



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 : 01/08/2023

To : 31/08/2023

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|----------------------------|----------|-----------------|--------------|-----------------|
| 01/08/23 | I/W CHQ RETURN-MICR -RAHUL | 0000000000000086 | 01/08/23 | 50,000.00 | | -43,924.93 |
| 01/08/23 | I/W CHQ RETURN-MICR CTS-CHENNAI RK S | 0000000000000086 | 01/08/23 | | 50,000.00 | 6,075.07 |
| 01/08/23 | 12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS | 0000000293356772 | 01/08/23 | | 50,000.00 | 56,075.07 |
| 01/08/23 | CHQ PAID-MICR CTS-CH-RAHUL | 0000000000000086 | 01/08/23 | 50,000.00 | | 6,075.07 |
| 02/08/23 | 12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS | 0000000132287102 | 02/08/23 | | 5,000.00 | 11,075.07 |
| 02/08/23 | FT - HDFC000000X - C76969020823144629 - - 20051530002896 - LALU KUMAR SAH | 0000000418324714 | 02/08/23 | 5,000.00 | | 6,075.07 |
| 02/08/23 | NEFT CR-ICIC0SF0002-BIRD AIRPORT HOTEL P -AM ADMIN ANDSECURITY SERVICES PVT LTD-3 3136601271DC | 00033136601271DC | 02/08/23 | | 142,481.00 | 148,556.07 |
| 02/08/23 | HDFC552588366-STP-HAPPAY FOR MURARI | IB02180656370781 | 02/08/23 | 50,000.00 | | 98,556.07 |
| 02/08/23 | FT - HDFC000000X - C79604020823180731 - - 50100312503312 - KISHAN KUMAR SHARMA | 0000000418573990 | 02/08/23 | 12,000.00 | | 86,556.07 |
| 02/08/23 | HDFC552588366-STP-HAPPAY TO RAKESH | IB02185849804707 | 02/08/23 | 50,000.00 | | 36,556.07 |
| 03/08/23 | FT - PYMT LALIT KUMAR - 50100485129463 - LALIT KUMAR | 0000000418862351 | 03/08/23 | 10,000.00 | | 26,556.07 |
| 03/08/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000151208945 | 03/08/23 | 6,000.00 | | 20,556.07 |
| 03/08/23 | RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY-PUNBR52023080317567943 | PUNBR52023080317 567943 | 03/08/23 | | 1,264,920.36 | 1,285,476.43 |
| 03/08/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000163159344 | 03/08/23 | 200,000.00 | | 1,085,476.43 |
| 03/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000163847455 | 03/08/23 | 20,000.00 | | 1,065,476.43 |
| 03/08/23 | FT - SALARY VINO PARMOD - 009010507430 68 - PARMOD | 0000000419242814 | 03/08/23 | 12,000.00 | | 1,053,476.43 |
| 03/08/23 | NEFT - SBIN0018999 - SALARY VINO CHANDR AH - 38541293602 - CHANDRAHAS | N215232577717213 | 03/08/23 | 5,400.00 | | 1,048,076.43 |

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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|----------|---|------------------|----------|-----------|--------------|
| 03/08/23 | NEFT - CNRB0001594 - SALARY VINO MANOJ - 1594101028881 - MANOJ | N215232577717210 | 03/08/23 | 13,200.00 | 1,034,876.43 |
| 03/08/23 | NEFT - SBIN0012225 - SALARY VINO RAHUL - 39008099729 - RAHUL | N215232577717215 | 03/08/23 | 13,800.00 | 1,021,076.43 |
| 03/08/23 | NEFT - NSPB0000002 - SALARY VINO SHEELE ND - 501017534530 - SHEELENDER | N215232577717216 | 03/08/23 | 8,000.00 | 1,013,076.43 |
| 03/08/23 | NEFT - PUNB0490700 - SALARY VINO ASHOK KA - 4907000100019920 - ASHOK KASYAP | N215232577717217 | 03/08/23 | 9,700.00 | 1,003,376.43 |
| 03/08/23 | NEFT - FINO0000001 - SALARY VINO JITESH - 20277276271 - JITESH | N215232577717219 | 03/08/23 | 13,200.00 | 990,176.43 |
| 03/08/23 | NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA | N215232577717220 | 03/08/23 | 9,200.00 | 980,976.43 |
| 03/08/23 | NEFT - SBIN0011599 - SALARY VINO DHARME ND - 36526514694 - DHARMENDER-2 | N215232577717221 | 03/08/23 | 9,300.00 | 971,676.43 |
| 03/08/23 | NEFT - PUNB0311100 - SALARY VINO VINESH - 3111001700035039 - VINESH | N215232577717222 | 03/08/23 | 14,400.00 | 957,276.43 |
| 03/08/23 | NEFT - SBIN0011599 - SALARY VINO PUSHPE ND - 35562988171 - PUSHPENDER SHARMA | N215232577717224 | 03/08/23 | 9,300.00 | 947,976.43 |
| 03/08/23 | NEFT - CNRB0019012 - SALARY VINO SANJAY - 90122010051601 - SANJAY | N215232577717227 | 03/08/23 | 9,000.00 | 938,976.43 |
| 03/08/23 | NEFT - PUNB0040710 - SALARY VINO PARMOD -2 - 03692191003761 - PARMOD-2 | N215232577717229 | 03/08/23 | 13,000.00 | 925,976.43 |
| 03/08/23 | NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH | N215232577717231 | 03/08/23 | 12,900.00 | 913,076.43 |
| 03/08/23 | NEFT - BKID0ARYAGB - SALARY VINO ROOP K IS - 130110400008731 - ROOP KISHOR | N215232577717233 | 03/08/23 | 12,600.00 | 900,476.43 |
| 03/08/23 | NEFT - SBIN0011599 - SALARY VINO RAM NA RE - 41406897800 - RAM NARESH-2 | N215232577717236 | 03/08/23 | 12,900.00 | 887,576.43 |
| 03/08/23 | NEFT - PUNB0059700 - SALARY VINO LAXMAN - 0597001700326239 - LAXMAN | N215232577717239 | 03/08/23 | 5,200.00 | 882,376.43 |
| 03/08/23 | NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS | N215232577717240 | 03/08/23 | 9,200.00 | 873,176.43 |

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| 03/08/23 | NEFT - IPOS0000001 - SALARY VINO RAJ KU MA - 05441052548 - RAJ KUMAR-1 | N215232577717241 | 03/08/23 | 12,900.00 | | 860,276.43 |
| 03/08/23 | NEFT - IPOS0000001 - SALARY VINO DRAGPA L - 054410136162 - DRAGPAL | N215232577717244 | 03/08/23 | 9,600.00 | | 850,676.43 |
| 03/08/23 | NEFT - SBIN0018999 - SALARY VINO SURJEE T - 38541293602 - SURJEET | N215232577717245 | 03/08/23 | 12,000.00 | | 838,676.43 |
| 03/08/23 | NEFT - IPOS0000001 - SALARY VINO SUREND ER - 054410142014 - SURENDER | N215232577717246 | 03/08/23 | 8,000.00 | | 830,676.43 |
| 03/08/23 | NEFT - IPOS0000001 - SALARY VINO DHARME ND - 054410152566 - DHARMENDER YADAV | N215232577717248 | 03/08/23 | 16,600.00 | | 814,076.43 |
| 03/08/23 | NEFT - PUNB0981300 - SALARY VINO DEVEND ER - 9813000100029173 - DEVENDER | N215232577717249 | 03/08/23 | 12,600.00 | | 801,476.43 |
| 03/08/23 | NEFT - IPOS0000001 - SALARY VINO MUKESH - 054410136162 - MUKESH | N215232577717250 | 03/08/23 | 5,200.00 | | 796,276.43 |
| 03/08/23 | NEFT - IPOS0000001 - SALARY VINO VISHES H - 054410204135 - VISHESH | N215232577717252 | 03/08/23 | 13,000.00 | | 783,276.43 |
| 03/08/23 | NEFT - UTIB0001953 - SALARY VINO BHUPEN DE - 917010050099502 - BHUPENDER | N215232577717253 | 03/08/23 | 7,500.00 | | 775,776.43 |
| 03/08/23 | NEFT - SBIN0060321 - SALARY VINO NAREND ER - 30523800454 - NARENDER-2 | N215232577717230 | 03/08/23 | 13,000.00 | | 762,776.43 |
| 03/08/23 | NEFT - SBIN0015060 - C77969030823182313 - PYMT ITC MARUYA VNDR RAVI GROUP - 322 59624835 - RAVI KUMAR | N215232578018902 | 03/08/23 | 100,000.00 | | 662,776.43 |
| 03/08/23 | NEFT - SBIN0000716 - C79408030823182412 - PYMT ITC MARUYA VNDR VIMAL UMESH GROU P - 33379293751 - VIMAL KUMAR | N215232578018911 | 03/08/23 | 100,000.00 | | 562,776.43 |
| 03/08/23 | NEFT - UTIB0001801 - C75023030823194446 - PYMT VNDR ITC MAUR TANDOORI - 92101003 8842718 - SUNIL KUMAR | N215232578164204 | 03/08/23 | 20,000.00 | | 542,776.43 |
| 04/08/23 | HDFC552588366-STP-HAPPAY TO VINOD | IB04142912817068 | 04/08/23 | 50,000.00 | | 492,776.43 |
| 04/08/23 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL PVT LTD :ICICI BANK | 000000000009348 | 05/08/23 | | 578,615.00 | 1,071,391.43 |

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| DATE | DESCRIPTION | AMOUNT | CURR | DATE | AMOUNT | AMOUNT |
|----------|---|------------------|------|----------|--------------|--------------|
| 04/08/23 | ING CORPORATION LTD 2000006930-TRIDENT GURGAON451 | 0000308049766968 | | 04/08/23 | 1,359,507.44 | 2,430,898.87 |
| 05/08/23 | NEFT - YESB0000083 - CA AGHA ASSOCIATES - 008383800005461 - AGHA ASSOCIATES | N217232580349689 | | 05/08/23 | 324,000.00 | 2,106,898.87 |
| 05/08/23 | NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3473028262 | 000CMS3473028262 | | 05/08/23 | 313,168.50 | 2,420,067.37 |
| 05/08/23 | 12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS | 0000000309910322 | | 05/08/23 | 80,000.00 | 2,500,067.37 |
| 05/08/23 | FT - SALARY LEEL FAREED - 501004719803 20 - FAREED | 0000000420400492 | | 05/08/23 | 17,634.00 | 2,482,433.37 |
| 05/08/23 | FT - SALARY LEME PYARE LA - 5010026297 6407 - PYARE LAL | 0000000420400493 | | 05/08/23 | 20,000.00 | 2,462,433.37 |
| 05/08/23 | FT - SALARY LEEL ABHISHEK - 5010050979 5752 - ABHISHEK | 0000000420400494 | | 05/08/23 | 7,047.00 | 2,455,386.37 |
| 05/08/23 | FT - SALARY LEEL DINESH - 501004623328 59 - DINESH CHANDRA-1 | 0000000420400495 | | 05/08/23 | 20,984.00 | 2,434,402.37 |
| 05/08/23 | FT - SALARY LEEL JYOTI SW - 5010013875 7134 - JYOTI SWAROOP | 0000000420400496 | | 05/08/23 | 18,850.00 | 2,415,552.37 |
| 05/08/23 | FT - SALARY LEEL ANAND PR - 5010032007 4961 - ANAND PRAKASH | 0000000420400572 | | 05/08/23 | 15,604.00 | 2,399,948.37 |
| 05/08/23 | NEFT - SBIN0013183 - SALARY LEEL ALOK K UJ - 33804345416 - ALOK KUJUR | N217232580707375 | | 05/08/23 | 15,604.00 | 2,384,344.37 |
| 05/08/23 | NEFT - SBIN0018999 - SALARY LEEL BALKRI SH - 38625440645 - BALKRISHNA | N217232580707377 | | 05/08/23 | 15,604.00 | 2,368,740.37 |
| 05/08/23 | NEFT - SBIN0031125 - SALARY LEEL NAREND RA - 61107034355 - NARENDRA SINGH-1 | N217232580707379 | | 05/08/23 | 20,984.00 | 2,347,756.37 |
| 05/08/23 | NEFT - SBIN0031131 - SALARY LEEL NAVDEE P - 61299917088 - NAVDEEP KUMAR | N217232580707380 | | 05/08/23 | 20,984.00 | 2,326,772.37 |
| 05/08/23 | NEFT - SBIN0031132 - SALARY LEEL SITARA M - 31088042879 - SITARAM | N217232580707383 | | 05/08/23 | 20,984.00 | 2,305,788.37 |
| 05/08/23 | NEFT - SBIN0031758 - SALARY LEEL MUKESH K - 61239247568 - MUKESH KUMAR MEENA | N217232580707386 | | 05/08/23 | 18,953.00 | 2,286,835.37 |

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| 05/08/23 | NEFT - SBIN0041077 - SALARY LEEL SANTOS H - 51101345023 - SANTOSH KUMAR TIWARI | N217232580707387 | 05/08/23 | 17,025.00 | 2,269,810.37 |
| 05/08/23 | NEFT - SBIN0051289 - SALARY LEEL NAVEEN P - 51108087562 - NAVEEN PANT | N217232580707388 | 05/08/23 | 15,202.00 | 2,254,608.37 |
| 05/08/23 | NEFT - SBIN0061213 - SALARY LEEL VED PR A - 38415733968 - VED PRAKASH | N217232580707390 | 05/08/23 | 20,984.00 | 2,233,624.37 |
| 05/08/23 | NEFT - TMBL0000483 - SALARY LEEL GORE L AL - 483100050301020 - GORE LAL KUMAR | N217232580707392 | 05/08/23 | 19,629.00 | 2,213,995.37 |
| 05/08/23 | NEFT - UBIN0549371 - SALARY LEEL AJIT Y AD - 493702010015474 - AJIT YADAV | N217232580707394 | 05/08/23 | 15,604.00 | 2,198,391.37 |
| 05/08/23 | NEFT - UBIN0549371 - SALARY LEEL HIM BA HA - 493702010015195 - HIM BAHADUR | N217232580707397 | 05/08/23 | 15,604.00 | 2,182,787.37 |
| 05/08/23 | NEFT - UBIN0568937 - SALARY LEEL SHIVPA L - 276010100050835 - SHIVPAL SINGH | N217232580707399 | 05/08/23 | 20,984.00 | 2,161,803.37 |
| 05/08/23 | NEFT - UBIN0921408 - SALARY LEEL NAREND ER - 520471007999651 - NARENDER KUMAR-2 | N217232580707400 | 05/08/23 | 20,984.00 | 2,140,819.37 |
| 05/08/23 | NEFT - UCBA0000629 - SALARY LEEL JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR | N217232580707402 | 05/08/23 | 12,769.00 | 2,128,050.37 |
| 05/08/23 | NEFT - UCBA0002765 - SALARY LEEL BHASHK AR - 27650110035122 - BHASHKAR SINGH | N217232580707403 | 05/08/23 | 15,604.00 | 2,112,446.37 |
| 05/08/23 | NEFT - UTIB0000846 - SALARY LEEL ANITA MI - 917010086686576 - ANITA MISHRA | N217232580707404 | 05/08/23 | 16,569.00 | 2,095,877.37 |
| 05/08/23 | NEFT - UTIB0001528 - SALARY LEEL VISHES H - 912010038204877 - VISHESH SINGH | N217232580707406 | 05/08/23 | 19,630.00 | 2,076,247.37 |
| 05/08/23 | NEFT - AUBL0002106 - SALARY LEEL GINNI MA - 2151210636392498 - GINNI MATTU | N217232580707408 | 05/08/23 | 18,850.00 | 2,057,397.37 |
| 05/08/23 | NEFT - AUBL0002106 - SALARY LEEL KESHAV S - 2151210636437811 - KESHAV SINGH | N217232580707411 | 05/08/23 | 20,984.00 | 2,036,413.37 |
| 05/08/23 | NEFT - BARB0ASOTHA - SALARY LEEL RAJESH S - 12500100021569 - RAJESH SINGH | N217232580707412 | 05/08/23 | 15,604.00 | 2,020,809.37 |
| 05/08/23 | NEFT - BARB0BUPGBX - SALARY LEEL LAV KU | N217232580707413 | 05/08/23 | 15,604.00 | 2,005,205.37 |

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|----------|---|------------------|----------|-----------|--------------|
| 05/08/23 | SH - 58110100005695 - LAV KUSH | | | | |
| 05/08/23 | NEFT - BARB0BUPGBX - SALARY LEEL GOVIND - 56890100012451 - GOVIND | N217232580707416 | 05/08/23 | 16,417.00 | 1,988,788.37 |
| 05/08/23 | NEFT - BARB0BUPGBX - SALARY LEEL VISHAL S - 54740100028502 - VISHAL SINGH | N217232580707417 | 05/08/23 | 20,984.00 | 1,967,804.37 |
| 05/08/23 | NEFT - BARB0DBPATP - SALARY LEEL ARJUN SI - 73330100011427 - ARJUN SINGH | N217232580707419 | 05/08/23 | 15,604.00 | 1,952,200.37 |
| 05/08/23 | NEFT - BARB0MATSHE - SALARY LEEL ABHAY KU - 52530100005128 - ABHAY KUMAR | N217232580707420 | 05/08/23 | 20,984.00 | 1,931,216.37 |
| 05/08/23 | NEFT - BARB0TRDBAS - SALARY LEEL RAKESH T - 21340100020323 - RAKESH TIWARI | N217232580707421 | 05/08/23 | 20,984.00 | 1,910,232.37 |
| 05/08/23 | NEFT - BARB0VJSANV - SALARY LEEL DEVEND RA - 82798100003598 - DEVENDRA SINGH CHA UHAN | N217232580707423 | 05/08/23 | 15,604.00 | 1,894,628.37 |
| 05/08/23 | NEFT - BKID0007280 - SALARY LEEL DAVEND RA - 728010110007404 - DAVENDRA SINGH | N217232580707424 | 05/08/23 | 15,604.00 | 1,879,024.37 |
| 05/08/23 | NEFT - BKID0007540 - SALARY LEEL JITEND RA - 754010110000058 - JITENDRA PRATAP S INGH | N217232580707426 | 05/08/23 | 19,630.00 | 1,859,394.37 |
| 05/08/23 | NEFT - BKID0007618 - SALARY LEEL ANESH KU - 761810110004908 - ANESH KUMAR | N217232580707429 | 05/08/23 | 13,538.00 | 1,845,856.37 |
| 05/08/23 | NEFT - BKID0007637 - SALARY LEEL VIVEK KU - 763710110002548 - VIVEK KUMAR | N217232580707430 | 05/08/23 | 20,984.00 | 1,824,872.37 |
| 05/08/23 | NEFT - CBIN0280227 - SALARY LEEL LOKESH K - 3647479177 - LOKESH KUMAR | N217232580707432 | 05/08/23 | 12,862.00 | 1,812,010.37 |
| 05/08/23 | NEFT - CBIN0280317 - SALARY LEEL BIREND ER - 3627586036 - BIRENDER SINGH | N217232580707433 | 05/08/23 | 17,277.00 | 1,794,733.37 |
| 05/08/23 | NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV | N217232580707434 | 05/08/23 | 23,382.00 | 1,771,351.37 |
| 05/08/23 | NEFT - CBIN0281865 - SALARY LEEL MEETHU K - 4006563048 - MEETHU KUMAR PURVE | N217232580707436 | 05/08/23 | 15,604.00 | 1,755,747.37 |
| 05/08/23 | NEFT - CBIN0282350 - SALARY LEEL RITESH | N217232580707437 | 05/08/23 | 20,984.00 | 1,734,763.37 |

HDFC BANK LIMITED

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

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

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Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| | - 3701528943 - RITESH KUMAR | | | | |
| 05/08/23 | NEFT - CNRB0002174 - SALARY LEEL PRASHA NT - 2174101172082 - PRASHANT SHARMA-2 | N217232580707438 | 05/08/23 | 19,630.00 | 1,715,133.37 |
| 05/08/23 | NEFT - CNRB0002743 - SALARY LEEL GORE L AL - 2743101002518 - GORE LAL | N217232580707440 | 05/08/23 | 18,850.00 | 1,696,283.37 |
| 05/08/23 | NEFT - CNRB0005122 - SALARY LEEL DEEPAK K - 5122131000316 - DEEPAK KUMAR-2 | N217232580707441 | 05/08/23 | 20,984.00 | 1,675,299.37 |
| 05/08/23 | NEFT - CNRB0005122 - SALARY LEEL MUKESH K - 5122127000225 - MUKESH KUMAR-1 | N217232580707444 | 05/08/23 | 13,538.00 | 1,661,761.37 |
| 05/08/23 | NEFT - CNRB0005122 - SALARY LEEL SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV | N217232580707446 | 05/08/23 | 20,984.00 | 1,640,777.37 |
| 05/08/23 | NEFT - CNRB0005122 - SALARY LEEL UDAYRA J - 5122127000060 - UDAYRAJ YADAV | N217232580707448 | 05/08/23 | 20,984.00 | 1,619,793.37 |
| 05/08/23 | NEFT - CNRB0005605 - SALARY LEEL ADESH YA - 5605101001663 - ADESH YADAV | N217232580707449 | 05/08/23 | 20,984.00 | 1,598,809.37 |
| 05/08/23 | NEFT - CNRB0005627 - SALARY LEEL PARDEE P - 5627101000720 - PARDEEP KUMAR | N217232580707450 | 05/08/23 | 17,634.00 | 1,581,175.37 |
| 05/08/23 | NEFT - CNRB0012418 - SALARY LEEL RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT | N217232580707452 | 05/08/23 | 15,604.00 | 1,565,571.37 |
| 05/08/23 | NEFT - CNRB0019009 - SALARY LEEL PRAKAS H - 90092210043306 - PRAKASH | N217232580707453 | 05/08/23 | 13,590.00 | 1,551,981.37 |
| 05/08/23 | NEFT - CNRB0019162 - SALARY LEEL ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL | N217232580707458 | 05/08/23 | 18,850.00 | 1,533,131.37 |
| 05/08/23 | NEFT - FINO0009002 - SALARY LEEL DEEPAK J - 20290317835 - DEEPAK JHA | N217232580707460 | 05/08/23 | 15,604.00 | 1,517,527.37 |
| 05/08/23 | NEFT - FINO0009002 - SALARY LEEL RAM BA KS - 20137953235 - RAM BAKS | N217232580707462 | 05/08/23 | 18,953.00 | 1,498,574.37 |
| 05/08/23 | NEFT - ICIC0000724 - SALARY LEEL MUKESH - 072401505887 - MUKESH | N217232580707464 | 05/08/23 | 20,307.00 | 1,478,267.37 |
| 05/08/23 | NEFT - ICIC0001819 - SALARY LEEL KULDEE P - 181901506367 - KULDEEP | N217232580707465 | 05/08/23 | 16,245.00 | 1,462,022.37 |
| 05/08/23 | NEFT - IDIB000B828 - SALARY LEEL KANCHA | N217232580707467 | 05/08/23 | 16,569.00 | 1,445,453.37 |

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| 05/08/23 | N - 50014953365 - KANCHAN NEFT - IDIB000S757 - SALARY LEEL SARWAN K - 50025290143 - SARWAN KUMAR | N217232580707468 | 05/08/23 | 14,093.00 | 1,431,360.37 |
| 05/08/23 | NEFT - INDB0000005 - SALARY LEEL SATISH K - 100175139250 - SATISH KUMAR | N217232580707470 | 05/08/23 | 4,531.00 | 1,426,829.37 |
| 05/08/23 | NEFT - INDB0001394 - SALARY LEEL BHUPEN DE - 159718255525 - BHUPENDER SINGH PATW AL | N217232580707472 | 05/08/23 | 15,100.00 | 1,411,729.37 |
| 05/08/23 | NEFT - IPOS0000001 - SALARY LEEL VIKAS KU - 007610090094 - VIKAS KUMAR | N217232580707474 | 05/08/23 | 2,023.00 | 1,409,706.37 |
| 05/08/23 | NEFT - KKBK0000177 - SALARY LEEL KAVITA -2 - 5947373903 - KAVITA-2 | N217232580707475 | 05/08/23 | 16,569.00 | 1,393,137.37 |
| 05/08/23 | NEFT - KKBK0000205 - SALARY LEEL KARAN SI - 8313072745 - KARAN SINGH | N217232580707477 | 05/08/23 | 15,604.00 | 1,377,533.37 |
| 05/08/23 | NEFT - KKBK0004601 - SALARY LEEL DEVKI NA - 3947241000 - DEVKI NANDAN SINGH | N217232580707478 | 05/08/23 | 6,544.00 | 1,370,989.37 |
| 05/08/23 | NEFT - KKBK0004602 - SALARY LEEL NARESH K - 5813300729 - NARESH KUMAR | N217232580707479 | 05/08/23 | 24,098.00 | 1,346,891.37 |
| 05/08/23 | NEFT - KKBK0004618 - SALARY LEEL DEEPAK K - 7112538926 - DEEPAK KUMAR-1 | N217232580707481 | 05/08/23 | 13,538.00 | 1,333,353.37 |
| 05/08/23 | NEFT - MAHB0000561 - SALARY LEEL SURESH K - 60014596952 - SURESH KUMAR YADAV | N217232580707482 | 05/08/23 | 24,098.00 | 1,309,255.37 |
| 05/08/23 | NEFT - PSIB0000336 - SALARY LEEL RAHUL CH - 03361000077231 - RAHUL CHAUHAN | N217232580707484 | 05/08/23 | 9,478.00 | 1,299,777.37 |
| 05/08/23 | NEFT - PUNB0011200 - SALARY LEEL VIJEND ER - 0112000104764312 - VIJENDER SINGH | N217232580707485 | 05/08/23 | 19,524.00 | 1,280,253.37 |
| 05/08/23 | NEFT - PUNB0012800 - SALARY LEEL SAHIL - 0128000100651255 - SAHIL | N217232580707486 | 05/08/23 | 7,047.00 | 1,273,206.37 |
| 05/08/23 | NEFT - PUNB0032800 - SALARY LEEL GOPAL DU - 03282041001070 - GOPAL DUTT | N217232580707489 | 05/08/23 | 15,604.00 | 1,257,602.37 |
| 05/08/23 | NEFT - PUNB0036910 - SALARY LEEL RAM PR AS - 03692191008131 - RAM PRASAD | N217232580707490 | 05/08/23 | 15,604.00 | 1,241,998.37 |

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| 05/08/23 | NEFT - PUNB0046700 - SALARY LEEL ROHIT KU - 0267001500051407 - ROHIT KUMAR | N217232580707492 | 05/08/23 | 20,984.00 | 1,221,014.37 |
| 05/08/23 | NEFT - PUNB0067800 - SALARY LEEL ANIL K UM - 0678000100212384 - ANIL KUMAR | N217232580707493 | 05/08/23 | 20,984.00 | 1,200,030.37 |
| 05/08/23 | NEFT - PUNB0098700 - SALARY LEEL ANIL K UM - 0987001700032814 - ANIL KUMAR | N217232580707494 | 05/08/23 | 15,604.00 | 1,184,426.37 |
| 05/08/23 | NEFT - PUNB0151400 - SALARY LEEL SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1 | N217232580707496 | 05/08/23 | 20,984.00 | 1,163,442.37 |
| 05/08/23 | NEFT - PUNB0152200 - SALARY LEEL AMIT K UM - 1522006900002913 - AMIT KUMAR-3 | N217232580707498 | 05/08/23 | 15,604.00 | 1,147,838.37 |
| 05/08/23 | NEFT - PUNB0153600 - SALARY LEEL HIMANS HU - 1536001700096882 - HIMANSHU JOSHI | N217232580707500 | 05/08/23 | 13,590.00 | 1,134,248.37 |
| 05/08/23 | NEFT - PUNB0153600 - SALARY LEEL JASVAN T - 1536001700059818 - JASVANT KUMAR | N217232580707501 | 05/08/23 | 3,523.00 | 1,130,725.37 |
| 05/08/23 | NEFT - PUNB0164800 - SALARY LEEL SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR | N217232580707502 | 05/08/23 | 18,953.00 | 1,111,772.37 |
| 05/08/23 | NEFT - PUNB0173600 - SALARY LEEL RAVI R AN - 1736000100164816 - RAVI RANJAN KUMA R | N217232580707504 | 05/08/23 | 17,598.00 | 1,094,174.37 |
| 05/08/23 | NEFT - PUNB0193800 - SALARY LEEL PRASHA NT - 1938000100139739 - PRASHANT YADAV | N217232580707505 | 05/08/23 | 20,984.00 | 1,073,190.37 |
| 05/08/23 | NEFT - PUNB0199700 - SALARY LEEL KAUSHA L - 1997001500118165 - KAUSHAL RAWAT | N217232580707507 | 05/08/23 | 15,604.00 | 1,057,586.37 |
| 05/08/23 | NEFT - PUNB0286100 - SALARY LEEL RANJEE T - 2861001500209132 - RANJEET KUMAR PAS WAN | N217232580707508 | 05/08/23 | 14,891.00 | 1,042,695.37 |
| 05/08/23 | NEFT - PUNB0308000 - SALARY LEEL ANIL K UM - 3080001700067871 - ANIL KUMAR-3 | N217232580707509 | 05/08/23 | 16,922.00 | 1,025,773.37 |
| 05/08/23 | NEFT - PUNB0397600 - SALARY LEEL NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H | N217232580707511 | 05/08/23 | 20,984.00 | 1,004,789.37 |

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| 05/08/23 | NEFT - PUNB0488000 - SALARY LEEL KRISHA N - 4880000100031759 - KRISHAN KUMAR | N217232580707512 | 05/08/23 | 20,984.00 | 983,805.37 |
| 05/08/23 | NEFT - PUNB0495000 - SALARY LEEL DINESH C - 4950001700095039 - DINESH CHANDRA-2 | N217232580707516 | 05/08/23 | 20,984.00 | 962,821.37 |
| 05/08/23 | NEFT - PUNB0657100 - SALARY LEEL RAKESH R - 6571001700070934 - RAKESH RAM | N217232580707517 | 05/08/23 | 11,576.00 | 951,245.37 |
| 05/08/23 | NEFT - PUNB0757200 - SALARY LEEL MOHAR SI - 7572000100056498 - MOHAR SINGH MEEN A | N217232580707518 | 05/08/23 | 14,892.00 | 936,353.37 |
| 05/08/23 | NEFT - SBIN0000208 - SALARY LEEL RANJEE T - 38422850742 - RANJEET KUMAR SHUKLA | N217232580707520 | 05/08/23 | 19,631.00 | 916,722.37 |
| 05/08/23 | NEFT - SBIN0000588 - SALARY LEEL SANJU KU - 35726443428 - SANJU KUMAR | N217232580707521 | 05/08/23 | 15,604.00 | 901,118.37 |
| 05/08/23 | NEFT - SBIN0001531 - SALARY LEEL AMIT K UM - 20162101448 - AMIT KUMAR-2 | N217232580707522 | 05/08/23 | 20,984.00 | 880,134.37 |
| 05/08/23 | NEFT - SBIN0001536 - SALARY LEEL JAGDIS H - 39904289543 - JAGDISH RAM | N217232580707524 | 05/08/23 | 14,093.00 | 866,041.37 |
| 05/08/23 | NEFT - SBIN0001604 - SALARY LEEL PRADEE P - 31546475270 - PRADEEP KUMAR CHAUHAN | N217232580707525 | 05/08/23 | 14,598.00 | 851,443.37 |
| 05/08/23 | NEFT - SBIN0002548 - SALARY LEEL VIJAY - 41977213388 - VIJAY | N217232580707527 | 05/08/23 | 15,604.00 | 835,839.37 |
| 05/08/23 | NEFT - SBIN0003014 - SALARY LEEL RAJESH P - 32977325249 - RAJESH PANDAY | N217232580707528 | 05/08/23 | 20,984.00 | 814,855.37 |
| 05/08/23 | NEFT - SBIN0003112 - SALARY LEEL KAILAS H - 32162455810 - KAILASH CHANDRA | N217232580707531 | 05/08/23 | 5,537.00 | 809,318.37 |
| 05/08/23 | NEFT - SBIN0003718 - SALARY LEEL AJAY Y AD - 32018822083 - AJAY YADAV | N217232580707532 | 05/08/23 | 20,984.00 | 788,334.37 |
| 05/08/23 | NEFT - SBIN0004713 - SALARY LEEL VIJAY GU - 30007161253 - VIJAY GUPTA | N217232580707534 | 05/08/23 | 17,277.00 | 771,057.37 |
| 05/08/23 | NEFT - SBIN0004889 - SALARY LEEL GUNJES HW - 33649102229 - GUNJESHWAR SINGH | N217232580707536 | 05/08/23 | 19,630.00 | 751,427.37 |
| 05/08/23 | NEFT - SBIN0005106 - SALARY LEEL AMIT K | N217232580707537 | 05/08/23 | 15,604.00 | 735,823.37 |

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| | UM - 36081797037 - AMIT KUMAR-1 | | | | |
| 05/08/23 | NEFT - SBIN0006563 - SALARY LEEL ROHIT BH - 35137714625 - ROHIT BHANDARI | N217232580707539 | 05/08/23 | 17,277.00 | 718,546.37 |
| 05/08/23 | NEFT - SBIN0007238 - SALARY LEEL NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR | N217232580707540 | 05/08/23 | 20,984.00 | 697,562.37 |
| 05/08/23 | NEFT - SBIN0007755 - SALARY LEEL KANTHI R - 31201245807 - KANTHI RAM | N217232580707541 | 05/08/23 | 20,984.00 | 676,578.37 |
| 05/08/23 | NEFT - SBIN0008078 - SALARY LEEL ANIL K UM - 41582109099 - ANIL KUMAR | N217232580707543 | 05/08/23 | 3,523.00 | 673,055.37 |
| 05/08/23 | NEFT - SBIN0009368 - SALARY LEEL SANJAY K - 33333232123 - SANJAY KUMAR DUBEY | N217232580707544 | 05/08/23 | 20,984.00 | 652,071.37 |
| 05/08/23 | NEFT - SBIN0009368 - SALARY LEEL PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA | N217232580707545 | 05/08/23 | 20,984.00 | 631,087.37 |
| 05/08/23 | NEFT - SBIN0009368 - SALARY LEEL EMALLEN K - 36814088690 - EMALLEN KONGADI | N217232580707547 | 05/08/23 | 13,896.00 | 617,191.37 |
| 05/08/23 | NEFT - SBIN0011639 - SALARY LEEL SUNIL KU - 30904549382 - SUNIL KUMAR | N217232580707548 | 05/08/23 | 17,634.00 | 599,557.37 |
| 05/08/23 | FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD | 0000000000009669 | 05/08/23 | 210,822.00 | 810,379.37 |
| 05/08/23 | FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD | 0000000000009670 | 05/08/23 | 124,488.00 | 934,867.37 |
| 05/08/23 | HDFC552588366-STP-HAPPAY | IB05151907285277 | 05/08/23 | 100,000.00 | 834,867.37 |
| 05/08/23 | NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN05083090793 | INDBN05083090793 | 05/08/23 | 153,734.40 | 988,601.77 |
| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308070 1R33 | IN2ON23080701R33 | 07/08/23 | 18,838.20 | 1,007,439.97 |
| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308070 1Q6M | IN2ON23080701Q6M | 07/08/23 | 300,364.30 | 1,307,804.27 |
| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN | IN2ON23080701Q4V | 07/08/23 | 51,840.20 | 1,359,644.47 |

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 : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | | |
|----------|---|------------------|----------|--|------------|--------------|
| | SECURITY SERVICES PVT LT-IN2ON2308070 1Q4V | | | | | |
| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308070 1R2G | IN2ON23080701R2G | 07/08/23 | | 64,049.88 | 1,423,694.35 |
| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308070 1R2J | IN2ON23080701R2J | 07/08/23 | | 213,815.32 | 1,637,509.67 |
| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308070 1P75 | IN2ON23080701P75 | 07/08/23 | | 649,787.64 | 2,287,297.31 |
| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308070 1Q6H | IN2ON23080701Q6H | 07/08/23 | | 324,239.06 | 2,611,536.37 |
| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308070 1R2C | IN2ON23080701R2C | 07/08/23 | | 13,186.24 | 2,624,722.61 |
| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308070 1R2A | IN2ON23080701R2A | 07/08/23 | | 120,565.48 | 2,745,288.09 |
| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308070 1R28 | IN2ON23080701R28 | 07/08/23 | | 150,056.80 | 2,895,344.89 |
| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308070 1Q4Q | IN2ON23080701Q4Q | 07/08/23 | | 123,747.22 | 3,019,092.11 |
| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308070 1Q4R | IN2ON23080701Q4R | 07/08/23 | | 40,158.60 | 3,059,250.71 |
| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308070 1R1R | IN2ON23080701R1R | 07/08/23 | | 491,681.52 | 3,550,932.23 |

HDFC BANK LIMITED

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 M.G. ROAD,
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 State : HARYANA
 Phone no. : 18002026161
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| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308070 1Q5Q | IN2ON23080701Q5Q | 07/08/23 | | 14,102.86 | 3,565,035.09 |
| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308070 1R4U | IN2ON23080701R4U | 07/08/23 | | 373,941.52 | 3,938,976.61 |
| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308070 1R5R | IN2ON23080701R5R | 07/08/23 | | 236,208.04 | 4,175,184.65 |
| 07/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308070 1Q6C | IN2ON23080701Q6C | 07/08/23 | | 119,374.80 | 4,294,559.45 |
| 07/08/23 | IMPS-321911198151-ASHOKA TOURS AND TRAVE LS 1228-HDFC-XXXXXXXXXX1228-ASHOKA 1228 | 0000321911198151 | 07/08/23 | 50,000.00 | | 4,244,559.45 |
| 07/08/23 | FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL | 0000000421443486 | 07/08/23 | 27,739.00 | | 4,216,820.45 |
| 07/08/23 | FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH | 0000000421443487 | 07/08/23 | 26,849.00 | | 4,189,971.45 |
| 07/08/23 | FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH | 0000000421443488 | 07/08/23 | 30,409.00 | | 4,159,562.45 |
| 07/08/23 | FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR | 0000000421443491 | 07/08/23 | 26,849.00 | | 4,132,713.45 |
| 07/08/23 | FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT | 0000000421443505 | 07/08/23 | 27,739.00 | | 4,104,974.45 |
| 07/08/23 | FT - SALARY LEEG JITENDER - 5010006632 1551 - JITENDER | 0000000421443508 | 07/08/23 | 15,095.00 | | 4,089,879.45 |
| 07/08/23 | FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR | 0000000421443515 | 07/08/23 | 17,003.00 | | 4,072,876.45 |
| 07/08/23 | FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH | 0000000421443516 | 07/08/23 | 17,003.00 | | 4,055,873.45 |
| 07/08/23 | FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY | 0000000421443528 | 07/08/23 | 23,868.00 | | 4,032,005.45 |

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

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To : 31/08/2023

Statement of account

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|----------|---|------------------|----------|-----------|--------------|
| 07/08/23 | FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM | 0000000421443530 | 07/08/23 | 21,303.00 | 4,010,702.45 |
| 07/08/23 | FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY | 0000000421443533 | 07/08/23 | 21,303.00 | 3,989,399.45 |
| 07/08/23 | FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH | 0000000421443534 | 07/08/23 | 21,303.00 | 3,968,096.45 |
| 07/08/23 | FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID | 0000000421443556 | 07/08/23 | 27,298.00 | 3,940,798.45 |
| 07/08/23 | FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR | 0000000421443558 | 07/08/23 | 21,916.00 | 3,918,882.45 |
| 07/08/23 | FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV | 0000000421443564 | 07/08/23 | 20,647.00 | 3,898,235.45 |
| 07/08/23 | FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR | 0000000421443574 | 07/08/23 | 20,647.00 | 3,877,588.45 |
| 07/08/23 | FT - SALARY OBER DHEER SI - 5010052103 4703 - DHEER SINGH | 0000000421443582 | 07/08/23 | 20,647.00 | 3,856,941.45 |
| 07/08/23 | FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL | 0000000421443613 | 07/08/23 | 16,063.00 | 3,840,878.45 |
| 07/08/23 | FT - SALARY OBER ADV LALU - 2005153000 2896 - ADV LALU | 0000000421443615 | 07/08/23 | 3,000.00 | 3,837,878.45 |
| 07/08/23 | FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH | 0000000421443623 | 07/08/23 | 14,012.00 | 3,823,866.45 |
| 07/08/23 | FT - SALARY TRID DILDAR S - 5010052103 4590 - DILDAR SHAH | 0000000421443625 | 07/08/23 | 14,587.00 | 3,809,279.45 |
| 07/08/23 | FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND | 0000000421443637 | 07/08/23 | 14,587.00 | 3,794,692.45 |
| 07/08/23 | FT - SALARY TRID AMIR KHA - 5010004768 0434 - AMIR KHAN | 0000000421443646 | 07/08/23 | 13,310.00 | 3,781,382.45 |
| 07/08/23 | FT - SALARY TRID RAMESH - 501000902958 51 - RAMESH | 0000000421443647 | 07/08/23 | 13,310.00 | 3,768,072.45 |
| 07/08/23 | FT - SALARY TRID VIVEK - 5010009029585 1 - VIVEK | 0000000421443648 | 07/08/23 | 13,310.00 | 3,754,762.45 |

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
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JOINT HOLDERS :

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Statement of account

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|----------|--|------------------|----------|-----------|--------------|
| 07/08/23 | FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR | 0000000421443655 | 07/08/23 | 19,870.00 | 3,734,892.45 |
| 07/08/23 | FT - SALARY TRID PANKAJ K - 2005153000 2896 - PANKAJ KUMAR | 0000000421443658 | 07/08/23 | 11,959.00 | 3,722,933.45 |
| 07/08/23 | FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN | 0000000421443660 | 07/08/23 | 15,728.00 | 3,707,205.45 |
| 07/08/23 | FT - SALARY TRID JAGDISH - 20051530002 896 - JAGDISH | 0000000421443666 | 07/08/23 | 3,137.00 | 3,704,068.45 |
| 07/08/23 | FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH | 0000000421443670 | 07/08/23 | 16,440.00 | 3,687,628.45 |
| 07/08/23 | FT - SALARY TRID SANJAY - 200515300028 96 - SANJAY | 0000000421443671 | 07/08/23 | 11,063.00 | 3,676,565.45 |
| 07/08/23 | FT - SALARY TRID NETRAPAL - 0572105013 0221 - NETRAPAL | 0000000421443672 | 07/08/23 | 2,692.00 | 3,673,873.45 |
| 07/08/23 | NEFT - SBIN0011869 - SALARY LEEG PARVES H - 33033679103 - PARVESH KUMAR | N219232582883523 | 07/08/23 | 25,041.00 | 3,648,832.45 |
| 07/08/23 | NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR | N219232582883524 | 07/08/23 | 26,849.00 | 3,621,983.45 |
| 07/08/23 | NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP KUMAR | N219232582883525 | 07/08/23 | 20,520.00 | 3,601,463.45 |
| 07/08/23 | NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM GURJAR | N219232582883526 | 07/08/23 | 28,629.00 | 3,572,834.45 |
| 07/08/23 | NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR | N219232582883527 | 07/08/23 | 12,996.00 | 3,559,838.45 |
| 07/08/23 | NEFT - CNRB0000033 - SALARY LEEG NEKPAL Y - 91452010037270 - NEKPAL YADAV | N219232582883528 | 07/08/23 | 13,944.00 | 3,545,894.45 |
| 07/08/23 | NEFT - BARB0BHABHA - SALARY LEEG HEMEND RA - 08388100012299 - HEMENDRA SINGH | N219232582883529 | 07/08/23 | 13,944.00 | 3,531,950.45 |
| 07/08/23 | NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR | N219232582883530 | 07/08/23 | 15,731.00 | 3,516,219.45 |
| 07/08/23 | NEFT - IDIB000H567 - SALARY OBER SUNIL KU - 7308955168 - SUNIL KUMAR-2 | N219232582883531 | 07/08/23 | 21,303.00 | 3,494,916.45 |

HDFC BANK LIMITED

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JOINT HOLDERS :

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Statement of account

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|----------|--|------------------|----------|-----------|--------------|
| 07/08/23 | NEFT - UBIN0535443 - SALARY OBER AMAR P AL - 354402010129528 - AMAR PAL | N219232582883532 | 07/08/23 | 21,303.00 | 3,473,613.45 |
| 07/08/23 | NEFT - SBIN0016567 - SALARY OBER HEMANT K - 20376204394 - HEMANT KUMAR | N219232582883533 | 07/08/23 | 21,303.00 | 3,452,310.45 |
| 07/08/23 | NEFT - BKID0006045 - SALARY OBER KULDEE P - 604511610000109 - KULDEEP KUMAR YADA V | N219232582883534 | 07/08/23 | 22,158.00 | 3,430,152.45 |
| 07/08/23 | NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR | N219232582883536 | 07/08/23 | 18,121.00 | 3,412,031.45 |
| 07/08/23 | NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH | N219232582883537 | 07/08/23 | 22,207.00 | 3,389,824.45 |
| 07/08/23 | NEFT - ICIC0001651 - SALARY OBER SATYPA L - 165101520593 - SATYPAL SINGH | N219232582883538 | 07/08/23 | 22,207.00 | 3,367,617.45 |
| 07/08/23 | NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH | N219232582883539 | 07/08/23 | 21,916.00 | 3,345,701.45 |
| 07/08/23 | NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR | N219232582883540 | 07/08/23 | 24,231.00 | 3,321,470.45 |
| 07/08/23 | NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN | N219232582883541 | 07/08/23 | 22,844.00 | 3,298,626.45 |
| 07/08/23 | NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL | N219232582883542 | 07/08/23 | 24,231.00 | 3,274,395.45 |
| 07/08/23 | NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ | N219232582883544 | 07/08/23 | 20,647.00 | 3,253,748.45 |
| 07/08/23 | NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA | N219232582883546 | 07/08/23 | 18,082.00 | 3,235,666.45 |
| 07/08/23 | NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL | N219232582883547 | 07/08/23 | 20,647.00 | 3,215,019.45 |
| 07/08/23 | NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H | N219232582883557 | 07/08/23 | 23,938.00 | 3,191,081.45 |
| 07/08/23 | NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH | N219232582883558 | 07/08/23 | 16,334.00 | 3,174,747.45 |

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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 : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|--|--------------|
| 07/08/23 | NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH | N219232582883559 | 07/08/23 | 16,334.00 | | 3,158,413.45 |
| 07/08/23 | NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR | N219232582883560 | 07/08/23 | 24,438.00 | | 3,133,975.45 |
| 07/08/23 | NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH | N219232582883561 | 07/08/23 | 23,438.00 | | 3,110,537.45 |
| 07/08/23 | NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR | N219232582883562 | 07/08/23 | 19,764.00 | | 3,090,773.45 |
| 07/08/23 | NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH | N219232582883563 | 07/08/23 | 23,438.00 | | 3,067,335.45 |
| 07/08/23 | NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR | N219232582883564 | 07/08/23 | 22,264.00 | | 3,045,071.45 |
| 07/08/23 | NEFT - SBIN0006618 - SALARY LEEG MAHEND RA - 36891828329 - MAHENDRA | N219232582883565 | 07/08/23 | 22,938.00 | | 3,022,133.45 |
| 07/08/23 | NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR | N219232582883566 | 07/08/23 | 22,938.00 | | 2,999,195.45 |
| 07/08/23 | NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER | N219232582883567 | 07/08/23 | 22,438.00 | | 2,976,757.45 |
| 07/08/23 | NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR | N219232582883569 | 07/08/23 | 23,438.00 | | 2,953,319.45 |
| 07/08/23 | NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR | N219232582883571 | 07/08/23 | 23,438.00 | | 2,929,881.45 |
| 07/08/23 | NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM | N219232582883548 | 07/08/23 | 20,647.00 | | 2,909,234.45 |
| 07/08/23 | NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA | N219232582883549 | 07/08/23 | 20,030.00 | | 2,889,204.45 |
| 07/08/23 | NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN | N219232582883550 | 07/08/23 | 18,899.00 | | 2,870,305.45 |
| 07/08/23 | NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR | N219232582883551 | 07/08/23 | 17,560.00 | | 2,852,745.45 |
| 07/08/23 | NEFT - SBIN0004463 - SALARY OBER PINTU | N219232582883553 | 07/08/23 | 7,749.00 | | 2,844,996.45 |

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
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

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Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 07/08/23 | DE - 35253839265 - PINTU DEV | | | | |
| 07/08/23 | NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN | N219232582883554 | 07/08/23 | 19,465.00 | 2,825,531.45 |
| 07/08/23 | NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV | N219232582883555 | 07/08/23 | 20,647.00 | 2,804,884.45 |
| 07/08/23 | NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ | N219232582883556 | 07/08/23 | 13,145.00 | 2,791,739.45 |
| 07/08/23 | NEFT - CBIN0282956 - SALARY LEEG SATYAP RA - 3593179910 - SATYAPRAKASH | N219232582883572 | 07/08/23 | 22,938.00 | 2,768,801.45 |
| 07/08/23 | NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR | N219232582883574 | 07/08/23 | 22,938.00 | 2,745,863.45 |
| 07/08/23 | NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL | N219232582883575 | 07/08/23 | 22,938.00 | 2,722,925.45 |
| 07/08/23 | NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH | N219232582883592 | 07/08/23 | 22,938.00 | 2,699,987.45 |
| 07/08/23 | NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR | N219232582883596 | 07/08/23 | 23,438.00 | 2,676,549.45 |
| 07/08/23 | NEFT - SBIN0001060 - SALARY LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH | N219232582883597 | 07/08/23 | 21,938.00 | 2,654,611.45 |
| 07/08/23 | NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR | N219232582883576 | 07/08/23 | 20,294.00 | 2,634,317.45 |
| 07/08/23 | NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI | N219232582883578 | 07/08/23 | 23,775.00 | 2,610,542.45 |
| 07/08/23 | NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH | N219232582883579 | 07/08/23 | 17,656.00 | 2,592,886.45 |
| 07/08/23 | NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM | N219232582883580 | 07/08/23 | 17,656.00 | 2,575,230.45 |
| 07/08/23 | NEFT - IOBA0001490 - SALARY OBER SENTHI LP - 149001000025957 - SENTHILPANDI M | N219232582883582 | 07/08/23 | 18,000.00 | 2,557,230.45 |
| 07/08/23 | NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA | N219232582883585 | 07/08/23 | 23,064.00 | 2,534,166.45 |

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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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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| 07/08/23 | NEFT - PUNB0129100 - SALARY TRID SUNIL KU - 1291000100198057 - SUNIL KUMAR YADA V | N219232582883586 | 07/08/23 | 25,640.00 | 2,508,526.45 |
| 07/08/23 | NEFT - CNRB0019031 - SALARY TRID AMAR S IN - 110085390232 - AMAR SINGH JINGHARE | N219232582883587 | 07/08/23 | 22,205.00 | 2,486,321.45 |
| 07/08/23 | NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND | N219232582883588 | 07/08/23 | 23,923.00 | 2,462,398.45 |
| 07/08/23 | NEFT - ICIC0006642 - SALARY TRID ATUL K UM - 664201418362 - ATUL KUMAR | N219232582883590 | 07/08/23 | 27,358.00 | 2,435,040.45 |
| 07/08/23 | NEFT - BARB0BUDHVI - SALARY TRID VINOD YA - 39070100012565 - VINOD YADAV | N219232582883591 | 07/08/23 | 21,346.00 | 2,413,694.45 |
| 07/08/23 | NEFT - SBIN0017652 - SALARY LEEG SUNEEL - 39582679602 - SUNEEL SHARMA | N219232582883598 | 07/08/23 | 22,938.00 | 2,390,756.45 |
| 07/08/23 | NEFT - SBIN0002431 - SALARY LEEG MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT | N219232582883601 | 07/08/23 | 23,438.00 | 2,367,318.45 |
| 07/08/23 | NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA) | N219232582883602 | 07/08/23 | 22,938.00 | 2,344,380.45 |
| 07/08/23 | NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH | N219232582883603 | 07/08/23 | 26,849.00 | 2,317,531.45 |
| 07/08/23 | NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH | N219232582883605 | 07/08/23 | 25,041.00 | 2,292,490.45 |
| 07/08/23 | NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT | N219232582883606 | 07/08/23 | 26,849.00 | 2,265,641.45 |
| 07/08/23 | NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR | N219232582883608 | 07/08/23 | 26,849.00 | 2,238,792.45 |
| 07/08/23 | NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR | N219232582883609 | 07/08/23 | 22,328.00 | 2,216,464.45 |
| 07/08/23 | NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL | N219232582883621 | 07/08/23 | 25,041.00 | 2,191,423.45 |
| 07/08/23 | NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH | N219232582883622 | 07/08/23 | 26,849.00 | 2,164,574.45 |
| 07/08/23 | NEFT - PUNB0011500 - SALARY TRID BABAR | N219232582883610 | 07/08/23 | 4,622.00 | 2,159,952.45 |

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
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JOINT HOLDERS :

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Statement of account

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|----------|---|------------------|----------|-----------|--------------|
| 07/08/23 | AL - 0115000100471826 - BABAR ALI NEFT - UBIN0904945 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR | N219232582883611 | 07/08/23 | 14,587.00 | 2,145,365.45 |
| 07/08/23 | NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR | N219232582883612 | 07/08/23 | 14,587.00 | 2,130,778.45 |
| 07/08/23 | NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR | N219232582883613 | 07/08/23 | 14,587.00 | 2,116,191.45 |
| 07/08/23 | NEFT - UBIN0914550 - SALARY TRID VIREND RA - 520101255801866 - VIRENDRA YADAV | N219232582883614 | 07/08/23 | 13,564.00 | 2,102,627.45 |
| 07/08/23 | NEFT - UBIN0904945 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHOR | N219232582883616 | 07/08/23 | 6,704.00 | 2,095,923.45 |
| 07/08/23 | NEFT - BARB0TRDGUR - SALARY TRID MUNSHI L - 21268100000696 - MUNSHI LAL | N219232582883617 | 07/08/23 | 14,092.00 | 2,081,831.45 |
| 07/08/23 | NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY | N219232582883618 | 07/08/23 | 20,332.00 | 2,061,499.45 |
| 07/08/23 | NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR | N219232582883623 | 07/08/23 | 26,849.00 | 2,034,650.45 |
| 07/08/23 | NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT | N219232582883626 | 07/08/23 | 27,739.00 | 2,006,911.45 |
| 07/08/23 | NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY | N219232582883627 | 07/08/23 | 26,849.00 | 1,980,062.45 |
| 07/08/23 | NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR | N219232582883628 | 07/08/23 | 27,739.00 | 1,952,323.45 |
| 07/08/23 | NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2 | N219232582883629 | 07/08/23 | 26,849.00 | 1,925,474.45 |
| 07/08/23 | NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL | N219232582883630 | 07/08/23 | 26,849.00 | 1,898,625.45 |
| 07/08/23 | NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI | N219232582883631 | 07/08/23 | 26,849.00 | 1,871,776.45 |
| 07/08/23 | NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA | N219232582883633 | 07/08/23 | 26,849.00 | 1,844,927.45 |

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
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From : 01/08/2023

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|----------|--|------------------|----------|-----------|--------------|
| 07/08/23 | NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA | N219232582883634 | 07/08/23 | 27,739.00 | 1,817,188.45 |
| 07/08/23 | NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR | N219232582883635 | 07/08/23 | 18,899.00 | 1,798,289.45 |
| 07/08/23 | NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR | N219232582883636 | 07/08/23 | 20,647.00 | 1,777,642.45 |
| 07/08/23 | NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL | N219232582883637 | 07/08/23 | 20,647.00 | 1,756,995.45 |
| 07/08/23 | NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN | N219232582883638 | 07/08/23 | 20,647.00 | 1,736,348.45 |
| 07/08/23 | NEFT - BKID0007704 - SALARY OBER SHIV K UM - 670410510001439 - SHIV KUMAR | N219232582883639 | 07/08/23 | 19,413.00 | 1,716,935.45 |
| 07/08/23 | NEFT - UBIN0551058 - SALARY OBER DEEPCH AN - 510502010009363 - DEEPCHAND | N219232582883640 | 07/08/23 | 20,647.00 | 1,696,288.45 |
| 07/08/23 | NEFT - INDB0000005 - SALARY OBER KUMK C HA - 159625711377 - KUMK CHANDRA | N219232582883641 | 07/08/23 | 7,855.00 | 1,688,433.45 |
| 07/08/23 | NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK | N219232582883642 | 07/08/23 | 20,647.00 | 1,667,786.45 |
| 07/08/23 | NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA | N219232582883645 | 07/08/23 | 20,647.00 | 1,647,139.45 |
| 07/08/23 | NEFT - CBIN0282214 - SALARY OBER HALEEM S - 3953284168 - HALEEM SHAH | N219232582883646 | 07/08/23 | 20,647.00 | 1,626,492.45 |
| 07/08/23 | NEFT - SBIN0012471 - SALARY OBER VIVEK KU - 32808599995 - VIVEK KUMAR | N219232582883647 | 07/08/23 | 20,647.00 | 1,605,845.45 |
| 07/08/23 | NEFT - YESB0CMSNOC - SALARY OBER ZILEDA R - 800000020892743 - ZILEDAR CHAUHAN | N219232582883648 | 07/08/23 | 7,344.00 | 1,598,501.45 |
| 07/08/23 | NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR | N219232582883649 | 07/08/23 | 20,647.00 | 1,577,854.45 |
| 07/08/23 | NEFT - IPOS0000001 - SALARY OBER ARMAN - 027210063343 - ARMAN | N219232582883651 | 07/08/23 | 20,647.00 | 1,557,207.45 |
| 07/08/23 | NEFT - CBIN0282214 - SALARY OBER ISHAK - 3953284168 - ISHAK | N219232582883653 | 07/08/23 | 16,586.00 | 1,540,621.45 |

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|----------|--|------------------|----------|-----------|--------------|
| 07/08/23 | NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH | N219232582883654 | 07/08/23 | 23,968.00 | 1,516,653.45 |
| 07/08/23 | NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1 | N219232582883655 | 07/08/23 | 18,301.00 | 1,498,352.45 |
| 07/08/23 | NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN | N219232582883657 | 07/08/23 | 20,847.00 | 1,477,505.45 |
| 07/08/23 | NEFT - PUNB0308000 - SALARY OBER SHIV K UM - 3080001700183300 - SHIV KUMAR | N219232582883659 | 07/08/23 | 14,986.00 | 1,462,519.45 |
| 07/08/23 | NEFT - SBIN0004463 - SALARY OBER SUREND ER - 42125082209 - SURENDER | N219232582883661 | 07/08/23 | 7,213.00 | 1,455,306.45 |
| 07/08/23 | NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY | N219232582883663 | 07/08/23 | 20,647.00 | 1,434,659.45 |
| 07/08/23 | NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE | N219232582883665 | 07/08/23 | 20,647.00 | 1,414,012.45 |
| 07/08/23 | NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART | N219232582883666 | 07/08/23 | 14,012.00 | 1,400,000.45 |
| 07/08/23 | NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE | N219232582883667 | 07/08/23 | 14,012.00 | 1,385,988.45 |
| 07/08/23 | NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA | N219232582883668 | 07/08/23 | 13,310.00 | 1,372,678.45 |
| 07/08/23 | NEFT - FINO0000001 - SALARY TRID MANJAY K - 20005969574 - MANJAY KUMAR SONI | N219232582883670 | 07/08/23 | 12,311.00 | 1,360,367.45 |
| 07/08/23 | NEFT - SBIN0014585 - SALARY TRID MINTU KU - 33259904359 - MINTU KUMAR | N219232582883671 | 07/08/23 | 13,310.00 | 1,347,057.45 |
| 07/08/23 | NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN | N219232582883681 | 07/08/23 | 14,281.00 | 1,332,776.45 |
| 07/08/23 | NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR | N219232582883682 | 07/08/23 | 14,281.00 | 1,318,495.45 |
| 07/08/23 | NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR | N219232582883683 | 07/08/23 | 14,281.00 | 1,304,214.45 |
| 07/08/23 | NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ | N219232582883684 | 07/08/23 | 14,281.00 | 1,289,933.45 |

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 07/08/23 | NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL | N219232582883685 | 07/08/23 | 14,281.00 | 1,275,652.45 |
| 07/08/23 | NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL | N219232582883686 | 07/08/23 | 14,281.00 | 1,261,371.45 |
| 07/08/23 | NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR | N219232582883687 | 07/08/23 | 14,281.00 | 1,247,090.45 |
| 07/08/23 | NEFT - BARB0SISOD - SALARY OBER BALIRA M - 44148100003820 - BALIRAM | N219232582883688 | 07/08/23 | 14,281.00 | 1,232,809.45 |
| 07/08/23 | NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH | N219232582883689 | 07/08/23 | 14,281.00 | 1,218,528.45 |
| 07/08/23 | NEFT - IDIB000B685 - SALARY OBER VIKAS DI - 59089419283 - VIKAS DIXIT | N219232582883690 | 07/08/23 | 14,281.00 | 1,204,247.45 |
| 07/08/23 | NEFT - FINO0009002 - SALARY OBER DHIREN DR - 20316226987 - DHIRENDRA | N219232582883691 | 07/08/23 | 14,281.00 | 1,189,966.45 |
| 07/08/23 | NEFT - IDFB0020101 - SALARY TRID ANIL K UM - 10021324336 - ANIL KUMAR | N219232582883673 | 07/08/23 | 12,810.00 | 1,177,156.45 |
| 07/08/23 | NEFT - SBIN0004531 - SALARY TRID SANJAY S - 36455162559 - SANJAY SINGH | N219232582883676 | 07/08/23 | 13,310.00 | 1,163,846.45 |
| 07/08/23 | NEFT - KKBK0000958 - SALARY TRID RAM MO HA - 3013022434 - RAM MOHAN | N219232582883677 | 07/08/23 | 13,310.00 | 1,150,536.45 |
| 07/08/23 | NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND | N219232582883678 | 07/08/23 | 15,214.00 | 1,135,322.45 |
| 07/08/23 | NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR | N219232582883679 | 07/08/23 | 14,061.00 | 1,121,261.45 |
| 07/08/23 | NEFT - IDFB0021001 - SALARY TRID VIPIN KU - 10081876002 - VIPIN KUMAR | N219232582883680 | 07/08/23 | 13,565.00 | 1,107,696.45 |
| 07/08/23 | NEFT - SBIN0003969 - SALARY TRID NAVEEN K - 20154807757 - NAVEEN KUMAR | N219232582883692 | 07/08/23 | 18,421.00 | 1,089,275.45 |
| 07/08/23 | NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH | N219232582883693 | 07/08/23 | 20,666.00 | 1,068,609.45 |
| 07/08/23 | NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH | N219232582883694 | 07/08/23 | 17,612.00 | 1,050,997.45 |

HDFC BANK LIMITED

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

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Statement of account

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|----------|---|------------------|----------|-----------|--------------|
| 07/08/23 | NEFT - FINO0000001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR | N219232582883695 | 07/08/23 | 21,007.00 | 1,029,990.45 |
| 07/08/23 | NEFT - ICIC0004274 - SALARY TRID SHIV R AJ - 035801549735 - SHIV RAJ | N219232582883696 | 07/08/23 | 20,534.00 | 1,009,456.45 |
| 07/08/23 | NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED | N219232582883698 | 07/08/23 | 21,138.00 | 988,318.45 |
| 07/08/23 | NEFT - UBIN0545112 - SALARY TRID SACHIN - 451102120000742 - SACHIN | N219232582883699 | 07/08/23 | 19,934.00 | 968,384.45 |
| 07/08/23 | NEFT - SBIN0012059 - SALARY TRID PRADEE P - 32765307264 - PRADEEP KUMAR SETHI | N219232582883700 | 07/08/23 | 22,571.00 | 945,813.45 |
| 07/08/23 | NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA | N219232582883701 | 07/08/23 | 13,532.00 | 932,281.45 |
| 07/08/23 | NEFT - ICIC0004691 - SALARY TRID LALA R AM - 469101500263 - LALA RAM | N219232582883702 | 07/08/23 | 19,493.00 | 912,788.45 |
| 07/08/23 | NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT | N219232582883703 | 07/08/23 | 20,011.00 | 892,777.45 |
| 07/08/23 | NEFT - CNRB0001956 - SALARY TRID TARA S IN - 1956101067012 - TARA SINGH | N219232582883704 | 07/08/23 | 22,195.00 | 870,582.45 |
| 07/08/23 | NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV | N219232582883705 | 07/08/23 | 16,440.00 | 854,142.45 |
| 07/08/23 | NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL | N219232582883706 | 07/08/23 | 22,078.00 | 832,064.45 |
| 07/08/23 | NEFT - PUNB0105200 - SALARY TRID NAVEEN - 1052001700034788 - NAVEEN | N219232582883707 | 07/08/23 | 13,012.00 | 819,052.45 |
| 07/08/23 | NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM | N219232582883709 | 07/08/23 | 14,429.00 | 804,623.45 |
| 07/08/23 | NEFT - UBIN0549371 - SALARY TRID BADRI KU - 520441023657786 - BADRI KUMAR YADAV | N219232582883710 | 07/08/23 | 14,429.00 | 790,194.45 |
| 07/08/23 | NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR | N219232582883711 | 07/08/23 | 17,548.00 | 772,646.45 |
| 07/08/23 | NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR | N219232582883715 | 07/08/23 | 17,003.00 | 755,643.45 |

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
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 Currency : INR
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 Cust ID : 160424523
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Statement of account

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|----------|--|------------------|----------|-----------|------------|
| 07/08/23 | NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA | N219232582883716 | 07/08/23 | 16,367.00 | 739,276.45 |
| 07/08/23 | NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY | N219232582883717 | 07/08/23 | 11,914.00 | 727,362.45 |
| 07/08/23 | NEFT - SBIN0006618 - SALARY OBER KAILAS H - 33921006570 - KAILASH CHANDRA | N219232582883718 | 07/08/23 | 15,095.00 | 712,267.45 |
| 07/08/23 | NEFT - ICIC0001651 - SALARY OBER VISHAL S - 165101520596 - VISHAL SINGH KUNTAL | N219232582883719 | 07/08/23 | 17,003.00 | 695,264.45 |
| 07/08/23 | NEFT - UCBA0002156 - SALARY OBER MOHIT SH - 21560110027400 - MOHIT SHARMA | N219232582883720 | 07/08/23 | 16,367.00 | 678,897.45 |
| 07/08/23 | NEFT - SBIN0011599 - SALARY OBER PUSHPE ND - 32082687147 - PUSHPENDER | N219232582883721 | 07/08/23 | 17,003.00 | 661,894.45 |
| 07/08/23 | NEFT - ICIC0001651 - SALARY OBER PRBHAT K - 165101520594 - PRBHAT KUMAR UPADHYA YA | N219232582883722 | 07/08/23 | 25,075.00 | 636,819.45 |
| 07/08/23 | NEFT - SBIN0004848 - SALARY OBER SUSHIL K - 20122457335 - SUSHIL KUMAR TIWARI | N219232582883723 | 07/08/23 | 19,000.00 | 617,819.45 |
| 07/08/23 | NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA | N219232582883724 | 07/08/23 | 21,303.00 | 596,516.45 |
| 07/08/23 | NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA | N219232582883725 | 07/08/23 | 22,158.00 | 574,358.45 |
| 07/08/23 | NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR | N219232582883727 | 07/08/23 | 21,303.00 | 553,055.45 |
| 07/08/23 | NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR | N219232582883728 | 07/08/23 | 21,303.00 | 531,752.45 |
| 07/08/23 | NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU | N219232582883729 | 07/08/23 | 21,303.00 | 510,449.45 |
| 07/08/23 | NEFT - UBIN0559253 - SALARY OBER RAMSWA RO - 592502010005357 - RAMSWAROOP JAT | N219232582883730 | 07/08/23 | 18,916.00 | 491,533.45 |
| 07/08/23 | NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR | N219232582883731 | 07/08/23 | 22,158.00 | 469,375.45 |
| 07/08/23 | NEFT - IDIB000J031 - SALARY OBER PARDEE | N219232582883732 | 07/08/23 | 21,303.00 | 448,072.45 |

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 Phone no. : 18002026161
 OD Limit : 0.00
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|------------|
| | P - 999796887 - PARDEEP KUMAR | | | | |
| 07/08/23 | NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR | N219232582883712 | 07/08/23 | 14,092.00 | 433,980.45 |
| 07/08/23 | NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ | N219232582883714 | 07/08/23 | 14,092.00 | 419,888.45 |
| 07/08/23 | NEFT - UTIB0RCCB01 - SALARY OBER SUDHIR K - 001234001100441 - SUDHIR KUMAR | N219232582883733 | 07/08/23 | 23,013.00 | 396,875.45 |
| 07/08/23 | NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI | N219232582883734 | 07/08/23 | 22,158.00 | 374,717.45 |
| 07/08/23 | NEFT - UBIN0812684 - SALARY OBER VIKAS KU - 126810100008212 - VIKAS KUMAR | N219232582883736 | 07/08/23 | 21,303.00 | 353,414.45 |
| 07/08/23 | NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN | N219232582883737 | 07/08/23 | 8,581.00 | 344,833.45 |
| 07/08/23 | NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL | N219232582883738 | 07/08/23 | 21,303.00 | 323,530.45 |
| 07/08/23 | NEFT - CNRB0019012 - SALARY OBER RAJNAR AY - 90122010144930 - RAJNARAYAN | N219232582883739 | 07/08/23 | 21,303.00 | 302,227.45 |
| 07/08/23 | NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER KUMAR | N219232582883741 | 07/08/23 | 21,303.00 | 280,924.45 |
| 07/08/23 | NEFT - SBIN0016019 - SALARY OBER ATUL M IS - 40443308740 - ATUL MISHRA | N219232582883742 | 07/08/23 | 21,303.00 | 259,621.45 |
| 07/08/23 | NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR | N219232582883744 | 07/08/23 | 18,916.00 | 240,705.45 |
| 07/08/23 | NEFT - YESB0000688 - SALARY OBER ROSHAN L - 068892000007598 - ROSHAN LAL SHARMA | N219232582883745 | 07/08/23 | 5,406.00 | 235,299.45 |
| 07/08/23 | FT - SALARY TRID ADV LALU - 2005153000 2896 - ADV LALU | 0000000421443687 | 07/08/23 | 3,000.00 | 232,299.45 |
| 07/08/23 | NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ | N219232582879921 | 07/08/23 | 14,092.00 | 218,207.45 |
| 07/08/23 | NEFT - SBIN0015677 - SALARY TRID VIKASH - 39568232143 - VIKASH | N219232582879930 | 07/08/23 | 14,092.00 | 204,115.45 |
| 07/08/23 | NEFT - PUNB0796300 - SALARY TRID SONU - | N219232582879941 | 07/08/23 | 14,092.00 | 190,023.45 |

HDFC BANK LIMITED

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From : 01/08/2023

To : 31/08/2023

Statement of account

| Date | Description | Account No | Debit | Credit | Balance |
|----------|--|------------------|-------|--------------|--------------|
| | 7963001700012396 - SONU | | | | |
| 07/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000160447550 | | 185,000.00 | 5,023.45 |
| 07/08/23 | NEFT CR-IPOS0000001-NEFT OUTWARD PAYABLE POOL ACCOUNT-AM ADMIN S-IPOSB0005769295 8 | IPOSB00057692958 | | 12,900.00 | 17,923.45 |
| 07/08/23 | NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB32199949610 | 0YESB32199949610 | | 1,636,990.00 | 1,654,913.45 |
| 07/08/23 | FT - SALARY ANDA ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI | 0000000422452324 | | 23,361.00 | 1,631,552.45 |
| 07/08/23 | FT - SALARY ANDA VIMAL TY - 5010036593 9751 - VIMAL TYAGI | 0000000422452363 | | 22,527.00 | 1,609,025.45 |
| 07/08/23 | NEFT - CNRB0002047 - SALARY ANDA RINKOO - 2047101015480 - RINKOO | N219232584527041 | | 24,065.00 | 1,584,960.45 |
| 07/08/23 | NEFT - SBIN0016706 - SALARY ANDA ADESH KU - 41169773508 - ADESH KUMAR SINGH | N219232584527055 | | 23,361.00 | 1,561,599.45 |
| 07/08/23 | NEFT - SBIN0006286 - SALARY ANDA SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA | N219232584527062 | | 28,250.00 | 1,533,349.45 |
| 07/08/23 | NEFT - UTIB0000846 - SALARY ANDA ADARSH M - 918010019608780 - ADARSH MANI | N219232584527065 | | 21,692.00 | 1,511,657.45 |
| 07/08/23 | NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR | N219232584527047 | | 25,135.00 | 1,486,522.45 |
| 07/08/23 | NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR | N219232584527069 | | 22,527.00 | 1,463,995.45 |
| 07/08/23 | NEFT - CNRB0018646 - SALARY ANDA PRADEE P - 86462200098030 - PRADEEP TEOTIA | N219232584527074 | | 5,840.00 | 1,458,155.45 |
| 07/08/23 | NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KUMAR KARN | N219232584527083 | | 15,018.00 | 1,443,137.45 |
| 07/08/23 | NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 921010031719202 - SANI KUMAR | N219232584527089 | | 22,526.00 | 1,420,611.45 |
| 07/08/23 | NEFT - BKID0004739 - SALARY ANDA SUNIL | N219232584527097 | | 22,526.00 | 1,398,085.45 |

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 07/08/23 | KU - 473910110004908 - SUNIL KUMAR NEFT - INDB0000148 - SALARY ANDA KUMAR KA - 100031242980 - KUMAR KARTIKEY | N219232584527106 | 07/08/23 | 22,526.00 | 1,375,559.45 |
| 07/08/23 | NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA | N219232584527112 | 07/08/23 | 16,686.00 | 1,358,873.45 |
| 07/08/23 | NEFT - PUNB0027720 - SALARY ANDA DURVIJ AY - 0277011107805 - DURVIJAY SINGH | N219232584527120 | 07/08/23 | 20,857.00 | 1,338,016.45 |
| 07/08/23 | NEFT - UBIN0576956 - SALARY ANDA GOVIND K - 769502010003755 - GOVIND KUMAR JHA | N219232584527126 | 07/08/23 | 22,527.00 | 1,315,489.45 |
| 07/08/23 | NEFT - BARB0SILIGU - SALARY ANDA DILIP KU - 07800100020842 - DILIP KUMAR YADAV | N219232584527132 | 07/08/23 | 22,527.00 | 1,292,962.45 |
| 07/08/23 | NEFT - SBIN0000671 - SALARY ANDA INDRAJ EE - 39671504824 - INDRAJEET | N219232584527137 | 07/08/23 | 20,023.00 | 1,272,939.45 |
| 07/08/23 | NEFT - SBIN0006887 - SALARY ANDA KRISHN A - 35846731439 - KRISHNA KUMAR SINGH | N219232584527144 | 07/08/23 | 23,361.00 | 1,249,578.45 |
| 07/08/23 | NEFT - SBIN0017226 - SALARY ANDA HARBHA JA - 35974087043 - HARBHAJAN SINGH | N219232584527149 | 07/08/23 | 21,692.00 | 1,227,886.45 |
| 07/08/23 | NEFT - SBIN0002619 - SALARY ANDA HARISH K - 32303409445 - HARISH KUMAR RAI | N219232584527157 | 07/08/23 | 22,527.00 | 1,205,359.45 |
| 07/08/23 | NEFT - SBIN0001212 - SALARY ANDA KASHIR AM - 11409343692 - KASHIRAM | N219232584527164 | 07/08/23 | 15,017.00 | 1,190,342.45 |
| 07/08/23 | NEFT - SBIN0008087 - SALARY ANDA MANISH K - 20321720561 - MANISH KUMAR | N219232584527173 | 07/08/23 | 22,527.00 | 1,167,815.45 |
| 07/08/23 | NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH | N219232584527180 | 07/08/23 | 21,692.00 | 1,146,123.45 |
| 07/08/23 | NEFT - BARB0TRDGUR - SALARY ANDA RAHUL KU - 21268100012326 - RAHUL KUMAR | N219232584527184 | 07/08/23 | 23,362.00 | 1,122,761.45 |
| 07/08/23 | NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR | N219232584527189 | 07/08/23 | 22,527.00 | 1,100,234.45 |
| 07/08/23 | NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH | N219232584527195 | 07/08/23 | 23,362.00 | 1,076,872.45 |
| 07/08/23 | NEFT - IDFB0020101 - SALARY ANDA SUJEET | N219232584527202 | 07/08/23 | 9,178.00 | 1,067,694.45 |

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 18002026161
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 Currency : INR
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 DELHI INDIA

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Statement of account

| 07/08/23 | T - 10021482837 - SUJEET TIWARI | | | | |
|----------|--|------------------|----------|-----------|--------------|
| | NEFT - UBIN0574201 - SALARY ANDA PAPPU | N219232584527209 | 07/08/23 | 22,526.00 | 1,045,168.45 |
| | KU - 742002010004077 - PAPPU KUMAR | | | | |
| 07/08/23 | NEFT - UTIB0000552 - SALARY ANDA HAREND | N219232584527214 | 07/08/23 | 17,521.00 | 1,027,647.45 |
| | ER - 917010020606460 - HARENDER KUMAR | | | | |
| 07/08/23 | NEFT - FDRL0001678 - SALARY ANDA ABHAY | N219232584527221 | 07/08/23 | 20,858.00 | 1,006,789.45 |
| | KU - 99980104359356 - ABHAY KUMAR | | | | |
| 07/08/23 | NEFT - BARB0DINARA - SALARY ANDA ANAND | N219232584527224 | 07/08/23 | 22,527.00 | 984,262.45 |
| | JI - 45490100006794 - ANAND JI | | | | |
| 07/08/23 | NEFT - SBIN0015991 - SALARY ANDA PRAVEE | N219232584527230 | 07/08/23 | 2,503.00 | 981,759.45 |
| | N - 20243967255 - PRAVEEN KUMAR SONI | | | | |
| 07/08/23 | NEFT - FINO0000001 - SALARY ANDA GAUTAM | N219232584527238 | 07/08/23 | 22,526.00 | 959,233.45 |
| | K - 20159640413 - GAUTAM KUMAR | | | | |
| 07/08/23 | NEFT - CNRB0008813 - SALARY ANDA RUPESH | N219232584527245 | 07/08/23 | 22,526.00 | 936,707.45 |
| | K - 8813101002612 - RUPESH KUMAR | | | | |
| 07/08/23 | NEFT - SBIN0015778 - SALARY ANDA MUKESH | N219232584527250 | 07/08/23 | 22,526.00 | 914,181.45 |
| | K - 41025850885 - MUKESH KUMAR YADAV | | | | |
| 07/08/23 | NEFT - SBIN0008087 - SALARY ANDA DHARME | N219232584527257 | 07/08/23 | 22,527.00 | 891,654.45 |
| | ND - 20244563603 - DHARMENDRA SINGH | | | | |
| 07/08/23 | NEFT - BARB0DARFAT - SALARY ANDA BHOOP | N219232584527265 | 07/08/23 | 22,526.00 | 869,128.45 |
| | ND - 22980100020163 - BHOOPENDRA KUMAR T | | | | |
| | IWARI | | | | |
| 07/08/23 | NEFT - UCBA0002309 - SALARY ANDA SEEMA | N219232584527270 | 07/08/23 | 22,527.00 | 846,601.45 |
| | - 23090110015476 - SEEMA | | | | |
| 07/08/23 | NEFT - SBIN0016018 - SALARY ANDA NAMRAT | N219232584527277 | 07/08/23 | 19,857.00 | 826,744.45 |
| | A - 41844028589 - NAMRATA | | | | |
| 07/08/23 | NEFT - UBIN0571563 - SALARY ANDA SASHIK | N219232584527281 | 07/08/23 | 20,027.00 | 806,717.45 |
| | AN - 715602010008222 - SASHIKANT | | | | |
| 07/08/23 | NEFT - KKBK0000216 - SALARY ANDA VIPIN | N219232584527284 | 07/08/23 | 20,858.00 | 785,859.45 |
| | K - 0247008197 - VIPIN KUMAR | | | | |
| 07/08/23 | NEFT - IBKL0001250 - SALARY ANDA SAURAB | N219232584527289 | 07/08/23 | 17,521.00 | 768,338.45 |
| | H - 1250104000105002 - SAURABH KUMAR | | | | |

HDFC BANK LIMITED

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

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| 07/08/23 | NEFT - SBIN0012598 - SALARY ANDA SONU K UM - 35235839085 - SONU KUMAR | N219232584527293 | 07/08/23 | 15,852.00 | 752,486.45 |
| 07/08/23 | NEFT - KKBK0004597 - SALARY ANDA RITESH K - 5645296023 - RITESH KUMAR SINGH | N219232584527299 | 07/08/23 | 22,526.00 | 729,960.45 |
| 07/08/23 | NEFT - PUNB0220300 - SALARY ANDA AKHILE SH - 2203000107061734 - AKHILESH KUMAR R AY | N219232584527303 | 07/08/23 | 22,526.00 | 707,434.45 |
| 07/08/23 | NEFT - FINO0000001 - SALARY ANDA RAVI K UM - 20176862361 - RAVI KUMAR CHAUDHARY | N219232584527308 | 07/08/23 | 21,526.00 | 685,908.45 |
| 07/08/23 | NEFT - UBIN0914894 - SALARY ANDA SUMIT - 520101265230508 - SUMIT | N219232584527311 | 07/08/23 | 18,355.00 | 667,553.45 |
| 07/08/23 | NEFT - SBIN0002459 - SALARY ANDA LOKESH S - 31536886566 - LOKESH SINGH | N219232584527315 | 07/08/23 | 11,681.00 | 655,872.45 |
| 07/08/23 | NEFT - UBIN0538078 - SALARY ANDA SANJEE V - 380702010033894 - SANJEEV | N219232584527318 | 07/08/23 | 10,681.00 | 645,191.45 |
| 07/08/23 | NEFT - BARB0MANESA - SALARY ANDA PAVAN KU - 30318100034904 - PAVAN KUMAR | N219232584527321 | 07/08/23 | 20,858.00 | 624,333.45 |
| 07/08/23 | NEFT - SBIN0030093 - SALARY ANDA KESHAV S - 31979499765 - KESHAV SINGH | N219232584527325 | 07/08/23 | 22,527.00 | 601,806.45 |
| 07/08/23 | NEFT - ICIC0000542 - SALARY ANDA ARJUN SI - 054201526857 - ARJUN SINGH | N219232584527329 | 07/08/23 | 21,692.00 | 580,114.45 |
| 07/08/23 | NEFT - INDB0000540 - SALARY ANDA MINTU SA - 100028726002 - MINTU SARKAR | N219232584527332 | 07/08/23 | 21,526.00 | 558,588.45 |
| 07/08/23 | NEFT - SBIN0007755 - SALARY ANDA KM GUD DI - 39939860177 - KM GUDDI | N219232584527336 | 07/08/23 | 21,692.00 | 536,896.45 |
| 07/08/23 | NEFT - PUNB0308000 - SALARY ANDA ANUPAM M - 3080001700170263 - ANUPAM MAURYA | N219232584527338 | 07/08/23 | 21,692.00 | 515,204.45 |
| 07/08/23 | NEFT - UBIN0535273 - SALARY ANDA PRIYAN KA - 352702010717802 - PRIYANKA | N219232584527341 | 07/08/23 | 20,023.00 | 495,181.45 |
| 07/08/23 | NEFT - CNRB0002746 - SALARY ANDA KAJAL - 2746136000132 - KAJAL | N219232584527347 | 07/08/23 | 17,520.00 | 477,661.45 |
| 07/08/23 | NEFT - SBIN0006537 - SALARY ANDA AJAY K | N219232584527367 | 07/08/23 | 23,361.00 | 454,300.45 |

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From : 01/08/2023

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Statement of account

| | | | | | |
|----------|---|------------------|----------|------------|----------------------------|
| | UM - 11777868449 - AJAY KUMAR | | | | |
| 07/08/23 | NEFT - SBIN0011554 - SALARY ANDA SAVITA D - 38244246231 - SAVITA DEVI | N219232584527351 | 07/08/23 | 9,177.00 | 445,123.45 |
| 07/08/23 | NEFT - IPOS0000001 - SALARY VINO RAJ KU MA - 054410152548 - RAJ KUMAR-1 | N219232584527354 | 07/08/23 | 12,900.00 | 432,223.45 |
| 07/08/23 | NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR | N219232584527358 | 07/08/23 | 22,828.00 | 409,395.45 |
| 07/08/23 | NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH | N219232584527361 | 07/08/23 | 22,828.00 | 386,567.45 |
| 07/08/23 | NEFT - SBIN0003002 - SALARY ANDA ADITYA K - 38269433834 - ADITYA KUMAR | N219232584527364 | 07/08/23 | 22,828.00 | 363,739.45 |
| 07/08/23 | NEFT RETURN-BLOCKED ACCOUNT-SUMIT-UBINJ2 3219474362 | N219232584527311 | 07/08/23 | | 18,355.00 382,094.45 |
| 07/08/23 | NEFT CR-ICIC0SF0002-BIRD AIRPORT HOTEL P -AM ADMIN ANDSECURITY SERVICES PVT LTD-3 3203915501DC | 00033203915501DC | 07/08/23 | | 582,461.00 964,555.45 |
| 07/08/23 | 12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS | 0000000171925839 | 07/08/23 | 100,000.00 | 864,555.45 |
| 08/08/23 | CHQ PAID-MICR CTS-CH-RAHUL | 0000000000000087 | 08/08/23 | 50,000.00 | 814,555.45 |
| 08/08/23 | CHQ PAID-MICR CTS-CH-SHAMBHU SINGH | 0000000000000088 | 08/08/23 | 50,000.00 | 764,555.45 |
| 08/08/23 | FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD | 0000000000110937 | 08/08/23 | | 481,734.10 1,246,289.55 |
| 08/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000383141655 | 08/08/23 | | 515,000.00 1,761,289.55 |
| 08/08/23 | NEFT - SBIN0015060 - C73373080823115109 - PYMT ITC MARUYA VNDR RAVI GROUP - 322 59624835 - RAVI KUMAR | N220232585839429 | 08/08/23 | 59,275.00 | 1,702,014.55 |
| 08/08/23 | FT - HDFC000000X - C71351080823120720 - NAVEEN OBER - 05721050130221 - RANA PRA TAP SINGH | 0000000422954143 | 08/08/23 | 5,800.00 | 1,696,214.55 |
| 08/08/23 | IMPS - SBIN0000716 - C74690080823115210 - PYMT ITC MARUYA VNDR VIMAL UMESH GROU | 0000322012462422 | 08/08/23 | 60,050.00 | 1,636,164.55 |

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To : 31/08/2023

Statement of account

| Date | Description | Account No | Debit | Credit | Balance |
|----------|---|------------------|-----------|--------|--------------|
| | P - 33379293751 - VIMAL KUMAR | | | | |
| 08/08/23 | FT - SALARY LEEL SONU KUM - 0572105013 0221 - SONU KUMAR | 0000000422945126 | 15,604.00 | | 1,620,560.55 |
| 08/08/23 | NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA | N220232585847612 | 35,000.00 | | 1,585,560.55 |
| 08/08/23 | FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA | 0000000422945257 | 24,000.00 | | 1,561,560.55 |
| 08/08/23 | FT - SALARY ROSE SUNIDHI - 50100273038 639 - SUNIDHI RANA | 0000000422945260 | 20,000.00 | | 1,541,560.55 |
| 08/08/23 | FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI | 0000000422945288 | 24,543.00 | | 1,517,017.55 |
| 08/08/23 | FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR | 0000000422945299 | 18,402.00 | | 1,498,615.55 |
| 08/08/23 | FT - SALARY DUSI SATISH K - 5010021643 3650 - SATISH KUMAR | 0000000422945302 | 21,510.00 | | 1,477,105.55 |
| 08/08/23 | NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL | N220232585847613 | 20,580.00 | | 1,456,525.55 |
| 08/08/23 | NEFT - BARB0BLYGHA - SALARY ROSE KAJAL RA - 27140100016939 - KAJAL RANA | N220232585847615 | 19,000.00 | | 1,437,525.55 |
| 08/08/23 | NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH | N220232585847616 | 21,270.00 | | 1,416,255.55 |
| 08/08/23 | NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH | N220232585847618 | 19,633.00 | | 1,396,622.55 |
| 08/08/23 | NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR | N220232585847621 | 25,361.00 | | 1,371,261.55 |
| 08/08/23 | NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR | N220232585847622 | 24,543.00 | | 1,346,718.55 |
| 08/08/23 | NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR | N220232585847623 | 24,543.00 | | 1,322,175.55 |
| 08/08/23 | NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR | N220232585847624 | 18,817.00 | | 1,303,358.55 |
| 08/08/23 | NEFT - KKBK0004597 - SALARY ROSE BRAJES | N220232585847627 | 22,906.00 | | 1,280,452.55 |

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 : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 08/08/23 | H - 7245834261 - BRAJESH KUMAR NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS | N220232585847629 | 08/08/23 | 19,893.00 | 1,260,559.55 |
| 08/08/23 | NEFT - PUNB0173600 - SALARY ROSE RAM JI Y - 1736000100116943 - RAM JI YADAV | N220232585847630 | 08/08/23 | 18,494.00 | 1,242,065.55 |
| 08/08/23 | NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP | N220232585847632 | 08/08/23 | 18,494.00 | 1,223,571.55 |
| 08/08/23 | NEFT - BARB0SALRAE - SALARY ROSE ARJUN KU - 19578100010600 - ARJUN KUMAR | N220232585847634 | 08/08/23 | 18,494.00 | 1,205,077.55 |
| 08/08/23 | NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR | N220232585847635 | 08/08/23 | 38,248.00 | 1,166,829.55 |
| 08/08/23 | NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN | N220232585847636 | 08/08/23 | 38,248.00 | 1,128,581.55 |
| 08/08/23 | NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH | N220232585847637 | 08/08/23 | 17,850.00 | 1,110,731.55 |
| 08/08/23 | NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM | N220232585847639 | 08/08/23 | 18,402.00 | 1,092,329.55 |
| 08/08/23 | NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR | N220232585847640 | 08/08/23 | 16,685.00 | 1,075,644.55 |
| 08/08/23 | NEFT - IDIB000H021 - SALARY DUSI MOKBUL H - 6111440807 - MOKBUL HUSSAIN | N220232585847641 | 08/08/23 | 19,505.00 | 1,056,139.55 |
| 08/08/23 | NEFT - SBIN0003189 - SALARY DUSI ABHISH EK - 40456898982 - ABHISHEK | N220232585847642 | 08/08/23 | 14,356.00 | 1,041,783.55 |
| 08/08/23 | NEFT - PUNB0138610 - SALARY DUSI BALBIR - 1386101700017782 - BALBIR | N220232585847644 | 08/08/23 | 22,233.00 | 1,019,550.55 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI | N220232585847645 | 08/08/23 | 15,523.00 | 1,004,027.55 |
| 08/08/23 | NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI | N220232585847647 | 08/08/23 | 18,010.00 | 986,017.55 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2 | N220232585847648 | 08/08/23 | 19,278.00 | 966,739.55 |
| 08/08/23 | NEFT - KARB0000550 - SALARY MAUR MONIKA | N220232585847650 | 08/08/23 | 13,286.00 | 953,453.55 |

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| Date | Description | Account No | Debit | Credit | Balance |
|----------|--|------------------|-----------|--------|------------|
| | - 5502500101485901 - MONIKA | | | | |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1 | N220232585847651 | 15,793.00 | | 937,660.55 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH | N220232585847652 | 15,476.00 | | 922,184.55 |
| 08/08/23 | NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH | N220232585847653 | 15,476.00 | | 906,708.55 |
| 08/08/23 | NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR | N220232585847655 | 15,476.00 | | 891,232.55 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR | N220232585847656 | 16,109.00 | | 875,123.55 |
| 08/08/23 | NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3 | N220232585847657 | 10,905.00 | | 864,218.55 |
| 08/08/23 | NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA | N220232585847658 | 16,298.00 | | 847,920.55 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA | N220232585847659 | 15,523.00 | | 832,397.55 |
| 08/08/23 | NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL | N220232585847661 | 13,286.00 | | 819,111.55 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR | N220232585847662 | 16,124.00 | | 802,987.55 |
| 08/08/23 | NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI | N220232585847664 | 15,476.00 | | 787,511.55 |
| 08/08/23 | NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH | N220232585847665 | 16,744.00 | | 770,767.55 |
| 08/08/23 | NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM | N220232585847666 | 16,521.00 | | 754,246.55 |
| 08/08/23 | NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP | N220232585847668 | 15,476.00 | | 738,770.55 |
| 08/08/23 | NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA | N220232585847669 | 16,791.00 | | 721,979.55 |

HDFC BANK LIMITED

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 M.G. ROAD,
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 State : HARYANA
 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
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 DELHI INDIA

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Statement of account

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|----------|--|------------------|----------|-----------|------------|
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 41767649298 - VIJAY KUMAR | N220232585847670 | 08/08/23 | 18,199.00 | 703,780.55 |
| 08/08/23 | NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH | N220232585847671 | 08/08/23 | 15,618.00 | 688,162.55 |
| 08/08/23 | NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR | N220232585847672 | 08/08/23 | 16,109.00 | 672,053.55 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL | N220232585847673 | 08/08/23 | 16,710.00 | 655,343.55 |
| 08/08/23 | NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE | N220232585847674 | 08/08/23 | 15,713.00 | 639,630.55 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR | N220232585847675 | 08/08/23 | 16,744.00 | 622,886.55 |
| 08/08/23 | NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM | N220232585847677 | 08/08/23 | 16,744.00 | 606,142.55 |
| 08/08/23 | NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK | N220232585847678 | 08/08/23 | 15,523.00 | 590,619.55 |
| 08/08/23 | NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3 | N220232585847680 | 08/08/23 | 15,476.00 | 575,143.55 |
| 08/08/23 | NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL | N220232585847681 | 08/08/23 | 15,713.00 | 559,430.55 |
| 08/08/23 | NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V | N220232585847683 | 08/08/23 | 15,476.00 | 543,954.55 |
| 08/08/23 | NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK | N220232585847684 | 08/08/23 | 16,204.00 | 527,750.55 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP | N220232585847685 | 08/08/23 | 15,571.00 | 512,179.55 |
| 08/08/23 | NEFT - BARB0MANETA - SALARY MAUR AJAY K UM - 53520100005346 - AJAY KUMAR | N220232585847686 | 08/08/23 | 16,109.00 | 496,070.55 |
| 08/08/23 | NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM | N220232585847687 | 08/08/23 | 15,888.00 | 480,182.55 |
| 08/08/23 | NEFT - SBIN0003773 - SALARY MAUR VISHAL | N220232585847688 | 08/08/23 | 14,913.00 | 465,269.55 |

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| 08/08/23 | K - 40851018513 - VISHAL KUMAR | | | | |
|----------|--|------------------|----------|-----------|------------|
| 08/08/23 | NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR SHA RMA | N220232585847689 | 08/08/23 | 15,523.00 | 449,746.55 |
| 08/08/23 | NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR | N220232585847690 | 08/08/23 | 15,982.00 | 433,764.55 |
| 08/08/23 | NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH | N220232585847691 | 08/08/23 | 16,109.00 | 417,655.55 |
| 08/08/23 | NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN | N220232585847692 | 08/08/23 | 15,476.00 | 402,179.55 |
| 08/08/23 | NEFT - PUNB0679600 - SALARY MAUR KAMAL KU - 6796000100071230 - KAMAL KUMAR | N220232585847693 | 08/08/23 | 15,476.00 | 386,703.55 |
| 08/08/23 | NEFT - SBIN0017682 - SALARY MAUR MANORM A - 11777876131 - MANORMA DEVI | N220232585847694 | 08/08/23 | 15,476.00 | 371,227.55 |
| 08/08/23 | NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM | N220232585847695 | 08/08/23 | 12,135.00 | 359,092.55 |
| 08/08/23 | NEFT - IDIB000S032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM | N220232585847697 | 08/08/23 | 15,523.00 | 343,569.55 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV | N220232585847698 | 08/08/23 | 16,981.00 | 326,588.55 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR POONAM -2 - 41123444545 - POONAM-2 | N220232585847699 | 08/08/23 | 15,760.00 | 310,828.55 |
| 08/08/23 | NEFT - BKID0006023 - SALARY MAUR TULSHI - 602310110009500 - TULSHI | N220232585847700 | 08/08/23 | 16,109.00 | 294,719.55 |
| 08/08/23 | NEFT - CNRB0003159 - SALARY MAUR VEERU KU - 3159108001020 - VEERU KUMAR | N220232585847701 | 08/08/23 | 15,113.00 | 279,606.55 |
| 08/08/23 | NEFT - BARB0ETAHXX - SALARY MAUR AJBEER S - 10350100020694 - AJBEER SINGH | N220232585847702 | 08/08/23 | 16,744.00 | 262,862.55 |
| 08/08/23 | NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB | N220232585847703 | 08/08/23 | 15,665.00 | 247,197.55 |
| 08/08/23 | NEFT - PUNB0173820 - SALARY MAUR RAM PY AR - 1738201700033360 - RAM PYARI MANDAL | N220232585847705 | 08/08/23 | 15,523.00 | 231,674.55 |

HDFC BANK LIMITED

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Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| 08/08/23 | NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR | N220232585847708 | 08/08/23 | 12,135.00 | 219,539.55 |
| 08/08/23 | NEFT - SBIN0004463 - SALARY MAUR AMIT K UM - 39526007035 - AMIT KUMAR | N220232585847709 | 08/08/23 | 14,785.00 | 204,754.55 |
| 08/08/23 | NEFT - SBIN0005106 - SALARY MAUR PUSHPE ND - 39511501770 - PUSHPENDRA | N220232585847710 | 08/08/23 | 17,377.00 | 187,377.55 |
| 08/08/23 | NEFT - IPOS0000001 - SALARY MAUR VIPAN KU - 059210059836 - VIPAN KUMAR | N220232585847712 | 08/08/23 | 15,476.00 | 171,901.55 |
| 08/08/23 | NEFT - PUNB0013000 - SALARY MAUR KAVITA - 0130000121169363 - KAVITA | N220232585847713 | 08/08/23 | 15,571.00 | 156,330.55 |
| 08/08/23 | NEFT - BARB0ETAHXX - SALARY MAUR RAKESH K - 10350100020692 - RAKESH KUMAR | N220232585847714 | 08/08/23 | 15,476.00 | 140,854.55 |
| 08/08/23 | NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR | N220232585847716 | 08/08/23 | 16,744.00 | 124,110.55 |
| 08/08/23 | NEFT - PUNB0295000 - SALARY MAUR SUMIT KU - 2950000100214314 - SUMIT KUMAR | N220232585847717 | 08/08/23 | 3,370.00 | 120,740.55 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR SACHIN K - 41527439546 - SACHIN KUMAR | N220232585847718 | 08/08/23 | 13,553.00 | 107,187.55 |
| 08/08/23 | NEFT - CNRB0000157 - SALARY MAUR RAVI - 0157101032228 - RAVI | N220232585847719 | 08/08/23 | 15,877.00 | 91,310.55 |
| 08/08/23 | NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK | N220232585847720 | 08/08/23 | 15,476.00 | 75,834.55 |
| 08/08/23 | NEFT - CNRB0000384 - SALARY MAUR AKASH YA - 110006689287 - AKASH YADAV | N220232585847721 | 08/08/23 | 7,910.00 | 67,924.55 |
| 08/08/23 | NEFT - PUNB0173820 - SALARY MAUR ASIM M AN - 1335010188364 - ASIM MANDAL | N220232585847723 | 08/08/23 | 15,476.00 | 52,448.55 |
| 08/08/23 | NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB | N220232585847724 | 08/08/23 | 11,442.00 | 41,006.55 |
| 08/08/23 | NEFT - PUNB0060400 - SALARY MAUR DHARME ND - 0604000101600976 - DHARMENDRA | N220232585847725 | 08/08/23 | 6,901.00 | 34,105.55 |
| 08/08/23 | NEFT - SBIN0000592 - SALARY MAUR BEETU - 34196714554 - BEETU | N220232585847726 | 08/08/23 | 9,928.00 | 24,177.55 |

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 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | | |
|----------|---|----------------------------|----------|-----------|--------------|--------------|
| 08/08/23 | NEFT - UBIN0905224 - SALARY MAUR RAHUL KU - 532802010007043 - RAHUL KUMAR OJHA | N220232585847727 | 08/08/23 | 6,396.00 | | 17,781.55 |
| 08/08/23 | RTGS CR-YESB0001025-HOLIDAY INN NEW-AM A DMIN AND SECURITY SERVICES PVT-YESBR5202 3080898484458 | YESBR52023080898 484458 | 08/08/23 | | 2,495,156.00 | 2,512,937.55 |
| 08/08/23 | NEFT CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKH23220802051 | KKBKH23220802051 | 08/08/23 | | 44,861.84 | 2,557,799.39 |
| 08/08/23 | FT - SALARY MAUR RAJUEXTR - 5010027807 2592 - RAJU EXTRA | 0000000423319488 | 08/08/23 | 7,500.00 | | 2,550,299.39 |
| 08/08/23 | NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2 | N220232587254252 | 08/08/23 | 26,406.00 | | 2,523,893.39 |
| 08/08/23 | NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH | N220232587254257 | 08/08/23 | 18,033.00 | | 2,505,860.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL | N220232587254260 | 08/08/23 | 18,958.00 | | 2,486,902.39 |
| 08/08/23 | NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR | N220232587254262 | 08/08/23 | 24,392.00 | | 2,462,510.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL | N220232587254266 | 08/08/23 | 18,958.00 | | 2,443,552.39 |
| 08/08/23 | NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD | N220232587254269 | 08/08/23 | 17,929.00 | | 2,425,623.39 |
| 08/08/23 | NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR | N220232587254273 | 08/08/23 | 14,250.00 | | 2,411,373.39 |
| 08/08/23 | NEFT - SBIN0003009 - SALARY MAUR GOVIND R - 40353083873 - GOVIND RAM | N220232587254275 | 08/08/23 | 17,250.00 | | 2,394,123.39 |
| 08/08/23 | NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR | N220232587254279 | 08/08/23 | 15,000.00 | | 2,379,123.39 |
| 08/08/23 | NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL | N220232587254283 | 08/08/23 | 21,000.00 | | 2,358,123.39 |
| 08/08/23 | NEFT - BKID0007712 - SALARY MAUR RAM HA NS - 771218210004999 - RAM HANS | N220232587254287 | 08/08/23 | 14,250.00 | | 2,343,873.39 |

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

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JOINT HOLDERS :

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Statement of account

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|----------|--|------------------|----------|-----------|--------------|
| 08/08/23 | NEFT - SBIN0014460 - SALARY MAUR MONU - 33969868824 - MONU | N220232587254291 | 08/08/23 | 15,000.00 | 2,328,873.39 |
| 08/08/23 | NEFT - SBIN0016120 - SALARY MAUR CHANDA N - 41232037395 - CHANDAN YADAV | N220232587254295 | 08/08/23 | 15,750.00 | 2,313,123.39 |
| 08/08/23 | NEFT - UBIN0540358 - SALARY MAUR OMBEER - 403502010019644 - OMBEER | N220232587254300 | 08/08/23 | 18,000.00 | 2,295,123.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA | N220232587254302 | 08/08/23 | 22,869.00 | 2,272,254.39 |
| 08/08/23 | NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN | N220232587254306 | 08/08/23 | 15,636.00 | 2,256,618.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI | N220232587254310 | 08/08/23 | 19,014.00 | 2,237,604.39 |
| 08/08/23 | NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH | N220232587254313 | 08/08/23 | 18,217.00 | 2,219,387.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI | N220232587254319 | 08/08/23 | 25,104.00 | 2,194,283.39 |
| 08/08/23 | NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR | N220232587254324 | 08/08/23 | 16,144.00 | 2,178,139.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI | N220232587254330 | 08/08/23 | 15,636.00 | 2,162,503.39 |
| 08/08/23 | NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA | N220232587254334 | 08/08/23 | 15,683.00 | 2,146,820.39 |
| 08/08/23 | NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY | N220232587254338 | 08/08/23 | 15,683.00 | 2,131,137.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT | N220232587254342 | 08/08/23 | 15,636.00 | 2,115,501.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH | N220232587254345 | 08/08/23 | 15,636.00 | 2,099,865.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR | N220232587254351 | 08/08/23 | 15,731.00 | 2,084,134.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL | N220232587254355 | 08/08/23 | 15,636.00 | 2,068,498.39 |

HDFC BANK LIMITED

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| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM | N220232587254359 | 08/08/23 | 16,269.00 | 2,052,229.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU | N220232587254364 | 08/08/23 | 17,231.00 | 2,034,998.39 |
| 08/08/23 | NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL | N220232587254368 | 08/08/23 | 17,220.00 | 2,017,778.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT | N220232587254373 | 08/08/23 | 16,904.00 | 2,000,874.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA | N220232587254375 | 08/08/23 | 15,778.00 | 1,985,096.39 |
| 08/08/23 | NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU | N220232587254378 | 08/08/23 | 17,584.00 | 1,967,512.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM | N220232587254383 | 08/08/23 | 15,636.00 | 1,951,876.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR VINEET K - 41878691549 - VINEET KUMAR SAROJ | N220232587254387 | 08/08/23 | 15,636.00 | 1,936,240.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN | N220232587254390 | 08/08/23 | 17,981.00 | 1,918,259.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN | N220232587254393 | 08/08/23 | 17,491.00 | 1,900,768.39 |
| 08/08/23 | NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA | N220232587254395 | 08/08/23 | 19,121.00 | 1,881,647.39 |
| 08/08/23 | NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH | N220232587254397 | 08/08/23 | 16,904.00 | 1,864,743.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH | N220232587254400 | 08/08/23 | 17,231.00 | 1,847,512.39 |
| 08/08/23 | NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR | N220232587254403 | 08/08/23 | 17,491.00 | 1,830,021.39 |
| 08/08/23 | NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR | N220232587254405 | 08/08/23 | 17,283.00 | 1,812,738.39 |
| 08/08/23 | NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH | N220232587254407 | 08/08/23 | 15,636.00 | 1,797,102.39 |

HDFC BANK LIMITED

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Statement of account

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|----------|--|------------------|----------|-----------|--------------|
| 08/08/23 | NEFT - PUNB0270400 - SALARY MAUR KIRAN - 19922342000031 - KIRAN | N220232587254410 | 08/08/23 | 15,683.00 | 1,781,419.39 |
| 08/08/23 | NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR | N220232587254412 | 08/08/23 | 21,288.00 | 1,760,131.39 |
| 08/08/23 | NEFT - BARB0MANETA - SALARY MAUR OM PRA KA - 53520100007439 - OM PRAKASH | N220232587254416 | 08/08/23 | 3,750.00 | 1,756,381.39 |
| 08/08/23 | NEFT - KKBK0000193 - SALARY MAUR ARUN - 6546172836 - ARUN | N220232587254419 | 08/08/23 | 11,250.00 | 1,745,131.39 |
| 08/08/23 | NEFT - SBIN0004688 - SALARY MAUR LOKESH - 30282154524 - LOKESH | N220232587254421 | 08/08/23 | 13,500.00 | 1,731,631.39 |
| 08/08/23 | NEFT - FINO0000001 - SALARY MAUR SANDEE P - 20150019068 - SANDEEP | N220232587254423 | 08/08/23 | 1,500.00 | 1,730,131.39 |
| 08/08/23 | NEFT - KANG0000005 - SALARY MAUR ANOD K UM - 00050160023825 - ANOD KUMAR | N220232587254426 | 08/08/23 | 16,500.00 | 1,713,631.39 |
| 08/08/23 | NEFT - PUNB0246200 - SALARY MAUR ANURAG - 2462001700060552 - ANURAG | N220232587254430 | 08/08/23 | 14,250.00 | 1,699,381.39 |
| 08/08/23 | NEFT - UBIN0553565 - SALARY MAUR RAJA R AM - 535602010008133 - RAJA RAM | N220232587254433 | 08/08/23 | 6,750.00 | 1,692,631.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR RAHUL KU - 40992780026 - RAHUL KUMAR | N220232587254438 | 08/08/23 | 750.00 | 1,691,881.39 |
| 08/08/23 | NEFT - SBIN0002563 - SALARY MAUR RANVEE R - 34583607484 - RANVEER | N220232587254442 | 08/08/23 | 16,500.00 | 1,675,381.39 |
| 08/08/23 | NEFT - CBIN0285098 - SALARY MAUR JEEVAN R - 3778947750 - JEEVAN RAM | N220232587254448 | 08/08/23 | 16,500.00 | 1,658,881.39 |
| 08/08/23 | NEFT - PUNB0102210 - SALARY MAUR HEMANT - 10022101700002565 - HEMANT | N220232587254451 | 08/08/23 | 17,250.00 | 1,641,631.39 |
| 08/08/23 | NEFT - CBIN0280240 - SALARY MAUR PAPPU - 3426108126 - PAPPU | N220232587254453 | 08/08/23 | 3,000.00 | 1,638,631.39 |
| 08/08/23 | NEFT - FINO0001349 - SALARY MAUR RAJEND RA - 20304006312 - RAJENDRA | N220232587254457 | 08/08/23 | 29,250.00 | 1,609,381.39 |
| 08/08/23 | NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM | N220232587254461 | 08/08/23 | 28,500.00 | 1,580,881.39 |

HDFC BANK LIMITED

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|----------|---|------------------|----------|-----------|--------------|
| 08/08/23 | NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU | N220232587254466 | 08/08/23 | 21,000.00 | 1,559,881.39 |
| 08/08/23 | NEFT - SBIN0051204 - SALARY MAUR VIJAY - 65222499026 - VIJAY | N220232587254469 | 08/08/23 | 25,500.00 | 1,534,381.39 |
| 08/08/23 | NEFT - CBIN0280232 - SALARY MAUR DHURAV - 4031366947 - DHURAV | N220232587254474 | 08/08/23 | 27,750.00 | 1,506,631.39 |
| 08/08/23 | NEFT - BARB0DBCIVL - SALARY MAUR JITEND RA - 85798100005635 - JITENDRA-2 | N220232587254478 | 08/08/23 | 26,250.00 | 1,480,381.39 |
| 08/08/23 | NEFT - SBIN0012697 - SALARY MAUR MAHESH - 36593061890 - MAHESH | N220232587254482 | 08/08/23 | 26,250.00 | 1,454,131.39 |
| 08/08/23 | NEFT - UTIB0000056 - SALARY MAUR HARISH - 922010023208858 - HARISH | N220232587254484 | 08/08/23 | 13,500.00 | 1,440,631.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH | N220232587254491 | 08/08/23 | 20,704.00 | 1,419,927.39 |
| 08/08/23 | NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR | N220232587254493 | 08/08/23 | 19,325.00 | 1,400,602.39 |
| 08/08/23 | NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR | N220232587254495 | 08/08/23 | 24,212.00 | 1,376,390.39 |
| 08/08/23 | NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU | N220232587254498 | 08/08/23 | 21,480.00 | 1,354,910.39 |
| 08/08/23 | NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2 | N220232587254500 | 08/08/23 | 19,991.00 | 1,334,919.39 |
| 08/08/23 | NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU | N220232587254502 | 08/08/23 | 23,724.00 | 1,311,195.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR | N220232587254505 | 08/08/23 | 15,006.00 | 1,296,189.39 |
| 08/08/23 | NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR | N220232587254508 | 08/08/23 | 23,515.00 | 1,272,674.39 |
| 08/08/23 | NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1 | N220232587254510 | 08/08/23 | 23,567.00 | 1,249,107.39 |
| 08/08/23 | NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA | N220232587254512 | 08/08/23 | 13,903.00 | 1,235,204.39 |

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| 08/08/23 | NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH | N220232587254515 | 08/08/23 | 15,636.00 | | 1,219,568.39 |
| 08/08/23 | NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH | N220232587254517 | 08/08/23 | 15,967.00 | | 1,203,601.39 |
| 08/08/23 | NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR | N220232587254519 | 08/08/23 | 15,920.00 | | 1,187,681.39 |
| 08/08/23 | NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR | N220232587254523 | 08/08/23 | 22,652.00 | | 1,165,029.39 |
| 08/08/23 | NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR | N220232587254525 | 08/08/23 | 21,385.00 | | 1,143,644.39 |
| 08/08/23 | NEFT - FINO0001349 - SALARY MAUR SEETO - 20304006312 - SEETO | N220232587254488 | 08/08/23 | 9,750.00 | | 1,133,894.39 |
| 08/08/23 | NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT | N220232587254527 | 08/08/23 | 17,283.00 | | 1,116,611.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT | N220232587254530 | 08/08/23 | 18,958.00 | | 1,097,653.39 |
| 08/08/23 | NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH | N220232587254532 | 08/08/23 | 17,046.00 | | 1,080,607.39 |
| 08/08/23 | NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH | N220232587254537 | 08/08/23 | 21,433.00 | | 1,059,174.39 |
| 08/08/23 | NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN | N220232587254540 | 08/08/23 | 17,584.00 | | 1,041,590.39 |
| 08/08/23 | NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH | N220232587254544 | 08/08/23 | 15,636.00 | | 1,025,954.39 |
| 08/08/23 | 2000009853-THE OBEROI GURGAON600 | 0000308087018836 | 08/08/23 | | 3,807,034.56 | 4,832,988.95 |
| 08/08/23 | 12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS | 0000000396713447 | 08/08/23 | 50,000.00 | | 4,782,988.95 |
| 08/08/23 | NEFT RETURN-ACCOUNT DOES NOT EXIST-HEMAN T-PNBH232202959603 | N220232587254451 | 08/08/23 | | 17,250.00 | 4,800,238.95 |
| 09/08/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000105347028 | 09/08/23 | 300,000.00 | | 4,500,238.95 |
| 09/08/23 | NEFT CR-CITI0100000-ALOFT NEW DELHI AERO | CITIN23406476850 | 09/08/23 | | 213,522.08 | 4,713,761.03 |

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 : 01/08/2023

To : 31/08/2023

Statement of account

| From | To | Account No | Branch | Product Code | Balance | Interest |
|----------|----|------------------|--------|--------------|--------------|--------------|
| | | | | | | |
| | | | | | | |
| 09/08/23 | | CITIN23406478490 | | | 111,765.68 | 4,825,526.71 |
| 09/08/23 | | CITIN23406478490 | | | | |
| 09/08/23 | | CITIN23406478415 | | | 543,166.06 | 5,368,692.77 |
| 09/08/23 | | 0000000106424623 | | | 185,000.00 | 5,553,692.77 |
| 09/08/23 | | 0230809070000378 | | | 5,514,793.00 | 38,899.77 |
| 09/08/23 | | 0000000108547431 | | | 2,590,000.00 | 2,628,899.77 |
| 09/08/23 | | 0000000423845943 | | | 24,191.00 | 2,604,708.77 |
| 09/08/23 | | 0000000423845947 | | | 18,010.00 | 2,586,698.77 |
| 09/08/23 | | 0000000423845950 | | | 17,389.00 | 2,569,309.77 |
| 09/08/23 | | 0000000423845954 | | | 18,631.00 | 2,550,678.77 |
| 09/08/23 | | 0000000423845955 | | | 18,631.00 | 2,532,047.77 |
| 09/08/23 | | 0000000423845979 | | | 2,546.00 | 2,529,501.77 |
| 09/08/23 | | 0000000423845986 | | | 11,364.00 | 2,518,137.77 |
| 09/08/23 | | 0000000423846000 | | | 2,546.00 | 2,515,591.77 |
| 09/08/23 | | 0000000423846007 | | | 2,546.00 | 2,513,045.77 |

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 09/08/23 | FT - SALARY LEME SHASHI P - 5010032791 8479 - SHASHI PANDEY | 0000000423846010 | 09/08/23 | 1,104.00 | 2,511,941.77 |
| 09/08/23 | FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT | 0000000423846054 | 09/08/23 | 14,586.00 | 2,497,355.77 |
| 09/08/23 | FT - SALARY MAUR ARJUN TY - 5010048867 9978 - ARJUN TYAGI | 0000000423846057 | 09/08/23 | 3,245.00 | 2,494,110.77 |
| 09/08/23 | FT - SALARY MAUR DILEEP K - 5010052276 9800 - DILEEP KUMAR | 0000000423846079 | 09/08/23 | 811.00 | 2,493,299.77 |
| 09/08/23 | FT - SALARY TALW SACHIN - 501004854736 81 - SACHIN | 0000000423846090 | 09/08/23 | 3,321.00 | 2,489,978.77 |
| 09/08/23 | FT - SALARY OFFI POOJA KU - 5010058330 3560 - POOJA KUMARI | 0000000423846091 | 09/08/23 | 17,000.00 | 2,472,978.77 |
| 09/08/23 | FT - SALARY OFFI SAMREEN - 50100587964 549 - SAMREEN | 0000000423846092 | 09/08/23 | 17,000.00 | 2,455,978.77 |
| 09/08/23 | NEFT - SBIN0001538 - SALARY LEME RUBY K UM - 32196525573 - RUBY KUMARI | N221232588254664 | 09/08/23 | 13,606.00 | 2,442,372.77 |
| 09/08/23 | NEFT - PUNB0HGB001 - SALARY LEME NILAM DE - 78671900003620 - NILAM DEVI | N221232588254665 | 09/08/23 | 18,254.00 | 2,424,118.77 |
| 09/08/23 | NEFT - INDB0000012 - SALARY LEME GURIYA K - 100045814429 - GURIYA KUMARI DEVI | N221232588254667 | 09/08/23 | 18,564.00 | 2,405,554.77 |
| 09/08/23 | NEFT - SBIN0011598 - SALARY LEME GAURAV K - 37903583732 - GAURAV KUMAR | N221232588254670 | 09/08/23 | 2,454.00 | 2,403,100.77 |
| 09/08/23 | NEFT - UBIN0577090 - SALARY LEME PUSHKA R - 770902010002180 - PUSHKAR SINGH | N221232588254671 | 09/08/23 | 2,546.00 | 2,400,554.77 |
| 09/08/23 | NEFT - SBIN0002572 - SALARY LEME MAN SI NG - 33542212368 - MAN SINGH | N221232588254672 | 09/08/23 | 2,546.00 | 2,398,008.77 |
| 09/08/23 | NEFT - SBIN0001367 - SALARY LEME DHARAM PA - 41401174433 - DHARAMPAL | N221232588254673 | 09/08/23 | 2,546.00 | 2,395,462.77 |
| 09/08/23 | NEFT - CNRB0001380 - SALARY LEME SUDHIR K - 1380108029219 - SUDHIR KUMAR TIWARI | N221232588254675 | 09/08/23 | 2,546.00 | 2,392,916.77 |
| 09/08/23 | NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV | N221232588254676 | 09/08/23 | 16,698.00 | 2,376,218.77 |

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 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 : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 09/08/23 | NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR | N221232588254677 | 09/08/23 | 16,407.00 | 2,359,811.77 |
| 09/08/23 | NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR | N221232588254678 | 09/08/23 | 17,722.00 | 2,342,089.77 |
| 09/08/23 | NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI | N221232588254679 | 09/08/23 | 23,612.00 | 2,318,477.77 |
| 09/08/23 | NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI | N221232588254680 | 09/08/23 | 23,352.00 | 2,295,125.77 |
| 09/08/23 | NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH | N221232588254681 | 09/08/23 | 18,957.00 | 2,276,168.77 |
| 09/08/23 | NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H | N221232588254682 | 09/08/23 | 22,362.00 | 2,253,806.77 |
| 09/08/23 | NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI | N221232588254683 | 09/08/23 | 20,649.00 | 2,233,157.77 |
| 09/08/23 | NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV | N221232588254684 | 09/08/23 | 15,783.00 | 2,217,374.77 |
| 09/08/23 | NEFT - UBIN0576956 - SALARY MAUR JITEND RA - 769502010002207 - JITENDRA PANDEY | N221232588254686 | 09/08/23 | 9,445.00 | 2,207,929.77 |
| 09/08/23 | NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM | N221232588254687 | 09/08/23 | 16,698.00 | 2,191,231.77 |
| 09/08/23 | NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH KUMAR | N221232588254689 | 09/08/23 | 23,352.00 | 2,167,879.77 |
| 09/08/23 | NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH | N221232588254691 | 09/08/23 | 19,345.00 | 2,148,534.77 |
| 09/08/23 | NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI | N221232588254692 | 09/08/23 | 20,590.00 | 2,127,944.77 |
| 09/08/23 | NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK K - 081010110002745 - DEEPAK KUMAR-3 | N221232588254693 | 09/08/23 | 23,352.00 | 2,104,592.77 |
| 09/08/23 | NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR | N221232588254694 | 09/08/23 | 23,919.00 | 2,080,673.77 |

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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JOINT HOLDERS :

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From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 09/08/23 | NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI | N221232588254697 | 09/08/23 | 22,801.00 | 2,057,872.77 |
| 09/08/23 | NEFT - SBIN0002491 - SALARY MAUR SANDEE P - 39869742888 - SANDEEP KUMAR | N221232588254698 | 09/08/23 | 22,533.00 | 2,035,339.77 |
| 09/08/23 | NEFT - SBIN0011482 - SALARY MAUR PRASHA NT - 33235223415 - PRASHANT KUMAR | N221232588254699 | 09/08/23 | 21,574.00 | 2,013,765.77 |
| 09/08/23 | NEFT - PUNB0600600 - SALARY MAUR SHATRU DH - 6006000100018040 - SHATRUDHAN KUMAR | N221232588254700 | 09/08/23 | 22,352.00 | 1,991,413.77 |
| 09/08/23 | NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY | N221232588254702 | 09/08/23 | 16,333.00 | 1,975,080.77 |
| 09/08/23 | NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI | N221232588254703 | 09/08/23 | 17,267.00 | 1,957,813.77 |
| 09/08/23 | NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI | N221232588254704 | 09/08/23 | 17,720.00 | 1,940,093.77 |
| 09/08/23 | NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO | N221232588254706 | 09/08/23 | 17,267.00 | 1,922,826.77 |
| 09/08/23 | NEFT - PUNB0150400 - SALARY OBER AJAY - 1504001700032894 - AJAY | N221232588254708 | 09/08/23 | 19,293.00 | 1,903,533.77 |
| 09/08/23 | NEFT - SBIN0009368 - SALARY MAUR PINTOO - 34911370690 - PINTOO | N221232588254709 | 09/08/23 | 11,859.00 | 1,891,674.77 |
| 09/08/23 | NEFT - CLBL0000015 - SALARY MAUR JASPRE ET - 015205007643 - JASPREET | N221232588254710 | 09/08/23 | 13,305.00 | 1,878,369.77 |
| 09/08/23 | NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA | N221232588254711 | 09/08/23 | 15,798.00 | 1,862,571.77 |
| 09/08/23 | NEFT - PUNB0116200 - SALARY MAUR VISHAK HA - 1162001700051301 - VISHAKHA | N221232588254712 | 09/08/23 | 16,228.00 | 1,846,343.77 |
| 09/08/23 | NEFT - SBIN0017411 - SALARY OBER RAM KE SH - 35527351882 - RAM KESH | N221232588254715 | 09/08/23 | 21,376.00 | 1,824,967.77 |
| 09/08/23 | NEFT - UBIN0812684 - SALARY OBER VIPIN KU - 126810100070219 - VIPIN KUMAR | N221232588254716 | 09/08/23 | 21,376.00 | 1,803,591.77 |
| 09/08/23 | NEFT - SBIN0006585 - SALARY OBER RAJKUM AR - 34608725095 - RAJKUMAR | N221232588254717 | 09/08/23 | 21,376.00 | 1,782,215.77 |

HDFC BANK LIMITED

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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 09/08/23 | NEFT - SBIN0002402 - SALARY LEME KULDEE P - 36694387138 - KULDEEP | N221232588254724 | 09/08/23 | 17,324.00 | 1,764,891.77 |
| 09/08/23 | NEFT - SBIN0032013 - SALARY LEME ANIL K UM - 61170689613 - ANIL KUMAR | N221232588254726 | 09/08/23 | 16,705.00 | 1,748,186.77 |
| 09/08/23 | NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN | N221232588254727 | 09/08/23 | 20,421.00 | 1,727,765.77 |
| 09/08/23 | NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI | N221232588254728 | 09/08/23 | 7,414.00 | 1,720,351.77 |
| 09/08/23 | NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA | N221232588254729 | 09/08/23 | 21,049.00 | 1,699,302.77 |
| 09/08/23 | NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR | N221232588254730 | 09/08/23 | 22,935.00 | 1,676,367.77 |
| 09/08/23 | NEFT - PUNB0366500 - SALARY ALOF MOHAN SI - 3665000100074945 - MOHAN SINGH | N221232588254737 | 09/08/23 | 20,421.00 | 1,655,946.77 |
| 09/08/23 | NEFT - IOBA0002358 - SALARY JW SATYAWAN S - 235801000006413 - SATYAWAN SINGH | N221232588254738 | 09/08/23 | 18,631.00 | 1,637,315.77 |
| 09/08/23 | NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM | N221232588254739 | 09/08/23 | 18,631.00 | 1,618,684.77 |
| 09/08/23 | NEFT - CNRB0001380 - SALARY LEME ANUL K UM - 1380108029219 - ANUL KUMAR SHUKLA | N221232588254731 | 09/08/23 | 2,546.00 | 1,616,138.77 |
| 09/08/23 | NEFT - SBIN0001367 - SALARY LEME RAJEEV K - 41534758778 - RAJEEV KUMAR | N221232588254733 | 09/08/23 | 1,528.00 | 1,614,610.77 |
| 09/08/23 | NEFT - SBIN0001367 - SALARY LEME PRAMOD K - 41534758778 - PRAMOD KUMAR | N221232588254734 | 09/08/23 | 2,546.00 | 1,612,064.77 |
| 09/08/23 | NEFT - BKID0007722 - SALARY LEME ANIL K UM - 772210110011030 - ANIL KUMAR | N221232588254735 | 09/08/23 | 2,546.00 | 1,609,518.77 |
| 09/08/23 | NEFT - UBIN0904406 - SALARY LEME SATISH S - 520101254535476 - SATISH SINGH | N221232588254736 | 09/08/23 | 2,546.00 | 1,606,972.77 |
| 09/08/23 | NEFT - ICIC0007257 - SALARY OBER NEM PU RI - 725701500389 - NEM PURI | N221232588254719 | 09/08/23 | 683.00 | 1,606,289.77 |
| 09/08/23 | NEFT - SBIN0006585 - SALARY OBER UPENDR A - 36840693706 - UPENDRA KUMAR | N221232588254720 | 09/08/23 | 19,987.00 | 1,586,302.77 |

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 : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|--|--------------|
| 09/08/23 | NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI | N221232588254721 | 09/08/23 | 25,698.00 | | 1,560,604.77 |
| 09/08/23 | NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR | N221232588254722 | 09/08/23 | 25,739.00 | | 1,534,865.77 |
| 09/08/23 | NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL | N221232588254740 | 09/08/23 | 18,631.00 | | 1,516,234.77 |
| 09/08/23 | NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR | N221232588254741 | 09/08/23 | 18,631.00 | | 1,497,603.77 |
| 09/08/23 | NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV | N221232588254742 | 09/08/23 | 18,010.00 | | 1,479,593.77 |
| 09/08/23 | NEFT - MAHB0000392 - SALARY JW KRISHNAN DA - 60384349194 - KRISHNANDAN SINGH | N221232588254745 | 09/08/23 | 16,147.00 | | 1,463,446.77 |
| 09/08/23 | NEFT - BKID0007654 - SALARY JW SATENDRA K - 765416510000101 - SATENDRA KUMAR | N221232588254746 | 09/08/23 | 622.00 | | 1,462,824.77 |
| 09/08/23 | NEFT - KKBK0005293 - SALARY JW MANOJ KU MA - 5748292342 - MANOJ KUMAR | N221232588254747 | 09/08/23 | 17,389.00 | | 1,445,435.77 |
| 09/08/23 | NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ | N221232588254748 | 09/08/23 | 18,631.00 | | 1,426,804.77 |
| 09/08/23 | NEFT - SBIN0002431 - SALARY JW HEMA DEV I - 37334551682 - HEMA DEVI | N221232588254760 | 09/08/23 | 18,631.00 | | 1,408,173.77 |
| 09/08/23 | NEFT - CNRB0003134 - SALARY JW NIKEE KU MA - 110009579097 - NIKEE KUMARI | N221232588254761 | 09/08/23 | 18,631.00 | | 1,389,542.77 |
| 09/08/23 | NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN | N221232588254750 | 09/08/23 | 16,074.00 | | 1,373,468.77 |
| 09/08/23 | NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH | N221232588254751 | 09/08/23 | 16,074.00 | | 1,357,394.77 |
| 09/08/23 | NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV | N221232588254753 | 09/08/23 | 16,074.00 | | 1,341,320.77 |
| 09/08/23 | NEFT - BKID0007701 - SALARY SAND TEJ BA HA - 770118210027551 - TEJ BAHADUR | N221232588254754 | 09/08/23 | 16,074.00 | | 1,325,246.77 |
| 09/08/23 | NEFT - ICIC0003200 - SALARY SAND NEELES | N221232588254755 | 09/08/23 | 16,074.00 | | 1,309,172.77 |

HDFC BANK LIMITED

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|----------|--|------------------|----------|-----------|--------------|
| 09/08/23 | H - 320001501981 - NEELESH KUMAR NEFT - SBIN0004463 - SALARY SAND ASHWAN I - 38791122878 - ASHWANI KUMAR | N221232588254757 | 09/08/23 | 13,481.00 | 1,295,691.77 |
| 09/08/23 | NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY | N221232588254758 | 09/08/23 | 23,612.00 | 1,272,079.77 |
| 09/08/23 | NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH | N221232588254759 | 09/08/23 | 14,053.00 | 1,258,026.77 |
| 09/08/23 | NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA | N221232588254763 | 09/08/23 | 18,631.00 | 1,239,395.77 |
| 09/08/23 | NEFT - PUNB0733400 - SALARY JW ANKULEND RA - 7334001500091177 - ANKULENDRA SINGH | N221232588254764 | 09/08/23 | 18,010.00 | 1,221,385.77 |
| 09/08/23 | NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N | N221232588254765 | 09/08/23 | 18,631.00 | 1,202,754.77 |
| 09/08/23 | NEFT - SBIN0004848 - SALARY JW MANOJ PR AT - 33794335438 - MANOJ PRATAP SINGH | N221232588254766 | 09/08/23 | 18,631.00 | 1,184,123.77 |
| 09/08/23 | NEFT - PUNB0490700 - SALARY JW PRAFUL - 4907000100223697 - PRAFUL | N221232588254768 | 09/08/23 | 18,631.00 | 1,165,492.77 |
| 09/08/23 | NEFT - INDB0000005 - SALARY LEME PUSHKA R - 100146343983 - PUSHKAR SINGH | N221232588254769 | 09/08/23 | 18,564.00 | 1,146,928.77 |
| 09/08/23 | NEFT - CNRB0019016 - SALARY LEME HUKUM SI - 90162200096008 - HUKUM SINGH | N221232588254770 | 09/08/23 | 17,945.00 | 1,128,983.77 |
| 09/08/23 | NEFT - YESB0000118 - SALARY LEME MAN SI NG - 011891900038081 - MAN SINGH | N221232588254771 | 09/08/23 | 17,945.00 | 1,111,038.77 |
| 09/08/23 | NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL | N221232588254772 | 09/08/23 | 23,036.00 | 1,088,002.77 |
| 09/08/23 | NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH | N221232588254773 | 09/08/23 | 23,094.00 | 1,064,908.77 |
| 09/08/23 | NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH | N221232588254774 | 09/08/23 | 23,659.00 | 1,041,249.77 |
| 09/08/23 | NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL | N221232588254775 | 09/08/23 | 23,919.00 | 1,017,330.77 |

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 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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|----------|--|------------------|----------|-----------|------------|
| 09/08/23 | NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH | N221232588254776 | 09/08/23 | 18,029.00 | 999,301.77 |
| 09/08/23 | NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH | N221232588254778 | 09/08/23 | 16,901.00 | 982,400.77 |
| 09/08/23 | NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR | N221232588254779 | 09/08/23 | 23,612.00 | 958,788.77 |
| 09/08/23 | NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA | N221232588254780 | 09/08/23 | 20,966.00 | 937,822.77 |
| 09/08/23 | NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH | N221232588254781 | 09/08/23 | 22,589.00 | 915,233.77 |
| 09/08/23 | NEFT - BKID0001461 - SALARY LEME DHARAM PA - 746718210001673 - DHARAMPAL | N221232588254783 | 09/08/23 | 14,846.00 | 900,387.77 |
| 09/08/23 | NEFT - IBKL0001803 - SALARY LEME ANUL K UM - 1803104000056346 - ANUL KUMAR SHUKL A | N221232588254785 | 09/08/23 | 18,564.00 | 881,823.77 |
| 09/08/23 | NEFT - SBIN0013052 - SALARY LEME PRAMOD K - 39669329606 - PRAMOD KUMAR | N221232588254787 | 09/08/23 | 13,606.00 | 868,217.77 |
| 09/08/23 | NEFT - INDB0000005 - SALARY LEME SATISH S - 100127122781 - SATISH SINGH | N221232588254789 | 09/08/23 | 19,184.00 | 849,033.77 |
| 09/08/23 | NEFT - CBIN0280058 - SALARY LEME RAJEEV K - 3749239571 - RAJEEV KUMAR | N221232588254790 | 09/08/23 | 18,874.00 | 830,159.77 |
| 09/08/23 | NEFT - INDB0000005 - SALARY LEME SUDHIR K - 100155849650 - SUDHIR KUMAR TIWARI | N221232588254792 | 09/08/23 | 17,945.00 | 812,214.77 |
| 09/08/23 | NEFT - PUNB0MBGB06 - SALARY LEME SHASHI P - 71300100086123 - SHASHI PANDEY | N221232588254793 | 09/08/23 | 18,564.00 | 793,650.77 |
| 09/08/23 | NEFT - KKBK0004265 - SALARY LEME ASHISH Y - 6146532597 - ASHISH YADAV | N221232588254794 | 09/08/23 | 18,254.00 | 775,396.77 |
| 09/08/23 | NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR | N221232588254782 | 09/08/23 | 23,612.00 | 751,784.77 |
| 09/08/23 | NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH | N221232588254795 | 09/08/23 | 23,659.00 | 728,125.77 |
| 09/08/23 | NEFT - PUNB0657900 - SALARY MAUR SHANTI | N221232588254796 | 09/08/23 | 23,919.00 | 704,206.77 |

HDFC BANK LIMITED

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 Phone no. : 18002026161
 OD Limit : 0.00
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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Statement of account

| 09/08/23 | P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH | | | | |
|----------|--|------------------|----------|-----------|------------|
| 09/08/23 | NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2 | N221232588254799 | 09/08/23 | 23,602.00 | 680,604.77 |
| 09/08/23 | NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH | N221232588254800 | 09/08/23 | 14,299.00 | 666,305.77 |
| 09/08/23 | NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR | N221232588254801 | 09/08/23 | 23,612.00 | 642,693.77 |
| 09/08/23 | NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR | N221232588254802 | 09/08/23 | 22,362.00 | 620,331.77 |
| 09/08/23 | NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET | N221232588254803 | 09/08/23 | 23,352.00 | 596,979.77 |
| 09/08/23 | NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV | N221232588254806 | 09/08/23 | 23,659.00 | 573,320.77 |
| 09/08/23 | NEFT - SBIN0001249 - SALARY LEME KAILAS H - 10831027398 - KAILASH RAM | N221232588254811 | 09/08/23 | 19,184.00 | 554,136.77 |
| 09/08/23 | NEFT - SBIN0017805 - SALARY LEME KAILAS H - 38530547447 - KAILASH RAM | N221232588254812 | 09/08/23 | 2,546.00 | 551,590.77 |
| 09/08/23 | NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH | N221232588254813 | 09/08/23 | 23,612.00 | 527,978.77 |
| 09/08/23 | NEFT - KKBK0000187 - SALARY MAUR SANDEE P - 4945900555 - SANDEEP SINGH | N221232588254814 | 09/08/23 | 21,281.00 | 506,697.77 |
| 09/08/23 | NEFT - IPOS0000001 - SALARY MAUR NEERAJ K - 056910177684 - NEERAJ KUMAR-2 | N221232588254816 | 09/08/23 | 22,612.00 | 484,085.77 |
| 09/08/23 | NEFT - UBIN0916471 - SALARY MAUR CHANDA N - 520441024945009 - CHANDAN KUMAR GOSW AMI | N221232588254817 | 09/08/23 | 20,470.00 | 463,615.77 |
| 09/08/23 | NEFT - KKBK0000187 - SALARY MAUR RANJEE T - 5045757025 - RANJEET | N221232588254819 | 09/08/23 | 22,014.00 | 441,601.77 |
| 09/08/23 | NEFT - SBIN0014678 - SALARY LEME GOPAL PA - 41846892094 - GOPAL PASWAN | N221232588254821 | 09/08/23 | 11,748.00 | 429,853.77 |
| 09/08/23 | NEFT - PUNB0726100 - SALARY MAUR ROHTAS | N221232588254808 | 09/08/23 | 23,400.00 | 406,453.77 |

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|----------|--|------------------|----------|-----------|------------|
| | - 7261000100014815 - ROHTAS | | | | |
| 09/08/23 | NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI | N221232588254809 | 09/08/23 | 23,352.00 | 383,101.77 |
| 09/08/23 | NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI | N221232588254810 | 09/08/23 | 21,470.00 | 361,631.77 |
| 09/08/23 | NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH | N221232588254822 | 09/08/23 | 22,880.00 | 338,751.77 |
| 09/08/23 | NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT | N221232588254823 | 09/08/23 | 23,612.00 | 315,139.77 |
| 09/08/23 | NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR | N221232588254827 | 09/08/23 | 23,612.00 | 291,527.77 |
| 09/08/23 | NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR | N221232588254829 | 09/08/23 | 23,352.00 | 268,175.77 |
| 09/08/23 | NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI | N221232588254831 | 09/08/23 | 23,352.00 | 244,823.77 |
| 09/08/23 | NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR | N221232588254832 | 09/08/23 | 23,094.00 | 221,729.77 |
| 09/08/23 | NEFT - BARB0CHURIC - SALARY LEME PRADEE P - 16330100004838 - PRADEEP KUMAR | N221232588254838 | 09/08/23 | 18,564.00 | 203,165.77 |
| 09/08/23 | NEFT - UTIB0000357 - SALARY LEME SUNEEL Y - 917010084926867 - SUNEEL YADAV | N221232588254840 | 09/08/23 | 14,226.00 | 188,939.77 |
| 09/08/23 | NEFT - SBIN0005103 - SALARY LEME VIKASH K - 35597373438 - VIKASH KUMAR | N221232588254841 | 09/08/23 | 14,467.00 | 174,472.77 |
| 09/08/23 | NEFT - BARB0SHANGR - SALARY LEME AJAY K UM - 34920100010219 - AJAY KUMAR | N221232588254842 | 09/08/23 | 15,085.00 | 159,387.77 |
| 09/08/23 | NEFT - BARB0DAWARK - SALARY LEME KAPIL SO - 30300100011268 - KAPIL SOM | N221232588254843 | 09/08/23 | 15,705.00 | 143,682.77 |
| 09/08/23 | NEFT - YESB0000716 - SALARY LEME BRAJ K IS - 071691900021584 - BRAJ KISHOR | N221232588254844 | 09/08/23 | 17,945.00 | 125,737.77 |
| 09/08/23 | NEFT - SBIN0006021 - SALARY LEME KRISHA N - 31347752015 - KRISHAN KANT MISHRA | N221232588254846 | 09/08/23 | 17,945.00 | 107,792.77 |
| 09/08/23 | NEFT - FDRL0001474 - SALARY MAUR ARSHDE | N221232588254833 | 09/08/23 | 23,141.00 | 84,651.77 |

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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 : 01/08/2023

To : 31/08/2023

Statement of account

| EP - 99980104485268 - ARSHDEEP SINGH | | | | | |
|--------------------------------------|---|------------------|----------|------------|------------|
| 09/08/23 | NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR | N221232588254835 | 09/08/23 | 23,612.00 | 61,039.77 |
| 09/08/23 | NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH | N221232588254836 | 09/08/23 | 23,669.00 | 37,370.77 |
| 09/08/23 | NEFT - PUNB0330700 - SALARY MAUR RAHUL- 2 - 3307001700029884 - RAHUL-2 | N221232588254837 | 09/08/23 | 23,400.00 | 13,970.77 |
| 09/08/23 | NEFT CR-YESB0000402-WAVE HOSPITALITY PRI VATE LIMIT-AM ADMIN AND SECURITY SERVICE S-YESB32213750080 | 0YESB32213750080 | 09/08/23 | 80,905.00 | 94,875.77 |
| 09/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000117443164 | 09/08/23 | 40,000.00 | 54,875.77 |
| 10/08/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000126936559 | 10/08/23 | 49,000.00 | 5,875.77 |
| 10/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000135341840 | 10/08/23 | 10,000.00 | 15,875.77 |
| 10/08/23 | HDFC552588366-STP-HAPPAY FOR UDAY | IB10125524745064 | 10/08/23 | 10,000.00 | 5,875.77 |
| 10/08/23 | NEFT CR-UTIB0001720-DOUBLE TREE BY HILTO N A UNIT OF-AM ADMIN AND SECURITY SERV ICES-AXIC232225888073 | AXIC232225888073 | 10/08/23 | 141,310.06 | 147,185.83 |
| 11/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308110 0F0R | IN2ON23081100F0R | 11/08/23 | 53,022.80 | 200,208.63 |
| 11/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308110 0F0U | IN2ON23081100F0U | 11/08/23 | 262,749.62 | 462,958.25 |
| 11/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308110 0F0N | IN2ON23081100F0N | 11/08/23 | 17,453.28 | 480,411.53 |
| 11/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308110 0F29 | IN2ON23081100F29 | 11/08/23 | 197,802.60 | 678,214.13 |

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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 Account Status : Regular
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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To : 31/08/2023

Statement of account

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|----------|---|------------------|----------|--|------------|--------------|
| 11/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308110 0F23 | IN2ON23081100F23 | 11/08/23 | | 310,743.94 | 988,958.07 |
| 11/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308110 0F21 | IN2ON23081100F21 | 11/08/23 | | 199,612.40 | 1,188,570.47 |
| 11/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308110 0F27 | IN2ON23081100F27 | 11/08/23 | | 61,224.40 | 1,249,794.87 |
| 11/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308110 0F2B | IN2ON23081100F2B | 11/08/23 | | 138,623.72 | 1,388,418.59 |
| 11/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308110 0F2C | IN2ON23081100F2C | 11/08/23 | | 14,426.66 | 1,402,845.25 |
| 11/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308110 0F25 | IN2ON23081100F25 | 11/08/23 | | 40,158.60 | 1,443,003.85 |
| 11/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308110 0F0P | IN2ON23081100F0P | 11/08/23 | | 161,720.70 | 1,604,724.55 |
| 11/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308110 0F0G | IN2ON23081100F0G | 11/08/23 | | 19,234.76 | 1,623,959.31 |
| 11/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308110 0F2A | IN2ON23081100F2A | 11/08/23 | | 18,838.20 | 1,642,797.51 |
| 11/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308110 0F22 | IN2ON23081100F22 | 11/08/23 | | 350,393.52 | 1,993,191.03 |
| 11/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308110 | IN2ON23081100F28 | 11/08/23 | | 336,265.12 | 2,329,456.15 |

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

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Statement of account

| 0F28 | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 11/08/23 | FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR | 0000000425566654 | 11/08/23 | 20,662.00 | 2,308,794.15 |
| 11/08/23 | FT - SALARY CYM PREMPAL - 501000902966 47 - PREMPAL | 0000000425566655 | 11/08/23 | 25,789.00 | 2,283,005.15 |
| 11/08/23 | FT - SALARY DOUB RAMAN KU - 5010048547 3642 - RAMAN KUMAR | 0000000425566666 | 11/08/23 | 2,742.00 | 2,280,263.15 |
| 11/08/23 | FT - SALARY DOUB NEERAJ K - 5010052276 9708 - NEERAJ KUMAR | 0000000425566673 | 11/08/23 | 1,097.00 | 2,279,166.15 |
| 11/08/23 | FT - SALARY DOUB HEMA NAN - 5010006632 1548 - HEMA NAND JHA | 0000000425566684 | 11/08/23 | 21,281.00 | 2,257,885.15 |
| 11/08/23 | FT - SALARY DOUB ADV UDAY - 5010052276 9800 - ADV UDAY | 0000000425566685 | 11/08/23 | 2,000.00 | 2,255,885.15 |
| 11/08/23 | FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR | 0000000425566686 | 11/08/23 | 19,432.00 | 2,236,453.15 |
| 11/08/23 | FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR | 0000000425566693 | 11/08/23 | 16,741.00 | 2,219,712.15 |
| 11/08/23 | FT - SALARY FORT MANISH - 501005227693 65 - MANISH | 0000000425566694 | 11/08/23 | 17,694.00 | 2,202,018.15 |
| 11/08/23 | FT - SALARY FORT SARVESH - 50100485473 629 - SARVESH KUMAR | 0000000425566701 | 11/08/23 | 15,085.00 | 2,186,933.15 |
| 11/08/23 | FT - SALARY FORT VINOD KU - 5010063736 9690 - VINOD KUMAR | 0000000425566706 | 11/08/23 | 16,201.00 | 2,170,732.15 |
| 11/08/23 | FT - SALARY FORT VIKESH Y - 5010032791 8479 - VIKESH YADAV | 0000000425566710 | 11/08/23 | 1,586.00 | 2,169,146.15 |
| 11/08/23 | FT - SALARY FORT RENT UDA - 5010052276 9800 - RENT UDAY | 0000000425566712 | 11/08/23 | 11,000.00 | 2,158,146.15 |
| 11/08/23 | FT - SALARY TAJ PREM KUM - 50100532804 676 - PREM KUMAR | 0000000425566714 | 11/08/23 | 20,624.00 | 2,137,522.15 |
| 11/08/23 | FT - SALARY TAJ PRASADI - 501002027343 06 - PRASADI MANDAL | 0000000425566715 | 11/08/23 | 21,120.00 | 2,116,402.15 |
| 11/08/23 | FT - SALARY SHER LAL SING - 5010006805 | 0000000425566720 | 11/08/23 | 18,254.00 | 2,098,148.15 |

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
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 Account Status : Regular
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Statement of account

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|----------|---|------------------|----------|-----------|--------------|
| 11/08/23 | 8494 - LAL SINGH FT - SALARY SHER SANJAY K - 1203105006 | 0000000425566726 | 11/08/23 | 16,347.00 | 2,081,801.15 |
| 11/08/23 | 1315 - SANJAY KUMAR FT - SALARY SHER OM PRAKA - 1203105006 | 0000000425566727 | 11/08/23 | 15,773.00 | 2,066,028.15 |
| 11/08/23 | 2689 - OM PRAKASH FT - SALARY SHER KAMAL SI - 5010006632 | 0000000425566624 | 11/08/23 | 17,495.00 | 2,048,533.15 |
| 11/08/23 | 2692 - KAMAL SINGH FT - SALARY SHER RAJU - 50100066321407 | 0000000425566743 | 11/08/23 | 15,749.00 | 2,032,784.15 |
| 11/08/23 | - RAJU FT - SALARY SHER SHOBAN R - 5010021668 | 0000000425566761 | 11/08/23 | 21,239.00 | 2,011,545.15 |
| 11/08/23 | 9619 - SHOBAN RAM FT - SALARY SHER ROHIT KU - 5010048547 | 0000000425566775 | 11/08/23 | 15,749.00 | 1,995,796.15 |
| 11/08/23 | 3629 - ROHIT KUMAR-2 FT - SALARY SHER RAJNESH - 50100522769 | 0000000425566776 | 11/08/23 | 7,983.00 | 1,987,813.15 |
| 11/08/23 | 428 - RAJNESH KUMAR FT - SALARY SHER KRISHANP - 5010043430 | 0000000425566787 | 11/08/23 | 16,650.00 | 1,971,163.15 |
| 11/08/23 | 2594 - KRISHANPAL FT - SALARY SHER MOHIT YA - 5010061333 | 0000000425566790 | 11/08/23 | 15,600.00 | 1,955,563.15 |
| 11/08/23 | 3955 - MOHIT YADAV-2 FT - SALARY SHER PANCHAM - 50100524434 | 0000000425566808 | 11/08/23 | 13,650.00 | 1,941,913.15 |
| 11/08/23 | 595 - PANCHAM FT - SALARY SHER ADIL - 20051530002896 | 0000000425566812 | 11/08/23 | 10,400.00 | 1,931,513.15 |
| 11/08/23 | - ADIL NEFT - KKBK0004587 - SALARY SHER BOJAN | N223232592223716 | 11/08/23 | 14,950.00 | 1,916,563.15 |
| 11/08/23 | RO - 7746400446 - BOJAN ROY NEFT - MAHB0000593 - SALARY SHER MAN SI | N223232592223718 | 11/08/23 | 14,950.00 | 1,901,613.15 |
| 11/08/23 | NG - 20042987189 - MAN SINGH NEFT - IPOS0000001 - SALARY SHER NITESH | N223232592223719 | 11/08/23 | 13,000.00 | 1,888,613.15 |
| 11/08/23 | - 007610077427 - NITESH NEFT - BARB0KALKAJ - SALARY SHER SUNNY | N223232592223720 | 11/08/23 | 5,200.00 | 1,883,413.15 |
| 11/08/23 | - 42698100006783 - SUNNY NEFT - BKID0006721 - SALARY SHER SAJID | N223232592223721 | 11/08/23 | 15,600.00 | 1,867,813.15 |

HDFC BANK LIMITED

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Statement of account

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|----------|---|------------------|----------|-----------|--------------|
| | - 672118210002920 - SAJID | | | | |
| 11/08/23 | NEFT - BARB0SAFECX - SALARY SHER JYOTI - 26400100005196 - JYOTI | N223232592223722 | 11/08/23 | 14,300.00 | 1,853,513.15 |
| 11/08/23 | NEFT - CBIN0283455 - SALARY SHER GANGA - 3755339248 - GANGA | N223232592223723 | 11/08/23 | 15,120.00 | 1,838,393.15 |
| 11/08/23 | NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL | N223232592223724 | 11/08/23 | 16,560.00 | 1,821,833.15 |
| 11/08/23 | NEFT - BARB0VJGRKA - SALARY SHER DIMPLE - 76740100002251 - DIMPLE | N223232592223726 | 11/08/23 | 16,560.00 | 1,805,273.15 |
| 11/08/23 | NEFT - PUNB0062210 - SALARY SHER RISHI - 0622100400000771 - RISHI | N223232592223727 | 11/08/23 | 16,560.00 | 1,788,713.15 |
| 11/08/23 | NEFT - PUNB0022710 - SALARY SHER KISHOR - 02272121016293 - KISHOR | N223232592223728 | 11/08/23 | 5,760.00 | 1,782,953.15 |
| 11/08/23 | NEFT - IDFB0020142 - SALARY SHER SIKAND ER - 10129317293 - SIKANDER | N223232592223729 | 11/08/23 | 15,120.00 | 1,767,833.15 |
| 11/08/23 | NEFT - SBIN0004842 - SALARY SHER DIVESH - 31917805303 - DIVESH | N223232592223730 | 11/08/23 | 9,360.00 | 1,758,473.15 |
| 11/08/23 | NEFT - KKBK0000187 - SALARY SHER VIKASH - 7148407876 - VIKASH | N223232592223731 | 11/08/23 | 7,200.00 | 1,751,273.15 |
| 11/08/23 | NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV | N223232592223734 | 11/08/23 | 2,550.00 | 1,748,723.15 |
| 11/08/23 | NEFT - BARB0CHAKHA - SALARY CYM GAUTAM KU - 50280100000289 - GAUTAM KUMAR SHARM A | N223232592223735 | 11/08/23 | 25,184.00 | 1,723,539.15 |
| 11/08/23 | NEFT - PUNB0138610 - SALARY CYM GOVIND - 13862191052268 - GOVIND | N223232592223736 | 11/08/23 | 14,841.00 | 1,708,698.15 |
| 11/08/23 | NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR | N223232592223737 | 11/08/23 | 215.00 | 1,708,483.15 |
| 11/08/23 | NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES | N223232592223739 | 11/08/23 | 15,374.00 | 1,693,109.15 |
| 11/08/23 | NEFT - BKID0007701 - SALARY CYM PANKAJ BA - 770118210002418 - PANKAJ BABU | N223232592223740 | 11/08/23 | 14,904.00 | 1,678,205.15 |

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|----------|---|------------------|----------|-----------|--------------|
| 11/08/23 | NEFT - SBIN0002056 - SALARY CYM RAHUL - 36087767142 - RAHUL | N223232592223741 | 11/08/23 | 14,904.00 | 1,663,301.15 |
| 11/08/23 | NEFT - BARB0GURGAO - SALARY CYM ASHISH - 01078100002659 - ASHISH | N223232592223743 | 11/08/23 | 10,986.00 | 1,652,315.15 |
| 11/08/23 | NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR | N223232592223744 | 11/08/23 | 16,450.00 | 1,635,865.15 |
| 11/08/23 | NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V | N223232592223746 | 11/08/23 | 16,950.00 | 1,618,915.15 |
| 11/08/23 | NEFT - PUNB0385100 - SALARY DOUB VIKASH K - 3851000100242103 - VIKASH KUMAR | N223232592223747 | 11/08/23 | 16,450.00 | 1,602,465.15 |
| 11/08/23 | NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD | N223232592223749 | 11/08/23 | 16,450.00 | 1,586,015.15 |
| 11/08/23 | NEFT - BARB0MAHWAX - SALARY DOUB AYUV K HA - 01180100025856 - AYUV KHAN | N223232592223750 | 11/08/23 | 2,193.00 | 1,583,822.15 |
| 11/08/23 | NEFT - KKBK0001366 - SALARY DOUB VIKASH K - 3045464080 - VIKASH KUMAR-2 | N223232592223751 | 11/08/23 | 16,450.00 | 1,567,372.15 |
| 11/08/23 | NEFT - UCBA0001542 - SALARY SHIM GEETA RA - 15423211003878 - GEETA RAM | N223232592223732 | 11/08/23 | 10,036.00 | 1,557,336.15 |
| 11/08/23 | NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ | N223232592223733 | 11/08/23 | 10,036.00 | 1,547,300.15 |
| 11/08/23 | NEFT - ICIC0001262 - SALARY DOUB ASIT K UM - 349601504462 - ASIT KUMAR | N223232592223753 | 11/08/23 | 16,450.00 | 1,530,850.15 |
| 11/08/23 | NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR | N223232592223755 | 11/08/23 | 16,450.00 | 1,514,400.15 |
| 11/08/23 | NEFT - FINO0000001 - SALARY DOUB PRINCE K - 20146083581 - PRINCE KUMAR | N223232592223756 | 11/08/23 | 16,450.00 | 1,497,950.15 |
| 11/08/23 | NEFT - BKID0007722 - SALARY DOUB UMESH SI - 772210110011030 - UMESH SINGH | N223232592223757 | 11/08/23 | 16,450.00 | 1,481,500.15 |
| 11/08/23 | NEFT - SBIN0006924 - SALARY DOUB AVADHE SH - 33367097375 - AVADHESH KUMAR YADAV | N223232592223758 | 11/08/23 | 16,450.00 | 1,465,050.15 |
| 11/08/23 | NEFT - CNRB0000372 - SALARY DOUB NAVIN | N223232592223759 | 11/08/23 | 15,353.00 | 1,449,697.15 |

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 : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 11/08/23 | KU - 0372108037638 - NAVIN KUMAR NEFT - BARB0BUPGBX - SALARY DOUB VIPEND ER - 75118503164 - VIPENDER | N223232592223760 | 11/08/23 | 13,708.00 | 1,435,989.15 |
| 11/08/23 | NEFT - PUNB0066600 - SALARY DOUB SONI S IN - 0666000100349904 - SONI SINGH | N223232592223761 | 11/08/23 | 8,773.00 | 1,427,216.15 |
| 11/08/23 | NEFT - BARB0TRDGUR - SALARY DOUB MD AMA N - 21260100019080 - MD AMAN REZA | N223232592223763 | 11/08/23 | 25,150.00 | 1,402,066.15 |
| 11/08/23 | NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR | N223232592223765 | 11/08/23 | 10,725.00 | 1,391,341.15 |
| 11/08/23 | NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ | N223232592223766 | 11/08/23 | 16,353.00 | 1,374,988.15 |
| 11/08/23 | NEFT - UBIN0560294 - SALARY DOUB PRANSH U - 602902010009738 - PRANSHU | N223232592223768 | 11/08/23 | 20,448.00 | 1,354,540.15 |
| 11/08/23 | NEFT - BKID0007701 - SALARY DOUB MOHIT - 770118210028434 - MOHIT | N223232592223769 | 11/08/23 | 6,799.00 | 1,347,741.15 |
| 11/08/23 | NEFT - BKID0007701 - SALARY DOUB VIKESH - 770118210027846 - VIKESH | N223232592223771 | 11/08/23 | 2,705.00 | 1,345,036.15 |
| 11/08/23 | NEFT - SBIN0000060 - SALARY FORT NITISH K - 40321491100 - NITISH KUMAR | N223232592223773 | 11/08/23 | 18,861.00 | 1,326,175.15 |
| 11/08/23 | NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I | N223232592223774 | 11/08/23 | 20,305.00 | 1,305,870.15 |
| 11/08/23 | NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN | N223232592223775 | 11/08/23 | 22,245.00 | 1,283,625.15 |
| 11/08/23 | NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM | N223232592223777 | 11/08/23 | 16,645.00 | 1,266,980.15 |
| 11/08/23 | NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH | N223232592223780 | 11/08/23 | 15,457.00 | 1,251,523.15 |
| 11/08/23 | NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR | N223232592223781 | 11/08/23 | 9,614.00 | 1,241,909.15 |
| 11/08/23 | NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR | N223232592223782 | 11/08/23 | 21,992.00 | 1,219,917.15 |

HDFC BANK LIMITED

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

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|----------|---|------------------|----------|-----------|--------------|
| 11/08/23 | NEFT - SBIN000675 - SALARY FORT AVNISH K - 33487279709 - AVNISH KUMAR | N223232592223785 | 11/08/23 | 3,734.00 | 1,216,183.15 |
| 11/08/23 | NEFT - UTIB000846 - SALARY FORT CHENU KA - 922010031343471 - CHENU KASANA | N223232592223787 | 11/08/23 | 16,085.00 | 1,200,098.15 |
| 11/08/23 | NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH | N223232592223790 | 11/08/23 | 15,011.00 | 1,185,087.15 |
| 11/08/23 | NEFT - UTIB000846 - SALARY FORT DEVEND RA - 922010031343471 - DEVENDRA SINGH | N223232592223791 | 11/08/23 | 7,493.00 | 1,177,594.15 |
| 11/08/23 | NEFT - BARB0SAIFAI - SALARY FORT MANOJ KU - 45880100006870 - MANOJ KUMAR | N223232592223793 | 11/08/23 | 5,345.00 | 1,172,249.15 |
| 11/08/23 | NEFT - CBIN0282668 - SALARY FORT DEEP C HA - 2932844204 - DEEP CHANDRA | N223232592223794 | 11/08/23 | 16,781.00 | 1,155,468.15 |
| 11/08/23 | NEFT - BKID0007720 - SALARY FORT MADAN KU - 772018210005009 - MADAN KUMAR | N223232592223795 | 11/08/23 | 16,781.00 | 1,138,687.15 |
| 11/08/23 | NEFT - PUNB0691800 - SALARY FORT VIJAY PA - 6918001700001656 - VIJAY PAL | N223232592223796 | 11/08/23 | 15,011.00 | 1,123,676.15 |
| 11/08/23 | NEFT - BARB0BUPGBX - SALARY FORT SHIVAM S - 75088492538 - SHIVAM SHARMA | N223232592223797 | 11/08/23 | 10,863.00 | 1,112,813.15 |
| 11/08/23 | NEFT - SBIN0012528 - SALARY FORT MANOJ KU - 34294987972 - MANOJ KUMAR-2 | N223232592223798 | 11/08/23 | 12,011.00 | 1,100,802.15 |
| 11/08/23 | NEFT - BKID0004602 - SALARY FORT SHRI R AM - 460210110015107 - SHRI RAM | N223232592223799 | 11/08/23 | 11,863.00 | 1,088,939.15 |
| 11/08/23 | NEFT - SBIN0007302 - SALARY FORT AMIT K UM - 40827392126 - AMIT KUMAR | N223232592223801 | 11/08/23 | 11,326.00 | 1,077,613.15 |
| 11/08/23 | NEFT - PUNB0MBGB06 - SALARY FORT RAJU K UM - 72150100119883 - RAJU KUMAR | N223232592223802 | 11/08/23 | 2,197.00 | 1,075,416.15 |
| 11/08/23 | NEFT - YESB0000002 - SALARY TAJ SUPHODE E - 000290200138406 - SUPHODEEP PAL | N223232592223804 | 11/08/23 | 12,696.00 | 1,062,720.15 |
| 11/08/23 | NEFT - SBIN0016532 - SALARY TAJ RANJEET - 35629761496 - RANJEET | N223232592223805 | 11/08/23 | 13,570.00 | 1,049,150.15 |
| 11/08/23 | NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL | N223232592223808 | 11/08/23 | 24,421.00 | 1,024,729.15 |

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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 Account Status : Regular
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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Statement of account

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|----------|---|------------------|----------|-----------|--------------|
| 11/08/23 | NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL | N223232592223809 | 11/08/23 | 18,254.00 | 1,006,475.15 |
| 11/08/23 | NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH | N223232592223810 | 11/08/23 | 18,254.00 | 988,221.15 |
| 11/08/23 | NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH | N223232592223811 | 11/08/23 | 17,566.00 | 970,655.15 |
| 11/08/23 | NEFT - SBIN0007411 - SALARY SHER RAHUL SI - 33925137930 - RAHUL SINGH | N223232592223812 | 11/08/23 | 17,566.00 | 953,089.15 |
| 11/08/23 | NEFT - CNRB0002783 - SALARY SHER SUNIL KU - 2783131008289 - SUNIL KUMAR SAH | N223232592223814 | 11/08/23 | 11,382.00 | 941,707.15 |
| 11/08/23 | NEFT - UBIN0907120 - SALARY SHER AKASH TI - 520441028133051 - AKASH TIWARI | N223232592223815 | 11/08/23 | 16,880.00 | 924,827.15 |
| 11/08/23 | NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR | N223232592223817 | 11/08/23 | 12,903.00 | 911,924.15 |
| 11/08/23 | NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH | N223232592223819 | 11/08/23 | 17,495.00 | 894,429.15 |
| 11/08/23 | NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH | N223232592223820 | 11/08/23 | 17,495.00 | 876,934.15 |
| 11/08/23 | NEFT - KKBK0000205 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR | N223232592223821 | 11/08/23 | 15,749.00 | 861,185.15 |
| 11/08/23 | NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED | N223232592223822 | 11/08/23 | 15,749.00 | 845,436.15 |
| 11/08/23 | NEFT - KKBK0004597 - SALARY SHER SHIVSH AN - 9147645990 - SHIVSHANKAR | N223232592223823 | 11/08/23 | 15,749.00 | 829,687.15 |
| 11/08/23 | NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH | N223232592223824 | 11/08/23 | 15,749.00 | 813,938.15 |
| 11/08/23 | NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ | N223232592223826 | 11/08/23 | 15,749.00 | 798,189.15 |
| 11/08/23 | NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR | N223232592223827 | 11/08/23 | 15,749.00 | 782,440.15 |
| 11/08/23 | NEFT - KKBK0000218 - SALARY SHER RAVI-2 - 1146216850 - RAVI-2 | N223232592223828 | 11/08/23 | 15,749.00 | 766,691.15 |

HDFC BANK LIMITED

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 City : GURGAON 122002
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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
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|----------|---|------------------|----------|-----------|------------|
| 11/08/23 | NEFT - FINO0000001 - SALARY SHER RADHES HY - 20135346560 - RADHESHYAM | N223232592223830 | 11/08/23 | 15,749.00 | 750,942.15 |
| 11/08/23 | NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR | N223232592223832 | 11/08/23 | 14,714.00 | 736,228.15 |
| 11/08/23 | NEFT - KKBK0000218 - SALARY SHER JUGAL KI - 2946310526 - JUGAL KISHORE | N223232592223833 | 11/08/23 | 15,749.00 | 720,479.15 |
| 11/08/23 | NEFT - IDIB000K644 - SALARY SHER SHRINI BA - 50338426830 - SHRINIBAS DAS | N223232592223835 | 11/08/23 | 15,749.00 | 704,730.15 |
| 11/08/23 | NEFT - KKBK0000187 - SALARY SHER SANJEE V - 6913039359 - SANJEEV KUMAR SHANKHWAR | N223232592223837 | 11/08/23 | 15,749.00 | 688,981.15 |
| 11/08/23 | NEFT - BKID0004335 - SALARY SHER SAMEER - 433510110018240 - SAMEER | N223232592223839 | 11/08/23 | 7,466.00 | 681,515.15 |
| 11/08/23 | NEFT - UBIN0547484 - SALARY SHER ALOK - 474802011007572 - ALOK | N223232592223840 | 11/08/23 | 7,466.00 | 674,049.15 |
| 11/08/23 | NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR | N223232592223842 | 11/08/23 | 15,749.00 | 658,300.15 |
| 11/08/23 | NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR | N223232592223843 | 11/08/23 | 15,232.00 | 643,068.15 |
| 11/08/23 | NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL | N223232592223845 | 11/08/23 | 15,749.00 | 627,319.15 |
| 11/08/23 | NEFT - FINO0000001 - SALARY SHER RENU - 20025615201 - RENU | N223232592223848 | 11/08/23 | 15,232.00 | 612,087.15 |
| 11/08/23 | NEFT - KKBK0000811 - SALARY SHER CHHOTU - 4446428374 - CHHOTU | N223232592223849 | 11/08/23 | 15,749.00 | 596,338.15 |
| 11/08/23 | NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU | N223232592223852 | 11/08/23 | 15,749.00 | 580,589.15 |
| 11/08/23 | NEFT - UTIB0000049 - SALARY SHER SWETA - 918010101156261 - SWETA | N223232592223853 | 11/08/23 | 15,749.00 | 564,840.15 |
| 11/08/23 | NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR | N223232592223854 | 11/08/23 | 17,495.00 | 547,345.15 |
| 11/08/23 | NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR | N223232592223856 | 11/08/23 | 12,903.00 | 534,442.15 |

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|----------|--|------------------|----------|-----------|------------|
| 11/08/23 | NEFT - SBIN0009368 - SALARY SHER PARMES HW - 10033138028 - PARMESHWAR MANDAL | N223232592223857 | 11/08/23 | 20,304.00 | 514,138.15 |
| 11/08/23 | NEFT - SBIN0011554 - SALARY SHER AKASH KU - 41660843375 - AKASH KUMAR | N223232592223858 | 11/08/23 | 20,507.00 | 493,631.15 |
| 11/08/23 | NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH KUMAR | N223232592223859 | 11/08/23 | 20,507.00 | 473,124.15 |
| 11/08/23 | NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR | N223232592223860 | 11/08/23 | 15,749.00 | 457,375.15 |
| 11/08/23 | NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH | N223232592223861 | 11/08/23 | 11,089.00 | 446,286.15 |
| 11/08/23 | NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH | N223232592223864 | 11/08/23 | 11,089.00 | 435,197.15 |
| 11/08/23 | NEFT - ICIC0002445 - SALARY SHER RAHUL KU - 244501506651 - RAHUL KUMAR | N223232592223865 | 11/08/23 | 15,749.00 | 419,448.15 |
| 11/08/23 | NEFT - ICIC0002445 - SALARY SHER PANKAJ K - 244501506644 - PANKAJ KUMAR SHARMA | N223232592223866 | 11/08/23 | 15,232.00 | 404,216.15 |
| 11/08/23 | NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL KHOWAL | N223232592223867 | 11/08/23 | 15,232.00 | 388,984.15 |
| 11/08/23 | NEFT - CNRB0001380 - SALARY SHER MOHIT KU - 1380120000276 - MOHIT KUMAR | N223232592223868 | 11/08/23 | 4,878.00 | 384,106.15 |
| 11/08/23 | NEFT - UBIN0805866 - SALARY SHER RENU S HA - 058612010000604 - RENU SHARMA | N223232592223869 | 11/08/23 | 15,749.00 | 368,357.15 |
| 11/08/23 | NEFT - SBIN0001367 - SALARY SHER ROHIT - 41401174433 - ROHIT | N223232592223871 | 11/08/23 | 15,749.00 | 352,608.15 |
| 11/08/23 | NEFT - ICIC0002445 - SALARY SHER USHA - 244501506645 - USHA | N223232592223872 | 11/08/23 | 15,232.00 | 337,376.15 |
| 11/08/23 | NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV | N223232592223873 | 11/08/23 | 6,948.00 | 330,428.15 |
| 11/08/23 | NEFT - PUNB0488100 - SALARY SHER SHIV K UM - 4881000100106029 - SHIV KUMAR PANDE Y | N223232592223874 | 11/08/23 | 15,232.00 | 315,196.15 |
| 11/08/23 | NEFT - SBIN0004041 - SALARY SHER ANIL K | N223232592223876 | 11/08/23 | 15,749.00 | 299,447.15 |

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 : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| 11/08/23 | UM - 37645103421 - ANIL KUMAR YADAV | N223232592223878 | 11/08/23 | 14,195.00 | 285,252.15 |
| 11/08/23 | NEFT - PUNB0365800 - SALARY SHER RAM KU MA - 3658001500151043 - RAM KUMAR | N223232592223879 | 11/08/23 | 5,912.00 | 279,340.15 |
| 11/08/23 | NEFT - SBIN0000141 - SALARY SHER SHYAMN AN - 38921042818 - SHYAMNANDAN | N223232592223880 | 11/08/23 | 15,749.00 | 263,591.15 |
| 11/08/23 | NEFT - CBIN0283293 - SALARY SHER ASHUTO SH - 3550115571 - ASHUTOSH | N223232592223881 | 11/08/23 | 9,750.00 | 253,841.15 |
| 11/08/23 | NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV | N223232592223882 | 11/08/23 | 9,400.00 | 244,441.15 |
| 11/08/23 | NEFT - SBIN0000141 - SALARY SHER SHYAM NA - 38921042818 - SHYAM NANDAN | N223232592223883 | 11/08/23 | 17,550.00 | 226,891.15 |
| 11/08/23 | NEFT - UBIN0905453 - SALARY SHER HARI S HA - 054522010000886 - HARI SHANKAR MISH RA | N223232592223885 | 11/08/23 | 15,600.00 | 211,291.15 |
| 11/08/23 | NEFT - PUNB0448600 - SALARY SHER PRADEE P - 4486000100087154 - PRADEEP KUMAR | N223232592223887 | 11/08/23 | 11,050.00 | 200,241.15 |
| 11/08/23 | NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR | N223232592223888 | 11/08/23 | 8,450.00 | 191,791.15 |
| 11/08/23 | NEFT - ICIC0002445 - SALARY SHER VIRATK ES - 244501506647 - VIRATKESH YADAV | N223232592223889 | 11/08/23 | 16,650.00 | 175,141.15 |
| 11/08/23 | NEFT - PUNB0799800 - SALARY SHER UPENDE R - 7998000100082327 - UPENDER YADAV | N223232592223891 | 11/08/23 | 15,600.00 | 159,541.15 |
| 11/08/23 | NEFT - PUNB0040110 - SALARY SHER GAGAN SH - 04012342001286 - GAGAN SHARMA | N223232592223892 | 11/08/23 | 15,850.00 | 143,691.15 |
| 11/08/23 | NEFT - ICIC0002445 - SALARY SHER VINEET K - 244501406648 - VINEET KUMAR | N223232592223893 | 11/08/23 | 15,850.00 | 127,841.15 |
| 11/08/23 | NEFT - IBKL0000350 - SALARY SHER PUNEET K - 0350104000208062 - PUNEET KUMAR SHA RMA | N223232592223895 | 11/08/23 | 11,150.00 | 116,691.15 |
| 11/08/23 | NEFT - INDB0001006 - SALARY SHER MADEEN A - 100161755266 - MADEENA | N223232592223897 | 11/08/23 | 750.00 | 115,941.15 |

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 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 : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------------------|
| | - 41905571472 - LAXMI | | | | |
| 11/08/23 | NEFT - BARB0KAIDEL - SALARY SHER NIHA - 09638100002818 - NIHA | N223232592223898 | 11/08/23 | 3,550.00 | 112,391.15 |
| 11/08/23 | NEFT - UBIN0577090 - SALARY SHER VIKESH Y - 770902010002180 - VIKESH YADAV | N223232592223899 | 11/08/23 | 7,800.00 | 104,591.15 |
| 11/08/23 | NEFT - UBIN0577090 - SALARY SHER ADV UD AY - 770902010002180 - ADV UDAY | N223232592223900 | 11/08/23 | 17,200.00 | 87,391.15 |
| 11/08/23 | NEFT - BKID0004335 - SALARY SHER SAMEER - 433510110018240 - SAMEER | N223232592223902 | 11/08/23 | 8,450.00 | 78,941.15 |
| 11/08/23 | NEFT - IDIB000S097 - SALARY SHER ALOK - 760394974 - ALOK | N223232592223904 | 11/08/23 | 7,150.00 | 71,791.15 |
| 11/08/23 | NEFT - SBIN0004842 - SALARY SHER ANITA - 41002705038 - ANITA | N223232592223905 | 11/08/23 | 13,650.00 | 58,141.15 |
| 11/08/23 | NEFT - INDB0000005 - SALARY SHER SIDHAR TH - 100165069581 - SIDHARTH | N223232592223906 | 11/08/23 | 12,350.00 | 45,791.15 |
| 11/08/23 | NEFT - KARB0000390 - SALARY SHER RAHUL - 3902500100287001 - RAHUL | N223232592223908 | 11/08/23 | 15,600.00 | 30,191.15 |
| 11/08/23 | NEFT RETURN-ACCOUNT DOES NOT EXIST-VINEE T KUMAR-ICICP23223030411 | N223232592223892 | 11/08/23 | | 15,850.00 46,041.15 |
| 11/08/23 | FT - HDFC000000X - C72280110823133538 - - 20051530002896 - LALU KUMAR SAH | 0000000425688891 | 11/08/23 | 3,000.00 | 43,041.15 |
| 11/08/23 | HDFC552588366-STP-HAPPAY FOR UDAY | IB11140732674120 | 11/08/23 | 6,000.00 | 37,041.15 |
| 11/08/23 | HDFC552588366-STP-HAPPAY TO UDAY | IB11141710984183 | 11/08/23 | 2,000.00 | 35,041.15 |
| 11/08/23 | NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN SECURITY SERV ICES PVT LT-AXISP00415246927 | AXISP00415246927 | 11/08/23 | | 589,238.00 624,279.15 |
| 11/08/23 | FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR | 0000000426090503 | 11/08/23 | 15,697.00 | 608,582.15 |
| 11/08/23 | FT - SALARY WEST SUNIL KU - 5010057314 8002 - SUNIL KUMAR NAT | 0000000426090523 | 11/08/23 | 16,271.00 | 592,311.15 |
| 11/08/23 | NEFT - IOBA0001981 - C74302110823192043 - PYMT ITC MAURYA TANDOORIAN - 198101000 | N223232593484379 | 11/08/23 | 48,900.00 | 543,411.15 |

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,
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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 : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|------------|
| | 001933 - MOHAMMAD AVAIZ | | | | |
| 11/08/23 | NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI | N223232593484382 | 11/08/23 | 15,697.00 | 527,714.15 |
| 11/08/23 | FT - HDFC000000X - C72782110823191906 - EXTRA MANPOWER - 50100312503312 - KISHAN KUMAR SHARMA | 0000000426096881 | 11/08/23 | 15,000.00 | 512,714.15 |
| 11/08/23 | FT - SALARY WEST SANDEEP - - 0572105012 7903 - SANDEEP-2 | 0000000426090526 | 11/08/23 | 16,842.00 | 495,872.15 |
| 11/08/23 | FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI | 0000000426090529 | 11/08/23 | 16,842.00 | 479,030.15 |
| 11/08/23 | FT - SALARY WEST VIKAS - 5010020271606 7 - VIKAS | 0000000426090533 | 11/08/23 | 3,104.00 | 475,926.15 |
| 11/08/23 | FT - SALARY WEST DHARMEND - 5010006442 1113 - DHARMENDER | 0000000426090534 | 11/08/23 | 2,245.00 | 473,681.15 |
| 11/08/23 | NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA | N223232593484388 | 11/08/23 | 15,697.00 | 457,984.15 |
| 11/08/23 | FT - HDFC000000X - C71460110823191750 - EXTRA HOLIDAY INN - 05721050130221 - RAN A PRATAP SINGH | 0000000426096895 | 11/08/23 | 50,500.00 | 407,484.15 |
| 11/08/23 | NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR | N223232593484399 | 11/08/23 | 15,697.00 | 391,787.15 |
| 11/08/23 | NEFT - IDIB000S805 - SALARY WEST DHANAN JA - 50095158055 - DHANANJAY KUMAR SINGH | N223232593489070 | 11/08/23 | 10,613.00 | 381,174.15 |
| 11/08/23 | NEFT - KKBK0004605 - C73657110823192008 - PYMT ITC MAURYA TANDOORIAN - 614781060 1 - BAHADUR SINGH | N223232593489075 | 11/08/23 | 59,200.00 | 321,974.15 |
| 11/08/23 | NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR | N223232593489083 | 11/08/23 | 15,697.00 | 306,277.15 |
| 11/08/23 | NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY | N223232593489086 | 11/08/23 | 16,271.00 | 290,006.15 |
| 14/08/23 | NEFT - SBIN0016239 - SALARY WEST HARKES | N226232594620616 | 14/08/23 | 16,842.00 | 273,164.15 |

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,
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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 : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| | H - 33099210770 - HARKESH SINGH | | | | |
| 14/08/23 | NEFT - PUNB0102210 - SALARY MAUR HEMANT - 1022101700002565 - HEMANT | N226232594620629 | 14/08/23 | 17,250.00 | 255,914.15 |
| 14/08/23 | NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR SHA RMA | N226232594620630 | 14/08/23 | 15,697.00 | 240,217.15 |
| 14/08/23 | NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR | N226232594606513 | 14/08/23 | 16,842.00 | 223,375.15 |
| 14/08/23 | NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD | N226232594606516 | 14/08/23 | 14,553.00 | 208,822.15 |
| 14/08/23 | NEFT - SBIN0003369 - SALARY WEST DAYA S HA - 36926467274 - DAYA SHANKAR PANDEY | N226232594620631 | 14/08/23 | 14,553.00 | 194,269.15 |
| 14/08/23 | NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN | N226232594620632 | 14/08/23 | 16,842.00 | 177,427.15 |
| 14/08/23 | NEFT - PUNB0760300 - SALARY WEST MANJEE T - 7603000100062258 - MANJEET KUMAR | N226232594620637 | 14/08/23 | 16,271.00 | 161,156.15 |
| 14/08/23 | NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR | N226232594609044 | 14/08/23 | 16,842.00 | 144,314.15 |
| 14/08/23 | NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL | N226232594609045 | 14/08/23 | 16,842.00 | 127,472.15 |
| 14/08/23 | NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV | N226232594609047 | 14/08/23 | 14,553.00 | 112,919.15 |
| 14/08/23 | NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA | N226232594609856 | 14/08/23 | 16,842.00 | 96,077.15 |
| 14/08/23 | NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH | N226232594628791 | 14/08/23 | 16,842.00 | 79,235.15 |
| 14/08/23 | NEFT - PUNB0224100 - SALARY WEST AMIT K UM - 2241000100093424 - AMIT KUMAR YADAV | N226232594624456 | 14/08/23 | 14,839.00 | 64,396.15 |
| 14/08/23 | NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P | AXISP00415421656 | 14/08/23 | | 129,658.50 |
| | | | | | 194,054.65 |

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| 14/08/23 | VT LT-AXISP00415421656 | | | | |
|----------|--|------------------|----------|--------------|--------------|
| 14/08/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000209391571 | 14/08/23 | 130,000.00 | 64,054.65 |
| 14/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000225036552 | 14/08/23 | 1,680,000.00 | 1,744,054.65 |
| 14/08/23 | FT - SALARY FARM SACHIN Y - 5010048547 3681 - SACHIN YADAV | 0000000427002111 | 14/08/23 | 20,005.00 | 1,724,049.65 |
| 14/08/23 | FT - SALARY FARM VIKESH K - 5010032791 8479 - VIKESH KUMAR | 0000000427002112 | 14/08/23 | 20,005.00 | 1,704,044.65 |
| 14/08/23 | FT - SALARY WELC UDAY ADV - 5010052276 9800 - UDAY ADV | 0000000427002121 | 14/08/23 | 2,000.00 | 1,702,044.65 |
| 14/08/23 | FT - SALARY SHER RAJENDER - 5010046793 6389 - RAJENDER | 0000000427002154 | 14/08/23 | 10,500.00 | 1,691,544.65 |
| 14/08/23 | FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK | 0000000427002160 | 14/08/23 | 18,030.00 | 1,673,514.65 |
| 14/08/23 | FT - SALARY RADI RITIK KH - 5010034947 1991 - RITIK KHARB | 0000000427002203 | 14/08/23 | 13,959.00 | 1,659,555.65 |
| 14/08/23 | NEFT - BKID0006078 - SALARY RADI RANI - 607810110007110 - RANI | N226232596173467 | 14/08/23 | 17,448.00 | 1,642,107.65 |
| 14/08/23 | NEFT - BARB0BUPGBX - SALARY RADI KU JYO TI - 56490100016206 - KU JYOTI DEVI | N226232596173469 | 14/08/23 | 16,866.00 | 1,625,241.65 |
| 14/08/23 | NEFT - BARB0BUPGBX - SALARY RADI ANIL K UM - 55190100024752 - ANIL KUMAR MAURYA | N226232596173470 | 14/08/23 | 1,163.00 | 1,624,078.65 |
| 14/08/23 | NEFT - PUNB0002910 - SALARY RADI SANTOS H - 00292121017122 - SANTOSH | N226232596173471 | 14/08/23 | 18,030.00 | 1,606,048.65 |
| 14/08/23 | NEFT - PSIB0000793 - SALARY RADI SATYAM T - 07931000009448 - SATYAM TRIPATHI | N226232596173472 | 14/08/23 | 16,866.00 | 1,589,182.65 |
| 14/08/23 | NEFT - BARB0BRGBXX - SALARY RADI SUNIL SA - 43400100021741 - SUNIL SAIN | N226232596173473 | 14/08/23 | 17,448.00 | 1,571,734.65 |
| 14/08/23 | NEFT - BARB0BUPGBX - SALARY RADI ANIL K UM - 75071035422 - ANIL KUMAR YADAV | N226232596173474 | 14/08/23 | 18,030.00 | 1,553,704.65 |
| 14/08/23 | NEFT - CBIN0283576 - SALARY RADI AKSHAY | N226232596173475 | 14/08/23 | 16,866.00 | 1,536,838.65 |

HDFC BANK LIMITED

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 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 A/C Open Date : 11/01/2021
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 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| Date | Description | Account No | Debit | Credit | Balance |
|----------|---|------------------|-----------|--------|--------------|
| | K - 3677490334 - AKSHAY KUMAR | | | | |
| 14/08/23 | NEFT - UTIB0003683 - SALARY RADI SOMBIR - 922010062321901 - SOMBIR | N226232596173476 | 18,030.00 | | 1,518,808.65 |
| 14/08/23 | NEFT - BKID0007275 - SALARY RADI PUNEET - 727510110005132 - PUNEET | N226232596173478 | 18,030.00 | | 1,500,778.65 |
| 14/08/23 | NEFT - IDFB00210101 - SALARY RADI SUJEET T - 10021482837 - SUJEET TIWARI | N226232596173479 | 582.00 | | 1,500,196.65 |
| 14/08/23 | NEFT - UCBA0000097 - SALARY RADI VIJAY PA - 03614244812 - VIJAY PARIHAR | N226232596173480 | 13,959.00 | | 1,486,237.65 |
| 14/08/23 | NEFT - PSIB0021179 - SALARY RADI PRABHA SH - 11791000010355 - PRABHASH YADAV | N226232596173481 | 10,469.00 | | 1,475,768.65 |
| 14/08/23 | NEFT - PUNB0308000 - SALARY RADI AVDESH R - 3080001700050774 - AVDESH RAM | N226232596173482 | 13,959.00 | | 1,461,809.65 |
| 14/08/23 | NEFT - SBIN0014284 - SALARY RADI ASHOK KU - 40373915368 - ASHOK KUMAR | N226232596173484 | 12,214.00 | | 1,449,595.65 |
| 14/08/23 | NEFT - CNRB0005479 - SALARY RADI ARMAN SI - 5479108000490 - ARMAN SINGH | N226232596173487 | 9,887.00 | | 1,439,708.65 |
| 14/08/23 | NEFT - YESB0000716 - SALARY RADI RABISH K - 071691900025070 - RABISH KUMAR | N226232596173488 | 9,887.00 | | 1,429,821.65 |
| 14/08/23 | NEFT - PUNB0068500 - SALARY RADI SANJEE T - 0685000101059478 - SANJEET KUMAR | N226232596173489 | 7,561.00 | | 1,422,260.65 |
| 14/08/23 | NEFT - SBIN0012645 - SALARY RADI RUDRA BI - 31189528831 - RUDRA BISHNU | N226232596173490 | 6,398.00 | | 1,415,862.65 |
| 14/08/23 | NEFT - SBIN0050324 - SALARY RADI RUDRA PR - 36066008735 - RUDRA PRATAP | N226232596173491 | 6,398.00 | | 1,409,464.65 |
| 14/08/23 | NEFT - UBIN0908410 - SALARY RADI DEEPAK - 520191041741818 - DEEPAK | N226232596173494 | 6,398.00 | | 1,403,066.65 |
| 14/08/23 | NEFT - PUNB0002910 - SALARY RADI POONAM T - 0029100100002315 - POONAM TIWARI | N226232596173495 | 4,654.00 | | 1,398,412.65 |
| 14/08/23 | NEFT - SBIN0003215 - SALARY RADI PREETI - 39657736451 - PREETI | N226232596173496 | 18,030.00 | | 1,380,382.65 |
| 14/08/23 | NEFT - CNRB0019188 - SALARY RADI AMIT - | N226232596173497 | 17,448.00 | | 1,362,934.65 |

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| | 91882010032389 - AMIT | | | | |
| 14/08/23 | NEFT - INDB0001384 - SALARY RADI ATUL R AI - 100143683853 - ATUL RAI | N226232596173499 | 14/08/23 | 4,654.00 | 1,358,280.65 |
| 14/08/23 | NEFT - IDIB000P528 - SALARY RADI AVAY S IN - 50250215576 - AVAY SINGH | N226232596173500 | 14/08/23 | 16,285.00 | 1,341,995.65 |
| 14/08/23 | NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA | N226232596173502 | 14/08/23 | 20,569.00 | 1,321,426.65 |
| 14/08/23 | NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH | N226232596173505 | 14/08/23 | 20,569.00 | 1,300,857.65 |
| 14/08/23 | NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR | N226232596173507 | 14/08/23 | 19,905.00 | 1,280,952.65 |
| 14/08/23 | NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR | N226232596173508 | 14/08/23 | 20,569.00 | 1,260,383.65 |
| 14/08/23 | NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR | N226232596173513 | 14/08/23 | 26,448.00 | 1,233,935.65 |
| 14/08/23 | NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN | N226232596173515 | 14/08/23 | 6,103.00 | 1,227,832.65 |
| 14/08/23 | NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR | N226232596173516 | 14/08/23 | 27,464.00 | 1,200,368.65 |
| 14/08/23 | NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA | N226232596173517 | 14/08/23 | 25,431.00 | 1,174,937.65 |
| 14/08/23 | NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY | N226232596173518 | 14/08/23 | 27,464.00 | 1,147,473.65 |
| 14/08/23 | NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND | N226232596173519 | 14/08/23 | 26,448.00 | 1,121,025.65 |
| 14/08/23 | NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A | N226232596173520 | 14/08/23 | 26,448.00 | 1,094,577.65 |
| 14/08/23 | NEFT - SBIN0031058 - SALARY WELC MANGE LA - 61336633982 - MANGE LAL | N226232596173521 | 14/08/23 | 6,103.00 | 1,088,474.65 |
| 14/08/23 | NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA | N226232596173523 | 14/08/23 | 26,448.00 | 1,062,026.65 |

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| 14/08/23 | NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR | N226232596173526 | 14/08/23 | 26,448.00 | 1,035,578.65 |
| 14/08/23 | NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV | N226232596173527 | 14/08/23 | 23,395.00 | 1,012,183.65 |
| 14/08/23 | NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH | N226232596173529 | 14/08/23 | 6,103.00 | 1,006,080.65 |
| 14/08/23 | NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT | N226232596173530 | 14/08/23 | 28,482.00 | 977,598.65 |
| 14/08/23 | NEFT - BKID0ARYAGB - SALARY WELC SHIVCH AR - 290811010001098 - SHIVCHARAN | N226232596173531 | 14/08/23 | 6,103.00 | 971,495.65 |
| 14/08/23 | NEFT - YESB0000716 - SALARY WELC BOBI K UM - 071691900044862 - BOBI KUMAR | N226232596173532 | 14/08/23 | 25,431.00 | 946,064.65 |
| 14/08/23 | NEFT - UBIN0569861 - SALARY WELC PANKAJ K - 698602010004167 - PANKAJ KUMAR | N226232596173534 | 14/08/23 | 26,448.00 | 919,616.65 |
| 14/08/23 | NEFT - SBIN0011593 - SALARY WELC RAJ CH OU - 35027205078 - RAJ CHOUDHARY | N226232596173536 | 14/08/23 | 24,431.00 | 895,185.65 |
| 14/08/23 | NEFT - SBIN0011565 - SALARY WELC SHIVAM K - 41185782966 - SHIVAM KUMAR | N226232596173537 | 14/08/23 | 23,414.00 | 871,771.65 |
| 14/08/23 | NEFT - UBIN0571563 - SALARY RADI EXT AN UP - 715602010008222 - EXT ANUP | N226232596173509 | 14/08/23 | 2,800.00 | 868,971.65 |
| 14/08/23 | NEFT - UBIN0571563 - SALARY RADI NIGAM - 715602010008222 - NIGAM | N226232596173510 | 14/08/23 | 1,745.00 | 867,226.65 |
| 14/08/23 | NEFT - UBIN0571563 - SALARY RADI MANISH - 715602010008222 - MANISH | N226232596173511 | 14/08/23 | 7,235.00 | 859,991.65 |
| 14/08/23 | NEFT - CBIN0284229 - SALARY WELC RISHI YA - 3336420751 - RISHI YADAV | N226232596173538 | 14/08/23 | 14,326.00 | 845,665.65 |
| 14/08/23 | NEFT - BKID0007276 - SALARY WELC RAJNIS H - 727610110001733 - RAJNISH | N226232596173540 | 14/08/23 | 24,431.00 | 821,234.65 |
| 14/08/23 | NEFT - PUNB0026410 - SALARY WELC RAVI K UM - 0264101700003550 - RAVI KUMAR | N226232596173543 | 14/08/23 | 11,207.00 | 810,027.65 |
| 14/08/23 | NEFT - BDBL0001778 - SALARY WELC RAKESH - 50180020889608 - RAKESH | N226232596173545 | 14/08/23 | 23,395.00 | 786,632.65 |

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 State : HARYANA
 Phone no. : 18002026161
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|----------|--|------------------|----------|-----------|------------|
| 14/08/23 | NEFT - SBIN0009368 - SALARY WELC ASHOK KU - 32618688748 - ASHOK KUMAR-2 | N226232596173546 | 14/08/23 | 19,345.00 | 767,287.65 |
| 14/08/23 | NEFT - CNRB0004267 - SALARY WELC DUSHYA NT - 4267101006120 - DUSHYANT KUMAR | N226232596173548 | 14/08/23 | 20,362.00 | 746,925.65 |
| 14/08/23 | NEFT - PUNB0002910 - SALARY WELC POONAM T - 0029100100002315 - POONAM TIWARI | N226232596173550 | 14/08/23 | 13,076.00 | 733,849.65 |
| 14/08/23 | NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH | N226232596173551 | 14/08/23 | 14,454.00 | 719,395.65 |
| 14/08/23 | NEFT - UBIN0572934 - SALARY WELC ROMI K UM - 729302010000817 - ROMI KUMARI | N226232596173553 | 14/08/23 | 17,895.00 | 701,500.65 |
| 14/08/23 | NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH | N226232596173555 | 14/08/23 | 23,576.00 | 677,924.65 |
| 14/08/23 | NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR | N226232596173556 | 14/08/23 | 23,576.00 | 654,348.65 |
| 14/08/23 | NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH | N226232596173557 | 14/08/23 | 22,102.00 | 632,246.65 |
| 14/08/23 | NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL | N226232596173559 | 14/08/23 | 22,839.00 | 609,407.65 |
| 14/08/23 | NEFT - INDB0000276 - SALARY WELC AJIT S IN - 158377995484 - AJIT SINGH | N226232596173560 | 14/08/23 | 22,839.00 | 586,568.65 |
| 14/08/23 | NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA | N226232596173561 | 14/08/23 | 24,888.00 | 561,680.65 |
| 14/08/23 | NEFT - CNRB0019239 - SALARY WELC YOGESH - 92392200006464 - YOGESH | N226232596173564 | 14/08/23 | 23,576.00 | 538,104.65 |
| 14/08/23 | NEFT - CNRB0019239 - SALARY WELC RAHUL YA - 92392200008188 - RAHUL YADAV | N226232596173567 | 14/08/23 | 22,839.00 | 515,265.65 |
| 14/08/23 | NEFT - CBIN0283688 - SALARY WELC VIJAY KU - 3483551740 - VIJAY KUMAR | N226232596173568 | 14/08/23 | 23,647.00 | 491,618.65 |
| 14/08/23 | NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR | N226232596173569 | 14/08/23 | 17,855.00 | 473,763.65 |
| 14/08/23 | NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR | N226232596173570 | 14/08/23 | 19,146.00 | 454,617.65 |

HDFC BANK LIMITED

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|----------|---|------------------|----------|-----------|------------|
| 14/08/23 | NEFT - CBIN0282827 - SALARY SHER MOHAN RA - 3518122181 - MOHAN RAKESH | N226232596173572 | 14/08/23 | 15,120.00 | 439,497.65 |
| 14/08/23 | NEFT - BKID0007705 - SALARY SHER VIPIN - 770518210030397 - VIPIN | N226232596173573 | 14/08/23 | 14,300.00 | 425,197.65 |
| 14/08/23 | NEFT - SBIN0001189 - SALARY SHER SANU C OB - 39621976932 - SANU COBLER | N226232596173574 | 14/08/23 | 14,400.00 | 410,797.65 |
| 14/08/23 | NEFT - ICIC0000286 - SALARY SHER PRANES H - 028601519947 - PRANESH CHEETRI | N226232596173576 | 14/08/23 | 22,000.00 | 388,797.65 |
| 14/08/23 | NEFT - SBIN0004905 - SALARY SHER SHAILE SH - 20116639516 - SHAILESH COOK | N226232596173578 | 14/08/23 | 12,100.00 | 376,697.65 |
| 14/08/23 | NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL | N226232596173581 | 14/08/23 | 18,030.00 | 358,667.65 |
| 14/08/23 | NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT | N226232596173583 | 14/08/23 | 18,030.00 | 340,637.65 |
| 14/08/23 | NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL | N226232596173585 | 14/08/23 | 18,030.00 | 322,607.65 |
| 14/08/23 | NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV | N226232596173586 | 14/08/23 | 18,030.00 | 304,577.65 |
| 14/08/23 | NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR | N226232596173587 | 14/08/23 | 18,030.00 | 286,547.65 |
| 14/08/23 | NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM | N226232596173589 | 14/08/23 | 18,030.00 | 268,517.65 |
| 14/08/23 | NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR | N226232596173590 | 14/08/23 | 12,214.00 | 256,303.65 |
| 14/08/23 | NEFT - UTIB0000054 - SALARY RADI SIRPEN S - 920010048494108 - SIRPEN SINGH | N226232596173591 | 14/08/23 | 18,030.00 | 238,273.65 |
| 14/08/23 | NEFT - PUNB0308000 - SALARY RADI SEETA - 3080001700170908 - SEETA | N226232596173592 | 14/08/23 | 10,469.00 | 227,804.65 |
| 14/08/23 | NEFT - CBIN0R10001 - SALARY RADI PRAVEE N - 1004161030030213 - PRAVEEN SINGH | N226232596173593 | 14/08/23 | 19,936.00 | 207,868.65 |
| 14/08/23 | NEFT - BKID0006704 - SALARY RADI HARISH | N226232596173596 | 14/08/23 | 18,650.00 | 189,218.65 |

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| | CH - 670418210001336 - HARISHCHANDRA | | | | |
| 14/08/23 | NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND | N226232596173598 | 14/08/23 | 17,448.00 | 171,770.65 |
| 14/08/23 | NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY | N226232596173599 | 14/08/23 | 9,887.00 | 161,883.65 |
| 14/08/23 | NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR | N226232596173601 | 14/08/23 | 13,376.00 | 148,507.65 |
| 14/08/23 | NEFT - FINO0000001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI | N226232596173602 | 14/08/23 | 18,030.00 | 130,477.65 |
| 14/08/23 | NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH | N226232596173604 | 14/08/23 | 8,143.00 | 122,334.65 |
| 14/08/23 | NEFT - YESB0000066 - SALARY RADI PRAMOD - 006691900138724 - PRAMOD | N226232596173605 | 14/08/23 | 18,030.00 | 104,304.65 |
| 14/08/23 | NEFT - BARB0KOTABA - SALARY RADI NEERAJ K - 14560100009629 - NEERAJ KUMAR | N226232596173607 | 14/08/23 | 8,143.00 | 96,161.65 |
| 14/08/23 | NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY | N226232596173608 | 14/08/23 | 5,816.00 | 90,345.65 |
| 14/08/23 | NEFT - SBIN0012198 - SALARY RADI KAPIL SI - 40080308364 - KAPIL SINGH | N226232596173609 | 14/08/23 | 15,122.00 | 75,223.65 |
| 14/08/23 | NEFT - SBIN0009368 - SALARY RADI ANIL K UM - 34398583166 - ANIL KUMAR PANDEY | N226232596173610 | 14/08/23 | 17,448.00 | 57,775.65 |
| 14/08/23 | NEFT - PUNB0073300 - SALARY RADI SANJEE V - 0733000100369208 - SANJEEV KUMAR | N226232596173611 | 14/08/23 | 17,448.00 | 40,327.65 |
| 14/08/23 | NEFT - BARB0BALLUX - SALARY RADI AMAR C HA - 25100100023610 - AMAR CHAUDHARY | N226232596173612 | 14/08/23 | 16,866.00 | 23,461.65 |
| 14/08/23 | NEFT CR-SBIN0003215-PRETI-AM ADMIN SE CURITY SERVICES PVT LT-SBINZ23226018925 | SBINZ23226018925 | 14/08/23 | 18,030.00 | 41,491.65 |
| 14/08/23 | NEFT RETURN-ACC DOES NOT EXIST-VIJAY PAR IHAR-UCBAI23226217033 | N226232596173480 | 14/08/23 | 13,959.00 | 55,450.65 |
| 14/08/23 | NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S-SBIN23226038468 | SBIN23226038468 | 14/08/23 | 2,750,415.56 | 2,805,866.21 |

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 14/08/23 | FT - SALARY GRAN DEVENDRA - 2852100000 0129 - DEVENDRA | 0000000427258242 | 14/08/23 | 1,500.00 | 2,804,366.21 |
| 14/08/23 | FT - SALARY GRAN SHANKAR - 50100171373 023 - SHANKAR KUMAR | 0000000427258243 | 14/08/23 | 22,336.00 | 2,782,030.21 |
| 14/08/23 | FT - SALARY BANI ASHISH K - 5010030178 9360 - ASHISH KUMAR | 0000000427258248 | 14/08/23 | 19,409.00 | 2,762,621.21 |
| 14/08/23 | FT - SALARY PULM PRADEEP - 50100456458 100 - PRADEEP KUMAR | 0000000427258279 | 14/08/23 | 21,849.00 | 2,740,772.21 |
| 14/08/23 | FT - SALARY H SA SACHIN Y - 5010048547 3681 - SACHIN YADAV | 0000000427258352 | 14/08/23 | 5,266.00 | 2,735,506.21 |
| 14/08/23 | NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR | N226232596567402 | 14/08/23 | 22,019.00 | 2,713,487.21 |
| 14/08/23 | NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV | N226232596567404 | 14/08/23 | 22,729.00 | 2,690,758.21 |
| 14/08/23 | NEFT - PUNB0093300 - SALARY ANDA VIREND RA - 0933000100121499 - VIRENDRA | N226232596567405 | 14/08/23 | 12,201.00 | 2,678,557.21 |
| 14/08/23 | NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH | N226232596567406 | 14/08/23 | 22,458.00 | 2,656,099.21 |
| 14/08/23 | NEFT - CNRB0000371 - SALARY ANDA ROOPEN DR - 110084101390 - ROOPEN DRA SINGH | N226232596567407 | 14/08/23 | 12,201.00 | 2,643,898.21 |
| 14/08/23 | NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH | N226232596567409 | 14/08/23 | 18,084.00 | 2,625,814.21 |
| 14/08/23 | NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR | N226232596567408 | 14/08/23 | 1,000.00 | 2,624,814.21 |
| 14/08/23 | NEFT - IPOS0000001 - SALARY ANDA RAM PR AK - 056910073980 - RAM PRAKASH | N226232596567417 | 14/08/23 | 15,852.00 | 2,608,962.21 |
| 14/08/23 | NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA | N226232596567410 | 14/08/23 | 25,115.00 | 2,583,847.21 |
| 14/08/23 | NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR | N226232596567412 | 14/08/23 | 25,115.00 | 2,558,732.21 |
| 14/08/23 | NEFT - BKID0006704 - SALARY GRAN PRADEE P - 670418210001003 - PRADEEP KUMAR | N226232596567413 | 14/08/23 | 21,874.00 | 2,536,858.21 |

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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|----------|---|------------------|----------|-----------|--------------|
| 14/08/23 | NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL | N226232596567416 | 14/08/23 | 1,110.00 | 2,535,748.21 |
| 14/08/23 | FT - SALARY H SA ARJESH - 501005227694 28 - ARJESH | 0000000427258335 | 14/08/23 | 14,913.00 | 2,520,835.21 |
| 14/08/23 | FT - SALARY H SA MOHIT - 5010048547368 1 - MOHIT | 0000000427258351 | 14/08/23 | 5,551.00 | 2,515,284.21 |
| 14/08/23 | FT - SALARY H SA PRIYANKA - 5010048547 3681 - PRIYANKA | 0000000427258354 | 14/08/23 | 85.00 | 2,515,199.21 |
| 14/08/23 | FT - SALARY C HO KHUSHBOO - 5010052276 9800 - KHUSHBOO | 0000000427258369 | 14/08/23 | 16,000.00 | 2,499,199.21 |
| 16/08/23 | NEFT - IPOS0000001 - SALARY ANDA VINOD - 007610001541 - VINOD | N228232597105179 | 16/08/23 | 10,258.00 | 2,488,941.21 |
| 16/08/23 | NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM | N228232597100971 | 16/08/23 | 11,480.00 | 2,477,461.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM | N228232597100975 | 16/08/23 | 23,125.00 | 2,454,336.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR RAJESH K - 20021687169 - RAJESH KUMAR | N228232597106258 | 16/08/23 | 8,575.00 | 2,445,761.21 |
| 16/08/23 | NEFT - ICIC0000313 - SALARY H SA DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH | N228232597106266 | 16/08/23 | 9,647.00 | 2,436,114.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR ANIL K UM - 35997012081 - ANIL KUMAR | N228232597100980 | 16/08/23 | 13,980.00 | 2,422,134.21 |
| 16/08/23 | NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET | N228232597101005 | 16/08/23 | 16,269.00 | 2,405,865.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH | N228232597101010 | 16/08/23 | 13,618.00 | 2,392,247.21 |
| 16/08/23 | NEFT - SBIN0007411 - SALARY MAUR HARIEN DE - 33268924252 - HARIENDER | N228232597101014 | 16/08/23 | 10,592.00 | 2,381,655.21 |
| 16/08/23 | NEFT - SBIN0001578 - SALARY H SA REETA DE - 31115329796 - REETA DEVI | N228232597101020 | 16/08/23 | 9,647.00 | 2,372,008.21 |
| 16/08/23 | NEFT - UBIN0569755 - SALARY MAUR MANOJ | N228232597101024 | 16/08/23 | 10,500.00 | 2,361,508.21 |

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 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 INDIA

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Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| | - 520101080635683 - MANOJ | | | | |
| 16/08/23 | NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR | N228232597112670 | 16/08/23 | 22,972.00 | 2,338,536.21 |
| 16/08/23 | NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN | N228232597112678 | 16/08/23 | 28,130.00 | 2,310,406.21 |
| 16/08/23 | NEFT - INDB0000602 - SALARY GRAN VIJAY PA - 159717860634 - VIJAY PAL | N228232597112681 | 16/08/23 | 24,775.00 | 2,285,631.21 |
| 16/08/23 | NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL | N228232597112675 | 16/08/23 | 26,848.00 | 2,258,783.21 |
| 16/08/23 | NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV | N228232597112747 | 16/08/23 | 19,932.00 | 2,238,851.21 |
| 16/08/23 | NEFT - PUNB0417000 - SALARY BANI AJIT S IN - 4170000100143876 - AJIT SINGH | N228232597112684 | 16/08/23 | 20,080.00 | 2,218,771.21 |
| 16/08/23 | NEFT - SBIN0001707 - SALARY BANI PAWAN KU - 34100961843 - PAWAN KUMAR RAY | N228232597112689 | 16/08/23 | 20,080.00 | 2,198,691.21 |
| 16/08/23 | NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR | N228232597112696 | 16/08/23 | 13,119.00 | 2,185,572.21 |
| 16/08/23 | NEFT - BARB0ETAHXX - SALARY LEME AMAN - 10350100030873 - AMAN | N228232597112701 | 16/08/23 | 7,424.00 | 2,178,148.21 |
| 16/08/23 | NEFT - PUNB0311100 - SALARY LEME SHIVPR AT - 3111000100308936 - SHIVPRATAP | N228232597112704 | 16/08/23 | 7,861.00 | 2,170,287.21 |
| 16/08/23 | NEFT - UBIN0546836 - SALARY PULM SATEND RA - 468302010914163 - SATENDRA | N228232597112707 | 16/08/23 | 28,477.00 | 2,141,810.21 |
| 16/08/23 | NEFT - IDIB000S248 - SALARY PULM AKHILE SH - 6853221607 - AKHILESH KUMAR | N228232597112712 | 16/08/23 | 21,832.00 | 2,119,978.21 |
| 16/08/23 | NEFT - PUNB0054300 - SALARY PULM RAJARA M - 0543000100284489 - RAJARAM | N228232597112717 | 16/08/23 | 27,528.00 | 2,092,450.21 |
| 16/08/23 | NEFT - IDIB000B823 - SALARY PULM ANIL Y AD - 59102451791 - ANIL YADAV | N228232597112721 | 16/08/23 | 28,477.00 | 2,063,973.21 |
| 16/08/23 | NEFT - PUNB0649200 - SALARY PULM MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK | N228232597112722 | 16/08/23 | 17,085.00 | 2,046,888.21 |

HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/08/2023

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Statement of account

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|----------|--|------------------|----------|-----------|--------------|
| 16/08/23 | NEFT - SBIN000588 - SALARY PULM RAJESH K - 36741117409 - RAJESH KUMAR | N228232597112726 | 16/08/23 | 26,579.00 | 2,020,309.21 |
| 16/08/23 | NEFT - UTIB0000131 - SALARY PULM URENDR A - 916010085656021 - URENDRA KUMAR | N228232597112730 | 16/08/23 | 21,144.00 | 1,999,165.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI | N228232597112734 | 16/08/23 | 13,795.00 | 1,985,370.21 |
| 16/08/23 | NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 110103118681 - MANIKCHAND | N228232597112738 | 16/08/23 | 11,795.00 | 1,973,575.21 |
| 16/08/23 | NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR | N228232597112741 | 16/08/23 | 10,110.00 | 1,963,465.21 |
| 16/08/23 | NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH | N228232597112743 | 16/08/23 | 17,405.00 | 1,946,060.21 |
| 16/08/23 | NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL | N228232597123126 | 16/08/23 | 28,130.00 | 1,917,930.21 |
| 16/08/23 | NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI | N228232597123135 | 16/08/23 | 9,614.00 | 1,908,316.21 |
| 16/08/23 | NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR | N228232597123148 | 16/08/23 | 12,682.00 | 1,895,634.21 |
| 16/08/23 | NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI | N228232597123157 | 16/08/23 | 13,563.00 | 1,882,071.21 |
| 16/08/23 | NEFT - SBIN0005403 - SALARY PULM AMIT K UM - 37748465146 - AMIT KUMAR | N228232597123169 | 16/08/23 | 22,782.00 | 1,859,289.21 |
| 16/08/23 | NEFT - BARB0SIMDEG - SALARY INDI SUKESH T - 52398100006523 - SUKESH TIGGA | N228232597123179 | 16/08/23 | 14,582.00 | 1,844,707.21 |
| 16/08/23 | NEFT - YESB0000026 - SALARY LEME PREMVI R - 002691900055969 - PREMVIR SINGH | N228232597123187 | 16/08/23 | 13,119.00 | 1,831,588.21 |
| 16/08/23 | NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH | N228232597129327 | 16/08/23 | 22,729.00 | 1,808,859.21 |
| 16/08/23 | NEFT - CBIN0282956 - SALARY GRAN DHARME ND - 3865351205 - DHARMENDRA KUMAR | N228232597129330 | 16/08/23 | 22,874.00 | 1,785,985.21 |
| 16/08/23 | NEFT - AIRP0000001 - SALARY GRAN LOVE Y | N228232597129345 | 16/08/23 | 22,362.00 | 1,763,623.21 |

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|----------|--|------------------|----------|-----------|--------------|
| 16/08/23 | AD - 9758107397 - LOVE YADAV | | | | |
| 16/08/23 | NEFT - FINO0000001 - SALARY GRAN SANDEE P - 20175795848 - SANDEEP KUMAR | N228232597129349 | 16/08/23 | 20,323.00 | 1,743,300.21 |
| 16/08/23 | NEFT - BKID0007701 - SALARY GRAN SHIV K UM - 770110510002675 - SHIV KUMAR | N228232597129353 | 16/08/23 | 20,836.00 | 1,722,464.21 |
| 16/08/23 | NEFT - SBIN0006887 - SALARY GRAN ARUN K UM - 32956285786 - ARUN KUMAR SINGH | N228232597129358 | 16/08/23 | 23,775.00 | 1,698,689.21 |
| 16/08/23 | NEFT - UTIB0004265 - SALARY LEME SOHIT KU - 920010073593610 - SOHIT KUMAR | N228232597129364 | 16/08/23 | 5,671.00 | 1,693,018.21 |
| 16/08/23 | NEFT - SBIN0016532 - SALARY LEME RAJU K UM - 20400393042 - RAJU KUMAR | N228232597129367 | 16/08/23 | 8,301.00 | 1,684,717.21 |
| 16/08/23 | NEFT - SBIN0012470 - SALARY LEME RAJEEV Y - 33851634820 - RAJEEV YADAV | N228232597129370 | 16/08/23 | 7,861.00 | 1,676,856.21 |
| 16/08/23 | NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH | N228232597129318 | 16/08/23 | 19,780.00 | 1,657,076.21 |
| 16/08/23 | NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN | N228232597129332 | 16/08/23 | 1,480.00 | 1,655,596.21 |
| 16/08/23 | NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER | N228232597129335 | 16/08/23 | 11,295.00 | 1,644,301.21 |
| 16/08/23 | NEFT - FINO0000001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR | N228232597129337 | 16/08/23 | 12,780.00 | 1,631,521.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY | N228232597129339 | 16/08/23 | 20,280.00 | 1,611,241.21 |
| 16/08/23 | NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH | N228232597129341 | 16/08/23 | 8,750.00 | 1,602,491.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR VIPIN KU - 41723743417 - VIPIN KUMAR | N228232597129313 | 16/08/23 | 11,025.00 | 1,591,466.21 |
| 16/08/23 | NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN | N228232597129321 | 16/08/23 | 14,123.00 | 1,577,343.21 |
| 16/08/23 | NEFT - SBIN0002607 - SALARY PULM DEVEND RA - 32044920010 - DEVENDRA SINGH-2 | N228232597129373 | 16/08/23 | 23,731.00 | 1,553,612.21 |
| 16/08/23 | NEFT - BARB0SIKALI - SALARY PULM AMIT K | N228232597129377 | 16/08/23 | 18,985.00 | 1,534,627.21 |

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 : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| | UM - 25760100010473 - AMIT KUMAR-2 | | | | |
| 16/08/23 | NEFT - SBIN0010269 - SALARY PULM MANOJ - 31158353762 - MANOJ | N228232597129382 | 16/08/23 | 16,211.00 | 1,518,416.21 |
| 16/08/23 | NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU | N228232597129385 | 16/08/23 | 18,880.00 | 1,499,536.21 |
| 16/08/23 | NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL | N228232597129390 | 16/08/23 | 10,720.00 | 1,488,816.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM | N228232597129393 | 16/08/23 | 14,160.00 | 1,474,656.21 |
| 16/08/23 | NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR | N228232597129396 | 16/08/23 | 15,778.00 | 1,458,878.21 |
| 16/08/23 | NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA | N228232597137662 | 16/08/23 | 25,115.00 | 1,433,763.21 |
| 16/08/23 | NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL | N228232597137674 | 16/08/23 | 28,130.00 | 1,405,633.21 |
| 16/08/23 | NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR | N228232597137681 | 16/08/23 | 17,943.00 | 1,387,690.21 |
| 16/08/23 | NEFT - IDIB000H021 - SALARY BANI AINUL - 6212612182 - AINUL | N228232597137685 | 16/08/23 | 17,399.00 | 1,370,291.21 |
| 16/08/23 | NEFT - CBIN0R10001 - SALARY BANI ROHIT - 1000231030182233 - ROHIT | N228232597137689 | 16/08/23 | 20,080.00 | 1,350,211.21 |
| 16/08/23 | NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV | N228232597137695 | 16/08/23 | 3,480.00 | 1,346,731.21 |
| 16/08/23 | NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR | N228232597137698 | 16/08/23 | 6,986.00 | 1,339,745.21 |
| 16/08/23 | NEFT - IPOS0000001 - SALARY PULM DINESH Y - 007610023891 - DINESH YADAV | N228232597137701 | 16/08/23 | 10,439.00 | 1,329,306.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI | N228232597137705 | 16/08/23 | 23,105.00 | 1,306,201.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH | N228232597137711 | 16/08/23 | 5,130.00 | 1,301,071.21 |
| 16/08/23 | NEFT - BARB0PATLOT - SALARY MAUR DEEPAK | N228232597137719 | 16/08/23 | 11,025.00 | 1,290,046.21 |

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

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Statement of account

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|----------|--|------------------|----------|-----------|--------------|
| | -1 - 20640100015991 - DEEPAK-1 | | | | |
| 16/08/23 | NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL | N228232597137726 | 16/08/23 | 15,110.00 | 1,274,936.21 |
| 16/08/23 | NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH | N228232597137669 | 16/08/23 | 15,053.00 | 1,259,883.21 |
| 16/08/23 | NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA | N228232597137796 | 16/08/23 | 25,115.00 | 1,234,768.21 |
| 16/08/23 | NEFT - FINO0009002 - SALARY MAUR AJEET - 20297949203 - AJEET | N228232597137734 | 16/08/23 | 5,220.00 | 1,229,548.21 |
| 16/08/23 | NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL | N228232597137740 | 16/08/23 | 11,795.00 | 1,217,753.21 |
| 16/08/23 | NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH | N228232597137750 | 16/08/23 | 17,700.00 | 1,200,053.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR BIRBAL - 41636286684 - BIRBAL | N228232597137754 | 16/08/23 | 15,225.00 | 1,184,828.21 |
| 16/08/23 | NEFT - UBIN0561479 - SALARY MAUR RAM KU MA - 614702010007291 - RAM KUMAR | N228232597137758 | 16/08/23 | 8,925.00 | 1,175,903.21 |
| 16/08/23 | NEFT - FINO0009002 - SALARY MAUR DHARME ND - 20260052763 - DHARMENDER | N228232597137764 | 16/08/23 | 11,340.00 | 1,164,563.21 |
| 16/08/23 | NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR | N228232597137770 | 16/08/23 | 11,260.00 | 1,153,303.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR | N228232597137775 | 16/08/23 | 9,610.00 | 1,143,693.21 |
| 16/08/23 | NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2 | N228232597137779 | 16/08/23 | 8,575.00 | 1,135,118.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH | N228232597137786 | 16/08/23 | 15,636.00 | 1,119,482.21 |
| 16/08/23 | NEFT - SBIN0002459 - SALARY H SA LOKESH S - 31536886566 - LOKESH SINGH | N228232597137790 | 16/08/23 | 870.00 | 1,118,612.21 |
| 16/08/23 | NEFT - BKID0006073 - SALARY H SA INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY | N228232597137793 | 16/08/23 | 17,254.00 | 1,101,358.21 |

HDFC BANK LIMITED

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

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|----------|--|------------------|----------|-----------|--------------|
| 16/08/23 | NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN | N228232597138447 | 16/08/23 | 25,115.00 | 1,076,243.21 |
| 16/08/23 | NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR | N228232597138459 | 16/08/23 | 23,108.00 | 1,053,135.21 |
| 16/08/23 | NEFT - BKID0007701 - SALARY GRAN MOHIT KU - 770118210028434 - MOHIT KUMAR | N228232597138464 | 16/08/23 | 9,642.00 | 1,043,493.21 |
| 16/08/23 | NEFT - BKID0007701 - SALARY GRAN VINOD KU - 770118210017003 - VINOD KUMAR | N228232597138470 | 16/08/23 | 23,848.00 | 1,019,645.21 |
| 16/08/23 | NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN | N228232597138473 | 16/08/23 | 14,590.00 | 1,005,055.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL | N228232597138483 | 16/08/23 | 16,720.00 | 988,335.21 |
| 16/08/23 | NEFT - KKBK0000205 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU | N228232597138455 | 16/08/23 | 14,111.00 | 974,224.21 |
| 16/08/23 | NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA | N228232597138574 | 16/08/23 | 23,108.00 | 951,116.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM | N228232597138489 | 16/08/23 | 12,980.00 | 938,136.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP | N228232597138497 | 16/08/23 | 14,340.00 | 923,796.21 |
| 16/08/23 | NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL | N228232597138507 | 16/08/23 | 16,269.00 | 907,527.21 |
| 16/08/23 | NEFT - ICIC0001127 - SALARY H SA CHANGE J - 112701500724 - CHANGEJ KHAN | N228232597138514 | 16/08/23 | 14,328.00 | 893,199.21 |
| 16/08/23 | NEFT - ICIC0000831 - SALARY H SA DESHPA L - 083101506281 - DESHPAL SINGH | N228232597138524 | 16/08/23 | 17,254.00 | 875,945.21 |
| 16/08/23 | NEFT - BKID0007720 - SALARY H SA BRAJ M OH - 772010510001988 - BRAJ MOHAN | N228232597138531 | 16/08/23 | 7,307.00 | 868,638.21 |
| 16/08/23 | NEFT - PSIB0021029 - SALARY H SA KARTIK - 10291000009515 - KARTIK | N228232597138537 | 16/08/23 | 14,328.00 | 854,310.21 |
| 16/08/23 | NEFT - CNRB0003287 - SALARY H SA PRADEE P - 86672200047331 - PRADEEP | N228232597138549 | 16/08/23 | 16,084.00 | 838,226.21 |

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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To : 31/08/2023

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|----------|---|------------------|----------|-----------|------------|
| 16/08/23 | NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR | N228232597138554 | 16/08/23 | 20,326.00 | 817,900.21 |
| 16/08/23 | NEFT - SBIN0006618 - SALARY HOLI TINKU - 35235209326 - TINKU | N228232597138563 | 16/08/23 | 21,108.00 | 796,792.21 |
| 16/08/23 | NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP | N228232597138569 | 16/08/23 | 1,500.00 | 795,292.21 |
| 16/08/23 | NEFT - SBIN0000705 - SALARY ANDA BIJEND ER - 20295097120 - BIJENDERPAL YADAV | N228232597140733 | 16/08/23 | 22,068.00 | 773,224.21 |
| 16/08/23 | NEFT - KKBK0000216 - SALARY ANDA SHIV K UM - 3913144946 - SHIV KUMAR | N228232597140799 | 16/08/23 | 20,593.00 | 752,631.21 |
| 16/08/23 | NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH | N228232597140742 | 16/08/23 | 25,115.00 | 727,516.21 |
| 16/08/23 | NEFT - IDIB000S805 - SALARY GRAN SOHAN - 7012000417 - SOHAN | N228232597140747 | 16/08/23 | 12,207.00 | 715,309.21 |
| 16/08/23 | NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH | N228232597140751 | 16/08/23 | 16,645.00 | 698,664.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH | N228232597140754 | 16/08/23 | 1,295.00 | 697,369.21 |
| 16/08/23 | NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR | N228232597140759 | 16/08/23 | 12,480.00 | 684,889.21 |
| 16/08/23 | NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR | N228232597140765 | 16/08/23 | 16,480.00 | 668,409.21 |
| 16/08/23 | NEFT - FINO0009002 - SALARY MAUR DINESH K - 20280202403 - DINESH KUMAR | N228232597140768 | 16/08/23 | 10,980.00 | 657,429.21 |
| 16/08/23 | NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR | N228232597140773 | 16/08/23 | 11,480.00 | 645,949.21 |
| 16/08/23 | NEFT - SBIN0005959 - SALARY MAUR BABLOO - 33285390986 - BABLOO | N228232597140779 | 16/08/23 | 5,950.00 | 639,999.21 |
| 16/08/23 | NEFT - SBIN0005959 - SALARY MAUR RAVIND ER - 31335323501 - RAVINDER YADAV | N228232597140784 | 16/08/23 | 5,075.00 | 634,924.21 |
| 16/08/23 | NEFT - SBIN0008524 - SALARY H SA SHASHI KA - 41643775427 - SHASHIKANT | N228232597140787 | 16/08/23 | 17,254.00 | 617,670.21 |

HDFC BANK LIMITED

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|----------|---|------------------|----------|-----------|------------|
| 16/08/23 | NEFT - UJVN0002204 - SALARY H SA LALIT KU - 2204110010051396 - LALIT KUMAR | N228232597140791 | 16/08/23 | 17,254.00 | 600,416.21 |
| 16/08/23 | NEFT - BARB0SAKETX - SALARY H SA INDAL SA - 29190100013037 - INDAL SAROJ | N228232597140797 | 16/08/23 | 16,122.00 | 584,294.21 |
| 16/08/23 | NEFT - UBIN0535249 - SALARY INDI ARTI - 352402010909967 - ARTI | N228232597140737 | 16/08/23 | 9,878.00 | 574,416.21 |
| 16/08/23 | NEFT - SBIN0006618 - SALARY GRAN CHARAN S - 38707806109 - CHARAN SINGH | N228232597143322 | 16/08/23 | 18,823.00 | 555,593.21 |
| 16/08/23 | NEFT - SBIN0000592 - SALARY GRAN ADESH KU - 33430635426 - ADESH KUMAR | N228232597143332 | 16/08/23 | 24,874.00 | 530,719.21 |
| 16/08/23 | NEFT - BKID0007701 - SALARY GRAN VIKESH - 770118210027846 - VIKESH | N228232597143344 | 16/08/23 | 23,374.00 | 507,345.21 |
| 16/08/23 | NEFT - SBIN0009144 - SALARY BANI ATABUR R - 36916969537 - ATABUR RAHMAN | N228232597143354 | 16/08/23 | 20,080.00 | 487,265.21 |
| 16/08/23 | NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER | N228232597143368 | 16/08/23 | 1,850.00 | 485,415.21 |
| 16/08/23 | NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN | N228232597143377 | 16/08/23 | 6,986.00 | 478,429.21 |
| 16/08/23 | NEFT - SBIN0006618 - SALARY LEME SOKEEN - 36954711026 - SOKEEN | N228232597143390 | 16/08/23 | 6,547.00 | 471,882.21 |
| 16/08/23 | NEFT - SBIN0009070 - SALARY PULM AWADHE SH - 33200632868 - AWADHESH KUMAR | N228232597134571 | 16/08/23 | 25,629.00 | 446,253.21 |
| 16/08/23 | NEFT - PUNB0012000 - SALARY BANI MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN | N228232597134576 | 16/08/23 | 20,080.00 | 426,173.21 |
| 16/08/23 | NEFT - SBIN0016239 - SALARY ROSE JOGIND ER - 35624903164 - JOGINDER SINGH | N228232597146200 | 16/08/23 | 18,130.00 | 408,043.21 |
| 16/08/23 | NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM | N228232597146213 | 16/08/23 | 13,119.00 | 394,924.21 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI | N228232597146231 | 16/08/23 | 7,425.00 | 387,499.21 |
| 16/08/23 | NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR | N228232597146251 | 16/08/23 | 18,090.00 | 369,409.21 |

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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 : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | | |
|----------|---|------------------|----------|------------|------------|--------------|
| 16/08/23 | NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL | N228232597146269 | 16/08/23 | 14,582.00 | | 354,827.21 |
| 16/08/23 | NEFT - PUNB0488100 - SALARY H SA NEHA - 4881001700175075 - NEHA | N228232597146286 | 16/08/23 | 8,477.00 | | 346,350.21 |
| 16/08/23 | NEFT - KKBK0004614 - SALARY H SA DHARME ND - 5045528922 - DHARMENDRA DUBEY | N228232597146300 | 16/08/23 | 18,648.00 | | 327,702.21 |
| 16/08/23 | NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP | N228232597149359 | 16/08/23 | 13,000.00 | | 314,702.21 |
| 16/08/23 | NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN | N228232597157893 | 16/08/23 | 23,125.00 | | 291,577.21 |
| 16/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308160 0EB3 | IN2ON23081600EB3 | 16/08/23 | | 129,082.04 | 420,659.25 |
| 16/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308160 0EBC | IN2ON23081600EBC | 16/08/23 | | 266,697.16 | 687,356.41 |
| 16/08/23 | NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23408961623 | CITIN23408961623 | 16/08/23 | | 330,922.20 | 1,018,278.61 |
| 16/08/23 | NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23408962435 | CITIN23408962435 | 16/08/23 | | 893,817.42 | 1,912,096.03 |
| 16/08/23 | MULTIPLE - SALARY-RBIIN0816.175 | 000000000019756 | 16/08/23 | 25,000.00 | | 1,887,096.03 |
| 16/08/23 | FT - SALARY OFFI MANU YAD - 5010002446 5924 - MANU YADAV | 0000000427415373 | 16/08/23 | 110,000.00 | | 1,777,096.03 |
| 16/08/23 | FT - SALARY OFFI AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA | 0000000427415374 | 16/08/23 | 85,100.00 | | 1,691,996.03 |
| 16/08/23 | FT - SALARY OFFI RANA PRA - 0572105013 0221 - RANA PRATAP SINGH | 0000000427415375 | 16/08/23 | 28,000.00 | | 1,663,996.03 |
| 16/08/23 | FT - SALARY OFFI KAMAL YA - 5010027807 2592 - KAMAL YADAV | 0000000427415376 | 16/08/23 | 23,000.00 | | 1,640,996.03 |
| 16/08/23 | FT - SALARY OFFI UDAY YAD - 5010052276 | 0000000427415377 | 16/08/23 | 30,700.00 | | 1,610,296.03 |

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 : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|--------------|--------------------------|
| 16/08/23 | 9800 - UDAY YADAV FT - SALARY OFFI KULDEEP - 50100521077 380 - KULDEEP | 0000000427415382 | 16/08/23 | 20,000.00 | 1,590,296.03 |
| 16/08/23 | FT - SALARY OFFI KISHAN K - 5010031250 3312 - KISHAN KUMAR SHARMA | 0000000427415383 | 16/08/23 | 18,000.00 | 1,572,296.03 |
| 16/08/23 | NEFT - SBIN0003189 - SALARY OFFI RAKESH K - 11623293282 - RAKESH KUMAR | N228232597356624 | 16/08/23 | 23,000.00 | 1,549,296.03 |
| 16/08/23 | FT - SALARY OFFI LALU KUM - 2005153000 2896 - LALU KUMAR SAH | 0000000427415386 | 16/08/23 | 22,000.00 | 1,527,296.03 |
| 16/08/23 | NEFT - PUNB0173600 - SALARY OFFI MURARI L - 1736000100175991 - MURARI LAL | N228232597356628 | 16/08/23 | 22,000.00 | 1,505,296.03 |
| 16/08/23 | NEFT - CNRB0019102 - SALARY OFFI VINOD YA - 90782010029846 - VINOD YADAV | N228232597368461 | 16/08/23 | 23,000.00 | 1,482,296.03 |
| 16/08/23 | NEFT - SBIN0016239 - SALARY ROSE JOGIND ER - 35624903164 - JOGINDER SINGH | N228232597368466 | 16/08/23 | 10,000.00 | 1,472,296.03 |
| 16/08/23 | NEFT - UBIN0571563 - SALARY OFFI ANOOP YA - 715602010008222 - ANOOP YADAV | N228232597368469 | 16/08/23 | 25,200.00 | 1,447,096.03 |
| 16/08/23 | NEFT - BARB0BUPGBX - SALARY OFFI SANDEE P - 50240100024289 - SANDEEP YADAV | N228232597368471 | 16/08/23 | 14,000.00 | 1,433,096.03 |
| 16/08/23 | NEFT - PUNB0088910 - SALARY OFFI PARMES HW - 08892011015430 - PARMESHWAR SHAH | N228232597368472 | 16/08/23 | 20,000.00 | 1,413,096.03 |
| 16/08/23 | NEFT - PUNB0364500 - SALARY OFFI NARESH - 3645000100099791 - NARESH | N228232597368473 | 16/08/23 | 15,000.00 | 1,398,096.03 |
| 16/08/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000356045129 | 16/08/23 | 1,392,000.00 | 6,096.03 |
| 16/08/23 | FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL | 0000000000002380 | 16/08/23 | | 544,599.00 550,695.03 |
| 16/08/23 | NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD | N228232597579204 | 16/08/23 | 24,153.00 | 526,542.03 |
| 16/08/23 | NEFT - YESB0000002 - SALARY HOLI GUNJAN K - 000291900023549 - GUNJAN KUMAR | N228232597579205 | 16/08/23 | 24,153.00 | 502,389.03 |
| 16/08/23 | NEFT - PUNB0308000 - SALARY HOLI MANOJ | N228232597579206 | 16/08/23 | 24,153.00 | 478,236.03 |

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| | KU - 3080001700064351 - MANOJ KUMAR SING H | | | | |
| 16/08/23 | NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR | N228232597579207 | 16/08/23 | 24,153.00 | 454,083.03 |
| 16/08/23 | NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV | N228232597579209 | 16/08/23 | 24,153.00 | 429,930.03 |
| 16/08/23 | NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR | N228232597579211 | 16/08/23 | 22,575.00 | 407,355.03 |
| 16/08/23 | NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR | N228232597579221 | 16/08/23 | 24,152.00 | 383,203.03 |
| 16/08/23 | NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA | N228232597579214 | 16/08/23 | 20,208.00 | 362,995.03 |
| 16/08/23 | NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H | N228232597579215 | 16/08/23 | 24,153.00 | 338,842.03 |
| 16/08/23 | NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2 | N228232597579216 | 16/08/23 | 24,153.00 | 314,689.03 |
| 16/08/23 | NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR | N228232597579217 | 16/08/23 | 23,364.00 | 291,325.03 |
| 16/08/23 | NEFT - CNRB0005122 - SALARY HOLI SHAILE SH - 5122127000092 - SHAILESH RAI | N228232597579218 | 16/08/23 | 13,898.00 | 277,427.03 |
| 16/08/23 | NEFT - IDIB000M554 - SALARY HOLI JOOHI SI - 50474688674 - JOOHI SINGH | N228232597579220 | 16/08/23 | 17,053.00 | 260,374.03 |
| 16/08/23 | NEFT - SBIN0002983 - SALARY HOLI MADHUR EN - 40773522791 - MADHURENDRA | N228232597579213 | 16/08/23 | 14,686.00 | 245,688.03 |
| 16/08/23 | FT - SALARY HOLI PUNEET T - 5010052276 9800 - PUNEET TIWARI | 0000000427495782 | 16/08/23 | 7,588.00 | 238,100.03 |
| 16/08/23 | FT - SALARY HOLI MANOJ PA - 5010052276 9800 - MANOJ PAL | 0000000427495783 | 16/08/23 | 6,011.00 | 232,089.03 |
| 16/08/23 | FT - SALARY HOLI ROHIT - 5010052276980 0 - ROHIT | 0000000427495784 | 16/08/23 | 11,533.00 | 220,556.03 |

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
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|------------|------------|
| 16/08/23 | FT - SALARY HOLI PRAMOD - 501005227698 00 - PRAMOD | 0000000427495781 | 16/08/23 | 11,533.00 | | 209,023.03 |
| 16/08/23 | NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI | N228232597579526 | 16/08/23 | 22,575.00 | | 186,448.03 |
| 16/08/23 | NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA | N228232597571993 | 16/08/23 | 24,153.00 | | 162,295.03 |
| 16/08/23 | NEFT - CNRB0005122 - SALARY HOLI SANJAY S - 5122127000095 - SANJAY SINGH | N228232597574157 | 16/08/23 | 19,419.00 | | 142,876.03 |
| 16/08/23 | NEFT - SBIN0014328 - SALARY HOLI AJAY K UM - 20344430636 - AJAY KUMAR | N228232597574163 | 16/08/23 | 17,842.00 | | 125,034.03 |
| 16/08/23 | NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA | N228232597574171 | 16/08/23 | 22,575.00 | | 102,459.03 |
| 16/08/23 | NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI | N228232597574185 | 16/08/23 | 22,575.00 | | 79,884.03 |
| 16/08/23 | NEFT CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY-PU NBH23228499685 | PUNBH23228499685 | 16/08/23 | | 609,500.00 | 689,384.03 |
| 16/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000362806179 | 16/08/23 | | 141,000.00 | 830,384.03 |
| 16/08/23 | FT - SALARY HOLI RAHUL KU - 5010058796 4384 - RAHUL KUMAR | 0000000427608204 | 16/08/23 | 16,742.00 | | 813,642.03 |
| 16/08/23 | FT - SALARY HOLI SOHAN - 5010045163520 8 - SOHAN | 0000000427608243 | 16/08/23 | 15,600.00 | | 798,042.03 |
| 16/08/23 | FT - SALARY HOLI CHANCAL - 05721050130 221 - CHANCAL | 0000000427608253 | 16/08/23 | 7,906.00 | | 790,136.03 |
| 16/08/23 | FT - SALARY HOLI VISHAL - 501003264095 91 - VISHAL | 0000000427608256 | 16/08/23 | 9,565.00 | | 780,571.03 |
| 16/08/23 | NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR | N228232597859338 | 16/08/23 | 7,772.00 | | 772,799.03 |
| 16/08/23 | NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH | N228232597859340 | 16/08/23 | 25,710.00 | | 747,089.03 |
| 16/08/23 | NEFT - FDRL0007777 - SALARY HOLI SHANKE | N228232597859341 | 16/08/23 | 21,225.00 | | 725,864.03 |

HDFC BANK LIMITED

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Statement of account

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|----------|--|------------------|----------|-----------|------------|
| 16/08/23 | Y - 77770110373160 - SHANKEY SHARMA | N228232597859342 | 16/08/23 | 25,710.00 | 700,154.03 |
| 16/08/23 | NEFT - BARB0KALWAR - SALARY HOLI KARNI RA - 39948100003133 - KARNI RAM JITARWAL | N228232597859343 | 16/08/23 | 17,986.00 | 682,168.03 |
| 16/08/23 | NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH | N228232597859344 | 16/08/23 | 17,986.00 | 664,182.03 |
| 16/08/23 | NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET YADAV | N228232597859339 | 16/08/23 | 5,720.00 | 658,462.03 |
| 16/08/23 | NEFT - IDIB000584 - SALARY HOLI AJIT K UM - 50281406916 - AJIT KUMAR | N228232597859345 | 16/08/23 | 17,986.00 | 640,476.03 |
| 16/08/23 | NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER | N228232597859346 | 16/08/23 | 17,986.00 | 622,490.03 |
| 16/08/23 | NEFT - SBIN0012536 - SALARY HOLI KUMAR SA - 38676046819 - KUMAR SANU | N228232597859347 | 16/08/23 | 17,986.00 | 604,504.03 |
| 16/08/23 | NEFT - KKBK0000958 - SALARY HOLI RAJEND RA - 5445366865 - RAJENDRA THAKUR | N228232597859348 | 16/08/23 | 17,986.00 | 586,518.03 |
| 16/08/23 | NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN | N228232597859349 | 16/08/23 | 15,600.00 | 570,918.03 |
| 16/08/23 | NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR | N228232597859351 | 16/08/23 | 14,574.00 | 556,344.03 |
| 16/08/23 | NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD | N228232597859352 | 16/08/23 | 15,600.00 | 540,744.03 |
| 16/08/23 | NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV | N228232597859354 | 16/08/23 | 14,062.00 | 526,682.03 |
| 16/08/23 | NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ | N228232597859355 | 16/08/23 | 14,574.00 | 512,108.03 |
| 16/08/23 | NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN | N228232597859357 | 16/08/23 | 14,062.00 | 498,046.03 |
| 16/08/23 | NEFT - BKID0007276 - SALARY HOLI BHANPA L - 727618210007272 - BHANPAL | N228232597859359 | 16/08/23 | 14,062.00 | 483,984.03 |
| 16/08/23 | NEFT - KKBK0004261 - SALARY HOLI RAVI K UM - 9313039424 - RAVI KUMAR | N228232597859362 | 16/08/23 | 17,528.00 | 466,456.03 |

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| | H - 416701500590 - SANTOSH KUMAR | | | | |
| 16/08/23 | NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR | N228232597859365 | 16/08/23 | 17,528.00 | 448,928.03 |
| 16/08/23 | NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL | N228232597859367 | 16/08/23 | 17,528.00 | 431,400.03 |
| 16/08/23 | NEFT - PUNB0308000 - SALARY HOLI VISHAL S - 3080001700169249 - VISHAL SINGH | N228232597859368 | 16/08/23 | 17,528.00 | 413,872.03 |
| 16/08/23 | NEFT - IBKL0000170 - SALARY HOLI DINESH K - 0170104000200769 - DINESH KUMAR | N228232597859370 | 16/08/23 | 17,528.00 | 396,344.03 |
| 16/08/23 | NEFT - BKID0007724 - SALARY HOLI VISHAL K - 772410110009019 - VISHAL KUMAR-2 | N228232597859372 | 16/08/23 | 17,528.00 | 378,816.03 |
| 16/08/23 | NEFT - PUNB0028810 - SALARY HOLI SUNIL KU - 0860001500000556 - SUNIL KUMAR | N228232597859375 | 16/08/23 | 17,528.00 | 361,288.03 |
| 16/08/23 | NEFT - YESB0000066 - SALARY HOLI KAILAS H - 006691900140561 - KAILASH CHAND | N228232597859377 | 16/08/23 | 17,528.00 | 343,760.03 |
| 16/08/23 | NEFT - PUNB0151300 - SALARY HOLI RITESH - 1513006900001860 - RITESH | N228232597859379 | 16/08/23 | 16,955.00 | 326,805.03 |
| 16/08/23 | NEFT - SBIN0000588 - SALARY HOLI HARIOM - 41188205805 - HARIOM | N228232597859381 | 16/08/23 | 17,528.00 | 309,277.03 |
| 16/08/23 | NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY | N228232597859383 | 16/08/23 | 17,528.00 | 291,749.03 |
| 16/08/23 | NEFT - CBIN0282714 - SALARY HOLI MOHAMM AD - 3609249183 - MOHAMMAD ASIF | N228232597859384 | 16/08/23 | 14,466.00 | 277,283.03 |
| 16/08/23 | NEFT - SBIN0009368 - SALARY HOLI TALIB AN - 20158529105 - TALIB ANWAR | N228232597859388 | 16/08/23 | 3,905.00 | 273,378.03 |
| 16/08/23 | NEFT - BKID0004689 - SALARY HOLI JITESH K - 468910110019934 - JITESH KUMAR | N228232597859390 | 16/08/23 | 17,986.00 | 255,392.03 |
| 16/08/23 | NEFT - UBIN0816752 - SALARY HOLI DHANU - 167510100032352 - DHANU | N228232597859393 | 16/08/23 | 6,839.00 | 248,553.03 |
| 16/08/23 | NEFT - CBIN0282629 - SALARY HOLI ISHWAR - 3130588036 - ISHWAR | N228232597859394 | 16/08/23 | 15,052.00 | 233,501.03 |
| 16/08/23 | NEFT - KKBK0000172 - SALARY HOLI ASHOK | N228232597859398 | 16/08/23 | 7,906.00 | 225,595.03 |

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
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| 16/08/23 | KU - 3812082134 - ASHOK KUMAR NEFT - KKBK0000205 - SALARY HOLI ABHISH EK - 6813030258 - ABHISHEK SHARMA | N228232597859401 | 16/08/23 | 15,600.00 | 209,995.03 |
| 16/08/23 | NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR | N228232597859403 | 16/08/23 | 15,600.00 | 194,395.03 |
| 16/08/23 | NEFT - CNRB0004284 - SALARY HOLI ANIKET K - 4284108002352 - ANIKET KUMAR | N228232597859404 | 16/08/23 | 726.00 | 193,669.03 |
| 16/08/23 | NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH KUMAR | N228232597859406 | 16/08/23 | 8,419.00 | 185,250.03 |
| 16/08/23 | NEFT - SBIN0008559 - SALARY HOLI SANJOJ RA - 35879135621 - SANJOJ RAJBHAR | N228232597859408 | 16/08/23 | 15,600.00 | 169,650.03 |
| 16/08/23 | NEFT - UBIN0537853 - SALARY HOLI SONU - 378502010430751 - SONU | N228232597859410 | 16/08/23 | 15,600.00 | 154,050.03 |
| 16/08/23 | NEFT - UBIN0573761 - SALARY HOLI RAHUL SA - 737602010011525 - RAHUL SARKAR | N228232597859412 | 16/08/23 | 15,600.00 | 138,450.03 |
| 16/08/23 | NEFT - KKBK0000172 - SALARY HOLI SATISH R - 3811847758 - SATISH RAWAT | N228232597859414 | 16/08/23 | 15,600.00 | 122,850.03 |
| 16/08/23 | NEFT - CNRB0000384 - SALARY HOLI ROHITA SH - 0384108134403 - ROHITASH KUMAR | N228232597859416 | 16/08/23 | 212.00 | 122,638.03 |
| 16/08/23 | NEFT - AIRP0000001 - SALARY HOLI ANUPAM - 8979855373 - ANUPAM | N228232597859419 | 16/08/23 | 1,238.00 | 121,400.03 |
| 16/08/23 | NEFT - PUNB0468400 - SALARY HOLI SONU-2 - 4684001700121725 - SONU-2 | N228232597859421 | 16/08/23 | 15,600.00 | 105,800.03 |
| 16/08/23 | NEFT - UTIB0000007 - SALARY HOLI RINKU - 915010017409957 - RINKU | N228232597859423 | 16/08/23 | 15,600.00 | 90,200.03 |
| 16/08/23 | NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP | N228232597859438 | 16/08/23 | 24,812.00 | 65,388.03 |
| 16/08/23 | NEFT - PUNB0468400 - SALARY HOLI NATIN - 4684001700121725 - NATIN | N228232597859425 | 16/08/23 | 4,316.00 | 61,072.03 |
| 16/08/23 | NEFT - ICIC0001651 - SALARY HOLI LALJI - 165101520921 - LALJI | N228232597859428 | 16/08/23 | 12,010.00 | 49,062.03 |
| 16/08/23 | NEFT - ICIC0001651 - SALARY HOLI ROHIT | N228232597859429 | 16/08/23 | 10,472.00 | 38,590.03 |

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 : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| | - 165101521023 - ROHIT | | | | |
| 16/08/23 | NEFT - BKID0ARYAGB - SALARY HOLI VINESH - 153911010000347 - VINESH | N228232597859431 | 16/08/23 | 7,906.00 | 30,684.03 |
| 16/08/23 | NEFT - ICIC0001651 - SALARY HOLI ROBIN - 165101520899 - ROBIN | N228232597859433 | 16/08/23 | 3,804.00 | 26,880.03 |
| 16/08/23 | NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR | N228232597859434 | 16/08/23 | 15,600.00 | 11,280.03 |
| 16/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000363834579 | 16/08/23 | | 26,280.03 |
| 16/08/23 | 103041835/EPFO | 0000232287368408 | 16/08/23 | 2,646.00 | 23,634.03 |
| 16/08/23 | 103042754/EPFO | 0000232287369205 | 16/08/23 | 3,277.00 | 20,357.03 |
| 16/08/23 | 103043462/EPFO | 0000232287368258 | 16/08/23 | 3,278.00 | 17,079.03 |
| 16/08/23 | 103044038/EPFO | 0000232287368968 | 16/08/23 | 3,277.00 | 13,802.03 |
| 16/08/23 | 103044662/EPFO | 0000232287370115 | 16/08/23 | 3,157.00 | 10,645.03 |
| 16/08/23 | 103045341/EPFO | 0000232287370830 | 16/08/23 | 3,150.00 | 7,495.03 |
| 16/08/23 | 103046008/EPFO | 0000232287370672 | 16/08/23 | 2,742.00 | 4,753.03 |
| 16/08/23 | NEFT RETURN-BENEFICIARY NAME DIFFERES-RO BIN-ICICP23228007670 | N228232597859433 | 16/08/23 | | 8,557.03 |
| 18/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308180 0JCI | IN2ON23081800JCI | 18/08/23 | | 137,047.27 |
| 18/08/23 | HDFC552588366-STP-HAPPAY | IB18112633764974 | 18/08/23 | 50,000.00 | 87,047.27 |
| 18/08/23 | FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD | 0000000000110994 | 18/08/23 | | 412,437.21 |
| 18/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000208117832 | 18/08/23 | 28,000.00 | 384,437.21 |
| 18/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000209854498 | 18/08/23 | | 704,437.21 |
| 18/08/23 | FT - SALARY OBER AJAY - 0485114023341 - AJAY | 0000000428864172 | 18/08/23 | 8,000.00 | 696,437.21 |
| 18/08/23 | FT - SALARY OBER ARVIND - 048511402334 11 - ARVIND | 0000000428864174 | 18/08/23 | 5,600.00 | 690,837.21 |

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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To : 31/08/2023

Statement of account

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|----------|---|------------------|----------|-----------|------------|
| 18/08/23 | FT - SALARY OBER VIKASH - 501002909791 54 - VIKASH | 0000000428864188 | 18/08/23 | 27,000.00 | 663,837.21 |
| 18/08/23 | FT - SALARY OBER LALU ADV - 2005153000 2896 - LALU ADVANCE | 0000000428864191 | 18/08/23 | 6,000.00 | 657,837.21 |
| 18/08/23 | FT - SALARY OBER RAJESH - 048511402334 11 - RAJESH | 0000000428864198 | 18/08/23 | 1,500.00 | 656,337.21 |
| 18/08/23 | FT - SALARY OBER MOHAN - 0485114023341 1 - MOHAN | 0000000428864199 | 18/08/23 | 1,500.00 | 654,837.21 |
| 18/08/23 | FT - SALARY OBER ARJUN - 0485114023341 1 - ARJUN | 0000000428864201 | 18/08/23 | 15,400.00 | 639,437.21 |
| 18/08/23 | FT - SALARY OBER UMESH AD - 5010029097 9154 - UMESH ADVANCE | 0000000428864202 | 18/08/23 | 24,000.00 | 615,437.21 |
| 18/08/23 | FT - SALARY OBER VIRENDER - 5010029097 4280 - VIRENDER | 0000000428864206 | 18/08/23 | 25,500.00 | 589,937.21 |
| 18/08/23 | NEFT - UBIN0914894 - SALARY ANDA SUMIT KH - 520291019179826 - SUMIT KHARB | N230232600959592 | 18/08/23 | 18,355.00 | 571,582.21 |
| 18/08/23 | NEFT - SBIN0006323 - SALARY RADI VIJAY PA - 38236589278 - VIJAY PARIHAR | N230232600959594 | 18/08/23 | 13,959.00 | 557,623.21 |
| 18/08/23 | NEFT - UTIB0001527 - SALARY TRID NITIN TR - 919010065316537 - NITIN TRIDENT | N230232600959593 | 18/08/23 | 3,000.00 | 554,623.21 |
| 18/08/23 | NEFT - IBKL0000350 - SALARY SHER VINEET - 0350104000208062 - VINEET | N230232600959595 | 18/08/23 | 15,850.00 | 538,773.21 |
| 18/08/23 | NEFT - ICIC0001651 - SALARY HOLI RAVIN KU - 165101520899 - RAVIN KUMAR YADAV | N230232600959596 | 18/08/23 | 3,804.00 | 534,969.21 |
| 18/08/23 | NEFT - SBIN0000001 - SALARY OBER RAJ KU MA - 34801662600 - RAJ KUMAR | N230232600959598 | 18/08/23 | 9,600.00 | 525,369.21 |
| 18/08/23 | NEFT - KKBK0000958 - SALARY OBER PRATAP - 3013022434 - PRATAP | N230232600959599 | 18/08/23 | 16,000.00 | 509,369.21 |
| 18/08/23 | NEFT - IPOS0000001 - SALARY OBER BABLU - 027210063343 - BABLU | N230232600959600 | 18/08/23 | 4,000.00 | 505,369.21 |
| 18/08/23 | NEFT - CBIN0282214 - SALARY OBER ISHAK - 3953284168 - ISHAK | N230232600959601 | 18/08/23 | 800.00 | 504,569.21 |

HDFC BANK LIMITED

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 DELHI 110037
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Statement of account

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|----------|--|------------------|----------|-----------|------------|
| 18/08/23 | NEFT - BARB0MORARX - SALARY OBER KAMAL - 38868100005608 - KAMAL | N230232600959602 | 18/08/23 | 800.00 | 503,769.21 |
| 18/08/23 | NEFT - INDB0000005 - SALARY OBER KUMUK CH - 159625711377 - KUMUK CHAND | N230232600959604 | 18/08/23 | 6,400.00 | 497,369.21 |
| 18/08/23 | NEFT - SBIN0017225 - SALARY OBER SUKHVE ER - 35055063241 - SUKHVEER | N230232600959605 | 18/08/23 | 13,600.00 | 483,769.21 |
| 18/08/23 | NEFT - SBIN0012615 - SALARY OBER RAMNAN DA - 32977772219 - RAMNANDAN | N230232600959606 | 18/08/23 | 14,400.00 | 469,369.21 |
| 18/08/23 | NEFT - KKBK0000177 - SALARY OBER ABHISH EK - 6647230435 - ABHISHEK | N230232600959607 | 18/08/23 | 17,600.00 | 451,769.21 |
| 18/08/23 | NEFT - KKBK0000177 - SALARY OBER DANISH - 6647230435 - DANISH | N230232600959608 | 18/08/23 | 26,400.00 | 425,369.21 |
| 18/08/23 | NEFT - KKBK0000177 - SALARY OBER DEVEND ER - 6647230435 - DEVENDER CHINESE CHEF | N230232600959609 | 18/08/23 | 34,100.00 | 391,269.21 |
| 18/08/23 | NEFT - KKBK0000177 - SALARY OBER PAWAN CH - 6647230435 - PAWAN CHINESE | N230232600959610 | 18/08/23 | 8,800.00 | 382,469.21 |
| 18/08/23 | NEFT - KKBK0000177 - SALARY OBER SALIM - 6647230435 - SALIM | N230232600959611 | 18/08/23 | 29,700.00 | 352,769.21 |
| 18/08/23 | NEFT - KKBK0000177 - SALARY OBER SANDEE P - 6647230435 - SANDEEP | N230232600959612 | 18/08/23 | 8,800.00 | 343,969.21 |
| 18/08/23 | NEFT - KKBK0000958 - SALARY OBER ARVIND - 3812082103 - ARVIND | N230232600959614 | 18/08/23 | 33,000.00 | 310,969.21 |
| 18/08/23 | NEFT - KKBK0000177 - SALARY OBER SHARAD - 6647230435 - SHARAD | N230232600959616 | 18/08/23 | 25,300.00 | 285,669.21 |
| 18/08/23 | NEFT - UTIB0001527 - SALARY OBER RAKESH C - 919010065316537 - RAKESH COOK | N230232600959618 | 18/08/23 | 12,000.00 | 273,669.21 |
| 18/08/23 | NEFT - SBIN0003215 - SALARY RADI PRITI - 39667786451 - PRITI | N230232600959637 | 18/08/23 | 18,030.00 | 255,639.21 |
| 18/08/23 | NEFT - PUNB0335900 - SALARY OBER BIPIN CH - 3359000100100127 - BIPIN CHINESH | N230232600959619 | 18/08/23 | 25,500.00 | 230,139.21 |
| 18/08/23 | NEFT - KANG0000003 - SALARY OBER RAHUL - 00030160013661 - RAHUL | N230232600959620 | 18/08/23 | 1,500.00 | 228,639.21 |

HDFC BANK LIMITED

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Statement of account

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|----------|--|------------------|----------|-----------|--------------|--------------|
| 18/08/23 | NEFT - UTIB0001527 - SALARY OBER MANOJ CH - 919010065316537 - MANOJ CHINESH | N230232600959621 | 18/08/23 | 31,500.00 | | 197,139.21 |
| 18/08/23 | NEFT - UTIB0001527 - SALARY OBER SUNIL - 919010065316537 - SUNIL | N230232600959622 | 18/08/23 | 9,000.00 | | 188,139.21 |
| 18/08/23 | NEFT - KKBK0000177 - SALARY OBER SHOAB - 6647230435 - SHOAB | N230232600959623 | 18/08/23 | 19,800.00 | | 168,339.21 |
| 18/08/23 | NEFT - UTIB0001084 - SALARY OBER RAJEND ER - 918010043786683 - RAJENDER | N230232600959624 | 18/08/23 | 26,400.00 | | 141,939.21 |
| 18/08/23 | NEFT - IBKL0000163 - SALARY OBER KRISHN A - 0163104000225205 - KRISHNA | N230232600959625 | 18/08/23 | 1,500.00 | | 140,439.21 |
| 18/08/23 | NEFT - UTIB0001527 - SALARY OBER VIVEK CO - 919010065316537 - VIVEK CONTI | N230232600959627 | 18/08/23 | 22,500.00 | | 117,939.21 |
| 18/08/23 | NEFT - UTIB0001527 - SALARY OBER MANGLE SH - 919010065316537 - MANGLESH | N230232600959629 | 18/08/23 | 4,500.00 | | 113,439.21 |
| 18/08/23 | NEFT - UTIB0000643 - SALARY OBER MUKESH - 913010044081634 - MUKESH | N230232600959630 | 18/08/23 | 33,000.00 | | 80,439.21 |
| 18/08/23 | NEFT - BARB0DALMAU - SALARY OBER RAJEEV - 00530100023372 - RAJEEV | N230232600959631 | 18/08/23 | 28,500.00 | | 51,939.21 |
| 18/08/23 | NEFT - PUNB0308000 - SALARY OBER SHIVKU MA - 3080001700183300 - SHIVKUMAR | N230232600959633 | 18/08/23 | 3,000.00 | | 48,939.21 |
| 18/08/23 | NEFT - KKBK0000811 - SALARY OBER VIJAY - 4945902306 - VIJAY | N230232600959635 | 18/08/23 | 25,500.00 | | 23,439.21 |
| 18/08/23 | NEFT - UTIB0000643 - SALARY OBER RAMKUM AR - 913010044081634 - RAMKUMAR | N230232600959636 | 18/08/23 | 15,000.00 | | 8,439.21 |
| 18/08/23 | CHQ DEP - MICR CLG - NOIDA WBO: DLF BUIL DERS AND DEVELOPERS PVT LTD :AXIS BANK L TD | 000000000556297 | 19/08/23 | | 1,023,823.00 | 1,032,262.21 |
| 19/08/23 | I/W CHQ RETURN-MICR -RAHUL | 0000000000000089 | 19/08/23 | 17,000.00 | | 1,015,262.21 |
| 19/08/23 | I/W CHQ RETURN-MICR CTS-CHENNAI RK S | 0000000000000089 | 19/08/23 | | 17,000.00 | 1,032,262.21 |
| 19/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000236169684 | 19/08/23 | | 110,000.00 | 1,142,262.21 |
| 19/08/23 | NEFT - IBKL0000347 - SALARY RAKE SUBHAS | N231232602522520 | 19/08/23 | 16,965.00 | | 1,125,297.21 |

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 : 01/08/2023

To : 31/08/2023

Statement of account

| Date | Description | Account No | Debit | Credit | Balance |
|----------|--|------------------|------------|------------|--------------|
| | H - 0347104000056878 - SUBHASH | | | | |
| 19/08/23 | NEFT - IPOS0000001 - SALARY RAKE ARJUN - 054410148629 - ARJUN | N231232602522522 | 11,803.00 | | 1,113,494.21 |
| 19/08/23 | FT - SALARY RAKE SAURABH - 50100596694 840 - SAURABH | 0000000429432461 | 8,568.00 | | 1,104,926.21 |
| 19/08/23 | FT - SALARY RAKE SARVENDR - 5010059669 4840 - SARVENDRA | 0000000429432463 | 1,161.00 | | 1,103,765.21 |
| 19/08/23 | NEFT - UBIN0559407 - SALARY RAKE PUSHPE ND - 594002120004625 - PUSHPENDRA | N231232602522523 | 9,368.00 | | 1,094,397.21 |
| 19/08/23 | NEFT - SBIN0006146 - SALARY RAKE VISHES H - 41152539099 - VISHESH | N231232602522524 | 13,665.00 | | 1,080,732.21 |
| 19/08/23 | NEFT - SBIN0006618 - SALARY RAKE SUDHIR - 20391486130 - SUDHIR | N231232602522527 | 5,445.00 | | 1,075,287.21 |
| 19/08/23 | NEFT - SBIN0006618 - SALARY RAKE SUMIT - 34060351897 - SUMIT | N231232602522533 | 12,865.00 | | 1,062,422.21 |
| 19/08/23 | NEFT - CBIN0282956 - SALARY RAKE AJAY - 3827300617 - AJAY | N231232602522529 | 12,552.00 | | 1,049,870.21 |
| 19/08/23 | NEFT - INDB0000005 - SALARY RAKE RAHUL - 100180523570 - RAHUL | N231232602522530 | 3,610.00 | | 1,046,260.21 |
| 19/08/23 | NEFT - FINO0000001 - SALARY RAKE SATYAP RA - 20175795848 - SATYAPRAKASH | N231232602522531 | 4,797.00 | | 1,041,463.21 |
| 19/08/23 | NEFT - FINO0000001 - SALARY RAKE JEETU - 20306950452 - JEETU | N231232602522532 | 2,335.00 | | 1,039,128.21 |
| 19/08/23 | NEFT - SBIN0011482 - SALARY RAKE UMESH - 40416012019 - UMESH | N231232602522528 | 6,619.00 | | 1,032,509.21 |
| 19/08/23 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : TIRUPATI BUILDING LTD :STATE BANK OF I NDIA | 0000000000721007 | | 763,989.34 | 1,796,498.55 |
| 19/08/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000244485943 | 640,000.00 | | 1,156,498.55 |
| 19/08/23 | 12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS | 0000000244872276 | 110,000.00 | | 1,046,498.55 |

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 : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | | |
|----------|---|------------------|----------|------------|------------|--------------|
| 19/08/23 | HDFC552588366-STP-HAPPAY | IB19225617900275 | 19/08/23 | 100,000.00 | | 946,498.55 |
| 21/08/23 | CHQ PAID-MICR CTS-CH-RINKU KUMAR | 0000000000000092 | 21/08/23 | 17,000.00 | | 929,498.55 |
| 21/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308210 0G4P | IN2ON23082100G4P | 21/08/23 | | 502,288.44 | 1,431,786.99 |
| 21/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308210 0GNA | IN2ON23082100GNA | 21/08/23 | | 360,698.46 | 1,792,485.45 |
| 21/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308210 0G4W | IN2ON23082100G4W | 21/08/23 | | 587,672.70 | 2,380,158.15 |
| 21/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308210 0GMX | IN2ON23082100GMX | 21/08/23 | | 181,372.08 | 2,561,530.23 |
| 21/08/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000264111002 | 21/08/23 | 214,000.00 | | 2,347,530.23 |
| 21/08/23 | FT - SALARY ANDA ANKUR - 5010042261705 1 - ANKUR | 0000000429845309 | 21/08/23 | 14,180.00 | | 2,333,350.23 |
| 21/08/23 | FT - SALARY ANDA PRAVEEN - 50100466646 278 - PRAVEEN | 0000000429845311 | 21/08/23 | 23,136.00 | | 2,310,214.23 |
| 21/08/23 | NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR | N233232603722286 | 21/08/23 | 22,390.00 | | 2,287,824.23 |
| 21/08/23 | NEFT - IDIB000G567 - SALARY ANDA JATIN - 59191869019 - JATIN | N233232603722289 | 21/08/23 | 20,897.00 | | 2,266,927.23 |
| 21/08/23 | NEFT - SBIN0012471 - SALARY ANDA SHAILE ND - 33903974076 - SHAILENDRA | N233232603722290 | 21/08/23 | 23,136.00 | | 2,243,791.23 |
| 21/08/23 | NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH | N233232603722292 | 21/08/23 | 19,912.00 | | 2,223,879.23 |
| 21/08/23 | NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR | N233232603722296 | 21/08/23 | 11,115.00 | | 2,212,764.23 |
| 21/08/23 | NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR | N233232603722297 | 21/08/23 | 18,135.00 | | 2,194,629.23 |

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,
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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
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 21/08/23 | NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH | N233232603722299 | 21/08/23 | 18,135.00 | 2,176,494.23 |
| 21/08/23 | NEFT - SBIN0000716 - VNDR MAUR VIMAL UM AE - 33379293751 - VIMAL UMAESH GROUP | N233232603722288 | 21/08/23 | 97,350.00 | 2,079,144.23 |
| 21/08/23 | NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR | N233232603722300 | 21/08/23 | 15,210.00 | 2,063,934.23 |
| 21/08/23 | NEFT - PUNB0HGB001 - SALARY RADI SUNIL KU - 83740100022757 - SUNIL KUMAR | N233232603722302 | 21/08/23 | 21,097.00 | 2,042,837.23 |
| 21/08/23 | NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ | N233232603722303 | 21/08/23 | 18,135.00 | 2,024,702.23 |
| 21/08/23 | NEFT - BKID0007707 - SALARY RADI SUSHIL K - 770710210000092 - SUSHIL KUMAR | N233232603722305 | 21/08/23 | 17,551.00 | 2,007,151.23 |
| 21/08/23 | NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN | N233232603722306 | 21/08/23 | 19,320.00 | 1,987,831.23 |
| 21/08/23 | NEFT - YESB0000411 - SALARY RADI PARMOD K - 049992000000205 - PARMOD KUMAR | N233232603722307 | 21/08/23 | 15,210.00 | 1,972,621.23 |
| 21/08/23 | NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH | N233232603722309 | 21/08/23 | 12,284.00 | 1,960,337.23 |
| 21/08/23 | NEFT - PUNB0364300 - SALARY RADI VIKRAM S - 4613001700121798 - VIKRAM SINGH | N233232603722310 | 21/08/23 | 15,795.00 | 1,944,542.23 |
| 21/08/23 | NEFT - PUNB0086000 - SALARY RADI VISHNU Y - 0860001500028297 - VISHNU YADAV | N233232603722311 | 21/08/23 | 8,775.00 | 1,935,767.23 |
| 21/08/23 | NEFT - FINO0000001 - SALARY RADI SACHIN - 20277937001 - SACHIN | N233232603722313 | 21/08/23 | 18,727.00 | 1,917,040.23 |
| 21/08/23 | NEFT - PUNB0059400 - SALARY RADI MANDEE P - 0594000105258571 - MANDEEP | N233232603722315 | 21/08/23 | 13,455.00 | 1,903,585.23 |
| 21/08/23 | NEFT - KKBK0000206 - SALARY MAUR REENA DH - 7747536816 - REENA DHAMIJA | N233232603722316 | 21/08/23 | 26,040.00 | 1,877,545.23 |
| 21/08/23 | NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTARJI | N233232603722318 | 21/08/23 | 26,040.00 | 1,851,505.23 |
| 21/08/23 | NEFT - HSBC0110002 - SALARY MAUR SHALIK A - 166015149006 - SHALIKA ADIYA | N233232603722319 | 21/08/23 | 26,040.00 | 1,825,465.23 |

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
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|------------|--------------|
| 21/08/23 | NEFT - SBIN0017414 - SALARY MAUR YOGEND ER - 64099551912 - YOGENDER SINGH | N233232603722320 | 21/08/23 | 26,040.00 | 1,799,425.23 |
| 21/08/23 | NEFT - BARB0NANGAL - SALARY MAUR USHA K UM - 40670100013406 - USHA KUMAR | N233232603722321 | 21/08/23 | 23,436.00 | 1,775,989.23 |
| 21/08/23 | NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL | N233232603722323 | 21/08/23 | 26,040.00 | 1,749,949.23 |
| 21/08/23 | NEFT - SBIN0009368 - SALARY MAUR PRAVIN M - 10033112033 - PRAVIN MATHUR | N233232603722324 | 21/08/23 | 23,436.00 | 1,726,513.23 |
| 21/08/23 | NEFT - SBIN0009368 - SALARY MAUR JAGMOH AN - 10033117326 - JAGMOHAN SINGH | N233232603722325 | 21/08/23 | 18,228.00 | 1,708,285.23 |
| 21/08/23 | NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 10033111890 - MUKESH KUMAR | N233232603722327 | 21/08/23 | 18,228.00 | 1,690,057.23 |
| 21/08/23 | NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR | N233232603722341 | 21/08/23 | 22,390.00 | 1,667,667.23 |
| 21/08/23 | NEFT - SBIN0009368 - SALARY MAUR RAUNAK T - 33508373289 - RAUNAK TREHAN | N233232603722328 | 21/08/23 | 15,624.00 | 1,652,043.23 |
| 21/08/23 | NEFT - SBIN0002358 - SALARY MAUR SHASHI G - 10211427665 - SHASHI GUPTA | N233232603722329 | 21/08/23 | 18,228.00 | 1,633,815.23 |
| 21/08/23 | NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 10033137488 - VIJAY KUMAR | N233232603722330 | 21/08/23 | 18,228.00 | 1,615,587.23 |
| 21/08/23 | NEFT - SBIN0009368 - SALARY MAUR GAURAV B - 20021686450 - GAURAV BISHT | N233232603722332 | 21/08/23 | 18,228.00 | 1,597,359.23 |
| 21/08/23 | NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASHAD | N233232603722333 | 21/08/23 | 13,020.00 | 1,584,339.23 |
| 21/08/23 | NEFT - SBIN0006604 - SALARY MAUR SUMIT SA - 33095813499 - SUMIT SAINI | N233232603722334 | 21/08/23 | 15,624.00 | 1,568,715.23 |
| 21/08/23 | NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 20313720594 - VIJAY KUMAR VERMA | N233232603722336 | 21/08/23 | 13,020.00 | 1,555,695.23 |
| 21/08/23 | NEFT - IDIB000S097 - SALARY MAUR ROHIT CH - 6842963437 - ROHIT CHAUHAN | N233232603722337 | 21/08/23 | 5,275.00 | 1,550,420.23 |
| 21/08/23 | NEFT - SBIN0015060 - VNDR MAUR RAVI AD GR - 32259624835 - RAVI AD GROUP | N233232603722339 | 21/08/23 | 101,325.00 | 1,449,095.23 |

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | | |
|----------|---|------------------|----------|------------|------------|--------------|
| 21/08/23 | NEFT - SBIN0009368 - VNDR MAUR GAURAV - 37640873881 - GAURAV | N233232603722340 | 21/08/23 | 9,650.00 | | 1,439,445.23 |
| 21/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000265584486 | 21/08/23 | 635,000.00 | | 804,445.23 |
| 21/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000265623680 | 21/08/23 | | 635,000.00 | 1,439,445.23 |
| 21/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000265691729 | 21/08/23 | 635,000.00 | | 804,445.23 |
| 21/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000271232237 | 21/08/23 | 35,000.00 | | 769,445.23 |
| 22/08/23 | CHQ PAID-MICR CTS-CH-SHAMBHU SINGH | 0000000000000093 | 22/08/23 | 125,000.00 | | 644,445.23 |
| 22/08/23 | CHQ RETURN CHGS INCL GST 010723-MIR24232 45729181 | 0000000000000081 | 22/08/23 | 590.00 | | 643,855.23 |
| 22/08/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000187794236 | 22/08/23 | 100,000.00 | | 543,855.23 |
| 22/08/23 | NEFT - SBIN0015060 - C78154220823141430 - - 32259624835 - RAVI KUMAR | N234232605622131 | 22/08/23 | 98,900.00 | | 444,955.23 |
| 22/08/23 | FT - HDFC000000X - C73397220823141839 - - 20051530002896 - LALU KUMAR SAH | 0000000430519669 | 22/08/23 | 20,000.00 | | 424,955.23 |
| 22/08/23 | NEFT - SBIN0000716 - C78602220823141457 - - 33379293751 - VIMAL KUMAR | N234232605634423 | 22/08/23 | 78,650.00 | | 346,305.23 |
| 22/08/23 | NEFT - SBIN0015060 - C77296220823141357 - - 32259624835 - RAVI KUMAR | N234232605630831 | 22/08/23 | 77,625.00 | | 268,680.23 |
| 22/08/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000194798162 | 22/08/23 | 200,000.00 | | 68,680.23 |
| 22/08/23 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS :PUNJAB NATIONAL BANK | 0000000000899201 | 23/08/23 | | 336,034.00 | 404,714.23 |
| 22/08/23 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS :PUNJAB NATIONAL BANK | 0000000000899198 | 23/08/23 | | 400,000.00 | 804,714.23 |
| 22/08/23 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS :PUNJAB NATIONAL BANK | 0000000000899200 | 23/08/23 | | 400,000.00 | 1,204,714.23 |
| 22/08/23 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000899199 | 23/08/23 | | 400,000.00 | 1,604,714.23 |

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 : 01/08/2023

To : 31/08/2023

Statement of account

| : BALPRADA HOTELS :PUNJAB NATIONAL BANK | | | | | |
|---|---|-------------------|----------|--------------|----------------------------|
| 23/08/23 | CHQ PAID-MICR CTS-CH-RAHUL | 0000000000000089 | 23/08/23 | 17,000.00 | 1,587,714.23 |
| 23/08/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000213710257 | 23/08/23 | 22,000.00 | 1,565,714.23 |
| 23/08/23 | 112981620593/CCAALPINESOFTITCOM | 0000232351353940 | 23/08/23 | 1,770.00 | 1,563,944.23 |
| 23/08/23 | 112981622406/CCAALPINESOFTITCOM | 0000232351354368 | 23/08/23 | 2,973.60 | 1,560,970.63 |
| 23/08/23 | 112981625212/CCAALPINESOFTITCOM | 0000232351355398 | 23/08/23 | 7,080.00 | 1,553,890.63 |
| 23/08/23 | 112981626629/CCAALPINESOFTITCOM | 0000232351358207 | 23/08/23 | 2,973.60 | 1,550,917.03 |
| 23/08/23 | NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23411490616 | CITIN23411490616 | 23/08/23 | | 213,642.68 1,764,559.71 |
| 23/08/23 | HDFC552588366-STP-HAPPAY TO MURARI | IB23140230586049 | 23/08/23 | 50,000.00 | 1,714,559.71 |
| 23/08/23 | NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC232358686843 | AXIC232358686843 | 23/08/23 | | 28,651.00 1,743,210.71 |
| 23/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000222309970 | 23/08/23 | 7,000.00 | 1,736,210.71 |
| 23/08/23 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT :ICICI BANKING CORPORATIO N LTD | 00000000000009611 | 24/08/23 | | 475,932.00 2,212,142.71 |
| 24/08/23 | CHQ PAID-MICR CTS-CH-SHAMBHU SINGH | 0000000000000094 | 24/08/23 | 125,000.00 | 2,087,142.71 |
| 24/08/23 | CHQ PAID-MICR CTS-CH-SHAN UNIFORM | 0000000000000095 | 24/08/23 | 128,930.00 | 1,958,212.71 |
| 24/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308240 0EYC | IN2ON2308240EYC | 24/08/23 | | 310,703.64 2,268,916.35 |
| 24/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308240 0EZG | IN2ON2308240EZG | 24/08/23 | | 607,812.86 2,876,729.21 |
| 24/08/23 | 12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS | 0000000132334778 | 24/08/23 | | 20,000.00 2,896,729.21 |
| 24/08/23 | 108516061/EPFO | 0000232361863512 | 24/08/23 | 1,634,700.00 | 1,262,029.21 |
| 24/08/23 | YHDF2052328537/BILLDKESIC | 0000232361866958 | 24/08/23 | 634,045.00 | 627,984.21 |

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | | |
|----------|--|------------------|----------|------------|------------|--------------|
| 24/08/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000133268418 | 24/08/23 | 142,000.00 | | 485,984.21 |
| 25/08/23 | CHQ PAID-MICR CTS-CH-RAHUL | 0000000000000090 | 25/08/23 | 17,000.00 | | 468,984.21 |
| 25/08/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000554315268 | 25/08/23 | 460,000.00 | | 8,984.21 |
| 25/08/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000560728883 | 25/08/23 | | 80,000.00 | 88,984.21 |
| 25/08/23 | FT - HDFC000000X - C72914250823140528 - - 50100278072592 - KAMAL | 0000000432294580 | 25/08/23 | 30,000.00 | | 58,984.21 |
| 25/08/23 | NEFT - PUNB0173600 - C73890250823140606 - HAPPAY TO MURARI - 1736000100175991 - MURARI LAL | N237232610280895 | 25/08/23 | 50,000.00 | | 8,984.21 |
| 25/08/23 | 2508010370 FT - EKATRA HOSPITALITY VENTU | 0000250823122912 | 25/08/23 | | 112,442.00 | 121,426.21 |
| 25/08/23 | HAPPAYSW6143416-STP-PYMT TO HAPPAY | IB25183118362501 | 25/08/23 | 65,000.00 | | 56,426.21 |
| 25/08/23 | NEFT - PUNB0173600 - C73997250823183422 - HAPPAY TO MURARI - 1736000100175991 - MURARI LAL | N237232610963557 | 25/08/23 | 40,000.00 | | 16,426.21 |
| 28/08/23 | FT - CR - 50200067754900 - AYUSHI AND PO ONAM ESTATES LLP EXP A/C | 0000000000000780 | 28/08/23 | | 36,170.00 | 52,596.21 |
| 28/08/23 | NEFT - CNRB0019188 - SERV CHR RADI AMIT - 91882010032389 - AMIT | N240232613473955 | 28/08/23 | 1,452.00 | | 51,144.21 |
| 28/08/23 | NEFT - UTIB0003683 - SERV CHR RADI SOMB IR - 922010062321901 - SOMBIR | N240232613473960 | 28/08/23 | 1,500.00 | | 49,644.21 |
| 28/08/23 | NEFT - CBIN0283576 - SERV CHR RADI AKSH AY - 3677490334 - AKSHAY KUMAR | N240232613473963 | 28/08/23 | 1,403.00 | | 48,241.21 |
| 28/08/23 | NEFT - BARB0BUPGBX - SERV CHR RADI ANIL K - 75071035422 - ANIL KUMAR YADAV | N240232613470534 | 28/08/23 | 1,500.00 | | 46,741.21 |
| 29/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308290 0CWA | IN2ON23082900CWA | 29/08/23 | | 897,359.00 | 944,100.21 |
| 29/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308290 | IN2ON23082900CWZ | 29/08/23 | | 658,643.74 | 1,602,743.95 |

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 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 : 01/08/2023

To : 31/08/2023

Statement of account

| Date | Description | Account No | Debit Date | Debit Amount | Credit Amount | Balance |
|----------|---|------------------|------------|--------------|---------------|--------------|
| | 0CWZ | | | | | |
| 29/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308290 | IN2ON23082900CWB | 29/08/23 | 2,085,088.00 | | 3,687,831.95 |
| | 0CWB | | | | | |
| 29/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308290 | IN2ON23082900CWF | 29/08/23 | 1,631,258.00 | | 5,319,089.95 |
| | 0CWF | | | | | |
| 29/08/23 | FT - HDFC000000X - C75793290823090203 - - 12031000013647 - SUDHA YADAV | 0000000433980583 | 29/08/23 | 4,400,000.00 | | 919,089.95 |
| 29/08/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000224699090 | 29/08/23 | 720,000.00 | | 199,089.95 |
| 29/08/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000226347475 | 29/08/23 | 95,000.00 | | 104,089.95 |
| 29/08/23 | 12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS | 0000000226455042 | 29/08/23 | 10,000.00 | | 94,089.95 |
| 29/08/23 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV | 0000000227699927 | 29/08/23 | 89,000.00 | | 5,089.95 |
| 29/08/23 | 12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS | 0000000235870563 | 29/08/23 | 122,000.00 | | 127,089.95 |
| 29/08/23 | FT - HDFC000000X - C79211290823172815 - - 50100278072592 - KAMAL | 0000000434607127 | 29/08/23 | 122,000.00 | | 5,089.95 |
| 29/08/23 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL PVT LTD :ICICI BANK ING CORPORATION LTD | 000000000009614 | 30/08/23 | 662,272.00 | | 667,361.95 |
| 29/08/23 | 12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS | 0000000239546492 | 29/08/23 | 30,000.00 | | 697,361.95 |
| 29/08/23 | HDFC552588366-STP-HAPPAY | IB29202747571896 | 29/08/23 | 30,000.00 | | 667,361.95 |
| 30/08/23 | NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN23414976036 | CITIN23414976036 | 30/08/23 | 172,510.51 | | 839,872.46 |
| 30/08/23 | HDFC552588366-STP-HAPPAY | IB30201613048217 | 30/08/23 | 50,000.00 | | 789,872.46 |
| 31/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN | IN2ON23083102FC1 | 31/08/23 | 34,127.78 | | 824,000.24 |

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 : 01/08/2023

To : 31/08/2023

Statement of account

| DATE | DESCRIPTION | AMOUNT | CURR | DATE | AMOUNT | AMOUNT |
|----------|---|------------------|------|----------|------------|------------|
| | SECURITY SERVICES PVT LT-IN2ON2308310 2FC1 | | | | | |
| 31/08/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2308310 2FC6 | IN2ON23083102FC6 | | 31/08/23 | | 30,335.36 |
| 31/08/23 | CHQ WITHDRWL RAVI - CHQ PAID - GLOBAL BU SIN | 0000000000000097 | | 31/08/23 | 500,000.00 | 354,335.60 |
| 31/08/23 | FT - HDFC000000X - C75272310823105028 - - 20051530002896 - LALU KUMAR SAH | 0000000435632308 | | 31/08/23 | 20,000.00 | 334,335.60 |
| 31/08/23 | NEFT - SBIN0009368 - ITPO MAUR SOMESH - 10033137206 - SOMESH | N243232617511747 | | 31/08/23 | 5,580.00 | 328,755.60 |
| 31/08/23 | NEFT - SBIN0007411 - ITPO MAUR HARINDER - 33268924252 - HARINDER | N243232617511750 | | 31/08/23 | 7,750.00 | 321,005.60 |
| 31/08/23 | NEFT - SBIN0018577 - ITPO MAUR MANOHAR - 36752067372 - MANOHAR | N243232617511751 | | 31/08/23 | 6,820.00 | 314,185.60 |
| 31/08/23 | NEFT - SBIN0006585 - ITPO MAUR RAJENDRA K - 30892643850 - RAJENDRA KUMAR | N243232617511752 | | 31/08/23 | 8,370.00 | 305,815.60 |
| 31/08/23 | NEFT - CNRB0005879 - ITPO MAUR JASBEER - 5879101002418 - JASBEER | N243232617511755 | | 31/08/23 | 5,270.00 | 300,545.60 |
| 31/08/23 | NEFT - SBIN0009368 - ITPO MAUR NAND BIH AR - 37440722997 - NAND BIHARI | N243232617511757 | | 31/08/23 | 3,410.00 | 297,135.60 |
| 31/08/23 | NEFT - SBIN0002056 - ITPO MAUR CHANDRA BH - 11812690091 - CHANDRA BHAN | N243232617511758 | | 31/08/23 | 4,030.00 | 293,105.60 |
| 31/08/23 | NEFT - BARB0PATLOT - ITPO MAUR KAMAL - 20648100000431 - KAMAL | N243232617511759 | | 31/08/23 | 8,370.00 | 284,735.60 |
| 31/08/23 | NEFT - FINO0009002 - ITPO MAUR LAXMI NA RA - 20255835892 - LAXMI NARAYAN | N243232617511760 | | 31/08/23 | 4,960.00 | 279,775.60 |
| 31/08/23 | NEFT - SBIN0009368 - ITPO MAUR VIKRAM - 36009616605 - VIKRAM | N243232617511761 | | 31/08/23 | 4,340.00 | 275,435.60 |
| 31/08/23 | NEFT - PUNB0203900 - ITPO MAUR CHHOTE L AL - 2039000100123032 - CHHOTE LAL | N243232617511764 | | 31/08/23 | 7,440.00 | 267,995.60 |
| 31/08/23 | NEFT - SBIN0009368 - ITPO MAUR RAM SWAR | N243232617511765 | | 31/08/23 | 4,340.00 | 263,655.60 |

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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 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 : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|----------|------------|
| 31/08/23 | OO - 38725781625 - RAM SWAROOP | N243232617511766 | 31/08/23 | 4,650.00 | 259,005.60 |
| 31/08/23 | NEFT - CNRB0000356 - ITPO MAUR MANIKCHA ND - 110103118681 - MANIKCHAND | N243232617511768 | 31/08/23 | 5,270.00 | 253,735.60 |
| 31/08/23 | NEFT - BARB0PATLOT - ITPO MAUR DEEPAK-1 - 20640100015991 - DEEPAK-1 | N243232617511772 | 31/08/23 | 7,750.00 | 245,985.60 |
| 31/08/23 | NEFT - SBIN0009368 - ITPO MAUR SHAKTI - 36598951481 - SHAKTI | N243232617511776 | 31/08/23 | 5,890.00 | 240,095.60 |
| 31/08/23 | NEFT - SBIN0009368 - ITPO MAUR RAJESH K UM - 20021687169 - RAJESH KUMAR | N243232617511777 | 31/08/23 | 3,720.00 | 236,375.60 |
| 31/08/23 | NEFT - CNRB0019019 - ITPO MAUR VINOD KU MA - 90192210136956 - VINOD KUMAR | N243232617511748 | 31/08/23 | 1,240.00 | 235,135.60 |
| 31/08/23 | NEFT - BARB0CHANAK - ITPO MAUR SATVIR S IN - 00940100021763 - SATVIR SINGH | N243232617511779 | 31/08/23 | 5,580.00 | 229,555.60 |
| 31/08/23 | NEFT - FINO0009002 - ITPO MAUR AJEET - 20297949203 - AJEET | N243232617511781 | 31/08/23 | 4,650.00 | 224,905.60 |
| 31/08/23 | NEFT - CBIN0283397 - ITPO MAUR NARENDRA S - 3834042259 - NARENDRA SINGH | N243232617511784 | 31/08/23 | 7,750.00 | 217,155.60 |
| 31/08/23 | NEFT - IDIB000M585 - ITPO MAUR PANKAJ K UM - 50539457532 - PANKAJ KUMAR | N243232617511786 | 31/08/23 | 8,370.00 | 208,785.60 |
| 31/08/23 | NEFT - SBIN0015060 - ITPO MAUR RAKESH K UM - 36157124646 - RAKESH KUMAR | N243232617511787 | 31/08/23 | 3,410.00 | 205,375.60 |
| 31/08/23 | NEFT - SBIN0007659 - ITPO MAUR RAMBIR - 31806160221 - RAMBIR | N243232617511789 | 31/08/23 | 4,030.00 | 201,345.60 |
| 31/08/23 | NEFT - SBIN0009368 - ITPO MAUR VIPIN KU MA - 41723743417 - VIPIN KUMAR | N243232617511791 | 31/08/23 | 4,030.00 | 197,315.60 |
| 31/08/23 | NEFT - SBIN0015060 - ITPO MAUR PAWAN KU MA - 34001585939 - PAWAN KUMAR-2 | N243232617511792 | 31/08/23 | 4,340.00 | 192,975.60 |
| 31/08/23 | NEFT - CNRB0005879 - ITPO MAUR MAHIPAL - 5879101002431 - MAHIPAL | N243232617511794 | 31/08/23 | 5,580.00 | 187,395.60 |
| 31/08/23 | NEFT - SBIN0011649 - ITPO MAUR BRIJESH - 34890917790 - BRIJESH | N243232617511798 | 31/08/23 | 5,580.00 | 181,815.60 |

HDFC BANK LIMITED

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 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| Date | Description | Account No | Branch | Debit | Credit | Balance |
|----------|--|------------------|----------|-----------|--------|------------|
| | R - 614702010007291 - RAM KUMAR | | | | | |
| 31/08/23 | NEFT - SBIN0009368 - ITPO MAUR TALEWAR - 32286923865 - TALEWAR | N243232617511800 | 31/08/23 | 4,340.00 | | 177,475.60 |
| 31/08/23 | NEFT - FINO0009002 - ITPO MAUR DEEPAK-2 - 20255835892 - DEEPAK-2 | N243232617511801 | 31/08/23 | 2,480.00 | | 174,995.60 |
| 31/08/23 | NEFT - SBIN0005959 - ITPO MAUR BABLOO - 33285390986 - BABLOO | N243232617511803 | 31/08/23 | 7,130.00 | | 167,865.60 |
| 31/08/23 | NEFT - SBIN0009368 - ITPO MAUR SATYAM - 40992780026 - SATYAM | N243232617511805 | 31/08/23 | 8,990.00 | | 158,875.60 |
| 31/08/23 | NEFT - SBIN0005959 - ITPO MAUR RAVINDER Y - 31335323501 - RAVINDER YADAV | N243232617511806 | 31/08/23 | 7,130.00 | | 151,745.60 |
| 31/08/23 | NEFT - UBIN0569755 - ITPO MAUR MANOJ - 520101080635683 - MANOJ | N243232617511808 | 31/08/23 | 4,030.00 | | 147,715.60 |
| 31/08/23 | NEFT - CBIN0284615 - ITPO MAUR RAHUL - 5100544893 - RAHUL | N243232617511810 | 31/08/23 | 6,820.00 | | 140,895.60 |
| 31/08/23 | NEFT - SBIN0009368 - ITPO MAUR ANIL KUM AR - 35997012081 - ANIL KUMAR | N243232617511813 | 31/08/23 | 5,270.00 | | 135,625.60 |
| 31/08/23 | NEFT - BKID0006981 - ITPO MAUR CHANKU R AM - 698118210000120 - CHANKU RAM | N243232617511816 | 31/08/23 | 1,550.00 | | 134,075.60 |
| 31/08/23 | NEFT - SBIN0009368 - ITPO MAUR CHETRAM - 38734374856 - CHETRAM | N243232617511818 | 31/08/23 | 1,860.00 | | 132,215.60 |
| 31/08/23 | NEFT - FINO0009002 - ITPO MAUR DHARMEND ER - 20260052763 - DHARMENDER | N243232617511819 | 31/08/23 | 2,480.00 | | 129,735.60 |
| 31/08/23 | NEFT - SBIN0015060 - ITPO MAUR SURENDER S - 33621174706 - SURENDER SINGH | N243232617511821 | 31/08/23 | 3,100.00 | | 126,635.60 |
| 31/08/23 | NEFT - PUNB0173100 - ITPO MAUR MADAN - 1731000100153709 - MADAN | N243232617511825 | 31/08/23 | 7,130.00 | | 119,505.60 |
| 31/08/23 | NEFT - FINO0000001 - ITPO MAUR ANOJ KUM AR - 20081951932 - ANOJ KUMAR | N243232617511823 | 31/08/23 | 1,550.00 | | 117,955.60 |
| 31/08/23 | HDFC552588366-STP-HAPPAY TO MURARI | IB31120519874879 | 31/08/23 | 40,000.00 | | 77,955.60 |
| 31/08/23 | FT - HDFC000000X - C77159310823120817 - GUEST CAR DAMAGE PYMT TO RANA - 0572105 | 0000000435734070 | 31/08/23 | 12,000.00 | | 65,955.60 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2023

To : 31/08/2023

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|--|-----------|
| 31/08/23 | 0130221 - RANA PRATAP SINGH 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000376255346 | 31/08/23 | 50,000.00 | | 15,955.60 |
|----------|---|------------------|----------|-----------|--|-----------|

STATEMENT SUMMARY :-

Opening Balance
6,075.07

Dr Count
1555

Cr Count
113

Debits
46,130,775.20

Credits
46,140,655.73

Closing Bal
15,955.60

Generated On: 07-Sep-2023 14:51

Generated By:
160424524

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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

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