



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 : 01/10/2023

To : 31/10/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000861003379	01/10/23	125,000.00		139,204.18
03/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310030 0G9S	IN2ON23100300G9S	03/10/23		177,212.60	316,416.78
03/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310030 0G9Z	IN2ON23100300G9Z	03/10/23		570,412.30	886,829.08
03/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310030 0GA6	IN2ON23100300GA6	03/10/23		430,684.40	1,317,513.48
03/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310030 0GAI	IN2ON23100300GAI	03/10/23		43,929.78	1,361,443.26
03/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310030 0GAD	IN2ON23100300GAD	03/10/23		616,851.42	1,978,294.68
03/10/23	133860474/EPFO	0000232762052360	03/10/23	1,503,509.00		474,785.68
03/10/23	CHQ WITHDRWAL MANOJ YADAV - CHQ PAID - G LOBAL BUSIN	0000000000000100	03/10/23	50,000.00		424,785.68
03/10/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000394451898	03/10/23	419,000.00		5,785.68
04/10/23	NEFT CR-CITI0100000-CY GURUGRAM DOWNTOWN -AM ADMIN SECURITY SERVICES PVT LTD-CIT IN23433588185	CITIN23433588185	04/10/23		42,795.88	48,581.56
04/10/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23433589296	CITIN23433589296	04/10/23		715,012.98	763,594.54
04/10/23	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY-PUNBR52023100419601155	PUNBR52023100419 601155	04/10/23		1,115,313.98	1,878,908.52

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04/10/23	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000458475428	04/10/23	15,604.00	1,863,304.52
04/10/23	FT - SALARY LEED SONU KUM - 0572105013 0221 - SONU KUMAR	0000000458475438	04/10/23	15,604.00	1,847,700.52
04/10/23	FT - SALARY LEED ABHISHEK - 5010050979 5752 - ABHISHEK	0000000458475444	04/10/23	15,604.00	1,832,096.52
04/10/23	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000458475463	04/10/23	18,222.00	1,813,874.52
04/10/23	FT - SALARY LEED DINESH - 501004623328 59 - DINESH CHANDRA-1	0000000458475477	04/10/23	20,984.00	1,792,890.52
04/10/23	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N277232668832744	04/10/23	15,604.00	1,777,286.52
04/10/23	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N277232668832745	04/10/23	6,242.00	1,771,044.52
04/10/23	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N277232668832746	04/10/23	15,604.00	1,755,440.52
04/10/23	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N277232668832747	04/10/23	15,604.00	1,739,836.52
04/10/23	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N277232668832748	04/10/23	15,604.00	1,724,232.52
04/10/23	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N277232668832751	04/10/23	15,604.00	1,708,628.52
04/10/23	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N277232668832752	04/10/23	15,084.00	1,693,544.52
04/10/23	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N277232668832756	04/10/23	15,604.00	1,677,940.52
04/10/23	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N277232668832757	04/10/23	15,604.00	1,662,336.52
04/10/23	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N277232668832759	04/10/23	15,604.00	1,646,732.52
04/10/23	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N277232668832761	04/10/23	15,604.00	1,631,128.52

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04/10/23	NEFT - ICIC0001651 - SALARY LEED SANJU KU - 165101521169 - SANJU KUMAR	N277232668832764	04/10/23	15,604.00	1,615,524.52
04/10/23	NEFT - PUNB0153600 - SALARY LEED HIMANS HU - 1536001700096882 - HIMANSHU JOSHI	N277232668832767	04/10/23	15,604.00	1,599,920.52
04/10/23	NEFT - PUNB0098700 - SALARY LEED ANIL K UM - 0987001700032814 - ANIL KUMAR	N277232668832770	04/10/23	11,443.00	1,588,477.52
04/10/23	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N277232668832772	04/10/23	15,604.00	1,572,873.52
04/10/23	NEFT - PUNB0153600 - SALARY LEED JASVAN T - 1536001700059818 - JASVANT KUMAR	N277232668832774	04/10/23	8,842.00	1,564,031.52
04/10/23	NEFT - FINO0009002 - SALARY LEED DEEPAK J - 20290317835 - DEEPAK JHA	N277232668832776	04/10/23	15,604.00	1,548,427.52
04/10/23	NEFT - BARB0BUPGBX - SALARY LEED LAV KU SH - 58110100005695 - LAV KUSH	N277232668832777	04/10/23	15,604.00	1,532,823.52
04/10/23	NEFT - PUNB0199700 - SALARY LEED KAUSHA L - 1997001500118165 - KAUSHAL RAWAT	N277232668832778	04/10/23	15,604.00	1,517,219.52
04/10/23	NEFT - PUNB0152200 - SALARY LEED AMIT K UM - 1522006900002913 - AMIT KUMAR-3	N277232668832779	04/10/23	15,604.00	1,501,615.52
04/10/23	NEFT - SBIN0001604 - SALARY LEED PRADEE P - 31546475270 - PRADEEP KUMAR CHAUHAN	N277232668832781	04/10/23	3,641.00	1,497,974.52
04/10/23	NEFT - CBIN0281865 - SALARY LEED MEETHU K - 4006563048 - MEETHU KUMAR PURVE	N277232668832782	04/10/23	15,604.00	1,482,370.52
04/10/23	NEFT - INDB0000005 - SALARY LEED SATISH K - 100175139250 - SATISH KUMAR	N277232668832783	04/10/23	15,604.00	1,466,766.52
04/10/23	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N277232668832785	04/10/23	15,604.00	1,451,162.52
04/10/23	NEFT - ICIC0001651 - SALARY LEED UDAYVI R - 165101521170 - UDAYVIR SINGH	N277232668832786	04/10/23	15,604.00	1,435,558.52
04/10/23	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N277232668832788	04/10/23	17,277.00	1,418,281.52
04/10/23	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N277232668832790	04/10/23	17,277.00	1,401,004.52

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04/10/23	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N277232668832791	04/10/23	1,727.00	1,399,277.52
04/10/23	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N277232668832792	04/10/23	15,604.00	1,383,673.52
04/10/23	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N277232668832793	04/10/23	15,604.00	1,368,069.52
04/10/23	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N277232668832795	04/10/23	14,563.00	1,353,506.52
04/10/23	NEFT - IDIB0008757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N277232668832796	04/10/23	15,604.00	1,337,902.52
04/10/23	NEFT - SBIN0008078 - SALARY LEED ANIL K UM - 41582109099 - ANIL KUMAR	N277232668832798	04/10/23	15,604.00	1,322,298.52
04/10/23	NEFT - INDB0001394 - SALARY LEED BHUPEN DE - 159718255525 - BHUPENDER SINGH PATW AL	N277232668832799	04/10/23	15,604.00	1,306,694.52
04/10/23	NEFT - SBIN0001536 - SALARY LEED JAGDIS H - 39904289543 - JAGDISH RAM	N277232668832800	04/10/23	7,803.00	1,298,891.52
04/10/23	NEFT - IOBA0002149 - SALARY LEED DEEPAK S - 214901000019238 - DEEPAK SINGH	N277232668832801	04/10/23	15,604.00	1,283,287.52
04/10/23	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N277232668832803	04/10/23	18,222.00	1,265,065.52
04/10/23	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N277232668832804	04/10/23	18,222.00	1,246,843.52
04/10/23	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N277232668832805	04/10/23	18,222.00	1,228,621.52
04/10/23	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N277232668832806	04/10/23	18,222.00	1,210,399.52
04/10/23	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N277232668832808	04/10/23	18,222.00	1,192,177.52
04/10/23	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N277232668832810	04/10/23	16,337.00	1,175,840.52
04/10/23	NEFT - SBIN0051289 - SALARY LEED NAVEEN	N277232668832811	04/10/23	16,337.00	1,159,503.52

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	P - 51108087562 - NAVEEN PANT				
04/10/23	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N277232668832812	15,708.00		1,143,795.52
04/10/23	NEFT - BARB0BUPGBX - SALARY LEED GOVIND K - 56890100012451 - GOVIND KUMAR	N277232668832813	7,540.00		1,136,255.52
04/10/23	NEFT - IPOS0000001 - SALARY LEED PRAMOD S - 007610090094 - PRAMOD SINGH	N277232668832814	16,337.00		1,119,918.52
04/10/23	NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N277232668832827	24,098.00		1,095,820.52
04/10/23	NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N277232668832828	24,901.00		1,070,919.52
04/10/23	NEFT - SBIN0003718 - SALARY LEED AJAY Y AD - 32018822083 - AJAY YADAV	N277232668832831	21,683.00		1,049,236.52
04/10/23	NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR	N277232668832832	21,683.00		1,027,553.52
04/10/23	NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3	N277232668832833	21,684.00		1,005,869.52
04/10/23	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N277232668832834	20,984.00		984,885.52
04/10/23	NEFT - BKID0007540 - SALARY LEED JITEND RA - 754010110000058 - JITENDRA PRATAP S INGH	N277232668832816	17,487.00		967,398.52
04/10/23	NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI	N277232668832817	20,984.00		946,414.52
04/10/23	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR	N277232668832819	21,683.00		924,731.52
04/10/23	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N277232668832820	12,590.00		912,141.52
04/10/23	NEFT - CNRB0005605 - SALARY LEED ADESH YA - 5605101001663 - ADESH YADAV	N277232668832821	21,683.00		890,458.52
04/10/23	NEFT - SBIN0061213 - SALARY LEED VED PR	N277232668832822	21,683.00		868,775.52

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	A - 38415733968 - VED PRAKASH				
04/10/23	NEFT - CNRB0002174 - SALARY LEED PRASHA NT - 2174101172082 - PRASHANT SHARMA-2	N277232668832824	20,284.00		848,491.52
04/10/23	NEFT - CBIN0280227 - SALARY LEED LOKESH K - 3647479177 - LOKESH KUMAR	N277232668832825	21,683.00		826,808.52
04/10/23	NEFT - BKID0007618 - SALARY LEED ANESH KU - 761810110004908 - ANESH KUMAR	N277232668832826	21,684.00		805,124.52
04/10/23	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N277232668832835	21,683.00		783,441.52
04/10/23	NEFT - PUNB0495000 - SALARY LEED DINESH C - 4950001700095039 - DINESH CHANDRA-2	N277232668832836	12,590.00		770,851.52
04/10/23	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N277232668832837	20,984.00		749,867.52
04/10/23	NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP	N277232668832839	20,984.00		728,883.52
04/10/23	NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM	N277232668832840	21,684.00		707,199.52
04/10/23	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR	N277232668832860	20,984.00		686,215.52
04/10/23	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N277232668832861	20,984.00		665,231.52
04/10/23	NEFT - SBIN0000208 - SALARY LEED RANJEE T - 38422850742 - RANJEET KUMAR SHUKLA	N277232668832841	21,683.00		643,548.52
04/10/23	NEFT - FINO0009002 - SALARY LEED RAM BA KS - 20137953235 - RAM BAKS	N277232668832843	20,984.00		622,564.52
04/10/23	NEFT - TMBL0000483 - SALARY LEED GORE L AL - 483100050301020 - GORE LAL KUMAR	N277232668832846	21,684.00		600,880.52
04/10/23	NEFT - SBIN0009368 - SALARY LEED PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N277232668832848	17,487.00		583,393.52
04/10/23	NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N277232668832850	20,984.00		562,409.52
04/10/23	NEFT - BARB0MATSHE - SALARY LEED ABHAY	N277232668832851	21,684.00		540,725.52

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 : 01/10/2023

To : 31/10/2023

Statement of account

04/10/23	KU - 52530100005128 - ABHAY KUMAR NEFT - PUNB0173600 - SALARY LEED RAVI R AN - 1736000100164816 - RAVI RANJAN KUMA R	N277232668832852	04/10/23	16,787.00	523,938.52
04/10/23	NEFT - ICIC0001651 - SALARY LEED SANTOS H - 165101521167 - SANTOSH KUMAR TIWARI	N277232668832853	04/10/23	21,683.00	502,255.52
04/10/23	NEFT - PUNB0286100 - SALARY LEED RANJEE T - 2861001500209132 - RANJEET KUMAR PAS WAN	N277232668832856	04/10/23	20,984.00	481,271.52
04/10/23	NEFT - SBIN0009368 - SALARY LEED EMALEN K - 36814088690 - EMALEN KONGADI	N277232668832857	04/10/23	11,046.00	470,225.52
04/10/23	NEFT - IDIB000B828 - SALARY LEED KANCHA N - 50014953365 - KANCHAN	N277232668832858	04/10/23	16,569.00	453,656.52
04/10/23	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N277232668832862	04/10/23	20,984.00	432,672.52
04/10/23	NEFT - ICIC0000724 - SALARY LEED MUKESH - 072401505887 - MUKESH	N277232668832863	04/10/23	20,984.00	411,688.52
04/10/23	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N277232668832864	04/10/23	20,984.00	390,704.52
04/10/23	NEFT - UBIN0921408 - SALARY LEED NAREND ER - 520471007999651 - NARENDER KUMAR-2	N277232668832865	04/10/23	20,984.00	369,720.52
04/10/23	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H	N277232668832867	04/10/23	21,683.00	348,037.52
04/10/23	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N277232668832869	04/10/23	21,683.00	326,354.52
04/10/23	NEFT - PUNB0193800 - SALARY LEED PRASHA NT - 1938000100139739 - PRASHANT YADAV	N277232668832870	04/10/23	20,984.00	305,370.52
04/10/23	NEFT - ICIC0001651 - SALARY LEED RAJESH P - 165101521168 - RAJESH PANDAY	N277232668832872	04/10/23	20,984.00	284,386.52
04/10/23	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N277232668832873	04/10/23	21,683.00	262,703.52

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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04/10/23	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N277232668832876	04/10/23	13,290.00		249,413.52
04/10/23	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1	N277232668832877	04/10/23	20,984.00		228,429.52
04/10/23	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N277232668832880	04/10/23	21,683.00		206,746.52
04/10/23	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N277232668832881	04/10/23	20,984.00		185,762.52
04/10/23	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N277232668832882	04/10/23	20,984.00		164,778.52
04/10/23	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 33333232123 - SANJAY KUMAR DUBEY	N277232668832883	04/10/23	21,683.00		143,095.52
04/10/23	NEFT - CNRB0005122 - SALARY LEED UDAYRA J - 5122127000060 - UDAYRAJ YADAV	N277232668832884	04/10/23	20,984.00		122,111.52
04/10/23	NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N277232668832885	04/10/23	16,088.00		106,023.52
04/10/23	NEFT - KKBK0000177 - SALARY LEED KAVITA -2 - 5947373903 - KAVITA-2	N277232668832874	04/10/23	16,569.00		89,454.52
04/10/23	NEFT - UTIB0000846 - SALARY LEED ANITA MI - 917010086686576 - ANITA MISHRA	N277232668832875	04/10/23	16,569.00		72,885.52
04/10/23	NEFT - BARB0BUPGBX - SALARY LEED VISHAL S - 54740100028502 - VISHAL SINGH	N277232668832886	04/10/23	21,683.00		51,202.52
04/10/23	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N277232668832887	04/10/23	21,683.00		29,519.52
04/10/23	NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR SINGH	N277232668832888	04/10/23	21,683.00		7,836.52
04/10/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000221851566	04/10/23		11,000.00	18,836.52
04/10/23	FT - HDFC000000X - C79080041023114645 - - 05721050130221 - RANA PRATAP SINGH	0000000458497531	04/10/23	11,000.00		7,836.52
04/10/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000227603576	04/10/23		50,000.00	57,836.52

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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Statement of account

AV					
04/10/23	HDFC552588366-STP-TRNF TO HAPPAY MURAR	IB04145850797315	04/10/23	50,000.00	7,836.52
04/10/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000234646353	04/10/23		57,836.52
	AV				
04/10/23	HDFC552588366-STP-TRNF TO HAPPAY RAKES	IB04191128859290	04/10/23	50,000.00	7,836.52
05/10/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000247199377	05/10/23		22,836.52
	AV				
05/10/23	NEFT - SBIN0009368 - PYMT SAMAR JEET KU	N278232671345497	05/10/23	15,000.00	7,836.52
	M - 34060853955 - SAMAR JEET KUMAR SINGH				
05/10/23	NEFT CR-ICIC0S0F0002-LODHI PROPERTY COMPA	00033891142671DC	05/10/23		258,831.72
	-AMADMINSECURITYSERVICESPVT LTD-338911426				
	71DC				
06/10/23	CHQ WITHDRWAL RAKESH KUMAR - CHQ PAID -	0000000000000101	06/10/23	40,000.00	218,831.72
	GLOBAL BUSIN				
06/10/23	2000013434-THE OBEROI GURGAON600	0000310058221219	06/10/23		3,778,530.80
06/10/23	NEFT - BKID0007701 - SAL AUG23 CYM PANK	N279232673808707	06/10/23	17,544.00	3,760,986.80
	AJ - 770118210024138 - PANKAJ BABU				
06/10/23	NEFT - KARB0000280 - SALARY LEEL GAJEND	N279232673808711	06/10/23	23,828.00	3,737,158.80
	RA - 2802500100117501 - GAJENDRA KUMAR				
06/10/23	NEFT - CNRB0004300 - SALARY LEEL JUGEND	N279232673808712	06/10/23	18,634.00	3,718,524.80
	RA - 4300101002734 - JUGENDRA SINGH				
06/10/23	NEFT - UBIN0560880 - SALARY LEEL MUKESH	N279232673808714	06/10/23	18,634.00	3,699,890.80
	K - 608802010004577 - MUKESH KUMAR				
06/10/23	NEFT - DBSS0IN0811 - SALARY LEEL VIJAY	N279232673808716	06/10/23	21,883.00	3,678,007.80
	SI - 881008183202 - VIJAY SINGH				
06/10/23	NEFT - BARB0BHABHA - SALARY LEEL HEMEND	N279232673808710	06/10/23	13,944.00	3,664,063.80
	RA - 08388100012299 - HEMENDRA SINGH				
06/10/23	FT - SALARY LEEL MANOHAR - 12031050060	0000000460725916	06/10/23	27,710.00	3,636,353.80
	763 - MANOHAR LAL				
06/10/23	FT - SALARY LEEL LALAN SH - 0485105048	0000000460725917	06/10/23	31,155.00	3,605,198.80
	3907 - LALAN SHAH				
06/10/23	FT - SALARY LEEL MAHAVIR - 50100090295	0000000460725920	06/10/23	26,849.00	3,578,349.80

HDFC BANK LIMITED

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

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From : 01/10/2023

To : 31/10/2023

Statement of account

06/10/23	861 - MAHAVIR FT - SALARY LEEL BHAGIRTH - 5010019773	0000000460725934	06/10/23	29,433.00	3,548,916.80
06/10/23	9484 - BHAGIRTH SINGH SHEKAWAT NEFT - IDIB000K837 - SALARY LEEL SANTU	N279232673808719	06/10/23	21,883.00	3,527,033.80
06/10/23	KU - 50091177275 - SANTU KUMAR NEFT - SBIN0006618 - SALARY LEEL MAHEND	N279232673808720	06/10/23	21,234.00	3,505,799.80
06/10/23	RA - 36891828329 - MAHENDRA NEFT - UBIN0570362 - SALARY LEEL DINESH	N279232673808722	06/10/23	21,883.00	3,483,916.80
06/10/23	K - 703602010012999 - DINESH KUMAR NEFT - KARB0000574 - SALARY LEEL OMVEER	N279232673808726	06/10/23	21,883.00	3,462,033.80
06/10/23	- 5742500100823501 - OMVEER NEFT - SBIN0017175 - SALARY LEEL RAHUL	N279232673808728	06/10/23	17,982.00	3,444,051.80
06/10/23	KU - 20242417951 - RAHUL KUMAR NEFT - PUNB0649000 - SALARY LEEL YOGEND	N279232673808730	06/10/23	23,180.00	3,420,871.80
06/10/23	R - 6490000100079709 - YOGENDR KUMAR NEFT - CBIN0282956 - SALARY LEEL SATYAP	N279232673808732	06/10/23	20,587.00	3,400,284.80
06/10/23	RA - 3593179910 - SATYAPRAKASH NEFT - BKID0ARYAGB - SALARY LEEL BRIJES	N279232673808734	06/10/23	18,634.00	3,381,650.80
06/10/23	H - 142310110002018 - BRIJESH KUMAR NEFT - IDIB000A598 - SALARY LEEL VISHAL	N279232673808736	06/10/23	21,883.00	3,359,767.80
06/10/23	- 7032190027 - VISHAL NEFT - SBIN0006618 - SALARY LEEL RAMNAR	N279232673808739	06/10/23	19,285.00	3,340,482.80
06/10/23	ES - 32318051618 - RAMNARESH NEFT - PUNB0733300 - SALARY LEEL SUMIT	N279232673808742	06/10/23	21,234.00	3,319,248.80
06/10/23	KU - 7333001700021405 - SUMIT KUMAR NEFT - SBIN0001060 - SALARY LEEL RAGHBE	N279232673808745	06/10/23	21,883.00	3,297,365.80
06/10/23	ND - 34838793482 - RAGHBENDRA SINGH NEFT - SBIN0017652 - SALARY LEEL SUNEEL	N279232673808747	06/10/23	21,234.00	3,276,131.80
06/10/23	- 39582679602 - SUNEEL SHARMA NEFT - SBIN0002431 - SALARY LEEL MANOJ	N279232673808749	06/10/23	21,883.00	3,254,248.80
06/10/23	KU - 55148928862 - MANOJ KUMAR BHAGAT NEFT - BKID0007260 - SALARY LEEL VIJAY	N279232673808751	06/10/23	18,634.00	3,235,614.80

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Statement of account

06/10/23	KU - 726018210009498 - VIJAY KUMAR(ETA) NEFT - PUNB0123810 - SALARY LEEL SUREND ER - 12382041151190 - SURENDER SINGH	N279232673808754	06/10/23	26,849.00	3,208,765.80
06/10/23	NEFT - KKBK0000220 - SALARY LEEL AASHIS H - 3412257178 - AASHISH	N279232673808755	06/10/23	27,710.00	3,181,055.80
06/10/23	FT - SALARY LEEL NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000460725940	06/10/23	26,849.00	3,154,206.80
06/10/23	NEFT - SBIN0010649 - SALARY LEEL MANOJ BI - 34900262393 - MANOJ BISHT	N279232673808757	06/10/23	25,974.00	3,128,232.80
06/10/23	NEFT - FDRL0002275 - SALARY LEEL SANDEE P - 22750100020639 - SANDEEP KUMAR	N279232673808759	06/10/23	25,974.00	3,102,258.80
06/10/23	NEFT - IDIB000K528 - SALARY LEEL RAJ KU MA - 50033324174 - RAJ KUMAR	N279232673808761	06/10/23	25,974.00	3,076,284.80
06/10/23	NEFT - IBKL0000894 - SALARY LEEL YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N279232673808763	06/10/23	27,710.00	3,048,574.80
06/10/23	NEFT - PUNB0333000 - SALARY LEEL AJEET SI - 3330000101008593 - AJEET SINGH	N279232673808765	06/10/23	26,849.00	3,021,725.80
06/10/23	NEFT - PUNB0123810 - SALARY LEEL ANIL K UM - 12382041151565 - ANIL KUMAR	N279232673808767	06/10/23	26,849.00	2,994,876.80
06/10/23	NEFT - ICIC0000021 - SALARY LEEL SUMIT RA - 002101606848 - SUMIT RAWAT	N279232673808768	06/10/23	28,572.00	2,966,304.80
06/10/23	NEFT - UBIN0551775 - SALARY LEEL RATHNA M - 493702010016221 - RATHNAM ANTHONY	N279232673808770	06/10/23	27,710.00	2,938,594.80
06/10/23	NEFT - ICIC0006618 - SALARY LEEL PRAVEE N - 661801700321 - PRAVEEN KUMAR	N279232673808772	06/10/23	25,099.00	2,913,495.80
06/10/23	NEFT - FDRL0007777 - SALARY LEEL ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N279232673808774	06/10/23	29,433.00	2,884,062.80
06/10/23	NEFT - IDIB000J031 - SALARY LEEL ANJEET P - 6129463143 - ANJEET PAL	N279232673808776	06/10/23	26,849.00	2,857,213.80
06/10/23	NEFT - PUNB0220200 - SALARY LEEL RAVI - 2202001506246785 - RAVI	N279232673808777	06/10/23	26,849.00	2,830,364.80

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2023

To : 31/10/2023

Statement of account

06/10/23	NEFT - IDIB000M255 - SALARY LEEL NARESH K - 7042209129 - NARESH KUMAR DUTTA	N279232673808778	06/10/23	26,849.00	2,803,515.80
06/10/23	NEFT - SBIN0061213 - SALARY LEEL SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N279232673808779	06/10/23	26,849.00	2,776,666.80
06/10/23	NEFT - SBIN0011869 - SALARY LEEL PARVES H - 33033679103 - PARVESH KUMAR	N279232673808780	06/10/23	26,849.00	2,749,817.80
06/10/23	NEFT - CNRB0019188 - SALARY LEEL RAJESH K - 90142010165984 - RAJESH KUMAR	N279232673808782	06/10/23	26,849.00	2,722,968.80
06/10/23	NEFT - UBIN0904520 - SALARY LEEL PRADEE P - 520101243003737 - PRADEEP KUMAR	N279232673808783	06/10/23	28,558.00	2,694,410.80
06/10/23	NEFT - BARB0DOONIX - SALARY LEEL RATI R AM - 06600100012304 - RATI RAM GURJAR	N279232673808785	06/10/23	28,572.00	2,665,838.80
06/10/23	NEFT - YESB0000066 - SALARY LEEL KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N279232673808788	06/10/23	22,531.00	2,643,307.80
06/10/23	NEFT - BARB0KHAALI - SALARY LEEL SANJEE V - 25750100005132 - SANJEEV KUMAR	N279232673808786	06/10/23	13,944.00	2,629,363.80
06/10/23	NEFT - CNRB0000033 - SALARY LEEL NEKPAL Y - 91452010037270 - NEKPAL YADAV	N279232673808787	06/10/23	10,734.00	2,618,629.80
06/10/23	NEFT - SBIN0017021 - SALARY OBER PARVEE N - 37010016856 - PARVEEN	N279232673814216	06/10/23	24,028.00	2,594,601.80
06/10/23	NEFT - UTIB0000131 - SALARY OBER LALAN SI - 911010025146987 - LALAN SINGH	N279232673814215	06/10/23	21,358.00	2,573,243.80
06/10/23	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N279232673814217	06/10/23	22,207.00	2,551,036.80
06/10/23	NEFT - ICIC0001651 - SALARY OBER SATYPA L - 165101520593 - SATYPAL SINGH	N279232673814218	06/10/23	22,207.00	2,528,829.80
06/10/23	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N279232673814219	06/10/23	23,049.00	2,505,780.80
06/10/23	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N279232673814220	06/10/23	15,416.00	2,490,364.80
06/10/23	FT - SALARY OBER HAREESH - 50100069436	0000000460725944	06/10/23	17,003.00	2,473,361.80

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>.
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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From : 01/10/2023

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Statement of account

06/10/23	357 - HAREESH KUMAR NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	N279232673814226	06/10/23	17,003.00	2,456,358.80
06/10/23	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N279232673814228	06/10/23	17,003.00	2,439,355.80
06/10/23	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N279232673814229	06/10/23	17,003.00	2,422,352.80
06/10/23	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N279232673814230	06/10/23	17,003.00	2,405,349.80
06/10/23	NEFT - SBIN0006618 - SALARY OBER KAILAS H - 33921006570 - KAILASH CHANDRA	N279232673814233	06/10/23	17,003.00	2,388,346.80
06/10/23	NEFT - ICIC0001651 - SALARY OBER VISHAL S - 165101520596 - VISHAL SINGH KUNTAL	N279232673814234	06/10/23	17,003.00	2,371,343.80
06/10/23	NEFT - UCBA0002156 - SALARY OBER MOHIT SH - 21560110027400 - MOHIT SHARMA	N279232673814235	06/10/23	11,718.00	2,359,625.80
06/10/23	NEFT - SBIN0011599 - SALARY OBER PUSHPE ND - 32082687147 - PUSHPENDER	N279232673814237	06/10/23	15,682.00	2,343,943.80
06/10/23	NEFT - ICIC0001651 - SALARY OBER PRBHAT K - 165101520594 - PRBHAT KUMAR UPADHYA YA	N279232673814239	06/10/23	25,075.00	2,318,868.80
06/10/23	NEFT - SBIN0004848 - SALARY OBER SUSHIL K - 20122457335 - SUSHIL KUMAR TIWARI	N279232673814240	06/10/23	18,222.00	2,300,646.80
06/10/23	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N279232673814243	06/10/23	24,028.00	2,276,618.80
06/10/23	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N279232673814244	06/10/23	21,358.00	2,255,260.80
06/10/23	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N279232673814222	06/10/23	24,695.00	2,230,565.80
06/10/23	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N279232673814223	06/10/23	23,937.00	2,206,628.80
06/10/23	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N279232673814224	06/10/23	20,844.00	2,185,784.80

HDFC BANK LIMITED

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Statement of account

06/10/23	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000460725945	06/10/23	17,003.00	2,168,781.80
06/10/23	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000460725956	06/10/23	23,138.00	2,145,643.80
06/10/23	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000460725958	06/10/23	21,358.00	2,124,285.80
06/10/23	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000460725961	06/10/23	22,248.00	2,102,037.80
06/10/23	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000460725962	06/10/23	21,358.00	2,080,679.80
06/10/23	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000460725985	06/10/23	27,798.00	2,052,881.80
06/10/23	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000460725987	06/10/23	23,975.00	2,028,906.80
06/10/23	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000460725992	06/10/23	20,844.00	2,008,062.80
06/10/23	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N279232673814245	06/10/23	21,358.00	1,986,704.80
06/10/23	NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	N279232673814246	06/10/23	22,248.00	1,964,456.80
06/10/23	NEFT - UBIN0559253 - SALARY OBER RAMSWA RO - 592502010005357 - RAMSWAROOP JAT	N279232673814247	06/10/23	6,462.00	1,957,994.80
06/10/23	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N279232673814248	06/10/23	18,873.00	1,939,121.80
06/10/23	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N279232673814249	06/10/23	21,358.00	1,917,763.80
06/10/23	NEFT - UTIB0RCCB01 - SALARY OBER SUDHIR K - 001234001100441 - SUDHIR KUMAR	N279232673814252	06/10/23	21,358.00	1,896,405.80
06/10/23	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N279232673814253	06/10/23	21,358.00	1,875,047.80
06/10/23	NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL	N279232673814255	06/10/23	21,358.00	1,853,689.80

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

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From : 01/10/2023

To : 31/10/2023

Statement of account

06/10/23	NEFT - CNRB0019012 - SALARY OBER RAJNAR AY - 90122010144930 - RAJNARAYAN	N279232673814257	06/10/23	21,358.00	1,832,331.80
06/10/23	NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER KUMAR	N279232673814260	06/10/23	21,358.00	1,810,973.80
06/10/23	NEFT - SBIN0016019 - SALARY OBER ATUL M IS - 40443308740 - ATUL MISHRA	N279232673814261	06/10/23	13,904.00	1,797,069.80
06/10/23	NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR	N279232673814262	06/10/23	21,358.00	1,775,711.80
06/10/23	NEFT - YESB0000688 - SALARY OBER ROSHAN L - 068892000007598 - ROSHAN LAL SHARMA	N279232673814264	06/10/23	6,462.00	1,769,249.80
06/10/23	NEFT - IDIB000H567 - SALARY OBER SUNIL KU - 7308955168 - SUNIL KUMAR-2	N279232673814265	06/10/23	21,358.00	1,747,891.80
06/10/23	NEFT - UBIN0535443 - SALARY OBER AMAR P AL - 354402010129528 - AMAR PAL	N279232673814266	06/10/23	24,028.00	1,723,863.80
06/10/23	NEFT - SBIN0016567 - SALARY OBER HEMANT K - 20376204394 - HEMANT KUMAR	N279232673814267	06/10/23	9,767.00	1,714,096.80
06/10/23	NEFT - BKID0006045 - SALARY OBER KULDEE P - 604511610000109 - KULDEEP KUMAR YADA V	N279232673814268	06/10/23	22,248.00	1,691,848.80
06/10/23	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N279232673814269	06/10/23	21,358.00	1,670,490.80
06/10/23	NEFT - SBIN0001679 - SALARY OBER VIJAY - 30375649625 - VIJAY	N279232673814270	06/10/23	9,767.00	1,660,723.80
06/10/23	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000460725999	06/10/23	19,562.00	1,641,161.80
06/10/23	FT - SALARY OBER DHEER SI - 5010052103 4703 - DHEER SINGH	0000000460726005	06/10/23	20,203.00	1,620,958.80
06/10/23	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000460726042	06/10/23	23,411.00	1,597,547.80
06/10/23	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N279232673815846	06/10/23	14,425.00	1,583,122.80
06/10/23	NEFT - KKBK0000811 - SALARY OBER SUNIL	N279232673815844	06/10/23	14,425.00	1,568,697.80

HDFC BANK LIMITED

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06/10/23	SA - 3546645070 - SUNIL SAROJ				
06/10/23	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N279232673815847	06/10/23	14,425.00	1,554,272.80
06/10/23	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N279232673815848	06/10/23	14,425.00	1,539,847.80
06/10/23	NEFT - BARB0SISOUD - SALARY OBER BALIRA M - 44148100003820 - BALIRAM	N279232673815850	06/10/23	14,425.00	1,525,422.80
06/10/23	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N279232673815851	06/10/23	14,425.00	1,510,997.80
06/10/23	NEFT - IDIB000B685 - SALARY OBER VIKAS DI - 59089419283 - VIKAS DIXIT	N279232673815852	06/10/23	11,617.00	1,499,380.80
06/10/23	NEFT - FINO0009002 - SALARY OBER DHIREN DR - 20316226987 - DHIRENDRA	N279232673815853	06/10/23	14,425.00	1,484,955.80
06/10/23	NEFT - BARB0BUPGBX - SALARY OBER SHYAM - 53570100017647 - SHYAM	N279232673815854	06/10/23	1,531.00	1,483,424.80
06/10/23	NEFT - BARB0BUPGBX - SALARY OBER ABHISH EK - 53570100016891 - ABHISHEK	N279232673815855	06/10/23	1,531.00	1,481,893.80
06/10/23	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N279232673815856	06/10/23	20,294.00	1,461,599.80
06/10/23	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N279232673815857	06/10/23	21,012.00	1,440,587.80
06/10/23	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N279232673815859	06/10/23	16,488.00	1,424,099.80
06/10/23	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N279232673815860	06/10/23	16,488.00	1,407,611.80
06/10/23	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N279232673815861	06/10/23	17,874.00	1,389,737.80
06/10/23	NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM	N279232673815862	06/10/23	17,874.00	1,371,863.80
06/10/23	NEFT - SBIN0009368 - PYMT SAMAR JEET KU M - 34060853955 - SAMAR JEET KUMAR SINGH	N279232673815866	06/10/23	16,000.00	1,355,863.80
06/10/23	NEFT - KKBK0000205 - SALARY OBER RAJITR	N279232673815867	06/10/23	20,203.00	1,335,660.80

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Date	Description	Account No	Debit	Credit	Balance
	AM - 4211965448 - RAJITRAM				
06/10/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N279232673815869	20,203.00		1,315,457.80
06/10/23	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N279232673815870	20,844.00		1,294,613.80
06/10/23	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N279232673815871	20,203.00		1,274,410.80
06/10/23	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N279232673815873	20,844.00		1,253,566.80
06/10/23	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N279232673815874	20,203.00		1,233,363.80
06/10/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N279232673815875	20,844.00		1,212,519.80
06/10/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N279232673815876	20,844.00		1,191,675.80
06/10/23	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N279232673815879	20,844.00		1,170,831.80
06/10/23	NEFT - BKID0007704 - SALARY OBER SHIV K UM - 670410510001439 - SHIV KUMAR	N279232673815880	20,844.00		1,149,987.80
06/10/23	NEFT - INDB0000005 - SALARY OBER KUMK C HA - 159625711377 - KUMK CHANDRA	N279232673815882	20,203.00		1,129,784.80
06/10/23	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N279232673815883	20,844.00		1,108,940.80
06/10/23	NEFT - CBIN0282214 - SALARY OBER HALEEM S - 3953284168 - HALEEM SHAH	N279232673815885	20,844.00		1,088,096.80
06/10/23	NEFT - SBIN0012471 - SALARY OBER VIVEK KU - 32808599995 - VIVEK KUMAR	N279232673815886	20,844.00		1,067,252.80
06/10/23	NEFT - IOBA0001490 - SALARY OBER SENTHI LP - 149001000025957 - SENTHILPANDI M	N279232673815864	18,000.00		1,049,252.80
06/10/23	NEFT - IPOS0000001 - SALARY OBER ARMAN	N279232673815888	20,203.00		1,029,049.80

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
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 DELHI 110037
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JOINT HOLDERS :

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From : 01/10/2023

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Statement of account

06/10/23	SY - 027210063343 - ARMAN SYA	N279232673815889	06/10/23	20,844.00	1,008,205.80
	NEFT - FINO0009002 - SALARY OBER ISHAK - 20306889215 - ISHAK				
06/10/23	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N279232673815890	06/10/23	23,968.00	984,237.80
06/10/23	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N279232673815891	06/10/23	19,011.00	965,226.80
06/10/23	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N279232673815893	06/10/23	19,288.00	945,938.80
06/10/23	NEFT - PUNB0308000 - SALARY OBER SHIV K UM - 3080001700183300 - SHIV KUMAR	N279232673815894	06/10/23	17,307.00	928,631.80
06/10/23	NEFT - SBIN0004463 - SALARY OBER SUREND RA - 42125082209 - SURENDRA DAS	N279232673815895	06/10/23	21,963.00	906,668.80
06/10/23	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N279232673815898	06/10/23	20,844.00	885,824.80
06/10/23	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N279232673815899	06/10/23	20,844.00	864,980.80
06/10/23	NEFT - UBIN0551058 - SALARY OBER DEEPCH AN - 510502010009363 - DEEPCHAND	N279232673815900	06/10/23	20,203.00	844,777.80
06/10/23	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N279232673815902	06/10/23	20,844.00	823,933.80
06/10/23	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N279232673815904	06/10/23	20,844.00	803,089.80
06/10/23	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N279232673815906	06/10/23	20,844.00	782,245.80
06/10/23	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N279232673815907	06/10/23	20,844.00	761,401.80
06/10/23	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N279232673815908	06/10/23	14,425.00	746,976.80
06/10/23	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N279232673815909	06/10/23	14,425.00	732,551.80
06/10/23	NEFT - SBIN0002839 - SALARY OBER RAMBAB	N279232673815911	06/10/23	14,425.00	718,126.80

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 Email : headoffice@amadminsecurity.com
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 DELHI 110037
 DELHI INDIA

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To : 31/10/2023

Statement of account

06/10/23	U - 37268680850 - RAMBABU PAL 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000376935474	06/10/23	260,000.00	458,126.80
06/10/23	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN SECURITY SERV ICES PVT LT-AXISP00431479233	AXISP00431479233	06/10/23	664,305.00	1,122,431.80
06/10/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : ITC LTD :STANDARD CHARTERED BANK	0000000000213595	07/10/23	67,978.16	1,190,409.96
06/10/23	HDFC552588366-STP-HAPPAY	IB06192922562187	06/10/23	50,000.00	1,140,409.96
06/10/23	NEFT - IOBA0001981 - TANDOR MOHAMMAD AV AI - 198101000001933 - MOHAMMAD AVAIZ	N279232675281171	06/10/23	42,450.00	1,097,959.96
06/10/23	NEFT - CBIN0281979 - TANDOR SATYA PRAKA SH - 3466622715 - SATYA PRAKASH	N279232675287820	06/10/23	80,000.00	1,017,959.96
06/10/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000384663187	06/10/23	335,000.00	682,959.96
07/10/23	CHQ WITHDRWAL MANOJ YADAV - CHQ PAID - G LOBAL BUSIN	0000000000000102	07/10/23	50,000.00	632,959.96
07/10/23	NEFT - PUNB0003320 - SALARY BANI INAMUL - 0033201700118561 - INAMUL	N280232678154018	07/10/23	22,195.00	610,764.96
07/10/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000200913128	07/10/23	350,000.00	260,764.96
07/10/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000203047797	07/10/23	50,000.00	210,764.96
09/10/23	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN09104115049	INDBN09104115049	09/10/23	83,027.40	293,792.36
09/10/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000132285028	09/10/23	1,130,000.00	1,423,792.36
09/10/23	FT - SALARY HYAT VIMAL TY - 5010036593 9751 - VIMAL TYAGI	0000000464074701	09/10/23	15,261.00	1,408,531.36
09/10/23	FT - SALARY HYAT VIMAL TY - 5010036593 9751 - VIMAL TYAGI	0000000464074734	09/10/23	5,367.00	1,403,164.36

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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
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09/10/23	FT - SALARY HYAT JITENDRA - 5010031896 1033 - JITENDRA SINGH	0000000464074709	09/10/23	22,294.00	1,380,870.36
09/10/23	FT - SALARY HYAT UTKARSH - 50100587964 384 - UTKARSH	0000000464074717	09/10/23	10,442.00	1,370,428.36
09/10/23	FT - SALARY HYAT ADV UDAY - 5010052276 9800 - ADV UDAY	0000000464074714	09/10/23	16,000.00	1,354,428.36
09/10/23	NEFT - FINO0000001 - SALARY HYAT RAVI K UM - 20176862361 - RAVI KUMAR CHAUDHARY	N282232680641477	09/10/23	23,491.00	1,330,937.36
09/10/23	NEFT - CNRB0002047 - SALARY HYAT RINKOO - 2047101015480 - RINKOO	N282232680641502	09/10/23	28,203.00	1,302,734.36
09/10/23	NEFT - SBIN0006286 - SALARY HYAT SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA	N282232680641503	09/10/23	29,211.00	1,273,523.36
09/10/23	NEFT - SBIN0016706 - SALARY HYAT ADESH KU - 41169773508 - ADESH KUMAR SINGH	N282232680641504	09/10/23	23,294.00	1,250,229.36
09/10/23	NEFT - SBIN0015778 - SALARY HYAT MUKESH K - 41025850885 - MUKESH KUMAR YADAV	N282232680641479	09/10/23	22,490.00	1,227,739.36
09/10/23	NEFT - SBIN0008087 - SALARY HYAT DHARME ND - 20244563603 - DHARMENDRA SINGH	N282232680641482	09/10/23	22,491.00	1,205,248.36
09/10/23	NEFT - BARB0DARFAT - SALARY HYAT BHOOP ND - 22980100020163 - BHOOPENDRA KUMAR T IWARI	N282232680641483	09/10/23	22,491.00	1,182,757.36
09/10/23	NEFT - UBIN0914894 - SALARY HYAT SUMIT KH - 520291019179826 - SUMIT KHARB	N282232680641485	09/10/23	21,687.00	1,161,070.36
09/10/23	NEFT - SBIN0002459 - SALARY HYAT LOKESH S - 31536886566 - LOKESH SINGH	N282232680641486	09/10/23	21,687.00	1,139,383.36
09/10/23	NEFT - UBIN0538078 - SALARY HYAT SANJEE V - 380702010033894 - SANJEEV SINGH	N282232680641487	09/10/23	23,293.00	1,116,090.36
09/10/23	NEFT - BARB0MANESA - SALARY HYAT PAVAN KU - 30318100034904 - PAVAN KUMAR	N282232680641490	09/10/23	23,294.00	1,092,796.36
09/10/23	NEFT - ICIC0000542 - SALARY HYAT ARJUN SI - 054201526857 - ARJUN SINGH	N282232680641492	09/10/23	12,852.00	1,079,944.36
09/10/23	NEFT - INDB0000540 - SALARY HYAT MINTU	N282232680641493	09/10/23	23,490.00	1,056,454.36

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 DELHI INDIA

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To : 31/10/2023

Statement of account

09/10/23	SA - 100028726002 - MINTU SARKAR				
09/10/23	NEFT - SBIN0006887 - SALARY HYAT SANJAY SI - 38336120598 - SANJAYSINGH	N282232680641494	09/10/23	21,687.00	1,034,767.36
09/10/23	NEFT - SBIN0003002 - SALARY HYAT ADITYA K - 38269433834 - ADITYA KUMAR	N282232680641496	09/10/23	3,320.00	1,031,447.36
09/10/23	NEFT - UCBA0003165 - SALARY HYAT CHANDA N - 31650110002919 - CHANDAN SHARMA	N282232680641497	09/10/23	5,367.00	1,026,080.36
09/10/23	NEFT - CNRB0004191 - SALARY HYAT PRITAM K - 4191108002931 - PRITAM KUMAR	N282232680641499	09/10/23	5,367.00	1,020,713.36
09/10/23	NEFT - SBIN0002589 - SALARY HYAT GYAN S IN - 32535774616 - GYAN SINGH	N282232680641500	09/10/23	16,474.00	1,004,239.36
09/10/23	NEFT - UCBA0003165 - SALARY HYAT CHANDA N - 31650110002919 - CHANDAN SHARMA	N282232680641505	09/10/23	16,867.00	987,372.36
09/10/23	NEFT - PUNB0027720 - SALARY HYAT DURVIJ AY - 0277011107805 - DURVIJAY SINGH	N282232680641507	09/10/23	23,294.00	964,078.36
09/10/23	NEFT - UBIN0576956 - SALARY HYAT GOVIND K - 769502010003755 - GOVIND KUMAR JHA	N282232680641508	09/10/23	22,490.00	941,588.36
09/10/23	NEFT - BARB0SILIGU - SALARY HYAT DILIP KU - 07800100020842 - DILIP KUMAR YADAV	N282232680641509	09/10/23	23,294.00	918,294.36
09/10/23	NEFT - SBIN0000671 - SALARY HYAT INDRAJ EE - 39671504824 - INDRAJEET	N282232680641510	09/10/23	21,687.00	896,607.36
09/10/23	NEFT - SBIN0006887 - SALARY HYAT KRISHN A - 35846731439 - KRISHNA KUMAR SINGH	N282232680641512	09/10/23	18,474.00	878,133.36
09/10/23	NEFT - SBIN0017226 - SALARY HYAT HARBHA JA - 35974087043 - HARBHAJAN SINGH	N282232680641513	09/10/23	20,884.00	857,249.36
09/10/23	NEFT - SBIN0002619 - SALARY HYAT HARISH K - 32303409445 - HARISH KUMAR RAI	N282232680641514	09/10/23	14,458.00	842,791.36
09/10/23	NEFT - PUNB0308000 - SALARY HYAT MANOJP AL - 3080001700182648 - MANOJPAL	N282232680641516	09/10/23	21,491.00	821,300.36
09/10/23	NEFT - FINO0000001 - SALARY HYAT ARVIND K - 20156218147 - ARVIND KUMAR	N282232680641517	09/10/23	22,490.00	798,810.36
09/10/23	NEFT - SBIN0009187 - SALARY HYAT BIMLA	N282232680641518	09/10/23	21,490.00	777,320.36

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09/10/23	KA - 32387513447 - BIMLA KANT SINGH NEFT - SBIN0008975 - SALARY HYAT VIJAY KU - 40472222870 - VIJAY KUMAR YADAV	N282232680641520	09/10/23	22,491.00	754,829.36
09/10/23	NEFT - AUBL0002441 - SALARY HYAT SHANKA R - 2062700230318216 - SHANKAR BHARDWAJ	N282232680641521	09/10/23	7,474.00	747,355.36
09/10/23	NEFT - CNRB0005122 - SALARY HYAT SHAILE SH - 5122127000092 - SHAILESH	N282232680641523	09/10/23	18,474.00	728,881.36
09/10/23	NEFT - SBIN0030170 - SALARY HYAT PRASHA NT - 32251791928 - PRASHANT	N282232680641524	09/10/23	16,869.00	712,012.36
09/10/23	NEFT - UBIN0571563 - SALARY HYAT PRAMOD - 715602010008222 - PRAMOD	N282232680641525	09/10/23	4,820.00	707,192.36
09/10/23	NEFT - UBIN0571563 - SALARY HYAT HAREND RA - 715602010008222 - HARENDRA-2	N282232680641526	09/10/23	5,622.00	701,570.36
09/10/23	NEFT - SBIN0007755 - SALARY HYAT KM GUD DI - 39939860177 - KM GUDDI	N282232680641528	09/10/23	22,490.00	679,080.36
09/10/23	NEFT - SBIN0001212 - SALARY HYAT KASHIR AM - 11409343692 - KASHIRAM	N282232680641532	09/10/23	23,294.00	655,786.36
09/10/23	NEFT - SBIN0008087 - SALARY HYAT MANISH K - 20321720561 - MANISH KUMAR	N282232680641533	09/10/23	21,687.00	634,099.36
09/10/23	NEFT - BARB0BRGBXX - SALARY HYAT PRITAM S - 40850100013861 - PRITAM SINGH	N282232680641536	09/10/23	21,687.00	612,412.36
09/10/23	NEFT - CNRB0004191 - SALARY HYAT PRITAM K - 4191108002931 - PRITAM KUMAR	N282232680641540	09/10/23	13,655.00	598,757.36
09/10/23	NEFT - BARB0TRDGUR - SALARY HYAT RAHUL KU - 21268100012326 - RAHUL KUMAR	N282232680641541	09/10/23	22,490.00	576,267.36
09/10/23	NEFT - SBIN0002431 - SALARY HYAT RAJ KU MA - 55148925770 - RAJ KUMAR	N282232680641542	09/10/23	22,490.00	553,777.36
09/10/23	NEFT - SBIN0010839 - SALARY HYAT RAJU S IN - 35775767251 - RAJU SINGH	N282232680641544	09/10/23	23,293.00	530,484.36
09/10/23	NEFT - SBIN0002954 - SALARY HYAT SANJAY K - 32643557598 - SANJAY KUMAR KARN	N282232680641545	09/10/23	22,490.00	507,994.36
09/10/23	NEFT - UTIB0004761 - SALARY HYAT SANI K	N282232680641546	09/10/23	23,293.00	484,701.36

HDFC BANK LIMITED

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State account branch GSTN: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 : 01/10/2023

To : 31/10/2023

Statement of account

09/10/23	UM - 921010031719202 - SANI KUMAR NEFT - BKID0004739 - SALARY HYAT SUNIL KU - 473910110004908 - SUNIL KUMAR	N282232680641547	09/10/23	22,490.00	462,211.36
09/10/23	NEFT - INDB0000148 - SALARY HYAT KUMAR KA - 100031242980 - KUMAR KARTIKEY	N282232680641549	09/10/23	24,097.00	438,114.36
09/10/23	NEFT - PUNB0308000 - SALARY HYAT ANUPAM M - 3080001700170263 - ANUPAM MAURYA	N282232680641530	09/10/23	6,425.00	431,689.36
09/10/23	NEFT - UBIN0535273 - SALARY HYAT PRIYAN KA - 352702010717802 - PRIYANKA	N282232680641551	09/10/23	20,080.00	411,609.36
09/10/23	NEFT - CNRB0002746 - SALARY HYAT KAJAL - 2746136000132 - KAJAL	N282232680641553	09/10/23	20,080.00	391,529.36
09/10/23	NEFT - UCBA0002309 - SALARY HYAT SEEMA - 23090110015476 - SEEMA	N282232680641554	09/10/23	23,294.00	368,235.36
09/10/23	NEFT - SBIN0016018 - SALARY HYAT NAMRAT A - 41844028589 - NAMRATA SHRIVASTAVA	N282232680641555	09/10/23	17,867.00	350,368.36
09/10/23	NEFT - ICIC0004167 - SALARY HYAT POOJA TH - 416701501007 - POOJA THAKUR	N282232680641557	09/10/23	12,048.00	338,320.36
09/10/23	NEFT - SBIN0008087 - SALARY HYAT NEELAM - 31323151410 - NEELAM	N282232680641559	09/10/23	4,016.00	334,304.36
09/10/23	NEFT - SBIN0015991 - SALARY HYAT PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI	N282232680641569	09/10/23	16,065.00	318,239.36
09/10/23	NEFT - UBIN0574201 - SALARY HYAT PAPPU KU - 742002010004077 - PAPPU KUMAR	N282232680641572	09/10/23	22,491.00	295,748.36
09/10/23	NEFT - FINO0000001 - SALARY HYAT GAUTAM K - 20159640413 - GAUTAM KUMAR	N282232680641574	09/10/23	23,294.00	272,454.36
09/10/23	NEFT - UTIB0000552 - SALARY HYAT HAREND ER - 917010020606460 - HARENDER KUMAR	N282232680641577	09/10/23	22,490.00	249,964.36
09/10/23	NEFT - CNRB0008813 - SALARY HYAT RUPESH K - 8813101002612 - RUPESH KUMAR	N282232680641579	09/10/23	23,294.00	226,670.36
09/10/23	NEFT - FDRL0001678 - SALARY HYAT ABHAY KU - 99980104359356 - ABHAY KUMAR	N282232680641580	09/10/23	21,687.00	204,983.36
09/10/23	NEFT - BARB0DINARA - SALARY HYAT ANAND	N282232680641584	09/10/23	23,294.00	181,689.36

HDFC BANK LIMITED

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 DELHI INDIA

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Nomination : Not Registered

From : 01/10/2023

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Statement of account

Account No	Account Name	Account Type	Account No	Account Name	Account Type	Account No	Account Name	Account Type	Account No	Account Name	Account Type	Account No	Account Name	Account Type	Account No	Account Name	Account Type	
09/10/23	JI - 45490100006794 - ANAND JI																	
09/10/23	NEFT - KKBK0000216 - SALARY HYAT VIPIN K - 0247008197 - VIPIN KUMAR	N282232680641586	09/10/23	22,490.00														159,199.36
09/10/23	NEFT - IBKL0001250 - SALARY HYAT SAURABH H - 1250104000105002 - SAURABH KUMAR	N282232680641587	09/10/23	23,294.00														135,905.36
09/10/23	NEFT - SBIN0012598 - SALARY HYAT SONU K UM - 35235839085 - SONU KUMAR	N282232680641588	09/10/23	22,490.00														113,415.36
09/10/23	NEFT - PUNB0220300 - SALARY HYAT AKHILESH SH - 2203000107061734 - AKHILESH KUMAR R AY	N282232680641589	09/10/23	23,294.00														90,121.36
09/10/23	NEFT - UBIN0571563 - SALARY HYAT SANGITA A - 715602010008222 - SANGITA	N282232680641560	09/10/23	1,607.00														88,514.36
09/10/23	NEFT - UBIN0571563 - SALARY HYAT SHAKUNTLA TL - 715602010008222 - SHAKUNTLA	N282232680641563	09/10/23	803.00														87,711.36
09/10/23	NEFT - UBIN0571563 - SALARY HYAT NIKHIL E - 715602010008222 - NIKHIL EXT	N282232680641565	09/10/23	15,261.00														72,450.36
09/10/23	NEFT - KKBK0004597 - SALARY HYAT JITENDRA RA - 3212797799 - JITENDRA KUMAR	N282232680641566	09/10/23	30,092.00														42,358.36
09/10/23	NEFT - SBIN0007774 - SALARY HYAT RAVINDRA RA - 20152278203 - RAVINDRA SINGH	N282232680641567	09/10/23	32,014.00														10,344.36
09/10/23	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS AND OFFICES PVT-AM ADMIN SECURITY SERVICES PVT LT-SBINR12023100976865452	SBINR12023100976865452	09/10/23														1,083,383.58	1,093,727.94
09/10/23	FT - SALARY TRID BHAGWAN - 50100159692391 - BHAGWAN SINGH	0000000464331894	09/10/23	14,012.00														1,079,715.94
09/10/23	FT - SALARY TRID DILDAR S - 50100521034590 - DILDAR SHAH	0000000464331896	09/10/23	16,398.00														1,063,317.94
09/10/23	FT - SALARY TRID VIDHI CH - 50100033860629 - VIDHI CHAND	0000000464331898	09/10/23	15,205.00														1,048,112.94
09/10/23	FT - SALARY TRID VIVEK KU - 50100521034666 - VIVEK KUMAR	0000000464331902	09/10/23	14,012.00														1,034,100.94
09/10/23	FT - SALARY TRID MANJAY K - 5010004768	0000000464331907	09/10/23	4,508.00														1,029,592.94

HDFC BANK LIMITED

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Statement of account

09/10/23	0434 - MANJAY KUMAR SONI FT - SALARY TRID RAMESH - 501000476804 34 - RAMESH	0000000464331917	09/10/23	13,310.00	1,016,282.94
09/10/23	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000464331910	09/10/23	18,459.00	997,823.94
09/10/23	FT - SALARY TRID MAHESH - 200515300028 96 - MAHESH	0000000464331911	09/10/23	2,596.00	995,227.94
09/10/23	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000464331926	09/10/23	15,728.00	979,499.94
09/10/23	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000464331938	09/10/23	15,203.00	964,296.94
09/10/23	FT - SALARY TRID RAM CHAN - 5010044846 8725 - RAM CHANDAN	0000000464331939	09/10/23	15,203.00	949,093.94
09/10/23	FT - SALARY TRID ADV RANA - 0572105013 0221 - ADV RANA	0000000464331949	09/10/23	6,000.00	943,093.94
09/10/23	NEFT - UTIB0000846 - SALARY HYAT ADARSH M - 918010019608780 - ADARSH MANI	N282232681201698	09/10/23	22,490.00	920,603.94
09/10/23	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N282232681201708	09/10/23	26,697.00	893,906.94
09/10/23	NEFT - PUNB0129100 - SALARY TRID SUNIL KU - 1291000100198057 - SUNIL KUMAR YADA V	N282232681201718	09/10/23	10,587.00	883,319.94
09/10/23	NEFT - CNRB0019031 - SALARY TRID AMAR S IN - 110085390232 - AMAR SINGH JINGHARE	N282232681201721	09/10/23	28,481.00	854,838.94
09/10/23	NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND	N282232681201725	09/10/23	21,346.00	833,492.94
09/10/23	NEFT - ICIC0006642 - SALARY TRID ATUL K UM - 664201418362 - ATUL KUMAR	N282232681201731	09/10/23	28,481.00	805,011.94
09/10/23	NEFT - PUNB0011500 - SALARY TRID BABAR AL - 0115000100471826 - BABAR ALI	N282232681201738	09/10/23	28,481.00	776,530.94
09/10/23	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ	N282232681201704	09/10/23	10,036.00	766,494.94

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/10/2023

To : 31/10/2023

Statement of account

09/10/23	NEFT - UBIN0549371 - SALARY TRID VIKAS KU - 493702010016890 - VIKAS KUMAR	N282232681201741	09/10/23	19,690.00	746,804.94
09/10/23	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N282232681201746	09/10/23	2,391.00	744,413.94
09/10/23	NEFT - CNRB0019031 - SALARY TRID AMAR S IN - 110085390232 - AMAR SINGH JINGHARE	N282232681201749	09/10/23	797.00	743,616.94
09/10/23	NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND	N282232681201754	09/10/23	3,985.00	739,631.94
09/10/23	NEFT - ICIC0006642 - SALARY TRID ATUL K UM - 664201418362 - ATUL KUMAR	N282232681201757	09/10/23	3,188.00	736,443.94
09/10/23	NEFT - PUNB0011500 - SALARY TRID BABAR AL - 0115000100471826 - BABAR ALI	N282232681201762	09/10/23	797.00	735,646.94
09/10/23	NEFT - UBIN0810789 - SALARY TRID SUDHIR K - 107810100047071 - SUDHIR KUMAR UPAD HYAY	N282232681201766	09/10/23	9,764.00	725,882.94
09/10/23	NEFT - UBIN0904945 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR	N282232681201771	09/10/23	15,802.00	710,080.94
09/10/23	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N282232681201774	09/10/23	16,995.00	693,085.94
09/10/23	NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N282232681201779	09/10/23	15,205.00	677,880.94
09/10/23	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N282232681201783	09/10/23	13,466.00	664,414.94
09/10/23	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N282232681201787	09/10/23	14,608.00	649,806.94
09/10/23	NEFT - YESB0000840 - SALARY TRID RAMMOH AN - 084091900013667 - RAMMOHAN SINGH	N282232681201791	09/10/23	14,012.00	635,794.94
09/10/23	NEFT - IPOS0000001 - SALARY TRID LALAN MU - 008710136591 - LALAN MUKHIYA	N282232681201795	09/10/23	12,012.00	623,782.94
09/10/23	NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N282232681201798	09/10/23	13,877.00	609,905.94
09/10/23	NEFT - SBIN0014585 - SALARY TRID MINTU	N282232681201807	09/10/23	12,791.00	597,114.94

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Statement of account

09/10/23	KU - 33259904359 - MINTU KUMAR NEFT - IDFB0020101 - SALARY TRID ANIL K UM - 10021324336 - ANIL KUMAR	N282232681201811	09/10/23	13,310.00	583,804.94
09/10/23	NEFT - YESB0000066 - SALARY TRID ASHWAN I - 006699500030241 - ASHWANI	N282232681201815	09/10/23	8,648.00	575,156.94
09/10/23	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N282232681201820	09/10/23	14,061.00	561,095.94
09/10/23	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N282232681201823	09/10/23	13,514.00	547,581.94
09/10/23	NEFT - IDFB0021001 - SALARY TRID VIPIN KU - 10081876002 - VIPIN KUMAR	N282232681201826	09/10/23	14,061.00	533,520.94
09/10/23	NEFT - INDB0000005 - SALARY TRID KUNWER - 100147384114 - KUNWER	N282232681201830	09/10/23	4,132.00	529,388.94
09/10/23	NEFT - SBIN0003969 - SALARY TRID NAVEEN K - 20154807757 - NAVEEN KUMAR	N282232681201834	09/10/23	17,421.00	511,967.94
09/10/23	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N282232681201838	09/10/23	18,421.00	493,546.94
09/10/23	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N282232681201843	09/10/23	18,355.00	475,191.94
09/10/23	NEFT - FINO0000001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N282232681201846	09/10/23	20,251.00	454,940.94
09/10/23	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N282232681201851	09/10/23	19,000.00	435,940.94
09/10/23	NEFT - ICIC0004274 - SALARY TRID SHIV R AJ - 035801549735 - SHIV RAJ	N282232681201853	09/10/23	19,000.00	416,940.94
09/10/23	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N282232681201857	09/10/23	21,138.00	395,802.94
09/10/23	NEFT - UBIN0819930 - SALARY TRID SANJAY - 199310100040236 - SANJAY	N282232681201859	09/10/23	3,122.00	392,680.94
09/10/23	NEFT - UBIN0545112 - SALARY TRID SACHIN - 451102120000742 - SACHIN	N282232681201864	09/10/23	20,770.00	371,910.94
09/10/23	NEFT - SBIN0012059 - SALARY TRID PRADEE	N282232681201867	09/10/23	10,762.00	361,148.94

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Statement of account

09/10/23	P - 32765307264 - PRADEEP KUMAR SETHI NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N282232681201870	09/10/23	16,514.00	344,634.94
09/10/23	NEFT - ICIC0004691 - SALARY TRID LALA R AM - 469101500263 - LALA RAM	N282232681201875	09/10/23	6,959.00	337,675.94
09/10/23	NEFT - PUNB0138610 - SALARY TRID CHHATA R - 1386100100007942 - CHHATAR SINGH	N282232681201878	09/10/23	18,355.00	319,320.94
09/10/23	NEFT - SBIN0009542 - SALARY TRID MD SAI F - 38397565842 - MD SAIF	N282232681201883	09/10/23	17,612.00	301,708.94
09/10/23	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N282232681201887	09/10/23	18,459.00	283,249.94
09/10/23	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N282232681201890	09/10/23	15,203.00	268,046.94
09/10/23	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N282232681201896	09/10/23	22,078.00	245,968.94
09/10/23	NEFT - PUNB0105200 - SALARY TRID NAVEEN - 1052001700034788 - NAVEEN	N282232681201901	09/10/23	22,078.00	223,890.94
09/10/23	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N282232681201905	09/10/23	14,429.00	209,461.94
09/10/23	NEFT - UBIN0549371 - SALARY TRID BADRI KU - 520441023657786 - BADRI KUMAR YADAV	N282232681201909	09/10/23	14,429.00	195,032.94
09/10/23	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N282232681201911	09/10/23	17,548.00	177,484.94
09/10/23	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N282232681201917	09/10/23	9,158.00	168,326.94
09/10/23	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N282232681201920	09/10/23	14,092.00	154,234.94
09/10/23	NEFT - UBIN0914550 - SALARY TRID VIREND RA - 520101255801866 - VIRENDRA YADAV	N282232681201924	09/10/23	12,995.00	141,239.94
09/10/23	NEFT - UBIN0904945 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHOR	N282232681201928	09/10/23	14,092.00	127,147.94
09/10/23	NEFT - PUNB0796300 - SALARY TRID SONU Y	N282232681201934	09/10/23	14,092.00	113,055.94

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

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

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From : 01/10/2023

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Statement of account

	AD - 7963001700012396 - SONU YADAV					
09/10/23	NEFT - SBIN0015677 - SALARY TRID VIKASH - 39568232143 - VIKASH	N282232681201939	09/10/23	14,092.00		98,963.94
09/10/23	NEFT - YESB0000240 - SALARY TRID DEEPAK - 024091900019175 - DEEPAK	N282232681201944	09/10/23	10,801.00		88,162.94
09/10/23	NEFT - SBIN0006537 - SALARY HYAT AJAY K UM - 11777868449 - AJAY KUMAR	N282232681201965	09/10/23	22,490.00		65,672.94
09/10/23	NEFT - BARB0BUPGBX - SALARY TRID SHYAM - 53570100017647 - SHYAM	N282232681201949	09/10/23	8,611.00		57,061.94
09/10/23	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N282232681201957	09/10/23	20,332.00		36,729.94
09/10/23	NEFT - UCBA0001542 - SALARY SHIM GEETA RA - 15423211003878 - GEETA RAM	N282232681201962	09/10/23	10,036.00		26,693.94
09/10/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : EROS GRAND RESORTS :KOTAK MAHINDRA BAN K	0000000000008371	10/10/23		134,796.64	161,490.58
09/10/23	2000010245-TRIDENT GURGAON451	0000310096552227	09/10/23		1,412,019.14	1,573,509.72
10/10/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3634488999	000CMS3634488999	10/10/23		339,558.16	1,913,067.88
10/10/23	FT - HDFC000000X - C72951101023110704 - PYMT FOR LABOUR COURT - 05721050130221 - RANA PRATAP SINGH	0000000464660619	10/10/23	10,000.00		1,903,067.88
10/10/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000147210332	10/10/23		1,850,000.00	3,753,067.88
10/10/23	FT - SALARY LEME PYARE LA - 5010026297 6407 - PYARE LAL	0000000464695388	10/10/23	20,000.00		3,733,067.88
10/10/23	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000464695392	10/10/23	18,420.00		3,714,647.88
10/10/23	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000464695411	10/10/23	24,000.00		3,690,647.88
10/10/23	FT - SALARY ROSE SUNIDHI - 50100273038 639 - SUNIDHI RANA	0000000464695414	10/10/23	20,000.00		3,670,647.88

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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From : 01/10/2023

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Statement of account

10/10/23	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000464695437	10/10/23	25,361.00	3,645,286.88
10/10/23	FT - SALARY HYAT ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI	0000000464695443	10/10/23	22,490.00	3,622,796.88
10/10/23	FT - SALARY MAUR NAVENDU - 50100278072 592 - NAVENDU	0000000464695568	10/10/23	11,250.00	3,611,546.88
10/10/23	NEFT - IBKL0001803 - SALARY LEME ANUJ K UM - 1803104000056346 - ANUJ KUMAR SHUKL A	N283232682042011	10/10/23	18,564.00	3,592,982.88
10/10/23	NEFT - SBIN0013052 - SALARY LEME PRAMOD K - 39669329606 - PRAMOD KUMAR	N283232682042014	10/10/23	19,184.00	3,573,798.88
10/10/23	NEFT - SBIN0002402 - SALARY LEME KULDEE P - 36694387138 - KULDEEP	N283232682042018	10/10/23	19,184.00	3,554,614.88
10/10/23	NEFT - SBIN0032013 - SALARY LEME ANIL K UM - 61170689613 - ANIL KUMAR	N283232682042024	10/10/23	16,705.00	3,537,909.88
10/10/23	NEFT - SBIN0001249 - SALARY LEME KAILAS H - 10831027398 - KAILASH RAM	N283232682042027	10/10/23	19,680.00	3,518,229.88
10/10/23	NEFT - INDB0000005 - SALARY LEME SATISH S - 100127122781 - SATISH SINGH	N283232682042031	10/10/23	5,553.00	3,512,676.88
10/10/23	NEFT - CBIN0280058 - SALARY LEME RAJEEV K - 3749239571 - RAJEEV KUMAR	N283232682042034	10/10/23	19,184.00	3,493,492.88
10/10/23	NEFT - INDB0000005 - SALARY LEME SUDHIR K - 100155849650 - SUDHIR KUMAR TIWARI	N283232682042036	10/10/23	19,184.00	3,474,308.88
10/10/23	NEFT - PUNB0MBGB06 - SALARY LEME SHASHI P - 71300100086123 - SHASHI PANDEY	N283232682042039	10/10/23	19,184.00	3,455,124.88
10/10/23	NEFT - SBIN0014678 - SALARY LEME GOPAL PA - 41846892094 - GOPAL PASWAN	N283232682042042	10/10/23	17,945.00	3,437,179.88
10/10/23	NEFT - BARB0CHURIC - SALARY LEME PRADEE P - 16330100004838 - PRADEEP KUMAR	N283232682042044	10/10/23	9,889.00	3,427,290.88
10/10/23	NEFT - UTIB0000357 - SALARY LEME SUNEEL Y - 917010084926867 - SUNEEL YADAV	N283232682042047	10/10/23	17,564.00	3,409,726.88
10/10/23	NEFT - SBIN0005103 - SALARY LEME VIKASH	N283232682042049	10/10/23	16,705.00	3,393,021.88

HDFC BANK LIMITED

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 M.G. ROAD,
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 Phone no. : 18002026161
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Statement of account

	K - 35597373438 - VIKASH KUMAR				
10/10/23	NEFT - BARB0DAWARK - SALARY LEME KAPIL SO - 30300100011268 - KAPIL SOAM	N283232682042052	10/10/23	17,324.00	3,375,697.88
10/10/23	NEFT - YESB0000716 - SALARY LEME BRAJ K IS - 071691900021584 - BRAJ KISHOR	N283232682042054	10/10/23	9,889.00	3,365,808.88
10/10/23	NEFT - SBIN0006021 - SALARY LEME KRISHN AK - 31347752015 - KRISHNAKANT MISHRA	N283232682042055	10/10/23	19,184.00	3,346,624.88
10/10/23	NEFT - SBIN0001538 - SALARY LEME RUBY K UM - 32196525573 - RUBY KUMARI	N283232682042056	10/10/23	17,324.00	3,329,300.88
10/10/23	NEFT - PUNB0HGB001 - SALARY LEME NILAM DE - 78671900003620 - NILAM DEVI	N283232682042057	10/10/23	17,945.00	3,311,355.88
10/10/23	NEFT - INDB0000012 - SALARY LEME GURIYA K - 100045814429 - GURIYA KUMARI DEVI	N283232682042059	10/10/23	14,846.00	3,296,509.88
10/10/23	NEFT - BARB0BUPGBX - SALARY LEME LALTI - 58310100001367 - LALTI	N283232682042060	10/10/23	11,368.00	3,285,141.88
10/10/23	NEFT - UBIN0821870 - SALARY LEME RAM KH IL - 218712010000076 - RAM KHILAWAN SHUK LA	N283232682042063	10/10/23	17,564.00	3,267,577.88
10/10/23	NEFT - BKID0007723 - SALARY LEME PRADEE P - 772318210007068 - PRADEEP-2	N283232682042064	10/10/23	7,650.00	3,259,927.88
10/10/23	NEFT - SBIN0000210 - SALARY LEME PAWAS - 30876797833 - PAWAS	N283232682042065	10/10/23	9,127.00	3,250,800.88
10/10/23	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N283232682042067	10/10/23	23,531.00	3,227,269.88
10/10/23	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N283232682042068	10/10/23	21,851.00	3,205,418.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N283232682042069	10/10/23	20,614.00	3,184,804.88
10/10/23	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N283232682042070	10/10/23	30,926.00	3,153,878.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N283232682042072	10/10/23	24,544.00	3,129,334.88

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Statement of account

10/10/23	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N283232682042075	10/10/23	19,569.00	3,109,765.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N283232682042076	10/10/23	21,743.00	3,088,022.88
10/10/23	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N283232682042077	10/10/23	18,925.00	3,069,097.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N283232682042078	10/10/23	20,155.00	3,048,942.88
10/10/23	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N283232682042079	10/10/23	16,721.00	3,032,221.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N283232682042080	10/10/23	25,460.00	3,006,761.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N283232682042082	10/10/23	19,828.00	2,986,933.88
10/10/23	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N283232682042086	10/10/23	21,686.00	2,965,247.88
10/10/23	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N283232682042089	10/10/23	23,757.00	2,941,490.88
10/10/23	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N283232682042091	10/10/23	20,241.00	2,921,249.88
10/10/23	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N283232682042092	10/10/23	20,947.00	2,900,302.88
10/10/23	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N283232682042094	10/10/23	25,586.00	2,874,716.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N283232682042095	10/10/23	19,583.00	2,855,133.88
10/10/23	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N283232682042096	10/10/23	29,557.00	2,825,576.88
10/10/23	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N283232682042098	10/10/23	23,812.00	2,801,764.88
10/10/23	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N283232682042101	10/10/23	15,978.00	2,785,786.88

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10/10/23	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N283232682042103	10/10/23	15,684.00	2,770,102.88
10/10/23	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N283232682042104	10/10/23	16,294.00	2,753,808.88
10/10/23	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N283232682042106	10/10/23	3,648.00	2,750,160.88
10/10/23	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N283232682042107	10/10/23	24,189.00	2,725,971.88
10/10/23	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N283232682042109	10/10/23	22,215.00	2,703,756.88
10/10/23	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N283232682042110	10/10/23	17,957.00	2,685,799.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N283232682042111	10/10/23	26,937.00	2,658,862.88
10/10/23	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N283232682042112	10/10/23	17,197.00	2,641,665.88
10/10/23	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N283232682042113	10/10/23	18,267.00	2,623,398.88
10/10/23	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N283232682042114	10/10/23	19,631.00	2,603,767.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N283232682042115	10/10/23	22,215.00	2,581,552.88
10/10/23	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N283232682042116	10/10/23	22,313.00	2,559,239.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N283232682042117	10/10/23	16,441.00	2,542,798.88
10/10/23	NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N283232682042118	10/10/23	16,223.00	2,526,575.88
10/10/23	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N283232682042119	10/10/23	16,952.00	2,509,623.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N283232682042122	10/10/23	16,952.00	2,492,671.88

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
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2023

To : 31/10/2023

Statement of account

10/10/23	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N283232682042123	10/10/23	16,952.00	2,475,719.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N283232682042124	10/10/23	17,000.00	2,458,719.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N283232682042125	10/10/23	16,294.00	2,442,425.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N283232682042127	10/10/23	20,241.00	2,422,184.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N283232682042128	10/10/23	25,207.00	2,396,977.88
10/10/23	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N283232682042130	10/10/23	23,202.00	2,373,775.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N283232682042131	10/10/23	16,783.00	2,356,992.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N283232682042132	10/10/23	15,684.00	2,341,308.88
10/10/23	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N283232682042133	10/10/23	22,215.00	2,319,093.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N283232682042135	10/10/23	19,583.00	2,299,510.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR VINEET K - 41878691549 - VINEET KUMAR SAROJ	N283232682042137	10/10/23	20,899.00	2,278,611.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N283232682042138	10/10/23	22,362.00	2,256,249.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N283232682042139	10/10/23	23,757.00	2,232,492.88
10/10/23	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N283232682042140	10/10/23	20,072.00	2,212,420.88
10/10/23	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N283232682042142	10/10/23	19,583.00	2,192,837.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N283232682042143	10/10/23	18,788.00	2,174,049.88

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Statement of account

10/10/23	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N283232682042144	10/10/23	20,493.00	2,153,556.88
10/10/23	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N283232682042145	10/10/23	17,393.00	2,136,163.88
10/10/23	NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH	N283232682042146	10/10/23	15,636.00	2,120,527.88
10/10/23	NEFT - PUNB0270400 - SALARY MAUR KIRAN - 19922342000031 - KIRAN	N283232682042147	10/10/23	16,294.00	2,104,233.88
10/10/23	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N283232682042149	10/10/23	21,288.00	2,082,945.88
10/10/23	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N283232682042151	10/10/23	17,250.00	2,065,695.88
10/10/23	NEFT - SBIN003009 - SALARY MAUR GOVIND R - 40353083873 - GOVIND RAM	N283232682042152	10/10/23	18,000.00	2,047,695.88
10/10/23	NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR	N283232682042154	10/10/23	17,250.00	2,030,445.88
10/10/23	NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL	N283232682042155	10/10/23	17,250.00	2,013,195.88
10/10/23	NEFT - IBKL0000192 - SALARY ANDZ DILIP KU - 0192104000124324 - DILIP KUMAR	N283232682042172	10/10/23	29,743.00	1,983,452.88
10/10/23	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N283232682042173	10/10/23	24,531.00	1,958,921.88
10/10/23	NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL	N283232682042174	10/10/23	24,421.00	1,934,500.88
10/10/23	NEFT - BKID0007712 - SALARY MAUR RAM HA NS - 771218210004999 - RAM HANS	N283232682042156	10/10/23	14,250.00	1,920,250.88
10/10/23	NEFT - SBIN0014460 - SALARY MAUR MONU - 33969868824 - MONU	N283232682042158	10/10/23	17,250.00	1,903,000.88
10/10/23	NEFT - SBIN0016120 - SALARY MAUR CHANDA N - 41232037395 - CHANDAN YADAV	N283232682042159	10/10/23	5,250.00	1,897,750.88
10/10/23	NEFT - UBIN0540358 - SALARY MAUR OMBEER - 403502010019644 - OMBEER	N283232682042161	10/10/23	15,750.00	1,882,000.88

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10/10/23	NEFT - BARB0MANETA - SALARY MAUR OM PRA KA - 53520100007439 - OM PRAKASH	N283232682042162	10/10/23	18,000.00	1,864,000.88
10/10/23	NEFT - KKBK0000193 - SALARY MAUR ARUN - 6546172836 - ARUN	N283232682042164	10/10/23	14,250.00	1,849,750.88
10/10/23	NEFT - SBIN0004688 - SALARY MAUR LOKESH - 30282154524 - LOKESH	N283232682042165	10/10/23	17,250.00	1,832,500.88
10/10/23	NEFT - KANG0000005 - SALARY MAUR ANOD K UM - 00050160023825 - ANOD KUMAR	N283232682042168	10/10/23	12,000.00	1,820,500.88
10/10/23	NEFT - SBIN0002563 - SALARY MAUR RANVEE R - 34583607484 - RANVEER	N283232682042169	10/10/23	8,250.00	1,812,250.88
10/10/23	NEFT - CBIN0285098 - SALARY MAUR JEEVAN R - 3778947750 - JEEVAN RAM	N283232682042170	10/10/23	16,500.00	1,795,750.88
10/10/23	NEFT - UTIB0000738 - SALARY MAUR HEMANT - 923010000291533 - HEMANT	N283232682042171	10/10/23	8,250.00	1,787,500.88
10/10/23	NEFT - CBIN0281268 - SALARY CYM PUNIL B H - 3678438237 - PUNIL BHARGAV	N283232682042177	10/10/23	27,391.00	1,760,109.88
10/10/23	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N283232682042178	10/10/23	20,131.00	1,739,978.88
10/10/23	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N283232682042179	10/10/23	5,817.00	1,734,161.88
10/10/23	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N283232682042180	10/10/23	18,990.00	1,715,171.88
10/10/23	NEFT - SBIN0003189 - SALARY DUSI ABHISH EK - 40456898982 - ABHISHEK	N283232682042181	10/10/23	16,346.00	1,698,825.88
10/10/23	NEFT - PUNB0092800 - SALARY DUSI MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N283232682042183	10/10/23	19,560.00	1,679,265.88
10/10/23	NEFT - KKBK0004265 - SALARY DUSI KARMVE ER - 4447536610 - KARMVEER	N283232682042184	10/10/23	8,224.00	1,671,041.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR YOGEND ER - 40992780026 - YOGENDER	N283232682042185	10/10/23	2,250.00	1,668,791.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR MOHAN RA - 40992780026 - MOHAN RAM	N283232682042186	10/10/23	18,750.00	1,650,041.88

HDFC BANK LIMITED

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 Phone no. : 18002026161
 OD Limit : 0.00
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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 A/C Open Date : 11/01/2021
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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From : 01/10/2023

To : 31/10/2023

Statement of account

10/10/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N283232682042187	10/10/23	17,250.00	1,632,791.88
10/10/23	NEFT - UBIN0530760 - SALARY MAUR JAGDIS H - 307602010082432 - JAGDISH	N283232682042188	10/10/23	7,500.00	1,625,291.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR SANDEE P - 36696381984 - SANDEEP	N283232682042189	10/10/23	9,750.00	1,615,541.88
10/10/23	NEFT - IDIB000G567 - SALARY DUSI MANISH - 50075702400 - MANISH	N283232682042194	10/10/23	4,614.00	1,610,927.88
10/10/23	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N283232682042195	10/10/23	38,956.00	1,571,971.88
10/10/23	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N283232682042196	10/10/23	39,479.00	1,532,492.88
10/10/23	NEFT - SBIN0017411 - SALARY OBER RAM KE SH - 35527351882 - RAM KESH	N283232682042199	10/10/23	19,940.00	1,512,552.88
10/10/23	NEFT - PUNB0150400 - SALARY OBER AJAY - 1504001700032894 - AJAY	N283232682042201	10/10/23	21,376.00	1,491,176.88
10/10/23	NEFT - UBIN0812684 - SALARY OBER VIPIN KU - 126810100070219 - VIPIN KUMAR	N283232682042205	10/10/23	21,376.00	1,469,800.88
10/10/23	NEFT - SBIN0006585 - SALARY OBER RAJKUM AR - 34608725095 - RAJKUMAR	N283232682042207	10/10/23	21,376.00	1,448,424.88
10/10/23	NEFT - SBIN0006585 - SALARY OBER UPENDR A - 36840693706 - UPENDRA KUMAR	N283232682042210	10/10/23	19,224.00	1,429,200.88
10/10/23	NEFT - SBIN0006585 - SALARY OBER SACHIN K - 31911210049 - SACHIN KUMAR	N283232682042214	10/10/23	21,376.00	1,407,824.88
10/10/23	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N283232682042218	10/10/23	24,030.00	1,383,794.88
10/10/23	NEFT - PUNB0047710 - SALARY MAUR RAJEND RA - 0477101700000494 - RAJENDRA	N283232682042190	10/10/23	18,750.00	1,365,044.88
10/10/23	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N283232682042192	10/10/23	27,000.00	1,338,044.88
10/10/23	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU	N283232682042193	10/10/23	23,250.00	1,314,794.88

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10/10/23	NEFT - ICIC0004167 - SALARY OBER ANUJ P RA - 416701502103 - ANUJ PRADHAN	N283232682042220	10/10/23	24,865.00	1,289,929.88
10/10/23	NEFT - ICIC0007257 - SALARY OBER NEM PU RI - 725701500389 - NEM PURI	N283232682042247	10/10/23	12,357.00	1,277,572.88
10/10/23	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N283232682042249	10/10/23	35,000.00	1,242,572.88
10/10/23	NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL	N283232682042251	10/10/23	22,000.00	1,220,572.88
10/10/23	NEFT - SBIN0050251 - SALARY ROSE DEEPTI S - 38556422587 - DEEPTI SETHI	N283232682042254	10/10/23	21,267.00	1,199,305.88
10/10/23	NEFT - BARB0BLYGHA - SALARY ROSE KAJAL RA - 27140100016939 - KAJAL RANA	N283232682042256	10/10/23	19,000.00	1,180,305.88
10/10/23	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N283232682042258	10/10/23	21,800.00	1,158,505.88
10/10/23	NEFT - SBIN0051204 - SALARY MAUR VIJAY - 65222499026 - VIJAY	N283232682042224	10/10/23	26,250.00	1,132,255.88
10/10/23	NEFT - CBIN0280232 - SALARY MAUR DHURAV - 4031366947 - DHURAV	N283232682042228	10/10/23	13,500.00	1,118,755.88
10/10/23	NEFT - BARB0DBCIVL - SALARY MAUR JITEND RA - 85798100005635 - JITENDRA-2	N283232682042230	10/10/23	3,000.00	1,115,755.88
10/10/23	NEFT - SBIN0012697 - SALARY MAUR MAHESH - 36593061890 - MAHESH	N283232682042232	10/10/23	19,500.00	1,096,255.88
10/10/23	NEFT - UTIB0000056 - SALARY MAUR HARISH - 922010023208858 - HARISH	N283232682042234	10/10/23	27,000.00	1,069,255.88
10/10/23	NEFT - FINO0009001 - SALARY MAUR SEETO - 20316225747 - SEETO	N283232682042237	10/10/23	21,750.00	1,047,505.88
10/10/23	NEFT - IDIB000K531 - SALARY MAUR MULTAN S - 7196877066 - MULTAN SINGH	N283232682042239	10/10/23	24,750.00	1,022,755.88
10/10/23	NEFT - CBIN0280236 - SALARY MAUR VINOD - 3322481620 - VINOD	N283232682042243	10/10/23	24,750.00	998,005.88
10/10/23	NEFT - PUNB0397600 - SALARY MAUR RATAN - 3976001700084432 - RATAN	N283232682042246	10/10/23	9,000.00	989,005.88

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 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2023

To : 31/10/2023

Statement of account

10/10/23	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N283232682042261	10/10/23	29,067.00	959,938.88
10/10/23	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N283232682042264	10/10/23	31,144.00	928,794.88
10/10/23	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N283232682042267	10/10/23	33,341.00	895,453.88
10/10/23	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N283232682042269	10/10/23	23,877.00	871,576.88
10/10/23	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N283232682042271	10/10/23	23,877.00	847,699.88
10/10/23	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N283232682042291	10/10/23	29,067.00	818,632.88
10/10/23	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N283232682042293	10/10/23	31,144.00	787,488.88
10/10/23	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N283232682042296	10/10/23	31,144.00	756,344.88
10/10/23	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N283232682042299	10/10/23	35,537.00	720,807.88
10/10/23	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N283232682042304	10/10/23	31,144.00	689,663.88
10/10/23	NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N283232682042308	10/10/23	35,537.00	654,126.88
10/10/23	NEFT - PSIB0000612 - SALARY MAUR SAHIL - 06121000102504 - SAHIL	N283232682042275	10/10/23	6,750.00	647,376.88
10/10/23	NEFT - CNRB0000341 - SALARY MAUR SHAHID - 110032070858 - SHAHID	N283232682042279	10/10/23	6,750.00	640,626.88
10/10/23	NEFT - KKBK0000205 - SALARY MAUR PRADEE P - 9113408833 - PRADEEP KUMAR	N283232682042284	10/10/23	6,000.00	634,626.88
10/10/23	NEFT - SBIN0016239 - SALARY ROSE JOGIND ER - 35624903164 - JOGINDER SINGH	N283232682042313	10/10/23	33,341.00	601,285.88
10/10/23	NEFT - SBIN0000592 - SALARY ROSE SAUNIS	N283232682042316	10/10/23	13,562.00	587,723.88

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
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 DELHI 110037
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JOINT HOLDERS :

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From : 01/10/2023

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Statement of account

	H - 34855995885 - SAUNISH KUMAR				
10/10/23	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N283232682042319	10/10/23	25,361.00	562,362.88
10/10/23	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N283232682042323	10/10/23	25,361.00	537,001.88
10/10/23	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N283232682042325	10/10/23	25,361.00	511,640.88
10/10/23	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N283232682042327	10/10/23	23,671.00	487,969.88
10/10/23	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N283232682042328	10/10/23	23,671.00	464,298.88
10/10/23	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N283232682042331	10/10/23	21,979.00	442,319.88
10/10/23	NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR	N283232682042334	10/10/23	23,671.00	418,648.88
10/10/23	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N283232682042337	10/10/23	21,231.00	397,417.88
10/10/23	NEFT - PUNB0173600 - SALARY ROSE RAM JI Y - 1736000100116943 - RAM JI YADAV	N283232682042341	10/10/23	19,738.00	377,679.88
10/10/23	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N283232682042343	10/10/23	19,738.00	357,941.88
10/10/23	NEFT - BARB0SALRAE - SALARY ROSE ARJUN KU - 19578100010600 - ARJUN KUMAR	N283232682042346	10/10/23	19,738.00	338,203.88
10/10/23	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N283232682042349	10/10/23	17,191.00	321,012.88
10/10/23	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N283232682042351	10/10/23	3,919.00	317,093.88
10/10/23	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N283232682042353	10/10/23	15,557.00	301,536.88
10/10/23	NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR	N283232682042355	10/10/23	16,057.00	285,479.88
10/10/23	NEFT - BKID0007701 - SALARY LEME PRSHAN	N283232682042358	10/10/23	13,557.00	271,922.88

HDFC BANK LIMITED

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 Cust ID : 160424523
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 Account Status : Regular
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Statement of account

	T - 770118210021529 - PRSHANT KUMAR				
10/10/23	NEFT - SBIN0016532 - SALARY LEME RAJU K UM - 20400393042 - RAJU KUMAR	N283232682042361	10/10/23	15,633.00	256,289.88
10/10/23	NEFT - SBIN0012470 - SALARY LEME RAJIV YA - 33851634820 - RAJIV YADAV	N283232682042363	10/10/23	13,557.00	242,732.88
10/10/23	NEFT - BARB0ETAHXX - SALARY LEME AMAN K UM - 10350100030873 - AMAN KUMAR	N283232682042366	10/10/23	14,595.00	228,137.88
10/10/23	NEFT - PUNB0311100 - SALARY LEME SHIV P RA - 3111000100308936 - SHIV PRATAP	N283232682042371	10/10/23	16,057.00	212,080.88
10/10/23	NEFT - INDB0000005 - SALARY LEME PUSHKA R - 100146343983 - PUSHKAR SINGH	N283232682042374	10/10/23	14,595.00	197,485.88
10/10/23	NEFT - CNRB0019016 - SALARY LEME HUKUM SI - 90162200096008 - HUKUM SINGH	N283232682042377	10/10/23	19,184.00	178,301.88
10/10/23	NEFT - YESB0000118 - SALARY LEME MANSIN GH - 011891900038081 - MANSINGH DHAWAL	N283232682042382	10/10/23	17,324.00	160,977.88
10/10/23	NEFT - BKID0001461 - SALARY LEME DHARMP AL - 746718210001673 - DHARMPAL	N283232682042386	10/10/23	16,705.00	144,272.88
10/10/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB32833231812	0YESB32833231812	10/10/23	1,768,750.00	1,913,022.88
10/10/23	FT - SALARY RADI AKASH BA - 5010050568 1891 - AKASH BABU	0000000465303818	10/10/23	15,605.00	1,897,417.88
10/10/23	FT - SALARY MAUR AJAY KUM - 5010027807 2592 - AJAY KUMAR	0000000465303864	10/10/23	3,488.00	1,893,929.88
10/10/23	FT - SALARY MAUR ANSHUL G - 5010027807 2592 - ANSHUL GIRDHAR	0000000465303904	10/10/23	3,488.00	1,890,441.88
10/10/23	NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR SHA RMA	N283232683231024	10/10/23	15,574.00	1,874,867.88
10/10/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N283232683231027	10/10/23	17,779.00	1,857,088.88
10/10/23	NEFT - SBIN0015987 - SALARY MAUR SAGAR	N283232683231029	10/10/23	16,792.00	1,840,296.88

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/10/2023

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Statement of account

10/10/23	SI - 33895377144 - SAGAR SINGH				
10/10/23	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N283232683231031	10/10/23	13,635.00	1,826,661.88
10/10/23	NEFT - SBIN0017682 - SALARY MAUR MANORM A - 11777876131 - MANORMA DEVI	N283232683231033	10/10/23	15,672.00	1,810,989.88
10/10/23	NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N283232683231036	10/10/23	15,524.00	1,795,465.88
10/10/23	NEFT - IDIB000S032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N283232683231038	10/10/23	15,476.00	1,779,989.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N283232683231040	10/10/23	17,548.00	1,762,441.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR POONAM -2 - 41123444545 - POONAM-2	N283232683231043	10/10/23	17,779.00	1,744,662.88
10/10/23	NEFT - BKID0006023 - SALARY MAUR TULSHI - 602310110009500 - TULSHI	N283232683231046	10/10/23	17,450.00	1,727,212.88
10/10/23	NEFT - CNRB0003159 - SALARY MAUR VEERU KU - 3159108001020 - VEERU KUMAR	N283232683231047	10/10/23	15,476.00	1,711,736.88
10/10/23	NEFT - BARB0ETAHXX - SALARY MAUR AJBEER S - 10350100020694 - AJBEER SINGH	N283232683231051	10/10/23	16,134.00	1,695,602.88
10/10/23	NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB	N283232683231053	10/10/23	15,476.00	1,680,126.88
10/10/23	NEFT - PUNB0173820 - SALARY MAUR RAM PY AR - 1738201700033360 - RAM PYARI MANDAL	N283232683231056	10/10/23	15,524.00	1,664,602.88
10/10/23	NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N283232683231058	10/10/23	15,623.00	1,648,979.88
10/10/23	NEFT - SBIN0004463 - SALARY MAUR AMIT K UM - 39526007035 - AMIT KUMAR	N283232683231059	10/10/23	15,476.00	1,633,503.88
10/10/23	NEFT - SBIN0005106 - SALARY MAUR PUSHPE ND - 39511501770 - PUSHPENDRA	N283232683231061	10/10/23	15,476.00	1,618,027.88
10/10/23	NEFT - PUNB0013000 - SALARY MAUR KAVITA - 0130000121169363 - KAVITA	N283232683231063	10/10/23	15,476.00	1,602,551.88
10/10/23	NEFT - BARB0ETAHXX - SALARY MAUR RAKESH	N283232683231064	10/10/23	15,476.00	1,587,075.88

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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JOINT HOLDERS :

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From : 01/10/2023

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Statement of account

	K - 10350100020692 - RAKESH KUMAR				
10/10/23	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N283232683231066	10/10/23	17,498.00	1,569,577.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR SACHIN K - 41527439546 - SACHIN KUMAR	N283232683231068	10/10/23	8,700.00	1,560,877.88
10/10/23	NEFT - CNRB0000157 - SALARY MAUR RAVI - 0157101032228 - RAVI	N283232683231069	10/10/23	12,450.00	1,548,427.88
10/10/23	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N283232683231071	10/10/23	15,524.00	1,532,903.88
10/10/23	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N283232683231102	10/10/23	15,476.00	1,517,427.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N283232683231108	10/10/23	15,476.00	1,501,951.88
10/10/23	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N283232683231111	10/10/23	15,524.00	1,486,427.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N283232683231116	10/10/23	15,524.00	1,470,903.88
10/10/23	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N283232683231120	10/10/23	17,450.00	1,453,453.88
10/10/23	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N283232683231124	10/10/23	15,476.00	1,437,977.88
10/10/23	NEFT - CBIN0283498 - SALARY MAUR SHOAB - 5478577181 - SHOAB	N283232683231072	10/10/23	15,476.00	1,422,501.88
10/10/23	NEFT - PYTM0123456 - SALARY MAUR BEETU - 919389312337 - BEETU	N283232683231075	10/10/23	17,498.00	1,405,003.88
10/10/23	NEFT - UBIN0905224 - SALARY MAUR RAHUL KU - 532802010007043 - RAHUL KUMAR OJHA	N283232683231077	10/10/23	15,623.00	1,389,380.88
10/10/23	NEFT - CNRB0006443 - SALARY MAUR SHANTI S - 6443108000024 - SHANTI SWAROOP	N283232683231080	10/10/23	18,107.00	1,371,273.88
10/10/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N283232683231081	10/10/23	15,476.00	1,355,797.88

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10/10/23	NEFT - AUBL0002104 - SALARY MAUR AMAN K UM - 2301210448642212 - AMAN KUMAR	N283232683231085	10/10/23	15,476.00	1,340,321.88
10/10/23	NEFT - SBIN0000669 - SALARY MAUR SHIV K UM - 39453403982 - SHIV KUMAR SINGH	N283232683231086	10/10/23	15,574.00	1,324,747.88
10/10/23	NEFT - BARB0MANETA - SALARY MAUR DHANAN JA - 53520100006065 - DHANANJAY	N283232683231089	10/10/23	16,134.00	1,308,613.88
10/10/23	NEFT - FINO0009002 - SALARY MAUR MANTU - 20298176147 - MANTU	N283232683231092	10/10/23	9,221.00	1,299,392.88
10/10/23	NEFT - SBIN0008778 - SALARY MAUR SANJAY K - 41610808612 - SANJAY KUMAR	N283232683231095	10/10/23	6,615.00	1,292,777.88
10/10/23	NEFT - KKBK0005029 - SALARY MAUR AMIT K UM - 6146972300 - AMIT KUMAR-2	N283232683231099	10/10/23	5,573.00	1,287,204.88
10/10/23	NEFT - PUNB0070400 - SALARY RADI SONU - 0704000300126962 - SONU	N283232683231199	10/10/23	15,605.00	1,271,599.88
10/10/23	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N283232683231130	10/10/23	15,524.00	1,256,075.88
10/10/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N283232683231136	10/10/23	15,476.00	1,240,599.88
10/10/23	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N283232683231138	10/10/23	15,574.00	1,225,025.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 41767649298 - VIJAY KUMAR	N283232683231142	10/10/23	16,840.00	1,208,185.88
10/10/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N283232683231146	10/10/23	16,939.00	1,191,246.88
10/10/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N283232683231152	10/10/23	16,134.00	1,175,112.88
10/10/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N283232683231157	10/10/23	15,721.00	1,159,391.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N283232683231161	10/10/23	16,134.00	1,143,257.88
10/10/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N283232683231167	10/10/23	16,134.00	1,127,123.88

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

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

Nomination : Not Registered

From : 01/10/2023

To : 31/10/2023

Statement of account

10/10/23	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N283232683231173	10/10/23	15,574.00	1,111,549.88
10/10/23	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N283232683231177	10/10/23	15,476.00	1,096,073.88
10/10/23	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N283232683231182	10/10/23	16,134.00	1,079,939.88
10/10/23	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N283232683231185	10/10/23	15,476.00	1,064,463.88
10/10/23	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N283232683231189	10/10/23	15,476.00	1,048,987.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N283232683231193	10/10/23	17,450.00	1,031,537.88
10/10/23	NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N283232683231196	10/10/23	15,574.00	1,015,963.88
10/10/23	NEFT - SBIN0004844 - SALARY RADI RAJESH K - 30868968630 - RAJESH KUMAR	N283232683231224	10/10/23	19,126.00	996,837.88
10/10/23	NEFT - SBIN0012560 - SALARY RADI RAHUL KU - 33443971054 - RAHUL KUMAR	N283232683231227	10/10/23	15,605.00	981,232.88
10/10/23	NEFT - CNRB0019098 - SALARY RADI MADHUR I - 90982010064510 - MADHURI	N283232683231203	10/10/23	15,605.00	965,627.88
10/10/23	NEFT - PUNB0627000 - SALARY RADI RAVIND RA - 3705010100117891 - RAVINDRA	N283232683231206	10/10/23	15,605.00	950,022.88
10/10/23	NEFT - BARB0MAHDEL - SALARY RADI ARVIND S - 45248100001747 - ARVIND SINGH	N283232683231209	10/10/23	15,605.00	934,417.88
10/10/23	NEFT - BARB0BUPGBX - SALARY RADI ATUL S IN - 53960100007564 - ATUL SINGH	N283232683231214	10/10/23	15,605.00	918,812.88
10/10/23	NEFT - SBIN0005943 - SALARY RADI SANJEE V - 20124069521 - SANJEEV KUMAR	N283232683231217	10/10/23	20,366.00	898,446.88
10/10/23	NEFT - SBIN0011558 - SALARY RADI RUPESH K - 40469180989 - RUPESH KUMAR SINGH	N283232683231220	10/10/23	20,137.00	878,309.88
10/10/23	NEFT - SBIN0011859 - SALARY RADI DINESH	N283232683231230	10/10/23	20,366.00	857,943.88

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	P - 20414349362 - DINESH PRASAD				
10/10/23	NEFT - PUNB0175500 - SALARY RADI CHANDA N - 1755001700079338 - CHANDAN KUMAR	N283232683231232	10/10/23	20,366.00	837,577.88
10/10/23	NEFT - CNRB0018894 - SALARY RADI MUKESH K - 88942200044360 - MUKESH KUMAR SONI	N283232683231235	10/10/23	20,366.00	817,211.88
10/10/23	NEFT - UCBA0000009 - SALARY RADI DOULAT S - 00093211002475 - DOULAT SINGH	N283232683231237	10/10/23	20,366.00	796,845.88
10/10/23	NEFT - UTIB0003683 - SALARY RADI VIVEK KU - 923010017312755 - VIVEK KUMAR	N283232683231239	10/10/23	20,366.00	776,479.88
10/10/23	NEFT - SBIN0050191 - SALARY RADI BABAR AL - 33788808336 - BABAR ALI	N283232683231241	10/10/23	20,366.00	756,113.88
10/10/23	NEFT - UBIN0830577 - SALARY RADI AARTI - 305712010001607 - AARTI	N283232683231243	10/10/23	15,405.00	740,708.88
10/10/23	NEFT - BARB0CHANAK - SALARY RADI JYOTI - 00940100022032 - JYOTI	N283232683231245	10/10/23	15,405.00	725,303.88
10/10/23	NEFT - PSIB0021244 - SALARY RADI BHARAT N - 12441000002501 - BHARAT NANDAN BHAT T	N283232683231247	10/10/23	20,366.00	704,937.88
10/10/23	NEFT - PSIB0000010 - SALARY RADI VIJEND RA - 04801000050678 - VIJENDRA PRASAD	N283232683231249	10/10/23	19,439.00	685,498.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N283232683231252	10/10/23	15,574.00	669,924.88
10/10/23	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N283232683231256	10/10/23	18,765.00	651,159.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N283232683231259	10/10/23	18,205.00	632,954.88
10/10/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N283232683231261	10/10/23	16,792.00	616,162.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N283232683231262	10/10/23	15,476.00	600,686.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N283232683231266	10/10/23	15,524.00	585,162.88

HDFC BANK LIMITED

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Statement of account

10/10/23	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N283232683231269	10/10/23	15,476.00	569,686.88
10/10/23	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N283232683231271	10/10/23	12,170.00	557,516.88
10/10/23	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N283232683231274	10/10/23	16,134.00	541,382.88
10/10/23	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N283232683231276	10/10/23	15,574.00	525,808.88
10/10/23	NEFT - INDB0000161 - SALARY VINO RANJEE T - 157291965114 - RANJEET	N283232683307613	10/10/23	8,142.00	517,666.88
10/10/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N283232683307621	10/10/23	18,030.00	499,636.88
10/10/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N283232683307624	10/10/23	18,030.00	481,606.88
10/10/23	NEFT - BARB0SIMDEG - SALARY ACCE SUKESH T - 52398100006523 - SUKESH TIGGA	N283232683307618	10/10/23	14,582.00	467,024.88
10/10/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N283232683307626	10/10/23	18,030.00	448,994.88
10/10/23	NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR	N283232683307628	10/10/23	5,409.00	443,585.88
10/10/23	NEFT - PUNB0308000 - SALARY RADI SITA C HA - 3080001700170908 - SITA CHAND	N283232683307632	10/10/23	15,025.00	428,560.88
10/10/23	NEFT - IDIB000M554 - SALARY RADI RAM BA BU - 50342446704 - RAM BABU	N283232683307635	10/10/23	15,625.00	412,935.88
10/10/23	NEFT - SBIN0003653 - SALARY RADI SANTOS H - 36705373090 - SANTOSH	N283232683307636	10/10/23	18,030.00	394,905.88
10/10/23	NEFT - BDBL0001778 - SALARY RADI LOKESH - 50190018890945 - LOKESH	N283232683307639	10/10/23	3,005.00	391,900.88
10/10/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N283232683307641	10/10/23	19,936.00	371,964.88
10/10/23	NEFT - SBIN0070695 - SALARY RADI HARISH	N283232683307643	10/10/23	16,613.00	355,351.88

HDFC BANK LIMITED

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 DELHI INDIA

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To : 31/10/2023

Statement of account

10/10/23	CH - 37286160612 - HARISHCHANDRA NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N283232683307647	10/10/23	4,808.00	350,543.88
10/10/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N283232683307650	10/10/23	18,030.00	332,513.88
10/10/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N283232683307652	10/10/23	15,625.00	316,888.88
10/10/23	NEFT - PUNB0411400 - SALARY RADI DHARAM EN - 4114000100579011 - DHARAMENDER KUMAR	N283232683307653	10/10/23	18,030.00	298,858.88
10/10/23	NEFT - PUNB0657800 - SALARY RADI RADHA KR - 6578001700022453 - RADHA KRISHAN MI SHRA	N283232683307656	10/10/23	18,030.00	280,828.88
10/10/23	NEFT - UBIN0905381 - SALARY RADI MANTOO S - 520101222188711 - MANTOO SINGH	N283232683307660	10/10/23	18,030.00	262,798.88
10/10/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N283232683307685	10/10/23	18,030.00	244,768.88
10/10/23	NEFT - UBIN0534943 - SALARY RADI PINKI KU - 349402010101175 - PINKI KUMARI	N283232683307663	10/10/23	17,429.00	227,339.88
10/10/23	NEFT - KKBK0000205 - SALARY ACCE AJIT B AB - 4412583397 - AJIT BABU	N283232683307667	10/10/23	17,333.00	210,006.88
10/10/23	NEFT - CNRB0000267 - SALARY ACCE SURESH - 0267101523873 - SURESH	N283232683307669	10/10/23	14,582.00	195,424.88
10/10/23	NEFT - PUNB0026700 - SALARY ACCE RAHUL - 0267001500041905 - RAHUL	N283232683307675	10/10/23	14,339.00	181,085.88
10/10/23	NEFT - UBIN0535249 - SALARY ACCE ARTI - 352402010909967 - ARTI	N283232683307681	10/10/23	12,152.00	168,933.88
10/10/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000465352000	10/10/23	18,030.00	150,903.88
10/10/23	FT - SALARY RADI PRABHUSH - 0572105013 0221 - PRABHUSHAN	0000000465352004	10/10/23	1,803.00	149,100.88
10/10/23	FT - SALARY RADI SHIV BHA - 0572105013	0000000465352005	10/10/23	1,201.00	147,899.88

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Date	Description	Account No	Debit	Credit	Balance
10/10/23	0221 - SHIV BHAWAN CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDERS AND DEVELOPERS PT LTD :AXI S BANK LTD	000000000556452	301,109.00		449,008.88
10/10/23	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S-SBIN423283386754	SBIN423283386754	2,742,788.52		3,191,797.40
11/10/23	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT LT-AXISP00433081053	AXISP00433081053	143,289.00		3,335,086.40
11/10/23	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN23436775647	CITIN23436775647	202,891.23		3,537,977.63
11/10/23	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000465761346		22,849.00	3,515,128.63
11/10/23	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000465761347		21,576.00	3,493,552.63
11/10/23	FT - SALARY WELC GOVIND - 501005227698 00 - GOVIND	0000000465761348		9,569.00	3,483,983.63
11/10/23	FT - SALARY HILT ARJESH - 501005227694 28 - ARJESH	0000000465761349		17,254.00	3,466,729.63
11/10/23	FT - SALARY MAUR KARAMVEE - 5010052276 9800 - KARAMVEER	0000000465761350		5,100.00	3,461,629.63
11/10/23	FT - SALARY MAUR ANKIT-2 - 50100522769 800 - ANKIT-2	0000000465761351		5,950.00	3,455,679.63
11/10/23	FT - SALARY MAUR SUMIT KU - 5010052276 9800 - SUMIT KUMAR	0000000465761352		6,800.00	3,448,879.63
11/10/23	FT - SALARY MAUR RAHUL - 5010058796438 4 - RAHUL	0000000465761353		22,100.00	3,426,779.63
11/10/23	FT - SALARY MAUR PANKAJ S - 5010052276 9428 - PANKAJ SINGH	0000000465761354		18,700.00	3,408,079.63
11/10/23	FT - SALARY OFFI SAMREEN - 50100587964	0000000465761355		17,000.00	3,391,079.63

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To : 31/10/2023

Statement of account

11/10/23	549 - SAMREEN FT - SALARY HILT VIKESH Y - 5010048547 3681 - VIKESH YADAV	0000000465761356	11/10/23	2,266.00	3,388,813.63
11/10/23	FT - SALARY HILT USHA - 50100485473681 - USHA	0000000465761357	11/10/23	2,266.00	3,386,547.63
11/10/23	FT - SALARY MAUR ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000465761358	11/10/23	24,906.00	3,361,641.63
11/10/23	FT - SALARY MAUR RISHABH - 50100517457 470 - RISHABH SINGH	0000000465761359	11/10/23	17,784.00	3,343,857.63
11/10/23	NEFT - PUNB0330700 - SALARY MAUR RAHUL- 2 - 3307001700029884 - RAHUL-2	N284232684194309	11/10/23	23,389.00	3,320,468.63
11/10/23	NEFT - PUNB0366500 - SALARY ALOF MOHAN SI - 3665000100074945 - MOHAN SINGH	N284232684194311	11/10/23	20,969.00	3,299,499.63
11/10/23	NEFT - PUNB0468400 - SALARY RADI SONU-1 - 4684001700121725 - SONU-1	N284232684194312	11/10/23	9,516.00	3,289,983.63
11/10/23	NEFT - PUNB0488100 - SALARY HILT NEHA - 4881001700175075 - NEHA	N284232684194313	11/10/23	17,254.00	3,272,729.63
11/10/23	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N284232684194314	11/10/23	26,168.00	3,246,561.63
11/10/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N284232684194315	11/10/23	23,929.00	3,222,632.63
11/10/23	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N284232684194316	11/10/23	23,389.00	3,199,243.63
11/10/23	NEFT - PUNB0600600 - SALARY MAUR SHATRU DH - 6006000100018040 - SHATRUDHAN KUMAR	N284232684194318	11/10/23	21,054.00	3,178,189.63
11/10/23	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N284232684194319	11/10/23	26,168.00	3,152,021.63
11/10/23	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N284232684194320	11/10/23	24,915.00	3,127,106.63
11/10/23	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N284232684194321	11/10/23	17,793.00	3,109,313.63

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 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 : 01/10/2023

To : 31/10/2023

Statement of account

11/10/23	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N284232684194322	11/10/23	24,106.00	3,085,207.63
11/10/23	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N284232684194324	11/10/23	23,389.00	3,061,818.63
11/10/23	NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N284232684194325	11/10/23	21,576.00	3,040,242.63
11/10/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N284232684194326	11/10/23	24,915.00	3,015,327.63
11/10/23	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N284232684194327	11/10/23	23,119.00	2,992,208.63
11/10/23	NEFT - SBIN0001367 - SALARY MAUR MANISH K - 41401174433 - MANISH KUMAR	N284232684194329	11/10/23	22,950.00	2,969,258.63
11/10/23	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N284232684194330	11/10/23	27,136.00	2,942,122.63
11/10/23	NEFT - SBIN0002431 - SALARY WELC MANISH A - 35209998401 - MANISHA	N284232684194331	11/10/23	10,091.00	2,932,031.63
11/10/23	NEFT - SBIN0002491 - SALARY MAUR SANDEE P - 39869742888 - SANDEEP KUMAR	N284232684194332	11/10/23	24,375.00	2,907,656.63
11/10/23	NEFT - SBIN0002572 - SALARY MAUR PRAMOD - 33542212368 - PRAMOD	N284232684194333	11/10/23	21,250.00	2,886,406.63
11/10/23	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N284232684194334	11/10/23	23,929.00	2,862,477.63
11/10/23	NEFT - SBIN0003215 - SALARY RADI PRITI - 39667786451 - PRITI	N284232684194336	11/10/23	16,226.00	2,846,251.63
11/10/23	NEFT - SBIN0003983 - SALARY MAUR RAJIV RA - 40610052254 - RAJIV RANJAN MISHRA	N284232684194337	11/10/23	20,400.00	2,825,851.63
11/10/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N284232684194338	11/10/23	24,915.00	2,800,936.63
11/10/23	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N284232684194339	11/10/23	26,168.00	2,774,768.63
11/10/23	NEFT - SBIN0005945 - SALARY ALOF SUNIL	N284232684194340	11/10/23	10,165.00	2,764,603.63

HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com
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 DELHI 110037
 DELHI INDIA

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From : 01/10/2023

To : 31/10/2023

Statement of account

11/10/23	KU - 31946056924 - SUNIL KUMAR SHAMDIA NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N284232684194341	11/10/23	22,434.00	2,742,169.63
11/10/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N284232684194342	11/10/23	24,915.00	2,717,254.63
11/10/23	NEFT - SBIN0008524 - SALARY HILT SHASHI KA - 41643775427 - SHASHIKANT	N284232684194343	11/10/23	17,254.00	2,700,000.63
11/10/23	NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N284232684194344	11/10/23	17,535.00	2,682,465.63
11/10/23	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N284232684194345	11/10/23	23,929.00	2,658,536.63
11/10/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N284232684194346	11/10/23	23,658.00	2,634,878.63
11/10/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N284232684194347	11/10/23	26,337.00	2,608,541.63
11/10/23	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N284232684194348	11/10/23	19,537.00	2,589,004.63
11/10/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N284232684194349	11/10/23	24,915.00	2,564,089.63
11/10/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N284232684194350	11/10/23	23,929.00	2,540,160.63
11/10/23	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N284232684194351	11/10/23	23,119.00	2,517,041.63
11/10/23	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N284232684194354	11/10/23	23,554.00	2,493,487.63
11/10/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N284232684194355	11/10/23	23,929.00	2,469,558.63
11/10/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N284232684194357	11/10/23	23,119.00	2,446,439.63
11/10/23	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SINGH	N284232684194358	11/10/23	23,929.00	2,422,510.63

HDFC BANK LIMITED

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From : 01/10/2023

To : 31/10/2023

Statement of account

11/10/23	NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI	N284232684194360	11/10/23	22,220.00	2,400,290.63
11/10/23	NEFT - SBIN0009368 - SALARY MAUR PINTOO - 34911370690 - PINTOO	N284232684194361	11/10/23	22,034.00	2,378,256.63
11/10/23	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N284232684194362	11/10/23	16,102.00	2,362,154.63
11/10/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N284232684194364	11/10/23	24,587.00	2,337,567.63
11/10/23	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N284232684194365	11/10/23	23,929.00	2,313,638.63
11/10/23	NEFT - SBIN0011204 - SALARY MAUR RAVIND RA - 34057906040 - RAVINDRA KUMAR	N284232684194366	11/10/23	23,476.00	2,290,162.63
11/10/23	NEFT - SBIN0011482 - SALARY MAUR PRASHA NT - 33235223415 - PRASHANT KUMAR	N284232684194367	11/10/23	17,565.00	2,272,597.63
11/10/23	NEFT - SBIN0011565 - SALARY WELC SHIVAM K - 41185782966 - SHIVAM KUMAR	N284232684194368	11/10/23	26,168.00	2,246,429.63
11/10/23	NEFT - SBIN0011593 - SALARY WELC RAJ CH OU - 35027205078 - RAJ CHOUDHARY	N284232684194369	11/10/23	25,199.00	2,221,230.63
11/10/23	NEFT - SBIN0012645 - SALARY RADI RUDRA BI - 31189528831 - RUDRA BISHNU	N284232684194370	11/10/23	10,216.00	2,211,014.63
11/10/23	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N284232684194371	11/10/23	23,658.00	2,187,356.63
11/10/23	NEFT - SBIN0014284 - SALARY RADI ASHOK KU - 40373915368 - ASHOK KUMAR	N284232684194373	11/10/23	11,419.00	2,175,937.63
11/10/23	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N284232684194375	11/10/23	19,594.00	2,156,343.63
11/10/23	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N284232684194376	11/10/23	23,929.00	2,132,414.63
11/10/23	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N284232684194377	11/10/23	25,573.00	2,106,841.63
11/10/23	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N284232684194379	11/10/23	24,915.00	2,081,926.63

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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To : 31/10/2023

Statement of account

11/10/23	NEFT - SBIN0050112 - SALARY MAUR ROHIT - 38683296226 - ROHIT	N284232684194380	11/10/23	13,863.00	2,068,063.63
11/10/23	NEFT - SBIN0050324 - SALARY RADI RUDRA PR - 36066008735 - RUDRA PRATAP	N284232684194381	11/10/23	10,216.00	2,057,847.63
11/10/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N284232684194382	11/10/23	25,265.00	2,032,582.63
11/10/23	NEFT - UBIN0567787 - SALARY HILT KAMLES H - 532802010006047 - KAMLESH	N284232684194383	11/10/23	3,097.00	2,029,485.63
11/10/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N284232684194386	11/10/23	23,929.00	2,005,556.63
11/10/23	NEFT - UBIN0569861 - SALARY WELC PANKAJ K - 698602010004167 - PANKAJ KUMAR	N284232684194387	11/10/23	26,168.00	1,979,388.63
11/10/23	NEFT - UBIN0572934 - SALARY WELC ROMI K UM - 729302010000817 - ROMI KUMARI	N284232684194389	11/10/23	652.00	1,978,736.63
11/10/23	NEFT - UBIN0577090 - SALARY MAUR BRATKE SH - 770902010002180 - BRATKESH KUMAR	N284232684194390	11/10/23	23,800.00	1,954,936.63
11/10/23	NEFT - UBIN0577090 - SALARY MAUR PAWAN KU - 770902010002180 - PAWAN KUMAR	N284232684194391	11/10/23	22,100.00	1,932,836.63
11/10/23	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N284232684194392	11/10/23	23,187.00	1,909,649.63
11/10/23	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N284232684194393	11/10/23	22,484.00	1,887,165.63
11/10/23	NEFT - UBIN0908410 - SALARY RADI DEEPAK - 520191041741818 - DEEPAK	N284232684194394	11/10/23	17,429.00	1,869,736.63
11/10/23	NEFT - UBIN0916471 - SALARY MAUR CHANDA N - 520441024945009 - CHANDAN KUMAR GOSW AMI	N284232684194396	11/10/23	11,232.00	1,858,504.63
11/10/23	NEFT - UJVN0002204 - SALARY HILT LALIT KU - 2204110010051396 - LALIT KUMAR	N284232684194397	11/10/23	17,254.00	1,841,250.63
11/10/23	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N284232684194405	11/10/23	26,168.00	1,815,082.63
11/10/23	NEFT - ICIC0000831 - SALARY HILT DESHPA	N284232684194406	11/10/23	17,254.00	1,797,828.63

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Statement of account

11/10/23	L - 083101506281 - DESHPAL SINGH NEFT - ICIC0001127 - SALARY HILT CHANGE	N284232684194408	11/10/23	17,254.00	1,780,574.63
11/10/23	J - 112701500724 - CHANGEJ KHAN NEFT - ICIC0001916 - SALARY MAUR ANKIT	N284232684194410	11/10/23	14,280.00	1,766,294.63
11/10/23	KU - 191601002845 - ANKIT KUMAR NEFT - IDFB0042124 - SALARY WELC MUKESH	N284232684194411	11/10/23	24,230.00	1,742,064.63
11/10/23	C - 10005813133 - MUKESH CHAND NEFT - IDIB000D076 - SALARY WELC ANJU K	N284232684194412	11/10/23	15,311.00	1,726,753.63
11/10/23	UM - 6692268105 - ANJU KUMARI NEFT - IDIB000M554 - SALARY ALOF JAHIR	N284232684194413	11/10/23	18,536.00	1,708,217.63
11/10/23	AL - 59134956603 - JAHIR ALI NEFT - INDB0000043 - SALARY WELC OMVEER	N284232684194414	11/10/23	21,782.00	1,686,435.63
11/10/23	S - 100040295902 - OMVEER SINGH NEFT - INDB0000148 - SALARY WELC SANJEE	N284232684194415	11/10/23	27,136.00	1,659,299.63
11/10/23	T - 100034342245 - SANJEET KUMAR NEFT - INDB0000276 - SALARY WELC AJIT S	N284232684194416	11/10/23	23,187.00	1,636,112.63
11/10/23	IN - 158377995484 - AJIT SINGH NEFT - INDB0001661 - SALARY MAUR ASHEES	N284232684194418	11/10/23	24,915.00	1,611,197.63
11/10/23	H - 159870235070 - ASHEESH KUMAR NEFT - IPOS0000001 - SALARY MAUR NEERAJ	N284232684194420	11/10/23	20,120.00	1,591,077.63
11/10/23	K - 056910177684 - NEERAJ KUMAR-2 NEFT - UTIB0000007 - SALARY RADI VIJAY	N284232684194398	11/10/23	10,216.00	1,580,861.63
11/10/23	PA - 923010027762438 - VIJAY PARIHAR NEFT - UTIB0001776 - SALARY MAUR RITESH	N284232684194401	11/10/23	23,139.00	1,557,722.63
11/10/23	K - 917010083094455 - RITESH KUMAR NEFT - YESB0000118 - SALARY MAUR YOGESH	N284232684194402	11/10/23	18,700.00	1,539,022.63
11/10/23	K - 011891900067587 - YOGESH KUMAR NEFT - YESB0000716 - SALARY WELC BOBI K	N284232684194403	11/10/23	23,260.00	1,515,762.63
11/10/23	UM - 071691900044862 - BOBI KUMAR NEFT - YESB0000716 - SALARY RADI RABISH	N284232684194404	11/10/23	9,616.00	1,506,146.63
11/10/23	K - 071691900025070 - RABISH KUMAR NEFT - KKBK0000177 - SALARY MAUR KHUSHB	N284232684194421	11/10/23	15,376.00	1,490,770.63

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 : 01/10/2023

To : 31/10/2023

Statement of account

	OO - 6146985751 - KHUSHBOO				
11/10/23	NEFT - KKBK0000187 - SALARY MAUR SANDEE P - 4945900555 - SANDEEP SINGH	N284232684194423	11/10/23	25,089.00	1,465,681.63
11/10/23	NEFT - KKBK0000187 - SALARY MAUR RANJEE T - 5045757025 - RANJEET	N284232684194424	11/10/23	23,486.00	1,442,195.63
11/10/23	NEFT - KKBK0000193 - SALARY WELC PRIYAN KA - 0145637093 - PRIYANKA KUMARI	N284232684194425	11/10/23	14,005.00	1,428,190.63
11/10/23	NEFT - KKBK0004597 - SALARY MAUR RITESH K - 5645296023 - RITESH KUMAR SINGH	N284232684194426	11/10/23	16,150.00	1,412,040.63
11/10/23	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N284232684194427	11/10/23	18,648.00	1,393,392.63
11/10/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N284232684194428	11/10/23	18,030.00	1,375,362.63
11/10/23	NEFT - PUNB0002910 - SALARY RADI POONAM T - 0029100100002315 - POONAM TIWARI	N284232684194429	11/10/23	17,429.00	1,357,933.63
11/10/23	NEFT - PUNB0026410 - SALARY WELC RAVI K UM - 0264101700003550 - RAVI KUMAR	N284232684194430	11/10/23	27,136.00	1,330,797.63
11/10/23	NEFT - PUNB0067000 - SALARY MAUR TUSHAR - 0670000100362647 - TUSHAR	N284232684194431	11/10/23	19,550.00	1,311,247.63
11/10/23	NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH	N284232684194432	11/10/23	23,658.00	1,287,589.63
11/10/23	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N284232684194434	11/10/23	21,782.00	1,265,807.63
11/10/23	NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N284232684194435	11/10/23	18,228.00	1,247,579.63
11/10/23	NEFT - PUNB0116200 - SALARY MAUR VISHAK HA - 1162001700051301 - VISHAKHA	N284232684194436	11/10/23	15,386.00	1,232,193.63
11/10/23	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N284232684194438	11/10/23	24,915.00	1,207,278.63
11/10/23	NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N284232684194439	11/10/23	25,128.00	1,182,150.63
11/10/23	NEFT - BARB0BALLUX - SALARY RADI AMAR C	N284232684194459	11/10/23	17,429.00	1,164,721.63

HDFC BANK LIMITED

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

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11/10/23	HA - 25100100023610 - AMAR CHAUDHARY	N284232684194444	11/10/23	24,915.00	1,139,806.63
11/10/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N284232684194446	11/10/23	17,429.00	1,122,377.63
11/10/23	NEFT - CNRB0005479 - SALARY RADI ARAMAN S - 5479108000490 - ARAMAN SINGH	N284232684194447	11/10/23	23,658.00	1,098,719.63
11/10/23	NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI	N284232684194448	11/10/23	24,047.00	1,074,672.63
11/10/23	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N284232684194450	11/10/23	21,552.00	1,053,120.63
11/10/23	NEFT - CNRB0019099 - SALARY MAUR PUSHPE ND - 90992010052274 - PUSHPENDRA KUMAR	N284232684194451	11/10/23	21,782.00	1,031,338.63
11/10/23	NEFT - CNRB0019239 - SALARY WELC YOGESH - 92392200006464 - YOGESH	N284232684194452	11/10/23	21,080.00	1,010,258.63
11/10/23	NEFT - CNRB0019239 - SALARY WELC RAHUL YA - 92392200008188 - RAHUL YADAV	N284232684194454	11/10/23	23,610.00	986,648.63
11/10/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N284232684194455	11/10/23	18,030.00	968,618.63
11/10/23	NEFT - FINO0001001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N284232684194457	11/10/23	23,260.00	945,358.63
11/10/23	NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT	N284232684194458	11/10/23	17,254.00	928,104.63
11/10/23	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N284232684194440	11/10/23	9,015.00	919,089.63
11/10/23	NEFT - PUNB0153600 - SALARY RADI DEVNAR AY - 1536001700056857 - DEVNARAYAN	N284232684194441	11/10/23	18,030.00	901,059.63
11/10/23	NEFT - PUNB0217200 - SALARY RADI SONU-2 - 2172000100086267 - SONU-2	N284232684194442	11/10/23	24,597.00	876,462.63
11/10/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N284232684194443	11/10/23	17,429.00	859,033.63
11/10/23	NEFT - PUNB0308000 - SALARY RADI AVDESH R - 3080001700050774 - AVDESH RAM				

HDFC BANK LIMITED

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

11/10/23	NEFT - BARB0BRGBXX - SALARY MAUR GUJJAR S - 42960100012371 - GUJJAR SOHAN SINGH	N284232684194461	11/10/23	7,650.00	851,383.63
11/10/23	NEFT - BARB0BUPGBX - SALARY RADI KU JYO TI - 56490100016206 - KU JYOTI DEVI	N284232684194462	11/10/23	6,610.00	844,773.63
11/10/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N284232684194463	11/10/23	15,494.00	829,279.63
11/10/23	NEFT - BARB0INDHAU - SALARY MAUR POONAM B - 22758100000982 - POONAM BENIWAL	N284232684194464	11/10/23	15,034.00	814,245.63
11/10/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N284232684194466	11/10/23	16,750.00	797,495.63
11/10/23	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N284232684194467	11/10/23	18,648.00	778,847.63
11/10/23	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N284232684194468	11/10/23	23,658.00	755,189.63
11/10/23	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N284232684194469	11/10/23	25,199.00	729,990.63
11/10/23	NEFT - BDBL0001727 - SALARY MAUR NITIN KU - 52210078138197 - NITIN KUMAR	N284232684194470	11/10/23	5,950.00	724,040.63
11/10/23	NEFT - BDBL0001778 - SALARY WELC RAKESH K - 50180020889608 - RAKESH KUMAR SINGH	N284232684194471	11/10/23	12,599.00	711,441.63
11/10/23	NEFT - BKID0004442 - SALARY MAUR SACHIN K - 444210110009427 - SACHIN KUMAR DUBE Y	N284232684194472	11/10/23	14,830.00	696,611.63
11/10/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N284232684194473	11/10/23	23,929.00	672,682.63
11/10/23	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N284232684194474	11/10/23	17,254.00	655,428.63
11/10/23	NEFT - BKID0007275 - SALARY RADI PUNIT KU - 727510110005132 - PUNIT KUMAR	N284232684194475	11/10/23	6,010.00	649,418.63
11/10/23	NEFT - BKID0007276 - SALARY WELC RAJNIS	N284232684194476	11/10/23	23,260.00	626,158.63

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 :

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From : 01/10/2023

To : 31/10/2023

Statement of account

	H - 727610110001733 - RAJNISH				
11/10/23	NEFT - BKID0007720 - SALARY HILT BRAJ M OH - 772010510001988 - BRAJ MOHAN	N284232684194477	11/10/23	17,254.00	608,904.63
11/10/23	NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK K - 081010110002745 - DEEPAK KUMAR-3	N284232684194478	11/10/23	23,389.00	585,515.63
11/10/23	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N284232684194479	11/10/23	19,064.00	566,451.63
11/10/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N284232684194480	11/10/23	16,034.00	550,417.63
11/10/23	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N284232684194481	11/10/23	25,187.00	525,230.63
11/10/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N284232684194482	11/10/23	13,771.00	511,459.63
11/10/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N284232684194483	11/10/23	23,929.00	487,530.63
11/10/23	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N284232684194486	11/10/23	23,260.00	464,270.63
11/10/23	NEFT - CBIN0281284 - SALARY MAUR UTKARS H - 5166900290 - UTKARSH	N284232684194487	11/10/23	16,110.00	448,160.63
11/10/23	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N284232684194489	11/10/23	23,929.00	424,231.63
11/10/23	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N284232684194490	11/10/23	22,793.00	401,438.63
11/10/23	NEFT - CBIN0283688 - SALARY WELC VIJAY KU - 3483551740 - VIJAY KUMAR	N284232684194491	11/10/23	23,327.00	378,111.63
11/10/23	NEFT - CLBL0000015 - SALARY MAUR JASPRE ET - 015205007643 - JASPREET SINGH	N284232684194492	11/10/23	22,780.00	355,331.63
11/10/23	NEFT - CNRB0003287 - SALARY HILT PRADIP K - 86672200047331 - PRADIP KUMAR	N284232684194493	11/10/23	14,422.00	340,909.63
11/10/23	NEFT - CNRB0004267 - SALARY WELC DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N284232684194494	11/10/23	28,105.00	312,804.63
11/10/23	NEFT RETURN-ANY OTHER REASONS-VIJAY PARI	N284232684194398	11/10/23		323,020.63
				10,216.00	

HDFC BANK LIMITED

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Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	BALANCE
11/10/23	HAR-UTIBO23284419085 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000282265324		11/10/23	265,000.00	58,020.63
12/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310120 0CG0	IN2ON23101200CG0		12/10/23	276,660.00	334,680.63
12/10/23	HDFC552588366-STP-TRND FOR HAPPAY	IB12105331337953		12/10/23	75,000.00	259,680.63
12/10/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : HOTEL MARINA :KOTAK MAHINDRA BANK	0000000000009230		13/10/23	529,078.00	788,758.63
12/10/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000499551575		12/10/23	515,000.00	1,303,758.63
12/10/23	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000467061269		12/10/23	20,028.00	1,283,730.63
12/10/23	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000467061274		12/10/23	19,301.00	1,264,429.63
12/10/23	FT - SALARY FORT MANISH - 501005227693 65 - MANISH	0000000467061276		12/10/23	16,741.00	1,247,688.63
12/10/23	FT - SALARY FORT SARVESH - 50100485473 629 - SARVESH KUMAR	0000000467061282		12/10/23	15,622.00	1,232,066.63
12/10/23	FT - SALARY FORT VINOD KU - 5010063736 9690 - VINOD KUMAR	0000000467061286		12/10/23	15,622.00	1,216,444.63
12/10/23	FT - SALARY FORT NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000467061288		12/10/23	531.00	1,215,913.63
12/10/23	FT - SALARY FORT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000467061289		12/10/23	3,305.00	1,212,608.63
12/10/23	FT - SALARY FORT KRISHAN - 50100434302 594 - KRISHAN PAL YADAV	0000000467061291		12/10/23	6,525.00	1,206,083.63
12/10/23	FT - SALARY FORT RENT UDA - 5010052276 9800 - RENT UDAY	0000000467061295		12/10/23	11,500.00	1,194,583.63
12/10/23	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000467061297		12/10/23	17,650.00	1,176,933.63
12/10/23	FT - SALARY WEST SUNIL KU - 5010057314	0000000467061305		12/10/23	17,850.00	1,159,083.63

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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 : 01/10/2023

To : 31/10/2023

Statement of account

12/10/23	8002 - SUNIL KUMAR NAT FT - SALARY WEST SANDEEP - 0572105012 7903 - SANDEEP-2	0000000467061307	12/10/23	17,750.00	1,141,333.63
12/10/23	FT - SALARY WEST VIKAS - 5010020271606 7 - VIKAS	0000000467061313	12/10/23	17,050.00	1,124,283.63
12/10/23	FT - SALARY WEST MUKESH P - 5010058796 4612 - MUKESH PAL	0000000467061317	12/10/23	10,748.00	1,113,535.63
12/10/23	NEFT - BARB0JHINJH - SALARY FORT ANIRUDH H - 34449100015431 - ANIRUDH MISHRA	N285232687063085	12/10/23	1,308.00	1,112,227.63
12/10/23	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N285232687063084	12/10/23	21,992.00	1,090,235.63
12/10/23	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N285232687063087	12/10/23	14,402.00	1,075,833.63
12/10/23	NEFT - BARB0SAIFAI - SALARY FORT MANOJ KU - 45880100006870 - MANOJ KUMAR	N285232687063088	12/10/23	15,122.00	1,060,711.63
12/10/23	NEFT - CBIN0282668 - SALARY FORT DEEP C HA - 2932844204 - DEEP CHANDRA	N285232687063091	12/10/23	10,072.00	1,050,639.63
12/10/23	NEFT - BKID0007720 - SALARY FORT MADAN KU - 772018210005009 - MADAN KUMAR	N285232687063094	12/10/23	16,818.00	1,033,821.63
12/10/23	NEFT - PUNB0691800 - SALARY FORT VIJAY PA - 6918001700001656 - VIJAY PAL	N285232687063096	12/10/23	17,222.00	1,016,599.63
12/10/23	NEFT - PUNB0MBGB06 - SALARY FORT RAJU K UM - 72150100119883 - RAJU KUMAR	N285232687063100	12/10/23	16,222.00	1,000,377.63
12/10/23	NEFT - UJVN0002349 - SALARY FORT MUNESH K - 2349110080055429 - MUNESH KUMAR	N285232687063104	12/10/23	14,622.00	985,755.63
12/10/23	NEFT - FINO0000001 - SALARY FORT ASHU Y AD - 20186157815 - ASHU YADAV	N285232687063107	12/10/23	12,292.00	973,463.63
12/10/23	NEFT - BKID0007723 - SALARY FORT HARIOM - 772318210002499 - HARIOM	N285232687063109	12/10/23	10,628.00	962,835.63
12/10/23	NEFT - SBIN0000210 - SALARY FORT PAWAS SR - 30876797833 - PAWAS SRIVASTAV	N285232687063113	12/10/23	3,305.00	959,530.63
12/10/23	NEFT - KKBK0000177 - SALARY WEST VINEET	N285232687063117	12/10/23	17,350.00	942,180.63

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 : 01/10/2023

To : 31/10/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
12/10/23	K - 1512958919 - VINEET KUMAR SHARMA	N285232687063118			
12/10/23	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N285232687063118	18,150.00		924,030.63
12/10/23	NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N285232687063119	17,450.00		906,580.63
12/10/23	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N285232687063121	17,350.00		889,230.63
12/10/23	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N285232687063125	17,750.00		871,480.63
12/10/23	NEFT - SBIN0000060 - SALARY FORT NITISH K - 40321491100 - NITISH KUMAR	N285232687063149	17,367.00		854,113.63
12/10/23	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N285232687063150	26,597.00		827,516.63
12/10/23	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL	N285232687063126	18,550.00		808,966.63
12/10/23	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N285232687063128	17,350.00		791,616.63
12/10/23	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N285232687063129	16,297.00		775,319.63
12/10/23	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N285232687063130	17,550.00		757,769.63
12/10/23	NEFT - PUNB0760300 - SALARY WEST MANJEE T - 7603000100062258 - MANJEET KUMAR	N285232687063134	16,297.00		741,472.63
12/10/23	NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR SHA RMA	N285232687063137	14,779.00		726,693.63
12/10/23	NEFT - SBIN0011569 - SALARY WEST JITEND RA - 20013772848 - JITENDRA KUMAR RAI	N285232687063138	17,550.00		709,143.63
12/10/23	NEFT - BARB0SECGUR - SALARY WEST ANIL M	N285232687063140	17,450.00		691,693.63

HDFC BANK LIMITED

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

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From : 01/10/2023

To : 31/10/2023

Statement of account

12/10/23	IS - 44370100003571 - ANIL MISHRA				
12/10/23	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N285232687063142	12/10/23	13,526.00	678,167.63
12/10/23	NEFT - SBIN0001419 - SALARY WEST SUBHAS H - 34634199343 - SUBHASH CHAND	N285232687063144	12/10/23	17,050.00	661,117.63
12/10/23	NEFT - PUNB0HGB001 - SALARY WEST PARVEE N - 80501900019474 - PARVEEN	N285232687063145	12/10/23	16,797.00	644,320.63
12/10/23	NEFT - BARB0GORKHA - SALARY WEST LALLO - 48490100010137 - LALLO	N285232687063147	12/10/23	13,372.00	630,948.63
12/10/23	NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N285232687063152	12/10/23	19,103.00	611,845.63
12/10/23	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N285232687063154	12/10/23	16,450.00	595,395.63
12/10/23	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N285232687063156	12/10/23	18,111.00	577,284.63
12/10/23	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N285232687063157	12/10/23	15,622.00	561,662.63
12/10/23	NEFT - SBIN0000619 - SALARY FORT UDAYVE ER - 20351541247 - UDAYVEER SINGH	N285232687063160	12/10/23	1,974.00	559,688.63
12/10/23	NEFT - UTIB0000846 - SALARY FORT CHENU KA - 922010031343471 - CHENU KASANA	N285232687063161	12/10/23	14,957.00	544,731.63
12/10/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-ANIRU DH MISHRA-BARBJ23285908761	N285232687063085	12/10/23	1,308.00	546,039.63
12/10/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000401259840	12/10/23	3,492,000.00	4,038,039.63
12/10/23	FT - SALARY HOLI RAJENDRA - 0572105013 0221 - RAJENDRA THAKUR	0000000467168559	12/10/23	17,986.00	4,020,053.63
12/10/23	FT - EXTRA HOLI RANA PRAT - 0572105013 0221 - RANA PRATAP SINGH	0000000467168560	12/10/23	1,000.00	4,019,053.63
12/10/23	FT - SALARY HOLI CHANCHAL - 0572105013 0221 - CHANCHAL KUMAR YADAV	0000000467168561	12/10/23	15,600.00	4,003,453.63
12/10/23	FT - SALARY HOLI YOGENDRA - 0572105013	0000000467168562	12/10/23	8,180.00	3,995,273.63

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

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From : 01/10/2023

To : 31/10/2023

Statement of account

	0221 - YOGENDRA				
12/10/23	FT - SALARY JW RAVI SHANK - 5010008446	0000000467168563	12/10/23	18,631.00	3,976,642.63
	4212 - RAVI SHANKER DUBEY				
12/10/23	FT - SALARY JW MOHIT - 50100082366530	0000000467168566	12/10/23	18,631.00	3,958,011.63
	- MOHIT				
12/10/23	FT - SALARY JW RAHUL SING - 5010008446	0000000467168570	12/10/23	18,631.00	3,939,380.63
	4238 - RAHUL SINGH				
12/10/23	NEFT - IOBA0002358 - SALARY JW SATYAWAN	N285232687293151	12/10/23	18,631.00	3,920,749.63
	S - 235801000006413 - SATYAWAN SINGH				
12/10/23	NEFT - PUNB0036800 - SALARY JW SUMIT KU	N285232687293153	12/10/23	17,429.00	3,903,320.63
	MA - 0368001700168826 - SUMIT KUMAR				
12/10/23	NEFT - PUNB0183100 - SALARY JW PRAVENDR	N285232687293154	12/10/23	18,031.00	3,885,289.63
	A - 1831001500152175 - PRAVENDRA KUMAR Y				
	ADAV				
12/10/23	NEFT - UTIB0000054 - SALARY RADI SIRPEN	N285232687293152	12/10/23	629.00	3,884,660.63
	S - 920010048494108 - SIRPEN SINGH				
12/10/23	FT - SALARY JW AMIT - 50100454190672 -	0000000467168571	12/10/23	18,631.00	3,866,029.63
	AMIT				
12/10/23	FT - SALARY RADI INDRESH - 50100522769	0000000467168589	12/10/23	9,015.00	3,857,014.63
	925 - INDRESH KUMAR				
12/10/23	FT - SALARY RADI SANTOSHI - 5010008949	0000000467168514	12/10/23	1,500.00	3,855,514.63
	9625 - SANTOSHI NAYAK				
12/10/23	FT - SALARY RADI RITIK KH - 5010034947	0000000467168629	12/10/23	1,065.00	3,854,449.63
	1991 - RITIK KHARB				
12/10/23	FT - SALARY SHER LAL SING - 5010006805	0000000467168659	12/10/23	18,254.00	3,836,195.63
	8494 - LAL SINGH				
12/10/23	FT - SALARY SHER SANJAY K - 1203105006	0000000467168665	12/10/23	17,495.00	3,818,700.63
	1315 - SANJAY KUMAR				
12/10/23	FT - SALARY SHER OM PRAKA - 1203105006	0000000467168666	12/10/23	15,123.00	3,803,577.63
	2689 - OM PRAKASH				
12/10/23	FT - SALARY SHER KAMAL SI - 5010006632	0000000467168667	12/10/23	17,495.00	3,786,082.63
	2692 - KAMAL SINGH				

HDFC BANK LIMITED

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Statement of account

12/10/23	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000467168678	12/10/23	15,215.00	3,770,867.63
12/10/23	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000467168698	12/10/23	30,050.00	3,740,817.63
12/10/23	FT - SALARY SHER ROHIT KU - 5010048547 3629 - ROHIT KUMAR-2	0000000467168708	12/10/23	15,749.00	3,725,068.63
12/10/23	FT - SALARY SHER KRISHANP - 5010043430 2594 - KRISHANPAL	0000000467168716	12/10/23	7,800.00	3,717,268.63
12/10/23	FT - SALARY SHER MOHIT YA - 5010061333 3955 - MOHIT YADAV-2	0000000467168719	12/10/23	14,950.00	3,702,318.63
12/10/23	FT - SALARY SHER POOJA - 5010052276980 0 - POOJA	0000000467168728	12/10/23	6,500.00	3,695,818.63
12/10/23	FT - SALARY SHER PANCHAM - 50100524434 595 - PANCHAM	0000000467168736	12/10/23	15,600.00	3,680,218.63
12/10/23	FT - SALARY SHER CHALAKH - 50100248385 969 - CHALAKH MIYA	0000000467168745	12/10/23	1,950.00	3,678,268.63
12/10/23	FT - SALARY SHER RAKESH - 200515300028 96 - RAKESH	0000000467168756	12/10/23	4,880.00	3,673,388.63
12/10/23	FT - SALARY SHER SUJIT - 2005114000079 0 - SUJIT	0000000467168757	12/10/23	20,160.00	3,653,228.63
12/10/23	FT - SALARY HOLI SEEMA - 5010052276980 0 - SEEMA	0000000467168779	12/10/23	5,406.00	3,647,822.63
12/10/23	FT - SALARY HOLI VIKESH - 501003279184 79 - VIKESH	0000000467168780	12/10/23	2,960.00	3,644,862.63
12/10/23	FT - SALARY HOLI SACHIN - 501003279184 79 - SACHIN	0000000467168781	12/10/23	1,330.00	3,643,532.63
12/10/23	FT - SALARY HOLI NARAYAN - 50100522769 800 - NARAYAN	0000000467168784	12/10/23	4,076.00	3,639,456.63
12/10/23	FT - SALARY HOLI RAHUL KU - 5010058796 4384 - RAHUL KUMAR	0000000467168789	12/10/23	23,798.00	3,615,658.63
12/10/23	FT - SALARY HOLI VISHAL - 501003264095 91 - VISHAL	0000000467168790	12/10/23	26,577.00	3,589,081.63

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JOINT HOLDERS :

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Statement of account

12/10/23	FT - SALARY HOLI KISHAN A - 5010031250 3312 - KISHAN ADV	0000000467168799	12/10/23	6,500.00		3,582,581.63
12/10/23	FT - SALARY HOLI SOHAN - 5010045163520 8 - SOHAN	0000000467168830	12/10/23	8,180.00		3,574,401.63
12/10/23	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N285232687293169	12/10/23	18,631.00		3,555,770.63
12/10/23	NEFT - KKBK0005293 - SALARY JW MANOJ KU MA - 5748292342 - MANOJ KUMAR	N285232687293155	12/10/23	15,025.00		3,540,745.63
12/10/23	NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N285232687293156	12/10/23	18,631.00		3,522,114.63
12/10/23	NEFT - SBIN0002431 - SALARY JW HEMA DEV I - 37334551682 - HEMA DEVI	N285232687293158	12/10/23	18,631.00		3,503,483.63
12/10/23	NEFT - CNRB0003134 - SALARY JW NIKEE KU MA - 110009579097 - NIKEE KUMARI	N285232687293159	12/10/23	18,631.00		3,484,852.63
12/10/23	NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N	N285232687293160	12/10/23	18,631.00		3,466,221.63
12/10/23	NEFT - SBIN0004848 - SALARY JW MANOJ PR AT - 33794335438 - MANOJ PRATAP SINGH	N285232687293162	12/10/23	18,631.00		3,447,590.63
12/10/23	NEFT - SBIN0007774 - SALARY RADI SHUBHK AN - 31891301445 - SHUBHKANT	N285232687293163	12/10/23	6,010.00		3,441,580.63
12/10/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N285232687293164	12/10/23	7,542.00		3,434,038.63
12/10/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N285232687293165	12/10/23	387.00		3,433,651.63
12/10/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N285232687293166	12/10/23	1,500.00		3,432,151.63
12/10/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N285232687293167	12/10/23	1,500.00		3,430,651.63
12/10/23	NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR	N285232687293168	12/10/23	1,500.00		3,429,151.63
12/10/23	SALARY	0000000000363009	12/10/23		683,291.00	4,112,442.63

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 : 01/10/2023

To : 31/10/2023

Statement of account

13/10/23	NEFT - PUNB0308000 - SALARY RADI AVDESH R - 3080001700050774 - AVDESH RAM	N286232687429986	13/10/23	1,500.00	4,110,942.63
13/10/23	NEFT - CNRB0005479 - SALARY RADI ARAMAN S - 5479108000490 - ARAMAN SINGH	N286232687429989	13/10/23	1,500.00	4,109,442.63
13/10/23	NEFT - SBIN0012645 - SALARY RADI RUDRA BI - 31189528831 - RUDRA BISHNU	N286232687429990	13/10/23	1,403.00	4,108,039.63
13/10/23	NEFT - SBIN0050324 - SALARY RADI RUDRA PR - 36066008735 - RUDRA PRATAP	N286232687429991	13/10/23	1,452.00	4,106,587.63
13/10/23	NEFT - UBIN0908410 - SALARY RADI DEEPAK - 520191041741818 - DEEPAK	N286232687429993	13/10/23	1,500.00	4,105,087.63
13/10/23	NEFT - PUNB0002910 - SALARY RADI POONAM T - 0029100100002315 - POONAM TIWARI	N286232687429995	13/10/23	435.00	4,104,652.63
13/10/23	NEFT - SBIN0003215 - SALARY RADI PRITI - 39667786451 - PRITI	N286232687429997	13/10/23	1,500.00	4,103,152.63
13/10/23	NEFT - IDIB000P528 - SALARY RADI AVAY K UM - 50250215576 - AVAY KUMAR SINGH	N286232687429999	13/10/23	1,452.00	4,101,700.63
13/10/23	NEFT - SBIN0002314 - SALARY RADI MANOJ JA - 20205280247 - MANOJ JARIYAL	N286232687430001	13/10/23	677.00	4,101,023.63
13/10/23	NEFT - BKID0007612 - SALARY RADI SURYA PR - 761218210017439 - SURYA PRAKASH	N286232687430003	13/10/23	435.00	4,100,588.63
13/10/23	NEFT - CBIN0281191 - SALARY RADI DEEPAK P - 3621539467 - DEEPAK PANDEY	N286232687430006	13/10/23	435.00	4,100,153.63
13/10/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N286232687430030	13/10/23	1,500.00	4,098,653.63
13/10/23	NEFT - PUNB0411400 - SALARY RADI DHARAM EN - 4114000100579011 - DHARAMENDER KUMAR	N286232687430032	13/10/23	2,500.00	4,096,153.63
13/10/23	NEFT - PUNB0657800 - SALARY RADI RADHA KR - 6578001700022453 - RADHA KRISHAN MI SHRA	N286232687430034	13/10/23	2,500.00	4,093,653.63
13/10/23	NEFT - UBIN0905381 - SALARY RADI MANTOO S - 520101222188711 - MANTOO SINGH	N286232687430036	13/10/23	2,500.00	4,091,153.63

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 DELHI INDIA

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Statement of account

13/10/23	NEFT - UBIN0571563 - SALARY RADI ADV AN UP - 715602010008222 - ADV ANUP	N286232687430037	13/10/23	6,300.00	4,084,853.63
13/10/23	NEFT - BKID0007701 - SALARY SAND TEJ BA HA - 770118210027551 - TEJ BAHADUR	N286232687430038	13/10/23	13,395.00	4,071,458.63
13/10/23	NEFT - SBIN0000141 - SALARY SHER SHYAM NA - 38921042818 - SHYAM NANDAN	N286232687430009	13/10/23	15,600.00	4,055,858.63
13/10/23	NEFT - UBIN0905453 - SALARY SHER HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N286232687430011	13/10/23	17,550.00	4,038,308.63
13/10/23	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N286232687430012	13/10/23	16,900.00	4,021,408.63
13/10/23	NEFT - IBKL0000350 - SALARY SHER VINIT KU - 0350104000208062 - VINIT KUMAR	N286232687430015	13/10/23	7,150.00	4,014,258.63
13/10/23	NEFT - IBKL0000350 - SALARY SHER PUNEET K - 0350104000208062 - PUNEET KUMAR SHA RMA	N286232687430018	13/10/23	9,100.00	4,005,158.63
13/10/23	NEFT - UBIN0577090 - SALARY SHER VIKESH Y - 770902010002180 - VIKESH YADAV	N286232687430020	13/10/23	11,050.00	3,994,108.63
13/10/23	NEFT - KKBK0000193 - SALARY SHER PANKAJ Y - 5747654110 - PANKAJ YADAV	N286232687430022	13/10/23	11,050.00	3,983,058.63
13/10/23	NEFT - MAHB0000593 - SALARY SHER MAN SI NG - 20042987189 - MAN SINGH	N286232687430023	13/10/23	16,900.00	3,966,158.63
13/10/23	NEFT - BKID0006721 - SALARY SHER SAJID - 672118210002920 - SAJID	N286232687430025	13/10/23	14,300.00	3,951,858.63
13/10/23	NEFT - BARB0SAFECX - SALARY SHER JYOTI - 26400100005196 - JYOTI	N286232687430027	13/10/23	2,600.00	3,949,258.63
13/10/23	NEFT - UBIN0921416 - SALARY SHER ADIL - 214122010000199 - ADIL	N286232687430029	13/10/23	13,650.00	3,935,608.63
13/10/23	NEFT - SBIN0011503 - SALARY SAND DEEPAK K - 38792788869 - DEEPAK KUMAR	N286232687430042	13/10/23	16,074.00	3,919,534.63
13/10/23	NEFT - FINO0001147 - SALARY SAND SHIV K UM - 20278759043 - SHIV KUMAR	N286232687430043	13/10/23	2,143.00	3,917,391.63

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Statement of account

13/10/23	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N286232687430044	13/10/23	17,495.00	3,899,896.63
13/10/23	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N286232687430046	13/10/23	17,495.00	3,882,401.63
13/10/23	NEFT - KKBK0004597 - SALARY SHER SHIVSH AN - 9147645990 - SHIVSHANKAR	N286232687430047	13/10/23	15,749.00	3,866,652.63
13/10/23	NEFT - SBIN0004842 - SALARY SHER RINKU - 33450370790 - RINKU	N286232687430048	13/10/23	13,000.00	3,853,652.63
13/10/23	NEFT - IDIB000B658 - SALARY SHER VIREND RA - 50396850476 - VIRENDRA	N286232687430049	13/10/23	8,450.00	3,845,202.63
13/10/23	NEFT - BARB0KALKAJ - SALARY SHER SUNNY - 42698100006783 - SUNNY	N286232687430052	13/10/23	6,650.00	3,838,552.63
13/10/23	NEFT - BARB0VJGRKA - SALARY SHER DIMPLE - 76740100002251 - DIMPLE	N286232687430054	13/10/23	14,400.00	3,824,152.63
13/10/23	NEFT - PUNB0062210 - SALARY SHER RISHI - 0622100400000771 - RISHI	N286232687430055	13/10/23	16,560.00	3,807,592.63
13/10/23	NEFT - SBIN0014362 - SALARY SHER SONU - 38422993065 - SONU	N286232687430057	13/10/23	13,680.00	3,793,912.63
13/10/23	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N286232687430060	13/10/23	24,153.00	3,769,759.63
13/10/23	NEFT - YESB0000002 - SALARY HOLI GUNJAN K - 000291900023549 - GUNJAN KUMAR	N286232687430061	13/10/23	24,153.00	3,745,606.63
13/10/23	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N286232687430062	13/10/23	24,153.00	3,721,453.63
13/10/23	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N286232687430064	13/10/23	24,153.00	3,697,300.63
13/10/23	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N286232687430066	13/10/23	24,153.00	3,673,147.63
13/10/23	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N286232687430068	13/10/23	20,892.00	3,652,255.63
13/10/23	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR	N286232687430070	13/10/23	24,153.00	3,628,102.63

HDFC BANK LIMITED

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

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From : 01/10/2023

To : 31/10/2023

Statement of account

13/10/23	A - 47820100013096 - CHANDRA MANI TIWARI NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N286232687430073	13/10/23	24,153.00	3,603,949.63
13/10/23	NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N286232687430075	13/10/23	24,153.00	3,579,796.63
13/10/23	NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N286232687430076	13/10/23	21,707.00	3,558,089.63
13/10/23	NEFT - CNRB0005122 - SALARY HOLI SANJAY S - 5122127000095 - SANJAY SINGH	N286232687430077	13/10/23	24,153.00	3,533,936.63
13/10/23	NEFT - IDIB00M554 - SALARY HOLI JOOHI SI - 50474688674 - JOOHI SINGH	N286232687430080	13/10/23	17,632.00	3,516,304.63
13/10/23	NEFT - KKBK0000218 - SALARY SHER RAVI-2 - 1146216850 - RAVI-2	N286232687430110	13/10/23	15,749.00	3,500,555.63
13/10/23	NEFT - FINO0000001 - SALARY SHER RADHES HY - 20135346560 - RADHESHYAM	N286232687430113	13/10/23	15,749.00	3,484,806.63
13/10/23	NEFT - BKID0004335 - SALARY SHER SAMEER S - 433510110018240 - SAMEER SANPUI	N286232687430115	13/10/23	15,749.00	3,469,057.63
13/10/23	NEFT - SBIN0004842 - SALARY SHER ANITA DE - 41002705038 - ANITA DEVI	N286232687430116	13/10/23	15,749.00	3,453,308.63
13/10/23	NEFT - BARB0JJAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N286232687430119	13/10/23	15,749.00	3,437,559.63
13/10/23	NEFT - SBIN0011554 - SALARY SHER AKASH KU - 41660843375 - AKASH KUMAR	N286232687430121	13/10/23	20,507.00	3,417,052.63
13/10/23	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N286232687430123	13/10/23	15,749.00	3,401,303.63
13/10/23	NEFT - UBIN0571563 - SALARY HOLI PRAMOD - 715602010008222 - PRAMOD	N286232687430081	13/10/23	13,556.00	3,387,747.63
13/10/23	NEFT - UBIN0917982 - SALARY HOLI HEMANT - 179822010001022 - HEMANT	N286232687430083	13/10/23	15,001.00	3,372,746.63
13/10/23	NEFT - IDFB0020101 - SALARY HOLI DEEPAK Y - 10025470815 - DEEPAK YADAV	N286232687430087	13/10/23	13,425.00	3,359,321.63
13/10/23	NEFT - UBIN0571563 - SALARY HOLI RITESH	N286232687430088	13/10/23	2,447.00	3,356,874.63

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JOINT HOLDERS :

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From : 01/10/2023

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Statement of account

	- 715602010008222 - RITESH				
13/10/23	NEFT - UBIN0571563 - SALARY HOLI MANOJ SI - 715602010008222 - MANOJ SINGH	N286232687430089	13/10/23	815.00	3,356,059.63
13/10/23	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N286232687430092	13/10/23	26,577.00	3,329,482.63
13/10/23	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N286232687430093	13/10/23	24,724.00	3,304,758.63
13/10/23	NEFT - FDRL0007777 - SALARY HOLI SHANKE Y - 77770110373160 - SHANKEY SHARMA	N286232687430094	13/10/23	22,871.00	3,281,887.63
13/10/23	NEFT - SBIN0011599 - SALARY HOLI SURJEE T - 41739012547 - SURJEET	N286232687430097	13/10/23	10,821.00	3,271,066.63
13/10/23	NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER	N286232687430099	13/10/23	17,986.00	3,253,080.63
13/10/23	NEFT - SBIN0012536 - SALARY HOLI KUMAR SA - 38676046819 - KUMAR SANU	N286232687430101	13/10/23	17,986.00	3,235,094.63
13/10/23	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N286232687430103	13/10/23	17,986.00	3,217,108.63
13/10/23	NEFT - BKID0006097 - SALARY HOLI PREM P AL - 605316510000245 - PREM PAL	N286232687430105	13/10/23	9,062.00	3,208,046.63
13/10/23	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N286232687430107	13/10/23	15,600.00	3,192,446.63
13/10/23	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N286232687430108	13/10/23	11,890.00	3,180,556.63
13/10/23	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ	N286232687430127	13/10/23	13,480.00	3,167,076.63
13/10/23	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N286232687430132	13/10/23	15,600.00	3,151,476.63
13/10/23	NEFT - KKBK0004261 - SALARY HOLI RAVI K UM - 9313039424 - RAVI KUMAR	N286232687430136	13/10/23	15,600.00	3,135,876.63
13/10/23	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N286232687430138	13/10/23	17,528.00	3,118,348.63
13/10/23	NEFT - UBIN0543209 - SALARY JW RAM NARA	N286232687430187	13/10/23	17,429.00	3,100,919.63

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2023

To : 31/10/2023

Statement of account

13/10/23	YA - 432002010968097 - RAM NARAYAN RAM NEFT - MAHB0000392 - SALARY JW KRISHNAN DA - 60384349194 - KRISHNANDAN SINGH	N286232687430191	13/10/23	18,631.00	3,082,288.63
13/10/23	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N286232687430161	13/10/23	15,749.00	3,066,539.63
13/10/23	NEFT - CNRB0001380 - SALARY SHER MOHIT KU - 1380120000276 - MOHIT KUMAR	N286232687430164	13/10/23	15,749.00	3,050,790.63
13/10/23	NEFT - UBIN0805866 - SALARY SHER RENU S HA - 058612010000604 - RENU SHARMA	N286232687430167	13/10/23	15,749.00	3,035,041.63
13/10/23	NEFT - SBIN0004041 - SALARY SHER ANIL K UM - 37645103421 - ANIL KUMAR YADAV	N286232687430168	13/10/23	15,749.00	3,019,292.63
13/10/23	NEFT - CBIN0283293 - SALARY SHER ASHUTO SH - 3550115571 - ASHUTOSH	N286232687430169	13/10/23	15,749.00	3,003,543.63
13/10/23	NEFT - PUNB0308000 - SALARY HOLI VISHAL S - 3080001700169249 - VISHAL SINGH	N286232687430141	13/10/23	17,528.00	2,986,015.63
13/10/23	NEFT - IBKL0000170 - SALARY HOLI DINESH K - 0170104000200769 - DINESH KUMAR	N286232687430145	13/10/23	17,528.00	2,968,487.63
13/10/23	NEFT - BKID0007724 - SALARY HOLI VISHAL K - 772410110009019 - VISHAL KUMAR-2	N286232687430147	13/10/23	16,937.00	2,951,550.63
13/10/23	NEFT - PUNB0028810 - SALARY HOLI SUNIL KU - 0860001500000556 - SUNIL KUMAR	N286232687430150	13/10/23	17,528.00	2,934,022.63
13/10/23	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N286232687430153	13/10/23	11,029.00	2,922,993.63
13/10/23	NEFT - CBIN0282714 - SALARY HOLI MOHAMM AD - 3609249183 - MOHAMMAD ASIF	N286232687430156	13/10/23	17,986.00	2,905,007.63
13/10/23	NEFT - BKID0004689 - SALARY HOLI JITESH K - 468910110019934 - JITESH KUMAR	N286232687430159	13/10/23	17,986.00	2,887,021.63
13/10/23	NEFT - FDRL0001528 - SALARY HOLI JAFHAR - 99980103666520 - JAFHAR	N286232687430170	13/10/23	4,650.00	2,882,371.63
13/10/23	NEFT - PUNB0HGB001 - SALARY HOLI SAIKUL - 77551901018075 - SAIKUL	N286232687430171	13/10/23	17,986.00	2,864,385.63
13/10/23	NEFT - KKBK0000172 - SALARY HOLI ASHOK	N286232687430172	13/10/23	15,600.00	2,848,785.63

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

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From : 01/10/2023

To : 31/10/2023

Statement of account

13/10/23	KU - 3812082134 - ASHOK KUMAR NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N286232687430173	13/10/23	12,951.00	2,835,834.63
13/10/23	NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH KUMAR	N286232687430174	13/10/23	15,600.00	2,820,234.63
13/10/23	NEFT - UBIN0573761 - SALARY HOLI RAHUL SA - 737602010011525 - RAHUL SARKAR	N286232687430175	13/10/23	15,600.00	2,804,634.63
13/10/23	NEFT - KKBK0000172 - SALARY HOLI SATISH R - 3811847758 - SATISH RAWAT	N286232687430176	13/10/23	15,600.00	2,789,034.63
13/10/23	NEFT - ICIC0001651 - SALARY HOLI LAL JI - 165101520921 - LAL JI	N286232687430177	13/10/23	13,480.00	2,775,554.63
13/10/23	NEFT - ICIC0002451 - SALARY HOLI PRABHU - 245101517323 - PRABHU	N286232687430180	13/10/23	15,600.00	2,759,954.63
13/10/23	NEFT - SBIN0004531 - SALARY HOLI SANJAY - 36455162559 - SANJAY	N286232687430182	13/10/23	3,940.00	2,756,014.63
13/10/23	NEFT - UTIB0000054 - SALARY HOLI SIRPEN S - 920010048494108 - SIRPEN SINGH	N286232687430185	13/10/23	530.00	2,755,484.63
13/10/23	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N286232687430194	13/10/23	18,631.00	2,736,853.63
13/10/23	NEFT - PUNB0733400 - SALARY JW ANKULEND RA - 7334001500091177 - ANKULENDRA SINGH	N286232687430196	13/10/23	18,631.00	2,718,222.63
13/10/23	NEFT - PUNB0490700 - SALARY JW PRAFUL - 4907000100223697 - PRAFUL	N286232687430198	13/10/23	18,631.00	2,699,591.63
13/10/23	NEFT - BARB0BRGBXX - SALARY RADI SUNIL KU - 43400100021741 - SUNIL KUMAR SAIN	N286232687430199	13/10/23	2,404.00	2,697,187.63
13/10/23	NEFT - IDIB000P528 - SALARY RADI AVAY K UM - 50250215576 - AVAY KUMAR SINGH	N286232687430200	13/10/23	17,429.00	2,679,758.63
13/10/23	NEFT - BKID0007612 - SALARY RADI SURYA PR - 761218210017439 - SURYA PRAKASH	N286232687430205	13/10/23	17,429.00	2,662,329.63
13/10/23	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N286232687430207	13/10/23	18,030.00	2,644,299.63
13/10/23	NEFT - PUNB0073300 - SALARY RADI NIRJES	N286232687430209	13/10/23	19,197.00	2,625,102.63

HDFC BANK LIMITED

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 Currency : INR
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 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 DELHI INDIA

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From : 01/10/2023

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
	H - 0733000100231224 - NIRJESH KUMAR				
13/10/23	NEFT - PUNB0308000 - SALARY RADI SITA C HA - 3080001700170908 - SITA CHAND	N286232687430212	1,500.00		2,623,602.63
13/10/23	NEFT - IDIB000M554 - SALARY RADI RAM BA BU - 50342446704 - RAM BABU	N286232687430215	435.00		2,623,167.63
13/10/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N286232687430218	629.00		2,622,538.63
13/10/23	NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH	N286232687430222	968.00		2,621,570.63
13/10/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N286232687430225	1,500.00		2,620,070.63
13/10/23	NEFT - BARB0BALLUX - SALARY RADI AMAR C HA - 25100100023610 - AMAR CHAUDHARY	N286232687430227	1,452.00		2,618,618.63
13/10/23	NEFT - BKID0006078 - SALARY RADI RANI - 607810110007110 - RANI	N286232687430229	532.00		2,618,086.63
13/10/23	NEFT - BARB0BUPGBX - SALARY RADI KU JYO TI - 56490100016206 - KU JYOTI DEVI	N286232687430230	1,500.00		2,616,586.63
13/10/23	NEFT - PSIB0000793 - SALARY RADI SATYAM T - 07931000009448 - SATYAM TRIPATHI	N286232687430232	726.00		2,615,860.63
13/10/23	NEFT - BKID0007275 - SALARY RADI PUNIT KU - 727510110005132 - PUNIT KUMAR	N286232687430233	1,403.00		2,614,457.63
13/10/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N286232687437863	1,500.00		2,612,957.63
13/10/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N286232687437869	1,500.00		2,611,457.63
13/10/23	NEFT - KKBK0000218 - SALARY SHER JUGAL KI - 2946310526 - JUGAL KISHORE	N286232687437871	15,749.00		2,595,708.63
13/10/23	NEFT - SBIN0009368 - SALARY SHER PARMES HW - 10033138028 - PARMESHWAR MANDAL	N286232687437874	20,304.00		2,575,404.63
13/10/23	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N286232687437878	17,495.00		2,557,909.63
13/10/23	NEFT - BKID0006018 - SALARY SHER GAUTAM	N286232687437882	15,749.00		2,542,160.63

HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/10/2023

To : 31/10/2023

Statement of account

	S - 601810110009206 - GAUTAM SINGH				
13/10/23	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL KHOWAL	N286232687437884	13/10/23	15,749.00	2,526,411.63
13/10/23	NEFT - PUNB0365800 - SALARY SHER RAMKUM AR - 3658001500151043 - RAMKUMAR SHARMA	N286232687437887	13/10/23	15,749.00	2,510,662.63
13/10/23	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N286232687437889	13/10/23	15,600.00	2,495,062.63
13/10/23	NEFT - PUNB0448600 - SALARY SHER PRADEE P - 4486000100087154 - PRADEEP KUMAR	N286232687437893	13/10/23	4,550.00	2,490,512.63
13/10/23	NEFT - PUNB0488100 - SALARY SHER SHIV K UM - 4881000100106029 - SHIV KUMAR	N286232687437896	13/10/23	15,600.00	2,474,912.63
13/10/23	NEFT - IPOS0000001 - SALARY SHER NITESH - 007610077427 - NITESH	N286232687437899	13/10/23	14,300.00	2,460,612.63
13/10/23	NEFT - FDRL0001381 - SALARY SHER DEEPAK - 13810100166617 - DEEPAK	N286232687437901	13/10/23	5,200.00	2,455,412.63
13/10/23	NEFT - SBIN0000588 - SALARY HOLI HARIOM - 41188205805 - HARIOM	N286232687437867	13/10/23	17,528.00	2,437,884.63
13/10/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N286232687437910	13/10/23	1,500.00	2,436,384.63
13/10/23	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N286232687437904	13/10/23	16,560.00	2,419,824.63
13/10/23	NEFT - FINO0000001 - SALARY SHER VIKASH - 20307042254 - VIKASH	N286232687437906	13/10/23	15,840.00	2,403,984.63
13/10/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N286232687431497	13/10/23	19,197.00	2,384,787.63
13/10/23	NEFT - SBIN0070695 - SALARY RADI HARISH CH - 37286160612 - HARISHCHANDRA	N286232687431502	13/10/23	1,452.00	2,383,335.63
13/10/23	NEFT - YESB0000066 - SALARY HOLI KAILAS H - 006691900140561 - KAILASH CHAND	N286232687431506	13/10/23	16,937.00	2,366,398.63
13/10/23	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N286232687433629	13/10/23	16,309.00	2,350,089.63

HDFC BANK LIMITED

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 M.G. ROAD,
 City : GURGAON 122002
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 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
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JOINT HOLDERS :

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From : 01/10/2023

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Statement of account

13/10/23	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N286232687433636	13/10/23	21,707.00	2,328,382.63
13/10/23	NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N286232687433643	13/10/23	15,749.00	2,312,633.63
13/10/23	NEFT - SBIN0007411 - SALARY SHER RAHUL SI - 33925137930 - RAHUL SINGH	N286232687434895	13/10/23	18,254.00	2,294,379.63
13/10/23	NEFT - CNRB0002783 - SALARY SHER SUNIL KU - 2783131008289 - SUNIL KUMAR SAH	N286232687434901	13/10/23	18,254.00	2,276,125.63
13/10/23	NEFT - UBIN0907120 - SALARY SHER AKASH TI - 520441028133051 - AKASH TIWARI	N286232687434910	13/10/23	17,540.00	2,258,585.63
13/10/23	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N286232687434915	13/10/23	17,495.00	2,241,090.63
13/10/23	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N286232687434919	13/10/23	17,495.00	2,223,595.63
13/10/23	NEFT - KKBK0000205 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N286232687434923	13/10/23	15,749.00	2,207,846.63
13/10/23	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N286232687434928	13/10/23	15,749.00	2,192,097.63
13/10/23	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N286232687434933	13/10/23	15,749.00	2,176,348.63
13/10/23	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N286232687434940	13/10/23	9,329.00	2,167,019.63
13/10/23	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N286232687434947	13/10/23	15,749.00	2,151,270.63
13/10/23	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N286232687434955	13/10/23	15,749.00	2,135,521.63
13/10/23	NEFT - IDIB000K644 - SALARY SHER SHRINI BA - 50338426830 - SHRINIBAS DAS	N286232687434959	13/10/23	15,749.00	2,119,772.63
13/10/23	NEFT - UBIN0547484 - SALARY SHER ALOK K UM - 474802011007572 - ALOK KUMAR	N286232687434964	13/10/23	15,749.00	2,104,023.63
13/10/23	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N286232687434967	13/10/23	7,190.00	2,096,833.63

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Statement of account

13/10/23	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N286232687434973	13/10/23	15,749.00	2,081,084.63
13/10/23	NEFT - FINO0000001 - SALARY SHER RENU - 20025615201 - RENU	N286232687434975	13/10/23	15,749.00	2,065,335.63
13/10/23	NEFT - KKBK0000811 - SALARY SHER CHHOTU P - 4446428374 - CHHOTU PAWAR	N286232687434980	13/10/23	15,749.00	2,049,586.63
13/10/23	NEFT - UTIB0000049 - SALARY SHER SWETA KU - 918010101156261 - SWETA KUMARI	N286232687434984	13/10/23	15,749.00	2,033,837.63
13/10/23	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH KUMAR	N286232687434989	13/10/23	20,507.00	2,013,330.63
13/10/23	NEFT - ICIC0002445 - SALARY SHER RAHUL KU - 244501506651 - RAHUL KUMAR	N286232687434993	13/10/23	15,749.00	1,997,581.63
13/10/23	NEFT - ICIC0002445 - SALARY SHER PANKAJ K - 244501506644 - PANKAJ KUMAR SHARMA	N286232687434997	13/10/23	15,215.00	1,982,366.63
13/10/23	NEFT - SBIN0001367 - SALARY SHER ROHIT - 41401174433 - ROHIT	N286232687435000	13/10/23	15,749.00	1,966,617.63
13/10/23	NEFT - ICIC0002445 - SALARY SHER USHA - 244501506645 - USHA	N286232687435008	13/10/23	15,749.00	1,950,868.63
13/10/23	NEFT - ICIC0002445 - SALARY SHER VIRATK ES - 244501506647 - VIRATKESH YADAV	N286232687435011	13/10/23	18,200.00	1,932,668.63
13/10/23	NEFT - PUNB0799800 - SALARY SHER UPENDE R - 7998000100082327 - UPENDER YADAV	N286232687435015	13/10/23	3,250.00	1,929,418.63
13/10/23	NEFT - PUNB0040110 - SALARY SHER GAGAN SH - 04012342001286 - GAGAN SHARMA	N286232687435021	13/10/23	15,600.00	1,913,818.63
13/10/23	NEFT - INDB0001006 - SALARY SHER MADEEN A - 100161755266 - MADEENA	N286232687435028	13/10/23	9,100.00	1,904,718.63
13/10/23	NEFT - CBIN0284390 - SALARY SHER DEVRAJ - 3884026872 - DEVRAJ	N286232687435031	13/10/23	14,950.00	1,889,768.63
13/10/23	NEFT - SBIN0001189 - SALARY SHER SANJU - 39621976932 - SANJU	N286232687435037	13/10/23	10,800.00	1,878,968.63
13/10/23	NEFT - INDB0000005 - SALARY SHER SIDHAR TH - 100165069581 - SIDHARTH	N286232687435042	13/10/23	6,500.00	1,872,468.63

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2023

To : 31/10/2023

Statement of account

13/10/23	NEFT - KARB0000390 - SALARY SHER RAHUL - 3902500100287001 - RAHUL	N286232687435048	13/10/23	14,300.00	1,858,168.63
13/10/23	NEFT - KKBK0004587 - SALARY SHER BOJAN RO - 7746400446 - BOJAN ROY	N286232687435053	13/10/23	14,300.00	1,843,868.63
13/10/23	NEFT - BARB0BUPGBX - SALARY SHER JAY SH AN - 52850100020078 - JAY SHANKAR	N286232687435058	13/10/23	5,850.00	1,838,018.63
13/10/23	NEFT - SBIN0013587 - SALARY SHER SMURTI R - 38600884655 - SMURTI RANJAN	N286232687435062	13/10/23	2,600.00	1,835,418.63
13/10/23	NEFT - CBIN0283455 - SALARY SHER GANGA - 3755339248 - GANGA	N286232687435064	13/10/23	15,840.00	1,819,578.63
13/10/23	NEFT - IDFB0020142 - SALARY SHER SIKAND ER - 10129317293 - SIKANDER	N286232687435068	13/10/23	13,680.00	1,805,898.63
13/10/23	NEFT - SBIN0004842 - SALARY SHER DIVESH - 31917805303 - DIVESH	N286232687435076	13/10/23	16,560.00	1,789,338.63
13/10/23	NEFT - KKBK0005304 - SALARY SHER YOGESH - 1547578403 - YOGESH	N286232687435079	13/10/23	4,320.00	1,785,018.63
13/10/23	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N286232687435083	13/10/23	21,707.00	1,763,311.63
13/10/23	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N286232687435088	13/10/23	21,707.00	1,741,604.63
13/10/23	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N286232687435096	13/10/23	24,153.00	1,717,451.63
13/10/23	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N286232687435102	13/10/23	24,153.00	1,693,298.63
13/10/23	NEFT - SBIN0001644 - SALARY HOLI PUNEET K - 20381215026 - PUNEET KUMAR	N286232687435107	13/10/23	18,262.00	1,675,036.63
13/10/23	NEFT - IDFB0020101 - SALARY HOLI DEEPAK Y - 10025470815 - DEEPAK YADAV	N286232687435110	13/10/23	4,076.00	1,670,960.63
13/10/23	NEFT - SBIN0003266 - SALARY HOLI DINESH E - 11462851466 - DINESH EXT	N286232687435115	13/10/23	8,262.00	1,662,698.63

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 Email : headoffice@amadminsecurity.com
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 Account Status : Regular
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13/10/23	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N286232687435120	13/10/23	17,986.00	1,644,712.63
13/10/23	NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET YADAV	N286232687435126	13/10/23	17,986.00	1,626,726.63
13/10/23	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N286232687435133	13/10/23	15,600.00	1,611,126.63
13/10/23	NEFT - BKID0007276 - SALARY HOLI BHANPA L - 727618210007272 - BHANPAL	N286232687435137	13/10/23	15,600.00	1,595,526.63
13/10/23	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N286232687435141	13/10/23	16,937.00	1,578,589.63
13/10/23	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N286232687435147	13/10/23	17,528.00	1,561,061.63
13/10/23	NEFT - PUNB0151300 - SALARY HOLI RITESH - 1513006900001860 - RITESH	N286232687435152	13/10/23	16,937.00	1,544,124.63
13/10/23	NEFT - ICIC0001825 - SALARY HOLI RAJJAN L - 182501506485 - RAJJAN LAL	N286232687435156	13/10/23	10,712.00	1,533,412.63
13/10/23	NEFT - SBIN0008559 - SALARY HOLI SANOJ RA - 35879135621 - SANOJ RAJBHAR	N286232687435162	13/10/23	15,600.00	1,517,812.63
13/10/23	NEFT - UBIN0537853 - SALARY HOLI SONU - 378502010430751 - SONU	N286232687435166	13/10/23	15,600.00	1,502,212.63
13/10/23	NEFT - ICIC0001651 - SALARY HOLI ROHIT - 165101521023 - ROHIT	N286232687435168	13/10/23	14,600.00	1,487,612.63
13/10/23	NEFT - ICIC0001651 - SALARY HOLI RAVIN KU - 165101520899 - RAVIN KUMAR YADAV	N286232687435175	13/10/23	15,600.00	1,472,012.63
13/10/23	NEFT - KKBK0000205 - SALARY HOLI MANOJ - 5946093949 - MANOJ	N286232687435178	13/10/23	8,710.00	1,463,302.63
13/10/23	NEFT - INDB0001384 - SALARY RADI ATUL R AI - 100143683853 - ATUL RAI	N286232687435184	13/10/23	17,429.00	1,445,873.63
13/10/23	NEFT - SBIN0002314 - SALARY RADI MANOJ JA - 20205280247 - MANOJ JARIYAL	N286232687435188	13/10/23	16,828.00	1,429,045.63
13/10/23	NEFT - PUNB0792000 - SALARY RADI RAVI D UB - 6920001700027560 - RAVI DUBEY	N286232687435191	13/10/23	18,030.00	1,411,015.63

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 Email : headoffice@amadminsecurity.com
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From : 01/10/2023

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Statement of account

13/10/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N286232687435197	13/10/23	17,827.00	1,393,188.63
13/10/23	NEFT - YESB0001025 - SALARY RADI AJAY K UM - 102591900048980 - AJAY KUMAR	N286232687435201	13/10/23	11,656.00	1,381,532.63
13/10/23	NEFT - KKBK0005028 - SALARY SAND VIJAY KU - 8212410556 - VIJAY KUMAR	N286232687435203	13/10/23	11,251.00	1,370,281.63
13/10/23	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N286232687435206	13/10/23	18,254.00	1,352,027.63
13/10/23	NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N286232687435209	13/10/23	18,254.00	1,333,773.63
13/10/23	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N286232687435213	13/10/23	9,618.00	1,324,155.63
13/10/23	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N286232687435183	13/10/23	15,600.00	1,308,555.63
13/10/23	NEFT - SBIN0003653 - SALARY RADI SANTOS H - 36705373090 - SANTOSH	N286232687445482	13/10/23	387.00	1,308,168.63
13/10/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N286232687445491	13/10/23	1,500.00	1,306,668.63
13/10/23	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N286232687445487	13/10/23	15,538.00	1,291,130.63
13/10/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N286232687445578	13/10/23	1,500.00	1,289,630.63
13/10/23	NEFT - FINO0000001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N286232687445498	13/10/23	1,113.00	1,288,517.63
13/10/23	NEFT - YESB0000066 - SALARY RADI PRAMOD - 006691900138724 - PRAMOD	N286232687445508	13/10/23	387.00	1,288,130.63
13/10/23	NEFT - BARB0BRGBXX - SALARY RADI SUNIL KU - 43400100021741 - SUNIL KUMAR SAIN	N286232687445516	13/10/23	1,452.00	1,286,678.63
13/10/23	NEFT - PUNB0363600 - SALARY RADI VIJAY PA - 3636001700094832 - VIJAY PARIHAR	N286232687445519	13/10/23	1,403.00	1,285,275.63
13/10/23	NEFT - SBIN0014284 - SALARY RADI ASHOK KU - 40373915368 - ASHOK KUMAR	N286232687445524	13/10/23	968.00	1,284,307.63

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 DELHI INDIA

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From : 01/10/2023

To : 31/10/2023

Statement of account

13/10/23	NEFT - YESB0000716 - SALARY RADI RABISH K - 071691900025070 - RABISH KUMAR	N286232687445527	13/10/23	1,500.00		1,282,807.63
13/10/23	NEFT - INDB0001384 - SALARY RADI ATUL R AI - 100143683853 - ATUL RAI	N286232687445533	13/10/23	1,500.00		1,281,307.63
13/10/23	NEFT - PUNB0308000 - SALARY RADI RAJKIS HO - 3080000100570383 - RAJKISHORE	N286232687445539	13/10/23	726.00		1,280,581.63
13/10/23	NEFT - SBIN0031360 - SALARY RADI MANOJ KU - 38872517220 - MANOJ KUMAR SAINI	N286232687445542	13/10/23	484.00		1,280,097.63
13/10/23	NEFT - IPOS0000001 - SALARY RADI MANOJ SI - 007610090094 - MANOJ SINGH	N286232687445548	13/10/23	1,500.00		1,278,597.63
13/10/23	NEFT - SBIN0007774 - SALARY RADI SHUBHK AN - 31891301445 - SHUBHKANT	N286232687445550	13/10/23	1,016.00		1,277,581.63
13/10/23	NEFT - PUNB0112400 - SALARY RADI ASHALE ND - 1124001500112231 - ASHALENDRA KUMAR	N286232687445553	13/10/23	242.00		1,277,339.63
13/10/23	NEFT - BARB0TRDGUR - SALARY RADI RINKI - 21268100013336 - RINKI	N286232687445556	13/10/23	532.00		1,276,807.63
13/10/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N286232687445559	13/10/23	1,403.00		1,275,404.63
13/10/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N286232687445563	13/10/23	1,500.00		1,273,904.63
13/10/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N286232687445566	13/10/23	1,500.00		1,272,404.63
13/10/23	NEFT - PUNB0363600 - SALARY RADI VIJAY PA - 3636001700094832 - VIJAY PARIHAR	N286232687445569	13/10/23	10,216.00		1,262,188.63
13/10/23	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N286232687445573	13/10/23	16,074.00		1,246,114.63
13/10/23	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N286232687445576	13/10/23	16,074.00		1,230,040.63
13/10/23	NEFT CR-PUNB0792000-RAVI DUBEY-AM ADMIN SECURITY SERVICES PVT LT-PNBH232863628 686	PNBH232863628686	13/10/23		18,030.00	1,248,070.63
13/10/23	RTGS CR-YESB0001025-HOLIDAY INN NEW-AM A	YESBR52023101399	13/10/23		2,547,029.00	3,795,099.63

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Statement of account

	DMIN AND SECURITY SERVICES-YESBR52023101	171624			
	399171624				
13/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000307235204	13/10/23	68,000.00	3,727,099.63
13/10/23	MULTIPLE - SALARY-RBIIN1013.222	0000000000031439	13/10/23	25,000.00	3,702,099.63
13/10/23	NEFT - CNRB0019080 - SALARY HYAT SANDEE P - 91322010006514 - SANDEEP KUMAR	N286232687731408	13/10/23	22,932.00	3,679,167.63
13/10/23	NEFT - FDRL0001980 - SALARY HYAT SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N286232687731410	13/10/23	13,470.00	3,665,697.63
13/10/23	NEFT - BKID0007276 - SALARY HYAT VIPIN YA - 727618210002643 - VIPIN YADAV	N286232687731411	13/10/23	24,245.00	3,641,452.63
13/10/23	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP	N286232687731409	13/10/23	2,000.00	3,639,452.63
13/10/23	NEFT - SBIN0002431 - SALARY HYAT BALEND RA - 35228444949 - BALENDRA SINGH	N286232687731412	13/10/23	23,347.00	3,616,105.63
13/10/23	NEFT - KKBK0000216 - SALARY HYAT SHIV K UM - 3913144946 - SHIV KUMAR	N286232687731413	13/10/23	25,171.00	3,590,934.63
13/10/23	NEFT - CNRB0001947 - SALARY HYAT SURYAD EV - 1947101013666 - SURYADEV SINGH	N286232687731414	13/10/23	26,097.00	3,564,837.63
13/10/23	NEFT - IPOS0000001 - SALARY HYAT RAM PR AK - 056910073980 - RAM PRAKASH	N286232687731415	13/10/23	26,097.00	3,538,740.63
13/10/23	NEFT - CNRB0002056 - SALARY HYAT VINOD KU - 2056101020526 - VINOD KUMAR	N286232687731416	13/10/23	24,245.00	3,514,495.63
13/10/23	NEFT - CBIN0R10001 - SALARY HYAT YOGESH - 1004161030030213 - YOGESH	N286232687731419	13/10/23	26,097.00	3,488,398.63
13/10/23	NEFT - IPOS0000001 - SALARY HYAT SANJEE T - 007610023891 - SANJEET	N286232687731421	13/10/23	14,368.00	3,474,030.63
13/10/23	NEFT - BARB0TRDUJW - SALARY HYAT KIRAN KU - 21440100023045 - KIRAN KUMAR	N286232687731422	13/10/23	23,136.00	3,450,894.63
13/10/23	NEFT - SBIN0011599 - SALARY HYAT MANOJ KU - 39530213745 - MANOJ KUMAR	N286232687731423	13/10/23	22,365.00	3,428,529.63
13/10/23	NEFT - IDIB000G567 - SALARY HYAT JATIN	N286232687731424	13/10/23	22,365.00	3,406,164.63

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2023

To : 31/10/2023

Statement of account

	- 59191869019 - JATIN				
13/10/23	NEFT - SBIN0012471 - SALARY HYAT SHILEN DR - 33903974076 - SHILENDRA SINGH	N286232687731426	13/10/23	18,509.00	3,387,655.63
13/10/23	NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES	N286232687731429	13/10/23	17,544.00	3,370,111.63
13/10/23	NEFT - BARB0GURGAO - SALARY CYM ASHISH KU - 01078100002659 - ASHISH KUMAR	N286232687731431	13/10/23	16,078.00	3,354,033.63
13/10/23	NEFT - UTIB0002913 - SALARY CYM ASHWANI - 921010055128677 - ASHWANI	N286232687731433	13/10/23	16,078.00	3,337,955.63
13/10/23	NEFT - SBIN0032472 - SALARY CYM ASHOK - 51114940822 - ASHOK	N286232687731435	13/10/23	16,816.00	3,321,139.63
13/10/23	NEFT - BARB0CHAKHA - SALARY CYM GAUTAM KU - 50280100000289 - GAUTAM KUMAR SHARM A	N286232687731437	13/10/23	27,057.00	3,294,082.63
13/10/23	NEFT - PUNB0138610 - SALARY CYM GOVIND - 13862191052268 - GOVIND	N286232687731440	13/10/23	21,245.00	3,272,837.63
13/10/23	NEFT - SBIN0009144 - SALARY BANI ATABUR R - 36916969537 - ATABUR RAHMAN	N286232687731443	13/10/23	24,580.00	3,248,257.63
13/10/23	FT - SALARY HYAT PARVEEN - 50100466646 278 - PARVEEN	0000000467363065	13/10/23	23,136.00	3,225,121.63
13/10/23	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000467363073	13/10/23	20,556.00	3,204,565.63
13/10/23	FT - SALARY CYM PREMPAL - 501000902966 47 - PREMPAL	0000000467363074	13/10/23	24,630.00	3,179,935.63
13/10/23	FT - SALARY HYAT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000467363083	13/10/23	20,005.00	3,159,930.63
13/10/23	FT - SALARY HYAT VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000467363084	13/10/23	20,005.00	3,139,925.63
13/10/23	NEFT - PUNB0012000 - SALARY BANI MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N286232687731447	13/10/23	11,648.00	3,128,277.63
13/10/23	NEFT - CNRB0003287 - SALARY BANI ASHISH K - 3287101007804 - ASHISH KUMAR	N286232687731451	13/10/23	11,000.00	3,117,277.63

HDFC BANK LIMITED

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

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2023

To : 31/10/2023

Statement of account

13/10/23	NEFT - CITI0000002 - SALARY BANI PRADEE P - 5744227226 - PRADEEP YADAV	N286232687731456	13/10/23	4,516.00	3,112,761.63
13/10/23	NEFT - PUNB0417000 - SALARY BANI AJIT S IN - 4170000100143876 - AJIT SINGH	N286232687731460	13/10/23	18,133.00	3,094,628.63
13/10/23	NEFT - SBIN0001707 - SALARY BANI PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N286232687731462	13/10/23	20,080.00	3,074,548.63
13/10/23	NEFT - CBIN0R10001 - SALARY BANI ROHIT KU - 1000231030182233 - ROHIT KUMAR	N286232687731465	13/10/23	5,163.00	3,069,385.63
13/10/23	NEFT - CNRB0009208 - SALARY T HO SHIVAM K - 9208101004610 - SHIVAM KUMAR	N286232687731468	13/10/23	25,739.00	3,043,646.63
13/10/23	NEFT - YESB0000002 - SALARY TAJ SUPHODE E - 000290200138406 - SUPHODEEP PAL	N286232687731472	13/10/23	20,174.00	3,023,472.63
13/10/23	NEFT - BKID0006704 - SALARY GRAN PRADEE P - 670418210001003 - PRADEEP KUMAR	N286232687731475	13/10/23	17,374.00	3,006,098.63
13/10/23	NEFT - CBIN0282956 - SALARY GRAN DHARME ND - 3865351205 - DHARMENDRA KUMAR	N286232687731478	13/10/23	18,874.00	2,987,224.63
13/10/23	NEFT - SBIN0000592 - SALARY GRAN ADESH KU - 33430635426 - ADESH KUMAR	N286232687731481	13/10/23	17,874.00	2,969,350.63
13/10/23	NEFT - AIRP0000001 - SALARY GRAN LOVE Y AD - 9758107397 - LOVE YADAV	N286232687731483	13/10/23	14,134.00	2,955,216.63
13/10/23	NEFT - BKID0007701 - SALARY GRAN SHIV K UM - 770110510002675 - SHIV KUMAR	N286232687731485	13/10/23	19,374.00	2,935,842.63
13/10/23	NEFT - BKID0007701 - SALARY GRAN VIKESH - 770118210027846 - VIKESH	N286232687731487	13/10/23	17,224.00	2,918,618.63
13/10/23	NEFT - BKID0007711 - SALARY GRAN PAWAN - 771110110004886 - PAWAN	N286232687731490	13/10/23	5,745.00	2,912,873.63
13/10/23	NEFT - SBIN0006618 - SALARY GRAN DEVEND RA - 40018956286 - DEVENDRA	N286232687731492	13/10/23	5,274.00	2,907,599.63
13/10/23	NEFT - YESB0000026 - SALARY GRAN PREMVE ER - 002691900055969 - PREMVEER	N286232687731495	13/10/23	19,374.00	2,888,225.63
13/10/23	NEFT - PUNB0601600 - SALARY GRAN NEERAJ - 6016000100130507 - NEERAJ	N286232687731497	13/10/23	17,374.00	2,870,851.63

HDFC BANK LIMITED

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 M.G. ROAD,
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 DELHI 110037
 DELHI INDIA

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Statement of account

13/10/23	FT - SALARY TAJ PREM KUM - 50100532804 676 - PREM KUMAR	0000000467363088	13/10/23	20,174.00	2,850,677.63
13/10/23	FT - SALARY TAJ PRASADI - 501002027343 06 - PRASADI MANDAL	0000000467363089	13/10/23	20,220.00	2,830,457.63
13/10/23	FT - SALARY GRAN SHANKAR - 50100171373 023 - SHANKAR KUMAR	0000000467363103	13/10/23	22,275.00	2,808,182.63
13/10/23	FT - SALARY OFFI MANU YAD - 5010002446 5924 - MANU YADAV	0000000467363154	13/10/23	110,000.00	2,698,182.63
13/10/23	NEFT - CBIN0283500 - SALARY HYAT RAKESH K - 3192593305 - RAKESH KUMAR	N286232687731519	13/10/23	24,766.00	2,673,416.63
13/10/23	NEFT - INDB0000602 - SALARY GRAN VIJAY PA - 159717860634 - VIJAY PAL	N286232687731504	13/10/23	22,275.00	2,651,141.63
13/10/23	NEFT - SBIN0006887 - SALARY GRAN ARUN K UM - 32956285786 - ARUN KUMAR SINGH	N286232687731506	13/10/23	22,275.00	2,628,866.63
13/10/23	NEFT - UBIN0546836 - SALARY PULM SATEND RA - 468302010914163 - SATENDRA	N286232687731508	13/10/23	29,426.00	2,599,440.63
13/10/23	NEFT - IDIB000S248 - SALARY PULM AKHILE SH - 6853221607 - AKHILESH KUMAR	N286232687731512	13/10/23	5,885.00	2,593,555.63
13/10/23	NEFT - SBIN0005403 - SALARY PULM AMIT K UM - 37748465146 - AMIT KUMAR	N286232687731515	13/10/23	26,483.00	2,567,072.63
13/10/23	NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP	N286232687731516	13/10/23	13,500.00	2,553,572.63
13/10/23	FT - SALARY T HO SACHIN - 501004854736 81 - SACHIN	0000000467363086	13/10/23	3,432.00	2,550,140.63
13/10/23	FT - SALARY PULM PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000467363116	13/10/23	21,849.00	2,528,291.63
13/10/23	FT - SALARY DOUB NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000467363128	13/10/23	16,450.00	2,511,841.63
13/10/23	NEFT - SBIN0016532 - SALARY TAJ RANJEET - 35629761496 - RANJEET	N286232687731663	13/10/23	7,200.00	2,504,641.63
13/10/23	NEFT - BKID0007701 - SALARY GRAN VINOD KU - 770118210017003 - VINOD KUMAR	N286232687731666	13/10/23	11,455.00	2,493,186.63

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2023

To : 31/10/2023

Statement of account

13/10/23	NEFT - SBIN0002607 - SALARY PULM DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N286232687731669	13/10/23	24,521.00	2,468,665.63
13/10/23	NEFT - PUNB0054300 - SALARY PULM RAJARA M - 0543000100284489 - RAJARAM	N286232687731671	13/10/23	29,426.00	2,439,239.63
13/10/23	NEFT - IDIB000B823 - SALARY PULM ANIL Y AD - 59102451791 - ANIL YADAV	N286232687731674	13/10/23	20,598.00	2,418,641.63
13/10/23	NEFT - SBIN0030139 - OBER TRIUMPH AUTO MO - 39879218920 - TRIUMPH AUTO MOTERS	N286232687731665	13/10/23	57,805.00	2,360,836.63
13/10/23	FT - SALARY DOUB INDRESH - 50100522769 800 - INDRESH KUMAR	0000000467363133	13/10/23	997.00	2,359,839.63
13/10/23	FT - SALARY DOUB LOKESH K - 5010052276 9800 - LOKESH KUMAR	0000000467363134	13/10/23	2,992.00	2,356,847.63
13/10/23	FT - SALARY DOUB NARAYAN - 50100522769 800 - NARAYAN SINGH	0000000467363136	13/10/23	1,994.00	2,354,853.63
13/10/23	FT - SALARY DOUB DEEPAK S - 5010052276 9800 - DEEPAK SINGH	0000000467363137	13/10/23	3,490.00	2,351,363.63
13/10/23	FT - SALARY DOUB GULSHAN - 50100522769 402 - GULSHAN KUMAR	0000000467363138	13/10/23	2,992.00	2,348,371.63
13/10/23	FT - SALARY DOUB INDRESH - 50100522769 925 - INDRESH	0000000467363140	13/10/23	12,750.00	2,335,621.63
13/10/23	FT - SALARY DOUB PRAMOD - 501004854736 81 - PRAMOD	0000000467363142	13/10/23	11,050.00	2,324,571.63
13/10/23	FT - SALARY DOUB ADV UDAY - 5010052276 9800 - ADV UDAY	0000000467363144	13/10/23	2,000.00	2,322,571.63
13/10/23	FT - SALARY DOUB HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000467363145	13/10/23	21,304.00	2,301,267.63
13/10/23	FT - SALARY OFFI AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000467363155	13/10/23	29,500.00	2,271,767.63
13/10/23	FT - SALARY OFFI RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000467363156	13/10/23	28,000.00	2,243,767.63
13/10/23	FT - SALARY OFFI KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000467363157	13/10/23	23,000.00	2,220,767.63

HDFC BANK LIMITED

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Statement of account

13/10/23	FT - SALARY OFFI UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000467363158	13/10/23	28,000.00	2,192,767.63
13/10/23	FT - SALARY OFFI VINOD YA - 5010066465 7961 - VINOD YADAV	0000000467363161	13/10/23	23,000.00	2,169,767.63
13/10/23	FT - SALARY OFFI KULDEEP - 50100521077 380 - KULDEEP	0000000467363163	13/10/23	19,000.00	2,150,767.63
13/10/23	FT - SALARY OFFI KISHAN K - 5010031250 3312 - KISHAN KUMAR SHARMA	0000000467363164	13/10/23	18,000.00	2,132,767.63
13/10/23	FT - SALARY OFFI LALU KUM - 2005153000 2896 - LALU KUMAR SAH	0000000467363167	13/10/23	22,000.00	2,110,767.63
13/10/23	NEFT - PUNB0649200 - SALARY PULM MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N286232687731675	13/10/23	16,675.00	2,094,092.63
13/10/23	NEFT - SBIN0009070 - SALARY PULM AWADHE SH - 33200632868 - AWADHESH KUMAR	N286232687731677	13/10/23	29,426.00	2,064,666.63
13/10/23	NEFT - BARB0SIKALI - SALARY PULM AMIT K UM - 25760100010473 - AMIT KUMAR-2	N286232687731678	13/10/23	24,521.00	2,040,145.63
13/10/23	NEFT - SBIN000588 - SALARY PULM RAJESH K - 36741117409 - RAJESH KUMAR	N286232687731679	13/10/23	27,464.00	2,012,681.63
13/10/23	NEFT - UTIB0000131 - SALARY PULM URENDR A - 916010085656021 - URENDRA KUMAR	N286232687731680	13/10/23	21,849.00	1,990,832.63
13/10/23	NEFT - SBIN0010269 - SALARY PULM MANOJ KU - 31158353762 - MANOJ KUMAR	N286232687731682	13/10/23	16,751.00	1,974,081.63
13/10/23	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N286232687731684	13/10/23	16,450.00	1,957,631.63
13/10/23	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N286232687731685	13/10/23	4,375.00	1,953,256.63
13/10/23	NEFT - PUNB0385100 - SALARY DOUB VIKASH K - 3851000100242103 - VIKASH KUMAR	N286232687731686	13/10/23	16,450.00	1,936,806.63
13/10/23	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N286232687731687	13/10/23	16,450.00	1,920,356.63

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13/10/23	NEFT - KKBK0001366 - SALARY DOUB VIKASH K - 3045464080 - VIKASH KUMAR-2	N286232687731690	13/10/23	16,450.00	1,903,906.63
13/10/23	NEFT - ICIC0001262 - SALARY DOUB ASIT K UM - 349601504462 - ASIT KUMAR	N286232687731691	13/10/23	16,450.00	1,887,456.63
13/10/23	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N286232687731692	13/10/23	16,450.00	1,871,006.63
13/10/23	NEFT - FINO0000001 - SALARY DOUB PRINCE K - 20146083581 - PRINCE KUMAR	N286232687731693	13/10/23	12,204.00	1,858,802.63
13/10/23	NEFT - BKID0007729 - SALARY DOUB UMESH SI - 772918210002468 - UMESH SINGH	N286232687731694	13/10/23	7,490.00	1,851,312.63
13/10/23	NEFT - SBIN0006924 - SALARY DOUB AVADHE SH - 33367097375 - AVADHESH KUMAR YADAV	N286232687731697	13/10/23	14,919.00	1,836,393.63
13/10/23	NEFT - CNRB0000372 - SALARY DOUB NAVIN KU - 0372108037638 - NAVIN KUMAR	N286232687731698	13/10/23	16,450.00	1,819,943.63
13/10/23	NEFT - BARB0BUPGBX - SALARY DOUB VIPEND ER - 75118503164 - VIPENDER	N286232687731699	13/10/23	16,450.00	1,803,493.63
13/10/23	NEFT - PUNB0066600 - SALARY DOUB SONI S IN - 0666000100349904 - SONI SINGH	N286232687731701	13/10/23	7,479.00	1,796,014.63
13/10/23	NEFT - CBIN0280060 - SALARY DOUB NEERAJ K - 3487096321 - NEERAJ KUMAR-2	N286232687731702	13/10/23	9,970.00	1,786,044.63
13/10/23	NEFT - PUNB0SUPGB5 - SALARY DOUB MUKESH - 90571700215438 - MUKESH	N286232687731703	13/10/23	18,700.00	1,767,344.63
13/10/23	NEFT - SBIN0012598 - SALARY DOUB LOKESH - 31015365750 - LOKESH	N286232687731705	13/10/23	8,500.00	1,758,844.63
13/10/23	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N286232687731706	13/10/23	12,740.00	1,746,104.63
13/10/23	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N286232687731707	13/10/23	20,948.00	1,725,156.63
13/10/23	NEFT - UBIN0560294 - SALARY DOUB PRANSHU U - 602902010009738 - PRANSHU	N286232687731708	13/10/23	20,948.00	1,704,208.63
13/10/23	NEFT - BKID0007701 - SALARY DOUB MOHIT KU - 770118210028434 - MOHIT KUMAR	N286232687731709	13/10/23	20,448.00	1,683,760.63

HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK
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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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13/10/23	NEFT - BKID0007708 - SALARY DOUB KARTIK - 770810510001696 - KARTIK	N286232687731710	13/10/23	20,448.00		1,663,312.63
13/10/23	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N286232687731711	13/10/23	31,486.00		1,631,826.63
13/10/23	NEFT - SBIN0006618 - SALARY HOLI TINKU - 35235209326 - TINKU	N286232687731712	13/10/23	21,108.00		1,610,718.63
13/10/23	NEFT - SBIN0003189 - SALARY OFFI RAKESH K - 11623293282 - RAKESH KUMAR	N286232687731714	13/10/23	23,000.00		1,587,718.63
13/10/23	NEFT - PUNB0173600 - SALARY OFFI MURARI L - 1736000100175991 - MURARI LAL	N286232687731715	13/10/23	22,000.00		1,565,718.63
13/10/23	NEFT - PUNB0364500 - SALARY OFFI NARESH - 3645000100099791 - NARESH	N286232687731716	13/10/23	15,000.00		1,550,718.63
13/10/23	NEFT - UBIN0571563 - SALARY OFFI ANOOP YA - 715602010008222 - ANOOP YADAV	N286232687731717	13/10/23	23,000.00		1,527,718.63
13/10/23	NEFT - BARB0BUPGBX - SALARY OFFI SANDEE P - 50240100024289 - SANDEEP YADAV	N286232687731718	13/10/23	14,000.00		1,513,718.63
13/10/23	NEFT - PUNB0088910 - SALARY OFFI PARMES HW - 08892011015430 - PARMESHWAR SHAH	N286232687731719	13/10/23	20,000.00		1,493,718.63
13/10/23	NEFT - SBIN0006618 - SALARY GRAN CHARAN S - 38707806109 - CHARAN SINGH	N286232687731720	13/10/23	18,874.00		1,474,844.63
13/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000310399003	13/10/23	935,000.00		539,844.63
13/10/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000318121408	13/10/23		13,000.00	552,844.63
13/10/23	NEFT - PUNB0792000 - SALARY RADI RAVI D UB - 7920001700027560 - RAVI DUBEY	N286232688647275	13/10/23	18,030.00		534,814.63
13/10/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : FORTUNE GLOBAL EXPENSE :AXIS BANK LTD	0000000000484482	16/10/23		520,586.00	1,055,400.63
13/10/23	ASHOKA TOURS A-TRNF AM ADMIN SECURITY SE	0000310133261628	13/10/23		6,000,000.00	7,055,400.63
13/10/23	GST/BANK REFERENCE NO: R2328647795877/CI N NO: HDFC23100700051362	0231013070003502	13/10/23	5,959,868.00		1,095,532.63
13/10/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO	0000000320856425	13/10/23		260,000.00	1,355,532.63

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Date	Description	Account No	Debit	Credit	Balance
13/10/23	URS AND TRAVELS FT - HDFC000000X - C79511131023191045 - TANDOORI PYMT MAURYA - 05721050130221 - RANA PRATAP SINGH	0000000468123773	50,000.00		1,305,532.63
13/10/23	FT - SALARY CONE KHUSHBOO - 5010052276 9800 - KHUSHBOO	0000000467956686	16,000.00		1,289,532.63
13/10/23	NEFT - SBIN0011599 - SALARY MAUR AVIJEET T - 32039190170 - AVIJEET	N286232689163064	16,294.00		1,273,238.63
13/10/23	NEFT - BARBOTINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N286232689163069	2,664.00		1,270,574.63
13/10/23	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N286232689163070	10,090.00		1,260,484.63
13/10/23	NEFT - CNRB0000356 - SALARY MAUR MANIK HA - 110103118681 - MANIKCHAND	N286232689163071	25,895.00		1,234,589.63
13/10/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N286232689163073	2,775.00		1,231,814.63
13/10/23	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASAD	N286232689163067	1,050.00		1,230,764.63
13/10/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N286232689163091	16,952.00		1,213,812.63
13/10/23	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH	N286232689163076	6,290.00		1,207,522.63
13/10/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N286232689163078	15,960.00		1,191,562.63
13/10/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N286232689163079	11,720.00		1,179,842.63
13/10/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N286232689163080	16,810.00		1,163,032.63
13/10/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N286232689163081	3,515.00		1,159,517.63
13/10/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N286232689163083	17,460.00		1,142,057.63

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 A/C Open Date : 11/01/2021
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13/10/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N286232689163085	13/10/23	13,520.00		1,128,537.63
13/10/23	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N286232689163087	13/10/23	19,540.00		1,108,997.63
13/10/23	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N286232689163088	13/10/23	17,460.00		1,091,537.63
13/10/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N286232689163089	13/10/23	1,575.00		1,089,962.63
14/10/23	IMPS - CNRB0019030 - C74523141023125256 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	0000328712438826	14/10/23	15,636.00		1,074,326.63
14/10/23	IMPS - SBIN0015060 - C74240141023130101 - MAYRYA AD GROUP RAVI - 32259624835 - R AVI KUMAR	0000328713445541	14/10/23	200,000.00		874,326.63
14/10/23	IMPS - SBIN0000716 - C75105141023130143 - MAURYA UMESH GROUP - 33379293751 - VIM AL KUMAR	0000328713443671	14/10/23	200,000.00		674,326.63
14/10/23	IMPS - SBIN0009368 - C74579141023131002 - SALARY MAUR SOMESH - 10033137206 - SOM ESH	0000328713454015	14/10/23	5,320.00		669,006.63
14/10/23	IMPS - SBIN0009368 - C75153141023131041 - SALARY MAUR HARKESH - 20124086105 - HA RKESH	0000328713453146	14/10/23	18,267.00		650,739.63
14/10/23	IMPS - SBIN0007659 - C75864141023131130 - SALARY MAUR RAM GIRI - 31806160221 - R AM GIRI	0000328713451430	14/10/23	17,610.00		633,129.63
14/10/23	IMPS - SBIN0015060 - C77246141023131310 - SALARY MAUR SURENDER - 33621174706 - S URENDER	0000328713451433	14/10/23	18,267.00		614,862.63
14/10/23	IMPS - SBIN0009368 - C73373141023130833 - SALARY MAUR SOMESH - 10033137206 - SOM ESH	0000328713453163	14/10/23	7,610.00		607,252.63

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14/10/23	IMPS - FDRL0001302 - C77932141023131348 - SALARY MAUR RAJU - 13020100234189 - RA JU	0000328713451514	14/10/23	17,500.00		589,752.63
14/10/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000130535098	14/10/23		400,000.00	989,752.63
14/10/23	IMPS - SBIN0009368 - C77890141023133635 - SALARY MAUR NAND BIH - 37440722997 - N AND BIHARI	0000328713471834	14/10/23	18,125.00		971,627.63
14/10/23	IMPS - SBIN0007659 - C71076141023133930 - SALARY MAUR RAMBIR - 31806160221 - RAM BIR	0000328713469991	14/10/23	19,420.00		952,207.63
14/10/23	IMPS - SBIN0007411 - C78480141023133722 - SALARY MAUR HARINDER - 33268924252 - H ARINDER	0000328713471847	14/10/23	11,850.00		940,357.63
14/10/23	IMPS - SBIN0018577 - C79142141023133805 - SALARY MAUR MANOHAR - 36752067372 - MA NOHAR	0000328713472101	14/10/23	12,165.00		928,192.63
14/10/23	IMPS - BARB0PATLOT - C79597141023133850 - SALARY MAUR DEEPAK-1 - 20640100015991 - DEEPAK	0000328713471858	14/10/23	13,320.00		914,872.63
14/10/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000132099862	14/10/23		25,000.00	939,872.63
14/10/23	IMPS - FINO0009002 - C74581141023152654 - SALARY MAUR DINESH K - 20280202403 - D INESH KUMAR	0000328715432887	14/10/23	13,860.00		926,012.63
14/10/23	IMPS - SBIN0015060 - C79368141023153137 - SALARY MAUR RAKESH K - 36157124646 - R AKESH KUMAR	0000328715433538	14/10/23	11,480.00		914,532.63
14/10/23	IMPS - SBIN0005959 - C74313141023153618 - SALARY MAUR RAVINDER - 31335323501 - R AVINDER YADAV	0000328715432896	14/10/23	8,050.00		906,482.63
14/10/23	IMPS - SBIN0009368 - C72116141023152415	0000328715433543	14/10/23	14,220.00		892,262.63

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	- SALARY MAUR BIRBAL - 41636286684 - BIR BAL					
14/10/23	IMPS - IPOS0000001 - C76891141023153950	0000328715432904	14/10/23	8,050.00		884,212.63
	- SALARY MAUR PARSHURA - 058610102753 - PARSHURAM					
14/10/23	IMPS - IDIB000M585 - C71096141023153232	0000328715433544	14/10/23	12,665.00		871,547.63
	- SALARY MAUR PANKAJ K - 50539457532 - P ANKAJ KUMAR					
14/10/23	IMPS - SBIN0015060 - C73711141023153528	0000328715435491	14/10/23	15,480.00		856,067.63
	- SALARY MAUR PAWAN KU - 34001585939 - P AWAN KUMAR 2					
14/10/23	IMPS - FINO0009002 - C75530141023152744	0000328715435496	14/10/23	19,260.00		836,807.63
	- SALARY MAUR DHARMEND - 20260052763 - D HARMENDER					
14/10/23	IMPS - CNRB0005879 - C72678141023151535	0000328715432927	14/10/23	6,610.00		830,197.63
	- SALARY MAUR MAHIPAL - 5879101002431 - MAHIPAL					
14/10/23	IMPS - SBIN0009368 - C72256141023142850	0000328715435504	14/10/23	10,580.00		819,617.63
	- SALARY MAUR VIKRAM - 36009616605 - VIK RAM					
14/10/23	IMPS - UBIN0569755 - C75929141023153819	0000328715432932	14/10/23	2,800.00		816,817.63
	- SALARY MAUR MANOJ - 520101080635683 - MANOJ					
14/10/23	IMPS - SBIN0009368 - C71973141023153320	0000328715432940	14/10/23	16,385.00		800,432.63
	- SALARY MAUR TALEWAR - 32286923865 - TA LEWAR					
14/10/23	IMPS - UBIN0561479 - C73348141023152533	0000328715435517	14/10/23	2,275.00		798,157.63
	- SALARY MAUR RAM KUMA - 614702010007291 - RAM KUMAR					
14/10/23	IMPS - SBIN0009368 - C74217141023143150	0000328715435524	14/10/23	11,580.00		786,577.63
	- SALARY MAUR CHETRAM - 38734374856 - CH ETRAM					

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To : 31/10/2023

Statement of account

14/10/23	IMPS - SBIN0009368 - C73155141023153448 - SALARY MAUR ANIL KUM - 35997012081 - A NIL KUMAR	0000328715432958	14/10/23	9,555.00	777,022.63
14/10/23	IMPS - SBIN0002056 - C72086141023151448 - SALARY MAUR CHANDRA - 11812690091 - CH ANDRA BHAN	0000328715433554	14/10/23	20,865.00	756,157.63
14/10/23	IMPS - BARB0CHANAK - C71253141023142706 - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	0000328715433558	14/10/23	15,700.00	740,457.63
14/10/23	IMPS - BARB0PATLOT - C71686141023142758 - SALARY MAUR KAMAL - 20648100000431 - K AMAL	0000328715433562	14/10/23	16,570.00	723,887.63
14/10/23	IMPS - SBIN0009368 - C72641141023153405 - SALARY MAUR RAJESH K - 20021687169 - R AJESH KUMAR	0000328715433563	14/10/23	11,700.00	712,187.63
14/10/23	IMPS - SBIN0009368 - C71489141023151406 - SALARY MAUR SATYAM - 40992780026 - SAT YAM	0000328715433564	14/10/23	25,895.00	686,292.63
14/10/23	IMPS - BARB0MANETA - C76282141023153855 - SALARY MAUR RAKESH 2 - 53520100006065 - RAKESH 2	0000328715435538	14/10/23	4,200.00	682,092.63
14/10/23	IMPS - SBIN0006585 - C74902141023151808 - SALARY MAUR RAJENDRA - 30892643850 - R AJENDRA KUMAR	0000328715435540	14/10/23	14,590.00	667,502.63
14/10/23	IMPS - SBIN0009368 - C78284141023153034 - SALARY MAUR TRILOK S - 35267900430 - T RILOK SINGH	0000328715435547	14/10/23	3,600.00	663,902.63
14/10/23	IMPS - FINO0009002 - C75426141023153743 - SALARY MAUR AJEET - 20297949203 - AJEE T	0000328715435552	14/10/23	15,960.00	647,942.63
14/10/23	IMPS - CBIN0283397 - C79287141023152234 - SALARY MAUR NARENDRA - 3834042259 - NA	0000328715433577	14/10/23	20,400.00	627,542.63

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2023

To : 31/10/2023

Statement of account

14/10/23	RENDRA SINGH IMPS - SBIN0009368 - C74009141023152617 - SALARY MAUR C.B DUBE - 36563109909 - C B DUBEY	0000328715432992	14/10/23	16,820.00	610,722.63
14/10/23	IMPS - CNRB0000398 - C72782141023142946 - SALARY MAUR OMVIR - 110033390981 - OMV IR	0000328715432999	14/10/23	12,535.00	598,187.63
14/10/23	IMPS - SBIN0005959 - C74782141023153655 - SALARY MAUR BABLOO - 33285390986 - BAB LOO	0000328715433585	14/10/23	11,200.00	586,987.63
14/10/23	IMPS - FINO0000001 - C74180141023151727 - SALARY MAUR ANOJ KUM - 20081951932 - A NOJ KUMAR	0000328715436009	14/10/23	11,880.00	575,107.63
14/10/23	IMPS - CNRB0019019 - C79966141023152312 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	0000328715433589	14/10/23	18,220.00	556,887.63
14/10/23	IMPS - FINO0000001 - C77365141023154027 - SALARY MAUR SANDEEP - 20150019068 - SA NDEEP	0000328715433591	14/10/23	23,250.00	533,637.63
14/10/23	IMPS - CNRB0005879 - C73179141023151618 - SALARY MAUR JASBEER - 5879101002418 - JASBEER	0000328715435593	14/10/23	3,425.00	530,212.63
14/10/23	0515043498838/SBIEPYEDISTRICTLABOU	0000232878632524	14/10/23	317.90	529,894.73
14/10/23	0096749131838/SBIEPYEDISTRICTLABOU	0000232878633045	14/10/23	255.90	529,638.83
15/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000339061186	15/10/23	4,000.00	525,638.83
16/10/23	NEFT CR-ICIC0SF0002-LODHI PROPERTY COMPA -AMADMINSECURITYSERVICESPVTLTD-340113888 61DC	00034011388861DC	16/10/23		79,761.80 605,400.63
16/10/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N289232690329837	16/10/23	7,610.00	597,790.63
16/10/23	NEFT - SBIN0015060 - SALARY MAUR SUREND	N289232690329852	16/10/23	18,267.00	579,523.63

HDFC BANK LIMITED

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 Currency : INR
 Email : headoffice@amadminsecurity.com
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 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
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Statement of account

16/10/23	ER - 33621174706 - SURENDER					
16/10/23	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N289232690329866	16/10/23	18,125.00		561,398.63
16/10/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N289232690329883	16/10/23	5,320.00		556,078.63
16/10/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N289232690329897	16/10/23	19,420.00		536,658.63
16/10/23	NEFT - UBIN0569755 - SALARY MAUR MANOJ - 520101080635683 - MANOJ	N289232690329911	16/10/23	2,800.00		533,858.63
16/10/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N289232690329933	16/10/23	12,535.00		521,323.63
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0IJM	IN2ON23101600IJM	16/10/23		28,499.42	549,823.05
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0IR6	IN2ON23101600IR6	16/10/23		558,540.00	1,108,363.05
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0ITC	IN2ON23101600ITC	16/10/23		27,840.00	1,136,203.05
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0IWZ	IN2ON23101600IWZ	16/10/23		651,615.84	1,787,818.89
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0IX4	IN2ON23101600IX4	16/10/23		640,546.10	2,428,364.99
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0IXD	IN2ON23101600IXD	16/10/23		62,838.96	2,491,203.95
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0J0G	IN2ON23101600J0G	16/10/23		719,340.64	3,210,544.59

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16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0IYN	IN2ON23101600IYN	16/10/23		165,765.36	3,376,309.95
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0IZP	IN2ON23101600IZP	16/10/23		126,855.16	3,503,165.11
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0J2K	IN2ON23101600J2K	16/10/23		376,079.26	3,879,244.37
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0J48	IN2ON23101600J48	16/10/23		448,851.90	4,328,096.27
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0J6Z	IN2ON23101600J6Z	16/10/23		277,359.72	4,605,455.99
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0J2H	IN2ON23101600J2H	16/10/23		194,422.08	4,799,878.07
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0J4D	IN2ON23101600J4D	16/10/23		956,510.40	5,756,388.47
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0J52	IN2ON23101600J52	16/10/23		366,202.56	6,122,591.03
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0J37	IN2ON23101600J37	16/10/23		113,100.00	6,235,691.03
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160 0J54	IN2ON23101600J54	16/10/23		303,362.60	6,539,053.63
16/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160	IN2ON23101600J4S	16/10/23		5,416.00	6,544,469.63

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To : 31/10/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
16/10/23	0J4S NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160	IN2ON23101600J57		76,923.52	6,621,393.15
16/10/23	0J57 NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160	IN2ON23101600J87		327,198.24	6,948,591.39
16/10/23	0J87 NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160	IN2ON23101600IVW		1,704,065.22	8,652,656.61
16/10/23	0IVW NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160	IN2ON23101600J56		2,258,191.92	10,910,848.53
16/10/23	0J56 NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310160	IN2ON23101600JA3		1,030,301.10	11,941,149.63
16/10/23	0JA3 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000451274161	4,462,000.00		7,479,149.63
16/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000451615795	30,000.00		7,449,149.63
16/10/23	143690564/EPFO	0000232899276697	1,669,167.00		5,779,982.63
16/10/23	143691269/EPFO	0000232899278535	1,653,648.00		4,126,334.63
16/10/23	143692043/EPFO	0000232899279623	32,182.00		4,094,152.63
16/10/23	12037630001228-TPT-ASHOKA YADAV-ASHOKA TO URS AND TRAVELS	0000000452299032	435,000.00		3,659,152.63
16/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000452354222	5,000.00		3,654,152.63
16/10/23	FT - HDFC000000X - C78825161023112323 - - 50200055121592 - DIRECT WHOLESALE PVT LTD	0000000468720104	420,000.00		3,234,152.63
16/10/23	HDFC552588366-STP-TRNF TO HAPPAY	IB16115751455233	60,000.00		3,174,152.63
16/10/23	FT - HDFC000000X - C73846161023114047 -	0000000468752478	46,800.00		3,127,352.63

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To : 31/10/2023

Statement of account

	EXTRA MANPOWR - 05721050130221 - RANA PR ATAP SINGH				
16/10/23	FT - HDFC000000X - C73150161023114014 - EXTRA MANPOWR - 50100278072592 - KAMAL	0000000468752481	16/10/23	80,000.00	3,047,352.63
16/10/23	FT - HDFC000000X - C78075161023121049 - - 50100312503298 - VIKASH	0000000468759894	16/10/23	15,100.00	3,032,252.63
16/10/23	FT - HDFC000000X - C78810161023134426 - - 20051530002896 - LALU KUMAR SAH	0000000468909165	16/10/23	28,600.00	3,003,652.63
16/10/23	FT - ITOP PYMT SAHANI - 20051140000886 - SAHANI	0000000468900123	16/10/23	68,000.00	2,935,652.63
16/10/23	FT - ITOP PYMT SUJEET - 20051140000790 - SUJEET	0000000468900124	16/10/23	11,520.00	2,924,132.63
16/10/23	NEFT - SBIN0000716 - C76904161023134314 - PYMT VIMAL GRP ITC MAURYA - 3337929375 1 - VIMAL KUMAR	N289232691206530	16/10/23	138,875.00	2,785,257.63
16/10/23	NEFT - SBIN0002296 - ITOP PYMT SAILENDR A - 39680729303 - SAILENDRA	N289232691212725	16/10/23	60,820.00	2,724,437.63
16/10/23	YHDF2113827464/BILLDKESIC	0000232899498409	16/10/23	690,578.00	2,033,859.63
16/10/23	FT - HDFC000000X - C71192161023154634 - - 12031930001125 - ASHOK YADAV	0000000468967930	16/10/23	50,000.00	1,983,859.63
16/10/23	NEFT - SBIN0001189 - PYMT SANJU - 39621 976932 - SANJU	N289232691362100	16/10/23	9,000.00	1,974,859.63
16/10/23	FT - CR - 50200067754900 - AYUSHI AND PO ONAM ESTATES LLP EXP A/C	0000000000000893	16/10/23	145,847.00	2,120,706.63
16/10/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS :PUNJAB NATIONAL BANK	0000000000395497	17/10/23	499,006.00	2,619,712.63
17/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000272571887	17/10/23	985,000.00	1,634,712.63
17/10/23	HDFC552588366-STP-HAPPAY	IB17143417975877	17/10/23	160,000.00	1,474,712.63
17/10/23	CHQ WITHDRWAL ANUP KUMAR - CHQ PAID - GL OBAL BUSIN	0000000000000107	17/10/23	500,000.00	974,712.63
17/10/23	CHQ DEP - MICR CLG - NOIDA WBO: HOTEL DI	0000000000216133	18/10/23	763,391.08	1,738,103.71

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Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	BALANCE	CURR
18/10/23	VISION :STANDARD CHARTERED BANK				
18/10/23	CHQ PAID-MICR CTS-CH-RAVI KUMAR	0000000000000104	18/10/23	132,037.00	1,606,066.71
18/10/23	I/W CHQ RETURN-MICR -RAVI KUMAR	0000000000000103	18/10/23	888,160.00	717,906.71
18/10/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000103	18/10/23	888,160.00	1,606,066.71
18/10/23	CHQ PAID-MICR CTS-CH-VIMAL KUMAR	0000000000000105	18/10/23	788,000.00	818,066.71
18/10/23	12037630001228-TPT-AM ADMI PVT LTD-ASHOK A TOURS AND TRAVELS	0000000192419712	18/10/23	840,000.00	1,658,066.71
18/10/23	CHQ PAID-MICR CTS-CH-RAVI KUMAR	0000000000000103	18/10/23	888,160.00	769,906.71
18/10/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000199238531	18/10/23	840,000.00	1,609,906.71
18/10/23	FT - SALARY MAUR RAMESH - 501002780725 92 - RAMESH	0000000470523802	18/10/23	1,500.00	1,608,406.71
18/10/23	FT - SALARY MAUR SALENDER - 5010027807 2592 - SALENDER	0000000470523803	18/10/23	1,500.00	1,606,906.71
18/10/23	FT - SALARY MAUR PARDEEP - 50100278072 592 - PARDEEP	0000000470523804	18/10/23	1,500.00	1,605,406.71
18/10/23	FT - SALARY OBER PRATAP - 200515300028 96 - PRATAP	0000000470523806	18/10/23	12,800.00	1,592,606.71
18/10/23	FT - SALARY OBER ZILEDAR - 50100665958 653 - ZILEDAR	0000000470523808	18/10/23	10,400.00	1,582,206.71
18/10/23	FT - SALARY OBER LALU ADV - 2005153000 2896 - LALU ADVANCE	0000000470523836	18/10/23	4,500.00	1,577,706.71
18/10/23	FT - SALARY OBER AJAY - 04851140233411 - AJAY	0000000470523812	18/10/23	800.00	1,576,906.71
18/10/23	FT - SALARY OBER ARVIND - 501002909742 80 - ARVIND	0000000470523833	18/10/23	16,500.00	1,560,406.71
18/10/23	FT - SALARY OBER UMESH AD - 5010029097 9154 - UMESH ADVANCE	0000000470523838	18/10/23	31,400.00	1,529,006.71
18/10/23	NEFT - SBIN0012615 - SALARY OBER RAMNAN DA - 32977772219 - RAMNANDAN	N291232694746087	18/10/23	1,600.00	1,527,406.71
18/10/23	NEFT - KKBK0000177 - SALARY OBER ABHISH EK - 6647230435 - ABHISHEK	N291232694746085	18/10/23	14,300.00	1,513,106.71

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

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From : 01/10/2023

To : 31/10/2023

Statement of account

18/10/23	NEFT - KKBK0000177 - SALARY OBER DEVEND ER - 6647230435 - DEVENDER CHINESE CHEF	N291232694746089	18/10/23	28,600.00	1,484,506.71
18/10/23	NEFT - KKBK0000177 - SALARY OBER PAWAN CH - 6647230435 - PAWAN CHINESE	N291232694746090	18/10/23	10,600.00	1,473,906.71
18/10/23	NEFT - KKBK0000177 - SALARY OBER SALIM - 6647230435 - SALIM	N291232694746091	18/10/23	26,400.00	1,447,506.71
18/10/23	NEFT - UTIB0000643 - SALARY OBER RAGHU - 913010044081634 - RAGHU	N291232694746093	18/10/23	27,000.00	1,420,506.71
18/10/23	NEFT - KKBK0000177 - SALARY OBER SHARAD - 6647230435 - SHARAD	N291232694746095	18/10/23	27,500.00	1,393,006.71
18/10/23	NEFT - UTIB0001527 - SALARY OBER RAKESH - 919010065316537 - RAKESH	N291232694746096	18/10/23	13,500.00	1,379,506.71
18/10/23	NEFT - UTIB0001527 - SALARY OBER MANOJ - 919010065316537 - MANOJ	N291232694746097	18/10/23	18,000.00	1,361,506.71
18/10/23	NEFT - SBIN0002296 - SALARY OBER SHAILE ND - 39680729303 - SHAILENDRA	N291232694746099	18/10/23	25,600.00	1,335,906.71
18/10/23	NEFT - KKBK0000177 - SALARY OBER SHOAB - 6647230435 - SHOAB	N291232694746100	18/10/23	17,600.00	1,318,306.71
18/10/23	NEFT - BARB0DALMAU - SALARY OBER RAJESH - 00530100023372 - RAJESH	N291232694746101	18/10/23	19,500.00	1,298,806.71
18/10/23	NEFT - IBKL0000163 - SALARY OBER KRISHN A - 0163104000225205 - KRISHNA	N291232694746103	18/10/23	5,000.00	1,293,806.71
18/10/23	NEFT - UTIB0001527 - SALARY OBER VIVEK CO - 919010065316537 - VIVEK CONTI	N291232694746105	18/10/23	27,000.00	1,266,806.71
18/10/23	NEFT - KKBK0000811 - SALARY OBER SURJEE T - 4945902306 - SURJEET	N291232694746107	18/10/23	19,500.00	1,247,306.71
18/10/23	NEFT - SBIN0004463 - SALARY OBER SUREND RA - 42125082209 - SURENDRA	N291232694746108	18/10/23	2,000.00	1,245,306.71
18/10/23	NEFT - UTIB0001527 - SALARY OBER VIPIN - 919010065316537 - VIPIN	N291232694746109	18/10/23	6,000.00	1,239,306.71
18/10/23	NEFT - PUNB0308000 - SALARY OBER SHIV K UM - 3080001700183300 - SHIV KUMAR	N291232694746111	18/10/23	1,000.00	1,238,306.71

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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 A/C Open Date : 11/01/2021
 Account Status : Regular
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Statement of account

18/10/23	NEFT - SBIN0004341 - SALARY OBER DILWAR - 39748266702 - DILWAR	N291232694746112	18/10/23	5,000.00		1,233,306.71
18/10/23	NEFT - KKBK0000958 - SALARY OBER NAREND RA - 3812082103 - NARENDRA	N291232694746113	18/10/23	19,500.00		1,213,806.71
18/10/23	NEFT - KANG0000003 - SALARY OBER RAHUL - 00030160013661 - RAHUL	N291232694746114	18/10/23	1,000.00		1,212,806.71
18/10/23	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N291232694746116	18/10/23	23,056.00		1,189,750.71
18/10/23	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641000100122385 - NARESH KUMAR	N291232694746117	18/10/23	18,160.00		1,171,590.71
18/10/23	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N291232694746118	18/10/23	16,948.00		1,154,642.71
18/10/23	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N291232694746119	18/10/23	18,771.00		1,135,871.71
18/10/23	NEFT - PUNB0HGB001 - SALARY RADI SUNIL KU - 83740100022757 - SUNIL KUMAR	N291232694746122	18/10/23	26,116.00		1,109,755.71
18/10/23	NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ	N291232694746124	18/10/23	18,160.00		1,091,595.71
18/10/23	NEFT - BKID0007707 - SALARY RADI SUSHIL K - 770710210000092 - SUSHIL KUMAR	N291232694746125	18/10/23	17,555.00		1,074,040.71
18/10/23	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N291232694746126	18/10/23	18,160.00		1,055,880.71
18/10/23	NEFT - YESB0000411 - SALARY RADI PARMOD K - 049992000000205 - PARMOD KUMAR	N291232694746128	18/10/23	18,160.00		1,037,720.71
18/10/23	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH	N291232694746129	18/10/23	18,771.00		1,018,949.71
18/10/23	NEFT - PUNB0364300 - SALARY RADI VIKRAM S - 4613001700121798 - VIKRAM SINGH	N291232694746130	18/10/23	18,160.00		1,000,789.71
18/10/23	NEFT - FINO0000001 - SALARY RADI SACHIN - 20277937001 - SACHIN	N291232694746131	18/10/23	17,555.00		983,234.71
18/10/23	NEFT - PUNB0059400 - SALARY RADI MANDEE P - 0594000105258571 - MANDEEP	N291232694746134	18/10/23	15,739.00		967,495.71

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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 Account Status : Regular
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Statement of account

18/10/23	NEFT - ICIC0006303 - SALARY RADI RAM PR AT - 630301538790 - RAM PRATAP SINGH	N291232694746135	18/10/23	18,771.00		948,724.71
18/10/23	NEFT - CNRB0000292 - SALARY RADI SHIVA CH - 0292101038858 - SHIVA CHAUHAN	N291232694746136	18/10/23	18,160.00		930,564.71
18/10/23	NEFT - CBIN0280240 - SALARY MAUR PAPPU - 3426108126 - PAPPU	N291232694746139	18/10/23	15,000.00		915,564.71
18/10/23	NEFT - SBIN0014460 - SALARY MAUR RAKESH - 42264713429 - RAKESH	N291232694746140	18/10/23	18,750.00		896,814.71
18/10/23	NEFT - PUNB0016200 - SALARY MAUR DEEPAN SH - 0162001500045183 - DEEPANSHU	N291232694746141	18/10/23	14,250.00		882,564.71
18/10/23	NEFT - BKID0006025 - SALARY MAUR DIENAS H - 602510110008364 - DIENASH SAROJ	N291232694746142	18/10/23	16,500.00		866,064.71
18/10/23	NEFT - SBIN0000001 - SALARY OBER RAJ KU MA - 34801662600 - RAJ KUMAR	N291232694746143	18/10/23	12,000.00		854,064.71
18/10/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN	N291232694746145	18/10/23	10,400.00		843,664.71
18/10/23	NEFT - SBIN0004463 - SALARY OBER PINTU - 35253839265 - PINTU	N291232694746146	18/10/23	17,600.00		826,064.71
18/10/23	NEFT - IDIB000G658 - SALARY OBER RAJ MO HA - 22176939988 - RAJ MOHAN PATEL	N291232694746148	18/10/23	1,600.00		824,464.71
18/10/23	NEFT - BARB0MORARX - SALARY OBER KAMAL - 38868100005608 - KAMAL	N291232694746149	18/10/23	12,800.00		811,664.71
18/10/23	NEFT - SBIN0017225 - SALARY OBER SUKHVE ER - 35055063241 - SUKHVEER	N291232694746152	18/10/23	8,800.00		802,864.71
18/10/23	NEFT - KKBK0000177 - SALARY OBER DANISH - 6647230435 - DANISH	N291232694746153	18/10/23	23,100.00		779,764.71
18/10/23	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR PORT HOTEL PVT LTD :ICICI BANKING CORPOR ATION LTD	000000000010171	19/10/23		1,240,142.00	2,019,906.71
19/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000111975612	19/10/23	320,000.00		1,699,906.71
19/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000119389295	19/10/23	30,000.00		1,669,906.71

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
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 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
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2023

To : 31/10/2023

Statement of account

From	To	Account No	Branch	Amount	Balance
19/10/23	19/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000121462399	27,000.00	1,642,906.71
19/10/23	19/10/23	NEFT - IPOS0000001 - SALARY RAKE ARJUN - 054410148629 - ARJUN	N292232696738333	9,267.00	1,633,639.71
19/10/23	19/10/23	NEFT - SBIN0006146 - SALARY RAKE VISHES H - 41152539099 - VISHESH	N292232696738340	9,367.00	1,624,272.71
19/10/23	19/10/23	NEFT - CBIN0282956 - SALARY RAKE AJAY - 3827300617 - AJAY	N292232696738344	7,678.00	1,616,594.71
19/10/23	19/10/23	NEFT - INDB0000005 - SALARY RAKE RAHUL - 100180523570 - RAHUL	N292232696738348	8,667.00	1,607,927.71
19/10/23	19/10/23	NEFT - FINO0000001 - SALARY RAKE SATYAP RA - 20175795848 - SATYAPRAKASH	N292232696738351	3,211.00	1,604,716.71
19/10/23	19/10/23	NEFT - FINO0000001 - SALARY RAKE JEETU - 20306950452 - JEETU	N292232696738355	4,067.00	1,600,649.71
19/10/23	19/10/23	NEFT - IDIB000S805 - SALARY RAKE ATUL - 7012000417 - ATUL	N292232696738380	9,367.00	1,591,282.71
19/10/23	19/10/23	NEFT - KKBK0004265 - SALARY RAKE KARAMV EE - 4447536610 - KARAMVEER	N292232696738361	10,511.00	1,580,771.71
19/10/23	19/10/23	NEFT - SBIN0006618 - SALARY RAKE DILU - 36890357062 - DILU	N292232696738365	9,022.00	1,571,749.71
19/10/23	19/10/23	NEFT - SBIN0006001 - SALARY RAKE ARVIND - 32062992541 - ARVIND	N292232696738371	5,289.00	1,566,460.71
19/10/23	19/10/23	NEFT - IDIB000S805 - SALARY RAKE SOHAN - 7012000417 - SOHAN	N292232696738374	3,756.00	1,562,704.71
19/10/23	19/10/23	NEFT - SBIN0001367 - SALARY RAKE RISHAB - 42215733589 - RISHAB	N292232696738377	4,256.00	1,558,448.71
19/10/23	19/10/23	NEFT - KKBK0004265 - SALARY RAKE VIKASH - 4447536610 - VIKASH	N292232696738358	2,922.00	1,555,526.71
19/10/23	19/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000125630091	225,000.00	1,330,526.71
20/10/23	20/10/23	URS AND TRAVELS	0000003529039283	985,000.00	345,526.71

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Statement of account

20/10/23	URS AND TRAVELS NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310200 0LZ2	IN2ON2310200LZ2	20/10/23		418,455.10	763,981.81
20/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310200 0M07	IN2ON2310200M07	20/10/23		396,607.40	1,160,589.21
20/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310200 0MWP	IN2ON2310200MWP	20/10/23		66,120.00	1,226,709.21
20/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000003532329051	20/10/23	1,020,000.00		206,709.21
20/10/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000003533020211	20/10/23	28,000.00		178,709.21
20/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000003533173895	20/10/23	53,000.00		125,709.21
20/10/23	NEFT CR-YESB0000001-LEMON TREE-AM ADMIN AND SECURITY-YESIG32930169561	YESIG32930169561	20/10/23		31,830.00	157,539.21
21/10/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000254010962	21/10/23		190,000.00	347,539.21
21/10/23	NEFT - KKBK0000206 - SALARY MAUR REENA DH - 7747536816 - REENA DHAMIJA	N294232699451086	21/10/23	26,361.00		321,178.21
21/10/23	NEFT - HSBC0110002 - SALARY MAUR SHALIK A - 166015149006 - SHALIKA ADIYA	N294232699451095	21/10/23	26,361.00		294,817.21
21/10/23	NEFT - SBIN0017414 - SALARY MAUR YOGEND ER - 64099551912 - YOGENDER SINGH	N294232699451098	21/10/23	26,361.00		268,456.21
21/10/23	NEFT - BARB0NANGAL - SALARY MAUR USHA K UM - 40670100013406 - USHA KUMAR	N294232699451100	21/10/23	23,725.00		244,731.21
21/10/23	NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL	N294232699451102	21/10/23	26,361.00		218,370.21
21/10/23	NEFT - SBIN0009368 - SALARY MAUR PRAVIN M - 10033112033 - PRAVIN MATHUR	N294232699451105	21/10/23	23,725.00		194,645.21

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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 : 01/10/2023

To : 31/10/2023

Statement of account

21/10/23	NEFT - SBIN0009368 - SALARY MAUR JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N294232699451110	21/10/23	18,453.00		176,192.21
21/10/23	NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 10033111890 - MUKESH KUMAR	N294232699451112	21/10/23	18,453.00		157,739.21
21/10/23	NEFT - SBIN0009368 - SALARY MAUR RAUNAK T - 33508373289 - RAUNAK TREHAN	N294232699451114	21/10/23	15,817.00		141,922.21
21/10/23	NEFT - SBIN0002358 - SALARY MAUR SHASHI G - 10211427665 - SHASHI GUPTA	N294232699451116	21/10/23	18,453.00		123,469.21
21/10/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 10033137488 - VIJAY KUMAR	N294232699451119	21/10/23	18,453.00		105,016.21
21/10/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV B - 20021686450 - GAURAV BISHT	N294232699451122	21/10/23	18,453.00		86,563.21
21/10/23	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASHAD	N294232699451125	21/10/23	13,180.00		73,383.21
21/10/23	NEFT - SBIN0006604 - SALARY MAUR SUMIT SA - 33095813499 - SUMIT SAINI	N294232699451127	21/10/23	15,817.00		57,566.21
21/10/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 20313720594 - VIJAY KUMAR VERMA	N294232699451130	21/10/23	15,817.00		41,749.21
21/10/23	NEFT - IDIB000S097 - SALARY MAUR ROHIT CH - 6842963437 - ROHIT CHAUHAN	N294232699451090	21/10/23	5,282.00		36,467.21
21/10/23	NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTARJI	N294232699451131	21/10/23	26,361.00		10,106.21
21/10/23	NEFT CR-YESB0001025-HOLIDAY INN NEW-AM A DMIN AND SECURITY SERVICES PVT-YESB32942 654688	0YESB32942654688	21/10/23		40,375.00	50,481.21
23/10/23	2310008366 FT-EKATRA HOSPITALITY VENTURE	0000231023124555	23/10/23		120,491.00	170,972.21
23/10/23	HDFC552588366-STP-TRNF TO HAPPAY	1B23185527545526	23/10/23	75,000.00		95,972.21
24/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000490590766	24/10/23	90,000.00		5,972.21
25/10/23	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23441585710	CITIN23441585710	25/10/23		520,386.80	526,359.01

HDFC BANK LIMITED

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 DELHI INDIA

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To : 31/10/2023

Statement of account

25/10/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23441585638	CITIN23441585638	25/10/23		54,932.40	581,291.41
25/10/23	FT - HDFC000000X - C74620251023191206 - - 05721050130221 - RANA PRATAP SINGH	0000000474283927	25/10/23	15,000.00		566,291.41
26/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000222371474	26/10/23	260,000.00		306,291.41
26/10/23	RTGS CR-UTIB0000007-GRAND HYATT GURGAON UNIT OF IREO HO-AM ADMIN AND SECURITY SE RVICES PVT-UTIBR52023102600357004	UTIBR52023102600 357004	26/10/23		763,221.00	1,069,512.41
26/10/23	MSMZKU2JDNTHQH/RAZPSIMPLIANCE	0000232994734212	26/10/23	2,360.00		1,067,152.41
26/10/23	MSN138IYTJZNV/RAZPSIMPLIANCE	0000232994734148	26/10/23	2,360.00		1,064,792.41
26/10/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000010155	26/10/23		169,134.00	1,233,926.41
26/10/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000010156	26/10/23		99,296.00	1,333,222.41
27/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000241592773	27/10/23	350,000.00		983,222.41
27/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000242124869	27/10/23	530,000.00		453,222.41
27/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000244820175	27/10/23	110,000.00		343,222.41
27/10/23	FT - HDFC000000X - C78386271023153842 - OTHER EPF PYMT - 50100082367371 - AMIT KUMAR JHA	0000000475606091	27/10/23	40,000.00		303,222.41
28/10/23	FT - SALARY VINO PARMOD - 009010507430 68 - PARMOD	0000000476302285	28/10/23	12,000.00		291,222.41
28/10/23	NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N301232707658798	28/10/23	12,900.00		278,322.41
28/10/23	NEFT - IPOS0000001 - SALARY VINO RAJ KU MA - 054410152548 - RAJ KUMAR-1	N301232707658800	28/10/23	12,300.00		266,022.41
28/10/23	NEFT - BARB0BUPGBX - SALARY VINO DRAGPA	N301232707658801	28/10/23	12,600.00		253,422.41

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/10/2023

To : 31/10/2023

Statement of account

28/10/23	L - 93660100041551 - DRAGPAL				
28/10/23	NEFT - BKID0ARYAGB - SALARY VINO ROOP K IS - 130110400008731 - ROOP KISHOR	N301232707658802	28/10/23	14,400.00	239,022.41
28/10/23	NEFT - SBIN0018999 - SALARY VINO CHANDR AH - 38541293602 - CHANDRAHAS	N301232707658803	28/10/23	12,500.00	226,522.41
28/10/23	NEFT - PUNB0981300 - SALARY VINO DEVEND ER - 9813000100029173 - DEVENDER	N301232707658804	28/10/23	12,600.00	213,922.41
28/10/23	NEFT - IPOS0000001 - SALARY VINO MUKESH - 054410136162 - MUKESH	N301232707658805	28/10/23	14,500.00	199,422.41
28/10/23	NEFT - IPOS0000001 - SALARY VINO VISHES H - 054410204135 - VISHESH	N301232707658806	28/10/23	14,000.00	185,422.41
28/10/23	NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA	N301232707658807	28/10/23	8,000.00	177,422.41
28/10/23	NEFT - CNRB0001594 - SALARY VINO MANOJ - 1594101028881 - MANOJ	N301232707658808	28/10/23	8,000.00	169,422.41
28/10/23	NEFT - UTIB0001953 - SALARY VINO BHUPEN DE - 917010050099502 - BHUPENDER	N301232707658809	28/10/23	6,500.00	162,922.41
28/10/23	NEFT - SBIN0012225 - SALARY VINO RAHUL - 39008099729 - RAHUL	N301232707658810	28/10/23	12,100.00	150,822.41
28/10/23	NEFT - FINO0000001 - SALARY VINO JITESH - 20277276271 - JITESH	N301232707658811	28/10/23	12,000.00	138,822.41
28/10/23	NEFT - SBIN0011599 - SALARY VINO PUSHPE ND - 35562988171 - PUSHPENDER SHARMA	N301232707658812	28/10/23	5,800.00	133,022.41
28/10/23	NEFT - PUNB0308000 - SALARY VINO RANJEE T - 3080000100572743 - RANJEET	N301232707658813	28/10/23	8,800.00	124,222.41
28/10/23	NEFT - SBIN0006618 - SALARY VINO OMVEER - 37106371610 - OMVEER	N301232707658814	28/10/23	8,000.00	116,222.41
28/10/23	NEFT - BARB0KAKRAL - SALARY VINO JOGESH - 51560100005569 - JOGESH	N301232707658799	28/10/23	12,000.00	104,222.41
28/10/23	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N301232707658815	28/10/23	12,000.00	92,222.41
28/10/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-DRAGP	N301232707658801	28/10/23	12,600.00	104,822.41

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 Email : headoffice@amadminsecurity.com
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
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 DELHI 110037
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JOINT HOLDERS :

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From : 01/10/2023

To : 31/10/2023

Statement of account

AL-BARBL23301201452					
28/10/23	HDFC552588366-STP-HAPPAY TO MURARI	IB28162826557751	28/10/23	50,000.00	54,822.41
28/10/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000168386273	28/10/23	25,000.00	29,822.41
29/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000173645253	29/10/23	24,000.00	5,822.41
30/10/23	NEFT - KKBK0000206 - SALARY VINO VIKRAM - 4013012258 - VIKRAM	N303232708274063	30/10/23	5,400.00	422.41
30/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310300 0R08	IN2ON23103000R08	30/10/23		30,335.36 30,757.77
30/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310300 0R09	IN2ON23103000R09	30/10/23		46,980.00 77,737.77
30/10/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000186078639	30/10/23	72,000.00	5,737.77
30/10/23	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	000000000378398	30/10/23		528,997.00 534,734.77
30/10/23	HDFC552588366-STP-HAPPAY TO MURARI	IB30185751136573	30/10/23	50,000.00	484,734.77
31/10/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2310310 29G5	IN2ON231031029G5	31/10/23		594,500.00 1,079,234.77
31/10/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000210295854	31/10/23	51,000.00	1,028,234.77
31/10/23	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	000000000010894	31/10/23		104,145.96 1,132,380.73
31/10/23	NEFT - PUNB0280000 - SALARY VINO DRAGPA L - 2800001700089553 - DRAGPAL	N304232711386491	31/10/23	12,600.00	1,119,780.73
31/10/23	NEFT - PUNB0040710 - SALARY VINO PARMOD -2 - 03692191003761 - PARMOD-2	N304232711386503	31/10/23	12,000.00	1,107,780.73
31/10/23	NEFT - IDFB0021331 - SALARY VINO RANDHI R - 10076997422 - RANDHIR	N304232711393195	31/10/23	13,700.00	1,094,080.73

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31/10/23	NEFT - PUNB0093300 - SALARY VINO VIREND ER - 0933000100121499 - VIRENDER	N304232711389359	31/10/23	6,500.00		1,087,580.73
31/10/23	NEFT - SBIN0005890 - SALARY VINO KANHAI YA - 39635244722 - KANHAIYA LAL	N304232711389367	31/10/23	8,800.00		1,078,780.73
31/10/23	NEFT - PUNB0490700 - SALARY VINO ASHOK KA - 4907000100019920 - ASHOK KASYAP	N304232711389375	31/10/23	9,500.00		1,069,280.73
31/10/23	NEFT - SBIN0060321 - SALARY VINO NAREND ER - 30523800454 - NARENDER-2	N304232711386554	31/10/23	11,500.00		1,057,780.73
31/10/23	NEFT - SBIN0011599 - SALARY VINO BRIJES H - 39530213745 - BRIJESH	N304232711389387	31/10/23	12,600.00		1,045,180.73
31/10/23	HDFC552588366-STP-TRNF HAPPAY TO VINOD	IB31144343064826	31/10/23	3,000.00		1,042,180.73
31/10/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000214940262	31/10/23	130,000.00		912,180.73
31/10/23	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PRI-AM ADMIN AND SECURITY SE RVICES-AXOIC33048915976	AXOIC33048915976	31/10/23		6,783.00	918,963.73
31/10/23	NEFT - IOBA0001981 - C78180311023170117 - TANDOORI PYMT - 198101000001933 - MOHA MMAD AVAIZ	N304232711937849	31/10/23	15,000.00		903,963.73
31/10/23	FT - MEDICAL LEEL JITENDE - 5010006632 1551 - JITENDER	0000000478647392	31/10/23	12,000.00		891,963.73
31/10/23	NEFT - CBIN0281979 - TANDOR SATYA PRAKA SH - 3466622715 - SATYA PRAKASH	N304232711940067	31/10/23	50,000.00		841,963.73

STATEMENT SUMMARY :-

Opening Balance
264,204.18

Dr Count
1596

Cr Count
93

Debits
55,197,565.80

Credits
55,775,325.35

Closing Bal
841,963.73

Generated On: 02-Nov-2023 13:12

Generated By:
160424524

Requesting Branch Code: NET

HDFC BANK LIMITED

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