



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 : 01/10/2021

To : 13/10/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/09/21	UPI-SANTOSH -9643171811@PAYTM-SBIN00404 78-127327628593-NA	0000127327628593	01/10/21		12,780.00	155,937.45
01/10/21	UPI-VIJAY-9953779698@YBL-SBIN0006563-127 403777846-PAYMENT FROM PHONE	0000127403777846	01/10/21		4,999.00	160,936.45
01/10/21	UPI-MR ABHISHEK BHARDWA-9354286044@YBL- CBIN0283462-127401527118-PAYMENT FROM PH ONE	0000127401527118	01/10/21		681.00	161,617.45
01/10/21	UPI-SARABJEET SINGH CHA-9818120991@YBL- SBIN0009368-127422782366-PAYMENT FROM PH ONE	0000127422782366	01/10/21		5,680.00	167,297.45
01/10/21	NEFT CR-MAHB0000343-ASIAN HOTELS NORTH L IMITED-AM ADMIN AND SECURITY SEVICES-MAH BH21274443417	MAHBH21274443417	01/10/21		215,000.00	382,297.45
01/10/21	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	000000000106751	01/10/21		209,308.58	591,606.03
01/10/21	UPI-SANYA SEHGAL-SANYASEHGAL@YBL-HDFC000 0932-127444311810-PAYMENT FROM PHONE	0000127444311810	01/10/21		14,200.00	605,806.03
04/10/21	CHQ PAID-MICR CTS-NO-ARUN	000000000000018	04/10/21	10,214.00		595,592.03
04/10/21	CHQ DEP - TRANSFER OW - NOIDA WBO	0000000000007734	04/10/21		134,644.68	730,236.71
04/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000287199099	04/10/21		920,000.00	1,650,236.71
04/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000287513049	04/10/21		651,000.00	2,301,236.71
04/10/21	GST/BANK REFERENCE NO: R2127729476469/CI N NO: HDFC21100700011353	0211004070002692	04/10/21	2,290,287.00		10,949.71
04/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000287917002	04/10/21		238,000.00	248,949.71
04/10/21	FT - SALARY PULL DEVENDRA - 2852100000 0129 - DEVENDRA SINGH	0000000145349165	04/10/21	26,622.00		222,327.71
04/10/21	NEFT - KKBK0004627 - SALARY SHER ABHIJE	N277211660243963	04/10/21	12,240.00		210,087.71

### HDFC BANK LIMITED

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To : 13/10/2021

### Statement of account

	ET - 7245499644 - ABHIJEET				
04/10/21	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N277211660250730	04/10/21	6,187.00	203,900.71
04/10/21	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N277211660250844	04/10/21	25,764.00	178,136.71
04/10/21	NEFT - SBIN0006618 - SALARY PULL KAILAS H - 33921006570 - KAILASH CHANDRA	N277211660246711	04/10/21	22,328.00	155,808.71
04/10/21	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N277211660246720	04/10/21	14,600.00	141,208.71
04/10/21	NEFT - CNRB0018307 - SALARY PULL SUNIL KU - 83072200018579 - SUNIL KUMAR	N277211660246724	04/10/21	18,519.00	122,689.71
04/10/21	NEFT - SBIN0002856 - SALARY PULL ARUN S IN - 33974538956 - ARUN SINGH	N277211660246750	04/10/21	26,622.00	96,067.71
04/10/21	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N277211660246756	04/10/21	23,187.00	72,880.71
04/10/21	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N277211660246879	04/10/21	9,447.00	63,433.71
04/10/21	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N277211660251355	04/10/21	24,046.00	39,387.71
04/10/21	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N277211660246972	04/10/21	15,034.00	24,353.71
04/10/21	NEFT - SBIN0009070 - SALARY PULL AWDHES H - 33200632868 - AWDHESH KUMAR	N277211660244490	04/10/21	11,164.00	13,189.71
04/10/21	NEFT CR-YESB0000402-DEL WBCAD OUT TRFR A CCT-AM ADMIN AND SECURITY SERVICES-N2772 10785066981	N277210785066981	04/10/21		462,105.00 475,294.71
04/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000290472925	04/10/21	318,000.00	157,294.71
04/10/21	NEFT - BARB0DBNDEL - SALARY LEEL VIMAL KU - 73060100006673 - VIMAL KUMAR	N277211660500448	04/10/21	14,904.00	142,390.71
04/10/21	FT - SALARY RADI SANDEEP - 50100033859	0000000145394419	04/10/21	17,027.00	125,363.71

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### Statement of account

	348 - SANDEEP				
04/10/21	NEFT - BARB0DLFGUR - SALARY DOUB VIVEK - 30290100006421 - VIVEK	N277211660500451	04/10/21	1,781.00	123,582.71
04/10/21	NEFT - CNRB0002169 - SALARY VINO SUNIL - 2169101006538 - SUNIL	N277211660492659	04/10/21	10,000.00	113,582.71
04/10/21	NEFT - BKID0006704 - SALARY LALI SHADAT - 670418210001336 - SHADAT	N277211660500452	04/10/21	5,914.00	107,668.71
04/10/21	NEFT - CNRB0000292 - SALARY RADI RAGHUV EN - 0292101040051 - RAGHUVENDER	N277211660495457	04/10/21	17,589.00	90,079.71
04/10/21	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N277211660500455	04/10/21	2,655.00	87,424.71
04/10/21	NEFT - BKID0ARYAGB - SALARY RADI ROOP K IS - 130110400008731 - ROOP KISHOR YADAV	N277211660492664	04/10/21	17,589.00	69,835.71
04/10/21	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N277211660495460	04/10/21	19,273.00	50,562.71
04/10/21	NEFT - CNRB0000292 - SALARY RADI ADITYA - 0292101034890 - ADITYA	N277211660492667	04/10/21	11,837.00	38,725.71
04/10/21	NEFT - CNRB0000292 - SALARY RADI AMIT K UM - 0292101034875 - AMIT KUMAR	N277211660500458	04/10/21	17,589.00	21,136.71
05/10/21	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N278210786891615	N278210786891615	05/10/21	646,535.00	667,671.71
05/10/21	FT - SALARY TRID-EX UMESH - 0572105013 0221 - UMESH	0000000145668109	05/10/21	6,000.00	661,671.71
05/10/21	FT - SALARY TRID-EX RAMKH - 0572105013 0221 - RAMKHILAVAN	0000000145668121	05/10/21	1,500.00	660,171.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH SINGH	N278211662232762	05/10/21	32,820.00	627,351.71
05/10/21	FT - SALARY TRID-EX MANVE - 0572105013 0221 - MANVEER SINGH	0000000145668112	05/10/21	4,500.00	622,851.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR SHYAM VI - 33738978374 - SHYAM VIR	N278211662224375	05/10/21	19,440.00	603,411.71

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### Statement of account

05/10/21	FT - SALARY TRID-EX AJAY - 0572105013 0221 - AJAY JOSHI	0000000145668119	05/10/21	2,300.00	601,111.71
05/10/21	FT - SALARY TRID-EX AJAY - 0572105013 0221 - AJAY KUMAR	0000000145668118	05/10/21	6,000.00	595,111.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR SOMESH K - 10033137206 - SOMESH KUMAR	N278211662224385	05/10/21	16,650.00	578,461.71
05/10/21	NEFT - CBIN0280303 - SALARY MAUR RAGHUV EN - 3499943081 - RAGHUVENDER SINGH	N278211662219695	05/10/21	14,400.00	564,061.71
05/10/21	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL SINGH	N278211662232853	05/10/21	17,640.00	546,421.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N278211662232876	05/10/21	20,130.00	526,291.71
05/10/21	NEFT - FDRL0001302 - SALARY MAUR RAJU K UM - 13020100234189 - RAJU KUMAR	N278211662224421	05/10/21	27,990.00	498,301.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR SUNDAR L - 33320066269 - SUNDAR LAL	N278211662224426	05/10/21	5,400.00	492,901.71
05/10/21	NEFT - SBIN0007659 - SALARY MAUR RAMVEE R - 31806160221 - RAMVEER	N278211662224448	05/10/21	1,980.00	490,921.71
05/10/21	NEFT - SBIN0007837 - SALARY TRID-EX SAN JA - 20000262127 - SANJAY SINGH	N278211662224461	05/10/21	4,500.00	486,421.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR SHAKTI S - 36598951481 - SHAKTI SINGH	N278211662224490	05/10/21	14,760.00	471,661.71
05/10/21	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR SINGH	N278211662219786	05/10/21	20,820.00	450,841.71
05/10/21	NEFT - UTIB0000007 - SALARY TRID-EX RAM ES - 919010068915601 - RAMESH	N278211662224541	05/10/21	4,500.00	446,341.71
05/10/21	NEFT - UTIB0001527 - SALARY TRID-EX AKH IL - 919010065316537 - AKHILESH	N278211662233038	05/10/21	3,000.00	443,341.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR ARVIND K - 32137678665 - ARVIND KUMAR	N278211662224656	05/10/21	12,160.00	431,181.71
05/10/21	NEFT - UTIB0001084 - SALARY TRID-EX PAN KA - 918010043786683 - PANKAJ DAS	N278211662219946	05/10/21	1,100.00	430,081.71

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05/10/21	NEFT - SBIN0015060 - SALARY MAUR SURENDRA SINGH RA - 33621174706 - SURENDRA SINGH	N278211662233501	05/10/21	19,080.00	411,001.71
05/10/21	NEFT - UTIB0001084 - SALARY TRID-EX JAI SINGH S - 918010043786683 - JAI SINGH	N278211662224965	05/10/21	1,100.00	409,901.71
05/10/21	NEFT - BARB0CHANAK - SALARY MAUR SATYVEER SINGH ER - 00940100021763 - SATYVEER SINGH	N278211662220023	05/10/21	30,690.00	379,211.71
05/10/21	NEFT - CNRB0000384 - SALARY MAUR VEERESH KUMAR H - 0384108134217 - VEERESH KUMAR	N278211662220053	05/10/21	12,800.00	366,411.71
05/10/21	NEFT - SRCB0000230 - SALARY MAUR PARMOD SINGH S - 230203100004841 - PARMOD SINGH	N278211662225031	05/10/21	7,560.00	358,851.71
05/10/21	NEFT - CNRB0002593 - SALARY MAUR VIJAY PAL PA - 2593101015558 - VIJAY PAL	N278211662233844	05/10/21	3,740.00	355,111.71
05/10/21	NEFT - KKBK0004603 - SALARY MAUR ASHOK KUMAR-2 KU - 2414142406 - ASHOK KUMAR-2	N278211662233865	05/10/21	12,600.00	342,511.71
05/10/21	NEFT - SBIN0001531 - SALARY MAUR SUBHASH H - 35054644148 - SUBHASH	N278211662233876	05/10/21	11,160.00	331,351.71
05/10/21	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N278211662225135	05/10/21	13,320.00	318,031.71
05/10/21	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N278211662225199	05/10/21	17,000.00	301,031.71
05/10/21	NEFT - PUNB0203900 - SALARY MAUR CHOTELAL-2 AL - 2039000100123032 - CHOTELAL-2	N278211662220338	05/10/21	17,680.00	283,351.71
05/10/21	NEFT - SBIN0007411 - SALARY MAUR HARENDRA SINGH RA - 33268924252 - HARENDRA SINGH	N278211662225301	05/10/21	19,080.00	264,271.71
05/10/21	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N278211662225353	05/10/21	27,990.00	236,281.71
05/10/21	NEFT - BKID0007707 - SALARY MAUR SAMARJEET EE - 770718210015638 - SAMARJEET	N278211662234110	05/10/21	12,480.00	223,801.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR MANISH KUMAR K - 35412394894 - MANISH KUMAR	N278211662234204	05/10/21	9,170.00	214,631.71
05/10/21	NEFT - SBIN0009368 - SALARY MAUR RAVI 35309143666 - RAVI	N278211662234293	05/10/21	18,360.00	196,271.71

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05/10/21	NEFT - SBIN0009368 - SALARY MAUR ANIL K UM - 35997012081 - ANIL KUMAR	N278211662234325	05/10/21	12,580.00		183,691.71
05/10/21	NEFT - SBIN0011599 - SALARY MAUR ABHIJE ET - 32039190170 - ABHIJEET	N278211662240613	05/10/21	20,160.00		163,531.71
05/10/21	NEFT - UTIB0001527 - SALARY TRID-EX BHU NE - 919010065316537 - BHUNESHEWAR SINGH	N278211662235585	05/10/21	6,000.00		157,531.71
05/10/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : TIRUPATI BUILDING AND :STATE BANK OF INDIA	0000000000053517	06/10/21		309,214.06	466,745.77
06/10/21	008115 CR - 06172320000433 - EKATRA HOSP ITALITY VENTURES PVT LTD	0000000000000000	06/10/21		61,051.00	527,796.77
07/10/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLFLSOSLNREP LTD :AXIS BANK LTD	0000000000555640	08/10/21		56,879.00	584,675.77
07/10/21	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N280210791163916	N280210791163916	07/10/21		646,535.00	1,231,210.77
08/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000177602933	08/10/21		594,000.00	1,825,210.77
08/10/21	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N281211666780735	08/10/21	15,055.00		1,810,155.77
08/10/21	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000146531584	08/10/21	15,536.00		1,794,619.77
08/10/21	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N281211666785374	08/10/21	14,394.00		1,780,225.77
08/10/21	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N281211666770138	08/10/21	14,394.00		1,765,831.77
08/10/21	NEFT - KKBK0000958 - SALARY LEED VINAY - 3013030804 - VINAY	N281211666770145	08/10/21	14,394.00		1,751,437.77
08/10/21	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N281211666773984	08/10/21	14,394.00		1,737,043.77
08/10/21	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N281211666770169	08/10/21	14,394.00		1,722,649.77

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 OD Limit : 0.00  
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 Email : HEADOFFICE@ADMINSECSERVICE.COM  
 Cust ID : 160424523  
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 Account Status : Regular  
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### Statement of account

08/10/21	NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N281211666770172	08/10/21	14,394.00	1,708,255.77
08/10/21	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N281211666770179	08/10/21	14,394.00	1,693,861.77
08/10/21	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N281211666770185	08/10/21	14,394.00	1,679,467.77
08/10/21	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N281211666785435	08/10/21	14,394.00	1,665,073.77
08/10/21	NEFT - SBIN0011554 - SALARY LEED MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N281211666780758	08/10/21	14,394.00	1,650,679.77
08/10/21	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N281211666770212	08/10/21	14,394.00	1,636,285.77
08/10/21	NEFT - UBIN0530786 - SALARY LEED LAL BA BU - 307802010880013 - LAL BABU PURW	N281211666774079	08/10/21	14,394.00	1,621,891.77
08/10/21	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N281211666780769	08/10/21	14,394.00	1,607,497.77
08/10/21	NEFT - PUNB0152200 - SALARY LEED AMIT K UM - 1522006900002913 - AMIT KUMAR-2	N281211666785520	08/10/21	14,394.00	1,593,103.77
08/10/21	NEFT - UBIN0569879 - SALARY LEED BHUPAL S - 698702010006518 - BHUPAL SINGH	N281211666770226	08/10/21	14,394.00	1,578,709.77
08/10/21	NEFT - SBIN0006564 - SALARY LEED ROOPRA J - 32799685420 - ROOPRAJ	N281211666785560	08/10/21	14,394.00	1,564,315.77
08/10/21	NEFT - IBKL0000075 - SALARY OBER TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N281211666780815	08/10/21	16,480.00	1,547,835.77
08/10/21	NEFT - SBIN0014133 - SALARY LEED NAREND RA - 32384844892 - NARENDRA SINGH	N281211666790401	08/10/21	15,948.00	1,531,887.77
08/10/21	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000146531615	08/10/21	14,394.00	1,517,493.77
08/10/21	NEFT - ICIC0000177 - SALARY OBER SANDEE P - 017701598888 - SANDEEP	N281211666774302	08/10/21	17,593.00	1,499,900.77
08/10/21	NEFT - SBIN0005106 - SALARY LEED AMIT K	N281211666786013	08/10/21	13,914.00	1,485,986.77

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### Statement of account

08/10/21	UM - 36081797037 - AMIT KUMAR-1				
08/10/21	NEFT - SBIN0013183 - SALARY LEED MANJEE T - 20069457979 - MANJEET	N281211666774325	08/10/21	15,948.00	1,470,038.77
08/10/21	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000146531625	08/10/21	22,149.00	1,447,889.77
08/10/21	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N281211666790465	08/10/21	20,558.00	1,427,331.77
08/10/21	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N281211666790479	08/10/21	16,480.00	1,410,851.77
08/10/21	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N281211666790528	08/10/21	14,394.00	1,396,457.77
08/10/21	NEFT - KKBK0000958 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N281211666774351	08/10/21	21,213.00	1,375,244.77
08/10/21	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N281211666790574	08/10/21	16,085.00	1,359,159.77
08/10/21	NEFT - KKBK0000958 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N281211666790578	08/10/21	15,536.00	1,343,623.77
08/10/21	NEFT - BARB0VJDEFE - SALARY LEED SUSHAN T - 76620100012763 - SUSHANT CHANDRA	N281211666780853	08/10/21	7,197.00	1,336,426.77
08/10/21	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N281211666790675	08/10/21	21,213.00	1,315,213.77
08/10/21	NEFT - SBIN0004041 - SALARY LEED NAREND ER - 32334417064 - NARENDER SINGH	N281211666790692	08/10/21	13,914.00	1,301,299.77
08/10/21	NEFT - IBKL0000268 - SALARY LEED BALBIR S - 0268104000104111 - BALBIR SINGH	N281211666774517	08/10/21	14,394.00	1,286,905.77
08/10/21	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N281211666774524	08/10/21	16,480.00	1,270,425.77
08/10/21	NEFT - BKID0006704 - SALARY OBER LOK B TH - 670410310000886 - LOK B THAPA	N281211666774542	08/10/21	16,480.00	1,253,945.77
08/10/21	NEFT - IDFB0020101 - SALARY OBER ARVIND K - 10016119391 - ARVIND KUMAR	N281211666790741	08/10/21	8,872.00	1,245,073.77
08/10/21	NEFT - UBIN0549371 - SALARY LEED HIM BA	N281211666790762	08/10/21	13,914.00	1,231,159.77

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HA - 493702010015195 - HIM BAHADUR					
08/10/21	NEFT - UBIN0916684 - SALARY OBER RAJKIS	N281211666774580	08/10/21	11,729.00	1,219,430.77
	HO - 520101234698582 - RAJKISHOR				
08/10/21	NEFT - KKBK0000958 - SALARY OBER ABHAYR	N281211666774583	08/10/21	17,942.00	1,201,488.77
	AJ - 3013022403 - ABHAYRAJ				
08/10/21	NEFT - KKBK0000958 - SALARY OBER PRATAP	N281211666774588	08/10/21	15,055.00	1,186,433.77
	S - 3013022434 - PRATAP SINGH				
08/10/21	NEFT - BARB0MAYVIH - SALARY LEED DHRUV	N281211666790793	08/10/21	12,955.00	1,173,478.77
	KU - 27528100002803 - DHRUV KUMAR				
08/10/21	NEFT - ICIC0000021 - SALARY OBER RAJEND	N281211666790797	08/10/21	13,917.00	1,159,561.77
	RA - 002101606845 - RAJENDRA				
08/10/21	FT - SALARY OBER HAREESH - 5010006943	0000000146531623	08/10/21	12,780.00	1,146,781.77
	6357 - HAREESH KUMAR				
08/10/21	NEFT - KKBK0000958 - SALARY OBER UPASI	N281211666790805	08/10/21	7,878.00	1,138,903.77
	KU - 4211976628 - UPASI KUMAR				
08/10/21	NEFT - PSIB0000914 - SALARY OBER YOGESH	N281211666790811	08/10/21	13,860.00	1,125,043.77
	- 09141000012655 - YOGESH				
08/10/21	NEFT - SBIN0018940 - SALARY LEED DEVEND	N281211666780976	08/10/21	6,237.00	1,118,806.77
	RA - 38988263409 - DEVENDRA SINGH CHAUHA				
	N				
08/10/21	NEFT - BARB0CHAURE - SALARY OBER ABHAY	N281211666786216	08/10/21	19,909.00	1,098,897.77
	SI - 12978100011740 - ABHAY SINGH				
08/10/21	NEFT - IOBA0001758 - SALARY LEED SONU K	N281211666790825	08/10/21	14,394.00	1,084,503.77
	UM - 17580100006894 - SONU KUMAR				
08/10/21	NEFT - KKBK0000958 - SALARY OBER RAJU K	N281211666790829	08/10/21	14,663.00	1,069,840.77
	UM - 5312671207 - RAJU KUMAR SAH				
08/10/21	NEFT - SBIN0004463 - SALARY OBER PINTU	N281211666790836	08/10/21	15,536.00	1,054,304.77
	DE - 35253839265 - PINTU DEV				
08/10/21	NEFT - UBIN0813770 - SALARY OBER TARUN	N281211666790845	08/10/21	12,780.00	1,041,524.77
	KU - 137710011000228 - TARUN KUMAR				
08/10/21	NEFT - BARB0SISOUD - SALARY OBER BALRAM	N281211666780996	08/10/21	12,206.00	1,029,318.77
	- 44148100003820 - BALRAM				

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### Statement of account

08/10/21	NEFT - PUNB0253500 - SALARY OBER SHATRU HA - 2535000102509767 - SHATRUHAN KUMAR	N281211666790854	08/10/21	15,055.00	1,014,263.77
08/10/21	NEFT - BARB0NANUWA - SALARY OBER BANTI KU - 44470100004619 - BANTI KUMAR	N281211666774641	08/10/21	17,177.00	997,086.77
08/10/21	NEFT - SBIN0006958 - SALARY LEED BHUPAL S - 36192382684 - BHUPAL SINGH BORA	N281211666790862	08/10/21	5,758.00	991,328.77
08/10/21	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N281211666774658	08/10/21	15,417.00	975,911.77
08/10/21	FT - SALARY OBER CHAMARU - 5010019773 9497 - CHAMARU RAM	0000000146531634	08/10/21	16,480.00	959,431.77
08/10/21	NEFT - UBIN0564265 - SALARY OBER DADAN - 642602010002944 - DADAN	N281211666790871	08/10/21	15,055.00	944,376.77
08/10/21	NEFT - PUNB0151900 - SALARY OBER PARVEE N - 1519000100609460 - PARVEEN	N281211666790878	08/10/21	11,996.00	932,380.77
08/10/21	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N281211666790926	08/10/21	15,536.00	916,844.77
08/10/21	NEFT - SBIN0050258 - SALARY OBER RAHUL- 2 - 39004007606 - RAHUL-2	N281211666790938	08/10/21	11,717.00	905,127.77
08/10/21	NEFT - PUNB0786700 - SALARY LEED GRISH SI - 7867000100033836 - GRISH SINGH	N281211666781058	08/10/21	14,394.00	890,733.77
08/10/21	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N281211666774804	08/10/21	14,319.00	876,414.77
08/10/21	NEFT - KANG0000003 - SALARY OBER RAHUL- 1 - 00030160013661 - RAHUL-1	N281211666790948	08/10/21	13,879.00	862,535.77
08/10/21	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N281211666774812	08/10/21	2,475.00	860,060.77
08/10/21	NEFT - PUNB0009610 - SALARY MAUR SAURAV K - 00962191034977 - SAURAV KUMAR	N281211666790960	08/10/21	10,090.00	849,970.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH	N281211666774819	08/10/21	13,354.00	836,616.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N281211666774822	08/10/21	14,319.00	822,297.77

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08/10/21	NEFT - BARB0TRDGUR - SALARY OBER MUNSHI L - 2126810000696 - MUNSHI LAL	N281211666774833	08/10/21	10,516.00	811,781.77
08/10/21	NEFT - SBIN0007411 - SALARY OBER MAHEND ER - 38381290953 - MAHENDER	N281211666786501	08/10/21	16,283.00	795,498.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR CHANDR AP - 37267006493 - CHANDRAPRATAP	N281211666786509	08/10/21	14,362.00	781,136.77
08/10/21	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N281211666791050	08/10/21	14,407.00	766,729.77
08/10/21	NEFT - SBIN0000733 - SALARY MAUR VIDHYA S - 20191296033 - VIDHYA SAGAR CHAUHAN	N281211666786513	08/10/21	14,319.00	752,410.77
08/10/21	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N281211666791070	08/10/21	14,362.00	738,048.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N281211666774854	08/10/21	14,319.00	723,729.77
08/10/21	NEFT - KKBK0000958 - SALARY OBER SHYAM - 7611905168 - SHYAM	N281211666786530	08/10/21	15,055.00	708,674.77
08/10/21	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N281211666774860	08/10/21	14,319.00	694,355.77
08/10/21	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N281211666786536	08/10/21	11,253.00	683,102.77
08/10/21	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N281211666781124	08/10/21	12,206.00	670,896.77
08/10/21	NEFT - SBIN0011560 - SALARY MAUR VIJAY PA - 34951016904 - VIJAY PAL	N281211666791110	08/10/21	12,871.00	658,025.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N281211666791117	08/10/21	14,362.00	643,663.77
08/10/21	NEFT - CNRB0002593 - SALARY OBER BRIJEN DR - 2593101016194 - BRIJENDRA PURI	N281211666786557	08/10/21	14,850.00	628,813.77
08/10/21	NEFT - KKBK0000958 - SALARY OBER SUSHIL K - 3812082059 - SUSHIL KUMAR PASWAN	N281211666786560	08/10/21	15,055.00	613,758.77
08/10/21	FT - SALARY OBER MANOJ - 5010034856320	0000000146531666	08/10/21	7,878.00	605,880.77

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK  
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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 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 : 01/10/2021

To : 13/10/2021

### Statement of account

1 - MANOJ						
08/10/21	NEFT - SBIN0004384 - SALARY MAUR RAVIND ER - 32908899351 - RAVINDER YADAV	N281211666774892	08/10/21	14,362.00		591,518.77
08/10/21	NEFT - CNRB0001994 - SALARY MAUR PRADEE P - 1994108000226 - PRADEEP	N281211666791172	08/10/21	14,319.00		577,199.77
08/10/21	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N281211666774896	08/10/21	19,765.00		557,434.77
08/10/21	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000146531646	08/10/21	17,387.00		540,047.77
08/10/21	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N281211666791193	08/10/21	12,206.00		527,841.77
08/10/21	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N281211666791201	08/10/21	14,569.00		513,272.77
08/10/21	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N281211666791205	08/10/21	1,771.00		511,501.77
08/10/21	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N281211666781153	08/10/21	16,480.00		495,021.77
08/10/21	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N281211666774917	08/10/21	10,777.00		484,244.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N281211666781159	08/10/21	14,319.00		469,925.77
08/10/21	NEFT - ICIC0002452 - SALARY OBER PRIYAN KA - 245201000759 - PRIYANKA	N281211666786593	08/10/21	9,110.00		460,815.77
08/10/21	NEFT - IDIB000G658 - SALARY OBER RAJMOH AN - 22176939988 - RAJMOHAN PATEL	N281211666774928	08/10/21	15,536.00		445,279.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N281211666774932	08/10/21	14,407.00		430,872.77
08/10/21	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N281211666791236	08/10/21	14,407.00		416,465.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N281211666774943	08/10/21	14,319.00		402,146.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR VIKESH	N281211666786614	08/10/21	14,319.00		387,827.77

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To : 13/10/2021

### Statement of account

08/10/21	Y - 20050217696 - VIKESH YADAV NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N281211666791245	08/10/21	14,011.00	373,816.77
08/10/21	NEFT - CBIN0283500 - SALARY LEED RANJEE T - 3678959703 - RANJEET KUMAR	N281211666791250	08/10/21	14,394.00	359,422.77
08/10/21	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N281211666791254	08/10/21	11,729.00	347,693.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N281211666781193	08/10/21	14,319.00	333,374.77
08/10/21	NEFT - KKBK0000958 - SALARY OBER BEEJEN DR - 3013022434 - BEEJENDRA	N281211666791272	08/10/21	15,055.00	318,319.77
08/10/21	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N281211666774962	08/10/21	14,319.00	304,000.77
08/10/21	NEFT - UBIN0905739 - SALARY MAUR AMAN - 057322010000156 - AMAN	N281211666781209	08/10/21	10,458.00	293,542.77
08/10/21	NEFT - PUNB0173600 - SALARY MAUR ASHOK KU - 1736006900007964 - ASHOK KUMAR	N281211666791278	08/10/21	14,362.00	279,180.77
08/10/21	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N281211666786645	08/10/21	14,407.00	264,773.77
08/10/21	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N281211666791281	08/10/21	15,055.00	249,718.77
08/10/21	NEFT - KKBK0000958 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N281211666786653	08/10/21	15,055.00	234,663.77
08/10/21	FT - SALARY OBER RAVENDRA - 5010028851 5654 - RAVENDRA SINGH	0000000146531679	08/10/21	24,049.00	210,614.77
08/10/21	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000146531641	08/10/21	18,489.00	192,125.77
08/10/21	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000146531682	08/10/21	15,840.00	176,285.77
08/10/21	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000146531631	08/10/21	16,480.00	159,805.77

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### Statement of account

08/10/21	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000146531624	08/10/21	13,860.00		145,945.77
08/10/21	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000146531640	08/10/21	21,756.00		124,189.77
08/10/21	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN SECURITY SERVI CES PVT L-AXISP00230951034	AXISP00230951034	08/10/21		418,500.00	542,689.77
08/10/21	RTGS CR-SBIN0007755-SCHLOSS CHANAKYA PRI VATE-AM ADMIN AND SECURITY SERVICES PVT- SBINR52021100845985667	SBINR52021100845 985667	08/10/21		628,469.34	1,171,159.11
08/10/21	2000006936-TRIDENT GURGAON451	0000110082524933	08/10/21		948,133.94	2,119,293.05
08/10/21	2000011341-THE OBEROI GURGAON600	0000110082517687	08/10/21		1,692,710.32	3,812,003.37
08/10/21	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000000631	08/10/21		3,248.00	3,815,251.37
08/10/21	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N281211667798184	08/10/21	14,600.00		3,800,651.37
08/10/21	NEFT - IDIB000G505 - SALARY SHER RAMESH WA - 50161212329 - RAMESHWAR	N281211667770350	08/10/21	14,600.00		3,786,051.37
08/10/21	NEFT - PUNB0153600 - SALARY SHER DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N281211667794039	08/10/21	14,600.00		3,771,451.37
08/10/21	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N281211667794065	08/10/21	16,310.00		3,755,141.37
08/10/21	NEFT - KKBK0000958 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N281211667798310	08/10/21	14,600.00		3,740,541.37
08/10/21	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N281211667794122	08/10/21	16,310.00		3,724,231.37
08/10/21	NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR	N281211667790290	08/10/21	14,600.00		3,709,631.37
08/10/21	NEFT - BARB0IPEDEL - SALARY SHER KANHAI YA - 38488100005366 - KANHAIYA MISRA	N281211667790293	08/10/21	14,103.00		3,695,528.37
08/10/21	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N281211667794258	08/10/21	14,600.00		3,680,928.37

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 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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 DELHI INDIA

JOINT HOLDERS :

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From : 01/10/2021

To : 13/10/2021

### Statement of account

08/10/21	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N281211667790328	08/10/21	14,600.00	3,666,328.37
08/10/21	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000146711259	08/10/21	16,310.00	3,650,018.37
08/10/21	NEFT - YESB0000104 - SALARY SHER AYODHY A - 010499500003234 - AYODHYA SINGH	N281211667790355	08/10/21	5,653.00	3,644,365.37
08/10/21	NEFT - SBIN0011487 - SALARY SHER ASHISH K - 35034316835 - ASHISH KUMAR	N281211667805365	08/10/21	14,600.00	3,629,765.37
08/10/21	FT - SALARY SHER PRAMOD K - 5010008236 7282 - PRAMOD KUMAR	0000000146711269	08/10/21	14,600.00	3,615,165.37
08/10/21	FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000146711264	08/10/21	14,600.00	3,600,565.37
08/10/21	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N281211667794516	08/10/21	10,333.00	3,590,232.37
08/10/21	NEFT - SBIN0006428 - SALARY SHER MANOJ - 37662316928 - MANOJ	N281211667805717	08/10/21	7,150.00	3,583,082.37
08/10/21	NEFT - YESB0000104 - SALARY SHER NEERAJ K - 010499500003234 - NEERAJ KUMAR	N281211667794559	08/10/21	7,143.00	3,575,939.37
08/10/21	NEFT - PUNB0498000 - SALARY SHER LALIT - 4980000100054874 - LALIT	N281211667805738	08/10/21	12,240.00	3,563,699.37
08/10/21	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV	N281211667805758	08/10/21	14,000.00	3,549,699.37
08/10/21	NEFT - KKBK0000958 - SALARY SHER BUNTY - 0212153686 - BUNTY	N281211667805764	08/10/21	7,226.00	3,542,473.37
08/10/21	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N281211667794591	08/10/21	12,240.00	3,530,233.37
08/10/21	NEFT - SBIN0007411 - SALARY SHER JAGVEE R - 35354539052 - JAGVEER	N281211667794595	08/10/21	14,000.00	3,516,233.37
08/10/21	NEFT - KKBK0000958 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N281211667805788	08/10/21	11,208.00	3,505,025.37
08/10/21	NEFT - SVCB0000250 - SALARY SHER SUNIL - 125003130002223 - SUNIL	N281211667805795	08/10/21	12,240.00	3,492,785.37

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### Statement of account

08/10/21	NEFT - PUNB0364500 - SALARY SHER NARESH - 3645000100099791 - NARESH	N281211667794641	08/10/21	3,900.00	3,488,885.37
08/10/21	NEFT - KKBK0000958 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N281211667805809	08/10/21	14,000.00	3,474,885.37
08/10/21	NEFT - KKBK0000958 - SALARY SHER AVINASH H - 9945684498 - AVINASH	N281211667798913	08/10/21	14,000.00	3,460,885.37
08/10/21	NEFT - PUNB0308100 - SALARY TRID SHAKIL A - 3081000100950735 - SHAKIL AHMAD	N281211667798921	08/10/21	9,895.00	3,450,990.37
08/10/21	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000146711324	08/10/21	14,317.00	3,436,673.37
08/10/21	NEFT - INDB0000005 - SALARY SHER SHIV S HA - 100076186728 - SHIV SHANKAR	N281211667805833	08/10/21	2,600.00	3,434,073.37
08/10/21	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N281211667798954	08/10/21	15,092.00	3,418,981.37
08/10/21	FT - SALARY TRID ASHOK SI - 5010038902 9427 - ASHOK SINGH	0000000146711319	08/10/21	11,208.00	3,407,773.37
08/10/21	NEFT - BARB0DABGAN - SALARY SHER GAJEND RA - 23428100002030 - GAJENDRA GANGWAR	N281211667798993	08/10/21	9,626.00	3,398,147.37
08/10/21	NEFT - BARB0DLFGUR - SALARY TRID RAMUDE SH - 30298100000287 - RAMUDESH RAY	N281211667805853	08/10/21	7,268.00	3,390,879.37
08/10/21	FT - SALARY SHER GYAN PRA - 5010031781 4639 - GYAN PRAKASH	0000000146711301	08/10/21	12,240.00	3,378,639.37
08/10/21	NEFT - FINO0001001 - SALARY SHER REENU - 20025615201 - REENU	N281211667799016	08/10/21	12,240.00	3,366,399.37
08/10/21	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N281211667799025	08/10/21	13,600.00	3,352,799.37
08/10/21	NEFT - PUNB0053410 - SALARY SHER VIKRAN T - 05342121045382 - VIKRANT VERMA	N281211667805865	08/10/21	8,136.00	3,344,663.37
08/10/21	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP KUMAR	N281211667805878	08/10/21	6,150.00	3,338,513.37
08/10/21	NEFT - SBIN0018434 - SALARY SHER RAJBAN SH - 20399373886 - RAJBANSHI KUMAR ROY	N281211667805880	08/10/21	694.00	3,337,819.37

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To : 13/10/2021

### Statement of account

08/10/21	NEFT - PSIB0021322 - SALARY TRID ASIM A LI - 1322100007643 - ASIM ALI	N281211667799050	08/10/21	11,208.00	3,326,611.37
08/10/21	FT - SALARY SHER OMPRAKAS - 1203105006 2689 - OMPRAKASH	0000000146711295	08/10/21	14,000.00	3,312,611.37
08/10/21	NEFT - SBIN0010840 - SALARY TRID DHEER SI - 32673378581 - DHEER SINGH	N281211667794931	08/10/21	11,208.00	3,301,403.37
08/10/21	FT - SALARY SHER SHIV SIN - 1203105006 1366 - SHIV SINGH	0000000146711286	08/10/21	14,000.00	3,287,403.37
08/10/21	NEFT - IDFB0020141 - SALARY TRID SARVOT TA - 10052346331 - SARVOTTAM KUMAR	N281211667794959	08/10/21	11,208.00	3,276,195.37
08/10/21	NEFT - CNRB0002746 - SALARY SHER KAJAL - 2746136000132 - KAJAL	N281211667799066	08/10/21	13,600.00	3,262,595.37
08/10/21	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N281211667805899	08/10/21	5,156.00	3,257,439.37
08/10/21	FT - SALARY SHER SANDEEP - 00901050743 034 - SANDEEP	0000000146711306	08/10/21	10,131.00	3,247,308.37
08/10/21	NEFT - BARB0GREATE - SALARY SHER VIJAY KU - 00968100002668 - VIJAY KUMAR	N281211667805907	08/10/21	11,117.00	3,236,191.37
08/10/21	NEFT - KKBK0000958 - SALARY TRID DILDAR S - 3213087356 - DILDAR SHAH	N281211667799111	08/10/21	11,689.00	3,224,502.37
08/10/21	NEFT - PUNB0254800 - SALARY SHER SONU S HA - 2548001700411166 - SONU SHARMA	N281211667799123	08/10/21	5,156.00	3,219,346.37
08/10/21	NEFT - CNRB0018565 - SALARY SHER BISHAN K - 85652200178564 - BISHAN KUMAR	N281211667805936	08/10/21	3,667.00	3,215,679.37
08/10/21	NEFT - PUNB0065800 - SALARY SHER CHUNNU K - 0658000101028845 - CHUNNU KUMAR	N281211667795198	08/10/21	9,131.00	3,206,548.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N281211667805985	08/10/21	20,310.00	3,186,238.37
08/10/21	NEFT - YESB0000597 - SALARY TRID SONPAL - 059791800009690 - SONPAL	N281211667805989	08/10/21	18,900.00	3,167,338.37
08/10/21	NEFT - KKBK0000958 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N281211667805994	08/10/21	13,410.00	3,153,928.37

### 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  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 13/10/2021

### Statement of account

08/10/21	NEFT - KKBK0000958 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET	N281211667806003	08/10/21	12,240.00	3,141,688.37
08/10/21	NEFT - UBIN0904945 - SALARY TRID RAM IK BA - 520441027990145 - RAM IKBAL	N281211667810469	08/10/21	12,750.00	3,128,938.37
08/10/21	NEFT - IPOS0000001 - SALARY SHER RAMSEV AK - 038410061783 - RAMSEVAK	N281211667799470	08/10/21	15,120.00	3,113,818.37
08/10/21	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N281211667799487	08/10/21	10,600.00	3,103,218.37
08/10/21	NEFT - UBIN0569291 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHORE	N281211667810666	08/10/21	10,716.00	3,092,502.37
08/10/21	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N281211667799686	08/10/21	16,041.00	3,076,461.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N281211667801085	08/10/21	14,965.00	3,061,496.37
08/10/21	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000146711313	08/10/21	12,650.00	3,048,846.37
08/10/21	NEFT - PUNB0HGB001 - SALARY TRID THAN S IN - 77300101008104 - THAN SINGH	N281211667808024	08/10/21	13,340.00	3,035,506.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N281211667816225	08/10/21	21,820.00	3,013,686.37
08/10/21	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N281211667816234	08/10/21	20,561.00	2,993,125.37
08/10/21	NEFT - SBIN0001531 - SALARY MAUR AMIT K UM - 20162101448 - AMIT KUMAR	N281211667808078	08/10/21	22,114.00	2,971,011.37
08/10/21	NEFT - PUNB0062500 - SALARY TRID HARISH S - 0625000100162199 - HARISH SINGH RAW AT	N281211667808083	08/10/21	15,241.00	2,955,770.37
08/10/21	NEFT - SBIN0017918 - SALARY TRID PANKAJ S - 20495403450 - PANKAJ SAJWAN	N281211667816258	08/10/21	21,777.00	2,933,993.37
08/10/21	NEFT - SBIN0007817 - SALARY MAUR RAKHI - 38495376716 - RAKHI	N281211667816272	08/10/21	7,358.00	2,926,635.37
08/10/21	NEFT - YESB0000104 - SALARY MAUR NEERAJ	N281211667812460	08/10/21	10,834.00	2,915,801.37

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 Currency : INR  
 Email : HEADOFFICE@ADMINSECSERVICE.COM  
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### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	K - 010499500003234 - NEERAJ KUMAR PAND EY				
08/10/21	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N281211667808176	16,666.00		2,899,135.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 20418683982 - DEEPAK KUMAR-1	N281211667816294	12,930.00		2,886,205.37
08/10/21	NEFT - CBIN0282214 - SALARY TRID SIKAND RA - 4005968579 - SIKANDRA SHAH	N281211667816310	11,208.00		2,874,997.37
08/10/21	NEFT - SBIN0000224 - SALARY MAUR ANSHIK A - 39748411399 - ANSHIKA GAUTAM	N281211667812512	5,281.00		2,869,716.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N281211667808215	21,131.00		2,848,585.37
08/10/21	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N281211667812521	21,131.00		2,827,454.37
08/10/21	NEFT - INDB0000619 - SALARY TRID NAGMAN I - 159650539281 - NAGMANI RAY	N281211667801609	11,689.00		2,815,765.37
08/10/21	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N281211667808247	14,362.00		2,801,403.37
08/10/21	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N281211667816357	17,819.00		2,783,584.37
08/10/21	NEFT - IPOS0000001 - SALARY TRID KISHAN K - 007610090094 - KISHAN KUMAR	N281211667808258	19,600.00		2,763,984.37
08/10/21	NEFT - ICIC0001079 - SALARY MAUR ALKA - 107901511085 - ALKA	N281211667816370	16,648.00		2,747,336.37
08/10/21	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N281211667816408	22,114.00		2,725,222.37
08/10/21	NEFT - SBIN0004191 - SALARY TRID SHYAMS UN - 38415711638 - SHYAMSUNDAR SHARMA	N281211667816436	15,241.00		2,709,981.37
08/10/21	NEFT - BARB0MERTAR - SALARY MAUR PISTA DE - 57230100006189 - PISTA DEVI	N281211667816488	18.00		2,709,963.37
08/10/21	NEFT - CBIN0280231 - SALARY MAUR AMIT K UM - 3869079335 - AMIT KUMAR	N281211667812640	14,938.00		2,695,025.37

#### HDFC BANK LIMITED

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### Statement of account

08/10/21	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N281211667808294	08/10/21	17,559.00	2,677,466.37
08/10/21	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N281211667816531	08/10/21	22,114.00	2,655,352.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N281211667808323	08/10/21	22,114.00	2,633,238.37
08/10/21	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N281211667812735	08/10/21	22,114.00	2,611,124.37
08/10/21	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET SINGH	N281211667812769	08/10/21	21,337.00	2,589,787.37
08/10/21	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N281211667808343	08/10/21	20,561.00	2,569,226.37
08/10/21	NEFT - BARB0BAINTI - SALARY TRID SHARVA N - 52670100004591 - SHARVAN	N281211667808351	08/10/21	10,641.00	2,558,585.37
08/10/21	NEFT - CBIN0284390 - SALARY MAUR KULDEE P - 3884026872 - KULDEEP SINGH	N281211667812797	08/10/21	4,141.00	2,554,444.37
08/10/21	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N281211667808366	08/10/21	22,114.00	2,532,330.37
08/10/21	NEFT - YESB0000469 - SALARY MAUR KAMAL NA - 046991900016131 - KAMAL NARAYAN JHA	N281211667808386	08/10/21	11,886.00	2,520,444.37
08/10/21	NEFT - KKBK0000958 - SALARY MAUR RAJESH K - 9914951651 - RAJESH KUMAR	N281211667808409	08/10/21	19,855.00	2,500,589.37
08/10/21	NEFT - ICIC0001770 - SALARY MAUR SUMER SI - 177001507613 - SUMER SINGH GURJAR	N281211667801762	08/10/21	22,114.00	2,478,475.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N281211667808433	08/10/21	22,114.00	2,456,361.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N281211667812921	08/10/21	21,087.00	2,435,274.37
08/10/21	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N281211667808532	08/10/21	12,645.00	2,422,629.37
08/10/21	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N281211667808549	08/10/21	12,260.00	2,410,369.37

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JOINT HOLDERS :

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From : 01/10/2021

To : 13/10/2021

### Statement of account

08/10/21	NEFT - UBIN0534943 - SALARY TRID RAM SA GA - 349402010101175 - RAM SAGAR	N281211667801809	08/10/21	4,900.00	2,405,469.37
08/10/21	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N281211667801818	08/10/21	17,776.00	2,387,693.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N281211667808582	08/10/21	22,114.00	2,365,579.37
08/10/21	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N281211667808593	08/10/21	7,469.00	2,358,110.37
08/10/21	NEFT - SBIN0001419 - SALARY MAUR MONIKA - 38942455480 - MONIKA	N281211667816909	08/10/21	11,393.00	2,346,717.37
08/10/21	NEFT - KKBK0000958 - SALARY SHER NARAYA N - 9945601952 - NARAYAN	N281211667801831	08/10/21	14,000.00	2,332,717.37
08/10/21	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N281211667816933	08/10/21	9,048.00	2,323,669.37
08/10/21	NEFT - UBIN0557919 - SALARY SHER SHALU - 520441025008998 - SHALU	N281211667808611	08/10/21	12,606.00	2,311,063.37
08/10/21	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N281211667816977	08/10/21	22,114.00	2,288,949.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SINGH	N281211667817031	08/10/21	22,114.00	2,266,835.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 20158529615 - SUNIL KUMAR	N281211667801856	08/10/21	21,998.00	2,244,837.37
08/10/21	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N281211667808640	08/10/21	22,114.00	2,222,723.37
08/10/21	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N281211667817063	08/10/21	13,832.00	2,208,891.37
08/10/21	NEFT - PUNB0138610 - SALARY TRID DILIP - 13862171001347 - DILIP	N281211667801867	08/10/21	7,533.00	2,201,358.37
08/10/21	NEFT - SBIN0018739 - SALARY MAUR AMIT K AL - 35098043554 - AMIT KALITA	N281211667817102	08/10/21	22,114.00	2,179,244.37

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### Statement of account

08/10/21	NEFT - PUNB0147710 - SALARY SHER AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N281211667817103	08/10/21	13,600.00	2,165,644.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N281211667808668	08/10/21	22,114.00	2,143,530.37
08/10/21	NEFT - YESB0000104 - SALARY MAUR RAJBAN SH - 010499500003234 - RAJBANSHI KUMAR R OY	N281211667817116	08/10/21	5,675.00	2,137,855.37
08/10/21	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N281211667813104	08/10/21	13,267.00	2,124,588.37
08/10/21	NEFT - CBIN0283475 - SALARY TRID SAHIL - 3660345646 - SAHIL	N281211667813108	08/10/21	29,396.00	2,095,192.37
08/10/21	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N281211667808835	08/10/21	11,716.00	2,083,476.37
08/10/21	FT - SALARY TRID LALA RAM - 5010021801 1721 - LALA RAM	0000000146711347	08/10/21	19,600.00	2,063,876.37
08/10/21	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000146711337	08/10/21	10,641.00	2,053,235.37
08/10/21	FT - SALARY MAUR UTKARSH - 5010025443 0623 - UTKARSH SINGH	0000000146711386	08/10/21	7,245.00	2,045,990.37
08/10/21	FT - SALARY TRID BHAGWAN - 5010015969 2391 - BHAGWAN SINGH	0000000146711307	08/10/21	13,612.00	2,032,378.37
08/10/21	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000146711292	08/10/21	14,000.00	2,018,378.37
08/10/21	FT - SALARY TRID PREM PAL - 5010009029 6647 - PREM PAL	0000000146711348	08/10/21	18,200.00	2,000,178.37
08/10/21	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000146711285	08/10/21	197.00	1,999,981.37
08/10/21	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000146711326	08/10/21	13,340.00	1,986,641.37
08/10/21	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000146711333	08/10/21	17,500.00	1,969,141.37
08/10/21	FT - SALARY TRID PRASHANT - 5010014387	0000000146711334	08/10/21	17,968.00	1,951,173.37

#### 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 : 01/10/2021

To : 13/10/2021

### Statement of account

08/10/21	8611 - PRASHANT SINGH FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000146711289	08/10/21	14,000.00	1,937,173.37
08/10/21	FT - SALARY MAUR SUBODH K - 5010037352 8285 - SUBODH KUMAR	0000000146711378	08/10/21	20,337.00	1,916,836.37
08/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000188334677	08/10/21		230,000.00 2,146,836.37
08/10/21	NEFT - SBIN0002431 - SALARY HOLA VINOD PR - 11421767989 - VINOD PRASAD	N281211667970792	08/10/21	20,661.00	2,126,175.37
08/10/21	NEFT - PUNB0417200 - SALARY HOLA MAHEND RA - 4172001700171485 - MAHENDRA	N281211667970802	08/10/21	21,373.00	2,104,802.37
08/10/21	NEFT - SBIN0016746 - SALARY HOLA RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N281211667970826	08/10/21	20,661.00	2,084,141.37
08/10/21	NEFT - PUNB0204800 - SALARY HOLA GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N281211667970828	08/10/21	20,661.00	2,063,480.37
08/10/21	NEFT - UBIN0811955 - SALARY MAUR MEENAK SH - 119510100121027 - MEENAKSHI	N281211667975551	08/10/21	15,220.00	2,048,260.37
08/10/21	NEFT - PUNB0307300 - SALARY HOLA RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N281211667970837	08/10/21	20,661.00	2,027,599.37
08/10/21	NEFT - IDIB000K023 - SALARY HOLA RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N281211667975574	08/10/21	20,661.00	2,006,938.37
08/10/21	NEFT - CNRB0006383 - SALARY HOLA DEEPIK A - 8463101016148 - DEEPIKA	N281211667975578	08/10/21	19,948.00	1,986,990.37
08/10/21	NEFT - ICIC0004333 - SALARY HOLA SHEELU D - 433301501822 - SHEELU DEVI	N281211667969063	08/10/21	20,661.00	1,966,329.37
08/10/21	NEFT - PUNB0308000 - SALARY HOLA MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N281211667975632	08/10/21	20,661.00	1,945,668.37
08/10/21	NEFT - SBIN0005455 - SALARY HOLA ANGAD KU - 34300596349 - ANGAD KUMAR	N281211667969085	08/10/21	18,523.00	1,927,145.37
08/10/21	NEFT - BARB0KUDWAR - SALARY HOLA CHANDR	N281211667969210	08/10/21	20,661.00	1,906,484.37

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 OD Limit : 0.00  
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 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
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JOINT HOLDERS :

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From : 01/10/2021

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### Statement of account

Account No	Branch	Account Name	Transaction No	Date	Debit	Credit
A - 47820100013096	CHANDRA MANI TIWAR	I				
08/10/21	NEFT - SBIN0016532 - SALARY VIVA RANJIT	N281211667969214	08/10/21	15,298.00	1,891,186.37	
	P - 35629761496 - RANJIT PASWAN					
08/10/21	NEFT - PUNB0198800 - SALARY HOLA SHANKE	N281211667969231	08/10/21	21,609.00	1,869,577.37	
	Y - 1988000103014106 - SHANKEY SHARMA					
08/10/21	NEFT - PUNB0333500 - SALARY HOLA ASHOK	N281211667969244	08/10/21	25,066.00	1,844,511.37	
	KU - 3335000102271997 - ASHOK KUMAR					
08/10/21	NEFT - KKBK0000958 - SALARY LEEG SUREND	N281211667975929	08/10/21	18,043.00	1,826,468.37	
	ER - 9212559764 - SURENDER SINGH					
08/10/21	FT - SALARY WEST MOHAN SI - 5010003321	0000000146744081	08/10/21	15,842.00	1,810,626.37	
	5820 - MOHAN SINGH					
08/10/21	FT - SALARY VIVA PRASADI - 5010020273	0000000146744078	08/10/21	15,696.00	1,794,930.37	
	4306 - PRASADI MANDAL					
08/10/21	NEFT - SBIN0017652 - SALARY LEEG SUNEEL	N281211667975961	08/10/21	10,865.00	1,784,065.37	
	S - 39582679602 - SUNEEL SHARMA					
08/10/21	FT - SALARY PULL DEVENDRA - 2852100000	0000000146744066	08/10/21	26,622.00	1,757,443.37	
	0129 - DEVENDRA SINGH					
08/10/21	NEFT - KKBK0000958 - SALARY LEEG AASHIS	N281211667969384	08/10/21	18,695.00	1,738,748.37	
	H - 3412257178 - AASHISH					
08/10/21	NEFT - SBIN0005904 - SALARY HOLA REKHA	N281211667975993	08/10/21	8,203.00	1,730,545.37	
	DE - 36004606759 - REKHA DEVI					
08/10/21	FT - SALARY WEST BHAGIRTH - 5010019773	0000000146744083	08/10/21	15,320.00	1,715,225.37	
	9484 - BHAGIRTH SINGH SHEKAWAT					
08/10/21	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES	N281211667976005	08/10/21	10,136.00	1,705,089.37	
	H - 142310110002018 - BRIJESH KUMAR					
08/10/21	NEFT - FDRL0002275 - SALARY LEEG SANDEE	N281211667969423	08/10/21	18,043.00	1,687,046.37	
	P - 22750100020639 - SANDEEP KUMAR					
08/10/21	NEFT - PUNB0054300 - SALARY PULL RAJARA	N281211667976012	08/10/21	22,185.00	1,664,861.37	
	M - 0543000100284489 - RAJARAM					
08/10/21	NEFT - IBKL0000894 - SALARY LEEG YASHPA	N281211667980456	08/10/21	19,347.00	1,645,514.37	
	L - 0894104000051828 - YASHPAL					

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### Statement of account

08/10/21	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N281211667976023	08/10/21	7,028.00	1,638,486.37
08/10/21	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N281211667971080	08/10/21	15,298.00	1,623,188.37
08/10/21	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N281211667969533	08/10/21	26,622.00	1,596,566.37
08/10/21	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N281211667969538	08/10/21	10,136.00	1,586,430.37
08/10/21	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N281211667976045	08/10/21	9,791.00	1,576,639.37
08/10/21	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N281211667976050	08/10/21	10,865.00	1,565,774.37
08/10/21	NEFT - ICIC0000542 - SALARY LEEG DHIREN DR - 054201515818 - DHIRENDRA PRATAP	N281211667971156	08/10/21	11,633.00	1,554,141.37
08/10/21	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N281211667969569	08/10/21	7,028.00	1,547,113.37
08/10/21	NEFT - PUNB0123810 - SALARY LEEG PRADEE P - 12382041150797 - PRADEEP KUMAR	N281211667971173	08/10/21	14,128.00	1,532,985.37
08/10/21	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N281211667976166	08/10/21	22,185.00	1,510,800.37
08/10/21	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N281211667971187	08/10/21	22,185.00	1,488,615.37
08/10/21	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N281211667976207	08/10/21	15,320.00	1,473,295.37
08/10/21	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N281211667969616	08/10/21	17,391.00	1,455,904.37
08/10/21	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N281211667971217	08/10/21	15,086.00	1,440,818.37
08/10/21	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N281211667969642	08/10/21	11,410.00	1,429,408.37

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 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 13/10/2021

### Statement of account

08/10/21	NEFT - SBIN0006618 - SALARY PULL KAILAS H - 33921006570 - KAILASH CHANDRA	N281211667976246	08/10/21	30,298.00	1,399,110.37
08/10/21	NEFT - SBIN0002856 - SALARY PULL ARUN S IN - 33974538956 - ARUN SINGH	N281211667971225	08/10/21	14,199.00	1,384,911.37
08/10/21	NEFT - DBSS0IN0811 - SALARY HOLA KULDEE P - 881032409024 - KULDEEP	N281211667969671	08/10/21	25,931.00	1,358,980.37
08/10/21	NEFT - BARB0MOCHWA - SALARY HOLA DURGES H - 48500100002897 - DURGESH PRATAP SIN GH	N281211667976290	08/10/21	21,373.00	1,337,607.37
08/10/21	NEFT - SBIN0000174 - SALARY HOLA LOKESH K - 34514193972 - LOKESH KUMAR	N281211667971233	08/10/21	20,661.00	1,316,946.37
08/10/21	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N281211667976348	08/10/21	11,633.00	1,305,313.37
08/10/21	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N281211667976371	08/10/21	10,481.00	1,294,832.37
08/10/21	NEFT - CNRB0018307 - SALARY PULL SUNIL KU - 83072200018579 - SUNIL KUMAR	N281211667976378	08/10/21	18,519.00	1,276,313.37
08/10/21	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N281211667976386	08/10/21	22,185.00	1,254,128.37
08/10/21	NEFT - BARB0NANGAL - SALARY LEEG RAJ KU MA - 40670100000135 - RAJ KUMAR	N281211667969970	08/10/21	9,831.00	1,244,297.37
08/10/21	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N281211667970105	08/10/21	16,010.00	1,228,287.37
08/10/21	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N281211667980632	08/10/21	15,842.00	1,212,445.37
08/10/21	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N281211667971739	08/10/21	7,498.00	1,204,947.37
08/10/21	NEFT - BARB0SOHNAR - SALARY WEST ATABUR R - 33718100004491 - ATABUR RAHMAN	N281211667976717	08/10/21	9,160.00	1,195,787.37
08/10/21	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N281211667971805	08/10/21	14,654.00	1,181,133.37
08/10/21	NEFT - CNRB0000384 - SALARY MAUR TINNU	N281211667980700	08/10/21	9,170.00	1,171,963.37

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JOINT HOLDERS :

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### Statement of account

Date	Description	Account No	Date	Debit	Credit
	- 0384101129533 - TINNU				
08/10/21	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N281211667970199	08/10/21	14,479.00	1,157,484.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N281211667977032	08/10/21	14,479.00	1,143,005.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N281211667970218	08/10/21	14,479.00	1,128,526.37
08/10/21	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N281211667980731	08/10/21	10,648.00	1,117,878.37
08/10/21	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N281211667977111	08/10/21	14,522.00	1,103,356.37
08/10/21	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N281211667970246	08/10/21	14,479.00	1,088,877.37
08/10/21	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N281211667971946	08/10/21	14,479.00	1,074,398.37
08/10/21	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N281211667977167	08/10/21	14,522.00	1,059,876.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N281211667977196	08/10/21	14,479.00	1,045,397.37
08/10/21	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N281211667977203	08/10/21	9,959.00	1,035,438.37
08/10/21	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N281211667972019	08/10/21	14,479.00	1,020,959.37
08/10/21	NEFT - SBIN0001270 - SALARY MAUR MUIN U DD - 31598214499 - MUIN UDDIN	N281211667977218	08/10/21	11,100.00	1,009,859.37
08/10/21	NEFT - PUNB0526010 - SALARY HOLA RINKU TI - 52602041011323 - RINKU TIWARI	N281211667972021	08/10/21	20,661.00	989,198.37
08/10/21	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N281211667970311	08/10/21	14,479.00	974,719.37
08/10/21	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N281211667970316	08/10/21	14,522.00	960,197.37
08/10/21	NEFT - KKBK0000958 - SALARY ROSE SAYEED	N281211667980759	08/10/21	22,000.00	938,197.37

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 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 : 01/10/2021

To : 13/10/2021

### Statement of account

	S - 4811731719 - SAYEED SAAD UL ZAMA				
08/10/21	NEFT - SBIN0003293 - SALARY MAUR SANGEE T - 33093353204 - SANGEET SINGH	N281211667970329	08/10/21	14,479.00	923,718.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N281211667970345	08/10/21	14,479.00	909,239.37
08/10/21	NEFT - PUNB0092800 - SALARY WEST MD BIL AL - 0928001700409242 - MD BILAL UDDIN	N281211667970350	08/10/21	6,454.00	902,785.37
08/10/21	NEFT - BKID0006081 - SALARY MAUR SACHIN K - 608110110000394 - SACHIN KUMAR	N281211667970354	08/10/21	14,479.00	888,306.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N281211667970356	08/10/21	17,551.00	870,755.37
08/10/21	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N281211667977286	08/10/21	14,567.00	856,188.37
08/10/21	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N281211667972249	08/10/21	14,479.00	841,709.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N281211667972306	08/10/21	17,551.00	824,158.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N281211667980783	08/10/21	14,522.00	809,636.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N281211667972336	08/10/21	15,961.00	793,675.37
08/10/21	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N281211667977305	08/10/21	14,479.00	779,196.37
08/10/21	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N281211667977316	08/10/21	14,522.00	764,674.37
08/10/21	NEFT - CBIN0281414 - SALARY MAUR VIREND ER - 3181118210 - VIRENDER THAKUR	N281211667980812	08/10/21	14,610.00	750,064.37
08/10/21	NEFT - KKBK0000958 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N281211667977334	08/10/21	14,799.00	735,265.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N281211667977351	08/10/21	17,073.00	718,192.37
08/10/21	NEFT - SBIN0015060 - SALARY MAUR TINKU	N281211667972376	08/10/21	14,567.00	703,625.37

### HDFC BANK LIMITED

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 M.G. ROAD,  
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 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEADOFFICE@ADMINSECSERVICE.COM  
 Cust ID : 160424523  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 13/10/2021

### Statement of account

	- 33894513703 - TINKU				
08/10/21	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N281211667985592	08/10/21	14,479.00	689,146.37
08/10/21	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N281211667977393	08/10/21	15,842.00	673,304.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SANJEE V - 65241121187 - SANJEEV KUMAR TRIPATH I	N281211667985658	08/10/21	14,479.00	658,825.37
08/10/21	NEFT - CNRB0000205 - SALARY MAUR MUKAH SI - 90082010156095 - MUKAH SINGH	N281211667977485	08/10/21	20,691.00	638,134.37
08/10/21	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N281211667980885	08/10/21	14,567.00	623,567.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N281211667985811	08/10/21	17,551.00	606,016.37
08/10/21	NEFT - IDIB000K568 - SALARY VINO ANIL K UM - 50214461832 - ANIL KUMAR	N281211667985815	08/10/21	10,000.00	596,016.37
08/10/21	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N281211667985823	08/10/21	17,898.00	578,118.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N281211667972706	08/10/21	9,170.00	568,948.37
08/10/21	NEFT - SBIN0014419 - SALARY WEST SANDEE P - 37164988512 - SANDEEP	N281211667985836	08/10/21	15,320.00	553,628.37
08/10/21	NEFT - SBIN0011361 - SALARY MAUR PALASH M - 20393999569 - PALASH MAITI	N281211667985843	08/10/21	20,288.00	533,340.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N281211667985846	08/10/21	14,654.00	518,686.37
08/10/21	NEFT - PUNB0126510 - SALARY WEST DHARAM BI - 12652191012437 - DHARAMBIR SINGH	N281211667980910	08/10/21	15,320.00	503,366.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N281211667972797	08/10/21	14,610.00	488,756.37
08/10/21	NEFT - ICIC0000286 - SALARY OBDL RAVI R	N281211667980913	08/10/21	24,161.00	464,595.37

#### HDFC BANK LIMITED

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 Currency : INR  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 13/10/2021

### Statement of account

08/10/21	AN - 028601503442 - RAVI RANJAN RAI NEFT - SBIN0010329 - SALARY WEST SHREE BH - 33110931407 - SHREE BHAGWAN	N281211667985870	08/10/21	6,977.00	457,618.37
08/10/21	NEFT - PUNB0364500 - SALARY MAUR NARESH - 3645000100099791 - NARESH	N281211667977669	08/10/21	15,000.00	442,618.37
08/10/21	NEFT - IDIB000I014 - SALARY MAUR DHARME ND - 50369735490 - DHARMENDER SINGH	N281211667985876	08/10/21	14,479.00	428,139.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR RATH K UM - 10033117440 - RATH KUMAR-1	N281211667977698	08/10/21	14,522.00	413,617.37
08/10/21	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N281211667985902	08/10/21	14,479.00	399,138.37
08/10/21	NEFT - FDRL0002150 - SALARY MAUR ANIL S IN - 21500100020233 - ANIL SINGH RAWAT	N281211667980946	08/10/21	14,479.00	384,659.37
08/10/21	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000146744047	08/10/21	14,781.00	369,878.37
08/10/21	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N281211667973239	08/10/21	10,000.00	359,878.37
08/10/21	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000146744085	08/10/21	15,842.00	344,036.37
08/10/21	NEFT - MAHB0001189 - SALARY WEST ANKUSH M - 68001271838 - ANKUSH MISHRA	N281211667986203	08/10/21	15,842.00	328,194.37
08/10/21	NEFT - KKBK0000958 - SALARY ROSE BILAL HA - 4412373158 - BILAL HAIDER	N281211667973282	08/10/21	39,484.00	288,710.37
08/10/21	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N281211667977875	08/10/21	14,479.00	274,231.37
08/10/21	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N281211667978144	08/10/21	14,479.00	259,752.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N281211667978147	08/10/21	14,479.00	245,273.37
08/10/21	NEFT - SBIN0009368 - SALARY MAUR RAVEND RA - 37537773240 - RAVENDRA SINGH	N281211667986414	08/10/21	14,479.00	230,794.37
08/10/21	NEFT - IDIB000S002 - SALARY MAUR RANJEE	N281211667986419	08/10/21	14,479.00	216,315.37

### 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  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 13/10/2021

### Statement of account

	T - 6182363086 - RANJEET SINGH BASERA				
08/10/21	FT - SALARY TALW VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000146744151	08/10/21	7,458.00	208,857.37
08/10/21	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000146744146	08/10/21	19,613.00	189,244.37
08/10/21	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000146744051	08/10/21	15,433.00	173,811.37
08/10/21	FT - SALARY WEST JITENDER - 5010003183 3670 - JITENDER	0000000146744093	08/10/21	6,454.00	167,357.37
08/10/21	FT - SALARY ROSE PARUL TH - 0616105005 7279 - PARUL THAKUR	0000000146744149	08/10/21	34,000.00	133,357.37
08/10/21	FT - SALARY LEEG MANOHAR - 1203105006 0763 - MANOHAR LAL	0000000146744045	08/10/21	21,282.00	112,075.37
08/10/21	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000146744046	08/10/21	12,679.00	99,396.37
08/10/21	FT - SALARY HOLA BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000146744041	08/10/21	25,931.00	73,465.37
08/10/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDER AND DEV :AXIS BANK LTD	0000000000555786	11/10/21	167,852.00	241,317.37
11/10/21	NEFT CR-YESB0000002-SANYA HOSPITALITY PR IVATE LIMITED E-AM ADMIN AND SECURITY SE RVICES-N284210796940452	N284210796940452	11/10/21	99,505.00	340,822.37
11/10/21	CHQ DEP - MICR CLG - NOIDA WBO: SCB :STA NDARD CHARTERED BANK	0000000000196048	12/10/21	936,248.28	1,277,070.65
11/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000142801899	11/10/21	685,000.00	1,962,070.65
12/10/21	MULTIPLE - SALARY-RBIN1012.078	0000000000009204	12/10/21	60,106.00	1,901,964.65
12/10/21	NEFT - ICIC0000548 - SALARY COMR SANDEE P - 054801514934 - SANDEEP	N285211671446173	12/10/21	12,374.00	1,889,590.65
12/10/21	NEFT - BARB0DLFGUR - SALARY COMR SUJIT DA - 30290100004810 - SUJIT DAS	N285211671442434	12/10/21	10,830.00	1,878,760.65
12/10/21	NEFT - BARB0DLFGUR - SALARY DOUB SUNIL	N285211671442490	12/10/21	16,260.00	1,862,500.65

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JOINT HOLDERS :

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From : 01/10/2021

To : 13/10/2021

### Statement of account

	- 30290100006421 - SUNIL				
12/10/21	NEFT - BARB0CHATHU - SALARY DOUB SANJAY K - 47608100000681 - SANJAY KUMAR	N285211671450436	12/10/21	10,087.00	1,852,413.65
12/10/21	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N285211671442494	12/10/21	14,820.00	1,837,593.65
12/10/21	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N285211671446241	12/10/21	17,648.00	1,819,945.65
12/10/21	FT - SALARY DOUB KUNDAN K - 5010039640 7274 - KUNDAN KUMAR	0000000147249608	12/10/21	14,420.00	1,805,525.65
12/10/21	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N285211671442498	12/10/21	16,603.00	1,788,922.65
12/10/21	NEFT - SBIN004449 - SALARY DOUB UMASHA NK - 31228550241 - UMASHANKER	N285211671442501	12/10/21	18,256.00	1,770,666.65
12/10/21	NEFT - YESB0000139 - SALARY DOUB MAHESH - 013991800042200 - MAHESH	N285211671450444	12/10/21	17,787.00	1,752,879.65
12/10/21	NEFT - INDB0000005 - SALARY DOUB IMRAN - 100127122743 - IMRAN	N285211671442502	12/10/21	12,216.00	1,740,663.65
12/10/21	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N285211671442504	12/10/21	17,233.00	1,723,430.65
12/10/21	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N285211671446249	12/10/21	14,420.00	1,709,010.65
12/10/21	NEFT - BARB0VJCAND - SALARY WELC SUNIL KU - 89800100018723 - SUNIL KUMAR	N285211671442510	12/10/21	16,603.00	1,692,407.65
12/10/21	NEFT - BARB0VJCAND - SALARY WELC SHIVAM K - 89800100017073 - SHIVAM KUMAR	N285211671446251	12/10/21	16,603.00	1,675,804.65
12/10/21	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDER DUBEY	N285211671442516	12/10/21	15,710.00	1,660,094.65
12/10/21	NEFT - BARB0SOHNNAR - SALARY DOUB EHSAN A - 33718100001691 - EHSAN ALI	N285211671446252	12/10/21	15,476.00	1,644,618.65
12/10/21	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N285211671442519	12/10/21	10,767.00	1,633,851.65

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### Statement of account

12/10/21	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N285211671450457	12/10/21	16,603.00	1,617,248.65
12/10/21	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N285211671437575	12/10/21	5,292.00	1,611,956.65
12/10/21	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N285211671442521	12/10/21	18,600.00	1,593,356.65
12/10/21	NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR	N285211671446256	12/10/21	17,233.00	1,576,123.65
12/10/21	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N285211671442525	12/10/21	15,454.00	1,560,669.65
12/10/21	NEFT - PUNB0516710 - SALARY DOUB POOJA YA - 51672121002023 - POOJA YADAV	N285211671446257	12/10/21	12,578.00	1,548,091.65
12/10/21	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N285211671446261	12/10/21	15,010.00	1,533,081.65
12/10/21	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N285211671446262	12/10/21	16,379.00	1,516,702.65
12/10/21	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N285211671450519	12/10/21	20,405.00	1,496,297.65
12/10/21	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N285211671446275	12/10/21	20,405.00	1,475,892.65
12/10/21	NEFT - BARB0TRDUJW - SALARY WELC AMAR R AJ - 21440100012933 - AMAR RAJ JOSHI	N285211671450522	12/10/21	115.00	1,475,777.65
12/10/21	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N285211671450523	12/10/21	20,405.00	1,455,372.65
12/10/21	NEFT - KKBK0000958 - SALARY WELC ANCHAL S - 1114264685 - ANCHAL SINGH	N285211671450524	12/10/21	15,974.00	1,439,398.65
12/10/21	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N285211671450526	12/10/21	13,879.00	1,425,519.65
12/10/21	NEFT - BARB0DWADEL - SALARY WELC AKANSH A - 45240100010848 - AKANSHA	N285211671446280	12/10/21	115.00	1,425,404.65
12/10/21	NEFT - BARB0VJCAND - SALARY WELC ANKUR - 89800100018722 - ANKUR	N285211671442589	12/10/21	615.00	1,424,789.65

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 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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### Statement of account

12/10/21	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000147249639	12/10/21	13,879.00	1,410,910.65
12/10/21	NEFT - PUNB0139800 - SALARY WELC JAI KI SH - 1398000100170242 - JAI KISHORE YADA V	N285211671446284	12/10/21	615.00	1,410,295.65
12/10/21	NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N285211671446285	12/10/21	15,988.00	1,394,307.65
12/10/21	NEFT - SBIN0006618 - SALARY DUSI RAMNAR ES - 32318051618 - RAMNARESH	N285211671446289	12/10/21	10,664.00	1,383,643.65
12/10/21	NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL	N285211671446336	12/10/21	12,950.00	1,370,693.65
12/10/21	NEFT - CNRB0004084 - SALARY HOLI MOOLCH AN - 4084101011692 - MOOLCHAND	N285211671450631	12/10/21	12,322.00	1,358,371.65
12/10/21	FT - SALARY HOLI RAJESH K - 5010029143 1062 - RAJESH KUMAR	0000000147249660	12/10/21	15,453.00	1,342,918.65
12/10/21	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N285211671450639	12/10/21	7,218.00	1,335,700.65
12/10/21	NEFT - IDIB000H021 - SALARY DUSI MUKBUL - 6111440807 - MUKBUL	N285211671442631	12/10/21	2,103.00	1,333,597.65
12/10/21	NEFT - YESB0000647 - SALARY HOLI VASHIS HT - 064791900006657 - VASHISHTH YADAV	N285211671450651	12/10/21	5,394.00	1,328,203.65
12/10/21	NEFT - UTIB0000049 - SALARY HOLI SUREND RA - 914010055743012 - SURENDRA SINGH	N285211671446346	12/10/21	14,390.00	1,313,813.65
12/10/21	NEFT - UTIB0000160 - SALARY HOLI BIKESH - 918010105912593 - BIKESH	N285211671446345	12/10/21	15,453.00	1,298,360.65
12/10/21	NEFT - KKBK0000958 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU	N285211671450660	12/10/21	12,950.00	1,285,410.65
12/10/21	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N285211671450662	12/10/21	15,453.00	1,269,957.65
12/10/21	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N285211671442633	12/10/21	13,367.00	1,256,590.65
12/10/21	NEFT - SBIN0009368 - SALARY HOLI BABLOO	N285211671450669	12/10/21	15,453.00	1,241,137.65

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### Statement of account

	K - 39896063824 - BABLOO KUMAR				
12/10/21	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N285211671437640	12/10/21	12,015.00	1,229,122.65
12/10/21	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N285211671450675	12/10/21	11,564.00	1,217,558.65
12/10/21	NEFT - SBIN0010511 - SALARY HOLI GAJEND AR - 34534581961 - GAJENDAR	N285211671450680	12/10/21	13,326.00	1,204,232.65
12/10/21	NEFT - ICIC0004021 - SALARY HOLI AMIT C HA - 402101501537 - AMIT CHAMOLI	N285211671442635	12/10/21	6,945.00	1,197,287.65
12/10/21	NEFT - UTIB0000049 - SALARY HOLI BHAN B AH - 919010072616240 - BHAN BAHADUR	N285211671437642	12/10/21	14,390.00	1,182,897.65
12/10/21	NEFT - SIBL0000398 - SALARY HOLI MUNESH R - 0398053000015279 - MUNESH RAMKUMAR KAROTIYA	N285211671450689	12/10/21	10,135.00	1,172,762.65
12/10/21	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N285211671437646	12/10/21	24,926.00	1,147,836.65
12/10/21	NEFT - BKID0006093 - SALARY HOLI RAM - 609310110002736 - RAM	N285211671450702	12/10/21	13,489.00	1,134,347.65
12/10/21	NEFT - PUNB0151900 - SALARY HOLI DEV SH AN - 1519001700037554 - DEV SHANKAR BHAT T	N285211671442641	12/10/21	15,453.00	1,118,894.65
12/10/21	NEFT - SBIN0008087 - SALARY HOLI RAHUL KU - 31787624069 - RAHUL KUMAR	N285211671450714	12/10/21	21,525.00	1,097,369.65
12/10/21	NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH	N285211671450721	12/10/21	12,950.00	1,084,419.65
12/10/21	NEFT - SBIN0004800 - SALARY HOLI NEERAJ - 40006372827 - NEERAJ	N285211671446354	12/10/21	13,971.00	1,070,448.65
12/10/21	NEFT - UTIB0001147 - SALARY HOLI KAILAS H - 917010056892264 - KAILASH CHANDRA S ETHI	N285211671446355	12/10/21	6,254.00	1,064,194.65
12/10/21	NEFT - UBIN0556874 - SALARY DUSI ABHISH EK - 568702010012056 - ABHISHEK YADAV	N285211671442647	12/10/21	18,374.00	1,045,820.65

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### Statement of account

12/10/21	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N285211671450819	12/10/21	11,208.00		1,034,612.65
12/10/21	NEFT - SBIN0008474 - SALARY HOLI DHARME ND - 38036552857 - DHARMENDRA KUMAR	N285211671442683	12/10/21	6,254.00		1,028,358.65
12/10/21	NEFT - PUNB0201000 - SALARY HOLI RAVI K UM - 2010000100110240 - RAVI KUMAR	N285211671450825	12/10/21	13,971.00		1,014,387.65
12/10/21	NEFT - UBIN0904945 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR	N285211671446438	12/10/21	11,689.00		1,002,698.65
12/10/21	NEFT - SBIN0006887 - SALARY OBEX SONU - 39067514262 - SONU	N285211671450830	12/10/21	12,000.00		990,698.65
12/10/21	NEFT - PUNB0HGB001 - SALARY HOLI LAL SI NG - 77301901024870 - LAL SINGH	N285211671442692	12/10/21	9,630.00		981,068.65
12/10/21	NEFT - UCBA0002037 - SALARY HOLI VINOD PU - 20370110047613 - VINOD PURI	N285211671450839	12/10/21	7,218.00		973,850.65
12/10/21	NEFT - PUNB0221100 - SALARY HOLI KUMAR PA - 2211001700142214 - KUMAR PAL SHARMA	N285211671446445	12/10/21	13,971.00		959,879.65
12/10/21	NEFT - KKBK0000203 - SALARY TRID RAM KH EL - 1445585435 - RAM KHELAVAN	N285211671437680	12/10/21	15,092.00		944,787.65
12/10/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000250008034	12/10/21		25,000.00	969,787.65
12/10/21	NEFT - IBKL0000192 - SALARY ANDZ DILIP KU - 0192104000124324 - DILIP KUMAR	N285211671644830	12/10/21	26,274.00		943,513.65
12/10/21	NEFT CR-UTIB0001720-HILTON GARDEN INN GU RGAON A UNIT-AM ADMIN AND SECURITY SER VICES-AXIC212850975070	AXIC212850975070	12/10/21		216,126.22	1,159,639.87
13/10/21	NEFT - SBIN0004463 - SALARY CYM ASHWANI - 38791122878 - ASHWANI	N286211673012838	13/10/21	1,868.00		1,157,771.87
13/10/21	FT - SALARY JW RATANPAL - 501000823665 95 - RATANPAL	0000000147476424	13/10/21	16,271.00		1,141,500.87
13/10/21	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR YADAV	N286211673026223	13/10/21	15,746.00		1,125,754.87

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### Statement of account

13/10/21	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N286211673023288	13/10/21	14,251.00	1,111,503.87
13/10/21	NEFT - SBIN0001060 - SALARY CYM RAGHBEN DR - 34838793482 - RAGHBENDRA SINGH	N286211673012839	13/10/21	13,426.00	1,098,077.87
13/10/21	FT - SALARY HYAT VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000147476419	13/10/21	19,174.00	1,078,903.87
13/10/21	NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR	N286211673031100	13/10/21	16,470.00	1,062,433.87
13/10/21	FT - SALARY BANI RAMESH - 501003964062 19 - RAMESH	0000000147476412	13/10/21	5,504.00	1,056,929.87
13/10/21	NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR	N286211673023290	13/10/21	19,623.00	1,037,306.87
13/10/21	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N286211673031101	13/10/21	16,271.00	1,021,035.87
13/10/21	NEFT - SBIN0031058 - SALARY BANI MANGE LA - 61336633982 - MANGE LAL	N286211673031102	13/10/21	9,522.00	1,011,513.87
13/10/21	FT - SALARY BANI PRINS SH - 5010039640 7376 - PRINS SHAHI	0000000147476404	13/10/21	15,050.00	996,463.87
13/10/21	NEFT - BARB0THULEN - SALARY BANI SATEND RA - 48380100007990 - SATENDRA YADAV	N286211673026224	13/10/21	18,647.00	977,816.87
13/10/21	NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N286211673026225	13/10/21	22,149.00	955,667.87
13/10/21	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH	0000000147476386	13/10/21	8,334.00	947,333.87
13/10/21	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000147476423	13/10/21	16,271.00	931,062.87
13/10/21	NEFT - SBIN0009144 - SALARY BANI ATABUR R - 36916969537 - ATABUR RAHMAN	N286211673031104	13/10/21	16,350.00	914,712.87
13/10/21	NEFT - CBIN0283630 - SALARY BANI SURAJ SI - 3969110159 - SURAJ SINGH	N286211673031105	13/10/21	14,550.00	900,162.87
13/10/21	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N286211673026227	13/10/21	16,806.00	883,356.87

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### Statement of account

13/10/21	NEFT - UBIN0577090 - SALARY HYAT SACHIN Y - 770902010002180 - SACHIN YADAV	N286211673023296	13/10/21	19,174.00	864,182.87
13/10/21	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N286211673023299	13/10/21	18,297.00	845,885.87
13/10/21	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000147476420	13/10/21	14,696.00	831,189.87
13/10/21	NEFT - PUNB0HGB001 - SALARY CYM PARVESH - 76690101020909 - PARVESH	N286211673026229	13/10/21	15,494.00	815,695.87
13/10/21	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000147476403	13/10/21	15,494.00	800,201.87
13/10/21	NEFT - UTIB0002957 - SALARY BANI DURVES H - 917010073511203 - DURVESH KUMAR	N286211673023301	13/10/21	15,050.00	785,151.87
13/10/21	NEFT - BARB0NARABS - SALARY BANI NEERAJ P - 28230100020036 - NEERAJ PANDEY	N286211673031107	13/10/21	2,489.00	782,662.87
13/10/21	NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N286211673012846	13/10/21	17,382.00	765,280.87
13/10/21	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N286211673023305	13/10/21	17,382.00	747,898.87
13/10/21	FT - SALARY BANI SWRANG B - 5010039640 7392 - SWRANG BRAHMA	0000000147476405	13/10/21	11,538.00	736,360.87
13/10/21	NEFT - PUNB0308000 - SALARY ANDA SHEKHA R - 3080001700106480 - SHEKHAR	N286211673026230	13/10/21	22,055.00	714,305.87
13/10/21	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N286211673026231	13/10/21	16,271.00	698,034.87
13/10/21	NEFT - PUNB0364500 - SALARY HOLI AMAR P AL - 3645000100099791 - AMAR PAL	N286211673023308	13/10/21	1,100.00	696,934.87
13/10/21	NEFT - PUNB0308000 - SALARY ANDA DEEPAK C - 3080001700041165 - DEEPAK CHAUHAN	N286211673031110	13/10/21	16,806.00	680,128.87
13/10/21	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N286211673031111	13/10/21	16,271.00	663,857.87
13/10/21	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N286211673031112	13/10/21	16,806.00	647,051.87

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 13/10/2021

### Statement of account

13/10/21	NEFT - CNRB0005479 - SALARY BANI SUREND ER - 5479108000415 - SURENDER SINGH	N286211673031113	13/10/21	5,000.00	642,051.87
13/10/21	NEFT - CBIN0283630 - SALARY BANI AMAR K UM - 3967169637 - AMAR KUMAR	N286211673026234	13/10/21	15,050.00	627,001.87
13/10/21	NEFT - SBIN0060458 - SALARY ANDA SANJEE V - 20190474755 - SANJEEV	N286211673031115	13/10/21	3,253.00	623,748.87
13/10/21	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N286211673031116	13/10/21	17,761.00	605,987.87
13/10/21	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N286211673023320	13/10/21	24,720.00	581,267.87
13/10/21	NEFT - SBIN0006618 - SALARY BANI SOKEEN - 36954711026 - SOKEEN	N286211673023322	13/10/21	5,008.00	576,259.87
13/10/21	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N286211673031118	13/10/21	17,382.00	558,877.87
13/10/21	NEFT - BARB0MANETA - SALARY BANI RATANE SH - 53528100002466 - RATANESH	N286211673023325	13/10/21	15,027.00	543,850.87
13/10/21	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000147476427	13/10/21	15,746.00	528,104.87
13/10/21	NEFT - BARB0HAMIRP - SALARY SAND SUNIL - 33540100009294 - SUNIL	N286211673031131	13/10/21	14,266.00	513,838.87
13/10/21	NEFT - BKID0007701 - SALARY SAND VINOD KU - 770118210017003 - VINOD KUMAR	N286211673012870	13/10/21	14,266.00	499,572.87
13/10/21	NEFT - SBIN0006618 - SALARY LEME GHANSH YA - 34060351897 - GHANSHYAM	N286211673012872	13/10/21	2,347.00	497,225.87
13/10/21	FT - SALARY OBER RAJGOPAL - 0485114023 3411 - RAJGOPAL	0000000147476469	13/10/21	5,500.00	491,725.87
13/10/21	FT - SALARY OBER MANOJ - 5010034856320 1 - MANOJ	0000000147476460	13/10/21	7,200.00	484,525.87
13/10/21	NEFT - PUNB0364500 - SALARY HOLI NARESH - 3645000100099791 - NARESH	N286211673012874	13/10/21	1,100.00	483,425.87
13/10/21	FT - SALARY GRAN AJAY KUM - 5010005327 3581 - AJAY KUMAR SINGH	0000000147476441	13/10/21	15,145.00	468,280.87

#### HDFC BANK LIMITED

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From : 01/10/2021

To : 13/10/2021

### Statement of account

13/10/21	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N286211673031133	13/10/21	19,372.00	448,908.87
13/10/21	NEFT - PUNB0416600 - SALARY GRAN MATBER S - 4166000400070150 - MATBER SINGH	N286211673012876	13/10/21	15,145.00	433,763.87
13/10/21	NEFT - INDB0000005 - SALARY HOLI SHIV S HA - 100076186728 - SHIV SHANKAR	N286211673023674	13/10/21	1,650.00	432,113.87
13/10/21	FT - SALARY OBER SATENDER - 5010029097 9154 - SATENDER	0000000147476462	13/10/21	3,300.00	428,813.87
13/10/21	FT - SALARY OBER RAVI - 04851140233411 - RAVI	0000000147476455	13/10/21	2,400.00	426,413.87
13/10/21	NEFT - SBIN0000592 - SALARY LEME VIKEES H - 33430635426 - VIKEESH	N286211673023676	13/10/21	10,632.00	415,781.87
13/10/21	NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N286211673023678	13/10/21	10,976.00	404,805.87
13/10/21	FT - SALARY OBER RAMKUMAR - 0485114023 3411 - RAMKUMAR	0000000147476459	13/10/21	800.00	404,005.87
13/10/21	NEFT - BKID0006084 - SALARY SAND RAKESH K - 608410110003886 - RAKESH KUMAR YADA V	N286211673023679	13/10/21	14,266.00	389,739.87
13/10/21	NEFT - SBIN0008474 - SALARY HOLI DHARME ND - 38036552857 - DHARMENDER	N286211673026281	13/10/21	5,000.00	384,739.87
13/10/21	NEFT - PSIB0000903 - SALARY JW PUJA DEB NA - 09031000103452 - PUJA DEBNATH	N286211673026282	13/10/21	10,498.00	374,241.87
13/10/21	NEFT - SBIN0050258 - SALARY OBER MANOJ - 39004007606 - MANOJ	N286211673023683	13/10/21	1,100.00	373,141.87
13/10/21	NEFT - BKID0007701 - SALARY LEME ANOOP - 770118210028332 - ANOOP	N286211673031138	13/10/21	5,589.00	367,552.87
13/10/21	NEFT - SBIN0001276 - SALARY JW REETA SH AR - 20071630292 - REETA SHARMA	N286211673023685	13/10/21	10,498.00	357,054.87
13/10/21	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N286211673031139	13/10/21	11,664.00	345,390.87
13/10/21	NEFT - KKBK0000958 - SALARY OBER UPASI	N286211673031141	13/10/21	2,400.00	342,990.87

#### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2021

To : 13/10/2021

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
	- 4211976628 - UPASI					
13/10/21	NEFT - SBIN0004463 - SALARY LEME SATYAD	N286211673031143	13/10/21	11,352.00		331,638.87
	EV - 38791221529 - SATYADEV					
13/10/21	NEFT - SBIN0050258 - SALARY OBER SHARAD	N286211673026285	13/10/21	17,600.00		314,038.87
	- 39004007606 - SHARAD					
13/10/21	NEFT - PUNB0334900 - SALARY LEME ASHISH	N286211673031144	13/10/21	906.00		313,132.87
	- 3349000100660383 - ASHISH					
13/10/21	NEFT - PUNB0253500 - SALARY OBER SHATRU	N286211673031145	13/10/21	800.00		312,332.87
	GH - 2535000102509767 - SHATRUGHAN					
13/10/21	NEFT - UTIB0001527 - SALARY OBER RAKESH	N286211673026289	13/10/21	3,000.00		309,332.87
	- 919010065316537 - RAKESH					
13/10/21	NEFT - BKID0007701 - SALARY LEME PRSHAN	N286211673026291	13/10/21	10,632.00		298,700.87
	T - 770118210021529 - PRSHANT KUMAR					
13/10/21	NEFT - SBIN0050258 - SALARY OBER AJAY -	N286211673012908	13/10/21	12,100.00		286,600.87
	39004007606 - AJAY					
13/10/21	NEFT - UTIB0001527 - SALARY OBER AKHELE	N286211673023723	13/10/21	7,500.00		279,100.87
	SH - 919010065316537 - AKHELESH					
13/10/21	FT - SALARY OBER AASHIQ - 501002909791	0000000147476467	13/10/21	16,500.00		262,600.87
	54 - AASHIQ					
13/10/21	NEFT - INDB0000619 - SALARY OBER NAGMAN	N286211673031169	13/10/21	800.00		261,800.87
	I - 159650539281 - NAGMANI					
13/10/21	FT - SALARY OBER MAHENDER - 0485114023	0000000147476466	13/10/21	5,500.00		256,300.87
	3411 - MAHENDER					

#### STATEMENT SUMMARY :-

Opening Balance  
143,157.45

Dr Count  
605

Cr Count  
30

Debits  
11,120,262.00

Credits  
11,233,405.42

Closing Bal  
256,300.87

Generated On: 13-Oct-2021 11:58

Generated By:  
160424524

Requesting Branch Code: NET

#### HDFC BANK LIMITED

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## Statement of account

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### HDFC BANK LIMITED

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