



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/09/2021

To : 30/09/2021

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 01/09/21 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SANDAL SUITES PVT LTD :AXIS BANK LTD | 0000000000004971 | 02/09/21 | | 57,168.00 | 148,783.95 |
| 01/09/21 | 12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV | 0000000462182409 | 01/09/21 | 75,000.00 | | 73,783.95 |
| 02/09/21 | NF20161319664584A1/MAKEMYTRIP COM | 0000212455135314 | 02/09/21 | 6,971.00 | | 66,812.95 |
| 02/09/21 | 2000005210-TRIDENT GURGAON451 | 0000109010963416 | 02/09/21 | | 844,276.62 | 911,089.57 |
| 02/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000378851597 | 02/09/21 | 165,000.00 | | 746,089.57 |
| 02/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000380164651 | 02/09/21 | 171,000.00 | | 575,089.57 |
| 02/09/21 | FT - EXTR BOYS RANA PRATA - 0572105013 0221 - RANA PRATAP SINGH | 0000000139348489 | 02/09/21 | 10,000.00 | | 565,089.57 |
| 02/09/21 | 12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV | 0000000382281999 | 02/09/21 | 14,000.00 | | 551,089.57 |
| 02/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000383663310 | 02/09/21 | 10,000.00 | | 541,089.57 |
| 02/09/21 | 2000008727-THE OBEROI GURGAON600 | 0000109022045278 | 02/09/21 | | 1,680,141.18 | 2,221,230.75 |
| 02/09/21 | GST/BANK REFERENCE NO: R2124528832148/CI N NO: HDFC21090700009939 | 0210902070004083 | 02/09/21 | 181,475.00 | | 2,039,755.75 |
| 03/09/21 | 12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV | 0000000295029160 | 03/09/21 | | 336,000.00 | 2,375,755.75 |
| 03/09/21 | CHQ PAID - CHQ PAID - GLOBAL BUSIN | 0000000000000014 | 03/09/21 | 230,000.00 | | 2,145,755.75 |
| 03/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000297997228 | 03/09/21 | 78,000.00 | | 2,067,755.75 |
| 03/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000298649068 | 03/09/21 | 12,800.00 | | 2,054,955.75 |
| 03/09/21 | NEFT - CNRB0002743 - SALARY VINO GOREL AL - 2743101002518 - GORELAL | N246211623290676 | 03/09/21 | 5,161.00 | | 2,049,794.75 |
| 03/09/21 | NEFT - PUNB0449600 - SALARY VINO MANOJ - 4496000100052076 - MANOJ | N246211623290677 | 03/09/21 | 10,000.00 | | 2,039,794.75 |

HDFC BANK LIMITED

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HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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|----------|---|------------------|----------|-----------|--|--------------|
| 03/09/21 | NEFT - SBIN0018577 - SALARY VINO BANTI - 38674695415 - BANTI | N246211623283314 | 03/09/21 | 3,503.00 | | 2,036,291.75 |
| 03/09/21 | NEFT - CNRB0000033 - SALARY VINO ASHUT OS - 91622250013996 - ASHUTOSH | N246211623280250 | 03/09/21 | 5,161.00 | | 2,031,130.75 |
| 03/09/21 | NEFT - KARB0000574 - SALARY VINO OMVEE R - - 5742500100823501 - OMVEER-2 | N246211623290681 | 03/09/21 | 10,000.00 | | 2,021,130.75 |
| 03/09/21 | NEFT - SBIN0015971 - SALARY RAKE SHAIL ES - 38636020423 - SHAILESH | N246211623283329 | 03/09/21 | 8,652.00 | | 2,012,478.75 |
| 03/09/21 | NEFT - PUNB0164100 - SALARY VINO RAGHU RA - 1641000100087936 - RAGHURAJ | N246211623280263 | 03/09/21 | 12,900.00 | | 1,999,578.75 |
| 03/09/21 | NEFT - UBIN0812684 - SALARY VINO GAURA V - 126810100067011 - GAURAV | N246211623288018 | 03/09/21 | 10,000.00 | | 1,989,578.75 |
| 03/09/21 | NEFT - IDIB000K568 - SALARY VINO MONU - 50276486504 - MONU | N246211623283340 | 03/09/21 | 10,600.00 | | 1,978,978.75 |
| 03/09/21 | NEFT - BKID0ARYAGB - SALARY RAKE MOHIT - 071910110002372 - MOHIT | N246211623288023 | 03/09/21 | 12,900.00 | | 1,966,078.75 |
| 03/09/21 | NEFT - UBIN0821870 - SALARY EXTR AJAY KU - 218710100010129 - AJAY KUMAR | N246211623288027 | 03/09/21 | 483.00 | | 1,965,595.75 |
| 03/09/21 | NEFT - SBIN0011482 - SALARY VINO SANJE SH - 38260172823 - SANJESH | N246211623283348 | 03/09/21 | 10,000.00 | | 1,955,595.75 |
| 03/09/21 | NEFT - PUNB0459900 - SALARY VINO BIJEN DE - 4599000100017778 - BIJENDER | N246211623280273 | 03/09/21 | 5,494.00 | | 1,950,101.75 |
| 03/09/21 | FT - SALARY VINO SUNIL - 501000338593 48 - SUNIL | 0000000139435058 | 03/09/21 | 4,194.00 | | 1,945,907.75 |
| 03/09/21 | NEFT - BKID0007701 - SALARY RAKE SUMIT - 770118210029452 - SUMIT | N246211623288035 | 03/09/21 | 6,416.00 | | 1,939,491.75 |
| 03/09/21 | NEFT - SBIN0006618 - SALARY RAKE ANUJ - 34060351897 - ANUJ | N246211623288038 | 03/09/21 | 15,500.00 | | 1,923,991.75 |
| 03/09/21 | NEFT - SBIN0000588 - SALARY VINO RAJES H - 36741117409 - RAJESH | N246211623283353 | 03/09/21 | 7,552.00 | | 1,916,439.75 |
| 03/09/21 | NEFT - PUNB0459900 - SALARY VINO BABLO O - 4599000100143972 - BABLOO | N246211623288044 | 03/09/21 | 4,726.00 | | 1,911,713.75 |

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| 03/09/21 | NEFT - SBIN0006618 - SALARY VINO OMVIR -1 - 37106371610 - OMVIR-1 | N246211623283358 | 03/09/21 | 4,126.00 | 1,907,587.75 |
| 03/09/21 | NEFT - BKID0007701 - SALARY VINO ANIL KU - 770118210023485 - ANIL KUMAR | N246211623283360 | 03/09/21 | 11,800.00 | 1,895,787.75 |
| 03/09/21 | NEFT - IDIB000D623 - SALARY HABI SUNIL K - 59132148600 - SUNIL KUMAR | N246211623288051 | 03/09/21 | 6,035.00 | 1,889,752.75 |
| 03/09/21 | NEFT - SBIN0009368 - SALARY VINO ANIL DA - 30004664329 - ANIL DAHIYA | N246211623283366 | 03/09/21 | 10,000.00 | 1,879,752.75 |
| 03/09/21 | NEFT - SBIN0004463 - SALARY RAKE SATYA DE - 38791221529 - SATYADEV | N246211623288057 | 03/09/21 | 3,826.00 | 1,875,926.75 |
| 03/09/21 | NEFT - BKID0007721 - SALARY RAKE SEELE SH - 772110110010647 - SEELESH | N246211623283368 | 03/09/21 | 3,948.00 | 1,871,978.75 |
| 03/09/21 | NEFT - SBIN0006585 - SALARY VINO AMAR - 34555422452 - AMAR | N246211623280288 | 03/09/21 | 6,852.00 | 1,865,126.75 |
| 03/09/21 | NEFT - BARB0KAKRAL - SALARY VINO JOGES H - 51560100005569 - JOGESH | N246211623283372 | 03/09/21 | 12,700.00 | 1,852,426.75 |
| 03/09/21 | NEFT - SBIN0006585 - SALARY VINO RAJKU MA - 34608725095 - RAJKUMAR-2 | N246211623280313 | 03/09/21 | 12,700.00 | 1,839,726.75 |
| 03/09/21 | NEFT - IDIB000H021 - SALARY RAKE MAQBU L - 6111440807 - MAQBUL | N246211623288068 | 03/09/21 | 5,216.00 | 1,834,510.75 |
| 03/09/21 | NEFT - PUNB0059700 - SALARY VINO LAXMA N - 0597001700326239 - LAXMAN | N246211623288070 | 03/09/21 | 11,800.00 | 1,822,710.75 |
| 03/09/21 | NEFT - SBIN0018999 - SALARY VINO RAKES H - 10033134759 - RAKESH BABU | N246211623280343 | 03/09/21 | 11,400.00 | 1,811,310.75 |
| 03/09/21 | NEFT - SBIN0017411 - SALARY VINO RAMKE SH - 35527351882 - RAMKESH | N246211623288071 | 03/09/21 | 4,839.00 | 1,806,471.75 |
| 03/09/21 | NEFT - UBIN0571563 - SALARY VINO RAM N AR - 715602010000193 - RAM NARESH | N246211623290695 | 03/09/21 | 11,200.00 | 1,795,271.75 |
| 03/09/21 | NEFT - BKID0007701 - SALARY RAKE SHIV KU - 770110510002675 - SHIV KUMAR | N246211623283392 | 03/09/21 | 12,200.00 | 1,783,071.75 |
| 03/09/21 | NEFT - PUNB0334900 - SALARY RAKE ASHIS H - 334900010066383 - ASHISH | N246211623288078 | 03/09/21 | 9,655.00 | 1,773,416.75 |

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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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|----------|--|------------------|----------|------------|--|--------------|
| 03/09/21 | NEFT - SBIN0018999 - SALARY VINO CHAND RA - 38541293602 - CHANDRAHAS | N246211623283396 | 03/09/21 | 12,200.00 | | 1,761,216.75 |
| 03/09/21 | NEFT - SBIN0009368 - CAR DAMG GUS PRADE EP - 20124086514 - PRADEEP SINGH | N246211623288081 | 03/09/21 | 100,000.00 | | 1,661,216.75 |
| 03/09/21 | NEFT - SBIN0002617 - SALARY VINO SANJE EV - 36493852821 - SANJEEV | N246211623295378 | 03/09/21 | 13,600.00 | | 1,647,616.75 |
| 03/09/21 | NEFT - SBIN0011519 - SALARY VINO PUSHP EN - 32082687147 - PUSHPENDER | N246211623295380 | 03/09/21 | 10,000.00 | | 1,637,616.75 |
| 03/09/21 | NEFT - CNRB0004266 - SALARY VINO ASHOK - 4266101003721 - ASHOK | N246211623295385 | 03/09/21 | 1,852.00 | | 1,635,764.75 |
| 03/09/21 | NEFT - SBIN0012471 - SALARY VINO SHAIL EN - 33903974076 - SHAILENDER | N246211623288087 | 03/09/21 | 14,500.00 | | 1,621,264.75 |
| 03/09/21 | NEFT - PUNB0150400 - SALARY VINO AJAY KU - 1504001700032894 - AJAY KUMAR | N246211623283408 | 03/09/21 | 10,000.00 | | 1,611,264.75 |
| 03/09/21 | NEFT - KKBK0000958 - SALARY VINO RAJNE SH - 4812038404 - RAJNESH | N246211623290717 | 03/09/21 | 10,000.00 | | 1,601,264.75 |
| 03/09/21 | NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS | N246211623283415 | 03/09/21 | 10,000.00 | | 1,591,264.75 |
| 03/09/21 | NEFT - UBIN0812684 - SALARY VINO SUKHV EE - 126810100071935 - SUKHVEER | N246211623290721 | 03/09/21 | 12,000.00 | | 1,579,264.75 |
| 03/09/21 | NEFT - BKID0007701 - SALARY RAKE BHARA MP - 770118210033746 - BHARAMPRAKASH | N246211623283421 | 03/09/21 | 10,587.00 | | 1,568,677.75 |
| 03/09/21 | NEFT - PUNB0459900 - SALARY VINO VIKAS H - 4599000100143972 - VIKASH-1 | N246211623295408 | 03/09/21 | 6,984.00 | | 1,561,693.75 |
| 03/09/21 | NEFT - PUNB0280000 - SALARY VINO ABHIS HE - 2800001700098791 - ABHISHEK | N246211623295412 | 03/09/21 | 6,452.00 | | 1,555,241.75 |
| 03/09/21 | NEFT - SBIN0031688 - SALARY VINO NATHU - 61052000040 - NATHU | N246211623288104 | 03/09/21 | 11,200.00 | | 1,544,041.75 |
| 03/09/21 | FT - SALARY VINO SATISH - 0678100002 9094 - SATISH MISHRA | 0000000139435056 | 03/09/21 | 6,452.00 | | 1,537,589.75 |
| 03/09/21 | NEFT - SBIN0006585 - SALARY VINO ROHIT - 38355658590 - ROHIT | N246211623283466 | 03/09/21 | 6,452.00 | | 1,531,137.75 |

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| 03/09/21 | NEFT - SBIN0018999 - SALARY VINO SURJE ET - 38541293602 - SURJEET | N246211623290756 | 03/09/21 | 6,452.00 | | 1,524,685.75 |
| 03/09/21 | NEFT - PUNB0013300 - CAR DAMG GUS SANJA Y - 0133000100374536 - SANJAY GUPTA | N246211623290760 | 03/09/21 | 155,790.00 | | 1,368,895.75 |
| 03/09/21 | NEFT - SBIN0006618 - SALARY VINO SHAIL ES - 33921006570 - SHAILESH | N246211623295511 | 03/09/21 | 10,000.00 | | 1,358,895.75 |
| 03/09/21 | FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN | 0000000000007610 | 03/09/21 | | 105,914.96 | 1,464,810.71 |
| 03/09/21 | NEFT CR-PUNB0334900-ASHISH-AM ADMIN SE CURITY SERVICES PVT LT-PNBH212466425861 | PNBH212466425861 | 03/09/21 | | 9,655.00 | 1,474,465.71 |
| 03/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000204957622 | 03/09/21 | 100,000.00 | | 1,374,465.71 |
| 03/09/21 | CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD :STANDARD CHARTERED BANK | 0000000000186954 | 04/09/21 | | 2,077,592.38 | 3,452,058.09 |
| 04/09/21 | NEFT - SBIN0012225 - SALARY VINO RAHUL -1 - 39008099729 - RAHUL-1 | N247211624783459 | 04/09/21 | 13,300.00 | | 3,438,758.09 |
| 04/09/21 | FT - HDFC000000X - C76755040921154756 - - 50200040610702 - SHIVARB UNIFORM | 0000000139624018 | 04/09/21 | 70,000.00 | | 3,368,758.09 |
| 04/09/21 | NF20117319960260A1/MAKEMYTRIP COM | 0000212477169479 | 04/09/21 | 5,704.00 | | 3,363,054.09 |
| 04/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000325716261 | 04/09/21 | 413,000.00 | | 2,950,054.09 |
| 04/09/21 | 12031930001125-TPT-ASHOK YADAV1125-ASHOK KUMAR YADAV | 0000000119210291 | 04/09/21 | 20,000.00 | | 2,930,054.09 |
| 05/09/21 | 1549411735/TECHINDIANOILCORPORA | 0000212487534429 | 05/09/21 | 25,009.44 | | 2,905,044.65 |
| 06/09/21 | CHQ PAID-MICR CTS-NO-ITC LTD MAURYA | 0000000000000013 | 06/09/21 | 15,456.00 | | 2,889,588.65 |
| 06/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000253139302 | 06/09/21 | 30,000.00 | | 2,859,588.65 |
| 06/09/21 | NEFT - KKBK0000958 - SALARY LEED VINAY - 3013030804 - VINAY | N249211626313637 | 06/09/21 | 14,904.00 | | 2,844,684.65 |
| 06/09/21 | NEFT - SBIN0006564 - SALARY LEED ROOP R AJ - 32799685420 - ROOP RAJ | N249211626306886 | 06/09/21 | 14,904.00 | | 2,829,780.65 |
| 06/09/21 | NEFT - PUNB0152200 - SALARY LEED AMIT K | N249211626313667 | 06/09/21 | 14,904.00 | | 2,814,876.65 |

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|----------|---|------------------|----------|-----------|--------------|
| 06/09/21 | UM - 1522006900002913 - AMIT KUMAR-2 | | | | |
| 06/09/21 | NEFT - BKID0006093 - SALARY LEED VIJAY - 609310110002783 - VIJAY | N249211626317793 | 06/09/21 | 1,393.00 | 2,813,483.65 |
| 06/09/21 | NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA | N249211626321079 | 06/09/21 | 14,904.00 | 2,798,579.65 |
| 06/09/21 | NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV | N249211626306893 | 06/09/21 | 14,904.00 | 2,783,675.65 |
| 06/09/21 | NEFT - IBKL0000268 - SALARY LEED BALBIR S - 0268104000104111 - BALBIR SINGH | N249211626317797 | 06/09/21 | 14,394.00 | 2,769,281.65 |
| 06/09/21 | NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH | N249211626313685 | 06/09/21 | 14,904.00 | 2,754,377.65 |
| 06/09/21 | NEFT - IOBA0001758 - SALARY LEED SONU K UM - 175801000006894 - SONU KUMAR | N249211626313688 | 06/09/21 | 14,904.00 | 2,739,473.65 |
| 06/09/21 | NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT | N249211626321104 | 06/09/21 | 14,394.00 | 2,725,079.65 |
| 06/09/21 | NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM | N249211626313691 | 06/09/21 | 14,904.00 | 2,710,175.65 |
| 06/09/21 | NEFT - UBIN0530786 - SALARY LEED LAL BA BU - 307802010880013 - LAL BABU PURW | N249211626317817 | 06/09/21 | 14,904.00 | 2,695,271.65 |
| 06/09/21 | NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR | N249211626313724 | 06/09/21 | 14,904.00 | 2,680,367.65 |
| 06/09/21 | NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI | N249211626321130 | 06/09/21 | 14,904.00 | 2,665,463.65 |
| 06/09/21 | NEFT - SBIN0011554 - SALARY LEED MANOJ KU - 34775417500 - MANOJ KUMAR SINGH | N249211626317834 | 06/09/21 | 14,904.00 | 2,650,559.65 |
| 06/09/21 | NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD | N249211626321174 | 06/09/21 | 14,904.00 | 2,635,655.65 |
| 06/09/21 | NEFT - UBIN0569879 - SALARY LEED BHUPAL S - 698702010006518 - BHUPAL SINGH | N249211626306910 | 06/09/21 | 14,904.00 | 2,620,751.65 |
| 06/09/21 | NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT | N249211626313754 | 06/09/21 | 14,904.00 | 2,605,847.65 |
| 06/09/21 | NEFT - BKID0007280 - SALARY LEED DAVEND | N249211626313789 | 06/09/21 | 14,904.00 | 2,590,943.65 |

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 06/09/21 | RA - 728010110007404 - DAVENDRA SINGH | | | | |
| 06/09/21 | NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH | N249211626321197 | 06/09/21 | 14,394.00 | 2,576,549.65 |
| 06/09/21 | NEFT - ICIC0000021 - SALARY OBER RAJEND RA - 002101606845 - RAJENDRA | N249211626307208 | 06/09/21 | 15,863.00 | 2,560,686.65 |
| 06/09/21 | NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR | N249211626307209 | 06/09/21 | 17,823.00 | 2,542,863.65 |
| 06/09/21 | FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU | 0000000140887276 | 06/09/21 | 18,291.00 | 2,524,572.65 |
| 06/09/21 | FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY | 0000000140887263 | 06/09/21 | 19,166.00 | 2,505,406.65 |
| 06/09/21 | FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR | 0000000140887272 | 06/09/21 | 19,250.00 | 2,486,156.65 |
| 06/09/21 | NEFT - UBIN0813770 - SALARY OBER TARUN - 137710011000228 - TARUN | N249211626307219 | 06/09/21 | 13,860.00 | 2,472,296.65 |
| 06/09/21 | NEFT - PSIB0000914 - SALARY OBER YOGESH - 09141000012655 - YOGESH | N249211626318204 | 06/09/21 | 14,432.00 | 2,457,864.65 |
| 06/09/21 | FT - SALARY OBER CHAMARU - 5010019773 9497 - CHAMARU RAM | 0000000140887266 | 06/09/21 | 18,495.00 | 2,439,369.65 |
| 06/09/21 | NEFT - SBIN0004041 - SALARY LEED NAREND ER - 32334417064 - NARENDER SINGH | N249211626314121 | 06/09/21 | 6,036.00 | 2,433,333.65 |
| 06/09/21 | FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH | 0000000140887258 | 06/09/21 | 15,577.00 | 2,417,756.65 |
| 06/09/21 | FT - SALARY OBER HAREESH - 5010006943 6357 - HAREESH KUMAR | 0000000140887257 | 06/09/21 | 14,432.00 | 2,403,324.65 |
| 06/09/21 | NEFT - IBKL0000075 - SALARY OBER TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL | N249211626307225 | 06/09/21 | 9,078.00 | 2,394,246.65 |
| 06/09/21 | FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID | 0000000140887271 | 06/09/21 | 9,572.00 | 2,384,674.65 |
| 06/09/21 | NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR | N249211626321919 | 06/09/21 | 4,179.00 | 2,380,495.65 |

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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

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|----------|---|------------------|----------|-----------|--------------|
| 06/09/21 | NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV | N249211626318241 | 06/09/21 | 1,852.00 | 2,378,643.65 |
| 06/09/21 | FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH | 0000000140887252 | 06/09/21 | 1,393.00 | 2,377,250.65 |
| 06/09/21 | NEFT - BKID0006704 - SALARY OBER LOK B TH - 670410310000886 - LOK B THAPA | N249211626318247 | 06/09/21 | 19,166.00 | 2,358,084.65 |
| 06/09/21 | NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN | N249211626318254 | 06/09/21 | 17,151.00 | 2,340,933.65 |
| 06/09/21 | FT - SALARY LEED RAJENDER - 5010005467 5915 - RAJENDER MAHTO | 0000000140887248 | 06/09/21 | 3,251.00 | 2,337,682.65 |
| 06/09/21 | NEFT - SBIN0007411 - SALARY OBER MAHEND ER - 38381290953 - MAHENDER | N249211626314222 | 06/09/21 | 16,938.00 | 2,320,744.65 |
| 06/09/21 | FT - SALARY OBER MANOJ - 5010034856320 1 - MANOJ | 0000000140887289 | 06/09/21 | 15,838.00 | 2,304,906.65 |
| 06/09/21 | NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH | N249211626307252 | 06/09/21 | 20,580.00 | 2,284,326.65 |
| 06/09/21 | FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV | 0000000140887287 | 06/09/21 | 15,838.00 | 2,268,488.65 |
| 06/09/21 | NEFT - BARB0NANUWA - SALARY OBER BANTI KU - 44470100004619 - BANTI KUMAR | N249211626322037 | 06/09/21 | 18,495.00 | 2,249,993.65 |
| 06/09/21 | NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR | N249211626318294 | 06/09/21 | 16,400.00 | 2,233,593.65 |
| 06/09/21 | NEFT - SBIN0014133 - SALARY LEED NAREND RA - 32384844892 - NARENDRA SINGH | N249211626322068 | 06/09/21 | 16,509.00 | 2,217,084.65 |
| 06/09/21 | NEFT - KANG0000003 - SALARY OBER RAHUL - 00030160013661 - RAHUL | N249211626318307 | 06/09/21 | 6,071.00 | 2,211,013.65 |
| 06/09/21 | NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ | N249211626307280 | 06/09/21 | 18,291.00 | 2,192,722.65 |
| 06/09/21 | NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR | N249211626322090 | 06/09/21 | 21,625.00 | 2,171,097.65 |
| 06/09/21 | NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY | N249211626318367 | 06/09/21 | 15,838.00 | 2,155,259.65 |

HDFC BANK LIMITED

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Statement of account

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|----------|--|------------------|----------|-----------|--------------|
| 06/09/21 | NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA | N249211626318373 | 06/09/21 | 17,151.00 | 2,138,108.65 |
| 06/09/21 | NEFT - KKBK0000958 - SALARY OBER BEEJEN DR - 3013022434 - BEEJENDRA | N249211626307293 | 06/09/21 | 15,838.00 | 2,122,270.65 |
| 06/09/21 | NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR | N249211626322107 | 06/09/21 | 15,838.00 | 2,106,432.65 |
| 06/09/21 | NEFT - KKBK0000958 - SALARY OBER RAJU K UM - 5312671207 - RAJU KUMAR SAH | N249211626314345 | 06/09/21 | 9,986.00 | 2,096,446.65 |
| 06/09/21 | NEFT - SBIN0013183 - SALARY LEED MANJEE T - 20069457979 - MANJEET | N249211626318417 | 06/09/21 | 16,509.00 | 2,079,937.65 |
| 06/09/21 | NEFT - PUNB0786700 - SALARY LEED GRISH SI - 7867000100033836 - GRISH SINGH | N249211626318429 | 06/09/21 | 14,904.00 | 2,065,033.65 |
| 06/09/21 | NEFT - KKBK0000958 - SALARY OBER SHYAM - 7611905168 - SHYAM | N249211626318435 | 06/09/21 | 15,838.00 | 2,049,195.65 |
| 06/09/21 | NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH | N249211626322123 | 06/09/21 | 16,242.00 | 2,032,953.65 |
| 06/09/21 | NEFT - KKBK0000958 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN | N249211626314363 | 06/09/21 | 21,625.00 | 2,011,328.65 |
| 06/09/21 | NEFT - KKBK0000958 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM | N249211626322132 | 06/09/21 | 15,838.00 | 1,995,490.65 |
| 06/09/21 | NEFT - KKBK0000958 - SALARY OBER DEEPAK - 3812082059 - DEEPAK | N249211626307306 | 06/09/21 | 15,838.00 | 1,979,652.65 |
| 06/09/21 | NEFT - CBIN0283500 - SALARY LEED RANJEE T - 3678959703 - RANJEET KUMAR | N249211626314370 | 06/09/21 | 14,904.00 | 1,964,748.65 |
| 06/09/21 | NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV | N249211626314374 | 06/09/21 | 15,375.00 | 1,949,373.65 |
| 06/09/21 | NEFT - KKBK0000958 - SALARY OBER SUSHIL K - 3812082059 - SUSHIL KUMAR PASWAN | N249211626318491 | 06/09/21 | 6,736.00 | 1,942,637.65 |
| 06/09/21 | NEFT - KKBK0000958 - SALARY OBER PRATAP S - 3013022434 - PRATAP SINGH | N249211626322154 | 06/09/21 | 15,838.00 | 1,926,799.65 |
| 06/09/21 | FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN | 0000000140887330 | 06/09/21 | 14,428.00 | 1,912,371.65 |

HDFC BANK LIMITED

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Statement of account

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|----------|--|------------------|----------|-----------|--------------|
| 06/09/21 | NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1 | N249211626318513 | 06/09/21 | 8,822.00 | 1,903,549.65 |
| 06/09/21 | NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA | N249211626314441 | 06/09/21 | 15,948.00 | 1,887,601.65 |
| 06/09/21 | NEFT - BARB0MAYVIH - SALARY LEED DHURV KU - 27528100002803 - DHURV KUMAR | N249211626318543 | 06/09/21 | 14,904.00 | 1,872,697.65 |
| 06/09/21 | FT - SALARY TRID BIDHI CH - 5010003386 0629 - BIDHI CHAND | 0000000140887318 | 06/09/21 | 12,134.00 | 1,860,563.65 |
| 06/09/21 | FT - SALARY TRID BHAGWAN - 5010015969 2391 - BHAGWAN SINGH | 0000000140887312 | 06/09/21 | 9,142.00 | 1,851,421.65 |
| 06/09/21 | NEFT - CNRB0002593 - SALARY OBER BRIJEN DR - 2593101016194 - BRIJENDRA PURI | N249211626322177 | 06/09/21 | 15,452.00 | 1,835,969.65 |
| 06/09/21 | NEFT - KKBK0000958 - SALARY TRID SIKAND RA - 1713150020 - SIKANDRA SHAH | N249211626307345 | 06/09/21 | 10,828.00 | 1,825,141.65 |
| 06/09/21 | NEFT - KKBK0000958 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR | N249211626314499 | 06/09/21 | 12,134.00 | 1,813,007.65 |
| 06/09/21 | NEFT - PSIB0021322 - SALARY TRID ASIM A LI - 13221000007643 - ASIM ALI | N249211626307349 | 06/09/21 | 12,134.00 | 1,800,873.65 |
| 06/09/21 | FT - SALARY OBER NAVEEN - 048511402334 11 - NAVEEN | 0000000140887311 | 06/09/21 | 9,000.00 | 1,791,873.65 |
| 06/09/21 | FT - SALARY OBER RAVENDRA - 5010028851 5654 - RAVENDRA SINGH | 0000000140887308 | 06/09/21 | 24,049.00 | 1,767,824.65 |
| 06/09/21 | NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR | N249211626318585 | 06/09/21 | 12,206.00 | 1,755,618.65 |
| 06/09/21 | NEFT - CORP0000494 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR | N249211626318589 | 06/09/21 | 11,671.00 | 1,743,947.65 |
| 06/09/21 | NEFT - CORP0001384 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND | N249211626314544 | 06/09/21 | 12,597.00 | 1,731,350.65 |
| 06/09/21 | NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR | N249211626318595 | 06/09/21 | 12,206.00 | 1,719,144.65 |
| 06/09/21 | FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR | 0000000140887328 | 06/09/21 | 14,904.00 | 1,704,240.65 |

HDFC BANK LIMITED

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To : 30/09/2021

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 06/09/21 | NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN | N249211626307361 | 06/09/21 | 12,206.00 | 1,692,034.65 |
| 06/09/21 | FT - SALARY TRID ASHOK SI - 5010038902 9427 - ASHOK SINGH | 0000000140887324 | 06/09/21 | 11,671.00 | 1,680,363.65 |
| 06/09/21 | NEFT - KKBK0000958 - SALARY TRID DILDAR S - 3213087356 - DILDAR SHAH | N249211626318598 | 06/09/21 | 12,597.00 | 1,667,766.65 |
| 06/09/21 | NEFT - PUNB0HGB001 - SALARY TRID THAN S IN - 77300101008104 - THAN SINGH | N249211626314621 | 06/09/21 | 7,333.00 | 1,660,433.65 |
| 06/09/21 | NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH | N249211626322260 | 06/09/21 | 15,705.00 | 1,644,728.65 |
| 06/09/21 | NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH | N249211626314661 | 06/09/21 | 14,162.00 | 1,630,566.65 |
| 06/09/21 | NEFT - PUNB0308100 - SALARY TRID SHAKIL A - 3081000100950735 - SHAKIL AHMAD | N249211626314658 | 06/09/21 | 11,250.00 | 1,619,316.65 |
| 06/09/21 | NEFT - IDFB0020101 - SALARY OBER DRIGPA L - 10013347058 - DRIGPAL YADAV | N249211626314678 | 06/09/21 | 5,786.00 | 1,613,530.65 |
| 06/09/21 | NEFT - CORP0001384 - SALARY TRID RAM KH EL - 520101263933504 - RAM KHELAVAN | N249211626322345 | 06/09/21 | 19,386.00 | 1,594,144.65 |
| 06/09/21 | NEFT - UBIN0564265 - SALARY OBER DADAN - 642602010002944 - DADAN | N249211626314689 | 06/09/21 | 15,838.00 | 1,578,306.65 |
| 06/09/21 | NEFT - IDFB0020141 - SALARY TRID SARVOT TA - 10052346331 - SARVOTTAM KUMAR | N249211626314697 | 06/09/21 | 11,671.00 | 1,566,635.65 |
| 06/09/21 | NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH | N249211626307400 | 06/09/21 | 6,245.00 | 1,560,390.65 |
| 06/09/21 | NEFT - BKID0006095 - SALARY OBER SIPAHI - 609518210004933 - SIPAHI | N249211626322367 | 06/09/21 | 9,329.00 | 1,551,061.65 |
| 06/09/21 | NEFT - BARB0SISOUD - SALARY OBER BALRAM - 44148100003820 - BALRAM | N249211626307405 | 06/09/21 | 12,206.00 | 1,538,855.65 |
| 06/09/21 | NEFT - SBIN0010840 - SALARY TRID DHIR S IN - 32673378581 - DHIR SINGH | N249211626314711 | 06/09/21 | 11,671.00 | 1,527,184.65 |
| 06/09/21 | NEFT - PUNB0253500 - SALARY OBER SHATRU HA - 2535000102509767 - SHATRUHAN KUMAR | N249211626307406 | 06/09/21 | 15,838.00 | 1,511,346.65 |

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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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JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 06/09/21 | NEFT - INDB0000619 - SALARY TRID NAGMAN I - 159650539281 - NAGMANI RAY | N249211626318687 | 06/09/21 | 11,671.00 | 1,499,675.65 |
| 06/09/21 | NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR | N249211626322401 | 06/09/21 | 12,206.00 | 1,487,469.65 |
| 06/09/21 | NEFT - KKBK0000958 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA | N249211626322419 | 06/09/21 | 12,450.00 | 1,475,019.65 |
| 06/09/21 | NEFT - ICIC0002452 - SALARY OBER PRIYAN KA - 245201000759 - PRIYANKA | N249211626318725 | 06/09/21 | 9,880.00 | 1,465,139.65 |
| 06/09/21 | NEFT - PUNB0062500 - SALARY TRID HARISH S - 0625000100162199 - HARISH SINGH RAW AT | N249211626322469 | 06/09/21 | 15,865.00 | 1,449,274.65 |
| 06/09/21 | NEFT - BARB0DLFGUR - SALARY TRID RAMUDE SH - 30298100000287 - RAMUDESH RAY | N249211626307430 | 06/09/21 | 8,720.00 | 1,440,554.65 |
| 06/09/21 | NEFT - IDFB0020101 - SALARY OBER ARVIND K - 10016119391 - ARVIND KUMAR | N249211626322507 | 06/09/21 | 4,181.00 | 1,436,373.65 |
| 06/09/21 | NEFT - UBIN0904945 - SALARY OBER HARILA L - 520101250967796 - HARILAL | N249211626322512 | 06/09/21 | 3,035.00 | 1,433,338.65 |
| 06/09/21 | NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH | N249211626318782 | 06/09/21 | 14,904.00 | 1,418,434.65 |
| 06/09/21 | NEFT - BARB0TRDGUR - SALARY OBER MUNSHI L - 21268100000696 - MUNSHI LAL | N249211626318788 | 06/09/21 | 10,516.00 | 1,407,918.65 |
| 06/09/21 | NEFT - YESB0000597 - SALARY TRID SONPAL - 059791800009690 - SONPAL | N249211626322655 | 06/09/21 | 17,500.00 | 1,390,418.65 |
| 06/09/21 | NEFT - SBIN0017918 - SALARY TRID PANKAJ S - 20495403450 - PANKAJ SAJWAN | N249211626318817 | 06/09/21 | 20,964.00 | 1,369,454.65 |
| 06/09/21 | NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI | N249211626314882 | 06/09/21 | 14,988.00 | 1,354,466.65 |
| 06/09/21 | NEFT - SBIN0004191 - SALARY TRID SHYAMS UN - 38415711638 - SHYAMSUNDAR SHARMA | N249211626322664 | 06/09/21 | 15,865.00 | 1,338,601.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2 | N249211626314885 | 06/09/21 | 14,946.00 | 1,323,655.65 |
| 06/09/21 | NEFT - KARB0000550 - SALARY MAUR MONIKA | N249211626318830 | 06/09/21 | 14,904.00 | 1,308,751.65 |

HDFC BANK LIMITED

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|----------|---|------------------|----------|-----------|--------------|
| | - 5502500101485901 - MONIKA | | | | |
| 06/09/21 | NEFT - PUNB0173600 - SALARY MAUR ASHOK KU - 1736006900007964 - ASHOK KUMAR | N249211626318833 | 06/09/21 | 14,904.00 | 1,293,847.65 |
| 06/09/21 | FT - SALARY TRID PREM PAL - 5010009029 6647 - PREM PAL | 0000000140887351 | 06/09/21 | 17,500.00 | 1,276,347.65 |
| 06/09/21 | NEFT - UBIN0569291 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHORE | N249211626322679 | 06/09/21 | 11,166.00 | 1,265,181.65 |
| 06/09/21 | NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB | N249211626314894 | 06/09/21 | 14,904.00 | 1,250,277.65 |
| 06/09/21 | FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH | 0000000140887340 | 06/09/21 | 11,087.00 | 1,239,190.65 |
| 06/09/21 | NEFT - SBIN0000733 - SALARY MAUR VIDHYA S - 20191296033 - VIDHYA SAGAR CHAUHAN | N249211626314899 | 06/09/21 | 14,904.00 | 1,224,286.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1 | N249211626318839 | 06/09/21 | 14,904.00 | 1,209,382.65 |
| 06/09/21 | NEFT - UBIN0566217 - SALARY TRID RAM RA J - 520101255801866 - RAM RAJ | N249211626322733 | 06/09/21 | 13,811.00 | 1,195,571.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR | N249211626307667 | 06/09/21 | 14,904.00 | 1,180,667.65 |
| 06/09/21 | FT - SALARY TRID LALA RAM - 5010021801 1721 - LALA RAM | 0000000140887350 | 06/09/21 | 18,200.00 | 1,162,467.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA | N249211626318864 | 06/09/21 | 14,946.00 | 1,147,521.65 |
| 06/09/21 | NEFT - PUNB0138610 - SALARY TRID DILIP - 13862171001347 - DILIP | N249211626314917 | 06/09/21 | 6,677.00 | 1,140,844.65 |
| 06/09/21 | NEFT - IPOS0000001 - SALARY TRID KISHAN K - 038410061783 - KISHAN KUMAR | N249211626314925 | 06/09/21 | 22,800.00 | 1,118,044.65 |
| 06/09/21 | FT - SALARY TRID PRASHANT - 5010014387 8611 - PRASHANT | 0000000140887338 | 06/09/21 | 20,280.00 | 1,097,764.65 |
| 06/09/21 | NEFT - SBIN0004384 - SALARY MAUR RAVIND ER - 32908899351 - RAVINDER YADAV | N249211626314933 | 06/09/21 | 14,904.00 | 1,082,860.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR SANJEE | N249211626318888 | 06/09/21 | 14,904.00 | 1,067,956.65 |

HDFC BANK LIMITED

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|----------|--|------------------|----------|-----------|--------------|
| | T - 20007490384 - SANJEET MANDAL | | | | |
| 06/09/21 | NEFT - CORP0000452 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH | N249211626322820 | 06/09/21 | 14,319.00 | 1,053,637.65 |
| 06/09/21 | FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN | 0000000140887337 | 06/09/21 | 12,918.00 | 1,040,719.65 |
| 06/09/21 | NEFT - BARB0BAINTI - SALARY TRID SHARVA N - 52670100004591 - SHARVAN | N249211626322827 | 06/09/21 | 11,534.00 | 1,029,185.65 |
| 06/09/21 | NEFT - CBIN0283475 - SALARY TRID SAHIL - 3660345646 - SAHIL | N249211626307761 | 06/09/21 | 19,250.00 | 1,009,935.65 |
| 06/09/21 | NEFT - SBIN0011560 - SALARY MAUR VIJAY PA - 34951016904 - VIJAY PAL | N249211626318924 | 06/09/21 | 11,169.00 | 998,766.65 |
| 06/09/21 | FT - SALARY MAUR SAURAV K - 5010027807 2592 - SAURAV KUMAR | 0000000140887364 | 06/09/21 | 1,708.00 | 997,058.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR | N249211626314975 | 06/09/21 | 14,904.00 | 982,154.65 |
| 06/09/21 | NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH | N249211626307773 | 06/09/21 | 12,438.00 | 969,716.65 |
| 06/09/21 | NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR | N249211626315008 | 06/09/21 | 17,345.00 | 952,371.65 |
| 06/09/21 | NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3 | N249211626315035 | 06/09/21 | 14,904.00 | 937,467.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR CHANDR AP - 37267006493 - CHANDRAPRATAP | N249211626307781 | 06/09/21 | 13,077.00 | 924,390.65 |
| 06/09/21 | NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR | N249211626315063 | 06/09/21 | 14,606.00 | 909,784.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH | N249211626315072 | 06/09/21 | 14,904.00 | 894,880.65 |
| 06/09/21 | NEFT - CNRB0001994 - SALARY MAUR PRADEE P - 1994108000226 - PRADEEP | N249211626315075 | 06/09/21 | 14,946.00 | 879,934.65 |
| 06/09/21 | NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA | N249211626319031 | 06/09/21 | 14,361.00 | 865,573.65 |

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 Phone no. : 011-61606161
 OD Limit : 0.00
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|----------|--|------------------|----------|-----------|------------|
| 06/09/21 | NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM | N249211626315080 | 06/09/21 | 12,766.00 | 852,807.65 |
| 06/09/21 | NEFT - SBIN0006969 - SALARY TRID MANAS MA - 36739310235 - MANAS MAJI | N249211626315112 | 06/09/21 | 8,288.00 | 844,519.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV | N249211626315117 | 06/09/21 | 14,946.00 | 829,573.65 |
| 06/09/21 | NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR | N249211626322901 | 06/09/21 | 13,811.00 | 815,762.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA | N249211626315130 | 06/09/21 | 14,904.00 | 800,858.65 |
| 06/09/21 | NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL | N249211626315144 | 06/09/21 | 14,904.00 | 785,954.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI | N249211626322923 | 06/09/21 | 14,904.00 | 771,050.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH | N249211626319079 | 06/09/21 | 14,904.00 | 756,146.65 |
| 06/09/21 | NEFT - ANDB0001195 - SALARY MAUR MEENAK SH - 119510100121027 - MEENAKSHI | N249211626307819 | 06/09/21 | 6,078.00 | 750,068.65 |
| 06/09/21 | NEFT - UBIN0904406 - SALARY MAUR ISHA - 520101254535476 - ISHA | N249211626315206 | 06/09/21 | 4,132.00 | 745,936.65 |
| 06/09/21 | NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH | N249211626322946 | 06/09/21 | 22,698.00 | 723,238.65 |
| 06/09/21 | NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR | N249211626315219 | 06/09/21 | 22,698.00 | 700,540.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY | N249211626322953 | 06/09/21 | 22,698.00 | 677,842.65 |
| 06/09/21 | NEFT - SBIN0018739 - SALARY MAUR AMIT K AL - 35098043554 - AMIT KALITA | N249211626315230 | 06/09/21 | 5,994.00 | 671,848.65 |
| 06/09/21 | NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH | N249211626322989 | 06/09/21 | 20,449.00 | 651,399.65 |
| 06/09/21 | NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH | N249211626319177 | 06/09/21 | 22,698.00 | 628,701.65 |

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|----------|---|------------------|----------|-----------|------------|
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 20418683982 - DEEPAK KUMAR-1 | N249211626315237 | 06/09/21 | 21,638.00 | 607,063.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH | N249211626319181 | 06/09/21 | 21,981.00 | 585,082.65 |
| 06/09/21 | NEFT - SBIN0010440 - SALARY MAUR MANJU - 33558473423 - MANJU | N249211626315243 | 06/09/21 | 14,592.00 | 570,490.65 |
| 06/09/21 | FT - SALARY MAUR SUBODH K - 5010037352 8285 - SUBODH KUMAR | 0000000140887408 | 06/09/21 | 21,981.00 | 548,509.65 |
| 06/09/21 | FT - SALARY MAUR RAMMILAN - 5010032926 6605 - RAMMILAN TRIPATHII | 0000000140887409 | 06/09/21 | 8,772.00 | 539,737.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 20158529615 - SUNIL KUMAR | N249211626315254 | 06/09/21 | 23,868.00 | 515,869.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA | N249211626323115 | 06/09/21 | 17,436.00 | 498,433.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2 | N249211626315262 | 06/09/21 | 22,698.00 | 475,735.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL | N249211626315265 | 06/09/21 | 21,949.00 | 453,786.65 |
| 06/09/21 | NEFT - KKBK0000958 - SALARY MAUR RAJESH K - 9914951651 - RAJESH KUMAR | N249211626323167 | 06/09/21 | 19,732.00 | 434,054.65 |
| 06/09/21 | NEFT - BARB0NARABS - SALARY MAUR NEERAJ K - 28230100020036 - NEERAJ KUMAR PANDE Y | N249211626323183 | 06/09/21 | 11,771.00 | 422,283.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH | N249211626315278 | 06/09/21 | 21,482.00 | 400,801.65 |
| 06/09/21 | NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH | N249211626323210 | 06/09/21 | 22,981.00 | 377,820.65 |
| 06/09/21 | NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR | N249211626323212 | 06/09/21 | 21,981.00 | 355,839.65 |
| 06/09/21 | NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH | N249211626323213 | 06/09/21 | 22,698.00 | 333,141.65 |

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. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| 06/09/21 | NEFT - SBIN0018434 - SALARY MAUR RAJBAN SH - 20399373886 - RAJBANSHI KUMAR ROY | N249211626307946 | 06/09/21 | 21,981.00 | 311,160.65 |
| 06/09/21 | NEFT - SBIN0001419 - SALARY MAUR MONIKA - 38942455480 - MONIKA | N249211626319202 | 06/09/21 | 14,145.00 | 297,015.65 |
| 06/09/21 | NEFT - PUNB0HGB001 - SALARY MAUR NAVNEE T - 77390101000657 - NAVNEET | N249211626319206 | 06/09/21 | 6,210.00 | 290,805.65 |
| 06/09/21 | NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR | N249211626319212 | 06/09/21 | 2,175.00 | 288,630.65 |
| 06/09/21 | NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL | N249211626315317 | 06/09/21 | 22,991.00 | 265,639.65 |
| 06/09/21 | NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR | N249211626323222 | 06/09/21 | 12,771.00 | 252,868.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH | N249211626315336 | 06/09/21 | 22,698.00 | 230,170.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV | N249211626307999 | 06/09/21 | 22,698.00 | 207,472.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H | N249211626323228 | 06/09/21 | 22,698.00 | 184,774.65 |
| 06/09/21 | NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR | N249211626323235 | 06/09/21 | 22,698.00 | 162,076.65 |
| 06/09/21 | NEFT - ICIC0001079 - SALARY MAUR ALKA - 107901511085 - ALKA | N249211626323236 | 06/09/21 | 15,681.00 | 146,395.65 |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR | N249211626325413 | 06/09/21 | 22,698.00 | 123,697.65 |
| 06/09/21 | NEFT - SBIN0001531 - SALARY MAUR AMIT K UM - 20162101448 - AMIT KUMAR | N249211626325421 | 06/09/21 | 13,676.00 | 110,021.65 |
| 06/09/21 | NEFT - SBIN0000224 - SALARY MAUR ANSHIK A - 39748411399 - ANSHIKA GAUTAM | N249211626323243 | 06/09/21 | 2,165.00 | 107,856.65 |
| 06/09/21 | NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH | N249211626323250 | 06/09/21 | 22,231.00 | 85,625.65 |
| 06/09/21 | NEFT - SBIN0009553 - SALARY MAUR SANDEE | N249211626325473 | 06/09/21 | 12,771.00 | 72,854.65 |

HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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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 HIMALYA NURSERY BEHIND RAJASTHAN
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| | P - 31398762181 - SANDEEP KUMAR MISHRA | | | | |
| 06/09/21 | NEFT - SBIN0009368 - SALARY MAUR PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA | N249211626308033 | 06/09/21 | 18,319.00 | 54,535.65 |
| 06/09/21 | NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH | N249211626325498 | 06/09/21 | 19,233.00 | 35,302.65 |
| 06/09/21 | NEFT - ICIC0001770 - SALARY MAUR SUMER SI - 177001507613 - SUMER SINGH | N249211626325505 | 06/09/21 | 13,737.00 | 21,565.65 |
| 06/09/21 | NEFT - PUNB0334900 - SALARY RAKE ASHIS H - 3349000100660383 - ASHISH | N249211626308035 | 06/09/21 | 9,655.00 | 11,910.65 |
| 07/09/21 | 12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV | 0000000282407575 | 07/09/21 | | 350,000.00 |
| 07/09/21 | 12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV | 0000000282617722 | 07/09/21 | | 42,000.00 |
| 07/09/21 | NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH | N250211628906824 | 07/09/21 | 15,106.00 | 388,804.65 |
| 07/09/21 | NEFT - CBIN0281414 - SALARY MAUR VIREND ER - 3181118210 - VIRENDER THAKUR | N250211628906847 | 07/09/21 | 15,064.00 | 373,740.65 |
| 07/09/21 | NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI | N250211628906855 | 07/09/21 | 18,259.00 | 355,481.65 |
| 07/09/21 | NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA | N250211628911320 | 07/09/21 | 15,106.00 | 340,375.65 |
| 07/09/21 | NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2 | N250211628911367 | 07/09/21 | 15,106.00 | 325,269.65 |
| 07/09/21 | NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD | N250211628903733 | 07/09/21 | 15,064.00 | 310,205.65 |
| 07/09/21 | NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR | N250211628911409 | 07/09/21 | 16,606.00 | 293,599.65 |
| 07/09/21 | NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU | N250211628911418 | 07/09/21 | 14,479.00 | 279,120.65 |
| 07/09/21 | NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR | N250211628911454 | 07/09/21 | 16,606.00 | 262,514.65 |
| 07/09/21 | NEFT - SBIN0015060 - SALARY MAUR ROHITA | N250211628889335 | 07/09/21 | 15,064.00 | 247,450.65 |

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|------------|
| | SH - 33340502555 - ROHITASH KUMAR | | | | |
| 07/09/21 | NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR | N250211628903818 | 07/09/21 | 15,064.00 | 232,386.65 |
| 07/09/21 | NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL | N250211628903830 | 07/09/21 | 18,310.00 | 214,076.65 |
| 07/09/21 | NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH | N250211628903866 | 07/09/21 | 15,064.00 | 199,012.65 |
| 07/09/21 | NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL | N250211628903876 | 07/09/21 | 18,310.00 | 180,702.65 |
| 07/09/21 | NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI | N250211628906987 | 07/09/21 | 18,259.00 | 162,443.65 |
| 07/09/21 | NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN | N250211628911587 | 07/09/21 | 15,148.00 | 147,295.65 |
| 07/09/21 | NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH | N250211628889364 | 07/09/21 | 15,064.00 | 132,231.65 |
| 07/09/21 | NEFT - SBIN0016532 - SALARY VIVA RANJEE T - 35629761496 - RANJEET | N250211628911600 | 07/09/21 | 8,398.00 | 123,833.65 |
| 07/09/21 | NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR | N250211628907066 | 07/09/21 | 15,106.00 | 108,727.65 |
| 07/09/21 | NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU | N250211628904144 | 07/09/21 | 15,106.00 | 93,621.65 |
| 07/09/21 | FT - SALARY VIVA PRASADI - 5010020273 4306 - PRASADI MANDAL | 0000000141360292 | 07/09/21 | 16,920.00 | 76,701.65 |
| 07/09/21 | NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2 | N250211628912092 | 07/09/21 | 15,690.00 | 61,011.65 |
| 07/09/21 | NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR | N250211628907192 | 07/09/21 | 15,148.00 | 45,863.65 |
| 07/09/21 | NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR | N250211628912217 | 07/09/21 | 15,106.00 | 30,757.65 |
| 07/09/21 | NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL | N250211628904432 | 07/09/21 | 17,497.00 | 13,260.65 |
| 08/09/21 | NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A | SIN02793Q1190778 | 08/09/21 | | 281,106.08 |
| | | | | | 294,366.73 |

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2021

To : 30/09/2021

Statement of account

| DATE | DESCRIPTION | AMOUNT | CURRENT BALANCE | CLOSING BALANCE | |
|----------|---|------------------|-----------------|-----------------|------------|
| | M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1190778 | | | | |
| 08/09/21 | 12031930001125-TPT-ASHOK YADAV-ASHOK KUMAR YADAV | 0000000195430124 | 08/09/21 | 43,000.00 | 251,366.73 |
| 08/09/21 | NEFT - KKBK0000958 - SALARY OBER MOHANLAL - 3812082103 - MOHANLAL | N251211630047467 | 08/09/21 | 25,327.00 | 226,039.73 |
| 08/09/21 | NEFT - PUNB0172500 - SALARY MAUR RANVEER - 1725000105117367 - RANVEER SINGH | N251211630052728 | 08/09/21 | 9,926.00 | 216,113.73 |
| 08/09/21 | NEFT - UBIN0534463 - SALARY MAUR JASWANT - 344602010088698 - JASWANT SINGH | N251211630052741 | 08/09/21 | 15,064.00 | 201,049.73 |
| 08/09/21 | NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT | N251211630047487 | 08/09/21 | 15,190.00 | 185,859.73 |
| 08/09/21 | NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR | N251211630052746 | 08/09/21 | 12,260.00 | 173,599.73 |
| 08/09/21 | NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1 | N251211630052751 | 08/09/21 | 15,064.00 | 158,535.73 |
| 08/09/21 | NEFT - SBIN0009368 - SALARY MAUR RATH KUMAR - 10033117440 - RATH KUMAR-1 | N251211630052754 | 08/09/21 | 15,064.00 | 143,471.73 |
| 08/09/21 | NEFT - PSIB0021179 - SALARY MAUR JAGDISH H - 11791000007656 - JAGDISH SINGH | N251211630047534 | 08/09/21 | 15,064.00 | 128,407.73 |
| 08/09/21 | NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA | N251211630047577 | 08/09/21 | 14,563.00 | 113,844.73 |
| 08/09/21 | NEFT - BKID0006081 - SALARY MAUR SACHIN K - 608110110000394 - SACHIN KUMAR | N251211630047584 | 08/09/21 | 15,064.00 | 98,780.73 |
| 08/09/21 | NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL | N251211630043465 | 08/09/21 | 15,106.00 | 83,674.73 |
| 08/09/21 | NEFT - SBIN0001270 - SALARY MAUR MUIN UDDIN - 31598214499 - MUIN UDDIN | N251211630052800 | 08/09/21 | 10,860.00 | 72,814.73 |
| 08/09/21 | NEFT - SBIN0009368 - SALARY MAUR ANAND RAM - 38264401046 - ANAND RAM | N251211630029710 | 08/09/21 | 15,064.00 | 57,750.73 |
| 08/09/21 | NEFT - UBIN0822680 - SALARY MAUR SHRI KRISHAN - 226810100029844 - SHRI KRISHAN | N251211630029714 | 08/09/21 | 15,064.00 | 42,686.73 |

HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2021

To : 30/09/2021

Statement of account

| Date | Description | Account No | Date | Debit | Credit | Balance |
|----------|---|------------------|----------|------------|------------|--------------|
| 08/09/21 | NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU | N251211630043510 | 08/09/21 | 14,563.00 | | 28,123.73 |
| 08/09/21 | NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR | N251211630029717 | 08/09/21 | 13,756.00 | | 14,367.73 |
| 08/09/21 | NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU | N251211630043555 | 08/09/21 | 11,329.00 | | 3,038.73 |
| 08/09/21 | NEFT CR-YESB0001025-WAVE HOSPITALITY-AM ADMIN AND SECURITY SERVICES PVT LTD-N251 210747469138 | N251210747469138 | 08/09/21 | | 81,479.00 | 84,517.73 |
| 08/09/21 | CHQ DEP - MICR CLG - NOIDA WBO: SIHC SLSN NNANPLTD :STATE BANK OF INDIA | 0000000000734331 | 09/09/21 | | 551,187.66 | 635,705.39 |
| 09/09/21 | NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1191546 | SIN02793Q1191546 | 09/09/21 | | 226,361.82 | 862,067.21 |
| 09/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000317422757 | 09/09/21 | 50,000.00 | | 812,067.21 |
| 09/09/21 | CHQ PAID - CHQ PAID - GLOBAL BUSIN | 0000000000000015 | 09/09/21 | 40,000.00 | | 772,067.21 |
| 09/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000326401780 | 09/09/21 | 130,000.00 | | 642,067.21 |
| 09/09/21 | NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1192347 | SIN02793Q1192347 | 09/09/21 | | 743,698.60 | 1,385,765.81 |
| 09/09/21 | NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1192334 | SIN02793Q1192334 | 09/09/21 | | 153,781.18 | 1,539,546.99 |
| 09/09/21 | NEFT - UBIN0557919 - SALARY SHER SHALU - 520441025008998 - SHALU | N252211632534240 | 09/09/21 | 11,735.00 | | 1,527,811.99 |
| 09/09/21 | NEFT - CNRB0002746 - SALARY SHER KAJAL KU - 2746136000132 - KAJAL KUMARI | N252211632528260 | 09/09/21 | 11,735.00 | | 1,516,076.99 |
| 09/09/21 | NEFT - PUNB0123810 - SALARY SHER NEERAJ K - 12382041007916 - NEERAJ KUMAR | N252211632534286 | 09/09/21 | 14,139.00 | | 1,501,937.99 |
| 09/09/21 | NEFT - PUNB0147710 - SALARY SHER AJAY K | N252211632523023 | 09/09/21 | 14,139.00 | | 1,487,798.99 |

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 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 09/09/21 | UM - 14772011001613 - AJAY KUMAR SIROHI | | | | |
| 09/09/21 | NEFT - CNRB0005122 - SALARY SHER AYODHY A - 5122131000094 - AYODHYA SINGH | N252211632534304 | 09/09/21 | 13,658.00 | 1,474,140.99 |
| 09/09/21 | NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ | N252211632528339 | 09/09/21 | 15,647.00 | 1,458,493.99 |
| 09/09/21 | NEFT - PUNB0053410 - SALARY SHER VIKRAM V - 05342121045382 - VIKRAM VERMA | N252211632528374 | 09/09/21 | 12,216.00 | 1,446,277.99 |
| 09/09/21 | NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR | N252211632528385 | 09/09/21 | 10,294.00 | 1,435,983.99 |
| 09/09/21 | FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP | 0000000141957223 | 09/09/21 | 15,139.00 | 1,420,844.99 |
| 09/09/21 | NEFT - BARB0DABGAN - SALARY SHER GAJEND RA - 23428100002030 - GAJENDRA GANGWAR | N252211632523076 | 09/09/21 | 13,178.00 | 1,407,666.99 |
| 09/09/21 | FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM | 0000000141957218 | 09/09/21 | 16,310.00 | 1,391,356.99 |
| 09/09/21 | NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED | N252211632523085 | 09/09/21 | 15,139.00 | 1,376,217.99 |
| 09/09/21 | FT - SALARY SHER PRAMOD - 501000823672 82 - PRAMOD | 0000000141957228 | 09/09/21 | 10,332.00 | 1,365,885.99 |
| 09/09/21 | FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR | 0000000141957242 | 09/09/21 | 14,000.00 | 1,351,885.99 |
| 09/09/21 | NEFT - BARB0GREATE - SALARY SHER VIJAY KU - 00968100002668 - VIJAY KUMAR | N252211632500003 | 09/09/21 | 10,294.00 | 1,341,591.99 |
| 09/09/21 | NEFT - PUNB0153600 - SALARY SHER DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T | N252211632523099 | 09/09/21 | 15,139.00 | 1,326,452.99 |
| 09/09/21 | FT - SALARY SHER SHIV SIN - 1203105006 1366 - SHIV SINGH | 0000000141957239 | 09/09/21 | 14,000.00 | 1,312,452.99 |
| 09/09/21 | FT - SALARY SHER OMPRAKAS - 1203105006 2689 - OMPRAKASH | 0000000141957249 | 09/09/21 | 11,290.00 | 1,301,162.99 |
| 09/09/21 | NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR | N252211632534501 | 09/09/21 | 15,139.00 | 1,286,023.99 |

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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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 09/09/21 | FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH | 0000000141957245 | 09/09/21 | 14,000.00 | 1,272,023.99 |
| 09/09/21 | NEFT - KKBK0000958 - SALARY SHER AVINAS H - 9945684498 - AVINASH | N252211632523135 | 09/09/21 | 14,000.00 | 1,258,023.99 |
| 09/09/21 | NEFT - SBIN0007411 - SALARY SHER JAGVEE R - 35354539052 - JAGVEER | N252211632534539 | 09/09/21 | 14,000.00 | 1,244,023.99 |
| 09/09/21 | NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR | N252211632528569 | 09/09/21 | 16,310.00 | 1,227,713.99 |
| 09/09/21 | NEFT - KARB0000574 - SALARY SHER ABHIJE ET - 5742500101247701 - ABHIJEET | N252211632523172 | 09/09/21 | 12,240.00 | 1,215,473.99 |
| 09/09/21 | NEFT - KKBK0000958 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH | N252211632534607 | 09/09/21 | 14,000.00 | 1,201,473.99 |
| 09/09/21 | NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR | N252211632523196 | 09/09/21 | 16,310.00 | 1,185,163.99 |
| 09/09/21 | NEFT - PUNB0220400 - SALARY SHER ROVIN - 2204000106204401 - ROVIN | N252211632534795 | 09/09/21 | 25,920.00 | 1,159,243.99 |
| 09/09/21 | NEFT - KKBK0000958 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR | N252211632528702 | 09/09/21 | 15,139.00 | 1,144,104.99 |
| 09/09/21 | NEFT - KKBK0000958 - SALARY SHER HAREND ER - 0212153686 - HARENDER SHARMA | N252211632523258 | 09/09/21 | 8,128.00 | 1,135,976.99 |
| 09/09/21 | NEFT - KKBK0000958 - SALARY SHER NARAYA N - 9945601952 - NARAYAN | N252211632528716 | 09/09/21 | 14,000.00 | 1,121,976.99 |
| 09/09/21 | NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV | N252211632528724 | 09/09/21 | 14,000.00 | 1,107,976.99 |
| 09/09/21 | NEFT - SBIN0009368 - SALARY MAUR SANJEE V - 65241121187 - SANJEEV KUMAR TRIPATH I | N252211632528732 | 09/09/21 | 15,064.00 | 1,092,912.99 |
| 09/09/21 | NEFT - SVCB0000250 - SALARY SHER SUNIL - 125003130002223 - SUNIL | N252211632528744 | 09/09/21 | 12,240.00 | 1,080,672.99 |
| 09/09/21 | NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR | N252211632523305 | 09/09/21 | 22,351.00 | 1,058,321.99 |
| 09/09/21 | NEFT - CNRB0019030 - SALARY MAUR NARESH | N252211632528763 | 09/09/21 | 15,064.00 | 1,043,257.99 |

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 Phone no. : 011-61606161
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 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2021

To : 30/09/2021

Statement of account

| Account No | Account Name | Account Type | Account No | Account No | Account No | Account No |
|--------------------|---|------------------|------------|------------|------------|--------------|
| K - 91022010056466 | - NARESH KUMAR | | | | | |
| 09/09/21 | NEFT - IDIB000I014 - SALARY MAUR DHARME | N252211632535029 | 09/09/21 | 10,393.00 | | 1,032,864.99 |
| | ND - 50369735490 - DHARMENDER SINGH | | | | | |
| 09/09/21 | NEFT - SBIN0011482 - SALARY ROSE SANJES | N252211632535040 | 09/09/21 | 10,762.00 | | 1,022,102.99 |
| | H - 38260172823 - SANJESH KUMAR | | | | | |
| 09/09/21 | NEFT - SBIN0009368 - SALARY MAUR RAVEND | N252211632535045 | 09/09/21 | 14,479.00 | | 1,007,623.99 |
| | RA - 37537773240 - RAVENDRA SINGH | | | | | |
| 09/09/21 | NEFT - SBIN0011221 - SALARY SHER SANTOS | N252211632528808 | 09/09/21 | 9,793.00 | | 997,830.99 |
| | H - 31586322179 - SANTOSH KUMAR MAURYA | | | | | |
| 09/09/21 | NEFT - KKBK0000958 - SALARY SHER KANHAI | N252211632535071 | 09/09/21 | 15,139.00 | | 982,691.99 |
| | YA - 0113145780 - KANHAIYA MISRA | | | | | |
| 09/09/21 | NEFT - KKBK0000958 - SALARY SHER TABASS | N252211632528847 | 09/09/21 | 142.00 | | 982,549.99 |
| | UM - 4313436976 - TABASSUM PATHAN | | | | | |
| 09/09/21 | NEFT - UBIN0812684 - SALARY ROSE GAURAV | N252211632535078 | 09/09/21 | 10,762.00 | | 971,787.99 |
| | K - 126810100067011 - GAURAV KUMAR | | | | | |
| 09/09/21 | NEFT - KKBK0000958 - SALARY ROSE BILAL | N252211632523382 | 09/09/21 | 28,516.00 | | 943,271.99 |
| | HA - 4412373158 - BILAL HAIDER | | | | | |
| 09/09/21 | NEFT - UBIN0534943 - SALARY SHER RAMSEV | N252211632535094 | 09/09/21 | 15,120.00 | | 928,151.99 |
| | AK - 349402010101175 - RAMSEVAK | | | | | |
| 09/09/21 | NEFT - SBIN0011599 - SALARY MAUR AVIJEE | N252211632523390 | 09/09/21 | 15,064.00 | | 913,087.99 |
| | T - 32039190170 - AVIJEET | | | | | |
| 09/09/21 | NEFT - SBIN0015060 - SALARY SHER BANI S | N252211632528957 | 09/09/21 | 122.00 | | 912,965.99 |
| | IN - 34208095021 - BANI SINGH | | | | | |
| 09/09/21 | FT - SALARY ROSE SUNNY VE - 0134105012 | 0000000141957283 | 09/09/21 | 18,387.00 | | 894,578.99 |
| | 4864 - SUNNY VERMA | | | | | |
| 09/09/21 | NEFT - UTIB0000593 - SALARY ROSE DEVEND | N252211632535167 | 09/09/21 | 19,868.00 | | 874,710.99 |
| | RA - 919010012425965 - DEVENDRA SINGH | | | | | |
| 09/09/21 | NEFT - IDIB000S002 - SALARY MAUR RANJEE | N252211632529078 | 09/09/21 | 15,064.00 | | 859,646.99 |
| | T - 6182363086 - RANJEET SINGH BASERA | | | | | |
| 09/09/21 | NEFT - SBIN0050470 - SALARY ROSE MANOJ | N252211632529086 | 09/09/21 | 24,834.00 | | 834,812.99 |
| | KU - 55148928862 - MANOJ KUMAR BHAGAT | | | | | |
| 09/09/21 | NEFT - FINO0001001 - SALARY SHER REENU | N252211632529093 | 09/09/21 | 12,240.00 | | 822,572.99 |

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 :

Nomination : Not Registered

From : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|------------|
| | - 20025615201 - REENU | | | | |
| 09/09/21 | NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR | N252211632529101 | 09/09/21 | 650.00 | 821,922.99 |
| 09/09/21 | NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL | N252211632535218 | 09/09/21 | 4,320.00 | 817,602.99 |
| 09/09/21 | NEFT - SBIN0004531 - SALARY SHER SANJAY S - 36455162559 - SANJAY SINGH | N252211632523470 | 09/09/21 | 3,250.00 | 814,352.99 |
| 09/09/21 | NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM | N252211632529123 | 09/09/21 | 9,926.00 | 804,426.99 |
| 09/09/21 | NEFT - SBIN0006428 - SALARY SHER MANOJ - 37662316928 - MANOJ | N252211632523494 | 09/09/21 | 5,200.00 | 799,226.99 |
| 09/09/21 | NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH | N252211632529131 | 09/09/21 | 20,696.00 | 778,530.99 |
| 09/09/21 | NEFT - FDRL0002150 - SALARY MAUR ANIL R AW - 21500100020233 - ANIL RAWAT | N252211632523522 | 09/09/21 | 7,473.00 | 771,057.99 |
| 09/09/21 | NEFT - PUNB0065800 - SALARY SHER CHUNNU K - 0658000101028845 - CHUNNU KUMAR | N252211632535299 | 09/09/21 | 10,294.00 | 760,763.99 |
| 09/09/21 | NEFT - SBIN0011361 - SALARY MAUR PALASH M - 20393999569 - PALASH MAITI | N252211632529211 | 09/09/21 | 20,288.00 | 740,475.99 |
| 09/09/21 | NEFT - CBIN0280305 - SALARY SHER ALI MO HD - 1007946317 - ALI MOHD | N252211632529227 | 09/09/21 | 650.00 | 739,825.99 |
| 09/09/21 | NEFT - YESB0000104 - SALARY SHER RAHUL KU - 010499500003234 - RAHUL KUMAR | N252211632529240 | 09/09/21 | 61.00 | 739,764.99 |
| 09/09/21 | NEFT - SBIN0003293 - SALARY MAUR SANGEE T - 33093353204 - SANGEET SINGH | N252211632535372 | 09/09/21 | 15,064.00 | 724,700.99 |
| 09/09/21 | NEFT - BKID0006704 - SALARY SHER RAMTEJ - 670418210001336 - RAMTEJ | N252211632523651 | 09/09/21 | 650.00 | 724,050.99 |
| 09/09/21 | NEFT - BARB0KALKAJ - SALARY SHER SUNNY - 42698100006783 - SUNNY | N252211632529260 | 09/09/21 | 2,600.00 | 721,450.99 |
| 09/09/21 | FT - SALARY ROSE PARUL TH - 0616105005 7279 - PARUL THAKUR | 0000000141957286 | 09/09/21 | 30,709.00 | 690,741.99 |
| 09/09/21 | NEFT - IDIB000G505 - SALARY SHER RAMESH | N252211632535421 | 09/09/21 | 8,640.00 | 682,101.99 |

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2021

To : 30/09/2021

Statement of account

| From | To | Account No | Branch | Amount | Balance |
|----------|----------|---|------------------|-----------|------------|
| 09/09/21 | 09/09/21 | WA - 50161212329 - RAMESHWAR | | | |
| 09/09/21 | 09/09/21 | NEFT - PUNB0498000 - SALARY SHER LALIT - 4980000100054874 - LALIT | N252211632529273 | 12,240.00 | 669,861.99 |
| 09/09/21 | 09/09/21 | NEFT - CNRB0000205 - SALARY MAUR MUKAH SI - 90082010156095 - MUKAH SINGH | N252211632523685 | 20,691.00 | 649,170.99 |
| 09/09/21 | 09/09/21 | NEFT - KKBK0000958 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA | N252211632529493 | 22,000.00 | 627,170.99 |
| 09/09/21 | 09/09/21 | NEFT CR-KARB0000574-ABHIJEET-AM ADMIN SECURITY SERVICES PVT LT-KARB2125200425 2 | KARB21252004252 | 12,240.00 | 639,410.99 |
| 10/09/21 | 10/09/21 | FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR | 0000000142125411 | 17,391.00 | 622,019.99 |
| 10/09/21 | 10/09/21 | NEFT - UBIN0556874 - SALARY ROSE ABHISH EK - 568702010012056 - ABHISHEK YADAV | N253211633567390 | 17,179.00 | 604,840.99 |
| 10/09/21 | 10/09/21 | NEFT - ICIC0000548 - SALARY COMR SANDEE P - 054801514934 - SANDEEP | N253211633564124 | 11,578.00 | 593,262.99 |
| 10/09/21 | 10/09/21 | NEFT - BARB0NANGAL - SALARY LEEG RAJ KU MA - 40670100000135 - RAJ KUMAR | N253211633572260 | 9,183.00 | 584,079.99 |
| 10/09/21 | 10/09/21 | NEFT - ICIC0000542 - SALARY LEEG DHIREN DR - 054201515818 - DHIRENDRA PRATAP | N253211633567406 | 10,865.00 | 573,214.99 |
| 10/09/21 | 10/09/21 | FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR | 0000000142125439 | 15,842.00 | 557,372.99 |
| 10/09/21 | 10/09/21 | FT - SALARY WEST BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT | 0000000142125437 | 14,799.00 | 542,573.99 |
| 10/09/21 | 10/09/21 | FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH | 0000000142125435 | 15,320.00 | 527,253.99 |
| 10/09/21 | 10/09/21 | NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SINGH | N253211633572271 | 7,373.00 | 519,880.99 |
| 10/09/21 | 10/09/21 | NEFT - IPOS0000001 - SALARY LEEG SUNIL KU - 007610090094 - SUNIL KUMAR | N253211633567417 | 15,489.00 | 504,391.99 |
| 10/09/21 | 10/09/21 | NEFT - FDRL0002275 - SALARY LEEG SANDEE | N253211633572276 | 16,085.00 | 488,306.99 |

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

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To : 30/09/2021

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| | P - 22750100020639 - SANDEEP KUMAR | | | | |
| 10/09/21 | NEFT - SBIN0006618 - SALARY ROSE RAMNAR ES - 32318051618 - RAMNARESH | N253211633567421 | 10/09/21 | 12,931.00 | 475,375.99 |
| 10/09/21 | FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH | 0000000142125407 | 10/09/21 | 17,391.00 | 457,984.99 |
| 10/09/21 | NEFT - SBIN0014419 - SALARY WEST SANDEE P - 37164988512 - SANDEEP | N253211633567426 | 10/09/21 | 16,347.00 | 441,637.99 |
| 10/09/21 | FT - SALARY ROSE VIJAY KU - 5010028623 8210 - VIJAY KUMAR | 0000000142125428 | 10/09/21 | 13,863.00 | 427,774.99 |
| 10/09/21 | NEFT - IDIB000H021 - SALARY ROSE MUKBUL - 6111440807 - MUKBUL | N253211633567429 | 10/09/21 | 2,466.00 | 425,308.99 |
| 10/09/21 | FT - SALARY LEEG MANOHAR - 1203105006 0763 - MANOHAR LAL | 0000000142125405 | 10/09/21 | 17,698.00 | 407,610.99 |
| 10/09/21 | NEFT - SBIN0011482 - SALARY ROSE YOGEND ER - 37016434959 - YOGENDER KUMAR | N253211633567430 | 10/09/21 | 13,367.00 | 394,243.99 |
| 10/09/21 | NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR | N253211633576236 | 10/09/21 | 11,633.00 | 382,610.99 |
| 10/09/21 | NEFT - KKBK0000958 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA | N253211633572299 | 10/09/21 | 15,320.00 | 367,290.99 |
| 10/09/21 | NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI | N253211633572300 | 10/09/21 | 1,502.00 | 365,788.99 |
| 10/09/21 | NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR | N253211633567439 | 10/09/21 | 10,481.00 | 355,307.99 |
| 10/09/21 | NEFT - SBIN0017652 - SALARY LEEG SUNEEL S - 39582679602 - SUNEEL SHARMA | N253211633564193 | 10/09/21 | 10,481.00 | 344,826.99 |
| 10/09/21 | NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR | N253211633567446 | 10/09/21 | 10,865.00 | 333,961.99 |
| 10/09/21 | NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH | N253211633576252 | 10/09/21 | 10,865.00 | 323,096.99 |
| 10/09/21 | NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI | N253211633567451 | 10/09/21 | 13,234.00 | 309,862.99 |
| 10/09/21 | NEFT - KKBK0000958 - SALARY LEEG SUREND | N253211633564216 | 10/09/21 | 17,391.00 | 292,471.99 |

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. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|------------|
| 10/09/21 | ER - 9212559764 - SURENDER SINGH NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR | N253211633564222 | 10/09/21 | 10,481.00 | 281,990.99 |
| 10/09/21 | NEFT - ANDB0001078 - SALARY ROSE PRAMOD K - 107810100056875 - PRAMOD KUMAR | N253211633567455 | 10/09/21 | 29,428.00 | 252,562.99 |
| 10/09/21 | NEFT - PUNB0123810 - SALARY LEEG PRADEE P - 12382041150797 - PRADEEP KUMAR | N253211633576258 | 10/09/21 | 17,391.00 | 235,171.99 |
| 10/09/21 | NEFT - IDIB000H021 - SALARY ROSE SARIFU L - 6506522431 - SARIFUL ISLAM | N253211633567460 | 10/09/21 | 13,367.00 | 221,804.99 |
| 10/09/21 | NEFT - IDIB000S805 - SALARY ROSE SATYAV EE - 50426277423 - SATYAVEER SINGH | N253211633564247 | 10/09/21 | 13,367.00 | 208,437.99 |
| 10/09/21 | NEFT - KKBK0000958 - SALARY LEEG AASHIS H - 3412257178 - AASHISH | N253211633567465 | 10/09/21 | 16,085.00 | 192,352.99 |
| 10/09/21 | NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY | N253211633564257 | 10/09/21 | 15,842.00 | 176,510.99 |
| 10/09/21 | NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH | N253211633572342 | 10/09/21 | 10,865.00 | 165,645.99 |
| 10/09/21 | NEFT - IDIB000K568 - SALARY ROSE NITIN - 50354606754 - NITIN | N253211633567473 | 10/09/21 | 13,367.00 | 152,278.99 |
| 10/09/21 | NEFT - BARB0DLFGUR - SALARY COMR SUJIT DA - 30290100004810 - SUJIT DAS | N253211633564297 | 10/09/21 | 11,578.00 | 140,700.99 |
| 10/09/21 | NEFT - PUNB0126510 - SALARY WEST DHARAM BI - 12652191012437 - DHARAMBIR SINGH | N253211633567503 | 10/09/21 | 15,842.00 | 124,858.99 |
| 10/09/21 | NEFT - MAHB0001189 - SALARY WEST ANKUSH M - 68001271838 - ANKUSH MISHRA | N253211633564323 | 10/09/21 | 16,347.00 | 108,511.99 |
| 10/09/21 | FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH | 0000000142125406 | 10/09/21 | 14,830.00 | 93,681.99 |
| 10/09/21 | NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA | N253211633572396 | 10/09/21 | 13,756.00 | 79,925.99 |
| 10/09/21 | NEFT - BARB0SOHNAR - SALARY WEST ATABUR R - 33718100004491 - ATABUR RAHMAN | N253211633572400 | 10/09/21 | 9,160.00 | 70,765.99 |

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|------------|------------|
| 10/09/21 | NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH | N253211633567533 | 10/09/21 | 15,139.00 | | 55,626.99 |
| 10/09/21 | NEFT - SBIN0011487 - SALARY SHER ASHISH - 35034316835 - ASHISH | N253211633572416 | 10/09/21 | 15,139.00 | | 40,487.99 |
| 10/09/21 | NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT | N253211633567567 | 10/09/21 | 15,433.00 | | 25,054.99 |
| 10/09/21 | NEFT CR-YESB0000001-SANYA HOSPITALITY-AM ADMIN AND SECURITY SERVICES-N2532107504 44934 | N253210750444934 | 10/09/21 | | 63,512.84 | 88,567.83 |
| 10/09/21 | 12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV | 0000000245932042 | 10/09/21 | | 577,000.00 | 665,567.83 |
| 10/09/21 | NEFT - SBIN0002431 - SALARY HOLA VINOD PR - 11421767989 - VINOD PRASAD | N253211633830598 | 10/09/21 | 21,373.00 | | 644,194.83 |
| 10/09/21 | NEFT - SBIN0031579 - SALARY HOLA BRAJES H - 51110866544 - BRAJESH KUMAR | N253211633827784 | 10/09/21 | 8,763.00 | | 635,431.83 |
| 10/09/21 | NEFT - DBSS0IN0811 - SALARY HOLA KULDEE P - 881032409024 - KULDEEP | N253211633827789 | 10/09/21 | 25,056.00 | | 610,375.83 |
| 10/09/21 | NEFT - BARB0MOCHWA - SALARY HOLA DURGES H - 48500100002897 - DURGESH PRATAP SIN GH | N253211633819907 | 10/09/21 | 21,373.00 | | 589,002.83 |
| 10/09/21 | NEFT - UTIB0000049 - SALARY HOLA SUREND RA - 914010055743012 - SURENDRA SINGH | N253211633827793 | 10/09/21 | 14,424.00 | | 574,578.83 |
| 10/09/21 | NEFT - PUNB0151900 - SALARY HOLA DEV SH AN - 1519001700037554 - DEV SHANKAR BHAT T | N253211633821870 | 10/09/21 | 15,453.00 | | 559,125.83 |
| 10/09/21 | NEFT - PUNB0011200 - SALARY HOLA PIYUSH - 0112001500024653 - PIYUSH | N253211633830611 | 10/09/21 | 12,880.00 | | 546,245.83 |
| 10/09/21 | NEFT - SBIN0000174 - SALARY HOLA LOKESH K - 34514193972 - LOKESH KUMAR | N253211633827801 | 10/09/21 | 21,373.00 | | 524,872.83 |
| 10/09/21 | NEFT - SBIN0005455 - SALARY HOLA ANGAD KU - 34300596349 - ANGAD KUMAR | N253211633827802 | 10/09/21 | 21,373.00 | | 503,499.83 |
| 10/09/21 | FT - SALARY TALW VIKESH Y - 5010032791 | 0000000142174107 | 10/09/21 | 10,825.00 | | 492,674.83 |

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| | 8479 - VIKESH YADAV | | | | |
| 10/09/21 | NEFT - PUNB0333500 - SALARY HOLA ASHOK KU - 3335000102271997 - ASHOK KUMAR | N253211633819914 | 10/09/21 | 25,056.00 | 467,618.83 |
| 10/09/21 | NEFT - IDIB000K023 - SALARY HOLA RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR | N253211633827806 | 10/09/21 | 22,105.00 | 445,513.83 |
| 10/09/21 | NEFT - PUNB0198800 - SALARY HOLA SHANKE Y - 1988000103014106 - SHANKEY SHARMA | N253211633830625 | 10/09/21 | 23,386.00 | 422,127.83 |
| 10/09/21 | NEFT - SBIN0005904 - SALARY HOLA REKHA DE - 36004606759 - REKHA DEVI | N253211633821882 | 10/09/21 | 11,547.00 | 410,580.83 |
| 10/09/21 | NEFT - PUNB0417200 - SALARY HOLA MAHEND RA - 4172001700171485 - MAHENDRA | N253211633827811 | 10/09/21 | 21,373.00 | 389,207.83 |
| 10/09/21 | NEFT - YESB0000647 - SALARY HOLA VASHIS HT - 064791900006657 - VASHISHTH YADAV | N253211633819917 | 10/09/21 | 14,424.00 | 374,783.83 |
| 10/09/21 | NEFT - BARB0KUDWAR - SALARY HOLA CHANDR A - 47820100013096 - CHANDRA MANI TIWAR I | N253211633830633 | 10/09/21 | 22,105.00 | 352,678.83 |
| 10/09/21 | NEFT - PUNB0308000 - SALARY HOLA MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H | N253211633819920 | 10/09/21 | 10,342.00 | 342,336.83 |
| 10/09/21 | NEFT - PUNB0333500 - SALARY HOLA BHUPEN DR - 3335000102271997 - BHUPENDR SINGH | N253211633830640 | 10/09/21 | 1,670.00 | 340,666.83 |
| 10/09/21 | NEFT - PUNB0526010 - SALARY HOLA RINKU TI - 52602041011323 - RINKU TIWARI | N253211633819925 | 10/09/21 | 21,373.00 | 319,293.83 |
| 10/09/21 | FT - SALARY HOLA BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH | 0000000142174083 | 10/09/21 | 24,221.00 | 295,072.83 |
| 10/09/21 | NEFT - ICIC0004333 - SALARY HOLA SHEELU D - 433301501822 - SHEELU DEVI | N253211633830641 | 10/09/21 | 19,304.00 | 275,768.83 |
| 10/09/21 | FT - SALARY HOLA RAJESH K - 5010029143 1062 - RAJESH KUMAR | 0000000142174088 | 10/09/21 | 11,336.00 | 264,432.83 |
| 10/09/21 | NEFT - CNRB0006383 - SALARY HOLA DEEPIK A - 8463101016148 - DEEPIKA | N253211633827846 | 10/09/21 | 19,304.00 | 245,128.83 |
| 10/09/21 | NEFT - PUNB0307300 - SALARY HOLA RAKESH | N253211633821892 | 10/09/21 | 21,373.00 | 223,755.83 |

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. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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To : 30/09/2021

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|------------|
| | K - 3073000101243583 - RAKESH KUMAR POD DAR | | | | |
| 10/09/21 | NEFT - SBIN0016746 - SALARY HOLA RAMASH AN - 34503692373 - RAMASHANKAR YADAV | N253211633830646 | 10/09/21 | 21,373.00 | 202,382.83 |
| 10/09/21 | NEFT - SBIN0004800 - SALARY HOLA NEERAJ - 40006372827 - NEERAJ | N253211633827931 | 10/09/21 | 13,505.00 | 188,877.83 |
| 10/09/21 | NEFT - UTIB0001147 - SALARY HOLA KAILAS H - 917010056892264 - KAILASH CHANDER S ETHI | N253211633827933 | 10/09/21 | 13,505.00 | 175,372.83 |
| 10/09/21 | NEFT - CNRB0004084 - SALARY HOLA MOOLCH AN - 4084101011692 - MOOLCHAND | N253211633830739 | 10/09/21 | 17,603.00 | 157,769.83 |
| 10/09/21 | NEFT - KKBK0000958 - SALARY HOLA PANCHA M - 0612532661 - PANCHAM SINGH | N253211633821956 | 10/09/21 | 2,421.00 | 155,348.83 |
| 10/09/21 | NEFT - PUNB0204800 - SALARY HOLA GUNJAN K - 2048000100048395 - GUNJAN KUMAR | N253211633820025 | 10/09/21 | 21,373.00 | 133,975.83 |
| 10/09/21 | NEFT - UCBA0002037 - SALARY HOLA VINOD PU - 20370110047613 - VINOD PURI | N253211633820030 | 10/09/21 | 13,971.00 | 120,004.83 |
| 10/09/21 | NEFT - BKID0006093 - SALARY HOLA RAM - 609310110002736 - RAM | N253211633830749 | 10/09/21 | 13,971.00 | 106,033.83 |
| 10/09/21 | NEFT - PUNB0221100 - SALARY HOLA KUMAR PA - 2211001700142214 - KUMAR PAL SHARMA | N253211633827952 | 10/09/21 | 11,638.00 | 94,395.83 |
| 10/09/21 | NEFT - SBIN0008087 - SALARY HOLA RAHUL - 31787624069 - RAHUL | N253211633827956 | 10/09/21 | 18,053.00 | 76,342.83 |
| 10/09/21 | NEFT - SBIN0009368 - SALARY HOLA BABLOO K - 39896063824 - BABLOO KUMAR | N253211633830766 | 10/09/21 | 12,366.00 | 63,976.83 |
| 10/09/21 | NEFT - PUNB0201000 - SALARY HOLA RAVI K UM - 2010000100110240 - RAVI KUMAR | N253211633820054 | 10/09/21 | 13,971.00 | 50,005.83 |
| 10/09/21 | NEFT - UTIB0000049 - SALARY HOLA BHAN B AH - 919010072616240 - BHAN BAHADUR | N253211633820059 | 10/09/21 | 14,939.00 | 35,066.83 |
| 10/09/21 | NEFT - SIBL0000398 - SALARY HOLA MUNESH - 0398053000015279 - MUNESH | N253211633820080 | 10/09/21 | 14,424.00 | 20,642.83 |
| 10/09/21 | NEFT - CNRB0009208 - SALARY TALW SHIVAM | N253211633830803 | 10/09/21 | 11,547.00 | 9,095.83 |

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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To : 30/09/2021

Statement of account

| | K - 9208101004610 - SHIVAM KUMAR | | | | |
|----------|---|------------------|----------|-----------|-------------------------|
| 10/09/21 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : RAJ MEGACON PVT LTD :AXIS BANK LTD | 000000000603039 | 13/09/21 | | 29,883.00 38,978.83 |
| 10/09/21 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : RAJ MEGACON P LTD :AXIS BANK LTD | 000000000603040 | 13/09/21 | | 26,735.00 65,713.83 |
| 13/09/21 | NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC212566745545 | AXIC212566745545 | 13/09/21 | | 47,791.00 113,504.83 |
| 13/09/21 | NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N256210753702721 | N256210753702721 | 13/09/21 | | 990,874.00 1,104,378.83 |
| 13/09/21 | 12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV | 0000000189994653 | 13/09/21 | | 470,000.00 1,574,378.83 |
| 13/09/21 | FT - SALARY HILG PRINS SH - 5010039640 7376 - PRINS SHAHI | 0000000142459973 | 13/09/21 | 15,537.00 | 1,558,841.83 |
| 13/09/21 | FT - SALARY HYAT VIKESH K - 5010032791 8479 - VIKESH KUMAR | 0000000142459972 | 13/09/21 | 19,174.00 | 1,539,667.83 |
| 13/09/21 | FT - SALARY HILG SWRANG B - 5010039640 7392 - SWRANG BRAHMA | 0000000142459975 | 13/09/21 | 14,078.00 | 1,525,589.83 |
| 13/09/21 | FT - SALARY DOUB KUNDAN K - 5010039640 7274 - KUNDAN KUMAR | 0000000142459991 | 13/09/21 | 14,420.00 | 1,511,169.83 |
| 13/09/21 | FT - SALARY HILG RAJ KUMA - 5010039640 7251 - RAJ KUMAR | 0000000142459976 | 13/09/21 | 12,132.00 | 1,499,037.83 |
| 13/09/21 | NEFT - BARB0SOHNR - SALARY DOUB EHSAN A - 33718100001691 - EHSAN ALI | N256211636230520 | 13/09/21 | 14,766.00 | 1,484,271.83 |
| 13/09/21 | NEFT - INDB0000005 - SALARY DOUB IMRAN - 100127122743 - IMRAN | N256211636217630 | 13/09/21 | 12,578.00 | 1,471,693.83 |
| 13/09/21 | NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR | N256211636235508 | 13/09/21 | 14,884.00 | 1,456,809.83 |
| 13/09/21 | NEFT - SBIN0004449 - SALARY DOUB UMASHA NK - 31228550241 - UMASHANKER | N256211636235565 | 13/09/21 | 17,318.00 | 1,439,491.83 |
| 13/09/21 | NEFT - SBIN0002989 - SALARY HILG MANISH | N256211636235601 | 13/09/21 | 14,078.00 | 1,425,413.83 |

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| | K - 36216921272 - MANISH KUMAR | | | | |
| 13/09/21 | NEFT - ICIC0000831 - SALARY HILS DESHPA L - 083101506281 - DESHPAL SINGH | N256211636235633 | 13/09/21 | 17,648.00 | 1,407,765.83 |
| 13/09/21 | NEFT - BARB0THULEN - SALARY HILG SATEND RA - 48380100007990 - SATENDRA YADAV | N256211636235680 | 13/09/21 | 16,256.00 | 1,391,509.83 |
| 13/09/21 | NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V | N256211636235785 | 13/09/21 | 14,420.00 | 1,377,089.83 |
| 13/09/21 | NEFT - PUNB0516710 - SALARY DOUB POOJA YA - 51672121002023 - POOJA YADAV | N256211636230697 | 13/09/21 | 14,027.00 | 1,363,062.83 |
| 13/09/21 | NEFT - BARB0MANETA - SALARY HILG RATANE SH - 53528100002466 - RATANESH | N256211636230704 | 13/09/21 | 10,673.00 | 1,352,389.83 |
| 13/09/21 | NEFT - YESB0000139 - SALARY DOUB MAHESH - 013991800042200 - MAHESH | N256211636235893 | 13/09/21 | 14,970.00 | 1,337,419.83 |
| 13/09/21 | NEFT - CBIN0283630 - SALARY HILG AMAR K UM - 3967169637 - AMAR KUMAR | N256211636230722 | 13/09/21 | 14,050.00 | 1,323,369.83 |
| 13/09/21 | NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR | N256211636235957 | 13/09/21 | 13,460.00 | 1,309,909.83 |
| 13/09/21 | FT - SALARY DOUB SUNIL - 5010002277065 2 - SUNIL | 0000000142460005 | 13/09/21 | 3,587.00 | 1,306,322.83 |
| 13/09/21 | FT - SALARY ITC AJAY KUM - 5010005327 3581 - AJAY KUMAR SINGH | 0000000142460016 | 13/09/21 | 15,508.00 | 1,290,814.83 |
| 13/09/21 | FT - SALARY LALI SHIV KUM - 5010010142 2083 - SHIV KUMAR | 0000000142460039 | 13/09/21 | 5,799.00 | 1,285,015.83 |
| 13/09/21 | FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR | 0000000142460012 | 13/09/21 | 14,974.00 | 1,270,041.83 |
| 13/09/21 | FT - SALARY DOUB BHOPAL - 501000227706 52 - BHOPAL | 0000000142460003 | 13/09/21 | 11,169.00 | 1,258,872.83 |
| 13/09/21 | FT - SALARY DOUB CHANDAR - 5010002277 0652 - CHANDAR PRAKASH | 0000000142460004 | 13/09/21 | 7,558.00 | 1,251,314.83 |
| 13/09/21 | FT - SALARY HOLM PRADEEP - 5010025394 5985 - PRADEEP KUMAR SINGH | 0000000142460025 | 13/09/21 | 16,834.00 | 1,234,480.83 |

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 :

Nomination : Not Registered

From : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 13/09/21 | NEFT - ICIC0001127 - SALARY HILS CHANGE J - 112701500724 - CHANGEJ KHAN | N256211636231148 | 13/09/21 | 17,648.00 | 1,216,832.83 |
| 13/09/21 | NEFT - INDB0000730 - SALARY HOLM ANKIT DE - 159971221365 - ANKIT DESH PADEY | N256211636236540 | 13/09/21 | 14,451.00 | 1,202,381.83 |
| 13/09/21 | NEFT - KKBK0000205 - SALARY HOLM NITISH - 5611980758 - NITISH | N256211636217773 | 13/09/21 | 2,779.00 | 1,199,602.83 |
| 13/09/21 | NEFT - CBIN0283630 - SALARY HILG SURAJ SI - 3969110159 - SURAJ SINGH | N256211636227856 | 13/09/21 | 12,118.00 | 1,187,484.83 |
| 13/09/21 | NEFT - INDB0000730 - SALARY HOLM SUBHAS IS - 159903681956 - SUBHASISH DAS | N256211636227865 | 13/09/21 | 19,878.00 | 1,167,606.83 |
| 13/09/21 | NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR | N256211636217782 | 13/09/21 | 11,854.00 | 1,155,752.83 |
| 13/09/21 | NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ | N256211636227891 | 13/09/21 | 20,402.00 | 1,135,350.83 |
| 13/09/21 | NEFT - BARB0CHATHU - SALARY DOUB GRIRAJ - 47608100000681 - GRIRAJ | N256211636217787 | 13/09/21 | 11,920.00 | 1,123,430.83 |
| 13/09/21 | NEFT - KKBK0000958 - SALARY DOUB ASHOK - 3812082134 - ASHOK | N256211636231290 | 13/09/21 | 3,224.00 | 1,120,206.83 |
| 13/09/21 | NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI | N256211636231331 | 13/09/21 | 24,960.00 | 1,095,246.83 |
| 13/09/21 | NEFT - BARB0CHATHU - SALARY DOUB SANJAY K - 47608100000681 - SANJAY KUMAR | N256211636231366 | 13/09/21 | 12,295.00 | 1,082,951.83 |
| 13/09/21 | NEFT - UBIN0932663 - SALARY HOLM RAJMAN I - 520441025738449 - RAJMANI SINGH | N256211636227970 | 13/09/21 | 16,834.00 | 1,066,117.83 |
| 13/09/21 | NEFT - PUNB0440800 - SALARY HOLM SUNIL KU - 11292121001332 - SUNIL KUMAR | N256211636231414 | 13/09/21 | 5,003.00 | 1,061,114.83 |
| 13/09/21 | NEFT - SBIN0050203 - SALARY HOLM NITIN KU - 55142809261 - NITIN KUMAR | N256211636231475 | 13/09/21 | 17,443.00 | 1,043,671.83 |
| 13/09/21 | NEFT - PUNB0150900 - SALARY HILG BIPIN KU - 1509000109198373 - BIPIN KUMAR | N256211636236876 | 13/09/21 | 14,078.00 | 1,029,593.83 |
| 13/09/21 | NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR | N256211636236917 | 13/09/21 | 17,135.00 | 1,012,458.83 |

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 GLOBAL BUSINESS PARK
 M.G. ROAD,
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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
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 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
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To : 30/09/2021

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|--|--------------|
| 13/09/21 | NEFT - KKBK0000958 - SALARY ACEN RAHUL - 5512015566 - RAHUL | N256211636236929 | 13/09/21 | 10,026.00 | | 1,002,432.83 |
| 13/09/21 | NEFT - SBIN0031058 - SALARY HILG MANGE LA - 61336633982 - MANGE LAL | N256211636217910 | 13/09/21 | 12,591.00 | | 989,841.83 |
| 13/09/21 | NEFT - SBIN0006618 - SALARY HILG SOKEEN - 36954711026 - SOKEEN | N256211636236974 | 13/09/21 | 18,898.00 | | 970,943.83 |
| 13/09/21 | NEFT - INDB0000730 - SALARY HOLM AMARJE ET - 159312749306 - AMARJEET | N256211636231560 | 13/09/21 | 16,834.00 | | 954,109.83 |
| 13/09/21 | NEFT - CNRB0018910 - SALARY HOLM SANDEE P - 89102200019240 - SANDEEP KUMAR | N256211636237017 | 13/09/21 | 17,356.00 | | 936,753.83 |
| 13/09/21 | NEFT - KKBK0004624 - SALARY LALI PADAM - 1214260853 - PADAM | N256211636231584 | 13/09/21 | 3,314.00 | | 933,439.83 |
| 13/09/21 | NEFT - PUNB0027520 - SALARY LALI RAJU - 0275010942997 - RAJU | N256211636228291 | 13/09/21 | 4,314.00 | | 929,125.83 |
| 13/09/21 | NEFT - KKBK0000205 - SALARY HOLM RAJAN - 5611980758 - RAJAN | N256211636228318 | 13/09/21 | 1,668.00 | | 927,457.83 |
| 13/09/21 | NEFT - IBKL0001283 - VNDR ANUJ EUROTECH E - 1283104000061746 - ANUJ EUROTECH EQ UIPMENTS | N256211636231719 | 13/09/21 | 6,450.00 | | 921,007.83 |
| 13/09/21 | NEFT - BARB0CHATHU - SALARY DOUB VINOD KU - 47608100000681 - VINOD KUMAR | N256211636231802 | 13/09/21 | 12,295.00 | | 908,712.83 |
| 13/09/21 | NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR | N256211636217929 | 13/09/21 | 15,446.00 | | 893,266.83 |
| 13/09/21 | NEFT - CORP0000546 - SALARY HOLM KARTIK - 520101244728972 - KARTIK | N256211636231906 | 13/09/21 | 10,005.00 | | 883,261.83 |
| 13/09/21 | NEFT - KKBK0000958 - SALARY HOLM SHEKH MO - 9314221378 - SHEKH MOHD ADIL | N256211636231921 | 13/09/21 | 19,878.00 | | 863,383.83 |
| 13/09/21 | NEFT - PUNB0HGB001 - SALARY CYM PARVESH - 76690101020909 - PARVESH | N256211636228362 | 13/09/21 | 14,974.00 | | 848,409.83 |
| 13/09/21 | FT - SALARY OBER EXT RAVI - 0485114023 3411 - RAVI | 0000000142460074 | 13/09/21 | 1,600.00 | | 846,809.83 |
| 13/09/21 | FT - SALARY JW RATANPAL - 501000823665 | 0000000142460058 | 13/09/21 | 12,669.00 | | 834,140.83 |

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| 13/09/21 | 95 - RATANPAL NEFT - UTIB0002957 - SALARY HILG DURVES H - 917010073511203 - DURVESH KUMAR | N256211636231941 | 13/09/21 | 13,564.00 | 820,576.83 |
| 13/09/21 | NEFT - SBIN0001060 - SALARY CYM RAGHBEN DR - 34838793482 - RAGHBENDRA SINGH | N256211636231945 | 13/09/21 | 14,662.00 | 805,914.83 |
| 13/09/21 | FT - SALARY LALI VINOD - 5010005651304 5 - VINOD | 0000000142460040 | 13/09/21 | 4,950.00 | 800,964.83 |
| 13/09/21 | NEFT - BKID0006704 - SALARY LALI SHADAT - 600418210001336 - SHADAT | N256211636237572 | 13/09/21 | 5,914.00 | 795,050.83 |
| 13/09/21 | FT - SALARY OBER EXT PUSH - 0485114023 3411 - PUSHPENDER | 0000000142460078 | 13/09/21 | 3,600.00 | 791,450.83 |
| 13/09/21 | NEFT - YESB0000338 - SALARY LALI OMENDE R - 033891800013135 - OMENDER KUMAR | N256211636237651 | 13/09/21 | 8,713.00 | 782,737.83 |
| 13/09/21 | FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY | 0000000142460054 | 13/09/21 | 14,189.00 | 768,548.83 |
| 13/09/21 | FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH | 0000000142460061 | 13/09/21 | 10,641.00 | 757,907.83 |
| 13/09/21 | FT - SALARY JW MOHIT - 50100082366530 - MOHIT | 0000000142460057 | 13/09/21 | 10,641.00 | 747,266.83 |
| 13/09/21 | NEFT - SBIN0009144 - SALARY HILG ATABUR R - 36916969537 - ATABUR RAHMAN | N256211636232122 | 13/09/21 | 18,898.00 | 728,368.83 |
| 13/09/21 | NEFT - SBIN0060321 - SALARY VINO NAREND ER - 30523800454 - NARENDER | N256211636228532 | 13/09/21 | 7,085.00 | 721,283.83 |
| 13/09/21 | NEFT - UTIB0001084 - SALARY OBER EXT RA JE - 918010043786683 - RAJENDER | N256211636237798 | 13/09/21 | 24,300.00 | 696,983.83 |
| 13/09/21 | NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI | N256211636232222 | 13/09/21 | 17,761.00 | 679,222.83 |
| 13/09/21 | NEFT - CNRB0001994 - SALARY LALI SUREND RA - 1994108000215 - SURENDRA | N256211636218178 | 13/09/21 | 7,742.00 | 671,480.83 |
| 13/09/21 | NEFT - PUNB0308000 - SALARY HYAT DEEPAK C - 3080001700041165 - DEEPAK CHAUHAN | N256211636232285 | 13/09/21 | 16,806.00 | 654,674.83 |
| 13/09/21 | NEFT - CNRB0000267 - SALARY ACEN SURESH | N256211636228814 | 13/09/21 | 12,950.00 | 641,724.83 |

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

JOINT HOLDERS :

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From : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| | - 0267101523873 - SURESH | | | | |
| 13/09/21 | NEFT - PUNB0416600 - SALARY ITC MATBER S - 4166000400070150 - MATBER SINGH | N256211636228960 | 13/09/21 | 15,508.00 | 626,216.83 |
| 13/09/21 | NEFT - SBIN0002956 - SALARY VINO SUMIT - 3373476314 - SUMIT | N256211636238172 | 13/09/21 | 3,548.00 | 622,668.83 |
| 13/09/21 | NEFT - SBIN0011553 - SALARY VINO JITEND ER - 33515751266 - JITENDER-1 | N256211636232391 | 13/09/21 | 6,206.00 | 616,462.83 |
| 13/09/21 | NEFT - IPOS0000001 - SALARY OBER EXT AR MA - 027210063343 - ARMAN | N256211636232415 | 13/09/21 | 12,000.00 | 604,462.83 |
| 13/09/21 | NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM | N256211636229167 | 13/09/21 | 15,709.00 | 588,753.83 |
| 13/09/21 | NEFT - YESB0000139 - SALARY DOUB MANOJ KH - 013991800042200 - MANOJ KHATAL | N256211636229213 | 13/09/21 | 9,375.00 | 579,378.83 |
| 13/09/21 | NEFT - SBIN0006887 - SALARY OBER EXT AK HI - 39067514262 - AKHIL | N256211636232477 | 13/09/21 | 4,600.00 | 574,778.83 |
| 13/09/21 | NEFT - PUNB0308000 - SALARY HYAT SHEKHA R - 3080001700106480 - SHEKHAR | N256211636232490 | 13/09/21 | 19,016.00 | 555,762.83 |
| 13/09/21 | FT - SALARY OBER EXT VICK - 5010029097 5639 - VICKEY DOGRA | 0000000142460095 | 13/09/21 | 7,000.00 | 548,762.83 |
| 13/09/21 | FT - SALARY OBER EXT RAJG - 5010029097 9154 - RAJGOPAL | 0000000142460093 | 13/09/21 | 4,500.00 | 544,262.83 |
| 13/09/21 | NEFT - PUNB0221610 - SALARY HYAT ROHIT KU - 22162193000279 - ROHIT KUMAR | N256211636232628 | 13/09/21 | 18,406.00 | 525,856.83 |
| 13/09/21 | FT - SALARY OBER EXT AASH - 5010029097 9154 - AASHIQ | 0000000142460088 | 13/09/21 | 18,000.00 | 507,856.83 |
| 13/09/21 | FT - SALARY OBER EXT BHAR - 0485114023 3411 - BHARAT RAJA | 0000000142460090 | 13/09/21 | 3,000.00 | 504,856.83 |
| 13/09/21 | FT - SALARY OBER EXT MAHE - 0485114023 3411 - MAHENDER | 0000000142460087 | 13/09/21 | 2,200.00 | 502,656.83 |
| 13/09/21 | NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN | N256211636229397 | 13/09/21 | 17,223.00 | 485,433.83 |
| 13/09/21 | FT - SALARY OBER EXT GURU - 0485114023 | 0000000142460092 | 13/09/21 | 7,500.00 | 477,933.83 |

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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. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/09/2021

To : 30/09/2021

Statement of account

| Date | Description | Account No | Date | Debit | Credit |
|----------|---|------------------|----------|-----------|------------|
| | 3411 - GURUM THAPA | | | | |
| 13/09/21 | NEFT - UBIN0812684 - SALARY VINO RAJ KU MA - 126810100070291 - RAJ KUMAR | N256211636218428 | 13/09/21 | 4,271.00 | 473,662.83 |
| 13/09/21 | NEFT - SBIN0050258 - SALARY OBER EXT RA HU - 39004007606 - RAHUL | N256211636239239 | 13/09/21 | 7,700.00 | 465,962.83 |
| 13/09/21 | NEFT - BARB0DALMAU - SALARY OBER EXT BH AN - 00530100023372 - BHANU | N256211636230200 | 13/09/21 | 16,000.00 | 449,962.83 |
| 13/09/21 | NEFT - UTIB0001527 - SALARY OBER EXT RA M - 919010065316537 - RAM PRASAD | N256211636239869 | 13/09/21 | 3,000.00 | 446,962.83 |
| 13/09/21 | NEFT - UTIB0001527 - SALARY OBER EXT SO NU - 919010065316537 - SONU SINGH | N256211636218476 | 13/09/21 | 3,000.00 | 443,962.83 |
| 13/09/21 | NEFT - SBIN0050258 - SALARY OBER EXT AJ AY - 39004007606 - AJAY | N256211636233636 | 13/09/21 | 11,000.00 | 432,962.83 |
| 13/09/21 | NEFT - KKBK0000958 - SALARY ACEN AJIT B AB - 4412583397 - AJIT BABU | N256211636230303 | 13/09/21 | 13,368.00 | 419,594.83 |
| 13/09/21 | NEFT - YESB0000190 - SALARY HYAT RAJESH K - 076091800006611 - RAJESH KUMAR | N256211636239997 | 13/09/21 | 12,948.00 | 406,646.83 |
| 13/09/21 | NEFT - SBIN0050258 - SALARY OBER EXT VI RE - 39004007606 - VIRENDER | N256211636240017 | 13/09/21 | 11,000.00 | 395,646.83 |
| 13/09/21 | NEFT - SBIN0004463 - SALARY OBER EXT ZI LE - 35253839265 - ZILEDAR | N256211636240063 | 13/09/21 | 8,800.00 | 386,846.83 |
| 13/09/21 | NEFT - CBIN0283163 - SALARY HOLM VIREND RA - 1045561626 - VIRENDRA KUMAR | N256211636240119 | 13/09/21 | 15,617.00 | 371,229.83 |
| 13/09/21 | NEFT - SBIN0050258 - SALARY OBER EXT SA LI - 39004007606 - SALIM | N256211636233963 | 13/09/21 | 31,900.00 | 339,329.83 |
| 13/09/21 | NEFT - SBIN0011599 - SALARY HYAT MANOJ KU - 39530213745 - MANOJ KUMAR | N256211636240577 | 13/09/21 | 16,806.00 | 322,523.83 |
| 13/09/21 | NEFT - SBIN0004463 - SALARY OBER EXT MU NS - 35253839265 - MUNSHI LAL | N256211636240602 | 13/09/21 | 4,800.00 | 317,723.83 |
| 13/09/21 | NEFT - CNRB0019080 - SALARY HYAT SANDEE P - 91322010006514 - SANDEEP KUMAR | N256211636240287 | 13/09/21 | 17,958.00 | 299,765.83 |
| 13/09/21 | NEFT - SBIN0005945 - SALARY ALOF SUNIL | N256211636218623 | 13/09/21 | 17,761.00 | 282,004.83 |

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
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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| 13/09/21 | KU - 31946056924 - SUNIL KUMAR SHAMDIA NEFT - SBIN0050258 - SALARY OBER EXT DA RM - 39004007606 - DARMYAN | N256211636240713 | 13/09/21 | 2,200.00 | 279,804.83 |
| 13/09/21 | NEFT - FDRL0001980 - SALARY HYAT SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV | N256211636234356 | 13/09/21 | 17,382.00 | 262,422.83 |
| 13/09/21 | NEFT - INDB0000005 - SALARY OBER EXT KU MU - 159625711377 - KUMUK CHAND | N256211636240755 | 13/09/21 | 8,000.00 | 254,422.83 |
| 13/09/21 | NEFT - SBIN0006887 - SALARY OBER EXT SO NU - 39067514262 - SONU | N256211636234549 | 13/09/21 | 5,600.00 | 248,822.83 |
| 13/09/21 | NEFT - INDB0000619 - SALARY OBER EXT NA GM - 159650539281 - NAGMANI | N256211636234567 | 13/09/21 | 800.00 | 248,022.83 |
| 13/09/21 | NEFT - KKBK0000958 - SALARY OBER EXT SU SH - 3812082059 - SUSHIL | N256211636241128 | 13/09/21 | 7,200.00 | 240,822.83 |
| 13/09/21 | NEFT - IBKL0000192 - SALARY HYAT DILIP KU - 0192104000124324 - DILIP KUMAR | N256211636241133 | 13/09/21 | 25,187.00 | 215,635.83 |
| 13/09/21 | NEFT - KKBK0000958 - SALARY OBER EXT RA M - 3013022434 - RAM MOHAN | N256211636241143 | 13/09/21 | 8,000.00 | 207,635.83 |
| 13/09/21 | NEFT - UBIN0577090 - SALARY HYAT SACHIN Y - 770902010002180 - SACHIN YADAV | N256211636241155 | 13/09/21 | 19,174.00 | 188,461.83 |
| 13/09/21 | NEFT - SBIN0050258 - SALARY OBER EXT SH AR - 39004007606 - SHARAD | N256211636241226 | 13/09/21 | 15,400.00 | 173,061.83 |
| 13/09/21 | NEFT - CBIN0283500 - SALARY HYAT RAKESH K - 3192593305 - RAKESH KUMAR | N256211636234866 | 13/09/21 | 17,382.00 | 155,679.83 |
| 13/09/21 | NEFT - IDIB00K568 - SALARY OBER EXT VI RE - 59162197584 - VIRENDER YADAV | N256211636241998 | 13/09/21 | 8,800.00 | 146,879.83 |
| 13/09/21 | NEFT - SBIN0004838 - SALARY LALI DEEPAK - 38751824411 - DEEPAK | N256211636246598 | 13/09/21 | 6,771.00 | 140,108.83 |
| 13/09/21 | NEFT - SBIN0050258 - SALARY OBER EXT MA NO - 39004007606 - MANOJ | N256211636242151 | 13/09/21 | 1,100.00 | 139,008.83 |
| 13/09/21 | NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR YADAV | N256211636235250 | 13/09/21 | 13,681.00 | 125,327.83 |

HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK
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 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|------------|------------|
| 13/09/21 | NEFT - BKID0007276 - SALARY HYAT VIPIN YA - 727618210002643 - VIPIN YADAV | N256211636242163 | 13/09/21 | 16,806.00 | | 108,521.83 |
| 13/09/21 | NEFT - UTIB0001527 - SALARY OBER EXT AK HE - 919010065316537 - AKHELESH | N256211636246866 | 13/09/21 | 10,500.00 | | 98,021.83 |
| 13/09/21 | NEFT - PUNB0027520 - SALARY LALI ASHIFU L - 0275010942997 - ASHIFUL | N256211636235288 | 13/09/21 | 4,828.00 | | 93,193.83 |
| 13/09/21 | NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR | N256211636247081 | 13/09/21 | 13,681.00 | | 79,512.83 |
| 13/09/21 | NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH | N256211636242315 | 13/09/21 | 14,696.00 | | 64,816.83 |
| 13/09/21 | NEFT CR-SBIN0002956-SUMIT-AM ADMIN SEC URITY SERVICES PVT LT-SBINZ21256016834 | SBINZ21256016834 | 13/09/21 | | 3,548.00 | 68,364.83 |
| 13/09/21 | NEFT CR-BKID0006704-SHADAT-AM ADMIN SE CURITY SERVICES PVT LT-0000000010179017 | 0000000010179017 | 13/09/21 | | 5,914.00 | 74,278.83 |
| 14/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000402772836 | 14/09/21 | 45,000.00 | | 29,278.83 |
| 14/09/21 | 12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV | 0000000403219014 | 14/09/21 | | 363,000.00 | 392,278.83 |
| 14/09/21 | NEFT - UBIN0812684 - SALARY ITCW RINKU KU - 126810100070291 - RINKU KUMAR | N257211637013445 | 14/09/21 | 21,192.00 | | 371,086.83 |
| 14/09/21 | NEFT - IDIB000805 - SALARY CROW SOHAN - 7012000417 - SOHAN | N257211637013446 | 14/09/21 | 12,499.00 | | 358,587.83 |
| 14/09/21 | NEFT - INDB0000043 - SALARY ITCW OMVEER S - 100040295902 - OMVEER SINGH | N257211637007928 | 14/09/21 | 21,949.00 | | 336,638.83 |
| 14/09/21 | NEFT - BARB0GURGAO - SALARY CROW ASHISH - 01078100002659 - ASHISH | N257211637020598 | 14/09/21 | 12,863.00 | | 323,775.83 |
| 14/09/21 | NEFT - CNRB0018565 - SALARY ITCW BISHAN K - 85652200178564 - BISHAN KUMAR | N257211637013458 | 14/09/21 | 3,000.00 | | 320,775.83 |
| 14/09/21 | NEFT - IBKL0000038 - SALARY CROW RAM SE VA - 0038104000407809 - RAM SEVAK | N257211637016270 | 14/09/21 | 6,825.00 | | 313,950.83 |
| 14/09/21 | NEFT - BKID0007721 - SALARY CROW SHAILE SH - 772110110010647 - SHAILESH | N257211637013465 | 14/09/21 | 12,499.00 | | 301,451.83 |

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|------------|
| 14/09/21 | NEFT - BARB0VJCAND - SALARY ITCW PAPPU CH - 89800100017579 - PAPPU CHAUDHARY | N257211637016272 | 14/09/21 | 4,000.00 | 297,451.83 |
| 14/09/21 | NEFT - BARB0VJCAND - SALARY ITCW ANKUR - 89800100018722 - ANKUR | N257211637016274 | 14/09/21 | 15,138.00 | 282,313.83 |
| 14/09/21 | NEFT - PUNB0334900 - SALARY LEME ASHISH - 3349000100660383 - ASHISH | N257211637020612 | 14/09/21 | 7,843.00 | 274,470.83 |
| 14/09/21 | NEFT - BARB0VJCAND - SALARY ITCW SHIVAM K - 89800100017073 - SHIVAM KUMAR | N257211637016280 | 14/09/21 | 16,559.00 | 257,911.83 |
| 14/09/21 | NEFT - BKID0007721 - SALARY LEME AJAY K UM - 772118210001922 - AJAY KUMAR | N257211637020615 | 14/09/21 | 1,568.00 | 256,343.83 |
| 14/09/21 | NEFT - UBIN0812684 - SALARY ITCW SUKHVE ER - 126810100071935 - SUKHVEER SINGH | N257211637016288 | 14/09/21 | 11,353.00 | 244,990.83 |
| 14/09/21 | NEFT - BARB0VJCAND - SALARY ITCW NARAYA N - 89800100015565 - NARAYAN | N257211637020624 | 14/09/21 | 16,559.00 | 228,431.83 |
| 14/09/21 | NEFT - BKID0007730 - SALARY ITCW ANOOP KU - 773010110006605 - ANOOP KUMAR | N257211637020627 | 14/09/21 | 16,559.00 | 211,872.83 |
| 14/09/21 | NEFT - BKID0007701 - SALARY SAND VINOD KU - 770118210017003 - VINOD KUMAR | N257211637016292 | 14/09/21 | 14,266.00 | 197,606.83 |
| 14/09/21 | NEFT - BARB0TRDUJW - SALARY ITCW AMAR R AJ - 21440100012933 - AMAR RAJ JOSHI | N257211637020642 | 14/09/21 | 10,504.00 | 187,102.83 |
| 14/09/21 | NEFT - BARB0VJCAND - SALARY ITCW PAPPU CH - 89800100017579 - PAPPU CHAUDHARY | N257211637020646 | 14/09/21 | 5,661.00 | 181,441.83 |
| 14/09/21 | NEFT - BKID0ARYAGB - SALARY HOLI PREMVI R - 071910110002372 - PREMVI SINGH | N257211637020652 | 14/09/21 | 15,375.00 | 166,066.83 |
| 14/09/21 | NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR | N257211637007952 | 14/09/21 | 12,296.00 | 153,770.83 |
| 14/09/21 | NEFT - BARB0DWADEL - SALARY ITCW AKANSH A - 45240100010848 - AKANSHA | N257211637016332 | 14/09/21 | 8,083.00 | 145,687.83 |
| 14/09/21 | NEFT - BARB0VJCAND - SALARY ITCW SUNIL KU - 89800100018723 - SUNIL KUMAR | N257211637007959 | 14/09/21 | 15,954.00 | 129,733.83 |
| 14/09/21 | NEFT - BKID0006084 - SALARY SAND RAKESH K - 608410110003886 - RAKESH KUMAR YADA | N257211637016351 | 14/09/21 | 14,266.00 | 115,467.83 |

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/09/2021

To : 30/09/2021

Statement of account

| | V | | | | |
|----------|---|------------------|----------|------------|------------|
| 14/09/21 | NEFT - BARB0HAMIRP - SALARY SAND SUNIL - 33540100009294 - SUNIL | N257211637020664 | 14/09/21 | 7,363.00 | 108,104.83 |
| 14/09/21 | NEFT - SBIN0002412 - SALARY ITCW DHEERE ND - 31817444564 - DHEERENDRA KUMAR | N257211637013502 | 14/09/21 | 16,559.00 | 91,545.83 |
| 14/09/21 | NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR | N257211637007960 | 14/09/21 | 10,632.00 | 80,913.83 |
| 14/09/21 | NEFT - PUNB0139800 - SALARY ITCW JAI KI SH - 1398000100170242 - JAI KISHORE YADA | N257211637016357 | 14/09/21 | 15,138.00 | 65,775.83 |
| | V | | | | |
| 14/09/21 | NEFT - INDB0000148 - SALARY ITCW SANJEE T - 100034342245 - SANJEET KUMAR | N257211637013508 | 14/09/21 | 14,138.00 | 51,637.83 |
| 14/09/21 | NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI | N257211637016362 | 14/09/21 | 10,632.00 | 41,005.83 |
| 14/09/21 | NEFT - KKBK0000958 - SALARY ITCW ANCHAL S - 1114264685 - ANCHAL SINGH | N257211637020688 | 14/09/21 | 16,349.00 | 24,656.83 |
| 14/09/21 | NEFT - CORP0001717 - SALARY CROW RAVI - 520101263585866 - RAVI | N257211637013514 | 14/09/21 | 12,499.00 | 12,157.83 |
| 15/09/21 | 12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV | 0000000119281470 | 15/09/21 | 506,000.00 | 518,157.83 |
| 15/09/21 | NEFT - YESB0000104 - SLRY STAF UDAY YAD AV - 010499500003234 - UDAY YADAV | N258211638056604 | 15/09/21 | 28,660.00 | 489,497.83 |
| 15/09/21 | NEFT - CNRB0019102 - SLRY STAF VINOD YA DA - 90782010029846 - VINOD YADAV | N258211638056606 | 15/09/21 | 20,000.00 | 469,497.83 |
| 15/09/21 | NEFT - UBIN0912719 - SLRY HYAT GOVIND - 520101202172909 - GOVIND | N258211638056608 | 15/09/21 | 15,712.00 | 453,785.83 |
| 15/09/21 | NEFT - UBIN0537853 - SLRY ROSE DHEEREND RA - 378502010430508 - DHEERENDRA PRATAP | N258211638056613 | 15/09/21 | 14,607.00 | 439,178.83 |
| 15/09/21 | NEFT - YESB0000104 - SLRY STAF GANESH - 010499500003234 - GANESH | N258211638049546 | 15/09/21 | 7,000.00 | 432,178.83 |
| 15/09/21 | FT - SLRY STAF AMIT KUMAR - 5010008236 7371 - AMIT KUMAR JHA | 0000000142666212 | 15/09/21 | 24,405.00 | 407,773.83 |

HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|------------|
| 15/09/21 | NEFT - SBIN0002956 - SLRY VINO SUMIT - 33734763146 - SUMIT | N258211638049551 | 15/09/21 | 3,548.00 | 404,225.83 |
| 15/09/21 | NEFT - UTIB0000160 - SLRY STAF MOHIT VE RM - 909010039655142 - MOHIT VERMA | N258211638025079 | 15/09/21 | 2,000.00 | 402,225.83 |
| 15/09/21 | FT - SLRY STAF HARISH KUM - 5010006805 7923 - HARISH KUMAR | 0000000142666203 | 15/09/21 | 20,000.00 | 382,225.83 |
| 15/09/21 | NEFT - CNRB0001994 - SLRY LALI SURENDRA - 1994108000215 - SURENDRA | N258211638056618 | 15/09/21 | 14,056.00 | 368,169.83 |
| 15/09/21 | FT - SLRY LALI PAVAN KUMA - 5010003385 9463 - PAVAN KUMAR | 0000000142666220 | 15/09/21 | 15,500.00 | 352,669.83 |
| 15/09/21 | NEFT - SBIN0004838 - SLRY LALI DEEPAK K UM - 38751824411 - DEEPAK KUMAR | N258211638052395 | 15/09/21 | 10,656.00 | 342,013.83 |
| 15/09/21 | NEFT - PUNB0173600 - SLRY ROSE DEV NARA YA - 1736000100112628 - DEV NARAYAN YADA V | N258211638056622 | 15/09/21 | 15,962.00 | 326,051.83 |
| 15/09/21 | NEFT - BARB0MAHARA - SLRY STAF SANJAY (BA - 00560100022020 - SANJAY | N258211638052397 | 15/09/21 | 12,000.00 | 314,051.83 |
| 15/09/21 | FT - SLRY LALI SHIV KUMAR - 5010010142 2083 - SHIV KUMAR | 0000000142666193 | 15/09/21 | 5,799.00 | 308,252.83 |
| 15/09/21 | NEFT - BARB0BRGBXX - SLRY IBSG MITTHU K AN - 46690100003883 - MITTHU KANWAR | N258211638056629 | 15/09/21 | 18,000.00 | 290,252.83 |
| 15/09/21 | NEFT - PUNB0456400 - SLRY STAF PRITY GO YA - 00292041029793 - PRITY GOYAL | N258211638025087 | 15/09/21 | 6,000.00 | 284,252.83 |
| 15/09/21 | NEFT - SBIN0003189 - SLRY STAF RAKESH K UM - 11623293282 - RAKESH KUMAR | N258211638056634 | 15/09/21 | 22,000.00 | 262,252.83 |
| 15/09/21 | FT - SLRY STAF RESHMA(MD - 5010030220 5342 - RESHMA | 0000000142666194 | 15/09/21 | 12,000.00 | 250,252.83 |
| 15/09/21 | NEFT - YESB0000338 - SLRY LALI OMENDRA KU - 033891800013135 - OMENDRA KUMAR | N258211638052406 | 15/09/21 | 14,056.00 | 236,196.83 |
| 15/09/21 | NEFT - CNRB0018565 - SLRY STAF BISHAN K UM - 85652200178564 - BISHAN KUMAR | N258211638056637 | 15/09/21 | 1,500.00 | 234,696.83 |
| 15/09/21 | FT - SLRY STAF RANA PRATA - 0572105013 | 0000000142666201 | 15/09/21 | 23,000.00 | 211,696.83 |

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. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|------------|------------|
| | 0221 - RANA PRATAP SINGH | | | | | |
| 15/09/21 | FT - SLRY STAF PADAM SING - 1203105006 1850 - PADAM SINGH | 0000000142666211 | 15/09/21 | 22,000.00 | | 189,696.83 |
| 15/09/21 | NEFT - UBIN0537853 - SLRY ROSE VIJAY KU MA - 378502010430309 - VIJAY KUMAR DAS | N258211638049646 | 15/09/21 | 14,607.00 | | 175,089.83 |
| 15/09/21 | FT - SLRY STAF KRISHAN KU - 5010031250 3312 - KRISHAN KUMAR SHARMA | 0000000142666205 | 15/09/21 | 17,500.00 | | 157,589.83 |
| 15/09/21 | FT - SLRY STAF MANU YADAV - 5010002446 5924 - MANU YADAV | 0000000142666192 | 15/09/21 | 10,000.00 | | 147,589.83 |
| 15/09/21 | FT - SLRY STAF ASHOK YADA - 5010006805 7834 - ASHOK YADAV | 0000000142666216 | 15/09/21 | 27,000.00 | | 120,589.83 |
| 15/09/21 | FT - SLRY STAF BHAGAT SIN - 5010002446 6009 - BHAGAT SINGH | 0000000142666202 | 15/09/21 | 25,000.00 | | 95,589.83 |
| 15/09/21 | FT - SLRY STAF KAMAL - 50100278072592 - KAMAL | 0000000142666204 | 15/09/21 | 24,600.00 | | 70,989.83 |
| 15/09/21 | FT - SLRY STAF SURYA KANT - 1203105006 2583 - SURYA KANT YADAV | 0000000142666217 | 15/09/21 | 22,000.00 | | 48,989.83 |
| 15/09/21 | NEFT - CNRB0005869 - SLRY STAF SUNEEL K UM - 5869101002237 - SUNEEL KUMAR | N258211638056750 | 15/09/21 | 16,500.00 | | 32,489.83 |
| 15/09/21 | FT - SLRY STAF VIKAS LALU - 5010031250 3298 - VIKAS LALU | 0000000142666218 | 15/09/21 | 20,000.00 | | 12,489.83 |
| 15/09/21 | FT - SLRY LALI VINOD - 50100056513045 - VINOD | 0000000142666219 | 15/09/21 | 6,600.00 | | 5,889.83 |
| 16/09/21 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : RAJ MEGCON PVTLS :AXIS BANK LTD | 000000000603091 | 17/09/21 | | 1,740.00 | 7,629.83 |
| 16/09/21 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : RAJ MEGACON PVTLS :AXIS BANK LTD | 000000000611983 | 17/09/21 | | 49,178.00 | 56,807.83 |
| 16/09/21 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : RAJ MECONPVLS :AXIS BANK LTD | 000000000603129 | 17/09/21 | | 26,834.00 | 83,641.83 |
| 16/09/21 | NEFT CR-UTIB0001720-HILTON GARDEN INN GU RGAON A UNIT-AM ADMIN AND SECURITY SER VICES-AXIC212598524576 | AXIC212598524576 | 16/09/21 | | 145,648.80 | 229,290.63 |

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | | |
|----------|---|------------------|----------|------------|------------|------------|
| 17/09/21 | 12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV | 0000000159099754 | 17/09/21 | 37,000.00 | | 192,290.63 |
| 17/09/21 | CHQ PAID - CHQ PAID - GLOBAL BUSIN | 0000000000000017 | 17/09/21 | 64,500.00 | | 127,790.63 |
| 17/09/21 | HYRKOADLILSTHU/RAZPSIMPLIANCE | 0000212607169033 | 17/09/21 | 7,080.00 | | 120,710.63 |
| 17/09/21 | HYV9DXUXADAARM/RAZPSIMPLIANCE | 0000212607384022 | 17/09/21 | 7,080.00 | | 113,630.63 |
| 17/09/21 | NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1196613 | SIN02793Q1196613 | 17/09/21 | | 34,649.78 | 148,280.41 |
| 17/09/21 | NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1196614 | SIN02793Q1196614 | 17/09/21 | | 576,889.56 | 725,169.97 |
| 17/09/21 | FT - HDFC000000X - C73715170921173750 - - 27881930001410 - LEENA HORA | 0000000143088862 | 17/09/21 | 18,000.00 | | 707,169.97 |
| 18/09/21 | HYPM2ACSA7SKDC/RAZPSIMPLIANCE | 0000212617921373 | 18/09/21 | 7,080.00 | | 700,089.97 |
| 18/09/21 | 12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV | 0000000187242909 | 18/09/21 | 10,000.00 | | 690,089.97 |
| 18/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000187573002 | 18/09/21 | 45,000.00 | | 645,089.97 |
| 20/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000115781787 | 20/09/21 | 140,000.00 | | 505,089.97 |
| 21/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000132171063 | 21/09/21 | 54,000.00 | | 451,089.97 |
| 21/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000138054321 | 21/09/21 | 10,000.00 | | 441,089.97 |
| 22/09/21 | 12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV | 0000000142991825 | 22/09/21 | 20,000.00 | | 421,089.97 |
| 22/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000153480713 | 22/09/21 | 100,000.00 | | 321,089.97 |
| 22/09/21 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS AND HP PVT LTD :PUNJAB NATIONAL BANK | 0000000000630298 | 23/09/21 | | 108,508.00 | 429,597.97 |
| 22/09/21 | NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A | SIN02793Q1198441 | 22/09/21 | | 263,196.28 | 692,794.25 |

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.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 : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | | |
|----------|--|------------------|----------|------------|------------|--------------|
| | M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1198441 | | | | | |
| 22/09/21 | NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1198442 | SIN02793Q1198442 | 22/09/21 | | 681,816.50 | 1,374,610.75 |
| 22/09/21 | 1567223217/EPFO | 0000212651334952 | 22/09/21 | 959,523.00 | | 415,087.75 |
| 22/09/21 | WHDF0288125117/BILLDKESIC | 0000212651338521 | 22/09/21 | 281,533.00 | | 133,554.75 |
| 23/09/21 | FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD | 000000000106658 | 23/09/21 | | 239,067.60 | 372,622.35 |
| 23/09/21 | 12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV | 0000000175042142 | 23/09/21 | 259,000.00 | | 113,622.35 |
| 24/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000183848960 | 24/09/21 | 105,000.00 | | 8,622.35 |
| 27/09/21 | NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1202628 | SIN02793Q1202628 | 27/09/21 | | 56,560.90 | 65,183.25 |
| 27/09/21 | NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1202629 | SIN02793Q1202629 | 27/09/21 | | 311,970.20 | 377,153.45 |
| 28/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000151679991 | 28/09/21 | 350,000.00 | | 27,153.45 |
| 28/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000157955072 | 28/09/21 | 10,000.00 | | 17,153.45 |
| 29/09/21 | NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN21243947202 | CITIN21243947202 | 29/09/21 | | 78,467.74 | 95,621.19 |
| 30/09/21 | 12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV | 0000000196287305 | 30/09/21 | 30,000.00 | | 65,621.19 |
| 30/09/21 | UPI-RAMU ADDYYA-R.ADDYYA@OKSBI-SBIN0009 368-127314427228-UPI | 0000127314427228 | 30/09/21 | | 12,780.00 | 78,401.19 |
| 30/09/21 | IMPS-127314626180-DEEPA .-HDFC-XXXXXX890 9-MB SENT TO V 50200055050286 IMPS | 0000127314626180 | 30/09/21 | | 7,100.00 | 85,501.19 |

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,
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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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 Account Status : Regular
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|------------|
| 30/09/21 | UPI-HARISH CHANDER-HARRYAGGARWAL28@OKSB I-SBIN0009368-127314000642-REFUND | 0000127314000642 | 30/09/21 | | 8,520.00 | 94,021.19 |
| 30/09/21 | FT - HDFC000000X - C73558300921144258 - - 50100082367371 - AMIT KUMAR JHA | 0000000144649957 | 30/09/21 | 5,000.00 | | 89,021.19 |
| 30/09/21 | UPI-MAHIP KUMAR SINGH-MAHIP.KUMAR3@YBL-S BIN0009368-127352098244-PAYMENT FROM PHO NE | 0000127352098244 | 30/09/21 | | 7,100.00 | 96,121.19 |
| 30/09/21 | 12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV | 0000000198934377 | 30/09/21 | 50,000.00 | | 46,121.19 |
| 30/09/21 | UPI-GAURAV BISHT-GAURAVBISHT1711@OKSBI- SBIN0009368-127315638664-REFUND | 0000127315638664 | 30/09/21 | | 8,520.00 | 54,641.19 |
| 30/09/21 | IMPS-127315786961-HIMANSU-HDFC-XXXXXXX82 88-MOBLT3009155507897 | 0000127315786961 | 30/09/21 | | 5,680.00 | 60,321.19 |
| 30/09/21 | UPI-KAPIL KANOJIA-KAPILKAPS21@OKSBI-SBI N0009368-127316126163-REFUND | 0000127316126163 | 30/09/21 | | 8,520.00 | 68,841.19 |
| 30/09/21 | UPI-ARVIND KUMAR YADAV-9990415022@YBL-SB IN0009368-127353876474-PAYMENT FROM PHON E | 0000127353876474 | 30/09/21 | | 5,680.00 | 74,521.19 |
| 30/09/21 | UPI-KALYAN CHATERJEE-9873720156@PAYTM-S BIN0009368-127307297522-NA | 0000127307297522 | 30/09/21 | | 14,200.00 | 88,721.19 |
| 30/09/21 | UPI-SUNIL KUMAR-SK631969@OKSBI-SBIN0009 368-127317366972-REFUNDS | 0000127317366972 | 30/09/21 | | 12,780.00 | 101,501.19 |
| 30/09/21 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 000000000196007 | 01/10/21 | | 98,996.26 | 200,497.45 |
| 30/09/21 | 12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV | 0000000105853620 | 30/09/21 | 90,000.00 | | 110,497.45 |
| 30/09/21 | IMPS-127319993901-JAYENDRA SINGH BISHT-H DFC-XXXXXXX4278-MOBLT3009192166952 | 0000127319993901 | 30/09/21 | | 9,940.00 | 120,437.45 |
| 30/09/21 | UPI-ASHOK KUMAR MEENA-9871395644@UPI-SBI N0009368-127320507212-OK | 0000127320507212 | 30/09/21 | | 11,360.00 | 131,797.45 |
| 30/09/21 | UPI-MANISH KUMAR-KUMARSMANISH761@OKSBI- SBIN0009368-127321236019-UPI | 0000127321236019 | 30/09/21 | | 5,680.00 | 137,477.45 |

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2021

To : 30/09/2021

Statement of account

| | | | | | | |
|----------|---|------------------|----------|--|----------|------------|
| 30/09/21 | UPI-ROHIT BARWAL-9810110803@PAYTM-SBIN0 009368-127326714165-NA | 0000127326714165 | 30/09/21 | | 5,680.00 | 143,157.45 |
|----------|---|------------------|----------|--|----------|------------|

STATEMENT SUMMARY :-

| Opening Balance | Dr Count | Cr Count | Debits | Credits | Closing Bal |
|-----------------|----------|----------|---------------|---------------|-------------|
| 91,615.95 | 683 | 55 | 13,382,382.44 | 13,433,923.94 | 143,157.45 |

Generated On: 01-Oct-2021 12:31

Generated By:
160424524

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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