



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 : 01/12/2023

To : 31/12/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000357573248	01/12/23	595,000.00		644,566.93
02/12/23	12031930001125-TPT-AM ADMIN-ASHOK YADAV	0000000380077669	02/12/23		600,000.00	1,244,566.93
02/12/23	177281439/EPFO	0000233363578674	02/12/23	1,200,000.00		44,566.93
02/12/23	2000018738-THE OBEROI GURGAON600	0000312014271054	02/12/23		4,022,933.00	4,067,499.93
02/12/23	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000504289028	02/12/23	15,604.00		4,051,895.93
02/12/23	FT - SALARY LEED ABHISHEK - 5010050979 5752 - ABHISHEK	0000000504289058	02/12/23	15,604.00		4,036,291.93
02/12/23	FT - SALARY LEED SURENDRA - 5010042529 3102 - SURENDRA KUMAR	0000000504289044	02/12/23	15,604.00		4,020,687.93
02/12/23	FT - SALARY LEED RAJESH - 057210501302 21 - RAJESH	0000000504289068	02/12/23	5,202.00		4,015,485.93
02/12/23	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000504289101	02/12/23	18,850.00		3,996,635.93
02/12/23	FT - SALARY LEED FAREED - 501004719803 20 - FAREED	0000000504289109	02/12/23	18,850.00		3,977,785.93
02/12/23	FT - SALARY LEED DINESH - 501004623328 59 - DINESH CHANDRA-1	0000000504289129	02/12/23	8,394.00		3,969,391.93
02/12/23	FT - SALARY LEED MANOHAR - 12031050060 763 - MANOHAR LAL	0000000504289122	02/12/23	26,843.00		3,942,548.93
02/12/23	FT - SALARY LEED LALAN SH - 0485105048 3907 - LALAN SHAH	0000000504289201	02/12/23	30,288.00		3,912,260.93
02/12/23	FT - SALARY LEED MAHAVIR - 50100090295 861 - MAHAVIR	0000000504289204	02/12/23	26,843.00		3,885,417.93
02/12/23	FT - SALARY LEED BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000504289217	02/12/23	27,704.00		3,857,713.93
02/12/23	FT - SALARY LEED NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000504289223	02/12/23	22,469.00		3,835,244.93
02/12/23	FT - SALARY LEED JITENDER - 5010006632	0000000504289224	02/12/23	26,843.00		3,808,401.93

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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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JOINT HOLDERS :

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### Statement of account

02/12/23	1551 - JITENDER				
02/12/23	NEFT - ICIC0001651 - SALARY LEED SANTOS H - 165101521167 - SANTOSH KUMAR TIWARI	N336232763776804	02/12/23	20,984.00	3,787,417.93
02/12/23	NEFT - PUNB0286100 - SALARY LEED RANJEE T - 2861001500209132 - RANJEET KUMAR PAS WAN	N336232763776806	02/12/23	13,290.00	3,774,127.93
02/12/23	NEFT - PUNB0161700 - SALARY LEED PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS HRA	N336232763776807	02/12/23	3,497.00	3,770,630.93
02/12/23	NEFT - SBIN0009368 - SALARY LEED EMALEN K - 36814088690 - EMALEN KONGADI	N336232763776808	02/12/23	16,569.00	3,754,061.93
02/12/23	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N336232763776819	02/12/23	13,003.00	3,741,058.93
02/12/23	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N336232763776820	02/12/23	15,604.00	3,725,454.93
02/12/23	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N336232763776821	02/12/23	15,604.00	3,709,850.93
02/12/23	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N336232763776823	02/12/23	15,604.00	3,694,246.93
02/12/23	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N336232763776824	02/12/23	15,604.00	3,678,642.93
02/12/23	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N336232763776825	02/12/23	15,604.00	3,663,038.93
02/12/23	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N336232763776826	02/12/23	15,604.00	3,647,434.93
02/12/23	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N336232763776827	02/12/23	15,604.00	3,631,830.93
02/12/23	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N336232763776828	02/12/23	15,604.00	3,616,226.93
02/12/23	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N336232763776831	02/12/23	15,604.00	3,600,622.93
02/12/23	NEFT - BARB0ASOTHA - SALARY LEED RAJESH	N336232763776832	02/12/23	15,604.00	3,585,018.93

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### Statement of account

Date	Description	Account No	Debit	Credit	Balance
02/12/23	S - 12500100021569 - RAJESH SINGH	N336232763776833			
02/12/23	NEFT - ICIC0001651 - SALARY LEED SANJU KU - 165101521169 - SANJU KUMAR	N336232763776834	15,604.00		3,569,414.93
02/12/23	NEFT - PUNB0153600 - SALARY LEED HIMANS HU - 1536001700096882 - HIMANSHU JOSHI	N336232763776809	15,604.00		3,553,810.93
02/12/23	NEFT - IDIB000B828 - SALARY LEED KANCHA N - 50014953365 - KANCHAN	N336232763776812	13,808.00		3,540,002.93
02/12/23	NEFT - KKBK0000177 - SALARY LEED KAVITA -2 - 5947373903 - KAVITA-2	N336232763776813	16,569.00		3,523,433.93
02/12/23	NEFT - UTIB0000846 - SALARY LEED ANITA MI - 917010086686576 - ANITA MISHRA	N336232763776814	13,808.00		3,509,625.93
02/12/23	NEFT - UBIN0571563 - SALARY LEED AWADHE SH - 715602010008222 - AWADHESH	N336232763776815	9,092.00		3,500,533.93
02/12/23	NEFT - BKID0006704 - SALARY LEED KAILAS H - 670418210001336 - KAILASH	N336232763776817	8,393.00		3,492,140.93
02/12/23	NEFT - BARB0PANDAS - SALARY LEED SUNIL - 50860100006540 - SUNIL	N336232763776818	4,884.00		3,487,256.93
02/12/23	NEFT - YESB0000066 - SALARY LEED KRISHA NA - 006691800126358 - KRISHANAVEER SINGH	N336232763776836	21,224.00		3,466,032.93
02/12/23	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N336232763776837	15,604.00		3,450,428.93
02/12/23	NEFT - PUNB0153600 - SALARY LEED JASVAN T - 1536001700059818 - JASVANT KUMAR	N336232763776838	9,362.00		3,441,066.93
02/12/23	NEFT - FINO0009002 - SALARY LEED DEEPAK J - 20290317835 - DEEPAK JHA	N336232763776840	14,563.00		3,426,503.93
02/12/23	NEFT - IOBA0001758 - SALARY LEED SONU K UM - 175801000006894 - SONU KUMAR	N336232763776841	13,003.00		3,413,500.93
02/12/23	NEFT - BARB0BUPGBX - SALARY LEED LAV KU SH - 58110100005695 - LAV KUSH	N336232763776842	13,003.00		3,400,497.93
02/12/23	NEFT - PUNB0199700 - SALARY LEED KAUSHA L - 1997001500118165 - KAUSHAL RAWAT		6,242.00		3,394,255.93

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

02/12/23	NEFT - PUNB0152200 - SALARY LEED AMIT K UM - 1522006900002913 - AMIT KUMAR-3	N336232763776843	02/12/23	15,604.00	3,378,651.93
02/12/23	NEFT - CBIN0281865 - SALARY LEED MEETHU K - 4006563048 - MEETHU KUMAR PURVE	N336232763776845	02/12/23	15,604.00	3,363,047.93
02/12/23	NEFT - INDB0000005 - SALARY LEED SATISH K - 100175139250 - SATISH KUMAR	N336232763776846	02/12/23	11,963.00	3,351,084.93
02/12/23	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N336232763776847	02/12/23	15,604.00	3,335,480.93
02/12/23	NEFT - ICIC0001651 - SALARY LEED UDAYVI R - 165101521170 - UDAYVIR SINGH	N336232763776848	02/12/23	15,084.00	3,320,396.93
02/12/23	NEFT - SBIN0008005 - SALARY LEED RAVIND AR - 42430808404 - RAVINDAR	N336232763776849	02/12/23	15,604.00	3,304,792.93
02/12/23	NEFT - AIRP0000001 - SALARY LEED JOGEND ER - 7466823316 - JOGENDER	N336232763776851	02/12/23	14,563.00	3,290,229.93
02/12/23	NEFT - SBIN0002538 - SALARY LEED FIROJ - 42089773088 - FIROJ	N336232763776853	02/12/23	5,202.00	3,285,027.93
02/12/23	NEFT - BKID0006072 - SALARY LEED SUDHIR M - 607210110001690 - SUDHIR MANDAL	N336232763776854	02/12/23	4,682.00	3,280,345.93
02/12/23	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N336232763776855	02/12/23	6,911.00	3,273,434.93
02/12/23	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N336232763776856	02/12/23	17,277.00	3,256,157.93
02/12/23	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N336232763776857	02/12/23	17,277.00	3,238,880.93
02/12/23	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N336232763776858	02/12/23	15,604.00	3,223,276.93
02/12/23	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N336232763776860	02/12/23	15,604.00	3,207,672.93
02/12/23	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N336232763776861	02/12/23	15,084.00	3,192,588.93
02/12/23	NEFT - IDIB000S757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N336232763776862	02/12/23	15,604.00	3,176,984.93

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### Statement of account

02/12/23	NEFT - SBIN0008078 - SALARY LEED ANIL K UM - 41582109099 - ANIL KUMAR	N336232763776863	02/12/23	15,604.00	3,161,380.93
02/12/23	NEFT - INDB0001394 - SALARY LEED BHUPEN DE - 159718255525 - BHUPENDER SINGH PATW AL	N336232763776868	02/12/23	15,604.00	3,145,776.93
02/12/23	NEFT - SBIN0001536 - SALARY LEED JAGDIS H - 39904289543 - JAGDISH RAM	N336232763776870	02/12/23	5,721.00	3,140,055.93
02/12/23	NEFT - IOBA0002149 - SALARY LEED DEEPAK S - 214901000019238 - DEEPAK SINGH	N336232763776871	02/12/23	15,604.00	3,124,451.93
02/12/23	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N336232763776872	02/12/23	18,850.00	3,105,601.93
02/12/23	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N336232763776874	02/12/23	18,850.00	3,086,751.93
02/12/23	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N336232763776875	02/12/23	18,850.00	3,067,901.93
02/12/23	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N336232763776876	02/12/23	18,850.00	3,049,051.93
02/12/23	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N336232763776878	02/12/23	18,850.00	3,030,201.93
02/12/23	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N336232763776879	02/12/23	18,222.00	3,011,979.93
02/12/23	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N336232763776880	02/12/23	18,850.00	2,993,129.93
02/12/23	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N336232763776881	02/12/23	16,965.00	2,976,164.93
02/12/23	NEFT - KARB0000280 - SALARY LEED GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N336232763776864	02/12/23	21,224.00	2,954,940.93
02/12/23	NEFT - CNRB0004300 - SALARY LEED JUGEND RA - 4300101002734 - JUGENDRA SINGH	N336232763776865	02/12/23	19,279.00	2,935,661.93
02/12/23	NEFT - UBIN0560880 - SALARY LEED MUKESH K - 608802010004577 - MUKESH KUMAR	N336232763776867	02/12/23	19,924.00	2,915,737.93

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02/12/23	NEFT - DBSS0IN0811 - SALARY LEED VIJAY SI - 881008183202 - VIJAY SINGH	N336232763776883	02/12/23	21,224.00	2,894,513.93
02/12/23	NEFT - IDIB000K837 - SALARY LEED SANTU KU - 50091177275 - SANTU KUMAR	N336232763776884	02/12/23	21,872.00	2,872,641.93
02/12/23	NEFT - SBIN0006618 - SALARY LEED MAHEND RA - 36891828329 - MAHENDRA	N336232763776886	02/12/23	20,575.00	2,852,066.93
02/12/23	NEFT - BARB0BUPGBX - SALARY LEED GOVIND K - 56890100012451 - GOVIND KUMAR	N336232763776897	02/12/23	18,850.00	2,833,216.93
02/12/23	NEFT - IPOS0000001 - SALARY LEED RAMNAR ES - 007610090094 - RAMNARESH	N336232763776899	02/12/23	5,655.00	2,827,561.93
02/12/23	NEFT - SBIN0017930 - SALARY LEED BHAGWA T - 35798066178 - BHAGWAT	N336232763776900	02/12/23	14,950.00	2,812,611.93
02/12/23	NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N336232763776902	02/12/23	22,491.00	2,790,120.93
02/12/23	NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N336232763776903	02/12/23	24,098.00	2,766,022.93
02/12/23	NEFT - SBIN0003718 - SALARY LEED AJAY Y AD - 32018822083 - AJAY YADAV	N336232763776904	02/12/23	20,984.00	2,745,038.93
02/12/23	NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR	N336232763776905	02/12/23	20,285.00	2,724,753.93
02/12/23	NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3	N336232763776907	02/12/23	21,683.00	2,703,070.93
02/12/23	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N336232763776908	02/12/23	20,984.00	2,682,086.93
02/12/23	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N336232763776909	02/12/23	20,984.00	2,661,102.93
02/12/23	NEFT - PUNB0495000 - SALARY LEED DINESH C - 4950001700095039 - DINESH CHANDRA-2	N336232763776910	02/12/23	20,984.00	2,640,118.93
02/12/23	NEFT - UBIN0570362 - SALARY LEED DINESH K - 703602010012999 - DINESH KUMAR	N336232763776887	02/12/23	19,924.00	2,620,194.93
02/12/23	NEFT - KARB0000574 - SALARY LEED OMVEER - 5742500100823501 - OMVEER	N336232763776888	02/12/23	19,272.00	2,600,922.93

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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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### Statement of account

02/12/23	NEFT - SBIN0017175 - SALARY LEED RAHUL KU - 20242417951 - RAHUL KUMAR	N336232763776889	02/12/23	20,581.00	2,580,341.93
02/12/23	NEFT - PUNB0649000 - SALARY LEED YOGEND R - 6490000100079709 - YOGENDR KUMAR	N336232763776891	02/12/23	19,924.00	2,560,417.93
02/12/23	NEFT - CBIN0282956 - SALARY LEED SATYAP RA - 3593179910 - SATYAPRAKASH	N336232763776892	02/12/23	19,277.00	2,541,140.93
02/12/23	NEFT - BKID0ARYAGB - SALARY LEED BRIJES H - 142310110002018 - BRIJESH KUMAR	N336232763776893	02/12/23	19,924.00	2,521,216.93
02/12/23	NEFT - IDIB000A598 - SALARY LEED VISHAL - 7032190027 - VISHAL	N336232763776895	02/12/23	19,924.00	2,501,292.93
02/12/23	NEFT - SBIN0006618 - SALARY LEED RAMNAR ES - 32318051618 - RAMNARESH	N336232763776896	02/12/23	19,924.00	2,481,368.93
02/12/23	NEFT - PUNB0733300 - SALARY LEED SUMIT KU - 7333001700021405 - SUMIT KUMAR	N336232763776911	02/12/23	17,976.00	2,463,392.93
02/12/23	NEFT - SBIN0001060 - SALARY LEED RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N336232763776912	02/12/23	20,575.00	2,442,817.93
02/12/23	NEFT - SBIN0017652 - SALARY LEED SUNEEL - 39582679602 - SUNEEL SHARMA	N336232763776914	02/12/23	20,581.00	2,422,236.93
02/12/23	NEFT - SBIN0002431 - SALARY LEED MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N336232763776915	02/12/23	21,877.00	2,400,359.93
02/12/23	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N336232763776925	02/12/23	20,984.00	2,379,375.93
02/12/23	NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP	N336232763776926	02/12/23	13,290.00	2,366,085.93
02/12/23	NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM	N336232763776927	02/12/23	20,984.00	2,345,101.93
02/12/23	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR	N336232763776928	02/12/23	20,984.00	2,324,117.93
02/12/23	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N336232763776930	02/12/23	13,290.00	2,310,827.93
02/12/23	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N336232763776931	02/12/23	20,984.00	2,289,843.93

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### Statement of account

02/12/23	NEFT - ICIC0000724 - SALARY LEED MUKESH - 072401505887 - MUKESH	N336232763776932	02/12/23	20,984.00	2,268,859.93
02/12/23	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N336232763776933	02/12/23	20,984.00	2,247,875.93
02/12/23	NEFT - UBIN0921408 - SALARY LEED NAREND ER - 520471007999651 - NARENDER KUMAR-2	N336232763776934	02/12/23	20,984.00	2,226,891.93
02/12/23	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H	N336232763776935	02/12/23	20,984.00	2,205,907.93
02/12/23	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N336232763776936	02/12/23	19,585.00	2,186,322.93
02/12/23	NEFT - BKID0007260 - SALARY LEED VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N336232763776916	02/12/23	19,277.00	2,167,045.93
02/12/23	NEFT - PUNB0123810 - SALARY LEED SUREND ER - 12382041151190 - SURENDER SINGH	N336232763776918	02/12/23	25,968.00	2,141,077.93
02/12/23	NEFT - KKBK0000220 - SALARY LEED AASHIS H - 3412257178 - AASHISH	N336232763776919	02/12/23	26,843.00	2,114,234.93
02/12/23	NEFT - SBIN0010649 - SALARY LEED MANOJ BI - 34900262393 - MANOJ BISHT	N336232763776921	02/12/23	26,843.00	2,087,391.93
02/12/23	NEFT - FDRL0002275 - SALARY LEED SANDEE P - 22750100020639 - SANDEEP KUMAR	N336232763776922	02/12/23	25,968.00	2,061,423.93
02/12/23	NEFT - IDIB000K528 - SALARY LEED RAJ KU MA - 50033324174 - RAJ KUMAR	N336232763776923	02/12/23	25,968.00	2,035,455.93
02/12/23	NEFT - IBKL0000894 - SALARY LEED YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N336232763776924	02/12/23	26,843.00	2,008,612.93
02/12/23	NEFT - PUNB0333000 - SALARY LEED AJEET SI - 3330000101008593 - AJEET SINGH	N336232763776938	02/12/23	25,968.00	1,982,644.93
02/12/23	NEFT - PUNB0123810 - SALARY LEED ANIL K UM - 12382041151565 - ANIL KUMAR	N336232763776939	02/12/23	26,843.00	1,955,801.93
02/12/23	NEFT - ICIC0000021 - SALARY LEED SUMIT RA - 002101606848 - SUMIT RAWAT	N336232763776940	02/12/23	26,829.00	1,928,972.93
02/12/23	NEFT - UBIN0551775 - SALARY LEED RATHNA	N336232763776941	02/12/23	26,843.00	1,902,129.93

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### Statement of account

02/12/23	M - 493702010016221 - RATHNAM ANTHONY NEFT - PUNB0193800 - SALARY LEED PRASHA NT - 1938000100139739 - PRASHANT YADAV	N336232763776949	02/12/23	20,984.00	1,881,145.93
02/12/23	NEFT - ICIC0001651 - SALARY LEED RAJESH P - 165101521168 - RAJESH PANDAY	N336232763776950	02/12/23	20,984.00	1,860,161.93
02/12/23	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N336232763776951	02/12/23	16,787.00	1,843,374.93
02/12/23	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N336232763776952	02/12/23	18,886.00	1,824,488.93
02/12/23	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1	N336232763776953	02/12/23	20,984.00	1,803,504.93
02/12/23	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N336232763776955	02/12/23	21,683.00	1,781,821.93
02/12/23	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N336232763776956	02/12/23	20,984.00	1,760,837.93
02/12/23	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N336232763776957	02/12/23	20,984.00	1,739,853.93
02/12/23	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 3333232123 - SANJAY KUMAR DUBEY	N336232763776959	02/12/23	18,186.00	1,721,667.93
02/12/23	NEFT - CNRB0005122 - SALARY LEED UDAYRA J - 5122127000060 - UDAYRAJ YADAV	N336232763776960	02/12/23	20,984.00	1,700,683.93
02/12/23	NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N336232763776961	02/12/23	12,590.00	1,688,093.93
02/12/23	NEFT - BARB0BUPGBX - SALARY LEED VISHAL S - 54740100028502 - VISHAL SINGH	N336232763776966	02/12/23	20,984.00	1,667,109.93
02/12/23	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N336232763776967	02/12/23	20,984.00	1,646,125.93
02/12/23	NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR SINGH	N336232763776968	02/12/23	13,290.00	1,632,835.93
02/12/23	NEFT - ICIC0006618 - SALARY LEED PRAVEE N - 661801700321 - PRAVEEN KUMAR	N336232763776942	02/12/23	23,343.00	1,609,492.93

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02/12/23	NEFT - FDRL0007777 - SALARY LEED ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N336232763776943	02/12/23	26,843.00	1,582,649.93
02/12/23	NEFT - IDIB000J031 - SALARY LEED ANJEET P - 6129463143 - ANJEET PAL	N336232763776944	02/12/23	27,704.00	1,554,945.93
02/12/23	NEFT - PUNB0220200 - SALARY LEED RAVI - 2202001506246785 - RAVI	N336232763776946	02/12/23	26,843.00	1,528,102.93
02/12/23	NEFT - IDIB000M255 - SALARY LEED NARESH K - 7042209129 - NARESH KUMAR DUTTA	N336232763776947	02/12/23	20,718.00	1,507,384.93
02/12/23	NEFT - SBIN0061213 - SALARY LEED SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N336232763776948	02/12/23	26,843.00	1,480,541.93
02/12/23	NEFT - SBIN0011869 - SALARY LEED PARVES H - 33033679103 - PARVESH KUMAR	N336232763776962	02/12/23	26,843.00	1,453,698.93
02/12/23	NEFT - CNRB0019188 - SALARY LEED RAJESH K - 90142010165984 - RAJESH KUMAR	N336232763776963	02/12/23	24,218.00	1,429,480.93
02/12/23	NEFT - UBIN0904520 - SALARY LEED PRADEE P - 520101243003737 - PRADEEP KUMAR	N336232763776965	02/12/23	26,843.00	1,402,637.93
02/12/23	NEFT - BKID0007540 - SALARY LEED JITEND RA - 754010110000058 - JITENDRA PRATAP S INGH	N336232763776969	02/12/23	19,585.00	1,383,052.93
02/12/23	NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI	N336232763776970	02/12/23	20,984.00	1,362,068.93
02/12/23	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR	N336232763776971	02/12/23	18,186.00	1,343,882.93
02/12/23	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N336232763776974	02/12/23	20,984.00	1,322,898.93
02/12/23	NEFT - CNRB0005605 - SALARY LEED ADESH YA - 5605101001663 - ADESH YADAV	N336232763776975	02/12/23	20,984.00	1,301,914.93
02/12/23	NEFT - SBIN0061213 - SALARY LEED VED PR A - 38415733968 - VED PRAKASH	N336232763776976	02/12/23	20,984.00	1,280,930.93
02/12/23	NEFT - CNRB0002174 - SALARY LEED PRASHA NT - 2174101172082 - PRASHANT SHARMA-2	N336232763776977	02/12/23	21,683.00	1,259,247.93

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02/12/23	NEFT - CBIN0280227 - SALARY LEED LOKESH K - 3647479177 - LOKESH KUMAR	N336232763776978	02/12/23	16,088.00	1,243,159.93
02/12/23	NEFT - BKID0007618 - SALARY LEED ANESH KU - 761810110004908 - ANESH KUMAR	N336232763776987	02/12/23	20,285.00	1,222,874.93
02/12/23	NEFT - SBIN0000208 - SALARY LEED RANJEE T - 38422850742 - RANJEET KUMAR SHUKLA	N336232763776988	02/12/23	21,683.00	1,201,191.93
02/12/23	NEFT - FINO0009002 - SALARY LEED RAM BA KS - 20137953235 - RAM BAKS	N336232763776990	02/12/23	20,984.00	1,180,207.93
02/12/23	NEFT - TMBL0000483 - SALARY LEED GORE L AL - 483100050301020 - GORE LAL KUMAR	N336232763776991	02/12/23	13,989.00	1,166,218.93
02/12/23	NEFT - SBIN0009368 - SALARY LEED PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N336232763776992	02/12/23	20,984.00	1,145,234.93
02/12/23	NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N336232763776993	02/12/23	20,984.00	1,124,250.93
02/12/23	NEFT - BARB0MATSHE - SALARY LEED ABHAY KU - 52530100005128 - ABHAY KUMAR	N336232763776994	02/12/23	20,984.00	1,103,266.93
02/12/23	NEFT - BARB0DOONIX - SALARY LEED RATI R AM - 06600100012304 - RATI RAM GURJAR	N336232763776979	02/12/23	23,316.00	1,079,950.93
02/12/23	NEFT - ICIC0002452 - SALARY LEED SANDEE P - 061001526974 - SANDEEP	N336232763776980	02/12/23	18,093.00	1,061,857.93
02/12/23	NEFT - CNRB0002593 - SALARY LEED RAJEEV - 2593101007327 - RAJEEV	N336232763776982	02/12/23	18,093.00	1,043,764.93
02/12/23	NEFT - BARB0KHAALI - SALARY LEED SANJEE V - 25750100005132 - SANJEEV KUMAR	N336232763776983	02/12/23	13,938.00	1,029,826.93
02/12/23	NEFT - CNRB0000033 - SALARY LEED NEKPAL Y - 91452010037270 - NEKPAL YADAV	N336232763776985	02/12/23	14,402.00	1,015,424.93
02/12/23	NEFT - BARB0BHABHA - SALARY LEED HEMEND RA - 08388100012299 - HEMENDRA SINGH	N336232763776986	02/12/23	13,938.00	1,001,486.93
02/12/23	NEFT - PUNB0173600 - SALARY LEED RAVI R AN - 1736000100164816 - RAVI RANJAN KUMA R	N336232763776995	02/12/23	20,285.00	981,201.93
02/12/23	HDFC552588366-STP-HAPPAY	IB02144701955936	02/12/23	50,000.00	931,201.93

### HDFC BANK LIMITED

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
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To : 31/12/2023

### Statement of account

02/12/23	FT - TANDOORI SHER SHUBH - 50100239915 232 - SHUBH KARAN YADAV	0000000504486041	02/12/23	12,000.00		919,201.93
02/12/23	FT - TANDOORI SHER LINTO - 20051140000 859 - LINTO KUBHIKOSE	0000000504486043	02/12/23	18,150.00		901,051.93
02/12/23	NEFT - UTIB0000338 - TANDOORI SHER SALV AN - 919010007458763 - SALVAN SOLOMON	N336232764147296	02/12/23	37,700.00		863,351.93
02/12/23	NEFT - BKID0007705 - TANDOORI SHER VIPI N - 770518210030397 - VIPIN	N336232764147307	02/12/23	33,100.00		830,251.93
02/12/23	CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD HOTEL DIVISION :STANDARD CHARTERED BANK	0000000000224095	04/12/23		1,160,090.00	1,990,341.93
04/12/23	CHQ PAID-MICR CTS-CH-RAVI KUMAR	0000000000000118	04/12/23	150,000.00		1,840,341.93
04/12/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000211006807	04/12/23	30,000.00		1,810,341.93
04/12/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000217104260	04/12/23	15,000.00		1,795,341.93
04/12/23	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000111756	04/12/23		367,890.00	2,163,231.93
04/12/23	HDFC552588366-STP-HAPPAY TO RAKESH	IB04181723370107	04/12/23	50,000.00		2,113,231.93
05/12/23	FT - SALARY LEME PRADEEP - 5010052276 9800 - PRADEEP-2	0000000506503918	05/12/23	13,188.00		2,100,043.93
05/12/23	FT - SALARY LEME NEHA - 50100522769800 - NEHA	0000000506503924	05/12/23	16,000.00		2,084,043.93
05/12/23	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N339232768672272	05/12/23	17,057.00		2,066,986.93
05/12/23	NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR	N339232768672275	05/12/23	17,057.00		2,049,929.93
05/12/23	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N339232768672277	05/12/23	15,057.00		2,034,872.93
05/12/23	NEFT - SBIN0006021 - SALARY LEME KRISHN AK - 31347752015 - KRISHNAKANT MISHRA	N339232768672274	05/12/23	18,384.00		2,016,488.93
05/12/23	NEFT - SBIN0001538 - SALARY LEME RUBY K UM - 32196525573 - RUBY KUMARI	N339232768672279	05/12/23	19,184.00		1,997,304.93

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### Statement of account

05/12/23	NEFT - PUNB0HGB001 - SALARY LEME NILAM DE - 78671900003620 - NILAM DEVI	N339232768672282	05/12/23	16,085.00		1,981,219.93
05/12/23	NEFT - BARB0BUPGBX - SALARY LEME LALTI - 58310100001367 - LALTI	N339232768672285	05/12/23	18,564.00		1,962,655.93
05/12/23	NEFT - UBIN0821870 - SALARY LEME RAM KH IL - 218712010000076 - RAM KHILAWAN SHUK LA	N339232768672288	05/12/23	18,384.00		1,944,271.93
05/12/23	NEFT - SBIN000210 - SALARY LEME PAWAS - 30876797833 - PAWAS	N339232768672290	05/12/23	5,862.00		1,938,409.93
05/12/23	NEFT - SBIN0031678 - SALARY LEME SARJEE T - 61199038862 - SARJEET	N339232768672291	05/12/23	13,846.00		1,924,563.93
05/12/23	NEFT - SBIN0016532 - SALARY LEME RAJU K UM - 20400393042 - RAJU KUMAR	N339232768672295	05/12/23	16,557.00		1,908,006.93
05/12/23	NEFT - SBIN0012470 - SALARY LEME RAJIV YA - 33851634820 - RAJIV YADAV	N339232768672296	05/12/23	15,057.00		1,892,949.93
05/12/23	NEFT - BARB0ETAHXX - SALARY LEME AMAN K UM - 10350100030873 - AMAN KUMAR	N339232768672298	05/12/23	15,057.00		1,877,892.93
05/12/23	NEFT - PUNB0311100 - SALARY LEME SHIV P RA - 3111000100308936 - SHIV PRATAP	N339232768672299	05/12/23	16,057.00		1,861,835.93
05/12/23	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N339232768672301	05/12/23	15,057.00		1,846,778.93
05/12/23	NEFT - INDB0000005 - SALARY LEME PUSHKA R - 100146343983 - PUSHKAR SINGH	N339232768672302	05/12/23	18,880.00		1,827,898.93
05/12/23	NEFT - CNRB0019016 - SALARY LEME HUKUM SI - 90162200096008 - HUKUM SINGH	N339232768672304	05/12/23	18,384.00		1,809,514.93
05/12/23	NEFT - YESB0000118 - SALARY LEME MANSIN GH - 011891900038081 - MANSINGH DHAWAL	N339232768672306	05/12/23	18,384.00		1,791,130.93
05/12/23	NEFT - IBKL0001803 - SALARY LEME ANUJ K UM - 1803104000056346 - ANUJ KUMAR SHUKL A	N339232768672308	05/12/23	18,979.00		1,772,151.93
05/12/23	NEFT - SBIN0013052 - SALARY LEME PRAMOD K - 39669329606 - PRAMOD KUMAR	N339232768672310	05/12/23	18,384.00		1,753,767.93

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### Statement of account

05/12/23	NEFT - SBIN0002402 - SALARY LEME KULDEE P - 36694387138 - KULDEEP	N339232768672311	05/12/23	16,524.00	1,737,243.93
05/12/23	NEFT - SBIN0032013 - SALARY LEME ANIL K UM - 61170689613 - ANIL KUMAR	N339232768672313	05/12/23	3,512.00	1,733,731.93
05/12/23	NEFT - BARB0SHIKHO - SALARY LEME SUNIL KU - 29220100006157 - SUNIL KUMAR	N339232768672292	05/12/23	18,276.00	1,715,455.93
05/12/23	NEFT - SBIN0017805 - SALARY LEME PARDEE P - 20383471702 - PARDEEP-3	N339232768672293	05/12/23	10,439.00	1,705,016.93
05/12/23	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N339232768672323	05/12/23	16,557.00	1,688,459.93
05/12/23	NEFT - SBIN0001249 - SALARY LEME KAILAS H - 10831027398 - KAILASH RAM	N339232768672314	05/12/23	7,119.00	1,681,340.93
05/12/23	NEFT - INDB0000005 - SALARY LEME SATISH S - 100127122781 - SATISH SINGH	N339232768672315	05/12/23	17,764.00	1,663,576.93
05/12/23	NEFT - CBIN0280058 - SALARY LEME RAJEEV K - 3749239571 - RAJEEV KUMAR	N339232768672316	05/12/23	11,878.00	1,651,698.93
05/12/23	NEFT - INDB0000005 - SALARY LEME SUDHIR K - 100155849650 - SUDHIR KUMAR TIWARI	N339232768672317	05/12/23	6,610.00	1,645,088.93
05/12/23	NEFT - PUNB0MBGB06 - SALARY LEME SHASHI P - 71300100086123 - SHASHI PANDEY	N339232768672318	05/12/23	11,568.00	1,633,520.93
05/12/23	NEFT - BARB0CHURIC - SALARY LEME PRADEE P - 16330100004838 - PRADEEP KUMAR	N339232768672319	05/12/23	15,285.00	1,618,235.93
05/12/23	NEFT - UTIB0000357 - SALARY LEME SUNEEL Y - 917010084926867 - SUNEEL YADAV	N339232768672320	05/12/23	18,384.00	1,599,851.93
05/12/23	NEFT - BARB0DAWARK - SALARY LEME KAPIL SO - 30300100011268 - KAPIL SOAM	N339232768672322	05/12/23	16,524.00	1,583,327.93
05/12/23	NEFT - CBIN0281979 - ITCM TAND SATYA PR AK - 3466622715 - SATYA PRAKASH	N339232768956916	05/12/23	30,000.00	1,553,327.93
05/12/23	NEFT - CBIN0281979 - ITCM TAND SATISH S IN - 4031658283 - SATISH SINGH	N339232768956923	05/12/23	15,500.00	1,537,827.93
06/12/23	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD	CITIN23464293651	06/12/23	216,861.05	1,754,688.98

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/12/2023

To : 31/12/2023

### Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	-CITIN23464293651				
06/12/23	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23464293012	CITIN23464293012	06/12/23	497,928.00	2,252,616.98
06/12/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23464294585	CITIN23464294585	06/12/23	503,628.84	2,756,245.82
06/12/23	NEFT CR-CITI0100000-CY GURUGRAM DOWNTOWN -AM ADMIN SECURITY SERVICES PVT LTD-CIT IN23464293526	CITIN23464293526	06/12/23	217,867.92	2,974,113.74
06/12/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000357370462	06/12/23	36,000.00	3,010,113.74
06/12/23	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000507421424	06/12/23	17,717.00	2,992,396.74
06/12/23	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000507421425	06/12/23	16,997.00	2,975,399.74
06/12/23	FT - SALARY OBER RAVI KUM - 5010039708 5212 - RAVI KUMAR	0000000507421505	06/12/23	26,069.00	2,949,330.74
06/12/23	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000507421506	06/12/23	30,247.00	2,919,083.74
06/12/23	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000507421508	06/12/23	23,452.00	2,895,631.74
06/12/23	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000507421511	06/12/23	23,452.00	2,872,179.74
06/12/23	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000507421512	06/12/23	23,452.00	2,848,727.74
06/12/23	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000507421535	06/12/23	25,648.00	2,823,079.74
06/12/23	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000507421537	06/12/23	23,042.00	2,800,037.74
06/12/23	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000507421542	06/12/23	20,197.00	2,779,840.74

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06/12/23	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000507421548	06/12/23	20,838.00	2,759,002.74
06/12/23	FT - SALARY OBER DHEER SI - 5010052103 4703 - DHEER SINGH	0000000507421554	06/12/23	20,838.00	2,738,164.74
06/12/23	FT - SALARY OBER VIVEK KU - 0485114023 3411 - VIVEK KUMAR	0000000507421557	06/12/23	9,437.00	2,728,727.74
06/12/23	FT - SALARY OBER NAVEEN - 048511402334 11 - NAVEEN	0000000507421562	06/12/23	3,000.00	2,725,727.74
06/12/23	FT - SALARY OBER UMESH - 5010029097915 4 - UMESH	0000000507421574	06/12/23	3,000.00	2,722,727.74
06/12/23	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000507421594	06/12/23	23,405.00	2,699,322.74
06/12/23	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000507421603	06/12/23	23,999.00	2,675,323.74
06/12/23	FT - SALARY TRID DILDAR S - 5010052103 4590 - DILDAR SHAH	0000000507421605	06/12/23	25,993.00	2,649,330.74
06/12/23	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000507421607	06/12/23	26,589.00	2,622,741.74
06/12/23	FT - SALARY TRID ASHWANI - 50100047680 434 - ASHWANI KUMAR	0000000507421615	06/12/23	14,387.00	2,608,354.74
06/12/23	FT - SALARY TRID RAMESH - 501000476804 34 - RAMESH	0000000507421616	06/12/23	16,272.00	2,592,082.74
06/12/23	FT - SALARY TRID RAVI - 50100047680434 - RAVI	0000000507421617	06/12/23	10,577.00	2,581,505.74
06/12/23	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000507421625	06/12/23	18,453.00	2,563,052.74
06/12/23	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000507421630	06/12/23	17,057.00	2,545,995.74
06/12/23	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000507421639	06/12/23	15,197.00	2,530,798.74
06/12/23	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N340232770368568	06/12/23	20,197.00	2,510,601.74

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 GLOBAL BUSINESS PARK  
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 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 : 01/12/2023

To : 31/12/2023

### Statement of account

06/12/23	NEFT - UBIN0551058 - SALARY OBER DEEPCH AN - 510502010009363 - DEEPCHAND	N340232770368571	06/12/23	20,838.00	2,489,763.74
06/12/23	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N340232770368572	06/12/23	20,197.00	2,469,566.74
06/12/23	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N340232770368574	06/12/23	20,838.00	2,448,728.74
06/12/23	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N340232770368577	06/12/23	20,838.00	2,427,890.74
06/12/23	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N340232770368579	06/12/23	20,197.00	2,407,693.74
06/12/23	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N340232770368581	06/12/23	20,197.00	2,387,496.74
06/12/23	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N340232770368583	06/12/23	14,419.00	2,373,077.74
06/12/23	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N340232770368584	06/12/23	14,419.00	2,358,658.74
06/12/23	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N340232770368586	06/12/23	14,419.00	2,344,239.74
06/12/23	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N340232770368587	06/12/23	14,419.00	2,329,820.74
06/12/23	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N340232770368588	06/12/23	12,177.00	2,317,643.74
06/12/23	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N340232770368589	06/12/23	14,419.00	2,303,224.74
06/12/23	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N340232770368590	06/12/23	14,419.00	2,288,805.74
06/12/23	NEFT - BARB0SISOUD - SALARY OBER BALIRA M - 44148100003820 - BALIRAM	N340232770368591	06/12/23	14,419.00	2,274,386.74
06/12/23	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N340232770368592	06/12/23	7,134.00	2,267,252.74
06/12/23	NEFT - IDIB000B685 - SALARY OBER VIKAS DI - 59089419283 - VIKAS DIXIT	N340232770368593	06/12/23	14,419.00	2,252,833.74

### 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



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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

06/12/23	NEFT - FINO0009002 - SALARY OBER DHIREN DR - 20316226987 - DHIRENDRA	N340232770368594	06/12/23	14,419.00		2,238,414.74
06/12/23	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N340232770368595	06/12/23	20,288.00		2,218,126.74
06/12/23	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N340232770368596	06/12/23	23,769.00		2,194,357.74
06/12/23	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N340232770368597	06/12/23	13,918.00		2,180,439.74
06/12/23	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N340232770368598	06/12/23	15,841.00		2,164,598.74
06/12/23	NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	N340232770368600	06/12/23	19,877.00		2,144,721.74
06/12/23	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N340232770368614	06/12/23	15,676.00		2,129,045.74
06/12/23	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N340232770368602	06/12/23	19,254.00		2,109,791.74
06/12/23	NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM	N340232770368603	06/12/23	19,254.00		2,090,537.74
06/12/23	NEFT - IOBA0001490 - SALARY OBER SENTHI LP - 149001000025957 - SENTHILPANDI M	N340232770368604	06/12/23	18,759.00		2,071,778.74
06/12/23	NEFT - IDFB0020124 - SALARY OBER DILIP TH - 10069170173 - DILIP THAPA	N340232770368605	06/12/23	30,019.00		2,041,759.74
06/12/23	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N340232770368606	06/12/23	6,458.00		2,035,301.74
06/12/23	NEFT - CNRB0019031 - SALARY TRID AMAR S IN - 110085390232 - AMAR SINGH JINGHARE	N340232770368607	06/12/23	24,908.00		2,010,393.74
06/12/23	NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND	N340232770368609	06/12/23	27,647.00		1,982,746.74
06/12/23	NEFT - ICIC0006642 - SALARY TRID ATUL K UM - 664201418362 - ATUL KUMAR	N340232770368610	06/12/23	33,826.00		1,948,920.74
06/12/23	NEFT - PUNB0011500 - SALARY TRID BABAR AL - 0115000100471826 - BABAR ALI	N340232770368611	06/12/23	31,151.00		1,917,769.74

### HDFC BANK LIMITED

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### Statement of account

06/12/23	NEFT - BARB0RAJGAO - SALARY TRID KULDEE P - 5178810000175 - KULDEEP KUMAR	N340232770368612	06/12/23	17,042.00	1,900,727.74
06/12/23	NEFT - UBIN0904945 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR	N340232770368613	06/12/23	17,003.00	1,883,724.74
06/12/23	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N340232770368616	06/12/23	14,603.00	1,869,121.74
06/12/23	NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N340232770368618	06/12/23	14,603.00	1,854,518.74
06/12/23	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N340232770368620	06/12/23	14,603.00	1,839,915.74
06/12/23	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N340232770368632	06/12/23	15,015.00	1,824,900.74
06/12/23	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N340232770368633	06/12/23	19,877.00	1,805,023.74
06/12/23	NEFT - SBIN0006618 - SALARY OBER KAILAS H - 33921006570 - KAILASH CHANDRA	N340232770368635	06/12/23	17,717.00	1,787,306.74
06/12/23	NEFT - ICIC0001651 - SALARY OBER VISHAL S - 165101520596 - VISHAL SINGH KUNTAL	N340232770368637	06/12/23	6,442.00	1,780,864.74
06/12/23	NEFT - UCBA0002156 - SALARY OBER MOHIT SH - 21560110027400 - MOHIT SHARMA	N340232770368638	06/12/23	18,437.00	1,762,427.74
06/12/23	NEFT - SBIN0011599 - SALARY OBER PUSHPE ND - 32082687147 - PUSHPENDER	N340232770368639	06/12/23	6,442.00	1,755,985.74
06/12/23	NEFT - ICIC0001651 - SALARY OBER PRBHAT K - 165101520594 - PRBHAT KUMAR UPADHYA YA	N340232770368641	06/12/23	28,069.00	1,727,916.74
06/12/23	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N340232770368642	06/12/23	24,423.00	1,703,493.74
06/12/23	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N340232770368621	06/12/23	14,006.00	1,689,487.74
06/12/23	NEFT - IPOS0000001 - SALARY TRID LALAN MU - 008710136591 - LALAN MUKHIYA	N340232770368623	06/12/23	7,472.00	1,682,015.74
06/12/23	NEFT - YESB0000105 - SALARY TRID KUMAR	N340232770368625	06/12/23	14,006.00	1,668,009.74

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

06/12/23	PA - 010591800043893 - KUMAR PATHAK NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N340232770368626	06/12/23	23,676.00	1,644,333.74
06/12/23	NEFT - IDFB0020101 - SALARY TRID ANIL K UM - 10021324336 - ANIL KUMAR	N340232770368627	06/12/23	12,787.00	1,631,546.74
06/12/23	NEFT - CBIN0280229 - SALARY TRID VIJAY KU - 5435008465 - VIJAY KUMAR	N340232770368629	06/12/23	19,341.00	1,612,205.74
06/12/23	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N340232770368630	06/12/23	14,055.00	1,598,150.74
06/12/23	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N340232770368643	06/12/23	26,364.00	1,571,786.74
06/12/23	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N340232770368644	06/12/23	25,393.00	1,546,393.74
06/12/23	NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	N340232770368660	06/12/23	23,452.00	1,522,941.74
06/12/23	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N340232770368661	06/12/23	17,998.00	1,504,943.74
06/12/23	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N340232770368645	06/12/23	14,654.00	1,490,289.74
06/12/23	NEFT - IDFB0021001 - SALARY TRID VIPIN KU - 10081876002 - VIPIN KUMAR	N340232770368647	06/12/23	15,252.00	1,475,037.74
06/12/23	NEFT - INDB0000005 - SALARY TRID KUNWAR S - 100147384114 - KUNWAR SINGH	N340232770368648	06/12/23	4,132.00	1,470,905.74
06/12/23	NEFT - SBIN0003969 - SALARY TRID NAVEEN K - 20154807757 - NAVEEN KUMAR	N340232770368650	06/12/23	20,747.00	1,450,158.74
06/12/23	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N340232770368652	06/12/23	23,856.00	1,426,302.74
06/12/23	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N340232770368653	06/12/23	18,349.00	1,407,953.74
06/12/23	NEFT - FINO0000001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N340232770368654	06/12/23	20,245.00	1,387,708.74
06/12/23	NEFT - PUNB0138610 - SALARY TRID SATISH	N340232770368656	06/12/23	18,994.00	1,368,714.74

### HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

	- 13862193000004 - SATISH				
06/12/23	NEFT - ICIC0004274 - SALARY TRID SHIV R AJ - 035801549735 - SHIV RAJ	N340232770368657	06/12/23	18,994.00	1,349,720.74
06/12/23	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N340232770368658	06/12/23	22,015.00	1,327,705.74
06/12/23	NEFT - UBIN0545112 - SALARY TRID SACHIN - 451102120000742 - SACHIN	N340232770368659	06/12/23	19,928.00	1,307,777.74
06/12/23	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N340232770368663	06/12/23	26,364.00	1,281,413.74
06/12/23	NEFT - ICIC0002451 - SALARY OBER SUDHIR K - 245101517332 - SUDHIR KUMAR	N340232770368664	06/12/23	23,452.00	1,257,961.74
06/12/23	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N340232770368665	06/12/23	22,543.00	1,235,418.74
06/12/23	NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL	N340232770368666	06/12/23	24,423.00	1,210,995.74
06/12/23	NEFT - CNRB0019012 - SALARY OBER RAJNAR AY - 90122010144930 - RAJNARAYAN	N340232770368667	06/12/23	24,423.00	1,186,572.74
06/12/23	NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER KUMAR	N340232770368669	06/12/23	24,423.00	1,162,149.74
06/12/23	NEFT - SBIN0016019 - SALARY OBER ATUL M IS - 40443308740 - ATUL MISHRA	N340232770368670	06/12/23	24,423.00	1,137,726.74
06/12/23	NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR	N340232770368671	06/12/23	25,393.00	1,112,333.74
06/12/23	NEFT - YESB0000688 - SALARY OBER ROSHAN L - 068892000007598 - ROSHAN LAL SHARMA	N340232770368672	06/12/23	7,106.00	1,105,227.74
06/12/23	NEFT - SBIN0012059 - SALARY TRID PRADEE P - 32765307264 - PRADEEP KUMAR SETHI	N340232770368673	06/12/23	21,815.00	1,083,412.74
06/12/23	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N340232770368674	06/12/23	18,604.00	1,064,808.74
06/12/23	NEFT - ICIC0004691 - SALARY TRID LALA R AM - 469101500263 - LALA RAM	N340232770368677	06/12/23	18,024.00	1,046,784.74
06/12/23	NEFT - PUNB0138610 - SALARY TRID CHHATA	N340232770368678	06/12/23	17,606.00	1,029,178.74

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### Statement of account

06/12/23	R - 1386100100007942 - CHHATAR SINGH NEFT - SBIN0009542 - SALARY TRID MO SAI F - 38397565842 - MO SAIF	N340232770368679	06/12/23	17,606.00	1,011,572.74
06/12/23	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N340232770368681	06/12/23	3,981.00	1,007,591.74
06/12/23	NEFT - SBIN0017422 - SALARY TRID SUJEET S - 37876503991 - SUJEET SHARMA	N340232770368682	06/12/23	15,197.00	992,394.74
06/12/23	NEFT - IDIB000H567 - SALARY OBER SUNIL KU - 7308955168 - SUNIL KUMAR-2	N340232770368688	06/12/23	25,393.00	967,001.74
06/12/23	NEFT - UBIN0535443 - SALARY OBER AMAR P AL - 354402010129528 - AMAR PAL	N340232770368690	06/12/23	24,423.00	942,578.74
06/12/23	NEFT - BKID0006045 - SALARY OBER KULDEE P - 604511610000109 - KULDEEP KUMAR YADA V	N340232770368691	06/12/23	30,247.00	912,331.74
06/12/23	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N340232770368692	06/12/23	22,543.00	889,788.74
06/12/23	NEFT - SBIN0017021 - SALARY OBER PARVEE N - 37010016856 - PARVEEN	N340232770368693	06/12/23	24,423.00	865,365.74
06/12/23	NEFT - UTIB0000131 - SALARY OBER LALAN SI - 911010025146987 - LALAN SINGH	N340232770368694	06/12/23	27,335.00	838,030.74
06/12/23	NEFT - SBIN0001679 - SALARY OBER VIJAY KU - 30375649625 - VIJAY KUMAR	N340232770368696	06/12/23	27,335.00	810,695.74
06/12/23	NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN	N340232770368697	06/12/23	29,276.00	781,419.74
06/12/23	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N340232770368684	06/12/23	10,952.00	770,467.74
06/12/23	NEFT - PUNB0105200 - SALARY TRID NAVEEN - 1052001700034788 - NAVEEN	N340232770368685	06/12/23	11,806.00	758,661.74
06/12/23	NEFT - BARB0VJJIND - SALARY TRID VINAY - 83480100010753 - VINAY	N340232770368686	06/12/23	5,828.00	752,833.74
06/12/23	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N340232770368687	06/12/23	14,423.00	738,410.74

### HDFC BANK LIMITED

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



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

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

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From : 01/12/2023

To : 31/12/2023

### Statement of account

06/12/23	NEFT - UBIN0549371 - SALARY TRID BADRI KU - 520441023657786 - BADRI KUMAR YADAV	N340232770368698	06/12/23	14,423.00	723,987.74
06/12/23	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N340232770368699	06/12/23	14,134.00	709,853.74
06/12/23	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N340232770368700	06/12/23	14,086.00	695,767.74
06/12/23	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N340232770368702	06/12/23	14,086.00	681,681.74
06/12/23	NEFT - CNRB0019039 - SALARY OBER DEEPAK K - 90392010102596 - DEEPAK KUMAR	N340232770368715	06/12/23	6,199.00	675,482.74
06/12/23	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N340232770368716	06/12/23	25,014.00	650,468.74
06/12/23	NEFT - ICIC0001651 - SALARY OBER SATYPA L - 165101520593 - SATYPAL SINGH	N340232770368718	06/12/23	20,479.00	629,989.74
06/12/23	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N340232770368720	06/12/23	22,117.00	607,872.74
06/12/23	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N340232770368721	06/12/23	21,848.00	586,024.74
06/12/23	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N340232770368722	06/12/23	12,579.00	573,445.74
06/12/23	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N340232770368724	06/12/23	20,333.00	553,112.74
06/12/23	NEFT - UBIN0914550 - SALARY TRID VIREND RA - 520101255801866 - VIRENDRA YADAV	N340232770368704	06/12/23	14,086.00	539,026.74
06/12/23	NEFT - UBIN0904945 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHOR	N340232770368705	06/12/23	2,040.00	536,986.74
06/12/23	NEFT - PUNB0796300 - SALARY TRID SONU Y AD - 7963001700012396 - SONU YADAV	N340232770368706	06/12/23	14,086.00	522,900.74
06/12/23	NEFT - SBIN0015677 - SALARY TRID VIKASH - 39568232143 - VIKASH	N340232770368707	06/12/23	14,086.00	508,814.74
06/12/23	NEFT - YESB0000240 - SALARY TRID DEEPAK K - 024091900019175 - DEEPAK KUMAR	N340232770368708	06/12/23	14,086.00	494,728.74

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From : 01/12/2023

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### Statement of account

06/12/23	NEFT - BARB0BUPGBX - SALARY TRID SHYAM - 53570100017647 - SHYAM	N340232770368710	06/12/23	4,778.00	489,950.74
06/12/23	NEFT - UBIN0914550 - SALARY TRID PAPPUL AL - 145500101005049 - PAPPULAL	N340232770368712	06/12/23	8,611.00	481,339.74
06/12/23	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N340232770368714	06/12/23	21,344.00	459,995.74
06/12/23	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N340232770368726	06/12/23	20,838.00	439,157.74
06/12/23	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N340232770368727	06/12/23	20,838.00	418,319.74
06/12/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N340232770368729	06/12/23	20,838.00	397,481.74
06/12/23	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N340232770368730	06/12/23	17,197.00	380,284.74
06/12/23	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N340232770368731	06/12/23	20,838.00	359,446.74
06/12/23	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N340232770368732	06/12/23	20,838.00	338,608.74
06/12/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N340232770368733	06/12/23	20,197.00	318,411.74
06/12/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N340232770368736	06/12/23	20,838.00	297,573.74
06/12/23	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N340232770368738	06/12/23	20,838.00	276,735.74
06/12/23	NEFT - BKID0007704 - SALARY OBER SHIV K UM - 670410510001439 - SHIV KUMAR	N340232770368739	06/12/23	5,229.00	271,506.74
06/12/23	NEFT - INDB0000005 - SALARY OBER KUMK C HA - 159625711377 - KUMK CHANDRA	N340232770368740	06/12/23	20,838.00	250,668.74
06/12/23	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N340232770368741	06/12/23	20,838.00	229,830.74

### HDFC BANK LIMITED

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### Statement of account

06/12/23	NEFT - CBIN0282214 - SALARY OBER HALEEM S - 3953284168 - HALEEM SHAH	N340232770368742	06/12/23	20,838.00		208,992.74
06/12/23	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N340232770368744	06/12/23	14,816.00		194,176.74
06/12/23	NEFT - FINO0009002 - SALARY OBER ISHAK - 20306889215 - ISHAK	N340232770368746	06/12/23	20,197.00		173,979.74
06/12/23	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N340232770368748	06/12/23	20,838.00		153,141.74
06/12/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N340232770368750	06/12/23	20,838.00		132,303.74
06/12/23	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N340232770368751	06/12/23	24,968.00		107,335.74
06/12/23	NEFT - SBIN0004463 - SALARY OBER SUREND RA - 42125082209 - SURENDRA DAS	N340232770368752	06/12/23	21,957.00		85,378.74
06/12/23	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N340232770368754	06/12/23	19,005.00		66,373.74
06/12/23	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N340232770368756	06/12/23	16,282.00		50,091.74
06/12/23	NEFT - PUNB0308000 - SALARY OBER SHIV K UM - 3080001700183300 - SHIV KUMAR	N340232770368757	06/12/23	18,759.00		31,332.74
06/12/23	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N340232770368758	06/12/23	20,197.00		11,135.74
06/12/23	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN06123797205	INDBN06123797205	06/12/23		300,000.00	311,135.74
06/12/23	CHQ RETURN CHGS INCL GST 131123-MIR24337 08834662	0000000000000111	06/12/23	590.00		310,545.74
06/12/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVIC E-YESB33408929162	0YESB33408929162	06/12/23		659,879.00	970,424.74
06/12/23	9208899339835/SBIPEYEDISTRICTLABOU	0000233405949223	06/12/23	317.90		970,106.84
07/12/23	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD	PUNBR52023120711	07/12/23		1,185,822.00	2,155,928.84

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/12/2023

To : 31/12/2023

### Statement of account

	MIN AND SECURITY-PUNBR52023120711954275	954275			
07/12/23	HDFC552588366-STP-HAPPY TO RAK MUR	IB07134856567080	07/12/23	100,000.00	2,055,928.84
07/12/23	CASH WIHTDRAWAL RAKESH KUMAR - CHQ PAID - GLOBAL BUSIN	0000000000000122	07/12/23	100,000.00	1,955,928.84
07/12/23	181176332/EPFO	0000233416545343	07/12/23	283.00	1,955,645.84
07/12/23	NEFT - PUNB0750600 - SALARY MAUR NARESH K - 7506000100111455 - NARESH KUMAR	N341232773503676	07/12/23	8,828.00	1,946,817.84
07/12/23	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N341232773503683	07/12/23	6,185.00	1,940,632.84
07/12/23	NEFT - PUNB0017710 - SALARY MAUR RITESH - 01772282003862 - RITESH	N341232773503694	07/12/23	4,598.00	1,936,034.84
07/12/23	NEFT - PUNB0009610 - SALARY MAUR RAJ KU MA - 00962191034977 - RAJ KUMAR-2	N341232773503701	07/12/23	7,364.00	1,928,670.84
07/12/23	NEFT - IPOS0000001 - SALARY MAUR PAWAN KU - 007610090094 - PAWAN KUMAR-1	N341232773503709	07/12/23	7,364.00	1,921,306.84
07/12/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N341232773503721	07/12/23	15,903.00	1,905,403.84
07/12/23	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N341232773503727	07/12/23	15,703.00	1,889,700.84
07/12/23	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N341232773503733	07/12/23	13,029.00	1,876,671.84
07/12/23	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N341232773503741	07/12/23	15,903.00	1,860,768.84
07/12/23	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N341232773503745	07/12/23	15,703.00	1,845,065.84
07/12/23	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N341232773503752	07/12/23	15,703.00	1,829,362.84
07/12/23	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N341232773503757	07/12/23	15,703.00	1,813,659.84
07/12/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N341232773503760	07/12/23	15,954.00	1,797,705.84

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### Statement of account

07/12/23	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N341232773503763	07/12/23	15,903.00		1,781,802.84
07/12/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 41767649298 - VIJAY KUMAR	N341232773503767	07/12/23	16,471.00		1,765,331.84
07/12/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N341232773503771	07/12/23	15,752.00		1,749,579.84
07/12/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N341232773503776	07/12/23	15,703.00		1,733,876.84
07/12/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N341232773503779	07/12/23	15,703.00		1,718,173.84
07/12/23	NEFT - PUNB0172500 - SALARY MAUR RAJ KU MA - 1725000105117367 - RAJ KUMAR-3	N341232773503716	07/12/23	7,364.00		1,710,809.84
07/12/23	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N341232773503786	07/12/23	17,039.00		1,693,770.84
07/12/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N341232773503791	07/12/23	15,703.00		1,678,067.84
07/12/23	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N341232773503796	07/12/23	4,069.00		1,673,998.84
07/12/23	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N341232773503800	07/12/23	15,703.00		1,658,295.84
07/12/23	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N341232773503804	07/12/23	17,707.00		1,640,588.84
07/12/23	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N341232773503809	07/12/23	15,703.00		1,624,885.84
07/12/23	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N341232773503813	07/12/23	15,703.00		1,609,182.84
07/12/23	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N341232773503816	07/12/23	16,003.00		1,593,179.84
07/12/23	NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N341232773503820	07/12/23	15,752.00		1,577,427.84
07/12/23	NEFT - PUNB0153700 - SALARY MAUR SOURAB	N341232773503824	07/12/23	16,086.00		1,561,341.84

### 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 : 01/12/2023

To : 31/12/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	H - 1537001500029863 - SOURABH KUMAR SHA RMA				
07/12/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N341232773503829	16,571.00		1,544,770.84
07/12/23	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N341232773503835	16,371.00		1,528,399.84
07/12/23	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N341232773503841	15,703.00		1,512,696.84
07/12/23	NEFT - SBIN0017682 - SALARY MAUR MANORM A - 11777876131 - MANORMA DEVI	N341232773503845	13,639.00		1,499,057.84
07/12/23	NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N341232773503849	15,703.00		1,483,354.84
07/12/23	NEFT - IDIB000S032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N341232773503853	15,703.00		1,467,651.84
07/12/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N341232773503858	17,239.00		1,450,412.84
07/12/23	NEFT - SBIN0009368 - SALARY MAUR POONAM -2 - 41123444545 - POONAM-2	N341232773503862	16,371.00		1,434,041.84
07/12/23	NEFT - BKID0006023 - SALARY MAUR TULSHI - 602310110009500 - TULSHI	N341232773503868	15,703.00		1,418,338.84
07/12/23	NEFT - BARB0ETAHXX - SALARY MAUR AJBEER S - 10350100020694 - AJBEER SINGH	N341232773503872	15,703.00		1,402,635.84
07/12/23	NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB	N341232773503878	15,703.00		1,386,932.84
07/12/23	NEFT - PUNB0173820 - SALARY MAUR RAM PY AR - 1738201700033360 - RAM PYARI MANDAL	N341232773503884	15,803.00		1,371,129.84
07/12/23	NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N341232773503889	15,954.00		1,355,175.84
07/12/23	NEFT - SBIN0004463 - SALARY MAUR AMIT K UM - 39526007035 - AMIT KUMAR	N341232773503895	15,703.00		1,339,472.84
07/12/23	NEFT - SBIN0005106 - SALARY MAUR PUSHPE ND - 39511501770 - PUSHPENDRA	N341232773503899	17,707.00		1,321,765.84

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 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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### Statement of account

07/12/23	NEFT - PUNB0013000 - SALARY MAUR KAVITA - 0130000121169363 - KAVITA	N341232773503906	07/12/23	16,371.00	1,305,394.84
07/12/23	NEFT - BARB0ETAHXX - SALARY MAUR RAKESH K - 10350100020692 - RAKESH KUMAR	N341232773503910	07/12/23	15,703.00	1,289,691.84
07/12/23	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N341232773503914	07/12/23	17,039.00	1,272,652.84
07/12/23	NEFT - SBIN0009368 - SALARY MAUR SACHIN K - 41527439546 - SACHIN KUMAR	N341232773503923	07/12/23	16,420.00	1,256,232.84
07/12/23	NEFT - CNRB0000157 - SALARY MAUR RAVI - 0157101032228 - RAVI	N341232773503930	07/12/23	16,471.00	1,239,761.84
07/12/23	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N341232773503939	07/12/23	15,703.00	1,224,058.84
07/12/23	NEFT - CBIN0283498 - SALARY MAUR SHOAB - 5478577181 - SHOAB	N341232773503944	07/12/23	16,371.00	1,207,687.84
07/12/23	NEFT - PYTM0123456 - SALARY MAUR BEETU - 919389312337 - BEETU	N341232773503950	07/12/23	15,903.00	1,191,784.84
07/12/23	NEFT - UBIN0905224 - SALARY MAUR RAHUL KU - 532802010007043 - RAHUL KUMAR OJHA	N341232773503955	07/12/23	15,703.00	1,176,081.84
07/12/23	NEFT - CNRB0006443 - SALARY MAUR SHANTI S - 6443108000024 - SHANTI SWAROOP	N341232773503958	07/12/23	17,039.00	1,159,042.84
07/12/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N341232773503963	07/12/23	15,703.00	1,143,339.84
07/12/23	NEFT - AUBL0002104 - SALARY MAUR AMAN K UM - 2301210448642212 - AMAN KUMAR	N341232773503968	07/12/23	15,703.00	1,127,636.84
07/12/23	NEFT - SBIN0000669 - SALARY MAUR SHIV K UM - 39453403982 - SHIV KUMAR SINGH	N341232773503974	07/12/23	5,655.00	1,121,981.84
07/12/23	NEFT - BARB0MANETA - SALARY MAUR DHANAN JA - 53520100006065 - DHANANJAY	N341232773503980	07/12/23	4,598.00	1,117,383.84
07/12/23	NEFT - FINO0009002 - SALARY MAUR MANTU GU - 20298176147 - MANTU GUPTA	N341232773503989	07/12/23	15,703.00	1,101,680.84
07/12/23	NEFT - SBIN0008778 - SALARY MAUR SANJAY K - 41610808612 - SANJAY KUMAR	N341232773503994	07/12/23	15,752.00	1,085,928.84

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### Statement of account

07/12/23	NEFT - KKBK0005029 - SALARY MAUR AMIT K UM - 6146972300 - AMIT KUMAR-2	N341232773503998	07/12/23	15,703.00		1,070,225.84
07/12/23	NEFT - CBIN0283463 - SALARY MAUR RAVI K UM - 5385653013 - RAVI KUMAR-3	N341232773504004	07/12/23	15,752.00		1,054,473.84
07/12/23	NEFT - PUNB0152900 - SALARY MAUR SAHANA P - 02172652000017 - SAHANA PARVEEN	N341232773504007	07/12/23	11,473.00		1,043,000.84
07/12/23	NEFT - SBIN0008173 - SALARY MAUR PINTU KU - 40589422912 - PINTU KUMAR RAM	N341232773504014	07/12/23	13,060.00		1,029,940.84
07/12/23	NEFT - KKBK0004614 - SALARY MAUR RAMAN - 7347216125 - RAMAN	N341232773504018	07/12/23	15,703.00		1,014,237.84
07/12/23	NEFT - PSIB0021322 - SALARY MAUR SONA - 13221000006834 - SONA	N341232773504025	07/12/23	15,174.00		999,063.84
07/12/23	FT- VENDOR-50200083582470 - RADISSON BLU HOTEL UNT OF NRV HOSP P LTD -	0000000508955466	07/12/23		564,943.00	1,564,006.84
08/12/23	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000496419099	08/12/23		1,575,000.00	3,139,006.84
08/12/23	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000510151142	08/12/23	22,661.00		3,116,345.84
08/12/23	FT - SALARY LEMR PYARE LA - 5010026297 6407 - PYARE LAL	0000000510151143	08/12/23	17,993.00		3,098,352.84
08/12/23	FT - SALARY ANDA VIMAL TY - 5010036593 9751 - VIMAL TYAGI	0000000510151094	08/12/23	10,049.00		3,088,303.84
08/12/23	FT - SALARY ANDA ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI	0000000510151095	08/12/23	23,449.00		3,064,854.84
08/12/23	FT - SALARY ANDA RAVI YAD - 5010052276 9800 - RAVI YADAV	0000000510151144	08/12/23	4,020.00		3,060,834.84
08/12/23	FT - SALARY MAUR ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000510151145	08/12/23	24,285.00		3,036,549.84
08/12/23	FT - SALARY MAUR RISHABH - 50100517457 470 - RISHABH SINGH	0000000510151146	08/12/23	23,463.00		3,013,086.84
08/12/23	FT - SALARY ANDA JITENDRA - 5010031896 1033 - JITENDRA SINGH	0000000510151147	08/12/23	23,286.00		2,989,800.84

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HIMALYA NURSERY BEHIND RAJASTHAN  
RAJPATH PUMP SAMALKA  
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 : 01/12/2023

To : 31/12/2023

### Statement of account

08/12/23	NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH	N342232775115675	08/12/23	23,449.00	2,966,351.84
08/12/23	NEFT - BARB0BRGBXX - SALARY MAUR SOHAN SI - 42960100012371 - SOHAN SINGH GURJAR	N342232775115677	08/12/23	853.00	2,965,498.84
08/12/23	NEFT - BARB0BRGBXX - SALARY MAUR SOHAN SI - 42960100012371 - SOHAN SINGH GURJAR	N342232775115678	08/12/23	23,659.00	2,941,839.84
08/12/23	NEFT - BARB0DARFAT - SALARY ANDA BHOOPE ND - 22980100020163 - BHOOPENDRA KUMAR T IWARI	N342232775115680	08/12/23	23,449.00	2,918,390.84
08/12/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N342232775115681	08/12/23	16,281.00	2,902,109.84
08/12/23	NEFT - BARB0DINARA - SALARY ANDA ANAND JI - 45490100006794 - ANAND JI	N342232775115682	08/12/23	23,286.00	2,878,823.84
08/12/23	NEFT - BARB0INDHAU - SALARY MAUR POONAM B - 22758100000982 - POONAM BENIWAL	N342232775115683	08/12/23	15,613.00	2,863,210.84
08/12/23	NEFT - BARB0MANESA - SALARY ANDA PAVAN KU - 30318100034904 - PAVAN KUMAR	N342232775115684	08/12/23	20,937.00	2,842,273.84
08/12/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N342232775115685	08/12/23	16,939.00	2,825,334.84
08/12/23	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N342232775115686	08/12/23	22,338.00	2,802,996.84
08/12/23	NEFT - BARB0SILIGU - SALARY ANDA DILIP KU - 07800100020842 - DILIP KUMAR YADAV	N342232775115687	08/12/23	23,449.00	2,779,547.84
08/12/23	NEFT - BARB0TRDGUR - SALARY ANDA RAHUL KU - 21268100012326 - RAHUL KUMAR	N342232775115688	08/12/23	20,937.00	2,758,610.84
08/12/23	NEFT - BDBL0001727 - SALARY MAUR NITIN - 52210078138197 - NITIN	N342232775115689	08/12/23	21,427.00	2,737,183.84
08/12/23	NEFT - BKID0004739 - SALARY ANDA SUNIL KU - 473910110004908 - SUNIL KUMAR	N342232775115690	08/12/23	24,286.00	2,712,897.84
08/12/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N342232775115691	08/12/23	25,286.00	2,687,611.84

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JOINT HOLDERS :

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08/12/23	NEFT - BKID0006064 - SALARY ANDA RAVI S HA - 606410110002988 - RAVI SHANKAR	N342232775115692	08/12/23	12,319.00	2,675,292.84
08/12/23	NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK K - 081010110002745 - DEEPAK KUMAR-3	N342232775115694	08/12/23	24,953.00	2,650,339.84
08/12/23	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N342232775115695	08/12/23	24,963.00	2,625,376.84
08/12/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N342232775115696	08/12/23	17,607.00	2,607,769.84
08/12/23	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N342232775115697	08/12/23	20,374.00	2,587,395.84
08/12/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N342232775115710	08/12/23	6,496.00	2,580,899.84
08/12/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N342232775115711	08/12/23	17,269.00	2,563,630.84
08/12/23	NEFT - CBIN0281284 - SALARY MAUR UTKARS H - 5166900290 - UTKARSH	N342232775115712	08/12/23	853.00	2,562,777.84
08/12/23	NEFT - CBIN0281284 - SALARY MAUR UTKARS H - 5166900290 - UTKARSH	N342232775115713	08/12/23	23,601.00	2,539,176.84
08/12/23	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N342232775115714	08/12/23	8,344.00	2,530,832.84
08/12/23	NEFT - CLBL0000015 - SALARY MAUR JASPRE ET - 015205007643 - JASPREET SINGH	N342232775115715	08/12/23	9,360.00	2,521,472.84
08/12/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N342232775115698	08/12/23	19,554.00	2,501,918.84
08/12/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N342232775115699	08/12/23	24,010.00	2,477,908.84
08/12/23	NEFT - UBIN0571563 - SALARY ANDA RANDHI R - 715602010008222 - RANDHIR KUMAR	N342232775115701	08/12/23	838.00	2,477,070.84
08/12/23	NEFT - UBIN0571563 - SALARY ANDA PRAMOD - 715602010008222 - PRAMOD	N342232775115702	08/12/23	8,564.00	2,468,506.84
08/12/23	NEFT - UBIN0571563 - SALARY ANDA AKSHAY S - 715602010008222 - AKSHAY SRIVASTAV	N342232775115703	08/12/23	6,619.00	2,461,887.84

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 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 : 01/12/2023

To : 31/12/2023

### Statement of account

08/12/23	NEFT - UBIN0571563 - SALARY ANDA ANUP E XT - 715602010008222 - ANUP EXT	N342232775115704	08/12/23	3,784.00	2,458,103.84
08/12/23	NEFT - UBIN0574201 - SALARY ANDA PAPPU KU - 742002010004077 - PAPPU KUMAR	N342232775115705	08/12/23	23,449.00	2,434,654.84
08/12/23	NEFT - UBIN0576956 - SALARY ANDA GOVIND K - 769502010003755 - GOVIND KUMAR JHA	N342232775115706	08/12/23	23,449.00	2,411,205.84
08/12/23	NEFT - UBIN0577090 - SALARY MAUR VIJAY KU - 770902010003080 - VIJAY KUMAR	N342232775115707	08/12/23	25,135.00	2,386,070.84
08/12/23	NEFT - UBIN0914894 - SALARY ANDA SUMIT KH - 520291019179826 - SUMIT KHARB	N342232775115708	08/12/23	23,449.00	2,362,621.84
08/12/23	NEFT - UBIN0916471 - SALARY MAUR CHANDA N - 520441024945009 - CHANDAN KUMAR GOSW AMI	N342232775115709	08/12/23	24,285.00	2,338,336.84
08/12/23	NEFT - CNRB0001305 - SALARY MAUR PANKAJ -2 - 1305101039512 - PANKAJ-2	N342232775115716	08/12/23	2,557.00	2,335,779.84
08/12/23	NEFT - CNRB0002047 - SALARY ANDA RINKOO - 2047101015480 - RINKOO	N342232775115717	08/12/23	20,406.00	2,315,373.84
08/12/23	NEFT - CNRB0002746 - SALARY ANDA KAJAL - 2746136000132 - KAJAL	N342232775115719	08/12/23	1,675.00	2,313,698.84
08/12/23	NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR	N342232775115722	08/12/23	15,912.00	2,297,786.84
08/12/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N342232775115724	08/12/23	21,059.00	2,276,727.84
08/12/23	NEFT - CNRB0005122 - SALARY ANDA SHAILE SH - 5122127000092 - SHAILESH RAI	N342232775115737	08/12/23	24,043.00	2,252,684.84
08/12/23	NEFT - CNRB0008813 - SALARY ANDA RUPESH K - 8813101002612 - RUPESH KUMAR	N342232775115740	08/12/23	23,368.00	2,229,316.84
08/12/23	NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI	N342232775115741	08/12/23	23,463.00	2,205,853.84
08/12/23	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N342232775115742	08/12/23	25,621.00	2,180,232.84
08/12/23	NEFT - CNRB0019099 - SALARY MAUR PUSHPE	N342232775115743	08/12/23	23,285.00	2,156,947.84

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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

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### Statement of account

08/12/23	ND - 90992010052274 - PUSHPENDRA KUMAR NEFT - UCBA0002309 - SALARY ANDA SEEMA - 23090110015476 - SEEMA	N342232775115725	08/12/23	21,773.00	2,135,174.84
08/12/23	NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA	N342232775115726	08/12/23	15,075.00	2,120,099.84
08/12/23	NEFT - UTIB0000119 - SALARY MAUR SUMIT KU - 923010004792319 - SUMIT KUMAR	N342232775115727	08/12/23	19,601.00	2,100,498.84
08/12/23	NEFT - UTIB0000846 - SALARY ANDA ADARSH M - 918010019608780 - ADARSH MANI	N342232775115728	08/12/23	23,449.00	2,077,049.84
08/12/23	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N342232775115729	08/12/23	25,689.00	2,051,360.84
08/12/23	NEFT - UTIB0003683 - SALARY ANDA VIVEK KU - 923010017312755 - VIVEK KUMAR	N342232775115730	08/12/23	19,856.00	2,031,504.84
08/12/23	NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL	N342232775115732	08/12/23	24,421.00	2,007,083.84
08/12/23	NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 921010031719202 - SANI KUMAR	N342232775115733	08/12/23	23,449.00	1,983,634.84
08/12/23	NEFT - YESB0000118 - SALARY MAUR YOGEND RA - 011891900067587 - YOGENDRA SINGH	N342232775115734	08/12/23	1,705.00	1,981,929.84
08/12/23	NEFT - YESB0000118 - SALARY MAUR YOGEND ER - 011891900067587 - YOGENDER SINGH	N342232775115735	08/12/23	13,301.00	1,968,628.84
08/12/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N342232775115744	08/12/23	24,285.00	1,944,343.84
08/12/23	NEFT - FDRL0001678 - SALARY ANDA ABHAY KU - 99980104359356 - ABHAY KUMAR	N342232775115746	08/12/23	22,450.00	1,921,893.84
08/12/23	NEFT - FINO0000001 - SALARY ANDA GAUTAM K - 20159640413 - GAUTAM KUMAR	N342232775115748	08/12/23	23,449.00	1,898,444.84
08/12/23	NEFT - FINO0001001 - SALARY ANDA RAVI K UM - 20176862361 - RAVI KUMAR CHAUDHARY	N342232775115750	08/12/23	22,611.00	1,875,833.84
08/12/23	NEFT - FINO0001001 - SALARY ANDA ARVIND K - 20156218147 - ARVIND KUMAR	N342232775115752	08/12/23	22,450.00	1,853,383.84
08/12/23	NEFT - FINO0001001 - SALARY ANDA VINAY	N342232775115753	08/12/23	17,262.00	1,836,121.84

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### Statement of account

08/12/23	YA - 2057348338 - VINAY YADAV NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N342232775115754	08/12/23	29,540.00	1,806,581.84
08/12/23	NEFT - ICIC0000386 - SALARY MAUR RAKESH K - 038601525267 - RAKESH KUMAR PANDEY	N342232775115755	08/12/23	12,272.00	1,794,309.84
08/12/23	NEFT - ICIC0000542 - SALARY ANDA ARJUN SI - 054201526857 - ARJUN SINGH	N342232775115756	08/12/23	21,694.00	1,772,615.84
08/12/23	NEFT - ICIC0004167 - SALARY ANDA POOJA KU - 416701501007 - POOJA KUMARI	N342232775115757	08/12/23	19,261.00	1,753,354.84
08/12/23	NEFT - INDB0000148 - SALARY ANDA KUMAR KA - 100031242980 - KUMAR KARTIKEY	N342232775115759	08/12/23	23,449.00	1,729,905.84
08/12/23	NEFT - INDB0000540 - SALARY ANDA MINTU SA - 100028726002 - MINTU SARKAR	N342232775115760	08/12/23	23,449.00	1,706,456.84
08/12/23	NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH KUMAR	N342232775115762	08/12/23	17,868.00	1,688,588.84
08/12/23	NEFT - IPOS0000001 - SALARY MAUR NEERAJ K - 056910177684 - NEERAJ KUMAR-2	N342232775115763	08/12/23	24,010.00	1,664,578.84
08/12/23	NEFT - IPOS0000001 - SALARY MAUR SUMIT - 065310102750 - SUMIT	N342232775115764	08/12/23	24,384.00	1,640,194.84
08/12/23	NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO	N342232775115765	08/12/23	15,783.00	1,624,411.84
08/12/23	NEFT - KKBK0000187 - SALARY MAUR SANDEE P - 4945900555 - SANDEEP SINGH	N342232775115766	08/12/23	22,021.00	1,602,390.84
08/12/23	NEFT - KKBK0000187 - SALARY MAUR RANJEE T - 5045757025 - RANJEET	N342232775115768	08/12/23	22,885.00	1,579,505.84
08/12/23	NEFT - KKBK0000216 - SALARY ANDA VIPIN K - 0247008197 - VIPIN KUMAR	N342232775115769	08/12/23	22,611.00	1,556,894.84
08/12/23	NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR	N342232775115771	08/12/23	15,899.00	1,540,995.84
08/12/23	NEFT - KKBK0004599 - SALARY MAUR ANKIT - 5745730298 - ANKIT	N342232775115772	08/12/23	22,951.00	1,518,044.84
08/12/23	NEFT - PUNB0027720 - SALARY ANDA DURVIJ	N342232775115774	08/12/23	7,537.00	1,510,507.84

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/12/2023

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### Statement of account

08/12/23	AY - 0277011107805 - DURVIJAY SINGH NEFT - PUNB0067000 - SALARY MAUR TUSHAR S - 0670000100362647 - TUSHAR SINGH	N342232775115775	08/12/23	21,484.00	1,489,023.84
08/12/23	NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH	N342232775115776	08/12/23	22,641.00	1,466,382.84
08/12/23	NEFT - PUNB0116200 - SALARY MAUR VISHAK HA - 1162001700051301 - VISHAKHA	N342232775115777	08/12/23	15,603.00	1,450,779.84
08/12/23	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N342232775115778	08/12/23	15,566.00	1,435,213.84
08/12/23	NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N342232775115779	08/12/23	24,285.00	1,410,928.84
08/12/23	NEFT - PUNB0220300 - SALARY ANDA AKHILE SH - 2203000107061734 - AKHILESH KUMAR R AY	N342232775115780	08/12/23	12,562.00	1,398,366.84
08/12/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N342232775115783	08/12/23	12,672.00	1,385,694.84
08/12/23	NEFT - PUNB0308000 - SALARY ANDA MANOJP AL - 3080001700182648 - MANOJPAL	N342232775115785	08/12/23	14,994.00	1,370,700.84
08/12/23	NEFT - PUNB0308000 - SALARY ANDA MANOJ - 3080001700064351 - MANOJ	N342232775115786	08/12/23	12,833.00	1,357,867.84
08/12/23	NEFT - PUNB0330700 - SALARY MAUR RAHUL- 2 - 3307001700029884 - RAHUL-2	N342232775115787	08/12/23	23,961.00	1,333,906.84
08/12/23	NEFT - PUNB0363600 - SALARY ANDA VIJAY PA - 3636001700094832 - VIJAY PARIHAR	N342232775115788	08/12/23	18,019.00	1,315,887.84
08/12/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N342232775115789	08/12/23	23,961.00	1,291,926.84
08/12/23	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N342232775115791	08/12/23	25,286.00	1,266,640.84
08/12/23	NEFT - PUNB0600600 - SALARY MAUR SHATRU DH - 6006000100018040 - SHATRUDHAN KUMAR	N342232775115793	08/12/23	8,183.00	1,258,457.84
08/12/23	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N342232775115794	08/12/23	23,961.00	1,234,496.84

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JOINT HOLDERS :

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### Statement of account

08/12/23	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N342232775115795	08/12/23	23,737.00	1,210,759.84
08/12/23	NEFT - SBIN0000671 - SALARY ANDA INDRAJ EE - 39671504824 - INDRAJEET	N342232775115796	08/12/23	22,611.00	1,188,148.84
08/12/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N342232775115797	08/12/23	23,787.00	1,164,361.84
08/12/23	NEFT - SBIN0001212 - SALARY ANDA KASHIR AM - 11409343692 - KASHIRAM	N342232775115798	08/12/23	24,286.00	1,140,075.84
08/12/23	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N342232775115799	08/12/23	20,133.00	1,119,942.84
08/12/23	NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR	N342232775115800	08/12/23	23,449.00	1,096,493.84
08/12/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N342232775115802	08/12/23	23,463.00	1,073,030.84
08/12/23	NEFT - SBIN0008975 - SALARY ANDA VIJAY KU - 40472222870 - VIJAY KUMAR YADAV	N342232775115806	08/12/23	13,076.00	1,059,954.84
08/12/23	NEFT - SBIN0009187 - SALARY ANDA BIMLA KA - 32387513447 - BIMLA KANT SINGH	N342232775115808	08/12/23	4,783.00	1,055,171.84
08/12/23	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N342232775115809	08/12/23	10,437.00	1,044,734.84
08/12/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N342232775115812	08/12/23	24,010.00	1,020,724.84
08/12/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N342232775115813	08/12/23	23,240.00	997,484.84
08/12/23	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N342232775115816	08/12/23	24,285.00	973,199.84
08/12/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N342232775115817	08/12/23	24,285.00	948,914.84
08/12/23	NEFT - SBIN0002491 - SALARY MAUR SANDEE P - 39869742888 - SANDEEP KUMAR	N342232775115819	08/12/23	23,676.00	925,238.84
08/12/23	NEFT - SBIN0002619 - SALARY ANDA HARISH K - 32303409445 - HARISH KUMAR RAI	N342232775115821	08/12/23	10,049.00	915,189.84

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### Statement of account

08/12/23	NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KUMAR KARN	N342232775115822	08/12/23	23,449.00	891,740.84
08/12/23	NEFT - SBIN0003002 - SALARY ANDA ADITYA K - 38269433834 - ADITYA KUMAR	N342232775115824	08/12/23	26,423.00	865,317.84
08/12/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N342232775115818	08/12/23	17,269.00	848,048.84
08/12/23	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N342232775115825	08/12/23	24,285.00	823,763.84
08/12/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N342232775115826	08/12/23	21,260.00	802,503.84
08/12/23	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N342232775115827	08/12/23	24,285.00	778,218.84
08/12/23	NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI	N342232775115828	08/12/23	23,463.00	754,755.84
08/12/23	NEFT - SBIN0009368 - SALARY MAUR PINTOO - 34911370690 - PINTOO	N342232775115829	08/12/23	22,082.00	732,673.84
08/12/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N342232775115831	08/12/23	10,232.00	722,441.84
08/12/23	NEFT - SBIN0009368 - SALARY MAUR MEENAK SH - 40462886753 - MEENAKSHI	N342232775115833	08/12/23	16,271.00	706,170.84
08/12/23	NEFT - SBIN0009368 - SALARY MAUR ANKIT KU - 42499744585 - ANKIT KUMAR	N342232775115834	08/12/23	26,501.00	679,669.84
08/12/23	NEFT - SBIN0009368 - SALARY MAUR RADHE SH - 34872684881 - RADHE SHYAM	N342232775115835	08/12/23	22,789.00	656,880.84
08/12/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL	N342232775115836	08/12/23	6,674.00	650,206.84
08/12/23	NEFT - SBIN0003215 - SALARY ANDA PRITI - 39667786451 - PRITI	N342232775115839	08/12/23	5,862.00	644,344.84
08/12/23	NEFT - SBIN0003983 - SALARY MAUR RAJEEV R - 40610052254 - RAJEEV RANJAN MISHRA	N342232775115841	08/12/23	24,286.00	620,058.84
08/12/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS	N342232775115842	08/12/23	25,286.00	594,772.84

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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 : 01/12/2023

To : 31/12/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
08/12/23	H - 33410289138 - AVANISH KUMAR				
08/12/23	NEFT - SBIN0006286 - SALARY ANDA SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA	N342232775115843	16,324.00		578,448.84
08/12/23	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N342232775115844	23,129.00		555,319.84
08/12/23	NEFT - SBIN0006537 - SALARY ANDA AJAY K UM - 11777868449 - AJAY KUMAR	N342232775115845	18,424.00		536,895.84
08/12/23	NEFT - SBIN0006887 - SALARY ANDA KRISHN A - 35846731439 - KRISHNA KUMAR SINGH	N342232775115846	23,449.00		513,446.84
08/12/23	NEFT - SBIN0007755 - SALARY ANDA KM GUD DI - 39939860177 - KM GUDDI	N342232775115847	20,937.00		492,509.84
08/12/23	NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH	N342232775115848	26,423.00		466,086.84
08/12/23	NEFT - SBIN0008087 - SALARY ANDA MANISH K - 20321720561 - MANISH KUMAR	N342232775115850	23,449.00		442,637.84
08/12/23	NEFT - SBIN0008087 - SALARY ANDA NEELAM - 31323151410 - NEELAM	N342232775115851	18,424.00		424,213.84
08/12/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N342232775115837	24,010.00		400,203.84
08/12/23	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N342232775115853	24,285.00		375,918.84
08/12/23	NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH	N342232775115854	24,286.00		351,632.84
08/12/23	NEFT - SBIN0011204 - SALARY MAUR RAVIND RA - 34057906040 - RAVINDRA KUMAR	N342232775115856	24,285.00		327,347.84
08/12/23	NEFT - SBIN0011244 - SALARY ANDA PARVEE N - 35779484292 - PARVEEN KUMAR YADAV	N342232775115857	18,019.00		309,328.84
08/12/23	NEFT - SBIN0011303 - SALARY ANDA MUKESH K - 32545267140 - MUKESH KUMAR YADAV	N342232775115858	8,163.00		301,165.84
08/12/23	NEFT - SBIN0011303 - SALARY MAUR MUKESH - 32545267140 - MUKESH	N342232775115859	5,819.00		295,346.84
08/12/23	NEFT - SBIN0011482 - SALARY MAUR PRASHA	N342232775115860	24,963.00		270,383.84

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

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### Statement of account

	NT - 33235223415 - PRASHANT KUMAR				
08/12/23	NEFT - SBIN0011593 - SALARY MAUR RAJ CH AU - 35027205078 - RAJ CHAUDHARY	N342232775115861	08/12/23	6,673.00	263,710.84
08/12/23	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N342232775115862	08/12/23	23,951.00	239,759.84
08/12/23	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N342232775115863	08/12/23	16,386.00	223,373.84
08/12/23	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N342232775115865	08/12/23	9,118.00	214,255.84
08/12/23	NEFT - SBIN0015778 - SALARY ANDA MUKESH K - 41025850885 - MUKESH KUMAR YADAV	N342232775115866	08/12/23	23,449.00	190,806.84
08/12/23	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI	N342232775115868	08/12/23	20,937.00	169,869.84
08/12/23	NEFT - SBIN0016018 - SALARY ANDA NAMRAT A - 41844028589 - NAMRATA SHRIVASTAVA	N342232775115869	08/12/23	19,261.00	150,608.84
08/12/23	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N342232775115870	08/12/23	23,463.00	127,145.84
08/12/23	NEFT - SBIN0016706 - SALARY ANDA ADESH KU - 41169773508 - ADESH KUMAR SINGH	N342232775115872	08/12/23	23,449.00	103,696.84
08/12/23	NEFT - SBIN0017226 - SALARY ANDA HARBHA JA - 35974087043 - HARBHAJAN SINGH	N342232775115873	08/12/23	8,375.00	95,321.84
08/12/23	NEFT - SBIN0030170 - SALARY ANDA PRSHAN T - 32251791928 - PRSHANT YADAV	N342232775115874	08/12/23	23,207.00	72,114.84
08/12/23	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N342232775115875	08/12/23	23,240.00	48,874.84
08/12/23	NEFT - SBIN0051316 - SALARY MAUR MUNEND ER - 41364794414 - MUNENDER	N342232775115876	08/12/23	10,938.00	37,936.84
08/12/23	NEFT - UBIN0535273 - SALARY ANDA PRIYAN KA - 352702010717802 - PRIYANKA	N342232775115877	08/12/23	16,749.00	21,187.84
08/12/23	NEFT - UBIN0538078 - SALARY ANDA SANJEE V - 380702010033894 - SANJEEV SINGH	N342232775115878	08/12/23	14,237.00	6,950.84
08/12/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-VINAY	N342232775115753	08/12/23		24,212.84
				17,262.00	

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 Currency : INR  
 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 : 01/12/2023

To : 31/12/2023

### Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
08/12/23	YADAV-FINOH23925314192					
08/12/23	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000499508353	08/12/23		200,000.00	224,212.84
08/12/23	CASH WITHDRAWAL RAVI - CHQ PAID - GLOBAL BUSIN	0000000000000123	08/12/23	200,000.00		24,212.84
08/12/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000402886535	08/12/23		36,000.00	60,212.84
08/12/23	FT - HDFC000000X - C74564081223143455 - LABOUR OFFICE PYMT - 05721050130221 - RA NA PRATAP SINGH	0000000510516255	08/12/23	32,000.00		28,212.84
08/12/23	FT - HDFC000000X - C78983081223143551 - EXTRA MANPOWER HOLIDAY PYMT - 057210501 30221 - RANA PRATAP SINGH	0000000510516253	08/12/23	14,600.00		13,612.84
08/12/23	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN SECURITY SERV ICES PVT LT-AXISP00451096767	AXISP00451096767	08/12/23		785,848.00	799,460.84
08/12/23	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000510771340	08/12/23	17,050.00		782,410.84
08/12/23	FT - SALARY WEST SUNIL KU - 5010057314 8002 - SUNIL KUMAR NAT	0000000510771348	08/12/23	17,450.00		764,960.84
08/12/23	FT - SALARY WEST SANDEEP - 0572105012 7903 - SANDEEP-2	0000000510771350	08/12/23	17,150.00		747,810.84
08/12/23	FT - SALARY WEST MUKESH P - 5010058796 4612 - MUKESH PAL	0000000510771361	08/12/23	10,748.00		737,062.84
08/12/23	FT - SALARY T HO SACHIN - 501004854736 81 - SACHIN	0000000510771378	08/12/23	3,432.00		733,630.84
08/12/23	FT - SALARY TAJ PRASADI - 501002027343 06 - PRASADI MANDAL	0000000510771385	08/12/23	21,524.00		712,106.84
08/12/23	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N342232776284829	08/12/23	17,650.00		694,456.84
08/12/23	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N342232776284835	08/12/23	17,550.00		676,906.84

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From : 01/12/2023

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### Statement of account

08/12/23	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N342232776284837	08/12/23	17,650.00	659,256.84
08/12/23	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N342232776284843	08/12/23	16,297.00	642,959.84
08/12/23	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N342232776284847	08/12/23	17,650.00	625,309.84
08/12/23	NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR SHA RMA	N342232776284849	08/12/23	18,150.00	607,159.84
08/12/23	NEFT - SBIN0011569 - SALARY WEST JITEND RA - 20013772848 - JITENDRA KUMAR RAI	N342232776284852	08/12/23	17,750.00	589,409.84
08/12/23	NEFT - SBIN0001419 - SALARY WEST SUBHAS H - 34634199343 - SUBHASH CHAND	N342232776284854	08/12/23	16,697.00	572,712.84
08/12/23	NEFT - BARB0GORKHA - SALARY WEST LALLOO S - 48490100010137 - LALLOO SINGH	N342232776284857	08/12/23	17,850.00	554,862.84
08/12/23	NEFT - PUNB0092800 - SALARY WEST NASIR UD - 0928001700622481 - NASIR UDDIN	N342232776284859	08/12/23	16,850.00	538,012.84
08/12/23	NEFT - KKBK0004597 - SALARY WEST MADHAV Y - 2846971728 - MADHAV YOG	N342232776284862	08/12/23	22,725.00	515,287.84
08/12/23	NEFT - BKID0007721 - SALARY COUR SHEELE SH - 772110110010647 - SHEELES	N342232776284864	08/12/23	18,032.00	497,255.84
08/12/23	NEFT - BARB0GURGAO - SALARY COUR ASHISH K - 01078100002659 - ASHISH KUMAR	N342232776284866	08/12/23	16,566.00	480,689.84
08/12/23	NEFT - YESB0000002 - SALARY TAJ SUPHODE E - 000290200138406 - SUPHODEEP PAL	N342232776284833	08/12/23	20,532.00	460,157.84
08/12/23	NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N342232776284889	08/12/23	12,587.00	447,570.84
08/12/23	NEFT - UTIB0002913 - SALARY COUR ASHWAN I - 921010055128677 - ASHWANI KUMAR	N342232776284870	08/12/23	2,357.00	445,213.84
08/12/23	NEFT - BKID0007701 - SALARY COUR VEEKES H - 770118210027846 - VEEKESH	N342232776284874	08/12/23	11,855.00	433,358.84

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08/12/23	NEFT - BARB0CHAKHA - SALARY COUR GAUTAM K - 50280100000289 - GAUTAM KUMAR SHARM A	N342232776284876	08/12/23	9,232.00	424,126.84
08/12/23	NEFT - PUNB0138610 - SALARY COUR GOVIND - 13862191052268 - GOVIND	N342232776284879	08/12/23	23,277.00	400,849.84
08/12/23	NEFT - SBIN0011482 - SALARY SAND SANDEE P - 39811362972 - SANDEEP DEV	N342232776284884	08/12/23	2,310.00	398,539.84
08/12/23	NEFT - BKID0007705 - SALARY SAND SHISHU PA - 770510110017454 - SHISHUPAL	N342232776284887	08/12/23	9,244.00	389,295.84
08/12/23	FT - SALARY WEST VIKAS - 5010020271606 7 - VIKAS	0000000510771352	08/12/23	17,450.00	371,845.84
08/12/23	FT - SALARY COUR RANVIR - 057210501272 37 - RANVIR	0000000510771367	08/12/23	19,995.00	351,850.84
08/12/23	FT - SALARY COUR PREMPAL - 50100090296 647 - PREMPAL	0000000510771368	08/12/23	20,527.00	331,323.84
08/12/23	FT - SALARY TAJ PREM KUM - 50100532804 676 - PREM KUMAR	0000000510771384	08/12/23	9,354.00	321,969.84
08/12/23	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N342232776285434	08/12/23	15,388.00	306,581.84
08/12/23	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL	N342232776285439	08/12/23	11,277.00	295,304.84
08/12/23	NEFT - PUNB0760300 - SALARY WEST MANJEE T - 7603000100062258 - MANJEET KUMAR	N342232776285441	08/12/23	16,297.00	279,007.84
08/12/23	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N342232776285442	08/12/23	11,708.00	267,299.84
08/12/23	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N342232776285444	08/12/23	16,850.00	250,449.84
08/12/23	NEFT - PUNB0HGB001 - SALARY WEST PARVEE N - 80501900019474 - PARVEEN	N342232776285445	08/12/23	17,050.00	233,399.84
08/12/23	NEFT - CBIN0281268 - SALARY COUR PUNIL BH - 3678438237 - PUNIL BHARGAV	N342232776285449	08/12/23	27,392.00	206,007.84

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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 : 01/12/2023

To : 31/12/2023

### Statement of account

08/12/23	NEFT - SBIN0006618 - SALARY COUR DHIREN DE - 34630836365 - DHIRENDER	N342232776285452	08/12/23	12,155.00		193,852.84
08/12/23	NEFT - CNRB0009208 - SALARY T HO SHIVAM K - 9208101004610 - SHIVAM KUMAR	N342232776285453	08/12/23	25,739.00		168,113.84
08/12/23	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N342232776285454	08/12/23	17,330.00		150,783.84
08/12/23	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N342232776285455	08/12/23	17,330.00		133,453.84
08/12/23	NEFT - SBIN0016532 - SALARY TAJ RANJEET - 35629761496 - RANJEET	N342232776285436	08/12/23	10,471.00		122,982.84
08/12/23	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N342232776285467	08/12/23	20,050.00		102,932.84
08/12/23	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N342232776285460	08/12/23	17,330.00		85,602.84
08/12/23	NEFT - SBIN0011503 - SALARY SAND DEEPAK K - 38792788869 - DEEPAK KUMAR	N342232776285463	08/12/23	16,753.00		68,849.84
08/12/23	NEFT - SBIN0011482 - SALARY SAND ASHWAN I - 37160139967 - ASHWANI	N342232776285465	08/12/23	17,330.00		51,519.84
08/12/23	RTGS CR-KKBK0000958-JUNIPER HOTELS LIMIT EDANDAZ DELHI-AM ADMIN AND SECURITY SERV ICES-KKBKR52023120800722647	KKBKR52023120800 722647	08/12/23		2,253,177.12	2,304,696.96
08/12/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000406969280	08/12/23		20,000.00	2,324,696.96
08/12/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3767657799	000CMS3767657799	08/12/23		357,161.00	2,681,857.96
08/12/23	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000510906213	08/12/23	32,685.00		2,649,172.96
08/12/23	FT - SALARY MAUR RAJ KUMA - 5010027807 2592 - RAJ KUMAR-2	0000000510906257	08/12/23	15,750.00		2,633,422.96
08/12/23	FT - SALARY MAUR DINESH - 501002780725 92 - DINESH	0000000510906328	08/12/23	6,750.00		2,626,672.96
08/12/23	FT - SALARY MAUR EXT KAMA - 5010027807	0000000510906341	08/12/23	15,750.00		2,610,922.96

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

08/12/23	2592 - EXT KAMAL NEFT - KKBK0004265 - SALARY DUSI KARMAV EE - 4447536610 - KARMAVEER	N342232776504053	08/12/23	24,692.00	2,586,230.96
08/12/23	NEFT - UBIN0812684 - SALARY OBDL VIPIN KU - 126810100070219 - VIPIN KUMAR	N342232776504071	08/12/23	21,856.00	2,564,374.96
08/12/23	NEFT - SBIN0006585 - SALARY OBDL UPENDR A - 36840693706 - UPENDRA KUMAR	N342232776504074	08/12/23	21,123.00	2,543,251.96
08/12/23	NEFT - AIRP0000001 - SALARY GRAN LOVE Y AD - 9758107397 - LOVE YADAV	N342232776504078	08/12/23	20,374.00	2,522,877.96
08/12/23	NEFT - SBIN0011649 - SALARY MAUR AJAY K UM - 37117700928 - AJAY KUMAR	N342232776504067	08/12/23	13,500.00	2,509,377.96
08/12/23	NEFT - BKID0007701 - SALARY GRAN SHIV K UM - 770110510002675 - SHIV KUMAR	N342232776504083	08/12/23	15,694.00	2,493,683.96
08/12/23	NEFT - BKID0007711 - SALARY GRAN PAVAN KU - 771110110004886 - PAVAN KUMAR	N342232776504089	08/12/23	19,874.00	2,473,809.96
08/12/23	NEFT - SBIN0006618 - SALARY GRAN DEVEND RA - 40018956286 - DEVENDRA KUMAR	N342232776504092	08/12/23	20,374.00	2,453,435.96
08/12/23	NEFT - YESB0000026 - SALARY GRAN PREMVI R - 002691900055969 - PREMVIR SINGH	N342232776504098	08/12/23	17,694.00	2,435,741.96
08/12/23	NEFT - PUNB0601600 - SALARY GRAN NIRAJ KU - 6016000100130507 - NIRAJ KUMAR MISH RA	N342232776504100	08/12/23	18,874.00	2,416,867.96
08/12/23	NEFT - SBIN0006887 - SALARY GRAN ARUN K UM - 32956285786 - ARUN KUMAR SINGH	N342232776504104	08/12/23	22,275.00	2,394,592.96
08/12/23	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N342232776504111	08/12/23	25,361.00	2,369,231.96
08/12/23	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N342232776504116	08/12/23	21,979.00	2,347,252.96
08/12/23	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N342232776504120	08/12/23	13,925.00	2,333,327.96
08/12/23	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N342232776504125	08/12/23	18,494.00	2,314,833.96

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### Statement of account

08/12/23	NEFT - BARB0SALRAE - SALARY ROSE ARJUN KU - 19578100010600 - ARJUN KUMAR	N342232776504127	08/12/23	18,494.00	2,296,339.96
08/12/23	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N342232776504132	08/12/23	18,953.00	2,277,386.96
08/12/23	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N342232776504134	08/12/23	18,438.00	2,258,948.96
08/12/23	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N342232776504138	08/12/23	19,870.00	2,239,078.96
08/12/23	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N342232776504141	08/12/23	21,095.00	2,217,983.96
08/12/23	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N342232776504144	08/12/23	17,248.00	2,200,735.96
08/12/23	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N342232776504147	08/12/23	20,538.00	2,180,197.96
08/12/23	NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N342232776504149	08/12/23	15,863.00	2,164,334.96
08/12/23	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N342232776504151	08/12/23	15,863.00	2,148,471.96
08/12/23	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N342232776504152	08/12/23	15,863.00	2,132,608.96
08/12/23	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N342232776504155	08/12/23	15,963.00	2,116,645.96
08/12/23	NEFT - KKBK0004273 - SALARY MAUR ABHISH EK - 4245133219 - ABHISHEK	N342232776504157	08/12/23	4,758.00	2,111,887.96
08/12/23	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N342232776504158	08/12/23	17,590.00	2,094,297.96
08/12/23	NEFT - SBIN0001538 - SALARY MAUR REENA RA - 40374221415 - REENA RANI	N342232776504160	08/12/23	14,277.00	2,080,020.96
08/12/23	NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH	N342232776504162	08/12/23	15,863.00	2,064,157.96
08/12/23	NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR	N342232776504163	08/12/23	16,500.00	2,047,657.96

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 Account Status : Regular  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

08/12/23	NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL	N342232776504164	08/12/23	16,500.00	2,031,157.96
08/12/23	NEFT - SBIN0014460 - SALARY MAUR MONU - 33969868824 - MONU	N342232776504165	08/12/23	16,500.00	2,014,657.96
08/12/23	NEFT - SBIN0016120 - SALARY MAUR CHANDA N - 41232037395 - CHANDAN YADAV	N342232776504167	08/12/23	10,500.00	2,004,157.96
08/12/23	NEFT - UBIN0540358 - SALARY MAUR OMBEER - 403502010019644 - OMBEER	N342232776504170	08/12/23	2,250.00	2,001,907.96
08/12/23	NEFT - BARB0MANETA - SALARY MAUR OM PRA KA - 53520100007439 - OM PRAKASH	N342232776504171	08/12/23	6,750.00	1,995,157.96
08/12/23	NEFT - KKBK0000193 - SALARY MAUR ARUN - 6546172836 - ARUN	N342232776504173	08/12/23	12,000.00	1,983,157.96
08/12/23	NEFT - SBIN0004688 - SALARY MAUR LOKESH - 30282154524 - LOKESH	N342232776504175	08/12/23	15,750.00	1,967,407.96
08/12/23	NEFT - CBIN0285098 - SALARY MAUR JEEVAN R - 3778947750 - JEEVAN RAM	N342232776504176	08/12/23	15,750.00	1,951,657.96
08/12/23	NEFT - CBIN0280232 - SALARY MAUR DHURUV - 4031366947 - DHURUV	N342232776504182	08/12/23	8,250.00	1,943,407.96
08/12/23	NEFT - PUNB0047710 - SALARY MAUR RAJEND RA - 0477101700000494 - RAJENDRA	N342232776504185	08/12/23	19,500.00	1,923,907.96
08/12/23	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU	N342232776504188	08/12/23	18,000.00	1,905,907.96
08/12/23	NEFT - SBIN0051204 - SALARY MAUR VIJAY - 65222499026 - VIJAY	N342232776504191	08/12/23	21,000.00	1,884,907.96
08/12/23	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N342232776504207	08/12/23	7,473.00	1,877,434.96
08/12/23	NEFT - CBIN0280232 - SALARY MAUR DHURAV - 4031366947 - DHURAV	N342232776504195	08/12/23	12,000.00	1,865,434.96
08/12/23	NEFT - FINO0009001 - SALARY MAUR SEETO - 20316225747 - SEETO	N342232776504197	08/12/23	14,250.00	1,851,184.96
08/12/23	NEFT - BKID0004657 - SALARY MAUR NAVEND U - 465710110002570 - NAVENDU	N342232776504200	08/12/23	12,000.00	1,839,184.96

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08/12/23	NEFT - BARB0MAUJPU - SALARY MAUR DINESH - 33140100020486 - DINESH	N342232776504203	08/12/23	9,750.00	1,829,434.96
08/12/23	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000510906251	08/12/23	20,289.00	1,809,145.96
08/12/23	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N342232776495927	08/12/23	21,841.00	1,787,304.96
08/12/23	NEFT - SBIN0003189 - SALARY DUSI ABHISH EK - 40456898982 - ABHISHEK	N342232776495935	08/12/23	14,240.00	1,773,064.96
08/12/23	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL	N342232776495940	08/12/23	21,271.00	1,751,793.96
08/12/23	NEFT - PUNB0150400 - SALARY OBDL AJAY - 1504001700032894 - AJAY	N342232776495944	08/12/23	21,856.00	1,729,937.96
08/12/23	NEFT - SBIN0006585 - SALARY OBDL SACHIN K - 31911210049 - SACHIN KUMAR	N342232776495951	08/12/23	21,856.00	1,708,081.96
08/12/23	NEFT - ICIC0004167 - SALARY OBDL ANUJ P RA - 416701502103 - ANUJ PRADHAN	N342232776495959	08/12/23	25,746.00	1,682,335.96
08/12/23	NEFT - SBIN0006618 - SALARY GRAN CHARAN S - 38707806109 - CHARAN SINGH	N342232776495963	08/12/23	20,374.00	1,661,961.96
08/12/23	NEFT - INDB0000602 - SALARY GRAN VIJAY PA - 159717860634 - VIJAY PAL	N342232776495967	08/12/23	19,059.00	1,642,902.96
08/12/23	NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR	N342232776495974	08/12/23	23,671.00	1,619,231.96
08/12/23	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N342232776495980	08/12/23	17,967.00	1,601,264.96
08/12/23	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N342232776495985	08/12/23	19,716.00	1,581,548.96
08/12/23	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N342232776495990	08/12/23	15,863.00	1,565,685.96
08/12/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N342232776495995	08/12/23	19,351.00	1,546,334.96
08/12/23	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N342232776496000	08/12/23	8,231.00	1,538,103.96

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08/12/23	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N342232776496006	08/12/23	16,731.00	1,521,372.96
08/12/23	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N342232776496013	08/12/23	22,591.00	1,498,781.96
08/12/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N342232776495932	08/12/23	15,752.00	1,483,029.96
08/12/23	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N342232776496050	08/12/23	10,028.00	1,473,001.96
08/12/23	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N342232776496017	08/12/23	28,199.00	1,444,802.96
08/12/23	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N342232776496026	08/12/23	16,063.00	1,428,739.96
08/12/23	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N342232776496032	08/12/23	15,912.00	1,412,827.96
08/12/23	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N342232776496038	08/12/23	15,912.00	1,396,915.96
08/12/23	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N342232776496042	08/12/23	19,745.00	1,377,170.96
08/12/23	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N342232776496046	08/12/23	18,734.00	1,358,436.96
08/12/23	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000510906203	08/12/23	5,215.00	1,353,221.96
08/12/23	FT - SALARY GRAN SHANKAR - 50100171373 023 - SHANKAR KUMAR	0000000510906242	08/12/23	22,275.00	1,330,946.96
08/12/23	FT - SALARY MAUR DINESH S - 5010027807 2592 - DINESH SAROJ	0000000510906317	08/12/23	15,750.00	1,315,196.96
08/12/23	FT - SALARY MAUR SANDEEP - 5010027807 2592 - SANDEEP-2	0000000510906331	08/12/23	4,500.00	1,310,696.96
08/12/23	NEFT - PUNB0092800 - SALARY DUSI MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N342232776506674	08/12/23	24,122.00	1,286,574.96
08/12/23	NEFT - BKID0007256 - SALARY MAUR PAWAN - 725610510001916 - PAWAN	N342232776506683	08/12/23	18,000.00	1,268,574.96

### 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  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
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JOINT HOLDERS :

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From : 01/12/2023

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### Statement of account

08/12/23	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N342232776506688	08/12/23	42,092.00	1,226,482.96
08/12/23	NEFT - SBIN0017411 - SALARY OBDL RAM KE SH - 35527351882 - RAM KESH	N342232776506696	08/12/23	21,123.00	1,205,359.96
08/12/23	NEFT - SBIN0006585 - SALARY OBDL RAJKUM AR - 34608725095 - RAJKUMAR	N342232776506704	08/12/23	21,123.00	1,184,236.96
08/12/23	NEFT - ICIC0000286 - SALARY OBDL RAVI R AN - 028601503442 - RAVI RANJAN RAI	N342232776506709	08/12/23	23,156.00	1,161,080.96
08/12/23	NEFT - ICIC0007257 - SALARY OBDL NEM PU RI - 725701500389 - NEM PURI	N342232776506716	08/12/23	25,746.00	1,135,334.96
08/12/23	NEFT - BKID0006704 - SALARY GRAN PRADEE P - 670418210001003 - PRADEEP KUMAR	N342232776506723	08/12/23	17,374.00	1,117,960.96
08/12/23	NEFT - CBIN0282956 - SALARY GRAN DHARME ND - 3865351205 - DHARMENDRA KUMAR	N342232776506729	08/12/23	19,874.00	1,098,086.96
08/12/23	NEFT - SBIN0000592 - SALARY GRAN ADESH KU - 33430635426 - ADESH KUMAR	N342232776506743	08/12/23	17,874.00	1,080,212.96
08/12/23	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N342232776506752	08/12/23	23,671.00	1,056,541.96
08/12/23	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N342232776506760	08/12/23	21,979.00	1,034,562.96
08/12/23	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N342232776506770	08/12/23	22,825.00	1,011,737.96
08/12/23	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N342232776506774	08/12/23	20,289.00	991,448.96
08/12/23	NEFT - PUNB0173600 - SALARY ROSE RAM JI Y - 1736000100116943 - RAM JI YADAV	N342232776506781	08/12/23	18,494.00	972,954.96
08/12/23	NEFT - SBIN0003266 - SALARY MAUR RAMESH P - 11462851466 - RAMESH PATWAL	N342232776506791	08/12/23	9,124.00	963,830.96
08/12/23	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N342232776506798	08/12/23	14,148.00	949,682.96
08/12/23	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N342232776506803	08/12/23	16,013.00	933,669.96

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### Statement of account

08/12/23	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N342232776506810	08/12/23	17,646.00		916,023.96
08/12/23	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N342232776506818	08/12/23	17,199.00		898,824.96
08/12/23	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N342232776506826	08/12/23	9,739.00		889,085.96
08/12/23	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N342232776506836	08/12/23	16,531.00		872,554.96
08/12/23	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N342232776506846	08/12/23	17,644.00		854,910.96
08/12/23	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N342232776506851	08/12/23	18,583.00		836,327.96
08/12/23	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N342232776506857	08/12/23	15,912.00		820,415.96
08/12/23	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N342232776506859	08/12/23	15,863.00		804,552.96
08/12/23	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N342232776506863	08/12/23	15,863.00		788,689.96
08/12/23	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N342232776506869	08/12/23	17,867.00		770,822.96
08/12/23	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N342232776506874	08/12/23	17,199.00		753,623.96
08/12/23	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N342232776506879	08/12/23	16,580.00		737,043.96
08/12/23	NEFT - SBIN0009368 - SALARY MAUR VINEET K - 41878691549 - VINEET KUMAR SAROJ	N342232776506882	08/12/23	16,531.00		720,512.96
08/12/23	NEFT - CBIN0280240 - SALARY MAUR PAPPU - 3426108126 - PAPPU	N342232776506887	08/12/23	6,345.00		714,167.96
08/12/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN KU - 41723743417 - VIPIN KUMAR	N342232776506891	08/12/23	3,172.00		710,995.96
08/12/23	NEFT - SBIN0014460 - SALARY MAUR RAKESH T - 42264713429 - RAKESH THAKUR	N342232776506894	08/12/23	4,672.00		706,323.96

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08/12/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N342232776506897	08/12/23	17,537.00	688,786.96
08/12/23	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N342232776506902	08/12/23	19,251.00	669,535.96
08/12/23	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N342232776506907	08/12/23	15,912.00	653,623.96
08/12/23	NEFT - CNRB0000157 - SALARY MAUR ABHAY YA - 110084213359 - ABHAY YADAV	N342232776506912	08/12/23	11,654.00	641,969.96
08/12/23	NEFT - SBIN0011554 - SALARY MAUR AKASH KU - 41660843375 - AKASH KUMAR	N342232776506915	08/12/23	21,789.00	620,180.96
08/12/23	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N342232776506917	08/12/23	15,000.00	605,180.96
08/12/23	NEFT - SBIN0003009 - SALARY MAUR GOVIND R - 40353083873 - GOVIND RAM	N342232776506921	08/12/23	18,000.00	587,180.96
08/12/23	NEFT - BKID0007712 - SALARY MAUR RAM HA NS - 771218210004999 - RAM HANS	N342232776506924	08/12/23	14,250.00	572,930.96
08/12/23	NEFT - UBIN0812587 - SALARY MAUR MOHAN RA - 125812120000085 - MOHAN RAM	N342232776506929	08/12/23	16,500.00	556,430.96
08/12/23	NEFT - UBIN0553565 - SALARY MAUR RAJA R AM - 535602010008133 - RAJA RAM	N342232776506932	08/12/23	15,750.00	540,680.96
08/12/23	NEFT - SBIN0012987 - SALARY MAUR SANDEE P - 39572147477 - SANDEEP	N342232776506937	08/12/23	12,000.00	528,680.96
08/12/23	NEFT - PUNB0014800 - SALARY MAUR VIKASH S - 0148000107537705 - VIKASH SONI	N342232776506941	08/12/23	12,000.00	516,680.96
08/12/23	NEFT - SBIN0012697 - SALARY MAUR MAHESH - 36593061890 - MAHESH	N342232776506946	08/12/23	5,250.00	511,430.96
08/12/23	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N342232776506951	08/12/23	19,500.00	491,930.96
08/12/23	NEFT - SBIN0000705 - SALARY DUSI BIJEND ER - 20295097120 - BIJENDER PAL	N342232776506985	08/12/23	5,215.00	486,715.96
08/12/23	NEFT - SBIN0012697 - SALARY MAUR MAHESH - 36593061890 - MAHESH	N342232776506955	08/12/23	9,750.00	476,965.96

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### Statement of account

08/12/23	NEFT - UTIB0000056 - SALARY MAUR HARISH - 922010023208858 - HARISH	N342232776506960	08/12/23	21,000.00		455,965.96
08/12/23	NEFT - IDIB000K531 - SALARY MAUR MULTAN S - 7196877066 - MULTAN SINGH	N342232776506963	08/12/23	17,250.00		438,715.96
08/12/23	NEFT - CBIN0280236 - SALARY MAUR VINOD - 3322481620 - VINOD	N342232776506965	08/12/23	16,500.00		422,215.96
08/12/23	NEFT - PSIB0000612 - SALARY MAUR SAHIL - 06121000102504 - SAHIL	N342232776506973	08/12/23	20,250.00		401,965.96
08/12/23	NEFT - CNRB0000341 - SALARY MAUR SHAHID - 110032070858 - SHAHID	N342232776506976	08/12/23	12,000.00		389,965.96
08/12/23	NEFT - KKBK0000205 - SALARY MAUR PRADEE P - 9113408833 - PRADEEP KUMAR	N342232776506978	08/12/23	9,000.00		380,965.96
08/12/23	NEFT - PUNB0496400 - SALARY MAUR MANISH - 4964000100083461 - MANISH	N342232776506981	08/12/23	16,500.00		364,465.96
08/12/23	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS A ND OFFICES PVT-AM ADMIN SECURITY SERVIC ES PVT LT-SBINR12023120888656680	SBINR12023120888 656680	08/12/23		1,131,155.00	1,495,620.96
08/12/23	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000510994685	08/12/23	19,537.00		1,476,083.96
08/12/23	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000510994692	08/12/23	11,971.00		1,464,112.96
08/12/23	FT - SALARY FORT MANISH - 501005227693 65 - MANISH	0000000510994693	08/12/23	13,668.00		1,450,444.96
08/12/23	FT - SALARY FORT SARVESH - 50100485473 629 - SARVESH KUMAR	0000000510994699	08/12/23	16,818.00		1,433,626.96
08/12/23	FT - SALARY FORT VINOD KU - 5010063736 9690 - VINOD KUMAR	0000000510994703	08/12/23	17,267.00		1,416,359.96
08/12/23	FT - SALARY FORT SACHIN K - 5010048547 3681 - SACHIN KUMAR	0000000510994711	08/12/23	2,195.00		1,414,164.96
08/12/23	FT - SALARY FORT VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000510994712	08/12/23	1,084.00		1,413,080.96
08/12/23	FT - SALARY FORT UDAY REN - 5010052276	0000000510994714	08/12/23	9,000.00		1,404,080.96

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	9800 - UDAY RENT				
08/12/23	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N342232776722263	08/12/23	16,450.00	1,387,630.96
08/12/23	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N342232776722260	08/12/23	16,902.00	1,370,728.96
08/12/23	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N342232776722265	08/12/23	21,992.00	1,348,736.96
08/12/23	NEFT - UTIB0000846 - SALARY FORT CHENU KA - 922010031343471 - CHENU KASANA	N342232776722267	08/12/23	14,220.00	1,334,516.96
08/12/23	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N342232776722271	08/12/23	16,622.00	1,317,894.96
08/12/23	NEFT - CBIN0282668 - SALARY FORT DEEP C HA - 2932844204 - DEEP CHANDRA	N342232776722273	08/12/23	4,414.00	1,313,480.96
08/12/23	NEFT - BKID0007720 - SALARY FORT MADAN KU - 772018210005009 - MADAN KUMAR	N342232776722276	08/12/23	16,222.00	1,297,258.96
08/12/23	NEFT - PUNB0MBGB06 - SALARY FORT RAJU K UM - 72150100119883 - RAJU KUMAR	N342232776722279	08/12/23	17,267.00	1,279,991.96
08/12/23	NEFT - UJVN0002349 - SALARY FORT MUNESH K - 2349110080055429 - MUNESH KUMAR	N342232776722281	08/12/23	3,305.00	1,276,686.96
08/12/23	NEFT - FINO0000001 - SALARY FORT ASHU Y AD - 20186157815 - ASHU YADAV	N342232776722283	08/12/23	16,668.00	1,260,018.96
08/12/23	NEFT - BKID0007723 - SALARY FORT HARIOM - 772318210002499 - HARIOM	N342232776722286	08/12/23	14,316.00	1,245,702.96
08/12/23	NEFT - AIRP0000001 - SALARY FORT SHANI KU - 9258030473 - SHANI KUMAR	N342232776722288	08/12/23	15,818.00	1,229,884.96
08/12/23	NEFT - BKID0007723 - SALARY FORT MONU Y AD - 772318210025604 - MONU YADAV	N342232776722291	08/12/23	16,418.00	1,213,466.96
08/12/23	NEFT - SBIN0032049 - SALARY FORT NITESH K - 42115319628 - NITESH KUMAR	N342232776722293	08/12/23	14,066.00	1,199,400.96
08/12/23	NEFT - SBIN0002607 - SALARY FORT SATISH C - 30499591670 - SATISH CHANDRA	N342232776722295	08/12/23	6,190.00	1,193,210.96
08/12/23	NEFT - SBIN0002412 - SALARY WELC DHEERE	N342232776722297	08/12/23	25,796.00	1,167,414.96

### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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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  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

08/12/23	ND - 31817444564 - DHEERENDRA KUMAR NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N342232776722299	08/12/23	25,796.00	1,141,618.96
08/12/23	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N342232776722301	08/12/23	23,826.00	1,117,792.96
08/12/23	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N342232776722305	08/12/23	25,796.00	1,091,996.96
08/12/23	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N342232776722307	08/12/23	23,826.00	1,068,170.96
08/12/23	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N342232776722311	08/12/23	25,796.00	1,042,374.96
08/12/23	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N342232776722313	08/12/23	25,796.00	1,016,578.96
08/12/23	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N342232776722316	08/12/23	25,796.00	990,782.96
08/12/23	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N342232776722320	08/12/23	25,796.00	964,986.96
08/12/23	NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT	N342232776722323	08/12/23	25,796.00	939,190.96
08/12/23	NEFT - YESB0000716 - SALARY WELC BOBI K UM - 071691900044862 - BOBI KUMAR	N342232776722327	08/12/23	24,811.00	914,379.96
08/12/23	NEFT - UBIN0569861 - SALARY WELC PANKAJ K - 698602010004167 - PANKAJ KUMAR	N342232776722331	08/12/23	26,782.00	887,597.96
08/12/23	NEFT - SBIN0011565 - SALARY WELC SHIVAM K - 41185782966 - SHIVAM KUMAR	N342232776722335	08/12/23	22,841.00	864,756.96
08/12/23	NEFT - BKID0007276 - SALARY WELC RAJNIS H - 727610110001733 - RAJNISH	N342232776722338	08/12/23	25,796.00	838,960.96
08/12/23	NEFT - PUNB0026410 - SALARY WELC RAVI K UM - 0264101700003550 - RAVI KUMAR	N342232776722341	08/12/23	23,826.00	815,134.96
08/12/23	NEFT - CNRB0004267 - SALARY WELC DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N342232776722344	08/12/23	24,811.00	790,323.96

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### Statement of account

08/12/23	NEFT - CNRB0019102 - SALARY WELC TARUN KU - 91022010084350 - TARUN KUMAR	N342232776722349	08/12/23	21,841.00	768,482.96
08/12/23	NEFT - SBIN0016247 - SALARY WELC SUDHIR S - 20377295019 - SUDHIR SINGH	N342232776722352	08/12/23	22,826.00	745,656.96
08/12/23	NEFT - SBIN0000060 - SALARY FORT NITISH K - 40321491100 - NITISH KUMAR	N342232776722393	08/12/23	18,060.00	727,596.96
08/12/23	NEFT - SBIN0001219 - SALARY WELC NAVAL KI - 20446334867 - NAVAL KISHORE	N342232776722354	08/12/23	21,841.00	705,755.96
08/12/23	NEFT - BARB0VJCAND - SALARY WELC PAPPU KU - 89800100017579 - PAPPU KUMAR	N342232776722356	08/12/23	16,915.00	688,840.96
08/12/23	NEFT - SBIN0002431 - SALARY WELC MANISH A - 35209998401 - MANISHA	N342232776722358	08/12/23	17,115.00	671,725.96
08/12/23	NEFT - KKBK0000193 - SALARY WELC PRIYAN KA - 0145637093 - PRIYANKA CHAUHAN	N342232776722360	08/12/23	15,788.00	655,937.96
08/12/23	NEFT - SBIN0014460 - SALARY WELC POONAM M - 42113069305 - POONAM MISHRA	N342232776722363	08/12/23	11,807.00	644,130.96
08/12/23	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N342232776722366	08/12/23	22,329.00	621,801.96
08/12/23	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N342232776722368	08/12/23	22,329.00	599,472.96
08/12/23	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N342232776722370	08/12/23	22,329.00	577,143.96
08/12/23	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N342232776722373	08/12/23	22,329.00	554,814.96
08/12/23	NEFT - INDB0000276 - SALARY WELC AJIT S IN - 158377995484 - AJIT SINGH	N342232776722375	08/12/23	22,329.00	532,485.96
08/12/23	NEFT - CNRB0019239 - SALARY WELC YOGESH - 92392200006464 - YOGESH	N342232776722377	08/12/23	22,329.00	510,156.96
08/12/23	NEFT - CNRB0019239 - SALARY WELC RAHUL YA - 92392200008188 - RAHUL YADAV	N342232776722380	08/12/23	22,329.00	487,827.96
08/12/23	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N342232776722383	08/12/23	24,129.00	463,698.96

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### Statement of account

08/12/23	NEFT - CBIN0283688 - SALARY WELC VIJAY KU - 3483551740 - VIJAY KUMAR	N342232776722385	08/12/23	22,927.00	440,771.96
08/12/23	NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N342232776722388	08/12/23	16,684.00	424,087.96
08/12/23	NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N342232776722390	08/12/23	17,235.00	406,852.96
08/12/23	NEFT - YESB0000760 - SALARY FORT ASHOK KU - 076091800006611 - ASHOK KUMAR	N342232776722394	08/12/23	8,786.00	398,066.96
08/12/23	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N342232776722398	08/12/23	24,413.00	373,653.96
08/12/23	NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N342232776722400	08/12/23	20,914.00	352,739.96
08/12/23	NEFT - BARB0JHINH - SALARY FORT ANIRUD H - 34440100015431 - ANIRUDH MISHRA	N342232776722402	08/12/23	16,302.00	336,437.96
08/12/23	FT - SALARY RADI AKASH - 5010050568189 I - AKASH	0000000511014314	08/12/23	16,013.00	320,424.96
08/12/23	NEFT - PUNB0627000 - SALARY RADI RAVIND RA - 3705010100117891 - RAVINDRA	N342232776757037	08/12/23	16,013.00	304,411.96
08/12/23	NEFT - BARB0MAHDEL - SALARY RADI ARVIND S - 45248100001747 - ARVIND SINGH	N342232776757039	08/12/23	16,013.00	288,398.96
08/12/23	NEFT - SBIN0005943 - SALARY RADI SANJEE V - 20124069521 - SANJEEV KUMAR	N342232776757043	08/12/23	20,467.00	267,931.96
08/12/23	NEFT - SBIN0011859 - SALARY RADI DINESH P - 20414349362 - DINESH PRASAD	N342232776757045	08/12/23	21,278.00	246,653.96
08/12/23	NEFT - UCBA0000009 - SALARY RADI REKHA - 00093211002567 - REKHA	N342232776757046	08/12/23	15,663.00	230,990.96
08/12/23	NEFT - SBIN0050191 - SALARY RADI BABAR AL - 33788808336 - BABAR ALI MIAN	N342232776757047	08/12/23	21,045.00	209,945.96
08/12/23	NEFT - SBIN0013409 - SALARY RADI AKASH KU - 36461673838 - AKASH KUMAR YADAV	N342232776757050	08/12/23	21,451.00	188,494.96
08/12/23	NEFT - PSIB0000010 - SALARY RADI VIJEND	N342232776757053	08/12/23	20,467.00	168,027.96

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### Statement of account

RA - 04801000050678 - VIJENDRA PRASAD					
08/12/23	NEFT - PUNB0175500 - SALARY RADI CHANDA N - 1755001700079338 - CHANDAN KUMAR	N342232776760863	08/12/23	17,446.00	150,581.96
08/12/23	NEFT - UCBA0000009 - SALARY RADI DOULAT S - 00093211002475 - DOULAT SINGH	N342232776760870	08/12/23	21,451.00	129,130.96
09/12/23	HDFC552588366-STP-HAPPAY TO VINOD	IB09123201440580	09/12/23	20,000.00	109,130.96
09/12/23	HDFC552588366-STP-HAPPY TO UDAY	IB09155237742307	09/12/23	30,000.00	79,130.96
09/12/23	HDFC552588366-STP-HAPPAY TO MURARI	IB09181233972798	09/12/23	20,000.00	59,130.96
11/12/23	NEFT - BARB0CHANAK - SALARY RADI JYOTI - 00940100022032 - JYOTI	N345232778136815	11/12/23	11,385.00	47,745.96
11/12/23	NEFT - SBIN0011558 - SALARY RADI RUPESH K - 40469180989 - RUPESH KUMAR SINGH	N345232778155586	11/12/23	11,200.00	36,545.96
11/12/23	NEFT - SBIN0012560 - SALARY RADI RAHUL KU - 33443971054 - RAHUL KUMAR	N345232778155596	11/12/23	16,013.00	20,532.96
11/12/23	NEFT - CNRB0019098 - SALARY RADI MADHUR I - 90982010064510 - MADHURI	N345232778199133	11/12/23	15,478.00	5,054.96
11/12/23	2000014229-TRIDENT GURGAON451	0000312087025365	11/12/23		1,492,418.00
11/12/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000146011420	11/12/23	220,000.00	1,497,472.96
11/12/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000150372238	11/12/23	40,000.00	1,237,472.96
11/12/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000153671849	11/12/23	346,000.00	891,472.96
11/12/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB33456306237	0YESB33456306237	11/12/23		1,625,821.00
11/12/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000154369996	11/12/23	62,000.00	2,455,293.96
11/12/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000154766771	11/12/23	55,000.00	2,400,293.96
11/12/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000155197705	11/12/23	45,000.00	2,355,293.96

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12/12/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000661985856	12/12/23		220,000.00	2,575,293.96
12/12/23	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT LT-AXISP00451840533	AXISP00451840533	12/12/23		155,719.00	2,731,012.96
12/12/23	FT - SALARY SHER LAL SING - 5010006805 8494 - LAL SINGH	0000000513015348	12/12/23	18,254.00		2,712,758.96
12/12/23	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000513015354	12/12/23	17,479.00		2,695,279.96
12/12/23	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000513015355	12/12/23	17,479.00		2,677,800.96
12/12/23	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000513015365	12/12/23	10,272.00		2,667,528.96
12/12/23	FT - SALARY SHER MANOJ - 5010046590318 2 - MANOJ	0000000513015376	12/12/23	16,876.00		2,650,652.96
12/12/23	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000513015377	12/12/23	30,050.00		2,620,602.96
12/12/23	FT - SALARY SHER SUDESH K - 5010065211 9351 - SUDESH KUMAR	0000000513015387	12/12/23	16,829.00		2,603,773.96
12/12/23	FT - SALARY SHER ROHIT KU - 5010048547 3629 - ROHIT KUMAR-2	0000000513015397	12/12/23	15,164.00		2,588,609.96
12/12/23	FT - SALARY SHER PANCHAM - 50100524434 595 - PANCHAM	0000000513015407	12/12/23	15,600.00		2,573,009.96
12/12/23	FT - SALARY SHER RAJESH - 200511400049 35 - RAJESH	0000000513015416	12/12/23	5,200.00		2,567,809.96
12/12/23	FT - SALARY SHER RAKESH - 200515300028 96 - RAKESH	0000000513015431	12/12/23	6,480.00		2,561,329.96
12/12/23	FT - SALARY SHER SUBHAKAR - 5010023991 5232 - SUBHAKARAN YADAV	0000000513015437	12/12/23	47,500.00		2,513,829.96
12/12/23	FT - SALARY SHER KRISHANP - 5010043430 2594 - KRISHANPAL	0000000513015441	12/12/23	14,400.00		2,499,429.96
12/12/23	FT - SALARY SHER REENA - 2005153000289	0000000513015454	12/12/23	2,600.00		2,496,829.96

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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 : 01/12/2023

To : 31/12/2023

### Statement of account

	6 - REENA				
12/12/23	FT - SALARY SHER ARJESH - 501005227694	0000000513015455	12/12/23	7,150.00	2,489,679.96
	28 - ARJESH				
12/12/23	FT - SALARY SHER ADV UDAY - 5010052276	0000000513015456	12/12/23	15,500.00	2,474,179.96
	9800 - ADV UDAY				
12/12/23	FT - SALARY SHER VIKASH L - 5010005828	0000000513015457	12/12/23	24,700.00	2,449,479.96
	0401 - VIKASH LALU				
12/12/23	FT - SALARY RADI SANTOSHI - 5010008949	0000000513015461	12/12/23	18,030.00	2,431,449.96
	9625 - SANTOSHI NAYAK				
12/12/23	NEFT - CNRB0005479 - SALARY RADI ARAMAN	N346232781134882	12/12/23	18,030.00	2,413,419.96
	S - 5479108000490 - ARAMAN SINGH				
12/12/23	NEFT - UBIN0908410 - SALARY RADI DEEPAK	N346232781134884	12/12/23	17,429.00	2,395,990.96
	K - 520191041741818 - DEEPAK KUMAR SINGH				
12/12/23	NEFT - PUNB0002910 - SALARY RADI POONAM	N346232781134885	12/12/23	18,030.00	2,377,960.96
	T - 0029100100002315 - POONAM TIWARI				
12/12/23	NEFT - INDB0001384 - SALARY RADI ATUL R	N346232781134886	12/12/23	10,216.00	2,367,744.96
	AI - 100143683853 - ATUL RAI				
12/12/23	NEFT - IDIB000P528 - SALARY RADI AVAY K	N346232781134888	12/12/23	18,030.00	2,349,714.96
	UM - 50250215576 - AVAY KUMAR SINGH				
12/12/23	NEFT - SBIN0002314 - SALARY RADI MANOJ	N346232781134890	12/12/23	15,625.00	2,334,089.96
	KU - 20205280247 - MANOJ KUMAR(JARIYAL)				
12/12/23	FT - SALARY RADI AKASH - 0572105013022	0000000513015479	12/12/23	6,610.00	2,327,479.96
	1 - AKASH				
12/12/23	FT - SALARY RADI ARVIND K - 0572105013	0000000513015480	12/12/23	7,212.00	2,320,267.96
	0221 - ARVIND KUMAR				
12/12/23	FT - SALARY RADI INDRESH - 50100522769	0000000513015492	12/12/23	13,560.00	2,306,707.96
	925 - INDRESH KUMAR				
12/12/23	FT - SALARY RADI ADV UDAY - 5010052276	0000000513015506	12/12/23	2,666.00	2,304,041.96
	9800 - ADV UDAY				
12/12/23	FT - SALARY RADI SANTOSHI - 5010008949	0000000513015515	12/12/23	3,500.00	2,300,541.96
	9625 - SANTOSHI NAYAK				

### HDFC BANK LIMITED

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 Currency : INR  
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 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

12/12/23	FT - SALARY RADI INDRESH - 50100522769 925 - INDRESH KUMAR	0000000513015544	12/12/23	3,387.00	2,297,154.96
12/12/23	FT - SALARY OFFI SAMREEN - 50100587964 549 - SAMREEN	0000000513015552	12/12/23	17,000.00	2,280,154.96
12/12/23	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N346232781134899	12/12/23	17,479.00	2,262,675.96
12/12/23	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N346232781134901	12/12/23	17,479.00	2,245,196.96
12/12/23	NEFT - KKBK0000205 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N346232781134902	12/12/23	11,902.00	2,233,294.96
12/12/23	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N346232781134905	12/12/23	15,707.00	2,217,587.96
12/12/23	NEFT - KKBK0004597 - SALARY SHER SHIVSH AN - 9147645990 - SHIVSHANKAR	N346232781134908	12/12/23	5,923.00	2,211,664.96
12/12/23	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N346232781134909	12/12/23	15,707.00	2,195,957.96
12/12/23	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N346232781134910	12/12/23	15,707.00	2,180,250.96
12/12/23	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N346232781134912	12/12/23	10,272.00	2,169,978.96
12/12/23	NEFT - KKBK0000218 - SALARY SHER RAVI-2 - 1146216850 - RAVI-2	N346232781134913	12/12/23	7,010.00	2,162,968.96
12/12/23	NEFT - FINO0000001 - SALARY SHER RADHES HY - 20135346560 - RADHESHYAM	N346232781134915	12/12/23	6,467.00	2,156,501.96
12/12/23	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N346232781134916	12/12/23	7,554.00	2,148,947.96
12/12/23	NEFT - BKID0007612 - SALARY RADI SURYAP RA - 761218210017439 - SURYAPRAKASH	N346232781134891	12/12/23	12,621.00	2,136,326.96
12/12/23	NEFT - PUNB0792000 - SALARY RADI RAVI D UB - 7920001700027560 - RAVI DUBEY	N346232781134893	12/12/23	17,429.00	2,118,897.96
12/12/23	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N346232781134894	12/12/23	18,030.00	2,100,867.96

### HDFC BANK LIMITED

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### Statement of account

12/12/23	NEFT - BARB0TRDGUR - SALARY RADI RINKI - 21268100013336 - RINKI	N346232781134896	12/12/23	14,424.00	2,086,443.96
12/12/23	NEFT - SBIN0001158 - SALARY RADI ANKITA - 36056549153 - ANKITA	N346232781134897	12/12/23	17,429.00	2,069,014.96
12/12/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N346232781134918	12/12/23	20,569.00	2,048,445.96
12/12/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N346232781134919	12/12/23	20,569.00	2,027,876.96
12/12/23	NEFT - YESB0001025 - SALARY RADI AJAY K UM - 102591900048980 - AJAY KUMAR	N346232781134920	12/12/23	20,569.00	2,007,307.96
12/12/23	NEFT - KKBK0000218 - SALARY SHER JUGAL KI - 2946310526 - JUGAL KISHORE	N346232781134929	12/12/23	15,707.00	1,991,600.96
12/12/23	NEFT - IDIB000K644 - SALARY SHER SHRINI BA - 50338426830 - SHRINIBAS DAS	N346232781134931	12/12/23	15,707.00	1,975,893.96
12/12/23	NEFT - BKID0004335 - SALARY SHER SAMEER S - 433510110018240 - SAMEER SANPUI	N346232781134932	12/12/23	15,707.00	1,960,186.96
12/12/23	NEFT - UBIN0547484 - SALARY SHER ALOK K UM - 474802011007572 - ALOK KUMAR	N346232781134935	12/12/23	14,620.00	1,945,566.96
12/12/23	NEFT - SBIN0004842 - SALARY SHER ANITA DE - 41002705038 - ANITA DEVI	N346232781134936	12/12/23	15,707.00	1,929,859.96
12/12/23	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N346232781134937	12/12/23	16,876.00	1,912,983.96
12/12/23	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N346232781134939	12/12/23	17,479.00	1,895,504.96
12/12/23	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N346232781134941	12/12/23	15,707.00	1,879,797.96
12/12/23	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N346232781134942	12/12/23	5,379.00	1,874,418.96
12/12/23	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N346232781134945	12/12/23	15,707.00	1,858,711.96
12/12/23	NEFT - FINO0000001 - SALARY SHER RENU - 20025615201 - RENU	N346232781134947	12/12/23	15,707.00	1,843,004.96

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

12/12/23	NEFT - UBIN0534943 - SALARY RADI DHARAM EN - 349402010101175 - DHARAMENDER KUMAR	N346232781134921	12/12/23	18,030.00	1,824,974.96
12/12/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N346232781134923	12/12/23	3,274.00	1,821,700.96
12/12/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N346232781134925	12/12/23	3,500.00	1,818,200.96
12/12/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N346232781134926	12/12/23	3,500.00	1,814,700.96
12/12/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N346232781134928	12/12/23	3,500.00	1,811,200.96
12/12/23	NEFT - PUNB0308000 - SALARY RADI SITA C HA - 3080001700170908 - SITA CHAND	N346232781134948	12/12/23	3,500.00	1,807,700.96
12/12/23	NEFT - IDIB000M554 - SALARY RADI RAMABA BU - 50342446704 - RAMABABU	N346232781134949	12/12/23	3,500.00	1,804,200.96
12/12/23	NEFT - SBIN0003653 - SALARY RADI SANTOS H - 36705373090 - SANTOSH	N346232781134950	12/12/23	3,500.00	1,800,700.96
12/12/23	NEFT - BDBL0001778 - SALARY RADI LOKESH - 50190018890945 - LOKESH	N346232781134952	12/12/23	3,500.00	1,797,200.96
12/12/23	NEFT - KKBK0000811 - SALARY SHER CHHOTU P - 4446428374 - CHHOTU PAWAR	N346232781134967	12/12/23	11,902.00	1,785,298.96
12/12/23	NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N346232781134969	12/12/23	15,707.00	1,769,591.96
12/12/23	NEFT - UTIB0000049 - SALARY SHER SWETA KU - 918010101156261 - SWETA KUMARI	N346232781134971	12/12/23	9,728.00	1,759,863.96
12/12/23	NEFT - SBIN0009368 - SALARY SHER PARMES HW - 10033138028 - PARMESHWAR MANDAL	N346232781134972	12/12/23	20,315.00	1,739,548.96
12/12/23	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH KUMAR	N346232781134974	12/12/23	20,315.00	1,719,233.96
12/12/23	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N346232781134975	12/12/23	15,707.00	1,703,526.96
12/12/23	NEFT - CBIN0284390 - SALARY SHER KULDEE	N346232781134976	12/12/23	15,707.00	1,687,819.96

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JOINT HOLDERS :

Nomination : Not Registered

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### Statement of account

12/12/23	P - 3884026872 - KULDEEP SINGH NEFT - ICIC0002445 - SALARY SHER RAHUL KU - 244501506651 - RAHUL KUMAR	N346232781134977	12/12/23	15,164.00	1,672,655.96
12/12/23	NEFT - ICIC0002445 - SALARY SHER PANKAJ K - 244501506644 - PANKAJ KUMAR SHARMA	N346232781134980	12/12/23	15,707.00	1,656,948.96
12/12/23	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL KHOWAL	N346232781134981	12/12/23	15,707.00	1,641,241.96
12/12/23	NEFT - CNRB0001380 - SALARY SHER MOHIT KU - 1380120000276 - MOHIT KUMAR	N346232781134983	12/12/23	15,707.00	1,625,534.96
12/12/23	NEFT - CBIN0280018 - SALARY RADI SAMBHU - 5126163230 - SAMBHU	N346232781134955	12/12/23	2,484.00	1,623,050.96
12/12/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N346232781134957	12/12/23	3,500.00	1,619,550.96
12/12/23	NEFT - SBIN0070695 - SALARY RADI HARISH CH - 37286160612 - HARISHCHANDRA	N346232781134959	12/12/23	3,161.00	1,616,389.96
12/12/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N346232781134961	12/12/23	677.00	1,615,712.96
12/12/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N346232781134963	12/12/23	3,500.00	1,612,212.96
12/12/23	NEFT - PUNB0153600 - SALARY RADI DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N346232781134966	12/12/23	3,500.00	1,608,712.96
12/12/23	NEFT - PUNB0657800 - SALARY RADI RADHA KR - 6578001700022453 - RADHA KRISHAN MI SHRA	N346232781134984	12/12/23	3,274.00	1,605,438.96
12/12/23	NEFT - UBIN0905381 - SALARY RADI MANTOO S - 520101222188711 - MANTOO SINGH	N346232781134986	12/12/23	3,500.00	1,601,938.96
12/12/23	NEFT - SBIN0070695 - SALARY RADI PRASHA NT - 37263862766 - PRASHANT	N346232781134989	12/12/23	1,242.00	1,600,696.96
12/12/23	NEFT - UBIN0805866 - SALARY SHER RENU S HA - 058612010000604 - RENU SHARMA	N346232781135000	12/12/23	15,707.00	1,584,989.96
12/12/23	NEFT - SBIN0001367 - SALARY SHER ROHIT	N346232781135003	12/12/23	15,164.00	1,569,825.96

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JOINT HOLDERS :

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### Statement of account

	- 41401174433 - ROHIT				
12/12/23	NEFT - ICIC0002445 - SALARY SHER USHA - 244501506645 - USHA	N346232781135006	12/12/23	14,620.00	1,555,205.96
12/12/23	NEFT - SBIN0004041 - SALARY SHER ANIL K UM - 37645103421 - ANIL KUMAR YADAV	N346232781135008	12/12/23	15,707.00	1,539,498.96
12/12/23	NEFT - PUNB0365800 - SALARY SHER RAMKUM AR - 3658001500151043 - RAMKUMAR SHARMA	N346232781135009	12/12/23	15,707.00	1,523,791.96
12/12/23	NEFT - CBIN0283293 - SALARY SHER ASHUTO SH - 3550115571 - ASHUTOSH	N346232781135011	12/12/23	15,707.00	1,508,084.96
12/12/23	NEFT - PUNB0448600 - SALARY SHER PRADEE P - 4486000100087154 - PRADEEP KUMAR	N346232781135013	12/12/23	15,707.00	1,492,377.96
12/12/23	NEFT - SBIN0000141 - SALARY SHER SHYAMN AN - 38921042818 - SHYAMNANDAN	N346232781135016	12/12/23	15,707.00	1,476,670.96
12/12/23	NEFT - KARB0000390 - SALARY SHER RAHUL - 3902500100287001 - RAHUL	N346232781135017	12/12/23	15,600.00	1,461,070.96
12/12/23	NEFT - KKBK0004587 - SALARY SHER BOJAN RO - 7746400446 - BOJAN ROY	N346232781135018	12/12/23	13,000.00	1,448,070.96
12/12/23	NEFT - MAHB0000593 - SALARY SHER MAN SI NG - 20042987189 - MAN SINGH	N346232781135019	12/12/23	15,600.00	1,432,470.96
12/12/23	NEFT - PUNB0411400 - SALARY RADI DHARME ND - 4114000100579011 - DHARMENDER KUMAR	N346232781134992	12/12/23	3,500.00	1,428,970.96
12/12/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N346232781134993	12/12/23	1,919.00	1,427,051.96
12/12/23	NEFT - BARB0BALLUX - SALARY RADI AMAR C HA - 25100100023610 - AMAR CHAUDHARY	N346232781134995	12/12/23	3,500.00	1,423,551.96
12/12/23	NEFT - PUNB0308000 - SALARY RADI AVDESH R - 3080001700050774 - AVDESH RAM	N346232781134998	12/12/23	3,274.00	1,420,277.96
12/12/23	NEFT - SBIN0014284 - SALARY RADI ASHOK KU - 40373915368 - ASHOK KUMAR	N346232781134999	12/12/23	3,274.00	1,417,003.96
12/12/23	NEFT - CNRB0005479 - SALARY RADI ARAMAN S - 5479108000490 - ARAMAN SINGH	N346232781135022	12/12/23	2,258.00	1,414,745.96
12/12/23	NEFT - UBIN0908410 - SALARY RADI DEEPAK	N346232781135023	12/12/23	3,500.00	1,411,245.96

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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

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 DELHI 110037  
 DELHI INDIA

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From : 01/12/2023

To : 31/12/2023

### Statement of account

	K - 520191041741818 - DEEPAK KUMAR SING H				
12/12/23	NEFT - PUNB0002910 - SALARY RADI POONAM T - 0029100100002315 - POONAM TIWARI	N346232781135024	12/12/23	3,500.00	1,407,745.96
12/12/23	NEFT - SBIN0003215 - SALARY RADI PRITI - 39667786451 - PRITI	N346232781135027	12/12/23	1,919.00	1,405,826.96
12/12/23	NEFT - IPOS0000001 - SALARY SHER NITESH - 007610077427 - NITESH	N346232781135042	12/12/23	5,850.00	1,399,976.96
12/12/23	NEFT - BKID0006721 - SALARY SHER SAJID - 672118210002920 - SAJID	N346232781135043	12/12/23	14,300.00	1,385,676.96
12/12/23	NEFT - IDIB000B658 - SALARY SHER VIREND RA - 50396850476 - VIRENDRA	N346232781135045	12/12/23	9,100.00	1,376,576.96
12/12/23	NEFT - BARB0KALKAJ - SALARY SHER SUNNY - 42698100006783 - SUNNY	N346232781135046	12/12/23	13,000.00	1,363,576.96
12/12/23	NEFT - SBIN0013587 - SALARY SHER SMURTI R - 38600884655 - SMURTI RANJAN	N346232781135049	12/12/23	15,600.00	1,347,976.96
12/12/23	NEFT - UBIN0547565 - SALARY SHER VISHAL - 475602120016166 - VISHAL	N346232781135053	12/12/23	15,600.00	1,332,376.96
12/12/23	NEFT - SBIN000599 - SALARY SHER BABLU - 35160351682 - BABLU	N346232781135054	12/12/23	10,400.00	1,321,976.96
12/12/23	NEFT - KKBK0005304 - SALARY SHER HIMACH AL - 1547578403 - HIMACHAL	N346232781135055	12/12/23	13,650.00	1,308,326.96
12/12/23	NEFT - FINO0000001 - SALARY SHER DIVESH - 20135346560 - DIVESH	N346232781135058	12/12/23	7,800.00	1,300,526.96
12/12/23	NEFT - SBIN0004843 - SALARY SHER ALAM - 34567920088 - ALAM	N346232781135059	12/12/23	14,950.00	1,285,576.96
12/12/23	NEFT - PUNB0233300 - SALARY SHER BABBU - 2333001700270516 - BABBU	N346232781135061	12/12/23	10,400.00	1,275,176.96
12/12/23	NEFT - INDB0001384 - SALARY RADI ATUL R AI - 100143683853 - ATUL RAI	N346232781135029	12/12/23	3,500.00	1,271,676.96
12/12/23	NEFT - IDIB000P528 - SALARY RADI AVAY K UM - 50250215576 - AVAY KUMAR SINGH	N346232781135030	12/12/23	3,500.00	1,268,176.96

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### Statement of account

12/12/23	NEFT - SBIN0002314 - SALARY RADI MANOJ KU - 20205280247 - MANOJ KUMAR(JARIYAL)	N346232781135033	12/12/23	3,387.00	1,264,789.96
12/12/23	NEFT - BKID0007612 - SALARY RADI SURYAP RA - 761218210017439 - SURYAPRAKASH	N346232781135035	12/12/23	3,500.00	1,261,289.96
12/12/23	NEFT - PUNB0792000 - SALARY RADI RAVI D UB - 7920001700027560 - RAVI DUBEY	N346232781135036	12/12/23	3,500.00	1,257,789.96
12/12/23	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N346232781135038	12/12/23	1,919.00	1,255,870.96
12/12/23	NEFT - BARB0TRDGUR - SALARY RADI RINKI - 21268100013336 - RINKI	N346232781135041	12/12/23	1,468.00	1,254,402.96
12/12/23	NEFT - SBIN0001158 - SALARY RADI ANKITA - 36056549153 - ANKITA	N346232781135063	12/12/23	1,355.00	1,253,047.96
12/12/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N346232781135065	12/12/23	3,500.00	1,249,547.96
12/12/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N346232781135067	12/12/23	3,500.00	1,246,047.96
12/12/23	NEFT - UBIN0902861 - SALARY SHER R N MO HA - 520101261315291 - R N MOHAPATAR	N346232781135073	12/12/23	12,350.00	1,233,697.96
12/12/23	NEFT - KKBK0000205 - SALARY SHER AMIT - 0946761706 - AMIT	N346232781135076	12/12/23	1,950.00	1,231,747.96
12/12/23	NEFT - KKBK0000205 - SALARY SHER NAVEEN - 1014377706 - NAVEEN	N346232781135078	12/12/23	1,950.00	1,229,797.96
12/12/23	NEFT - CBIN0283455 - SALARY SHER GANGA - 3755339248 - GANGA	N346232781135079	12/12/23	16,560.00	1,213,237.96
12/12/23	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N346232781135081	12/12/23	16,560.00	1,196,677.96
12/12/23	NEFT - BARB0VJGRKA - SALARY SHER DIMPLE - 76740100002251 - DIMPLE	N346232781135084	12/12/23	16,560.00	1,180,117.96
12/12/23	NEFT - PUNB0062210 - SALARY SHER RISHI - 0622100400000771 - RISHI	N346232781135085	12/12/23	16,560.00	1,163,557.96
12/12/23	NEFT - IDFB0020142 - SALARY SHER SIKAND ER - 10129317293 - SIKANDER	N346232781135088	12/12/23	16,560.00	1,146,997.96

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### Statement of account

12/12/23	NEFT - SBIN0004842 - SALARY SHER DIVESH - 31917805303 - DIVESH	N346232781135090	12/12/23	16,560.00	1,130,437.96
12/12/23	NEFT - FINO0000001 - SALARY SHER VIKASH - 20307042254 - VIKASH	N346232781135092	12/12/23	16,560.00	1,113,877.96
12/12/23	NEFT - SBIN0014362 - SALARY SHER SONU - 38422993065 - SONU	N346232781135093	12/12/23	5,040.00	1,108,837.96
12/12/23	NEFT - UBIN0571563 - SALARY RADI KAPIL KU - 715602010008222 - KAPIL KUMAR	N346232781135095	12/12/23	6,610.00	1,102,227.96
12/12/23	NEFT - SBIN0011241 - SALARY RADI AKSHAY K - 41564831766 - AKSHAY KUMAR SRIVASTA V	N346232781135100	12/12/23	6,010.00	1,096,217.96
12/12/23	NEFT - UBIN0571563 - SALARY RADI ALOK K UM - 715602010008222 - ALOK KUMAR	N346232781135101	12/12/23	3,005.00	1,093,212.96
12/12/23	NEFT - UBIN0571563 - SALARY RADI ABHISH EK - 715602010008222 - ABHISHEK	N346232781135102	12/12/23	601.00	1,092,611.96
12/12/23	NEFT - UBIN0571563 - SALARY RADI ROHNI MI - 715602010008222 - ROHNI MISHRA	N346232781135104	12/12/23	1,803.00	1,090,808.96
12/12/23	NEFT - UBIN0571563 - SALARY RADI VIKRAN T - 715602010008222 - VIKRANT	N346232781135105	12/12/23	1,201.00	1,089,607.96
12/12/23	NEFT - UBIN0571563 - SALARY RADI VISHAL - 715602010008222 - VISHAL	N346232781135108	12/12/23	1,803.00	1,087,804.96
12/12/23	NEFT - BKID0006025 - SALARY RADI CHATTU - 602510110013635 - CHATTU	N346232781135110	12/12/23	3,005.00	1,084,799.96
12/12/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N346232781135069	12/12/23	3,500.00	1,081,299.96
12/12/23	NEFT - YESB0001025 - SALARY RADI AJAY K UM - 102591900048980 - AJAY KUMAR	N346232781135071	12/12/23	3,500.00	1,077,799.96
12/12/23	NEFT - KKBK0005304 - SALARY SHER YOGESH - 1547578403 - YOGESH	N346232781135117	12/12/23	16,560.00	1,061,239.96
12/12/23	NEFT - CBIN0280232 - SALARY SHER ANISH - 3841474643 - ANISH	N346232781135118	12/12/23	16,560.00	1,044,679.96
12/12/23	NEFT - BARB0BUPGBX - SALARY SHER RAM PR	N346232781135121	12/12/23	5,040.00	1,039,639.96

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### Statement of account

12/12/23	AK - 55860100023180 - RAM PRAKASH NEFT - BARB0DBKHAN - SALARY SHER ARTI - 73440100019572 - ARTI	N346232781135123	12/12/23	15,840.00	1,023,799.96
12/12/23	NEFT - SBIN0001189 - SALARY SHER SANJU - 39621976932 - SANJU	N346232781135124	12/12/23	11,520.00	1,012,279.96
12/12/23	NEFT - UTIB0000338 - SALARY SHER SOLOMA N - 919010007458763 - SOLOMAN	N346232781135126	12/12/23	36,000.00	976,279.96
12/12/23	NEFT - BKID0007705 - SALARY SHER VIPIN - 770518210030397 - VIPIN	N346232781135127	12/12/23	51,600.00	924,679.96
12/12/23	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N346232781135128	12/12/23	18,200.00	906,479.96
12/12/23	NEFT - UBIN0905453 - SALARY SHER HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N346232781135130	12/12/23	1,950.00	904,529.96
12/12/23	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N346232781135133	12/12/23	17,550.00	886,979.96
12/12/23	NEFT - ICIC0002445 - SALARY SHER VIRATK ES - 244501506647 - VIRATKESH YADAV	N346232781135134	12/12/23	15,450.00	871,529.96
12/12/23	NEFT - PUNB0799800 - SALARY SHER UPENDE R - 7998000100082327 - UPENDER YADAV	N346232781135136	12/12/23	17,400.00	854,129.96
12/12/23	NEFT - PUNB0040110 - SALARY SHER GAGAN SH - 04012342001286 - GAGAN SHARMA	N346232781135138	12/12/23	16,250.00	837,879.96
12/12/23	NEFT - IBKL0000350 - SALARY SHER VINIT KU - 0350104000208062 - VINIT KUMAR	N346232781135139	12/12/23	17,400.00	820,479.96
12/12/23	NEFT - IBKL0000350 - SALARY SHER PUNEET K - 0350104000208062 - PUNEET KUMAR SHA RMA	N346232781135141	12/12/23	15,500.00	804,979.96
12/12/23	NEFT - UBIN0571563 - SALARY RADI ANAND - 715602010008222 - ANAND	N346232781135112	12/12/23	1,803.00	803,176.96
12/12/23	NEFT - UBIN0571563 - SALARY RADI KRISHA N - 715602010008222 - KRISHAN GOPAL	N346232781135114	12/12/23	601.00	802,575.96
12/12/23	NEFT - CNRB0019188 - SALARY RADI MURARI	N346232781135115	12/12/23	19,884.00	782,691.96

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12/12/23	LA - 90382010060931 - MURARILAL SHARMA				
12/12/23	NEFT - SBIN0004844 - SALARY RADI RAJESH K - 30868968630 - RAJESH KUMAR	N346232781135170	12/12/23	19,565.00	763,126.96
12/12/23	NEFT - UBIN0577090 - SALARY SHER VIKESH Y - 770902010002180 - VIKESH YADAV	N346232781135142	12/12/23	13,650.00	749,476.96
12/12/23	NEFT - KKBK0000193 - SALARY SHER PANKAJ Y - 5747654110 - PANKAJ YADAV	N346232781135144	12/12/23	14,750.00	734,726.96
12/12/23	NEFT - PUNB0488100 - SALARY SHER SHIV K UM - 4881000100106029 - SHIV KUMAR	N346232781135146	12/12/23	16,900.00	717,826.96
12/12/23	NEFT - BKID0006018 - SALARY SHER GAUTAM - 601810110009206 - GAUTAM	N346232781135148	12/12/23	16,100.00	701,726.96
12/12/23	NEFT - BARB0BUPGBX - SALARY SHER JYOTI - 56490100016206 - JYOTI	N346232781135149	12/12/23	3,250.00	698,476.96
12/12/23	NEFT - ICIC0002445 - SALARY SHER RAHUL KU - 244501506651 - RAHUL KUMAR	N346232781135151	12/12/23	7,800.00	690,676.96
12/12/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N346232781135152	12/12/23	18,030.00	672,646.96
12/12/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N346232781135153	12/12/23	16,828.00	655,818.96
12/12/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N346232781135154	12/12/23	18,030.00	637,788.96
12/12/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N346232781135156	12/12/23	18,030.00	619,758.96
12/12/23	NEFT - PUNB0308000 - SALARY RADI SITA C HA - 3080001700170908 - SITA CHAND	N346232781135158	12/12/23	18,030.00	601,728.96
12/12/23	NEFT - IDIB000M554 - SALARY RADI RAMABA BU - 50342446704 - RAMABABU	N346232781135159	12/12/23	18,030.00	583,698.96
12/12/23	NEFT - SBIN0003653 - SALARY RADI SANTOS H - 36705373090 - SANTOSH	N346232781135160	12/12/23	16,226.00	567,472.96
12/12/23	NEFT - BDBL0001778 - SALARY RADI LOKESH - 50190018890945 - LOKESH	N346232781135161	12/12/23	18,030.00	549,442.96

### HDFC BANK LIMITED

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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 : 01/12/2023

To : 31/12/2023

### Statement of account

12/12/23	NEFT - CBIN0280018 - SALARY RADI SAMBHU - 5126163230 - SAMBHU	N346232781135164	12/12/23	18,030.00	531,412.96
12/12/23	NEFT - PUNB0308000 - SALARY RADI PRADEE P - 3080001700174232 - PRADEEP	N346232781135166	12/12/23	8,414.00	522,998.96
12/12/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N346232781135167	12/12/23	13,955.00	509,043.96
12/12/23	NEFT - SBIN0070695 - SALARY RADI HARISH CH - 37286160612 - HARISHCHANDRA	N346232781135168	12/12/23	19,936.00	489,107.96
12/12/23	NEFT - PUNB0070400 - SALARY RADI SONU - 0704000300126962 - SONU	N346232781135171	12/12/23	16,013.00	473,094.96
12/12/23	NEFT - CNRB0018894 - SALARY RADI MUKESH K - 88942200044360 - MUKESH KUMAR SONI	N346232781135172	12/12/23	21,219.00	451,875.96
12/12/23	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N346232781135173	12/12/23	15,400.00	436,475.96
12/12/23	NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N346232781135174	12/12/23	18,254.00	418,221.96
12/12/23	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N346232781135176	12/12/23	18,254.00	399,967.96
12/12/23	NEFT - SBIN0007411 - SALARY SHER RAHUL SI - 33925137930 - RAHUL SINGH	N346232781135178	12/12/23	18,254.00	381,713.96
12/12/23	NEFT - CNRB0002783 - SALARY SHER SUNIL KU - 2783131008289 - SUNIL KUMAR SAH	N346232781135179	12/12/23	18,254.00	363,459.96
12/12/23	NEFT - UBIN0907120 - SALARY SHER AKASH TI - 520441028133051 - AKASH TIWARI	N346232781135180	12/12/23	17,540.00	345,919.96
12/12/23	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N346232781135182	12/12/23	10,850.00	335,069.96
12/12/23	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N346232781135184	12/12/23	17,479.00	317,590.96
12/12/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N346232781135185	12/12/23	13,823.00	303,767.96
12/12/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N346232781135186	12/12/23	17,429.00	286,338.96

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### Statement of account

12/12/23	NEFT - PUNB0153600 - SALARY RADI DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N346232781135187	12/12/23	18,030.00		268,308.96
12/12/23	NEFT - PUNB0657800 - SALARY RADI RADHA KR - 6578001700022453 - RADHA KRISHAN MI SHRA	N346232781135189	12/12/23	16,828.00		251,480.96
12/12/23	NEFT - UBIN0905381 - SALARY RADI MANTOO S - 520101222188711 - MANTOO SINGH	N346232781135191	12/12/23	13,823.00		237,657.96
12/12/23	NEFT - SBIN0070695 - SALARY RADI PRASHA NT - 37263862766 - PRASHANT	N346232781135192	12/12/23	18,030.00		219,627.96
12/12/23	NEFT - PUNB0411400 - SALARY RADI DHARME ND - 4114000100579011 - DHARMENDER KUMAR	N346232781135193	12/12/23	18,030.00		201,597.96
12/12/23	NEFT - SBIN0002914 - SALARY RADI RAJIV KU - 38262839933 - RAJIV KUMAR	N346232781135195	12/12/23	18,030.00		183,567.96
12/12/23	NEFT - BARB0BALLUX - SALARY RADI AMAR C HA - 25100100023610 - AMAR CHAUDHARY	N346232781135197	12/12/23	10,216.00		173,351.96
12/12/23	NEFT - PUNB0308000 - SALARY RADI AVDESH R - 3080001700050774 - AVDESH RAM	N346232781135198	12/12/23	6,010.00		167,341.96
12/12/23	NEFT - SBIN0014284 - SALARY RADI ASHOK KU - 40373915368 - ASHOK KUMAR	N346232781135199	12/12/23	6,010.00		161,331.96
12/12/23	NEFT CR-YESB0000402-WAVE HOSPITALITY PRI VATE LIMIT-AM ADMIN AND SECURITY SERVICE S-YESB33467955126	0YESB33467955126	12/12/23		40,376.00	201,707.96
12/12/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000669476833	12/12/23		105,000.00	306,707.96
12/12/23	FT - SALARY SAKE VIKESH Y - 5010048547 3681 - VIKESH YADAV	0000000513313892	12/12/23	3,339.00		303,368.96
12/12/23	NEFT - ICIC0001127 - SALARY SAKE CHANGE J - 112701500724 - CHANGEJ KHAN	N346232781666678	12/12/23	16,696.00		286,672.96
12/12/23	NEFT - ICIC0000831 - SALARY SAKE DESHPA L - 083101506281 - DESHPAL SINGH	N346232781666680	12/12/23	17,253.00		269,419.96
12/12/23	NEFT - BKID0006073 - SALARY SAKE INDRA	N346232781666682	12/12/23	17,253.00		252,166.96

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### Statement of account

MO - 607310110007097 - INDRA MOHAN CHOUD HARY					
12/12/23	NEFT - UJVN0002204 - SALARY SAKE LALIT KU - 2204110010051396 - LALIT KUMAR	N346232781666684	12/12/23	17,253.00	234,913.96
12/12/23	NEFT - PUNB0488100 - SALARY SAKE NEHA - 4881001700175075 - NEHA	N346232781666686	12/12/23	17,253.00	217,660.96
12/12/23	NEFT - ICIC0002445 - SALARY SAKE USHA - 244501506645 - USHA	N346232781666700	12/12/23	2,226.00	215,434.96
12/12/23	NEFT - SBIN0000174 - SALARY SAKE LOKESH K - 34514193972 - LOKESH KUMAR	N346232781666689	12/12/23	17,253.00	198,181.96
12/12/23	NEFT - CBIN0284390 - SALARY SAKE SOHAN LA - 5108900980 - SOHAN LAL	N346232781666690	12/12/23	1,670.00	196,511.96
12/12/23	NEFT - BARB0SAKETX - SALARY SAKE INDAL SA - 29190100013037 - INDAL SAROJ	N346232781666693	12/12/23	18,970.00	177,541.96
12/12/23	NEFT - KKBK0000205 - SALARY ACCE AJIT B AB - 4412583397 - AJIT BABU	N346232781666694	12/12/23	14,007.00	163,534.96
12/12/23	NEFT - PUNB0026700 - SALARY ACCE RAHUL - 0267001500041905 - RAHUL	N346232781666697	12/12/23	19,036.00	144,498.96
12/12/23	NEFT - UBIN0535249 - SALARY ACCE ARTI - 352402010909967 - ARTI	N346232781666688	12/12/23	15,563.00	128,935.96
12/12/23	NEFT - ICIC0000313 - SALARY SAKE DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N346232781674513	12/12/23	15,583.00	113,352.96
12/12/23	NEFT - BKID0007720 - SALARY SAKE BRAJ M OH - 772010510001988 - BRAJ MOHAN	N346232781674521	12/12/23	17,253.00	96,099.96
12/12/23	NEFT - SBIN0008524 - SALARY SAKE SHASHI KA - 41643775427 - SHASHIKANT	N346232781666978	12/12/23	17,253.00	78,846.96
12/12/23	NEFT - KKBK0004614 - SALARY SAKE DHARME ND - 5045528922 - DHARMENDRA DUBEY	N346232781669926	12/12/23	18,970.00	59,876.96
12/12/23	NEFT - BARB0SIMDEG - SALARY ACCE SUKESH T - 52398100006523 - SUKESH TIGGA	N346232781674527	12/12/23	15,563.00	44,313.96
12/12/23	NEFT - CNRB0000267 - SALARY ACCE SURESH	N346232781662045	12/12/23	17,010.00	27,303.96

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 Phone no. : 18002026161  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/12/2023

To : 31/12/2023

### Statement of account

	- 0267101523873 - SURESH				
12/12/23	NEFT - CNRB0003287 - SALARY SAKE PRADIP K - 86672200047331 - PRADIP KUMAR	N346232781662061	12/12/23	17,253.00	10,050.96
12/12/23	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	000000000010966	12/12/23		117,665.76 127,716.72
13/12/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000279488296	13/12/23	28,000.00	99,716.72
13/12/23	NEFT CR-CITI0100000-CY GURUGRAM DOWNTOWN -AM ADMIN SECURITY SERVICES PVT LTD-CIT IN23467272567	CITIN23467272567	13/12/23		45,148.36 144,865.08
13/12/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000292494145	13/12/23		672,000.00 816,865.08
13/12/23	FT - SALARY ROCE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000514442957	13/12/23	8,800.00	808,065.08
13/12/23	FT - SALARY ROCE SUNIDHI - 50100273038 639 - SUNIDHI RANA	0000000514442960	13/12/23	7,333.00	800,732.08
13/12/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N347232783891004	13/12/23	17,100.00	783,632.08
13/12/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N347232783891009	13/12/23	3,420.00	780,212.08
13/12/23	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N347232783891012	13/12/23	4,715.00	775,497.08
13/12/23	NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 110103118681 - MANIKCHAND	N347232783891015	13/12/23	9,590.00	765,907.08
13/12/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N347232783891017	13/12/23	21,530.00	744,377.08
13/12/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N347232783891019	13/12/23	7,295.00	737,082.08
13/12/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N347232783891023	13/12/23	17,680.00	719,402.08
13/12/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N347232783891026	13/12/23	5,180.00	714,222.08

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13/12/23	NEFT - BARB0BLYGHA - SALARY ROCE KAJAL RA - 27140100016939 - KAJAL RANA	N347232783891006	13/12/23	6,966.00		707,256.08
13/12/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N347232783891032	13/12/23	7,030.00		700,226.08
13/12/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N347232783891037	13/12/23	7,610.00		692,616.08
13/12/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N347232783891038	13/12/23	23,560.00		669,056.08
13/12/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N347232783891042	13/12/23	20,235.00		648,821.08
13/12/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N347232783891045	13/12/23	5,040.00		643,781.08
13/12/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N347232783891047	13/12/23	3,885.00		639,896.08
13/12/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N347232783891048	13/12/23	36,960.00		602,936.08
13/12/23	NEFT - PUNB0086000 - SALARY MAUR PAWAN KU - 0860001700090803 - PAWAN KUMAR-1	N347232783891049	13/12/23	5,260.00		597,676.08
13/12/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N347232783891050	13/12/23	7,800.00		589,876.08
13/12/23	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N347232783891052	13/12/23	20,800.00		569,076.08
13/12/23	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N347232783891054	13/12/23	23,560.00		545,516.08
13/12/23	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N347232783891055	13/12/23	20,235.00		525,281.08
13/12/23	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N347232783891056	13/12/23	17,995.00		507,286.08
13/12/23	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N347232783891057	13/12/23	19,735.00		487,551.08
13/12/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N347232783891059	13/12/23	21,345.00		466,206.08

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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 : 01/12/2023

To : 31/12/2023

### Statement of account

13/12/23	NEFT - FINO0001001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N347232783891060	13/12/23	16,320.00	449,886.08
13/12/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N347232783891062	13/12/23	13,775.00	436,111.08
13/12/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N347232783891063	13/12/23	11,460.00	424,651.08
13/12/23	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N347232783891064	13/12/23	19,720.00	404,931.08
13/12/23	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N347232783891065	13/12/23	5,220.00	399,711.08
13/12/23	NEFT - FINO0009002 - SALARY MAUR DINESH K - 20280202403 - DINESH KUMAR	N347232783891066	13/12/23	18,460.00	381,251.08
13/12/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N347232783891067	13/12/23	5,040.00	376,211.08
13/12/23	NEFT - FINO0009002 - SALARY MAUR DHARME ND - 20260052763 - DHARMENDER	N347232783891068	13/12/23	12,460.00	363,751.08
13/12/23	NEFT - SBIN0009368 - SALARY MAUR TRILOK S - 35267900430 - TRILOK SINGH	N347232783891070	13/12/23	1,200.00	362,551.08
13/12/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N347232783891072	13/12/23	19,400.00	343,151.08
13/12/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 41723743417 - VIPIN	N347232783891073	13/12/23	3,325.00	339,826.08
13/12/23	NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR	N347232783891074	13/12/23	9,905.00	329,921.08
13/12/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N347232783891075	13/12/23	15,940.00	313,981.08
13/12/23	NEFT - SBIN0009368 - SALARY MAUR ANIL K UM - 35997012081 - ANIL KUMAR	N347232783891076	13/12/23	10,350.00	303,631.08
13/12/23	NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2	N347232783891077	13/12/23	16,180.00	287,451.08
13/12/23	NEFT - SBIN0005959 - SALARY MAUR RAVIND ER - 31335323501 - RAVINDER YADAV	N347232783891078	13/12/23	17,640.00	269,811.08

### 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  
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/12/2023

To : 31/12/2023

### Statement of account

13/12/23	NEFT - SBIN0005959 - SALARY MAUR BABLOO - 33285390986 - BABLOO	N347232783891079	13/12/23	12,240.00	257,571.08
13/12/23	NEFT - FINO0009002 - SALARY MAUR AJEET - 20297949203 - AJEET	N347232783891081	13/12/23	19,820.00	237,751.08
13/12/23	NEFT - UBIN0569755 - SALARY MAUR MANOJ - 520101080635683 - MANOJ	N347232783891083	13/12/23	3,500.00	234,251.08
13/12/23	NEFT - SBIN0011598 - SALARY MAUR SUMNES H - 36166159330 - SUMNESH YADAV	N347232783891085	13/12/23	14,700.00	219,551.08
13/12/23	NEFT - PUNB0016900 - SALARY MAUR DURVEE N - 0169000109140092 - DURVEEN SINGH	N347232783891086	13/12/23	6,825.00	212,726.08
13/12/23	NEFT - IDIB000B828 - SALARY MAUR JEET S IN - 50264419745 - JEET SINGH	N347232783891087	13/12/23	8,400.00	204,326.08
13/12/23	NEFT - BKID0ARYAGB - SALARY MAUR RAVIND ER - 123611010002646 - RAVINDER	N347232783891090	13/12/23	16,000.00	188,326.08
13/12/23	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N347232783891091	13/12/23	16,531.00	171,795.08
13/12/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N347232783891093	13/12/23	10,912.00	160,883.08
13/12/23	NEFT - SBIN0007659 - SALARY MAUR RAM GI RI - 31806160221 - RAM GIRI	N347232783891094	13/12/23	18,534.00	142,349.08
13/12/23	NEFT - SBIN0009368 - SALARY MAUR C B DU BE - 36563109909 - C B DUBEY	N347232783891095	13/12/23	17,199.00	125,150.08
13/12/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N347232783891096	13/12/23	15,863.00	109,287.08
13/12/23	NEFT - CNRB0000398 - SALARY MAUR OMBIR - 110033390981 - OMBIR	N347232783891098	13/12/23	15,863.00	93,424.08
13/12/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N347232783891099	13/12/23	15,863.00	77,561.08
13/12/23	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N347232783891105	13/12/23	19,680.00	57,881.08
13/12/23	NEFT - SBIN0014460 - SALARY MAUR RAKESH T - 42264713429 - RAKESH THAKUR	N347232783891100	13/12/23	10,500.00	47,381.08

### HDFC BANK LIMITED

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 OD Limit : 0.00  
 Currency : INR  
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 Cust ID : 160424523  
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 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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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

13/12/23	NEFT - CBIN0280240 - SALARY MAUR PAPPU - 3426108126 - PAPPU	N347232783891101	13/12/23	10,500.00		36,881.08
13/12/23	NEFT - FINO0001001 - SALARY MAUR SANDEE P - 20150019068 - SANDEEP KUMAR	N347232783891102	13/12/23	9,750.00		27,131.08
13/12/23	NEFT - KKBK0000210 - SALARY ROCE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N347232783891103	13/12/23	11,666.00		15,465.08
13/12/23	NEFT - PUNB0047020 - SALARY ROCE SUVEND U - 0470011004137 - SUVENDU PAUL	N347232783891104	13/12/23	8,066.00		7,399.08
13/12/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS AND :PUNJAB NATIONAL B ANK	000000000569190	14/12/23		199,889.00	207,288.08
13/12/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS AND :PUNJAB NATIONAL B ANK	000000000569189	14/12/23		400,000.00	607,288.08
13/12/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : HOTEL MARINA :KOTAK MAHINDRA BANK	000000000009672	14/12/23		461,096.00	1,068,384.08
14/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312140 0E2E	IN2ON23121400E2E	14/12/23		113,760.60	1,182,144.68
14/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312140 0E44	IN2ON23121400E44	14/12/23		393,288.56	1,575,433.24
14/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312140 0E47	IN2ON23121400E47	14/12/23		388,954.00	1,964,387.24
14/12/23	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N348232784753991	14/12/23	29,067.00		1,935,320.24
14/12/23	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N348232784753990	14/12/23	29,067.00		1,906,253.24
14/12/23	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N348232784753993	14/12/23	31,144.00		1,875,109.24
14/12/23	NEFT - CNRB0019007 - SALARY ROSE KAMAL	N348232784753994	14/12/23	31,144.00		1,843,965.24

### HDFC BANK LIMITED

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 Phone no. : 18002026161  
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 Cust ID : 160424523  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

14/12/23	SA - 90072010150170 - KAMAL SAXENA				
14/12/23	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N348232784753995	14/12/23	29,067.00	1,814,898.24
14/12/23	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N348232784753996	14/12/23	29,067.00	1,785,831.24
14/12/23	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N348232784753999	14/12/23	31,144.00	1,754,687.24
14/12/23	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N348232784754001	14/12/23	29,067.00	1,725,620.24
14/12/23	NEFT - SBIN004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N348232784754002	14/12/23	29,067.00	1,696,553.24
14/12/23	NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N348232784754004	14/12/23	25,953.00	1,670,600.24
14/12/23	NEFT - SBIN0016239 - SALARY ROSE JOGIND ER - 35624903164 - JOGINDER SINGH	N348232784754005	14/12/23	31,144.00	1,639,456.24
14/12/23	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000514884962	14/12/23	21,302.00	1,618,154.24
14/12/23	FT - SALARY DOUB NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000514884979	14/12/23	15,389.00	1,602,765.24
14/12/23	FT - SALARY DOUB GULSHAN - 50100522769 402 - GULSHAN KUMAR	0000000514884982	14/12/23	4,776.00	1,597,989.24
14/12/23	FT - SALARY DOUB HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000514884985	14/12/23	22,016.00	1,575,973.24
14/12/23	FT - SALARY DOUB DINESH C - 5010046233 2859 - DINESH CHANDRA	0000000514884986	14/12/23	13,500.00	1,562,473.24
14/12/23	FT - SALARY DOUB UDAY EXT - 5010052276 9800 - UDAY EXT	0000000514884998	14/12/23	11,800.00	1,550,673.24
14/12/23	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N348232784754007	14/12/23	21,302.00	1,529,371.24
14/12/23	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N348232784754008	14/12/23	13,833.00	1,515,538.24

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

14/12/23	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N348232784754009	14/12/23	20,068.00		1,495,470.24
14/12/23	NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N348232784754010	14/12/23	14,581.00		1,480,889.24
14/12/23	NEFT - PUNB0366500 - SALARY ALOF MOHAN SI - 3665000100074945 - MOHAN SINGH	N348232784754011	14/12/23	20,068.00		1,460,821.24
14/12/23	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N348232784754012	14/12/23	21,302.00		1,439,519.24
14/12/23	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N348232784754013	14/12/23	16,450.00		1,423,069.24
14/12/23	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N348232784754015	14/12/23	16,950.00		1,406,119.24
14/12/23	NEFT - PUNB0385100 - SALARY DOUB VIKASH K - 3851000100242103 - VIKASH KUMAR	N348232784754016	14/12/23	16,450.00		1,389,669.24
14/12/23	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N348232784754018	14/12/23	16,450.00		1,373,219.24
14/12/23	NEFT - KKBK0001366 - SALARY DOUB VIKASH K - 3045464080 - VIKASH KUMAR-2	N348232784754019	14/12/23	11,143.00		1,362,076.24
14/12/23	NEFT - ICIC0001262 - SALARY DOUB ASIT K UM - 349601504462 - ASIT KUMAR	N348232784754020	14/12/23	3,183.00		1,358,893.24
14/12/23	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N348232784754021	14/12/23	16,450.00		1,342,443.24
14/12/23	NEFT - FINO0000001 - SALARY DOUB PRINCE K - 20146083581 - PRINCE KUMAR	N348232784754023	14/12/23	13,267.00		1,329,176.24
14/12/23	NEFT - BKID0007729 - SALARY DOUB UMESH SI - 772918210002468 - UMESH SINGH	N348232784754024	14/12/23	10,327.00		1,318,849.24
14/12/23	NEFT - CNRB0000372 - SALARY DOUB NAVIN KU - 0372108037638 - NAVIN KUMAR	N348232784754025	14/12/23	14,327.00		1,304,522.24
14/12/23	NEFT - BARB0BUPGBX - SALARY DOUB VIPEND ER - 75118503164 - VIPENDER	N348232784754026	14/12/23	14,858.00		1,289,664.24
14/12/23	NEFT - SBIN0000592 - SALARY ROSE SAUNIS	N348232784754006	14/12/23	9,247.00		1,280,417.24

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

14/12/23	H - 34855995885 - SAUNISH KUMAR NEFT - BARB0MANETA - SALARY DOUB RATNES	N348232784754028	14/12/23	15,389.00	1,265,028.24
14/12/23	H - 53528100002466 - RATNESH KUMAR NEFT - FINO0000001 - SALARY DOUB DEVEND ER - 20146083581 - DEVENDER	N348232784754029	14/12/23	9,551.00	1,255,477.24
14/12/23	NEFT - UJVN0002349 - SALARY DOUB MUNESH K - 2349110080055429 - MUNESH KUMAR	N348232784754030	14/12/23	1,592.00	1,253,885.24
14/12/23	NEFT - SBIN0000675 - SALARY DOUB AVANIS H - 33487279709 - AVANISH YADEV	N348232784754032	14/12/23	14,980.00	1,238,905.24
14/12/23	NEFT - UTIB0000056 - SALARY DOUB SONI S IN - 914010054387123 - SONI SINGH	N348232784754034	14/12/23	14,959.00	1,223,946.24
14/12/23	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N348232784754035	14/12/23	12,298.00	1,211,648.24
14/12/23	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N348232784754036	14/12/23	21,129.00	1,190,519.24
14/12/23	NEFT - UBIN0560294 - SALARY DOUB PRANSH U - 602902010009738 - PRANSHU	N348232784754037	14/12/23	19,787.00	1,170,732.24
14/12/23	NEFT - BKID0007701 - SALARY DOUB MOHIT KU - 770118210028434 - MOHIT KUMAR	N348232784754038	14/12/23	14,504.00	1,156,228.24
14/12/23	NEFT - BKID0007708 - SALARY DOUB KARTIK EY - 770810510001696 - KARTIKEYA	N348232784754039	14/12/23	20,448.00	1,135,780.24
14/12/23	NEFT - BKID0006704 - SALARY DOUB SANDEE P - 670418210001003 - SANDEEP	N348232784754040	14/12/23	5,919.00	1,129,861.24
14/12/23	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N348232784754041	14/12/23	31,144.00	1,098,717.24
14/12/23	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N348232784754042	14/12/23	29,067.00	1,069,650.24
14/12/23	CHQ DEP - MICR CLG - NOIDA WBO: ITC LIMI TED HOTELS DIVISION :STANDARD CHARTERED BANK	000000000224135	15/12/23		2,157,251.26 3,226,901.50
14/12/23	RTGS CR-YESB0001025-HOLIDAY INN NEW-AM A DMIN AND SECURITY SERVICES PVT-YESBR5202	YESBR52023121499 671650	14/12/23		2,081,024.00 5,307,925.50

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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 :

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From : 01/12/2023

To : 31/12/2023

### Statement of account

	3121499671650				
14/12/23	MULTIPLE - SALARY-RBIIN1214.271	000000000158904	14/12/23	25,000.00	5,282,925.50
14/12/23	FT - SALARY HOLI HEMANT - 501003279184 79 - HEMANT	0000000515262736	14/12/23	3,012.00	5,279,913.50
14/12/23	FT - SALARY HOLI VIKESH U - 5010032791 8479 - VIKESH UYADAV	0000000515262737	14/12/23	5,798.00	5,274,115.50
14/12/23	FT - SALARY HOLI RAHUL KU - 5010058796 4384 - RAHUL KUMAR	0000000515262765	14/12/23	21,017.00	5,253,098.50
14/12/23	FT - SALARY HOLI VISHAL - 501003264095 91 - VISHAL	0000000515262766	14/12/23	23,798.00	5,229,300.50
14/12/23	FT - SALARY HOLI SOHAN - 5010045163520 8 - SOHAN	0000000515262802	14/12/23	4,011.00	5,225,289.50
14/12/23	FT - SALARY HOLI VINEET K - 5010045163 5221 - VINEET KUMAR	0000000515262810	14/12/23	15,330.00	5,209,959.50
14/12/23	FT - SALARY HOLI RAMSAGAR - 0572105013 0221 - RAMSAGAR	0000000515262811	14/12/23	1,078.00	5,208,881.50
14/12/23	FT - SALARY STAF MANU YAD - 5010002446 5924 - MANU YADAV	0000000515262820	14/12/23	110,000.00	5,098,881.50
14/12/23	FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000515262821	14/12/23	25,000.00	5,073,881.50
14/12/23	FT - SALARY STAF RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000515262822	14/12/23	28,000.00	5,045,881.50
14/12/23	FT - SALARY STAF KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000515262823	14/12/23	23,000.00	5,022,881.50
14/12/23	FT - SALARY STAF UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000515262824	14/12/23	23,000.00	4,999,881.50
14/12/23	FT - SALARY STAF VINOD YA - 5010066465 7961 - VINOD YADAV	0000000515262827	14/12/23	23,000.00	4,976,881.50
14/12/23	FT - SALARY STAF KULDEEP - 50100521077 380 - KULDEEP	0000000515262829	14/12/23	19,000.00	4,957,881.50
14/12/23	FT - SALARY STAF LALU KUM - 2005153000 2896 - LALU KUMAR SAH	0000000515262832	14/12/23	22,000.00	4,935,881.50

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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### Statement of account

14/12/23	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N348232785582707	14/12/23	15,869.00	4,920,012.50
14/12/23	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N348232785582710	14/12/23	15,330.00	4,904,682.50
14/12/23	NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH KUMAR	N348232785582714	14/12/23	15,869.00	4,888,813.50
14/12/23	NEFT - UBIN0537853 - SALARY HOLI SONU - 378502010430751 - SONU	N348232785582716	14/12/23	15,869.00	4,872,944.50
14/12/23	NEFT - ICIC0001651 - SALARY HOLI LAL JI - 165101520921 - LAL JI	N348232785582719	14/12/23	12,634.00	4,860,310.50
14/12/23	NEFT - ICIC0001651 - SALARY HOLI ROHIT - 165101521023 - ROHIT	N348232785582722	14/12/23	15,869.00	4,844,441.50
14/12/23	NEFT - SBIN0009144 - SALARY BANI ATABUR R - 36916969537 - ATABUR RAHMAN	N348232785582776	14/12/23	20,736.00	4,823,705.50
14/12/23	NEFT - ICIC0001651 - SALARY HOLI RAVIN KU - 165101520899 - RAVIN KUMAR YADAV	N348232785582726	14/12/23	15,869.00	4,807,836.50
14/12/23	NEFT - ICIC0002451 - SALARY HOLI PRABHU - 245101517323 - PRABHU	N348232785582728	14/12/23	11,557.00	4,796,279.50
14/12/23	NEFT - SBIN0004531 - SALARY HOLI SANJAY - 36455162559 - SANJAY	N348232785582730	14/12/23	13,714.00	4,782,565.50
14/12/23	NEFT - UTIB0000054 - SALARY HOLI SIRPEN S - 920010048494108 - SIRPEN SINGH	N348232785582733	14/12/23	5,628.00	4,776,937.50
14/12/23	NEFT - PUNB0098700 - SALARY HOLI ANIL K UM - 0987001700032814 - ANIL KUMAR	N348232785582737	14/12/23	11,557.00	4,765,380.50
14/12/23	NEFT - CNRB0018549 - SALARY HOLI GIRDHA R - 85492250029028 - GIRDHAR	N348232785582740	14/12/23	9,402.00	4,755,978.50
14/12/23	NEFT - PUNB0308000 - SALARY HOLI PAWAN - 3080001700178991 - PAWAN	N348232785582743	14/12/23	6,706.00	4,749,272.50
14/12/23	NEFT - PUNB0308000 - SALARY HOLI VIJAY - 3080001700087477 - VIJAY	N348232785582746	14/12/23	5,089.00	4,744,183.50
14/12/23	NEFT - IPOS0000001 - SALARY HOLI ANUP K UM - 007610023891 - ANUP KUMAR	N348232785582751	14/12/23	16,932.00	4,727,251.50

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### Statement of account

14/12/23	NEFT - UCBA0001542 - SALARY SHIM GEETA RA - 15423211003878 - GEETA RAM	N348232785582754	14/12/23	10,036.00	4,717,215.50
14/12/23	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ	N348232785582755	14/12/23	10,036.00	4,707,179.50
14/12/23	NEFT - AUBL0002106 - SALARY LEME SUDHIS H - 2151210636114305 - SUDHISH KUMAR	N348232785582759	14/12/23	4,932.00	4,702,247.50
14/12/23	NEFT - SBIN0000619 - SALARY FORT UDAYVE ER - 20351541247 - UDAYVEER SINGH	N348232785582762	14/12/23	18,635.00	4,683,612.50
14/12/23	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N348232785582767	14/12/23	23,000.00	4,660,612.50
14/12/23	NEFT - PUNB0173600 - SALARY STAF MURARI L - 1736000100175991 - MURARI LAL	N348232785582770	14/12/23	22,000.00	4,638,612.50
14/12/23	NEFT - PUNB0364500 - SALARY STAF NARESH - 3645000100099791 - NARESH	N348232785582772	14/12/23	17,500.00	4,621,112.50
14/12/23	NEFT - PUNB0012000 - SALARY BANI MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N348232785582779	14/12/23	20,080.00	4,601,032.50
14/12/23	NEFT - CNRB0003287 - SALARY BANI ASHISH K - 3287101007804 - ASHISH KUMAR	N348232785582783	14/12/23	20,080.00	4,580,952.50
14/12/23	NEFT - PUNB0092800 - SALARY BANI FAKHAR U - 0928000100259345 - FAKHAR UDDIN ALI AHMED	N348232785582785	14/12/23	19,431.00	4,561,521.50
14/12/23	NEFT - PUNB0417000 - SALARY BANI AJIT S IN - 4170000100143876 - AJIT SINGH	N348232785582787	14/12/23	20,080.00	4,541,441.50
14/12/23	NEFT - SBIN0001707 - SALARY BANI PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N348232785582792	14/12/23	20,080.00	4,521,361.50
14/12/23	NEFT - IDIB000S805 - SALARY BANI SOHAN - 7012000417 - SOHAN	N348232785582794	14/12/23	18,133.00	4,503,228.50
14/12/23	NEFT - FINO0001001 - SALARY ANDA VINAY YA - 20257348338 - VINAY YADAV	N348232785582810	14/12/23	17,262.00	4,485,966.50
14/12/23	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N348232785582811	14/12/23	24,550.00	4,461,416.50
14/12/23	NEFT - CBIN0282714 - SALARY HOLI MOHAMM	N348232785582797	14/12/23	11,318.00	4,450,098.50

### HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
14/12/23	AD - 3609249183 - MOHAMMAD ASIF				
14/12/23	NEFT - PUNB0HGB001 - SALARY HOLI SAIKUL - 77551901018075 - SAIKUL	N348232785582798	17,380.00		4,432,718.50
14/12/23	NEFT - UBIN0571563 - SALARY STAF ANOOP YA - 715602010008222 - ANOOP YADAV	N348232785582803	23,000.00		4,409,718.50
14/12/23	NEFT - BARB0BUPGBX - SALARY STAF SANDEE P - 50240100024289 - SANDEEP YADAV	N348232785582804	15,000.00		4,394,718.50
14/12/23	NEFT - PUNB0088910 - SALARY STAF PARMES HW - 08892011015430 - PARMESHWAR SHAH	N348232785582808	15,333.00		4,379,385.50
14/12/23	NEFT - YESB0000002 - SALARY HOLI GUNJAN K - 000291900023549 - GUNJAN KUMAR	N348232785582812	24,550.00		4,354,835.50
14/12/23	NEFT - SBIN005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N348232785582813	17,923.00		4,336,912.50
14/12/23	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N348232785582815	24,550.00		4,312,362.50
14/12/23	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N348232785582816	24,550.00		4,287,812.50
14/12/23	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N348232785582818	24,550.00		4,263,262.50
14/12/23	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N348232785582819	24,550.00		4,238,712.50
14/12/23	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N348232785582822	23,722.00		4,214,990.50
14/12/23	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N348232785582823	23,722.00		4,191,268.50
14/12/23	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N348232785582825	8,811.00		4,182,457.50
14/12/23	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N348232785582826	24,550.00		4,157,907.50
14/12/23	NEFT - SBIN0003617 - SALARY HOLI RAKESH	N348232785582828	24,550.00		4,133,357.50

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14/12/23	K - 34858505481 - RAKESH KUMAR YADAV-2 NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N348232785582829	14/12/23	22,065.00	4,111,292.50
14/12/23	NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N348232785582830	14/12/23	23,722.00	4,087,570.50
14/12/23	NEFT - CNRB0005122 - SALARY HOLI SANJAY S - 5122127000095 - SANJAY SINGH	N348232785582831	14/12/23	24,550.00	4,063,020.50
14/12/23	NEFT - IDIB000M554 - SALARY HOLI JOOHI SI - 50474688674 - JOOHI SINGH	N348232785582832	14/12/23	9,640.00	4,053,380.50
14/12/23	NEFT - SBIN0001644 - SALARY HOLI PUNEET K - 20381215026 - PUNEET KUMAR	N348232785582833	14/12/23	23,722.00	4,029,658.50
14/12/23	NEFT - YESB0000716 - SALARY HOLI RABISH K - 071691900025070 - RABISH KUMAR	N348232785582834	14/12/23	22,065.00	4,007,593.50
14/12/23	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N348232785582835	14/12/23	24,550.00	3,983,043.50
14/12/23	NEFT - SBIN0002619 - SALARY HOLI HARISH K - 32303409445 - HARISH KUMAR RAI	N348232785582837	14/12/23	19,410.00	3,963,633.50
14/12/23	NEFT - UBIN0571563 - SALARY HOLI SACHIN Y - 715602010008222 - SACHIN YADAV	N348232785582838	14/12/23	10,768.00	3,952,865.50
14/12/23	NEFT - UBIN0571563 - SALARY HOLI POONAM S - 715602010008222 - POONAM SINGH	N348232785582840	14/12/23	2,485.00	3,950,380.50
14/12/23	NEFT - BDBL0001778 - SALARY HOLI RAKESH S - 50180020889608 - RAKESH SINGH	N348232785582841	14/12/23	9,940.00	3,940,440.50
14/12/23	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N348232785582842	14/12/23	27,504.00	3,912,936.50
14/12/23	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N348232785582843	14/12/23	23,798.00	3,889,138.50
14/12/23	NEFT - FDRL0007777 - SALARY HOLI SHANKE Y - 77770110373160 - SHANKEY SHARMA	N348232785582846	14/12/23	23,798.00	3,865,340.50
14/12/23	NEFT - SBIN0011599 - SALARY HOLI SURJEE T - 41739012547 - SURJEET	N348232785582848	14/12/23	17,996.00	3,847,344.50
14/12/23	NEFT - ICIC0001825 - SALARY HOLI RAJJAN	N348232785582850	14/12/23	17,986.00	3,829,358.50

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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 : 01/12/2023

To : 31/12/2023

### Statement of account

	L - 182501506485 - RAJJAN LAL				
14/12/23	NEFT - KKBK0004614 - SALARY HOLI AMIT - 3348702292 - AMIT	N348232785582851	14/12/23	17,986.00	3,811,372.50
14/12/23	NEFT - UTIB0000049 - SALARY HOLI DHARME ND - 919010072616264 - DHARMENDRA	N348232785582852	14/12/23	3,437.00	3,807,935.50
14/12/23	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N348232785582853	14/12/23	17,986.00	3,789,949.50
14/12/23	NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET YADAV	N348232785582855	14/12/23	17,986.00	3,771,963.50
14/12/23	NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER	N348232785582857	14/12/23	17,380.00	3,754,583.50
14/12/23	NEFT - SBIN0012536 - SALARY HOLI KUMAR SA - 38676046819 - KUMAR SANU	N348232785582859	14/12/23	17,380.00	3,737,203.50
14/12/23	NEFT - KKBK0004597 - SALARY HOLI RAJEND RA - 5445366865 - RAJENDRA THAKUR	N348232785582860	14/12/23	17,380.00	3,719,823.50
14/12/23	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N348232785582861	14/12/23	17,380.00	3,702,443.50
14/12/23	NEFT - BKID0006097 - SALARY HOLI PREMPA L - 605316510000245 - PREMPAL	N348232785582862	14/12/23	17,380.00	3,685,063.50
14/12/23	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N348232785582865	14/12/23	13,617.00	3,671,446.50
14/12/23	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N348232785582866	14/12/23	17,824.00	3,653,622.50
14/12/23	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N348232785582867	14/12/23	17,222.00	3,636,400.50
14/12/23	NEFT - PUNB0308000 - SALARY HOLI VISHAL S - 3080001700169249 - VISHAL SINGH	N348232785582869	14/12/23	17,824.00	3,618,576.50
14/12/23	NEFT - BKID0007724 - SALARY HOLI VISHAL K - 772410110009019 - VISHAL KUMAR-2	N348232785582870	14/12/23	17,824.00	3,600,752.50
14/12/23	NEFT - PUNB0028810 - SALARY HOLI SUNIL KU - 0860001500000556 - SUNIL KUMAR	N348232785582872	14/12/23	17,824.00	3,582,928.50
14/12/23	NEFT - YESB0000066 - SALARY HOLI KAILAS	N348232785582873	14/12/23	17,824.00	3,565,104.50

### HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com  
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 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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 DELHI 110037  
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JOINT HOLDERS :

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From : 01/12/2023

To : 31/12/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	H - 006691900140561 - KAILASH CHAND				
14/12/23	NEFT - PUNB0151300 - SALARY HOLI RITESH - 1513006900001860 - RITESH	N348232785582874	16,622.00		3,548,482.50
14/12/23	NEFT - SBIN0000588 - SALARY HOLI HARIOM - 41188205805 - HARIOM	N348232785582876	17,222.00		3,531,260.50
14/12/23	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N348232785582880	17,222.00		3,514,038.50
14/12/23	NEFT - ICIC0004333 - SALARY HOLI DHARME ND - 433301506120 - DHARMENDRA SINGH	N348232785582881	13,017.00		3,501,021.50
14/12/23	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N348232785582882	13,175.00		3,487,846.50
14/12/23	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N348232785582883	14,252.00		3,473,594.50
14/12/23	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N348232785582885	15,869.00		3,457,725.50
14/12/23	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ	N348232785582886	15,869.00		3,441,856.50
14/12/23	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N348232785582888	15,869.00		3,425,987.50
14/12/23	NEFT - BKID0007276 - SALARY HOLI BHANPA L - 727618210007272 - BHANPAL	N348232785582889	14,791.00		3,411,196.50
14/12/23	NEFT - KKBK0004261 - SALARY HOLI RAVI K UM - 9313039424 - RAVI KUMAR	N348232785582890	15,869.00		3,395,327.50
14/12/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000316828783		15,000.00	3,410,327.50
14/12/23	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N348232785861038	2,697.00		3,407,630.50
14/12/23	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N348232785861039	26,655.00		3,380,975.50
14/12/23	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N348232785861040	25,171.00		3,355,804.50
14/12/23	NEFT - SBIN0002431 - SALARY ANDA BALEND	N348232785861041	25,171.00		3,330,633.50

### HDFC BANK LIMITED

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### Statement of account

14/12/23	RA - 35228444949 - BALENDRA SINGH NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N348232785861042	14/12/23	25,171.00	3,305,462.50
14/12/23	FT - SALARY HAYT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000515311093	14/12/23	20,005.00	3,285,457.50
14/12/23	FT - SALARY HAYT VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000515311094	14/12/23	20,005.00	3,265,452.50
14/12/23	FT - SALARY ANDA PARVEEN - 50100466646 278 - PARVEEN	0000000515311066	14/12/23	23,136.00	3,242,316.50
14/12/23	NEFT - CNRB0002056 - SALARY ANDA VINOD KU - 2056101020526 - VINOD KUMAR	N348232785861045	14/12/23	26,097.00	3,216,219.50
14/12/23	NEFT - SBIN0009368 - SALARY MAUR RAJESH K - 20021687169 - RAJESH KUMAR	N348232785861043	14/12/23	930.00	3,215,289.50
14/12/23	NEFT - IPOS0000001 - SALARY ANDA RAM PR AK - 056910073980 - RAM PRAKASH	N348232785861050	14/12/23	24,245.00	3,191,044.50
14/12/23	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000515311110	14/12/23	21,861.00	3,169,183.50
14/12/23	NEFT - IPOS0000001 - SALARY ANDA BHOOP SI - 007610023891 - BHOOP SINGH	N348232785861046	14/12/23	16,163.00	3,153,020.50
14/12/23	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N348232785861047	14/12/23	24,536.00	3,128,484.50
14/12/23	NEFT - UBIN0905631 - SALARY HOLI SANDEE P - 056322010001531 - SANDEEP	N348232785861048	14/12/23	2,000.00	3,126,484.50
14/12/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N348232785861049	14/12/23	930.00	3,125,554.50
15/12/23	NEFT - PSIB0000914 - SALARY ANDA YOGESH - 09141000012655 - YOGESH	N349232785934224	15/12/23	26,097.00	3,099,457.50
15/12/23	NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N349232785934227	15/12/23	23,136.00	3,076,321.50
15/12/23	NEFT - IDIB000G567 - SALARY ANDA JATIN - 59191869019 - JATIN	N349232785934229	15/12/23	21,594.00	3,054,727.50

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 Phone no. : 18002026161  
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From : 01/12/2023

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### Statement of account

15/12/23	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N349232785934230	15/12/23	24,536.00	3,030,191.50
15/12/23	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N349232785934231	15/12/23	17,666.00	3,012,525.50
15/12/23	NEFT - SBIN0000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N349232785934232	15/12/23	26,499.00	2,986,026.50
15/12/23	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N349232785934233	15/12/23	20,404.00	2,965,622.50
15/12/23	NEFT - YESB0000411 - SALARY RADI PARMOD K - 049992000000205 - PARMOD KUMAR	N349232785934235	15/12/23	18,771.00	2,946,851.50
15/12/23	NEFT - SBIN0005959 - SALARY MAUR RAVIND ER - 31335323501 - RAVINDER YADAV	N349232785934226	15/12/23	3,100.00	2,943,751.50
15/12/23	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N349232785934257	15/12/23	23,136.00	2,920,615.50
15/12/23	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH	N349232785934238	15/12/23	15,133.00	2,905,482.50
15/12/23	NEFT - CNRB0000292 - SALARY RADI SHIVA - 0292101038858 - SHIVA	N349232785934239	15/12/23	18,160.00	2,887,322.50
15/12/23	NEFT - UBIN0905631 - SALARY HOLI SANDEE P - 056322010001531 - SANDEEP KUMAR	N349232785934240	15/12/23	21,108.00	2,866,214.50
15/12/23	NEFT - SBIN0006618 - SALARY HOLI TINKU - 35235209326 - TINKU	N349232785934242	15/12/23	21,108.00	2,845,106.50
15/12/23	NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP	N349232785934244	15/12/23	9,500.00	2,835,606.50
15/12/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N349232785934245	15/12/23	11,470.00	2,824,136.50
15/12/23	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N349232785934247	15/12/23	21,080.00	2,803,056.50
15/12/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N349232785934249	15/12/23	13,020.00	2,790,036.50
15/12/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N349232785934250	15/12/23	22,010.00	2,768,026.50

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### Statement of account

15/12/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N349232785934251	15/12/23	1,550.00	2,766,476.50
15/12/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N349232785934252	15/12/23	23,560.00	2,742,916.50
15/12/23	NEFT - FINO0009002 - SALARY MAUR AJEET - 20297949203 - AJEET	N349232785934253	15/12/23	3,720.00	2,739,196.50
15/12/23	NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR	N349232785934255	15/12/23	930.00	2,738,266.50
15/12/23	NEFT - CBIN0R10001 - SALARY ANDA SANJEE T - 1004641030052840 - SANJEET	N349232785949046	15/12/23	26,097.00	2,712,169.50
15/12/23	NEFT - BARB0SIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N349232785949072	15/12/23	21,592.00	2,690,577.50
15/12/23	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N349232785949090	15/12/23	19,996.00	2,670,581.50
15/12/23	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N349232785935283	15/12/23	18,771.00	2,651,810.50
15/12/23	NEFT - SBIN0007411 - SALARY MAUR KUSHAL - 33876280394 - KUSHAL	N349232785935287	15/12/23	8,060.00	2,643,750.50
15/12/23	NEFT - ICIC0000071 - SALARY RADI MANOJ MA - 007101567963 - MANOJ MALIK	N349232785935290	15/12/23	14,528.00	2,629,222.50
15/12/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N349232785935294	15/12/23	15,500.00	2,613,722.50
15/12/23	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH	N349232785935299	15/12/23	8,370.00	2,605,352.50
15/12/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N349232785935303	15/12/23	11,470.00	2,593,882.50
15/12/23	NEFT - FINO0000001 - SALARY RADI SACHIN - 20277937001 - SACHIN	N349232785944415	15/12/23	16,344.00	2,577,538.50
15/12/23	NEFT - KKBK0000216 - SALARY ANDA SHIV K UM - 3913144946 - SHIV KUMAR	N349232785941702	15/12/23	25,690.00	2,551,848.50
15/12/23	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N349232785941708	15/12/23	23,555.00	2,528,293.50

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15/12/23	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N349232785941710	15/12/23	27,481.00	2,500,812.50
15/12/23	NEFT - IDIB0005248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N349232785941713	15/12/23	24,536.00	2,476,276.50
15/12/23	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N349232785941717	15/12/23	25,517.00	2,450,759.50
15/12/23	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N349232785941720	15/12/23	23,555.00	2,427,204.50
15/12/23	NEFT - SBIN0010269 - SALARY PULL MANOJ KU - 31158353762 - MANOJ KUMAR	N349232785941722	15/12/23	20,404.00	2,406,800.50
15/12/23	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641000100122385 - NARESH KUMAR	N349232785941723	15/12/23	21,221.00	2,385,579.50
15/12/23	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N349232785941726	15/12/23	16,948.00	2,368,631.50
15/12/23	NEFT - PUNB0HGB001 - SALARY RADI SUNIL KU - 83740100022757 - SUNIL KUMAR	N349232785941728	15/12/23	23,668.00	2,344,963.50
15/12/23	NEFT - BKID0007707 - SALARY RADI SUSHIL K - 770710210000092 - SUSHIL KUMAR	N349232785941732	15/12/23	17,555.00	2,327,408.50
15/12/23	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N349232785941734	15/12/23	15,133.00	2,312,275.50
15/12/23	NEFT - PUNB0364300 - SALARY RADI VIKRAM S - 4613001700121798 - VIKRAM SINGH	N349232785941737	15/12/23	11,501.00	2,300,774.50
15/12/23	NEFT - PUNB0059400 - SALARY RADI MANDEE P - 0594000105258571 - MANDEEP	N349232785941740	15/12/23	17,555.00	2,283,219.50
15/12/23	NEFT - ICIC0006303 - SALARY RADI RAM PR AT - 630301538790 - RAM PRATAP SINGH	N349232785941742	15/12/23	18,771.00	2,264,448.50
15/12/23	NEFT - FINO0009002 - SALARY MAUR DINESH - 20280202403 - DINESH	N349232785941705	15/12/23	930.00	2,263,518.50
15/12/23	NEFT - SBIN0012471 - SALARY ANDA SHILEN DR - 33903974076 - SHILENDRA SINGH	N349232785941775	15/12/23	22,365.00	2,241,153.50
15/12/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N349232785941744	15/12/23	5,580.00	2,235,573.50

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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  
 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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From : 01/12/2023

To : 31/12/2023

### Statement of account

15/12/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N349232785941748	15/12/23	9,610.00		2,225,963.50
15/12/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N349232785941750	15/12/23	12,090.00		2,213,873.50
15/12/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N349232785941753	15/12/23	5,580.00		2,208,293.50
15/12/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N349232785941758	15/12/23	620.00		2,207,673.50
15/12/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N349232785941761	15/12/23	1,550.00		2,206,123.50
15/12/23	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N349232785941763	15/12/23	13,640.00		2,192,483.50
15/12/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N349232785941767	15/12/23	5,890.00		2,186,593.50
15/12/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N349232785941771	15/12/23	19,840.00		2,166,753.50
15/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312150 0HRF	IN2ON2312150HRF	15/12/23		133,263.00	2,300,016.50
15/12/23	HDFC552588366-STP-HAPPAY TO MUR RAK	IB15112818806094	15/12/23	70,000.00		2,230,016.50
15/12/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : FORTUNE GLOBAL :AXIS BANK LTD	000000000507071	16/12/23		615,487.00	2,845,503.50
16/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312160 0DN8	IN2ON23121600DN8	16/12/23		58,399.00	2,903,902.50
16/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312160 0DN7	IN2ON23121600DN7	16/12/23		154,404.00	3,058,306.50
16/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312160 0DNG	IN2ON23121600DNG	16/12/23		28,853.00	3,087,159.50
16/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN2ON23121600DN9	16/12/23		52,747.00	3,139,906.50

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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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  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

From : 01/12/2023

To : 31/12/2023

### Statement of account

	SECURITY SERVICES PVT LT-IN2ON2312160 ODN9					
16/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312160 ODNA	IN2ON23121600DNA	16/12/23		353,464.00	3,493,370.50
16/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312160 ODMN	IN2ON23121600DMN	16/12/23		25,557.00	3,518,927.50
16/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312160 ODNB	IN2ON23121600DNB	16/12/23		331,422.00	3,850,349.50
16/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312160 ODNH	IN2ON23121600DNH	16/12/23		36,773.00	3,887,122.50
16/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312160 ODNC	IN2ON23121600DNC	16/12/23		286,344.00	4,173,466.50
16/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312160 ODN1	IN2ON23121600DN1	16/12/23		405,935.00	4,579,401.50
16/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312160 ODNF	IN2ON23121600DNF	16/12/23		180,760.00	4,760,161.50
16/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312160 ODNK	IN2ON23121600DNK	16/12/23		170,041.00	4,930,202.50
16/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312160 ODNL	IN2ON23121600DNL	16/12/23		28,853.00	4,959,055.50
16/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312160 ODNE	IN2ON23121600DNE	16/12/23		27,203.00	4,986,258.50

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16/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312160 ODNO	IN2ON23121600DNO	16/12/23		204,396.00	5,190,654.50
16/12/23	GST/BANK REFERENCE NO: R2335049579179/CI N NO: HDFC23120700080356	0231216070000544	16/12/23	4,406,295.00		784,359.50
16/12/23	GST/BANK REFERENCE NO: R2335049579250/CI N NO: HDFC23120700080387	0231216070000556	16/12/23	160,000.00		624,359.50
16/12/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDERS AND DEVLEPERS PVTD :AXIS BANK LTD	000000000556809	18/12/23		710,522.00	1,334,881.50
16/12/23	YHDF2175579649/BILLDKESIC	0000233501269037	16/12/23	190.00		1,334,691.50
16/12/23	FT - ARR JWM RAVI SHANKE - 50100084464 212 - RAVI SHANKER DUBEY	0000000516942208	16/12/23	252.00		1,334,439.50
16/12/23	FT - ARR JWM MOHIT - 50100082366530 - MOHIT	0000000516942211	16/12/23	301.00		1,334,138.50
16/12/23	FT - ARR JWM RAHUL SINGH - 50100084464 238 - RAHUL SINGH	0000000516942215	16/12/23	301.00		1,333,837.50
16/12/23	FT - ARR JWM AMIT - 50100454190672 - A MIT	0000000516942216	16/12/23	301.00		1,333,536.50
16/12/23	NEFT - IOBA0002358 - ARR JWM SATYAWAN S I - 235801000006413 - SATYAWAN SINGH	N350232788457906	16/12/23	301.00		1,333,235.50
16/12/23	NEFT - UBIN0543209 - ARR JWM RAM NARAYA N - 432002010968097 - RAM NARAYAN RAM	N350232788457952	16/12/23	301.00		1,332,934.50
16/12/23	NEFT - INDB0000161 - ARR JWM RATANPAL - 157291965114 - RATANPAL	N350232788457915	16/12/23	241.00		1,332,693.50
16/12/23	NEFT - PUNB0036800 - ARR JWM SUMIT KUMA R - 0368001700168826 - SUMIT KUMAR	N350232788457918	16/12/23	291.00		1,332,402.50
16/12/23	NEFT - PUNB0183100 - ARR JWM PRAVENDRA K - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N350232788457921	16/12/23	282.00		1,332,120.50
16/12/23	NEFT - MAHB0000392 - ARR JWM KRISHNANDA N - 60384349194 - KRISHNANDAN SINGH	N350232788457924	16/12/23	241.00		1,331,879.50

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### Statement of account

16/12/23	NEFT - KKBK0005293 - ARR JWM MANOJ KUMAR R - 5748292342 - MANOJ KUMAR	N350232788457928	16/12/23	282.00		1,331,597.50
16/12/23	NEFT - BARB0JAISBS - ARR JWM KM PRIYANK A - 28070100019410 - KM PRIYANKA SAROJ	N350232788457930	16/12/23	301.00		1,331,296.50
16/12/23	NEFT - SBIN0002431 - ARR JWM HEMA DEVI - 37334551682 - HEMA DEVI	N350232788457933	16/12/23	301.00		1,330,995.50
16/12/23	NEFT - CNRB0003134 - ARR JWM NIKEE KUMA R - 110009579097 - NIKEE KUMARI	N350232788457936	16/12/23	301.00		1,330,694.50
16/12/23	NEFT - KKBK0004583 - ARR JWM AKASH MAUR A - 5246616930 - AKASH MAURAYA	N350232788457938	16/12/23	301.00		1,330,393.50
16/12/23	NEFT - PUNB0733400 - ARR JWM ANKULENDRA - 7334001500091177 - ANKULENDRA SINGH	N350232788457944	16/12/23	301.00		1,330,092.50
16/12/23	NEFT - PUNB0500810 - ARR JWM MANOJ SING H - 50082121000324 - MANOJ SINGH CHAUHAN	N350232788457946	16/12/23	301.00		1,329,791.50
16/12/23	NEFT - SBIN0004848 - ARR JWM MANOJ PRAT A - 33794335438 - MANOJ PRATAP SINGH	N350232788457948	16/12/23	301.00		1,329,490.50
16/12/23	NEFT - PUNB0490700 - ARR JWM PRAFUL - 4 907000100223697 - PRAFUL	N350232788457912	16/12/23	301.00		1,329,189.50
18/12/23	CHQ PAID-MICR CTS-CH-VIMAL KUMAR	0000000000000124	18/12/23	257,760.00		1,071,429.50
18/12/23	CHQ PAID-MICR CTS-CH-RAVI KUAMR	0000000000000125	18/12/23	245,920.00		825,509.50
18/12/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000170045722	18/12/23		580,000.00	1,405,509.50
18/12/23	GST/BANK REFERENCE NO: R2335249649628/CI N NO: HDFC23120700119447	0231218070007665	18/12/23	678,000.00		727,509.50
18/12/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000172923008	18/12/23		1,688,000.00	2,415,509.50
18/12/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000172955850	18/12/23		200.00	2,415,709.50
18/12/23	GST/BANK REFERENCE NO: R2335249662041/CI N NO: HDFC23120700126457	0231218070013220	18/12/23	1,700,000.00		715,709.50
18/12/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000180553092	18/12/23	650,000.00		65,709.50

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JOINT HOLDERS :

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From : 01/12/2023

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### Statement of account

19/12/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000187183515	19/12/23		605,000.00	670,709.50
19/12/23	FT - SALARY OBER ZILEDAR - 04851140233 411 - ZILEDAR	0000000518130239	19/12/23	2,400.00		668,309.50
19/12/23	FT - SALARY OBER VIVEK - 0485114023341 1 - VIVEK	0000000518130244	19/12/23	4,000.00		664,309.50
19/12/23	FT - SALARY OBER RAJESH - 048511402334 11 - RAJESH	0000000518130245	19/12/23	3,200.00		661,109.50
19/12/23	FT - SALARY OBER MUKESH - 501002909742 80 - MUKESH	0000000518130276	19/12/23	12,000.00		649,109.50
19/12/23	FT - SALARY OBER RITESH - 048511402334 11 - RITESH	0000000518130279	19/12/23	7,500.00		641,609.50
19/12/23	FT - SALARY OBER UMESH AD - 5010029097 9154 - UMESH ADVANCE	0000000518130284	19/12/23	37,600.00		604,009.50
19/12/23	NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N353232790976707	19/12/23	18,933.00		585,076.50
19/12/23	NEFT - CNRB0003134 - SALARY JW NIKEE KU MA - 110009579097 - NIKEE KUMARI	N353232790976709	19/12/23	18,933.00		566,143.50
19/12/23	NEFT - BARB0VJJIND - SALARY OBER VINAY KU - 83480100010753 - VINAY KUMAR	N353232790976708	19/12/23	1,700.00		564,443.50
19/12/23	NEFT - SBIN0000001 - SALARY OBER RAJ KU MA - 34801662600 - RAJ KUMAR 1ST	N353232790976710	19/12/23	12,000.00		552,443.50
19/12/23	NEFT - KKBK0000958 - SALARY OBER PRATAP - 3013022434 - PRATAP	N353232790976711	19/12/23	11,200.00		541,243.50
19/12/23	NEFT - BKID0007260 - SALARY OBER RAJ KU MA - 726018210026167 - RAJ KUMAR 2ND	N353232790976712	19/12/23	9,600.00		531,643.50
19/12/23	NEFT - IPOS0000001 - SALARY OBER ARMAAN - 027210063343 - ARMAAN	N353232790976713	19/12/23	3,200.00		528,443.50
19/12/23	NEFT - IDIB000G658 - SALARY OBER RAJ MO HA - 22176939988 - RAJ MOHAN PATEL	N353232790976714	19/12/23	12,000.00		516,443.50
19/12/23	NEFT - SBIN0030250 - SALARY OBER KAMAL - 41233282053 - KAMAL	N353232790976715	19/12/23	8,000.00		508,443.50

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



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

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 : 01/12/2023

To : 31/12/2023

### Statement of account

19/12/23	NEFT - KKBK0004257 - SALARY OBER KAMLES H - 4211965462 - KAMLESH BHANDARI	N353232790976716	19/12/23	7,200.00	501,243.50
19/12/23	NEFT - SBIN0017225 - SALARY OBER SUKHVE ER - 35055063241 - SUKHVEER	N353232790976717	19/12/23	8,000.00	493,243.50
19/12/23	NEFT - SBIN0004463 - SALARY OBER KAMAL CO - 42125082209 - KAMAL COOK	N353232790976719	19/12/23	7,000.00	486,243.50
19/12/23	NEFT - KKBK0000177 - SALARY OBER ABHISH EK - 6647230435 - ABHISHEK	N353232790976720	19/12/23	20,900.00	465,343.50
19/12/23	NEFT - KKBK0000177 - SALARY OBER DANISH - 6647230435 - DANISH	N353232790976721	19/12/23	26,400.00	438,943.50
19/12/23	NEFT - KKBK0000177 - SALARY OBER DEVEND ER - 6647230435 - DEVENDER	N353232790976722	19/12/23	31,900.00	407,043.50
19/12/23	NEFT - KKBK0000177 - SALARY OBER PAWAN - 6647230435 - PAWAN	N353232790976723	19/12/23	6,600.00	400,443.50
19/12/23	NEFT - KKBK0000177 - SALARY OBER SALIM - 6647230435 - SALIM	N353232790976725	19/12/23	27,500.00	372,943.50
19/12/23	NEFT - KKBK0000177 - SALARY OBER SHARAD - 6647230435 - SHARAD	N353232790976726	19/12/23	7,500.00	365,443.50
19/12/23	NEFT - UTIB0001527 - SALARY OBER RAKESH C - 919010065316537 - RAKESH COOK	N353232790976727	19/12/23	19,500.00	345,943.50
19/12/23	NEFT - UTIB0001527 - SALARY OBER MANOJ - 919010065316537 - MANOJ	N353232790976728	19/12/23	39,000.00	306,943.50
19/12/23	NEFT - UTIB0001527 - SALARY OBER NARESH M - 919010065316537 - NARESH MANDAL	N353232790976729	19/12/23	34,500.00	272,443.50
19/12/23	NEFT - KKBK0000177 - SALARY OBER SHOAIB - 6647230435 - SHOAIB	N353232790976730	19/12/23	24,200.00	248,243.50
19/12/23	NEFT - BARB0DALMAU - SALARY OBER ROSHAN - 00530100023372 - ROSHAN	N353232790976731	19/12/23	18,000.00	230,243.50
19/12/23	NEFT - IBKL0000163 - SALARY OBER KRISHN A - 0163104000225205 - KRISHNA CAF	N353232790976732	19/12/23	1,000.00	229,243.50
19/12/23	NEFT - UTIB0001527 - SALARY OBER VIVEK - 919010065316537 - VIVEK	N353232790976734	19/12/23	21,000.00	208,243.50

### HDFC BANK LIMITED

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 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
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 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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

19/12/23	NEFT - SBIN0002431 - SALARY JW HEMA DEV I - 37334551682 - HEMA DEVI	N353232790976760	19/12/23	18,933.00	189,310.50
19/12/23	NEFT - UTIB0001527 - SALARY OBER TAFDUL H - 919010065316537 - TAFDUL HUSSAIN	N353232790976735	19/12/23	1,500.00	187,810.50
19/12/23	NEFT - SBIN0004463 - SALARY OBER SUREND RA - 42125082209 - SURENDRA	N353232790976736	19/12/23	4,000.00	183,810.50
19/12/23	NEFT - UTIB0001527 - SALARY OBER VIPIN - 919010065316537 - VIPIN	N353232790976738	19/12/23	1,500.00	182,310.50
19/12/23	NEFT - PUNB0308000 - SALARY OBER SHIV K UM - 3080001700183300 - SHIV KUMAR	N353232790976739	19/12/23	6,000.00	176,310.50
19/12/23	NEFT - SBIN0002296 - SALARY OBER PAWAN HA - 39680729303 - PAWAN HALWAI	N353232790976740	19/12/23	27,000.00	149,310.50
19/12/23	NEFT - SBIN0004341 - SALARY OBER DILWAR - 39748266702 - DILWAR	N353232790976741	19/12/23	5,000.00	144,310.50
19/12/23	NEFT - KANG0000003 - SALARY OBER RAHUL - 00030160013661 - RAHUL	N353232790976742	19/12/23	5,000.00	139,310.50
19/12/23	NEFT - UTIB0000643 - SALARY OBER RAJEND RA - 913010044081634 - RAJENDRA PASWAN	N353232790976743	19/12/23	18,000.00	121,310.50
19/12/23	NEFT - UTIB0000643 - SALARY OBER VINEET - 913010044081634 - VINEET	N353232790976744	19/12/23	18,000.00	103,310.50
19/12/23	NEFT - UTIB0001527 - SALARY OBER SUNIL - 919010065316537 - SUNIL	N353232790976745	19/12/23	18,000.00	85,310.50
19/12/23	NEFT - UTIB0001527 - SALARY OBER NISHU - 919010065316537 - NISHU	N353232790976747	19/12/23	1,500.00	83,810.50
19/12/23	NEFT - BARB0DALMAU - SALARY OBER VIJAY CO - 00530100023372 - VIJAY COOK	N353232790976748	19/12/23	16,500.00	67,310.50
19/12/23	NEFT - UTIB0001527 - SALARY OBER DHARME ND - 919010065316537 - DHARMENDRA COOK	N353232790976750	19/12/23	1,500.00	65,810.50
19/12/23	NEFT - KKBK0000811 - SALARY OBER VIREND RA - 4945902306 - VIRENDRA COOK	N353232790976751	19/12/23	16,500.00	49,310.50
19/12/23	NEFT - KKBK0000958 - SALARY OBER RAMESH C - 3812082103 - RAMESH COOK	N353232790976752	19/12/23	16,500.00	32,810.50

### HDFC BANK LIMITED

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 Currency : INR  
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 Cust ID : 160424523  
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 A/C Open Date : 11/01/2021  
 Account Status : Regular  
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From : 01/12/2023

To : 31/12/2023

### Statement of account

19/12/23	NEFT - KKBK0000958 - SALARY OBER PAPPU PA - 3812082103 - PAPPU PASWAN	N353232790976753	19/12/23	7,500.00		25,310.50
19/12/23	NEFT - KKBK0000811 - SALARY OBER AMAN - 4945902306 - AMAN	N353232790976754	19/12/23	7,500.00		17,810.50
19/12/23	NEFT - UTIB0001527 - SALARY OBER SOMVEE R - 919010065316537 - SOMVEER HALWAI	N353232790976756	19/12/23	1,500.00		16,310.50
19/12/23	NEFT - UTIB0001527 - SALARY OBER DEEPAK - 919010065316537 - DEEPAK	N353232790976757	19/12/23	3,000.00		13,310.50
19/12/23	NEFT - UTIB0001527 - SALARY OBER NIEERA J - 919010065316537 - NIEERAJ	N353232790976758	19/12/23	3,000.00		10,310.50
19/12/23	NEFT - UTIB0001527 - SALARY OBER HARPAL - 919010065316537 - HARPAL	N353232790976759	19/12/23	4,500.00		5,810.50
19/12/23	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PRI-AM ADMIN AND SECURITY SE RVICES-AXOIC33535101162	AXOIC33535101162	19/12/23		22,620.00	28,430.50
19/12/23	NEFT CR-UTIB0001720-DOUBLE TREE BY HILTO N ( A UNIT OF B-AM ADMIN AND SECURITY SE RVICES-AXOIC33535211127	AXOIC33535211127	19/12/23		192,265.60	220,696.10
19/12/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000102810601	19/12/23	131,000.00		89,696.10
20/12/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23469765188	CITIN23469765188	20/12/23		212,976.00	302,672.10
20/12/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000108706890	20/12/23	170,000.00		132,672.10
20/12/23	CHQ DEP - TRANSFER OW - NOIDA WBO: EROS GRAND RESORTS & :HDFC BANK LTD	0000000000011173	20/12/23		127,262.44	259,934.54
20/12/23	CASH WITHDRAWAL RAVI - CHQ PAID - GLOBAL BUSIN	0000000000000132	20/12/23	120,000.00		139,934.54
20/12/23	HDFC552588366-STP-HAPPAY TO MURARI	IB20162147191954	20/12/23	50,000.00		89,934.54
21/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312210	IN2ON23122100HG3	21/12/23		675,878.22	765,812.76

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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 : 01/12/2023

To : 31/12/2023

### Statement of account

21/12/23	0HG3					
21/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312210 0I84	IN2ON23122100I84	21/12/23		148,430.44	914,243.20
21/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312210 0ITE	IN2ON23122100ITE	21/12/23		36,212.00	950,455.20
21/12/23	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000328856873	21/12/23		250,000.00	1,200,455.20
21/12/23	190686824/EPFO	0000233553752656	21/12/23	1,169,848.00		30,607.20
21/12/23	HDFC552588366-STP-HAPPAY TO UDAY	IB21165604751075	21/12/23	20,000.00		10,607.20
22/12/23	I/W CHQ RETURN-MICR -RAVIKUMAR	0000000000000126	22/12/23	231,000.00		-220,392.80
22/12/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000126	22/12/23		231,000.00	10,607.20
22/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312220 190X	IN2ON2312220190X	22/12/23		250,551.00	261,158.20
22/12/23	CHQ PAID-MICR CTS-CH-RAVIKUMAR	0000000000000126	22/12/23	231,000.00		30,158.20
22/12/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000252733510	22/12/23	20,000.00		10,158.20
22/12/23	12031930001125-TPT-ASHOK YADAVQ-ASHOK YA DAV	0000000260698681	22/12/23	4,000.00		6,158.20
23/12/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000169438509	23/12/23		176,000.00	182,158.20
23/12/23	FT - MAUR ITOP SUJEET KU - 20051140000 790 - SUJEET KUMAR	0000000521325267	23/12/23	28,800.00		153,358.20
23/12/23	FT - SALARY RAKE SAURAV - 501005966948 40 - SAURAV	0000000521325286	23/12/23	11,677.00		141,681.20
23/12/23	NEFT - IPOS0000001 - SALARY RAKE ARJUN - 054410148629 - ARJUN	N357232797804640	23/12/23	8,969.00		132,712.20
23/12/23	NEFT - SBIN0006146 - SALARY RAKE VISHES H - 41152539099 - VISHESH	N357232797804641	23/12/23	13,800.00		118,912.20
23/12/23	NEFT - CBIN0282956 - SALARY RAKE AJAY -	N357232797804643	23/12/23	11,938.00		106,974.20

### HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/12/2023

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### Statement of account

	3827300617 - AJAY				
23/12/23	NEFT - SBIN0006618 - SALARY RAKE DILU - 36890357062 - DILU	N357232797804644	23/12/23	10,454.00	96,520.20
23/12/23	NEFT - FINO0000001 - SALARY RAKE RISHAB - 20326569757 - RISHAB	N357232797804645	23/12/23	11,393.00	85,127.20
23/12/23	NEFT - SBIN0006618 - SALARY RAKE ANUJ - 34060351897 - ANUJ	N357232797804646	23/12/23	13,600.00	71,527.20
23/12/23	NEFT - ICIC0003443 - SALARY RAKE SANDEE P - 344301501711 - SANDEEP	N357232797804654	23/12/23	8,508.00	63,019.20
23/12/23	NEFT - INDB0000005 - SALARY RAKE RAHUL - 100180523570 - RAHUL	N357232797804648	23/12/23	11,115.00	51,904.20
23/12/23	NEFT - SBIN0004463 - SALARY RAKE SATYAD EV - 38791221529 - SATYADEV	N357232797804649	23/12/23	8,308.00	43,596.20
23/12/23	NEFT - CBIN0282956 - SALARY RAKE GAJEND ER - 3884327393 - GAJENDER	N357232797804650	23/12/23	9,331.00	34,265.20
23/12/23	NEFT - FINO0000001 - SALARY RAKE SUMIT - 20178365277 - SUMIT	N357232797804651	23/12/23	8,969.00	25,296.20
23/12/23	NEFT - CBIN0282956 - SALARY RAKE AKHILE SH - 3824240729 - AKHILESH	N357232797804652	23/12/23	6,462.00	18,834.20
23/12/23	NEFT - PUNB0164100 - SALARY RAKE KAILAS H - 1641001700072087 - KAILASH	N357232797804653	23/12/23	6,000.00	12,834.20
23/12/23	NEFT - SBIN0011482 - SALARY RAKE UMESH - 40416012019 - UMESH	N357232797804647	23/12/23	6,000.00	6,834.20
23/12/23	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S PVT L-SBIN123357014098	SBIN123357014098	23/12/23		2,728,280.28
23/12/23	192176081/EPFO	0000233575014091	23/12/23	1,613,912.00	1,121,202.48
23/12/23	YHDF2182176898/BILLDKESIC	0000233575015775	23/12/23	598,265.00	522,937.48
23/12/23	NEFT CR-UTIB0000015-LEMON TREE PREMIER ( A UNIT OF HYACI-AM ADMIN SECURITY SERVI CES PRIVATE-AXISCN0451012928	AXISCN0451012928	23/12/23		4,640.00
23/12/23	IMPS - SBIN0009368 - C79749231223173207	0000335717496074	23/12/23	23,383.00	504,194.48

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JOINT HOLDERS :

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From : 01/12/2023

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### Statement of account

	- SALARY MAUR - 10033117326 - JAGMOHAN SINGH					
23/12/23	IMPS - SBIN0009368 - C73646231223173534	0000335717493832	23/12/23	20,460.00		483,734.48
	- SALARY MAUR - 20021686450 - GAURAV BI SHT					
23/12/23	IMPS - SBIN0009368 - C71868231223173331	0000335717493836	23/12/23	17,537.00		466,197.48
	- SALARY MAUR - 33508373289 - RAUNAK TR EHAN					
23/12/23	IMPS - SBIN0009368 - C71244231223173248	0000335717493838	23/12/23	20,460.00		445,737.48
	- SALARY MAUR - 10033111890 - MUKESH KU MAR					
23/12/23	IMPS - KKBK0000206 - C77296231223172928	0000335717496087	23/12/23	29,229.00		416,508.48
	- SALARY MAUR - 7747536816 - REENA DHAM IJA					
23/12/23	IMPS - IDIB000S097 - C72099231223174401	0000335717497251	23/12/23	5,845.00		410,663.48
	- SALARY MAUR - 6842963437 - ROHIT CHAU HAN					
23/12/23	IMPS - SBIN0009368 - C73159231223173452	0000335717497257	23/12/23	20,460.00		390,203.48
	- SALARY MAUR - 10033137488 - VIJAY KUMA R					
23/12/23	IMPS - SBIN0006604 - C79563231223174207	0000335717496097	23/12/23	17,537.00		372,666.48
	- SALARY MAUR - 33095813499 - SUMIT SAIN I					
23/12/23	IMPS - SBIN0009368 - C71381231223174310	0000335717496098	23/12/23	17,537.00		355,129.48
	- SALARY MAUR - 20313720594 - VIJAY KUMA R VERMA					
23/12/23	IMPS - SBIN0009368 - C79141231223173128	0000335717493843	23/12/23	26,306.00		328,823.48
	- SALARY MAUR - 10033112033 - PRAVIN MA THUR					
23/12/23	IMPS - SBIN0017414 - C77961231223173015	0000335717493845	23/12/23	29,229.00		299,594.48
	- SALARY MAUR - 64099551912 - YOGENDER SINGH					

#### HDFC BANK LIMITED

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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 : 01/12/2023

To : 31/12/2023

### Statement of account

23/12/23	IMPS - SBIN0009368 - C78868231223174116 - SALARY MAUR - 34387243394 - VIRENDER P RASHAD	0000335717493847	23/12/23	14,614.00		284,980.48
23/12/23	IMPS - SBIN0001538 - C76039231223172758 - SALARY G20 - 40374221415 - REENA RANI	0000335717497266	23/12/23	16,000.00		268,980.48
23/12/23	IMPS - SBIN0002358 - C72542231223173405 - - 40135158705 - RANI PODDAR	0000335717497267	23/12/23	20,460.00		248,520.48
23/12/23	IMPS - BARB0NANGAL - C78620231223173055 - SALARY MAUR - 40670100013406 - USHA K UMAR	0000335717493849	23/12/23	26,306.00		222,214.48
23/12/23	IMPS - SBIN0009368 - C72784231223174451 - SALARY MAUR - 30960912262 - CHOTELAL YADAV	0000335717496103	23/12/23	2,933.00		219,281.48
23/12/23	REV-IMPS - SBIN0009368 - C72784231223174 451 - SALARY MAUR - 30960912262 - CHOTE LAL YADAV	0000335717496103	23/12/23		2,933.00	222,214.48
25/12/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000293032288	25/12/23	160,000.00		62,214.48
26/12/23	I/W CHQ RETURN-MICR -VIMAL KUMAR	0000000000000129	26/12/23	239,800.00		-177,585.52
26/12/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000129	26/12/23		239,800.00	62,214.48
26/12/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000298913829	26/12/23		183,000.00	245,214.48
26/12/23	CHQ PAID-MICR CTS-CH-VIMAL KUMAR	0000000000000129	26/12/23	239,800.00		5,414.48
27/12/23	I/W CHQ RETURN-MICR -SHAMBHU SINGH	0000000000000133	27/12/23	100,000.00		-94,585.52
27/12/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000133	27/12/23		100,000.00	5,414.48
27/12/23	12037630001228-TPT-AM ADMIN-0286-ASHOKA TOURS AND TRAVELS	0000000119915579	27/12/23		100,000.00	105,414.48
27/12/23	CHQ PAID-MICR CTS-CH-SHAMBHU SINGH	0000000000000133	27/12/23	100,000.00		5,414.48
27/12/23	ENT AMC ST CH 23-24_AMADMIN 101223-MIR24 36172553074	MIR2436172553074	27/12/23		88.50	5,325.98
27/12/23	ENT AMC ST CH 23-24_AMADMIN 101223-MIR24 36172553071	MIR2436172553071	27/12/23		88.50	5,237.48

### 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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 DELHI INDIA

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### Statement of account

27/12/23	ENT AMC ST CH 23-24_AMADMIN 101223-MIR24 36172553083	MIR2436172553083	27/12/23	88.50		5,148.98
28/12/23	I/W CHQ RETURN-MICR -SHAMBHU SINGH	0000000000000135	28/12/23	50,000.00		-44,851.02
28/12/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000135	28/12/23		50,000.00	5,148.98
28/12/23	I/W CHQ RETURN-MICR -RAVI KUMAR	0000000000000128	28/12/23	200,000.00		-194,851.02
28/12/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000128	28/12/23		200,000.00	5,148.98
28/12/23	I/W CHQ RETURN-MICR -VIMAL KUMAR	0000000000000130	28/12/23	200,000.00		-194,851.02
28/12/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000130	28/12/23		200,000.00	5,148.98
28/12/23	I/W CHQ RETURN-MICR -RAVI KUMAR	0000000000000127	28/12/23	200,000.00		-194,851.02
28/12/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000127	28/12/23		200,000.00	5,148.98
28/12/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000339469942	28/12/23		650,000.00	655,148.98
28/12/23	CHQ PAID-MICR CTS-CH-RAVI KUMAR	0000000000000127	28/12/23	200,000.00		455,148.98
28/12/23	CHQ PAID-MICR CTS-CH-SHAMBHU SINGH	0000000000000135	28/12/23	50,000.00		405,148.98
28/12/23	CHQ PAID-MICR CTS-CH-RAVI KUMAR	0000000000000128	28/12/23	200,000.00		205,148.98
28/12/23	CHQ PAID-MICR CTS-CH-VIMAL KUMAR	0000000000000130	28/12/23	200,000.00		5,148.98
28/12/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000347561017	28/12/23		44,000.00	49,148.98
28/12/23	FT - SALARY SHER SAHANI - 200511400008 86 - SAHANI	0000000524608329	28/12/23	5,850.00		43,298.98
28/12/23	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N362232803773697	28/12/23	15,869.00		27,429.98
28/12/23	NEFT - PUNB0468400 - SALARY HOLI SONU - 4684001700121725 - SONU	N362232803761594	28/12/23	15,869.00		11,560.98
28/12/23	FT - SALARY SHER SUJIT - 2005114000079 0 - SUJIT	0000000524608330	28/12/23	5,760.00		5,800.98
28/12/23	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	0000000000011744	28/12/23		131,234.00	137,034.98
28/12/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000349603797	28/12/23	125,000.00		12,034.98
28/12/23	FT- VALLEY-50200027372771 - BEL CIBO HOS PITALITY PVT LTD -	0000000524733461	28/12/23		81,664.00	93,698.98

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### Statement of account

28/12/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL PVT LTD :ICICI BANK ING CORPORATION LTD	000000000010752	29/12/23		170,549.00	264,247.98
28/12/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : UG HOTEL AND RESORT LTD :ICICI BANKING CORPORATION LTD	0000000000347327	29/12/23		199,632.00	463,879.98
28/12/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : UG HOTEL AND RESORT LTD :ICICI BANKING CORPORATION LTD	0000000000347329	29/12/23		232,904.00	696,783.98
28/12/23	HDFC552588366-STP-HAPPAY TO MURARI	IB28194110764739	28/12/23	50,000.00		646,783.98
29/12/23	I/W CHQ RETURN-MICR -VIMAL KUMAR	0000000000000131	29/12/23	196,000.00		450,783.98
29/12/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000131	29/12/23		196,000.00	646,783.98
29/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312290 1VK6	IN2ON23122901VK6	29/12/23		664,888.00	1,311,671.98
29/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312290 1U83	IN2ON23122901U83	29/12/23		2,489,070.00	3,800,741.98
29/12/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000158755516	29/12/23	150,000.00		3,650,741.98
29/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312290 1U91	IN2ON23122901U91	29/12/23		1,451,100.82	5,101,842.80
29/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312290 1THJ	IN2ON23122901THJ	29/12/23		1,022,795.78	6,124,638.58
29/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312290 1SMQ	IN2ON23122901SMQ	29/12/23		180,960.00	6,305,598.58
29/12/23	CHQ PAID-MICR CTS-CH-VIMAL KUMAR	0000000000000131	29/12/23	196,000.00		6,109,598.58
29/12/23	HDFC552588366-STP-HAPPAY TO MURARI	IB29115904856727	29/12/23	55,000.00		6,054,598.58
29/12/23	GST/BANK REFERENCE NO: R2336350203674/CI	0231229070000533	29/12/23	4,283,675.00		1,770,923.58

#### HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

	N NO: HDFC23120700319048				
29/12/23	MULTIPLE PAYEES C74897291223121701 - SAL ARY MAUR CHOTELAL	000000000057633	29/12/23	2,933.00	1,767,990.58
29/12/23	NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 110103118681 - MANIKCHAND	N363232805206743	29/12/23	8,300.00	1,759,690.58
29/12/23	NEFT - SBIN0018999 - SALARY VINO CHANDR AH - 38541293602 - CHANDRAHAS	N363232805206747	29/12/23	10,200.00	1,749,490.58
29/12/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N363232805206754	29/12/23	11,300.00	1,738,190.58
29/12/23	NEFT - FINO0000001 - SALARY VINO JITESH - 20277276271 - JITESH	N363232805208967	29/12/23	14,200.00	1,723,990.58
29/12/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N363232805202923	29/12/23	8,300.00	1,715,690.58
29/12/23	NEFT - IOBA0002358 - SALARY JW SATYAWAN S - 235801000006413 - SATYAWAN SINGH	N363232805206759	29/12/23	18,933.00	1,696,757.58
29/12/23	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N363232805206764	29/12/23	18,933.00	1,677,824.58
29/12/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N363232805206770	29/12/23	8,300.00	1,669,524.58
29/12/23	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000525361217	29/12/23	18,322.00	1,651,202.58
29/12/23	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000525361221	29/12/23	17,711.00	1,633,491.58
29/12/23	FT - SALARY JW AMIT - 50100454190672 - AMIT	0000000525361222	29/12/23	18,933.00	1,614,558.58
29/12/23	FT - SALARY C HO NEHA C H - 5010052276 9800 - NEHA C HOUS	0000000525361324	29/12/23	5,000.00	1,609,558.58
29/12/23	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N363232805209317	29/12/23	17,100.00	1,592,458.58
29/12/23	NEFT - KKBK0005293 - SALARY JW MANOJ KU MA - 5748292342 - MANOJ KUMAR	N363232805209326	29/12/23	18,322.00	1,574,136.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV	N363232805209323	29/12/23	22,000.00	1,552,136.58

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JOINT HOLDERS :

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From : 01/12/2023

To : 31/12/2023

### Statement of account

	- 37640873881 - GAURAV				
29/12/23	NEFT - PUNB0733400 - SALARY JW ANKULEND RA - 7334001500091177 - ANKULENDRA SINGH	N363232805209329	29/12/23	18,933.00	1,533,203.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTARJI	N363232805209333	29/12/23	29,229.00	1,503,974.58
29/12/23	NEFT - HSBC0110002 - SALARY MAUR SHALIK A - 166015149006 - SHALIKA ADIYA	N363232805209337	29/12/23	29,229.00	1,474,745.58
29/12/23	NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N363232805209339	29/12/23	13,800.00	1,460,945.58
29/12/23	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N363232805209342	29/12/23	12,000.00	1,448,945.58
29/12/23	NEFT - IPOS0000001 - SALARY VINO RAJ KU MA - 054410152548 - RAJ KUMAR-1	N363232805209346	29/12/23	9,500.00	1,439,445.58
29/12/23	NEFT - BKID0ARYAGB - SALARY VINO ROOP K IS - 130110400008731 - ROOP KISHOR	N363232805209348	29/12/23	13,200.00	1,426,245.58
29/12/23	NEFT - PUNB0981300 - SALARY VINO DEVEND ER - 9813000100029173 - DEVENDER	N363232805209352	29/12/23	12,000.00	1,414,245.58
29/12/23	NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA	N363232805209354	29/12/23	12,000.00	1,402,245.58
29/12/23	NEFT - UTIB0001953 - SALARY VINO BHUPEN DE - 917010050099502 - BHUPENDER	N363232805209358	29/12/23	13,600.00	1,388,645.58
29/12/23	NEFT - SBIN0011599 - SALARY VINO PUSHPE ND - 35562988171 - PUSHPENDER SHARMA	N363232805209361	29/12/23	9,200.00	1,379,445.58
29/12/23	NEFT - SBIN0015529 - SALARY VINO BRIJES H - 35135911987 - BRIJESH	N363232805209364	29/12/23	6,800.00	1,372,645.58
29/12/23	NEFT - BARB0KAKRAL - SALARY VINO JOGESH - 51560100005569 - JOGESH	N363232805209368	29/12/23	10,000.00	1,362,645.58
29/12/23	NEFT - SBIN0005890 - SALARY VINO KANHAI YA - 39635244722 - KANHAIYA LAL	N363232805209371	29/12/23	5,300.00	1,357,345.58
29/12/23	NEFT - BKID0007654 - SALARY VINO SATEND ER - 765416510000101 - SATENDER	N363232805209374	29/12/23	6,400.00	1,350,945.58
29/12/23	NEFT - PUNB0308000 - SALARY VINO CHANDR	N363232805209378	29/12/23	14,000.00	1,336,945.58

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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 : 01/12/2023

To : 31/12/2023

### Statement of account

29/12/23	AK - 3080000100572761 - CHANDRAKESH NEFT - SBIN0006618 - SALARY VINO OMVEER - 37106371610 - OMVEER	N363232805209381	29/12/23	15,600.00	1,321,345.58
29/12/23	NEFT - SBIN0011599 - SALARY VINO RAM NA RE - 41406897800 - RAM NARESH-2	N363232805209383	29/12/23	13,400.00	1,307,945.58
29/12/23	NEFT - SBIN0004714 - SALARY VINO AMIT - 31320807747 - AMIT	N363232805209385	29/12/23	12,000.00	1,295,945.58
29/12/23	NEFT - SBIN0011599 - SALARY VINO ANKIT - 39530213745 - ANKIT	N363232805209389	29/12/23	9,600.00	1,286,345.58
29/12/23	NEFT - SBIN0060321 - SALARY VINO NAREND ER - 30523800454 - NARENDER-2	N363232805209392	29/12/23	12,000.00	1,274,345.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N363232805209396	29/12/23	8,300.00	1,266,045.58
29/12/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N363232805209399	29/12/23	8,300.00	1,257,745.58
29/12/23	NEFT - BARB0PATLOT - SALARY MAUR DEEPAK -1 - 20640100015991 - DEEPAK-1	N363232805209402	29/12/23	8,300.00	1,249,445.58
29/12/23	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH	N363232805209404	29/12/23	8,300.00	1,241,145.58
29/12/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N363232805209409	29/12/23	8,300.00	1,232,845.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N363232805209411	29/12/23	8,300.00	1,224,545.58
29/12/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N363232805209414	29/12/23	8,300.00	1,216,245.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N363232805209418	29/12/23	8,300.00	1,207,945.58
29/12/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N363232805209421	29/12/23	8,300.00	1,199,645.58
29/12/23	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N363232805209425	29/12/23	5,000.00	1,194,645.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA	N363232805209427	29/12/23	8,300.00	1,186,345.58

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2023

To : 31/12/2023

### Statement of account

29/12/23	M - 38734374856 - CHETRAM	N363232805209431	29/12/23	5,000.00	1,181,345.58
	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH				
29/12/23	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N363232805209433	29/12/23	8,300.00	1,173,045.58
29/12/23	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N363232805209436	29/12/23	8,300.00	1,164,745.58
29/12/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N363232805209439	29/12/23	8,300.00	1,156,445.58
29/12/23	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N363232805209442	29/12/23	8,300.00	1,148,145.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR BIRBAL - 41636286684 - BIRBAL	N363232805209445	29/12/23	5,000.00	1,143,145.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N363232805209448	29/12/23	8,300.00	1,134,845.58
29/12/23	NEFT - FINO0009002 - SALARY MAUR DINESH K - 20280202403 - DINESH KUMAR	N363232805209452	29/12/23	5,000.00	1,129,845.58
29/12/23	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N363232805209492	29/12/23	18,933.00	1,110,912.58
29/12/23	NEFT - FINO0009002 - SALARY MAUR DHARME ND - 20260052763 - DHARMENDER	N363232805209454	29/12/23	5,000.00	1,105,912.58
29/12/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N363232805209457	29/12/23	8,300.00	1,097,612.58
29/12/23	NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR	N363232805209460	29/12/23	5,000.00	1,092,612.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR ANIL K UM - 35997012081 - ANIL KUMAR	N363232805209463	29/12/23	8,300.00	1,084,312.58
29/12/23	NEFT - SBIN0005959 - SALARY MAUR RAVIND ER - 31335323501 - RAVINDER YADAV	N363232805209466	29/12/23	5,000.00	1,079,312.58
29/12/23	NEFT - SBIN0005959 - SALARY MAUR BABLOO - 33285390986 - BABLOO	N363232805209470	29/12/23	5,000.00	1,074,312.58
29/12/23	NEFT - FINO0009002 - SALARY MAUR AJEET	N363232805209472	29/12/23	8,300.00	1,066,012.58

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From : 01/12/2023

To : 31/12/2023

### Statement of account

	- 20297949203 - AJEET				
29/12/23	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEE	N363232805209475	29/12/23	8,300.00	1,057,712.58
29/12/23	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N363232805209478	29/12/23	8,300.00	1,049,412.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N363232805209481	29/12/23	8,300.00	1,041,112.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR RAVI K UM - 35309143666 - RAVI KUMAR	N363232805209483	29/12/23	8,300.00	1,032,812.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR RAJESH K - 20021687169 - RAJESH KUMAR	N363232805209486	29/12/23	3,000.00	1,029,812.58
29/12/23	NEFT - IDIB000B828 - SALARY MAUR JEET S IN - 50264419745 - JEET SINGH	N363232805209488	29/12/23	1,400.00	1,028,412.58
29/12/23	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000525361207	29/12/23	18,933.00	1,009,479.58
29/12/23	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N363232805214384	29/12/23	18,933.00	990,546.58
29/12/23	NEFT - MAHB0000392 - SALARY JW KRISHNAN DA - 60384349194 - KRISHNANDAN SINGH	N363232805214387	29/12/23	4,886.00	985,660.58
29/12/23	NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N	N363232805214388	29/12/23	18,933.00	966,727.58
29/12/23	NEFT - SBIN0004848 - SALARY JW MANOJ PR AT - 33794335438 - MANOJ PRATAP SINGH	N363232805214391	29/12/23	18,933.00	947,794.58
29/12/23	NEFT - PUNB0490700 - SALARY JW PRAFUL - 4907000100223697 - PRAFUL	N363232805214392	29/12/23	18,933.00	928,861.58
29/12/23	NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL	N363232805214393	29/12/23	29,229.00	899,632.58
29/12/23	NEFT - PUNB0280000 - SALARY VINO DRAGPA L - 2800001700089553 - DRAGPAL	N363232805214394	29/12/23	12,600.00	887,032.58
29/12/23	NEFT - IPOS0000001 - SALARY VINO VISHES H - 054410204135 - VISHESH	N363232805214397	29/12/23	15,300.00	871,732.58

#### 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

From : 01/12/2023

To : 31/12/2023

### Statement of account

29/12/23	NEFT - CNRB0001594 - SALARY VINO MANOJ - 1594101028881 - MANOJ	N363232805214398	29/12/23	8,300.00	863,432.58
29/12/23	NEFT - INDB0000459 - SALARY VINO RANJEE T - 100292687782 - RANJEET	N363232805214399	29/12/23	8,700.00	854,732.58
29/12/23	NEFT - UBIN0569755 - SALARY MAUR MANOJ - 520101080635683 - MANOJ	N363232805214385	29/12/23	1,400.00	853,332.58
29/12/23	NEFT - PUNB0311100 - SALARY VINO VINESH - 3111001700035039 - VINESH	N363232805214400	29/12/23	12,600.00	840,732.58
29/12/23	NEFT - SBIN0012225 - SALARY VINO RAHUL - 39008099729 - RAHUL	N363232805214403	29/12/23	12,300.00	828,432.58
29/12/23	NEFT - PUNB0164100 - SALARY VINO RAGHUR AJ - 1641000100087936 - RAGHURAJ	N363232805214404	29/12/23	14,200.00	814,232.58
29/12/23	NEFT - SBIN0006618 - SALARY VINO MANOJ YA - 40800427886 - MANOJ YADAV	N363232805214405	29/12/23	13,000.00	801,232.58
29/12/23	NEFT - PUNB0490700 - SALARY VINO ASHOK KA - 4907000100019920 - ASHOK KASYAP	N363232805214407	29/12/23	12,000.00	789,232.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N363232805214410	29/12/23	8,300.00	780,932.58
29/12/23	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N363232805214412	29/12/23	8,300.00	772,632.58
29/12/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N363232805214414	29/12/23	8,300.00	764,332.58
29/12/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N363232805214416	29/12/23	8,300.00	756,032.58
29/12/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N363232805214417	29/12/23	8,300.00	747,732.58
29/12/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N363232805214419	29/12/23	8,300.00	739,432.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N363232805214422	29/12/23	5,000.00	734,432.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N363232805214423	29/12/23	8,300.00	726,132.58

### HDFC BANK LIMITED

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### Statement of account

29/12/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N363232805214424	29/12/23	8,300.00		717,832.58
29/12/23	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N363232805214437	29/12/23	14,046.00		703,786.58
29/12/23	NEFT - FINO0000001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N363232805214425	29/12/23	5,000.00		698,786.58
29/12/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N363232805214428	29/12/23	8,300.00		690,486.58
29/12/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N363232805214429	29/12/23	3,000.00		687,486.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N363232805214430	29/12/23	8,300.00		679,186.58
29/12/23	NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2	N363232805214431	29/12/23	3,000.00		676,186.58
29/12/23	NEFT - PUNB0009610 - SALARY MAUR VIREND ER - 00962191034977 - VIRENDER	N363232805214434	29/12/23	8,300.00		667,886.58
29/12/23	NEFT - SBIN0011598 - SALARY MAUR SUMNES H - 36166159330 - SUMNESH YADAV	N363232805214435	29/12/23	2,000.00		665,886.58
29/12/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN KU - 41723743417 - VIPIN KUMAR	N363232805214436	29/12/23	2,000.00		663,886.58
29/12/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-RANJE ET-INDBN29127375740	N363232805214399	29/12/23		8,700.00	672,586.58
29/12/23	FT - HDFC000000X - C76813291223132507 - PYMT FOR EPF - 50100082367371 - AMIT KU MAR JHA	0000000525507212	29/12/23	20,000.00		652,586.58
29/12/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000168334581	29/12/23	40,000.00		612,586.58
29/12/23	HDFC552588366-STP-HAPPAY TO VINOD	IB29210551041272	29/12/23	40,000.00		572,586.58
30/12/23	12031930001125-TPT-TRNSFER-ASHOK YADAV	0000000678083937	30/12/23	299,000.00		273,586.58
30/12/23	HDFC552588366-STP-HAPPAY UD RAK	IB30112912882084	30/12/23	100,000.00		173,586.58
30/12/23	FT - HDFC000000X - C73026301223113037 -	0000000526528804	30/12/23	45,000.00		128,586.58

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	EXTRA MANPOWER PYMT - 50100278072592 - KAMAL					
30/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312300 0WVOV	IN2ON23123000WOV	30/12/23		471,295.98	599,882.56
30/12/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2312300 0WOU	IN2ON23123000WOU	30/12/23		335,865.99	935,748.55
30/12/23	NEFT - PUNB0208410 - C71307301223114221 - SHAN UNIFORM PAYMENT - 208410210000004 8 - SHAN UNIFORM	N364232807253587	30/12/23	107,000.00		828,748.55
30/12/23	GST/BANK REFERENCE NO: R2336450219762/CI N NO: HDFC23120700324084	0231230070001210	30/12/23	819,732.00		9,016.55
30/12/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000687064059	30/12/23		80,000.00	89,016.55
30/12/23	NEFT - CBIN0281979 - C77601301223173449 - TANDOORI PYMT - 3466622715 - SATYA PRA KASH	N364232808196026	30/12/23	50,000.00		39,016.55
30/12/23	NEFT - SBIN0010899 - C75366301223173320 - UNIFORM PAYMENT MUMBAI VERMA - 310882 35419 - VERMA MAHENDRAPRATAP VERMA GEETA	N364232808209544	30/12/23	30,000.00		9,016.55
30/12/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000687200580	30/12/23		1,760,000.00	1,769,016.55
30/12/23	GST/BANK REFERENCE NO: R2336450225113/CI N NO: HDFC23120700325734	0231230070002934	30/12/23	1,760,000.00		9,016.55
31/12/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000199096874	31/12/23		20,000.00	29,016.55
31/12/23	FT - HDFC000000X - C78000311223191250 - EXTRA GUARD AND BOUNCER - 50100522769800 - UDAY SINGH	0000000527487685	31/12/23	20,000.00		9,016.55

### STATEMENT SUMMARY :-

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch 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 : 01/12/2023

To : 31/12/2023

### Statement of account

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,239,566.93	1679	103	51,824,539.40	50,593,989.02	9,016.55
Generated On: 04-Jan-2024 14:42			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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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013