SHER PANKAJ KU MA - 244501506644 - PANKAJ KUMAR SHARMA	N017242838618745	14,440.00		1,010,520.24
17/01/24	NEFT - UBIN0904406 - BON SHER PUSHPENDE R - 520101254535476 - PUSHPENDER MISHRA	N017242838618746	6,035.00		1,004,485.24
17/01/24	NEFT - ICIC0002445 - BON SHER RAHUL KUM AR - 244501506651 - RAHUL KUMAR	N017242838618748	13,841.00		990,644.24
17/01/24	NEFT - BKID0006018 - BON SHER RAKESH KU MA - 601810110009206 - RAKESH KUMAR SING H	N017242838618749	3,331.00		987,313.24
17/01/24	NEFT - PUNB0365800 - BON SHER RAMKUMAR SH - 3658001500151043 - RAMKUMAR SHARMA	N017242838618750	5,767.00		981,546.24
17/01/24	NEFT - UBIN0805866 - BON SHER RENU SHAR MA - 058612010000604 - RENU SHARMA	N017242838618751	9,632.00		971,914.24
17/01/24	IMPS-401713100294-ASHOK KUMAR YADAV-HDFC -XXXXXXXXXX1125-ASHOK YADAV 1125	0000401713100294	70,000.00		901,914.24
17/01/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000200881672		28,000.00	929,914.24
17/01/24	FT - HDFC000000X - C75433170124131824 - HOLIDAY ENGINEERING EXTRA MANPOWER - 057 21050130221 - RANA PRATAP SINGH	0000000541893035	28,000.00		901,914.24
17/01/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL :ICICI BANKING CORP ORATION LTD	000000000010990		368,540.00	1,270,454.24
17/01/24	FT - HDFC000000X - C75685170124183824 - DONESTION PYMT MANOHAR VITHAL - 50200048	0000000542297870	210,000.00		1,060,454.24

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

	019450 - S-HARIOM DISH DELIGHT PRIVATE L					
18/01/24	CHQ PAID-MICR CTS-CH-SHAMBHU SINGH	0000000000000137	18/01/24	100,000.00		960,454.24
18/01/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2401180 0CB6	IN2ON24011800CB6	18/01/24		128,751.00	1,089,205.24
18/01/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2401180 0CIX	IN2ON24011800CIX	18/01/24		65,006.00	1,154,211.24
18/01/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2401180 0CJE	IN2ON24011800CJE	18/01/24		26,002.00	1,180,213.24
18/01/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2401180 0CBC	IN2ON24011800CBC	18/01/24		37,676.00	1,217,889.24
18/01/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2401180 0CBD	IN2ON24011800CBD	18/01/24		46,771.00	1,264,660.24
18/01/24	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB40186705020	0YESB40186705020	18/01/24		173,135.00	1,437,795.24
18/01/24	FT - SALARY OBER AJAY - 04851140233411 - AJAY	0000000542504867	18/01/24	7,200.00		1,430,595.24
18/01/24	FT - SALARY OBER RAJENDER - 0485114023 3411 - RAJENDER BAKER	0000000542504913	18/01/24	7,500.00		1,423,095.24
18/01/24	FT - SALARY OBER NAVEEN J - 0485114023 3411 - NAVEEN JI ADVANCE	0000000542504921	18/01/24	8,500.00		1,414,595.24
18/01/24	NEFT - SBIN0012471 - SALARY OBER VIVEK - 32808599995 - VIVEK	N018242840109238	18/01/24	4,000.00		1,410,595.24
18/01/24	NEFT - UTIB0001527 - SALARY OBER VIVEK (C - 919010065316537 - VIVEK (CONTI)	N018242840109237	18/01/24	51,000.00		1,359,595.24
18/01/24	NEFT - CNRB0003419 - SALARY OBER MITHIN K - 3419101009226 - MITHIN KUMAR	N018242840109240	18/01/24	33,000.00		1,326,595.24

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JOINT HOLDERS :

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From : 01/01/2024

To : 31/01/2024

### Statement of account

18/01/24	NEFT - UTIB0001527 - SALARY OBER SOMVEE R - 919010065316537 - SOMVEER HALWAI	N018242840109241	18/01/24	3,000.00	1,323,595.24
18/01/24	NEFT - UTIB0001527 - SALARY OBER PAWAN HA - 919010065316537 - PAWAN HALWAI	N018242840109242	18/01/24	30,000.00	1,293,595.24
18/01/24	FT - SALARY OBER VIMLESH - 50100069436 331 - VIMLESH BAKER	0000000542504898	18/01/24	17,000.00	1,276,595.24
18/01/24	FT - SALARY OBER AJAY KUM - 5010029097 4280 - AJAY KUMAR	0000000542504908	18/01/24	19,500.00	1,257,095.24
18/01/24	FT - SALARY OBER BAJRANGI - 5010029097 9154 - BAJRANGI CONTI	0000000542504917	18/01/24	7,500.00	1,249,595.24
18/01/24	FT - SALARY OBER LALU ADV - 2005153000 2896 - LALU ADVANCE	0000000542504922	18/01/24	4,500.00	1,245,095.24
18/01/24	FT - SALARY OBER UMESH AD - 5010029097 9154 - UMESH ADVANCE	0000000542504923	18/01/24	40,800.00	1,204,295.24
18/01/24	NEFT - SBIN0004341 - SALARY OBER DILWAR - 39748266702 - DILWAR	N018242840109243	18/01/24	5,000.00	1,199,295.24
18/01/24	NEFT - KANG0000003 - SALARY OBER RAHUL - 00030160013661 - RAHUL	N018242840109244	18/01/24	7,000.00	1,192,295.24
18/01/24	NEFT - UTIB0001527 - SALARY OBER SUBHAS H - 919010065316537 - SUBHASH	N018242840109245	18/01/24	1,500.00	1,190,795.24
18/01/24	NEFT - UTIB0001527 - SALARY OBER DHARME ND - 919010065316537 - DHARMENDER	N018242840109246	18/01/24	3,000.00	1,187,795.24
18/01/24	NEFT - UTIB0001527 - SALARY OBER AASHIS H - 919010065316537 - AASHISH	N018242840109247	18/01/24	3,000.00	1,184,795.24
18/01/24	NEFT - BARB0DALMAU - SALARY OBER NAREND ER - 00530100023372 - NARENDER	N018242840109248	18/01/24	22,500.00	1,162,295.24
18/01/24	NEFT - SBIN0007411 - SALARY OBER GUMAN - 35753094506 - GUMAN	N018242840109250	18/01/24	6,000.00	1,156,295.24
18/01/24	NEFT - BARB0DALMAU - SALARY OBER DILIP - 00530100023372 - DILIP	N018242840109264	18/01/24	1,600.00	1,154,695.24
18/01/24	NEFT - SBIN0017225 - SALARY OBER SUKHVE ER - 35055063241 - SUKHVEER	N018242840109267	18/01/24	5,600.00	1,149,095.24

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### Statement of account

18/01/24	NEFT - KKBK0000177 - SALARY OBER KAMAL CO - 6647230435 - KAMAL COOK	N018242840109269	18/01/24	29,700.00	1,119,395.24
18/01/24	NEFT - KKBK0000177 - SALARY OBER ABHISH EK - 6647230435 - ABHISHEK (COOK)	N018242840109270	18/01/24	23,100.00	1,096,295.24
18/01/24	NEFT - KKBK0000177 - SALARY OBER DANISH - 6647230435 - DANISH	N018242840109271	18/01/24	34,100.00	1,062,195.24
18/01/24	NEFT - KKBK0000177 - SALARY OBER DEVEND ER - 6647230435 - DEVENDER (CHINESE CHEF )	N018242840109272	18/01/24	22,000.00	1,040,195.24
18/01/24	NEFT - KKBK0000177 - SALARY OBER PAWAN (C - 6647230435 - PAWAN (CHINESE)	N018242840109273	18/01/24	28,600.00	1,011,595.24
18/01/24	NEFT - KKBK0000177 - SALARY OBER SALIM (C - 6647230435 - SALIM (COOK)	N018242840109275	18/01/24	27,500.00	984,095.24
18/01/24	NEFT - CNRB0004194 - SALARY OBER SHARAD ( - 4194101006080 - SHARAD (COOK)	N018242840109276	18/01/24	25,300.00	958,795.24
18/01/24	NEFT - UTIB0001527 - SALARY OBER UMESH - 919010065316537 - UMESH	N018242840109252	18/01/24	1,500.00	957,295.24
18/01/24	NEFT - KKBK0000177 - SALARY OBER AAKASH - 6647230435 - AAKASH	N018242840109253	18/01/24	6,600.00	950,695.24
18/01/24	NEFT - KKBK0000811 - SALARY OBER RITESH ( - 4945902306 - RITESH (BAKER)	N018242840109255	18/01/24	13,500.00	937,195.24
18/01/24	NEFT - SBIN0004463 - SALARY OBER SUREND ER - 42125082209 - SURENDER CAF	N018242840109256	18/01/24	2,000.00	935,195.24
18/01/24	NEFT - KKBK0000958 - SALARY OBER VIREND RA - 3812082103 - VIRENDRA COOK	N018242840109258	18/01/24	21,000.00	914,195.24
18/01/24	NEFT - CNRB0003419 - SALARY OBER K.LALL US - 3419101009226 - K.LALLUSWAMY SOUTH IND	N018242840109259	18/01/24	9,000.00	905,195.24
18/01/24	NEFT - KKBK0000811 - SALARY OBER MUKESH - 4945902306 - MUKESH	N018242840109260	18/01/24	22,500.00	882,695.24
18/01/24	NEFT - KKBK0000958 - SALARY OBER SURAJ - 3812082103 - SURAJ	N018242840109261	18/01/24	18,000.00	864,695.24

### 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 : 01/01/2024

To : 31/01/2024

### Statement of account

18/01/24	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N018242840109262	18/01/24	20,624.00	844,071.24
18/01/24	NEFT - SBIN0000001 - SALARY OBER RAJ KU MA - 34801662600 - RAJ KUMAR 1ST	N018242840109283	18/01/24	16,800.00	827,271.24
18/01/24	NEFT - KKBK0000958 - SALARY OBER PRATAP - 3013022434 - PRATAP	N018242840109284	18/01/24	18,400.00	808,871.24
18/01/24	NEFT - BKID0007260 - SALARY OBER RAJ KU MA - 726018210026167 - RAJ KUMAR 2ND	N018242840109285	18/01/24	17,600.00	791,271.24
18/01/24	NEFT - KKBK0000958 - SALARY OBER ABHAY - 3013022403 - ABHAY	N018242840109286	18/01/24	2,400.00	788,871.24
18/01/24	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N018242840109288	18/01/24	6,400.00	782,471.24
18/01/24	NEFT - IDIB000G658 - SALARY OBER RAJ MO HA - 22176939988 - RAJ MOHAN PATEL	N018242840109289	18/01/24	1,600.00	780,871.24
18/01/24	NEFT - BARB0MORARX - SALARY OBER KAMAL - 38868100005608 - KAMAL	N018242840109290	18/01/24	19,200.00	761,671.24
18/01/24	NEFT - IPOS0000001 - SALARY OBER FARMAA N - 027210063343 - FARMAAN	N018242840109292	18/01/24	10,400.00	751,271.24
18/01/24	NEFT - PUNB0308000 - SALARY OBER SHIV K UM - 3080001700183300 - SHIV KUMAR	N018242840109293	18/01/24	800.00	750,471.24
18/01/24	NEFT - KKBK0004257 - SALARY OBER KAMLES H - 4211965462 - KAMLESH BHANDARI	N018242840109294	18/01/24	800.00	749,671.24
18/01/24	NEFT - UTIB0001527 - SALARY OBER RAKESH C - 919010065316537 - RAKESH COOK	N018242840109277	18/01/24	24,000.00	725,671.24
18/01/24	NEFT - UTIB0001527 - SALARY OBER MANOJ (C - 919010065316537 - MANOJ (COOK)	N018242840109278	18/01/24	60,000.00	665,671.24
18/01/24	NEFT - UTIB0001527 - SALARY OBER NARESH - 919010065316537 - NARESH	N018242840109279	18/01/24	13,500.00	652,171.24
18/01/24	NEFT - KKBK0000177 - SALARY OBER SHOAIB ( - 6647230435 - SHOAIB (COOK)	N018242840109280	18/01/24	26,400.00	625,771.24
18/01/24	NEFT - UTIB0000643 - SALARY OBER ROHIT - 913010044081634 - ROHIT	N018242840109281	18/01/24	24,000.00	601,771.24

### HDFC BANK LIMITED

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 Phone no. : 18002026161  
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 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  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

18/01/24	NEFT - UTIB0000643 - SALARY OBER SONU C OO - 913010044081634 - SONU COOK	N018242840109282	18/01/24	25,500.00		576,271.24
18/01/24	NEFT - UTIB0001527 - SALARY OBER MANOJ MA - 919010065316537 - MANOJ MANDAL	N018242840109296	18/01/24	9,000.00		567,271.24
18/01/24	NEFT - KKBK0000206 - SALARY MAUR REENA DH - 7747536816 - REENA DHAMIJA	N018242840605800	18/01/24	39,665.00		527,606.24
18/01/24	NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL	N018242840610548	18/01/24	39,665.00		487,941.24
18/01/24	NEFT - SBIN0017414 - SALARY MAUR YOGEND ER - 64099551912 - YOGENDER SINGH	N018242840610556	18/01/24	39,665.00		448,276.24
18/01/24	NEFT - HSBC0110002 - SALARY MAUR SHALIK A - 166015149006 - SHALIKA ADIYA	N018242840605805	18/01/24	39,665.00		408,611.24
18/01/24	NEFT - BARB0NANGAL - SALARY MAUR USHA K UM - 40670100013406 - USHA KUMAR	N018242840605810	18/01/24	35,699.00		372,912.24
18/01/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDERS AND DEVELOPERS PVT LTD :A XIS BANK LTD	000000000556876	19/01/24		970,659.00	1,343,571.24
18/01/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL PVT LTD :ICICI BANK ING CORPORATION LTD	000000000011016	19/01/24		119,675.00	1,463,246.24
18/01/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000226929053	18/01/24	150,000.00		1,313,246.24
19/01/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2401190 OKBH	IN2ON2401190KBH	19/01/24		28,853.00	1,342,099.24
19/01/24	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000133392034	19/01/24	246,000.00		1,096,099.24
20/01/24	HDFC552588366-STP-HAPPAY TO MU RA VI	IB20130416770898	20/01/24	140,000.00		956,099.24
20/01/24	NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTARJI	N020242843279052	20/01/24	39,665.00		916,434.24
20/01/24	NEFT - SBIN0009368 - SALARY MAUR PRAVIN M - 10033112033 - PRAVIN MATHUR	N020242843279053	20/01/24	35,699.00		880,735.24

#### HDFC BANK LIMITED

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

20/01/24	NEFT - SBIN0009368 - SALARY MAUR JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N020242843279055	20/01/24	31,731.00		849,004.24
20/01/24	NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 10033111890 - MUKESH KUMAR	N020242843279057	20/01/24	27,765.00		821,239.24
20/01/24	NEFT - SBIN0009368 - SALARY MAUR RAUNAK T - 33508373289 - RAUNAK TREHAN	N020242843279059	20/01/24	23,798.00		797,441.24
20/01/24	NEFT - SBIN0002358 - SALARY MAUR RANI P OD - 40135158705 - RANI PODDAR	N020242843279060	20/01/24	27,765.00		769,676.24
20/01/24	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 10033137488 - VIJAY KUMAR	N020242843279061	20/01/24	27,765.00		741,911.24
20/01/24	NEFT - SBIN0009368 - SALARY MAUR GAURAV B - 20021686450 - GAURAV BISHT	N020242843279062	20/01/24	27,765.00		714,146.24
20/01/24	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASHAD	N020242843279063	20/01/24	19,832.00		694,314.24
20/01/24	NEFT - SBIN0009368 - SALARY MAUR CHOTEL AL - 30960912262 - CHOTELAL YADAV	N020242843279048	20/01/24	3,967.00		690,347.24
20/01/24	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N020242843279047	20/01/24	3,967.00		686,380.24
20/01/24	NEFT - SBIN0009368 - SALARY MAUR DEEPAK - 42534848565 - DEEPAK	N020242843279049	20/01/24	3,967.00		682,413.24
20/01/24	NEFT - BKID0007614 - SALARY MAUR DIGVIJ AY - 761418210036380 - DIGVIJAY SINGH	N020242843279051	20/01/24	2,600.00		679,813.24
20/01/24	NEFT - SBIN0006604 - SALARY MAUR SUMIT SA - 33095813499 - SUMIT SAINI	N020242843279068	20/01/24	23,798.00		656,015.24
20/01/24	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 20313720594 - VIJAY KUMAR VERMA	N020242843279070	20/01/24	23,798.00		632,217.24
20/01/24	NEFT - IDIB000S097 - SALARY MAUR ROHIT CH - 6842963437 - ROHIT CHAUHAN	N020242843279072	20/01/24	7,932.00		624,285.24
20/01/24	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER	N020242843279073	20/01/24	3,967.00		620,318.24
20/01/24	FT - SALARY RAKE SAURAV - 501005966948 40 - SAURAV	0000000544381206	20/01/24	12,300.00		608,018.24

### 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 : 01/01/2024

To : 31/01/2024

### Statement of account

20/01/24	NEFT - IPOS0000001 - SALARY RAKE ARJUN - 054410148629 - ARJUN	N020242843814352	20/01/24	10,292.00	597,726.24
20/01/24	NEFT - CBIN0282956 - SALARY RAKE AJAY - 3827300617 - AJAY	N020242843814359	20/01/24	14,300.00	583,426.24
20/01/24	NEFT - SBIN0006618 - SALARY RAKE DILU - 36890357062 - DILU	N020242843814362	20/01/24	9,069.00	574,357.24
20/01/24	NEFT - BKID0007701 - SALARY RAKE ANUJ - 770118210021318 - ANUJ	N020242843814365	20/01/24	9,369.00	564,988.24
20/01/24	NEFT - INDB0000005 - SALARY RAKE RAHUL - 100180523570 - RAHUL	N020242843814368	20/01/24	12,200.00	552,788.24
20/01/24	NEFT - SBIN0004463 - SALARY RAKE SATYAD EV - 38791221529 - SATYADEV	N020242843814371	20/01/24	2,769.00	550,019.24
20/01/24	NEFT - BKID0007708 - SALARY RAKE KARTIK - 770810510001696 - KARTIK	N020242843814356	20/01/24	5,077.00	544,942.24
20/01/24	NEFT - SBIN0006349 - SALARY RAKE VISHES H - 39700442559 - VISHESH	N020242843814407	20/01/24	14,000.00	530,942.24
20/01/24	NEFT - CBIN0282956 - SALARY RAKE GAJEND ER - 3884327393 - GAJENDER	N020242843814376	20/01/24	5,077.00	525,865.24
20/01/24	NEFT - FINO0000001 - SALARY RAKE SUMIT - 20178365277 - SUMIT	N020242843814379	20/01/24	7,846.00	518,019.24
20/01/24	NEFT - CBIN0282956 - SALARY RAKE AKHILE SH - 3824240729 - AKHILESH	N020242843814381	20/01/24	8,608.00	509,411.24
20/01/24	NEFT - PUNB0164100 - SALARY RAKE KAILAS H - 1641001700072087 - KAILASH	N020242843814383	20/01/24	12,900.00	496,511.24
20/01/24	NEFT - SBIN0011482 - SALARY RAKE UMESH - 40416012019 - UMESH	N020242843814385	20/01/24	10,715.00	485,796.24
20/01/24	NEFT - SBIN0006618 - SALARY RAKE SUSHIL - 42148799193 - SUSHIL	N020242843814387	20/01/24	16,000.00	469,796.24
20/01/24	NEFT - FINO0000001 - SALARY RAKE YOGESH - 20178365277 - YOGESH	N020242843814390	20/01/24	6,462.00	463,334.24
20/01/24	NEFT - UBIN0559407 - SALARY RAKE OMPAL - 594002120004625 - OMPAL	N020242843814393	20/01/24	14,200.00	449,134.24

### HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

20/01/24	NEFT - SBIN0006618 - SALARY RAKE SHAILE ND - 38654897481 - SHAIENDRA	N020242843814395	20/01/24	9,331.00		439,803.24
20/01/24	NEFT - SBIN0006618 - SALARY RAKE RAHUL- 2 - 38654897481 - RAHUL-2	N020242843814398	20/01/24	7,846.00		431,957.24
20/01/24	NEFT - SBIN0006618 - SALARY RAKE ANIL - 34465759206 - ANIL	N020242843814400	20/01/24	9,231.00		422,726.24
20/01/24	NEFT - SBIN0006618 - SALARY RAKE RAJU - 38727527791 - RAJU	N020242843814404	20/01/24	9,692.00		413,034.24
22/01/24	HDFC552588366-STP-HAPPY	IB22145540334176	22/01/24	50,000.00		363,034.24
23/01/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000393101181	23/01/24	335,000.00		28,034.24
23/01/24	12031930001125-TPT-AM ADMIN-ASHOK YADAV	0000000396670345	23/01/24		335,000.00	363,034.24
23/01/24	FT - HDFC000000X - C71855230124162132 - FOR EXTRA BOY - 20051530002896 - LALU KU MAR SAH	0000000545440027	23/01/24	5,000.00		358,034.24
23/01/24	8183583080026/SBIEPYEDISTRICTLABOU	0000240231068481	23/01/24	55.90		357,978.34
23/01/24	NEFT CR-UTIB0000007-HYATT-AM ADMIN AND S ECURITY SERVICES PVT LTD-AXOBR4023055878 3	AXOBR40230558783	23/01/24		431,039.28	789,017.62
23/01/24	NEFT - SBIN0010899 - UNIFORM MUM HK GAR DN - 31088235419 - MAHENDRA PRATAP	N023242846733162	23/01/24	121,600.00		667,417.62
23/01/24	NEFT - BKID0000067 - HKSTAFF FOOD MUMGH YT - 006720110001113 - NDS HOSPITALITY S ERICES PVT LTD	N023242846733163	23/01/24	54,716.00		612,701.62
24/01/24	HDFC552588366-STP-HAPPY TO UDAY UNIFOR	IB24131342179311	24/01/24	15,000.00		597,701.62
24/01/24	FT - SALARY VINO PRAMOD K - 0090105074 3068 - PRAMOD KUMAR	0000000546505364	24/01/24	7,355.00		590,346.62
24/01/24	NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N024242848378540	24/01/24	14,700.00		575,646.62
24/01/24	NEFT - IPOS0000001 - SALARY VINO RAJ KU MA - 054410152548 - RAJ KUMAR-1	N024242848378543	24/01/24	14,600.00		561,046.62
24/01/24	NEFT - PUNB0280000 - SALARY VINO DRAGPA	N024242848378544	24/01/24	14,500.00		546,546.62

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

	L - 2800001700089553 - DRAGPAL				
24/01/24	NEFT - BKID0ARYAGB - SALARY VINO ROOP K IS - 130110400008731 - ROOP KISHOR	N024242848378545	24/01/24	15,600.00	530,946.62
24/01/24	NEFT - PUNB0981300 - SALARY VINO DEVEND ER - 9813000100029173 - DEVENDER	N024242848378546	24/01/24	14,400.00	516,546.62
24/01/24	NEFT - IPOS0000001 - SALARY VINO VISHES H - 054410204135 - VISHESH	N024242848378547	24/01/24	15,200.00	501,346.62
24/01/24	NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA	N024242848378549	24/01/24	8,903.00	492,443.62
24/01/24	NEFT - CNRB0001594 - SALARY VINO MANOJ - 1594101028881 - MANOJ	N024242848378551	24/01/24	14,700.00	477,743.62
24/01/24	NEFT - CBIN0281979 - TANDOR SATYA PRAKA SH - 3466622715 - SATYA PRAKASH	N024242848378542	24/01/24	50,000.00	427,743.62
24/01/24	NEFT - UTIB0001953 - SALARY VINO BHUPEN DE - 917010050099502 - BHUPENDER	N024242848378552	24/01/24	14,100.00	413,643.62
24/01/24	NEFT - FINO0000001 - SALARY VINO JITESH - 20277276271 - JITESH	N024242848378553	24/01/24	13,000.00	400,643.62
24/01/24	NEFT - SBIN0011599 - SALARY VINO PUSHPE ND - 35562988171 - PUSHPENDER SHARMA	N024242848378554	24/01/24	7,842.00	392,801.62
24/01/24	NEFT - PUNB0308000 - SALARY VINO RANJEE T - 3080000100572743 - RANJEET	N024242848378556	24/01/24	12,200.00	380,601.62
24/01/24	NEFT - BKID0007654 - SALARY VINO SATEND ER - 765416510000101 - SATENDER	N024242848378557	24/01/24	6,581.00	374,020.62
24/01/24	NEFT - PUNB0311100 - SALARY VINO VINESH - 3111001700035039 - VINESH	N024242848378559	24/01/24	12,000.00	362,020.62
24/01/24	NEFT - PUNB0308000 - SALARY VINO CHANDR AK - 3080000100572761 - CHANDRAKESH	N024242848378560	24/01/24	13,900.00	348,120.62
24/01/24	NEFT - SBIN0012225 - SALARY VINO RAHUL - 39008099729 - RAHUL	N024242848378562	24/01/24	13,000.00	335,120.62
24/01/24	NEFT - SBIN0006618 - SALARY VINO OMVEER - 37106371610 - OMVEER	N024242848378564	24/01/24	12,900.00	322,220.62
24/01/24	NEFT - SBIN0004714 - SALARY VINO AMIT -	N024242848378565	24/01/24	14,200.00	308,020.62

### 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  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

31320807747 - AMIT					
24/01/24	NEFT - PUNB0164100 - SALARY VINO RAGHUR AJ - 1641000100087936 - RAGHURAJ	N024242848378566	24/01/24	14,100.00	293,920.62
24/01/24	NEFT - SBIN0006618 - SALARY VINO MANOJ YA - 40800427886 - MANOJ YADAV	N024242848378567	24/01/24	14,700.00	279,220.62
24/01/24	NEFT - SBIN0011599 - SALARY VINO ANKIT - 39530213745 - ANKIT	N024242848378568	24/01/24	13,900.00	265,320.62
24/01/24	NEFT - PUNB0490700 - SALARY VINO ASHOK KA - 4907000100019920 - ASHOK KASYAP	N024242848378569	24/01/24	14,000.00	251,320.62
24/01/24	NEFT - SBIN0060321 - SALARY VINO NAREND ER - 30523800454 - NARENDER-2	N024242848378570	24/01/24	12,500.00	238,820.62
24/01/24	NEFT - KKBK0004616 - SALARY VINO MUKESH - 8348457777 - MUKESH	N024242848378573	24/01/24	15,500.00	223,320.62
24/01/24	NEFT - KKBK0000206 - SALARY VINO VIKRAM - 4013012258 - VIKRAM	N024242848378574	24/01/24	12,000.00	211,320.62
24/01/24	NEFT - SBIN0011599 - SALARY VINO PUSHPE ND - 32082687147 - PUSHPENDER KUMAR	N024242848378575	24/01/24	10,465.00	200,855.62
24/01/24	NEFT - KKBK0000216 - SALARY VINO SUDHIR - 8448438317 - SUDHIR	N024242848378576	24/01/24	13,900.00	186,955.62
24/01/24	NEFT - PYTM0123456 - SALARY VINO DHARME ND - 91807659697 - DHARMENDER	N024242848378578	24/01/24	14,600.00	172,355.62
24/01/24	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N024242848378583	24/01/24	12,000.00	160,355.62
24/01/24	NEFT - SBIN0011599 - SALARY VINO VIKASH Y - 41406897800 - VIKASH YADAV	N024242848378580	24/01/24	7,555.00	152,800.62
24/01/24	NEFT - PUNB0093300 - SALARY VINO VIREND ER - 0933000100121499 - VIRENDER	N024242848378581	24/01/24	15,200.00	137,600.62
24/01/24	NEFT - PUNB0308000 - SALARY VINO RANJEE T - 3080000100572743 - RANJEET	N024242848378582	24/01/24	8,700.00	128,900.62
24/01/24	HDFC552588366-STP-HAPPAY TO RAK	IB24190032695850	24/01/24	20,000.00	108,900.62
24/01/24	NEFT RETURN-ACCOUNT DOES NOT EXIST-DHARM ENDER-PYTM240246018594	N024242848378578	24/01/24		123,500.62
				14,600.00	

### HDFC BANK LIMITED

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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  
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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 : 01/01/2024

To : 31/01/2024

### Statement of account

25/01/24	NEFT CR-YESB0000402-HOLIDAY INN NEW DEL INT AIRPOR-AM ADMIN SECURITY SERVICES PV T-YESB40250953382	0YESB40250953382	25/01/24		1,847,037.00	1,970,537.62
25/01/24	216533837/EPFO	0000240251883025	25/01/24	1,708,739.00		261,798.62
25/01/24	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000227460886	25/01/24		420,000.00	681,798.62
25/01/24	YHDF2214801893/BILLDKESIC	0000240251930805	25/01/24	669,683.00		12,115.62
25/01/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000231794006	25/01/24		3,000.00	15,115.62
25/01/24	FT - HDFC000000X - C76325250124141305 - - 05721050130221 - RANA PRATAP SINGH	0000000547024556	25/01/24	9,000.00		6,115.62
25/01/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000233815068	25/01/24		4,000.00	10,115.62
25/01/24	5625851810812/SBIEPYEDISTRICTLABOU	0000240252099897	25/01/24	3,605.90		6,509.72
29/01/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2401290 0500	IN2ON24012900500	29/01/24		538,991.00	545,500.72
29/01/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2401290 0507	IN2ON24012900507	29/01/24		1,585,956.92	2,131,457.64
29/01/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2401290 050J	IN2ON2401290050J	29/01/24		1,361,074.36	3,492,532.00
29/01/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2401290 05P5	IN2ON240129005P5	29/01/24		2,235,502.00	5,728,034.00
29/01/24	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2401290 05P4	IN2ON240129005P4	29/01/24		786,024.76	6,514,058.76
29/01/24	CHQ WITHDRWL RAKESH KUMAR - CHQ PAID - G LOBAL BUSIN	0000000000000138	29/01/24	132,000.00		6,382,058.76
29/01/24	GST/BANK REFERENCE NO: R2402951220363/CI	0240129070000781	29/01/24	6,303,937.00		78,121.76

### HDFC BANK LIMITED

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	CURR
	N NO: HDFC24010700433567					
29/01/24	FT - HDFC000000X - C73074290124125411 - - 50100278072592 - KAMAL	0000000548415617		29/01/24	22,000.00	56,121.76
29/01/24	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PRI-AM ADMIN AND SECURITY SE RVICES-AXOIC40295805183	AXOIC40295805183		29/01/24	54,284.00	110,405.76
29/01/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : HOTEL MARINA :KOTAK MAHINDRA BANK	0000000000009890		30/01/24	466,001.00	576,406.76
30/01/24	12031930001125-TPT-AM ADMIN-ASHOK YADAV	0000000293102642		30/01/24	100,000.00	476,406.76
30/01/24	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	0000000000011255		30/01/24	122,331.28	598,738.04
30/01/24	HDFC552588366-STP-HAPPAY TO MUR50 UD12	IB30123900570019		30/01/24	62,500.00	536,238.04
30/01/24	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000296412614		30/01/24	31,200.00	505,038.04
30/01/24	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000296766438		30/01/24	5,100.00	499,938.04
31/01/24	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN24415897534	CITIN24415897534		31/01/24	1,040,298.64	1,540,236.68
31/01/24	NEFT CR-CITI0100000-CY GURUGRAM DOWNTOWN -AM ADMIN SECURITY SERVICES PVT LTD-CIT IN24415899057	CITIN24415899057		31/01/24	223,906.20	1,764,142.88
31/01/24	221654851/EPFO	0000240314711296		31/01/24	1,597,735.00	166,407.88
31/01/24	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000112228		31/01/24	525,328.00	691,735.88
31/01/24	FT - HDFC000000X - C71024310124170036 - - 50200048019450 - S-HARIOM DISH DELIGH T PRIVATE LIMITED	0000000551785639		31/01/24	210,000.00	481,735.88
31/01/24	NEFT - CBIN0281979 - C78941310124151906 - - 3466622715 - SATYA PRAKASH	N031242857498244		31/01/24	75,000.00	406,735.88
31/01/24	HDFC552588366-STP-HAPPAY TO MUR50RAK25	IB31170451047759		31/01/24	75,000.00	331,735.88

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2024

To : 31/01/2024

## Statement of account

### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
9,016.55	1661	75	46,638,591.80	46,961,311.13	331,735.88

Generated On: 12-Feb-2024 12:09

Generated By:  
160424524

Requesting Branch Code: NET

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

## HDFC BANK LIMITED

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