



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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/06/23	12037630001228-TPT-ASHOKA 12280-ASHOKA T OURS AND TRAVELS	0000000386622895	01/07/23	1,200.00		5,003.97
01/07/23	I/W CHQ RETURN-MICR -SHAMBHU SINGH	0000000000000081	01/07/23	75,000.00		-69,996.03
01/07/23	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000081	01/07/23		75,000.00	5,003.97
03/07/23	FT - CR - 03138630000194 - NIRULA HANDIC RAFTS BAZAR PVT LTD	0000000000004470	03/07/23		400,000.00	405,003.97
03/07/23	NEFT - SBIN0015060 - SALARY MAUR RAVI A D - 32259624835 - RAVI AD GROUP	N184232528440146	03/07/23	139,437.00		265,566.97
03/07/23	NEFT - SBIN009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N184232528432226	03/07/23	61,288.00		204,278.97
03/07/23	NEFT - SBIN0000716 - SALARY MAUR VIMAL - 33379293751 - VIMAL	N184232528432232	03/07/23	147,575.00		56,703.97
03/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000263911013	03/07/23	20,000.00		36,703.97
04/07/23	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN SECURITY SERV ICES PVT LT-AXISP00403480615	AXISP00403480615	04/07/23		597,875.00	634,578.97
04/07/23	71292426/TECHVATECHVENTURES	0000231859964135	04/07/23	50,150.00		584,428.97
04/07/23	71390037/TECHVATECHVENTURES	0000231850066709	04/07/23	15,150.00		569,278.97
04/07/23	NEFT - PUNB0208410 - C75752040723143106 - - 2084102100000048 - SHAN UNIFORM	N185232530599764	04/07/23	15,000.00		554,278.97
04/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000389461220	04/07/23	549,000.00		5,278.97
05/07/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23389409021	CITIN23389409021	05/07/23		802,720.00	807,998.97
05/07/23	GST/BANK REFERENCE NO: R2318645240635/CI N NO: HDFC23070700011972	0230705070000453	05/07/23	235,000.00		572,998.97
05/07/23	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	0000000000010845	05/07/23		113,974.00	686,972.97

HDFC BANK LIMITED

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 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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05/07/23	200005098-TRIDENT GURGAON451	0000307054111542	05/07/23		21,541.24	708,514.21
06/07/23	FT - HDFC000000X - C74930060723130217 - - 50100202119377 - RAHUL KUMAR	0000000402092911	06/07/23	50,000.00		658,514.21
06/07/23	72807239/TECHVATECHVENTURES	0000231871466904	06/07/23	100,150.00		558,364.21
06/07/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N187232535108750	06/07/23	1,860.00		556,504.21
06/07/23	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N187232535108758	06/07/23	10,230.00		546,274.21
06/07/23	NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 110103118681 - MANIKCHAND	N187232535108761	06/07/23	10,540.00		535,734.21
06/07/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N187232535108765	06/07/23	13,330.00		522,404.21
06/07/23	NEFT - BARB0PATLOT - SALARY MAUR DEEPAK -1 - 20640100015991 - DEEPAK-1	N187232535108768	06/07/23	1,550.00		520,854.21
06/07/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N187232535108770	06/07/23	2,170.00		518,684.21
06/07/23	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N187232535108774	06/07/23	16,120.00		502,564.21
06/07/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N187232535108777	06/07/23	4,650.00		497,914.21
06/07/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N187232535108779	06/07/23	3,720.00		494,194.21
06/07/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N187232535108781	06/07/23	1,240.00		492,954.21
06/07/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N187232535108783	06/07/23	1,240.00		491,714.21
06/07/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N187232535108785	06/07/23	2,480.00		489,234.21
06/07/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N187232535108790	06/07/23	16,120.00		473,114.21
06/07/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N187232535108792	06/07/23	1,860.00		471,254.21

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06/07/23	NEFT - SBIN0004463 - SALARY MAUR AMIT K UM - 39526007035 - AMIT KUMAR	N187232535108754	06/07/23	15,476.00	455,778.21
06/07/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N187232535108798	06/07/23	10,850.00	444,928.21
06/07/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N187232535108801	06/07/23	11,780.00	433,148.21
06/07/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N187232535108805	06/07/23	9,300.00	423,848.21
06/07/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N187232535108808	06/07/23	3,720.00	420,128.21
06/07/23	NEFT - FINO0009002 - SALARY MAUR AJEET - 20297949203 - AJEET	N187232535108812	06/07/23	12,710.00	407,418.21
06/07/23	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N187232535108814	06/07/23	1,240.00	406,178.21
06/07/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N187232535108817	06/07/23	16,120.00	390,058.21
06/07/23	NEFT - FINO0000001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N187232535108820	06/07/23	8,370.00	381,688.21
06/07/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N187232535108822	06/07/23	6,510.00	375,178.21
06/07/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N187232535108824	06/07/23	1,550.00	373,628.21
06/07/23	NEFT - UBIN0561479 - SALARY MAUR RAM KU MA - 614702010007291 - RAM KUMAR	N187232535108825	06/07/23	10,540.00	363,088.21
06/07/23	NEFT - FINO0009002 - SALARY MAUR DINESH K - 20280202403 - DINESH KUMAR	N187232535108827	06/07/23	2,480.00	360,608.21
06/07/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N187232535108828	06/07/23	10,540.00	350,068.21
06/07/23	NEFT - FINO0009002 - SALARY MAUR DHARME ND - 20260052763 - DHARMENDER	N187232535108829	06/07/23	930.00	349,138.21
06/07/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N187232535108838	06/07/23	4,030.00	345,108.21

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06/07/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N187232535108833	06/07/23	3,720.00		341,388.21
06/07/23	NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR	N187232535108834	06/07/23	3,720.00		337,668.21
06/07/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N187232535108835	06/07/23	15,810.00		321,858.21
06/07/23	NEFT - SBIN0005959 - SALARY MAUR BABLOO - 33285390986 - BABLOO	N187232535108836	06/07/23	1,860.00		319,998.21
06/07/23	NEFT - SBIN0009368 - SALARY MAUR ANIL K UM - 35997012081 - ANIL KUMAR	N187232535108837	06/07/23	1,240.00		318,758.21
06/07/23	72934333/TECHVATECHVENTURES	0000231871589896	06/07/23	5,150.00		313,608.21
06/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000246675093	06/07/23	13,000.00		300,608.21
06/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000249635638	06/07/23	11,000.00		289,608.21
06/07/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB31875559516	0YESB31875559516	06/07/23		1,763,851.00	2,053,459.21
06/07/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000009632	06/07/23		105,792.00	2,159,251.21
06/07/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000009633	06/07/23		195,953.00	2,355,204.21
06/07/23	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000402530082	06/07/23	15,604.00		2,339,600.21
06/07/23	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000402530114	06/07/23	18,850.00		2,320,750.21
06/07/23	FT - SALARY LEED FAREED - 501004719803 20 - FAREED	0000000402530121	06/07/23	18,850.00		2,301,900.21
06/07/23	FT - SALARY LEED DINESH - 501004623328 59 - DINESH CHANDRA-1	0000000402530130	06/07/23	20,984.00		2,280,916.21
06/07/23	FT - SALARY LEME PYARE LA - 5010026297 6407 - PYARE LAL	0000000402530177	06/07/23	20,738.00		2,260,178.21

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06/07/23	NEFT - BARB0VJSANV - SALARY LEED DEVEND RA - 82798100003598 - DEVENDRA SINGH CHA UHAN	N187232535746930	06/07/23	15,084.00	2,245,094.21
06/07/23	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N187232535746933	06/07/23	15,604.00	2,229,490.21
06/07/23	NEFT - SBIN0000588 - SALARY LEED SANJU KU - 35726443428 - SANJU KUMAR	N187232535746935	06/07/23	15,604.00	2,213,886.21
06/07/23	NEFT - PUNB0153600 - SALARY LEED HIMANS HU - 1536001700096882 - HIMANSHU JOSHI	N187232535746936	06/07/23	15,604.00	2,198,282.21
06/07/23	NEFT - PUNB0098700 - SALARY LEED ANIL K UM - 0987001700032814 - ANIL KUMAR	N187232535746937	06/07/23	15,084.00	2,183,198.21
06/07/23	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N187232535746938	06/07/23	15,604.00	2,167,594.21
06/07/23	NEFT - PUNB0153600 - SALARY LEED JASVAN T - 1536001700059818 - JASVANT KUMAR	N187232535746939	06/07/23	15,604.00	2,151,990.21
06/07/23	NEFT - FINO0009002 - SALARY LEED DEEPAK J - 20290317835 - DEEPAK JHA	N187232535746941	06/07/23	10,923.00	2,141,067.21
06/07/23	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N187232535746942	06/07/23	14,563.00	2,126,504.21
06/07/23	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N187232535746943	06/07/23	15,604.00	2,110,900.21
06/07/23	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N187232535746946	06/07/23	14,044.00	2,096,856.21
06/07/23	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N187232535746947	06/07/23	15,604.00	2,081,252.21
06/07/23	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N187232535746948	06/07/23	14,563.00	2,066,689.21
06/07/23	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N187232535746950	06/07/23	15,604.00	2,051,085.21
06/07/23	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N187232535746954	06/07/23	15,604.00	2,035,481.21
06/07/23	NEFT - UBIN0549371 - SALARY LEED HIM BA	N187232535746955	06/07/23	15,604.00	2,019,877.21

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	HA - 493702010015195 - HIM BAHADUR				
06/07/23	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N187232535746957	06/07/23	15,604.00	2,004,273.21
06/07/23	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N187232535746958	06/07/23	15,604.00	1,988,669.21
06/07/23	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N187232535746959	06/07/23	15,604.00	1,973,065.21
06/07/23	NEFT - IOBA0001758 - SALARY LEED SONU-3 - 175801000006894 - SONU-3	N187232535746963	06/07/23	6,762.00	1,966,303.21
06/07/23	NEFT - UBIN0919446 - SALARY LEED AMITKU MA - 520481033139885 - AMITKUMAR-2	N187232535746964	06/07/23	8,842.00	1,957,461.21
06/07/23	NEFT - BARB0BUPGBX - SALARY LEED LOV KU SH - 58110100005695 - LOV KUSH	N187232535746965	06/07/23	15,604.00	1,941,857.21
06/07/23	NEFT - PUNB0199700 - SALARY LEED KAUSHA L - 1997001500118165 - KAUSHAL RAWAT	N187232535746966	06/07/23	13,523.00	1,928,334.21
06/07/23	NEFT - UBIN0803073 - SALARY LEED KULBHU SH - 030710100081084 - KULBHUSHAN	N187232535746967	06/07/23	2,601.00	1,925,733.21
06/07/23	NEFT - PUNB0152200 - SALARY LEED AMIT K UM - 1522006900002913 - AMIT KUMAR-3	N187232535746969	06/07/23	13,523.00	1,912,210.21
06/07/23	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N187232535746970	06/07/23	17,277.00	1,894,933.21
06/07/23	NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N187232535746972	06/07/23	11,963.00	1,882,970.21
06/07/23	NEFT - SBIN0003112 - SALARY LEED KAILAS H - 32162455810 - KAILASH CHANDRA	N187232535746974	06/07/23	15,604.00	1,867,366.21
06/07/23	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N187232535746975	06/07/23	15,604.00	1,851,762.21
06/07/23	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N187232535746976	06/07/23	15,604.00	1,836,158.21
06/07/23	NEFT - IDIB000S757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N187232535746978	06/07/23	11,963.00	1,824,195.21
06/07/23	NEFT - SBIN0008078 - SALARY LEED ANIL K	N187232535746979	06/07/23	15,604.00	1,808,591.21

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
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 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 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

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From : 01/07/2023

To : 31/07/2023

Statement of account

06/07/23	UM - 41582109099 - ANIL KUMAR	N187232535746980	06/07/23	11,443.00	1,797,148.21
	NEFT - INDB0001394 - SALARY LEED BHUPEN DE - 159718255525 - BHUPENDER SINGH PATW AL				
06/07/23	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N187232535746982	06/07/23	18,850.00	1,778,298.21
06/07/23	NEFT - SBIN0001604 - SALARY LEED PRADEE P - 31546475270 - PRADEEP KUMAR CHAUHAN	N187232535746983	06/07/23	14,563.00	1,763,735.21
06/07/23	NEFT - SBIN0002548 - SALARY LEED VIJAY - 41977213388 - VIJAY	N187232535746984	06/07/23	8,842.00	1,754,893.21
06/07/23	NEFT - CBIN0281865 - SALARY LEED MEETHU K - 4006563048 - MEETHU KUMAR PURVE	N187232535746985	06/07/23	2,081.00	1,752,812.21
06/07/23	NEFT - PUNB0012800 - SALARY LEED SAHIL - 0128000100651255 - SAHIL	N187232535746986	06/07/23	520.00	1,752,292.21
06/07/23	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N187232535746987	06/07/23	17,277.00	1,735,015.21
06/07/23	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N187232535746989	06/07/23	15,604.00	1,719,411.21
06/07/23	NEFT - SBIN0001536 - SALARY LEED JAGDIS H - 39904289543 - JAGDISH RAM	N187232535746991	06/07/23	7,281.00	1,712,130.21
06/07/23	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N187232535746992	06/07/23	20,984.00	1,691,146.21
06/07/23	NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP	N187232535746993	06/07/23	20,984.00	1,670,162.21
06/07/23	NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM	N187232535746994	06/07/23	20,984.00	1,649,178.21
06/07/23	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N187232535746995	06/07/23	18,850.00	1,630,328.21
06/07/23	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N187232535746997	06/07/23	16,965.00	1,613,363.21
06/07/23	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N187232535746999	06/07/23	17,594.00	1,595,769.21

HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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From : 01/07/2023

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Statement of account

06/07/23	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N187232535747001	06/07/23	18,850.00	1,576,919.21
06/07/23	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N187232535747002	06/07/23	17,594.00	1,559,325.21
06/07/23	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N187232535747003	06/07/23	15,081.00	1,544,244.21
06/07/23	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N187232535747004	06/07/23	16,337.00	1,527,907.21
06/07/23	NEFT - BARB0BUPGBX - SALARY LEED GOVIND - 56890100012451 - GOVIND	N187232535747005	06/07/23	15,081.00	1,512,826.21
06/07/23	NEFT - PYTM0123456 - SALARY LEED RAHUL - 918860343228 - RAHUL	N187232535747007	06/07/23	5,027.00	1,507,799.21
06/07/23	NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N187232535747009	06/07/23	22,491.00	1,485,308.21
06/07/23	NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N187232535747011	06/07/23	24,098.00	1,461,210.21
06/07/23	NEFT - SBIN0003718 - SALARY LEED AJAY Y AD - 32018822083 - AJAY YADAV	N187232535747012	06/07/23	20,984.00	1,440,226.21
06/07/23	NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR	N187232535747013	06/07/23	20,984.00	1,419,242.21
06/07/23	NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3	N187232535747014	06/07/23	20,285.00	1,398,957.21
06/07/23	NEFT - SBIN0009368 - SALARY LEED ASHOK - 32618688748 - ASHOK	N187232535747016	06/07/23	20,984.00	1,377,973.21
06/07/23	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N187232535747018	06/07/23	20,984.00	1,356,989.21
06/07/23	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N187232535747020	06/07/23	20,984.00	1,336,005.21
06/07/23	NEFT - CNRB0004267 - SALARY LEED DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N187232535747021	06/07/23	20,984.00	1,315,021.21
06/07/23	NEFT - PUNB0495000 - SALARY LEED DINESH	N187232535747022	06/07/23	20,984.00	1,294,037.21

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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
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From : 01/07/2023

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Statement of account

06/07/23	C - 4950001700095039 - DINESH CHANDRA-2	N187232535747024	06/07/23	20,984.00	1,273,053.21
	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR				
06/07/23	NEFT - UBIN0921408 - SALARY LEED NAREND ER - 520471007999651 - NARENDER KUMAR-2	N187232535747026	06/07/23	20,984.00	1,252,069.21
06/07/23	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H	N187232535747027	06/07/23	20,984.00	1,231,085.21
06/07/23	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N187232535747029	06/07/23	20,984.00	1,210,101.21
06/07/23	NEFT - PUNB0193800 - SALARY LEED PRASHA NT - 1938000100139739 - PRASHANT YADAV	N187232535747031	06/07/23	20,984.00	1,189,117.21
06/07/23	NEFT - SBIN0003014 - SALARY LEED RAJESH P - 32977325249 - RAJESH PANDAY	N187232535747032	06/07/23	20,984.00	1,168,133.21
06/07/23	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N187232535747035	06/07/23	20,984.00	1,147,149.21
06/07/23	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N187232535747036	06/07/23	20,984.00	1,126,165.21
06/07/23	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N187232535747037	06/07/23	20,984.00	1,105,181.21
06/07/23	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N187232535747038	06/07/23	4,896.00	1,100,285.21
06/07/23	NEFT - ICIC0000724 - SALARY LEED MUKESH - 072401505887 - MUKESH	N187232535747040	06/07/23	20,984.00	1,079,301.21
06/07/23	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N187232535747041	06/07/23	20,984.00	1,058,317.21
06/07/23	NEFT - PUNB0161700 - SALARY LEED PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS HRA	N187232535747043	06/07/23	9,093.00	1,049,224.21
06/07/23	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N187232535747044	06/07/23	19,585.00	1,029,639.21
06/07/23	NEFT - CNRB0005122 - SALARY LEED UDAYRA	N187232535747046	06/07/23	20,984.00	1,008,655.21

HDFC BANK LIMITED

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From : 01/07/2023

To : 31/07/2023

Statement of account

06/07/23	J - 5122127000060 - UDAYRAJ YADAV NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N187232535747048	06/07/23	20,285.00	988,370.21
06/07/23	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR	N187232535747049	06/07/23	20,984.00	967,386.21
06/07/23	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N187232535747050	06/07/23	20,984.00	946,402.21
06/07/23	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1	N187232535747052	06/07/23	20,984.00	925,418.21
06/07/23	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N187232535747054	06/07/23	7,694.00	917,724.21
06/07/23	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N187232535747055	06/07/23	20,285.00	897,439.21
06/07/23	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 33333232123 - SANJAY KUMAR DUBEY	N187232535747057	06/07/23	20,984.00	876,455.21
06/07/23	NEFT - BARB0BUPGBX - SALARY LEED VISHAL S - 54740100028502 - VISHAL SINGH	N187232535747058	06/07/23	20,984.00	855,471.21
06/07/23	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N187232535747059	06/07/23	20,984.00	834,487.21
06/07/23	NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR SINGH	N187232535747061	06/07/23	20,984.00	813,503.21
06/07/23	NEFT - BKID0007540 - SALARY LEED JITEND RA - 754010110000058 - JITENDRA PRATAP S INGH	N187232535747062	06/07/23	20,984.00	792,519.21
06/07/23	NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI	N187232535747064	06/07/23	20,984.00	771,535.21
06/07/23	NEFT - ICIC0006798 - SALARY LEED SURESH K - 017701610430 - SURESH KUMAR JAT	N187232535747065	06/07/23	20,984.00	750,551.21
06/07/23	NEFT - CNRB0005605 - SALARY LEED ADESH YA - 5605101001663 - ADESH YADAV	N187232535747066	06/07/23	20,984.00	729,567.21
06/07/23	NEFT - SBIN0061213 - SALARY LEED VED PR	N187232535747067	06/07/23	20,984.00	708,583.21

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Statement of account

	A - 38415733968 - VED PRAKASH				
06/07/23	NEFT - CNRB0002174 - SALARY LEED PRASHA NT - 2174101172082 - PRASHANT SHARMA-2	N187232535747069	06/07/23	21,004.00	687,579.21
06/07/23	NEFT - CBIN0280227 - SALARY LEED LOKESH K - 3647479177 - LOKESH KUMAR	N187232535747071	06/07/23	18,920.00	668,659.21
06/07/23	NEFT - BKID0007618 - SALARY LEED ANESH KU - 761810110004908 - ANESH KUMAR	N187232535747074	06/07/23	12,621.00	656,038.21
06/07/23	NEFT - SBIN0000208 - SALARY LEED RANJEE T - 38422850742 - RANJEET KUMAR SHUKLA	N187232535747075	06/07/23	20,360.00	635,678.21
06/07/23	NEFT - FINO0009002 - SALARY LEED RAM BA KS - 20137953235 - RAM BAKS	N187232535747076	06/07/23	21,069.00	614,609.21
06/07/23	NEFT - TMBL0000483 - SALARY LEED GORE L AL - 483100050301020 - GORE LAL KUMAR	N187232535747077	06/07/23	21,089.00	593,520.21
06/07/23	NEFT - SBIN0009368 - SALARY LEED PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N187232535747079	06/07/23	15,398.00	578,122.21
06/07/23	NEFT - PUNB0757200 - SALARY LEED MOHAR SI - 7572000100056498 - MOHAR SINGH MEEN A	N187232535747080	06/07/23	19,665.00	558,457.21
06/07/23	NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N187232535747082	06/07/23	20,285.00	538,172.21
06/07/23	NEFT - SBIN0009368 - SALARY LEED EMALEN K - 36814088690 - EMALEN KONGADI	N187232535747084	06/07/23	16,569.00	521,603.21
06/07/23	NEFT - IDIB000B828 - SALARY LEED KANCHA N - 50014953365 - KANCHAN	N187232535747087	06/07/23	15,464.00	506,139.21
06/07/23	NEFT - KKBK0000177 - SALARY LEED KAVITA -2 - 5947373903 - KAVITA-2	N187232535747088	06/07/23	16,569.00	489,570.21
06/07/23	NEFT - UTIB0000846 - SALARY LEED ANITA MI - 917010086686576 - ANITA MISHRA	N187232535747089	06/07/23	14,913.00	474,657.21
06/07/23	NEFT - IPOS0000001 - SALARY LEED BHAGWA T - 007610001541 - BHAGWAT	N187232535747090	06/07/23	9,750.00	464,907.21
07/07/23	CHQ PAID-MICR CTS-CH-SHAMBHU SINGH	0000000000000081	07/07/23	75,000.00	389,907.21
07/07/23	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS	INDBN07077932442	07/07/23		468,287.63
				78,380.42	

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

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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
	LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN07077932442					
07/07/23	NEFT - UTIB0001527 - PYMT MAUR COOK NIT IN - 919010065316537 - NITIN	N188232537562673	07/07/23	56,600.00		411,687.63
07/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000377256364	07/07/23		700,000.00	1,111,687.63
07/07/23	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N188232537863608	07/07/23	23,438.00		1,088,249.63
07/07/23	NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N188232537863610	07/07/23	20,285.00		1,067,964.63
07/07/23	NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N188232537863612	07/07/23	22,438.00		1,045,526.63
07/07/23	NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N188232537863613	07/07/23	22,438.00		1,023,088.63
07/07/23	NEFT - SBIN0017652 - SALARY LEEG SUNEEL - 39582679602 - SUNEEL SHARMA	N188232537863616	07/07/23	21,438.00		1,001,650.63
07/07/23	NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N188232537863617	07/07/23	22,938.00		978,712.63
07/07/23	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N188232537863619	07/07/23	19,822.00		958,890.63
07/07/23	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N188232537863620	07/07/23	25,974.00		932,916.63
07/07/23	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N188232537863621	07/07/23	20,724.00		912,192.63
07/07/23	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N188232537863623	07/07/23	27,710.00		884,482.63
07/07/23	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N188232537863624	07/07/23	28,572.00		855,910.63
07/07/23	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N188232537863627	07/07/23	25,099.00		830,811.63
07/07/23	NEFT - SBIN0011869 - SALARY LEEG PARVES	N188232537863629	07/07/23	26,849.00		803,962.63

HDFC BANK LIMITED

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

07/07/23	H - 33033679103 - PARVESH KUMAR NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N188232537863630	07/07/23	13,944.00	790,018.63
07/07/23	NEFT - CNRB0000033 - SALARY LEEG NEKPAL Y - 91452010037270 - NEKPAL YADAV	N188232537863609	07/07/23	12,568.00	777,450.63
07/07/23	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N188232537863631	07/07/23	15,873.00	761,577.63
07/07/23	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000403574543	07/07/23	25,099.00	736,478.63
07/07/23	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000403574544	07/07/23	27,710.00	708,768.63
07/07/23	FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000403574562	07/07/23	27,710.00	681,058.63
07/07/23	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N188232537881160	07/07/23	23,938.00	657,120.63
07/07/23	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N188232537881162	07/07/23	19,678.00	637,442.63
07/07/23	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N188232537881164	07/07/23	21,438.00	616,004.63
07/07/23	NEFT - CBIN0282956 - SALARY LEEG SATYAP RA - 3593179910 - SATYAPRAKASH	N188232537881166	07/07/23	21,438.00	594,566.63
07/07/23	NEFT - SBIN0001060 - SALARY LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N188232537881168	07/07/23	22,438.00	572,128.63
07/07/23	NEFT - SBIN0002431 - SALARY LEEG MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N188232537881170	07/07/23	23,438.00	548,690.63
07/07/23	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N188232537881173	07/07/23	18,099.00	530,591.63
07/07/23	NEFT - BARB0BHABHA - SALARY LEEG HEMEND RA - 08388100012299 - HEMENDRA SINGH	N188232537881161	07/07/23	13,944.00	516,647.63
07/07/23	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N188232537881191	07/07/23	21,938.00	494,709.63
07/07/23	NEFT - SBIN0010649 - SALARY LEEG MANOJ	N188232537881177	07/07/23	25,099.00	469,610.63

HDFC BANK LIMITED

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Statement of account

	BI - 34900262393 - MANOJ BISHT				
07/07/23	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N188232537881178	07/07/23	25,960.00	443,650.63
07/07/23	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N188232537881181	07/07/23	26,849.00	416,801.63
07/07/23	NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA	N188232537881183	07/07/23	26,849.00	389,952.63
07/07/23	NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N188232537881186	07/07/23	26,849.00	363,103.63
07/07/23	NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP KUMAR	N188232537881187	07/07/23	26,849.00	336,254.63
07/07/23	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000403574545	07/07/23	26,849.00	309,405.63
07/07/23	NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N188232537899079	07/07/23	22,438.00	286,967.63
07/07/23	NEFT - SBIN0006618 - SALARY LEEG MAHEND RA - 36891828329 - MAHENDRA	N188232537899083	07/07/23	21,438.00	265,529.63
07/07/23	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N188232537899087	07/07/23	22,438.00	243,091.63
07/07/23	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N188232537899088	07/07/23	21,634.00	221,457.63
07/07/23	NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH	N188232537899089	07/07/23	21,938.00	199,519.63
07/07/23	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N188232537899105	07/07/23	10,006.00	189,513.63
07/07/23	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N188232537899094	07/07/23	26,849.00	162,664.63
07/07/23	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N188232537899095	07/07/23	26,849.00	135,815.63
07/07/23	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N188232537899098	07/07/23	27,710.00	108,105.63

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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
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07/07/23	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N188232537899101	07/07/23	21,599.00		86,506.63
07/07/23	NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR	N188232537899103	07/07/23	20,724.00		65,782.63
07/07/23	NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM GURJAR	N188232537899092	07/07/23	9,351.00		56,431.63
07/07/23	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000403574548	07/07/23	26,849.00		29,582.63
07/07/23	FT - SALARY LEEG JITENDER - 5010006632 1551 - JITENDER	0000000403574565	07/07/23	19,850.00		9,732.63
07/07/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTELS PV TLD :ICICI BAN KING CORPORATION LTD	0000000000009128	10/07/23		114,677.00	124,409.63
07/07/23	2000005278-TRIDENT GURGAON451	0000307070148271	07/07/23		1,265,812.06	1,390,221.69
07/07/23	2000007314-THE OBEROI GURGAON600	0000307070115643	07/07/23		3,822,399.34	5,212,621.03
07/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000383964407	07/07/23		1,716,000.00	6,928,621.03
07/07/23	FT - SALARY ANDA ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI	0000000403971004	07/07/23	23,294.00		6,905,327.03
07/07/23	FT - SALARY ANDA ANIL YAD - 5010052276 9800 - ANIL YADAV	0000000403971052	07/07/23	1,607.00		6,903,720.03
07/07/23	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000403971071	07/07/23	18,443.00		6,885,277.03
07/07/23	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000403971072	07/07/23	17,003.00		6,868,274.03
07/07/23	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000403971080	07/07/23	21,303.00		6,846,971.03
07/07/23	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000403971092	07/07/23	23,079.00		6,823,892.03
07/07/23	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000403971093	07/07/23	22,191.00		6,801,701.03
07/07/23	FT - SALARY OBER MAHENDRA - 5010008571	0000000403971114	07/07/23	2,393.00		6,799,308.03

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07/07/23	4864 - MAHENDRA KUMAR FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000403971119	07/07/23	16,056.00	6,783,252.03
07/07/23	4703 - DHEER SINGH FT - SALARY OBER DHEER SI - 5010052103	0000000403971138	07/07/23	20,861.00	6,762,391.03
07/07/23	391 - BHAGWAN SINGH FT - SALARY TRID BHAGWAN - 50100159692	0000000403971168	07/07/23	14,012.00	6,748,379.03
07/07/23	8787 - KARAN KUMAR FT - SALARY TRID KARAN KU - 1203105006	0000000403971186	07/07/23	19,206.00	6,729,173.03
07/07/23	0152 - KHALIL KHAN FT - SALARY TRID KHALIL K - 5010002277	0000000403971189	07/07/23	18,398.00	6,710,775.03
07/07/23	0434 - AMIR KHAN FT - SALARY TRID AMIR KHA - 5010004768	0000000403971198	07/07/23	13,877.00	6,696,898.03
07/07/23	241 - PRAMESH FT - SALARY TRID PRAMESH - 50100068058	0000000403971214	07/07/23	20,985.00	6,675,913.03
07/07/23	2896 - LALU EXT FT - SALARY TRID LALU EXT - 2005153000	0000000403971226	07/07/23	2,200.00	6,673,713.03
07/07/23	KU - 99980104359356 - ABHAY KUMAR NEFT - FDRL0001678 - SALARY ANDA ABHAY	N188232538730264	07/07/23	19,773.00	6,653,940.03
07/07/23	JI - 45490100006794 - ANAND JI NEFT - BARB0DINARA - SALARY ANDA ANAND	N188232538730265	07/07/23	22,285.00	6,631,655.03
07/07/23	K - 0247008197 - VIPIN KUMAR NEFT - KKBK0000216 - SALARY ANDA VIPIN	N188232538730266	07/07/23	22,986.00	6,608,669.03
07/07/23	H - 1250104000105002 - SAURABH KUMAR NEFT - IBKL0001250 - SALARY ANDA SAURAB	N188232538730267	07/07/23	22,387.00	6,586,282.03
07/07/23	UM - 35235839085 - SONU KUMAR NEFT - SBIN0012598 - SALARY ANDA SONU K	N188232538730269	07/07/23	22,079.00	6,564,203.03
07/07/23	K - 5645296023 - RITESH KUMAR SINGH NEFT - KKBK0004597 - SALARY ANDA RITESH	N188232538730272	07/07/23	22,285.00	6,541,918.03
07/07/23	K - 41025850885 - MUKESH KUMAR YADAV NEFT - SBIN0015778 - SALARY ANDA MUKESH	N188232538730274	07/07/23	23,088.00	6,518,830.03
07/07/23	NEFT - SBIN0008087 - SALARY ANDA DHARME	N188232538730275	07/07/23	23,190.00	6,495,640.03

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07/07/23	ND - 20244563603 - DHARMENDRA SINGH	N188232538730277	07/07/23	22,088.00	6,473,552.03
	NEFT - INDB0000540 - SALARY ANDA MINTU SA - 100028726002 - MINTU SARKAR				
07/07/23	NEFT - SBIN0007755 - SALARY ANDA KM GUD DI - 39939860177 - KM GUDDI	N188232538730279	07/07/23	18,474.00	6,455,078.03
07/07/23	NEFT - KKBK0004597 - SALARY ANDA ISHWAR - 3647586890 - ISHWAR	N188232538730280	07/07/23	7,826.00	6,447,252.03
07/07/23	NEFT - UBIN0571563 - SALARY ANDA MADHUR EN - 715602010008222 - MADHURENDRA	N188232538730281	07/07/23	5,705.00	6,441,547.03
07/07/23	NEFT - ICIC0000542 - SALARY ANDA ARJUN SI - 054201526857 - ARJUN SINGH	N188232538730284	07/07/23	14,355.00	6,427,192.03
07/07/23	NEFT - ICIC0000360 - SALARY ANDA DHARME ND - 036001557765 - DHARMENDRA KUMAR-2	N188232538730287	07/07/23	10,142.00	6,417,050.03
07/07/23	NEFT - UCBA0002156 - SALARY OBER MOHIT SH - 21560110027400 - MOHIT SHARMA	N188232538730291	07/07/23	13,039.00	6,404,011.03
07/07/23	NEFT - ICIC0001651 - SALARY OBER PRBHAT K - 165101520594 - PRBHAT KUMAR UPADHYA YA	N188232538730293	07/07/23	25,075.00	6,378,936.03
07/07/23	NEFT - PUNB0308000 - SALARY ANDA ANUPAM M - 3080001700170263 - ANUPAM MAURYA	N188232538730295	07/07/23	18,474.00	6,360,462.03
07/07/23	NEFT - CNRB0002746 - SALARY ANDA KAJAL - 2746136000132 - KAJAL	N188232538730298	07/07/23	18,474.00	6,341,988.03
07/07/23	NEFT - UCBA0002309 - SALARY ANDA SEEMA - 23090110015476 - SEEMA	N188232538730300	07/07/23	17,671.00	6,324,317.03
07/07/23	NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR	N188232538730302	07/07/23	14,566.00	6,309,751.03
07/07/23	NEFT - SBIN0003002 - SALARY ANDA ADITYA K - 38269433834 - ADITYA KUMAR	N188232538730308	07/07/23	25,495.00	6,284,256.03
07/07/23	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N188232538730309	07/07/23	31,037.00	6,253,219.03
07/07/23	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N188232538730315	07/07/23	17,003.00	6,236,216.03

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

07/07/23	NEFT - SBIN0006618 - SALARY OBER KAILAS H - 33921006570 - KAILASH CHANDRA	N188232538730318	07/07/23	17,003.00	6,219,213.03
07/07/23	NEFT - SBIN0004848 - SALARY OBER SUSHIL - 20122457335 - SUSHIL	N188232538730325	07/07/23	21,127.00	6,198,086.03
07/07/23	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N188232538730330	07/07/23	24,854.00	6,173,232.03
07/07/23	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N188232538730333	07/07/23	21,303.00	6,151,929.03
07/07/23	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N188232538730338	07/07/23	21,303.00	6,130,626.03
07/07/23	NEFT - UTIB0RCCB01 - SALARY OBER SUDHIR K - 001234001100441 - SUDHIR KUMAR	N188232538730342	07/07/23	22,191.00	6,108,435.03
07/07/23	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N188232538730344	07/07/23	23,079.00	6,085,356.03
07/07/23	NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL	N188232538730350	07/07/23	21,303.00	6,064,053.03
07/07/23	NEFT - CNRB0019012 - SALARY OBER RAJNAR AY - 90122010144930 - RAJNARAYAN	N188232538730356	07/07/23	21,303.00	6,042,750.03
07/07/23	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N188232538730360	07/07/23	22,191.00	6,020,559.03
07/07/23	NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	N188232538730363	07/07/23	21,303.00	5,999,256.03
07/07/23	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N188232538730367	07/07/23	19,651.00	5,979,605.03
07/07/23	NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN	N188232538730370	07/07/23	18,825.00	5,960,780.03
07/07/23	NEFT - IDIB000H567 - SALARY OBER SUNIL KU - 7308955168 - SUNIL KUMAR-2	N188232538730374	07/07/23	21,303.00	5,939,477.03
07/07/23	NEFT - UBIN0535443 - SALARY OBER AMAR P AL - 354402010129528 - AMAR PAL	N188232538730377	07/07/23	13,868.00	5,925,609.03
07/07/23	NEFT - ICIC0001651 - SALARY OBER SATYPA L - 165101520593 - SATYPAL SINGH	N188232538730382	07/07/23	22,207.00	5,903,402.03

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 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 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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From : 01/07/2023

To : 31/07/2023

Statement of account

07/07/23	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N188232538730386	07/07/23	21,916.00	5,881,486.03
07/07/23	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N188232538730388	07/07/23	24,481.00	5,857,005.03
07/07/23	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N188232538730392	07/07/23	20,861.00	5,836,144.03
07/07/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N188232538730396	07/07/23	20,861.00	5,815,283.03
07/07/23	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N188232538730400	07/07/23	23,079.00	5,792,204.03
07/07/23	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N188232538730403	07/07/23	16,181.00	5,776,023.03
07/07/23	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N188232538730407	07/07/23	24,481.00	5,751,542.03
07/07/23	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N188232538730411	07/07/23	20,220.00	5,731,322.03
07/07/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N188232538730415	07/07/23	20,861.00	5,710,461.03
07/07/23	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N188232538730419	07/07/23	20,861.00	5,689,600.03
07/07/23	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N188232538730422	07/07/23	20,861.00	5,668,739.03
07/07/23	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N188232538730426	07/07/23	20,861.00	5,647,878.03
07/07/23	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N188232538730431	07/07/23	6,350.00	5,641,528.03
07/07/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N188232538730433	07/07/23	20,861.00	5,620,667.03
07/07/23	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N188232538730437	07/07/23	20,220.00	5,600,447.03

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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Statement of account

07/07/23	NEFT - IPOS0000001 - SALARY OBER GUDDU - 007610090094 - GUDDU	N188232538730440	07/07/23	13,917.00	5,586,530.03
07/07/23	NEFT - SBIN0012471 - SALARY OBER VIVEK - 32808599995 - VIVEK	N188232538730442	07/07/23	20,861.00	5,565,669.03
07/07/23	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N188232538730445	07/07/23	20,861.00	5,544,808.03
07/07/23	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N188232538730447	07/07/23	20,861.00	5,523,947.03
07/07/23	NEFT - UBIN0551058 - SALARY OBER DEEP C HA - 510502010009363 - DEEP CHAND	N188232538730449	07/07/23	20,861.00	5,503,086.03
07/07/23	NEFT - INDB0000005 - SALARY OBER KUMK C HA - 159625711377 - KUMK CHANDRA	N188232538730452	07/07/23	20,861.00	5,482,225.03
07/07/23	NEFT - CBIN0282214 - SALARY OBER HALEEM - 3953284168 - HALEEM	N188232538730456	07/07/23	20,220.00	5,462,005.03
07/07/23	NEFT - KKBK0000958 - SALARY OBER UPASI - 4211976628 - UPASI	N188232538730458	07/07/23	20,220.00	5,441,785.03
07/07/23	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N188232538730460	07/07/23	2,796.00	5,438,989.03
07/07/23	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N188232538730462	07/07/23	19,011.00	5,419,978.03
07/07/23	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N188232538730465	07/07/23	19,288.00	5,400,690.03
07/07/23	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N188232538730468	07/07/23	20,861.00	5,379,829.03
07/07/23	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N188232538730470	07/07/23	14,281.00	5,365,548.03
07/07/23	NEFT - BARB0SISOUD - SALARY OBER BALIRA M - 44148100003820 - BALIRAM	N188232538730473	07/07/23	14,281.00	5,351,267.03
07/07/23	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N188232538730475	07/07/23	14,281.00	5,336,986.03
07/07/23	NEFT - BKID0006927 - SALARY OBER DHEERE ND - 692710110002204 - DHEERENDER	N188232538730478	07/07/23	14,281.00	5,322,705.03

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Statement of account

07/07/23	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N188232538730481	07/07/23	20,861.00	5,301,844.03
07/07/23	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N188232538730483	07/07/23	14,281.00	5,287,563.03
07/07/23	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N188232538730485	07/07/23	14,281.00	5,273,282.03
07/07/23	NEFT - IDIB000B685 - SALARY OBER VIKAS DI - 59089419283 - VIKAS DIXIT	N188232538730487	07/07/23	14,281.00	5,259,001.03
07/07/23	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N188232538730490	07/07/23	20,294.00	5,238,707.03
07/07/23	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N188232538730493	07/07/23	23,775.00	5,214,932.03
07/07/23	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N188232538730496	07/07/23	17,020.00	5,197,912.03
07/07/23	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N188232538730500	07/07/23	17,707.00	5,180,205.03
07/07/23	NEFT - IOBA0001490 - SALARY OBER SENTHI LP - 149001000025957 - SENTHILPANDI M	N188232538730502	07/07/23	18,000.00	5,162,205.03
07/07/23	NEFT - ICIC0006642 - SALARY TRID ATUL K UM - 664201418362 - ATUL KUMAR	N188232538730506	07/07/23	25,805.00	5,136,400.03
07/07/23	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N188232538730508	07/07/23	14,012.00	5,122,388.03
07/07/23	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N188232538730510	07/07/23	17,707.00	5,104,681.03
07/07/23	NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM	N188232538730512	07/07/23	16,334.00	5,088,347.03
07/07/23	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N188232538730514	07/07/23	28,481.00	5,059,866.03
07/07/23	NEFT - PUNB0129100 - SALARY TRID SUNIL KU - 1291000100198057 - SUNIL KUMAR YADA V	N188232538730517	07/07/23	25,805.00	5,034,061.03
07/07/23	NEFT - CNRB0019031 - SALARY TRID AMAR S	N188232538730521	07/07/23	25,805.00	5,008,256.03

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Statement of account

IN - 110085390232 - AMAR SINGH JINGHARE					
07/07/23	NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND	N188232538730523	07/07/23	26,697.00	4,981,559.03
07/07/23	NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N188232538730526	07/07/23	15,205.00	4,966,354.03
07/07/23	NEFT - KKBK0000958 - SALARY TRID RAM MO HA - 3013022434 - RAM MOHAN	N188232538730528	07/07/23	9,164.00	4,957,190.03
07/07/23	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N188232538730530	07/07/23	14,061.00	4,943,129.03
07/07/23	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N188232538730532	07/07/23	17,612.00	4,925,517.03
07/07/23	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N188232538730535	07/07/23	21,138.00	4,904,379.03
07/07/23	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N188232538730537	07/07/23	14,012.00	4,890,367.03
07/07/23	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N188232538730540	07/07/23	14,012.00	4,876,355.03
07/07/23	NEFT - FINO0000001 - SALARY TRID MANJAY K - 20005969574 - MANJAY KUMAR SONI	N188232538730542	07/07/23	11,235.00	4,865,120.03
07/07/23	NEFT - IDFB0020101 - SALARY TRID ANIL K UM - 10021324336 - ANIL KUMAR	N188232538730545	07/07/23	13,877.00	4,851,243.03
07/07/23	NEFT - SBIN0004531 - SALARY TRID SANJAY S - 36455162559 - SANJAY SINGH	N188232538730548	07/07/23	13,877.00	4,837,366.03
07/07/23	NEFT - CNRB0002313 - SALARY TRID VINAY RA - 74182010022428 - VINAY RAY	N188232538730550	07/07/23	3,472.00	4,833,894.03
07/07/23	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N188232538730552	07/07/23	14,061.00	4,819,833.03
07/07/23	NEFT - FINO0000001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N188232538730555	07/07/23	19,434.00	4,800,399.03
07/07/23	NEFT - ICIC0001651 - SALARY TRID PANKAJ - 165101520707 - PANKAJ	N188232538730557	07/07/23	18,786.00	4,781,613.03
07/07/23	NEFT - CNRB0001956 - SALARY TRID TARA S	N188232538730560	07/07/23	30,393.00	4,751,220.03

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

IN - 1956101067012 - TARA SINGH					
07/07/23	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N188232538730563	07/07/23	13,306.00	4,737,914.03
07/07/23	NEFT - UBIN0549371 - SALARY TRID BADRI KU - 520441023657786 - BADRI KUMAR YADAV	N188232538730566	07/07/23	14,429.00	4,723,485.03
07/07/23	NEFT - UBIN0545112 - SALARY TRID SACHIN - 451102120000742 - SACHIN	N188232538730570	07/07/23	19,934.00	4,703,551.03
07/07/23	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N188232538730572	07/07/23	22,270.00	4,681,281.03
07/07/23	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N188232538730576	07/07/23	22,078.00	4,659,203.03
07/07/23	NEFT - IDIB000B685 - SALARY TRID VIKASH D - 59089419283 - VIKASH DIXIT	N188232538730578	07/07/23	398.00	4,658,805.03
07/07/23	NEFT - BARB0TRDGUR - SALARY TRID MUNSHI L - 21268100000696 - MUNSHI LAL	N188232538730581	07/07/23	14,092.00	4,644,713.03
07/07/23	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N188232538730583	07/07/23	945.00	4,643,768.03
07/07/23	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N188232538730585	07/07/23	13,543.00	4,630,225.03
07/07/23	NEFT - SBIN0015677 - SALARY TRID VIKASH - 39568232143 - VIKASH	N188232538730587	07/07/23	14,092.00	4,616,133.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N188232538730589	07/07/23	15,524.00	4,600,609.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N188232538730591	07/07/23	15,672.00	4,584,937.03
07/07/23	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N188232538730593	07/07/23	15,672.00	4,569,265.03
07/07/23	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N188232538730597	07/07/23	15,476.00	4,553,789.03
07/07/23	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N188232538730601	07/07/23	10,656.00	4,543,133.03
07/07/23	NEFT - SBIN0001679 - SALARY MAUR DINESH	N188232538730604	07/07/23	15,868.00	4,527,265.03

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 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2023

To : 31/07/2023

Statement of account

	S - 33814021137 - DINESH SINGH				
07/07/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N188232538730606	07/07/23	15,476.00	4,511,789.03
07/07/23	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N188232538730609	07/07/23	13,212.00	4,498,577.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N188232538730611	07/07/23	16,463.00	4,482,114.03
07/07/23	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N188232538730613	07/07/23	15,770.00	4,466,344.03
07/07/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N188232538730615	07/07/23	16,134.00	4,450,210.03
07/07/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N188232538730620	07/07/23	15,476.00	4,434,734.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL	N188232538730622	07/07/23	15,476.00	4,419,258.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N188232538730624	07/07/23	15,476.00	4,403,782.03
07/07/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N188232538730626	07/07/23	15,476.00	4,388,306.03
07/07/23	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N188232538730628	07/07/23	15,476.00	4,372,830.03
07/07/23	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N188232538730631	07/07/23	15,476.00	4,357,354.03
07/07/23	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N188232538730633	07/07/23	14,206.00	4,343,148.03
07/07/23	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N188232538730636	07/07/23	13,164.00	4,329,984.03
07/07/23	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N188232538730638	07/07/23	15,004.00	4,314,980.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N188232538730640	07/07/23	14,254.00	4,300,726.03

HDFC BANK LIMITED

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Statement of account

07/07/23	NEFT - KKBK0004608 - SALARY MAUR ANSHUL K - 3947056666 - ANSHUL KUMAR	N188232538730644	07/07/23	1,403.00	4,299,323.03
07/07/23	NEFT - BARB0MANETA - SALARY MAUR AJAY K UM - 53520100005346 - AJAY KUMAR	N188232538730646	07/07/23	16,134.00	4,283,189.03
07/07/23	NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR SHA RMA	N188232538730649	07/07/23	15,476.00	4,267,713.03
07/07/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N188232538730651	07/07/23	15,574.00	4,252,139.03
07/07/23	NEFT - PUNB0027720 - SALARY ANDA DURVIJ AY - 0277011107805 - DURVIJAY SINGH	N188232538730675	07/07/23	22,490.00	4,229,649.03
07/07/23	NEFT - SBIN0006286 - SALARY ANDA SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA	N188232538730677	07/07/23	18,000.00	4,211,649.03
07/07/23	NEFT - SBIN0016684 - SALARY MAUR CHAMPA RA - 33749479098 - CHAMPARAM	N188232538730654	07/07/23	8,700.00	4,202,949.03
07/07/23	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N188232538730656	07/07/23	15,476.00	4,187,473.03
07/07/23	NEFT - PUNB0679600 - SALARY MAUR KAMAL KU - 6796000100071230 - KAMAL KUMAR	N188232538730658	07/07/23	16,134.00	4,171,339.03
07/07/23	NEFT - SBIN0000631 - SALARY MAUR GAURAV K - 39222545886 - GAURAV KUMAR	N188232538730659	07/07/23	2,967.00	4,168,372.03
07/07/23	NEFT - SBIN0017682 - SALARY MAUR MANORM A - 11777876131 - MANORMA DEVI	N188232538730660	07/07/23	15,721.00	4,152,651.03
07/07/23	NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N188232538730663	07/07/23	15,476.00	4,137,175.03
07/07/23	NEFT - IDIB000S032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N188232538730664	07/07/23	15,524.00	4,121,651.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N188232538730665	07/07/23	15,476.00	4,106,175.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR POONAM -2 - 41123444545 - POONAM-2	N188232538730667	07/07/23	15,476.00	4,090,699.03
07/07/23	NEFT - BKID0006023 - SALARY MAUR TULSHI	N188232538730668	07/07/23	15,805.00	4,074,894.03

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 M.G. ROAD,
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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

	- 602310110009500 - TULSHI				
07/07/23	NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB	N188232538730669	07/07/23	15,524.00	4,059,370.03
07/07/23	NEFT - PUNB0173820 - SALARY MAUR RAM PY AR - 1738201700033360 - RAM PYARI MANDAL	N188232538730671	07/07/23	15,476.00	4,043,894.03
07/07/23	NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N188232538730673	07/07/23	15,524.00	4,028,370.03
07/07/23	NEFT - PUNB0013000 - SALARY MAUR KAVITA - 0130000121169363 - KAVITA	N188232538730674	07/07/23	15,476.00	4,012,894.03
07/07/23	NEFT - UTIB0000846 - SALARY ANDA ADARSH M - 918010019608780 - ADARSH MANI	N188232538730678	07/07/23	22,490.00	3,990,404.03
07/07/23	NEFT - SBIN0006537 - SALARY ANDA AJAY K UM - 11777868449 - AJAY KUMAR	N188232538730679	07/07/23	22,490.00	3,967,914.03
07/07/23	NEFT - BARB0SILIGU - SALARY ANDA DILIP KU - 07800100020842 - DILIP KUMAR YADAV	N188232538730680	07/07/23	23,294.00	3,944,620.03
07/07/23	NEFT - SBIN0006887 - SALARY ANDA KRISHN A - 35846731439 - KRISHNA KUMAR SINGH	N188232538730682	07/07/23	20,884.00	3,923,736.03
07/07/23	NEFT - SBIN0000671 - SALARY ANDA INDRAJ EE - 39671504824 - INDRAJEET	N188232538730683	07/07/23	23,294.00	3,900,442.03
07/07/23	NEFT - SBIN0002619 - SALARY ANDA HARISH K - 32303409445 - HARISH KUMAR RAI	N188232538730685	07/07/23	23,294.00	3,877,148.03
07/07/23	NEFT - SBIN0001212 - SALARY ANDA KASHIR AM - 11409343692 - KASHIRAM	N188232538730688	07/07/23	21,687.00	3,855,461.03
07/07/23	NEFT - CBIN0281191 - SALARY ANDA OM PRA KA - 3183509039 - OM PRAKASH TIWARI	N188232538730689	07/07/23	1,607.00	3,853,854.03
07/07/23	NEFT - BARB0TRDGUR - SALARY ANDA RAHUL KU - 21268100012326 - RAHUL KUMAR	N188232538730690	07/07/23	22,490.00	3,831,364.03
07/07/23	NEFT - BARB0ETAHXX - SALARY MAUR RAKESH K - 10350100020692 - RAKESH KUMAR	N188232538730692	07/07/23	15,476.00	3,815,888.03
07/07/23	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N188232538730693	07/07/23	15,476.00	3,800,412.03
07/07/23	NEFT - PUNB0295000 - SALARY MAUR SUMIT	N188232538730694	07/07/23	15,476.00	3,784,936.03

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Statement of account

07/07/23	KU - 2950000100214314 - SUMIT KUMAR	N188232538730695	07/07/23	15,476.00	3,769,460.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR SACHIN K - 41527439546 - SACHIN KUMAR	N188232538730697	07/07/23	15,476.00	3,753,984.03
07/07/23	NEFT - CNRB0000157 - SALARY MAUR RAVI - 0157101032228 - RAVI	N188232538730698	07/07/23	9,743.00	3,744,241.03
07/07/23	NEFT - CNRB0000384 - SALARY MAUR AKASH YA - 110006689287 - AKASH YADAV	N188232538730699	07/07/23	7,658.00	3,736,583.03
07/07/23	NEFT - PUNB0173820 - SALARY MAUR ASIM M AN - 1335010188364 - ASIM MANDAL	N188232538730700	07/07/23	3,488.00	3,733,095.03
07/07/23	NEFT - YESB0000466 - SALARY MAUR VRAJEN DR - 046691900006770 - VRAJENDRA	N188232538730702	07/07/23	23,294.00	3,709,801.03
07/07/23	NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR	N188232538730703	07/07/23	16,867.00	3,692,934.03
07/07/23	NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KUMAR KARN	N188232538730704	07/07/23	21,687.00	3,671,247.03
07/07/23	NEFT - CNRB0018646 - SALARY ANDA PRADEE P - 86462200098030 - PRADEEP TEOTIA	N188232538730705	07/07/23	22,490.00	3,648,757.03
07/07/23	NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH	N188232538730706	07/07/23	22,986.00	3,625,771.03
07/07/23	NEFT - UTIB0000552 - SALARY ANDA HAREND ER - 917010020606460 - HARENDER KUMAR	N188232538730707	07/07/23	3,213.00	3,622,558.03
07/07/23	NEFT - PUNB0220300 - SALARY ANDA AKHILE SH - 2203000107061734 - AKHILESH KUMAR R AY	N188232538730709	07/07/23	21,986.00	3,600,572.03
07/07/23	NEFT - FINO0000001 - SALARY ANDA RAVI K UM - 20176862361 - RAVI KUMAR CHAUDHARY	N188232538730710	07/07/23	16,065.00	3,584,507.03
07/07/23	NEFT - IDFB0020101 - SALARY ANDA SUJEET T - 10021482837 - SUJEET TIWARI	N188232538730711	07/07/23	23,088.00	3,561,419.03
07/07/23	NEFT - BKID0004739 - SALARY ANDA SUNIL KU - 473910110004908 - SUNIL KUMAR	N188232538730714	07/07/23	18,268.00	3,543,151.03
07/07/23	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI				

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07/07/23	NEFT - FINO0000001 - SALARY ANDA GAUTAM K - 20159640413 - GAUTAM KUMAR	N188232538730717	07/07/23	22,182.00	3,520,969.03
07/07/23	FT - SALARY ANDA VIMAL TY - 5010036593 9751 - VIMAL TYAGI	0000000403971047	07/07/23	23,294.00	3,497,675.03
07/07/23	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000403971081	07/07/23	17,173.00	3,480,502.03
07/07/23	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000403971105	07/07/23	20,250.00	3,460,252.03
07/07/23	NEFT - SBIN0016019 - SALARY OBER ATUL M IS - 40443308740 - ATUL MISHRA	N188232538732084	07/07/23	3,971.00	3,456,281.03
07/07/23	NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR	N188232538732090	07/07/23	19,651.00	3,436,630.03
07/07/23	NEFT - YESB0000688 - SALARY OBER ROSHAN L - 068892000007598 - ROSHAN LAL SHARMA	N188232538732093	07/07/23	3,147.00	3,433,483.03
07/07/23	NEFT - SBIN0016567 - SALARY OBER HEMANT K - 20376204394 - HEMANT KUMAR	N188232538732097	07/07/23	13,042.00	3,420,441.03
07/07/23	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N188232538732100	07/07/23	20,861.00	3,399,580.03
07/07/23	NEFT - BKID0006045 - SALARY OBER KULDEE P - 604511610000109 - KULDEEP KUMAR YADA V	N188232538732106	07/07/23	21,303.00	3,378,277.03
07/07/23	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N188232538732110	07/07/23	22,978.00	3,355,299.03
07/07/23	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N188232538732113	07/07/23	20,220.00	3,335,079.03
07/07/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N188232538732119	07/07/23	20,220.00	3,314,859.03
07/07/23	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N188232538732122	07/07/23	20,861.00	3,293,998.03
07/07/23	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000403971132	07/07/23	20,861.00	3,273,137.03
07/07/23	FT - SALARY OBER RAHUL - 5010018539960	0000000403971165	07/07/23	22,900.00	3,250,237.03

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 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

	3 - RAHUL				
07/07/23	FT - SALARY TRID DILDAR S - 5010052103 4590 - DILDAR SHAH	0000000403971169	07/07/23	16,399.00	3,233,838.03
07/07/23	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000403971180	07/07/23	9,106.00	3,224,732.03
07/07/23	FT - SALARY TRID RAMESH C - 5010009029 5851 - RAMESH CHAUHAN	0000000403971199	07/07/23	13,310.00	3,211,422.03
07/07/23	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N188232538732125	07/07/23	8,052.00	3,203,370.03
07/07/23	NEFT - BKID0007704 - SALARY OBER SHIV K UM - 670410510001439 - SHIV KUMAR	N188232538732129	07/07/23	20,861.00	3,182,509.03
07/07/23	NEFT - YESB0CMSNOC - SALARY OBER ZILEDAR R - 800000020892743 - ZILEDAR	N188232538732132	07/07/23	20,861.00	3,161,648.03
07/07/23	NEFT - IDIB000R550 - SALARY OBER NARAYN S - 50263689906 - NARAYN SINGH	N188232538732135	07/07/23	17,311.00	3,144,337.03
07/07/23	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N188232538732137	07/07/23	24,975.00	3,119,362.03
07/07/23	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N188232538732140	07/07/23	14,281.00	3,105,081.03
07/07/23	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N188232538732143	07/07/23	14,281.00	3,090,800.03
07/07/23	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N188232538732147	07/07/23	14,281.00	3,076,519.03
07/07/23	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N188232538732150	07/07/23	14,281.00	3,062,238.03
07/07/23	NEFT - PUNB0796300 - SALARY OBER SONU Y AD - 7963001700012396 - SONU YADAV	N188232538732156	07/07/23	5,953.00	3,056,285.03
07/07/23	NEFT - BARB0BUDHVI - SALARY TRID VINOD YA - 39070100012565 - VINOD YADAV	N188232538732159	07/07/23	24,022.00	3,032,263.03
07/07/23	NEFT - PUNB0011500 - SALARY TRID BABAR AL - 0115000100471826 - BABAR ALI	N188232538732161	07/07/23	26,697.00	3,005,566.03
07/07/23	NEFT - UBIN0904945 - SALARY TRID AKHILE	N188232538732163	07/07/23	15,205.00	2,990,361.03

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07/07/23	SH - 520441027995562 - AKHILESH KUMAR NEFT - SBIN0003969 - SALARY TRID NAVEEN K - 20154807757 - NAVEEN KUMAR	N188232538732168	07/07/23	16,421.00	2,973,940.03
07/07/23	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N188232538732169	07/07/23	18,421.00	2,955,519.03
07/07/23	NEFT - ICIC0004274 - SALARY TRID SHIV R AJ - 035801549735 - SHIV RAJ	N188232538732175	07/07/23	22,983.00	2,932,536.03
07/07/23	NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N188232538732176	07/07/23	15,012.00	2,917,524.03
07/07/23	NEFT - SBIN0014585 - SALARY TRID MINTU KU - 33259904359 - MINTU KUMAR	N188232538732182	07/07/23	13,310.00	2,904,214.03
07/07/23	NEFT - IPOS0000001 - SALARY TRID RAJA R AY - 008710403290 - RAJA RAY	N188232538732183	07/07/23	13,877.00	2,890,337.03
07/07/23	NEFT - IDFB0021001 - SALARY TRID VIPIN KU - 10081876002 - VIPIN KUMAR	N188232538732185	07/07/23	13,565.00	2,876,772.03
07/07/23	NEFT - SBIN0012059 - SALARY TRID PRADEE P - 32765307264 - PRADEEP KUMAR SETHI	N188232538732186	07/07/23	21,821.00	2,854,951.03
07/07/23	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N188232538732188	07/07/23	17,548.00	2,837,403.03
07/07/23	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N188232538732190	07/07/23	20,011.00	2,817,392.03
07/07/23	NEFT - UBIN0914550 - SALARY TRID VIREND RA - 520101255801866 - VIRENDRA YADAV	N188232538732193	07/07/23	398.00	2,816,994.03
07/07/23	NEFT - UBIN0904945 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHOR	N188232538732195	07/07/23	14,092.00	2,802,902.03
07/07/23	NEFT - PUNB0796300 - SALARY TRID SONU - 7963001700012396 - SONU	N188232538732196	07/07/23	8,611.00	2,794,291.03
07/07/23	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N188232538732200	07/07/23	14,092.00	2,780,199.03
07/07/23	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N188232538732201	07/07/23	20,332.00	2,759,867.03
07/07/23	NEFT - SBIN0030410 - SALARY MAUR SANJEE	N188232538732203	07/07/23	16,134.00	2,743,733.03

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07/07/23	V - 32204632590 - SANJEEV KUMAR MEVATI NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N188232538732205	07/07/23	16,134.00	2,727,599.03
07/07/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N188232538732207	07/07/23	15,476.00	2,712,123.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N188232538732208	07/07/23	14,304.00	2,697,819.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N188232538732210	07/07/23	15,476.00	2,682,343.03
07/07/23	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N188232538732212	07/07/23	15,524.00	2,666,819.03
07/07/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N188232538732213	07/07/23	15,476.00	2,651,343.03
07/07/23	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N188232538732216	07/07/23	15,476.00	2,635,867.03
07/07/23	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N188232538732217	07/07/23	15,476.00	2,620,391.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N188232538732218	07/07/23	15,818.00	2,604,573.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 41767649298 - VIJAY KUMAR	N188232538732219	07/07/23	15,476.00	2,589,097.03
07/07/23	NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N188232538732220	07/07/23	15,476.00	2,573,621.03
07/07/23	NEFT - CNRB0002047 - SALARY ANDA RINKOO - 2047101015480 - RINKOO	N188232538732244	07/07/23	25,000.00	2,548,621.03
07/07/23	NEFT - SBIN0016706 - SALARY ANDA ADESH KU - 41169773508 - ADESH KUMAR SINGH	N188232538732247	07/07/23	23,294.00	2,525,327.03
07/07/23	NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA	N188232538732250	07/07/23	22,490.00	2,502,837.03
07/07/23	NEFT - UBIN0576956 - SALARY ANDA GOVIND K - 769502010003755 - GOVIND KUMAR JHA	N188232538732252	07/07/23	22,490.00	2,480,347.03

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07/07/23	NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH	N188232538732256	07/07/23	20,884.00	2,459,463.03
07/07/23	NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR	N188232538732257	07/07/23	23,294.00	2,436,169.03
07/07/23	NEFT - SBIN0017226 - SALARY ANDA HARBHA JA - 35974087043 - HARBHAJAN SINGH	N188232538732259	07/07/23	20,884.00	2,415,285.03
07/07/23	NEFT - SBIN0008087 - SALARY ANDA MANISH K - 20321720561 - MANISH KUMAR	N188232538732261	07/07/23	23,190.00	2,392,095.03
07/07/23	NEFT - INDB0000148 - SALARY ANDA KUMAR KA - 100031242980 - KUMAR KARTIKEY	N188232538732262	07/07/23	23,088.00	2,369,007.03
07/07/23	NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 921010031719202 - SANI KUMAR	N188232538732264	07/07/23	23,294.00	2,345,713.03
07/07/23	NEFT - SBIN0003773 - SALARY MAUR VISHAL K - 40851018513 - VISHAL KUMAR	N188232538732221	07/07/23	5,915.00	2,339,798.03
07/07/23	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N188232538732223	07/07/23	15,574.00	2,324,224.03
07/07/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N188232538732227	07/07/23	14,206.00	2,310,018.03
07/07/23	NEFT - CNRB0003159 - SALARY MAUR VEERU KU - 3159108001020 - VEERU KUMAR	N188232538732229	07/07/23	15,476.00	2,294,542.03
07/07/23	NEFT - BARB0ETAHXX - SALARY MAUR AJBEER S - 10350100020694 - AJBEER SINGH	N188232538732232	07/07/23	15,476.00	2,279,066.03
07/07/23	NEFT - SBIN0005106 - SALARY MAUR PUSHPE ND - 39511501770 - PUSHPENDRA	N188232538732235	07/07/23	15,524.00	2,263,542.03
07/07/23	NEFT - IPOS0000001 - SALARY MAUR VIPAN KU - 059210059836 - VIPAN KUMAR	N188232538732236	07/07/23	14,581.00	2,248,961.03
07/07/23	NEFT - SBIN0003266 - SALARY MAUR HEMANT S - 11462851466 - HEMANT SINGH FARSWAN	N188232538732237	07/07/23	4,971.00	2,243,990.03
07/07/23	NEFT - PUNB0009610 - SALARY MAUR SUCHIT Y - 00962191034977 - SUCHIT YADAV	N188232538732239	07/07/23	7,822.00	2,236,168.03
07/07/23	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N188232538732242	07/07/23	12,871.00	2,223,297.03

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07/07/23	NEFT - UBIN0574201 - SALARY ANDA PAPPU KU - 742002010004077 - PAPPU KUMAR	N188232538732268	07/07/23	15,056.00	2,208,241.03
07/07/23	NEFT - CNRB0008813 - SALARY ANDA RUPESH K - 8813101002612 - RUPESH KUMAR	N188232538732269	07/07/23	17,567.00	2,190,674.03
07/07/23	NEFT - BARB0DARFAT - SALARY ANDA BHOOP ND - 22980100020163 - BHOOPENDRA KUMAR T IWARI	N188232538732270	07/07/23	23,088.00	2,167,586.03
07/07/23	NEFT - UBIN0571563 - SALARY ANDA KESHAV S - 715602010008222 - KESHAV SINGH	N188232538732275	07/07/23	6,015.00	2,161,571.03
07/07/23	NEFT - UBIN0571563 - SALARY ANDA SUMAN GO - 715602010008222 - SUMAN GOSWAMI	N188232538732278	07/07/23	11,705.00	2,149,866.03
07/07/23	NEFT - SBIN0011599 - SALARY OBER PUSHPE ND - 32082687147 - PUSHPENDER	N188232538732279	07/07/23	17,003.00	2,132,863.03
07/07/23	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N188232538732281	07/07/23	21,303.00	2,111,560.03
07/07/23	NEFT - UBIN0535273 - SALARY ANDA PRIYAN KA - 352702010717802 - PRIYANKA	N188232538732284	07/07/23	16,867.00	2,094,693.03
07/07/23	NEFT - SBIN0011554 - SALARY ANDA SAVITA D - 38244246231 - SAVITA DEVI	N188232538732285	07/07/23	18,474.00	2,076,219.03
07/07/23	NEFT - SBIN0016018 - SALARY ANDA NAMRAT A - 41844028589 - NAMRATA	N188232538732286	07/07/23	17,474.00	2,058,745.03
07/07/23	NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH	N188232538732288	07/07/23	25,495.00	2,033,250.03
07/07/23	NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	N188232538732291	07/07/23	13,039.00	2,020,211.03
07/07/23	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N188232538732292	07/07/23	17,003.00	2,003,208.03
07/07/23	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N188232538732294	07/07/23	17,003.00	1,986,205.03
07/07/23	NEFT - ICIC0001651 - SALARY OBER VISHAL S - 165101520596 - VISHAL SINGH KUNTAL	N188232538732295	07/07/23	17,003.00	1,969,202.03
07/07/23	NEFT - UBIN0559253 - SALARY OBER RAMSWA	N188232538732296	07/07/23	14,694.00	1,954,508.03

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

RO - 592502010005357 - RAMSWAROOP JAT					
07/07/23	NEFT - UBIN0812684 - SALARY OBER VIKAS	N188232538732298	07/07/23	21,303.00	1,933,205.03
	KU - 126810100008212 - VIKAS KUMAR				
07/07/23	NEFT - IOBA0000725 - SALARY OBER NAREND	N188232538732299	07/07/23	18,825.00	1,914,380.03
	ER - 072501000054438 - NARENDER KUMAR				
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RAHUL	N188232538736622	07/07/23	1,500.00	1,912,880.03
	KU - 40992780026 - RAHUL KUMAR				
07/07/23	NEFT - SBIN0004688 - SALARY MAUR LOKESH	N188232538736625	07/07/23	15,750.00	1,897,130.03
	- 30282154524 - LOKESH				
07/07/23	NEFT - FINO0000001 - SALARY MAUR SANDEE	N188232538736628	07/07/23	15,000.00	1,882,130.03
	P - 20150019068 - SANDEEP				
07/07/23	NEFT - KANG0000005 - SALARY MAUR ANOD K	N188232538736630	07/07/23	13,500.00	1,868,630.03
	UM - 00050160023825 - ANOD KUMAR				
07/07/23	NEFT - PUNB0246200 - SALARY MAUR ANURAG	N188232538736632	07/07/23	17,250.00	1,851,380.03
	- 2462001700060552 - ANURAG				
07/07/23	NEFT - KKBK0000205 - SALARY MAUR GIRDHA	N188232538736634	07/07/23	750.00	1,850,630.03
	RI - 4848536110 - GIRDHARI				
07/07/23	NEFT - UBIN0553565 - SALARY MAUR RAJA R	N188232538736636	07/07/23	14,250.00	1,836,380.03
	AM - 535602010008133 - RAJA RAM				
07/07/23	NEFT - FINO0001349 - SALARY MAUR RAJEND	N188232538736639	07/07/23	22,500.00	1,813,880.03
	RA - 20304006312 - RAJENDRA				
07/07/23	NEFT - SBIN0002563 - SALARY MAUR RANVEE	N188232538736640	07/07/23	3,750.00	1,810,130.03
	R - 34583607484 - RANVEER				
07/07/23	NEFT - SBIN0009368 - SALARY MAUR VINEET	N188232538736644	07/07/23	18,000.00	1,792,130.03
	- 41878691549 - VINEET				
07/07/23	NEFT - SBIN0011599 - SALARY MAUR AVIJEE	N188232538736648	07/07/23	15,783.00	1,776,347.03
	T - 32039190170 - AVIJEET				
07/07/23	NEFT - SBIN0005103 - SALARY LEME VIKASH	N188232538736650	07/07/23	15,622.00	1,760,725.03
	K - 35597373438 - VIKASH KUMAR				
07/07/23	NEFT - SBIN0006021 - SALARY LEME KRISHA	N188232538736651	07/07/23	1,895.00	1,758,830.03
	N - 3134772015 - KRISHAN KANT MISHRA				
07/07/23	NEFT - SBIN0001538 - SALARY LEME RUBY K	N188232538736653	07/07/23	8,939.00	1,749,891.03

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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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07/07/23	UM - 32196525573 - RUBY KUMARI				
07/07/23	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N188232538736655	07/07/23	21,750.00	1,728,141.03
07/07/23	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU	N188232538736658	07/07/23	19,500.00	1,708,641.03
07/07/23	NEFT - SBIN0051204 - SALARY MAUR VIJAY - 65222499026 - VIJAY	N188232538736663	07/07/23	19,500.00	1,689,141.03
07/07/23	NEFT - BARB0DBCIVL - SALARY MAUR JITEND RA - 85798100005635 - JITENDRA-2	N188232538736665	07/07/23	18,750.00	1,670,391.03
07/07/23	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N188232538736667	07/07/23	15,734.00	1,654,657.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N188232538736670	07/07/23	15,636.00	1,639,021.03
07/07/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N188232538736672	07/07/23	14,073.00	1,624,948.03
07/07/23	NEFT - INDB0000005 - SALARY LEME PUSHKA R - 100146343983 - PUSHKAR SINGH	N188232538736674	07/07/23	9,579.00	1,615,369.03
07/07/23	NEFT - CNRB0019016 - SALARY LEME HUKUM SI - 90162200096008 - HUKUM SINGH	N188232538736677	07/07/23	8,939.00	1,606,430.03
07/07/23	NEFT - YESB0000118 - SALARY LEME MAN SI NG - 011891900038081 - MAN SINGH	N188232538736680	07/07/23	8,299.00	1,598,131.03
07/07/23	NEFT - BKID0001461 - SALARY LEME DHARAM PA - 746718210001673 - DHARAMPAL	N188232538736684	07/07/23	8,939.00	1,589,192.03
07/07/23	NEFT - SBIN0032013 - SALARY LEME ANIL K UM - 61170689613 - ANIL KUMAR	N188232538736687	07/07/23	8,939.00	1,580,253.03
07/07/23	NEFT - KKBK0004265 - SALARY LEME ASHISH Y - 6146532597 - ASHISH YADAV	N188232538736691	07/07/23	8,939.00	1,571,314.03
07/07/23	NEFT - SBIN0001249 - SALARY LEME KAILAS H - 10831027398 - KAILASH RAM	N188232538736695	07/07/23	8,939.00	1,562,375.03
07/07/23	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N188232538736730	07/07/23	17,610.00	1,544,765.03
07/07/23	NEFT - SBIN0013183 - SALARY MAUR AWDHES	N188232538736734	07/07/23	18,681.00	1,526,084.03

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
07/07/23	H - 3358292223 - AWDHESH SINGH				
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N188232538736737	19,375.00		1,506,709.03
07/07/23	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N188232538736740	16,441.00		1,490,268.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N188232538736743	19,018.00		1,471,250.03
07/07/23	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N188232538736747	11,858.00		1,459,392.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N188232538736751	18,958.00		1,440,434.03
07/07/23	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N188232538736754	21,352.00		1,419,082.03
07/07/23	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N188232538736757	17,447.00		1,401,635.03
07/07/23	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N188232538736761	15,636.00		1,385,999.03
07/07/23	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N188232538736764	15,930.00		1,370,069.03
07/07/23	NEFT - CBIN0280058 - SALARY LEME RAJEEV K - 3749239571 - RAJEEV KUMAR	N188232538736698	8,939.00		1,361,130.03
07/07/23	NEFT - INDB0000005 - SALARY LEME SUDHIR K - 100155849650 - SUDHIR KUMAR TIWARI	N188232538736701	9,579.00		1,351,551.03
07/07/23	NEFT - PUNB0MBGB06 - SALARY LEME SHASHI P - 71300100086123 - SHASHI PANDEY	N188232538736706	8,299.00		1,343,252.03
07/07/23	NEFT - SBIN0014678 - SALARY LEME GOPAL PA - 41846892094 - GOPAL PASWAN	N188232538736709	8,299.00		1,334,953.03
07/07/23	NEFT - BARB0CHURIC - SALARY LEME PRADEE P - 16330100004838 - PRADEEP KUMAR	N188232538736712	8,939.00		1,326,014.03
07/07/23	NEFT - YESB0000716 - SALARY LEME BRAJ K IS - 071691900021584 - BRAJ KISHOR	N188232538736715	15,983.00		1,310,031.03
07/07/23	NEFT - PUNB0HGB001 - SALARY LEME NILAM	N188232538736718	8,939.00		1,301,092.03

HDFC BANK LIMITED

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Statement of account

07/07/23	DE - 78671900003620 - NILAM DEVI	N188232538736722	07/07/23	8,939.00	1,292,153.03
07/07/23	NEFT - INDB0000012 - SALARY LEME GURIYA K - 100045814429 - GURIYA KUMARI DEVI	N188232538736726	07/07/23	2,536.00	1,289,617.03
07/07/23	NEFT - SBIN0006836 - SALARY LEME KANTA - 36497768912 - KANTA	N188232538736768	07/07/23	16,076.00	1,273,541.03
07/07/23	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N188232538736770	07/07/23	10,816.00	1,262,725.03
07/07/23	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N188232538736773	07/07/23	17,501.00	1,245,224.03
07/07/23	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N188232538736775	07/07/23	19,136.00	1,226,088.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N188232538736778	07/07/23	17,286.00	1,208,802.03
07/07/23	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N188232538736783	07/07/23	15,684.00	1,193,118.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N188232538736787	07/07/23	18,681.00	1,174,437.03
07/07/23	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N188232538736789	07/07/23	15,636.00	1,158,801.03
07/07/23	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N188232538736792	07/07/23	16,952.00	1,141,849.03
07/07/23	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N188232538736795	07/07/23	15,636.00	1,126,213.03
07/07/23	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N188232538736798	07/07/23	16,539.00	1,109,674.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N188232538736800	07/07/23	15,636.00	1,094,038.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N188232538736804	07/07/23	15,636.00	1,078,402.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N188232538736806	07/07/23	17,286.00	1,061,116.03

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Statement of account

	- 20015455806 - BABALU				
07/07/23	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N188232538736808	07/07/23	16,952.00	1,044,164.03
07/07/23	NEFT - PUNB0172500 - SALARY MAUR VENEET K - 1725000105117367 - VENEET KUMAR	N188232538736810	07/07/23	12,509.00	1,031,655.03
07/07/23	NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N188232538736812	07/07/23	15,684.00	1,015,971.03
07/07/23	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N188232538736815	07/07/23	15,636.00	1,000,335.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N188232538736817	07/07/23	15,636.00	984,699.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N188232538736820	07/07/23	15,636.00	969,063.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N188232538736822	07/07/23	15,636.00	953,427.03
07/07/23	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N188232538736825	07/07/23	15,783.00	937,644.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N188232538736828	07/07/23	18,788.00	918,856.03
07/07/23	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N188232538736830	07/07/23	15,636.00	903,220.03
07/07/23	NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH	N188232538736832	07/07/23	15,636.00	887,584.03
07/07/23	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N188232538736835	07/07/23	15,000.00	872,584.03
07/07/23	NEFT - SBIN0003009 - SALARY MAUR GOVIND R - 40353083873 - GOVIND RAM	N188232538736837	07/07/23	5,250.00	867,334.03
07/07/23	NEFT - BKID0007712 - SALARY MAUR RAM HA NS - 771218210004999 - RAM HANS	N188232538736839	07/07/23	11,250.00	856,084.03
07/07/23	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N188232538736841	07/07/23	17,957.00	838,127.03
07/07/23	NEFT - PUNB0270400 - SALARY MAUR KIRAN	N188232538736843	07/07/23	15,684.00	822,443.03

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 Account No : 50200055050286 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

	- 19922342000031 - KIRAN				
07/07/23	NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL	N188232538736845	07/07/23	15,000.00	807,443.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR PRADEE P - 40992780026 - PRADEEP	N188232538736847	07/07/23	8,250.00	799,193.03
07/07/23	NEFT - SBIN0016120 - SALARY MAUR CHANDA N - 41232037395 - CHANDAN YADAV	N188232538736849	07/07/23	11,250.00	787,943.03
07/07/23	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N188232538744827	07/07/23	21,768.00	766,175.03
07/07/23	NEFT - SBIN0014460 - SALARY MAUR MONU - 33969868824 - MONU	N188232538744825	07/07/23	15,000.00	751,175.03
07/07/23	NEFT - KKBK0000193 - SALARY MAUR ARUN - 6546172836 - ARUN	N188232538744829	07/07/23	15,000.00	736,175.03
07/07/23	NEFT - BARB0PAHARG - SALARY MAUR KHUSAN T - 00980100006316 - KHUSANT	N188232538744831	07/07/23	9,750.00	726,425.03
07/07/23	NEFT - SBIN0012697 - SALARY MAUR MAHESH - 36593061890 - MAHESH	N188232538744834	07/07/23	16,500.00	709,925.03
07/07/23	NEFT - UTIB0000357 - SALARY LEME SUNEEL Y - 917010084926867 - SUNEEL YADAV	N188232538744835	07/07/23	8,939.00	700,986.03
07/07/23	NEFT - BARB0SHANGR - SALARY LEME AJAY K UM - 34920100010219 - AJAY KUMAR	N188232538744839	07/07/23	16,904.00	684,082.03
07/07/23	NEFT - CBIN0280232 - SALARY MAUR DHURAV - 4031366947 - DHURAV	N188232538744842	07/07/23	9,750.00	674,332.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N188232538744844	07/07/23	16,294.00	658,038.03
07/07/23	NEFT - SBIN0007411 - SALARY MAUR HARIEN DE - 33268924252 - HARIENDER	N188232538744848	07/07/23	15,636.00	642,402.03
07/07/23	NEFT - CNRB0000398 - SALARY MAUR OMVEER - 110033390981 - OMVEER	N188232538744851	07/07/23	15,930.00	626,472.03
07/07/23	NEFT - IBKL0001803 - SALARY LEME ANUL K UM - 1803104000056346 - ANUL KUMAR SHUKL A	N188232538744854	07/07/23	8,939.00	617,533.03

HDFC BANK LIMITED

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

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Statement of account

07/07/23	NEFT - SBIN0013052 - SALARY LEME PRAMOD K - 39669329606 - PRAMOD KUMAR	N188232538744857	07/07/23	8,939.00	608,594.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N188232538744870	07/07/23	17,957.00	590,637.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N188232538744874	07/07/23	19,077.00	571,560.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N188232538744879	07/07/23	16,392.00	555,168.03
07/07/23	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N188232538744883	07/07/23	21,743.00	533,425.03
07/07/23	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N188232538744887	07/07/23	17,663.00	515,762.03
07/07/23	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N188232538744892	07/07/23	20,493.00	495,269.03
07/07/23	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N188232538744896	07/07/23	15,684.00	479,585.03
07/07/23	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N188232538744900	07/07/23	16,342.00	463,243.03
07/07/23	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N188232538744906	07/07/23	17,000.00	446,243.03
07/07/23	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N188232538744908	07/07/23	15,684.00	430,559.03
07/07/23	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N188232538744912	07/07/23	15,832.00	414,727.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N188232538744916	07/07/23	17,610.00	397,117.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N188232538744918	07/07/23	15,636.00	381,481.03
07/07/23	NEFT - SBIN0002402 - SALARY LEME KULDEE P - 36694387138 - KULDEEP	N188232538744859	07/07/23	7,659.00	373,822.03
07/07/23	NEFT - INDB0000005 - SALARY LEME SATISH S - 100127122781 - SATISH SINGH	N188232538744862	07/07/23	9,579.00	364,243.03

HDFC BANK LIMITED

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 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 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
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 Branch Code : 1203 Product Code : 1313

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

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From : 01/07/2023

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Statement of account

07/07/23	NEFT - BARB0DAWARK - SALARY LEME KAPIL SO - 30300100011268 - KAPIL SOM	N188232538744868	07/07/23	15,264.00		348,979.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N188232538744923	07/07/23	16,076.00		332,903.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N188232538744927	07/07/23	15,636.00		317,267.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N188232538744931	07/07/23	17,286.00		299,981.03
07/07/23	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N188232538744934	07/07/23	15,930.00		284,051.03
07/07/23	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N188232538744938	07/07/23	18,064.00		265,987.03
07/07/23	NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR	N188232538744942	07/07/23	14,250.00		251,737.03
07/07/23	NEFT - UBIN0540358 - SALARY MAUR OMBEER - 403502010019644 - OMBEER	N188232538744945	07/07/23	17,250.00		234,487.03
07/07/23	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N188232538744948	07/07/23	17,338.00		217,149.03
07/07/23	NEFT - BARB0MANETA - SALARY MAUR OM PRA KA - 53520100007439 - OM PRAKASH	N188232538744954	07/07/23	15,000.00		202,149.03
07/07/23	FT - SALARY LEME ADV UDAY - 5010052276 9800 - ADV UDAY	0000000403975315	07/07/23	1,000.00		201,149.03
07/07/23	NEFT CR-SBIN0006021-KRISHAN KANT MISHRA- AM ADMIN SECURITY SERVICES PVT LT-SBIN Z23188038097	SBINZ23188038097	07/07/23		1,895.00	203,044.03
08/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000104696194	08/07/23		22,000.00	225,044.03
08/07/23	FT - SALARY STAF POOJA KU - 5010058330 3560 - POOJA KUMARI	0000000404646631	08/07/23	16,000.00		209,044.03
08/07/23	NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL	N189232540613470	08/07/23	24,421.00		184,623.03
08/07/23	NEFT - UCBA0001542 - SALARY SHIM GEETA	N189232540613471	08/07/23	10,036.00		174,587.03

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
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 M.G. ROAD,
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 Phone no. : 18002026161
 OD Limit : 0.00
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 Account Status : Regular
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/07/2023

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
	RA - 15423211003878 - GEETA RAM				
08/07/23	FT - SALARY STAF SAMREEN - 50100587964 549 - SAMREEN	0000000404646632	16,000.00		158,587.03
08/07/23	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ	N189232540610578	10,036.00		148,551.03
08/07/23	NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV	N189232540610579	22,740.00		125,811.03
10/07/23	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000110772		344,052.82	469,863.85
10/07/23	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	0000000000377304		558,557.40	1,028,421.25
10/07/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000132762576		4,277,000.00	5,305,421.25
10/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000132796032		400,000.00	5,705,421.25
10/07/23	FT - SALARY ROSE SATISH K - 5010021643 3650 - SATISH KUMAR	0000000405061321	23,733.00		5,681,688.25
10/07/23	FT - SALARY ROSE VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000405061329	11,833.00		5,669,855.25
10/07/23	FT - SALARY HILT ARJESH - 501005227694 28 - ARJESH	0000000405061338	18,879.00		5,650,976.25
10/07/23	FT - SALARY HILT KUNDAN - 501005227698 00 - KUNDAN	0000000405061342	1,856.00		5,649,120.25
10/07/23	FT - SALARY HILT ASHOK - 5010052276980 0 - ASHOK	0000000405061343	4,949.00		5,644,171.25
10/07/23	FT - SALARY WELC SANJEET - 50100485473 681 - SANJEET KUMAR	0000000405061388	5,532.00		5,638,639.25
10/07/23	FT - SALARY WELC DILIP KU - 5010032791 8479 - DILIP KUMAR	0000000405061389	5,000.00		5,633,639.25
10/07/23	FT - SALARY WELC KAMAL SI - 5010058796 4384 - KAMAL SINGH SHAKYA	0000000405061390	5,744.00		5,627,895.25
10/07/23	FT - SALARY WELC JAY PRAK - 5010048547	0000000405061395	5,744.00		5,622,151.25

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10/07/23	3629 - JAY PRAKASH JHA FT - SALARY WELC GHANSHYA - 5010052276	0000000405061397	10/07/23	5,854.00	5,616,297.25
10/07/23	9428 - GHANSHYAM PANDEY FT - SALARY WELC OMKANT - 501004343025	0000000405061401	10/07/23	5,638.00	5,610,659.25
10/07/23	94 - OMKANT FT - SALARY JW RAVI SHANK - 5010008446	0000000405061409	10/07/23	18,631.00	5,592,028.25
10/07/23	4212 - RAVI SHANKER DUBEY FT - SALARY JW MOHIT - 50100082366530	0000000405061412	10/07/23	18,631.00	5,573,397.25
10/07/23	- MOHIT FT - SALARY JW RAHUL SING - 5010008446	0000000405061416	10/07/23	17,429.00	5,555,968.25
10/07/23	4238 - RAHUL SINGH FT - SALARY JW AMIT - 50100454190672 -	0000000405061417	10/07/23	18,631.00	5,537,337.25
10/07/23	AMIT FT - SALARY ROSE SUNNY VE - 0134105012	0000000405061438	10/07/23	24,000.00	5,513,337.25
10/07/23	4864 - SUNNY VERMA FT - SALARY ROSE SUNIDHI - 50100273038	0000000405061441	10/07/23	20,000.00	5,493,337.25
10/07/23	639 - SUNIDHI RANA FT - SALARY T HO SACHIN - 501004854736	0000000405061443	10/07/23	3,432.00	5,489,905.25
10/07/23	81 - SACHIN FT - SALARY WEST PARSHURA - 5010015914	0000000405061446	10/07/23	15,742.00	5,474,163.25
10/07/23	1870 - PARSHURAM THAKUR FT - SALARY WEST SUNIL KU - 5010057314	0000000405061456	10/07/23	16,848.00	5,457,315.25
10/07/23	8002 - SUNIL KUMAR NAT FT - SALARY WEST SANDEEP - 0572105012	0000000405061459	10/07/23	16,848.00	5,440,467.25
10/07/23	7903 - SANDEEP-2 FT - SALARY WEST JITENDRA - 5010003183	0000000405061462	10/07/23	16,848.00	5,423,619.25
10/07/23	3670 - JITENDRA KUMAR RAI FT - SALARY MAUR ARJUN TY - 5010048867	0000000405061507	10/07/23	22,579.00	5,401,040.25
10/07/23	9978 - ARJUN TYAGI FT - SALARY SHER LAL SING - 5010006805	0000000405061537	10/07/23	18,254.00	5,382,786.25
10/07/23	8494 - LAL SINGH FT - SALARY SHER SANJAY K - 1203105006	0000000405061543	10/07/23	17,005.00	5,365,781.25

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10/07/23	1315 - SANJAY KUMAR FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000405061544	10/07/23	17,005.00	5,348,776.25
10/07/23	2692 - KAMAL SINGH FT - SALARY SHER KAMAL SI - 5010006632	0000000405061545	10/07/23	17,005.00	5,331,771.25
10/07/23	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000405061555	10/07/23	15,749.00	5,316,022.25
10/07/23	9619 - SHOBAN RAM FT - SALARY SHER SHOBAN R - 5010021668	0000000405061564	10/07/23	30,050.00	5,285,972.25
10/07/23	3629 - ROHIT KUMAR-2 FT - SALARY SHER ROHIT KU - 5010048547	0000000405061586	10/07/23	9,865.00	5,276,107.25
10/07/23	3681 - SACHIN YADAV FT - SALARY SHER SACHIN Y - 5010048547	0000000405061589	10/07/23	535.00	5,275,572.25
10/07/23	3681 - SACHIN YADAV FT - SALARY SHER SACHIN Y - 5010048547	0000000405061595	10/07/23	17,550.00	5,258,022.25
10/07/23	2594 - KRISHANPAL FT - SALARY SHER KRISHANP - 5010043430	0000000405061601	10/07/23	17,000.00	5,241,022.25
10/07/23	595 - PANCHAM FT - SALARY SHER PANCHAM - 50100524434	0000000405061631	10/07/23	15,600.00	5,225,422.25
10/07/23	86 - SAHANI FT - SALARY SHER SAHANI - 200511400008	0000000405061634	10/07/23	20,150.00	5,205,272.25
10/07/23	9415 - ANOOP KUMAR FT - SALARY FURT ANOOP KU - 5010052276	0000000405061651	10/07/23	16,006.00	5,189,266.25
10/07/23	65 - MANISH FT - SALARY FURT MANISH - 501005227693	0000000405061652	10/07/23	12,800.00	5,176,466.25
10/07/23	8479 - DEVENDRA SINGH FT - SALARY FURT DEVENDRA - 5010032791	0000000405061658	10/07/23	4,813.00	5,171,653.25
10/07/23	629 - SARVESH KUMAR FT - SALARY FURT SARVESH - 50100485473	0000000405061660	10/07/23	15,103.00	5,156,550.25
10/07/23	2438 - SUDARSHAN KUMAR FT - SALARY FURT SUDARSHA - 5010015969	0000000405061668	10/07/23	7,766.00	5,148,784.25
10/07/23	FT - SALARY FURT ADV UDAY - 5010052276	0000000405061671	10/07/23	14,000.00	5,134,784.25

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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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

10/07/23	9800 - ADV UDAY				
10/07/23	NEFT - PUNB0600600 - SALARY MAUR SHATRU DH - 6006000100018040 - SHATRUDHAN KUMAR	N191232541667343	10/07/23	22,389.00	5,112,395.25
10/07/23	NEFT - KKBK0000187 - SALARY MAUR SANDEE P - 4945900555 - SANDEEP SINGH	N191232541667344	10/07/23	22,389.00	5,090,006.25
10/07/23	NEFT - IPOS0000001 - SALARY MAUR NEERAJ K - 056910177684 - NEERAJ KUMAR-2	N191232541667345	10/07/23	22,600.00	5,067,406.25
10/07/23	NEFT - UBIN0916471 - SALARY MAUR CHANDA N - 520441024945009 - CHANDAN KUMAR GOSW AMI	N191232541667346	10/07/23	21,549.00	5,045,857.25
10/07/23	NEFT - KKBK0000187 - SALARY MAUR RANJEE T - 5045757025 - RANJEET	N191232541667347	10/07/23	22,306.00	5,023,551.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N191232541667348	10/07/23	16,034.00	5,007,517.25
10/07/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N191232541667349	10/07/23	16,750.00	4,990,767.25
10/07/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N191232541667350	10/07/23	16,893.00	4,973,874.25
10/07/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N191232541667351	10/07/23	15,720.00	4,958,154.25
10/07/23	NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO	N191232541667352	10/07/23	16,938.00	4,941,216.25
10/07/23	NEFT - PUNB0116200 - SALARY MAUR VISHAK HA - 1162001700051301 - VISHAKHA	N191232541667353	10/07/23	15,238.00	4,925,978.25
10/07/23	NEFT - BKID0007722 - SALARY MAUR AJAY R AJ - 772210110011030 - AJAY RAJPUT	N191232541667354	10/07/23	17,287.00	4,908,691.25
10/07/23	NEFT - BKID0007722 - SALARY MAUR BEEREN DR - 772210110011030 - BEERENDRA SINGH	N191232541667356	10/07/23	16,250.00	4,892,441.25
10/07/23	NEFT - BKID0007722 - SALARY MAUR CONEL H - 772210110011030 - CONEL H	N191232541667357	10/07/23	16,000.00	4,876,441.25
10/07/23	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N191232541667358	10/07/23	18,254.00	4,858,187.25

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 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

Nomination : Not Registered

From : 01/07/2023

To : 31/07/2023

Statement of account

10/07/23	NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N191232541667360	10/07/23	18,254.00	4,839,933.25
10/07/23	NEFT - IDIB000K644 - SALARY SHER SHRINI BA - 50338426830 - SHRINIBAS DAS	N191232541661057	10/07/23	15,749.00	4,824,184.25
10/07/23	NEFT - KKBK0000187 - SALARY SHER SANJEE V - 6913039359 - SANJEEV KUMAR SHANKHWAR	N191232541661058	10/07/23	14,145.00	4,810,039.25
10/07/23	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N191232541661059	10/07/23	17,495.00	4,792,544.25
10/07/23	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N191232541661062	10/07/23	17,495.00	4,775,049.25
10/07/23	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N191232541661064	10/07/23	15,749.00	4,759,300.25
10/07/23	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N191232541661065	10/07/23	15,749.00	4,743,551.25
10/07/23	NEFT - KKBK0004627 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N191232541661066	10/07/23	10,935.00	4,732,616.25
10/07/23	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N191232541661067	10/07/23	10,399.00	4,722,217.25
10/07/23	NEFT - FINO0000001 - SALARY SHER RENU - 20025615201 - RENU	N191232541661068	10/07/23	15,749.00	4,706,468.25
10/07/23	NEFT - SBIN0001565 - SALARY SHER RAM MA ND - 30224982104 - RAM MANDAL	N191232541661069	10/07/23	12,184.00	4,694,284.25
10/07/23	NEFT - SBIN0011554 - SALARY SHER AKASH KU - 41660843375 - AKASH KUMAR	N191232541661072	10/07/23	8,023.00	4,686,261.25
10/07/23	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH	N191232541661073	10/07/23	5,249.00	4,681,012.25
10/07/23	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N191232541661074	10/07/23	15,215.00	4,665,797.25
10/07/23	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N191232541661075	10/07/23	13,075.00	4,652,722.25
10/07/23	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N191232541661076	10/07/23	12,539.00	4,640,183.25

HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 HIMALYA NURSERY BEHIND RAJASTHAN
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From : 01/07/2023

To : 31/07/2023

Statement of account

10/07/23	NEFT - ICIC0002445 - SALARY SHER RAHUL KU - 244501506651 - RAHUL KUMAR	N191232541661077	10/07/23	9,329.00	4,630,854.25
10/07/23	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N191232541667371	10/07/23	16,848.00	4,614,006.25
10/07/23	NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR	N191232541667372	10/07/23	16,848.00	4,597,158.25
10/07/23	NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N191232541667373	10/07/23	16,848.00	4,580,310.25
10/07/23	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N191232541667374	10/07/23	16,848.00	4,563,462.25
10/07/23	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N191232541667375	10/07/23	11,308.00	4,552,154.25
10/07/23	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL	N191232541667376	10/07/23	16,848.00	4,535,306.25
10/07/23	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N191232541667378	10/07/23	16,848.00	4,518,458.25
10/07/23	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N191232541667379	10/07/23	15,742.00	4,502,716.25
10/07/23	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N191232541667380	10/07/23	16,848.00	4,485,868.25
10/07/23	NEFT - PUNB0224100 - SALARY WEST AMIT K UM - 2241000100093424 - AMIT KUMAR YADAV	N191232541667381	10/07/23	16,848.00	4,469,020.25
10/07/23	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N191232541667361	10/07/23	18,254.00	4,450,766.25
10/07/23	NEFT - SBIN0007411 - SALARY SHER RAHUL SI - 33925137930 - RAHUL SINGH	N191232541667362	10/07/23	18,254.00	4,432,512.25
10/07/23	NEFT - CNRB0002783 - SALARY SHER SUNIL KU - 2783131008289 - SUNIL KUMAR SAH	N191232541667364	10/07/23	18,254.00	4,414,258.25
10/07/23	NEFT - UBIN0907120 - SALARY SHER AKASH TI - 520441028133051 - AKASH TIWARI	N191232541667365	10/07/23	18,254.00	4,396,004.25

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

10/07/23	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N191232541667367	10/07/23	15,851.00	4,380,153.25
10/07/23	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N191232541667368	10/07/23	3,737.00	4,376,416.25
10/07/23	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N191232541667370	10/07/23	15,851.00	4,360,565.25
10/07/23	NEFT - ICIC0002445 - SALARY SHER PANKAJ K - 244501506644 - PANKAJ KUMAR SHARMA	N191232541661078	10/07/23	14,145.00	4,346,420.25
10/07/23	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL KHOWAL	N191232541661079	10/07/23	15,749.00	4,330,671.25
10/07/23	NEFT - PUNB0051100 - SALARY SHER AJEET SI - 0511000100372756 - AJEET SINGH	N191232541661080	10/07/23	3,980.00	4,326,691.25
10/07/23	NEFT - CNRB0001380 - SALARY SHER MOHIT KU - 1380120000276 - MOHIT KUMAR	N191232541661081	10/07/23	5,050.00	4,321,641.25
10/07/23	NEFT - UBIN0805866 - SALARY SHER RENU S HA - 058612010000604 - RENU SHARMA	N191232541661082	10/07/23	15,749.00	4,305,892.25
10/07/23	NEFT - SBIN0001367 - SALARY SHER ROHIT - 41401174433 - ROHIT	N191232541661083	10/07/23	15,215.00	4,290,677.25
10/07/23	NEFT - BDBL0001778 - SALARY SHER RAKESH K - 50180020889608 - RAKESH KUMAR SINGH	N191232541661084	10/07/23	7,725.00	4,282,952.25
10/07/23	NEFT - ICIC0002445 - SALARY SHER USHA - 244501506645 - USHA	N191232541661085	10/07/23	10,399.00	4,272,553.25
10/07/23	NEFT - ICIC0002445 - SALARY SHER NIRMAL K - 244501506654 - NIRMAL KUMAR SINGH	N191232541661086	10/07/23	15,749.00	4,256,804.25
10/07/23	NEFT - SBIN0001367 - SALARY SHER RAJNIS H - 37178444383 - RAJNISH KUMAR	N191232541661087	10/07/23	15,215.00	4,241,589.25
10/07/23	NEFT - KKBK0000193 - SALARY SHER PANKAJ K - 5747654110 - PANKAJ KUMAR-2	N191232541661088	10/07/23	4,515.00	4,237,074.25
10/07/23	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N191232541661089	10/07/23	2,910.00	4,234,164.25
10/07/23	NEFT - PSIB0000336 - SALARY SHER RAHUL KU - 03361000077231 - RAHUL KUMAR-2	N191232541661090	10/07/23	5,050.00	4,229,114.25

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Statement of account

10/07/23	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL-2	N191232541661091	10/07/23	535.00	4,228,579.25
10/07/23	NEFT - PUNB0799800 - SALARY SHER UPENDR A - 7998000100082327 - UPENDRA	N191232541661092	10/07/23	4,515.00	4,224,064.25
10/07/23	NEFT - SBIN0002431 - SALARY SHER LAXMI - 41905571472 - LAXMI	N191232541661093	10/07/23	1,605.00	4,222,459.25
10/07/23	NEFT - SBIN0000141 - SALARY SHER SHYAM NA - 38921042818 - SHYAM NANDAN	N191232541661094	10/07/23	17,600.00	4,204,859.25
10/07/23	NEFT - CBIN0283293 - SALARY SHER ASHUTO SH - 3550115571 - ASHUTOSH KLUMAR	N191232541661095	10/07/23	17,150.00	4,187,709.25
10/07/23	NEFT - UBIN0905453 - SALARY SHER HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N191232541661096	10/07/23	19,500.00	4,168,209.25
10/07/23	NEFT - PUNB0488100 - SALARY SHER SHIVKU MA - 4881000100106029 - SHIVKUMAR	N191232541661097	10/07/23	17,550.00	4,150,659.25
10/07/23	NEFT - PUNB0138610 - SALARY ROSE BALBIR - 1386101700017782 - BALBIR	N191232541667405	10/07/23	19,242.00	4,131,417.25
10/07/23	NEFT - UBIN0810789 - SALARY ROSE PRAMOD K - 107810100056875 - PRAMOD KUMAR	N191232541667407	10/07/23	36,866.00	4,094,551.25
10/07/23	NEFT - IDIB000K568 - SALARY ROSE NITIN - 50354606754 - NITIN	N191232541667408	10/07/23	35,298.00	4,059,253.25
10/07/23	NEFT - PUNB0092800 - SALARY ROSE MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N191232541667410	10/07/23	17,850.00	4,041,403.25
10/07/23	NEFT - PUNB0760300 - SALARY WEST MANJEE T - 7603000100062258 - MANJEET KUMAR	N191232541667382	10/07/23	12,972.00	4,028,431.25
10/07/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N191232541667384	10/07/23	23,389.00	4,005,042.25
10/07/23	NEFT - UBIN0576956 - SALARY MAUR JITEND RA - 769502010002207 - JITENDRA PANDEY	N191232541667386	10/07/23	23,658.00	3,981,384.25
10/07/23	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N191232541667387	10/07/23	23,037.00	3,958,347.25
10/07/23	NEFT - INDB0001661 - SALARY MAUR ASHEES	N191232541667388	10/07/23	22,549.00	3,935,798.25

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/07/2023

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
	H - 159870235070 - ASHEESH KUMAR				
10/07/23	NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI	N191232541667392	22,338.00		3,913,460.25
10/07/23	NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK K - 081010110002745 - DEEPAK KUMAR-3	N191232541667395	23,119.00		3,890,341.25
10/07/23	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N191232541667398	23,070.00		3,867,271.25
10/07/23	NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N191232541667400	21,409.00		3,845,862.25
10/07/23	NEFT - SBIN0002491 - SALARY MAUR SANDEE P - 39869742888 - SANDEEP KUMAR	N191232541667401	23,339.00		3,822,523.25
10/07/23	NEFT - SBIN0011482 - SALARY MAUR PRASHA NT - 33235223415 - PRASHANT KUMAR	N191232541667402	19,298.00		3,803,225.25
10/07/23	NEFT - CNRB0004965 - SALARY MAUR AMIT P AN - 110091084692 - AMIT PANDAY	N191232541667403	840.00		3,802,385.25
10/07/23	NEFT - PUNB0448600 - SALARY SHER PRADEE P - 4486000100087154 - PRADEEP KUMAR	N191232541661099	15,600.00		3,786,785.25
10/07/23	NEFT - PSIB0000336 - SALARY SHER RAHUL CH - 03361000077231 - RAHUL CHAUHAN	N191232541661100	950.00		3,785,835.25
10/07/23	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N191232541661101	9,700.00		3,776,135.25
10/07/23	NEFT - ICIC0002445 - SALARY SHER VIRATK ES - 244501506647 - VIRATKESH YADAV	N191232541661102	16,900.00		3,759,235.25
10/07/23	NEFT - SBIN0001367 - SALARY SHER MOHIT YA - 37973038332 - MOHIT YADAV-2	N191232541661103	2,100.00		3,757,135.25
10/07/23	NEFT - PUNB0799800 - SALARY SHER UPENDE R - 7998000100082327 - UPENDER YADAV	N191232541661104	10,350.00		3,746,785.25
10/07/23	NEFT - KKBK0000193 - SALARY SHER PANKAJ Y - 5747654110 - PANKAJ YADAV	N191232541661105	3,900.00		3,742,885.25
10/07/23	NEFT - PUNB0040110 - SALARY SHER GAGAN SH - 04012342001286 - GAGAN SHARMA	N191232541661106	11,350.00		3,731,535.25
10/07/23	NEFT - SBIN0004041 - SALARY SHER ANIL K	N191232541661107	15,600.00		3,715,935.25

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

10/07/23	UM - 37645103421 - ANIL KUMAR YADAV-2 NEFT - ICIC0002445 - SALARY SHER RAVI - 244501506649 - RAVI	N191232541661108	10/07/23	12,450.00	3,703,485.25
10/07/23	NEFT - PUNB0308000 - SALARY SHER SANGEE TA - 3080001700105490 - SANGEETA	N191232541661110	10/07/23	5,950.00	3,697,535.25
10/07/23	NEFT - ICIC0002445 - SALARY SHER RAMKUM AR - 244501506650 - RAMKUMAR SHARMA	N191232541661112	10/07/23	16,050.00	3,681,485.25
10/07/23	NEFT - ICIC0002445 - SALARY SHER VINEET K - 244501406648 - VINEET KUMAR	N191232541661113	10/07/23	15,700.00	3,665,785.25
10/07/23	NEFT - IBKL0000350 - SALARY SHER PUNEET K - 0350104000208062 - PUNEET KUMAR SHA RMA	N191232541661116	10/07/23	14,600.00	3,651,185.25
10/07/23	NEFT - INDB0001006 - SALARY SHER MADEEN A - 100161755266 - MADEENA	N191232541661119	10/07/23	13,600.00	3,637,585.25
10/07/23	NEFT - SBIN0002431 - SALARY SHER LAXMI - 41905571472 - LAXMI	N191232541661120	10/07/23	5,000.00	3,632,585.25
10/07/23	NEFT - IDIB000S805 - SALARY ROSE SATYAV EE - 50426277423 - SATYAVEER SINGH	N191232541667411	10/07/23	14,240.00	3,618,345.25
10/07/23	NEFT - IDIB000H021 - SALARY ROSE SARIFU L - 6506522431 - SARIFUL ISLAM	N191232541667413	10/07/23	18,424.00	3,599,921.25
10/07/23	NEFT - SBIN0011482 - SALARY ROSE YOGEND ER - 37016434959 - YOGENDER KUMAR	N191232541667414	10/07/23	18,424.00	3,581,497.25
10/07/23	NEFT - IDIB000H021 - SALARY ROSE MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N191232541667415	10/07/23	18,424.00	3,563,073.25
10/07/23	NEFT - SBIN0003189 - SALARY ROSE ABHISH EK - 40456898982 - ABHISHEK	N191232541667417	10/07/23	19,573.00	3,543,500.25
10/07/23	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N191232541667418	10/07/23	10,835.00	3,532,665.25
10/07/23	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N191232541667419	10/07/23	18,879.00	3,513,786.25
10/07/23	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N191232541667420	10/07/23	15,785.00	3,498,001.25

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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 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

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From : 01/07/2023

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Statement of account

10/07/23	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N191232541667421	10/07/23	18,879.00	3,479,122.25
10/07/23	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N191232541667422	10/07/23	18,879.00	3,460,243.25
10/07/23	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N191232541667423	10/07/23	18,879.00	3,441,364.25
10/07/23	NEFT - SBIN0008524 - SALARY HILT SHASHI KA - 41643775427 - SHASHIKANT	N191232541667424	10/07/23	18,879.00	3,422,485.25
10/07/23	NEFT - KKBK0005205 - SALARY HILT FARHA - 3447276168 - FARHA	N191232541667426	10/07/23	2,476.00	3,420,009.25
10/07/23	NEFT - BKID0007720 - SALARY HILT BRIJ M OH - 772010510001988 - BRIJ MOHAN	N191232541667427	10/07/23	10,517.00	3,409,492.25
10/07/23	NEFT - UJVN0002204 - SALARY HILT LALIT KU - 2204110010051396 - LALIT KUMAR	N191232541667430	10/07/23	3,712.00	3,405,780.25
10/07/23	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N191232541667432	10/07/23	20,390.00	3,385,390.25
10/07/23	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH	N191232541661121	10/07/23	12,350.00	3,373,040.25
10/07/23	NEFT - SBIN0011554 - SALARY SHER AKASH - 41660843375 - AKASH	N191232541661122	10/07/23	10,400.00	3,362,640.25
10/07/23	NEFT - BKID0004335 - SALARY SHER SAMEER - 433510110018240 - SAMEER	N191232541661123	10/07/23	7,800.00	3,354,840.25
10/07/23	NEFT - IDIB000S097 - SALARY SHER ALOK - 760394974 - ALOK	N191232541661124	10/07/23	15,600.00	3,339,240.25
10/07/23	NEFT - PUNB0460600 - SALARY SHER VIREND ER - 4606001700090744 - VIRENDER	N191232541661125	10/07/23	10,400.00	3,328,840.25
10/07/23	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N191232541667434	10/07/23	20,390.00	3,308,450.25
10/07/23	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N191232541667437	10/07/23	26,438.00	3,282,012.25

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

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Statement of account

10/07/23	NEFT - BARB0VJCAND - SALARY WELC NARAYAN - 89800100015565 - NARAYAN	N191232541667441	10/07/23	27,416.00	3,254,596.25
10/07/23	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N191232541667443	10/07/23	19,584.00	3,235,012.25
10/07/23	NEFT - YESB0000066 - SALARY WELC DILIP KU - 006691900044840 - DILIP KUMAR	N191232541667444	10/07/23	9,792.00	3,225,220.25
10/07/23	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N191232541667446	10/07/23	26,438.00	3,198,782.25
10/07/23	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N191232541667449	10/07/23	27,416.00	3,171,366.25
10/07/23	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N191232541667451	10/07/23	1,958.00	3,169,408.25
10/07/23	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N191232541667453	10/07/23	26,438.00	3,142,970.25
10/07/23	NEFT - SBIN0031058 - SALARY WELC MANGE LA - 61336633982 - MANGE LAL	N191232541667455	10/07/23	22,520.00	3,120,450.25
10/07/23	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N191232541667457	10/07/23	26,438.00	3,094,012.25
10/07/23	NEFT - SBIN0016247 - SALARY WELC SUDHIR K - 20377295019 - SUDHIR KUMAR	N191232541667459	10/07/23	4,896.00	3,089,116.25
10/07/23	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N191232541667461	10/07/23	23,500.00	3,065,616.25
10/07/23	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N191232541667463	10/07/23	23,500.00	3,042,116.25
10/07/23	NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH	N191232541667465	10/07/23	25,459.00	3,016,657.25
10/07/23	NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT	N191232541667467	10/07/23	19,584.00	2,997,073.25
10/07/23	NEFT - BKID0ARYAGB - SALARY WELC SHIVCH AR - 290811010001098 - SHIVCHARAN	N191232541667469	10/07/23	18,606.00	2,978,467.25
10/07/23	NEFT - BARB0VJCAND - SALARY WELC PAPPU	N191232541667471	10/07/23	15,667.00	2,962,800.25

HDFC BANK LIMITED

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Statement of account

10/07/23	CH - 89800100017579 - PAPPU CHOUDHARY NEFT - SBIN0004842 - SALARY SHER ANITA - 41002705038 - ANITA	N191232541661126	10/07/23	15,600.00	2,947,200.25
10/07/23	NEFT - INDB0000005 - SALARY SHER SIDHAR TH - 100165069581 - SIDHARTH	N191232541661127	10/07/23	11,700.00	2,935,500.25
10/07/23	NEFT - KARB0000390 - SALARY SHER RAHUL - 3902500100287001 - RAHUL	N191232541661128	10/07/23	15,600.00	2,919,900.25
10/07/23	NEFT - KKBK0000205 - SALARY SHER SANDEE P - 4847762251 - SANDEEP	N191232541661129	10/07/23	15,600.00	2,904,300.25
10/07/23	NEFT - KKBK0004587 - SALARY SHER BOJAN RO - 7746400446 - BOJAN ROY	N191232541661130	10/07/23	15,600.00	2,888,700.25
10/07/23	NEFT - SBIN0009288 - SALARY SHER VIJAY - 31941146994 - VIJAY	N191232541661131	10/07/23	13,650.00	2,875,050.25
10/07/23	NEFT - SBIN0009288 - SALARY SHER RAJAN TI - 31941146994 - RAJAN TIWARI	N191232541661132	10/07/23	14,300.00	2,860,750.25
10/07/23	NEFT - MAHB0000593 - SALARY SHER MAN SI NG - 20042987189 - MAN SINGH	N191232541661133	10/07/23	15,600.00	2,845,150.25
10/07/23	NEFT - IPOS0000001 - SALARY SHER NITESH - 007610077427 - NITESH	N191232541661135	10/07/23	15,600.00	2,829,550.25
10/07/23	NEFT - BARB0KALKAJ - SALARY SHER SUNNY - 42698100006783 - SUNNY	N191232541661136	10/07/23	13,000.00	2,816,550.25
10/07/23	NEFT - BKID0006721 - SALARY SHER SAJID - 672118210002920 - SAJID	N191232541661137	10/07/23	15,600.00	2,800,950.25
10/07/23	NEFT - UTIB0001527 - SALARY SHER NITIN - 919010065316537 - NITIN	N191232541661138	10/07/23	82,500.00	2,718,450.25
10/07/23	NEFT - CBIN0283455 - SALARY SHER GANGA - 3755339248 - GANGA	N191232541661139	10/07/23	12,960.00	2,705,490.25
10/07/23	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N191232541661140	10/07/23	16,560.00	2,688,930.25
10/07/23	NEFT - KKBK0000811 - SALARY SHER CHHOTU - 4446428374 - CHHOTU	N191232541661142	10/07/23	16,560.00	2,672,370.25
10/07/23	NEFT - BARB0MOHLAK - SALARY SHER DABLU	N191232541661143	10/07/23	16,560.00	2,655,810.25

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Statement of account

	- 45030100008821 - DABLU				
10/07/23	NEFT - UTIB0000049 - SALARY SHER SWETA - 918010101156261 - SWETA	N191232541661144	10/07/23	16,560.00	2,639,250.25
10/07/23	NEFT - BARB0VJGRKA - SALARY SHER DIMPLE - 76740100002251 - DIMPLE	N191232541661145	10/07/23	16,560.00	2,622,690.25
10/07/23	NEFT - BKID0006018 - SALARY SHER ZUHEB - 601810110013722 - ZUHEB	N191232541661146	10/07/23	8,640.00	2,614,050.25
10/07/23	NEFT - PUNB0062210 - SALARY SHER RISHI - 0622100400000771 - RISHI	N191232541661147	10/07/23	16,560.00	2,597,490.25
10/07/23	NEFT - YESB0000716 - SALARY WELC BOBI K UM - 071691900044862 - BOBI KUMAR	N191232541667473	10/07/23	24,459.00	2,573,031.25
10/07/23	NEFT - UBIN0569861 - SALARY WELC PANKAJ K - 698602010004167 - PANKAJ KUMAR	N191232541667475	10/07/23	25,438.00	2,547,593.25
10/07/23	NEFT - PSIB0000793 - SALARY WELC SATYAM T - 07931000009448 - SATYAM TRIPATHI	N191232541667477	10/07/23	20,480.00	2,527,113.25
10/07/23	NEFT - KKBK0004602 - SALARY WELC KARTIK K - 5813300729 - KARTIK KUMAR	N191232541667480	10/07/23	21,520.00	2,505,593.25
10/07/23	NEFT - SBIN0011593 - SALARY WELC RAJ CH OU - 35027205078 - RAJ CHOUDHARY	N191232541667482	10/07/23	21,520.00	2,484,073.25
10/07/23	NEFT - SBIN0011565 - SALARY WELC SHIVAM K - 41185782966 - SHIVAM KUMAR	N191232541667484	10/07/23	25,438.00	2,458,635.25
10/07/23	NEFT - CBIN0284229 - SALARY WELC RISHI YA - 3336420751 - RISHI YADAV	N191232541667489	10/07/23	5,853.00	2,452,782.25
10/07/23	NEFT - BKID0007276 - SALARY WELC RAJNIS H - 727610110001733 - RAJNISH KUMAR	N191232541667496	10/07/23	12,709.00	2,440,073.25
10/07/23	NEFT - PUNB0002910 - SALARY WELC POONAM T - 0029100100002315 - POONAM TIWARI	N191232541667497	10/07/23	17,223.00	2,422,850.25
10/07/23	NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH	N191232541667498	10/07/23	17,885.00	2,404,965.25
10/07/23	NEFT - UBIN0572934 - SALARY WELC ROMI K UM - 729302010000817 - ROMI KUMARI	N191232541667499	10/07/23	17,885.00	2,387,080.25
10/07/23	NEFT - INDB0000043 - SALARY WELC OMVEER	N191232541667500	10/07/23	24,229.00	2,362,851.25

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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

	S - 100040295902 - OMVEER SINGH				
10/07/23	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N191232541667501	10/07/23	22,092.00	2,340,759.25
10/07/23	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N191232541667502	10/07/23	23,517.00	2,317,242.25
10/07/23	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N191232541667503	10/07/23	24,229.00	2,293,013.25
10/07/23	NEFT - INDB0000276 - SALARY WELC AJIT S IN - 158377995484 - AJIT SINGH	N191232541667504	10/07/23	24,229.00	2,268,784.25
10/07/23	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N191232541667505	10/07/23	24,075.00	2,244,709.25
10/07/23	NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR SHA RMA	N191232541667491	10/07/23	12,417.00	2,232,292.25
10/07/23	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N191232541667492	10/07/23	16,848.00	2,215,444.25
10/07/23	NEFT - SBIN0003369 - SALARY WEST DAYA S HA - 36926467274 - DAYA SHANKAR PANDEY	N191232541667494	10/07/23	12,417.00	2,203,027.25
10/07/23	NEFT - PUNB0022710 - SALARY SHER KISHOR - 02272121016293 - KISHOR	N191232541661149	10/07/23	15,120.00	2,187,907.25
10/07/23	NEFT - IDFB0020142 - SALARY SHER SIKAND ER - 10129317293 - SIKANDER	N191232541661150	10/07/23	16,560.00	2,171,347.25
10/07/23	NEFT - SBIN0001262 - SALARY FURT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N191232541661152	10/07/23	24,774.00	2,146,573.25
10/07/23	NEFT - SBIN0000222 - SALARY FURT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N191232541661153	10/07/23	20,440.00	2,126,133.25
10/07/23	NEFT - CBIN0283618 - SALARY FURT PREM P AL - 3427846639 - PREM PAL GAUTAM	N191232541661154	10/07/23	16,876.00	2,109,257.25
10/07/23	NEFT - YESB0000002 - SALARY FURT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N191232541661155	10/07/23	14,546.00	2,094,711.25
10/07/23	NEFT - BARB0SHIKHO - SALARY FURT SUNIL	N191232541661156	10/07/23	12,558.00	2,082,153.25

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

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

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From : 01/07/2023

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Statement of account

10/07/23	KU - 29220100006157 - SUNIL KUMAR NEFT - PUNB0522510 - SALARY FURT AJEET KU - 52252041014109 - AJEET KUMAR	N191232541661157	10/07/23	21,500.00	2,060,653.25
10/07/23	NEFT - SBIN0000675 - SALARY FURT AVNISH K - 33487279709 - AVNISH KUMAR	N191232541661158	10/07/23	16,265.00	2,044,388.25
10/07/23	NEFT - UBIN0547484 - SALARY FURT CHENU KA - 474802011011558 - CHENU KASANA	N191232541661159	10/07/23	12,103.00	2,032,285.25
10/07/23	NEFT - SBIN0011598 - SALARY FURT GAURAV K - 37903583732 - GAURAV KUMAR	N191232541661160	10/07/23	10,726.00	2,021,559.25
10/07/23	NEFT - UBIN0566314 - SALARY FURT SURAJ SI - 663102120000330 - SURAJ SINGH	N191232541661161	10/07/23	16,103.00	2,005,456.25
10/07/23	NEFT - BARB0SAIFAI - SALARY FURT MANOJ KU - 45880100006870 - MANOJ KUMAR	N191232541661162	10/07/23	13,103.00	1,992,353.25
10/07/23	NEFT - CBIN0282668 - SALARY FURT DEEP C HA - 2932844204 - DEEP CHANDRA	N191232541661163	10/07/23	11,340.00	1,981,013.25
10/07/23	NEFT - SBIN0000619 - SALARY FURT UDAYVE ER - 20351541247 - UDAYVEER SINGH	N191232541661164	10/07/23	11,909.00	1,969,104.25
10/07/23	NEFT - BKID0007720 - SALARY FURT MADAN KU - 772018210005009 - MADAN KUMAR	N191232541661165	10/07/23	13,490.00	1,955,614.25
10/07/23	NEFT - PUNB0691800 - SALARY FURT VIJAY PA - 6918001700001656 - VIJAY PAL	N191232541661167	10/07/23	16,975.00	1,938,639.25
10/07/23	NEFT - BARB0BUPGBX - SALARY FURT SHIVAM S - 75088492538 - SHIVAM SHARMA	N191232541661168	10/07/23	13,103.00	1,925,536.25
10/07/23	NEFT - SBIN0000210 - SALARY FURT PAWAS SR - 30876797833 - PAWAS SRIVASTAV	N191232541661169	10/07/23	2,662.00	1,922,874.25
10/07/23	NEFT - SBIN0000222 - SALARY FURT VINOD KU - 30827167151 - VINOD KUMAR	N191232541661170	10/07/23	7,114.00	1,915,760.25
10/07/23	NEFT - SBIN0000060 - SALARY FURT NITISH K - 40321491100 - NITISH KUMAR	N191232541661172	10/07/23	8,853.00	1,906,907.25
10/07/23	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N191232541661175	10/07/23	17,005.00	1,889,902.25
10/07/23	NEFT - KKBK0000205 - SALARY SHER NAREND	N191232541661176	10/07/23	7,725.00	1,882,177.25

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Statement of account

10/07/23	RA - 7611918328 - NARENDRA KUMAR NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N191232541661177	10/07/23	15,215.00	1,866,962.25
10/07/23	NEFT - KKBK0004597 - SALARY SHER SHIVSH AN - 9147645990 - SHIVSHANKAR	N191232541661179	10/07/23	15,749.00	1,851,213.25
10/07/23	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N191232541661180	10/07/23	15,749.00	1,835,464.25
10/07/23	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N191232541661181	10/07/23	7,725.00	1,827,739.25
10/07/23	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N191232541661182	10/07/23	10,935.00	1,816,804.25
10/07/23	NEFT - KKBK0000218 - SALARY SHER RAVI-2 - 1146216850 - RAVI-2	N191232541661184	10/07/23	15,215.00	1,801,589.25
10/07/23	NEFT - FINO0000001 - SALARY SHER RADHES HY - 20135346560 - RADHESHYAM	N191232541661185	10/07/23	5,585.00	1,796,004.25
10/07/23	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N191232541661187	10/07/23	15,215.00	1,780,789.25
10/07/23	NEFT - KKBK0000218 - SALARY SHER JUGAL KI - 2946310526 - JUGAL KISHORE	N191232541661188	10/07/23	14,145.00	1,766,644.25
10/07/23	NEFT - CNRB0019239 - SALARY WELC YOGESH - 92392200006464 - YOGESH	N191232541667506	10/07/23	23,517.00	1,743,127.25
10/07/23	NEFT - CNRB0019239 - SALARY WELC RAHUL YA - 92392200008188 - RAHUL YADAV	N191232541667521	10/07/23	22,092.00	1,721,035.25
10/07/23	NEFT - CBIN0283688 - SALARY WELC VIJAY KU - 3483551740 - VIJAY KUMAR	N191232541667522	10/07/23	22,875.00	1,698,160.25
10/07/23	NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N191232541667523	10/07/23	17,845.00	1,680,315.25
10/07/23	NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N191232541667524	10/07/23	19,796.00	1,660,519.25
10/07/23	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N191232541667507	10/07/23	16,848.00	1,643,671.25
10/07/23	NEFT - IDIB000S805 - SALARY WEST DHANAN	N191232541667508	10/07/23	9,562.00	1,634,109.25

HDFC BANK LIMITED

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 M.G. ROAD,
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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
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 DELHI 110037
 DELHI INDIA

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From : 01/07/2023

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Statement of account

10/07/23	JA - 50095158055 - DHANANJAY KUMAR SINGH NEFT - SBIN0017652 - SALARY LEEL SUNEEL - 39582679602 - SUNEEL SHARMA	N191232541667509	10/07/23	18,173.00	1,615,936.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N191232541667510	10/07/23	11,425.00	1,604,511.25
10/07/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N191232541667511	10/07/23	23,929.00	1,580,582.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N191232541667513	10/07/23	23,389.00	1,557,193.25
10/07/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N191232541667514	10/07/23	23,339.00	1,533,854.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N191232541667515	10/07/23	19,807.00	1,514,047.25
10/07/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N191232541667516	10/07/23	23,658.00	1,490,389.25
10/07/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N191232541667518	10/07/23	22,461.00	1,467,928.25
10/07/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N191232541667520	10/07/23	23,929.00	1,443,999.25
10/07/23	NEFT - SBIN0006618 - SALARY FURT DEVEND RA - 40018956286 - DEVENDRA KUMAR	N191232541661174	10/07/23	8,674.00	1,435,325.25
10/07/23	NEFT - SBIN0002572 - SALARY WELC DHEERE ND - 33542212368 - DHEERENDRA KUMAR	N191232541667525	10/07/23	5,424.00	1,429,901.25
10/07/23	NEFT - CNRB0001380 - SALARY WELC NARAYA N - 1380108029219 - NARAYAN	N191232541667526	10/07/23	5,638.00	1,424,263.25
10/07/23	NEFT - UBIN0904406 - SALARY WELC MUKESH C - 520101254535476 - MUKESH CHAND	N191232541667527	10/07/23	3,764.00	1,420,499.25
10/07/23	NEFT - UBIN0904406 - SALARY WELC ASHOK KU - 520101254535476 - ASHOK KUMAR SRIVA STAVA	N191232541667528	10/07/23	4,578.00	1,415,921.25
10/07/23	NEFT - SBIN0017805 - SALARY WELC SHIVCH AR - 38530547447 - SHIVCHARAN	N191232541667529	10/07/23	4,750.00	1,411,171.25

HDFC BANK LIMITED

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Statement of account

10/07/23	NEFT - SBIN0001367 - SALARY WELC MANGE LA - 41401174433 - MANGE LAL	N191232541667531	10/07/23	5,314.00	1,405,857.25
10/07/23	NEFT - IBKL0000350 - SALARY WELC SUDHIR K - 0350104000208062 - SUDHIR KUMAR	N191232541667532	10/07/23	5,424.00	1,400,433.25
10/07/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N191232541667534	10/07/23	17,287.00	1,383,146.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N191232541667535	10/07/23	23,658.00	1,359,488.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N191232541667537	10/07/23	13,705.00	1,345,783.25
10/07/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N191232541667539	10/07/23	16,664.00	1,329,119.25
10/07/23	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N191232541667540	10/07/23	23,658.00	1,305,461.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N191232541667542	10/07/23	13,945.00	1,291,516.25
10/07/23	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N191232541667544	10/07/23	23,658.00	1,267,858.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N191232541667548	10/07/23	20,107.00	1,247,751.25
10/07/23	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N191232541667551	10/07/23	20,347.00	1,227,404.25
10/07/23	NEFT - UBIN0577090 - SALARY WELC PANKAJ K - 770902010002180 - PANKAJ KUMAR	N191232541667560	10/07/23	4,982.00	1,222,422.25
10/07/23	NEFT - CBIN0283293 - SALARY WELC VIKRMA Y - 3550115571 - VIKRMA YADAV	N191232541667562	10/07/23	5,114.00	1,217,308.25
10/07/23	NEFT - PUNB0448600 - SALARY WELC INDRAJ IT - 4486000100087154 - INDRAJIT KUMAR S INGH	N191232541667565	10/07/23	5,854.00	1,211,454.25
10/07/23	NEFT - SBIN0017805 - SALARY WELC UTKARS H - 38530547447 - UTKARSH	N191232541667568	10/07/23	3,314.00	1,208,140.25

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To : 31/07/2023

Statement of account

10/07/23	NEFT - PUNB0799800 - SALARY WELC PAPPU CH - 7998000100082327 - PAPPU CHOUDHARY	N191232541667571	10/07/23	5,638.00	1,202,502.25
10/07/23	NEFT - BKID0007722 - SALARY WELC RAJESH K - 772210110011030 - RAJESH KUMAR	N191232541667573	10/07/23	5,524.00	1,196,978.25
10/07/23	NEFT - CBIN0284229 - SALARY WELC BOBI K UM - 3336420751 - BOBI KUMAR	N191232541667576	10/07/23	5,524.00	1,191,454.25
10/07/23	NEFT - SBIN0006924 - SALARY WELC PANKAJ K - 33367097375 - PANKAJ KUMAR	N191232541667578	10/07/23	5,854.00	1,185,600.25
10/07/23	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N191232541667554	10/07/23	23,929.00	1,161,671.25
10/07/23	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N191232541667556	10/07/23	23,929.00	1,137,742.25
10/07/23	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N191232541667580	10/07/23	23,389.00	1,114,353.25
10/07/23	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N191232541667583	10/07/23	23,060.00	1,091,293.25
10/07/23	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N191232541667585	10/07/23	23,576.00	1,067,717.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N191232541677589	10/07/23	16,765.00	1,050,952.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N191232541677593	10/07/23	23,658.00	1,027,294.25
10/07/23	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N191232541677595	10/07/23	23,658.00	1,003,636.25
10/07/23	NEFT - YESB0000104 - SALARY WELC POONAM T - 010499500003234 - POONAM TIWARI	N191232541677610	10/07/23	5,048.00	998,588.25
10/07/23	NEFT - SBIN0001367 - SALARY WELC ROMI K UM - 41534758778 - ROMI KUMARI	N191232541677612	10/07/23	2,285.00	996,303.25
10/07/23	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N191232541677614	10/07/23	18,631.00	977,672.25
10/07/23	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N191232541677617	10/07/23	18,031.00	959,641.25

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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

10/07/23	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N191232541677621	10/07/23	18,631.00	941,010.25
10/07/23	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N191232541677623	10/07/23	14,425.00	926,585.25
10/07/23	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N191232541677625	10/07/23	14,425.00	912,160.25
10/07/23	NEFT - MAHB0000392 - SALARY JW KRISHNAN DA - 60384349194 - KRISHNANDAN SINGH	N191232541677628	10/07/23	16,227.00	895,933.25
10/07/23	NEFT - BKID0007654 - SALARY JW SATENDRA K - 765416510000101 - SATENDRA KUMAR	N191232541677630	10/07/23	18,631.00	877,302.25
10/07/23	NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N191232541677632	10/07/23	18,631.00	858,671.25
10/07/23	NEFT - SBIN0002431 - SALARY JW HEMA DEV I - 37334551682 - HEMA DEVI	N191232541677636	10/07/23	18,631.00	840,040.25
10/07/23	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N191232541677598	10/07/23	15,825.00	824,215.25
10/07/23	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N191232541677600	10/07/23	23,389.00	800,826.25
10/07/23	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N191232541677602	10/07/23	23,929.00	776,897.25
10/07/23	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N191232541677605	10/07/23	23,119.00	753,778.25
10/07/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N191232541677607	10/07/23	22,741.00	731,037.25
10/07/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N191232541677638	10/07/23	16,686.00	714,351.25
10/07/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N191232541677640	10/07/23	12,775.00	701,576.25
10/07/23	NEFT - PUNB0330700 - SALARY MAUR RAHUL- 2 - 3307001700029884 - RAHUL-2	N191232541677642	10/07/23	23,822.00	677,754.25
10/07/23	NEFT - CNRB0003134 - SALARY JW NIKEE KU	N191232541677662	10/07/23	18,631.00	659,123.25

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 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

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Nomination : Not Registered

From : 01/07/2023

To : 31/07/2023

Statement of account

10/07/23	MA - 110009579097 - NIKEE KUMARI NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N191232541677666	10/07/23	18,631.00	640,492.25
10/07/23	NEFT - PUNB0733400 - SALARY JW ANKULEND RA - 7334001500091177 - ANKULENDRA SINGH	N191232541677668	10/07/23	18,631.00	621,861.25
10/07/23	NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N	N191232541677670	10/07/23	18,631.00	603,230.25
10/07/23	NEFT - SBIN0004848 - SALARY JW MANOJ PR AT - 33794335438 - MANOJ PRATAP SINGH	N191232541677672	10/07/23	18,631.00	584,599.25
10/07/23	NEFT - PUNB0490700 - SALARY JW PRAFUL - 4907000100223697 - PRAFUL	N191232541677674	10/07/23	18,631.00	565,968.25
10/07/23	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N191232541677678	10/07/23	10,459.00	555,509.25
10/07/23	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N191232541677680	10/07/23	15,089.00	540,420.25
10/07/23	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N191232541677682	10/07/23	13,182.00	527,238.25
10/07/23	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N191232541677685	10/07/23	14,589.00	512,649.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N191232541677644	10/07/23	23,389.00	489,260.25
10/07/23	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N191232541677647	10/07/23	22,849.00	466,411.25
10/07/23	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N191232541677649	10/07/23	23,339.00	443,072.25
10/07/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N191232541677652	10/07/23	23,610.00	419,462.25
10/07/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N191232541677654	10/07/23	23,658.00	395,804.25
10/07/23	NEFT - SBIN0006323 - SALARY MAUR KARAN	N191232541677656	10/07/23	22,766.00	373,038.25

HDFC BANK LIMITED

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From : 01/07/2023

To : 31/07/2023

Statement of account

10/07/23	SI - 38236589278 - KARAN SINGH NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SINGH	N191232541677658	10/07/23	17,507.00	355,531.25
10/07/23	NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI	N191232541677660	10/07/23	22,731.00	332,800.25
10/07/23	NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR	N191232541677688	10/07/23	6,328.00	326,472.25
10/07/23	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N191232541677690	10/07/23	14,089.00	312,383.25
10/07/23	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N191232541677692	10/07/23	15,089.00	297,294.25
10/07/23	NEFT - SBIN0006618 - SALARY LEME SOKEEN - 36954711026 - SOKEEN	N191232541677695	10/07/23	15,089.00	282,205.25
10/07/23	NEFT - UTIB0004265 - SALARY LEME SOHIT KU - 920010073593610 - SOHIT KUMAR	N191232541677698	10/07/23	14,589.00	267,616.25
10/07/23	NEFT - YESB0000026 - SALARY LEME PREMVI R - 002691900055969 - PREMVI SINGH	N191232541677700	10/07/23	14,182.00	253,434.25
10/07/23	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N191232541677702	10/07/23	35,000.00	218,434.25
10/07/23	NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL	N191232541677705	10/07/23	21,266.00	197,168.25
10/07/23	NEFT - CNRB0009208 - SALARY T HO SHIVAM K - 9208101004610 - SHIVAM KUMAR	N191232541677707	10/07/23	25,739.00	171,429.25
10/07/23	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N191232541677710	10/07/23	16,848.00	154,581.25
10/07/23	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N191232541677713	10/07/23	12,417.00	142,164.25
10/07/23	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N191232541677715	10/07/23	16,848.00	125,316.25
10/07/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-VINEE	N191232541661113	10/07/23		141,016.25
				15,700.00	

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 :

Nomination : Not Registered

From : 01/07/2023

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/07/23	T KUMAR-ICICP23191052907				
10/07/23	NEFT CR-SBIN0001367-MOHIT YADAV 2-AM ADM IN SECURITY SERVICES PVT LT-SBINZ23191 011125	SBINZ23191011125		2,100.00	143,116.25
10/07/23	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT LT-AXISP00405559022	AXISP00405559022		139,418.00	282,534.25
10/07/23	FT - HDFC000000X - C78342100723153003 - - 05721050130221 - RANA PRATAP SINGH	0000000405632174	15,000.00		267,534.25
10/07/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000147807576	23,500.00		244,034.25
10/07/23	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52023071000620674	KKBKR52023071000 620674		2,659,061.96	2,903,096.21
10/07/23	NEFT CR-YESB0000001-SANYA HOSPITALITY PR IVATE LIMITED E-AM ADMIN SECURITY SERV ICES PVT LT-YESB31911261616	0YESB31911261616		234,102.76	3,137,198.97
10/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000152035091	1,800,000.00		1,337,198.97
10/07/23	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N191232543662802	15,322.00		1,321,876.97
10/07/23	NEFT - BKID0007721 - SALARY CYM PANKAJ - 772110110010647 - PANKAJ	N191232543662804	13,940.00		1,307,936.97
10/07/23	NEFT - SBIN0002056 - SALARY CYM RAHUL - 36087767142 - RAHUL	N191232543662805	9,202.00		1,298,734.97
10/07/23	NEFT - BARB0CHAKHA - SALARY CYM GAUTAM KU - 50280100000289 - GAUTAM KUMAR SHARM A	N191232543662806	13,610.00		1,285,124.97
10/07/23	NEFT - PUNB0138610 - SALARY CYM GOVIND - 13862191052268 - GOVIND	N191232543662807	17,639.00		1,267,485.97
10/07/23	NEFT - PUNB0385100 - SALARY DOUB VIKASH K - 3851000100242103 - VIKASH KUMAR	N191232543662808	17,510.00		1,249,975.97

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10/07/23	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N191232543662809	10/07/23	9,021.00	1,240,954.97
10/07/23	NEFT - BARB0MANETA - SALARY DOUB RATANE SH - 53528100002466 - RATANESH	N191232543662810	10/07/23	11,143.00	1,229,811.97
10/07/23	NEFT - KKBK0001366 - SALARY DOUB VIKASH K - 3045464080 - VIKASH KUMAR-2	N191232543662811	10/07/23	16,980.00	1,212,831.97
10/07/23	NEFT - ICIC0001262 - SALARY DOUB ASIT K UM - 349601504462 - ASIT KUMAR	N191232543662812	10/07/23	16,450.00	1,196,381.97
10/07/23	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N191232543662813	10/07/23	16,450.00	1,179,931.97
10/07/23	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N191232543662814	10/07/23	16,450.00	1,163,481.97
10/07/23	NEFT - SBIN0000210 - SALARY DOUB SACHIN Y - 30876797833 - SACHIN YADAV	N191232543662815	10/07/23	5,837.00	1,157,644.97
10/07/23	NEFT - SBIN0006618 - SALARY DOUB DEVEND ER - 40018956286 - DEVENDER	N191232543662817	10/07/23	9,881.00	1,147,763.97
10/07/23	NEFT - BKID0007701 - SALARY DOUB VIKESH - 770118210027846 - VIKESH	N191232543662818	10/07/23	2,617.00	1,145,146.97
10/07/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N191232543662803	10/07/23	1,665.00	1,143,481.97
10/07/23	NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES	N191232543662822	10/07/23	15,322.00	1,128,159.97
10/07/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N191232543662819	10/07/23	14,295.00	1,113,864.97
10/07/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N191232543662820	10/07/23	7,535.00	1,106,329.97
10/07/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N191232543662821	10/07/23	2,220.00	1,104,109.97
11/07/23	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000405435530	11/07/23	18,714.00	1,085,395.97
11/07/23	FT - SALARY CYM PREMPAL - 501000902966 47 - PREMPAL	0000000405435591	11/07/23	24,072.00	1,061,323.97

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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

11/07/23	FT - SALARY DOUB RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000405435594	11/07/23	14,450.00	1,046,873.97
11/07/23	FT - SALARY DOUB ADVANCE - 50100522769 800 - ADVANCE	0000000405435611	11/07/23	4,500.00	1,042,373.97
11/07/23	FT - SALARY SHER MOHIT YA - 5010052276 9800 - MOHIT YADAV-2	0000000405435656	11/07/23	2,100.00	1,040,273.97
11/07/23	FT - SALARY SHER VINEET K - 5010052276 9800 - VINEET KUMAR	0000000405435675	11/07/23	15,700.00	1,024,573.97
11/07/23	FT - SALARY LEME KRISHAN - 50100522769 800 - KRISHAN KANT MISHRA	0000000405435676	11/07/23	1,895.00	1,022,678.97
11/07/23	FT - SALARY DOUB NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000405435605	11/07/23	12,204.00	1,010,474.97
11/07/23	FT - SALARY DOUB HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000405435608	11/07/23	17,039.00	993,435.97
11/07/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N192232543719336	11/07/23	11,925.00	981,510.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR VINEET K - 41878691549 - VINEET KUMAR	N192232543719357	11/07/23	1,050.00	980,460.97
11/07/23	NEFT - SBIN0005959 - SALARY MAUR RAVIND ER - 31335323501 - RAVINDER YADAV	N192232543719378	11/07/23	10,675.00	969,785.97
11/07/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N192232543709320	11/07/23	7,700.00	962,085.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR TRILOK S - 35267900430 - TRILOK SINGH	N192232543715518	11/07/23	1,800.00	960,285.97
11/07/23	NEFT - FINO0000001 - SALARY DOUB PRINCE K - 20146083581 - PRINCE KUMAR	N192232543720799	11/07/23	16,450.00	943,835.97
11/07/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N192232543720804	11/07/23	16,560.00	927,275.97
11/07/23	NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2	N192232543720809	11/07/23	9,975.00	917,300.97
11/07/23	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N192232543720815	11/07/23	18,467.00	898,833.97

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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

11/07/23	NEFT - BARB0MAHWAX - SALARY DOUB AYUV K HA - 01180100025856 - AYUV KHAN	N192232543717583	11/07/23	14,858.00	883,975.97
11/07/23	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N192232543727594	11/07/23	16,966.00	867,009.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N192232543727637	11/07/23	11,425.00	855,584.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N192232543727642	11/07/23	13,940.00	841,644.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR BIRBAL - 41636286684 - BIRBAL	N192232543727650	11/07/23	8,400.00	833,244.97
11/07/23	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N192232543727657	11/07/23	11,619.00	821,625.97
11/07/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N192232543726683	11/07/23	12,925.00	808,700.97
11/07/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N192232543726700	11/07/23	740.00	807,960.97
11/07/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N192232543726716	11/07/23	6,065.00	801,895.97
11/07/23	NEFT - SBIN0006924 - SALARY DOUB AWADHE SH - 33367097375 - AWADHESH KUMAR	N192232543712325	11/07/23	12,797.00	789,098.97
11/07/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N192232543712330	11/07/23	12,520.00	776,578.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N192232543712336	11/07/23	17,830.00	758,748.97
11/07/23	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N192232543712340	11/07/23	1,110.00	757,638.97
11/07/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N192232543712347	11/07/23	12,330.00	745,308.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N192232543712350	11/07/23	9,300.00	736,008.97
11/07/23	NEFT - UBIN0817953 - SALARY MAUR HARIOM	N192232543712384	11/07/23	16,880.00	719,128.97

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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 Account Status : Regular
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 DELHI 110037
 DELHI INDIA

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To : 31/07/2023

Statement of account

	S - 179510100047965 - HARIOM SINGH				
11/07/23	NEFT - UBIN0561479 - SALARY MAUR RAM KU MA - 614702010007291 - RAM KUMAR	N192232543712361	11/07/23	9,625.00	709,503.97
11/07/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N192232543712365	11/07/23	10,440.00	699,063.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN KU - 41723743417 - VIPIN KUMAR	N192232543712369	11/07/23	10,325.00	688,738.97
11/07/23	NEFT - FINO0009002 - SALARY MAUR DINESH K - 20280202403 - DINESH KUMAR	N192232543712373	11/07/23	6,660.00	682,078.97
11/07/23	NEFT - FINO0009002 - SALARY MAUR DHARME ND - 20260052763 - DHARMENDER	N192232543712380	11/07/23	14,940.00	667,138.97
11/07/23	NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700090803 - PAVAN KUMAR	N192232543712355	11/07/23	2,500.00	664,638.97
11/07/23	NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR	N192232543726752	11/07/23	14,165.00	650,473.97
11/07/23	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N192232543726769	11/07/23	8,795.00	641,678.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N192232543726785	11/07/23	9,300.00	632,378.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N192232543726797	11/07/23	9,440.00	622,938.97
11/07/23	NEFT - BKID0007722 - SALARY DOUB UMESH SI - 772210110011030 - UMESH SINGH	N192232543745320	11/07/23	15,450.00	607,488.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N192232543745333	11/07/23	15,275.00	592,213.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N192232543745338	11/07/23	3,610.00	588,603.97
11/07/23	NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 110103118681 - MANIKCHAND	N192232543745343	11/07/23	13,090.00	575,513.97
11/07/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N192232543745349	11/07/23	15,775.00	559,738.97
11/07/23	NEFT - UBIN0569755 - SALARY MAUR DILIP	N192232543745326	11/07/23	9,275.00	550,463.97

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 OTHER
 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 : 01/07/2023

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Statement of account

11/07/23	SI - 520101080635683 - DILIP SINGH NEFT - UBIN0560294 - SALARY DOUB PRANSH U - 602902010009738 - PRANSHU	N192232543745449	11/07/23	19,127.00	531,336.97
11/07/23	NEFT - BARB0PATLOT - SALARY MAUR DEEPAK -1 - 20640100015991 - DEEPAK-1	N192232543745354	11/07/23	4,900.00	526,436.97
11/07/23	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH	N192232543745359	11/07/23	18,625.00	507,811.97
11/07/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N192232543745363	11/07/23	11,980.00	495,831.97
11/07/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N192232543745368	11/07/23	13,000.00	482,831.97
11/07/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N192232543745374	11/07/23	23,935.00	458,896.97
11/07/23	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N192232543745382	11/07/23	18,820.00	440,076.97
11/07/23	NEFT - FINO0009002 - SALARY MAUR AJEET - 20297949203 - AJEET	N192232543745389	11/07/23	8,640.00	431,436.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N192232543745391	11/07/23	23,935.00	407,501.97
11/07/23	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N192232543745397	11/07/23	14,330.00	393,171.97
11/07/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N192232543745401	11/07/23	13,330.00	379,841.97
11/07/23	NEFT - FINO0000001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N192232543745406	11/07/23	6,520.00	373,321.97
11/07/23	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N192232543745412	11/07/23	18,820.00	354,501.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N192232543745417	11/07/23	11,015.00	343,486.97
11/07/23	NEFT - ICIC0000071 - SALARY MAUR JOYAL AB - 007101564733 - JOYAL ABHISHEK	N192232543745424	11/07/23	5,075.00	338,411.97
11/07/23	NEFT - SBIN0005959 - SALARY MAUR BABLOO	N192232543745430	11/07/23	9,450.00	328,961.97

HDFC BANK LIMITED

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From : 01/07/2023

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Statement of account

	- 33285390986 - BABLOO				
11/07/23	NEFT - SBIN0009368 - SALARY MAUR ANIL K UM - 35997012081 - ANIL KUMAR	N192232543745435	11/07/23	14,535.00	314,426.97
11/07/23	NEFT - SBIN0009368 - SALARY MAUR RAJESH K - 20021687169 - RAJESH KUMAR	N192232543745439	11/07/23	5,600.00	308,826.97
11/07/23	NEFT - IDIB000S097 - SALARY MAUR ROHIT CH - 6842963437 - ROHIT CHAUHAN	N192232543745443	11/07/23	13,000.00	295,826.97
11/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2307110 OHLA	IN2ON23071100HLA	11/07/23		389,154.04 684,981.01
11/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2307110 OHTL	IN2ON23071100HTL	11/07/23		192,905.64 877,886.65
11/07/23	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000406163833	11/07/23	17,937.00	859,949.65
11/07/23	FT - SALARY HYAT DEVENDRA - 2852100000 0129 - DEVENDRA SINGH	0000000406163840	11/07/23	19,344.00	840,605.65
11/07/23	FT - SALARY HYAT SHANKAR - 50100171373 023 - SHANKAR KUMAR	0000000406163848	11/07/23	13,355.00	827,250.65
11/07/23	FT - SALARY HILT ASHISH K - 5010030178 9360 - ASHISH KUMAR	0000000406163854	11/07/23	18,133.00	809,117.65
11/07/23	FT - SALARY FARM SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000406163859	11/07/23	20,005.00	789,112.65
11/07/23	FT - SALARY FARM VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000406163860	11/07/23	20,005.00	769,107.65
11/07/23	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N192232544148450	11/07/23	19,752.00	749,355.65
11/07/23	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N192232544148452	11/07/23	19,144.00	730,211.65
11/07/23	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N192232544148453	11/07/23	19,144.00	711,067.65
11/07/23	NEFT - SBIN0000669 - SALARY ALOF LALIT	N192232544148454	11/07/23	19,752.00	691,315.65

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Statement of account

11/07/23	KU - 37850601590 - LALIT KUMAR				
11/07/23	NEFT - PUNB0366500 - SALARY ALOF MOHAN	N192232544148455	11/07/23	20,969.00	670,346.65
	SI - 3665000100074945 - MOHAN SINGH				
11/07/23	NEFT - BKID0006704 - SALARY HYAT PRADEE	N192232544148457	11/07/23	19,874.00	650,472.65
	P - 670418210001003 - PRADEEP KUMAR				
11/07/23	NEFT - SBIN0006618 - SALARY HYAT CHARAN	N192232544148458	11/07/23	14,665.00	635,807.65
	S - 38707806109 - CHARAN SINGH				
11/07/23	NEFT - CBIN0282956 - SALARY HYAT DHARME	N192232544148459	11/07/23	14,665.00	621,142.65
	ND - 3865351205 - DHARMENDRA KUMAR				
11/07/23	NEFT - SBIN0000592 - SALARY HYAT ADESH	N192232544148461	11/07/23	18,284.00	602,858.65
	KU - 33430635426 - ADESH KUMAR				
11/07/23	NEFT - BKID0007701 - SALARY HYAT MOHIT	N192232544148463	11/07/23	20,455.00	582,403.65
	KU - 770118210028434 - MOHIT KUMAR				
11/07/23	NEFT - SBIN0016532 - SALARY VIVA RANJEE	N192232544148451	11/07/23	19,215.00	563,188.65
	T - 35629761496 - RANJEET				
11/07/23	FT - SALARY VIVA PREM KUM - 5010053280	0000000406163874	11/07/23	19,949.00	543,239.65
	4676 - PREM KUMAR				
11/07/23	FT - SALARY VIVA PRASADI - 50100202734	0000000406163875	11/07/23	20,895.00	522,344.65
	306 - PRASADI MANDAL				
11/07/23	NEFT - AIRP0000001 - SALARY HYAT LOVE Y	N192232544148464	11/07/23	18,874.00	503,470.65
	AD - 9758107397 - LOVE YADAV				
11/07/23	NEFT - BKID0007701 - SALARY HYAT VINOD	N192232544148467	11/07/23	16,165.00	487,305.65
	KU - 770118210017003 - VINOD KUMAR				
11/07/23	NEFT - FINO0000001 - SALARY HYAT SANDEE	N192232544148468	11/07/23	11,515.00	475,790.65
	P - 20175795848 - SANDEEP KUMAR				
11/07/23	NEFT - BKID0007701 - SALARY HYAT SHIV K	N192232544148470	11/07/23	16,165.00	459,625.65
	UM - 770110510002675 - SHIV KUMAR				
11/07/23	NEFT - INDB0000602 - SALARY HYAT VIJAY	N192232544148471	11/07/23	23,775.00	435,850.65
	PA - 159717860634 - VIJAY PAL				
11/07/23	NEFT - SBIN0006887 - SALARY HYAT ARUN K	N192232544148472	11/07/23	13,355.00	422,495.65
	UM - 32956285786 - ARUN KUMAR SINGH				
11/07/23	NEFT - SBIN0009144 - SALARY HILT ATABUR	N192232544148474	11/07/23	20,080.00	402,415.65

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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

	R - 36916969537 - ATABUR RAHMAN				
11/07/23	NEFT - PUNB0124520 - SALARY HILT SADDAM H - 1245010084923 - SADDAM HUSSAIN	N192232544148477	11/07/23	20,080.00	382,335.65
11/07/23	NEFT - PUNB0012000 - SALARY HILT MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N192232544148478	11/07/23	20,080.00	362,255.65
11/07/23	NEFT - ICIC0001821 - SALARY HILT MATEND ER - 182101505478 - MATENDER	N192232544148480	11/07/23	1,921.00	360,334.65
11/07/23	NEFT - PUNB0417000 - SALARY HILT AJIT S IN - 4170000100143876 - AJIT SINGH	N192232544148482	11/07/23	16,189.00	344,145.65
11/07/23	NEFT - SBIN0001707 - SALARY HILT PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N192232544148484	11/07/23	20,080.00	324,065.65
11/07/23	NEFT - CBIN0R10001 - SALARY HILT ROHIT - 1000231030182233 - ROHIT	N192232544148487	11/07/23	2,569.00	321,496.65
11/07/23	NEFT - KKBK0000205 - SALARY ACCE AJIT B AB - 4412583397 - AJIT BABU	N192232544148489	11/07/23	15,407.00	306,089.65
11/07/23	NEFT - CNRB0000267 - SALARY ACCE SURESH - 0267101523873 - SURESH	N192232544148491	11/07/23	15,682.00	290,407.65
11/07/23	NEFT - PUNB0026700 - SALARY ACCE RAHUL - 0267001500041905 - RAHUL	N192232544148495	11/07/23	14,582.00	275,825.65
11/07/23	NEFT - UBIN0535249 - SALARY ACCE ARTI - 352402010909967 - ARTI	N192232544148496	11/07/23	14,582.00	261,243.65
11/07/23	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N192232544148519	11/07/23	20,360.00	240,883.65
11/07/23	NEFT - BARB0SIMDEG - SALARY ACCE SUKESH T - 52398100006523 - SUKESH TIGGA	N192232544148500	11/07/23	14,582.00	226,301.65
11/07/23	NEFT - SBIN0017411 - SALARY OBDL RAM KE SH - 35527351882 - RAM KESH	N192232544148502	11/07/23	20,658.00	205,643.65
11/07/23	NEFT - PUNB0150400 - SALARY OBDL AJAY - 1504001700032894 - AJAY	N192232544148504	11/07/23	21,376.00	184,267.65
11/07/23	NEFT - UBIN0812684 - SALARY OBDL VIPIN KU - 126810100070219 - VIPIN KUMAR	N192232544148506	11/07/23	20,658.00	163,609.65
11/07/23	NEFT - SBIN0006585 - SALARY OBDL RAJKUM	N192232544148508	11/07/23	21,376.00	142,233.65

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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Statement of account

11/07/23	AR - 34608725095 - RAJKUMAR	N192232544148510	11/07/23	17,788.00		124,445.65
11/07/23	NEFT - SBIN0006585 - SALARY OBDL UPENDR A - 36840693706 - UPENDRA KUMAR	N192232544148513	11/07/23	20,528.00		103,917.65
11/07/23	NEFT - ICIC0000286 - SALARY OBDL RAVI R AN - 028601503442 - RAVI RANJAN RAI	N192232544148515	11/07/23	23,974.00		79,943.65
11/07/23	NEFT - ICIC0007257 - SALARY OBDL NEM PU RI - 725701500389 - NEM PURI	N192232544148517	11/07/23	484.00		79,459.65
11/07/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-MA TENDER-ICICP23192033367	N192232544148480	11/07/23		1,921.00	81,380.65
11/07/23	HDFC552588366-STP-HAPPAY FOR MURARI	IB11124211079094	11/07/23	45,000.00		36,380.65
11/07/23	FT - HDFC000000X - C75976110723141204 - - 20051530002896 - LALU KUMAR SAH	0000000406303687	11/07/23	6,000.00		30,380.65
11/07/23	FT - HDFC000000X - C72585110723163612 - - 50100522769800 - UDAY SINGH	0000000406460914	11/07/23	5,400.00		24,980.65
11/07/23	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S-SBIN223192561258	SBIN223192561258	11/07/23		2,729,218.52	2,754,199.17
11/07/23	MULTIPLE - SALARY-RBIN0711.143	0000000000091820	11/07/23	18,000.00		2,736,199.17
11/07/23	NEFT - UTIB0000132 - SALARY RADI NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N192232545088172	11/07/23	1,500.00		2,734,699.17
11/07/23	NEFT - YESB0000066 - SALARY RADI PRAMOD - 006691900138724 - PRAMOD	N192232545088177	11/07/23	1,500.00		2,733,199.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N192232545088178	11/07/23	1,450.00		2,731,749.17
11/07/23	NEFT - PUNB0088910 - SALARY OFFI PARMES HW - 08892011015430 - PARMESHWAR SHAH	N192232545088175	11/07/23	16,667.00		2,715,082.17
11/07/23	NEFT - SBIN0013182 - SALARY RADI RAJNI DO - 31619070432 - RAJNI DONDE	N192232545088180	11/07/23	1,500.00		2,713,582.17
11/07/23	NEFT - SBIN0050112 - SALARY RADI ROHIT	N192232545088182	11/07/23	1,500.00		2,712,082.17

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 M.G. ROAD,
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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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Statement of account

	- 38683296226 - ROHIT				
11/07/23	NEFT - CNRB0008813 - SALARY RADI GOPAL KU - 8813101001301 - GOPAL KUMAR	N192232545088184	11/07/23	700.00	2,711,382.17
11/07/23	NEFT - CNRB0001843 - SALARY RADI SUSHIL K - 1843101016222 - SUSHIL KUMAR DUBEY	N192232545088187	11/07/23	850.00	2,710,532.17
11/07/23	NEFT - BKID0006095 - SALARY RADI GULSHA N - 609510110001222 - GULSHAN KUMAR	N192232545088190	11/07/23	800.00	2,709,732.17
11/07/23	NEFT - SBIN0012198 - SALARY RADI KAPIL SI - 40080308364 - KAPIL SINGH	N192232545088191	11/07/23	800.00	2,708,932.17
11/07/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N192232545088194	11/07/23	1,500.00	2,707,432.17
11/07/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N192232545088196	11/07/23	1,500.00	2,705,932.17
11/07/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N192232545088197	11/07/23	1,500.00	2,704,432.17
11/07/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N192232545088199	11/07/23	1,500.00	2,702,932.17
11/07/23	NEFT - IPOS0000001 - SALARY RADI SIRPAN - 007610090094 - SIRPAN	N192232545088201	11/07/23	1,500.00	2,701,432.17
11/07/23	NEFT - BKID0006704 - SALARY RADI NAGEND AR - 670418210001336 - NAGENDAR KUMAR	N192232545088202	11/07/23	1,500.00	2,699,932.17
11/07/23	NEFT - IPOS0000001 - SALARY RADI PUSPEN DR - 007610090094 - PUSPENDRA KUMAR	N192232545088205	11/07/23	1,500.00	2,698,432.17
11/07/23	NEFT - IPOS0000001 - SALARY RADI PANKAJ - 038410061783 - PANKAJ	N192232545088209	11/07/23	600.00	2,697,832.17
11/07/23	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N192232545088211	11/07/23	1,500.00	2,696,332.17
11/07/23	NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM	N192232545088212	11/07/23	1,500.00	2,694,832.17
11/07/23	NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH	N192232545088215	11/07/23	968.00	2,693,864.17
11/07/23	NEFT - CNRB0005081 - SALARY RADI UDAY S	N192232545088216	11/07/23	1,500.00	2,692,364.17

HDFC BANK LIMITED

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 DELHI INDIA

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Statement of account

11/07/23	HA - 5081101000272 - UDAY SHAH				
11/07/23	NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR	N192232545088217	11/07/23	1,500.00	2,690,864.17
11/07/23	NEFT - YESB0000298 - SALARY RADI AMAN K UM - 029891900012096 - AMAN KUMAR	N192232545088220	11/07/23	1,500.00	2,689,364.17
11/07/23	FT - SALARY HOLI RAHUL KU - 5010058796 4384 - RAHUL KUMAR	0000000406520629	11/07/23	21,943.00	2,667,421.17
11/07/23	FT - SALARY HOLI SOHAN - 5010045163520 8 - SOHAN	0000000406520668	11/07/23	14,010.00	2,653,411.17
11/07/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000406520684	11/07/23	18,030.00	2,635,381.17
11/07/23	FT - SALARY RADI AKHILESH - 5010040167 1422 - AKHILESH RAY	0000000406520692	11/07/23	15,625.00	2,619,756.17
11/07/23	FT - SALARY RADI SUKHVEER - 5010048433 5881 - SUKHVEER	0000000406520707	11/07/23	18,030.00	2,601,726.17
11/07/23	FT - SALARY RADI GULSHAN - 50100522769 800 - GULSHAN KUMAR	0000000406520712	11/07/23	1,803.00	2,599,923.17
11/07/23	FT - SALARY RADI DEVENDER - 5010052276 9800 - DEVENDER	0000000406520717	11/07/23	4,149.00	2,595,774.17
11/07/23	FT - SALARY RADI ANIL MAU - 5010052276 9800 - ANIL MAURYA	0000000406520721	11/07/23	2,404.00	2,593,370.17
11/07/23	FT - SALARY RADI SATYAM T - 5010052276 9800 - SATYAM TRIPATHI	0000000406520722	11/07/23	1,201.00	2,592,169.17
11/07/23	FT - SALARY RADI SUNIL SA - 5010052276 9800 - SUNIL SAIN	0000000406520723	11/07/23	7,212.00	2,584,957.17
11/07/23	NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH	N192232545088246	11/07/23	1,250.00	2,583,707.17
11/07/23	NEFT - ESMF0001176 - SALARY RADI RAM BH AW - 50200007004156 - RAM BHAWAN	N192232545088221	11/07/23	581.00	2,583,126.17
11/07/23	NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N192232545088224	11/07/23	1,500.00	2,581,626.17
11/07/23	NEFT - SBIN0015987 - SALARY RADI SHIV K	N192232545088226	11/07/23	1,500.00	2,580,126.17

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11/07/23	UM - 38934503626 - SHIV KUMAR YADAV	N192232545088227	11/07/23	1,452.00	2,578,674.17
11/07/23	NEFT - UBIN0572497 - SALARY RADI MUKRRA B - 724902010008833 - MUKRRAB HUSAIN	N192232545088228	11/07/23	1,500.00	2,577,174.17
11/07/23	NEFT - SBIN0004843 - SALARY RADI MUKESH - 41461005431 - MUKESH	N192232545088230	11/07/23	1,500.00	2,575,674.17
11/07/23	NEFT - PUNB0HGB001 - SALARY RADI JAGDISH H - 77300101000993 - JAGDISH	N192232545088232	11/07/23	1,452.00	2,574,222.17
11/07/23	NEFT - UTIB0001603 - SALARY RADI SANTOS H - 918010019996786 - SANTOSH KUMAR	N192232545088234	11/07/23	823.00	2,573,399.17
11/07/23	NEFT - YESB0000298 - SALARY RADI KAILAS H - 029891900012109 - KAILASH	N192232545088235	11/07/23	23,000.00	2,550,399.17
11/07/23	NEFT - SBIN0003189 - SALARY OFFI RAKESH K - 11623293282 - RAKESH KUMAR	N192232545088238	11/07/23	22,000.00	2,528,399.17
11/07/23	NEFT - PUNB0173600 - SALARY OFFI MURARI L - 1736000100175991 - MURARI LAL	N192232545088241	11/07/23	23,000.00	2,505,399.17
11/07/23	NEFT - CNRB0019102 - SALARY OFFI VINOD YA - 90782010029846 - VINOD YADAV	N192232545088242	11/07/23	15,000.00	2,490,399.17
11/07/23	NEFT - PUNB0364500 - SALARY OFFI NARESH - 3645000100099791 - NARESH	N192232545088244	11/07/23	23,000.00	2,467,399.17
11/07/23	NEFT - UBIN0571563 - SALARY OFFI ANOOP YA - 715602010008222 - ANOOP YADAV	N192232545088245	11/07/23	14,000.00	2,453,399.17
11/07/23	NEFT - BARB0BUPGBX - SALARY OFFI SANDEE P - 50240100024289 - SANDEEP YADAV	0000000406520724	11/07/23	2,404.00	2,450,995.17
11/07/23	FT - SALARY RADI YOGENDRA - 5010052276 9800 - YOGENDRA	0000000406520745	11/07/23	1,500.00	2,449,495.17
11/07/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000406520753	11/07/23	339.00	2,449,156.17
11/07/23	FT - SALARY RADI AKHILESH - 5010040167 1422 - AKHILESH RAY	0000000406520798	11/07/23	1,500.00	2,447,656.17
11/07/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000406520806	11/07/23	1,450.00	2,446,206.17

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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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

11/07/23	1422 - AKHILESH RAY FT - SALARY OFFI MANU YAD - 5010002446 5924 - MANU YADAV	0000000406520846	11/07/23	110,000.00	2,336,206.17
11/07/23	FT - SALARY OFFI AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000406520847	11/07/23	41,500.00	2,294,706.17
11/07/23	FT - SALARY OFFI RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000406520848	11/07/23	28,000.00	2,266,706.17
11/07/23	FT - SALARY OFFI KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000406520849	11/07/23	23,000.00	2,243,706.17
11/07/23	FT - SALARY OFFI UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000406520850	11/07/23	28,800.00	2,214,906.17
11/07/23	FT - SALARY OFFI KULDEEP - 50100521077 380 - KULDEEP	0000000406520855	11/07/23	20,000.00	2,194,906.17
11/07/23	FT - SALARY OFFI KISHAN K - 5010031250 3312 - KISHAN KUMAR SHARMA	0000000406520856	11/07/23	18,000.00	2,176,906.17
11/07/23	FT - SALARY OFFI LALU KUM - 2005153000 2896 - LALU KUMAR SAH	0000000406520859	11/07/23	22,000.00	2,154,906.17
11/07/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N192232545088283	11/07/23	18,030.00	2,136,876.17
11/07/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N192232545088286	11/07/23	16,828.00	2,120,048.17
11/07/23	NEFT - FDRL0001596 - SALARY RADI MANOJ KU - 15960100040953 - MANOJ KUMAR MANDAL	N192232545088288	11/07/23	18,030.00	2,102,018.17
11/07/23	NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI	N192232545088290	11/07/23	18,030.00	2,083,988.17
11/07/23	NEFT - KKBK0000811 - SALARY RADI KUNAL GU - 8246434627 - KUNAL GUPTA	N192232545088293	11/07/23	18,030.00	2,065,958.17
11/07/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N192232545088294	11/07/23	2,404.00	2,063,554.17
11/07/23	NEFT - SBIN0051496 - SALARY RADI EYASIN S - 65273834351 - EYASIN SEKH	N192232545088297	11/07/23	18,030.00	2,045,524.17
11/07/23	NEFT - UBIN0546836 - SALARY RADI MOHD M	N192232545088300	11/07/23	18,030.00	2,027,494.17

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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

11/07/23	AR - 412102010053839 - MOHD MARGUBH ALAM NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR	N192232545088301	11/07/23	16,226.00	2,011,268.17
11/07/23	NEFT - PUNB0280000 - SALARY RADI NAGEND RA - 2800001700270230 - NAGENDRA KUMAR-2	N192232545088302	11/07/23	18,030.00	1,993,238.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI RAHUL KU - 0029101700001548 - RAHUL KUMAR	N192232545088304	11/07/23	7,814.00	1,985,424.17
11/07/23	NEFT - SBIN0002431 - SALARY RADI ARVIND G - 36569863486 - ARVIND GOSWAMI	N192232545088305	11/07/23	6,610.00	1,978,814.17
11/07/23	NEFT - UTIB0000054 - SALARY RADI SIRPEN S - 920010048494108 - SIRPEN SINGH	N192232545088306	11/07/23	3,005.00	1,975,809.17
11/07/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N192232545088309	11/07/23	19,936.00	1,955,873.17
11/07/23	NEFT - SBIN0070695 - SALARY RADI HARISH CH - 37286160612 - HARISHCHANDRA	N192232545088314	11/07/23	19,936.00	1,935,937.17
11/07/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N192232545088316	11/07/23	18,030.00	1,917,907.17
11/07/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N192232545088318	11/07/23	6,010.00	1,911,897.17
11/07/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N192232545088320	11/07/23	18,030.00	1,893,867.17
11/07/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHANDRA	N192232545088321	11/07/23	10,216.00	1,883,651.17
11/07/23	NEFT - FINO0000001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N192232545088322	11/07/23	18,030.00	1,865,621.17
11/07/23	NEFT - UTIB0000132 - SALARY RADI NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N192232545088323	11/07/23	18,030.00	1,847,591.17
11/07/23	NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH	N192232545088326	11/07/23	17,429.00	1,830,162.17
11/07/23	NEFT - YESB0000066 - SALARY RADI PRAMOD - 006691900138724 - PRAMOD	N192232545088328	11/07/23	18,030.00	1,812,132.17

HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 DELHI INDIA

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Nomination : Not Registered

From : 01/07/2023

To : 31/07/2023

Statement of account

11/07/23	NEFT - INDB0000607 - SALARY RADI ANIL K UM - 158800808812 - ANIL KUMAR-1	N192232545088330	11/07/23	18,030.00	1,794,102.17
11/07/23	NEFT - BARB0KOTABA - SALARY RADI NEERAJ - 14560100009629 - NEERAJ	N192232545088333	11/07/23	18,030.00	1,776,072.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N192232545088334	11/07/23	16,226.00	1,759,846.17
11/07/23	NEFT - SBIN0050112 - SALARY RADI ROHIT - 38683296226 - ROHIT	N192232545088335	11/07/23	15,025.00	1,744,821.17
11/07/23	NEFT - CNRB0001843 - SALARY RADI SUSHIL K - 1843101016222 - SUSHIL KUMAR DUBEY	N192232545088336	11/07/23	7,212.00	1,737,609.17
11/07/23	NEFT - SBIN0012198 - SALARY RADI KAPIL SI - 40080308364 - KAPIL SINGH	N192232545088338	11/07/23	12,020.00	1,725,589.17
11/07/23	NEFT - AUBL0002100 - SALARY RADI CHANDA N - 2111210036551885 - CHANDAN KUMAR	N192232545088340	11/07/23	15,025.00	1,710,564.17
11/07/23	NEFT - SBIN0009368 - SALARY RADI ANIL K UM - 34398583166 - ANIL KUMAR PANDEY	N192232545088342	11/07/23	18,030.00	1,692,534.17
11/07/23	NEFT - PUNB0073300 - SALARY RADI SANJEE V - 0733000100369208 - SANJEEV KUMAR	N192232545088343	11/07/23	18,030.00	1,674,504.17
11/07/23	NEFT - BKID0007190 - SALARY RADI AMAR C HA - 719018210008385 - AMAR CHAUDHARY	N192232545088345	11/07/23	18,030.00	1,656,474.17
11/07/23	NEFT - BKID0006078 - SALARY RADI RANI - 607810110007110 - RANI	N192232545088347	11/07/23	18,030.00	1,638,444.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI SANTOS H - 00292121017122 - SANTOSH	N192232545088351	11/07/23	15,625.00	1,622,819.17
11/07/23	NEFT - BARB0BUPGBX - SALARY RADI JYOTI - 56490100016206 - JYOTI	N192232545088353	11/07/23	17,429.00	1,605,390.17
11/07/23	NEFT - BKID0006095 - SALARY RADI GULSHA N - 609510110001222 - GULSHAN KUMAR	N192232545088355	11/07/23	18,030.00	1,587,360.17
11/07/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N192232545088356	11/07/23	19,197.00	1,568,163.17
11/07/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N192232545088358	11/07/23	20,569.00	1,547,594.17

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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

11/07/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N192232545088360	11/07/23	20,569.00	1,527,025.17
11/07/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N192232545088361	11/07/23	20,569.00	1,506,456.17
11/07/23	NEFT - UBIN0571563 - SALARY RADI EXT AN UP - 715602010008222 - EXT ANUP	N192232545088364	11/07/23	5,100.00	1,501,356.17
11/07/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N192232545088366	11/07/23	1,500.00	1,499,856.17
11/07/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N192232545088367	11/07/23	1,500.00	1,498,356.17
11/07/23	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N192232545088370	11/07/23	1,500.00	1,496,856.17
11/07/23	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N192232545088371	11/07/23	1,500.00	1,495,356.17
11/07/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N192232545088372	11/07/23	1,500.00	1,493,856.17
11/07/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N192232545088377	11/07/23	1,258.00	1,492,598.17
11/07/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N192232545088378	11/07/23	1,500.00	1,491,098.17
11/07/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N192232545088379	11/07/23	1,500.00	1,489,598.17
11/07/23	NEFT - SBIN0002025 - SALARY RADI GUDDI RA - 38525274883 - GUDDI RAIKWAR	N192232545088381	11/07/23	1,113.00	1,488,485.17
11/07/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N192232545088383	11/07/23	1,500.00	1,486,985.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI RAM AV SA - 00292193000120 - RAM AVSAN	N192232545088384	11/07/23	919.00	1,486,066.17
11/07/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N192232545088387	11/07/23	1,500.00	1,484,566.17
11/07/23	NEFT - FDRL0001596 - SALARY RADI MANOJ	N192232545088389	11/07/23	1,500.00	1,483,066.17

HDFC BANK LIMITED

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Statement of account

11/07/23	KU - 15960100040953 - MANOJ KUMAR MANDAL NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI	N192232545088391	11/07/23	1,258.00	1,481,808.17
11/07/23	NEFT - KKBK0000811 - SALARY RADI KUNAL GU - 8246434627 - KUNAL GUPTA	N192232545088392	11/07/23	1,500.00	1,480,308.17
11/07/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N192232545088395	11/07/23	1,500.00	1,478,808.17
11/07/23	NEFT - SBIN0051496 - SALARY RADI EYASIN S - 65273834351 - EYASIN SEKH	N192232545088397	11/07/23	1,500.00	1,477,308.17
11/07/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N192232545088398	11/07/23	1,500.00	1,475,808.17
11/07/23	NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR	N192232545088399	11/07/23	1,500.00	1,474,308.17
11/07/23	NEFT - PUNB0280000 - SALARY RADI NAGEND RA - 2800001700270230 - NAGENDRA KUMAR-2	N192232545088400	11/07/23	1,500.00	1,472,808.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI RAHUL KU - 0029101700001548 - RAHUL KUMAR	N192232545088401	11/07/23	1,500.00	1,471,308.17
11/07/23	NEFT - SBIN0002431 - SALARY RADI ARVIND G - 36569863486 - ARVIND GOSWAMI	N192232545088403	11/07/23	1,452.00	1,469,856.17
11/07/23	NEFT - UTIB0000054 - SALARY RADI SIRPEN S - 920010048494108 - SIRPEN SINGH	N192232545088404	11/07/23	1,016.00	1,468,840.17
11/07/23	NEFT - IDIB000R546 - SALARY RADI RAJESH - 50384582056 - RAJESH	N192232545088407	11/07/23	919.00	1,467,921.17
11/07/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N192232545088409	11/07/23	1,500.00	1,466,421.17
11/07/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N192232545088410	11/07/23	1,500.00	1,464,921.17
11/07/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N192232545088412	11/07/23	1,161.00	1,463,760.17
11/07/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHANDRA	N192232545088413	11/07/23	1,500.00	1,462,260.17
11/07/23	NEFT - FINO0000001 - SALARY RADI SUNIL	N192232545088414	11/07/23	1,500.00	1,460,760.17

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JOINT HOLDERS :

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11/07/23	GO - 20260050699 - SUNIL GOSWAMI				
11/07/23	NEFT - UTIB0000132 - SALARY RADI NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N192232545088415	11/07/23	1,500.00	1,459,260.17
11/07/23	NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH	N192232545088417	11/07/23	726.00	1,458,534.17
11/07/23	NEFT - YESB0000066 - SALARY RADI PRAMOD - 006691900138724 - PRAMOD	N192232545088418	11/07/23	1,500.00	1,457,034.17
11/07/23	NEFT - INDB0000607 - SALARY RADI ANIL K UM - 158800808812 - ANIL KUMAR-1	N192232545088419	11/07/23	1,452.00	1,455,582.17
11/07/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N192232545088420	11/07/23	1,500.00	1,454,082.17
11/07/23	NEFT - SBIN0070695 - SALARY RADI HARISH CH - 37286160612 - HARISHCHANDRA	N192232545088422	11/07/23	532.00	1,453,550.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N192232545088423	11/07/23	1,500.00	1,452,050.17
11/07/23	NEFT - SBIN0050112 - SALARY RADI ROHIT - 38683296226 - ROHIT	N192232545088425	11/07/23	1,065.00	1,450,985.17
11/07/23	NEFT - CNRB0001843 - SALARY RADI SUSHIL K - 1843101016222 - SUSHIL KUMAR DUBEY	N192232545088426	11/07/23	1,500.00	1,449,485.17
11/07/23	NEFT - BKID0006095 - SALARY RADI GULSHA N - 609510110001222 - GULSHAN KUMAR	N192232545088427	11/07/23	1,500.00	1,447,985.17
11/07/23	NEFT - SBIN0012198 - SALARY RADI KAPIL SI - 40080308364 - KAPIL SINGH	N192232545088428	11/07/23	1,403.00	1,446,582.17
11/07/23	NEFT - SBIN0004842 - SALARY RADI PRAKAS H - 30615272667 - PRAKASH CHAND	N192232545088429	11/07/23	1,065.00	1,445,517.17
11/07/23	NEFT - AUBL0002100 - SALARY RADI CHANDA N - 2111210036551885 - CHANDAN KUMAR	N192232545088430	11/07/23	1,403.00	1,444,114.17
11/07/23	NEFT - SBIN0009368 - SALARY RADI ANIL K UM - 34398583166 - ANIL KUMAR PANDEY	N192232545088431	11/07/23	435.00	1,443,679.17
11/07/23	NEFT - PUNB0073300 - SALARY RADI SANJEE V - 0733000100369208 - SANJEEV KUMAR	N192232545088433	11/07/23	532.00	1,443,147.17

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 OTHER
 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
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JOINT HOLDERS :

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From : 01/07/2023

To : 31/07/2023

Statement of account

11/07/23	NEFT - CBIN0282017 - SALARY RADI BISHNU - 2338512648 - BISHNU	N192232545088434	11/07/23	532.00	1,442,615.17
11/07/23	NEFT - BKID0007190 - SALARY RADI AMAR C HA - 719018210008385 - AMAR CHAUDHARY	N192232545088435	11/07/23	97.00	1,442,518.17
11/07/23	NEFT - BKID0006078 - SALARY RADI RANI - 607810110007110 - RANI	N192232545088437	11/07/23	1,403.00	1,441,115.17
11/07/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N192232545088439	11/07/23	1,452.00	1,439,663.17
11/07/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N192232545088441	11/07/23	1,500.00	1,438,163.17
11/07/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N192232545088443	11/07/23	1,500.00	1,436,663.17
11/07/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N192232545088444	11/07/23	1,355.00	1,435,308.17
11/07/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N192232545088446	11/07/23	1,400.00	1,433,908.17
11/07/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N192232545088447	11/07/23	1,500.00	1,432,408.17
11/07/23	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N192232545088448	11/07/23	1,500.00	1,430,908.17
11/07/23	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N192232545088451	11/07/23	1,500.00	1,429,408.17
11/07/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N192232545088452	11/07/23	1,500.00	1,427,908.17
11/07/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N192232545088455	11/07/23	1,500.00	1,426,408.17
11/07/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N192232545088456	11/07/23	1,500.00	1,424,908.17
11/07/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N192232545088460	11/07/23	1,500.00	1,423,408.17
11/07/23	NEFT - SBIN0006887 - SALARY HOLI PUKAR	N192232545088492	11/07/23	9,240.00	1,414,168.17

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 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

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From : 01/07/2023

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Statement of account

	SO - 41827925115 - PUKAR SONAR				
11/07/23	NEFT - UBIN0537853 - SALARY HOLI SONU - 378502010430751 - SONU	N192232545088496	11/07/23	15,600.00	1,398,568.17
11/07/23	NEFT - SBIN0002025 - SALARY RADI GUDDI RA - 38525274883 - GUDDI RAIKWAR	N192232545088462	11/07/23	1,500.00	1,397,068.17
11/07/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N192232545088464	11/07/23	1,500.00	1,395,568.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI RAM AV SA - 00292193000120 - RAM AVSAN	N192232545088466	11/07/23	1,500.00	1,394,068.17
11/07/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N192232545088468	11/07/23	1,500.00	1,392,568.17
11/07/23	NEFT - FDRL0001596 - SALARY RADI MANOJ KU - 15960100040953 - MANOJ KUMAR MANDAL	N192232545088470	11/07/23	700.00	1,391,868.17
11/07/23	NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI	N192232545088471	11/07/23	1,500.00	1,390,368.17
11/07/23	NEFT - KKBK0000811 - SALARY RADI KUNAL GU - 8246434627 - KUNAL GUPTA	N192232545088472	11/07/23	1,500.00	1,388,868.17
11/07/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N192232545088474	11/07/23	1,500.00	1,387,368.17
11/07/23	NEFT - SBIN0051496 - SALARY RADI EYASIN S - 65273834351 - EYASIN SEKH	N192232545088475	11/07/23	1,450.00	1,385,918.17
11/07/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N192232545088477	11/07/23	1,500.00	1,384,418.17
11/07/23	NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR	N192232545088479	11/07/23	1,500.00	1,382,918.17
11/07/23	NEFT - PUNB0280000 - SALARY RADI NAGEND RA - 2800001700270230 - NAGENDRA KUMAR-2	N192232545088480	11/07/23	1,500.00	1,381,418.17
11/07/23	NEFT - PUNB0002910 - SALARY RADI RAHUL - 0029101700001548 - RAHUL	N192232545088481	11/07/23	550.00	1,380,868.17
11/07/23	NEFT - SBIN0002431 - SALARY RADI ARVIND - 36569863486 - ARVIND	N192232545088483	11/07/23	300.00	1,380,568.17
11/07/23	NEFT - UBIN0905381 - SALARY RADI TARACH	N192232545088484	11/07/23	1,400.00	1,379,168.17

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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From : 01/07/2023

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Statement of account

11/07/23	AN - 520101222203311 - TARACHAND NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N192232545088486	11/07/23	1,400.00	1,377,768.17
11/07/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N192232545088487	11/07/23	1,500.00	1,376,268.17
11/07/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHANDRA	N192232545088488	11/07/23	1,500.00	1,374,768.17
11/07/23	NEFT - FINO0000001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N192232545088489	11/07/23	1,250.00	1,373,518.17
11/07/23	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N192232545088515	11/07/23	24,153.00	1,349,365.17
11/07/23	NEFT - YESB0000002 - SALARY HOLI GUNJAN K - 000291900023549 - GUNJAN KUMAR	N192232545088517	11/07/23	24,153.00	1,325,212.17
11/07/23	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N192232545088519	11/07/23	24,153.00	1,301,059.17
11/07/23	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N192232545088520	11/07/23	24,153.00	1,276,906.17
11/07/23	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N192232545088523	11/07/23	23,338.00	1,253,568.17
11/07/23	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N192232545088524	11/07/23	19,262.00	1,234,306.17
11/07/23	NEFT - UBIN0573761 - SALARY HOLI RAHUL SA - 737602010011525 - RAHUL SARKAR	N192232545088497	11/07/23	15,600.00	1,218,706.17
11/07/23	NEFT - KKBK0000172 - SALARY HOLI SATISH R - 3811847758 - SATISH RAWAT	N192232545088498	11/07/23	15,070.00	1,203,636.17
11/07/23	NEFT - CNRB0000384 - SALARY HOLI ROHITA SH - 0384108134403 - ROHITASH KUMAR	N192232545088499	11/07/23	14,010.00	1,189,626.17
11/07/23	NEFT - AIRP0000001 - SALARY HOLI ANUPAM - 8979855373 - ANUPAM	N192232545088500	11/07/23	15,600.00	1,174,026.17
11/07/23	NEFT - PUNB0468400 - SALARY HOLI SONU-2 - 4684001700121725 - SONU-2	N192232545088502	11/07/23	15,600.00	1,158,426.17

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To : 31/07/2023

Statement of account

11/07/23	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N192232545088503	11/07/23	8,180.00	1,150,246.17
11/07/23	NEFT - UBIN0530760 - SALARY HOLI JAGDIS H - 307602010082432 - JAGDISH	N192232545088505	11/07/23	8,400.00	1,141,846.17
11/07/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N192232545088506	11/07/23	18,030.00	1,123,816.17
11/07/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N192232545088507	11/07/23	18,030.00	1,105,786.17
11/07/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N192232545088509	11/07/23	18,030.00	1,087,756.17
11/07/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N192232545088510	11/07/23	18,030.00	1,069,726.17
11/07/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N192232545088511	11/07/23	18,030.00	1,051,696.17
11/07/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N192232545088513	11/07/23	18,030.00	1,033,666.17
11/07/23	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N192232545088526	11/07/23	24,153.00	1,009,513.17
11/07/23	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N192232545088527	11/07/23	20,078.00	989,435.17
11/07/23	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N192232545088529	11/07/23	22,522.00	966,913.17
11/07/23	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N192232545088532	11/07/23	21,707.00	945,206.17
11/07/23	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N192232545088533	11/07/23	11,928.00	933,278.17
11/07/23	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N192232545088536	11/07/23	20,078.00	913,200.17
11/07/23	NEFT - SBIN0014328 - SALARY HOLI AJAY K	N192232545088538	11/07/23	24,153.00	889,047.17

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Statement of account

	UM - 20344430636 - AJAY KUMAR				
11/07/23	NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N192232545088539	11/07/23	22,523.00	866,524.17
11/07/23	NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N192232545088540	11/07/23	20,078.00	846,446.17
11/07/23	NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N192232545088543	11/07/23	22,522.00	823,924.17
11/07/23	NEFT - CNRB0005122 - SALARY HOLI SHAILE SH - 5122127000092 - SHAILESH RAI	N192232545088545	11/07/23	24,153.00	799,771.17
11/07/23	NEFT - CNRB0005122 - SALARY HOLI SANJAY S - 5122127000095 - SANJAY SINGH	N192232545088547	11/07/23	24,153.00	775,618.17
11/07/23	NEFT - IDIB000M554 - SALARY HOLI JOOHI SI - 50474688674 - JOOHI SINGH	N192232545088548	11/07/23	14,186.00	761,432.17
11/07/23	NEFT - PUNB0411400 - SALARY HOLI RITESH K - 4114006900004483 - RITESH KUMAR	N192232545088550	11/07/23	20,707.00	740,725.17
11/07/23	NEFT - SBIN0002983 - SALARY HOLI MADHUR EN - 40773522791 - MADHURENDRA	N192232545088552	11/07/23	13,371.00	727,354.17
11/07/23	NEFT - UBIN0571563 - SALARY HOLI PRAMOD - 715602010008222 - PRAMOD	N192232545088554	11/07/23	6,220.00	721,134.17
11/07/23	NEFT - SBIN0000210 - SALARY HOLI PAWAS SR - 30876797833 - PAWAS SRIVASTAV	N192232545088556	11/07/23	1,330.00	719,804.17
11/07/23	NEFT - UBIN0571563 - SALARY HOLI PUNEET T - 715602010008222 - PUNEET TIWARI	N192232545088557	11/07/23	1,330.00	718,474.17
11/07/23	NEFT - UBIN0571563 - SALARY HOLI RAHUL - 715602010008222 - RAHUL	N192232545088558	11/07/23	2,960.00	715,514.17
11/07/23	NEFT - UBIN0571563 - SALARY HOLI GAURAV - 715602010008222 - GAURAV	N192232545088559	11/07/23	2,960.00	712,554.17
11/07/23	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N192232545088560	11/07/23	24,724.00	687,830.17
11/07/23	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N192232545088562	11/07/23	23,798.00	664,032.17
11/07/23	NEFT - IDIB000S805 - SALARY HOLI BHUPEN	N192232545088565	11/07/23	24,724.00	639,308.17

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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

11/07/23	DR - 50397680069 - BHUPENDR SINGH				
11/07/23	NEFT - FDRL0007777 - SALARY HOLI SHANKE Y - 77770110373160 - SHANKEY SHARMA	N192232545088567	11/07/23	21,943.00	617,365.17
11/07/23	NEFT - BARB0KALWAR - SALARY HOLI KARNI RA - 39948100003133 - KARNI RAM JITARWAL	N192232545088568	11/07/23	14,529.00	602,836.17
11/07/23	NEFT - CBIN0282714 - SALARY HOLI MOHAMM AD - 3609249183 - MOHAMMAD ASIF	N192232545088569	11/07/23	16,773.00	586,063.17
11/07/23	NEFT - SBIN0009368 - SALARY HOLI TALIB AN - 20158529105 - TALIB ANWAR	N192232545088571	11/07/23	16,773.00	569,290.17
11/07/23	NEFT - IBKL0000402 - SALARY HOLI PRAKAS H - 0402104000095798 - PRAKASH KUMAR PRA DHAN	N192232545088573	11/07/23	8,287.00	561,003.17
11/07/23	NEFT - BKID0004689 - SALARY HOLI JITESH - 468910110019934 - JITESH	N192232545088575	11/07/23	9,499.00	551,504.17
11/07/23	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N192232545088577	11/07/23	15,562.00	535,942.17
11/07/23	NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET YADAV	N192232545088578	11/07/23	17,986.00	517,956.17
11/07/23	NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER	N192232545088580	11/07/23	17,986.00	499,970.17
11/07/23	NEFT - SBIN0012536 - SALARY HOLI KUMAR SA - 38676046819 - KUMAR SANU	N192232545088582	11/07/23	18,586.00	481,384.17
11/07/23	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N192232545088583	11/07/23	17,986.00	463,398.17
11/07/23	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N192232545088585	11/07/23	16,937.00	446,461.17
11/07/23	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N192232545088586	11/07/23	17,528.00	428,933.17
11/07/23	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N192232545088587	11/07/23	17,528.00	411,405.17
11/07/23	NEFT - PUNB0308000 - SALARY HOLI VISHAL S - 3080001700169249 - VISHAL SINGH	N192232545088589	11/07/23	16,937.00	394,468.17

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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

11/07/23	NEFT - IBKL0000170 - SALARY HOLI DINESH K - 0170104000200769 - DINESH KUMAR	N192232545088590	11/07/23	17,528.00	376,940.17
11/07/23	NEFT - BKID0007724 - SALARY HOLI VISHAL K - 772410110009019 - VISHAL KUMAR-2	N192232545088591	11/07/23	17,528.00	359,412.17
11/07/23	NEFT - PUNB0028810 - SALARY HOLI SUNIL KU - 0860001500000556 - SUNIL KUMAR	N192232545088593	11/07/23	16,345.00	343,067.17
11/07/23	NEFT - YESB0000066 - SALARY HOLI KAILAS H - 006691900140561 - KAILASH CHAND	N192232545088594	11/07/23	17,528.00	325,539.17
11/07/23	NEFT - PUNB0151300 - SALARY HOLI RITESH - 1513006900001860 - RITESH	N192232545088597	11/07/23	16,937.00	308,602.17
11/07/23	NEFT - SBIN0000588 - SALARY HOLI HARIOM - 41188205805 - HARIOM	N192232545088598	11/07/23	17,528.00	291,074.17
11/07/23	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N192232545088601	11/07/23	16,937.00	274,137.17
11/07/23	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N192232545088603	11/07/23	15,600.00	258,537.17
11/07/23	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N192232545088605	11/07/23	15,600.00	242,937.17
11/07/23	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N192232545088609	11/07/23	15,600.00	227,337.17
11/07/23	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ	N192232545088611	11/07/23	15,600.00	211,737.17
11/07/23	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N192232545088613	11/07/23	15,600.00	196,137.17
11/07/23	NEFT - BKID0007276 - SALARY HOLI BHANPA L - 727618210007272 - BHANPAL	N192232545088615	11/07/23	15,600.00	180,537.17
11/07/23	NEFT - KKBK0004261 - SALARY HOLI RAVI K UM - 9313039424 - RAVI KUMAR	N192232545088616	11/07/23	15,600.00	164,937.17
11/07/23	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N192232545088618	11/07/23	15,600.00	149,337.17
11/07/23	NEFT - KKBK0000205 - SALARY HOLI ABHISH EK - 6813030258 - ABHISHEK SHARMA	N192232545088620	11/07/23	15,600.00	133,737.17

HDFC BANK LIMITED

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 M.G. ROAD,
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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

11/07/23	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N192232545088623	11/07/23	15,600.00		118,137.17
11/07/23	NEFT - CBIN0285098 - SALARY HOLI JEEVAN R - 3778947750 - JEEVAN RAM	N192232545088624	11/07/23	6,060.00		112,077.17
11/07/23	NEFT - CNRB0004284 - SALARY HOLI ANIKET K - 4284108002352 - ANIKET KUMAR	N192232545088625	11/07/23	15,600.00		96,477.17
11/07/23	NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH KUMAR	N192232545088626	11/07/23	15,600.00		80,877.17
11/07/23	NEFT - SBIN0008559 - SALARY HOLI SANJOJ RA - 35879135621 - SANJOJ RAJBHAR	N192232545088630	11/07/23	15,600.00		65,277.17
11/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000378748360	11/07/23	27,000.00		38,277.17
11/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000379948402	11/07/23	20,000.00		18,277.17
12/07/23	I/W CHQ RETURN-MICR -SHAMBHAN SINGH	0000000000000082	12/07/23	100,000.00		-81,722.83
12/07/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000082	12/07/23		100,000.00	18,277.17
12/07/23	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN23392466172	CITIN23392466172	12/07/23		209,205.64	227,482.81
12/07/23	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY SERVICES PVT-PUNBR52023 071216816512	PUNBR52023071216 816512	12/07/23		1,673,859.82	1,901,342.63
12/07/23	CHQ PAID-MICR CTS-CH-SHAMBHAN SINGH	0000000000000082	12/07/23	100,000.00		1,801,342.63
12/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000204912773	12/07/23	8,500.00		1,792,842.63
12/07/23	NEFT - UTIB0001527 - C77968120723175103 - VNDR PYMT ITC MAUR NITIN - 91901006531 6537 - NITIN	N193232547069463	12/07/23	50,000.00		1,742,842.63
13/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000218620607	13/07/23	1,737,000.00		5,842.63
13/07/23	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	0000000000002335	13/07/23		618,403.00	624,245.63

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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

13/07/23	MULTIPLE - SALARY-RBIIN0713.145	000000000022434	13/07/23	7,000.00	617,245.63
13/07/23	FT - SALARY MAUR BHASKARA - 5010027807 2592 - BHASKARANAND BAHUGUNA	0000000407582372	13/07/23	2,303.00	614,942.63
13/07/23	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N194232547784331	13/07/23	23,877.00	591,065.63
13/07/23	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N194232547784333	13/07/23	21,800.00	569,265.63
13/07/23	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N194232547784335	13/07/23	25,953.00	543,312.63
13/07/23	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N194232547784336	13/07/23	25,953.00	517,359.63
13/07/23	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N194232547784337	13/07/23	23,877.00	493,482.63
13/07/23	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N194232547784338	13/07/23	29,067.00	464,415.63
13/07/23	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N194232547784339	13/07/23	25,953.00	438,462.63
13/07/23	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N194232547784341	13/07/23	25,953.00	412,509.63
13/07/23	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N194232547784342	13/07/23	23,877.00	388,632.63
13/07/23	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N194232547784344	13/07/23	25,953.00	362,679.63
13/07/23	NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N194232547784345	13/07/23	23,877.00	338,802.63
13/07/23	NEFT - SBIN0016239 - SALARY ROSE JOGIND ER - 35624903164 - JOGINDER SINGH	N194232547784346	13/07/23	13,877.00	324,925.63
13/07/23	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N194232547784347	13/07/23	17,877.00	307,048.63
13/07/23	NEFT - KKBK0000206 - SALARY MAUR REENA DH - 7747536816 - REENA DHAMIJA	N194232547784348	13/07/23	21,840.00	285,208.63

HDFC BANK LIMITED

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From : 01/07/2023

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Statement of account

13/07/23	NEFT - IDIB000S097 - SALARY MAUR ROHIT CH - 6842963437 - ROHIT CHAUHAN	N194232547784332	13/07/23	4,391.00	280,817.63
13/07/23	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N194232547784368	13/07/23	23,877.00	256,940.63
13/07/23	NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTARJI	N194232547784349	13/07/23	21,840.00	235,100.63
13/07/23	NEFT - HSBC0110002 - SALARY MAUR SHALIK A - 166015149006 - SHALIKA ADIYA	N194232547784350	13/07/23	21,840.00	213,260.63
13/07/23	NEFT - SBIN0017414 - SALARY MAUR YOGEND ER - 64099551912 - YOGENDER SINGH	N194232547784351	13/07/23	21,840.00	191,420.63
13/07/23	NEFT - BARB0NANGAL - SALARY MAUR USHA K UM - 40670100013406 - USHA KUMAR	N194232547784352	13/07/23	19,656.00	171,764.63
13/07/23	NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL	N194232547784353	13/07/23	21,840.00	149,924.63
13/07/23	NEFT - SBIN0009368 - SALARY MAUR PRAVIN M - 10033112033 - PRAVIN MATHUR	N194232547784354	13/07/23	19,656.00	130,268.63
13/07/23	NEFT - SBIN0009368 - SALARY MAUR JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N194232547784355	13/07/23	15,288.00	114,980.63
13/07/23	NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 10033111890 - MUKESH KUMAR	N194232547784357	13/07/23	15,288.00	99,692.63
13/07/23	NEFT - SBIN0009368 - SALARY MAUR RAUNAK T - 33508373289 - RAUNAK TREHAN	N194232547784360	13/07/23	13,104.00	86,588.63
13/07/23	NEFT - SBIN0002358 - SALARY MAUR SHASHI G - 10211427665 - SHASHI GUPTA	N194232547784361	13/07/23	15,288.00	71,300.63
13/07/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 10033137488 - VIJAY KUMAR	N194232547784362	13/07/23	15,288.00	56,012.63
13/07/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV B - 20021686450 - GAURAV BISHT	N194232547784363	13/07/23	15,288.00	40,724.63
13/07/23	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASHAD	N194232547784364	13/07/23	10,920.00	29,804.63
13/07/23	NEFT - SBIN0006604 - SALARY MAUR SUMIT SA - 33095813499 - SUMIT SAINI	N194232547784365	13/07/23	13,104.00	16,700.63

HDFC BANK LIMITED

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From : 01/07/2023

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Statement of account

13/07/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 20313720594 - VIJAY KUMAR VERMA	N194232547784366	13/07/23	10,920.00		5,780.63
13/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000228831129	13/07/23		72,185.00	77,965.63
13/07/23	NEFT - KKBK0000172 - CAR DMG PYMT G H G GN - 7213615632 - RING ROAD MOTOCORP PRI VATE LIMITED	N194232548272386	13/07/23	72,185.00		5,780.63
14/07/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000154815674	14/07/23		50,000.00	55,780.63
14/07/23	HDFC552588366-STP-HAPPAY FOR MURARI	IB14154151450291	14/07/23	50,000.00		5,780.63
14/07/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL PVT LTD :CICICI BANK ING CORPORATION LTD	0000000000009204	15/07/23		345,818.00	351,598.63
14/07/23	NEFT CR-UTIB0001720-DOUBLE TREE BY HILTO N A UNIT OF-AM ADMIN AND SECURITY SERV ICES-AXIC231958949964	AXIC231958949964	14/07/23		164,487.00	516,085.63
15/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2307150 0DLP	IN2ON23071500DLP	15/07/23		111,897.52	627,983.15
15/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2307150 0DLR	IN2ON23071500DLR	15/07/23		772,219.26	1,400,202.41
15/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2307150 0DLY	IN2ON23071500DLY	15/07/23		652,507.26	2,052,709.67
15/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2307150 0DMQ	IN2ON23071500DMQ	15/07/23		922,016.60	2,974,726.27
15/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2307150 0DW2	IN2ON23071500DW2	15/07/23		155,782.10	3,130,508.37
15/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN2ON23071500DME	15/07/23		2,222,823.16	5,353,331.53

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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE
	SECURITY SERVICES PVT LT-IN2ON2307150			
	ODME			
15/07/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN2ON23071500DQ9	15/07/23	1,600,885.70
	SECURITY SERVICES PVT LT-IN2ON2307150			
	ODQ9			
15/07/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN	000CMS3421780860	15/07/23	316,107.56
	SECURITY-CMS3421780860			
15/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000170972124	15/07/23	265,000.00
	URS AND TRAVELS			
15/07/23	FT - SALARY ANDA PRAVEEN - 50100466646	0000000408780448	15/07/23	23,136.00
	278 - PRAVEEN			
15/07/23	FT - SALARY ANDA ANKUR - 5010042261705	0000000408780449	15/07/23	22,365.00
	1 - ANKUR			
15/07/23	FT - SALARY SRAT RAKESH - 057210501302	0000000408780500	15/07/23	10,400.00
	21 - RAKESH			
15/07/23	FT - SALARY SRAT ADITI CH - 0572105013	0000000408780501	15/07/23	24,200.00
	0221 - ADITI CHEF			
15/07/23	FT - SALARY PULM PRADEEP - 50100456458	0000000408780450	15/07/23	21,849.00
	100 - PRADEEP KUMAR			
15/07/23	FT - SALARY ROSE VIJAY TI - 5010005651	0000000408780499	15/07/23	18,598.00
	2908 - VIJAY TIWARI			
15/07/23	NEFT - PUNB0HGB001 - SALARY RADI SUNIL	N196232550972885	15/07/23	19,996.00
	KU - 83740100022757 - SUNIL KUMAR			
15/07/23	NEFT - PUNB0MBGB06 - SALARY FORT MAHESH	N196232550972886	15/07/23	10,196.00
	T - 70520700116852 - MAHESH TIWARY			
15/07/23	NEFT - SBIN0000588 - SALARY PULM RAJESH	N196232550972887	15/07/23	24,521.00
	K - 36741117409 - RAJESH KUMAR			
15/07/23	NEFT - SBIN0000588 - SALARY RADI PREMPA	N196232550972888	15/07/23	17,555.00
	L - 35103844020 - PREMPAL KUMAR			
15/07/23	NEFT - SBIN0000705 - SALARY ANDA BIJEND	N196232550972889	15/07/23	20,017.00
	ER - 20295097120 - BIJENDERPAL YADAV			
15/07/23	NEFT - SBIN0000716 - SALARY VDR VIMAL U	N196232550972891	15/07/23	56,375.00

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 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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Statement of account

15/07/23	M - 33379293751 - VIMAL UMAESH GROUP NEFT - SBIN0001189 - SALARY SRAT SANU C OB - 39621976932 - SANU COBLER	N196232550972892	15/07/23	14,400.00	6,721,716.79
15/07/23	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N196232550972894	15/07/23	19,817.00	6,701,899.79
15/07/23	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N196232550972895	15/07/23	13,923.00	6,687,976.79
15/07/23	NEFT - SBIN0002607 - SALARY PULM DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N196232550972896	15/07/23	21,579.00	6,666,397.79
15/07/23	NEFT - SBIN0004463 - SALARY SAND ASHWAN I - 38791122878 - ASHWANI KUMAR	N196232550972897	15/07/23	18,405.00	6,647,992.79
15/07/23	NEFT - SBIN0005403 - SALARY PULM AMIT K UM - 37748465146 - AMIT KUMAR	N196232550972899	15/07/23	23,541.00	6,624,451.79
15/07/23	NEFT - SBIN0006618 - SALARY HOLI TINKU - 35235209326 - TINKU	N196232550972900	15/07/23	21,761.00	6,602,690.79
15/07/23	NEFT - SBIN0009070 - SALARY PULM AWADHE SH - 33200632868 - AWADHESH KUMAR	N196232550972901	15/07/23	26,483.00	6,576,207.79
15/07/23	NEFT - SBIN0009368 - SALARY VDR GAURAV - 37640873881 - GAURAV	N196232550972902	15/07/23	6,900.00	6,569,307.79
15/07/23	NEFT - SBIN0009368 - SALARY SRAT PARMES HW - 10033138028 - PARMESHWAR MANDAL	N196232550972905	15/07/23	10,002.00	6,559,305.79
15/07/23	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N196232550972906	15/07/23	25,361.00	6,533,944.79
15/07/23	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N196232550972909	15/07/23	25,361.00	6,508,583.79
15/07/23	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N196232550972911	15/07/23	6,430.00	6,502,153.79
15/07/23	NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N196232550972913	15/07/23	23,136.00	6,479,017.79
15/07/23	NEFT - SBIN0012471 - SALARY ANDA SHAILE ND - 33903974076 - SHAILENDRA	N196232550972914	15/07/23	22,365.00	6,456,652.79
15/07/23	NEFT - SBIN0012599 - SALARY ROSE PAWAN	N196232550972917	15/07/23	25,361.00	6,431,291.79

HDFC BANK LIMITED

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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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From : 01/07/2023

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Statement of account

15/07/23	KU - 31125874285 - PAWAN KUMAR NEFT - SBIN0015060 - SALARY VDR RAVI AD - 32259624835 - RAVI AD GROUP	N196232550972918	15/07/23	72,450.00	6,358,841.79
15/07/23	NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP	N196232550972919	15/07/23	13,500.00	6,345,341.79
15/07/23	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N196232550972920	15/07/23	19,230.00	6,326,111.79
15/07/23	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N196232550972921	15/07/23	18,494.00	6,307,617.79
15/07/23	NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ	N196232550972922	15/07/23	18,771.00	6,288,846.79
15/07/23	NEFT - UBIN0546836 - SALARY PULM SATEND RA - 468302010914163 - SATENDRA	N196232550972923	15/07/23	27,464.00	6,261,382.79
15/07/23	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N196232550972924	15/07/23	16,907.00	6,244,475.79
15/07/23	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N196232550972927	15/07/23	15,133.00	6,229,342.79
15/07/23	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N196232550972928	15/07/23	25,361.00	6,203,981.79
15/07/23	NEFT - BARB0SALRAE - SALARY ROSE ARJUN KU - 19578100010600 - ARJUN KUMAR	N196232550972929	15/07/23	18,494.00	6,185,487.79
15/07/23	NEFT - BARB0SIKALI - SALARY PULM AMIT K UM - 25760100010473 - AMIT KUMAR-2	N196232550972930	15/07/23	16,675.00	6,168,812.79
15/07/23	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N196232550972931	15/07/23	23,136.00	6,145,676.79
15/07/23	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N196232550972932	15/07/23	5,114.00	6,140,562.79
15/07/23	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH	N196232550972933	15/07/23	18,160.00	6,122,402.79
15/07/23	NEFT - BKID0007701 - SALARY SAND TEJ BA HA - 770118210027551 - TEJ BAHADUR	N196232550972934	15/07/23	11,251.00	6,111,151.79
15/07/23	NEFT - BKID0007707 - SALARY RADI SUSHIL	N196232550972935	15/07/23	17,555.00	6,093,596.79

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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Statement of account

	K - 770710210000092 - SUSHIL KUMAR				
15/07/23	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N196232550972936	15/07/23	18,405.00	6,075,191.79
15/07/23	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N196232550972937	15/07/23	20,813.00	6,054,378.79
15/07/23	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N196232550972938	15/07/23	17,555.00	6,036,823.79
15/07/23	NEFT - CNRB0000371 - SALARY ANDA ROOPEN DR - 110084101390 - ROOPENDRA SINGH	N196232550972939	15/07/23	19,817.00	6,017,006.79
15/07/23	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N196232550972940	15/07/23	19,951.00	5,997,055.79
15/07/23	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N196232550972941	15/07/23	21,108.00	5,975,947.79
15/07/23	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP	N196232550972942	15/07/23	2,000.00	5,973,947.79
15/07/23	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N196232550972944	15/07/23	21,431.00	5,952,516.79
15/07/23	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N196232550972945	15/07/23	15,342.00	5,937,174.79
15/07/23	NEFT - FINO0000001 - SALARY RADI SACHIN - 20277937001 - SACHIN	N196232550972946	15/07/23	18,771.00	5,918,403.79
15/07/23	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N196232550972947	15/07/23	16,074.00	5,902,329.79
15/07/23	NEFT - ICIC0003200 - SALARY SAND NEELES H - 320001501981 - NEELESH KUMAR	N196232550972948	15/07/23	16,657.00	5,885,672.79
15/07/23	NEFT - UTIB0000131 - SALARY PULM URENDR A - 916010085656021 - URENDRA KUMAR	N196232550972925	15/07/23	21,121.00	5,864,551.79
15/07/23	NEFT - YESB0000411 - SALARY RADI PARMOD K - 049992000000205 - PARMOD KUMAR	N196232550972926	15/07/23	18,160.00	5,846,391.79
15/07/23	NEFT - IDIB000B823 - SALARY PULM ANIL Y AD - 59102451791 - ANIL YADAV	N196232550972949	15/07/23	23,541.00	5,822,850.79
15/07/23	NEFT - IDIB000G567 - SALARY ANDA JATIN	N196232550972950	15/07/23	22,365.00	5,800,485.79

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Statement of account

	- 59191869019 - JATIN				
15/07/23	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N196232550972951	15/07/23	12,107.00	5,788,378.79
15/07/23	NEFT - IDIB000S248 - SALARY PULM AKHILE SH - 6853221607 - AKHILESH KUMAR	N196232550972952	15/07/23	27,464.00	5,760,914.79
15/07/23	NEFT - KKBK0000216 - SALARY ANDA SHIV K UM - 3913144946 - SHIV KUMAR	N196232550972953	15/07/23	20,352.00	5,740,562.79
15/07/23	NEFT - KKBK0000958 - SALARY HOLI RAJEND ER - 5445366865 - RAJENDER	N196232550972954	15/07/23	17,986.00	5,722,576.79
15/07/23	NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR	N196232550972955	15/07/23	25,361.00	5,697,215.79
15/07/23	NEFT - PUNB0054300 - SALARY PULM RAJARA M - 0543000100284489 - RAJARAM	N196232550972956	15/07/23	28,446.00	5,668,769.79
15/07/23	NEFT - PUNB0059400 - SALARY RADI MANDEE P - 0594000105258571 - MANDEEP	N196232550972957	15/07/23	18,160.00	5,650,609.79
15/07/23	NEFT - PUNB0086000 - SALARY RADI VISHNU Y - 0860001500028297 - VISHNU YADAV	N196232550972958	15/07/23	17,555.00	5,633,054.79
15/07/23	NEFT - PUNB0093300 - SALARY ANDA VIREND RA - 0933000100121499 - VIRENDRA	N196232550972959	15/07/23	20,017.00	5,613,037.79
15/07/23	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N196232550972960	15/07/23	18,771.00	5,594,266.79
15/07/23	NEFT - PUNB0173600 - SALARY ROSE RAM JI Y - 1736000100116943 - RAM JI YADAV	N196232550972961	15/07/23	18,494.00	5,575,772.79
15/07/23	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N196232550972962	15/07/23	23,671.00	5,552,101.79
15/07/23	NEFT - PUNB0364300 - SALARY RADI VIKRAM S - 4613001700121798 - VIKRAM SINGH	N196232550972963	15/07/23	19,385.00	5,532,716.79
15/07/23	NEFT - PUNB0649200 - SALARY PULM MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N196232550972964	15/07/23	20,598.00	5,512,118.79
15/07/23	FT - HDFC000000X - C71214150723114519 - - 12031930001125 - ASHOK YADAV	0000000408788213	15/07/23	4,800,000.00	712,118.79

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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

15/07/23	YHDF1994409076/BILLDKAMERICANEXPRES	0000231967296234	15/07/23	37,066.00		675,052.79
15/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000173656231	15/07/23	8,000.00		667,052.79
15/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000173815251	15/07/23	235,000.00		432,052.79
15/07/23	NEFT - UBIN0571563 - WAKY TAKY SERV ANO OP - 715602010008222 - ANOOP YADAV	N196232551089339	15/07/23	2,500.00		429,552.79
15/07/23	FT - EXTR HOLIDY RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000408820360	15/07/23	20,000.00		409,552.79
16/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000195982951	16/07/23	110,000.00		299,552.79
17/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000110344429	17/07/23	100,000.00		199,552.79
17/07/23	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000115325120	17/07/23		110,000.00	309,552.79
17/07/23	CHQ WITHDRWAL RAVI - CHQ PAID - GLOBAL B USIN	0000000000000084	17/07/23	300,000.00		9,552.79
17/07/23	NEFT CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY SE R-PUNBH23198538273	PUNBH23198538273	17/07/23		502,499.00	512,051.79
17/07/23	HDFC552588366-STP-HAPPAY FOR RK VN MU	IB17154557173689	17/07/23	150,000.00		362,051.79
18/07/23	7350041476127/SBIPEYDELHILABOURWEL	0000231999309364	18/07/23	1,815.90		360,235.89
18/07/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000152445778	18/07/23		250,000.00	610,235.89
18/07/23	FT - SALARY OBER AJAY - 04851140233411 - AJAY	0000000410169229	18/07/23	1,600.00		608,635.89
18/07/23	FT - SALARY OBER UPENDER - 04851140233 411 - UPENDER	0000000410169231	18/07/23	7,800.00		600,835.89
18/07/23	FT - SALARY OBER MANISH (- 5010029097 9154 - MANISH (COOK)	0000000410169255	18/07/23	22,500.00		578,335.89
18/07/23	FT - SALARY OBER UMESH - 5010029097915 4 - UMESH	0000000410169262	18/07/23	22,400.00		555,935.89

HDFC BANK LIMITED

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Account Branch : 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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

18/07/23	FT - SALARY OBER UPENDER - 05721050130 221 - UPENDER ADV	0000000410169263	18/07/23	1,500.00	554,435.89
18/07/23	NEFT - KKBK0000177 - SALARY OBER DEVEND ER - 6647230435 - DEVENDER (CHINESE CHEF)	N199232554901764	18/07/23	27,500.00	526,935.89
18/07/23	NEFT - KKBK0000177 - SALARY OBER ABHISH EK - 6647230435 - ABHISHEK (COOK)	N199232554901760	18/07/23	20,900.00	506,035.89
18/07/23	NEFT - KKBK0000177 - SALARY OBER SHARAD (- 6647230435 - SHARAD (COOK)	N199232554901766	18/07/23	27,500.00	478,535.89
18/07/23	NEFT - KKBK0000177 - SALARY OBER SHOAIB (- 6647230435 - SHOAIB (COOK)	N199232554901771	18/07/23	27,500.00	451,035.89
18/07/23	NEFT - UTIB0001527 - SALARY OBER VIVEK (C - 919010065316537 - VIVEK (CONTI)	N199232554901774	18/07/23	31,500.00	419,535.89
18/07/23	NEFT - KKBK0000177 - SALARY OBER SANDEE P - 6647230435 - SANDEEP (COOK)	N199232554901777	18/07/23	27,500.00	392,035.89
18/07/23	NEFT - UTIB0001527 - SALARY OBER RAKESH C - 919010065316537 - RAKESH COOK	N199232554901780	18/07/23	18,000.00	374,035.89
18/07/23	NEFT - UTIB0001527 - SALARY OBER VINOD (C - 919010065316537 - VINOD (COOK)	N199232554901784	18/07/23	3,000.00	371,035.89
18/07/23	NEFT - UTIB0001527 - SALARY OBER ASHOK (C - 919010065316537 - ASHOK (COOK)	N199232554901787	18/07/23	6,000.00	365,035.89
18/07/23	NEFT - PUNB0335900 - SALARY OBER BIPIN (C - 3359000100100127 - BIPIN (COOK)	N199232554901789	18/07/23	27,500.00	337,535.89
18/07/23	NEFT - BARB0DALMAU - SALARY OBER VIKASH - 00530100023372 - VIKASH (COOK)	N199232554901792	18/07/23	21,000.00	316,535.89
18/07/23	NEFT - KANG0000003 - SALARY OBER RAHUL - 00030160013661 - RAHUL	N199232554901796	18/07/23	2,000.00	314,535.89
18/07/23	NEFT - UTIB0001527 - SALARY OBER PRAKAS H - 919010065316537 - PRAKASH	N199232554901798	18/07/23	1,500.00	313,035.89
18/07/23	NEFT - UTIB0001527 - SALARY OBER MANOJ - 919010065316537 - MANOJ	N199232554901800	18/07/23	36,000.00	277,035.89
18/07/23	NEFT - KKBK0000177 - SALARY OBER DANISH	N199232554901802	18/07/23	28,600.00	248,435.89

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 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

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From : 01/07/2023

To : 31/07/2023

Statement of account

	- 6647230435 - DANISH				
18/07/23	NEFT - UTIB0001084 - SALARY OBER RAJEND ER - 918010043786683 - RAJENDER (COOK)	N199232554901805	18/07/23	31,900.00	216,535.89
18/07/23	NEFT - IBKL0000163 - SALARY OBER KRISHN A - 0163104000225205 - KRISHNA (COOK)	N199232554901808	18/07/23	3,000.00	213,535.89
18/07/23	NEFT - KKBK0000177 - SALARY OBER PAWAN (C - 6647230435 - PAWAN (CHINESE))	N199232554901810	18/07/23	17,600.00	195,935.89
18/07/23	NEFT - UTIB0001527 - SALARY OBER SUBHAS H - 919010065316537 - SUBHASH	N199232554901812	18/07/23	1,500.00	194,435.89
18/07/23	NEFT - UTIB0001527 - SALARY OBER MUNESH - 919010065316537 - MUNESH	N199232554901815	18/07/23	1,500.00	192,935.89
18/07/23	NEFT - UTIB0001527 - SALARY OBER SURESH C - 919010065316537 - SURESH COOK	N199232554901817	18/07/23	1,500.00	191,435.89
18/07/23	NEFT - UTIB0001527 - SALARY OBER SUNIL - 919010065316537 - SUNIL	N199232554901820	18/07/23	1,500.00	189,935.89
18/07/23	NEFT - SBIN0000001 - SALARY OBER RAJ KU MA - 34801662600 - RAJ KUMAR	N199232554901832	18/07/23	14,400.00	175,535.89
18/07/23	NEFT - BARB0DALMAU - SALARY OBER ARVIND - 00530100023372 - ARVIND	N199232554901833	18/07/23	10,500.00	165,035.89
18/07/23	NEFT - UTIB0001527 - SALARY OBER SIPIN - 919010065316537 - SIPIN	N199232554901834	18/07/23	1,500.00	163,535.89
18/07/23	NEFT - KKBK0000958 - SALARY OBER PRATAP - 3013022434 - PRATAP	N199232554901835	18/07/23	14,400.00	149,135.89
18/07/23	NEFT - SBIN0012471 - SALARY OBER VIREND RA - 32808599995 - VIRENDRA KUMAR	N199232554901830	18/07/23	4,000.00	145,135.89
18/07/23	NEFT - CBIN0282214 - SALARY OBER ARMAN - 3953284168 - ARMAN	N199232554901831	18/07/23	16,000.00	129,135.89
18/07/23	NEFT - CBIN0282214 - SALARY OBER ISHAK - 3953284168 - ISHAK	N199232554901836	18/07/23	8,000.00	121,135.89
18/07/23	NEFT - SBIN0017225 - SALARY OBER SUKHVE ER - 35055063241 - SUKHVEER	N199232554901837	18/07/23	15,200.00	105,935.89
18/07/23	NEFT - KKBK0000958 - SALARY OBER RAJESH	N199232554901838	18/07/23	21,000.00	84,935.89

HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/07/2023

To : 31/07/2023

Statement of account

	(- 3812082103 - RAJESH (COOK)					
18/07/23	NEFT - KKBK0000177 - SALARY OBER SALIM (C - 6647230435 - SALIM (COOK)	N199232554901839	18/07/23	25,300.00		59,635.89
18/07/23	NEFT - SBIN0004341 - SALARY OBER DILWAR - 39748266702 - DILWAR	N199232554901840	18/07/23	7,000.00		52,635.89
18/07/23	NEFT - UTIB0001527 - SALARY OBER RAMPHO OL - 919010065316537 - RAMPHOOL	N199232554901825	18/07/23	1,500.00		51,135.89
18/07/23	NEFT - UTIB0000643 - SALARY OBER MUKESH (- 913010044081634 - MUKESH (COOK)	N199232554901826	18/07/23	25,500.00		25,635.89
18/07/23	NEFT - UTIB0001527 - SALARY OBER BABLU - 919010065316537 - BABLU	N199232554901827	18/07/23	1,500.00		24,135.89
18/07/23	NEFT - UTIB0001527 - SALARY OBER NITIN (C - 919010065316537 - NITIN (COOK)	N199232554901828	18/07/23	1,500.00		22,635.89
18/07/23	NEFT - KKBK0000172 - SALARY HOLI SATISH R - 3811847758 - SATISH RAWAT	N199232554901829	18/07/23	2,566.00		20,069.89
18/07/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS AND HOSPITALITY P LTD :PUNJAB NATIONAL BANK	000000000814882	19/07/23		322,288.00	342,357.89
18/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000154604179	18/07/23	10,000.00		332,357.89
19/07/23	I/W CHQ RETURN-MICR -SHAMBHU SINGH	0000000000000083	19/07/23	100,000.00		232,357.89
19/07/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000083	19/07/23		100,000.00	332,357.89
19/07/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23395070434	CITIN23395070434	19/07/23		358,745.34	691,103.23
19/07/23	CHQ PAID-MICR CTS-CH-SHAMBHU SINGH	0000000000000083	19/07/23	100,000.00		591,103.23
19/07/23	YHDF2000831698/BILLDKSTATEBANKCOLLE	0000232009986825	19/07/23	101.00		591,002.23
19/07/23	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC232000464316	AXIC232000464316	19/07/23		18,093.00	609,095.23
21/07/23	NEFT - BARB0TRDGUR - SALARY HILT MD AMA N - 21260100019080 - MD AMAN REZA	N202232558670120	21/07/23	24,338.00		584,757.23

HDFC BANK LIMITED

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From : 01/07/2023

To : 31/07/2023

Statement of account

21/07/23	HDFC552588366-STP-HAPPAY FOR MURARI	IB21143003461522	21/07/23	50,000.00	534,757.23
21/07/23	FT - HDFC000000X - C76996210723173614 - - 05721050130221 - RANA PRATAP SINGH	0000000411866862	21/07/23	45,500.00	489,257.23
22/07/23	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000412102326	22/07/23	348.00	488,909.23
22/07/23	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000412102327	22/07/23	317.00	488,592.23
22/07/23	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000412102328	22/07/23	348.00	488,244.23
22/07/23	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000412102333	22/07/23	490.00	487,754.23
22/07/23	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000412102334	22/07/23	490.00	487,264.23
22/07/23	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000412102335	22/07/23	490.00	486,774.23
22/07/23	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N203232559966524	22/07/23	285.00	486,489.23
22/07/23	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N203232559966529	22/07/23	348.00	486,141.23
22/07/23	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N203232559966530	22/07/23	348.00	485,793.23
22/07/23	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N203232559957449	22/07/23	348.00	485,445.23
22/07/23	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N203232559957451	22/07/23	1,400.00	484,045.23
22/07/23	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N203232559957452	22/07/23	114.00	483,931.23
22/07/23	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N203232559957454	22/07/23	458.00	483,473.23
22/07/23	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N203232559957456	22/07/23	490.00	482,983.23
22/07/23	NEFT - CNRB0005120 - SALARY SHER SANJEE	N203232559957457	22/07/23	458.00	482,525.23

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2023

To : 31/07/2023

Statement of account

Date	Description	Account No	Amount	Balance
	V - 5120101000850 - SANJEEV KUMAR			
22/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000355770160	22/07/23 200,000.00	282,525.23
22/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000355907129	22/07/23 5,000.00	277,525.23
22/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000356438305	22/07/23 110,000.00	167,525.23
22/07/23	12031930001125-TPT-ASHOK YAAV-ASHOK YADA V	0000000357918444	22/07/23 20,000.00	147,525.23
24/07/23	YHDF2007750724/BSES RAJDHANI POWER	0000232052905458	24/07/23 60,362.66	87,162.57
24/07/23	YHDF2007814648/BSES RAJDHANI POWER	0000232052934528	24/07/23 1,820.00	85,342.57
24/07/23	FT - HDFC000000X - C71838240723164312 - FOR EXTRA MANPOWER - 50100312503312 - K ISHAN KUMAR SHARMA	0000000412707342	24/07/23 20,000.00	65,342.57
24/07/23	2407019766 FT- EKATRA HOSPITALITY VENTUR	0000240723121710	24/07/23	122,930.00 188,272.57
25/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000110448109	25/07/23 183,000.00	5,272.57
25/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000111494563	25/07/23 5,000.00	272.57
25/07/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000116583109	25/07/23	6,000.00 6,272.57
25/07/23	RTGS CR-UTIB0000007-GRAND HYATT GURGAON UNIT OF IREO HO-AM ADMIN AND SECURITY SE RVICES PVT-UTIBR52023072500358720	UTIBR52023072500 358720	25/07/23	407,491.00 413,763.57
25/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000122596568	25/07/23 38,000.00	375,763.57
25/07/23	NEFT - KKBK0004605 - C78267250723163412 - - 6147810601 - BAHADUR SINGH	N206232563300540	25/07/23 50,000.00	325,763.57
26/07/23	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	000000000010376	26/07/23	496,035.72 821,799.29
26/07/23	CHQ DEP - MICR CLG - NOIDA WBO: TIRUPATI BUILDING OFFICES PVT LTD :STATE BANK OF	0000000000720801	27/07/23	1,222,041.78 2,043,841.07

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

INDIA					
27/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000368110226	27/07/23	821,500.00	1,222,341.07
27/07/23	12037630001228-TPT-AM PVT LTD-ASHOKA TOU RS AND TRAVELS	0000000368982115	27/07/23	5,000.00	1,227,341.07
27/07/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000370299988	27/07/23	8,000.00	1,235,341.07
27/07/23	NEFT - UBIN0571563 - C73318270723122604 - - 715602010008222 - ANOOP YADAV	N208232565745197	27/07/23	8,000.00	1,227,341.07
28/07/23	CHQ PAID-MICR CTS-CH-RAHUL	0000000000000085	28/07/23	64,100.00	1,163,241.07
28/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000191811018	28/07/23	25,000.00	1,138,241.07
28/07/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000193460771	28/07/23	120,000.00	1,018,241.07
28/07/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000199866964	28/07/23	540,000.00	1,558,241.07
28/07/23	88790027/EPFO	0000232095623248	28/07/23	1,551,666.00	6,575.07
28/07/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000101858670	28/07/23	5,000.00	11,575.07
28/07/23	NEFT - CNRB0000157 - ADVANCE MAUR RAVI - 0157101032228 - RAVI	N209232567313477	28/07/23	5,000.00	6,575.07
28/07/23	FT - CAR DMG PYMT DEVEND - 00321020002 579 - DEVENDER KUMAR SHARMA	0000000415338298	28/07/23	4,500.00	2,075.07
29/07/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000422528905	29/07/23	54,000.00	56,075.07
29/07/23	HDFC552588366-STP-HAPPAY	IB29114831758085	29/07/23	50,000.00	6,075.07
29/07/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000424442374	29/07/23	20,000.00	26,075.07
29/07/23	HDFC552588366-STP-HAPPAY	IB29124756321083	29/07/23	20,000.00	6,075.07
31/07/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000280487332	31/07/23	50,000.00	56,075.07
31/07/23	FT - HDFC000000X - C78687310723194600 -	0000000417088734	31/07/23	50,000.00	6,075.07

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 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 : 01/07/2023

To : 31/07/2023

Statement of account

MAURYA TANDOORIAN - 05721050130221 - RAN					
A PRATAP SINGH					

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
6,203.97	1603	65	38,327,512.56	38,327,383.66	6,075.07

Generated On: 04-Aug-2023 12:23

Generated By:
160424524

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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