



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 : 01/09/2023

To : 30/09/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000288138273	01/09/23	10,000.00		5,955.60
01/09/23	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000110999	01/09/23		70,528.00	76,483.60
01/09/23	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52023090100856921	KKBKR52023090100 856921	01/09/23		2,128,673.72	2,205,157.32
01/09/23	NEFT - PUNB0059700 - SALARY VINO LAXMAN - 0597001700326239 - LAXMAN	N244232621111625	01/09/23	8,903.00		2,196,254.32
01/09/23	NEFT - IPOS0000001 - SALARY VINO DRAGPA L - 054410136162 - DRAGPAL	N244232621111628	01/09/23	8,329.00		2,187,925.32
01/09/23	NEFT - BKID0ARYAGB - SALARY VINO ROOP K IS - 130110400008731 - ROOP KISHOR	N244232621111629	01/09/23	13,800.00		2,174,125.32
01/09/23	NEFT - IPOS0000001 - SALARY VINO MUKESH - 054410136162 - MUKESH	N244232621111630	01/09/23	14,300.00		2,159,825.32
01/09/23	NEFT - BKID0007701 - SALARY CYM PANKAJ BA - 770118210024318 - PANKAJ BABU	N244232621111627	01/09/23	14,904.00		2,144,921.32
01/09/23	NEFT - NSPB0000002 - SALARY VINO SHEELE ND - 501017534530 - SHEELENDER	N244232621111633	01/09/23	8,516.00		2,136,405.32
01/09/23	NEFT - PUNB0311100 - SALARY VINO VINESH - 3111001700035039 - VINESH	N244232621111635	01/09/23	7,742.00		2,128,663.32
01/09/23	NEFT - SBIN0011599 - SALARY VINO PUSHPE ND - 35562988171 - PUSHPENDER SHARMA	N244232621111637	01/09/23	6,581.00		2,122,082.32
01/09/23	NEFT - PUNB0490700 - SALARY VINO SACHIN - 4907000100019920 - SACHIN	N244232621111640	01/09/23	12,900.00		2,109,182.32
01/09/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N244232621111642	01/09/23	1,500.00		2,107,682.32
01/09/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N244232621111644	01/09/23	1,500.00		2,106,182.32

#### HDFC BANK LIMITED

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01/09/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N244232621111647	01/09/23	1,400.00	2,104,782.32
01/09/23	NEFT - KKBK0000811 - SALARY RADI KUNAL GU - 8246434627 - KUNAL GUPTA	N244232621111649	01/09/23	1,500.00	2,103,282.32
01/09/23	NEFT - SBIN0051496 - SALARY RADI EYASIN S - 65273834351 - EYASIN SEKH	N244232621111651	01/09/23	1,500.00	2,101,782.32
01/09/23	NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR	N244232621111653	01/09/23	1,350.00	2,100,432.32
01/09/23	NEFT - PUNB0002910 - SALARY RADI RAHUL KU - 0029101700001548 - RAHUL KUMAR	N244232621111655	01/09/23	650.00	2,099,782.32
01/09/23	NEFT - UTIB0000054 - SALARY RADI SIRPEN S - 920010048494108 - SIRPEN SINGH	N244232621111656	01/09/23	250.00	2,099,532.32
01/09/23	NEFT - SBIN0070695 - SALARY RADI HARISH CH - 37286160612 - HARISHCHANDRA	N244232621111659	01/09/23	1,500.00	2,098,032.32
01/09/23	NEFT - IPOS0000001 - SALARY VINO RAJ KU MA - 054410152548 - RAJ KUMAR-1	N244232621111675	01/09/23	12,100.00	2,085,932.32
01/09/23	NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH	N244232621111661	01/09/23	1,450.00	2,084,482.32
01/09/23	NEFT - INDB0000607 - SALARY RADI ANIL K UM - 158800808812 - ANIL KUMAR-1	N244232621111662	01/09/23	1,500.00	2,082,982.32
01/09/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N244232621111663	01/09/23	1,350.00	2,081,632.32
01/09/23	NEFT - CNRB0001843 - SALARY RADI SUSHIL K - 1843101016222 - SUSHIL KUMAR DUBEY	N244232621111666	01/09/23	600.00	2,081,032.32
01/09/23	NEFT - SBIN0012198 - SALARY RADI KAPIL SI - 40080308364 - KAPIL SINGH	N244232621111668	01/09/23	1,000.00	2,080,032.32
01/09/23	NEFT - PUNB0073300 - SALARY RADI SANJEE V - 0733000100369208 - SANJEEV KUMAR	N244232621111670	01/09/23	1,500.00	2,078,532.32
01/09/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N244232621111671	01/09/23	1,400.00	2,077,132.32
01/09/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N244232621111674	01/09/23	1,500.00	2,075,632.32

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01/09/23	FT - SALARY VINO PARMOD - 009010507430 68 - PARMOD	0000000437033326	01/09/23	12,000.00	2,063,632.32
01/09/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000437033362	01/09/23	1,500.00	2,062,132.32
01/09/23	NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N244232621118092	01/09/23	13,800.00	2,048,332.32
01/09/23	NEFT - SBIN0018999 - SALARY VINO SURJEE T - 38541293602 - SURJEET	N244232621118099	01/09/23	13,700.00	2,034,632.32
01/09/23	NEFT - IPOS0000001 - SALARY VINO SUREND ER - 054410142014 - SURENDER	N244232621118102	01/09/23	13,300.00	2,021,332.32
01/09/23	NEFT - SBIN0011599 - SALARY VINO RAM NA RE - 41406897800 - RAM NARESH-2	N244232621118104	01/09/23	13,000.00	2,008,332.32
01/09/23	NEFT - SBIN0018999 - SALARY VINO CHANDR AH - 38541293602 - CHANDRAHAS	N244232621118107	01/09/23	12,200.00	1,996,132.32
01/09/23	NEFT - PUNB0981300 - SALARY VINO DEVEND ER - 9813000100029173 - DEVENDER	N244232621118110	01/09/23	12,900.00	1,983,232.32
01/09/23	NEFT - IPOS0000001 - SALARY VINO VISHES H - 054410204135 - VISHESH	N244232621118112	01/09/23	13,700.00	1,969,532.32
01/09/23	NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA	N244232621118117	01/09/23	12,000.00	1,957,532.32
01/09/23	NEFT - CNRB0001594 - SALARY VINO MANOJ - 1594101028881 - MANOJ	N244232621118119	01/09/23	14,100.00	1,943,432.32
01/09/23	NEFT - UTIB0001953 - SALARY VINO BHUPEN DE - 917010050099502 - BHUPENDER	N244232621118121	01/09/23	15,100.00	1,928,332.32
01/09/23	NEFT - SBIN0012225 - SALARY VINO RAHUL - 39008099729 - RAHUL	N244232621118123	01/09/23	9,490.00	1,918,842.32
01/09/23	NEFT - PUNB0490700 - SALARY VINO ASHOK KA - 4907000100019920 - ASHOK KASYAP	N244232621118125	01/09/23	9,877.00	1,908,965.32
01/09/23	NEFT - FINO0000001 - SALARY VINO JITESH - 20277276271 - JITESH	N244232621118129	01/09/23	7,268.00	1,901,697.32
01/09/23	NEFT - SBIN0011599 - SALARY VINO DHARME ND - 36526514694 - DHARMENDER-2	N244232621118131	01/09/23	4,258.00	1,897,439.32

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JOINT HOLDERS :

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From : 01/09/2023

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### Statement of account

01/09/23	FT - SALARY RADI AKHILESH - 5010040167 1422 - AKHILESH RAY	0000000437033370	01/09/23	1,300.00	1,896,139.32
01/09/23	FT - SALARY RADI SUKHVEER - 5010048433 5881 - SUKHVEER SINGH	0000000437033385	01/09/23	1,500.00	1,894,639.32
01/09/23	NEFT - SBIN0011565 - SALARY WELC SHIVAM K - 41185782966 - SHIVAM KUMAR	N244232621118096	01/09/23	23,480.00	1,871,159.32
01/09/23	NEFT - CNRB0019012 - SALARY VINO SANJAY - 90122010051601 - SANJAY	N244232621118133	01/09/23	7,742.00	1,863,417.32
01/09/23	NEFT - BKID0007654 - SALARY VINO SATEND ER - 765416510000101 - SATENDER	N244232621118136	01/09/23	7,355.00	1,856,062.32
01/09/23	NEFT - PUNB0040710 - SALARY VINO PARMOD -2 - 03692191003761 - PARMOD-2	N244232621118139	01/09/23	12,300.00	1,843,762.32
01/09/23	NEFT - SBIN0060321 - SALARY VINO NAREND ER - 30523800454 - NARENDER-2	N244232621118142	01/09/23	11,613.00	1,832,149.32
01/09/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N244232621118144	01/09/23	1,500.00	1,830,649.32
01/09/23	NEFT - IPOS0000001 - SALARY RADI PAPPOO LA - 007610090094 - PAPPOOLAL	N244232621118146	01/09/23	1,500.00	1,829,149.32
01/09/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N244232621118149	01/09/23	1,500.00	1,827,649.32
01/09/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N244232621118151	01/09/23	1,500.00	1,826,149.32
01/09/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N244232621118154	01/09/23	1,500.00	1,824,649.32
01/09/23	NEFT - FDRL0001596 - SALARY RADI MANOJ KU - 15960100040953 - MANOJ KUMAR MANDAL	N244232621118158	01/09/23	1,500.00	1,823,149.32
01/09/23	NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI	N244232621118161	01/09/23	1,500.00	1,821,649.32
01/09/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N244232621118163	01/09/23	200.00	1,821,449.32
01/09/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N244232621118165	01/09/23	1,500.00	1,819,949.32

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01/09/23	NEFT - PUNB0280000 - SALARY RADI NAGEND RA - 2800001700270230 - NAGENDRA KUMAR-2	N244232621118167	01/09/23	1,500.00	1,818,449.32
01/09/23	NEFT - BKID0006704 - SALARY RADI ARVIND G - 670418210001336 - ARVIND GOSWAMI	N244232621118170	01/09/23	550.00	1,817,899.32
01/09/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N244232621118172	01/09/23	1,500.00	1,816,399.32
01/09/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N244232621118175	01/09/23	1,500.00	1,814,899.32
01/09/23	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N244232621118220	01/09/23	12,000.00	1,802,899.32
01/09/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N244232621118177	01/09/23	500.00	1,802,399.32
01/09/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N244232621118181	01/09/23	1,500.00	1,800,899.32
01/09/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHANDRA	N244232621118183	01/09/23	850.00	1,800,049.32
01/09/23	NEFT - FINO0000001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N244232621118185	01/09/23	1,500.00	1,798,549.32
01/09/23	NEFT - UTIB0000132 - SALARY RADI NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N244232621118188	01/09/23	1,500.00	1,797,049.32
01/09/23	NEFT - YESB0000066 - SALARY RADI PRAMOD - 006691900138724 - PRAMOD	N244232621118189	01/09/23	1,500.00	1,795,549.32
01/09/23	NEFT - IPOS0000001 - SALARY RADI JASWAN T - 038410061783 - JASWANT	N244232621118192	01/09/23	550.00	1,794,999.32
01/09/23	NEFT - BARB0KOTABA - SALARY RADI NEERAJ K - 14560100009629 - NEERAJ KUMAR	N244232621118195	01/09/23	1,500.00	1,793,499.32
01/09/23	NEFT - SBIN0050112 - SALARY RADI ROHIT - 38683296226 - ROHIT	N244232621118197	01/09/23	1,250.00	1,792,249.32
01/09/23	NEFT - AUBL0002100 - SALARY RADI CHANDA N - 2111210036551885 - CHANDAN KUMAR	N244232621118198	01/09/23	1,250.00	1,790,999.32
01/09/23	NEFT - SBIN0009368 - SALARY RADI ANIL K	N244232621118201	01/09/23	1,500.00	1,789,499.32

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01/09/23	NEFT - BKID0007190 - SALARY RADI AMAR C HA - 719018210008385 - AMAR CHAUDHARY	N244232621118205	01/09/23	1,500.00	1,787,999.32
01/09/23	NEFT - BKID0006078 - SALARY RADI RANI - 607810110007110 - RANI	N244232621118208	01/09/23	1,500.00	1,786,499.32
01/09/23	NEFT - PUNB0002910 - SALARY RADI SANTOS H - 00292121017122 - SANTOSH	N244232621118210	01/09/23	1,300.00	1,785,199.32
01/09/23	NEFT - BARB0BUPGBX - SALARY RADI KU JYO TI - 56490100016206 - KU JYOTI DEVI	N244232621118212	01/09/23	1,450.00	1,783,749.32
01/09/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N244232621118214	01/09/23	1,500.00	1,782,249.32
01/09/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N244232621118217	01/09/23	1,500.00	1,780,749.32
01/09/23	GST/BANK REFERENCE NO: R2324446954416/CI N NO: HDFC23090700002879	0230901070002174	01/09/23	1,745,244.00	35,505.32
01/09/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000203563168	01/09/23	10,000.00	25,505.32
01/09/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000203784530	01/09/23	20,000.00	5,505.32
01/09/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000206255497	01/09/23		53,000.00 58,505.32
01/09/23	HDFC552588366-STP-HAPPAY	IB01195725084589	01/09/23	53,000.00	5,505.32
02/09/23	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	000000000010627	02/09/23		133,560.08 139,065.40
04/09/23	CHQ PAID-MICR CTS-CH-MS ENTERPRISES	0000000000000096	04/09/23	11,328.00	127,737.40
04/09/23	NEFT - IDIB00H021 - SALARY HILO AINUL - 6212612182 - AINUL	N247232623854445	04/09/23	6,459.00	121,278.40
04/09/23	A2AINT01 - - HDFC ECMS - IB251831183625 01 - 59200002022016 - VA TECH VENTURES P RIVATE LIMITED	0000000438327630	04/09/23		65,000.00 186,278.40
04/09/23	HDFC552588366-STP-HAPPAY TO RAKESH	IB04165321746796	04/09/23	20,000.00	166,278.40
04/09/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND	0YESB32471450411	04/09/23		1,800,938.00 1,967,216.40

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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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### Statement of account

RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB32471450411					
04/09/23	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000438623879	04/09/23	27,710.00	1,939,506.40
04/09/23	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000438623880	04/09/23	27,710.00	1,911,796.40
04/09/23	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N247232625400925	04/09/23	27,710.00	1,884,086.40
04/09/23	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N247232625400931	04/09/23	27,710.00	1,856,376.40
04/09/23	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000438623881	04/09/23	27,710.00	1,828,666.40
04/09/23	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000438623884	04/09/23	27,710.00	1,800,956.40
04/09/23	FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000438623892	04/09/23	29,433.00	1,771,523.40
04/09/23	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N247232625400944	04/09/23	29,433.00	1,742,090.40
04/09/23	NEFT - SBIN0006618 - SALARY LEEG MAHEND RA - 36891828329 - MAHENDRA	N247232625400949	04/09/23	25,125.00	1,716,965.40
04/09/23	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N247232625400952	04/09/23	28,571.00	1,688,394.40
04/09/23	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N247232625400954	04/09/23	29,433.00	1,658,961.40
04/09/23	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N247232625400956	04/09/23	10,810.00	1,648,151.40
04/09/23	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N247232625400959	04/09/23	19,835.00	1,628,316.40
05/09/23	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N248232625610499	05/09/23	27,710.00	1,600,606.40
05/09/23	NEFT - UBIN0551775 - SALARY LEEG RATHNA	N248232625610502	05/09/23	27,710.00	1,572,896.40

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### Statement of account

05/09/23	M - 493702010016221 - RATHNAM ANTHONY NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N248232625610504	05/09/23	27,710.00	1,545,186.40
05/09/23	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N248232625610505	05/09/23	27,710.00	1,517,476.40
05/09/23	NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA	N248232625610507	05/09/23	26,849.00	1,490,627.40
05/09/23	NEFT - SBIN0011869 - SALARY LEEG PARVES H - 33033679103 - PARVESH KUMAR	N248232625610511	05/09/23	28,572.00	1,462,055.40
05/09/23	NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR	N248232625610524	05/09/23	27,710.00	1,434,345.40
05/09/23	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N248232625610513	05/09/23	24,477.00	1,409,868.40
05/09/23	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N248232625610516	05/09/23	21,234.00	1,388,634.40
05/09/23	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N248232625610517	05/09/23	25,125.00	1,363,509.40
05/09/23	NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N248232625610519	05/09/23	23,828.00	1,339,681.40
05/09/23	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N248232625610520	05/09/23	21,234.00	1,318,447.40
05/09/23	NEFT - CBIN0282956 - SALARY LEEG SATYAP RA - 3593179910 - SATYAPRAKASH	N248232625610521	05/09/23	23,828.00	1,294,619.40
05/09/23	NEFT - SBIN0001060 - SALARY LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N248232625610512	05/09/23	22,531.00	1,272,088.40
05/09/23	NEFT - SBIN0002431 - SALARY LEEG MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N248232625618589	05/09/23	25,773.00	1,246,315.40
05/09/23	NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N248232625618603	05/09/23	23,828.00	1,222,487.40
05/09/23	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N248232625618621	05/09/23	14,408.00	1,208,079.40

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### Statement of account

05/09/23	NEFT - CNRB0000033 - SALARY LEEG NEKPAL Y - 91452010037270 - NEKPAL YADAV	N248232625612077	05/09/23	14,408.00	1,193,671.40
05/09/23	NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N248232625623908	05/09/23	28,571.00	1,165,100.40
05/09/23	NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH	N248232625612087	05/09/23	25,125.00	1,139,975.40
05/09/23	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N248232625612101	05/09/23	22,475.00	1,117,500.40
05/09/23	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N248232625615636	05/09/23	25,125.00	1,092,375.40
05/09/23	NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM GURJAR	N248232625623923	05/09/23	20,724.00	1,071,651.40
05/09/23	NEFT - BARB0BHABHA - SALARY LEEG HEMEND RA - 08388100012299 - HEMENDRA SINGH	N248232625612153	05/09/23	14,408.00	1,057,243.40
05/09/23	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N248232625617447	05/09/23	26,849.00	1,030,394.40
05/09/23	NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP KUMAR	N248232625617454	05/09/23	28,571.00	1,001,823.40
05/09/23	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N248232625626245	05/09/23	26,849.00	974,974.40
05/09/23	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N248232625626276	05/09/23	25,773.00	949,201.40
05/09/23	NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N248232625626290	05/09/23	24,477.00	924,724.40
05/09/23	NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N248232625626299	05/09/23	25,125.00	899,599.40
05/09/23	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N248232625626315	05/09/23	26,421.00	873,178.40
05/09/23	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N248232625633344	05/09/23	25,773.00	847,405.40
05/09/23	NEFT - SBIN0017652 - SALARY LEEG SUNEEL - 39582679602 - SUNEEL SHARMA	N248232625627390	05/09/23	23,180.00	824,225.40

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/09/2023

To : 30/09/2023

### Statement of account

05/09/23	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N248232625619326	05/09/23	20,724.00		803,501.40
05/09/23	NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N248232625627449	05/09/23	12,766.00		790,735.40
05/09/23	2000008435-TRIDENT GURGAON451	0000309043454328	05/09/23		1,450,772.02	2,241,507.42
05/09/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000373357714	05/09/23	417,000.00		1,824,507.42
05/09/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000373730995	05/09/23	125,000.00		1,699,507.42
05/09/23	NEFT - IOBA0001981 - C71409050923142149 - - 198101000001933 - MOHAMMAD AVAIZ	N248232626668953	05/09/23	30,000.00		1,669,507.42
05/09/23	NEFT - UTIB0001801 - C79186050923142100 - - 921010038842718 - SUNIL KUMAR	N248232626657422	05/09/23	20,000.00		1,649,507.42
05/09/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000382522976	05/09/23	350,000.00		1,299,507.42
05/09/23	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN SECURITY SERV ICES PVT LT-AXISP00421817511	AXISP00421817511	05/09/23		552,493.00	1,852,000.42
05/09/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000009700	05/09/23		136,416.00	1,988,416.42
05/09/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000009699	05/09/23		194,800.00	2,183,216.42
05/09/23	NEFT - PUNB0199700 - SALARY LEED KAUSHA L - 1997001500118165 - KAUSHAL RAWAT	N248232627688006	05/09/23	16,156.00		2,167,060.42
05/09/23	NEFT - PUNB0152200 - SALARY LEED AMIT K UM - 1522006900002913 - AMIT KUMAR-3	N248232627688011	05/09/23	15,652.00		2,151,408.42
05/09/23	NEFT - SBIN0001604 - SALARY LEED PRADEE P - 31546475270 - PRADEEP KUMAR CHAUHAN	N248232627688015	05/09/23	8,073.00		2,143,335.42
05/09/23	NEFT - SBIN0002548 - SALARY LEED VIJAY - 41977213388 - VIJAY	N248232627688018	05/09/23	2,014.00		2,141,321.42
05/09/23	NEFT - CBIN0281865 - SALARY LEED MEETHU K - 4006563048 - MEETHU KUMAR PURVE	N248232627688023	05/09/23	15,604.00		2,125,717.42

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05/09/23	NEFT - INDB0000005 - SALARY LEED SATISH K - 100175139250 - SATISH KUMAR	N248232627688029	05/09/23	14,645.00	2,111,072.42
05/09/23	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N248232627688031	05/09/23	12,633.00	2,098,439.42
05/09/23	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N248232627688036	05/09/23	17,885.00	2,080,554.42
05/09/23	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N248232627688039	05/09/23	17,885.00	2,062,669.42
05/09/23	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N248232627688044	05/09/23	13,933.00	2,048,736.42
05/09/23	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N248232627688048	05/09/23	16,156.00	2,032,580.42
05/09/23	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N248232627688052	05/09/23	15,150.00	2,017,430.42
05/09/23	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N248232627688056	05/09/23	11,073.00	2,006,357.42
05/09/23	NEFT - IDIB0005757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N248232627688058	05/09/23	16,156.00	1,990,201.42
05/09/23	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000439706236	05/09/23	15,604.00	1,974,597.42
05/09/23	FT - SALARY LEED SONU KUM - 0572105013 0221 - SONU KUMAR	0000000439706246	05/09/23	16,156.00	1,958,441.42
05/09/23	FT - SALARY LEED UDAYVIR - 05721050130 221 - UDAYVIR SINGH	0000000439706253	05/09/23	13,136.00	1,945,305.42
05/09/23	NEFT - SBIN0008078 - SALARY LEED ANIL K UM - 41582109099 - ANIL KUMAR	N248232627688061	05/09/23	16,156.00	1,929,149.42
05/09/23	NEFT - INDB0001394 - SALARY LEED BHUPEN DE - 159718255525 - BHUPENDER SINGH PATW AL	N248232627688065	05/09/23	16,707.00	1,912,442.42
05/09/23	NEFT - KKBK0004601 - SALARY LEED DEVKI NA - 3947241000 - DEVKI NANDAN SINGH	N248232627688070	05/09/23	3,523.00	1,908,919.42
05/09/23	NEFT - SBIN0001536 - SALARY LEED JAGDIS	N248232627688076	05/09/23	11,123.00	1,897,796.42

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

05/09/23	H - 39904289543 - JAGDISH RAM	N248232627688082	05/09/23	11,123.00	1,886,673.42
	NEFT - IOBA0002149 - SALARY LEED DEEPAK S - 214901000019238 - DEEPAK SINGH				
05/09/23	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N248232627688089	05/09/23	19,519.00	1,867,154.42
05/09/23	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N248232627688096	05/09/23	19,519.00	1,847,635.42
05/09/23	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N248232627688101	05/09/23	19,519.00	1,828,116.42
05/09/23	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N248232627688104	05/09/23	19,519.00	1,808,597.42
05/09/23	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N248232627688109	05/09/23	19,519.00	1,789,078.42
05/09/23	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N248232627688114	05/09/23	17,634.00	1,771,444.42
05/09/23	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N248232627688119	05/09/23	17,634.00	1,753,810.42
05/09/23	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N248232627688124	05/09/23	15,202.00	1,738,608.42
05/09/23	FT - SALARY LEED ABHISHEK - 5010050979 5752 - ABHISHEK	0000000439706250	05/09/23	15,604.00	1,723,004.42
05/09/23	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000439706278	05/09/23	19,519.00	1,703,485.42
05/09/23	FT - SALARY LEED MD SHEKH - 5010047198 0320 - MD SHEKH FORID AHMED	0000000439706284	05/09/23	4,864.00	1,698,621.42
05/09/23	FT - SALARY LEED DINESH - 501004623328 59 - DINESH CHANDRA-1	0000000439706290	05/09/23	21,724.00	1,676,897.42
05/09/23	NEFT - BARB0BUPGBX - SALARY LEED GOVIND K - 56890100012451 - GOVIND KUMAR	N248232627688129	05/09/23	17,634.00	1,659,263.42
05/09/23	NEFT - IPOS0000001 - SALARY LEED PRAMOD S - 007610090094 - PRAMOD SINGH	N248232627688133	05/09/23	9,742.00	1,649,521.42

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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  
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JOINT HOLDERS :

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### Statement of account

05/09/23	NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N248232627688138	05/09/23	24,938.00	1,624,583.42
05/09/23	NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N248232627688141	05/09/23	24,938.00	1,599,645.42
05/09/23	NEFT - SBIN0003718 - SALARY LEED AJAY Y AD - 32018822083 - AJAY YADAV	N248232627688146	05/09/23	21,047.00	1,578,598.42
05/09/23	NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR	N248232627688148	05/09/23	21,724.00	1,556,874.42
05/09/23	NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3	N248232627688151	05/09/23	18,340.00	1,538,534.42
05/09/23	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N248232627688154	05/09/23	21,724.00	1,516,810.42
05/09/23	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N248232627688160	05/09/23	21,047.00	1,495,763.42
05/09/23	NEFT - PUNB0495000 - SALARY LEED DINESH C - 4950001700095039 - DINESH CHANDRA-2	N248232627688163	05/09/23	16,309.00	1,479,454.42
05/09/23	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N248232627688165	05/09/23	21,724.00	1,457,730.42
05/09/23	NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP	N248232627688169	05/09/23	16,985.00	1,440,745.42
05/09/23	NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM	N248232627688172	05/09/23	20,370.00	1,420,375.42
05/09/23	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR	N248232627688177	05/09/23	21,724.00	1,398,651.42
05/09/23	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N248232627688180	05/09/23	21,724.00	1,376,927.42
05/09/23	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N248232627688182	05/09/23	19,017.00	1,357,910.42
05/09/23	NEFT - ICIC0000724 - SALARY LEED MUKESH - 072401505887 - MUKESH	N248232627688184	05/09/23	21,047.00	1,336,863.42
05/09/23	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N248232627688186	05/09/23	21,047.00	1,315,816.42

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### Statement of account

05/09/23	NEFT - UBIN0921408 - SALARY LEED NAREND ER - 520471007999651 - NARENDER KUMAR-2	N248232627688188	05/09/23	21,724.00	1,294,092.42
05/09/23	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H	N248232627688190	05/09/23	21,724.00	1,272,368.42
05/09/23	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N248232627688192	05/09/23	21,724.00	1,250,644.42
05/09/23	NEFT - PUNB0193800 - SALARY LEED PRASHA NT - 1938000100139739 - PRASHANT YADAV	N248232627688194	05/09/23	21,047.00	1,229,597.42
05/09/23	NEFT - SBIN0003014 - SALARY LEED RAJESH P - 32977325249 - RAJESH PANDAY	N248232627688197	05/09/23	21,724.00	1,207,873.42
05/09/23	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N248232627688199	05/09/23	21,724.00	1,186,149.42
05/09/23	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N248232627688202	05/09/23	19,630.00	1,166,519.42
05/09/23	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1	N248232627688204	05/09/23	21,724.00	1,144,795.42
05/09/23	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N248232627688206	05/09/23	21,724.00	1,123,071.42
05/09/23	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N248232627688209	05/09/23	20,370.00	1,102,701.42
05/09/23	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N248232627688212	05/09/23	19,017.00	1,083,684.42
05/09/23	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 33333232123 - SANJAY KUMAR DUBEY	N248232627688214	05/09/23	13,602.00	1,070,082.42
05/09/23	NEFT - CNRB0005122 - SALARY LEED UDAYRA J - 5122127000060 - UDAYRAJ YADAV	N248232627688216	05/09/23	21,724.00	1,048,358.42
05/09/23	NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N248232627688220	05/09/23	21,047.00	1,027,311.42
05/09/23	NEFT - BARB0BUPGBX - SALARY LEED VISHAL S - 54740100028502 - VISHAL SINGH	N248232627688224	05/09/23	21,047.00	1,006,264.42

### HDFC BANK LIMITED

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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

05/09/23	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N248232627688228	05/09/23	21,724.00	984,540.42
05/09/23	NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR SINGH	N248232627688230	05/09/23	21,724.00	962,816.42
05/09/23	NEFT - BKID0007540 - SALARY LEED JITEND RA - 754010110000058 - JITENDRA PRATAP S INGH	N248232627688232	05/09/23	21,047.00	941,769.42
05/09/23	NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI	N248232627688234	05/09/23	21,047.00	920,722.42
05/09/23	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR	N248232627688236	05/09/23	20,370.00	900,352.42
05/09/23	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N248232627688239	05/09/23	21,047.00	879,305.42
05/09/23	NEFT - CNRB0005605 - SALARY LEED ADESH YA - 5605101001663 - ADESH YADAV	N248232627688244	05/09/23	19,017.00	860,288.42
05/09/23	NEFT - SBIN0061213 - SALARY LEED VED PR A - 38415733968 - VED PRAKASH	N248232627688246	05/09/23	21,724.00	838,564.42
05/09/23	NEFT - CNRB0002174 - SALARY LEED PRASHA NT - 2174101172082 - PRASHANT SHARMA-2	N248232627688249	05/09/23	20,371.00	818,193.42
05/09/23	NEFT - CBIN0280227 - SALARY LEED LOKESH K - 3647479177 - LOKESH KUMAR	N248232627688251	05/09/23	20,369.00	797,824.42
05/09/23	NEFT - BKID0007618 - SALARY LEED ANESH KU - 761810110004908 - ANESH KUMAR	N248232627688253	05/09/23	19,693.00	778,131.42
05/09/23	NEFT - SBIN0000208 - SALARY LEED RANJEE T - 38422850742 - RANJEET KUMAR SHUKLA	N248232627688255	05/09/23	13,601.00	764,530.42
05/09/23	NEFT - FINO0009002 - SALARY LEED RAM BA KS - 20137953235 - RAM BAKS	N248232627688257	05/09/23	20,370.00	744,160.42
05/09/23	NEFT - TMBL0000483 - SALARY LEED GORE L AL - 483100050301020 - GORE LAL KUMAR	N248232627688259	05/09/23	19,692.00	724,468.42
05/09/23	NEFT - SBIN0009368 - SALARY LEED PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N248232627688260	05/09/23	20,370.00	704,098.42
05/09/23	NEFT - PUNB0757200 - SALARY LEED MOHAR	N248232627688261	05/09/23	8,801.00	695,297.42

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

	SI - 7572000100056498 - MOHAR SINGH MEEN A				
05/09/23	NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N248232627688262	05/09/23	12,248.00	683,049.42
05/09/23	NEFT - BARB0MATSHE - SALARY LEED ABHAY KU - 52530100005128 - ABHAY KUMAR	N248232627688264	05/09/23	21,047.00	662,002.42
05/09/23	NEFT - PUNB0173600 - SALARY LEED RAVI R AN - 1736000100164816 - RAVI RANJAN KUMA R	N248232627688265	05/09/23	19,017.00	642,985.42
05/09/23	NEFT - SBIN0041077 - SALARY LEED SANTOS H - 51101345023 - SANTOSH KUMAR TIWARI	N248232627688268	05/09/23	20,370.00	622,615.42
05/09/23	NEFT - PUNB0286100 - SALARY LEED RANJEE T - 2861001500209132 - RANJEET KUMAR PAS WAN	N248232627688270	05/09/23	20,371.00	602,244.42
05/09/23	NEFT - PSIB0000336 - SALARY LEED RAHUL CH - 03361000077231 - RAHUL CHAUHAN	N248232627688272	05/09/23	3,384.00	598,860.42
05/09/23	NEFT - SBIN0009368 - SALARY LEED EMALEN K - 36814088690 - EMALEN KONGADI	N248232627688276	05/09/23	17,166.00	581,694.42
05/09/23	NEFT - IDIB000B828 - SALARY LEED KANCH N - 50014953365 - KANCHAN	N248232627688279	05/09/23	13,959.00	567,735.42
05/09/23	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N248232627688283	05/09/23	15,604.00	552,131.42
05/09/23	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N248232627688286	05/09/23	13,639.00	538,492.42
05/09/23	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N248232627688288	05/09/23	15,604.00	522,888.42
05/09/23	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N248232627688289	05/09/23	16,156.00	506,732.42
05/09/23	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N248232627688290	05/09/23	16,156.00	490,576.42
05/09/23	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N248232627688293	05/09/23	16,156.00	474,420.42

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 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 : 01/09/2023

To : 30/09/2023

### Statement of account

05/09/23	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N248232627688295	05/09/23	15,604.00		458,816.42
05/09/23	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N248232627688297	05/09/23	16,156.00		442,660.42
05/09/23	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N248232627688300	05/09/23	16,156.00		426,504.42
05/09/23	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N248232627688301	05/09/23	16,156.00		410,348.42
05/09/23	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N248232627688302	05/09/23	15,150.00		395,198.42
05/09/23	NEFT - SBIN0000588 - SALARY LEED SANJU KU - 35726443428 - SANJU KUMAR	N248232627688303	05/09/23	16,156.00		379,042.42
05/09/23	NEFT - PUNB0153600 - SALARY LEED HIMANS HU - 1536001700096882 - HIMANSHU JOSHI	N248232627688304	05/09/23	12,128.00		366,914.42
05/09/23	NEFT - KKBK0000177 - SALARY LEED KAVITA -2 - 5947373903 - KAVITA-2	N248232627688280	05/09/23	16,631.00		350,283.42
05/09/23	NEFT - UTIB0000846 - SALARY LEED ANITA MI - 917010086686576 - ANITA MISHRA	N248232627688282	05/09/23	15,028.00		335,255.42
05/09/23	NEFT - PUNB0098700 - SALARY LEED ANIL K UM - 0987001700032814 - ANIL KUMAR	N248232627688305	05/09/23	16,156.00		319,099.42
05/09/23	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N248232627688307	05/09/23	16,156.00		302,943.42
05/09/23	NEFT - PUNB0153600 - SALARY LEED JASVAN T - 1536001700059818 - JASVANT KUMAR	N248232627688309	05/09/23	15,652.00		287,291.42
05/09/23	NEFT - FINO0009002 - SALARY LEED DEEPAK J - 20290317835 - DEEPAK JHA	N248232627688312	05/09/23	16,156.00		271,135.42
05/09/23	NEFT - BARB0BUPGBX - SALARY LEED LAV KU SH - 58110100005695 - LAV KUSH	N248232627688313	05/09/23	15,604.00		255,531.42
05/09/23	NEFT - SBIN0009368 - ADVN MAUR SOMESH - 10033137206 - SOMESH	N248232627818158	05/09/23	45,000.00		210,531.42
06/09/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV	CITIN23420291661	06/09/23		388,781.90	599,313.32

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

Date	Description	Account No	Amount	Balance
	T LTD-CITIN23420291661			
06/09/23	HDFC552588366-STP-HAPPAY TO MURARI	IB06132628886600	50,000.00	549,313.32
06/09/23	FT - HDFC000000X - C75255060923174058 - FOR EXTRA MANPOWER - 50100312503312 - KI SHAN KUMAR SHARMA	0000000440872924	25,000.00	524,313.32
06/09/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000211548727	262,000.00	262,313.32
06/09/23	HDFC552588366-STP-HAPPAY TO RAKESH	IB06185223701069	50,000.00	212,313.32
06/09/23	IMPS - SBIN0015060 - C77470060923194703 - - 32259624835 - RAVI KUMAR	0000324920459597	100,000.00	112,313.32
06/09/23	IMPS - SBIN0000716 - C76967060923194627 - - 33379293751 - VIMAL KUMAR	0000324920459871	100,000.00	12,313.32
08/09/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2309080 0NRB	IN2ON23090800NRB		116,797.84
08/09/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2309080 0OFB	IN2ON23090800OFB		5,000,000.00
08/09/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000140975637	260,000.00	4,869,111.16
08/09/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2309080 0NRN	IN2ON23090800NRN		28,853.32
08/09/23	FT - SALARY LEME PYARE LA - 5010026297 6407 - PYARE LAL	0000000442535672	20,000.00	4,877,964.48
08/09/23	FT - SALARY RADI AKASH BA - 5010050568 1891 - AKASH BABU	0000000442535673	15,605.00	4,862,359.48
08/09/23	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000442535674	21,265.00	4,841,094.48
08/09/23	FT - SALARY OBER NAVEEN - 048511402334 11 - NAVEEN	0000000442535675	2,000.00	4,839,094.48
08/09/23	FT - SALARY TRID VIDHI CH - 5010003386	0000000442535676	14,586.00	4,824,508.48

#### HDFC BANK LIMITED

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To : 30/09/2023

### Statement of account

08/09/23	0629 - VIDHI CHAND FT - SALARY TRID RAM CHAN - 5010044846 8725 - RAM CHANDAN	0000000442535677	08/09/23	3,828.00	4,820,680.48
08/09/23	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000442535678	08/09/23	14,273.00	4,806,407.48
08/09/23	FT - SALARY TRID AMIR KHA - 5010004768 0434 - AMIR KHAN	0000000442535679	08/09/23	6,827.00	4,799,580.48
08/09/23	FT - SALARY TRID RAMESH - 501000476804 34 - RAMESH	0000000442535680	08/09/23	13,856.00	4,785,724.48
08/09/23	FT - SALARY OBER DHEER SI - 5010052103 4703 - DHEER SINGH	0000000442535681	08/09/23	21,265.00	4,764,459.48
08/09/23	FT - SALARY TRID DILDAR S - 5010052103 4590 - DILDAR SHAH	0000000442535682	08/09/23	14,586.00	4,749,873.48
08/09/23	FT - SALARY TRID VIVEK KU - 5010052103 4666 - VIVEK KUMAR	0000000442535683	08/09/23	14,402.00	4,735,471.48
08/09/23	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000442535684	08/09/23	22,158.00	4,713,313.48
08/09/23	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000442535685	08/09/23	15,821.00	4,697,492.48
08/09/23	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000442535686	08/09/23	22,158.00	4,675,334.48
08/09/23	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000442535817	08/09/23	17,696.00	4,657,638.48
08/09/23	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000442535818	08/09/23	17,696.00	4,639,942.48
08/09/23	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000442535819	08/09/23	23,013.00	4,616,929.48
08/09/23	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000442535820	08/09/23	21,303.00	4,595,626.48
08/09/23	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000442535821	08/09/23	26,281.00	4,569,345.48
08/09/23	FT - SALARY OBER MAHENDRA - 5010008571	0000000442535822	08/09/23	22,800.00	4,546,545.48

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK  
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 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
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 Account No : 50200055050286 NEW DEEMED HNW RBB  
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 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

08/09/23	4864 - MAHENDRA KUMAR FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000442535823	08/09/23	19,482.00	4,527,063.48
08/09/23	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000442535824	08/09/23	14,586.00	4,512,477.48
08/09/23	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000442535825	08/09/23	19,151.00	4,493,326.48
08/09/23	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000442535826	08/09/23	16,371.00	4,476,955.48
08/09/23	FT - SALARY TRID MD SAIF - 20051530002 896 - MD SAIF	0000000442535827	08/09/23	18,500.00	4,458,455.48
08/09/23	FT - SALARY TRID JAYBIND - 20051530002 896 - JAYBIND	0000000442535828	08/09/23	17,000.00	4,441,455.48
08/09/23	NEFT - FINO0009002 - SALARY OBER DHIREN DR - 20316226987 - DHIRENDRA	N251232632783959	08/09/23	14,281.00	4,427,174.48
08/09/23	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N251232632783960	08/09/23	20,068.00	4,407,106.48
08/09/23	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N251232632783961	08/09/23	18,317.00	4,388,789.48
08/09/23	NEFT - ICIC0001651 - SALARY OBER VISHAL S - 165101520596 - VISHAL SINGH KUNTAL	N251232632783962	08/09/23	17,696.00	4,371,093.48
08/09/23	NEFT - ICIC0001651 - SALARY OBER PRBHAT K - 165101520594 - PRBHAT KUMAR UPADHYA YA	N251232632783963	08/09/23	26,077.00	4,345,016.48
08/09/23	NEFT - ICIC0001651 - SALARY OBER SATYPA L - 165101520593 - SATYPAL SINGH	N251232632783965	08/09/23	23,110.00	4,321,906.48
08/09/23	NEFT - ICIC0004274 - SALARY TRID SHIV R AJ - 035801549735 - SHIV RAJ	N251232632783966	08/09/23	19,767.00	4,302,139.48
08/09/23	NEFT - ICIC0004691 - SALARY TRID LALA R AM - 469101500263 - LALA RAM	N251232632783967	08/09/23	18,087.00	4,284,052.48
08/09/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N251232632783968	08/09/23	7,749.00	4,276,303.48

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/09/2023

To : 30/09/2023

### Statement of account

08/09/23	NEFT - ICIC0006642 - SALARY TRID ATUL K UM - 664201418362 - ATUL KUMAR	N251232632783969	08/09/23	23,063.00	4,253,240.48
08/09/23	NEFT - IDFB0020101 - SALARY TRID ANIL K UM - 10021324336 - ANIL KUMAR	N251232632783971	08/09/23	13,356.00	4,239,884.48
08/09/23	NEFT - IDFB0021001 - SALARY TRID VIPIN KU - 10081876002 - VIPIN KUMAR	N251232632783972	08/09/23	13,565.00	4,226,319.48
08/09/23	NEFT - IDIB000B685 - SALARY OBER VIKAS DI - 59089419283 - VIKAS DIXIT	N251232632783973	08/09/23	14,281.00	4,212,038.48
08/09/23	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N251232632783974	08/09/23	21,988.00	4,190,050.48
08/09/23	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N251232632783975	08/09/23	14,281.00	4,175,769.48
08/09/23	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N251232632783977	08/09/23	7,749.00	4,168,020.48
08/09/23	NEFT - IDIB000H567 - SALARY OBER SUNIL KU - 7308955168 - SUNIL KUMAR-2	N251232632783979	08/09/23	22,158.00	4,145,862.48
08/09/23	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N251232632783980	08/09/23	22,158.00	4,123,704.48
08/09/23	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N251232632783981	08/09/23	21,265.00	4,102,439.48
08/09/23	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N251232632783982	08/09/23	20,647.00	4,081,792.48
08/09/23	NEFT - INDB0000005 - SALARY OBER KUMK C HA - 159625711377 - KUMK CHANDRA	N251232632783984	08/09/23	21,265.00	4,060,527.48
08/09/23	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N251232632783985	08/09/23	15,214.00	4,045,313.48
08/09/23	NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER KUMAR	N251232632783986	08/09/23	22,158.00	4,023,155.48
08/09/23	NEFT - IOBA0001490 - SALARY OBER SENTHI LP - 149001000025957 - SENTHILPANDI M	N251232632783987	08/09/23	18,742.00	4,004,413.48
08/09/23	NEFT - IPOS0000001 - SALARY OBER ARMAN - 027210063343 - ARMAN	N251232632783988	08/09/23	21,265.00	3,983,148.48

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JOINT HOLDERS :

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### Statement of account

08/09/23	NEFT - IPOS0000001 - SALARY TRID LALLAN - 008710136591 - LALLAN	N251232632783989	08/09/23	7,324.00		3,975,824.48
08/09/23	NEFT - IPOS0000001 - SALARY TRID SANJAY C - 007610001541 - SANJAY CHAUHAN	N251232632783990	08/09/23	10,500.00		3,965,324.48
08/09/23	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N251232632783992	08/09/23	19,774.00		3,945,550.48
08/09/23	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N251232632783993	08/09/23	21,303.00		3,924,247.48
08/09/23	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N251232632783994	08/09/23	21,265.00		3,902,982.48
08/09/23	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N251232632783995	08/09/23	16,334.00		3,886,648.48
08/09/23	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N251232632783997	08/09/23	15,735.00		3,870,913.48
08/09/23	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N251232632783998	08/09/23	24,955.00		3,845,958.48
08/09/23	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N251232632784000	08/09/23	14,866.00		3,831,092.48
08/09/23	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N251232632784001	08/09/23	24,231.00		3,806,861.48
08/09/23	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N251232632784002	08/09/23	21,265.00		3,785,596.48
08/09/23	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N251232632784003	08/09/23	21,265.00		3,764,331.48
08/09/23	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N251232632784004	08/09/23	21,265.00		3,743,066.48
08/09/23	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N251232632784005	08/09/23	17,186.00		3,725,880.48
08/09/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N251232632784006	08/09/23	21,265.00		3,704,615.48
08/09/23	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N251232632784007	08/09/23	14,586.00		3,690,029.48

### HDFC BANK LIMITED

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/09/2023

To : 30/09/2023

### Statement of account

08/09/23	NEFT - PSIB0000010 - SALARY RADI VIJEND RA - 04801000050678 - VIJENDRA PRASAD	N251232632784008	08/09/23	20,536.00	3,669,493.48
08/09/23	NEFT - PSIB0021244 - SALARY RADI BHARAT - 12441000002501 - BHARAT	N251232632784009	08/09/23	20,536.00	3,648,957.48
08/09/23	NEFT - PUNB0011500 - SALARY TRID BABAR AL - 0115000100471826 - BABAR ALI	N251232632784010	08/09/23	22,204.00	3,626,753.48
08/09/23	NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM	N251232632784011	08/09/23	18,978.00	3,607,775.48
08/09/23	NEFT - PUNB0070400 - SALARY RADI SONU - 0704000300126962 - SONU	N251232632784012	08/09/23	15,605.00	3,592,170.48
08/09/23	NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR	N251232632784013	08/09/23	21,303.00	3,570,867.48
08/09/23	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N251232632784015	08/09/23	15,025.00	3,555,842.48
08/09/23	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N251232632784016	08/09/23	22,965.00	3,532,877.48
08/09/23	NEFT - PUNB0105200 - SALARY TRID NAVEEN - 1052001700034788 - NAVEEN	N251232632784017	08/09/23	22,078.00	3,510,799.48
08/09/23	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N251232632784019	08/09/23	23,868.00	3,486,931.48
08/09/23	NEFT - PUNB0129100 - SALARY TRID SUNIL KU - 1291000100198057 - SUNIL KUMAR YADA V	N251232632784020	08/09/23	21,346.00	3,465,585.48
08/09/23	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N251232632784022	08/09/23	19,170.00	3,446,415.48
08/09/23	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N251232632784023	08/09/23	14,050.00	3,432,365.48
08/09/23	NEFT - PUNB0138610 - SALARY TRID CHATTA R - 1386100100007942 - CHATTAR	N251232632784024	08/09/23	15,033.00	3,417,332.48
08/09/23	NEFT - PUNB0138610 - SALARY TRID VIKRAM - 13862193000004 - VIKRAM	N251232632784025	08/09/23	1,500.00	3,415,832.48
08/09/23	NEFT - PUNB0172400 - SALARY TRID RAMESH	N251232632784026	08/09/23	22,204.00	3,393,628.48

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### Statement of account

08/09/23	C - 2707000100174955 - RAMESH CHAND NEFT - PUNB0175500 - SALARY RADI CHANDA N - 1755001700079338 - CHANDAN	N251232632784027	08/09/23	20,922.00	3,372,706.48
08/09/23	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N251232632784028	08/09/23	22,158.00	3,350,548.48
08/09/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N251232632784029	08/09/23	21,265.00	3,329,283.48
08/09/23	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N251232632784030	08/09/23	17,696.00	3,311,587.48
08/09/23	NEFT - PUNB0308000 - SALARY OBER SHIV K UM - 3080001700183300 - SHIV KUMAR	N251232632784031	08/09/23	18,737.00	3,292,850.48
08/09/23	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N251232632784032	08/09/23	23,868.00	3,268,982.48
08/09/23	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N251232632784034	08/09/23	18,265.00	3,250,717.48
08/09/23	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N251232632784035	08/09/23	22,158.00	3,228,559.48
08/09/23	NEFT - PUNB0627000 - SALARY RADI RAVIND RA - 3705010100117891 - RAVINDRA	N251232632784036	08/09/23	15,605.00	3,212,954.48
08/09/23	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N251232632784038	08/09/23	22,204.00	3,190,750.48
08/09/23	NEFT - PUNB0796300 - SALARY TRID SONU - 7963001700012396 - SONU	N251232632784039	08/09/23	14,092.00	3,176,658.48
08/09/23	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N251232632784041	08/09/23	14,092.00	3,162,566.48
08/09/23	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N251232632784043	08/09/23	21,265.00	3,141,301.48
08/09/23	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N251232632784044	08/09/23	14,866.00	3,126,435.48
08/09/23	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N251232632784045	08/09/23	14,281.00	3,112,154.48

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### Statement of account

08/09/23	NEFT - SBIN0003969 - SALARY TRID NAVEEN K - 20154807757 - NAVEEN KUMAR	N251232632784046	08/09/23	19,918.00		3,092,236.48
08/09/23	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N251232632784047	08/09/23	24,937.00		3,067,299.48
08/09/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N251232632784049	08/09/23	18,647.00		3,048,652.48
08/09/23	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N251232632784050	08/09/23	20,647.00		3,028,005.48
08/09/23	NEFT - SBIN0004463 - SALARY OBER SUREND RA - 42125082209 - SURENDRA DAS	N251232632784051	08/09/23	22,845.00		3,005,160.48
08/09/23	NEFT - SBIN0004531 - SALARY TRID SANJAY S - 36455162559 - SANJAY SINGH	N251232632784052	08/09/23	9,864.00		2,995,296.48
08/09/23	NEFT - SBIN0004844 - SALARY RADI RAJESH K - 30868968630 - RAJESH KUMAR	N251232632784053	08/09/23	19,126.00		2,976,170.48
08/09/23	NEFT - SBIN0004848 - SALARY OBER SUSHIL K - 20122457335 - SUSHIL KUMAR TIWARI	N251232632784054	08/09/23	24,134.00		2,952,036.48
08/09/23	NEFT - SBIN0005943 - SALARY RADI SANJEE V - 20124069521 - SANJEEV	N251232632784055	08/09/23	20,536.00		2,931,500.48
08/09/23	NEFT - SBIN0006618 - SALARY OBER KAILAS H - 33921006570 - KAILASH CHANDRA	N251232632784056	08/09/23	17,696.00		2,913,804.48
08/09/23	NEFT - SBIN0011558 - SALARY RADI RUPESH - 40469180989 - RUPESH	N251232632784057	08/09/23	20,536.00		2,893,268.48
08/09/23	NEFT - SBIN0011599 - SALARY OBER PUSHPE ND - 32082687147 - PUSHPENDER	N251232632784058	08/09/23	17,696.00		2,875,572.48
08/09/23	NEFT - SBIN0011859 - SALARY RADI DINESH P - 20414349362 - DINESH PARSAD	N251232632784059	08/09/23	20,536.00		2,855,036.48
08/09/23	NEFT - SBIN0012059 - SALARY TRID PRADEE P - 32765307264 - PRADEEP KUMAR SETHI	N251232632784061	08/09/23	21,007.00		2,834,029.48
08/09/23	NEFT - SBIN0012471 - SALARY OBER VIVEK KU - 32808599995 - VIVEK KUMAR	N251232632784062	08/09/23	21,265.00		2,812,764.48
08/09/23	NEFT - SBIN0012560 - SALARY RADI RAHUL KU - 33443971054 - RAHUL KUMAR	N251232632784063	08/09/23	12,040.00		2,800,724.48

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### Statement of account

08/09/23	NEFT - SBIN0013409 - SALARY RADI AKASH - 36461673838 - AKASH	N251232632784065	08/09/23	20,536.00	2,780,188.48
08/09/23	NEFT - SBIN0014585 - SALARY TRID MINTU KU - 33259904359 - MINTU KUMAR	N251232632784066	08/09/23	12,358.00	2,767,830.48
08/09/23	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N251232632784068	08/09/23	20,824.00	2,747,006.48
08/09/23	NEFT - SBIN0015677 - SALARY TRID VIKASH - 39568232143 - VIKASH	N251232632784069	08/09/23	13,035.00	2,733,971.48
08/09/23	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N251232632784071	08/09/23	21,265.00	2,712,706.48
08/09/23	NEFT - SBIN0016019 - SALARY OBER ATUL M IS - 40443308740 - ATUL MISHRA	N251232632784072	08/09/23	22,158.00	2,690,548.48
08/09/23	NEFT - SBIN0016567 - SALARY OBER HEMANT K - 20376204394 - HEMANT KUMAR	N251232632784073	08/09/23	23,013.00	2,667,535.48
08/09/23	NEFT - SBIN0017021 - SALARY OBER PRAVEE N - 37010016856 - PRAVEEN KUMAR	N251232632784074	08/09/23	18,121.00	2,649,414.48
08/09/23	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N251232632784105	08/09/23	15,821.00	2,633,593.48
08/09/23	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N251232632784075	08/09/23	22,158.00	2,611,435.48
08/09/23	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N251232632784076	08/09/23	17,696.00	2,593,739.48
08/09/23	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N251232632784078	08/09/23	13,615.00	2,580,124.48
08/09/23	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N251232632784080	08/09/23	14,092.00	2,566,032.48
08/09/23	NEFT - UBIN0535443 - SALARY OBER AMAR P AL - 354402010129528 - AMAR PAL	N251232632784081	08/09/23	23,013.00	2,543,019.48
08/09/23	NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL	N251232632784082	08/09/23	19,712.00	2,523,307.48
08/09/23	NEFT - UBIN0545112 - SALARY TRID SACHIN - 451102120000742 - SACHIN	N251232632784083	08/09/23	14,036.00	2,509,271.48

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### Statement of account

08/09/23	NEFT - UBIN0549371 - SALARY TRID BADRI KU - 520441023657786 - BADRI KUMAR YADAV	N251232632784084	08/09/23	10,644.00	2,498,627.48
08/09/23	NEFT - UBIN0549371 - SALARY TRID VIKAS KU - 493702010016890 - VIKAS KUMAR	N251232632784086	08/09/23	6,212.00	2,492,415.48
08/09/23	NEFT - UBIN0551058 - SALARY OBER DEEPCH AN - 510502010009363 - DEEPCHAND	N251232632784087	08/09/23	21,265.00	2,471,150.48
08/09/23	NEFT - UBIN0559253 - SALARY OBER RAMSWA RO - 592502010005357 - RAMSWAROOP JAT	N251232632784088	08/09/23	23,013.00	2,448,137.48
08/09/23	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N251232632784089	08/09/23	21,265.00	2,426,872.48
08/09/23	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N251232632784090	08/09/23	21,265.00	2,405,607.48
08/09/23	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N251232632784091	08/09/23	14,866.00	2,390,741.48
08/09/23	NEFT - UBIN0810789 - SALARY TRID SUDHIR - 107810100047071 - SUDHIR	N251232632784093	08/09/23	17,743.00	2,372,998.48
08/09/23	NEFT - UBIN0812684 - SALARY OBER VIKAS KU - 126810100008212 - VIKAS KUMAR	N251232632784094	08/09/23	4,613.00	2,368,385.48
08/09/23	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N251232632784096	08/09/23	21,265.00	2,347,120.48
08/09/23	NEFT - UBIN0830577 - SALARY RADI AARTI - 305712010001607 - AARTI	N251232632784097	08/09/23	15,405.00	2,331,715.48
08/09/23	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N251232632784099	08/09/23	20,647.00	2,311,068.48
08/09/23	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N251232632784100	08/09/23	7,328.00	2,303,740.48
08/09/23	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N251232632784103	08/09/23	23,775.00	2,279,965.48
08/09/23	NEFT - UBIN0904945 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR	N251232632784104	08/09/23	16,884.00	2,263,081.48
08/09/23	NEFT - BARB0BUDHVI - SALARY TRID VINOD	N251232632784106	08/09/23	7,009.00	2,256,072.48

### 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 : 01/09/2023

To : 30/09/2023

### Statement of account

08/09/23	YA - 39070100012565 - VINOD YADAV NEFT - BARB0BUPGBX - SALARY RADI ATUL S IN - 53960100007564 - ATUL SINGH	N251232632784107	08/09/23	15,605.00	2,240,467.48
08/09/23	NEFT - BARB0BUPGBX - SALARY OBER SHYAM - 53570100017647 - SHYAM	N251232632784108	08/09/23	384.00	2,240,083.48
08/09/23	NEFT - BARB0BUPGBX - SALARY OBER ABHISH EK - 53570100016891 - ABHISHEK	N251232632784109	08/09/23	1,452.00	2,238,631.48
08/09/23	NEFT - BARB0CHANAK - SALARY RADI JYOTI - 00940100022032 - JYOTI	N251232632784110	08/09/23	15,405.00	2,223,226.48
08/09/23	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N251232632784111	08/09/23	23,110.00	2,200,116.48
08/09/23	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N251232632784112	08/09/23	23,568.00	2,176,548.48
08/09/23	NEFT - BARB0MAHDEL - SALARY RADI ARVIND K - 45248100001747 - ARVIND KUMAR	N251232632784113	08/09/23	15,605.00	2,160,943.48
08/09/23	NEFT - BARB0SISOUD - SALARY OBER BALIRA M - 44148100003820 - BALIRAM	N251232632784127	08/09/23	14,281.00	2,146,662.48
08/09/23	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N251232632784129	08/09/23	19,639.00	2,127,023.48
08/09/23	NEFT - BARB0TRDGUR - SALARY TRID MUNSHI L - 21268100000696 - MUNSHI LAL	N251232632784132	08/09/23	5,650.00	2,121,373.48
08/09/23	NEFT - UBIN0904945 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHOR	N251232632784114	08/09/23	14,092.00	2,107,281.48
08/09/23	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N251232632784115	08/09/23	15,790.00	2,091,491.48
08/09/23	NEFT - UBIN0914550 - SALARY TRID VIREND RA - 520101255801866 - VIRENDRA YADAV	N251232632784116	08/09/23	14,092.00	2,077,399.48
08/09/23	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N251232632784117	08/09/23	14,866.00	2,062,533.48
08/09/23	NEFT - UCBA0000009 - SALARY RADI DOULAT - 00093211002475 - DOULAT	N251232632784118	08/09/23	20,536.00	2,041,997.48
08/09/23	NEFT - UCBA0000948 - SALARY OBER VIREND	N251232632784120	08/09/23	21,265.00	2,020,732.48

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JOINT HOLDERS :

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### Statement of account

Date	Description	Account No	Debit	Credit	Balance
08/09/23	RA - 09483211010234 - VIRENDRA KUMAR				
08/09/23	NEFT - UCBA0002156 - SALARY OBER MOHIT SH - 21560110027400 - MOHIT SHARMA	N251232632784121	15,151.00		2,005,581.48
08/09/23	NEFT - UTIB0000131 - SALARY OBER LALAN SI - 9111010025146987 - LALAN SINGH	N251232632784123	10,963.00		1,994,618.48
08/09/23	NEFT - UTIB0003683 - SALARY RADI VIVEK KU - 923010017312755 - VIVEK KUMAR	N251232632784124	17,784.00		1,976,834.48
08/09/23	NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL	N251232632784125	25,233.00		1,951,601.48
08/09/23	NEFT - UTIB0RCCB01 - SALARY OBER SUDHIR K - 001234001100441 - SUDHIR KUMAR	N251232632784126	24,723.00		1,926,878.48
08/09/23	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N251232632784133	22,800.00		1,904,078.48
08/09/23	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N251232632784134	21,159.00		1,882,919.48
08/09/23	NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N251232632784135	11,811.00		1,871,108.48
08/09/23	NEFT - BKID0006045 - SALARY OBER KULDEE P - 604511610000109 - KULDEEP KUMAR YADA V	N251232632784138	22,158.00		1,848,950.48
08/09/23	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N251232632784140	14,281.00		1,834,669.48
08/09/23	NEFT - BKID0007704 - SALARY OBER SHIV K UM - 670410510001439 - SHIV KUMAR	N251232632784141	21,265.00		1,813,404.48
08/09/23	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N251232632784142	21,113.00		1,792,291.48
08/09/23	NEFT - CBIN0281268 - SALARY CYM PUNIL B H - 3678438237 - PUNIL BHARGAV	N251232632784143	29,023.00		1,763,268.48
08/09/23	NEFT - CBIN0282214 - SALARY OBER HALEEM S - 3953284168 - HALEEM SHAH	N251232632784153	21,265.00		1,742,003.48
08/09/23	NEFT - CNRB0002042 - SALARY TRID MAHESH - 2042101016507 - MAHESH	N251232632784154	17,500.00		1,724,503.48

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### Statement of account

08/09/23	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N251232632784156	08/09/23	14,012.00	1,710,491.48
08/09/23	NEFT - CNRB0018894 - SALARY RADI MUKESH K - 88942200044360 - MUKESH KUMAR	N251232632784157	08/09/23	20,758.00	1,689,733.48
08/09/23	NEFT - CNRB0019012 - SALARY OBER RAJNAR AY - 90122010144930 - RAJNARAYAN	N251232632784158	08/09/23	22,158.00	1,667,575.48
08/09/23	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N251232632784159	08/09/23	21,303.00	1,646,272.48
08/09/23	NEFT - CNRB0019031 - SALARY TRID AMAR S IN - 110085390232 - AMAR SINGH JINGHARE	N251232632784160	08/09/23	22,204.00	1,624,068.48
08/09/23	NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	N251232632784144	08/09/23	17,696.00	1,606,372.48
08/09/23	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N251232632784145	08/09/23	15,151.00	1,591,221.48
08/09/23	NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	N251232632784147	08/09/23	21,303.00	1,569,918.48
08/09/23	NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N251232632784148	08/09/23	8,812.00	1,561,106.48
08/09/23	NEFT - YESB0000688 - SALARY OBER ROSHAN L - 068892000007598 - ROSHAN LAL SHARMA	N251232632784149	08/09/23	15,735.00	1,545,371.48
08/09/23	NEFT - YESB0000840 - SALARY TRID RAM MO HA - 084091900013667 - RAM MOHAN	N251232632784150	08/09/23	13,856.00	1,531,515.48
08/09/23	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N251232632784152	08/09/23	18,327.00	1,513,188.48
08/09/23	NEFT - CNRB0019098 - SALARY RADI MADHUR I - 90982010004510 - MADHURI	N251232632784161	08/09/23	15,605.00	1,497,583.48
08/09/23	NEFT - FINO0001001 - SALARY TRID MANJAY K - 20005969574 - MANJAY KUMAR SONI	N251232632784162	08/09/23	13,356.00	1,484,227.48
08/09/23	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N251232632784163	08/09/23	20,221.00	1,464,006.48
08/09/23	NEFT - FINO0009002 - SALARY OBER ISHAK - 20306889215 - ISHAK	N251232632784164	08/09/23	21,265.00	1,442,741.48

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

08/09/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000142787732	08/09/23	300,000.00		1,142,741.48
08/09/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-MADHU RI-P251230265747260	N251232632784161	08/09/23		15,605.00	1,158,346.48
08/09/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000147240890	08/09/23	6,000.00		1,152,346.48
08/09/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000147269148	08/09/23	15,000.00		1,137,346.48
08/09/23	2000011996-THE OBEROI GURGAON600	0000309081361362	08/09/23		3,875,876.52	5,013,223.00
08/09/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000150366319	08/09/23	3,000.00		5,010,223.00
08/09/23	FT - SALARY G AN ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI	0000000442829562	08/09/23	22,445.00		4,987,778.00
08/09/23	NEFT - CNRB0002047 - SALARY G AN RINKOO - 2047101015480 - RINKOO	N251232633437962	08/09/23	29,171.00		4,958,607.00
08/09/23	NEFT - SBIN0006286 - SALARY G AN SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA	N251232633437965	08/09/23	30,179.00		4,928,428.00
08/09/23	NEFT - UTIB0000846 - SALARY G AN ADARSH M - 918010019608780 - ADARSH MANI	N251232633437971	08/09/23	22,445.00		4,905,983.00
08/09/23	NEFT - SBIN0006537 - SALARY G AN AJAY K UM - 11777868449 - AJAY KUMAR	N251232633437975	08/09/23	20,838.00		4,885,145.00
08/09/23	NEFT - SBIN0016706 - SALARY G AN ADESH KU - 41169773508 - ADESH KUMAR SINGH	N251232633437977	08/09/23	23,248.00		4,861,897.00
08/09/23	NEFT - UCBA0003165 - SALARY G AN CHANDA N - 31650110002919 - CHANDAN SHARMA	N251232633437993	08/09/23	20,838.00		4,841,059.00
08/09/23	NEFT - PUNB0027720 - SALARY G AN DURVIJ AY - 0277011107805 - DURVIJAY SINGH	N251232633437983	08/09/23	20,838.00		4,820,221.00
08/09/23	NEFT - UBIN0576956 - SALARY G AN GOVIND K - 769502010003755 - GOVIND KUMAR JHA	N251232633437985	08/09/23	23,248.00		4,796,973.00
08/09/23	NEFT - BARB0SILIGU - SALARY G AN DILIP KU - 07800100020842 - DILIP KUMAR YADAV	N251232633437987	08/09/23	21,642.00		4,775,331.00
08/09/23	NEFT - SBIN0008087 - SALARY G AN MANISH	N251232633437991	08/09/23	22,490.00		4,752,841.00

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### Statement of account

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08/09/23	K - 20321720561 - MANISH KUMAR				
08/09/23	NEFT - CNRB0004191 - SALARY G AN PRITAM	N251232633437980	22,445.00		4,730,396.00
08/09/23	K - 4191108002931 - PRITAM KUMAR				
08/09/23	FT - SALARY G AN VIMAL TY - 5010036593	0000000442829603	22,445.00		4,707,951.00
08/09/23	9751 - VIMAL TYAGI				
08/09/23	FT - SALARY G AN JITENDRA - 5010031896	0000000442829613	20,081.00		4,687,870.00
08/09/23	1033 - JITENDRA SINGH				
08/09/23	FT - SALARY LEME AJAY KUM - 5010052276	0000000442829648	2,454.00		4,685,416.00
08/09/23	9800 - AJAY KUMAR				
08/09/23	FT - SALARY LEME VIKESH Y - 5010052276	0000000442829657	3,692.00		4,681,724.00
08/09/23	9800 - VIKESH YADAV				
08/09/23	FT - SALARY DUSI VIJAY KU - 5010028623	0000000442829663	18,402.00		4,663,322.00
08/09/23	8210 - VIJAY KUMAR				
08/09/23	FT - SALARY DUSI SATISH K - 5010021643	0000000442829653	12,826.00		4,650,496.00
08/09/23	3650 - SATISH KUMAR				
08/09/23	FT - SALARY ROSE SUNNY VE - 0134105012	0000000442829667	24,000.00		4,626,496.00
08/09/23	4864 - SUNNY VERMA				
08/09/23	FT - SALARY ROSE SUNIDHI - 50100273038	0000000442829670	20,000.00		4,606,496.00
08/09/23	639 - SUNIDHI RANA				
08/09/23	FT - SALARY ROSE VIJAY TI - 5010005651	0000000442829677	26,237.00		4,580,259.00
08/09/23	2908 - VIJAY TIWARI				
08/09/23	NEFT - IDIB000S002 - SALARY MAUR ABHISH	N251232633442677	16,109.00		4,564,150.00
08/09/23	EK - 6334974197 - ABHISHEK				
08/09/23	NEFT - CNRB0000384 - SALARY MAUR AKASH	N251232633442678	15,888.00		4,548,262.00
08/09/23	YA - 110006689287 - AKASH YADAV				
08/09/23	NEFT - PUNB0173820 - SALARY MAUR ASIM M	N251232633442679	3,370.00		4,544,892.00
08/09/23	AN - 1335010188364 - ASIM MANDAL				
08/09/23	NEFT - SBIN0031860 - SALARY MAUR SHOAB	N251232633442681	16,156.00		4,528,736.00
08/09/23	- 61201081921 - SHOAB				
08/09/23	NEFT - PYTM0123456 - SALARY MAUR BEETU	N251232633442682	16,156.00		4,512,580.00
08/09/23	- 919389312337 - BEETU				
08/09/23	NEFT - UBIN0905224 - SALARY MAUR RAHUL	N251232633442683	16,109.00		4,496,471.00

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### Statement of account

08/09/23	KU - 532802010007043 - RAHUL KUMAR OJHA NEFT - CNRB0006443 - SALARY MAUR SHANTI S - 6443108000024 - SHANTI SWAROOP	N251232633442685	08/09/23	14,091.00	4,482,380.00
08/09/23	NEFT - BARB0BRGBXX - SALARY MAUR SUMIT KU - 46800100009956 - SUMIT KUMAR NAYAK	N251232633442689	08/09/23	8,543.00	4,473,837.00
08/09/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N251232633442690	08/09/23	16,109.00	4,457,728.00
08/09/23	NEFT - AUBL0002104 - SALARY MAUR AMAN K UM - 2301210448642212 - AMAN KUMAR	N251232633442691	08/09/23	7,406.00	4,450,322.00
08/09/23	NEFT - SBIN000671 - SALARY G AN INDRAJ EE - 39671504824 - INDRAJEET	N251232633442694	08/09/23	21,642.00	4,428,680.00
08/09/23	NEFT - SBIN0006887 - SALARY G AN KRISHN A - 35846731439 - KRISHNA KUMAR SINGH	N251232633442695	08/09/23	20,838.00	4,407,842.00
08/09/23	NEFT - SBIN0017226 - SALARY G AN HARBHA JA - 35974087043 - HARBHAJAN SINGH	N251232633442696	08/09/23	22,445.00	4,385,397.00
08/09/23	NEFT - SBIN0002619 - SALARY G AN HARISH K - 32303409445 - HARISH KUMAR RAI	N251232633442698	08/09/23	23,248.00	4,362,149.00
08/09/23	NEFT - SBIN0001212 - SALARY G AN KASHIR AM - 11409343692 - KASHIRAM	N251232633442701	08/09/23	23,248.00	4,338,901.00
08/09/23	NEFT - BARB0BRGBXX - SALARY G AN PRITAM S - 40850100013861 - PRITAM SINGH	N251232633442703	08/09/23	22,445.00	4,316,456.00
08/09/23	NEFT - BARB0TRDGUR - SALARY G AN RAHUL KU - 21268100012326 - RAHUL KUMAR	N251232633442705	08/09/23	21,641.00	4,294,815.00
08/09/23	NEFT - SBIN0002431 - SALARY G AN RAJ KU MA - 55148925770 - RAJ KUMAR	N251232633442707	08/09/23	21,642.00	4,273,173.00
08/09/23	NEFT - SBIN0010839 - SALARY G AN RAJU S IN - 35775767251 - RAJU SINGH	N251232633442713	08/09/23	21,641.00	4,251,532.00
08/09/23	NEFT - SBIN0002954 - SALARY G AN SANJAY K - 32643557598 - SANJAY KUMAR KARN	N251232633442715	08/09/23	22,445.00	4,229,087.00
08/09/23	NEFT - UTIB0004761 - SALARY G AN SANI K UM - 921010031719202 - SANI KUMAR	N251232633442718	08/09/23	21,642.00	4,207,445.00
08/09/23	NEFT - BKID0004739 - SALARY G AN SUNIL	N251232633442721	08/09/23	22,490.00	4,184,955.00

### HDFC BANK LIMITED

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

08/09/23	KU - 473910110004908 - SUNIL KUMAR NEFT - INDB0000148 - SALARY G AN KUMAR KA - 100031242980 - KUMAR KARTIKEY	N251232633442723	08/09/23	22,445.00	4,162,510.00
08/09/23	NEFT - SBIN0015991 - SALARY G AN PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI	N251232633442725	08/09/23	19,232.00	4,143,278.00
08/09/23	NEFT - SBIN0000669 - SALARY MAUR SHIV K UM - 39453403982 - SHIV KUMAR SINGH	N251232633442693	08/09/23	5,388.00	4,137,890.00
08/09/23	NEFT - BARB0MANETA - SALARY MAUR DHANAN JA - 53520100006065 - DHANANJAY	N251232633442710	08/09/23	3,370.00	4,134,520.00
08/09/23	NEFT - UBIN0574201 - SALARY G AN PAPPU KU - 742002010004077 - PAPPU KUMAR	N251232633442728	08/09/23	23,248.00	4,111,272.00
08/09/23	NEFT - FINO0000001 - SALARY G AN GAUTAM K - 20159640413 - GAUTAM KUMAR	N251232633442731	08/09/23	22,445.00	4,088,827.00
08/09/23	NEFT - UTIB0000552 - SALARY G AN HAREND ER - 917010020606460 - HARENDER KUMAR	N251232633442733	08/09/23	18,430.00	4,070,397.00
08/09/23	NEFT - CNRB0008813 - SALARY G AN RUPESH K - 8813101002612 - RUPESH KUMAR	N251232633442737	08/09/23	22,445.00	4,047,952.00
08/09/23	NEFT - FDRL0001678 - SALARY G AN ABHAY KU - 99980104359356 - ABHAY KUMAR	N251232633442739	08/09/23	23,248.00	4,024,704.00
08/09/23	NEFT - BARB0DINARA - SALARY G AN ANAND JI - 45490100006794 - ANAND JI	N251232633442741	08/09/23	22,445.00	4,002,259.00
08/09/23	NEFT - KKBK0000216 - SALARY G AN VIPIN K - 0247008197 - VIPIN KUMAR	N251232633442743	08/09/23	21,642.00	3,980,617.00
08/09/23	NEFT - IBKL0001250 - SALARY G AN SAURAB H - 1250104000105002 - SAURABH KUMAR	N251232633442744	08/09/23	16,869.00	3,963,748.00
08/09/23	NEFT - SBIN0012598 - SALARY G AN SONU K UM - 35235839085 - SONU KUMAR	N251232633442745	08/09/23	22,445.00	3,941,303.00
08/09/23	NEFT - KKBK0004597 - SALARY G AN RITESH K - 5645296023 - RITESH KUMAR SINGH	N251232633442747	08/09/23	1,607.00	3,939,696.00
08/09/23	NEFT - PUNB0220300 - SALARY G AN AKHILE SH - 2203000107061734 - AKHILESH KUMAR R AY	N251232633442748	08/09/23	23,248.00	3,916,448.00

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### Statement of account

08/09/23	NEFT - FINO0000001 - SALARY G AN RAVI K UM - 20176862361 - RAVI KUMAR CHAUDHARY	N251232633442750	08/09/23	24,248.00	3,892,200.00
08/09/23	NEFT - SBIN0015778 - SALARY G AN MUKESH K - 41025850885 - MUKESH KUMAR YADAV	N251232633442752	08/09/23	22,445.00	3,869,755.00
08/09/23	NEFT - SBIN0008087 - SALARY G AN DHARME ND - 20244563603 - DHARMENDRA SINGH	N251232633442756	08/09/23	21,642.00	3,848,113.00
08/09/23	NEFT - BARB0DARFAT - SALARY G AN BHOOPE ND - 22980100020163 - BHOOPENDRA KUMAR T IWARI	N251232633442761	08/09/23	22,445.00	3,825,668.00
08/09/23	NEFT - UBIN0914894 - SALARY G AN SUMIT KH - 520291019179826 - SUMIT KHARB	N251232633442766	08/09/23	23,248.00	3,802,420.00
08/09/23	NEFT - SBIN0002459 - SALARY G AN LOKESH S - 31536886566 - LOKESH SINGH	N251232633442771	08/09/23	22,445.00	3,779,975.00
08/09/23	NEFT - UBIN0538078 - SALARY G AN SANJEE V - 380702010033894 - SANJEEV SINGH	N251232633442773	08/09/23	23,249.00	3,756,726.00
08/09/23	NEFT - BARB0MANESA - SALARY G AN PAVAN KU - 30318100034904 - PAVAN KUMAR	N251232633442776	08/09/23	23,249.00	3,733,477.00
08/09/23	NEFT - ICIC0000542 - SALARY G AN ARJUN SI - 054201526857 - ARJUN SINGH	N251232633442779	08/09/23	22,445.00	3,711,032.00
08/09/23	NEFT - INDB0000540 - SALARY G AN MINTU SA - 100028726002 - MINTU SARKAR	N251232633442782	08/09/23	24,248.00	3,686,784.00
08/09/23	NEFT - KKBK0000298 - SALARY G AN VIKAS CH - 6445684881 - VIKAS CHAUBEY	N251232633442786	08/09/23	5,623.00	3,681,161.00
08/09/23	NEFT - SBIN0006887 - SALARY G AN SANJAY S - 38336120598 - SANJAY SINGH	N251232633442793	08/09/23	21,687.00	3,659,474.00
08/09/23	NEFT - PUNB0160100 - SALARY G AN SOORAJ M - 1601000105303868 - SOORAJ MISHRA	N251232633442798	08/09/23	4,819.00	3,654,655.00
08/09/23	NEFT - SBIN0002589 - SALARY G AN GYAN S IN - 32535774616 - GYAN SINGH	N251232633442801	08/09/23	19,278.00	3,635,377.00
08/09/23	NEFT - PUNB0308000 - SALARY G AN MANOJP AL - 3080001700182648 - MANOJPAL	N251232633442805	08/09/23	19,277.00	3,616,100.00
08/09/23	NEFT - UBIN0571563 - SALARY G AN ARVIND	N251232633442808	08/09/23	1,607.00	3,614,493.00

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### Statement of account

08/09/23	K - 715602010008222 - ARVIND KUMAR NEFT - UBIN0571563 - SALARY G AN BIMLA	N251232633442811	08/09/23	1,607.00	3,612,886.00
08/09/23	KA - 715602010008222 - BIMLA KANT SINGH NEFT - UBIN0571563 - SALARY G AN VIJAY	N251232633442814	08/09/23	1,607.00	3,611,279.00
08/09/23	KU - 715602010008222 - VIJAY KUMAR YADAV NEFT - SBIN0007755 - SALARY G AN KM GUD	N251232633442817	08/09/23	20,080.00	3,591,199.00
08/09/23	DI - 39939860177 - KM GUDDI NEFT - PUNB0308000 - SALARY G AN ANUPAM	N251232633442822	08/09/23	23,248.00	3,567,951.00
08/09/23	M - 3080001700170263 - ANUPAM MAURYA NEFT - UBIN0535273 - SALARY G AN PRIYAN	N251232633442825	08/09/23	22,445.00	3,545,506.00
08/09/23	KA - 352702010717802 - PRIYANKA NEFT - CNRB0002746 - SALARY G AN KAJAL	N251232633442828	08/09/23	21,642.00	3,523,864.00
08/09/23	- 2746136000132 - KAJAL NEFT - UCBA0002309 - SALARY G AN SEEMA	N251232633442834	08/09/23	12,048.00	3,511,816.00
08/09/23	- 23090110015476 - SEEMA NEFT - SBIN0016018 - SALARY G AN NAMRAT	N251232633442838	08/09/23	22,642.00	3,489,174.00
08/09/23	A - 41844028589 - NAMRATA SHRIVASTAVA NEFT - KKBK0004597 - SALARY G AN JITEND	N251232633442843	08/09/23	23,767.00	3,465,407.00
08/09/23	RA - 3212797799 - JITENDRA KUMAR NEFT - SBIN0007774 - SALARY G AN RAVIND	N251232633442848	08/09/23	23,514.00	3,441,893.00
08/09/23	RA - 20152278203 - RAVINDRA SINGH NEFT - SBIN0003002 - SALARY G AN ADITYA	N251232633442851	08/09/23	22,486.00	3,419,407.00
08/09/23	K - 38269433834 - ADITYA KUMAR NEFT - UBIN0571563 - SALARY G AN ANKIT	N251232633442856	08/09/23	9,640.00	3,409,767.00
08/09/23	KU - 715602010008222 - ANKIT KUMAR NEFT - IBKL0000192 - SALARY G AN DILIP	N251232633442861	08/09/23	31,081.00	3,378,686.00
08/09/23	KU - 0192104000124324 - DILIP KUMAR NEFT - INDB0000005 - SALARY LEME PUSHKA	N251232633442867	08/09/23	16,085.00	3,362,601.00
08/09/23	R - 100146343983 - PUSHKAR SINGH NEFT - CNRB0019016 - SALARY LEME HUKUM	N251232633442873	08/09/23	14,846.00	3,347,755.00
08/09/23	SI - 90162200096008 - HUKUM SINGH NEFT - YESB0000118 - SALARY LEME MANSIN	N251232633442878	08/09/23	15,775.00	3,331,980.00

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JOINT HOLDERS :

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### Statement of account

08/09/23	GH - 011891900038081 - MANSINGH DHAWAL NEFT - BKID0001461 - SALARY LEME DHARMP AL - 746718210001673 - DHARMPAL	N251232633442882	08/09/23	14,537.00	3,317,443.00
08/09/23	NEFT - IBKL0001803 - SALARY LEME ANUJ K UM - 1803104000056346 - ANUJ KUMAR SHUKL A	N251232633442889	08/09/23	16,085.00	3,301,358.00
08/09/23	NEFT - SBIN0013052 - SALARY LEME PRAMOD K - 39669329606 - PRAMOD KUMAR	N251232633442894	08/09/23	15,467.00	3,285,891.00
08/09/23	NEFT - SBIN0002402 - SALARY LEME KULDEE P - 36694387138 - KULDEEP	N251232633442901	08/09/23	14,226.00	3,271,665.00
08/09/23	NEFT - SBIN0032013 - SALARY LEME ANIL K UM - 61170689613 - ANIL KUMAR	N251232633442908	08/09/23	12,988.00	3,258,677.00
08/09/23	NEFT - KKBK0004265 - SALARY LEME ASHISH Y - 6146532597 - ASHISH YADAV	N251232633442914	08/09/23	3,074.00	3,255,603.00
08/09/23	NEFT - SBIN0001249 - SALARY LEME KAILAS H - 10831027398 - KAILASH RAM	N251232633442919	08/09/23	16,085.00	3,239,518.00
08/09/23	NEFT - INDB0000005 - SALARY LEME SATISH S - 100127122781 - SATISH SINGH	N251232633442921	08/09/23	15,467.00	3,224,051.00
08/09/23	NEFT - CBIN0280058 - SALARY LEME RAJEEV K - 3749239571 - RAJEEV KUMAR	N251232633442927	08/09/23	16,395.00	3,207,656.00
08/09/23	NEFT - INDB0000005 - SALARY LEME SUDHIR K - 100155849650 - SUDHIR KUMAR TIWARI	N251232633442932	08/09/23	16,705.00	3,190,951.00
08/09/23	NEFT - PUNB0MBGB06 - SALARY LEME SHASHI P - 71300100086123 - SHASHI PANDEY	N251232633442937	08/09/23	15,467.00	3,175,484.00
08/09/23	NEFT - SBIN0014678 - SALARY LEME GOPAL PA - 41846892094 - GOPAL PASWAN	N251232633442941	08/09/23	15,157.00	3,160,327.00
08/09/23	NEFT - BARB0CHURIC - SALARY LEME PRADEE P - 16330100004838 - PRADEEP KUMAR	N251232633442947	08/09/23	16,085.00	3,144,242.00
08/09/23	NEFT - UTIB0000357 - SALARY LEME SUNEEL Y - 917010084926867 - SUNEEL YADAV	N251232633442950	08/09/23	1,835.00	3,142,407.00
08/09/23	NEFT - SBIN0005103 - SALARY LEME VIKASH K - 35597373438 - VIKASH KUMAR	N251232633442955	08/09/23	12,606.00	3,129,801.00

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### Statement of account

08/09/23	NEFT - BARB0DAWARK - SALARY LEME KAPIL SO - 30300100011268 - KAPIL SOAM	N251232633442958	08/09/23	11,988.00	3,117,813.00
08/09/23	NEFT - YESB0000716 - SALARY LEME BRAJ K IS - 071691900021584 - BRAJ KISHOR	N251232633442963	08/09/23	12,368.00	3,105,445.00
08/09/23	NEFT - SBIN0006021 - SALARY LEME KRISHN AK - 31347752015 - KRISHNAKANT MISHRA	N251232633442968	08/09/23	15,467.00	3,089,978.00
08/09/23	NEFT - SBIN0001538 - SALARY LEME RUBY K UM - 32196525573 - RUBY KUMARI	N251232633442971	08/09/23	15,467.00	3,074,511.00
08/09/23	NEFT - PUNB0HGB001 - SALARY LEME NILAM DE - 78671900003620 - NILAM DEVI	N251232633442974	08/09/23	14,846.00	3,059,665.00
08/09/23	NEFT - INDB0000012 - SALARY LEME GURIYA K - 100045814429 - GURIYA KUMARI DEVI	N251232633442977	08/09/23	15,467.00	3,044,198.00
08/09/23	NEFT - INDB0000005 - SALARY LEME RAMKHE LA - 100146343983 - RAMKHELAWAN	N251232633442983	08/09/23	8,270.00	3,035,928.00
08/09/23	NEFT - UTIB0000707 - SALARY LEME MANISH K - 921010031726455 - MANISH KUMAR	N251232633442986	08/09/23	5,410.00	3,030,518.00
08/09/23	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N251232633442990	08/09/23	20,057.00	3,010,461.00
08/09/23	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N251232633442996	08/09/23	18,954.00	2,991,507.00
08/09/23	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N251232633443000	08/09/23	17,237.00	2,974,270.00
08/09/23	NEFT - IDIB000H021 - SALARY DUSI MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N251232633443004	08/09/23	17,237.00	2,957,033.00
08/09/23	NEFT - SBIN0003189 - SALARY DUSI ABHISH EK - 40456898982 - ABHISHEK	N251232633443008	08/09/23	18,954.00	2,938,079.00
08/09/23	NEFT - PUNB0092800 - SALARY DUSI RAFIKU L - 0928000100248127 - RAFIKUL	N251232633443014	08/09/23	18,402.00	2,919,677.00
08/09/23	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N251232633443018	08/09/23	38,754.00	2,880,923.00
08/09/23	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N251232633443022	08/09/23	35,719.00	2,845,204.00

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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### Statement of account

08/09/23	NEFT - PUNB0138610 - SALARY DUSI BALBIR - 1386101700017782 - BALBIR	N251232633443027	08/09/23	1,248.00		2,843,956.00
08/09/23	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N251232633443030	08/09/23	35,000.00		2,808,956.00
08/09/23	NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL	N251232633443033	08/09/23	19,870.00		2,789,086.00
08/09/23	NEFT - BARB0BLYGHA - SALARY ROSE KAJAL RA - 27140100016939 - KAJAL RANA	N251232633443038	08/09/23	17,774.00		2,771,312.00
08/09/23	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N251232633443041	08/09/23	25,419.00		2,745,893.00
08/09/23	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N251232633443047	08/09/23	23,782.00		2,722,111.00
08/09/23	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N251232633443051	08/09/23	26,237.00		2,695,874.00
08/09/23	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N251232633443055	08/09/23	22,146.00		2,673,728.00
08/09/23	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N251232633443059	08/09/23	18,056.00		2,655,672.00
08/09/23	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N251232633443063	08/09/23	26,237.00		2,629,435.00
08/09/23	NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR	N251232633443067	08/09/23	24,600.00		2,604,835.00
08/09/23	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N251232633443071	08/09/23	21,199.00		2,583,636.00
08/09/23	NEFT - PUNB0173600 - SALARY ROSE RAM JI Y - 1736000100116943 - RAM JI YADAV	N251232633443074	08/09/23	19,710.00		2,563,926.00
08/09/23	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N251232633443078	08/09/23	19,102.00		2,544,824.00
08/09/23	NEFT - BARB0SALRAE - SALARY ROSE ARJUN KU - 19578100010600 - ARJUN KUMAR	N251232633443082	08/09/23	19,710.00		2,525,114.00
08/09/23	NEFT - BARB0PANDAS - SALARY ROSE SUNESH K - 50860100006540 - SUNESH KUMAR	N251232633443087	08/09/23	17,346.00		2,507,768.00

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### Statement of account

08/09/23	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N251232633443092	08/09/23	16,109.00	2,491,659.00
08/09/23	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N251232633443094	08/09/23	16,109.00	2,475,550.00
08/09/23	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N251232633443096	08/09/23	17,424.00	2,458,126.00
08/09/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N251232633443098	08/09/23	16,094.00	2,442,032.00
08/09/23	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N251232633443100	08/09/23	16,109.00	2,425,923.00
08/09/23	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N251232633443102	08/09/23	16,582.00	2,409,341.00
08/09/23	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N251232633443104	08/09/23	15,793.00	2,393,548.00
08/09/23	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N251232633443107	08/09/23	16,204.00	2,377,344.00
08/09/23	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N251232633443109	08/09/23	16,156.00	2,361,188.00
08/09/23	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N251232633443111	08/09/23	15,476.00	2,345,712.00
08/09/23	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N251232633443117	08/09/23	16,204.00	2,329,508.00
08/09/23	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N251232633443119	08/09/23	16,204.00	2,313,304.00
08/09/23	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N251232633443122	08/09/23	16,346.00	2,296,958.00
08/09/23	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N251232633443125	08/09/23	16,204.00	2,280,754.00
08/09/23	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N251232633443127	08/09/23	16,426.00	2,264,328.00
08/09/23	NEFT - SBIN0001679 - SALARY MAUR DINESH	N251232633443129	08/09/23	16,744.00	2,247,584.00

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### Statement of account

	S - 33814021137 - DINESH SINGH				
08/09/23	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N251232633443132	08/09/23	16,109.00	2,231,475.00
08/09/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N251232633443135	08/09/23	16,109.00	2,215,366.00
08/09/23	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N251232633443138	08/09/23	17,377.00	2,197,989.00
08/09/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 41767649298 - VIJAY KUMAR	N251232633443141	08/09/23	17,424.00	2,180,565.00
08/09/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N251232633443143	08/09/23	16,109.00	2,164,456.00
08/09/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N251232633443145	08/09/23	16,109.00	2,148,347.00
08/09/23	NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL	N251232633443148	08/09/23	3,874.00	2,144,473.00
08/09/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N251232633443150	08/09/23	16,426.00	2,128,047.00
08/09/23	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N251232633443152	08/09/23	16,109.00	2,111,938.00
08/09/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N251232633443155	08/09/23	16,791.00	2,095,147.00
08/09/23	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N251232633443157	08/09/23	16,298.00	2,078,849.00
08/09/23	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N251232633443159	08/09/23	16,109.00	2,062,740.00
08/09/23	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N251232633443161	08/09/23	16,156.00	2,046,584.00
08/09/23	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N251232633443163	08/09/23	16,156.00	2,030,428.00
08/09/23	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N251232633443166	08/09/23	16,109.00	2,014,319.00

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### Statement of account

08/09/23	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N251232633443168	08/09/23	16,109.00	1,998,210.00
08/09/23	NEFT - BARB0MANETA - SALARY MAUR AJAY K UM - 53520100005346 - AJAY KUMAR	N251232633443170	08/09/23	2,362.00	1,995,848.00
08/09/23	NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N251232633443172	08/09/23	16,109.00	1,979,739.00
08/09/23	NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR SHA RMA	N251232633443174	08/09/23	16,251.00	1,963,488.00
08/09/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N251232633443177	08/09/23	16,582.00	1,946,906.00
08/09/23	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N251232633443179	08/09/23	16,886.00	1,930,020.00
08/09/23	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N251232633443182	08/09/23	16,109.00	1,913,911.00
08/09/23	NEFT - PUNB0679600 - SALARY MAUR KAMAL KU - 6796000100071230 - KAMAL KUMAR	N251232633443184	08/09/23	4,883.00	1,909,028.00
08/09/23	NEFT - SBIN0017682 - SALARY MAUR MANORM A - 11777876131 - MANORMA DEVI	N251232633443187	08/09/23	16,568.00	1,892,460.00
08/09/23	NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N251232633443191	08/09/23	15,952.00	1,876,508.00
08/09/23	NEFT - IDIB000S032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N251232633443193	08/09/23	16,109.00	1,860,399.00
08/09/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N251232633443197	08/09/23	18,010.00	1,842,389.00
08/09/23	NEFT - SBIN0009368 - SALARY MAUR POONAM -2 - 41123444545 - POONAM-2	N251232633443200	08/09/23	17,060.00	1,825,329.00
08/09/23	NEFT - BKID0006023 - SALARY MAUR TULSHI - 602310110009500 - TULSHI	N251232633443204	08/09/23	15,665.00	1,809,664.00
08/09/23	NEFT - CNRB0003159 - SALARY MAUR VEERU KU - 3159108001020 - VEERU KUMAR	N251232633443206	08/09/23	16,109.00	1,793,555.00
08/09/23	NEFT - BARB0ETAHXX - SALARY MAUR AJBEER	N251232633443209	08/09/23	16,109.00	1,777,446.00

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	S - 10350100020694 - AJBEER SINGH				
08/09/23	NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB	N251232633443211	08/09/23	16,156.00	1,761,290.00
08/09/23	NEFT - PUNB0173820 - SALARY MAUR RAM PY AR - 1738201700033360 - RAM PYARI MANDAL	N251232633443214	08/09/23	15,523.00	1,745,767.00
08/09/23	NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N251232633443217	08/09/23	16,109.00	1,729,658.00
08/09/23	NEFT - SBIN0004463 - SALARY MAUR AMIT K UM - 39526007035 - AMIT KUMAR	N251232633443220	08/09/23	16,109.00	1,713,549.00
08/09/23	NEFT - SBIN0005106 - SALARY MAUR PUSHPE ND - 39511501770 - PUSHPENDRA	N251232633443222	08/09/23	16,109.00	1,697,440.00
08/09/23	NEFT - IPOS0000001 - SALARY MAUR VIPAN KU - 059210059836 - VIPAN KUMAR	N251232633443224	08/09/23	8,039.00	1,689,401.00
08/09/23	NEFT - PUNB0013000 - SALARY MAUR KAVITA - 0130000121169363 - KAVITA	N251232633443226	08/09/23	15,523.00	1,673,878.00
08/09/23	NEFT - BARB0ETAHXX - SALARY MAUR RAKESH K - 10350100020692 - RAKESH KUMAR	N251232633443230	08/09/23	16,109.00	1,657,769.00
08/09/23	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N251232633443232	08/09/23	16,109.00	1,641,660.00
08/09/23	NEFT - SBIN0009368 - SALARY MAUR SACHIN K - 41527439546 - SACHIN KUMAR	N251232633443234	08/09/23	16,109.00	1,625,551.00
08/09/23	NEFT - CNRB0000157 - SALARY MAUR RAVI - 0157101032228 - RAVI	N251232633443236	08/09/23	16,839.00	1,608,712.00
08/09/23	GST/BANK REFERENCE NO: R2325146999827/CI N NO: HDFC23090700022103	0230908070001131	08/09/23	1,600,000.00	8,712.00
08/09/23	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	000000000377991	08/09/23		539,466.00 548,178.00
08/09/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000157353101	08/09/23	186,000.00	362,178.00
09/09/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000001662569461	09/09/23	25,000.00	337,178.00
09/09/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000001670612081	09/09/23	332,000.00	5,178.00

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
11/09/23	URS AND TRAVELS				
11/09/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3561320188	000CMS3561320188	11/09/23	324,484.00	329,662.00
11/09/23	NEFT CR-UTIB0003982-SANDAL SUITES PRIVATE LIMITED-AM ADMIN SECURITY SERVICES PVT LT-AXISP00423410579	AXISP00423410579	11/09/23	146,107.90	475,769.90
11/09/23	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000443986898	11/09/23	9,641.00	466,128.90
11/09/23	FT - SALARY WEST SUNIL KU - 5010057314 8002 - SUNIL KUMAR NAT	0000000443986903	11/09/23	15,736.00	450,392.90
11/09/23	FT - SALARY WEST SANDEEP - 0572105012 7903 - SANDEEP-2	0000000443986906	11/09/23	17,142.00	433,250.90
11/09/23	FT - SALARY WEST VIKAS - 5010020271606 7 - VIKAS	0000000443986895	11/09/23	16,389.00	416,861.90
11/09/23	FT - SALARY WEST MUKESH P - 5010058796 4612 - MUKESH PAL	0000000443986917	11/09/23	3,906.00	412,955.90
11/09/23	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N254232636266187	11/09/23	12,411.00	400,544.90
11/09/23	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHAUDHARY	N254232636266195	11/09/23	4,100.00	396,444.90
11/09/23	NEFT - SBIN0016239 - SALARY WEST HARKESH H - 33099210770 - HARKESH SINGH	N254232636266200	11/09/23	16,942.00	379,502.90
11/09/23	NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR	N254232636266203	11/09/23	9,641.00	369,861.90
11/09/23	NEFT - PUNB0465500 - SALARY WEST BRIJESH H - 4655000100008256 - BRIJESH KUMAR YADAV	N254232636266207	11/09/23	16,942.00	352,919.90
11/09/23	NEFT - IDIB000S805 - SALARY WEST DHANAN J - 50095158055 - DHANANJAY KUMAR SINGH	N254232636266191	11/09/23	4,611.00	348,308.90
11/09/23	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N254232636266257	11/09/23	17,042.00	331,266.90

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 Phone no. : 18002026161  
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 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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From : 01/09/2023

To : 30/09/2023

### Statement of account

11/09/23	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N254232636266212	11/09/23	16,766.00		314,500.90
11/09/23	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N254232636266216	11/09/23	16,842.00		297,658.90
11/09/23	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL	N254232636266219	11/09/23	17,042.00		280,616.90
11/09/23	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N254232636266223	11/09/23	16,942.00		263,674.90
11/09/23	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N254232636266227	11/09/23	16,289.00		247,385.90
11/09/23	NEFT - SBIN008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N254232636266230	11/09/23	17,042.00		230,343.90
11/09/23	NEFT - PUNB0224100 - SALARY WEST AMIT K UM - 2241000100093424 - AMIT KUMAR YADAV	N254232636266234	11/09/23	6,318.00		224,025.90
11/09/23	NEFT - PUNB0760300 - SALARY WEST MANJEE T - 7603000100062258 - MANJEET KUMAR	N254232636266238	11/09/23	15,736.00		208,289.90
11/09/23	NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR SHA RMA	N254232636266241	11/09/23	16,842.00		191,447.90
11/09/23	NEFT - SBIN0011569 - SALARY WEST JITEND RA - 20013772848 - JITENDRA KUMAR RAI	N254232636266244	11/09/23	15,181.00		176,266.90
11/09/23	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N254232636266247	11/09/23	17,242.00		159,024.90
11/09/23	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N254232636266249	11/09/23	9,088.00		149,936.90
11/09/23	NEFT - SBIN0001419 - SALARY WEST SUBHAS H - 34634199343 - SUBHASH	N254232636266254	11/09/23	12,711.00		137,225.90
11/09/23	RTGS CR-UTIB0000007-GRAND HYATT GURGAON UNIT OF IREO HO-AM ADMIN AND SECURITY SE RVICES PVT-UTIBR52023091100352267	UTIBR52023091100 352267	11/09/23		513,037.00	650,262.90
11/09/23	NEFT - BKID0006704 - SALARY GRNA PRADEE	N254232636409056	11/09/23	22,435.00		627,827.90

### HDFC BANK LIMITED

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 Cust ID : 160424523  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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JOINT HOLDERS :

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From : 01/09/2023

To : 30/09/2023

### Statement of account

11/09/23	P - 670418210001003 - PRADEEP KUMAR NEFT - CBIN0282956 - SALARY GRNA DHARME ND - 3865351205 - DHARMENDRA KUMAR	N254232636409060	11/09/23	20,935.00	606,892.90
11/09/23	NEFT - SBIN0000592 - SALARY GRNA ADESH KU - 33430635426 - ADESH KUMAR	N254232636409061	11/09/23	20,423.00	586,469.90
11/09/23	NEFT - AIRP0000001 - SALARY GRNA LOVE Y AD - 9758107397 - LOVE YADAV	N254232636409062	11/09/23	15,319.00	571,150.90
11/09/23	NEFT - BKID0007701 - SALARY GRNA VINOD KU - 770118210017003 - VINOD KUMAR	N254232636409063	11/09/23	20,935.00	550,215.90
11/09/23	NEFT - FINO0000001 - SALARY GRNA SANDEE P - 20175795848 - SANDEEP KUMAR	N254232636409064	11/09/23	14,332.00	535,883.90
11/09/23	NEFT - BKID0007701 - SALARY GRNA SHIV K UM - 770110510002675 - SHIV KUMAR	N254232636409067	11/09/23	21,374.00	514,509.90
11/09/23	NEFT - BKID0007701 - SALARY GRNA VIKESH - 770118210027846 - VIKESH	N254232636409068	11/09/23	20,935.00	493,574.90
11/09/23	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N254232636409058	11/09/23	17,346.00	476,228.90
11/09/23	FT - SALARY GRNA SHANKAR - 50100171373 023 - SHANKAR KUMAR	0000000444052362	11/09/23	23,052.00	453,176.90
11/09/23	NEFT - IDIB000S805 - SALARY GRNA SOHAN - 7012000417 - SOHAN	N254232636409070	11/09/23	4,053.00	449,123.90
11/09/23	NEFT - YESB0000026 - SALARY GRNA PREMVE ER - 002691900055969 - PREMVEER	N254232636409071	11/09/23	16,858.00	432,265.90
11/09/23	NEFT - INDB0000602 - SALARY GRNA VIJAY PA - 159717860634 - VIJAY PAL	N254232636409072	11/09/23	23,052.00	409,213.90
11/09/23	NEFT - SBIN0006887 - SALARY GRNA ARUN K UM - 32956285786 - ARUN KUMAR SINGH	N254232636409074	11/09/23	23,052.00	386,161.90
11/09/23	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N254232636409076	11/09/23	28,130.00	358,031.90
11/09/23	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N254232636409077	11/09/23	28,130.00	329,901.90
11/09/23	NEFT - PUNB0150300 - SALARY ROSE PARVEE	N254232636409080	11/09/23	25,115.00	304,786.90

### HDFC BANK LIMITED

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 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 : 01/09/2023

To : 30/09/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
11/09/23	N - 1503000400003000 - PARVEEN SHARMA				
11/09/23	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N254232636409081	28,130.00		276,656.90
11/09/23	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N254232636409082	23,108.00		253,548.90
11/09/23	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N254232636409084	28,130.00		225,418.90
11/09/23	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N254232636409085	25,115.00		200,303.90
11/09/23	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N254232636409086	28,130.00		172,173.90
11/09/23	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N254232636409088	28,130.00		144,043.90
11/09/23	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N254232636409091	28,130.00		115,913.90
11/09/23	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N254232636409092	25,115.00		90,798.90
11/09/23	NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N254232636409094	31,144.00		59,654.90
11/09/23	NEFT - SBIN0006618 - SALARY GRNA CHARAN S - 38707806109 - CHARAN SINGH	N254232636409097	20,874.00		38,780.90
11/09/23	NEFT - SBIN0016239 - SALARY ROSE JOGIND ER - 35624903164 - JOGINDER SINGH	N254232636409095	31,144.00		7,636.90
11/09/23	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	000000000377978		576,468.00	584,104.90
11/09/23	HDFC552588366-STP-PYMT HAPPAY - MURARI	IB11154631713080	50,000.00		534,104.90
11/09/23	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY-PUNBR52023091118830557	PUNBR52023091118 830557		1,359,924.68	1,894,029.58
11/09/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000203140863		115,000.00	2,009,029.58
11/09/23	FT - SALARY T HO SACHIN - 501004854736	0000000444508405	3,321.00		2,005,708.58

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JOINT HOLDERS :

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### Statement of account

11/09/23	81 - SACHIN FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000444508412	11/09/23	23,384.00	1,982,324.58
11/09/23	FT - SALARY CYM PREMPAL - 501000902966 47 - PREMPAL	0000000444508413	11/09/23	25,624.00	1,956,700.58
11/09/23	FT - SALARY HYAT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000444508415	11/09/23	20,005.00	1,936,695.58
11/09/23	FT - SALARY HYAT VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000444508416	11/09/23	20,005.00	1,916,690.58
11/09/23	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000444508455	11/09/23	24,245.00	1,892,445.58
11/09/23	FT - SALARY MAUR ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000444508458	11/09/23	11,237.00	1,881,208.58
11/09/23	FT - SALARY MAUR RISHABH - 50100517457 470 - RISHABH SINGH	0000000444508476	11/09/23	14,135.00	1,867,073.58
11/09/23	FT - SALARY MAUR ADV UDAY - 5010052276 9800 - ADV UDAY	0000000444508496	11/09/23	14,000.00	1,853,073.58
11/09/23	FT - SALARY MAUR KSHSHBOO - 50100522769 800 - KSHSHBOO	0000000444508497	11/09/23	16,000.00	1,837,073.58
11/09/23	FT - SALARY MAUR JASPREET - 5010058796 4384 - JASPREET SINGH	0000000444508500	11/09/23	17,250.00	1,819,823.58
11/09/23	FT - SALARY MAUR PINTU - 5010032791847 9 - PINTU	0000000444508501	11/09/23	4,500.00	1,815,323.58
11/09/23	NEFT - KKBK0000205 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU	N254232637278841	11/09/23	14,582.00	1,800,741.58
11/09/23	NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH	N254232637278854	11/09/23	15,375.00	1,785,366.58
11/09/23	NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL	N254232637278855	11/09/23	14,111.00	1,771,255.58
11/09/23	NEFT - BKID0004442 - SALARY MAUR SACHIN K - 44210110009427 - SACHIN KUMAR DUBEY	N254232637278842	11/09/23	12,251.00	1,759,004.58
11/09/23	NEFT - SBIN0050112 - SALARY MAUR ROHIT	N254232637278843	11/09/23	8,259.00	1,750,745.58

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JOINT HOLDERS :

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### Statement of account

	- 38683296226 - ROHIT				
11/09/23	NEFT - CNRB0019099 - SALARY MAUR PUSHPE ND - 90992010052274 - PUSHPENDRA	N254232637278845	11/09/23	13,997.00	1,736,748.58
11/09/23	NEFT - YESB0000118 - SALARY MAUR YOGEND RA - 011891900067587 - YOGENDRA	N254232637278846	11/09/23	9,061.00	1,727,687.58
11/09/23	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N254232637278848	11/09/23	16,009.00	1,711,678.58
11/09/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N254232637278849	11/09/23	15,999.00	1,695,679.58
11/09/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N254232637278850	11/09/23	20,252.00	1,675,427.58
11/09/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N254232637278852	11/09/23	16,701.00	1,658,726.58
11/09/23	NEFT - UBIN0535249 - SALARY INDI ARTI - 352402010909967 - ARTI	N254232637278856	11/09/23	15,111.00	1,643,615.58
11/09/23	NEFT - BARB0SIMDEG - SALARY INDI SUKESH T - 52398100006523 - SUKESH TIGGA	N254232637278857	11/09/23	14,111.00	1,629,504.58
11/09/23	NEFT - UCBA0001542 - SALARY SHIM GEETA RA - 15423211003878 - GEETA RAM	N254232637278858	11/09/23	10,036.00	1,619,468.58
11/09/23	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ	N254232637278860	11/09/23	10,036.00	1,609,432.58
11/09/23	NEFT - CNRB0009208 - SALARY T HO SHIVAM K - 9208101004610 - SHIVAM KUMAR	N254232637278861	11/09/23	25,739.00	1,583,693.58
11/09/23	NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES	N254232637278862	11/09/23	17,055.00	1,566,638.58
11/09/23	NEFT - BKID0007701 - SALARY CYM PANKAJ BA - 770118210024318 - PANKAJ BABU	N254232637278863	11/09/23	17,544.00	1,549,094.58
11/09/23	NEFT - SBIN0002056 - SALARY CYM RAHUL K UM - 36087767142 - RAHUL KUMAR	N254232637278866	11/09/23	13,967.00	1,535,127.58
11/09/23	NEFT - BARB0GURGAO - SALARY CYM ASHISH - 01078100002659 - ASHISH	N254232637278867	11/09/23	16,566.00	1,518,561.58
11/09/23	NEFT - SBIN0032472 - SALARY CYM ASHOK -	N254232637278869	11/09/23	1,024.00	1,517,537.58

### HDFC BANK LIMITED

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 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

	51114940822 - ASHOK				
11/09/23	NEFT - BARB0CHAKHA - SALARY CYM GAUTAM KU - 50280100000289 - GAUTAM KUMAR SHARM A	N254232637278870	11/09/23	25,276.00	1,492,261.58
11/09/23	NEFT - PUNB0138610 - SALARY CYM GOVIND - 13862191052268 - GOVIND	N254232637278872	11/09/23	23,422.00	1,468,839.58
11/09/23	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N254232637278873	11/09/23	23,669.00	1,445,170.58
11/09/23	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N254232637278875	11/09/23	9,964.00	1,435,206.58
11/09/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N254232637278876	11/09/23	25,196.00	1,410,010.58
11/09/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N254232637278877	11/09/23	23,784.00	1,386,226.58
11/09/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N254232637278878	11/09/23	23,996.00	1,362,230.58
11/09/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N254232637278879	11/09/23	24,274.00	1,337,956.58
11/09/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N254232637278880	11/09/23	24,562.00	1,313,394.58
11/09/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N254232637278882	11/09/23	23,352.00	1,290,042.58
11/09/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N254232637278883	11/09/23	24,255.00	1,265,787.58
11/09/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N254232637278884	11/09/23	24,562.00	1,241,225.58
11/09/23	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N254232637278885	11/09/23	23,524.00	1,217,701.58
11/09/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N254232637278887	11/09/23	22,689.00	1,195,012.58
11/09/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N254232637278889	11/09/23	24,044.00	1,170,968.58

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### Statement of account

11/09/23	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N254232637278890	11/09/23	24,255.00	1,146,713.58
11/09/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N254232637278891	11/09/23	25,755.00	1,120,958.58
11/09/23	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N254232637278894	11/09/23	14,572.00	1,106,386.58
11/09/23	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N254232637278896	11/09/23	24,255.00	1,082,131.58
11/09/23	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N254232637278897	11/09/23	20,966.00	1,061,165.58
11/09/23	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N254232637278898	11/09/23	18,719.00	1,042,446.58
11/09/23	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N254232637278899	11/09/23	24,044.00	1,018,402.58
11/09/23	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N254232637278900	11/09/23	23,755.00	994,647.58
11/09/23	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N254232637278903	11/09/23	24,044.00	970,603.58
11/09/23	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N254232637278904	11/09/23	24,255.00	946,348.58
11/09/23	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N254232637278905	11/09/23	22,453.00	923,895.58
11/09/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N254232637278906	11/09/23	7,285.00	916,610.58
11/09/23	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N254232637278908	11/09/23	24,562.00	892,048.58
11/09/23	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N254232637278910	11/09/23	24,562.00	867,486.58
11/09/23	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N254232637278912	11/09/23	24,562.00	842,924.58
11/09/23	NEFT - CNRB0018628 - SALARY MAUR AKSHAY	N254232637278920	11/09/23	24,619.00	818,305.58

### HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	T - 86282010008393 - AKSHAY TYAGI				
11/09/23	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N254232637278922	23,939.00		794,366.58
11/09/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N254232637278923	24,044.00		770,322.58
11/09/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N254232637278924	21,902.00		748,420.58
11/09/23	NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO	N254232637278913	18,352.00		730,068.58
11/09/23	NEFT - PUNB0116200 - SALARY MAUR VISHAK HA - 1162001700051301 - VISHAKHA	N254232637278914	16,201.00		713,867.58
11/09/23	NEFT - BARB0INDHAU - SALARY MAUR POONAM B - 22758100000982 - POONAM BENIWAL	N254232637278915	8,573.00		705,294.58
11/09/23	NEFT - UBIN0577090 - SALARY MAUR JAI PR AK - 770902010002180 - JAI PRAKASH	N254232637278916	2,250.00		703,044.58
11/09/23	NEFT - UBIN0577090 - SALARY MAUR DEEPAK K - 770902010002180 - DEEPAK KUMAR-2	N254232637278918	12,750.00		690,294.58
11/09/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N254232637278926	25,564.00		664,730.58
11/09/23	NEFT - PUNB0330700 - SALARY MAUR RAHUL- 2 - 3307001700029884 - RAHUL-2	N254232637278927	23,939.00		640,791.58
11/09/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N254232637278929	22,162.00		618,629.58
11/09/23	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N254232637278931	24,044.00		594,585.58
11/09/23	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N254232637278932	16,427.00		578,158.58
11/09/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N254232637278933	24,562.00		553,596.58
11/09/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N254232637278937	24,302.00		529,294.58

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JOINT HOLDERS :

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From : 01/09/2023

To : 30/09/2023

### Statement of account

11/09/23	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N254232637278938	11/09/23	22,162.00	507,132.58
11/09/23	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SINGH	N254232637278939	11/09/23	13,348.00	493,784.58
11/09/23	NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI	N254232637278940	11/09/23	23,297.00	470,487.58
11/09/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N254232637278943	11/09/23	24,534.00	445,953.58
11/09/23	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N254232637278944	11/09/23	23,352.00	422,601.58
11/09/23	NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH KUMAR	N254232637278945	11/09/23	22,714.00	399,887.58
11/09/23	NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH	N254232637278946	11/09/23	24,302.00	375,585.58
11/09/23	NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI	N254232637278947	11/09/23	15,653.00	359,932.58
11/09/23	NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK K - 081010110002745 - DEEPAK KUMAR-3	N254232637278950	11/09/23	22,833.00	337,099.58
11/09/23	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N254232637278951	11/09/23	23,996.00	313,103.58
11/09/23	NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N254232637278954	11/09/23	20,081.00	293,022.58
11/09/23	NEFT - SBIN0002491 - SALARY MAUR SANDEE P - 39869742888 - SANDEEP KUMAR	N254232637278956	11/09/23	22,679.00	270,343.58
11/09/23	NEFT - SBIN0011482 - SALARY MAUR PRASHA NT - 33235223415 - PRASHANT KUMAR	N254232637278957	11/09/23	13,053.00	257,290.58
11/09/23	NEFT - PUNB0600600 - SALARY MAUR SHATRU DH - 6006000100018040 - SHATRUDHAN KUMAR	N254232637278960	11/09/23	22,417.00	234,873.58
11/09/23	NEFT - KKBK0000187 - SALARY MAUR SANDEE P - 4945900555 - SANDEEP SINGH	N254232637278962	11/09/23	16,307.00	218,566.58
11/09/23	NEFT - IPOS0000001 - SALARY MAUR NEERAJ	N254232637278963	11/09/23	25,249.00	193,317.58

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JOINT HOLDERS :

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### Statement of account

	K - 056910177684 - NEERAJ KUMAR-2				
11/09/23	NEFT - UBIN0916471 - SALARY MAUR CHANDA N - 520441024945009 - CHANDAN KUMAR GOSWAMI	N254232637278964	11/09/23	24,284.00	169,033.58
11/09/23	NEFT - KKBK0000187 - SALARY MAUR RANJEE T - 5045757025 - RANJEET	N254232637278965	11/09/23	22,524.00	146,509.58
11/09/23	NEFT - SBIN0009368 - SALARY MAUR PINTOO - 34911370690 - PINTOO	N254232637278967	11/09/23	19,506.00	127,003.58
11/09/23	NEFT - CLBL0000015 - SALARY MAUR JASPREET ET - 015205007643 - JASPREET SINGH	N254232637278969	11/09/23	18,633.00	108,370.58
11/09/23	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N254232637278970	11/09/23	24,746.00	83,624.58
11/09/23	NEFT - SBIN0011204 - SALARY MAUR RAVINDRA RA - 34057906040 - RAVINDRA KUMAR	N254232637278971	11/09/23	24,362.00	59,262.58
11/09/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-SACHIN N KUMAR DUBEY-BKIDY23254814315	N254232637278842	11/09/23		71,513.58
12/09/23	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN12099336242	INDBN12099336242	12/09/23		218,227.58
12/09/23	CHQ PAID-MICR CTS-CH-SHAMBHU SINGH	0000000000000098	12/09/23	100,000.00	118,227.58
12/09/23	NEFT - BARB0VJCAND - SALARY MURY SEEMA - 89800100026243 - SEEMA	N255232639249451	12/09/23	16,269.00	101,958.58
12/09/23	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS AND OFFICES PVT-AM ADMIN SECURITY SERVICES PVT LT-SBINR12023091271829085	SBINR12023091271829085	12/09/23		1,562,308.84
12/09/23	NEFT - BARB0BALLUX - SALARY RADI AMAR CHAUDHARY HA - 25100100023610 - AMAR CHAUDHARY	N255232639800198	12/09/23	17,448.00	1,544,860.84
12/09/23	NEFT - BARB0BUPGBX - SALARY RADI KU JYOTI DEVI TI - 56490100016206 - KU JYOTI DEVI	N255232639800201	12/09/23	18,030.00	1,526,830.84
12/09/23	NEFT - PSIB0000793 - SALARY RADI SATYAM T - 07931000009448 - SATYAM TRIPATHI	N255232639800202	12/09/23	8,724.00	1,518,106.84
12/09/23	NEFT - BKID0007275 - SALARY RADI PUNIT	N255232639800204	12/09/23	15,866.00	1,502,240.84

### 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 : 01/09/2023

To : 30/09/2023

### Statement of account

12/09/23	KU - 727510110005132 - PUNIT KUMAR NEFT - UTIB0000007 - SALARY RADI VIJAY PA - 923010027762438 - VIJAY PARIHAR	N255232639800205	12/09/23	15,366.00	1,486,874.84
12/09/23	NEFT - PUNB0308000 - SALARY RADI AVDESH R - 3080001700050774 - AVDESH RAM	N255232639800206	12/09/23	18,030.00	1,468,844.84
12/09/23	NEFT - SBIN0014284 - SALARY RADI ASHOK KU - 40373915368 - ASHOK KUMAR	N255232639800207	12/09/23	11,132.00	1,457,712.84
12/09/23	NEFT - CNRB0005479 - SALARY RADI ARAMAN S - 5479108000490 - ARAMAN SINGH	N255232639800208	12/09/23	18,030.00	1,439,682.84
12/09/23	NEFT - SBIN0012645 - SALARY RADI RUDRA BI - 31189528831 - RUDRA BISHNU	N255232639800211	12/09/23	16,866.00	1,422,816.84
12/09/23	NEFT - PUNB0002910 - SALARY RADI POONAM T - 0029100100002315 - POONAM TIWARI	N255232639800212	12/09/23	5,235.00	1,417,581.84
12/09/23	NEFT - IDFB0020101 - SALARY RADI SUJEET T - 10021482837 - SUJEET TIWARI	N255232639800199	12/09/23	48.00	1,417,533.84
12/09/23	FT - SALARY MURY SANDEEP - 50100278072 592 - SANDEEP	0000000445533842	12/09/23	6,000.00	1,411,533.84
12/09/23	FT - SALARY MURY RAKESH - 501002780725 92 - RAKESH	0000000445533843	12/09/23	6,000.00	1,405,533.84
12/09/23	FT - SALARY MURY DEEPANSH - 5010027807 2592 - DEEPANSHU	0000000445533844	12/09/23	5,250.00	1,400,283.84
12/09/23	FT - SALARY MURY DIENASH - 50100278072 592 - DIENASH SAROJ	0000000445533845	12/09/23	5,250.00	1,395,033.84
12/09/23	FT - SALARY MURY SUMIT - 5010027807259 2 - SUMIT	0000000445533846	12/09/23	750.00	1,394,283.84
12/09/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000445533851	12/09/23	18,030.00	1,376,253.84
12/09/23	FT - SALARY RADI SONU-1 - 057210501302 21 - SONU-1	0000000445533866	12/09/23	4,654.00	1,371,599.84
12/09/23	FT - SALARY RADI SONU-2 - 057210501302 21 - SONU-2	0000000445533867	12/09/23	2,326.00	1,369,273.84
12/09/23	FT - SALARY RADI RITIK KH - 5010034947	0000000445533886	12/09/23	12,795.00	1,356,478.84

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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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Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

12/09/23	1991 - RITIK KHARB FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000445533903	12/09/23	1,500.00	1,354,978.84
12/09/23	1991 - RITIK KHARB FT - SALARY RADI RITIK KH - 5010034947	0000000445533946	12/09/23	1,161.00	1,353,817.84
12/09/23	9800 - MANOJ SINGH(H) FT - SALARY RADI MANOJ SI - 5010052276	0000000445533953	12/09/23	2,908.00	1,350,909.84
12/09/23	9800 - SURYA PRAKASH FT - SALARY RADI SURYA PR - 5010052276	0000000445533955	12/09/23	5,235.00	1,345,674.84
12/09/23	9800 - RAM BHAROSI FT - SALARY RADI RAM BHAR - 5010052276	0000000445533957	12/09/23	1,745.00	1,343,929.84
12/09/23	607810110007110 - RANI NEFT - BKID0006078 - SALARY RADI RANI -	N255232639800223	12/09/23	6,398.00	1,337,531.84
12/09/23	UM - 50250215576 - AVAY KUMAR SINGH NEFT - IDIB000P528 - SALARY RADI AVAY K	N255232639800213	12/09/23	17,448.00	1,320,083.84
12/09/23	HO - 3080000100570383 - RAJKISHORE NEFT - PUNB0308000 - SALARY RADI RAJKIS	N255232639800215	12/09/23	8,724.00	1,311,359.84
12/09/23	AN - 31891301445 - SHUBHKANT NEFT - SBIN0007774 - SALARY RADI SHUBHK	N255232639800216	12/09/23	12,214.00	1,299,145.84
12/09/23	- 21268100013336 - RINKI NEFT - BARB0TRDGUR - SALARY RADI RINKI	N255232639800217	12/09/23	6,398.00	1,292,747.84
12/09/23	AL - 029891900013101 - HIRA LAL NEFT - YESB0000298 - SALARY RADI HIRA L	N255232639800218	12/09/23	1,500.00	1,291,247.84
12/09/23	UM - 37445341544 - RAVI KUMAR NEFT - SBIN0004458 - SALARY RADI RAVI K	N255232639800219	12/09/23	1,500.00	1,289,747.84
12/09/23	HA - 3080001700170908 - SITA CHAND NEFT - PUNB0308000 - SALARY RADI SITA C	N255232639800220	12/09/23	871.00	1,288,876.84
12/09/23	UM - 55190100024752 - ANIL KUMAR MAURYA NEFT - BARB0BUPGBX - SALARY RADI ANIL K	N255232639800221	12/09/23	97.00	1,288,779.84
12/09/23	HAR-UTIBO23255933429 NEFT RETURN-ANY OTHER REASONS-VIJAY PARI	N255232639800205	12/09/23	15,366.00	1,304,145.84
13/09/23	NEFT - SBIN0009368 - SALARY MURY BRIJ M	N256232639969310	13/09/23	18,732.00	1,285,413.84

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 Cust ID : 160424523  
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/09/2023

To : 30/09/2023

### Statement of account

	OH - 37671309498 - BRIJ MOHAN				
13/09/23	NEFT - PUNB0073300 - SALARY RADI SANJEE V - 0733000100369208 - SANJEEV KUMAR	N256232639969341	13/09/23	1,452.00	1,283,961.84
13/09/23	NEFT - PUNB0002910 - SALARY RADI SANTOS H - 00292121017122 - SANTOSH KUMAR RAI	N256232639969313	13/09/23	1,500.00	1,282,461.84
13/09/23	NEFT - PSIB0000793 - SALARY RADI SATYAM T - 07931000009448 - SATYAM TRIPATHI	N256232639969315	13/09/23	1,403.00	1,281,058.84
13/09/23	NEFT - BARB0BRGBXX - SALARY RADI SUNIL KU - 43400100021741 - SUNIL KUMAR SAIN	N256232639969316	13/09/23	1,452.00	1,279,606.84
13/09/23	NEFT - BKID0007275 - SALARY RADI PUNIT KU - 727510110005132 - PUNIT KUMAR	N256232639969318	13/09/23	1,500.00	1,278,106.84
13/09/23	NEFT - CNRB0005479 - SALARY RADI ARAMAN S - 5479108000490 - ARAMAN SINGH	N256232639969320	13/09/23	823.00	1,277,283.84
13/09/23	NEFT - YESB0000716 - SALARY RADI RABISH K - 071691900025070 - RABISH KUMAR	N256232639969322	13/09/23	823.00	1,276,460.84
13/09/23	NEFT - BKID0004850 - SALARY RADI AMIT - 485010100019276 - AMIT	N256232639969324	13/09/23	1,452.00	1,275,008.84
13/09/23	NEFT - SBIN0003215 - SALARY RADI PRITI - 39667786451 - PRITI	N256232639969327	13/09/23	1,500.00	1,273,508.84
13/09/23	NEFT - INDB0001384 - SALARY RADI ATUL R AI - 100143683853 - ATUL RAI	N256232639969328	13/09/23	387.00	1,273,121.84
13/09/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N256232639969329	13/09/23	1,500.00	1,271,621.84
13/09/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N256232639969332	13/09/23	1,452.00	1,270,169.84
13/09/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N256232639969334	13/09/23	1,500.00	1,268,669.84
13/09/23	NEFT - BARB0BRGBXX - SALARY RADI MANOJ JA - 40850100016608 - MANOJ JARIYAL	N256232639969336	13/09/23	8,143.00	1,260,526.84
13/09/23	NEFT - PUNB0112400 - SALARY RADI ASHALE ND - 1124001500112231 - ASHALENDRA KUMAR	N256232639969337	13/09/23	2,908.00	1,257,618.84
13/09/23	NEFT - UBIN0571563 - SALARY RADI ADV AN	N256232639969338	13/09/23	3,500.00	1,254,118.84

### HDFC BANK LIMITED

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 Account No : 50200055050286 NEW DEEMED HNW RBB  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

13/09/23	UP - 715602010008222 - ADV ANUP				
	NEFT - BKID0004442 - SALARY MAUR SACHIN	N256232639969311	13/09/23	12,251.00	1,241,867.84
	K - 444210110009427 - SACHIN KUMAR DUBE Y				
13/09/23	NEFT - SBIN0012697 - SALARY MURY AJAY - 37241356437 - AJAY	N256232639983196	13/09/23	16,904.00	1,224,963.84
13/09/23	NEFT - SBIN0009368 - SALARY MURY PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N256232639983199	13/09/23	16,269.00	1,208,694.84
13/09/23	NEFT - SBIN0009368 - SALARY MURY ANAND RA - 38264401046 - ANAND RAM	N256232639983205	13/09/23	16,904.00	1,191,790.84
13/09/23	NEFT - SBIN0009368 - SALARY MURY BABALU - 20015455806 - BABALU	N256232639983210	13/09/23	20,024.00	1,171,766.84
13/09/23	NEFT - SBIN0009368 - SALARY MURY RANJEE T - 39478618301 - RANJEET SINGH BASERA	N256232639983213	13/09/23	15,731.00	1,156,035.84
13/09/23	NEFT - SBIN0009368 - SALARY MURY VIPIN - 37231117650 - VIPIN	N256232639983217	13/09/23	18,628.00	1,137,407.84
13/09/23	NEFT - BARB0TRDGUR - SALARY MURY MUKESH K - 21260100018993 - MUKESH KUMAR	N256232639983220	13/09/23	18,278.00	1,119,129.84
13/09/23	NEFT - PUNB0270400 - SALARY MURY KIRAN - 19922342000031 - KIRAN	N256232639983222	13/09/23	15,683.00	1,103,446.84
13/09/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N256232639983227	13/09/23	18,030.00	1,085,416.84
13/09/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N256232639983231	13/09/23	19,936.00	1,065,480.84
13/09/23	NEFT - SBIN0070695 - SALARY RADI HARISH CH - 37286160612 - HARISHCHANDRA	N256232639983238	13/09/23	19,293.00	1,046,187.84
13/09/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N256232639983241	13/09/23	18,030.00	1,028,157.84
13/09/23	NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH	N256232639983246	13/09/23	11,632.00	1,016,525.84
13/09/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N256232639983249	13/09/23	18,030.00	998,495.84

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### Statement of account

13/09/23	NEFT - UBIN0908410 - SALARY RADI DEEPAK - 520191041741818 - DEEPAK	N256232639983254	13/09/23	18,030.00	980,465.84
13/09/23	NEFT - BARB0KOTABA - SALARY RADI NEERAJ K - 14560100009629 - NEERAJ KUMAR	N256232639983191	13/09/23	677.00	979,788.84
13/09/23	NEFT - BKID0006078 - SALARY RADI RANI - 607810110007110 - RANI	N256232639983185	13/09/23	1,452.00	978,336.84
13/09/23	NEFT - PUNB0068500 - SALARY RADI SANJEE T - 0685000101059478 - SANJEET KUMAR	N256232639983194	13/09/23	629.00	977,707.84
13/09/23	NEFT - CBIN0281191 - SALARY RADI DEEPAK P - 3621539467 - DEEPAK PANDEY	N256232639983259	13/09/23	5,235.00	972,472.84
13/09/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N256232639983263	13/09/23	1,500.00	970,972.84
13/09/23	NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR	N256232639983265	13/09/23	1,016.00	969,956.84
13/09/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N256232639983270	13/09/23	823.00	969,133.84
13/09/23	NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH	N256232639983274	13/09/23	677.00	968,456.84
13/09/23	NEFT - SBIN0014284 - SALARY RADI ASHOK KU - 40373915368 - ASHOK KUMAR	N256232639983278	13/09/23	1,016.00	967,440.84
13/09/23	NEFT - SBIN0009368 - SALARY MURY DEVEND RA - 39988386377 - DEVENDRA KUMAR	N256232639979723	13/09/23	16,269.00	951,171.84
13/09/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N256232639979735	13/09/23	7,561.00	943,610.84
13/09/23	NEFT - YESB0000066 - SALARY RADI PRAMOD - 006691900138724 - PRAMOD	N256232639979739	13/09/23	4,654.00	938,956.84
13/09/23	NEFT - SBIN0050324 - SALARY RADI RUDRA PR - 36066008735 - RUDRA PRATAP	N256232639979743	13/09/23	17,448.00	921,508.84
13/09/23	NEFT - SBIN0003215 - SALARY RADI PRITI - 39667786451 - PRITI	N256232639979747	13/09/23	18,030.00	903,478.84
13/09/23	NEFT - INDB0001384 - SALARY RADI ATUL R AI - 100143683853 - ATUL RAI	N256232639979750	13/09/23	18,030.00	885,448.84

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

13/09/23	NEFT - SBIN0031360 - SALARY RADI MANOJ KU - 38872517220 - MANOJ KUMAR SAINI	N256232639979754	13/09/23	5,816.00	879,632.84
13/09/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N256232639979759	13/09/23	20,569.00	859,063.84
13/09/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N256232639979765	13/09/23	20,569.00	838,494.84
13/09/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N256232639979768	13/09/23	1,500.00	836,994.84
13/09/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N256232639979771	13/09/23	1,500.00	835,494.84
13/09/23	NEFT - PSIB0021179 - SALARY RADI PRABHA SH - 11791000010355 - PRABHASH YADAV	N256232639979730	13/09/23	871.00	834,623.84
13/09/23	NEFT - SBIN0009368 - SALARY MURY VINEET K - 41878691549 - VINEET KUMAR SAROJ	N256232639979789	13/09/23	17,220.00	817,403.84
13/09/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N256232639979774	13/09/23	484.00	816,919.84
13/09/23	NEFT - BARB0BALLUX - SALARY RADI AMAR C HA - 25100100023610 - AMAR CHAUDHARY	N256232639979776	13/09/23	1,403.00	815,516.84
13/09/23	NEFT - BARB0BUPGBX - SALARY RADI KU JYO TI - 56490100016206 - KU JYOTI DEVI	N256232639979780	13/09/23	1,403.00	814,113.84
13/09/23	NEFT - UCBA0000097 - SALARY RADI VIJAY PA - 03614244812 - VIJAY PARIHAR	N256232639979786	13/09/23	1,161.00	812,952.84
13/09/23	NEFT - SBIN0009368 - SALARY MURY VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N256232639980527	13/09/23	18,170.00	794,782.84
13/09/23	NEFT - CNRB0000384 - SALARY MURY TINNU - 0384101129533 - TINNU	N256232639980531	13/09/23	17,267.00	777,515.84
13/09/23	NEFT - SBIN0009368 - SALARY MURY SATEND RA - 34336425657 - SATENDRA SINGH	N256232639980535	13/09/23	18,033.00	759,482.84
13/09/23	NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR	N256232639980539	13/09/23	11,632.00	747,850.84
13/09/23	NEFT - UTIB0000054 - SALARY RADI SIRPEN S - 920010048494108 - SIRPEN SINGH	N256232639980541	13/09/23	7,561.00	740,289.84

#### HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

13/09/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N256232639980544	13/09/23	18,030.00	722,259.84
13/09/23	NEFT - SBIN0070695 - SALARY RADI HARISH CH - 37286160612 - HARISHCHANDRA	N256232639980563	13/09/23	1,403.00	720,856.84
13/09/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N256232639980550	13/09/23	1,452.00	719,404.84
13/09/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N256232639980553	13/09/23	1,113.00	718,291.84
13/09/23	NEFT - FINO0000001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N256232639980556	13/09/23	1,500.00	716,791.84
13/09/23	NEFT - YESB0000066 - SALARY RADI PRAMOD - 006691900138724 - PRAMOD	N256232639980560	13/09/23	1,500.00	715,291.84
13/09/23	NEFT - SBIN0012198 - SALARY RADI KAPIL SI - 40080308364 - KAPIL SINGH	N256232639980562	13/09/23	1,258.00	714,033.84
13/09/23	NEFT - SBIN0009368 - SALARY RADI ANIL K UM - 34398583166 - ANIL KUMAR PANDEY	N256232639980547	13/09/23	1,452.00	712,581.84
13/09/23	NEFT - SBIN0003969 - SALARY MURY BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N256232639988195	13/09/23	20,387.00	692,194.84
13/09/23	NEFT - BARB0PREETV - SALARY MURY BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N256232639988191	13/09/23	16,269.00	675,925.84
13/09/23	NEFT - CBIN0280240 - SALARY MURY PAPPU - 3426108126 - PAPPU	N256232639988198	13/09/23	20,250.00	655,675.84
13/09/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N256232639988200	13/09/23	18,030.00	637,645.84
13/09/23	NEFT - SBIN0009368 - SALARY MURY BABITA D - 40680774720 - BABITA DEVI	N256232639988229	13/09/23	16,364.00	621,281.84
13/09/23	NEFT - SBIN0009368 - SALARY MURY BALAK RA - 10033134828 - BALAK RAM	N256232639988231	13/09/23	16,269.00	605,012.84
13/09/23	NEFT - PUNB0102210 - SALARY MURY DARSHA N - 10222191008253 - DARSHAN SINGH	N256232639988233	13/09/23	16,269.00	588,743.84
13/09/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW	N256232639988203	13/09/23	18,030.00	570,713.84

### HDFC BANK LIMITED

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### Statement of account

AT					
13/09/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N256232639988206	13/09/23	4,654.00	566,059.84
13/09/23	NEFT - PUNB0308000 - SALARY RADI AVDESH R - 3080001700050774 - AVDESH RAM	N256232639988208	13/09/23	1,161.00	564,898.84
13/09/23	NEFT - UBIN0534943 - SALARY RADI AKSHAY K - 349402010101175 - AKSHAY KUMAR	N256232639988210	13/09/23	1,403.00	563,495.84
13/09/23	NEFT - SBIN0050324 - SALARY RADI RUDRA PR - 36066008735 - RUDRA PRATAP	N256232639988213	13/09/23	532.00	562,963.84
13/09/23	NEFT - UBIN0908410 - SALARY RADI DEEPAK - 520191041741818 - DEEPAK	N256232639988215	13/09/23	532.00	562,431.84
13/09/23	NEFT - PUNB0002910 - SALARY RADI POONAM T - 0029100100002315 - POONAM TIWARI	N256232639988219	13/09/23	387.00	562,044.84
13/09/23	NEFT - IDIB000P528 - SALARY RADI AVAY K UM - 50250215576 - AVAY KUMAR SINGH	N256232639988223	13/09/23	1,355.00	560,689.84
13/09/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N256232639988225	13/09/23	1,500.00	559,189.84
13/09/23	NEFT - CNRB0019098 - SALARY RADI MADHUR I - 9098201004510 - MADHURI	N256232639988227	13/09/23	15,605.00	543,584.84
13/09/23	NEFT - SBIN0009368 - SALARY MURY OM PRA KA - 34747746480 - OM PRAKASH SHAH	N256232639987276	13/09/23	16,269.00	527,315.84
13/09/23	NEFT - SBIN0015060 - SALARY MURY SONPAL - 36227751147 - SONPAL	N256232639987279	13/09/23	18,265.00	509,050.84
13/09/23	NEFT - PUNB0021210 - SALARY MURY PAWAN KU - 02122281001106 - PAWAN KUMAR	N256232639987281	13/09/23	17,335.00	491,715.84
13/09/23	NEFT - BARB0TINDWA - SALARY MURY RAMESH K - 56610100003341 - RAMESH KUMAR	N256232639987282	13/09/23	22,143.00	469,572.84
13/09/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N256232639987284	13/09/23	18,030.00	451,542.84
13/09/23	NEFT - PUNB0308000 - SALARY RADI SITA C HA - 3080001700170908 - SITA CHAND	N256232639987286	13/09/23	11,632.00	439,910.84
13/09/23	NEFT - IDIB000M554 - SALARY RADI RAM BA	N256232639987288	13/09/23	5,235.00	434,675.84

### HDFC BANK LIMITED

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 M.G. ROAD,  
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 Phone no. : 18002026161  
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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

	BU - 50342446704 - RAM BABU				
13/09/23	NEFT - SBIN0003653 - SALARY RADI SANTOS H - 36705373090 - SANTOSH	N256232639987289	13/09/23	4,654.00	430,021.84
13/09/23	NEFT - FINO0000001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N256232639987292	13/09/23	13,376.00	416,645.84
13/09/23	NEFT - YESB0000716 - SALARY RADI RABISH K - 071691900025070 - RABISH KUMAR	N256232639987294	13/09/23	18,030.00	398,615.84
13/09/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N256232639987296	13/09/23	19,241.00	379,374.84
13/09/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N256232639987297	13/09/23	20,569.00	358,805.84
13/09/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N256232639987298	13/09/23	1,500.00	357,305.84
13/09/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N256232639987299	13/09/23	1,500.00	355,805.84
13/09/23	NEFT - SBIN0012645 - SALARY RADI RUDRA BI - 31189528831 - RUDRA BISHNU	N256232639987278	13/09/23	532.00	355,273.84
13/09/23	NEFT - SBIN0009368 - SALARY MURY RAKESH K - 38616617967 - RAKESH KUMAR PAL	N256232639987305	13/09/23	16,269.00	339,004.84
13/09/23	NEFT - UTIB0000054 - SALARY RADI SIRPEN S - 920010048494108 - SIRPEN SINGH	N256232639987301	13/09/23	1,500.00	337,504.84
13/09/23	NEFT - BKID0006704 - SALARY RADI ANIL K UM - 670418210001336 - ANIL KUMAR	N256232639987302	13/09/23	1,500.00	336,004.84
13/09/23	NEFT - IPOS0000001 - SALARY RADI SOMBIR - 007610090094 - SOMBIR	N256232639987303	13/09/23	1,500.00	334,504.84
13/09/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-MADHU RI-P256230266799526	N256232639988227	13/09/23		15,605.00
13/09/23	NEFT RETURN-ACC DOES NOT EXIST-VIJAY PAR IHAR-UCBAI23256121374	N256232639979786	13/09/23		1,161.00
13/09/23	NEFT CR-CITI0100000-CY GURUGRAM DOWNTOWN -AM ADMIN SECURITY SERVICES PVT LTD-CIT	CITIN23423166468	13/09/23		166,573.68

### HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/09/2023

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### Statement of account

	IN23423166468					
13/09/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000438920898	13/09/23		1,100,000.00	1,617,844.52
13/09/23	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000445870564	13/09/23	9,709.00		1,608,135.52
13/09/23	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000445870581	13/09/23	19,322.00		1,588,813.52
13/09/23	FT - SALARY FORT MANISH - 501005227693 65 - MANISH	0000000445870582	13/09/23	16,741.00		1,572,072.52
13/09/23	FT - SALARY FORT SARVESH - 50100485473 629 - SARVESH KUMAR	0000000445870587	13/09/23	16,922.00		1,555,150.52
13/09/23	FT - SALARY FORT VINOD KU - 5010063736 9690 - VINOD KUMAR	0000000445870571	13/09/23	16,360.00		1,538,790.52
13/09/23	FT - SALARY FORT NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000445870576	13/09/23	2,123.00		1,536,667.52
13/09/23	FT - SALARY FORT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000445870597	13/09/23	2,660.00		1,534,007.52
13/09/23	FT - SALARY FORT KRISHAN - 50100434302 594 - KRISHAN PAL YADAV	0000000445870599	13/09/23	512.00		1,533,495.52
13/09/23	FT - SALARY FORT RENT UDA - 5010052276 9800 - RENT UDAY	0000000445870600	13/09/23	12,000.00		1,521,495.52
13/09/23	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000445870592	13/09/23	16,325.00		1,505,170.52
13/09/23	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000445870622	13/09/23	30,050.00		1,475,120.52
13/09/23	FT - SALARY SHER ROHIT KU - 5010048547 3629 - ROHIT KUMAR-2	0000000445870635	13/09/23	16,325.00		1,458,795.52
13/09/23	FT - SALARY SHER PANCHAM - 50100524434 595 - PANCHAM	0000000445870650	13/09/23	13,650.00		1,445,145.52
13/09/23	FT - SALARY SHER PRAMOD - 200515300028 96 - PRAMOD	0000000445870656	13/09/23	7,150.00		1,437,995.52
13/09/23	FT - SALARY SHER RAKESH - 200515300028	0000000445870665	13/09/23	5,760.00		1,432,235.52

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### Statement of account

13/09/23	96 - RAKESH FT - SALARY SHER KRISHANP - 5010043430	0000000445870671	13/09/23	16,850.00	1,415,385.52
13/09/23	2594 - KRISHANPAL NEFT - SBIN0000060 - SALARY FORT NITISH K - 40321491100 - NITISH KUMAR	N256232640419898	13/09/23	9,445.00	1,405,940.52
13/09/23	NEFT - SBIN0006618 - SALARY FORT DILU K UM - 34060351897 - DILU KUMAR	N256232640419899	13/09/23	13,654.00	1,392,286.52
13/09/23	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N256232640419900	13/09/23	27,149.00	1,365,137.52
13/09/23	NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N256232640419901	13/09/23	18,742.00	1,346,395.52
13/09/23	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N256232640419902	13/09/23	14,929.00	1,331,466.52
13/09/23	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N256232640419903	13/09/23	18,111.00	1,313,355.52
13/09/23	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N256232640419904	13/09/23	10,178.00	1,303,177.52
13/09/23	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N256232640419905	13/09/23	21,992.00	1,281,185.52
13/09/23	NEFT - UTIB0000846 - SALARY FORT CHENU KA - 922010031343471 - CHENU KASANA	N256232640419906	13/09/23	13,400.00	1,267,785.52
13/09/23	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N256232640419907	13/09/23	14,474.00	1,253,311.52
13/09/23	NEFT - UTIB0000846 - SALARY FORT DEVEND RA - 922010031343471 - DEVENDRA SINGH	N256232640419908	13/09/23	10,178.00	1,243,133.52
13/09/23	NEFT - BARB0SAIFAI - SALARY FORT MANOJ KU - 45880100006870 - MANOJ KUMAR	N256232640419909	13/09/23	10,252.00	1,232,881.52
13/09/23	NEFT - CBIN0282668 - SALARY FORT DEEP C HA - 2932844204 - DEEP CHANDRA	N256232640419910	13/09/23	17,360.00	1,215,521.52
13/09/23	NEFT - BKID0007720 - SALARY FORT MADAN KU - 772018210005009 - MADAN KUMAR	N256232640419911	13/09/23	17,360.00	1,198,161.52

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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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 HIMALYA NURSERY BEHIND RAJASTHAN  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

13/09/23	NEFT - PUNB0691800 - SALARY FORT VIJAY PA - 6918001700001656 - VIJAY PAL	N256232640419912	13/09/23	18,360.00	1,179,801.52
13/09/23	NEFT - BARB0BUPGBX - SALARY FORT SHIVAM S - 75088492538 - SHIVAM SHARMA	N256232640419913	13/09/23	2,123.00	1,177,678.52
13/09/23	NEFT - SBIN0012528 - SALARY FORT MANOJ KU - 34294987972 - MANOJ KUMAR-2	N256232640419915	13/09/23	5,882.00	1,171,796.52
13/09/23	NEFT - BKID0004602 - SALARY FORT SHRI R AM - 460210110015107 - SHRI RAM	N256232640419916	13/09/23	14,060.00	1,157,736.52
13/09/23	NEFT - SBIN0007302 - SALARY FORT AMIT K UM - 40827392126 - AMIT KUMAR	N256232640419918	13/09/23	3,493.00	1,154,243.52
13/09/23	NEFT - PUNB0MBGB06 - SALARY FORT RAJU K UM - 72150100119883 - RAJU KUMAR	N256232640419919	13/09/23	9,789.00	1,144,454.52
13/09/23	NEFT - UJVN0002349 - SALARY FORT MUNESH K - 2349110080055429 - MUNESH KUMAR	N256232640419920	13/09/23	4,882.00	1,139,572.52
13/09/23	NEFT - PUNB0720700 - SALARY FORT GAUTAM K - 7207001700092463 - GAUTAM KUMAR	N256232640419921	13/09/23	15,265.00	1,124,307.52
13/09/23	NEFT - KKBK0000205 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N256232640419922	13/09/23	15,749.00	1,108,558.52
13/09/23	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N256232640419923	13/09/23	16,325.00	1,092,233.52
13/09/23	NEFT - KKBK0004597 - SALARY SHER SHIVSH AN - 9147645990 - SHIVSHANKAR	N256232640419924	13/09/23	16,325.00	1,075,908.52
13/09/23	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N256232640419925	13/09/23	15,290.00	1,060,618.52
13/09/23	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N256232640419926	13/09/23	12,182.00	1,048,436.52
13/09/23	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N256232640419927	13/09/23	16,325.00	1,032,111.52
13/09/23	NEFT - KKBK0000218 - SALARY SHER RAVI-2 - 1146216850 - RAVI-2	N256232640419928	13/09/23	16,325.00	1,015,786.52
13/09/23	NEFT - FINO0000001 - SALARY SHER RADHES HY - 20135346560 - RADHESHYAM	N256232640419930	13/09/23	16,325.00	999,461.52

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### Statement of account

13/09/23	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N256232640419931	13/09/23	16,325.00	983,136.52
13/09/23	NEFT - KKBK0000218 - SALARY SHER JUGAL KI - 2946310526 - JUGAL KISHORE	N256232640419932	13/09/23	15,232.00	967,904.52
13/09/23	NEFT - IDIB000K644 - SALARY SHER SHRINI BA - 50338426830 - SHRINIBAS DAS	N256232640419933	13/09/23	16,325.00	951,579.52
13/09/23	NEFT - BKID0004335 - SALARY SHER SAMEER S - 433510110018240 - SAMEER SANPUI	N256232640419934	13/09/23	15,749.00	935,830.52
13/09/23	NEFT - UBIN0547484 - SALARY SHER ALOK K UM - 474802011007572 - ALOK KUMAR	N256232640419935	13/09/23	15,749.00	920,081.52
13/09/23	NEFT - SBIN0004842 - SALARY SHER ANITA DE - 41002705038 - ANITA DEVI	N256232640419936	13/09/23	16,325.00	903,756.52
13/09/23	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N256232640419937	13/09/23	16,325.00	887,431.52
13/09/23	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N256232640419938	13/09/23	15,808.00	871,623.52
13/09/23	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N256232640419939	13/09/23	16,325.00	855,298.52
13/09/23	NEFT - FINO0000001 - SALARY SHER RENU - 20025615201 - RENU	N256232640419940	13/09/23	16,325.00	838,973.52
13/09/23	NEFT - KKBK0000811 - SALARY SHER CHHOTU P - 4446428374 - CHHOTU PAWAR	N256232640419941	13/09/23	16,325.00	822,648.52
13/09/23	NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N256232640419942	13/09/23	16,325.00	806,323.52
13/09/23	NEFT - UTIB0000049 - SALARY SHER SWETA KU - 918010101156261 - SWETA KUMARI	N256232640419944	13/09/23	16,325.00	789,998.52
13/09/23	NEFT - SBIN0009368 - SALARY SHER PARMES HW - 10033138028 - PARMESHWAR MANDAL	N256232640419945	13/09/23	21,026.00	768,972.52
13/09/23	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N256232640419946	13/09/23	17,495.00	751,477.52
13/09/23	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N256232640419947	13/09/23	17,495.00	733,982.52

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### Statement of account

13/09/23	NEFT - SBIN0011554 - SALARY SHER AKASH KU - 41660843375 - AKASH KUMAR	N256232640419948	13/09/23	21,236.00	712,746.52
13/09/23	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH KUMAR	N256232640419949	13/09/23	21,236.00	691,510.52
13/09/23	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N256232640419950	13/09/23	16,325.00	675,185.52
13/09/23	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N256232640419952	13/09/23	16,325.00	658,860.52
13/09/23	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N256232640419953	13/09/23	1,254.00	657,606.52
13/09/23	NEFT - ICIC0002445 - SALARY SHER RAHUL KU - 244501506651 - RAHUL KUMAR	N256232640419954	13/09/23	16,325.00	641,281.52
13/09/23	NEFT - ICIC0002445 - SALARY SHER PANKAJ K - 244501506644 - PANKAJ KUMAR SHARMA	N256232640419955	13/09/23	16,325.00	624,956.52
13/09/23	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL KHOWAL	N256232640419956	13/09/23	15,749.00	609,207.52
13/09/23	NEFT - CNRB0001380 - SALARY SHER MOHIT KU - 1380120000276 - MOHIT KUMAR	N256232640419957	13/09/23	7,466.00	601,741.52
13/09/23	NEFT - UBIN0805866 - SALARY SHER RENU S HA - 058612010000604 - RENU SHARMA	N256232640419958	13/09/23	16,325.00	585,416.52
13/09/23	NEFT - SBIN0001367 - SALARY SHER ROHIT - 41401174433 - ROHIT	N256232640419959	13/09/23	14,714.00	570,702.52
13/09/23	NEFT - ICIC0002445 - SALARY SHER USHA - 244501506645 - USHA	N256232640419960	13/09/23	16,325.00	554,377.52
13/09/23	NEFT - PUNB0488100 - SALARY SHER SHIV K UM - 4881000100106029 - SHIV KUMAR PANDE Y	N256232640419962	13/09/23	15,232.00	539,145.52
13/09/23	NEFT - SBIN0004041 - SALARY SHER ANIL K UM - 37645103421 - ANIL KUMAR YADAV	N256232640419963	13/09/23	16,325.00	522,820.52
13/09/23	NEFT - PUNB0365800 - SALARY SHER RAMKUM AR - 3658001500151043 - RAMKUMAR SHARMA	N256232640419964	13/09/23	16,325.00	506,495.52
13/09/23	NEFT - CBIN0283293 - SALARY SHER ASHUTO	N256232640419965	13/09/23	16,325.00	490,170.52

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/09/2023

To : 30/09/2023

### Statement of account

13/09/23	SH - 3550115571 - ASHUTOSH				
13/09/23	NEFT - KKBK0000193 - SALARY SHER PANKAJ Y - 5747654110 - PANKAJ YADAV	N256232640419966	13/09/23	2,806.00	487,364.52
13/09/23	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N256232640419967	13/09/23	8,501.00	478,863.52
13/09/23	NEFT - INDB0000005 - SALARY SHER SIDHAR TH - 100165069581 - SIDHARTH	N256232640419968	13/09/23	15,600.00	463,263.52
13/09/23	NEFT - KARB0000390 - SALARY SHER RAHUL - 3902500100287001 - RAHUL	N256232640419969	13/09/23	15,600.00	447,663.52
13/09/23	NEFT - KKBK0004587 - SALARY SHER BOJAN RO - 7746400446 - BOJAN ROY	N256232640419970	13/09/23	15,600.00	432,063.52
13/09/23	NEFT - MAHB0000593 - SALARY SHER MAN SI NG - 20042987189 - MAN SINGH	N256232640419971	13/09/23	15,600.00	416,463.52
13/09/23	NEFT - IPOS0000001 - SALARY SHER NITESH - 007610077427 - NITESH	N256232640419972	13/09/23	14,300.00	402,163.52
13/09/23	NEFT - BKID0006721 - SALARY SHER SAJID - 672118210002920 - SAJID	N256232640419973	13/09/23	15,600.00	386,563.52
13/09/23	NEFT - BARB0SAFECX - SALARY SHER JYOTI - 26400100005196 - JYOTI	N256232640419974	13/09/23	13,000.00	373,563.52
13/09/23	NEFT - UBIN0921416 - SALARY SHER ADIL - 214122010000199 - ADIL	N256232640419975	13/09/23	16,250.00	357,313.52
13/09/23	NEFT - BARB0BUPGBX - SALARY SHER JAY SH AN - 52850100020078 - JAY SHANKAR	N256232640419976	13/09/23	5,850.00	351,463.52
13/09/23	NEFT - SBIN0004842 - SALARY SHER RINKU - 33450370790 - RINKU	N256232640419977	13/09/23	1,950.00	349,513.52
13/09/23	NEFT - CBIN0283455 - SALARY SHER GANGA - 3755339248 - GANGA	N256232640419978	13/09/23	13,680.00	335,833.52
13/09/23	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N256232640419979	13/09/23	16,560.00	319,273.52
13/09/23	NEFT - BARB0VJGRKA - SALARY SHER DIMPLE - 76740100002251 - DIMPLE	N256232640419980	13/09/23	16,560.00	302,713.52
13/09/23	NEFT - PUNB0062210 - SALARY SHER RISHI	N256232640419982	13/09/23	16,560.00	286,153.52

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### Statement of account

	- 0622100400000771 - RISHI				
13/09/23	NEFT - IDFB0020142 - SALARY SHER SIKAND ER - 10129317293 - SIKANDER	N256232640419983	13/09/23	15,120.00	271,033.52
13/09/23	NEFT - SBIN0004842 - SALARY SHER DIVESH - 31917805303 - DIVESH	N256232640419984	13/09/23	16,560.00	254,473.52
13/09/23	NEFT - FINO0000001 - SALARY SHER VIKASH - 20307042254 - VIKASH	N256232640419985	13/09/23	16,560.00	237,913.52
13/09/23	NEFT - SBIN0014362 - SALARY SHER SONU - 38422993065 - SONU	N256232640419986	13/09/23	13,680.00	224,233.52
13/09/23	NEFT - SBIN0001189 - SALARY SHER SANJU - 39621976932 - SANJU	N256232640419987	13/09/23	14,400.00	209,833.52
13/09/23	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N256232640419988	13/09/23	16,250.00	193,583.52
13/09/23	NEFT - SBIN0000141 - SALARY SHER SHYAM NA - 38921042818 - SHYAM NANDAN	N256232640419989	13/09/23	15,550.00	178,033.52
13/09/23	NEFT - UBIN0905453 - SALARY SHER HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N256232640419990	13/09/23	17,550.00	160,483.52
13/09/23	NEFT - PUNB0448600 - SALARY SHER PRADEE P - 4486000100087154 - PRADEEP KUMAR	N256232640419991	13/09/23	4,850.00	155,633.52
13/09/23	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N256232640419992	13/09/23	4,850.00	150,783.52
13/09/23	NEFT - ICIC0002445 - SALARY SHER VIRATK ES - 244501506647 - VIRATKESH YADAV	N256232640419993	13/09/23	16,900.00	133,883.52
13/09/23	NEFT - SBIN0001367 - SALARY SHER MOHIT YA - 37973038332 - MOHIT YADAV-2	N256232640419994	13/09/23	17,500.00	116,383.52
13/09/23	NEFT - PUNB0799800 - SALARY SHER UPENDE R - 7998000100082327 - UPENDER YADAV	N256232640419995	13/09/23	16,200.00	100,183.52
13/09/23	NEFT - PUNB0040110 - SALARY SHER GAGAN SH - 04012342001286 - GAGAN SHARMA	N256232640419996	13/09/23	15,550.00	84,633.52
13/09/23	NEFT - IBKL0000350 - SALARY SHER VINIT KU - 0350104000208062 - VINIT KUMAR	N256232640419997	13/09/23	15,400.00	69,233.52

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

13/09/23	NEFT - IBKL0000350 - SALARY SHER PUNEET K - 0350104000208062 - PUNEET KUMAR SHA RMA	N256232640419998	13/09/23	16,200.00		53,033.52
13/09/23	NEFT - INDB0001006 - SALARY SHER MADEEN A - 100161755266 - MADEENA	N256232640419999	13/09/23	13,600.00		39,433.52
13/09/23	NEFT - UBIN0577090 - SALARY SHER VIKESH Y - 770902010002180 - VIKESH YADAV	N256232640420000	13/09/23	1,950.00		37,483.52
13/09/23	NEFT - KKBK0000193 - SALARY SHER PANKAJ Y - 5747654110 - PANKAJ YADAV	N256232640420001	13/09/23	14,300.00		23,183.52
13/09/23	NEFT - BARB0TRDGUR - SALARY SHER RINKI - 21268100013336 - RINKI	N256232640420002	13/09/23	4,850.00		18,333.52
13/09/23	NEFT - CBIN0284390 - SALARY SHER DEVRAJ - 3884026872 - DEVRAJ	N256232640420003	13/09/23	8,900.00		9,433.52
13/09/23	NEFT CR-SBIN0001367-MOHIT YADAV 2-AM ADM IN SECURITY SERVICES PVT LT-SBINZ23256 018598	SBINZ23256018598	13/09/23		17,500.00	26,933.52
13/09/23	NEFT CR-UTIB0001720-DOUBLE TREE BY HILTO N A UNIT OF-AM ADMIN AND SECURITY SERV ICES-AXIC232562536157	AXIC232562536157	13/09/23		180,487.74	207,421.26
13/09/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000444694175	13/09/23		15,000.00	222,421.26
13/09/23	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N256232640855289	13/09/23	16,993.00		205,428.26
13/09/23	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N256232640855291	13/09/23	17,493.00		187,935.26
13/09/23	NEFT - PUNB0385100 - SALARY DOUB VIKASH K - 3851000100242103 - VIKASH KUMAR	N256232640855292	13/09/23	16,993.00		170,942.26
13/09/23	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N256232640855293	13/09/23	16,993.00		153,949.26
13/09/23	NEFT - KKBK0001366 - SALARY DOUB VIKASH K - 3045464080 - VIKASH KUMAR-2	N256232640855294	13/09/23	16,993.00		136,956.26

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

JOINT HOLDERS :

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From : 01/09/2023

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### Statement of account

13/09/23	NEFT - ICIC0001262 - SALARY DOUB ASIT K UM - 349601504462 - ASIT KUMAR	N256232640855296	13/09/23	16,993.00		119,963.26
13/09/23	NEFT - FINO0000001 - SALARY DOUB PRINCE K - 20146083581 - PRINCE KUMAR	N256232640855300	13/09/23	16,993.00		102,970.26
13/09/23	NEFT - BKID0007729 - SALARY DOUB UMESH SI - 772918210002468 - UMESH SINGH	N256232640855301	13/09/23	14,993.00		87,977.26
13/09/23	NEFT - SBIN0006924 - SALARY DOUB AVADHE SH - 33367097375 - AVADHESH KUMAR YADAV	N256232640855302	13/09/23	14,993.00		72,984.26
13/09/23	NEFT - PUNB0066600 - SALARY DOUB SONI S IN - 0666000100349904 - SONI SINGH	N256232640855297	13/09/23	15,000.00		57,984.26
13/09/23	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N256232640855305	13/09/23	16,993.00		40,991.26
13/09/23	NEFT - CNRB0000372 - SALARY DOUB NAVIN KU - 0372108037638 - NAVIN KUMAR	N256232640855303	13/09/23	16,993.00		23,998.26
13/09/23	NEFT - BARB0BUPGBX - SALARY DOUB VIPEND ER - 75118503164 - VIPENDER	N256232640855304	13/09/23	14,858.00		9,140.26
13/09/23	FT - SALARY DOUB NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000446064327	13/09/23	1,592.00		7,548.26
13/09/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000449414145	13/09/23	2,500.00		5,048.26
13/09/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT :ICICI BANKING CORPORATIO N LTD	0000000000009609	14/09/23		110,890.00	115,938.26
14/09/23	RTGS CR-YESB0001025-HOLIDAY INN NEW-AM A DMIN AND SECURITY SERVICES-YESBR52023091 498861979	YESBR52023091498 861979	14/09/23		1,996,109.00	2,112,047.26
14/09/23	FT - SALARY HOLI RAJENDRA - 0572105013 0221 - RAJENDRA THAKUR	0000000447027479	14/09/23	18,636.00		2,093,411.26
14/09/23	FT - SALARY HOLI JAFHAR - 057210501302 21 - JAFHAR	0000000447027511	14/09/23	1,560.00		2,091,851.26
14/09/23	FT - SALARY HOLI SAIKUL - 057210501302 21 - SAIKUL	0000000447027512	14/09/23	1,560.00		2,090,291.26

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To : 30/09/2023

### Statement of account

14/09/23	FT - SALARY WELC ADV UDAY - 5010052276 9800 - ADV UDAY	0000000447027456	14/09/23	6,000.00	2,084,291.26
14/09/23	FT - SALARY HOLI VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000447027477	14/09/23	8,377.00	2,075,914.26
14/09/23	FT - SALARY HOLI SOHAN - 5010045163520 8 - SOHAN	0000000447027520	14/09/23	16,177.00	2,059,737.26
14/09/23	FT - SALARY HOLI CHANCHAL - 0572105013 0221 - CHANCHAL KUMAR YADAV	0000000447027526	14/09/23	15,665.00	2,044,072.26
14/09/23	FT - SALARY HOLI PRABHU - 057210501302 21 - PRABHU	0000000447027538	14/09/23	4,316.00	2,039,756.26
14/09/23	FT - SALARY HOLI PARVEEN - 05721050130 221 - PARVEEN	0000000447027539	14/09/23	1,238.00	2,038,518.26
14/09/23	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N257232642752205	14/09/23	27,416.00	2,011,102.26
14/09/23	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N257232642752215	14/09/23	27,416.00	1,983,686.26
14/09/23	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N257232642752222	14/09/23	26,438.00	1,957,248.26
14/09/23	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N257232642752228	14/09/23	27,416.00	1,929,832.26
14/09/23	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N257232642752233	14/09/23	25,459.00	1,904,373.26
14/09/23	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N257232642752241	14/09/23	27,416.00	1,876,957.26
14/09/23	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N257232642752247	14/09/23	27,416.00	1,849,541.26
14/09/23	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N257232642752253	14/09/23	20,562.00	1,828,979.26
14/09/23	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N257232642752263	14/09/23	24,480.00	1,804,499.26
14/09/23	NEFT - IBKL0001269 - SALARY WELC OMKANT	N257232642752270	14/09/23	25,459.00	1,779,040.26

### HDFC BANK LIMITED

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 M.G. ROAD,  
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 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 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 : 01/09/2023

To : 30/09/2023

### Statement of account

	- 1269104000119597 - OMKANT				
14/09/23	NEFT - YESB0000716 - SALARY WELC BOBI K UM - 071691900044862 - BOBI KUMAR	N257232642752276	14/09/23	25,459.00	1,753,581.26
14/09/23	NEFT - UBIN0569861 - SALARY WELC PANKAJ K - 698602010004167 - PANKAJ KUMAR	N257232642752284	14/09/23	25,459.00	1,728,122.26
14/09/23	NEFT - SBIN0011593 - SALARY WELC RAJ CH OU - 35027205078 - RAJ CHOUDHARY	N257232642752292	14/09/23	26,438.00	1,701,684.26
14/09/23	NEFT - BKID0007276 - SALARY WELC RAJNIS H - 727610110001733 - RAJNISH	N257232642752298	14/09/23	26,416.00	1,675,268.26
14/09/23	NEFT - PUNB0026410 - SALARY WELC RAVI K UM - 0264101700003550 - RAVI KUMAR	N257232642752304	14/09/23	24,459.00	1,650,809.26
14/09/23	NEFT - BDBL0001778 - SALARY WELC RAKESH K - 50180020889608 - RAKESH KUMAR SINGH	N257232642752310	14/09/23	22,520.00	1,628,289.26
14/09/23	NEFT - SBIN0009368 - SALARY WELC ASHOK- 2 - 32618688748 - ASHOK-2	N257232642752320	14/09/23	23,459.00	1,604,830.26
14/09/23	NEFT - CNRB0004267 - SALARY WELC DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N257232642752327	14/09/23	26,416.00	1,578,414.26
14/09/23	NEFT - BARB0SULPRA - SALARY WELC GOVIND K - 22938100009438 - GOVIND KUMAR	N257232642752332	14/09/23	1,958.00	1,576,456.26
14/09/23	NEFT - UBIN0572934 - SALARY WELC ROMI K UM - 729302010000817 - ROMI KUMARI	N257232642752337	14/09/23	17,885.00	1,558,571.26
14/09/23	NEFT - CNRB0019188 - SALARY WELC MAMTA TO - 91882600000621 - MAMTA TOMAR	N257232642752343	14/09/23	1,988.00	1,556,583.26
14/09/23	NEFT - KKBK0000193 - SALARY WELC PRIYAN KA - 0145637093 - PRIYANKA KUMARI	N257232642752351	14/09/23	2,650.00	1,553,933.26
14/09/23	NEFT - IDIB000D076 - SALARY WELC ANJU K UM - 6692268105 - ANJU KUMARI	N257232642752353	14/09/23	2,650.00	1,551,283.26
14/09/23	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N257232642752359	14/09/23	22,092.00	1,529,191.26
14/09/23	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N257232642752363	14/09/23	23,517.00	1,505,674.26
14/09/23	NEFT - UBIN0812684 - SALARY WELC SUKHVE	N257232642752368	14/09/23	22,092.00	1,483,582.26

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

14/09/23	ER - 126810100071935 - SUKHVEER SINGH				
14/09/23	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N257232642752379	14/09/23	19,955.00	1,463,627.26
14/09/23	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N257232642752385	14/09/23	11,561.00	1,452,066.26
14/09/23	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ	N257232642752391	14/09/23	15,600.00	1,436,466.26
14/09/23	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N257232642752395	14/09/23	16,177.00	1,420,289.26
14/09/23	NEFT - BKID0007276 - SALARY HOLI BHANPA L - 727618210007272 - BHANPAL	N257232642752399	14/09/23	16,177.00	1,404,112.26
14/09/23	NEFT - KKBK0004261 - SALARY HOLI RAVI K UM - 9313039424 - RAVI KUMAR	N257232642752403	14/09/23	16,177.00	1,387,935.26
14/09/23	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N257232642752407	14/09/23	18,165.00	1,369,770.26
14/09/23	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N257232642752412	14/09/23	17,592.00	1,352,178.26
14/09/23	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N257232642752419	14/09/23	18,165.00	1,334,013.26
14/09/23	NEFT - PUNB0308000 - SALARY HOLI VISHAL S - 3080001700169249 - VISHAL SINGH	N257232642752425	14/09/23	18,165.00	1,315,848.26
14/09/23	NEFT - IBKL0000170 - SALARY HOLI DINESH K - 0170104000200769 - DINESH KUMAR	N257232642752428	14/09/23	9,016.00	1,306,832.26
14/09/23	NEFT - BKID0007724 - SALARY HOLI VISHAL K - 772410110009019 - VISHAL KUMAR-2	N257232642752431	14/09/23	17,592.00	1,289,240.26
14/09/23	NEFT - PUNB0028810 - SALARY HOLI SUNIL KU - 0860001500000556 - SUNIL KUMAR	N257232642752435	14/09/23	18,165.00	1,271,075.26
14/09/23	NEFT - YESB0000066 - SALARY HOLI KAILAS H - 006691900140561 - KAILASH CHAND	N257232642752438	14/09/23	18,165.00	1,252,910.26
14/09/23	NEFT - PUNB0151300 - SALARY HOLI RITESH - 1513006900001860 - RITESH	N257232642752441	14/09/23	17,592.00	1,235,318.26
14/09/23	NEFT - SBIN0000588 - SALARY HOLI HARIOM	N257232642752444	14/09/23	18,165.00	1,217,153.26

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

	- 41188205805 - HARIOM				
14/09/23	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N257232642752447	14/09/23	14,734.00	1,202,419.26
14/09/23	NEFT - INDB0000276 - SALARY WELC AJIT S IN - 158377995484 - AJIT SINGH	N257232642752472	14/09/23	23,517.00	1,178,902.26
14/09/23	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N257232642752476	14/09/23	22,993.00	1,155,909.26
14/09/23	NEFT - CNRB0019239 - SALARY WELC YOGESH - 92392200006464 - YOGESH	N257232642752482	14/09/23	22,092.00	1,133,817.26
14/09/23	NEFT - CNRB0019239 - SALARY WELC RAHUL YA - 92392200008188 - RAHUL YADAV	N257232642752485	14/09/23	22,092.00	1,111,725.26
14/09/23	NEFT - CBIN0283688 - SALARY WELC VIJAY KU - 3483551740 - VIJAY KUMAR	N257232642752488	14/09/23	23,637.00	1,088,088.26
14/09/23	NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N257232642752494	14/09/23	17,270.00	1,070,818.26
14/09/23	NEFT - CBIN0282714 - SALARY HOLI MOHAMM AD - 3609249183 - MOHAMMAD ASIF	N257232642752449	14/09/23	18,636.00	1,052,182.26
14/09/23	NEFT - BKID0004689 - SALARY HOLI JITESH K - 468910110019934 - JITESH KUMAR	N257232642752452	14/09/23	17,400.00	1,034,782.26
14/09/23	NEFT - UBIN0816752 - SALARY HOLI DHANU - 167510100032352 - DHANU	N257232642752455	14/09/23	13,880.00	1,020,902.26
14/09/23	NEFT - CBIN0282629 - SALARY HOLI ISHWAR - 3130588036 - ISHWAR	N257232642752459	14/09/23	15,640.00	1,005,262.26
14/09/23	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N257232642752464	14/09/23	16,177.00	989,085.26
14/09/23	NEFT - KKBK0000205 - SALARY HOLI ABHISH EK - 6813030258 - ABHISHEK SHARMA	N257232642752467	14/09/23	1,752.00	987,333.26
14/09/23	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N257232642752498	14/09/23	15,600.00	971,733.26
14/09/23	NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH KUMAR	N257232642752501	14/09/23	14,125.00	957,608.26
14/09/23	NEFT - SBIN0008559 - SALARY HOLI SANJOJ	N257232642752508	14/09/23	16,177.00	941,431.26

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount
14/09/23	RA - 35879135621 - SANJOJ RAJBHAR				
14/09/23	NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N257232642752538	14/09/23	18,518.00	922,913.26
14/09/23	NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR	N257232642752540	14/09/23	6,398.00	916,515.26
14/09/23	NEFT - PUNB0308000 - SALARY RADI SITA C HA - 3080001700170908 - SITA CHAND	N257232642752543	14/09/23	6,398.00	910,117.26
14/09/23	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N257232642752546	14/09/23	25,006.00	885,111.26
14/09/23	NEFT - YESB0000002 - SALARY HOLI GUNJAN K - 000291900023549 - GUNJAN KUMAR	N257232642752549	14/09/23	25,006.00	860,105.26
14/09/23	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N257232642752554	14/09/23	25,006.00	835,099.26
14/09/23	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N257232642752559	14/09/23	25,006.00	810,093.26
14/09/23	NEFT - UBIN0537853 - SALARY HOLI SONU - 378502010430751 - SONU	N257232642752512	14/09/23	16,177.00	793,916.26
14/09/23	NEFT - UBIN0573761 - SALARY HOLI RAHUL SA - 737602010011525 - RAHUL SARKAR	N257232642752515	14/09/23	16,177.00	777,739.26
14/09/23	NEFT - BKID0006704 - SALARY HOLI AJEET - 670418210001336 - AJEET	N257232642752519	14/09/23	10,761.00	766,978.26
14/09/23	NEFT - SBIN0003266 - SALARY HOLI DINESH Y - 11462851466 - DINESH YADAV	N257232642752522	14/09/23	8,072.00	758,906.26
14/09/23	NEFT - KKBK0000172 - SALARY HOLI SATISH R - 3811847758 - SATISH RAWAT	N257232642752525	14/09/23	10,535.00	748,371.26
14/09/23	NEFT - PUNB0468400 - SALARY HOLI SONU-2 - 4684001700121725 - SONU-2	N257232642752527	14/09/23	8,483.00	739,888.26
14/09/23	NEFT - UTIB0000007 - SALARY HOLI RINKU KU - 915010017409957 - RINKU KUMAR	N257232642752531	14/09/23	7,971.00	731,917.26
14/09/23	NEFT - ICIC0001651 - SALARY HOLI LAL JI - 165101520921 - LAL JI	N257232642752535	14/09/23	9,445.00	722,472.26

### 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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### Statement of account

14/09/23	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N257232642752562	14/09/23	25,006.00	697,466.26
14/09/23	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N257232642752565	14/09/23	24,217.00	673,249.26
14/09/23	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N257232642752570	14/09/23	24,217.00	649,032.26
14/09/23	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N257232642762596	14/09/23	25,006.00	624,026.26
14/09/23	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N257232642762599	14/09/23	23,428.00	600,598.26
14/09/23	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N257232642762602	14/09/23	23,428.00	577,170.26
14/09/23	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N257232642762606	14/09/23	25,006.00	552,164.26
14/09/23	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N257232642762611	14/09/23	25,006.00	527,158.26
14/09/23	NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N257232642762613	14/09/23	25,006.00	502,152.26
14/09/23	NEFT - ICIC0001651 - SALARY HOLI ROHIT - 165101521023 - ROHIT	N257232642752573	14/09/23	16,177.00	485,975.26
14/09/23	NEFT - BKID0ARYAGB - SALARY HOLI VEENES H - 153911010000347 - VEENESH KUMAR	N257232642752578	14/09/23	13,612.00	472,363.26
14/09/23	NEFT - ICIC0001651 - SALARY HOLI RAVIN KU - 165101520899 - RAVIN KUMAR YADAV	N257232642752581	14/09/23	15,665.00	456,698.26
14/09/23	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N257232642762586	14/09/23	16,177.00	440,521.26
14/09/23	NEFT - CNRB0019098 - SALARY RADI MADHUR I - 90982010064510 - MADHURI	N257232642762592	14/09/23	15,605.00	424,916.26
14/09/23	NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N257232642762616	14/09/23	23,428.00	401,488.26

### HDFC BANK LIMITED

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 Phone no. : 18002026161  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

14/09/23	NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N257232642762620	14/09/23	23,428.00		378,060.26
14/09/23	NEFT - CNRB0005122 - SALARY HOLI SHAILE SH - 5122127000092 - SHAILESH RAI	N257232642762622	14/09/23	13,961.00		364,099.26
14/09/23	NEFT - CNRB0005122 - SALARY HOLI SANJAY S - 5122127000095 - SANJAY SINGH	N257232642762626	14/09/23	25,006.00		339,093.26
14/09/23	NEFT - IDIB000M554 - SALARY HOLI JOOHI SI - 50474688674 - JOOHI SINGH	N257232642762630	14/09/23	15,475.00		323,618.26
14/09/23	NEFT - UBIN0571563 - SALARY HOLI PRAMOD - 715602010008222 - PRAMOD	N257232642762633	14/09/23	18,631.00		304,987.26
14/09/23	NEFT - SBIN0001644 - SALARY HOLI PUNEET K - 20381215026 - PUNEET KUMAR	N257232642762636	14/09/23	23,153.00		281,834.26
14/09/23	NEFT - UBIN0917982 - SALARY HOLI HEMANT - 179822010001022 - HEMANT	N257232642762639	14/09/23	5,588.00		276,246.26
14/09/23	NEFT - INDB0001661 - SALARY HOLI DEEPAK Y - 159870235070 - DEEPAK YADAV	N257232642762642	14/09/23	2,645.00		273,601.26
14/09/23	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N257232642762645	14/09/23	18,636.00		254,965.26
14/09/23	NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET YADAV	N257232642762649	14/09/23	18,636.00		236,329.26
14/09/23	NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER	N257232642762653	14/09/23	18,636.00		217,693.26
14/09/23	NEFT - SBIN0012536 - SALARY HOLI KUMAR SA - 38676046819 - KUMAR SANU	N257232642762656	14/09/23	18,636.00		199,057.26
14/09/23	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N257232642762659	14/09/23	18,636.00		180,421.26
14/09/23	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N257232642762662	14/09/23	12,522.00		167,899.26
14/09/23	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N257232642762665	14/09/23	16,177.00		151,722.26
15/09/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000276534110	15/09/23	80,000.00		71,722.26

### HDFC BANK LIMITED

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

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 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

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### Statement of account

15/09/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000276984456	15/09/23	65,000.00		6,722.26
15/09/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000288464822	15/09/23		1,236,000.00	1,242,722.26
15/09/23	NEFT - UBIN0577723 - SALARY MURY VISHAN U - 777202010002126 - VISHANU KUMAR-2	N258232644374249	15/09/23	18,945.00		1,223,777.26
15/09/23	NEFT - SBIN0013183 - SALARY MURY AWDHES H - 33582922223 - AWDHESH SINGH	N258232644374251	15/09/23	24,212.00		1,199,565.26
15/09/23	NEFT - SBIN0009368 - SALARY MURY VISHNU M - 10033118295 - VISHNU MANDAL	N258232644374254	15/09/23	19,782.00		1,179,783.26
15/09/23	NEFT - SBIN0002566 - SALARY MURY RAJESH K - 31844102593 - RAJESH KUMAR	N258232644374255	15/09/23	19,782.00		1,160,001.26
15/09/23	NEFT - SBIN0009368 - SALARY MURY RAMESH P - 10033114802 - RAMESH PATWAL	N258232644374256	15/09/23	21,263.00		1,138,738.26
15/09/23	NEFT - PUNB0518910 - SALARY MURY SHIV P RA - 51892010011960 - SHIV PRASAD	N258232644374257	15/09/23	17,981.00		1,120,757.26
15/09/23	NEFT - SBIN0009368 - SALARY MURY DINESH C - 36696381984 - DINESH CHANDRA	N258232644374258	15/09/23	19,743.00		1,101,014.26
15/09/23	NEFT - SBIN0010440 - SALARY MURY RAM KI SH - 37579848197 - RAM KISHAN	N258232644374260	15/09/23	16,316.00		1,084,698.26
15/09/23	NEFT - SBIN0009368 - SALARY MURY SUNDER S - 10033137772 - SUNDER SINGH NEGI	N258232644374261	15/09/23	20,550.00		1,064,148.26
15/09/23	NEFT - KKBK0000958 - SALARY MURY NANDAN S - 3413231221 - NANDAN SINGH	N258232644374263	15/09/23	16,458.00		1,047,690.26
15/09/23	NEFT - SBIN0009368 - SALARY MURY PREM R AM - 30002063307 - PREM RAM AGRI	N258232644374264	15/09/23	22,800.00		1,024,890.26
15/09/23	NEFT - SBIN0009368 - SALARY MURY PAPPU SI - 36794069653 - PAPPU SINGH	N258232644374265	15/09/23	18,850.00		1,006,040.26
15/09/23	NEFT - SBIN0015060 - SALARY MURY ROHITA SH - 33340502555 - ROHITASH KUMAR	N258232644374266	15/09/23	20,931.00		985,109.26
15/09/23	NEFT - SBIN0015060 - SALARY MURY AJAY K UM - 33609146785 - AJAY KUMAR	N258232644374267	15/09/23	19,377.00		965,732.26

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

15/09/23	NEFT - UBIN0567787 - SALARY MURY SANJU - 677802010011801 - SANJU	N258232644374268	15/09/23	19,485.00	946,247.26
15/09/23	NEFT - BKID0007719 - SALARY MURY DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N258232644374269	15/09/23	17,584.00	928,663.26
15/09/23	NEFT - SBIN0015060 - SALARY MURY TINKU - 33894513703 - TINKU	N258232644374270	15/09/23	23,515.00	905,148.26
15/09/23	NEFT - SBIN0009368 - SALARY MURY SUNIL KU - 10033134114 - SUNIL KUMAR	N258232644374271	15/09/23	16,742.00	888,406.26
15/09/23	NEFT - SBIN0001112 - SALARY MURY PRAMOD K - 31298455243 - PRAMOD KUMAR	N258232644374272	15/09/23	19,743.00	868,663.26
15/09/23	NEFT - IOBA0000408 - SALARY MURY DIPAK SI - 040801000033077 - DIPAK SINGH-1	N258232644374273	15/09/23	22,118.00	846,545.26
15/09/23	NEFT - SBIN0004915 - SALARY MURY GEETA - 10174987649 - GEETA	N258232644374275	15/09/23	14,393.00	832,152.26
15/09/23	NEFT - PSIB0021179 - SALARY MURY JAGDIS H - 11791000007656 - JAGDISH SINGH	N258232644374277	15/09/23	16,269.00	815,883.26
15/09/23	NEFT - UBIN0534463 - SALARY MURY JASWAN T - 344602010088698 - JASWANT SINGH	N258232644374278	15/09/23	19,438.00	796,445.26
15/09/23	NEFT - PUNB0372300 - SALARY MURY PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N258232644374279	15/09/23	9,456.00	786,989.26
15/09/23	NEFT - UBIN0816442 - SALARY MURY SHANI KU - 164410100025635 - SHANI KUMAR	N258232644374280	15/09/23	19,485.00	767,504.26
15/09/23	NEFT - MAHB0001306 - SALARY MURY BANTI KU - 60414363843 - BANTI KUMAR	N258232644374281	15/09/23	18,850.00	748,654.26
15/09/23	FT - SALARY SHER LAL SING - 5010006805 8494 - LAL SINGH	0000000447735585	15/09/23	18,254.00	730,400.26
15/09/23	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000447735609	15/09/23	18,127.00	712,273.26
15/09/23	NEFT - IOBA0002149 - SALARY MURY AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N258232644374283	15/09/23	18,086.00	694,187.26
15/09/23	NEFT - SBIN0009368 - SALARY MURY KISHOR S - 33539422653 - KISHOR SINGH BISHT	N258232644374285	15/09/23	26,642.00	667,545.26

#### HDFC BANK LIMITED

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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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HIMALYA NURSERY BEHIND RAJASTHAN  
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DELHI 110037  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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 : 01/09/2023

To : 30/09/2023

### Statement of account

15/09/23	NEFT - YESB0CMSNOC - SALARY MURY RANJEE T - 6999417259849 - RANJEET SINGH	N258232644374286	15/09/23	16,951.00	650,594.26
15/09/23	NEFT - SBIN0009538 - SALARY MURY SURESH S - 32557317983 - SURESH SINGH	N258232644374287	15/09/23	15,769.00	634,825.26
15/09/23	NEFT - UBIN0822680 - SALARY MURY SHRI K RI - 226810100029844 - SHRI KRISHAN	N258232644374288	15/09/23	18,217.00	616,608.26
15/09/23	NEFT - SBIN0009368 - SALARY MURY RAJAN SI - 30044994633 - RAJAN SINGH	N258232644374289	15/09/23	17,537.00	599,071.26
15/09/23	NEFT - BARB0MANETA - SALARY MURY AJEET KU - 53528100000444 - AJEET KUMAR	N258232644374290	15/09/23	17,632.00	581,439.26
15/09/23	NEFT - BARB0NANGAL - SALARY MURY RAJ KU MA - 40670100000135 - RAJ KUMAR	N258232644374292	15/09/23	15,750.00	565,689.26
15/09/23	NEFT - SBIN0003009 - SALARY MURY GOVIND R - 40353083873 - GOVIND RAM	N258232644374294	15/09/23	17,250.00	548,439.26
15/09/23	NEFT - SBIN0004552 - SALARY MURY JITEND ER - 37021579192 - JITENDER KUMAR	N258232644374296	15/09/23	6,750.00	541,689.26
15/09/23	NEFT - UBIN0565113 - SALARY MURY SAHIL - 651102010013949 - SAHIL	N258232644374298	15/09/23	15,000.00	526,689.26
15/09/23	NEFT - BKID0007712 - SALARY MURY RAM HA NS - 771218210004999 - RAM HANS	N258232644374299	15/09/23	15,000.00	511,689.26
15/09/23	NEFT - SBIN0014460 - SALARY MURY MONU - 33969868824 - MONU	N258232644374301	15/09/23	15,000.00	496,689.26
15/09/23	NEFT - SBIN0016120 - SALARY MURY CHANDA N - 41232037395 - CHANDAN YADAV	N258232644374303	15/09/23	12,000.00	484,689.26
15/09/23	NEFT - UBIN0540358 - SALARY MURY OMBEER - 403502010019644 - OMBEER	N258232644374304	15/09/23	15,750.00	468,939.26
15/09/23	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000447735600	15/09/23	7,736.00	461,203.26
15/09/23	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000447735601	15/09/23	18,127.00	443,076.26
15/09/23	FT - SALARY SHER LIRTO - 2005153000289 6 - LIRTO	0000000447735613	15/09/23	19,800.00	423,276.26

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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 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

15/09/23	FT - SALARY SHER SUJIT - 2005114000079 0 - SUJIT	0000000447735615	15/09/23	13,680.00	409,596.26
15/09/23	FT - SALARY SHER MOHIT YA - 5010061333 3955 - MOHIT YADAV-2	0000000447735617	15/09/23	17,500.00	392,096.26
15/09/23	NEFT - BARB0MANETA - SALARY MURY OM PRA KA - 53520100007439 - OM PRAKASH	N258232644374305	15/09/23	6,000.00	386,096.26
15/09/23	NEFT - KKBK0000193 - SALARY MURY ARUN - 6546172836 - ARUN	N258232644374308	15/09/23	13,500.00	372,596.26
15/09/23	NEFT - SBIN0004688 - SALARY MURY LOKESH - 30282154524 - LOKESH	N258232644374309	15/09/23	16,500.00	356,096.26
15/09/23	NEFT - KANG0000005 - SALARY MURY ANOD K UM - 00050160023825 - ANOD KUMAR	N258232644374310	15/09/23	15,000.00	341,096.26
15/09/23	NEFT - SBIN0002563 - SALARY MURY RANVEE R - 34583607484 - RANVEER	N258232644374311	15/09/23	15,750.00	325,346.26
15/09/23	NEFT - CBIN0285098 - SALARY MURY JEEVAN R - 3778947750 - JEEVAN RAM	N258232644374312	15/09/23	17,250.00	308,096.26
15/09/23	NEFT - PUNB0102210 - SALARY MURY HEMANT - 1022101700002565 - HEMANT	N258232644374313	15/09/23	8,250.00	299,846.26
15/09/23	NEFT - SBIN0009368 - SALARY MURY PINTU KU - 40992780026 - PINTU KUMAR	N258232644374314	15/09/23	750.00	299,096.26
15/09/23	NEFT - SBIN0009368 - SALARY MURY YOGEND ER - 40992780026 - YOGENDER	N258232644374315	15/09/23	3,750.00	295,346.26
15/09/23	NEFT - SBIN0009368 - SALARY MURY MOHAN RA - 40992780026 - MOHAN RAM	N258232644374316	15/09/23	12,000.00	283,346.26
15/09/23	NEFT - SBIN0009368 - SALARY MURY MANISH B - 40992780026 - MANISH BIST	N258232644374318	15/09/23	5,250.00	278,096.26
15/09/23	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N258232644374321	15/09/23	18,254.00	259,842.26
15/09/23	NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N258232644374322	15/09/23	18,254.00	241,588.26
15/09/23	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N258232644374323	15/09/23	18,254.00	223,334.26

### HDFC BANK LIMITED

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 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

15/09/23	NEFT - SBIN0007411 - SALARY SHER RAHUL SI - 33925137930 - RAHUL SINGH	N258232644374324	15/09/23	18,254.00		205,080.26
15/09/23	NEFT - CNRB0002783 - SALARY SHER SUNIL KU - 2783131008289 - SUNIL KUMAR SAH	N258232644374325	15/09/23	18,254.00		186,826.26
15/09/23	NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N258232644374341	15/09/23	18,029.00		168,797.26
15/09/23	NEFT - SBIN0002431 - SALARY JW HEMA DEV I - 37334551682 - HEMA DEVI	N258232644374342	15/09/23	19,231.00		149,566.26
15/09/23	NEFT - CNRB0003134 - SALARY JW NIKEE KU MA - 110009579097 - NIKEE KUMARI	N258232644374343	15/09/23	19,231.00		130,335.26
15/09/23	NEFT - UBIN0907120 - SALARY SHER AKASH TI - 520441028133051 - AKASH TIWARI	N258232644374327	15/09/23	18,254.00		112,081.26
15/09/23	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N258232644374329	15/09/23	18,127.00		93,954.26
15/09/23	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N258232644374330	15/09/23	18,127.00		75,827.26
15/09/23	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N258232644374332	15/09/23	18,127.00		57,700.26
15/09/23	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N258232644374333	15/09/23	14,109.00		43,591.26
15/09/23	NEFT - UTIB0001527 - SALARY SHER NITIN - 919010065316537 - NITIN	N258232644374335	15/09/23	1,100.00		42,491.26
15/09/23	NEFT - UTIB0001801 - SALARY SHER SUNIL - 921010038842718 - SUNIL	N258232644374336	15/09/23	12,100.00		30,391.26
15/09/23	NEFT - IOBA0001981 - SALARY SHER AVIZ - 198101000001933 - AVIZ	N258232644374338	15/09/23	8,800.00		21,591.26
15/09/23	NEFT - ICIC0000724 - SALARY SHER NISHAN T - 072401003319 - NISHANT	N258232644374339	15/09/23	12,240.00		9,351.26
15/09/23	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N258232644374340	15/09/23	1,858.00		7,493.26
16/09/23	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	000000000111221	16/09/23		377,155.48	384,648.74

### HDFC BANK LIMITED

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

16/09/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000101450811	16/09/23		1,301,000.00	1,685,648.74
16/09/23	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000448165767	16/09/23	21,576.00		1,664,072.74
16/09/23	FT - SALARY HILT HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000448165768	16/09/23	20,594.00		1,643,478.74
16/09/23	FT - SALARY HILT ARJESH - 501005227694 28 - ARJESH	0000000448165759	16/09/23	13,856.00		1,629,622.74
16/09/23	FT - SALARY HILT ADV UDAY - 5010052276 9800 - ADV UDAY	0000000448165769	16/09/23	5,000.00		1,624,622.74
16/09/23	FT - SALARY STAF UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000448165770	16/09/23	28,000.00		1,596,622.74
16/09/23	FT - SALARY STAF MANU YAD - 5010002446 5924 - MANU YADAV	0000000448165771	16/09/23	110,000.00		1,486,622.74
16/09/23	FT - SALARY JW AMIT - 50100454190672 - AMIT	0000000448165772	16/09/23	19,231.00		1,467,391.74
16/09/23	FT - SALARY VIVA PREM KUM - 5010053280 4676 - PREM KUMAR	0000000448165773	16/09/23	20,197.00		1,447,194.74
16/09/23	FT - SALARY HILT MOHIT - 5010048547368 1 - MOHIT	0000000448165760	16/09/23	2,532.00		1,444,662.74
16/09/23	FT - SALARY HILT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000448165761	16/09/23	3,964.00		1,440,698.74
16/09/23	FT - SALARY HILT USHA - 50100485473681 - USHA	0000000448165774	16/09/23	2,266.00		1,438,432.74
16/09/23	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000448165775	16/09/23	20,201.00		1,418,231.74
16/09/23	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000448165823	16/09/23	17,429.00		1,400,802.74
16/09/23	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000448165824	16/09/23	13,931.00		1,386,871.74
16/09/23	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000448165825	16/09/23	19,231.00		1,367,640.74

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### Statement of account

16/09/23	FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000448165826	16/09/23	45,000.00	1,322,640.74
16/09/23	FT - SALARY STAF PADAM SI - 1203105006 1850 - PADAM SINGH	0000000448165837	16/09/23	25,000.00	1,297,640.74
16/09/23	FT - SALARY STAF RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000448165838	16/09/23	28,000.00	1,269,640.74
16/09/23	FT - SALARY STAF KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000448165839	16/09/23	23,000.00	1,246,640.74
16/09/23	FT - SALARY STAF KULDEEP - 50100521077 380 - KULDEEP	0000000448165840	16/09/23	20,000.00	1,226,640.74
16/09/23	FT - SALARY STAF KISHAN K - 5010031250 3312 - KISHAN KUMAR SHARMA	0000000448165841	16/09/23	18,000.00	1,208,640.74
16/09/23	FT - SALARY STAF LALU KUM - 2005153000 2896 - LALU KUMAR SAH	0000000448165842	16/09/23	22,000.00	1,186,640.74
16/09/23	NEFT - PUNB0003320 - SALARY BANI INAMUL - 0033201700118561 - INAMUL	N259232645332263	16/09/23	3,866.00	1,182,774.74
16/09/23	NEFT - PUNB0012000 - SALARY BANI MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N259232645332264	16/09/23	20,731.00	1,162,043.74
16/09/23	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N259232645332265	16/09/23	19,231.00	1,142,812.74
16/09/23	NEFT - PUNB0088910 - SALARY STAF PARMES HW - 08892011015430 - PARMESHWAR SHAH	N259232645332266	16/09/23	20,000.00	1,122,812.74
16/09/23	NEFT - PUNB0124520 - SALARY BANI SADDAM - 1245010084923 - SADDAM	N259232645332268	16/09/23	16,190.00	1,106,622.74
16/09/23	NEFT - PUNB0150400 - SALARY OBER AJAY - 1504001700032894 - AJAY	N259232645332269	16/09/23	22,045.00	1,084,577.74
16/09/23	NEFT - PUNB0161510 - SALARY LEMR AJAY K UM - 16152413000191 - AJAY KUMAR	N259232645332270	16/09/23	11,367.00	1,073,210.74
16/09/23	NEFT - PUNB0173600 - SALARY STAF MURARI L - 1736000100175991 - MURARI LAL	N259232645332272	16/09/23	22,000.00	1,051,210.74
16/09/23	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y	N259232645332273	16/09/23	18,631.00	1,032,579.74

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

JOINT HOLDERS :

Nomination : Not Registered

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 : 01/09/2023

To : 30/09/2023

### Statement of account

16/09/23	ADAV				
16/09/23	NEFT - PUNB0311100 - SALARY LEMR SHIV P RA - 3111000100308936 - SHIV PRATAP	N259232645332275	16/09/23	12,867.00	1,019,712.74
16/09/23	NEFT - PUNB0364500 - SALARY STAF NARESH - 3645000100099791 - NARESH	N259232645332276	16/09/23	15,000.00	1,004,712.74
16/09/23	NEFT - PUNB0366500 - SALARY ALOF MOHAN SI - 3665000100074945 - MOHAN SINGH	N259232645332277	16/09/23	19,144.00	985,568.74
16/09/23	NEFT - PUNB0367800 - SALARY LEMR GHANSH YA - 3678000105088901 - GHANSHYAM	N259232645332278	16/09/23	12,867.00	972,701.74
16/09/23	NEFT - PUNB0417000 - SALARY BANI AJIT S IN - 4170000100143876 - AJIT SINGH	N259232645332279	16/09/23	20,731.00	951,970.74
16/09/23	NEFT - PUNB0488100 - SALARY HILT NEHA - 4881001700175075 - NEHA	N259232645332280	16/09/23	17,820.00	934,150.74
16/09/23	NEFT - PUNB0490700 - SALARY JW PRAFUL - 4907000100223697 - PRAFUL	N259232645332281	16/09/23	18,631.00	915,519.74
16/09/23	NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N	N259232645332282	16/09/23	18,631.00	896,888.74
16/09/23	NEFT - PUNB0523210 - SALARY HILT SUSHIL K - 52322191021064 - SUSHIL KUMAR	N259232645332283	16/09/23	13,119.00	883,769.74
16/09/23	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N259232645332284	16/09/23	19,617.00	864,152.74
16/09/23	NEFT - PUNB0733400 - SALARY JW ANKULEND RA - 7334001500091177 - ANKULENDRA SINGH	N259232645332285	16/09/23	17,429.00	846,723.74
16/09/23	NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N259232645332286	16/09/23	23,400.00	823,323.74
16/09/23	NEFT - BARB0BUPGBX - SALARY STAF SANDEE P - 50240100024289 - SANDEEP YADAV	N259232645332287	16/09/23	14,000.00	809,323.74
16/09/23	NEFT - BARB0ETAHXX - SALARY LEMR AMAN K UM - 10350100030873 - AMAN KUMAR	N259232645332288	16/09/23	10,929.00	798,394.74
16/09/23	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N259232645332289	16/09/23	18,648.00	779,746.74

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

16/09/23	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N259232645332290	16/09/23	17,820.00	761,926.74
16/09/23	NEFT - BKID0007701 - SALARY HILT MOHIT - 770118210028434 - MOHIT	N259232645332291	16/09/23	22,491.00	739,435.74
16/09/23	NEFT - BKID0007701 - SALARY LEMR PRSHAN T - 770118210021529 - PRSHANT KUMAR	N259232645332293	16/09/23	11,367.00	728,068.74
16/09/23	NEFT - BKID0007708 - SALARY HILT KARTIK - 770810510001696 - KARTIK	N259232645332294	16/09/23	16,486.00	711,582.74
16/09/23	NEFT - BKID0007714 - SALARY HILT PANKAJ - 771410510005968 - PANKAJ	N259232645332300	16/09/23	22,787.00	688,795.74
16/09/23	NEFT - BKID0007720 - SALARY HILT BRAJ M OH - 772010510001988 - BRAJ MOHAN	N259232645332302	16/09/23	17,820.00	670,975.74
16/09/23	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N259232645332303	16/09/23	16,742.00	654,233.74
16/09/23	NEFT - CBIN0R10001 - SALARY BANI ROHIT KU - 1000231030182233 - ROHIT KUMAR	N259232645332304	16/09/23	20,080.00	634,153.74
16/09/23	NEFT - CNRB0003287 - SALARY BANI ASHISH K - 3287101007804 - ASHISH KUMAR	N259232645332305	16/09/23	20,080.00	614,073.74
16/09/23	NEFT - CNRB0003287 - SALARY HILT PRADIP K - 86672200047331 - PRADIP KUMAR	N259232645332306	16/09/23	17,254.00	596,819.74
16/09/23	NEFT - CNRB0019102 - SALARY STAF VINOD YA - 90782010029846 - VINOD YADAV	N259232645332307	16/09/23	23,000.00	573,819.74
16/09/23	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N259232645332308	16/09/23	26,549.00	547,270.74
16/09/23	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N259232645332310	16/09/23	17,820.00	529,450.74
16/09/23	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N259232645332311	16/09/23	17,820.00	511,630.74
16/09/23	NEFT - SBIN0001707 - SALARY BANI PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N259232645332295	16/09/23	20,080.00	491,550.74

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 OD Limit : 0.00  
 Currency : INR  
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To : 30/09/2023

### Statement of account

16/09/23	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N259232645332296	16/09/23	23,000.00	468,550.74
16/09/23	NEFT - SBIN0004848 - SALARY JW MANOJ PR AT - 33794335438 - MANOJ PRATAP SINGH	N259232645332297	16/09/23	19,231.00	449,319.74
16/09/23	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N259232645332299	16/09/23	21,576.00	427,743.74
16/09/23	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N259232645332312	16/09/23	17,820.00	409,923.74
16/09/23	NEFT - ICIC0004167 - SALARY OBER ANUJ P RA - 416701502103 - ANUJ PRADHAN	N259232645332325	16/09/23	14,876.00	395,047.74
16/09/23	NEFT - IDIB000S805 - SALARY LEMR SOHAN - 7012000417 - SOHAN	N259232645332326	16/09/23	11,367.00	383,680.74
16/09/23	NEFT - INDB0000005 - SALARY BANI MATEND ER - 100173971890 - MATENDER	N259232645332327	16/09/23	2,569.00	381,111.74
16/09/23	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N259232645332329	16/09/23	19,231.00	361,880.74
16/09/23	NEFT - IOBA0002358 - SALARY JW SATYAWAN S - 235801000006413 - SATYAWAN SINGH	N259232645332330	16/09/23	18,631.00	343,249.74
16/09/23	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N259232645332331	16/09/23	18,029.00	325,220.74
16/09/23	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N259232645332332	16/09/23	18,648.00	306,572.74
16/09/23	NEFT - KKBK0005293 - SALARY JW MANOJ KU MA - 5748292342 - MANOJ KUMAR	N259232645332333	16/09/23	14,423.00	292,149.74
16/09/23	NEFT - MAHB0000392 - SALARY JW KRISHNAN DA - 60384349194 - KRISHNANDAN SINGH	N259232645332335	16/09/23	17,429.00	274,720.74
16/09/23	NEFT - SBIN0006585 - SALARY OBER RAJKUM AR - 34608725095 - RAJKUMAR	N259232645332313	16/09/23	22,045.00	252,675.74
16/09/23	NEFT - SBIN0006585 - SALARY OBER UPENDR A - 36840693706 - UPENDRA KUMAR	N259232645332314	16/09/23	21,351.00	231,324.74
16/09/23	NEFT - SBIN0006585 - SALARY OBER SACHIN - 31911210049 - SACHIN	N259232645332315	16/09/23	21,376.00	209,948.74

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 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

16/09/23	NEFT - SBIN0006618 - SALARY LEMR ANUJ K UM - 34060351897 - ANUJ KUMAR	N259232645332316	16/09/23	11,367.00	198,581.74
16/09/23	NEFT - SBIN0008524 - SALARY HILT SHASHI KA - 41643775427 - SHASHIKANT	N259232645332317	16/09/23	17,820.00	180,761.74
16/09/23	NEFT - SBIN0009144 - SALARY BANI ATABUR R - 36916969537 - ATABUR RAHMAN	N259232645332319	16/09/23	1,272.00	179,489.74
16/09/23	NEFT - SBIN0012470 - SALARY LEMR RAJIV YA - 33851634820 - RAJIV YADAV	N259232645332320	16/09/23	11,867.00	167,622.74
16/09/23	NEFT - SBIN0016532 - SALARY VIVA RANJIT P - 35629761496 - RANJIT PASWAN	N259232645332321	16/09/23	10,800.00	156,822.74
16/09/23	NEFT - SBIN0016532 - SALARY LEMR RAJU K UM - 20400393042 - RAJU KUMAR	N259232645332322	16/09/23	11,867.00	144,955.74
16/09/23	NEFT - SBIN0017411 - SALARY OBER RAM KE SH - 35527351882 - RAM KESH	N259232645332323	16/09/23	21,351.00	123,604.74
16/09/23	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N259232645332324	16/09/23	15,625.00	107,979.74
16/09/23	NEFT - UBIN0560294 - SALARY HILT PRANSH U - 602902010009738 - PRANSHU	N259232645332336	16/09/23	17,986.00	89,993.74
16/09/23	NEFT - UBIN0571563 - SALARY STAF ANOOP YA - 715602010008222 - ANOOP YADAV	N259232645332337	16/09/23	23,000.00	66,993.74
16/09/23	NEFT - UBIN0812684 - SALARY OBER VIPIN KU - 126810100070219 - VIPIN KUMAR	N259232645332338	16/09/23	21,351.00	45,642.74
16/09/23	NEFT - UJVN0002204 - SALARY HILT LALIT KU - 2204110010051396 - LALIT KUMAR	N259232645332339	16/09/23	17,820.00	27,822.74
16/09/23	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N259232645332340	16/09/23	20,647.00	7,175.74
16/09/23	NEFT - YESB0000026 - SALARY LEMR PREMVI R - 002691900055969 - PREMVIR SINGH	N259232645332341	16/09/23	851.00	6,324.74
16/09/23	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S-SBIN523259362528	SBIN523259362528	16/09/23	2,827,963.68	2,834,288.42
16/09/23	GST/BANK REFERENCE NO: R2325947123315/CI	0230916070010953	16/09/23	2,473,628.00	360,660.42

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	N NO: HDFC23090700087770				
16/09/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : FORTUNE GLOBAL EXPENSE :AXIS BANK LTD	000000000484401			522,124.00
16/09/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000111141710	75,000.00		807,784.42
17/09/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000114211352	50,000.00		757,784.42
18/09/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000222949820	230,000.00		527,784.42
18/09/23	CHQ RETURN CHGS INCL GST 190823-MIR24260 13521498	0000000000000089	590.00		527,194.42
18/09/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000236063359	5,000.00		522,194.42
18/09/23	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52023091800813216	KKBKR52023091800 813216		4,565,483.46	5,087,677.88
18/09/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000236832774	2,410,000.00		2,677,677.88
18/09/23	FT - HDFC000000X - C73054180923112320 - - 50200022840231 - MAGIC AUTO PRIVATE L TD	0000000449116970	3,400.00		2,674,277.88
18/09/23	FT - SALARY OBER RAHUL - 0485114023341 1 - RAHUL	0000000449116191	1,600.00		2,672,677.88
18/09/23	FT - SALARY OBER ARVIND - 048511402334 11 - ARVIND	0000000449116193	4,000.00		2,668,677.88
18/09/23	FT - SALARY OBER VINOD - 0485114023341 1 - VINOD	0000000449116194	1,600.00		2,667,077.88
18/09/23	FT - SALARY ANDA PARVEEN - 50100466646 278 - PARVEEN	0000000449116124	22,390.00		2,644,687.88
18/09/23	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000449116160	21,849.00		2,622,838.88
18/09/23	FT - SALARY HOLI RAHUL KU - 5010058796	0000000449116182	28,465.00		2,594,373.88

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### Statement of account

18/09/23	4384 - RAHUL KUMAR FT - SALARY HOLI VISHAL - 501003264095 91 - VISHAL	0000000449116184	18/09/23	21,225.00	2,573,148.88
18/09/23	FT - SALARY OBER LALU ADV - 2005153000 2896 - LALU ADVANCE	0000000449116216	18/09/23	6,500.00	2,566,648.88
18/09/23	FT - SALARY OBER UMESH AD - 5010029097 9154 - UMESH ADVANCE	0000000449116219	18/09/23	23,500.00	2,543,148.88
18/09/23	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N261232647791064	18/09/23	25,711.00	2,517,437.88
18/09/23	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N261232647791066	18/09/23	27,024.00	2,490,413.88
18/09/23	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N261232647791067	18/09/23	23,375.00	2,467,038.88
18/09/23	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N261232647791068	18/09/23	24,245.00	2,442,793.88
18/09/23	NEFT - SBIN0000705 - SALARY ANDA BIJEND ER - 20295097120 - BIJENDERPAL YADAV	N261232647791070	18/09/23	7,183.00	2,435,610.88
18/09/23	NEFT - CBIN0R10001 - SALARY ANDA YOGESH - 1004161030030213 - YOGESH	N261232647791072	18/09/23	19,783.00	2,415,827.88
18/09/23	NEFT - IDIB000G567 - SALARY ANDA JATIN - 59191869019 - JATIN	N261232647791074	18/09/23	18,659.00	2,397,168.88
18/09/23	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N261232647791075	18/09/23	15,555.00	2,381,613.88
18/09/23	NEFT - ICIC0003200 - SALARY SAND NEELES H - 320001501981 - NEELESH KUMAR	N261232647791076	18/09/23	9,334.00	2,372,279.88
18/09/23	NEFT - SBIN0011482 - SALARY SAND VIVEK - 39811362972 - VIVEK	N261232647791077	18/09/23	2,592.00	2,369,687.88
18/09/23	NEFT - PUNB0308000 - SALARY OBER SHIVKU MA - 3080001700183300 - SHIVKUMAR	N261232647791071	18/09/23	1,000.00	2,368,687.88
18/09/23	NEFT - KKBK0000216 - SALARY ANDA SHIV K UM - 3913144946 - SHIV KUMAR	N261232647791078	18/09/23	25,171.00	2,343,516.88
18/09/23	FT - TANDOOR MARU SUNIL - 057210501302	0000000449122735	18/09/23	32,500.00	2,311,016.88

### HDFC BANK LIMITED

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

Date	Description	Account No	Amount	Balance
18/09/23	21 - SUNIL KUMAR FT - EXTRA HOLI PYMT - 05721050130221 - RANA PRATAP SINGH	0000000449122736	20,000.00	2,291,016.88
18/09/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000239182290	215,000.00	2,076,016.88
18/09/23	12037630001228-TPT-AM ADMIN-ASHOKA TOURS AND TRAVELS	0000000239227012	150,000.00	2,226,016.88
19/09/23	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N262232647922116	16,074.00	2,209,942.88
19/09/23	NEFT - SBIN0011503 - SALARY SAND DEEPAK - 38792788869 - DEEPAK	N262232647922124	12,962.00	2,196,980.88
19/09/23	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N262232647922127	15,795.00	2,181,185.88
19/09/23	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N262232647922130	18,727.00	2,162,458.88
19/09/23	NEFT - PUNB0HGB001 - SALARY RADI SUNIL KU - 83740100022757 - SUNIL KUMAR	N262232647922134	21,097.00	2,141,361.88
19/09/23	NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ	N262232647922138	19,320.00	2,122,041.88
19/09/23	NEFT - BKID0007707 - SALARY RADI SUSHIL K - 770710210000092 - SUSHIL KUMAR	N262232647922140	19,320.00	2,102,721.88
19/09/23	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N262232647922144	19,912.00	2,082,809.88
19/09/23	NEFT - CNRB0000292 - SALARY RADI SHIVA CH - 0292101038858 - SHIVA CHAUHAN	N262232647922147	14,040.00	2,068,769.88
19/09/23	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N262232647922120	27,568.00	2,041,201.88
19/09/23	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N262232647922175	16,074.00	2,025,127.88
19/09/23	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N262232647922150	26,579.00	1,998,548.88
19/09/23	NEFT - IDIB000B823 - SALARY PULL ANIL Y	N262232647922153	22,782.00	1,975,766.88

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### Statement of account

19/09/23	AD - 59102451791 - ANIL YADAV				
19/09/23	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N262232647922156	19/09/23	20,883.00	1,954,883.88
19/09/23	NEFT - BARB0SIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N262232647922158	19/09/23	26,579.00	1,928,304.88
19/09/23	NEFT - SBIN000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N262232647922160	19/09/23	24,679.00	1,903,625.88
19/09/23	NEFT - SBIN0010269 - SALARY PULL MANOJ KU - 31158353762 - MANOJ KUMAR	N262232647922161	19/09/23	7,752.00	1,895,873.88
19/09/23	NEFT - PUNB0417000 - SALARY HOLI KULDEE P - 4170001500098890 - KULDEEP	N262232647922163	19/09/23	9,500.00	1,886,373.88
19/09/23	NEFT - BARB0SOMESH - SALARY MURY GOVIND R - 53920100002882 - GOVIND RAM	N262232647922164	19/09/23	18,750.00	1,867,623.88
19/09/23	NEFT - SBIN0051204 - SALARY MURY VIJAY - 65222499026 - VIJAY	N262232647922165	19/09/23	22,500.00	1,845,123.88
19/09/23	NEFT - CBIN0280232 - SALARY MURY DHURAV - 4031366947 - DHURAV	N262232647922166	19/09/23	24,000.00	1,821,123.88
19/09/23	NEFT - BARB0DBCIL - SALARY MURY JITEND RA - 85798100005635 - JITENDRA-2	N262232647922168	19/09/23	21,750.00	1,799,373.88
19/09/23	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N262232647922172	19/09/23	26,671.00	1,772,702.88
19/09/23	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N262232647932741	19/09/23	23,877.00	1,748,825.88
19/09/23	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N262232647932774	19/09/23	24,273.00	1,724,552.88
19/09/23	NEFT - SBIN0000001 - SALARY OBER RAJ KU MA - 34801662600 - RAJ KUMAR	N262232647932743	19/09/23	9,600.00	1,714,952.88
19/09/23	NEFT - KKBK0000958 - SALARY OBER PRATAP - 3013022434 - PRATAP	N262232647932745	19/09/23	9,600.00	1,705,352.88
19/09/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN	N262232647932747	19/09/23	2,400.00	1,702,952.88
19/09/23	NEFT - BARB0MORARX - SALARY OBER KAMAL	N262232647932750	19/09/23	12,000.00	1,690,952.88

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### Statement of account

	- 38868100005608 - KAMAL				
19/09/23	NEFT - SBIN0017225 - SALARY OBER SUKHVE ER - 35055063241 - SUKHVEER	N262232647932751	19/09/23	8,800.00	1,682,152.88
19/09/23	NEFT - SBIN0012615 - SALARY OBER RAMNAN DA - 32977772219 - RAMNANDAN	N262232647932753	19/09/23	12,800.00	1,669,352.88
19/09/23	NEFT - KKBK0000177 - SALARY OBER DEVEND ER - 6647230435 - DEVENDER (CHINESE CHEF )	N262232647932756	19/09/23	34,100.00	1,635,252.88
19/09/23	NEFT - KKBK0000177 - SALARY OBER PAWAN (C - 6647230435 - PAWAN (CHINESE))	N262232647932759	19/09/23	12,100.00	1,623,152.88
19/09/23	NEFT - KKBK0000177 - SALARY OBER SANDEE P - 6647230435 - SANDEEP (COOK)	N262232647932762	19/09/23	17,600.00	1,605,552.88
19/09/23	NEFT - KKBK0000177 - SALARY OBER SHARAD ( - 6647230435 - SHARAD (COOK)	N262232647932765	19/09/23	16,500.00	1,589,052.88
19/09/23	NEFT - UTIB0001084 - SALARY OBER RAJEND ER - 918010043786683 - RAJENDER (COOK)	N262232647932768	19/09/23	15,400.00	1,573,652.88
19/09/23	NEFT - BARB0DALMAU - SALARY OBER SURJEE T - 00530100023372 - SURJEET	N262232647932770	19/09/23	16,500.00	1,557,152.88
19/09/23	NEFT - SBIN0004463 - SALARY OBER SUREND RA - 42125082209 - SURENDRA	N262232647932772	19/09/23	2,000.00	1,555,152.88
19/09/23	NEFT - KKBK0000958 - SALARY OBER VIJEND RA - 3812082103 - VIJENDRA	N262232647932742	19/09/23	18,000.00	1,537,152.88
19/09/23	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N262232647930140	19/09/23	22,390.00	1,514,762.88
19/09/23	NEFT - SBIN0012471 - SALARY ANDA SHAILE ND - 33903974076 - SHAILENDRA	N262232647930145	19/09/23	22,390.00	1,492,372.88
19/09/23	NEFT - BKID0007701 - SALARY SAND TEJ BA HA - 770118210027551 - TEJ BAHADUR	N262232647930147	19/09/23	16,074.00	1,476,298.88
19/09/23	NEFT - SBIN0011482 - SALARY SAND SHIV K UM - 39811362972 - SHIV KUMAR	N262232647930150	19/09/23	7,259.00	1,469,039.88
19/09/23	NEFT - BARB0FARUKH - SALARY OBER NAVAL (C - 53810100000310 - NAVAL (COOK)	N262232647930143	19/09/23	6,800.00	1,462,239.88

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JOINT HOLDERS :

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From : 01/09/2023

To : 30/09/2023

### Statement of account

19/09/23	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N262232647930153	19/09/23	17,551.00	1,444,688.88
19/09/23	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N262232647930155	19/09/23	17,551.00	1,427,137.88
19/09/23	NEFT - YESB0000411 - SALARY RADI PARMOD K - 049992000000205 - PARMOD KUMAR	N262232647930156	19/09/23	19,320.00	1,407,817.88
19/09/23	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH	N262232647930157	19/09/23	16,964.00	1,390,853.88
19/09/23	NEFT - PUNB0364300 - SALARY RADI VIKRAM S - 4613001700121798 - VIKRAM SINGH	N262232647930159	19/09/23	20,504.00	1,370,349.88
19/09/23	NEFT - FINO0000001 - SALARY RADI SACHIN - 20277937001 - SACHIN	N262232647930161	19/09/23	18,727.00	1,351,622.88
19/09/23	NEFT - PUNB0059400 - SALARY RADI MANDEE P - 0594000105258571 - MANDEEP	N262232647930162	19/09/23	17,551.00	1,334,071.88
19/09/23	NEFT - ICIC0006303 - SALARY RADI RAM PR AT - 630301538790 - RAM PRATAP SINGH	N262232647930164	19/09/23	19,320.00	1,314,751.88
19/09/23	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N262232647930167	19/09/23	24,679.00	1,290,072.88
19/09/23	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N262232647930170	19/09/23	26,579.00	1,263,493.88
19/09/23	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N262232647930171	19/09/23	23,731.00	1,239,762.88
19/09/23	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N262232647930174	19/09/23	24,679.00	1,215,083.88
19/09/23	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N262232647930180	19/09/23	15,188.00	1,199,895.88
19/09/23	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N262232647930182	19/09/23	21,849.00	1,178,046.88
19/09/23	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N262232647930186	19/09/23	22,672.00	1,155,374.88
19/09/23	NEFT - SBIN0006618 - SALARY HOLI TINKU	N262232647930190	19/09/23	21,108.00	1,134,266.88

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### Statement of account

	- 35235209326 - TINKU				
19/09/23	NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP	N262232647930192	19/09/23	13,000.00	1,121,266.88
19/09/23	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP	N262232647930197	19/09/23	2,000.00	1,119,266.88
19/09/23	NEFT - FINO0001349 - SALARY MURY RAJEND RA - 20304006312 - RAJENDRA	N262232647930199	19/09/23	24,000.00	1,095,266.88
19/09/23	NEFT - BARB0BHADEL - SALARY MURY VISHAL B - 27898100002276 - VISHAL BABU	N262232647930201	19/09/23	21,750.00	1,073,516.88
19/09/23	NEFT - SBIN0012697 - SALARY MURY MAHESH - 36593061890 - MAHESH	N262232647930206	19/09/23	12,000.00	1,061,516.88
19/09/23	NEFT - UTIB0000056 - SALARY MURY HARISH - 922010023208858 - HARISH	N262232647930210	19/09/23	23,250.00	1,038,266.88
19/09/23	NEFT - FINO0001349 - SALARY MURY SEETO - 20304006312 - SEETO	N262232647930213	19/09/23	16,500.00	1,021,766.88
19/09/23	NEFT - IDIB000K531 - SALARY MURY MULTAN S - 7196877066 - MULTAN SINGH	N262232647930216	19/09/23	16,500.00	1,005,266.88
19/09/23	NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N262232647930232	19/09/23	22,390.00	982,876.88
19/09/23	NEFT - CBIN0280236 - SALARY MURY VINOD - 3322481620 - VINOD	N262232647930219	19/09/23	6,000.00	976,876.88
19/09/23	NEFT - FDRL0007777 - SALARY HOLI SHANKE Y - 77770110373160 - SHANKEY SHARMA	N262232647930222	19/09/23	24,877.00	951,999.88
19/09/23	NEFT - BARB0KALWAR - SALARY HOLI KARNI RA - 39948100003133 - KARNI RAM JITARWAL	N262232647930223	19/09/23	7,772.00	944,227.88
19/09/23	NEFT - SBIN0006323 - SALARY RADI VIJAY PA - 38236589278 - VIJAY PARIHAR	N262232647930224	19/09/23	15,366.00	928,861.88
19/09/23	NEFT - YESB0CMSNOC - SALARY OBER ZILEDA R - 800000020892743 - ZILEDAR	N262232647930225	19/09/23	6,400.00	922,461.88
19/09/23	NEFT - UTIB0000643 - SALARY OBER ARJUN - 913010044081634 - ARJUN	N262232647930227	19/09/23	21,000.00	901,461.88
19/09/23	NEFT - KKBK0000811 - SALARY OBER VIREND	N262232647930230	19/09/23	13,500.00	887,961.88

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

19/09/23	ER - 4945902306 - VIRENDER					
19/09/23	NEFT - CBIN0281979 - TANDOR SATYA PRAKA SH - 3466622715 - SATYA PRAKASH	N262232647926744	19/09/23	100,000.00		787,961.88
19/09/23	NEFT - IPOS0000001 - SALARY ANDA RAM PR AK - 056910073980 - RAM PRAKASH	N262232647930702	19/09/23	27,024.00		760,937.88
19/09/23	NEFT - SBIN004463 - SALARY OBER PINTU - 35253839265 - PINTU	N262232647930709	19/09/23	15,200.00		745,737.88
19/09/23	NEFT - KKBK0000177 - SALARY OBER ABHISH EK - 6647230435 - ABHISHEK (COOK)	N262232647930713	19/09/23	15,400.00		730,337.88
19/09/23	NEFT - KKBK0000177 - SALARY OBER DANISH - 6647230435 - DANISH	N262232647930717	19/09/23	20,900.00		709,437.88
19/09/23	NEFT - KKBK0000177 - SALARY OBER SALIM (C - 6647230435 - SALIM (COOK))	N262232647930719	19/09/23	19,800.00		689,637.88
19/09/23	NEFT - PUNB0335900 - SALARY OBER BIPIN (C - 3359000100100127 - BIPIN (CHINESH))	N262232647930740	19/09/23	22,500.00		667,137.88
19/09/23	NEFT - UTIB0001527 - SALARY OBER RAKESH C - 919010065316537 - RAKESH COOK	N262232647930726	19/09/23	3,000.00		664,137.88
19/09/23	NEFT - UTIB0001527 - SALARY OBER MANOJ (C - 919010065316537 - MANOJ (CHINESH))	N262232647930730	19/09/23	10,500.00		653,637.88
19/09/23	NEFT - KKBK0000177 - SALARY OBER SHOAIB ( - 6647230435 - SHOAIB (COOK))	N262232647930733	19/09/23	23,100.00		630,537.88
19/09/23	NEFT - IBKL0000163 - SALARY OBER KRISHN A - 0163104000225205 - KRISHNA (COOK)	N262232647930737	19/09/23	4,000.00		626,537.88
19/09/23	NEFT - UTIB0001527 - SALARY OBER VIVEK (C - 919010065316537 - VIVEK (CONTI))	N262232647930722	19/09/23	22,500.00		604,037.88
19/09/23	NEFT RETURN-GL ACCOUNT IS BLOCKED FOR TH IS BRANCH-RAJENDRA-FINOH23921296782	N262232647930199	19/09/23		24,000.00	628,037.88
19/09/23	NEFT RETURN-GL ACCOUNT IS BLOCKED FOR TH IS BRANCH-SEETO-FINOH23921296783	N262232647930213	19/09/23		16,500.00	644,537.88
19/09/23	NEFT RETURN-ACCOUNT IS CLOSED-NARESH KUM AR-PNBH232623383916	N262232647930155	19/09/23		17,551.00	662,088.88
19/09/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO	0000000143059819	19/09/23	348,000.00		314,088.88

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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  
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 DELHI INDIA

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From : 01/09/2023

To : 30/09/2023

### Statement of account

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19/09/23	K YADAV 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000144073797		5,310.00	308,778.88
19/09/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000147927915		30,000.00	278,778.88
20/09/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON23092000AT2	IN2ON23092000AT2		314,040.50	592,819.38
20/09/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON23092000ATC	IN2ON23092000ATC		258,824.00	851,643.38
20/09/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000457147908		845,000.00	6,643.38
20/09/23	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23425358263	CITIN23425358263		491,006.94	497,650.32
20/09/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23425358769	CITIN23425358769		1,021,801.64	1,519,451.96
20/09/23	FT - SALARY RAKE SAURABH - 50100596694 840 - SAURABH	0000000449642510		13,454.00	1,505,997.96
20/09/23	FT - SALARY RAKE SAURABH - 50100596694 840 - SAURABH	0000000449642511		1,340.00	1,504,657.96
20/09/23	FT - SALARY RAKE SARVENDR - 5010059669 4840 - SARVENDRA	0000000449642512		224.00	1,504,433.96
20/09/23	NEFT - SBIN0009368 - SALARY MAUR TALEWAR - 32286923865 - TALEWAR	N263232649136215		13,145.00	1,491,288.96
20/09/23	NEFT - SBIN0009368 - SALARY MAUR RAJESH K - 20021687169 - RAJESH KUMAR	N263232649136217		13,300.00	1,477,988.96
20/09/23	FT - SALARY VINO PARMOD - 009010507430 68 - PARMOD	0000000449642509		12,000.00	1,465,988.96
20/09/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE	N263232649136232		19,275.00	1,446,713.96

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### Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit
	R - 5879101002418 - JASBEER				
20/09/23	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N263232649136233	20/09/23	16,920.00	1,429,793.96
20/09/23	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N263232649136236	20/09/23	15,636.00	1,414,157.96
20/09/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N263232649136237	20/09/23	14,980.00	1,399,177.96
20/09/23	NEFT - FINO0000001 - SALARY VINO JITESH - 20277276271 - JITESH	N263232649136238	20/09/23	14,100.00	1,385,077.96
20/09/23	NEFT - FINO0001001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N263232649136241	20/09/23	16,020.00	1,369,057.96
20/09/23	NEFT - FINO0001001 - SALARY RAKE SATYAP RA - 20175795848 - SATYAPRAKASH	N263232649136243	20/09/23	11,431.00	1,357,626.96
20/09/23	NEFT - FINO0001001 - SALARY RAKE JEETU - 20306950452 - JEETU	N263232649136244	20/09/23	11,731.00	1,345,895.96
20/09/23	NEFT - SBIN0009368 - SALARY MAUR ANIL K UM - 35997012081 - ANIL KUMAR	N263232649136218	20/09/23	14,645.00	1,331,250.96
20/09/23	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASAD	N263232649136221	20/09/23	11,560.00	1,319,690.96
20/09/23	NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA	N263232649136222	20/09/23	10,452.00	1,309,238.96
20/09/23	NEFT - SBIN0011482 - SALARY RAKE UMESH - 40416012019 - UMESH	N263232649136223	20/09/23	1,043.00	1,308,195.96
20/09/23	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N263232649136225	20/09/23	12,000.00	1,296,195.96
20/09/23	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N263232649136227	20/09/23	16,904.00	1,279,291.96
20/09/23	NEFT - SBIN0011599 - SALARY VINO RAM NA RE - 41406897800 - RAM NARESH-2	N263232649136228	20/09/23	9,203.00	1,270,088.96
20/09/23	NEFT - SBIN0011599 - SALARY VINO PUSHPE ND - 35562988171 - PUSHPENDER SHARMA	N263232649136229	20/09/23	10,452.00	1,259,636.96
20/09/23	NEFT - SBIN0011599 - SALARY VINO BRIJES	N263232649136231	20/09/23	12,000.00	1,247,636.96

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
20/09/23	H - 39530213745 - BRIJESH	N263232649136246		595.00	1,247,041.96
20/09/23	NEFT - FINO0001001 - SALARY RAKE SATYAP RA - 20175795848 - SATYAPRAKASH	N263232649136248		373.00	1,246,668.96
20/09/23	NEFT - FINO0001001 - SALARY RAKE JEETU - 20306950452 - JEETU	N263232649136250		24,415.00	1,222,253.96
20/09/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N263232649136252		14,760.00	1,207,493.96
20/09/23	NEFT - FINO0009002 - SALARY MAUR DINESH K - 20280202403 - DINESH KUMAR	N263232649136254		18,560.00	1,188,933.96
20/09/23	NEFT - FINO0009002 - SALARY MAUR DHARME ND - 20260052763 - DHARMENDER	N263232649136256		12,780.00	1,176,153.96
20/09/23	NEFT - FINO0009002 - SALARY MAUR AJEET - 20297949203 - AJEET	N263232649136258		21,400.00	1,154,753.96
20/09/23	NEFT - IBKL0000347 - SALARY RAKE SUBHAS H - 0347104000056878 - SUBHASH	N263232649136259		1,935.00	1,152,818.96
20/09/23	NEFT - IBKL0000347 - SALARY RAKE SUBHAS H - 0347104000056878 - SUBHASH	N263232649136261		8,816.00	1,144,002.96
20/09/23	NEFT - IDFB0021331 - SALARY VINO RANDHI R - 10076997422 - RANDHIR	N263232649136264		9,275.00	1,134,727.96
20/09/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N263232649136266		9,290.00	1,125,437.96
20/09/23	NEFT - SBIN0012225 - SALARY VINO RAHUL - 39008099729 - RAHUL	N263232649136267		15,636.00	1,109,801.96
20/09/23	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER	N263232649136268		2,960.00	1,106,841.96
20/09/23	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH	N263232649136269		11,580.00	1,095,261.96
20/09/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N263232649136271		5,250.00	1,090,011.96
20/09/23	NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2	N263232649136272		6,740.00	1,083,271.96

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JOINT HOLDERS :

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From : 01/09/2023

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### Statement of account

From	To	Account No	Branch	Product Code	Amount	Balance
		R - 36752067372	MANOHAR			
20/09/23		NEFT - SBIN0018999 - SALARY VINO SURJEE	N263232649136274	20/09/23	15,000.00	1,068,271.96
		T - 38541293602 - SURJEET				
20/09/23		NEFT - IDIB000M585 - SALARY MAUR PANKAJ	N263232649136286	20/09/23	11,980.00	1,056,291.96
		K - 50539457532 - PANKAJ KUMAR				
20/09/23		NEFT - IDIB000S805 - SALARY RAKE ATUL -	N263232649136287	20/09/23	15,138.00	1,041,153.96
		7012000417 - ATUL				
20/09/23		NEFT - INDB0000005 - SALARY RAKE RAHUL	N263232649136289	20/09/23	12,954.00	1,028,199.96
		- 100180523570 - RAHUL				
20/09/23		NEFT - INDB0000005 - SALARY RAKE RAHUL	N263232649136290	20/09/23	521.00	1,027,678.96
		- 100180523570 - RAHUL				
20/09/23		NEFT - INDB0000161 - SALARY VINO CHANDA	N263232649136291	20/09/23	6,968.00	1,020,710.96
		KE - 157291965114 - CHANDAKESH				
20/09/23		NEFT - INDB0000459 - SALARY VINO RANJEE	N263232649136293	20/09/23	8,142.00	1,012,568.96
		T - 100292687782 - RANJEET				
20/09/23		NEFT - IPOS0000001 - SALARY RAKE ARJUN	N263232649136294	20/09/23	10,023.00	1,002,545.96
		- 054410148629 - ARJUN				
20/09/23		NEFT - SBIN0018999 - SALARY VINO CHANDR	N263232649136275	20/09/23	13,900.00	988,645.96
		AH - 38541293602 - CHANDRAHAS				
20/09/23		NEFT - SBIN0060321 - SALARY VINO NAREND	N263232649136276	20/09/23	12,400.00	976,245.96
		ER - 30523800454 - NARENDER-2				
20/09/23		NEFT - UBIN0559407 - SALARY RAKE PUSHPE	N263232649136277	20/09/23	862.00	975,383.96
		ND - 594002120004625 - PUSHPENDRA				
20/09/23		NEFT - UBIN0559407 - SALARY RAKE PUSHPE	N263232649136278	20/09/23	1,340.00	974,043.96
		ND - 594002120004625 - PUSHPENDRA				
20/09/23		NEFT - UBIN0561479 - SALARY MAUR RAM KU	N263232649136279	20/09/23	12,600.00	961,443.96
		MA - 614702010007291 - RAM KUMAR				
20/09/23		NEFT - UBIN0569755 - SALARY MAUR MANOJ	N263232649136280	20/09/23	12,425.00	949,018.96
		- 520101080635683 - MANOJ				
20/09/23		NEFT - UBIN0571563 - SALARY VINO RAM NA	N263232649136281	20/09/23	12,600.00	936,418.96
		RE - 715602010000193 - RAM NARESH				
20/09/23		NEFT - UBIN0817953 - SALARY MAUR HARIOM	N263232649136282	20/09/23	19,860.00	916,558.96

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JOINT HOLDERS :

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From : 01/09/2023

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### Statement of account

	S - 179510100047965 - HARIOM SINGH				
20/09/23	NEFT - UTIB0001953 - SALARY VINO BHUPEN DE - 917010050099502 - BHUPENDER	N263232649136283	20/09/23	13,400.00	903,158.96
20/09/23	NEFT - UTIB0002913 - SALARY RAKE ASHWAN I - 921010055128677 - ASHWANI	N263232649136284	20/09/23	4,069.00	899,089.96
20/09/23	NEFT - IPOS0000001 - SALARY RAKE ARJUN - 054410148629 - ARJUN	N263232649136295	20/09/23	1,712.00	897,377.96
20/09/23	NEFT - IPOS0000001 - SALARY VINO RAJ KU MA - 054410152548 - RAJ KUMAR-1	N263232649136296	20/09/23	8,516.00	888,861.96
20/09/23	NEFT - IPOS0000001 - SALARY VINO DRAGPA L - 054410136162 - DRAGPAL	N263232649136298	20/09/23	13,300.00	875,561.96
20/09/23	NEFT - IPOS0000001 - SALARY VINO SUREND ER - 054410142014 - SURENDER	N263232649136299	20/09/23	12,000.00	863,561.96
20/09/23	NEFT - IPOS0000001 - SALARY VINO MUKESH - 054410136162 - MUKESH	N263232649136300	20/09/23	12,000.00	851,561.96
20/09/23	NEFT - IPOS0000001 - SALARY VINO VISHES H - 054410204135 - VISHESH	N263232649136301	20/09/23	12,300.00	839,261.96
20/09/23	NEFT - IPOS0000001 - SALARY VINO ADV VI NO - 007610090094 - ADV VINOD	N263232649136302	20/09/23	3,400.00	835,861.96
20/09/23	NEFT - KKBK0004265 - SALARY RAKE KARAMV EE - 4447536610 - KARAMVEER	N263232649136303	20/09/23	11,908.00	823,953.96
20/09/23	NEFT - NSPB0000002 - SALARY VINO SHEELE ND - 501017534530 - SHEELENDER	N263232649136304	20/09/23	7,742.00	816,211.96
20/09/23	NEFT - PUNB0040710 - SALARY VINO PARMOD -2 - 03692191003761 - PARMOD-2	N263232649136305	20/09/23	12,000.00	804,211.96
20/09/23	NEFT - PUNB0047710 - SALARY MAUR RAJEND RA - 0477101700000494 - RAJENDRA	N263232649136306	20/09/23	24,000.00	780,211.96
20/09/23	NEFT - PUNB0047710 - SALARY MAUR SEETO - 0477101700000494 - SEETO	N263232649136307	20/09/23	16,500.00	763,711.96
20/09/23	NEFT - PUNB0093300 - SALARY VINO VIREND ER - 0933000100121499 - VIRENDER	N263232649136308	20/09/23	11,000.00	752,711.96
20/09/23	NEFT - PUNB0164100 - SALARY RADI NARESH	N263232649136309	20/09/23	17,551.00	735,160.96

### HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

Date	Description	Account No	Date	Amount	Balance
	K - 1641000100122385 - NARESH KUMAR				
20/09/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N263232649136310	20/09/23	8,425.00	726,735.96
20/09/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N263232649136311	20/09/23	13,740.00	712,995.96
20/09/23	NEFT - PUNB0490700 - SALARY VINO ASHOK KA - 4907000100019920 - ASHOK KASYAP	N263232649136312	20/09/23	12,000.00	700,995.96
20/09/23	NEFT - PUNB0981300 - SALARY VINO DEVEND ER - 9813000100029173 - DEVENDER	N263232649136313	20/09/23	12,300.00	688,695.96
20/09/23	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N263232649136314	20/09/23	19,275.00	669,420.96
20/09/23	NEFT - SBIN0005959 - SALARY MAUR RAVIND ER - 31335323501 - RAVINDER YADAV	N263232649136315	20/09/23	10,500.00	658,920.96
20/09/23	NEFT - SBIN0005959 - SALARY MAUR BABLOO - 33285390986 - BABLOO	N263232649136316	20/09/23	12,950.00	645,970.96
20/09/23	NEFT - SBIN0006146 - SALARY RAKE VISHES H - 41152539099 - VISHESH	N263232649136317	20/09/23	16,038.00	629,932.96
20/09/23	NEFT - SBIN0006146 - SALARY RAKE VISHES H - 41152539099 - VISHESH	N263232649136319	20/09/23	1,935.00	627,997.96
20/09/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N263232649136320	20/09/23	14,645.00	613,352.96
20/09/23	NEFT - SBIN0006618 - SALARY RAKE SUDHIR - 20391486130 - SUDHIR	N263232649136321	20/09/23	6,054.00	607,298.96
20/09/23	NEFT - SBIN0006618 - SALARY RAKE SUMIT - 34060351897 - SUMIT	N263232649136322	20/09/23	8,785.00	598,513.96
20/09/23	NEFT - SBIN0006618 - SALARY RAKE SUDHIR - 20391486130 - SUDHIR	N263232649136323	20/09/23	893.00	597,620.96
20/09/23	NEFT - SBIN0006618 - SALARY RAKE SUMIT - 34060351897 - SUMIT	N263232649136324	20/09/23	1,935.00	595,685.96
20/09/23	NEFT - SBIN0006618 - SALARY VINO OMVEER - 37106371610 - OMVEER	N263232649136325	20/09/23	13,200.00	582,485.96
20/09/23	NEFT - SBIN0006618 - SALARY VINO RAVI -	N263232649136327	20/09/23	12,000.00	570,485.96

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 DELHI INDIA

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From : 01/09/2023

To : 30/09/2023

### Statement of account

	37106371610 - RAVI				
20/09/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N263232649136328	20/09/23	15,636.00	554,849.96
20/09/23	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N263232649136329	20/09/23	10,370.00	544,479.96
20/09/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N263232649136331	20/09/23	1,850.00	542,629.96
20/09/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N263232649136349	20/09/23	19,995.00	522,634.96
20/09/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N263232649136350	20/09/23	11,035.00	511,599.96
20/09/23	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N263232649136351	20/09/23	18,560.00	493,039.96
20/09/23	NEFT - BKID0ARYAGB - SALARY VINO ROOP K IS - 130110400008731 - ROOP KISHOR	N263232649136352	20/09/23	13,200.00	479,839.96
20/09/23	NEFT - SBIN0007659 - SALARY MAUR RAM GI RI - 31806160221 - RAM GIRI	N263232649136332	20/09/23	16,904.00	462,935.96
20/09/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N263232649136333	20/09/23	2,960.00	459,975.96
20/09/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N263232649136334	20/09/23	16,904.00	443,071.96
20/09/23	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N263232649136335	20/09/23	23,105.00	419,966.96
20/09/23	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N263232649136336	20/09/23	17,590.00	402,376.96
20/09/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N263232649136337	20/09/23	16,275.00	386,101.96
20/09/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N263232649136338	20/09/23	16,420.00	369,681.96
20/09/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N263232649136339	20/09/23	11,700.00	357,981.96
20/09/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA	N263232649136340	20/09/23	16,500.00	341,481.96

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/09/2023

To : 30/09/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	M - 38734374856 - CHETRAM				
20/09/23	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N263232649136342	23,105.00		318,376.96
20/09/23	NEFT - SBIN0009368 - SALARY MAUR BIRBAL - 41636286684 - BIRBAL	N263232649136344	14,525.00		303,851.96
20/09/23	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N263232649136345	19,280.00		284,571.96
20/09/23	NEFT - SBIN0009368 - SALARY MAUR TRILOK S - 35267900430 - TRILOK SINGH	N263232649136347	7,200.00		277,371.96
20/09/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN KU - 41723743417 - VIPIN KUMAR	N263232649136348	11,200.00		266,171.96
20/09/23	NEFT - BARB0KAKRAL - SALARY VINO JOGESH - 51560100005569 - JOGESH	N263232649136362	7,742.00		258,429.96
20/09/23	NEFT - BARB0MANETA - SALARY MAUR RAKESH 2 - 53520100006065 - RAKESH 2	N263232649136364	3,325.00		255,104.96
20/09/23	NEFT - BARB0PATLOT - SALARY MAUR DEEPAK -1 - 20640100015991 - DEEPAK-1	N263232649136365	10,675.00		244,429.96
20/09/23	NEFT - CBIN0282956 - SALARY RAKE AJAY - 3827300617 - AJAY	N263232649136353	862.00		243,567.96
20/09/23	NEFT - CBIN0282956 - SALARY RAKE AJAY - 3827300617 - AJAY	N263232649136355	2,010.00		241,557.96
20/09/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N263232649136356	18,020.00		223,537.96
20/09/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N263232649136357	16,420.00		207,117.96
20/09/23	NEFT - CNRB0000356 - SALARY MAUR MANIK HA - 110103118681 - MANIKCHAND	N263232649136358	15,145.00		191,972.96
20/09/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N263232649136359	12,425.00		179,547.96
20/09/23	NEFT - CNRB0001594 - SALARY VINO MANOJ - 1594101028881 - MANOJ	N263232649136360	12,000.00		167,547.96
20/09/23	NEFT - CNRB0005879 - SALARY MAUR MAHIPA	N263232649136361	16,405.00		151,142.96

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

Date	Description	Account No	Amount	Balance	
	L - 5879101002431 - MAHIPAL				
20/09/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-RANJE ET-INDBN20090688059	N263232649136293	20/09/23	8,142.00	159,284.96
20/09/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000461878274	20/09/23	30,000.00	189,284.96
20/09/23	FT - HDFC000000X - C72805200923114251 - - 50100278072592 - KAMAL	0000000449716913	20/09/23	174,125.00	15,159.96
20/09/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000466700970	20/09/23	50,000.00	65,159.96
20/09/23	HDFC552588366-STP-HAPPY TO MURARI	IB20145044770424	20/09/23	50,000.00	15,159.96
20/09/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000469120370	20/09/23	83,000.00	98,159.96
20/09/23	NEFT - SBIN0000716 - C73902200923161532 - ITC MAUR VIMAL UMAES - 33379293751 - V IMAL KUMAR	N263232649716699	20/09/23	91,575.00	6,584.96
20/09/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000470498682	20/09/23	86,000.00	92,584.96
20/09/23	NEFT - SBIN0015060 - C72093200923161432 - ITC MAUR RAVI AD GR - 32259624835 - RA VI KUMAR	N263232649874574	20/09/23	86,362.00	6,222.96
20/09/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000473178289	20/09/23	100,000.00	106,222.96
20/09/23	IMPS - IOBA0001981 - C72478200923193007 - - 198101000001933 - MOHAMMAD AVAIZ	0000326319470609	20/09/23	100,000.00	6,222.96
21/09/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000180498638	21/09/23	5,500.00	11,722.96
21/09/23	NEFT - PUNB0124520 - SALARY BANN SADDAM - 1245010084923 - SADDAM HUSSAIN	N264232650617798	21/09/23	5,703.00	6,019.96
21/09/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL :ICICI BANKING CORP ORATION LTD	0000000000009779	22/09/23	536,972.00	542,991.96
21/09/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000009818	22/09/23	347,779.00	890,770.96

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### Statement of account

	: BIRD AIRPORT HOTEL :ICICI BANKING CORP ORATION LTD					
21/09/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL :ICICI BANKING CORP ORATION LTD	000000000009966	22/09/23		127,631.00	1,018,401.96
21/09/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000193425360	21/09/23		400,000.00	1,418,401.96
21/09/23	RTGS DR-SBIN0000716-VIMAL KUMAR-CBX INTE RNET-HDFCR52023092189552702-C74867210923 193246	HDFCR52023092189 552702	21/09/23	200,000.00		1,218,401.96
21/09/23	RTGS DR-SBIN0015060-RAVI KUMAR-CBX INTER NET-HDFCR52023092189558937-C745502109231 93224	HDFCR52023092189 558937	21/09/23	200,000.00		1,018,401.96
22/09/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000200709171	22/09/23	1,000.00		1,017,401.96
23/09/23	HDFC552588366-STP-PAY TO HAPPAY	IB23104609783131	23/09/23	150,000.00		867,401.96
23/09/23	FT - HDFC000000X - C72379230923120712 - - 20051530002896 - LALU KUMAR SAH	0000000451565209	23/09/23	15,000.00		852,401.96
23/09/23	CBDT/BANK REFERENCE NO:K2326608800384/CI N NO:23092300073571HDFC/ONLINE	0230923130003531	23/09/23	67,050.00		785,351.96
23/09/23	CBDT/BANK REFERENCE NO:K2326608800943/CI N NO:23092300076623HDFC/ONLINE	0230923130006097	23/09/23	45,600.00		739,751.96
23/09/23	CBDT/BANK REFERENCE NO:K2326608800992/CI N NO:23092300077742HDFC/ONLINE	0230923130007038	23/09/23	72,500.00		667,251.96
23/09/23	CBDT/BANK REFERENCE NO:K2326608801241/CI N NO:23092300079085HDFC/ONLINE	0230923130008175	23/09/23	60,000.00		607,251.96
23/09/23	CBDT/BANK REFERENCE NO:K2326608801269/CI N NO:23092300079691HDFC/ONLINE	0230923130008681	23/09/23	58,500.00		548,751.96
25/09/23	NEFT CR-ICIC0SF0002-LODHI PROPERTY COMPA -AM ADMIN SECURITY SERVICES PVT LTD-3375 7134201DC	00033757134201DC	25/09/23		79,601.08	628,353.04
25/09/23	CHQ PAID-MICR CTS-CH-SHAMBHU SINGH	0000000000000099	25/09/23	100,000.00		528,353.04

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

25/09/23	FT - HDFC000000X - C79106250923111654 - - 50100082367371 - AMIT KUMAR JHA	0000000451941467	25/09/23	10,000.00	518,353.04
25/09/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000010142	25/09/23	167,136.00	685,489.04
25/09/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000010143	25/09/23	115,072.00	800,561.04
25/09/23	NEFT - SBIN004041 - SHER COOK GIRISH S IN - 39157776167 - GIRISH SINGH	N268232655474092	25/09/23	11,000.00	789,561.04
26/09/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2309260 0ITK	IN2ON23092600ITK	26/09/23	46,179.98	835,741.02
26/09/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2309260 0ITB	IN2ON23092600ITB	26/09/23	147,952.10	983,693.12
26/09/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2309260 0ITE	IN2ON23092600ITE	26/09/23	152,590.92	1,136,284.04
26/09/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2309260 0IT6	IN2ON23092600IT6	26/09/23	230,770.20	1,367,054.24
26/09/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2309260 0IT7	IN2ON23092600IT7	26/09/23	190,267.32	1,557,321.56
26/09/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2309260 0ITA	IN2ON23092600ITA	26/09/23	11,302.92	1,568,624.48
26/09/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2309260 0ITI	IN2ON23092600ITI	26/09/23	362,910.90	1,931,535.38
26/09/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2309260 0IT8	IN2ON23092600IT8	26/09/23	62,880.44	1,994,415.82

#### HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

26/09/23	129605818/EPFO	0000232698609449	26/09/23	1,660,220.00		334,195.82
26/09/23	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000267886015	26/09/23		333,000.00	667,195.82
26/09/23	YHDF2089508106/BILLDKESIC	0000232698677494	26/09/23	661,907.00		5,288.82
26/09/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000270519396	26/09/23		5,000.00	10,288.82
26/09/23	HDFC552588366-STP-HAPPAY	IB26144417563149	26/09/23	5,000.00		5,288.82
26/09/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000272164658	26/09/23		302,000.00	307,288.82
26/09/23	NEFT - KKBK0000206 - SALARY MAUR REENA DH - 7747536816 - REENA DHAMIJA	N269232656912937	26/09/23	22,734.00		284,554.82
26/09/23	NEFT - HSBC0110002 - SALARY MAUR SHALIK A - 166015149006 - SHALIKA ADIYA	N269232656912946	26/09/23	22,734.00		261,820.82
26/09/23	NEFT - SBIN0017414 - SALARY MAUR YOGEND ER - 64099551912 - YOGENDER SINGH	N269232656912949	26/09/23	22,734.00		239,086.82
26/09/23	NEFT - BARB0NANGAL - SALARY MAUR USHA K UM - 40670100013406 - USHA KUMAR	N269232656912953	26/09/23	20,460.00		218,626.82
26/09/23	NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL	N269232656912957	26/09/23	22,734.00		195,892.82
26/09/23	NEFT - SBIN0009368 - SALARY MAUR PRAVIN M - 10033112033 - PRAVIN MATHUR	N269232656912962	26/09/23	20,460.00		175,432.82
26/09/23	NEFT - SBIN0009368 - SALARY MAUR JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N269232656912965	26/09/23	15,914.00		159,518.82
26/09/23	NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 10033111890 - MUKESH KUMAR	N269232656912970	26/09/23	15,914.00		143,604.82
26/09/23	NEFT - BARB0BRGBXX - SALARY RADI SUNIL KU - 43400100021741 - SUNIL KUMAR SAIN	N269232656912943	26/09/23	10,648.00		132,956.82
26/09/23	NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTARJI	N269232656913003	26/09/23	22,734.00		110,222.82
26/09/23	NEFT - SBIN0009368 - SALARY MAUR RAUNAK T - 33508373289 - RAUNAK TREHAN	N269232656912975	26/09/23	13,640.00		96,582.82
26/09/23	NEFT - SBIN0002358 - SALARY MAUR SHASHI	N269232656912979	26/09/23	15,914.00		80,668.82

#### HDFC BANK LIMITED

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 City : GURGAON 122002  
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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

	G - 10211427665 - SHASHI GUPTA					
26/09/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 10033137488 - VIJAY KUMAR	N269232656912983	26/09/23	15,914.00		64,754.82
26/09/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV B - 20021686450 - GAURAV BISHT	N269232656912987	26/09/23	15,914.00		48,840.82
26/09/23	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASHAD	N269232656912990	26/09/23	11,367.00		37,473.82
26/09/23	NEFT - SBIN0006604 - SALARY MAUR SUMIT SA - 33095813499 - SUMIT SAINI	N269232656912993	26/09/23	13,640.00		23,833.82
26/09/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 20313720594 - VIJAY KUMAR VERMA	N269232656912996	26/09/23	13,640.00		10,193.82
26/09/23	NEFT - IDIB000S097 - SALARY MAUR ROHIT CH - 6842963437 - ROHIT CHAUHAN	N269232656913000	26/09/23	4,554.00		5,639.82
26/09/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000275167778	26/09/23		8,500.00	14,139.82
26/09/23	NEFT - SBIN0004041 - COOK-GIRISH SINGH - 39157776167 - GIRISH SINGH	N269232657172450	26/09/23	8,500.00		5,639.82
27/09/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23428413112	CITIN23428413112	27/09/23		87,232.00	92,871.82
27/09/23	NEFT CR-CITI0100000-CY GURUGRAM DOWNTOWN -AM ADMIN SECURITY SERVICES PVT LTD-CIT IN23428411932	CITIN23428411932	27/09/23		175,684.36	268,556.18
27/09/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000184364006	27/09/23	260,000.00		8,556.18
28/09/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000000009982	29/09/23		537,644.00	546,200.18
29/09/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2309290 12DH	IN2ON230929012DH	29/09/23		110,203.72	656,403.90
29/09/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2309290 13ER	IN2ON230929013ER	29/09/23		90,278.70	746,682.60

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2023

To : 30/09/2023

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
29/09/23	NEFT CR-UTIB0001720-DOUBLE TREE BY HILTON A UNIT OF-AM ADMIN AND SECURITY SERVICES-AXIC232725249313	AXIC232725249313	29/09/23		203,289.22	949,971.82
29/09/23	FT - HDFC000000X - C74567290923175521 - 50100312503312 - KISHAN KUMAR SHARMA	0000000455921218	29/09/23	20,000.00		929,971.82
29/09/23	NEFT - CBIN0281979 - TANDOR DIVYA CHAUHAN - 5375317787 - DIVYA CHAUHAN	N272232662206379	29/09/23	39,000.00		890,971.82
29/09/23	NEFT - CBIN0281979 - TANDOR SATYA PRAKASH - 3466622715 - SATYA PRAKASH	N272232662206383	29/09/23	11,000.00		879,971.82
30/09/23	RTGS CR-YESB0001025-HOLIDAY INN NEW-AM ADMIN AND SECURITY SERVICES-YESBR52023093099026023	YESBR52023093099026023	30/09/23		1,200,000.00	2,079,971.82
30/09/23	132239918/EPFO	0000232730717900	30/09/23	34,671.00		2,045,300.82
30/09/23	132245520/EPFO	0000232730724449	30/09/23	34,671.00		2,010,629.82
30/09/23	132250198/EPFO	0000232730728611	30/09/23	34,671.00		1,975,958.82
30/09/23	132251410/EPFO	0000232730729419	30/09/23	1,582,862.00		393,096.82
30/09/23	FT - CR - 50200013742081 - BIRD HOSPITALITY SERVICES PRIVATE LTD	000000000111345	30/09/23		21,107.36	414,204.18
30/09/23	FT - HDFC000000X - C75334300923161003 - 50100278072592 - KAMAL	0000000456633522	30/09/23	150,000.00		264,204.18

### STATEMENT SUMMARY :-

Opening Balance  
15,955.60

Dr Count  
1662

Cr Count  
84

Debits  
44,115,420.00

Credits  
44,363,668.58

Closing Bal  
264,204.18

Generated On: 03-Oct-2023 14:22

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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