



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/01/23	CASH PAID-RAVI - CHQ PAID - GLOBAL BUSIN	0000000000000060	02/01/23	100,000.00		505,906.68
03/01/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000361605837	03/01/23	500,000.00		5,906.68
03/01/23	7388467015319/SBIPEYEDISTRICTLABOU	0000230030205334	03/01/23	305.90		5,600.78
04/01/23	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23301674865	CITIN23301674865	04/01/23		373,935.44	379,536.22
04/01/23	NEFT CR-CITI0100000-CY GURUGRAM DOWNTOWN -AM ADMIN SECURITY SERVICES PVT LTD-CIT IN23301674584	CITIN23301674584	04/01/23		179,844.16	559,380.38
04/01/23	2001756000/TECHVATECHVENTURES	0000230041117994	04/01/23	100,150.00		459,230.38
05/01/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000207150551	05/01/23	340,000.00		119,230.38
05/01/23	NEFT - UTIB0000160 - C73532050123120312 - - 914020000144674 - CENTRAL ASSOCIATI ON OF SECURITY INDUSTRY	N005232276139497	05/01/23	11,800.00		107,430.38
05/01/23	NEFT CR-ICIC0SF0002-LODHI PROPERTY COMPA -AM ADMIN SECURITY SERVICES PRIVATE LIM TED-30684678661DC	00030684678661DC	05/01/23		53,175.00	160,605.38
05/01/23	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN AND SECURITY SER VICES PVT-AXISP00352159497	AXISP00352159497	05/01/23		856,192.00	1,016,797.38
05/01/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL :ICICI BANKING CORP ORATION LTD	00000000000007350	06/01/23		240,958.00	1,257,755.38
05/01/23	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR PORT HOTEL P LTD :ICICI BANKING CORPORAT ION LTD	00000000000007293	06/01/23		942,112.00	2,199,867.38
06/01/23	CHQ PAID-MICR CTS-NO-SHAMBHU SINCLA	0000000000000061	06/01/23	50,000.00		2,149,867.38
06/01/23	CASH PAID- SHYAM SINGH - CHQ PAID - GLO	0000000000000063	06/01/23	125,000.00		2,024,867.38

HDFC BANK LIMITED

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HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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06/01/23	BAL BUSIN					
06/01/23	CASH PAID-RANA PRATAP SINGH - CHQ PAID - GLOBAL BUSIN	0000000000000062	06/01/23	100,000.00		1,924,867.38
06/01/23	NEFT - KKBK0000261 - ADVN WEST DHARAMBI R - 2345468743 - DHARAMBIR SINGH	N006232278772079	06/01/23	15,000.00		1,909,867.38
06/01/23	FT - HDFC000000X - C78407060123160001 - - 50100202119377 - RAHUL KUMAR	0000000305203337	06/01/23	50,000.00		1,859,867.38
06/01/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB30069115256	0YESB30069115256	06/01/23		1,680,192.00	3,540,059.38
07/01/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3049985605	000CMS3049985605	07/01/23		327,088.42	3,867,147.80
07/01/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000182423880	07/01/23		760,000.00	4,627,147.80
07/01/23	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N007232281507494	07/01/23	23,025.00		4,604,122.80
07/01/23	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N007232281507495	07/01/23	2,019.00		4,602,103.80
07/01/23	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N007232281507497	07/01/23	19,571.00		4,582,532.80
07/01/23	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N007232281507498	07/01/23	19,571.00		4,562,961.80
07/01/23	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N007232281507501	07/01/23	19,571.00		4,543,390.80
07/01/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N007232281507502	07/01/23	19,571.00		4,523,819.80
07/01/23	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N007232281507504	07/01/23	16,254.00		4,507,565.80
07/01/23	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N007232281507506	07/01/23	19,571.00		4,487,994.80
07/01/23	NEFT - SBIN0015757 - SALARY OBER BABLU	N007232281507508	07/01/23	19,571.00		4,468,423.80

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Statement of account

Date	Particulars	Account No	Date	Debit	Credit
	PA - 38918409512 - BABLU PASWAN				
07/01/23	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N007232281507510	07/01/23	19,571.00	4,448,852.80
07/01/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N007232281507512	07/01/23	19,571.00	4,429,281.80
07/01/23	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N007232281507515	07/01/23	16,006.00	4,413,275.80
07/01/23	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N007232281507518	07/01/23	19,572.00	4,393,703.80
07/01/23	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N007232281507519	07/01/23	13,478.00	4,380,225.80
07/01/23	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N007232281507522	07/01/23	13,478.00	4,366,747.80
07/01/23	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N007232281507523	07/01/23	9,938.00	4,356,809.80
07/01/23	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N007232281507525	07/01/23	13,478.00	4,343,331.80
07/01/23	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N007232281507529	07/01/23	13,478.00	4,329,853.80
07/01/23	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N007232281507532	07/01/23	13,478.00	4,316,375.80
07/01/23	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N007232281507533	07/01/23	13,478.00	4,302,897.80
07/01/23	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N007232281507535	07/01/23	13,478.00	4,289,419.80
07/01/23	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N007232281507537	07/01/23	13,478.00	4,275,941.80
07/01/23	NEFT - UBIN0904490 - SALARY OBER FIROJ - 044922010000786 - FIROJ	N007232281507539	07/01/23	8,927.00	4,267,014.80
07/01/23	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N007232281507541	07/01/23	19,533.00	4,247,481.80
07/01/23	NEFT - KKBK0000205 - SALARY OBER RAKESH	N007232281507542	07/01/23	16,334.00	4,231,147.80

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Statement of account

	- 5946093758 - RAKESH				
07/01/23	NEFT - YESB0000066 - SALARY OBER ABHISH EK - 006699500030211 - ABHISHEK KUMAR	N007232281507553	07/01/23	4,598.00	4,226,549.80
07/01/23	NEFT - UBIN0559253 - SALARY OBER RAMSWA RO - 592502010005357 - RAMSWAROOP JAT	N007232281507554	07/01/23	15,735.00	4,210,814.80
07/01/23	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N007232281507557	07/01/23	22,158.00	4,188,656.80
07/01/23	NEFT - KARB0000567 - SALARY OBER MOHD T AM - 5672500101122701 - MOHD TAMREJ	N007232281507558	07/01/23	21,303.00	4,167,353.80
07/01/23	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N007232281507560	07/01/23	19,712.00	4,147,641.80
07/01/23	NEFT - SBIN0013378 - SALARY OBER SAJAN - 39683848433 - SAJAN	N007232281507562	07/01/23	17,325.00	4,130,316.80
07/01/23	NEFT - UTIB0RCCB01 - SALARY OBER SUDHIR K - 001234001100441 - SUDHIR KUMAR	N007232281507564	07/01/23	23,013.00	4,107,303.80
07/01/23	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N007232281507566	07/01/23	18,916.00	4,088,387.80
07/01/23	NEFT - UBIN0812684 - SALARY OBER VIKAS KU - 126810100008212 - VIKAS KUMAR	N007232281507567	07/01/23	21,303.00	4,067,084.80
07/01/23	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N007232281507544	07/01/23	16,334.00	4,050,750.80
07/01/23	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N007232281507545	07/01/23	18,978.00	4,031,772.80
07/01/23	NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM	N007232281507547	07/01/23	18,317.00	4,013,455.80
07/01/23	NEFT - IOBA0001490 - SALARY OBER UDHAYA N - 149001000021764 - UDHAYAN THANGASAMY	N007232281507549	07/01/23	20,246.00	3,993,209.80
07/01/23	NEFT - PUNB0173600 - SALARY ANDA MURARI L - 1736000100142504 - MURARI LAL	N007232281507550	07/01/23	25,959.00	3,967,250.80
07/01/23	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N007232281504168	07/01/23	18,352.00	3,948,898.80
07/01/23	NEFT - BKID0004343 - SALARY OBER FARUK	N007232281507570	07/01/23	23,013.00	3,925,885.80

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HO - 434310100003765 - FARUK HOSSAIN					
07/01/23	NEFT - PUNB0HGB001 - SALARY OBER PARVEE N - 80501900019474 - PARVEEN	N007232281507571	07/01/23	21,303.00	3,904,582.80
07/01/23	NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER	N007232281507573	07/01/23	21,303.00	3,883,279.80
07/01/23	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N007232281507574	07/01/23	23,153.00	3,860,126.80
07/01/23	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N007232281507576	07/01/23	21,766.00	3,838,360.80
07/01/23	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N007232281507578	07/01/23	19,571.00	3,818,789.80
07/01/23	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N007232281507580	07/01/23	19,571.00	3,799,218.80
07/01/23	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N007232281507581	07/01/23	18,396.00	3,780,822.80
07/01/23	NEFT - KKBK0000205 - SALARY OBER SHYAM - 7611905168 - SHYAM	N007232281507590	07/01/23	19,571.00	3,761,251.80
07/01/23	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N007232281507592	07/01/23	19,571.00	3,741,680.80
07/01/23	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N007232281507583	07/01/23	19,571.00	3,722,109.80
07/01/23	NEFT - KKBK0000958 - SALARY OBER PRATAP - 3013022434 - PRATAP	N007232281507585	07/01/23	19,571.00	3,702,538.80
07/01/23	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N007232281507588	07/01/23	19,571.00	3,682,967.80
07/01/23	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N007232281504170	07/01/23	18,352.00	3,664,615.80
07/01/23	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N007232281504172	07/01/23	15,984.00	3,648,631.80
07/01/23	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N007232281504174	07/01/23	18,352.00	3,630,279.80

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07/01/23	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N007232281504176	07/01/23	18,352.00	3,611,927.80
07/01/23	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N007232281504179	07/01/23	18,352.00	3,593,575.80
07/01/23	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N007232281504181	07/01/23	18,352.00	3,575,223.80
07/01/23	NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N007232281504183	07/01/23	23,656.00	3,551,567.80
07/01/23	NEFT - SBIN0003718 - SALARY LEED AJAY Y AD - 32018822083 - AJAY YADAV	N007232281504185	07/01/23	20,542.00	3,531,025.80
07/01/23	NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR	N007232281504188	07/01/23	20,542.00	3,510,483.80
07/01/23	NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3	N007232281504190	07/01/23	20,542.00	3,489,941.80
07/01/23	NEFT - SBIN0014314 - SALARY LEED ANANT KU - 33018407467 - ANANT KUMAR	N007232281504191	07/01/23	19,079.00	3,470,862.80
07/01/23	NEFT - UBIN0557919 - SALARY LEED AAKASH - 579102010009565 - AAKASH	N007232281504193	07/01/23	6,627.00	3,464,235.80
07/01/23	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N007232281504197	07/01/23	15,200.00	3,449,035.80
07/01/23	FT - SALARY ANDA ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI	0000000306396286	07/01/23	16,822.00	3,432,213.80
07/01/23	FT - SALARY ANDA RAJAN KU - 5010017031 9260 - RAJAN KUMAR RAM	0000000306396327	07/01/23	6,162.00	3,426,051.80
07/01/23	FT - SALARY ANDA SURYA PR - 5010052276 9800 - SURYA PRYAKASH	0000000306396337	07/01/23	425.00	3,425,626.80
07/01/23	FT - SALARY ANDA MADHURI - 50100369267 926 - MADHURI DAS	0000000306396345	07/01/23	117.00	3,425,509.80
07/01/23	FT - SALARY ANDA JYOTI - 5010052276980 0 - JYOTI	0000000306396347	07/01/23	809.00	3,424,700.80
07/01/23	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000306396366	07/01/23	15,200.00	3,409,500.80

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

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From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	FT - SALARY LEED SACHIN - 057210501302 21 - SACHIN	0000000306396375	07/01/23	4,904.00	3,404,596.80
07/01/23	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000306396396	07/01/23	18,352.00	3,386,244.80
07/01/23	FT - SALARY LEED ANIL KUM - 0572105013 0221 - ANIL KUMAR	0000000306396410	07/01/23	14,710.00	3,371,534.80
07/01/23	FT - SALARY LEED PANKAJ K - 0572105013 0221 - PANKAJ KUMAR	0000000306396411	07/01/23	2,451.00	3,369,083.80
07/01/23	FT - SALARY LEED DINESH - 501004623328 59 - DINESH CHANDRA-1	0000000306396421	07/01/23	19,742.00	3,349,341.80
07/01/23	FT - SALARY LEED DIMPAL K - 5010031811 6906 - DIMPAL KUMAR YADAV	0000000306396424	07/01/23	13,441.00	3,335,900.80
07/01/23	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000306396478	07/01/23	15,900.00	3,320,000.80
07/01/23	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000306396479	07/01/23	15,900.00	3,304,100.80
07/01/23	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000306396486	07/01/23	22,158.00	3,281,942.80
07/01/23	NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL	N007232281507594	07/01/23	22,158.00	3,259,784.80
07/01/23	NEFT - SBIN0016248 - SALARY OBER SELEND ER - 20183472500 - SELENDER	N007232281507595	07/01/23	16,530.00	3,243,254.80
07/01/23	NEFT - SBIN0017021 - SALARY OBER PRAVEE N - 37010016856 - PRAVEEN KUMAR	N007232281507599	07/01/23	21,303.00	3,221,951.80
07/01/23	NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR	N007232281507601	07/01/23	21,303.00	3,200,648.80
07/01/23	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N007232281507603	07/01/23	23,805.00	3,176,843.80
07/01/23	NEFT - SBIN0001137 - SALARY OBER SATYPA L - 34741577108 - SATYPAL SINGH	N007232281507604	07/01/23	23,805.00	3,153,038.80
07/01/23	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N007232281507605	07/01/23	21,916.00	3,131,122.80

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 State : HARYANA
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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 Account Status : Regular
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 DELHI INDIA

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From : 01/01/2023

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Statement of account

07/01/23	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N007232281507607	07/01/23	23,153.00		3,107,969.80
07/01/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N007232281507609	07/01/23	9,724.00		3,098,245.80
07/01/23	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N007232281507612	07/01/23	19,571.00		3,078,674.80
07/01/23	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N007232281507613	07/01/23	19,571.00		3,059,103.80
07/01/23	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N007232281507615	07/01/23	22,858.00		3,036,245.80
07/01/23	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N007232281507616	07/01/23	16,006.00		3,020,239.80
07/01/23	NEFT - SBIN0016706 - SALARY ANDA ADESH KU - 41169773508 - ADESH KUMAR SINGH	N007232281504207	07/01/23	17,750.00		3,002,489.80
07/01/23	NEFT - INDB0000161 - SALARY ANDA CHANDA N - 100055262546 - CHANDAN KUMAR	N007232281504209	07/01/23	16,419.00		2,986,070.80
07/01/23	NEFT - SBIN0004041 - SALARY LEED MANOJ - 20274168428 - MANOJ	N007232281504199	07/01/23	3,433.00		2,982,637.80
07/01/23	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N007232281504202	07/01/23	12,258.00		2,970,379.80
07/01/23	NEFT - IDIB000S757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N007232281504203	07/01/23	15,200.00		2,955,179.80
07/01/23	NEFT - INDB0001394 - SALARY LEED BHUPEN DE - 159718255525 - BHUPENDER SINGH PATW AL	N007232281504205	07/01/23	6,375.00		2,948,804.80
07/01/23	NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N007232281504212	07/01/23	23,656.00		2,925,148.80
07/01/23	NEFT - SBIN0003014 - SALARY LEED RAJESH P - 32977325249 - RAJESH PANDAY	N007232281504216	07/01/23	20,542.00		2,904,606.80
07/01/23	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N007232281504218	07/01/23	20,542.00		2,884,064.80
07/01/23	NEFT - BARB0MATSHE - SALARY LEED ABHAY	N007232281504220	07/01/23	16,417.00		2,867,647.80

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 Phone no. : 18002026161
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Statement of account

07/01/23	KU - 52530100005128 - ABHAY KUMAR				
07/01/23	NEFT - SBIN0009368 - SALARY LEED ASHOK - 32618688748 - ASHOK	N007232281504224	07/01/23	5,164.00	2,862,483.80
07/01/23	NEFT - SBIN0018845 - SALARY LEED ARVIND K - 31043146473 - ARVIND KUMAR	N007232281504226	07/01/23	19,079.00	2,843,404.80
07/01/23	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N007232281504228	07/01/23	20,542.00	2,822,862.80
07/01/23	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N007232281504229	07/01/23	11,928.00	2,810,934.80
07/01/23	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000306396488	07/01/23	21,303.00	2,789,631.80
07/01/23	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000306396493	07/01/23	18,916.00	2,770,715.80
07/01/23	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000306396494	07/01/23	21,303.00	2,749,412.80
07/01/23	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000306396511	07/01/23	19,571.00	2,729,841.80
07/01/23	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000306396522	07/01/23	23,963.00	2,705,878.80
07/01/23	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000306396524	07/01/23	21,916.00	2,683,962.80
07/01/23	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000306396526	07/01/23	16,307.00	2,667,655.80
07/01/23	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000306396535	07/01/23	22,900.00	2,644,755.80
07/01/23	FT - SALARY OBER RAMNANDA - 0572105013 0221 - RAMNANDAN	0000000306396543	07/01/23	2,554.00	2,642,201.80
07/01/23	FT - SALARY OBER MANOJ - 5010034856320 1 - MANOJ	0000000306396548	07/01/23	19,571.00	2,622,630.80
07/01/23	FT - SALARY OBER JAGAT PR - 5010029097 4280 - JAGAT PRAKASH	0000000306396551	07/01/23	11,787.00	2,610,843.80
07/01/23	NEFT - IBKL0000163 - SALARY OBER KRISHA	N007232281507618	07/01/23	16,283.00	2,594,560.80

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit
	N - 0163104000225205 - KRISHAN				
07/01/23	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N007232281507621	07/01/23	19,572.00	2,574,988.80
07/01/23	NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA	N007232281504233	07/01/23	16,014.00	2,558,974.80
07/01/23	NEFT - PUNB0027720 - SALARY ANDA DURVIJ AY - 0277011107805 - DURVIJAY SINGH	N007232281504234	07/01/23	19,822.00	2,539,152.80
07/01/23	NEFT - SBIN0008087 - SALARY ANDA DHARME ND - 20244563603 - DHARMENDRA SINGH	N007232281504237	07/01/23	16,822.00	2,522,330.80
07/01/23	NEFT - CNRB0004267 - SALARY LEED DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N007232281504230	07/01/23	19,742.00	2,502,588.80
07/01/23	NEFT - PUNB0495000 - SALARY LEED DINESH C - 4950001700095039 - DINESH CHANDRA-2	N007232281504232	07/01/23	19,742.00	2,482,846.80
07/01/23	NEFT - BARB0BRGBXX - SALARY LEED GURJAR S - 42960100012371 - GURJAR SOHAN SINGH	N007232281504238	07/01/23	16,554.00	2,466,292.80
07/01/23	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N007232281504239	07/01/23	20,542.00	2,445,750.80
07/01/23	NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP	N007232281504240	07/01/23	20,542.00	2,425,208.80
07/01/23	NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM	N007232281504241	07/01/23	19,879.00	2,405,329.80
07/01/23	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR	N007232281504242	07/01/23	19,079.00	2,386,250.80
07/01/23	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N007232281504243	07/01/23	20,542.00	2,365,708.80
07/01/23	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N007232281504244	07/01/23	20,542.00	2,345,166.80
07/01/23	NEFT - ICIC0000724 - SALARY LEED MUKESH - 072401505887 - MUKESH	N007232281504246	07/01/23	14,441.00	2,330,725.80
07/01/23	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N007232281504249	07/01/23	20,542.00	2,310,183.80
07/01/23	NEFT - UBIN0921408 - SALARY LEED NAREND	N007232281504250	07/01/23	19,742.00	2,290,441.80

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Statement of account

07/01/23	ER - 520471007999651 - NARENDER KUMAR-2 NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N007232281504251	07/01/23	19,879.00	2,270,562.80
07/01/23	NEFT - PUNB0390300 - SALARY ANDA GOVIND K - 3903001700029350 - GOVIND KUMAR JHA	N007232281504252	07/01/23	16,901.00	2,253,661.80
07/01/23	NEFT - BARB0SILIGU - SALARY ANDA DILIP KU - 07800100020842 - DILIP KUMAR YDAV	N007232281504253	07/01/23	16,822.00	2,236,839.80
07/01/23	NEFT - SBIN000671 - SALARY ANDA INDRAJ EE - 39671504824 - INDRAJEET	N007232281504255	07/01/23	16,942.00	2,219,897.80
07/01/23	NEFT - SBIN0006887 - SALARY ANDA KRISHN A - 35846731439 - KRISHNA KUMAR SINGH	N007232281504256	07/01/23	16,863.00	2,203,034.80
07/01/23	NEFT - SBIN0017226 - SALARY ANDA HARBHA JA - 35974087043 - HARBHAJAN SINGH	N007232281504258	07/01/23	18,589.00	2,184,445.80
07/01/23	NEFT - SBIN0002619 - SALARY ANDA HARISH K - 32303409445 - HARISH KUMAR RAI	N007232281504260	07/01/23	16,822.00	2,167,623.80
07/01/23	NEFT - SBIN0001212 - SALARY ANDA KASHIR AM - 11409343692 - KASHIRAM	N007232281504261	07/01/23	11,973.00	2,155,650.80
07/01/23	NEFT - SBIN0008087 - SALARY ANDA MANISH K - 20321720561 - MANISH KUMAR	N007232281504262	07/01/23	16,901.00	2,138,749.80
07/01/23	NEFT - SBIN0008133 - SALARY ANDA NANDAN K - 34989560839 - NANDAN KUMAR	N007232281504263	07/01/23	19,618.00	2,119,131.80
07/01/23	NEFT - CBIN0281191 - SALARY ANDA OM PRA KA - 3183509039 - OM PRAKASH TIWARI	N007232281504264	07/01/23	16,173.00	2,102,958.80
07/01/23	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H	N007232281504265	07/01/23	20,542.00	2,082,416.80
07/01/23	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N007232281504268	07/01/23	19,079.00	2,063,337.80
07/01/23	NEFT - PUNB0161700 - SALARY LEED PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS HRA	N007232281504269	07/01/23	17,892.00	2,045,445.80
07/01/23	NEFT - PUNB0193800 - SALARY LEED PRASHA	N007232281504270	07/01/23	19,079.00	2,026,366.80

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

	NT - 1938000100139739 - PRASHANT YADAV				
07/01/23	NEFT - UBIN0563498 - SALARY ANDA MOHD P AR - 634902010009308 - MOHD PARVEJ ALAM	N007232281504283	07/01/23	16,822.00	2,009,544.80
07/01/23	NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH	N007232281504285	07/01/23	16,014.00	1,993,530.80
07/01/23	NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR	N007232281504286	07/01/23	16,822.00	1,976,708.80
07/01/23	NEFT - CNRB0018646 - SALARY ANDA PRADEE P - 86462200098030 - PRADEEP TEOTIA	N007232281504287	07/01/23	14,397.00	1,962,311.80
07/01/23	NEFT - BARB0TRDGUR - SALARY ANDA RAHUL KU - 21268100012326 - RAHUL KUMAR	N007232281504289	07/01/23	15,205.00	1,947,106.80
07/01/23	NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR	N007232281504290	07/01/23	21,822.00	1,925,284.80
07/01/23	NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH	N007232281504295	07/01/23	16,942.00	1,908,342.80
07/01/23	NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KUMAR KARN	N007232281504296	07/01/23	16,822.00	1,891,520.80
07/01/23	NEFT - IDFB0020101 - SALARY ANDA SUJEET T - 10021482837 - SUJEET TIWARI	N007232281504297	07/01/23	21,863.00	1,869,657.80
07/01/23	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N007232281504271	07/01/23	20,542.00	1,849,115.80
07/01/23	NEFT - SBIN0006875 - SALARY LEED RAVI - 33366633852 - RAVI	N007232281504273	07/01/23	19,742.00	1,829,373.80
07/01/23	NEFT - UBIN0921408 - SALARY LEED SACHCH ID - 520441030977421 - SACHCHIDANAND SHU KLA	N007232281504274	07/01/23	16,417.00	1,812,956.80
07/01/23	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 3333232123 - SANJAY KUMAR DUBEY	N007232281504276	07/01/23	19,742.00	1,793,214.80
07/01/23	NEFT - BARB0MATSHE - SALARY LEED AMIT R AN - 52530100002323 - AMIT RANJAN	N007232281504278	07/01/23	3,976.00	1,789,238.80
07/01/23	NEFT - BKID0007540 - SALARY LEED JITEND RA - 754010110000058 - JITENDRA PRATAP S	N007232281504279	07/01/23	19,742.00	1,769,496.80

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 Phone no. : 18002026161
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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 A/C Open Date : 11/01/2021
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Statement of account

DATE	DESCRIPTION	ACCOUNT NO	DATE	AMOUNT	BALANCE
07/01/23	INGH				
07/01/23	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N007232281504281	07/01/23	1,325.00	1,768,171.80
07/01/23	NEFT - BKID0004739 - SALARY ANDA SUNIL KU - 473910110004908 - SUNIL KUMAR	N007232281504299	07/01/23	16,863.00	1,751,308.80
07/01/23	NEFT - SBIN0006685 - SALARY ANDA KRISHN A - 20030639021 - KRISHNA KANT CHOUBEY	N007232281504302	07/01/23	809.00	1,750,499.80
07/01/23	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1	N007232281504304	07/01/23	20,542.00	1,729,957.80
07/01/23	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N007232281504306	07/01/23	20,542.00	1,709,415.80
07/01/23	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N007232281504307	07/01/23	20,542.00	1,688,873.80
07/01/23	NEFT - CNRB0005122 - SALARY LEED UDAYRA J - 5122127000060 - UDAYRAJ YADAV	N007232281504309	07/01/23	13,253.00	1,675,620.80
07/01/23	NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N007232281504310	07/01/23	15,241.00	1,660,379.80
07/01/23	NEFT - BARB0BUPGBX - SALARY LEED VISHAL S - 54740100028502 - VISHAL SINGH	N007232281504312	07/01/23	13,778.00	1,646,601.80
07/01/23	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N007232281504313	07/01/23	19,079.00	1,627,522.80
07/01/23	NEFT - KKBK0004599 - SALARY LEED ANKIT - 5745730298 - ANKIT	N007232281504316	07/01/23	7,814.00	1,619,708.80
07/01/23	NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR SINGH	N007232281504318	07/01/23	17,742.00	1,601,966.80
07/01/23	NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI	N007232281504319	07/01/23	17,079.00	1,584,887.80
07/01/23	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR	N007232281504321	07/01/23	17,742.00	1,567,145.80
07/01/23	NEFT - ICIC0006798 - SALARY LEED SURESH K - 017701610430 - SURESH KUMAR JAT	N007232281504322	07/01/23	16,417.00	1,550,728.80

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07/01/23	NEFT - INDB0000148 - SALARY ANDA KUMAR KA - 100031242980 - KUMAR KARTIKEY	N007232281504344	07/01/23	21,700.00		1,529,028.80
07/01/23	NEFT - SBIN0011593 - SALARY ANDA RAJ CH OU - 35027205078 - RAJ CHOUDHARY	N007232281504345	07/01/23	19,214.00		1,509,814.80
07/01/23	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI	N007232281504346	07/01/23	20,022.00		1,489,792.80
07/01/23	NEFT - UBIN0574201 - SALARY ANDA PAPPU KU - 742002010004077 - PAPPU KUMAR	N007232281504347	07/01/23	22,022.00		1,467,770.80
07/01/23	NEFT - IBKL0000882 - SALARY LEED VISHVA JI - 0882104000173759 - VISHVAJIT SINGH	N007232281504323	07/01/23	17,079.00		1,450,691.80
07/01/23	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N007232281504324	07/01/23	20,879.00		1,429,812.80
07/01/23	NEFT - CNRB0005605 - SALARY LEED ADESH YA - 5605101001663 - ADESH YADAV	N007232281504327	07/01/23	5,814.00		1,423,998.80
07/01/23	NEFT - INDB0000447 - SALARY LEED GOPAL KU - 100136706248 - GOPAL KUMAR MISHRA	N007232281504329	07/01/23	8,614.00		1,415,384.80
07/01/23	NEFT - UBIN0571563 - SALARY LEED RIPUDA MA - 715602010008222 - RIPUDAMAN	N007232281504332	07/01/23	663.00		1,414,721.80
07/01/23	NEFT - IDIB000S002 - SALARY LEED SOURAV K - 6185377813 - SOURAV KUMAR	N007232281504333	07/01/23	10,591.00		1,404,130.80
07/01/23	NEFT - UBIN0571563 - SALARY LEED SUREND RA - 715602010008222 - SURENDRA KUMAR	N007232281504335	07/01/23	2,650.00		1,401,480.80
07/01/23	NEFT - SBIN0061213 - SALARY LEED VED PR AK - 38415733968 - VED PRAKASH	N007232281504338	07/01/23	7,814.00		1,393,666.80
07/01/23	NEFT - BARB0GHARDA - SALARY LEED PAWAN KU - 20590100001748 - PAWAN KUMAR	N007232281504339	07/01/23	1,976.00		1,391,690.80
07/01/23	NEFT - UBIN0571563 - SALARY LEED ANKIT- 2 - 715602010008222 - ANKIT-2	N007232281504342	07/01/23	663.00		1,391,027.80
07/01/23	NEFT - BKID0007631 - SALARY ANDA SHAILE ND - 763110110001579 - SHAILENDRA SINGH	N007232281504349	07/01/23	21,214.00		1,369,813.80
07/01/23	NEFT - PUNB0286100 - SALARY ANDA RANJEE T - 2861001500209132 - RANJEET KUMAR PAS	N007232281504352	07/01/23	21,343.00		1,348,470.80

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
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Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
07/01/23	NEFT - UBIN0917982 - SALARY ANDA HEMANT C - 179822010001022 - HEMANT CHOUDHARY	16,931.00	N007232281504354	07/01/23	16,931.00	1,331,539.80
07/01/23	NEFT - BARB0KISHAN - SALARY ANDA RAKESH P - 06240100005001 - RAKESH PAL	20,547.00	N007232281504356	07/01/23	20,547.00	1,310,992.80
07/01/23	NEFT - PUNB0308000 - SALARY ANDA NAVIN KU - 3080001700172243 - NAVIN KUMAR	17,839.00	N007232281504358	07/01/23	17,839.00	1,293,153.80
07/01/23	NEFT - UTIB0000552 - SALARY ANDA HAREND ER - 917010020606460 - HARENDER KUMAR	20,405.00	N007232281504359	07/01/23	20,405.00	1,272,748.80
07/01/23	NEFT - CBIN0284390 - SALARY ANDA SUREND RA - 5200443653 - SURENDRA SINGH	17,131.00	N007232281504361	07/01/23	17,131.00	1,255,617.80
07/01/23	NEFT - UBIN0571563 - SALARY LEED ASHISH - 715602010008222 - ASHISH	663.00	N007232281504362	07/01/23	663.00	1,254,954.80
07/01/23	NEFT - UBIN0571563 - SALARY LEED OM KAN T - 715602010008222 - OM KANT	663.00	N007232281504365	07/01/23	663.00	1,254,291.80
07/01/23	NEFT - UBIN0571563 - SALARY LEED PRAVES H - 715602010008222 - PRAVESH	663.00	N007232281504366	07/01/23	663.00	1,253,628.80
07/01/23	NEFT - UBIN0567621 - SALARY LEED ANURAD HA - 676202010004869 - ANURADHA	41.00	N007232281504367	07/01/23	41.00	1,253,587.80
07/01/23	NEFT - SBIN0001514 - SALARY LEED SUSMIT A - 34022474611 - SUSMITA PATRA	16,130.00	N007232281504369	07/01/23	16,130.00	1,237,457.80
07/01/23	NEFT - SBIN0013182 - SALARY LEED PUSHPA S - 61281245286 - PUSHPA SINGH	82.00	N007232281504370	07/01/23	82.00	1,237,375.80
07/01/23	NEFT - KKBK0000177 - SALARY LEED KAVITA K - 3445795883 - KAVITA KUMARI	12,249.00	N007232281504371	07/01/23	12,249.00	1,225,126.80
07/01/23	NEFT - IPOS0000001 - SALARY ANDA GULSHA N - 059210099031 - GULSHAN	8,970.00	N007232281504380	07/01/23	8,970.00	1,216,156.80
07/01/23	NEFT - CNRB0008813 - SALARY ANDA RUPESH K - 8813101002612 - RUPESH KUMAR	22,063.00	N007232281504382	07/01/23	22,063.00	1,194,093.80
07/01/23	NEFT - FDRL0001678 - SALARY ANDA ABHAY KU - 99980104359356 - ABHAY KUMAR	20,063.00	N007232281504385	07/01/23	20,063.00	1,174,030.80
07/01/23	NEFT - BKID0007555 - SALARY ANDA SANJAY	18,171.00	N007232281504387	07/01/23	18,171.00	1,155,859.80

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Statement of account

	- 755518210000303 - SANJAY				
07/01/23	NEFT - BARB0DINARA - SALARY ANDA ANAND JI - 45490100006794 - ANAND JI	N007232281504390	07/01/23	20,101.00	1,135,758.80
07/01/23	NEFT - KKBK0000216 - SALARY ANDA VIPAN KU - 0247008197 - VIPAN KUMAR	N007232281504391	07/01/23	20,022.00	1,115,736.80
07/01/23	NEFT - INDB0000005 - SALARY ANDA ANIL K UM - 100064992922 - ANIL KUMAR	N007232281504394	07/01/23	19,134.00	1,096,602.80
07/01/23	NEFT - PUNB0684600 - SALARY ANDA RAVEND RA - 6846000100080074 - RAVENDRA SINGH	N007232281504396	07/01/23	19,860.00	1,076,742.80
07/01/23	NEFT - PUNB0723800 - SALARY ANDA PANKAJ - 7238000100034237 - PANKAJ	N007232281504399	07/01/23	17,477.00	1,059,265.80
07/01/23	NEFT - SBIN0005311 - SALARY ANDA DEVEND RA - 31925781493 - DEVENDRA SINGH	N007232281504401	07/01/23	15,619.00	1,043,646.80
07/01/23	NEFT - BKID0007707 - SALARY ANDA ARJUN SH - 770718210017884 - ARJUN SHAKYA	N007232281504403	07/01/23	10,586.00	1,033,060.80
07/01/23	NEFT - INDB0000036 - SALARY LEED MANJU SH - 100040295656 - MANJU SHREE	N007232281504373	07/01/23	8,325.00	1,024,735.80
07/01/23	NEFT - BARB0NAJAFG - SALARY LEED SUMAN - 07940100017486 - SUMAN	N007232281504376	07/01/23	5,805.00	1,018,930.80
07/01/23	NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	N007232281504377	07/01/23	16,529.00	1,002,401.80
07/01/23	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N007232281504379	07/01/23	17,158.00	985,243.80
07/01/23	NEFT - SBIN0012598 - SALARY ANDA SONU K UM - 35235839085 - SONU KUMAR	N007232281504404	07/01/23	9,819.00	975,424.80
07/01/23	NEFT - PUNB0757200 - SALARY ANDA MOHAR SI - 7572000100056498 - MOHAR SINGH MEEN A	N007232281504406	07/01/23	3,274.00	972,150.80
07/01/23	NEFT - ICIC0003616 - SALARY ANDA JAYBIR - 361601503600 - JAYBIR	N007232281504408	07/01/23	866.00	971,284.80
07/01/23	NEFT - ICIC0001334 - SALARY ANDA ADITYA R - 133401507923 - ADITYA RAJ	N007232281504409	07/01/23	2,425.00	968,859.80

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	NEFT - PUNB0308000 - SALARY ANDA ANUPAM M - 3080001700170263 - ANUPAM MAURYA	N007232281504411	07/01/23	22,631.00	946,228.80
07/01/23	NEFT - SBIN0004843 - SALARY ANDA ASHA - 41359201353 - ASHA	N007232281504412	07/01/23	20,631.00	925,597.80
07/01/23	NEFT - PUNB0060500 - SALARY ANDA PRIYAN KA - 0605001500038253 - PRIYANKA	N007232281504413	07/01/23	809.00	924,788.80
07/01/23	NEFT - UBIN0917176 - SALARY ANDA ARTI - 520501000013237 - ARTI	N007232281504416	07/01/23	18,589.00	906,199.80
07/01/23	NEFT - UCBA0002309 - SALARY ANDA SEEMA - 23090110015476 - SEEMA	N007232281504417	07/01/23	13,589.00	892,610.80
07/01/23	NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR	N007232281504418	07/01/23	5,685.00	886,925.80
07/01/23	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N007232281504420	07/01/23	17,158.00	869,767.80
07/01/23	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N007232281504421	07/01/23	15,271.00	854,496.80
07/01/23	NEFT - SBIN0008307 - SALARY OBER PRBHAT K - 39945678042 - PRBHAT KUMAR UPADHYAY A	N007232281504423	07/01/23	26,077.00	828,419.80
07/01/23	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N007232281504425	07/01/23	20,507.00	807,912.80
07/01/23	NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH	N007232281504434	07/01/23	23,588.00	784,324.80
07/01/23	NEFT - SBIN0003002 - SALARY ANDA ADITYA K - 38269433834 - ADITYA KUMAR	N007232281504435	07/01/23	23,588.00	760,736.80
07/01/23	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N007232281504436	07/01/23	15,200.00	745,536.80
07/01/23	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N007232281504438	07/01/23	15,200.00	730,336.80
07/01/23	NEFT - BARB00BPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N007232281504439	07/01/23	15,200.00	715,136.80
07/01/23	NEFT - PUNB0036910 - SALARY LEED RAM PR	N007232281504441	07/01/23	15,200.00	699,936.80

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

AS - 03692191008131 - RAM PRASAD					
07/01/23	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N007232281504442	07/01/23	15,200.00	684,736.80
07/01/23	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N007232281504443	07/01/23	15,200.00	669,536.80
07/01/23	NEFT - SBIN0011554 - SALARY LEED MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N007232281504444	07/01/23	15,200.00	654,336.80
07/01/23	NEFT - SBIN0006564 - SALARY LEED ROOPRA J - 32799685420 - ROOPRAJ	N007232281504445	07/01/23	15,200.00	639,136.80
07/01/23	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N007232281504427	07/01/23	21,303.00	617,833.80
07/01/23	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N007232281504429	07/01/23	18,916.00	598,917.80
07/01/23	NEFT - PUNB0011500 - SALARY OBER MD. BA BA - 0115000100471826 - MD. BABAR ALI	N007232281504430	07/01/23	11,757.00	587,160.80
07/01/23	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N007232281504431	07/01/23	22,158.00	565,002.80
07/01/23	NEFT - CNRB0001387 - SALARY OBER MANISH K - 90942210004953 - MANISH KUMAR	N007232281504433	07/01/23	20,507.00	544,495.80
07/01/23	NEFT - IOBA0001758 - SALARY LEED SONU K UM - 175801000006894 - SONU KUMAR	N007232281504447	07/01/23	15,200.00	529,295.80
07/01/23	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N007232281504450	07/01/23	15,200.00	514,095.80
07/01/23	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N007232281504451	07/01/23	15,200.00	498,895.80
07/01/23	NEFT - SBIN0004041 - SALARY LEED NAREND RA - 32334417064 - NARENDRA SINGH	N007232281504452	07/01/23	15,200.00	483,695.80
07/01/23	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N007232281504454	07/01/23	15,200.00	468,495.80
07/01/23	NEFT - BARB0VJSANV - SALARY LEED DEVEND RA - 82798100003598 - DEVENDRA SINGH CHA UHAN	N007232281504456	07/01/23	15,200.00	453,295.80

HDFC BANK LIMITED

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

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From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N007232281504458	07/01/23	13,239.00	440,056.80
07/01/23	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N007232281504459	07/01/23	15,200.00	424,856.80
07/01/23	NEFT - SBIN0000588 - SALARY LEED SANJU KU - 35726443428 - SANJU KUMAR	N007232281504460	07/01/23	14,710.00	410,146.80
07/01/23	NEFT - FINO0001001 - SALARY LEED SANDEE P - 20150019068 - SANDEEP	N007232281504461	07/01/23	15,200.00	394,946.80
07/01/23	NEFT - UBIN0567779 - SALARY LEED DEEPAK - 677702010006471 - DEEPAK	N007232281504462	07/01/23	10,297.00	384,649.80
07/01/23	NEFT - SBIN0004846 - SALARY LEED RAJU - 40396152737 - RAJU	N007232281504463	07/01/23	7,355.00	377,294.80
07/01/23	NEFT - PUNB0153600 - SALARY LEED HIMANS HU - 1536001700096882 - HIMANSHU JOSHI	N007232281504464	07/01/23	5,393.00	371,901.80
07/01/23	NEFT - PUNB0153700 - SALARY LEED SUNIL - 1537001500036979 - SUNIL	N007232281504466	07/01/23	4,413.00	367,488.80
07/01/23	NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	N007232281504449	07/01/23	21,303.00	346,185.80
07/01/23	NEFT - PSIB0021252 - SALARY LEED MANTOS H - 12521000009579 - MANTOSH	N007232281504468	07/01/23	2,942.00	343,243.80
07/01/23	NEFT - IDFB0020101 - SALARY LEED MANOO - 10012716517 - MANOO	N007232281504469	07/01/23	18,352.00	324,891.80
07/01/23	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N007232281504470	07/01/23	15,984.00	308,907.80
07/01/23	NEFT - BARB0SIKALI - SALARY LEED UMESH - 25760100010473 - UMESH	N007232281504472	07/01/23	11,840.00	297,067.80
07/01/23	NEFT - BARB0SIKALI - SALARY LEED SATVEE R - 25760100010473 - SATVEER	N007232281504475	07/01/23	9,472.00	287,595.80
07/01/23	NEFT - BARB0SIKALI - SALARY LEED SATPAR KA - 25760100010473 - SATPARKASH	N007232281504476	07/01/23	4,144.00	283,451.80
07/01/23	NEFT - CBIN0R10001 - SALARY LEED ASHOK	N007232281504479	07/01/23	13,616.00	269,835.80

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

07/01/23	KU - 1004161030030213 - ASHOK KUMAR	N007232281504480	07/01/23	16,250.00	253,585.80
	NEFT - SBIN0017930 - SALARY LEED BHAGWA T - 35798066178 - BHAGWAT				
07/01/23	NEFT - SBIN0003112 - SALARY LEED KAILAS H - 32162455810 - KAILASH CHANDRA BHATT	N007232281504481	07/01/23	15,200.00	238,385.80
07/01/23	NEFT - UJVN0002242 - SALARY LEED ANIL K UM - 2242110010012231 - ANIL KUMAR	N007232281504483	07/01/23	491.00	237,894.80
07/01/23	NEFT - SBIN0007928 - SALARY LEED JASHPA L - 39695661325 - JASHPAL SINGH	N007232281504484	07/01/23	15,200.00	222,694.80
07/01/23	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N007232281504485	07/01/23	16,826.00	205,868.80
07/01/23	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N007232281504486	07/01/23	13,026.00	192,842.80
07/01/23	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N007232281504488	07/01/23	15,200.00	177,642.80
07/01/23	NEFT - CNRB0002047 - SALARY ANDA RINKOO - 2047101015480 - RINKOO	N007232281504494	07/01/23	23,751.00	153,891.80
07/01/23	NEFT - SBIN0006286 - SALARY ANDA SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA	N007232281504497	07/01/23	24,761.00	129,130.80
07/01/23	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N007232281504498	07/01/23	12,258.00	116,872.80
07/01/23	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N007232281504500	07/01/23	15,200.00	101,672.80
07/01/23	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N007232281504495	07/01/23	15,200.00	86,472.80
07/01/23	NEFT - SBIN0011179 - SALARY LEED MUKESH K - 36704503237 - MUKESH KUMAR	N007232281504501	07/01/23	15,200.00	71,272.80
07/01/23	NEFT - PSIB0000861 - SALARY LEED SONU-2 - 08611000024048 - SONU-2	N007232281504503	07/01/23	15,200.00	56,072.80
07/01/23	NEFT - UBIN0534064 - SALARY LEED JAGDIS H - 340602010443220 - JAGDISH	N007232281504504	07/01/23	5,393.00	50,679.80
07/01/23	NEFT - UTIB0000846 - SALARY ANDA ADARSH	N007232281504506	07/01/23	7,124.00	43,555.80

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
07/01/23	M - 918010019608780 - ADARSH MANI					
07/01/23	NEFT - SBIN0006537 - SALARY ANDA AJAY K UM - 11777868449 - AJAY KUMAR	N007232281504507	07/01/23	17,781.00		25,774.80
07/01/23	NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N007232281504492	07/01/23	15,200.00		10,574.80
07/01/23	NEFT RETURN-BLOCKED ACCOUNT-JAGDISH-UBIN J23007172384	N007232281504504	07/01/23		5,393.00	15,967.80
07/01/23	2005347139/TECHVATECHVENTURES	0000230073671524	07/01/23	10,150.00		5,817.80
09/01/23	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY SERVICES PVT-PUNBR52023 010910288384	PUNBR52023010910 288384	09/01/23		1,371,184.76	1,377,002.56
09/01/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000229089083	09/01/23		4,620,000.00	5,997,002.56
09/01/23	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000307141823	09/01/23	26,128.00		5,970,874.56
09/01/23	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000307141824	09/01/23	24,493.00		5,946,381.56
09/01/23	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000307141825	09/01/23	26,946.00		5,919,435.56
09/01/23	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000307141828	09/01/23	24,493.00		5,894,942.56
09/01/23	FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000307141841	09/01/23	26,128.00		5,868,814.56
09/01/23	FT - SALARY LEEG JITENDER - 5010006632 1551 - JITENDER	0000000307141844	09/01/23	24,493.00		5,844,321.56
09/01/23	FT - SALARY MAUR RAJESH - 501004772453 70 - RAJESH	0000000307141919	09/01/23	10,500.00		5,833,821.56
09/01/23	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000307142031	09/01/23	17,024.00		5,816,797.56
09/01/23	FT - SALARY TRID AKHILESH - 5010004768 0434 - AKHILESH KUMAR	0000000307142032	09/01/23	12,895.00		5,803,902.56
09/01/23	FT - SALARY TRID DILDAR S - 5010052103	0000000307142033	09/01/23	20,024.00		5,783,878.56

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Statement of account

09/01/23	4590 - DILDAR SHAH FT - SALARY TRID VIDHI CH - 5010003386	0000000307142035	09/01/23	18,224.00	5,765,654.56
09/01/23	0629 - VIDHI CHAND FT - SALARY TRID CHANDAN - 50100521077	0000000307142037	09/01/23	12,411.00	5,753,243.56
09/01/23	453 - CHANDAN FT - SALARY TRID VIVEK KU - 5010004768	0000000307142039	09/01/23	14,695.00	5,738,548.56
09/01/23	0434 - VIVEK KUMAR FT - SALARY TRID MANJAY - 501000902958	0000000307142043	09/01/23	12,895.00	5,725,653.56
09/01/23	51 - MANJAY FT - SALARY TRID AJAY - 05721050130221	0000000307142044	09/01/23	12,043.00	5,713,610.56
09/01/23	- AJAY FT - SALARY TRID KARAN KU - 1203105006	0000000307142051	09/01/23	20,847.00	5,692,763.56
09/01/23	8787 - KARAN KUMAR FT - SALARY TRID KHALIL K - 5010002277	0000000307142052	09/01/23	20,228.00	5,672,535.56
09/01/23	0152 - KHALIL KHAN FT - SALARY TRID MOHD RIJ - 5010015969	0000000307142056	09/01/23	20,020.00	5,652,515.56
09/01/23	4750 - MOHD RIJWAN FT - SALARY TRID LALA RAM - 5010021801	0000000307142058	09/01/23	23,150.00	5,629,365.56
09/01/23	1721 - LALA RAM FT - SALARY TRID PRAMESH - 50100068058	0000000307142063	09/01/23	14,767.00	5,614,598.56
09/01/23	241 - PRAMESH FT - SALARY TRID KUMAR PA - 5010009029	0000000307142076	09/01/23	4,800.00	5,609,798.56
09/01/23	5851 - KUMAR PATHAK FT - SALARY MAUR ARJUN TY - 5010048867	0000000307142102	09/01/23	22,763.00	5,587,035.56
09/01/23	9978 - ARJUN TYAGI FT - SALARY MAUR AJAY RAJ - 5010038534	0000000307142119	09/01/23	22,601.00	5,564,434.56
09/01/23	1052 - AJAY RAJPUT FT - SALARY COLO KHUSHBOO - 5010052276	0000000307142148	09/01/23	16,000.00	5,548,434.56
09/01/23	9800 - KHUSHBOO NEFT - SBIN0013526 - SALARY MAUR SANDEE	N009232283484394	09/01/23	23,314.00	5,525,120.56
09/01/23	P - 36933449290 - SANDEEP KUMAR JANGIR NEFT - SBIN0014314 - SALARY MAUR RAJNIS	N009232283484396	09/01/23	20,973.00	5,504,147.56

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
09/01/23	H - 35384959594 - RAJNISH KUMAR				
09/01/23	NEFT - PUNB0485200 - SALARY MAUR PANKAJ Y - 4852000100039970 - PANKAJ YADAV	N009232283484398	22,763.00		5,481,384.56
09/01/23	NEFT - CNRB0006063 - SALARY MAUR SUDHIR S - 6063101003730 - SUDHIR SWAMI	N009232283484400	21,753.00		5,459,631.56
09/01/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N009232283484408	21,160.00		5,438,471.56
09/01/23	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N009232283484409	2,925.00		5,435,546.56
09/01/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N009232283484410	4,625.00		5,430,921.56
09/01/23	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N009232283484411	3,110.00		5,427,811.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N009232283484413	2,870.00		5,424,941.56
09/01/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N009232283484415	15,720.00		5,409,221.56
09/01/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N009232283484417	22,050.00		5,387,171.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N009232283484418	18,050.00		5,369,121.56
09/01/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N009232283484420	24,010.00		5,345,111.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR ROHIT BA - 35412398640 - ROHIT BARWAL	N009232283484422	4,220.00		5,340,891.56
09/01/23	NEFT - BARB0BRGBXX - SALARY MAUR BAIJNA TH - 43810100003597 - BAIJNATH SINGH	N009232283484402	23,062.00		5,317,829.56
09/01/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N009232283484403	21,524.00		5,296,305.56
09/01/23	NEFT - UBIN0576956 - SALARY MAUR JITEND RA - 769502010002207 - JITENDRA PANDEY	N009232283484406	22,314.00		5,273,991.56
09/01/23	NEFT - PUNB0728200 - SALARY MAUR LALA R	N009232283484407	19,734.00		5,254,257.56

HDFC BANK LIMITED

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

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Statement of account

AM - 7282000100011352 - LALA RAM					
09/01/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N009232283484423	09/01/23	5,770.00	5,248,487.56
09/01/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N009232283484424	09/01/23	24,400.00	5,224,087.56
09/01/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N009232283484426	09/01/23	41,520.00	5,182,567.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N009232283484427	09/01/23	35,190.00	5,147,377.56
09/01/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N009232283484431	09/01/23	8,510.00	5,138,867.56
09/01/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N009232283484434	09/01/23	35,050.00	5,103,817.56
09/01/23	NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700090803 - PAVAN KUMAR	N009232283484436	09/01/23	7,200.00	5,096,617.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N009232283484437	09/01/23	39,680.00	5,056,937.56
09/01/23	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N009232283484438	09/01/23	40,520.00	5,016,417.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N009232283484439	09/01/23	19,820.00	4,996,597.56
09/01/23	NEFT - PUNB0161010 - SALARY MAUR RAHUL- 2 - 16102612000248 - RAHUL-2	N009232283484440	09/01/23	17,020.00	4,979,577.56
09/01/23	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N009232283484441	09/01/23	24,420.00	4,955,157.56
09/01/23	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N009232283484443	09/01/23	21,303.00	4,933,854.56
09/01/23	NEFT - YESB0000066 - SALARY TRID NAREND ER - 006691800075082 - NARENDER KUMAR AR YA	N009232283484445	09/01/23	21,303.00	4,912,551.56
09/01/23	NEFT - PUNB0224100 - SALARY TRID AMIT K UM - 2241000100093424 - AMIT KUMAR YADAV	N009232283484446	09/01/23	18,916.00	4,893,635.56

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Statement of account

09/01/23	NEFT - PUNB0129100 - SALARY TRID SUNIL KU - 1291000100198057 - SUNIL KUMAR YADA V	N009232283484447	09/01/23	21,303.00	4,872,332.56
09/01/23	NEFT - PUNB0198800 - SALARY TRID AMAR S IN - 1988000102910937 - AMAR SINGH JINGR A	N009232283484463	09/01/23	21,303.00	4,851,029.56
09/01/23	NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND	N009232283484464	09/01/23	21,303.00	4,829,726.56
09/01/23	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N009232283484466	09/01/23	14,024.00	4,815,702.56
09/01/23	NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N009232283490862	09/01/23	23,187.00	4,792,515.56
09/01/23	NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH YADAV	N009232283484448	09/01/23	6,608.00	4,785,907.56
09/01/23	NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH	N009232283484450	09/01/23	18,659.00	4,767,248.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N009232283484451	09/01/23	15,285.00	4,751,963.56
09/01/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N009232283484452	09/01/23	23,854.00	4,728,109.56
09/01/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N009232283484454	09/01/23	17,399.00	4,710,710.56
09/01/23	NEFT - UBIN0535711 - SALARY MAUR KUMARI A - 357102010061060 - KUMARI ARTI	N009232283484455	09/01/23	1,063.00	4,709,647.56
09/01/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N009232283484456	09/01/23	16,440.00	4,693,207.56
09/01/23	NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO	N009232283484457	09/01/23	15,545.00	4,677,662.56
09/01/23	NEFT - PUNB0116200 - SALARY MAUR VISHAK AH - 1162001700051301 - VISHAKAHA	N009232283484458	09/01/23	6,384.00	4,671,278.56
09/01/23	NEFT - UCBA0001542 - SALARY SHIM GITA R AM - 15423211003878 - GITA RAM	N009232283484461	09/01/23	10,036.00	4,661,242.56

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

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From : 01/01/2023

To : 31/01/2023

Statement of account

09/01/23	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ THAKUR	N009232283484462	09/01/23	10,036.00	4,651,206.56
09/01/23	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N009232283490866	09/01/23	14,250.00	4,636,956.56
09/01/23	NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH	N009232283490868	09/01/23	15,000.00	4,621,956.56
09/01/23	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N009232283490869	09/01/23	15,750.00	4,606,206.56
09/01/23	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N009232283490871	09/01/23	14,250.00	4,591,956.56
09/01/23	NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR	N009232283490874	09/01/23	15,750.00	4,576,206.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N009232283490878	09/01/23	15,750.00	4,560,456.56
09/01/23	NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N009232283484468	09/01/23	13,424.00	4,547,032.56
09/01/23	NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N009232283484471	09/01/23	12,895.00	4,534,137.56
09/01/23	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N009232283484472	09/01/23	17,095.00	4,517,042.56
09/01/23	NEFT - YESB0000066 - SALARY TRID ASHWAN I - 006699500030241 - ASHWANI	N009232283484473	09/01/23	14,095.00	4,502,947.56
09/01/23	NEFT - PUNB0153600 - SALARY TRID DEV NA RA - 1536001700056857 - DEV NARAYAN	N009232283484474	09/01/23	18,082.00	4,484,865.56
09/01/23	NEFT - SBIN0004531 - SALARY TRID SANJAY S - 36455162559 - SANJAY SINGH	N009232283484475	09/01/23	12,895.00	4,471,970.56
09/01/23	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N009232283484476	09/01/23	15,859.00	4,456,111.56
09/01/23	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N009232283484478	09/01/23	13,626.00	4,442,485.56
09/01/23	NEFT - IDFB0021001 - SALARY TRID VIPIN - 10081876002 - VIPIN	N009232283484484	09/01/23	13,129.00	4,429,356.56

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Statement of account

09/01/23	NEFT - SBIN0003969 - SALARY TRID NAVEEN - 20154807757 - NAVEEN	N009232283484485	09/01/23	19,634.00		4,409,722.56
09/01/23	NEFT - SBIN0001281 - SALARY LEEG NIRMAL - 34914345389 - NIRMAL	N009232283490880	09/01/23	23,187.00		4,386,535.56
09/01/23	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N009232283490881	09/01/23	25,311.00		4,361,224.56
09/01/23	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N009232283490883	09/01/23	24,493.00		4,336,731.56
09/01/23	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N009232283490886	09/01/23	17,888.00		4,318,843.56
09/01/23	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N009232283490889	09/01/23	25,311.00		4,293,532.56
09/01/23	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N009232283490891	09/01/23	22,842.00		4,270,690.56
09/01/23	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N009232283490892	09/01/23	25,303.00		4,245,387.56
09/01/23	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N009232283490894	09/01/23	20,349.00		4,225,038.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N009232283490896	09/01/23	18,474.00		4,206,564.56
09/01/23	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N009232283490898	09/01/23	15,606.00		4,190,958.56
09/01/23	NEFT - UCBA0001542 - SALARY SHIM KANTA DE - 15420100000551 - KANTA DEVI	N009232283484480	09/01/23	6,036.00		4,184,922.56
09/01/23	NEFT - UCBA0000995 - SALARY SHIM RAKESH K - 09950110011423 - RAKESH KUMAR	N009232283484481	09/01/23	15,009.00		4,169,913.56
09/01/23	NEFT - CBIN0281085 - SALARY OFFI POOJA KU - 3331279994 - POOJA KUMARI	N009232283484482	09/01/23	15,000.00		4,154,913.56
09/01/23	NEFT - SBIN0017598 - SALARY OFFI SAMREE N - 39718481090 - SAMREEN	N009232283484483	09/01/23	15,000.00		4,139,913.56
09/01/23	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU	N009232283490901	09/01/23	14,250.00		4,125,663.56

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

09/01/23	NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL	N009232283490904	09/01/23	14,250.00	4,111,413.56
09/01/23	NEFT - BKID0007712 - SALARY MAUR RAM HA NS - 771218210004999 - RAM HANS	N009232283490906	09/01/23	13,500.00	4,097,913.56
09/01/23	NEFT - PUNB0172500 - SALARY MAUR ROHIT KU - 1725000105117367 - ROHIT KUMAR	N009232283490909	09/01/23	10,500.00	4,087,413.56
09/01/23	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N009232283490912	09/01/23	14,734.00	4,072,679.56
09/01/23	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N009232283484488	09/01/23	15,539.00	4,057,140.56
09/01/23	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N009232283484489	09/01/23	12,459.00	4,044,681.56
09/01/23	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N009232283484490	09/01/23	17,096.00	4,027,585.56
09/01/23	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N009232283484492	09/01/23	18,977.00	4,008,608.56
09/01/23	NEFT - PUNB0094900 - SALARY TRID MD SHA HI - 0949000101142472 - MD SHAHID ALAM	N009232283484493	09/01/23	16,136.00	3,992,472.56
09/01/23	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N009232283484494	09/01/23	20,631.00	3,971,841.56
09/01/23	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N009232283484497	09/01/23	18,621.00	3,953,220.56
09/01/23	NEFT - CNRB0001956 - SALARY TRID TARA S IN - 1956101067012 - TARA SINGH	N009232283484498	09/01/23	22,028.00	3,931,192.56
09/01/23	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N009232283484499	09/01/23	14,767.00	3,916,425.56
09/01/23	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N009232283484503	09/01/23	22,011.00	3,894,414.56
09/01/23	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N009232283484504	09/01/23	14,032.00	3,880,382.56
09/01/23	NEFT - UBIN0549371 - SALARY TRID BADRI KU - 520441023657786 - BADRI KUMAR YADAV	N009232283484507	09/01/23	14,032.00	3,866,350.56

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

To : 31/01/2023

Statement of account

09/01/23	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N009232283490927	09/01/23	20,365.00	3,845,985.56
09/01/23	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N009232283490930	09/01/23	26,128.00	3,819,857.56
09/01/23	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N009232283490931	09/01/23	25,311.00	3,794,546.56
09/01/23	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N009232283490932	09/01/23	24,493.00	3,770,053.56
09/01/23	NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA	N009232283490934	09/01/23	25,311.00	3,744,742.56
09/01/23	NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N009232283490935	09/01/23	24,493.00	3,720,249.56
09/01/23	NEFT - SBIN0011869 - SALARY LEEG PARVES H - 33033679103 - PARVESH KUMAR	N009232283490936	09/01/23	26,946.00	3,693,303.56
09/01/23	NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR	N009232283490937	09/01/23	24,493.00	3,668,810.56
09/01/23	NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP KUMAR	N009232283490938	09/01/23	19,539.00	3,649,271.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N009232283490916	09/01/23	15,091.00	3,634,180.56
09/01/23	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N009232283490917	09/01/23	16,325.00	3,617,855.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N009232283490920	09/01/23	20,028.00	3,597,827.56
09/01/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N009232283490921	09/01/23	15,708.00	3,582,119.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N009232283490923	09/01/23	15,446.00	3,566,673.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N009232283490925	09/01/23	15,399.00	3,551,274.56
09/01/23	NEFT - PUNB0444700 - SALARY TRID RAM SA	N009232283484509	09/01/23	15,173.00	3,536,101.56

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Statement of account

09/01/23	GA - 10222191000707 - RAM SAGAR NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N009232283484510	09/01/23	13,635.00	3,522,466.56
09/01/23	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N009232283484512	09/01/23	13,635.00	3,508,831.56
09/01/23	NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL	N009232283484514	09/01/23	12,612.00	3,496,219.56
09/01/23	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N009232283484515	09/01/23	13,124.00	3,483,095.56
09/01/23	NEFT - UBIN0911313 - SALARY TRID RAM KE WA - 520441025215217 - RAM KEWAL	N009232283484517	09/01/23	2,382.00	3,480,713.56
09/01/23	NEFT - YESB0000066 - SALARY TRID CHANDI R - 006691900090325 - CHANDIR RAM	N009232283484520	09/01/23	6,474.00	3,474,239.56
09/01/23	NEFT - PUNB0796300 - SALARY TRID SONU Y AD - 7963001700012396 - SONU YADAV	N009232283484521	09/01/23	13,635.00	3,460,604.56
09/01/23	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N009232283484525	09/01/23	21,717.00	3,438,887.56
09/01/23	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N009232283484526	09/01/23	23,062.00	3,415,825.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N009232283484527	09/01/23	23,015.00	3,392,810.56
09/01/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N009232283484528	09/01/23	23,062.00	3,369,748.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N009232283484535	09/01/23	23,062.00	3,346,686.56
09/01/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N009232283484536	09/01/23	22,806.00	3,323,880.56
09/01/23	NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM GURJAR	N009232283490951	09/01/23	24,493.00	3,299,387.56
09/01/23	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N009232283490954	09/01/23	11,243.00	3,288,144.56
09/01/23	NEFT - CNRB0000033 - SALARY LEEG NEKPAL	N009232283490955	09/01/23	10,475.00	3,277,669.56

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Statement of account

09/01/23	Y - 91452010037270 - NEKPAL YADAV NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N009232283490939	09/01/23	15,091.00	3,262,578.56
09/01/23	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N009232283490940	09/01/23	18,533.00	3,244,045.56
09/01/23	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N009232283490941	09/01/23	16,325.00	3,227,720.56
09/01/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N009232283490942	09/01/23	23,314.00	3,204,406.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N009232283490943	09/01/23	23,314.00	3,181,092.56
09/01/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N009232283490944	09/01/23	22,833.00	3,158,259.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N009232283490945	09/01/23	21,272.00	3,136,987.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N009232283490947	09/01/23	15,091.00	3,121,896.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N009232283490948	09/01/23	15,091.00	3,106,805.56
09/01/23	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N009232283490950	09/01/23	15,138.00	3,091,667.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N009232283484538	09/01/23	23,314.00	3,068,353.56
09/01/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N009232283484539	09/01/23	23,062.00	3,045,291.56
09/01/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N009232283484542	09/01/23	23,062.00	3,022,229.56
09/01/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N009232283484545	09/01/23	23,314.00	2,998,915.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N009232283484547	09/01/23	22,806.00	2,976,109.56

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 A/C Open Date : 11/01/2021
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From : 01/01/2023

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Statement of account

09/01/23	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N009232283484549	09/01/23	17,902.00	2,958,207.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N009232283484550	09/01/23	23,314.00	2,934,893.56
09/01/23	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N009232283484552	09/01/23	23,314.00	2,911,579.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N009232283484554	09/01/23	23,062.00	2,888,517.56
09/01/23	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N009232283484557	09/01/23	22,806.00	2,865,711.56
09/01/23	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N009232283484558	09/01/23	23,062.00	2,842,649.56
09/01/23	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N009232283484560	09/01/23	23,062.00	2,819,587.56
09/01/23	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N009232283484562	09/01/23	23,015.00	2,796,572.56
09/01/23	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N009232283484565	09/01/23	23,314.00	2,773,258.56
09/01/23	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N009232283484566	09/01/23	21,842.00	2,751,416.56
09/01/23	NEFT - BARB0SUSGUR - SALARY LEEG SUBHAS H - 30068100000748 - SUBHASH KUMAR	N009232283490956	09/01/23	11,243.00	2,740,173.56
09/01/23	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N009232283490958	09/01/23	15,251.00	2,724,922.56
09/01/23	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N009232283490961	09/01/23	17,103.00	2,707,819.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N009232283490963	09/01/23	18,481.00	2,689,338.56
09/01/23	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N009232283490965	09/01/23	8,551.00	2,680,787.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR RAMESH	N009232283490968	09/01/23	18,815.00	2,661,972.56

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09/01/23	P - 10033114802 - RAMESH PATWAL NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N009232283490970	09/01/23	16,800.00	2,645,172.56
09/01/23	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N009232283490971	09/01/23	15,524.00	2,629,648.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N009232283490974	09/01/23	15,708.00	2,613,940.56
09/01/23	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N009232283490978	09/01/23	15,091.00	2,598,849.56
09/01/23	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N009232283490981	09/01/23	15,399.00	2,583,450.56
09/01/23	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N009232283490984	09/01/23	15,091.00	2,568,359.56
09/01/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N009232283490986	09/01/23	15,319.00	2,553,040.56
09/01/23	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N009232283490988	09/01/23	16,634.00	2,536,406.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N009232283484568	09/01/23	23,062.00	2,513,344.56
09/01/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N009232283484573	09/01/23	23,314.00	2,490,030.56
09/01/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N009232283484575	09/01/23	22,302.00	2,467,728.56
09/01/23	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N009232283484576	09/01/23	7,891.00	2,459,837.56
09/01/23	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N009232283484579	09/01/23	22,498.00	2,437,339.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N009232283484583	09/01/23	16,814.00	2,420,525.56
09/01/23	NEFT - PUNB0204300 - SALARY MAUR VIKAS	N009232283484586	09/01/23	5,235.00	2,415,290.56

HDFC BANK LIMITED

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

	- 2043001500268931 - VIKAS				
09/01/23	NEFT - SBIN0011392 - SALARY MAUR KAPIL SI - 41373391107 - KAPIL SINGH	N009232283484588	09/01/23	22,314.00	2,392,976.56
09/01/23	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N009232283484589	09/01/23	23,015.00	2,369,961.56
09/01/23	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N009232283484591	09/01/23	23,314.00	2,346,647.56
09/01/23	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N009232283484593	09/01/23	22,508.00	2,324,139.56
09/01/23	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N009232283484594	09/01/23	22,498.00	2,301,641.56
09/01/23	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N009232283484598	09/01/23	23,062.00	2,278,579.56
09/01/23	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N009232283490990	09/01/23	15,958.00	2,262,621.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N009232283490992	09/01/23	18,537.00	2,244,084.56
09/01/23	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N009232283490995	09/01/23	15,341.00	2,228,743.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N009232283490997	09/01/23	21,474.00	2,207,269.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N009232283490999	09/01/23	12,377.00	2,194,892.56
09/01/23	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N009232283491003	09/01/23	15,915.00	2,178,977.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N009232283491005	09/01/23	15,298.00	2,163,679.56
09/01/23	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N009232283491008	09/01/23	15,091.00	2,148,588.56
09/01/23	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N009232283491010	09/01/23	15,399.00	2,133,189.56
09/01/23	NEFT - UTIB0000049 - SALARY MAUR VIJAY	N009232283491011	09/01/23	17,560.00	2,115,629.56

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

09/01/23	KU - 916010049122605 - VIJAY KUMAR				
09/01/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N009232283491013	09/01/23	16,325.00	2,099,304.56
09/01/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N009232283491015	09/01/23	15,091.00	2,084,213.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL	N009232283491017	09/01/23	15,091.00	2,069,122.56
09/01/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N009232283491020	09/01/23	15,138.00	2,053,984.56
09/01/23	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N009232283484599	09/01/23	23,314.00	2,030,670.56
09/01/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N009232283484601	09/01/23	22,498.00	2,008,172.56
09/01/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N009232283484605	09/01/23	23,015.00	1,985,157.56
09/01/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N009232283484607	09/01/23	22,706.00	1,962,451.56
09/01/23	NEFT - SBIN0011562 - SALARY MAUR RAHUL- 2 - 39051356200 - RAHUL-2	N009232283484608	09/01/23	22,763.00	1,939,688.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N009232283484610	09/01/23	22,555.00	1,917,133.56
09/01/23	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N009232283491023	09/01/23	15,216.00	1,901,917.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N009232283491025	09/01/23	15,251.00	1,886,666.56
09/01/23	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N009232283491027	09/01/23	15,298.00	1,871,368.56
09/01/23	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N009232283491029	09/01/23	16,612.00	1,854,756.56
09/01/23	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N009232283491032	09/01/23	14,478.00	1,840,278.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR ANITA	N009232283491034	09/01/23	15,138.00	1,825,140.56

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 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
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 Account No : 50200055050286 NEW DEEMED HNW RBB
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Statement of account

09/01/23	RA - 34773925388 - ANITA RAI NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N009232283491036	09/01/23	15,091.00	1,810,049.56
09/01/23	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N009232283491038	09/01/23	15,582.00	1,794,467.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N009232283491040	09/01/23	15,708.00	1,778,759.56
09/01/23	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N009232283491042	09/01/23	16,634.00	1,762,125.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N009232283491044	09/01/23	15,181.00	1,746,944.56
09/01/23	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N009232283491046	09/01/23	17,150.00	1,729,794.56
09/01/23	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N009232283491048	09/01/23	15,216.00	1,714,578.56
09/01/23	NEFT - ICIC0006294 - SALARY MAUR JEETU KU - 629401576221 - JEETU KUMAR	N009232283491022	09/01/23	15,845.00	1,698,733.56
09/01/23	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N009232283491052	09/01/23	15,298.00	1,683,435.56
09/01/23	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N009232283491053	09/01/23	15,868.00	1,667,567.56
09/01/23	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N009232283491056	09/01/23	15,251.00	1,652,316.56
09/01/23	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N009232283491058	09/01/23	15,341.00	1,636,975.56
09/01/23	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N009232283491060	09/01/23	17,150.00	1,619,825.56
09/01/23	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N009232283491062	09/01/23	17,871.00	1,601,954.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N009232283491066	09/01/23	19,520.00	1,582,434.56
09/01/23	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE	N009232283491067	09/01/23	15,298.00	1,567,136.56

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	T - 6999417259849 - RANJEET SINGH				
09/01/23	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N009232283491069	15,298.00		1,551,838.56
09/01/23	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N009232283491071	15,298.00		1,536,540.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N009232283491075	15,251.00		1,521,289.56
09/01/23	NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N009232283491078	15,341.00		1,505,948.56
09/01/23	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N009232283491081	15,251.00		1,490,697.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N009232283491083	15,251.00		1,475,446.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N009232283491086	15,251.00		1,460,195.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N009232283491088	15,434.00		1,444,761.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N009232283491091	15,251.00		1,429,510.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N009232283491093	15,868.00		1,413,642.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N009232283491095	16,900.00		1,396,742.56
09/01/23	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N009232283491097	15,341.00		1,381,401.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N009232283491099	15,138.00		1,366,263.56
09/01/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N009232283491102	17,560.00		1,348,703.56
09/01/23	NEFT - BKID0ARYAGB - SALARY MAUR INDRES H - 042810410000755 - INDRESH YADAV	N009232283491106	15,091.00		1,333,612.56
09/01/23	NEFT - BARB0NANGAL - SALARY MAUR DEEPIK	N009232283491108	16,325.00		1,317,287.56

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Statement of account

09/01/23	A - 40678100004302 - DEEPIKA BIST NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N009232283491109	09/01/23	15,091.00	1,302,196.56
09/01/23	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N009232283491111	09/01/23	15,091.00	1,287,105.56
09/01/23	NEFT - IDIB000N591 - SALARY MAUR MUKESH K - 7047200697 - MUKESH KUMAR SAMARIYA	N009232283491114	09/01/23	16,017.00	1,271,088.56
09/01/23	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N009232283491139	09/01/23	15,181.00	1,255,907.56
09/01/23	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N009232283491141	09/01/23	15,091.00	1,240,816.56
09/01/23	NEFT - SBIN0016119 - SALARY MAUR SAGAR - 36535256573 - SAGAR	N009232283491143	09/01/23	15,399.00	1,225,417.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N009232283491146	09/01/23	15,138.00	1,210,279.56
09/01/23	NEFT - PUNB0173820 - SALARY MAUR ASIM M AN - 1335010188364 - ASIM MANDAL	N009232283491116	09/01/23	15,091.00	1,195,188.56
09/01/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N009232283491118	09/01/23	15,091.00	1,180,097.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR MOHAMM AD - 38802781876 - MOHAMMAD SUBER	N009232283491120	09/01/23	15,091.00	1,165,006.56
09/01/23	NEFT - SBIN0005884 - SALARY MAUR NEHA R AN - 36899303266 - NEHA RANA	N009232283491122	09/01/23	1,807.00	1,163,199.56
09/01/23	NEFT - KKBK0005032 - SALARY MAUR RAHUL - 4746110009 - RAHUL	N009232283491124	09/01/23	9,188.00	1,154,011.56
09/01/23	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N009232283491128	09/01/23	7,711.00	1,146,300.56
09/01/23	NEFT - CNRB0006443 - SALARY MAUR SHANTI - 6443108000024 - SHANTI	N009232283491130	09/01/23	5,742.00	1,140,558.56
09/01/23	NEFT - PUNB0009610 - SALARY MAUR SANJAY K - 00962191034977 - SANJAY KUMAR	N009232283491131	09/01/23	9,750.00	1,130,808.56

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

09/01/23	NEFT - SBIN0003266 - SALARY MAUR PAWAN KU - 11462851466 - PAWAN KUMAR	N009232283491135	09/01/23	4,875.00	1,125,933.56
09/01/23	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEEET	N009232283491137	09/01/23	16,485.00	1,109,448.56
09/01/23	NEFT - KKBK0004608 - SALARY MAUR ANSHUL K - 3947056666 - ANSHUL KUMAR	N009232283491148	09/01/23	15,708.00	1,093,740.56
09/01/23	NEFT - PUNB0028810 - SALARY MAUR SUNIL KU - 0860001500000556 - SUNIL KUMAR	N009232283491149	09/01/23	15,708.00	1,078,032.56
09/01/23	NEFT - BARB0MANETA - SALARY MAUR AJAY K UM - 53520100005346 - AJAY KUMAR	N009232283491151	09/01/23	17,560.00	1,060,472.56
09/01/23	NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N009232283491154	09/01/23	14,600.00	1,045,872.56
09/01/23	NEFT - SBIN0003773 - SALARY MAUR VISHAL K - 40851018513 - VISHAL KUMAR	N009232283491157	09/01/23	15,091.00	1,030,781.56
09/01/23	NEFT - SBIN0015841 - SALARY MAUR ROOPA - 34923117827 - ROOPA	N009232283491161	09/01/23	4,267.00	1,026,514.56
09/01/23	NEFT - BARB0DLFGUR - SALARY MAUR UPDESH K - 30290100014052 - UPDESH KUMAR	N009232283491164	09/01/23	15,091.00	1,011,423.56
09/01/23	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N009232283491167	09/01/23	15,341.00	996,082.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N009232283491170	09/01/23	17,103.00	978,979.56
09/01/23	NEFT - SBIN0007411 - SALARY MAUR HARIEN DE - 33268924252 - HARIENDER	N009232283491173	09/01/23	10,330.00	968,649.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N009232283491175	09/01/23	15,868.00	952,781.56
09/01/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N009232283491178	09/01/23	9,839.00	942,942.56
09/01/23	NEFT - BARB0BASANT - SALARY MAUR ANURAG S - 10530100008670 - ANURAG SINGH	N009232283491194	09/01/23	3,775.00	939,167.56
09/01/23	NEFT - SBIN0000588 - SALARY MAUR ANIL K UM - 41416559393 - ANIL KUMAR	N009232283491196	09/01/23	15,091.00	924,076.56

HDFC BANK LIMITED

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 DELHI INDIA

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From : 01/01/2023

To : 31/01/2023

Statement of account

09/01/23	NEFT - PUNB0153700 - SALARY MAUR SOURABH - 1537001500029863 - SOURABH KUMAR SHA RMA	N009232283491198	09/01/23	15,091.00	908,985.56
09/01/23	NEFT - CBIN0282956 - SALARY MAUR SURJEE T - 3857529765 - SURJEET KUMAR	N009232283491200	09/01/23	13,615.00	895,370.56
09/01/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N009232283491203	09/01/23	15,091.00	880,279.56
09/01/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N009232283491204	09/01/23	5,000.00	875,279.56
09/01/23	NEFT - SBIN0016684 - SALARY MAUR CHAMPA RA - 33749479098 - CHAMPARAM	N009232283491205	09/01/23	15,708.00	859,571.56
09/01/23	NEFT - IDIB000N163 - SALARY MAUR SHAILJ A - 6961588461 - SHAILJA	N009232283491206	09/01/23	4,267.00	855,304.56
09/01/23	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N009232283491208	09/01/23	15,091.00	840,213.56
09/01/23	NEFT - PUNB0032410 - SALARY MAUR PREETI - 03242121105012 - PREETI	N009232283491209	09/01/23	4,267.00	835,946.56
09/01/23	NEFT - CNRB0000398 - SALARY MAUR OMVEER - 110033390981 - OMVEER	N009232283491180	09/01/23	17,103.00	818,843.56
09/01/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N009232283491182	09/01/23	24,200.00	794,643.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N009232283491185	09/01/23	7,480.00	787,163.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR SHYAMBER ER - 33738978374 - SHYAMBER	N009232283491189	09/01/23	2,185.00	784,978.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N009232283491190	09/01/23	8,740.00	776,238.56
09/01/23	NEFT - SBIN0007411 - SALARY MAUR HARINDER ER - 33268924252 - HARINDER	N009232283491193	09/01/23	4,440.00	771,798.56
09/01/23	NEFT - PUNB0123810 - SALARY LEEG ANIL KUMAR UM - 12382041151565 - ANIL KUMAR	N009232283491213	09/01/23	26,128.00	745,670.56
09/01/23	NEFT - ICIC0000021 - SALARY LEEG SUMIT	N009232283491214	09/01/23	24,493.00	721,177.56

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

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From : 01/01/2023

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Statement of account

RA - 002101606848 - SUMIT RAWAT					
09/01/23	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N009232283491215	09/01/23	24,493.00	696,684.56
09/01/23	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SINGH	N009232283491217	09/01/23	20,781.00	675,903.56
09/01/23	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N009232283491218	09/01/23	25,592.00	650,311.56
09/01/23	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N009232283491219	09/01/23	23,187.00	627,124.56
09/01/23	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N009232283491221	09/01/23	14,768.00	612,356.56
09/01/23	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N009232283491222	09/01/23	21,984.00	590,372.56
09/01/23	NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N009232283491224	09/01/23	20,782.00	569,590.56
09/01/23	NEFT - SBIN0006618 - SALARY LEEG MAHEND RA - 36891828329 - MAHENDRA	N009232283491226	09/01/23	20,782.00	548,808.56
09/01/23	NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N009232283491227	09/01/23	23,789.00	525,019.56
09/01/23	NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N009232283491228	09/01/23	24,389.00	500,630.56
09/01/23	NEFT - IDIB000S805 - SALARY MAUR SANJU - 50463771372 - SANJU	N009232283491211	09/01/23	1,555.00	499,075.56
09/01/23	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N009232283491229	09/01/23	21,985.00	477,090.56
09/01/23	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N009232283491230	09/01/23	21,985.00	455,105.56
09/01/23	NEFT - CBIN0282956 - SALARY LEEG SATYAP RA - 3593179910 - SATYAPRAKASH	N009232283491234	09/01/23	21,985.00	433,120.56
09/01/23	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N009232283491235	09/01/23	22,585.00	410,535.56

HDFC BANK LIMITED

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

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From : 01/01/2023

To : 31/01/2023

Statement of account

09/01/23	NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N009232283491236	09/01/23	23,187.00	387,348.56
09/01/23	NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH	N009232283491237	09/01/23	22,586.00	364,762.56
09/01/23	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N009232283491239	09/01/23	15,967.00	348,795.56
09/01/23	NEFT - SBIN0011482 - SALARY LEEG NAREND RA - 34928090794 - NARENDRA SINGH	N009232283491240	09/01/23	21,984.00	326,811.56
09/01/23	NEFT - SBIN0001060 - SALARY LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N009232283491241	09/01/23	23,187.00	303,624.56
09/01/23	NEFT - UCBA0002156 - SALARY LEEG MOHIT SH - 21560110027400 - MOHIT SHARMA	N009232283491242	09/01/23	21,384.00	282,240.56
09/01/23	NEFT - KKBK0000177 - SALARY LEEG JAI SI NG - 4445438558 - JAI SINGH	N009232283491244	09/01/23	11,758.00	270,482.56
09/01/23	NEFT - SBIN0017652 - SALARY LEEG SUNEEL - 39582679602 - SUNEEL SHARMA	N009232283491245	09/01/23	21,985.00	248,497.56
09/01/23	NEFT - SBIN0002431 - SALARY LEEG MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N009232283491247	09/01/23	24,389.00	224,108.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N009232283491231	09/01/23	15,298.00	208,810.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N009232283491232	09/01/23	16,005.00	192,805.56
09/01/23	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N009232283491233	09/01/23	15,388.00	177,417.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N009232283491249	09/01/23	15,251.00	162,166.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N009232283491250	09/01/23	16,900.00	145,266.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N009232283491252	09/01/23	16,800.00	128,466.56
09/01/23	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N009232283491254	09/01/23	15,298.00	113,168.56

HDFC BANK LIMITED

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Statement of account

09/01/23	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N009232283491256	09/01/23	15,298.00		97,870.56
09/01/23	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N009232283491257	09/01/23	17,820.00		80,050.56
09/01/23	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N009232283491258	09/01/23	17,101.00		62,949.56
09/01/23	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N009232283491260	09/01/23	16,851.00		46,098.56
09/01/23	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N009232283491261	09/01/23	20,288.00		25,810.56
09/01/23	NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH	N009232283491262	09/01/23	15,251.00		10,559.56
09/01/23	NEFT CR-UTIB0001720-DOUBLE TREE BY HILTO N A UNIT OF-AM ADMIN AND SECURITY SERV ICES-AXIC230092994198	AXIC230092994198	09/01/23		236,269.85	246,829.41
10/01/23	NEFT CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY-PU NBH23010599651	PUNBH23010599651	10/01/23		453,804.00	700,633.41
10/01/23	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	0000000000001736	10/01/23		556,636.00	1,257,269.41
11/01/23	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23304967991	CITIN23304967991	11/01/23		205,767.48	1,463,036.89
11/01/23	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN23304967135	CITIN23304967135	11/01/23		187,179.79	1,650,216.68
11/01/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23304965661	CITIN23304965661	11/01/23		75,690.00	1,725,906.68
11/01/23	2000021891-THE OBEROI GURGAON600	0000301107505491	11/01/23		3,615,097.64	5,341,004.32
11/01/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2301110123	IN1ON23011101234	11/01/23		854,528.36	6,195,532.68

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Statement of account

4						
11/01/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2301110123 M	IN1ON2301110123M	11/01/23		1,894,458.90	8,089,991.58
11/01/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2301110123 5	IN1ON23011101235	11/01/23		1,407,142.99	9,497,134.57
11/01/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N011232286775727	11/01/23	1,933.00		9,495,201.57
11/01/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N011232286775714	11/01/23	22,270.00		9,472,931.57
11/01/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N011232286775715	11/01/23	23,780.00		9,449,151.57
11/01/23	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N011232286775717	11/01/23	22,700.00		9,426,451.57
11/01/23	NEFT - BARBOCHITRA - SALARY MAUR DINESH K - 33518100006889 - DINESH KUMAR	N011232286775718	11/01/23	15,840.00		9,410,611.57
11/01/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N011232286775719	11/01/23	15,050.00		9,395,561.57
11/01/23	NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR	N011232286775720	11/01/23	15,350.00		9,380,211.57
11/01/23	NEFT - IDIB000K568 - SALARY RADI RAJEEV K - 59163815239 - RAJEEV KUMAR	N011232286775722	11/01/23	5,235.00		9,374,976.57
11/01/23	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N011232286775724	11/01/23	18,030.00		9,356,946.57
11/01/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N011232286775725	11/01/23	18,030.00		9,338,916.57
11/01/23	NEFT - CBIN0282120 - SALARY RADI PARDEE P - 3036427962 - PARDEEP	N011232286775728	11/01/23	18,030.00		9,320,886.57
11/01/23	NEFT - UBIN0562874 - SALARY RADI SHOAB - 628702010003478 - SHOAB	N011232286775758	11/01/23	2,000.00		9,318,886.57
11/01/23	NEFT - SBIN0004843 - SALARY RADI MUKESH	N011232286775760	11/01/23	1,800.00		9,317,086.57

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

	- 41461005431 - MUKESH				
11/01/23	NEFT - PUNB0HGB001 - SALARY RADI JAGDIS H - 77300101000993 - JAGDISH	N011232286775762	11/01/23	1,667.00	9,315,419.57
11/01/23	NEFT - UTIB0001603 - SALARY RADI SANTOS H - 918010019996786 - SANTOSH	N011232286775764	11/01/23	1,600.00	9,313,819.57
11/01/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N011232286775766	11/01/23	1,733.00	9,312,086.57
11/01/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N011232286775730	11/01/23	2,000.00	9,310,086.57
11/01/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N011232286775733	11/01/23	2,000.00	9,308,086.57
11/01/23	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N011232286775734	11/01/23	19,543.00	9,288,543.57
11/01/23	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N011232286775738	11/01/23	21,865.00	9,266,678.57
11/01/23	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N011232286775741	11/01/23	25,346.00	9,241,332.57
11/01/23	NEFT - PUNB0669300 - SALARY ALOF MANOJ KU - 6693000100073904 - MANOJ KUMAR	N011232286775743	11/01/23	17,223.00	9,224,109.57
11/01/23	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N011232286775746	11/01/23	17,804.00	9,206,305.57
11/01/23	NEFT - SBIN000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N011232286775749	11/01/23	23,605.00	9,182,700.57
11/01/23	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N011232286775753	11/01/23	29,082.00	9,153,618.57
11/01/23	NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL	N011232286775754	11/01/23	24,421.00	9,129,197.57
11/01/23	NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR	N011232286775729	11/01/23	18,030.00	9,111,167.57
11/01/23	NEFT - YESB0000298 - SALARY RADI AMAN K UM - 029891900012096 - AMAN KUMAR	N011232286775732	11/01/23	18,030.00	9,093,137.57
11/01/23	NEFT - ESMF0001176 - SALARY RADI RAM BH	N011232286775736	11/01/23	16,285.00	9,076,852.57

HDFC BANK LIMITED

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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 DELHI 110037
 DELHI INDIA

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From : 01/01/2023

To : 31/01/2023

Statement of account

11/01/23	AW - 50200007004156 - RAM BHAWAN					
11/01/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N011232286775737	11/01/23	23,200.00		9,053,652.57
11/01/23	NEFT - SBIN0010352 - SALARY MAUR SANJEE T - 32536266931 - SANJEET KUMAR	N011232286775740	11/01/23	10,440.00		9,043,212.57
11/01/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N011232286775742	11/01/23	15,070.00		9,028,142.57
11/01/23	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N011232286775744	11/01/23	20,900.00		9,007,242.57
11/01/23	NEFT - CNRB0000356 - SALARY MAUR MANIK HA - 0356101038786 - MANIKCHAND	N011232286775748	11/01/23	19,790.00		8,987,452.57
11/01/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N011232286775750	11/01/23	15,704.00		8,971,748.57
11/01/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N011232286775752	11/01/23	18,030.00		8,953,718.57
11/01/23	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N011232286775755	11/01/23	17,448.00		8,936,270.57
11/01/23	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N011232286775756	11/01/23	18,030.00		8,918,240.57
11/01/23	NEFT - PUNB0308000 - SALARY RADI MANISH S - 3080001700104613 - MANISH SINGH	N011232286775759	11/01/23	18,030.00		8,900,210.57
11/01/23	NEFT - KKBK0000177 - SALARY RADI DEEPAK - 6245680199 - DEEPAK	N011232286775761	11/01/23	18,030.00		8,882,180.57
11/01/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N011232286775763	11/01/23	18,030.00		8,864,150.57
11/01/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N011232286775765	11/01/23	18,030.00		8,846,120.57
11/01/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N011232286775767	11/01/23	18,030.00		8,828,090.57
11/01/23	FT - SALARY LEED JAGDISH - 05721050130 221 - JAGDISH	0000000308293115	11/01/23	5,393.00		8,822,697.57

HDFC BANK LIMITED

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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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11/01/23	FT - SALARY DOUB RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000308293130	11/01/23	7,277.00	8,815,420.57
11/01/23	FT - SALARY DOUB VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000308293132	11/01/23	10,967.00	8,804,453.57
11/01/23	FT - SALARY DOUB UDAY EXT - 5010052276 9800 - UDAY EXTRA	0000000308293140	11/01/23	15,050.00	8,789,403.57
11/01/23	FT - SALARY DOUB HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000308293142	11/01/23	22,016.00	8,767,387.57
11/01/23	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000308293146	11/01/23	24,000.00	8,743,387.57
11/01/23	FT - SALARY ROSE SUNIDHI - 50100273038 639 - SUNIDHI RANA	0000000308293149	11/01/23	14,839.00	8,728,548.57
11/01/23	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000308293173	11/01/23	24,213.00	8,704,335.57
11/01/23	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000308293181	11/01/23	15,842.00	8,688,493.57
11/01/23	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000308293184	11/01/23	15,842.00	8,672,651.57
11/01/23	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000308293187	11/01/23	14,765.00	8,657,886.57
11/01/23	FT - SALARY WEST SUNIL KU - 5010057314 8002 - SUNIL KUMAR NAT	0000000308293197	11/01/23	13,686.00	8,644,200.57
11/01/23	NEFT - SBIN0014334 - SALARY CYM KISAN K U - 35394907043 - KISAN KUMAR	N011232286775770	11/01/23	23,564.00	8,620,636.57
11/01/23	NEFT - PUNB0138610 - SALARY CYM GOVIND - 13862191052268 - GOVIND	N011232286775775	11/01/23	18,161.00	8,602,475.57
11/01/23	NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N011232286775777	11/01/23	19,013.00	8,583,462.57
11/01/23	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N011232286775779	11/01/23	17,658.00	8,565,804.57
11/01/23	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N011232286775782	11/01/23	15,616.00	8,550,188.57

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Statement of account

11/01/23	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N011232286775784	11/01/23	13,120.00	8,537,068.57
11/01/23	NEFT - SBIN0000060 - SALARY FORT NITISH K - 40321491100 - NITISH KUMAR	N011232286775786	11/01/23	19,810.00	8,517,258.57
11/01/23	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N011232286775789	11/01/23	24,251.00	8,493,007.57
11/01/23	NEFT - BARB0MAHWAX - SALARY FORT AYUB K HA - 01180100025856 - AYUB KHAN	N011232286775792	11/01/23	16,771.00	8,476,236.57
11/01/23	NEFT - CBIN0282668 - SALARY FORT DEEP C HA - 2932844204 - DEEP CHANDRA	N011232286775795	11/01/23	8,354.00	8,467,882.57
11/01/23	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N011232286775797	11/01/23	21,500.00	8,446,382.57
11/01/23	NEFT - SBIN0000675 - SALARY FORT AVNISH K - 33487279709 - AVNISH KUMAR	N011232286775800	11/01/23	17,333.00	8,429,049.57
11/01/23	NEFT - UBIN0547484 - SALARY FORT CHENU KA - 474802011011558 - CHENU KASANA	N011232286775803	11/01/23	16,394.00	8,412,655.57
11/01/23	NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N011232286775768	11/01/23	18,030.00	8,394,625.57
11/01/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N011232286775772	11/01/23	18,030.00	8,376,595.57
11/01/23	NEFT - SBIN0002025 - SALARY RADI GUDDI - 38525274883 - GUDDI	N011232286775774	11/01/23	11,632.00	8,364,963.57
11/01/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N011232286775776	11/01/23	15,704.00	8,349,259.57
11/01/23	NEFT - PUNB0002910 - SALARY RADI RAM AV SH - 00292193000120 - RAM AVSHAN	N011232286775778	11/01/23	18,030.00	8,331,229.57
11/01/23	NEFT - FINO0001001 - SALARY RADI DEEPAK K - 20162092251 - DEEPAK KUMAR-2	N011232286775781	11/01/23	15,704.00	8,315,525.57
11/01/23	NEFT - FDRL0001596 - SALARY RADI MANOJ - 15960100040953 - MANOJ	N011232286775785	11/01/23	18,030.00	8,297,495.57
11/01/23	NEFT - FINO0009002 - SALARY RADI SASVEE	N011232286775787	11/01/23	18,030.00	8,279,465.57

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	R - 20260144362 - SASVEER SINGH				
11/01/23	NEFT - BARB0SOROBS - SALARY RADI PUSHPE ND - 28828100016860 - PUSHPENDER	N011232286775790	11/01/23	16,866.00	8,262,599.57
11/01/23	NEFT - FINO0000001 - SALARY RADI RAMANA ND - 20144595366 - RAMANAND SAGAR	N011232286775791	11/01/23	18,030.00	8,244,569.57
11/01/23	NEFT - PUNB0308000 - SALARY RADI PRADEE P - 3080001700174232 - PRADEEP KUMAR	N011232286775794	11/01/23	13,959.00	8,230,610.57
11/01/23	NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI	N011232286775796	11/01/23	18,030.00	8,212,580.57
11/01/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N011232286775798	11/01/23	18,030.00	8,194,550.57
11/01/23	NEFT - KKBK0000811 - SALARY RADI KUNAL - 8246434627 - KUNAL	N011232286775802	11/01/23	18,030.00	8,176,520.57
11/01/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N011232286775804	11/01/23	18,030.00	8,158,490.57
11/01/23	FT - SALARY FARM SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000308293209	11/01/23	19,174.00	8,139,316.57
11/01/23	FT - SALARY FARM VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000308293210	11/01/23	19,174.00	8,120,142.57
11/01/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000308293258	11/01/23	18,030.00	8,102,112.57
11/01/23	FT - SALARY RADI NARENDER - 0572105013 0221 - NARENDER	0000000308293263	11/01/23	16,866.00	8,085,246.57
11/01/23	FT - SALARY RADI SHANKAR - 0572105013 221 - SHANKAR	0000000308293266	11/01/23	12,214.00	8,073,032.57
11/01/23	FT - SALARY RADI MOHAN LA - 0572105013 0221 - MOHAN LAL	0000000308293276	11/01/23	19,833.00	8,053,199.57
11/01/23	FT - SALARY RADI RAJESH K - 0572105013 0221 - RAJESH KUMAR	0000000308293277	11/01/23	13,959.00	8,039,240.57
11/01/23	FT - SALARY RADI VIVEK KU - 0572105013 0221 - VIVEK KUMAR	0000000308293278	11/01/23	18,030.00	8,021,210.57
11/01/23	FT - SALARY RADI MUKARAB - 05721050130	0000000308293288	11/01/23	5,816.00	8,015,394.57

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

11/01/23	221 - MUKARAB FT - SALARY RADI SANTOSHI - 5010008949	0000000308293310	11/01/23	2,000.00	8,013,394.57
11/01/23	9625 - SANTOSHI NAYAK FT - SALARY RADI NARENDER - 0572105013	0000000308293317	11/01/23	1,733.00	8,011,661.57
11/01/23	0221 - NARENDER FT - SALARY RADI MOHAN LA - 0572105013	0000000308293337	11/01/23	200.00	8,011,461.57
11/01/23	0221 - MOHAN LAL FT - SALARY RADI LALA RAM - 5010021801	0000000308293355	11/01/23	2,709.00	8,008,752.57
11/01/23	1721 - LALA RAM FT - SALARY ALOF GAURAV S - 5010024244	0000000308293358	11/01/23	18,964.00	7,989,788.57
11/01/23	0134 - GAURAV SINGH DASILA FT - SALARY FORT SUDARSHA - 5010015969	0000000308293365	11/01/23	20,189.00	7,969,599.57
11/01/23	2438 - SUDARSHAN KUMAR FT - SALARY CYM RANVIR - 0572105012723	0000000308293367	11/01/23	20,662.00	7,948,937.57
11/01/23	7 - RANVIR FT - SALARY CYM PREMPAL - 501000902966	0000000308293368	11/01/23	23,306.00	7,925,631.57
11/01/23	47 - PREMPAL FT - SALARY FORT INDRESH - 50100522769	0000000308293373	11/01/23	16,103.00	7,909,528.57
11/01/23	925 - INDRESH KUMAR FT - SALARY FORT ROHIT KU - 5010048547	0000000308293374	11/01/23	17,227.00	7,892,301.57
11/01/23	3629 - ROHIT KUMAR FT - SALARY FORT DEVENDRA - 5010052276	0000000308293378	11/01/23	15,162.00	7,877,139.57
11/01/23	9925 - DEVENDRA SINGH FT - SALARY FORT MANOJ KU - 5010032791	0000000308293379	11/01/23	17,333.00	7,859,806.57
11/01/23	8479 - MANOJ KUMAR FT - SALARY FORT SARVESH - 50100485473	0000000308293381	11/01/23	17,333.00	7,842,473.57
11/01/23	629 - SARVESH KUMAR FT - SALARY FORT ANKIT KA - 5010052276	0000000308293382	11/01/23	1,022.00	7,841,451.57
11/01/23	9800 - ANKIT KASWAN FT - SALARY FORT VIJAY KU - 5010052276	0000000308293383	11/01/23	1,546.00	7,839,905.57
11/01/23	9800 - VIJAY KUMAR FT - SALARY FORT RANDHIR - 50100522769	0000000308293384	11/01/23	326.00	7,839,579.57

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

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From : 01/01/2023

To : 31/01/2023

Statement of account

11/01/23	800 - RANDHIR KUMAR FT - SALARY FORT NEERAJ K - 5010052276	0000000308293386	11/01/23	17,333.00	7,822,246.57
11/01/23	9708 - NEERAJ KUMAR NEFT - SBIN0011598 - SALARY FORT GAURAV K - 37903583732 - GAURAV KUMAR	N011232286775807	11/01/23	14,115.00	7,808,131.57
11/01/23	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N011232286775809	11/01/23	17,333.00	7,790,798.57
11/01/23	NEFT - PUNB0MBGB06 - SALARY FORT MAHESH T - 70520700116852 - MAHESH TIWARY	N011232286775812	11/01/23	9,800.00	7,780,998.57
11/01/23	NEFT - SBIN0000619 - SALARY FORT UDAYVE ER - 20351541247 - UDAYVEER SINGH	N011232286775816	11/01/23	8,220.00	7,772,778.57
11/01/23	NEFT - SBIN0001489 - SALARY FORT KUNDAN K - 36005288065 - KUNDAN KUMAR JHA	N011232286775818	11/01/23	2,069.00	7,770,709.57
11/01/23	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N011232286775820	11/01/23	17,437.00	7,753,272.57
11/01/23	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N011232286775823	11/01/23	16,856.00	7,736,416.57
11/01/23	NEFT - UBIN0569755 - SALARY JW SARVESH KU - 697502010007182 - SARVESH KUMAR	N011232286775826	11/01/23	18,247.00	7,718,169.57
11/01/23	NEFT - PUNB0364300 - SALARY JW RAJESH K UM - 1841001500043988 - RAJESH KUMAR	N011232286775828	11/01/23	18,247.00	7,699,922.57
11/01/23	NEFT - SBIN0009144 - SALARY HILT ATABUR R - 36916969537 - ATABUR RAHMAN	N011232286775830	11/01/23	18,898.00	7,681,024.57
11/01/23	NEFT - PUNB0124520 - SALARY HILT SADDAM H - 1245010084923 - SADDAM HUSSAIN	N011232286775832	11/01/23	18,898.00	7,662,126.57
11/01/23	NEFT - PUNB0012000 - SALARY HILT MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N011232286775836	11/01/23	18,898.00	7,643,228.57
11/01/23	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N011232286775839	11/01/23	17,437.00	7,625,791.57
11/01/23	NEFT - UBIN0576956 - SALARY RADI JAGDEV N - 769502010001121 - JAGDEV NISHAD	N011232286775805	11/01/23	13,959.00	7,611,832.57
11/01/23	NEFT - INDB0000161 - SALARY RADI DHIREN	N011232286775808	11/01/23	18,030.00	7,593,802.57

HDFC BANK LIMITED

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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/01/2023

To : 31/01/2023

Statement of account

11/01/23	DE - 157800115339 - DHIRENDER				
11/01/23	NEFT - PUNB0308000 - SALARY RADI SATEND RA - 3080001700084142 - SATENDRA	N011232286775811	11/01/23	15,704.00	7,578,098.57
11/01/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHAND	N011232286775814	11/01/23	18,030.00	7,560,068.57
11/01/23	NEFT - UTIB0000054 - SALARY RADI SIRPEN S - 920010048494108 - SIRPEN SINGH	N011232286775817	11/01/23	18,030.00	7,542,038.57
11/01/23	NEFT - FINO0001001 - SALARY RADI SUNIL - 20260050699 - SUNIL	N011232286775819	11/01/23	18,030.00	7,524,008.57
11/01/23	NEFT - UBIN0543357 - SALARY RADI PRADEE P - 433502010995938 - PRADEEP SINGH	N011232286775821	11/01/23	18,030.00	7,505,978.57
11/01/23	NEFT - BARB0GUJURAN - SALARY RADI CHANDA N - 42470100011268 - CHANDAN BHARDWAJ	N011232286775825	11/01/23	24,040.00	7,481,938.57
11/01/23	NEFT - YESB0000298 - SALARY RADI RAFUDD IN - 029891900012149 - RAFUDDIN SAIFI	N011232286775827	11/01/23	18,030.00	7,463,908.57
11/01/23	NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM	N011232286775829	11/01/23	18,030.00	7,445,878.57
11/01/23	NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH	N011232286775831	11/01/23	18,030.00	7,427,848.57
11/01/23	NEFT - CNRB0005081 - SALARY RADI UDAY S HA - 5081101000272 - UDAY SHAH	N011232286775833	11/01/23	18,030.00	7,409,818.57
11/01/23	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N011232286775835	11/01/23	2,000.00	7,407,818.57
11/01/23	NEFT - PUNB0308000 - SALARY RADI MANISH S - 3080001700104613 - MANISH SINGH	N011232286775837	11/01/23	2,000.00	7,405,818.57
11/01/23	NEFT - KKBK0000177 - SALARY RADI DEEPAK - 6245680199 - DEEPAK	N011232286775838	11/01/23	1,800.00	7,404,018.57
11/01/23	NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N011232286775841	11/01/23	18,030.00	7,385,988.57
11/01/23	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000308293387	11/01/23	16,311.00	7,369,677.57
11/01/23	FT - SALARY FORT MANISH - 501005227693	0000000308293388	11/01/23	16,616.00	7,353,061.57

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

Account No	Account Name	Account Type	Account No	Account No	Account No
50100082366530	65 - MANISH	FT - SALARY JW MOHIT -	0000000308293395	11/01/23	16,856.00
	- MOHIT				7,336,205.57
5010008446	4212 - RAVI SHANKER DUBEY	FT - SALARY JW RAVI SHANK -	0000000308293398	11/01/23	13,949.00
					7,322,256.57
5010008446	4238 - RAHUL SINGH	FT - SALARY JW RAHUL SING -	0000000308293410	11/01/23	17,437.00
					7,304,819.57
50100454190672 -	AMIT	FT - SALARY JW AMIT -	0000000308293411	11/01/23	16,856.00
					7,287,963.57
5010030178	9360 - ASHISH KUMAR	FT - SALARY HILT ASHISH K -	0000000308293426	11/01/23	18,898.00
					7,269,065.57
501005227694	28 - ARJESH	FT - SALARY HILT ARJESH -	0000000308293437	11/01/23	20,504.00
					7,248,561.57
2852100000	0129 - DEVENDRA SINGH	FT - SALARY GRAN DEVENDRA -	0000000308293445	11/01/23	24,294.00
					7,224,267.57
50100171373	023 - SHANKAR KUMAR	FT - SALARY GRAN SHANKAR -	0000000308293447	11/01/23	29,271.00
					7,194,996.57
501004854736	81 - SACHIN	FT - SALARY TALW SACHIN -	0000000308293469	11/01/23	5,830.00
					7,189,166.57
057210501302	21 - RAJESH	FT - SALARY HOLI RAJESH -	0000000308293481	11/01/23	12,985.00
					7,176,181.57
057210501302	21 - NAHEEM	FT - SALARY HOLI NAHEEM -	0000000308293482	11/01/23	3,091.00
					7,173,090.57
057210501302	21 - NEERAJ	FT - SALARY HOLI NEERAJ -	0000000308293483	11/01/23	3,091.00
					7,169,999.57
50100532804	676 - PREM KUMAR	FT - SALARY TAJ PREM KUM -	0000000308293489	11/01/23	24,280.00
					7,145,719.57
5010042261705	1 - ANKUR	FT - SALARY CLUB ANKUR -	0000000308293493	11/01/23	22,390.00
					7,123,329.57
5010028623	8210 - VIJAY KUMAR	FT - SALARY DUSH VIJAY KU -	0000000308293507	11/01/23	17,062.00
					7,106,267.57
5010031250329		FT - SALARY DUSH VIKAS -	0000000308293508	11/01/23	11,509.00
					7,094,758.57

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/01/2023

To : 31/01/2023

Statement of account

11/01/23	8 - VIKAS FT - SALARY DUSH SATISH K - 5010021643 3650 - SATISH KUMAR	0000000308293511	11/01/23	21,108.00	7,073,650.57
11/01/23	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000308293532	11/01/23	18,150.00	7,055,500.57
11/01/23	FT - SALARY PULM PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000308293557	11/01/23	19,317.00	7,036,183.57
11/01/23	FT - SALARY SAND SURJEET - 50100392203 340 - SURJEET SINGH	0000000308293582	11/01/23	16,074.00	7,020,109.57
11/01/23	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N011232286775846	11/01/23	16,274.00	7,003,835.57
11/01/23	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N011232286775848	11/01/23	16,274.00	6,987,561.57
11/01/23	NEFT - SBIN0006618 - SALARY JW KAILASH CH - 33921006570 - KAILASH CHANDRA	N011232286775850	11/01/23	17,437.00	6,970,124.57
11/01/23	NEFT - MAHB0000392 - SALARY JW KRISHNAN DA - 60384349194 - KRISHNANDAN SINGH	N011232286775853	11/01/23	16,856.00	6,953,268.57
11/01/23	NEFT - BARB0JAI5BS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N011232286775856	11/01/23	17,638.00	6,935,630.57
11/01/23	NEFT - PSIB0000905 - SALARY JW ROOPA KU MA - 09051000033058 - ROOPA KUMARI	N011232286775859	11/01/23	18,247.00	6,917,383.57
11/01/23	NEFT - CBIN0280265 - SALARY JW RITU - 3 135662267 - RITU	N011232286775861	11/01/23	18,247.00	6,899,136.57
11/01/23	NEFT - SBIN0002410 - SALARY JW ARVIND K UM - 31346521838 - ARVIND KUMAR	N011232286775864	11/01/23	18,247.00	6,880,889.57
11/01/23	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N011232286775866	11/01/23	18,247.00	6,862,642.57
11/01/23	NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N	N011232286775868	11/01/23	18,247.00	6,844,395.57
11/01/23	NEFT - SBIN0000592 - SALARY GRAN ADESH	N011232286775870	11/01/23	15,874.00	6,828,521.57

HDFC BANK LIMITED

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Statement of account

	- 33430635426 - ADESH				
11/01/23	NEFT - BKID0007701 - SALARY GRAN MOHIT - 770118210028434 - MOHIT	N011232286775873	11/01/23	19,803.00	6,808,718.57
11/01/23	NEFT - AIRP0000001 - SALARY GRAN LOVE Y AD - 9758107397 - LOVE YADAV	N011232286775876	11/01/23	22,049.00	6,786,669.57
11/01/23	NEFT - SBIN0015987 - SALARY RADI SHIVA - 38934503626 - SHIVA	N011232286775845	11/01/23	18,030.00	6,768,639.57
11/01/23	NEFT - SBIN0004843 - SALARY RADI MUKESH - 41461005431 - MUKESH	N011232286775847	11/01/23	18,030.00	6,750,609.57
11/01/23	NEFT - PUNB0HGB001 - SALARY RADI JAGDIS H - 77300101000993 - JAGDISH	N011232286775849	11/01/23	18,030.00	6,732,579.57
11/01/23	NEFT - UTIB0001603 - SALARY RADI SANTOS H - 918010019996786 - SANTOSH	N011232286775851	11/01/23	18,030.00	6,714,549.57
11/01/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N011232286775852	11/01/23	20,569.00	6,693,980.57
11/01/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N011232286775854	11/01/23	20,569.00	6,673,411.57
11/01/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N011232286775855	11/01/23	20,569.00	6,652,842.57
11/01/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N011232286775858	11/01/23	20,569.00	6,632,273.57
11/01/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N011232286775860	11/01/23	2,000.00	6,630,273.57
11/01/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N011232286775862	11/01/23	1,800.00	6,628,473.57
11/01/23	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N011232286775863	11/01/23	1,867.00	6,626,606.57
11/01/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N011232286775865	11/01/23	2,000.00	6,624,606.57
11/01/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N011232286775867	11/01/23	2,000.00	6,622,606.57

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

11/01/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N011232286775869	11/01/23	2,000.00	6,620,606.57
11/01/23	NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N011232286775871	11/01/23	2,000.00	6,618,606.57
11/01/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N011232286775872	11/01/23	2,000.00	6,616,606.57
11/01/23	NEFT - SBIN0002025 - SALARY RADI GUDDI - 38525274883 - GUDDI	N011232286775875	11/01/23	2,000.00	6,614,606.57
11/01/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N011232286775877	11/01/23	1,933.00	6,612,673.57
11/01/23	NEFT - INDB0000602 - SALARY GRAN VIJAY PA - 159717860634 - VIJAY PAL	N011232286775878	11/01/23	28,494.00	6,584,179.57
11/01/23	NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR	N011232286775880	11/01/23	10,964.00	6,573,215.57
11/01/23	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N011232286775882	11/01/23	12,962.00	6,560,253.57
11/01/23	NEFT - SBIN0004463 - SALARY LEME ASHWAN I - 38791122878 - ASHWANI KUMAR	N011232286775884	11/01/23	11,298.00	6,548,955.57
11/01/23	NEFT - PUNB0417000 - SALARY HILT AJIT S IN - 4170000100143876 - AJIT SINGH	N011232286775887	11/01/23	18,898.00	6,530,057.57
11/01/23	NEFT - SBIN0001707 - SALARY HILT PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N011232286775890	11/01/23	18,898.00	6,511,159.57
11/01/23	NEFT - YESB0000026 - SALARY HILT PREM K UM - 002691900055969 - PREM KUMAR	N011232286775892	11/01/23	10,068.00	6,501,091.57
11/01/23	NEFT - IDIB000S805 - SALARY HILT VIKAS - 7012000417 - VIKAS	N011232286775895	11/01/23	3,129.00	6,497,962.57
11/01/23	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N011232286775898	11/01/23	18,454.00	6,479,508.57
11/01/23	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N011232286775900	11/01/23	20,504.00	6,459,004.57
11/01/23	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N011232286775903	11/01/23	21,188.00	6,437,816.57

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 GLOBAL BUSINESS PARK
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 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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From : 01/01/2023

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Statement of account

11/01/23	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N011232286775906	11/01/23	20,504.00		6,417,312.57
11/01/23	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N011232286775908	11/01/23	10,936.00		6,406,376.57
11/01/23	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N011232286775911	11/01/23	19,821.00		6,386,555.57
11/01/23	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N011232286775894	11/01/23	21,265.00		6,365,290.57
11/01/23	NEFT - UBIN0560294 - SALARY DOUB PRANSH U - 602902010009738 - PRANSHU	N011232286775896	11/01/23	17,800.00		6,347,490.57
11/01/23	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N011232286775899	11/01/23	14,256.00		6,333,234.57
11/01/23	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N011232286775901	11/01/23	16,933.00		6,316,301.57
11/01/23	NEFT - UTIB0001359 - SALARY DOUB VIKASH K - 918010082793657 - VIKASH KUMAR	N011232286775902	11/01/23	16,450.00		6,299,851.57
11/01/23	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N011232286775905	11/01/23	16,450.00		6,283,401.57
11/01/23	NEFT - BARB0BUPGBX - SALARY DOUB VIPEND RA - 75118503164 - VIPENDRA KUMAR	N011232286775907	11/01/23	16,050.00		6,267,351.57
11/01/23	NEFT - CNRB0000372 - SALARY DOUB NAVIN KU - 0372108037638 - NAVIN KUMAR	N011232286775909	11/01/23	16,050.00		6,251,301.57
11/01/23	NEFT - BARB0MANETA - SALARY DOUB RATANE SH - 53528100002466 - RATANESH	N011232286775910	11/01/23	16,050.00		6,235,251.57
11/01/23	NEFT - PUNB0002910 - SALARY RADI RAM AV SH - 00292193000120 - RAM AVSHAN	N011232286775879	11/01/23	2,000.00		6,233,251.57
11/01/23	NEFT - FINO0001001 - SALARY RADI DEEPAK K - 20162092251 - DEEPAK KUMAR-2	N011232286775881	11/01/23	1,800.00		6,231,451.57
11/01/23	NEFT - FDRL0001596 - SALARY RADI MANOJ	N011232286775883	11/01/23	1,800.00		6,229,651.57

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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From : 01/01/2023

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Statement of account

	- 15960100040953 - MANOJ				
11/01/23	NEFT - FINO0009002 - SALARY RADI SASVEE R - 20260144362 - SASVEER SINGH	N011232286775886	11/01/23	1,867.00	6,227,784.57
11/01/23	NEFT - BARB0SOROBS - SALARY RADI PUSHPE ND - 28828100016860 - PUSHPENDER	N011232286775889	11/01/23	1,800.00	6,225,984.57
11/01/23	NEFT - FINO0000001 - SALARY RADI RAMANA ND - 20144595366 - RAMANAND SAGAR	N011232286775891	11/01/23	2,000.00	6,223,984.57
11/01/23	NEFT - UBIN0571563 - SALARY HILT VIKESH Y - 715602010008222 - VIKESH YADAV	N011232286775913	11/01/23	10,936.00	6,213,048.57
11/01/23	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N011232286775915	11/01/23	16,816.00	6,196,232.57
11/01/23	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N011232286775917	11/01/23	12,018.00	6,184,214.57
11/01/23	NEFT - BKID0004560 - SALARY HILT AMIT - 456010110010356 - AMIT	N011232286775920	11/01/23	9,279.00	6,174,935.57
11/01/23	NEFT - BKID0006704 - SALARY GRAN PRADEE P - 670418210001003 - PRADEEP KUMAR	N011232286775924	11/01/23	22,610.00	6,152,325.57
11/01/23	NEFT - BKID0007701 - SALARY GRAN VINOD KU - 770118210017003 - VINOD KUMAR	N011232286775928	11/01/23	20,365.00	6,131,960.57
11/01/23	NEFT - SBIN0006618 - SALARY GRAN CHARAN S - 38707806109 - CHARAN SINGH	N011232286775930	11/01/23	19,803.00	6,112,157.57
11/01/23	NEFT - CBIN0282956 - SALARY GRAN DHARME ND - 3865351205 - DHARMENDRA KUMAR	N011232286775933	11/01/23	21,489.00	6,090,668.57
11/01/23	NEFT - KKBK0000205 - SALARY ACEN AJIT B AB - 4412583397 - AJIT BABU	N011232286775935	11/01/23	14,582.00	6,076,086.57
11/01/23	NEFT - CNRB0000267 - SALARY ACEN SURESH - 0267101523873 - SURESH	N011232286775937	11/01/23	15,639.00	6,060,447.57
11/01/23	NEFT - PUNB0026700 - SALARY ACEN RAHUL - 0267001500041905 - RAHUL	N011232286775939	11/01/23	8,467.00	6,051,980.57
11/01/23	NEFT - UBIN0535249 - SALARY ACEN ARTI - 352402010909967 - ARTI	N011232286775941	11/01/23	14,582.00	6,037,398.57
11/01/23	NEFT - SBIN0000592 - SALARY LEME ADESH	N011232286775944	11/01/23	3,311.00	6,034,087.57

HDFC BANK LIMITED

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

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

11/01/23	KU - 33430635426 - ADESH KUMAR NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N011232286775948	11/01/23	11,630.00	6,022,457.57
11/01/23	NEFT - KKBK0001366 - SALARY DOUB VIKASH K - 3045464080 - VIKASH KUMAR-2	N011232286775938	11/01/23	16,050.00	6,006,407.57
11/01/23	NEFT - ICIC0001262 - SALARY DOUB ASIT K UM - 349601504462 - ASIT KUMAR	N011232286775940	11/01/23	16,050.00	5,990,357.57
11/01/23	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N011232286775942	11/01/23	13,950.00	5,976,407.57
11/01/23	NEFT - UTIB0003323 - SALARY DOUB SUDHA - 920010064926676 - SUDHA	N011232286775945	11/01/23	15,654.00	5,960,753.57
11/01/23	NEFT - SBIN0004463 - SALARY DOUB MAMTA D - 36843246803 - MAMTA DEVI	N011232286775947	11/01/23	15,654.00	5,945,099.57
11/01/23	NEFT - IPOS0000001 - SALARY RADI SAROJ - 007610090094 - SAROJ	N011232286775912	11/01/23	1,600.00	5,943,499.57
11/01/23	NEFT - BARB0SEMARI - SALARY RADI SUSHIL - 00570100030823 - SUSHIL	N011232286775914	11/01/23	867.00	5,942,632.57
11/01/23	NEFT - PUNB0308000 - SALARY RADI PRADEE P - 3080001700174232 - PRADEEP KUMAR	N011232286775916	11/01/23	2,000.00	5,940,632.57
11/01/23	NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI	N011232286775918	11/01/23	2,000.00	5,938,632.57
11/01/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N011232286775921	11/01/23	1,467.00	5,937,165.57
11/01/23	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N011232286775923	11/01/23	2,000.00	5,935,165.57
11/01/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N011232286775926	11/01/23	2,000.00	5,933,165.57
11/01/23	NEFT - CBIN0282120 - SALARY RADI PARDEE P - 3036427962 - PARDEEP	N011232286775929	11/01/23	2,000.00	5,931,165.57
11/01/23	NEFT - CBIN0281268 - SALARY CYM PUNIL B H - 3678438237 - PUNIL BHARGAV	N011232286775931	11/01/23	22,025.00	5,909,140.57
11/01/23	NEFT - SBIN0006618 - SALARY CYM DHIREND	N011232286775934	11/01/23	18,168.00	5,890,972.57

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	R - 34630836365 - DHIRENDRA KUMAR				
11/01/23	NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES	N011232286775936	18,638.00		5,872,334.57
11/01/23	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N011232286775950	10,964.00		5,861,370.57
11/01/23	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N011232286775952	11,630.00		5,849,740.57
11/01/23	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N011232286775955	11,630.00		5,838,110.57
11/01/23	NEFT - INDB0000730 - SALARY HOLI GUDDU - 156203909348 - GUDDU	N011232286775958	19,787.00		5,818,323.57
11/01/23	NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR	N011232286775960	29,409.00		5,788,914.57
11/01/23	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N011232286775962	24,640.00		5,764,274.57
11/01/23	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N011232286775964	23,292.00		5,740,982.57
11/01/23	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N011232286775967	22,620.00		5,718,362.57
11/01/23	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N011232286775969	23,966.00		5,694,396.57
11/01/23	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N011232286775972	25,987.00		5,668,409.57
11/01/23	NEFT - PUNB0093300 - SALARY ANDA VIREND RA - 0933000100121499 - VIRENDRA	N011232286775977	23,292.00		5,645,117.57
11/01/23	NEFT - SBIN0000705 - SALARY ANDA BIJEND ER - 20295097120 - BIJENDERPAL YADAV	N011232286775980	25,313.00		5,619,804.57
11/01/23	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N011232286775982	11,964.00		5,607,840.57
11/01/23	NEFT - SBIN0006618 - SALARY LEME SOKEEN - 36954711026 - SOKEEN	N011232286775985	2,265.00		5,605,575.57
11/01/23	NEFT - PUNB0523210 - SALARY DOUB SUSHIL	N011232286775949	11,557.00		5,594,018.57

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	K - 52322191021064 - SUSHIL KUMAR				
11/01/23	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N011232286775951	23,420.00		5,570,598.57
11/01/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N011232286775954	14,070.00		5,556,528.57
11/01/23	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH	N011232286775956	21,030.00		5,535,498.57
11/01/23	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N011232286775959	35,000.00		5,500,498.57
11/01/23	NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL	N011232286775961	22,000.00		5,478,498.57
11/01/23	NEFT - BKID0007701 - SALARY CYM VIKESH - 770118210027846 - VIKESH	N011232286775963	19,108.00		5,459,390.57
11/01/23	NEFT - KKBK0000811 - SALARY RADI KAMAL - 8246434627 - KAMAL	N011232286775965	467.00		5,458,923.57
11/01/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N011232286775968	2,000.00		5,456,923.57
11/01/23	NEFT - UBIN0576956 - SALARY RADI JAGDEV N - 769502010001121 - JAGDEV NISHAD	N011232286775970	800.00		5,456,123.57
11/01/23	NEFT - INDB0000161 - SALARY RADI DHIREN DE - 157800115339 - DHIRENDER	N011232286775971	1,867.00		5,454,256.57
11/01/23	NEFT - PUNB0308000 - SALARY RADI SATEND RA - 3080001700084142 - SATENDRA	N011232286775974	1,533.00		5,452,723.57
11/01/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHAND	N011232286775978	2,000.00		5,450,723.57
11/01/23	NEFT - UTIB0000054 - SALARY RADI SIRPEN S - 920010048494108 - SIRPEN SINGH	N011232286775981	2,000.00		5,448,723.57
11/01/23	NEFT - FINO0001001 - SALARY RADI SUNIL - 20260050699 - SUNIL	N011232286775983	533.00		5,448,190.57
11/01/23	NEFT - IDIB000K568 - SALARY RADI RAJEEV K - 59163815239 - RAJEEV KUMAR	N011232286775986	267.00		5,447,923.57
11/01/23	NEFT - CNRB0009208 - SALARY TALW SHIVAM	N011232286775989	22,592.00		5,425,331.57

HDFC BANK LIMITED

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

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

	K - 9208101004610 - SHIVAM KUMAR				
11/01/23	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N011232286775991	11/01/23	18,702.00	5,406,629.57
11/01/23	NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP	N011232286775992	11/01/23	13,000.00	5,393,629.57
11/01/23	NEFT - PUNB0417000 - SALARY HOLI KULDEE P - 4170001500098890 - KULDEEP	N011232286775994	11/01/23	11,500.00	5,382,129.57
11/01/23	NEFT - SBIN0RRUTGB - SALARY HOLI VIREND RA - 76016599182 - VIRENDRA SINGH BISHT	N011232286775996	11/01/23	19,168.00	5,362,961.57
11/01/23	NEFT - YESB0000298 - SALARY HOLI NAVEEN K - 029891900023400 - NAVEEN KUMAR	N011232286775998	11/01/23	19,168.00	5,343,793.57
11/01/23	NEFT - YESB0000298 - SALARY HOLI RINKU - 029891900012824 - RINKU	N011232286776000	11/01/23	9,893.00	5,333,900.57
11/01/23	NEFT - PUNB0042210 - SALARY HOLI VINOD - 04222191006487 - VINOD	N011232286776002	11/01/23	19,168.00	5,314,732.57
11/01/23	NEFT - UTKS0001521 - SALARY HOLI VIKRAM S - 1521019643943176 - VIKRAM SINGH	N011232286776003	11/01/23	19,168.00	5,295,564.57
11/01/23	NEFT - UTKS0001521 - SALARY HOLI NARESH K - 1521019694092914 - NARESH KUMAR	N011232286776006	11/01/23	8,038.00	5,287,526.57
11/01/23	NEFT - YESB0000423 - SALARY HOLI KISHAN K - 042399500002046 - KISHAN KUMAR	N011232286776009	11/01/23	19,168.00	5,268,358.57
11/01/23	NEFT - UBIN0932663 - SALARY HOLI KRISHN A - 326600101301496 - KRISHNA SINGH NEGI	N011232286776012	11/01/23	19,168.00	5,249,190.57
11/01/23	NEFT - SBIN0003651 - SALARY HOLI MANOJ - 38932881272 - MANOJ	N011232286776014	11/01/23	19,168.00	5,230,022.57
11/01/23	NEFT - IDIB000G567 - SALARY CLUB HARSH - 50076860692 - HARSH	N011232286776016	11/01/23	15,673.00	5,214,349.57
11/01/23	NEFT - KKBK0000216 - SALARY ANDA SHIV K UM - 3913144946 - SHIV KUMAR	N011232286776018	11/01/23	26,660.00	5,187,689.57
11/01/23	NEFT - UBIN0825450 - SALARY ROSE RITU S HA - 254510100026379 - RITU SHARMA	N011232286775990	11/01/23	19,645.00	5,168,044.57
11/01/23	NEFT - SBIN0004394 - SALARY ROSE NIKHIL	N011232286775993	11/01/23	12,903.00	5,155,141.57

HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com
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 Account Status : Regular
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	G - 32080228219 - NIKHIL GULATI				
11/01/23	NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR	N011232286775995	17,400.00		5,137,741.57
11/01/23	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N011232286775997	33,625.00		5,104,116.57
11/01/23	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N011232286775999	31,688.00		5,072,428.57
11/01/23	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N011232286776001	29,750.00		5,042,678.57
11/01/23	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N011232286776004	29,750.00		5,012,928.57
11/01/23	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N011232286776005	29,750.00		4,983,178.57
11/01/23	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N011232286776008	29,750.00		4,953,428.57
11/01/23	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N011232286776011	29,750.00		4,923,678.57
11/01/23	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N011232286776013	31,688.00		4,891,990.57
11/01/23	NEFT - UBIN0543357 - SALARY RADI PRADEE P - 433502010995938 - PRADEEP SINGH	N011232286775988	1,667.00		4,890,323.57
11/01/23	NEFT - BARB0GUJLAN - SALARY RADI CHANDA N - 42470100011268 - CHANDAN BHARDWAJ	N011232286776015	667.00		4,889,656.57
11/01/23	NEFT - YESB0000298 - SALARY RADI RAFUDD IN - 029891900012149 - RAFUDDIN SAIFI	N011232286776017	2,000.00		4,887,656.57
11/01/23	NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM	N011232286776019	2,000.00		4,885,656.57
11/01/23	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N011232286776023	23,966.00		4,861,690.57
11/01/23	NEFT - YESB0000002 - SALARY TAJ SUPHODE E - 000290200138406 - SUPHODEEP PAL	N011232286776026	22,850.00		4,838,840.57

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

To : 31/01/2023

Statement of account

11/01/23	NEFT - SBIN0016532 - SALARY TAJ RANJEET - 35629761496 - RANJEET	N011232286776028	11/01/23	24,042.00	4,814,798.57
11/01/23	NEFT - IDIB000G567 - SALARY CLUB MANISH - 50075702400 - MANISH	N011232286776032	11/01/23	20,897.00	4,793,901.57
11/01/23	NEFT - BARB0TRDUJW - SALARY CLUB KIRAN KU - 21440100023045 - KIRAN KUMAR	N011232286776036	11/01/23	20,897.00	4,773,004.57
11/01/23	NEFT - BARB0TRDUJW - SALARY CLUB OMPARK AS - 21440100015584 - OMPARKASH	N011232286776038	11/01/23	23,136.00	4,749,868.57
11/01/23	NEFT - IDIB000G567 - SALARY CLUB SACHIN - 59179431061 - SACHIN	N011232286776041	11/01/23	18,659.00	4,731,209.57
11/01/23	NEFT - IDIB000K568 - SALARY DUSH NITIN - 50354606754 - NITIN	N011232286776043	11/01/23	4,847.00	4,726,362.57
11/01/23	NEFT - PUNB0092800 - SALARY DUSH MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N011232286776046	11/01/23	18,119.00	4,708,243.57
11/01/23	NEFT - IDIB000S805 - SALARY DUSH SATYAV EE - 50426277423 - SATYAVEER SINGH	N011232286776048	11/01/23	16,507.00	4,691,736.57
11/01/23	NEFT - IDIB000H021 - SALARY DUSH SARIFU L - 6506522431 - SARIFUL ISLAM	N011232286776051	11/01/23	17,062.00	4,674,674.57
11/01/23	NEFT - SBIN0011482 - SALARY DUSH YOGEND ER - 37016434959 - YOGENDER KUMAR	N011232286776053	11/01/23	19,176.00	4,655,498.57
11/01/23	NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N011232286776056	11/01/23	5,790.00	4,649,708.57
11/01/23	NEFT - PUNB0102210 - SALARY WELC BABLOO J - 10222043000067 - BABLOO JHA	N011232286776058	11/01/23	17,373.00	4,632,335.57
11/01/23	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N011232286776060	11/01/23	19,303.00	4,613,032.57
11/01/23	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N011232286776040	11/01/23	29,750.00	4,583,282.57
11/01/23	NEFT - UBIN0905224 - SALARY ROSE RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR	N011232286776042	11/01/23	29,750.00	4,553,532.57
11/01/23	NEFT - UCBA0002429 - SALARY ROSE PANKAJ	N011232286776045	11/01/23	29,750.00	4,523,782.57

HDFC BANK LIMITED

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From : 01/01/2023

To : 31/01/2023

Statement of account

	S - 02340110017159 - PANKAJ SHARMA				
11/01/23	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N011232286776047	11/01/23	29,750.00	4,494,032.57
11/01/23	NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N011232286776050	11/01/23	31,688.00	4,462,344.57
11/01/23	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N011232286776052	11/01/23	14,370.00	4,447,974.57
11/01/23	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N011232286776054	11/01/23	22,651.00	4,425,323.57
11/01/23	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N011232286776057	11/01/23	24,213.00	4,401,110.57
11/01/23	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N011232286776059	11/01/23	24,213.00	4,376,897.57
11/01/23	NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH	N011232286776022	11/01/23	667.00	4,376,230.57
11/01/23	NEFT - CNRB0005081 - SALARY RADI UDAY S HA - 5081101000272 - UDAY SHAH	N011232286776025	11/01/23	1,867.00	4,374,363.57
11/01/23	NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR	N011232286776027	11/01/23	2,000.00	4,372,363.57
11/01/23	NEFT - YESB0000298 - SALARY RADI AMAN K UM - 029891900012096 - AMAN KUMAR	N011232286776030	11/01/23	2,000.00	4,370,363.57
11/01/23	NEFT - ESMF0001176 - SALARY RADI RAM BH AW - 50200007004156 - RAM BHAWAN	N011232286776033	11/01/23	1,800.00	4,368,563.57
11/01/23	NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N011232286776035	11/01/23	1,600.00	4,366,963.57
11/01/23	NEFT - SBIN0015987 - SALARY RADI SHIVA - 38934503626 - SHIVA	N011232286776037	11/01/23	2,000.00	4,364,963.57
11/01/23	NEFT - KVBL0004751 - SALARY WELC RAHUL KU - 4751155000008714 - RAHUL KUMAR	N011232286776062	11/01/23	14,800.00	4,350,163.57
11/01/23	NEFT - PUNB0HGB001 - SALARY WELC KARAMP AL - 83061900007152 - KARAMPAL SINGH	N011232286776064	11/01/23	18,017.00	4,332,146.57
11/01/23	NEFT - IDIB000H021 - SALARY DUSH MOKBUL	N011232286776067	11/01/23	17,590.00	4,314,556.57

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	H - 6111440807 - MOKBUL HUSSAIN				
11/01/23	NEFT - UBIN0810789 - SALARY DUSH PRAMOD K - 107810100056875 - PRAMOD KUMAR	N011232286776069	37,080.00		4,277,476.57
11/01/23	NEFT - IDIB000K568 - SALARY DUSH NITIN - 50354606754 - NITIN	N011232286776071	22,147.00		4,255,329.57
11/01/23	NEFT - PUNB0138610 - SALARY DUSH BALBIR - 1386101700017782 - BALBIR	N011232286776072	21,108.00		4,234,221.57
11/01/23	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N011232286776075	17,373.00		4,216,848.57
11/01/23	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N011232286776079	17,373.00		4,199,475.57
11/01/23	NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR	N011232286776081	19,303.00		4,180,172.57
11/01/23	NEFT - BARB0VJCAND - SALARY WELC SUNIL KU - 89800100018723 - SUNIL KUMAR	N011232286776083	9,651.00		4,170,521.57
11/01/23	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N011232286776085	18,017.00		4,152,504.57
11/01/23	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N011232286776087	17,373.00		4,135,131.57
11/01/23	NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH	N011232286776089	18,017.00		4,117,114.57
11/01/23	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N011232286776093	18,017.00		4,099,097.57
11/01/23	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N011232286776095	17,373.00		4,081,724.57
11/01/23	NEFT - SBIN0031131 - SALARY WELC SATYEN DR - 36885456038 - SATYENDRA KUMAR	N011232286776098	16,729.00		4,064,995.57
11/01/23	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N011232286776063	24,213.00		4,040,782.57
11/01/23	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N011232286776065	24,213.00		4,016,569.57
11/01/23	NEFT - SBIN0012599 - SALARY ROSE PAWAN	N011232286776066	24,213.00		3,992,356.57

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

11/01/23	KU - 31125874285 - PAWAN KUMAR NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR	N011232286776068	11/01/23	24,213.00	3,968,143.57
11/01/23	NEFT - IDIB000K568 - SALARY ROSE ANIL K U - 50214461832 - ANIL KUMAR	N011232286776070	11/01/23	22,651.00	3,945,492.57
11/01/23	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N011232286776073	11/01/23	16,500.00	3,928,992.57
11/01/23	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N011232286776076	11/01/23	15,101.00	3,913,891.57
11/01/23	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N011232286776078	11/01/23	15,101.00	3,898,790.57
11/01/23	NEFT - PUNB0173600 - SALARY ROSE SHIV K UM - 1736000100112628 - SHIV KUMAR	N011232286776080	11/01/23	5,723.00	3,893,067.57
11/01/23	NEFT - PUNB0173600 - SALARY ROSE ARJUN - 1736000100112628 - ARJUN	N011232286776082	11/01/23	4,736.00	3,888,331.57
11/01/23	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N011232286776084	11/01/23	15,842.00	3,872,489.57
11/01/23	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N011232286776086	11/01/23	15,842.00	3,856,647.57
11/01/23	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N011232286776088	11/01/23	15,842.00	3,840,805.57
11/01/23	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N011232286776090	11/01/23	15,842.00	3,824,963.57
11/01/23	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N011232286776092	11/01/23	15,842.00	3,809,121.57
11/01/23	NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR	N011232286776096	11/01/23	15,842.00	3,793,279.57
11/01/23	NEFT - CBIN0281171 - SALARY WELC ARCHAN A - 2260217922 - ARCHANA	N011232286776103	11/01/23	17,373.00	3,775,906.57
11/01/23	NEFT - SBIN0060458 - SALARY WELC AVINES	N011232286776107	11/01/23	18,017.00	3,757,889.57

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

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From : 01/01/2023

To : 31/01/2023

Statement of account

11/01/23	H - 32888600545 - AVINESH KUMAR NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH	N011232286776110	11/01/23	9,007.00	3,748,882.57
11/01/23	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N011232286776113	11/01/23	13,512.00	3,735,370.57
11/01/23	NEFT - SBIN005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N011232286776116	11/01/23	18,661.00	3,716,709.57
11/01/23	NEFT - SBIN0031058 - SALARY WELC MANGE LA - 61336633982 - MANGE LAL	N011232286776119	11/01/23	5,148.00	3,711,561.57
11/01/23	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N011232286776145	11/01/23	17,373.00	3,694,188.57
11/01/23	NEFT - SBIN0016247 - SALARY WELC SUDHIR K - 20377295019 - SUDHIR KUMAR	N011232286776149	11/01/23	7,078.00	3,687,110.57
11/01/23	NEFT - SBIN000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N011232286776123	11/01/23	17,589.00	3,669,521.57
11/01/23	NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ	N011232286776126	11/01/23	16,466.00	3,653,055.57
11/01/23	NEFT - BKID0007707 - SALARY RADI SUSHIL K - 770710210000092 - SUSHIL KUMAR	N011232286776129	11/01/23	16,466.00	3,636,589.57
11/01/23	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N011232286776133	11/01/23	18,150.00	3,618,439.57
11/01/23	NEFT - YESB0000411 - SALARY RADI PARMOD K - 04999200000205 - PARMOD KUMAR	N011232286776136	11/01/23	17,027.00	3,601,412.57
11/01/23	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET	N011232286776138	11/01/23	17,589.00	3,583,823.57
11/01/23	NEFT - PUNB0364300 - SALARY RADI VIKRAM - 4613001700121798 - VIKRAM	N011232286776142	11/01/23	17,027.00	3,566,796.57
11/01/23	NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N011232286776099	11/01/23	15,842.00	3,550,954.57
11/01/23	NEFT - BARB0TRDUJW - SALARY WEST NAREND	N011232286776104	11/01/23	13,686.00	3,537,268.57

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

11/01/23	ER - 21440100011271 - NARENDER KUMAR NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N011232286776106	11/01/23	15,842.00	3,521,426.57
11/01/23	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL	N011232286776109	11/01/23	15,842.00	3,505,584.57
11/01/23	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N011232286776112	11/01/23	15,842.00	3,489,742.57
11/01/23	NEFT - KKBK0000181 - SALARY WEST PAWAN - 7413024876 - PAWAN	N011232286776115	11/01/23	15,842.00	3,473,900.57
11/01/23	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N011232286776117	11/01/23	15,302.00	3,458,598.57
11/01/23	NEFT - SBIN0031880 - SALARY WEST SANDEE P - 51106653995 - SANDEEP KUMAR SHARMA-2	N011232286776120	11/01/23	14,225.00	3,444,373.57
11/01/23	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N011232286776122	11/01/23	15,842.00	3,428,531.57
11/01/23	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N011232286776125	11/01/23	15,842.00	3,412,689.57
11/01/23	NEFT - MAHB0001306 - SALARY WEST HARISH C - 68003116382 - HARISH CHANDER	N011232286776128	11/01/23	15,842.00	3,396,847.57
11/01/23	NEFT - UBIN0917613 - SALARY WEST SABIR HU - 520101052373157 - SABIR HUSSAIN	N011232286776132	11/01/23	3,446.00	3,393,401.57
11/01/23	NEFT - PUNB0164100 - SALARY WEST RAMBAB OO - 1641000100093432 - RAMBABOO	N011232286776135	11/01/23	15,302.00	3,378,099.57
11/01/23	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N011232286776139	11/01/23	15,842.00	3,362,257.57
11/01/23	NEFT - KKBK0000261 - SALARY WEST DHARAM BI - 2345468743 - DHARAMBIR SINGH	N011232286776143	11/01/23	7,802.00	3,354,455.57
11/01/23	NEFT - ESFB0011005 - SALARY WEST SAIKUL A - 100014063453 - SAIKUL AHMED	N011232286776146	11/01/23	15,842.00	3,338,613.57
11/01/23	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N011232286776152	11/01/23	15,443.00	3,323,170.57

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

11/01/23	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N011232286776155	11/01/23	16,466.00	3,306,704.57
11/01/23	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N011232286776157	11/01/23	18,712.00	3,287,992.57
11/01/23	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N011232286776161	11/01/23	16,466.00	3,271,526.57
11/01/23	NEFT - PUNB0002910 - SALARY WELC POONAM T - 0029100100002315 - POONAM TIWARI	N011232286776166	11/01/23	16,085.00	3,255,441.57
11/01/23	NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT	N011232286776168	11/01/23	10,295.00	3,245,146.57
11/01/23	NEFT - CBIN0281284 - SALARY WELC UTKARS H - 5166900290 - UTKARSH	N011232286776172	11/01/23	8,366.00	3,236,780.57
11/01/23	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N011232286776174	11/01/23	21,639.00	3,215,141.57
11/01/23	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N011232286776179	11/01/23	23,034.00	3,192,107.57
11/01/23	NEFT - PUNB0086000 - SALARY RADI VISHNU - 0860001500028297 - VISHNU	N011232286776181	11/01/23	15,935.00	3,176,172.57
11/01/23	NEFT - FINO0001001 - SALARY RADI SACHIN - 20277937001 - SACHIN	N011232286776185	11/01/23	12,216.00	3,163,956.57
11/01/23	NEFT - PUNB0059400 - SALARY RADI MANDEE P - 0594000105258571 - MANDEEP	N011232286776189	11/01/23	16,466.00	3,147,490.57
11/01/23	NEFT - PUNB0059400 - SALARY RADI PRITAM - 0594000105258571 - PRITAM	N011232286776192	11/01/23	5,842.00	3,141,648.57
11/01/23	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N011232286776195	11/01/23	16,074.00	3,125,574.57
11/01/23	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N011232286776198	11/01/23	16,074.00	3,109,500.57
11/01/23	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N011232286776200	11/01/23	16,074.00	3,093,426.57
11/01/23	NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR	N011232286776150	11/01/23	10,993.00	3,082,433.57

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

11/01/23	NEFT - PUNB0092800 - SALARY WEST AJAHAR UL - 0928001700425301 - AJAHARUL ISLAM	N011232286776154	11/01/23	9,160.00	3,073,273.57
11/01/23	NEFT - SBIN0017411 - SALARY OBER RAM KE SH - 35527351882 - RAM KESH	N011232286776159	11/01/23	20,814.00	3,052,459.57
11/01/23	NEFT - PUNB0150400 - SALARY OBER AJAY - 1504001700032894 - AJAY	N011232286776162	11/01/23	20,814.00	3,031,645.57
11/01/23	NEFT - UBIN0812684 - SALARY OBER VIPIN KU - 126810100070219 - VIPIN KUMAR	N011232286776167	11/01/23	20,814.00	3,010,831.57
11/01/23	NEFT - SBIN0006585 - SALARY OBER RAJKUM AR - 34608725095 - RAJKUMAR	N011232286776170	11/01/23	20,814.00	2,990,017.57
11/01/23	NEFT - SBIN0018999 - SALARY OBER RAKESH B - 10033134759 - RAKESH BABU	N011232286776173	11/01/23	20,814.00	2,969,203.57
11/01/23	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N011232286776176	11/01/23	25,178.00	2,944,025.57
11/01/23	NEFT - ICIC0007257 - SALARY OBER NEM PU RI - 725701500389 - NEM PURI	N011232286776177	11/01/23	25,178.00	2,918,847.57
11/01/23	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N011232286776180	11/01/23	26,200.00	2,892,647.57
11/01/23	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N011232286776183	11/01/23	23,640.00	2,869,007.57
11/01/23	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N011232286776187	11/01/23	20,030.00	2,848,977.57
11/01/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N011232286776190	11/01/23	20,530.00	2,828,447.57
11/01/23	NEFT - FINO0001001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N011232286776194	11/01/23	13,680.00	2,814,767.57
11/01/23	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N011232286776206	11/01/23	21,639.00	2,793,128.57
11/01/23	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N011232286776211	11/01/23	21,639.00	2,771,489.57
11/01/23	NEFT - IPOS0000001 - SALARY WELC AJIT S IN - 054410143877 - AJIT SINGH	N011232286776212	11/01/23	21,639.00	2,749,850.57

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

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From : 01/01/2023

To : 31/01/2023

Statement of account

11/01/23	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N011232286776214	11/01/23	25,027.00	2,724,823.57
11/01/23	NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N011232286776216	11/01/23	16,216.00	2,708,607.57
11/01/23	NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N011232286776217	11/01/23	18,946.00	2,689,661.57
11/01/23	NEFT - SBIN0002607 - SALARY PULM DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N011232286776218	11/01/23	24,296.00	2,665,365.57
11/01/23	NEFT - UBIN0546836 - SALARY PULM SATEND RA - 468302010914163 - SATENDRA	N011232286776219	11/01/23	24,296.00	2,641,069.57
11/01/23	NEFT - IDIB000S248 - SALARY PULM AKHILE SH - 6853221607 - AKHILESH KUMAR	N011232286776221	11/01/23	19,958.00	2,621,111.57
11/01/23	NEFT - PUNB0054300 - SALARY PULM RAJARA M - 0543000100284489 - RAJARAM	N011232286776222	11/01/23	24,296.00	2,596,815.57
11/01/23	NEFT - SBIN0005403 - SALARY PULM AMIT K UM - 37748465146 - AMIT KUMAR	N011232286776223	11/01/23	24,296.00	2,572,519.57
11/01/23	NEFT - IDIB000B823 - SALARY PULM ANIL Y AD - 59102451791 - ANIL YADAV	N011232286776224	11/01/23	22,560.00	2,549,959.57
11/01/23	NEFT - PUNB0649200 - SALARY PULM MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N011232286776225	11/01/23	21,692.00	2,528,267.57
11/01/23	NEFT - SBIN0009070 - SALARY PULM AWADHE SH - 33200632868 - AWADHESH KUMAR	N011232286776226	11/01/23	20,825.00	2,507,442.57
11/01/23	NEFT - BARB0SIKALI - SALARY PULM AMIT K UM - 25760100010473 - AMIT KUMAR-2	N011232286776227	11/01/23	22,560.00	2,484,882.57
11/01/23	NEFT - IDIB000J584 - SALARY SAND PANKAJ K - 50272805366 - PANKAJ KUMAR	N011232286776202	11/01/23	16,074.00	2,468,808.57
11/01/23	NEFT - FINO0001147 - SALARY SAND SHIV K UM - 20278759043 - SHIV KUMAR	N011232286776204	11/01/23	16,074.00	2,452,734.57
11/01/23	NEFT - SBIN0000588 - SALARY PULM RAJESH K - 36741117409 - RAJESH KUMAR	N011232286776228	11/01/23	19,958.00	2,432,776.57
11/01/23	NEFT - UTIB0000131 - SALARY PULM URENDR	N011232286776229	11/01/23	19,317.00	2,413,459.57

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Statement of account

11/01/23	A - 916010085656021 - URENDRA KUMAR NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N011232286776230	11/01/23	17,589.00	2,395,870.57
11/01/23	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N011232286776231	11/01/23	16,466.00	2,379,404.57
11/01/23	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N011232286776232	11/01/23	17,589.00	2,361,815.57
11/01/23	NEFT - PUNB0HGB001 - SALARY RADI SUNIL KU - 83740100022757 - SUNIL KUMAR	N011232286776233	11/01/23	22,081.00	2,339,734.57
11/01/23	MULTIPLE - SALARY-RBIIN0111.005	000000000032194	11/01/23	25,000.00	2,314,734.57
11/01/23	FT - SALARY STAF MANU YAD - 5010002446 5924 - MANU YADAV	0000000308330468	11/01/23	110,000.00	2,204,734.57
11/01/23	FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000308330469	11/01/23	25,000.00	2,179,734.57
11/01/23	FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000308330470	11/01/23	16,700.00	2,163,034.57
11/01/23	FT - SALARY STAF RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000308330471	11/01/23	28,000.00	2,135,034.57
11/01/23	FT - SALARY STAF KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000308330472	11/01/23	23,000.00	2,112,034.57
11/01/23	FT - SALARY STAF ASHOK YA - 5010006805 7834 - ASHOK YADAV	0000000308330473	11/01/23	30,000.00	2,082,034.57
11/01/23	FT - SALARY STAF RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS)	0000000308330475	11/01/23	12,000.00	2,070,034.57
11/01/23	FT - SALARY STAF BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000308330478	11/01/23	28,700.00	2,041,334.57
11/01/23	FT - SALARY STAF HARISH K - 5010006805 7923 - HARISH KUMAR	0000000308330479	11/01/23	23,000.00	2,018,334.57
11/01/23	FT - SALARY STAF UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000308330486	11/01/23	28,000.00	1,990,334.57
11/01/23	FT - SALARY STAF SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000308330487	11/01/23	25,000.00	1,965,334.57

HDFC BANK LIMITED

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11/01/23	FT - SALARY STAF SHYAM SI - 5010037352 6740 - SHYAM SINGH	0000000308330489	11/01/23	17,000.00	1,948,334.57
11/01/23	FT - SALARY STAF JITENDER - 5010052107 7032 - JITENDER	0000000308330492	11/01/23	21,000.00	1,927,334.57
11/01/23	FT - SALARY STAF KULDEEP - 50100521077 380 - KULDEEP	0000000308330495	11/01/23	20,000.00	1,907,334.57
11/01/23	FT - SALARY STAF LALU - 50100312503298 - LALU	0000000308330502	11/01/23	3,500.00	1,903,834.57
11/01/23	NEFT - CNRB0005869 - SALARY STAF SUNEEL K - 5869101002237 - SUNEEL KUMAR	N011232286870593	11/01/23	20,000.00	1,883,834.57
11/01/23	NEFT - PUNB0456400 - SALARY STAF PRITY GO - 00292041029793 - PRITY GOYAL	N011232286870595	11/01/23	6,000.00	1,877,834.57
11/01/23	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N011232286870596	11/01/23	23,000.00	1,854,834.57
11/01/23	NEFT - CNRB0019102 - SALARY STAF VINOD YA - 90782010029846 - VINOD YADAV	N011232286870597	11/01/23	23,000.00	1,831,834.57
11/01/23	NEFT - PUNB0364500 - SALARY STAF NARESH - 3645000100099791 - NARESH	N011232286870598	11/01/23	15,000.00	1,816,834.57
11/01/23	NEFT - IBKL0000038 - SALARY STAF SHIVRA J - 0038104000462273 - SHIVRAJ	N011232286870608	11/01/23	30,000.00	1,786,834.57
11/01/23	NEFT - YESB0000066 - SALARY STAF ASHISH - 006691900090325 - ASHISH	N011232286870602	11/01/23	18,000.00	1,768,834.57
11/01/23	NEFT - UBIN0811327 - SALARY STAF RAVI F IE - 113210100052347 - RAVI FIELD	N011232286870603	11/01/23	17,300.00	1,751,534.57
11/01/23	NEFT - UBIN0549487 - SALARY STAF MANOJ KU - 494802011016644 - MANOJ KUMAR	N011232286870604	11/01/23	20,000.00	1,731,534.57
11/01/23	NEFT - BARB0SAIDPU - SALARY STAF SALEEM - 45670100001760 - SALEEM	N011232286870606	11/01/23	22,000.00	1,709,534.57
11/01/23	NEFT - UBIN0571563 - SALARY STAF ANOOP YA - 715602010008222 - ANOOP YADAV	N011232286870607	11/01/23	23,000.00	1,686,534.57
11/01/23	NEFT - BARB0BUPGBX - SALARY STAF SANDEE P - 50240100024289 - SANDEEP YADAV	N011232286870600	11/01/23	13,000.00	1,673,534.57

HDFC BANK LIMITED

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 DELHI INDIA

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To : 31/01/2023

Statement of account

11/01/23	NEFT - UTIB0000056 - C76863110123130934 - - 914010039886072 - NEERU SINGLA	N011232286872306	11/01/23	50,000.00		1,623,534.57
11/01/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000184710572	11/01/23	350,000.00		1,273,534.57
11/01/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000191098162	11/01/23	200,000.00		1,073,534.57
12/01/23	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY-SBIN123 012122286	SBIN123012122286	12/01/23		2,777,581.92	3,851,116.49
12/01/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000112598087	12/01/23	3,840,000.00		11,116.49
12/01/23	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52023011200624825	KKBKR52023011200 624825	12/01/23		1,735,768.32	1,746,884.81
12/01/23	NEFT - PUNB0417000 - SALARY VIND KULDEE P - 4170001500098890 - KULDEEP	N012232289121256	12/01/23	16,500.00		1,730,384.81
12/01/23	NEFT - SBIN0060321 - SALARY VIND NAREND ER - 30523800454 - NARENDER KUMAR	N012232289121258	12/01/23	14,000.00		1,716,384.81
12/01/23	NEFT - AIRP0000001 - SALARY VIND PAWAN - 7830962506 - PAWAN	N012232289121260	12/01/23	26,750.00		1,689,634.81
12/01/23	NEFT - MAHB0001853 - SALARY VIND ARJUN KA - 60271553617 - ARJUN KASANA	N012232289121263	12/01/23	14,280.00		1,675,354.81
12/01/23	NEFT - SBIN006618 - SALARY VIND RINKU KU - 34209112809 - RINKU KUMAR	N012232289115235	12/01/23	53,400.00		1,621,954.81
12/01/23	NEFT - IPOS0000001 - SALARY VIND BHARAM P - 056910073980 - BHARAM PRAKASH	N012232289125773	12/01/23	49,000.00		1,572,954.81
12/01/23	NEFT - IDIB000G567 - SALARY VIND MANISH - 50075702400 - MANISH	N012232289115241	12/01/23	60,000.00		1,512,954.81
12/01/23	NEFT - SBIN0013410 - SALARY VIND ASHOK - 39750892292 - ASHOK	N012232289125784	12/01/23	30,500.00		1,482,454.81
12/01/23	NEFT - PUNB0649000 - SALARY VIND SARVES H - 0649000010008005 - SARVESH KUMAR	N012232289125801	12/01/23	10,000.00		1,472,454.81

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Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
12/01/23	NEFT - BKID0007701 - SALARY VIND SHIV K UM - 770110510002675 - SHIV KUMAR	N012232289125813	12/01/23	100,000.00		1,372,454.81
12/01/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-SARVE SH KUMAR-PNBH230120847122	N012232289125801	12/01/23		10,000.00	1,382,454.81
13/01/23	NEFT - ICIC0000004 - C73988130123113138 - - 000405074646 - ICICI LOMBARD GIC LT D	N013232289833219	13/01/23	29,501.00		1,352,953.81
13/01/23	2012419495/TECHVATECHVENTURES	0000230138103729	13/01/23	50,150.00		1,302,803.81
13/01/23	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN13010347453	INDBN13010347453	13/01/23		179,248.50	1,482,052.31
13/01/23	FT - SALARY RADI SRIPAL - 057210501302 21 - SRIPAL	0000000309724951	13/01/23	13,000.00		1,469,052.31
13/01/23	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000309724953	13/01/23	18,254.00		1,450,798.31
13/01/23	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000309724955	13/01/23	9,875.00		1,440,923.31
13/01/23	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000309724966	13/01/23	17,656.00		1,423,267.31
13/01/23	FT - SALARY SHER LAL SING - 5010006805 8494 - LAL SINGH	0000000309724972	13/01/23	18,254.00		1,405,013.31
13/01/23	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000309724983	13/01/23	15,310.00		1,389,703.31
13/01/23	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000309724992	13/01/23	30,050.00		1,359,653.31
13/01/23	FT - SALARY SHER BANTI - 5010052276940 2 - BANTI	0000000309725010	13/01/23	15,310.00		1,344,343.31
13/01/23	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000309725018	13/01/23	12,350.00		1,331,993.31
13/01/23	FT - SALARY SHER RASHMI - 501005227698 00 - RASHMI	0000000309725020	13/01/23	11,700.00		1,320,293.31
13/01/23	FT - SALARY SHER ASHISH K - 5010052276	0000000309725026	13/01/23	17,550.00		1,302,743.31

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

13/01/23	9428 - ASHISH KUMAR FT - SALARY SHER GULSHAN - 50100522769 402 - GULSHAN	0000000309725029	13/01/23	19,500.00	1,283,243.31
13/01/23	FT - SALARY SHER AKASH - 2005114000088 6 - AKASH	0000000309725045	13/01/23	5,850.00	1,277,393.31
13/01/23	FT - SALARY SHER NARESH - 501000823672 82 - NARESH	0000000309725046	13/01/23	12,350.00	1,265,043.31
13/01/23	FT - SALARY SHER KISHAN - 501004780197 15 - KISHAN	0000000309725048	13/01/23	5,200.00	1,259,843.31
13/01/23	FT - SALARY SHER RANA ADV - 0572105013 0221 - RANA ADV	0000000309725049	13/01/23	2,000.00	1,257,843.31
13/01/23	FT - SALARY SHER LOVE KUM - 5010013875 6144 - LOVE KUMAR	0000000309725054	13/01/23	15,120.00	1,242,723.31
13/01/23	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N013232290637447	13/01/23	15,840.00	1,226,883.31
13/01/23	NEFT - KKBK0000811 - SALARY SHER CHHOTU - 4446428374 - CHHOTU	N013232290637449	13/01/23	15,120.00	1,211,763.31
13/01/23	NEFT - PUNB0649000 - SALARY VIND SARVES H - 6490000100080051 - SARVESH KUMAR	N013232290637477	13/01/23	10,000.00	1,201,763.31
13/01/23	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N013232290637479	13/01/23	15,262.00	1,186,501.31
13/01/23	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N013232290637482	13/01/23	18,254.00	1,168,247.31
13/01/23	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N013232290637485	13/01/23	9,276.00	1,158,971.31
13/01/23	NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N013232290637451	13/01/23	15,840.00	1,143,131.31
13/01/23	NEFT - BARB0VJGRKA - SALARY SHER DIMPLE - 76740100002251 - DIMPLE	N013232290637453	13/01/23	15,120.00	1,128,011.31
13/01/23	NEFT - BKID0006018 - SALARY SHER ZUHEB - 601810110013722 - ZUHEB	N013232290637459	13/01/23	16,560.00	1,111,451.31
13/01/23	NEFT - SBIN0016684 - SALARY SHER VINEET	N013232290637462	13/01/23	15,120.00	1,096,331.31

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	- 33750204085 - VINEET				
13/01/23	NEFT - PUNB0062210 - SALARY SHER RISHI - 0622100400000771 - RISHI	N013232290637465	15,840.00		1,080,491.31
13/01/23	NEFT - UTIB0000268 - SALARY SHER ASHOK - 912010012910590 - ASHOK	N013232290637468	15,840.00		1,064,651.31
13/01/23	NEFT - IPOS0000001 - SALARY SHER DHAN S IN - 038410061783 - DHAN SINGH	N013232290637470	15,840.00		1,048,811.31
13/01/23	NEFT - CBIN0R10001 - SALARY SHER RAVI K UM - 1004641030052840 - RAVI KUMAR	N013232290637472	15,840.00		1,032,971.31
13/01/23	NEFT - SBIN0004551 - SALARY SHER ARVIND H - 31099997474 - ARVIND HALWAI	N013232290637474	7,000.00		1,025,971.31
13/01/23	NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N013232290637488	17,656.00		1,008,315.31
13/01/23	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N013232290637490	18,254.00		990,061.31
13/01/23	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N013232290637493	18,254.00		971,807.31
13/01/23	NEFT - SBIN0007411 - SALARY SHER JAGBEE R - 35354539052 - JAGBEER SINGH	N013232290637495	2,093.00		969,714.31
13/01/23	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N013232290637498	18,254.00		951,460.31
13/01/23	NEFT - SBIN0007411 - SALARY SHER RAHUL SI - 33925137930 - RAHUL SINGH	N013232290637500	18,254.00		933,206.31
13/01/23	NEFT - CNRB0002783 - SALARY SHER SUNIL KU - 2783131008289 - SUNIL KUMAR	N013232290637503	18,254.00		914,952.31
13/01/23	NEFT - CNRB0002783 - SALARY SHER AKASH - 2783131008289 - AKASH	N013232290637507	14,065.00		900,887.31
13/01/23	NEFT - KKBK0000205 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N013232290637509	15,310.00		885,577.31
13/01/23	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N013232290637511	14,303.00		871,274.31
13/01/23	NEFT - INDB0000005 - SALARY SHER SHIVSH	N013232290637515	15,310.00		855,964.31

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 GLOBAL BUSINESS PARK
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

	AN - 100076186728 - SHIVSHANKAR				
13/01/23	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N013232290637518	13/01/23	15,310.00	840,654.31
13/01/23	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N013232290637520	13/01/23	15,310.00	825,344.31
13/01/23	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N013232290637524	13/01/23	15,310.00	810,034.31
13/01/23	NEFT - IDIB000S032 - SALARY SHER RAVI K UM - 6264819469 - RAVI KUMAR	N013232290637527	13/01/23	15,310.00	794,724.31
13/01/23	NEFT - FINO0001129 - SALARY SHER RAVI-2 - 20164683962 - RAVI-2	N013232290637530	13/01/23	14,303.00	780,421.31
13/01/23	NEFT - FINO0001001 - SALARY SHER RADHES HY - 20135346560 - RADHESHYAM	N013232290637532	13/01/23	15,310.00	765,111.31
13/01/23	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N013232290637534	13/01/23	15,310.00	749,801.31
13/01/23	NEFT - FDRL0001360 - SALARY SHER JUGAL KI - 13600100214289 - JUGAL KISHORE	N013232290637535	13/01/23	15,310.00	734,491.31
13/01/23	NEFT - IDIB000K644 - SALARY SHER SHRINI BA - 50338426830 - SHRINIBAS DAS	N013232290637537	13/01/23	15,310.00	719,181.31
13/01/23	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N013232290637538	13/01/23	17,005.00	702,176.31
13/01/23	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N013232290637539	13/01/23	17,005.00	685,171.31
13/01/23	NEFT - IDIB000G505 - SALARY SHER RAMESH WA - 50161212329 - RAMESHWAR	N013232290637542	13/01/23	15,310.00	669,861.31
13/01/23	NEFT - SBIN0006837 - SALARY SHER AVDHES H - 33186969965 - AVDHESH KUMAR	N013232290637544	13/01/23	14,303.00	655,558.31
13/01/23	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N013232290637545	13/01/23	15,310.00	640,248.31
13/01/23	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N013232290637546	13/01/23	15,310.00	624,938.31
13/01/23	NEFT - KKBK0004627 - SALARY SHER ABHIJE	N013232290637548	13/01/23	15,310.00	609,628.31

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
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 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

13/01/23	ET - 7245499644 - ABHIJEET KUMAR				
13/01/23	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N013232290637550	13/01/23	15,310.00	594,318.31
13/01/23	NEFT - FINO0001001 - SALARY SHER RENU - 20025615201 - RENU	N013232290637551	13/01/23	15,310.00	579,008.31
13/01/23	NEFT - SBIN0001565 - SALARY SHER RAM MA ND - 30224982104 - RAM MANDAL	N013232290637552	13/01/23	18,849.00	560,159.31
13/01/23	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N013232290637555	13/01/23	15,310.00	544,849.31
13/01/23	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N013232290637556	13/01/23	15,310.00	529,539.31
13/01/23	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N013232290637558	13/01/23	14,807.00	514,732.31
13/01/23	NEFT - BKID0007720 - SALARY SHER BRAJ M OH - 772010510001988 - BRAJ MOHAN	N013232290637559	13/01/23	15,310.00	499,422.31
13/01/23	NEFT - SBIN0007755 - SALARY SHER KM GUD DI - 39939860177 - KM GUDDI	N013232290637561	13/01/23	15,310.00	484,112.31
13/01/23	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N013232290637562	13/01/23	15,310.00	468,802.31
13/01/23	NEFT - IBKL0000350 - SALARY SHER PANKAJ K - 0350104000208062 - PANKAJ KUMAR SHA RMA	N013232290637563	13/01/23	15,310.00	453,492.31
13/01/23	NEFT - CNRB0006640 - SALARY SHER DEVRAJ - 110006440560 - DEVRAJ	N013232290637566	13/01/23	13,297.00	440,195.31
13/01/23	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL KHOWAL	N013232290637567	13/01/23	15,310.00	424,885.31
13/01/23	NEFT - PUNB0051100 - SALARY SHER AJEET SI - 0511000100372756 - AJEET SINGH	N013232290637568	13/01/23	1,714.00	423,171.31
13/01/23	NEFT - CNRB0001380 - SALARY SHER MOHIT KU - 1380120000276 - MOHIT KUMAR	N013232290637570	13/01/23	15,310.00	407,861.31
13/01/23	NEFT - UBIN0805866 - SALARY SHER RENU S HA - 058612010000604 - RENU SHARMA	N013232290637571	13/01/23	15,310.00	392,551.31

HDFC BANK LIMITED

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Statement of account

13/01/23	NEFT - SBIN0001367 - SALARY SHER ROHIT - 41401174433 - ROHIT	N013232290637573	13/01/23	15,310.00	377,241.31
13/01/23	NEFT - PUNB0HGB001 - SALARY SHER MANDEE P - 77210100004693 - MANDEEP	N013232290637574	13/01/23	15,310.00	361,931.31
13/01/23	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N013232290637576	13/01/23	16,250.00	345,681.31
13/01/23	NEFT - CNRB0002020 - SALARY SHER DEEPAK - 2020101017936 - DEEPAK	N013232290637577	13/01/23	18,200.00	327,481.31
13/01/23	NEFT - MAHB0000974 - SALARY SHER RAJESH K - 60398826923 - RAJESH KUMAR	N013232290637578	13/01/23	15,600.00	311,881.31
13/01/23	NEFT - SBIN0000141 - SALARY SHER SHYAM NA - 38921042818 - SHYAM NANDAN	N013232290637580	13/01/23	18,200.00	293,681.31
13/01/23	NEFT - BARB0KAIDEL - SALARY SHER NIHA - 09638100002818 - NIHA	N013232290637583	13/01/23	14,400.00	279,281.31
13/01/23	NEFT - CBIN0283293 - SALARY SHER ASHUTO SH - 3550115571 - ASHUTOSH KLUMAR	N013232290637584	13/01/23	18,200.00	261,081.31
13/01/23	NEFT - UBIN0905453 - SALARY SHER HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N013232290637585	13/01/23	19,350.00	241,731.31
13/01/23	NEFT - KKBK0000811 - SALARY SHER JAI SI NG - 6846620549 - JAI SINGH	N013232290637586	13/01/23	11,650.00	230,081.31
13/01/23	NEFT - SBIN0002572 - SALARY SHER RAHUL- 2 - 33542212368 - RAHUL-2	N013232290637587	13/01/23	2,600.00	227,481.31
13/01/23	NEFT - UBIN0577090 - SALARY SHER ROHIT KU - 770902010002180 - ROHIT KUMAR	N013232290637588	13/01/23	9,100.00	218,381.31
13/01/23	NEFT - UBIN0577090 - SALARY SHER HARISH AN - 770902010002180 - HARISHANKAR-2	N013232290637589	13/01/23	1,950.00	216,431.31
13/01/23	NEFT - CNRB0001380 - SALARY SHER DINESH - 1380108029219 - DINESH	N013232290637590	13/01/23	5,200.00	211,231.31
13/01/23	NEFT - UBIN0577090 - SALARY SHER ASHISH -2 - 770902010002180 - ASHISH-2	N013232290637591	13/01/23	3,900.00	207,331.31
13/01/23	NEFT - UBIN0577090 - SALARY SHER TEJBHA	N013232290637592	13/01/23	4,550.00	202,781.31

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JOINT HOLDERS :

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From : 01/01/2023

To : 31/01/2023

Statement of account

	N - 770902010002180 - TEJBHAN				
13/01/23	NEFT - CBIN0280242 - SALARY SHER USHA - 3417060750 - USHA	N013232290637593	13/01/23	12,850.00	189,931.31
13/01/23	NEFT - UBIN0577090 - SALARY SHER PRABHA T - 770902010002180 - PRABHAT	N013232290637594	13/01/23	1,300.00	188,631.31
13/01/23	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH	N013232290637595	13/01/23	20,150.00	168,481.31
13/01/23	NEFT - KKBK0000187 - SALARY SHER SANJEE V - 6913039359 - SANJEEV	N013232290637596	13/01/23	15,600.00	152,881.31
13/01/23	NEFT - BKID0004335 - SALARY SHER SAMEER - 433510110018240 - SAMEER	N013232290637597	13/01/23	16,250.00	136,631.31
13/01/23	NEFT - IDIB000S097 - SALARY SHER ALOK - 760394974 - ALOK	N013232290637598	13/01/23	16,900.00	119,731.31
13/01/23	NEFT - CNRB0004947 - SALARY SHER IRFAN - 4947101002198 - IRFAN	N013232290637599	13/01/23	13,600.00	106,131.31
13/01/23	NEFT - PUNB0460600 - SALARY SHER VIREND ER - 4606001700090744 - VIRENDER	N013232290637600	13/01/23	15,600.00	90,531.31
13/01/23	NEFT - SBIN0004842 - SALARY SHER ANITA - 41002705038 - ANITA	N013232290637602	13/01/23	16,250.00	74,281.31
13/01/23	NEFT - CNRB0002018 - SALARY SHER KISHOR - 2018101019322 - KISHOR	N013232290637603	13/01/23	13,000.00	61,281.31
13/01/23	NEFT - ICIC0003851 - SALARY SHER SONU - 385101503639 - SONU	N013232290637604	13/01/23	15,600.00	45,681.31
13/01/23	NEFT - SBIN0004688 - SALARY SHER LOKESH - 30252154524 - LOKESH	N013232290637605	13/01/23	6,500.00	39,181.31
13/01/23	NEFT - KKBK0004602 - SALARY SHER MAYA - 1313416069 - MAYA	N013232290637607	13/01/23	15,120.00	24,061.31
13/01/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000348219182	13/01/23	10,000.00	14,061.31
13/01/23	NEFT CR-SBIN0004688-LOKESH-AM ADMIN SE CURITY SERVICES PVT LT-SBINZ23013022484	SBINZ23013022484	13/01/23		20,561.31
14/01/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000164674521	14/01/23	8,000.00	12,561.31

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
16/01/23	URS AND TRAVELS NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT L-AXISP00355132985	AXISP00355132985			149,550.31
16/01/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000008673		176,281.00	325,831.31
16/01/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000008674		113,216.00	439,047.31
16/01/23	NEFT - CBIN0280032 - SALARY FORT PRABHA T - 4001610574 - PRABHAT KUMAR	N016232292427005	2,225.00		436,822.31
16/01/23	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000109446		392,166.82	828,989.13
16/01/23	2016471141/TECHVATECHVENTURES	0000230160376672		25,150.00	803,839.13
17/01/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000230794181		316,000.00	1,119,839.13
17/01/23	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N017232293772325	14,556.00		1,105,283.13
17/01/23	NEFT - UBIN0932663 - SALARY HOLI BARKES H - 520441025745283 - BARKESH	N017232293772324	12,480.00		1,092,803.13
17/01/23	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N017232293772326	15,595.00		1,077,208.13
17/01/23	NEFT - BKID0ARYAGB - SALARY HOLI ANIL K UM - 121811010000570 - ANIL KUMAR	N017232293772327	15,595.00		1,061,613.13
17/01/23	NEFT - BARB0TODARA - SALARY HOLI SHAITA N - 34238100004919 - SHAITAN KUMHAR	N017232293772328	6,769.00		1,054,844.13
17/01/23	NEFT - IPOS0000001 - SALARY HOLI ROUNAK K - 021210081080 - ROUNAK KUMAR SINGH	N017232293772329	15,595.00		1,039,249.13
17/01/23	NEFT - BKID0004980 - SALARY HOLI SUNNI BH - 498010510001756 - SUNNI BHUIYAN	N017232293772330	15,595.00		1,023,654.13
17/01/23	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N017232293772331	15,595.00		1,008,059.13
17/01/23	NEFT - IBKL0000170 - SALARY HOLI DINESH	N017232293772332	4,172.00		1,003,887.13

HDFC BANK LIMITED

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 M.G. ROAD,
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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 DELHI 110037
 DELHI INDIA

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From : 01/01/2023

To : 31/01/2023

Statement of account

	- 170104000200769 - DINESH				
17/01/23	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N017232293772333	17/01/23	14,113.00	989,774.13
17/01/23	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N017232293772334	17/01/23	14,113.00	975,661.13
17/01/23	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N017232293772336	17/01/23	14,113.00	961,548.13
17/01/23	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ	N017232293772337	17/01/23	14,113.00	947,435.13
17/01/23	FT - SALARY HOLI VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000310667360	17/01/23	3,482.00	943,953.13
17/01/23	FT - SALARY HOLI BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000310667368	17/01/23	26,147.00	917,806.13
17/01/23	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N017232293772357	17/01/23	21,592.00	896,214.13
17/01/23	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N017232293772338	17/01/23	14,113.00	882,101.13
17/01/23	NEFT - BKID0007276 - SALARY HOLI BHANPA L - 727618210007272 - BHANPAL	N017232293772340	17/01/23	14,113.00	867,988.13
17/01/23	NEFT - KKBK0004261 - SALARY HOLI RAVI - 9313039424 - RAVI	N017232293772341	17/01/23	8,928.00	859,060.13
17/01/23	NEFT - KKBK0000261 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N017232293772342	17/01/23	14,113.00	844,947.13
17/01/23	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N017232293772344	17/01/23	14,113.00	830,834.13
17/01/23	NEFT - KKBK0000205 - SALARY HOLI ABHISH EK - 6813030258 - ABHISHEK SHARMA	N017232293772345	17/01/23	14,113.00	816,721.13
17/01/23	NEFT - BARB0DLFGUR - SALARY HOLI PUNIT SI - 30290100010556 - PUNIT SINGH	N017232293772346	17/01/23	14,113.00	802,608.13
17/01/23	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N017232293772347	17/01/23	7,986.00	794,622.13
17/01/23	NEFT - CBIN0285098 - SALARY HOLI JEEVAN	N017232293772348	17/01/23	14,113.00	780,509.13

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/01/2023

To : 31/01/2023

Statement of account

	R - 3778947750 - JEEVAN RAM				
17/01/23	NEFT - INDB0000730 - SALARY HOLI RASH M UH - 159627753178 - RASH MUHMAD	N017232293772349	17/01/23	14,113.00	766,396.13
17/01/23	NEFT - PUNB0308000 - SALARY HOLI VIJAY KU - 3080001700087477 - VIJAY KUMAR-2	N017232293772350	17/01/23	14,113.00	752,283.13
17/01/23	NEFT - CNRB0004284 - SALARY HOLI ANIKET K - 4284108002352 - ANIKET KUMAR	N017232293772351	17/01/23	14,113.00	738,170.13
17/01/23	NEFT - AIRP0000001 - SALARY HOLI ANUPAM S - 8979855373 - ANUPAM SINGH	N017232293772352	17/01/23	14,113.00	724,057.13
17/01/23	NEFT - IDIB000S017 - SALARY HOLI AMRESH - 6169523980 - AMRESH	N017232293772353	17/01/23	8,195.00	715,862.13
17/01/23	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N017232293772355	17/01/23	14,113.00	701,749.13
17/01/23	NEFT - SBIN0004688 - SALARY SHER LOKESH - 30282154524 - LOKESH	N017232293772356	17/01/23	6,500.00	695,249.13
17/01/23	FT - SALARY HOLI RAJU - 05721050130221 - RAJU	0000000310667390	17/01/23	2,096.00	693,153.13
17/01/23	FT - SALARY HOLI BIJENDRA - 5010022655 5067 - BIJENDRA SINGH	0000000310667401	17/01/23	13,641.00	679,512.13
17/01/23	FT - SALARY HOLI RINKU - 0572105013022 1 - RINKU	0000000310667410	17/01/23	1,821.00	677,691.13
17/01/23	FT - SALARY HOLI AKASH - 0572105013022 1 - AKASH	0000000310667411	17/01/23	1,366.00	676,325.13
17/01/23	FT - SALARY HOLI RAVISHAN - 0572105013 0221 - RAVISHANKAR	0000000310667412	17/01/23	1,366.00	674,959.13
17/01/23	FT - SALARY HOLI NARAYAN - 05721050130 221 - NARAYAN	0000000310667413	17/01/23	910.00	674,049.13
17/01/23	FT - SALARY HOLI AJAY - 05721050130221 - AJAY	0000000310667415	17/01/23	2,732.00	671,317.13
17/01/23	FT - SALARY HOLI RAM SAGA - 0572105013 0221 - RAM SAGAR	0000000310667416	17/01/23	7,284.00	664,033.13
17/01/23	FT - SALARY HOLI EXTRA HO - 0572105013	0000000310667418	17/01/23	12,350.00	651,683.13

HDFC BANK LIMITED

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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 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 : 01/01/2023

To : 31/01/2023

Statement of account

	0221 - EXTRA HOLIDAY				
17/01/23	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N017232293772358	17/01/23	20,895.00	630,788.13
17/01/23	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N017232293772359	17/01/23	21,592.00	609,196.13
17/01/23	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N017232293772360	17/01/23	21,592.00	587,604.13
17/01/23	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N017232293772361	17/01/23	21,592.00	566,012.13
17/01/23	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N017232293772362	17/01/23	21,592.00	544,420.13
17/01/23	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N017232293772363	17/01/23	21,592.00	522,828.13
17/01/23	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N017232293772364	17/01/23	21,592.00	501,236.13
17/01/23	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N017232293772365	17/01/23	20,200.00	481,036.13
17/01/23	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N017232293772366	17/01/23	20,200.00	460,836.13
17/01/23	NEFT - SBIN0000174 - SALARY HOLI LOKESH K - 34514193972 - LOKESH KUMAR	N017232293772368	17/01/23	21,592.00	439,244.13
17/01/23	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N017232293772370	17/01/23	11,145.00	428,099.13
17/01/23	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N017232293772372	17/01/23	20,200.00	407,899.13
17/01/23	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N017232293772373	17/01/23	21,592.00	386,307.13
17/01/23	NEFT - SBIN0014328 - SALARY HOLI AJAY K UM - 20344430636 - AJAY KUMAR	N017232293772374	17/01/23	21,592.00	364,715.13

HDFC BANK LIMITED

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Statement of account

17/01/23	NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N017232293772376	17/01/23	21,592.00		343,123.13
17/01/23	NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N017232293772377	17/01/23	20,895.00		322,228.13
17/01/23	NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N017232293772378	17/01/23	13,234.00		308,994.13
17/01/23	NEFT - SBIN0001489 - SALARY HOLI KUNDAN K - 36005288065 - KUNDAN KUMAR	N017232293772379	17/01/23	11,145.00		297,849.13
17/01/23	NEFT - CNRB0005122 - SALARY HOLI SHAILE SH - 5122127000092 - SHAILESH RAI	N017232293772381	17/01/23	20,592.00		277,257.13
17/01/23	NEFT - SBIN0011554 - SALARY HOLI SAVITA D - 38244246231 - SAVITA DEVI	N017232293772382	17/01/23	19,502.00		257,755.13
17/01/23	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N017232293772383	17/01/23	21,086.00		236,669.13
17/01/23	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N017232293772385	17/01/23	26,147.00		210,522.13
17/01/23	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N017232293772386	17/01/23	24,460.00		186,062.13
17/01/23	NEFT - PUNB0198800 - SALARY HOLI SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N017232293772387	17/01/23	23,616.00		162,446.13
17/01/23	NEFT - CBIN0280224 - SALARY HOLI RAHUL KU - 3628161715 - RAHUL KUMAR	N017232293772389	17/01/23	19,399.00		143,047.13
17/01/23	NEFT - CBIN0282714 - SALARY HOLI MOHAMM AD - 3609249183 - MOHAMMAD ASIF	N017232293772390	17/01/23	17,784.00		125,263.13
17/01/23	NEFT - SBIN0009368 - SALARY HOLI TALIB - 20158529105 - TALIB	N017232293772391	17/01/23	17,784.00		107,479.13
17/01/23	NEFT - BKID0006095 - SALARY HOLI HARIOM - 609518210002701 - HARIOM	N017232293772392	17/01/23	17,784.00		89,695.13
17/01/23	NEFT - YESB0000066 - SALARY HOLI FIROJ AL - 006691800144922 - FIROJ ALAM	N017232293772393	17/01/23	2,442.00		87,253.13
17/01/23	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N017232293772394	17/01/23	15,636.00		71,617.13

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 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

17/01/23	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N017232293772395	17/01/23	16,784.00		54,833.13
17/01/23	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N017232293772396	17/01/23	15,595.00		39,238.13
17/01/23	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N017232293772397	17/01/23	15,595.00		23,643.13
17/01/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-DINES H-RETD230117099167	N017232293772332	17/01/23		4,172.00	27,815.13
17/01/23	4562701822926/SBIEPYEDISTRICTLABOU	0000230171036100	17/01/23	10,985.90		16,829.23
18/01/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23307263751	CITIN23307263751	18/01/23		166,884.88	183,714.11
18/01/23	2018258554/TECHVATECHVENTURES	0000230181473550	18/01/23	25,150.00		158,564.11
18/01/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000152930901	18/01/23		1,130,000.00	1,288,564.11
18/01/23	NEFT - IBKL0000170 - SALARY HOLI DINESH - 0170104000200769 - DINESH	N018232294797727	18/01/23	4,172.00		1,284,392.11
18/01/23	NEFT - AUBL0002100 - SALARY LELA PAWAN NA - 2211210042599418 - PAWAN NAGAR	N018232294797729	18/01/23	5,814.00		1,278,578.11
18/01/23	NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 921010031719202 - SANI KUMAR	N018232294797731	18/01/23	11,863.00		1,266,715.11
18/01/23	NEFT - UBIN0571563 - SALARY ANDA SANI K UM - 715602010008222 - SANI KUMAR	N018232294797732	18/01/23	5,000.00		1,261,715.11
18/01/23	NEFT - UBIN0571563 - SALARY RADI UDAY E XT - 715602010008222 - UDAY EXTRA RADISO N	N018232294797733	18/01/23	9,700.00		1,252,015.11
18/01/23	NEFT - KKBK0004329 - SALARY RADI KARTIK K - 7447613039 - KARTIK KUMAR	N018232294797734	18/01/23	7,800.00		1,244,215.11
18/01/23	NEFT - BARB0GAYAXX - SALARY TEJE PAWAN KU - 12308100057474 - PAWAN KUMAR	N018232294797736	18/01/23	6,581.00		1,237,634.11
18/01/23	NEFT - SBIN0008520 - SALARY TEJE ISHWAR - 40404306919 - ISHWAR	N018232294797738	18/01/23	9,806.00		1,227,828.11

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

18/01/23	NEFT - INDB0000005 - SALARY OBEX KUMUK CH - 159625711377 - KUMUK CHAND	N018232294797740	18/01/23	4,000.00	1,223,828.11
18/01/23	NEFT - BARB0MORARX - SALARY OBEX KAMAL - 38868100005608 - KAMAL	N018232294797743	18/01/23	18,400.00	1,205,428.11
18/01/23	NEFT - UTIB0000230 - SALARY TREX GURVAN T - 911010023846117 - GURVANT SINGH	N018232294797728	18/01/23	97,500.00	1,107,928.11
18/01/23	NEFT - SBIN0000001 - SALARY OBEX RAJ KU MA - 34801662600 - RAJ KUMAR	N018232294797745	18/01/23	9,600.00	1,098,328.11
18/01/23	NEFT - SBIN0017225 - SALARY OBEX SUKHVE ER - 35055063241 - SUKHVEER	N018232294797748	18/01/23	8,800.00	1,089,528.11
18/01/23	NEFT - SBIN0012615 - SALARY OBEX RAMANN DA - 32977772219 - RAMANNDAN	N018232294797750	18/01/23	16,800.00	1,072,728.11
18/01/23	NEFT - UBIN0551058 - SALARY OBEX DEEP C HA - 510502010009363 - DEEP CHAND	N018232294797754	18/01/23	15,200.00	1,057,528.11
18/01/23	NEFT - ICIC0006614 - SALARY OBEX SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N018232294797757	18/01/23	10,400.00	1,047,128.11
18/01/23	NEFT - SBIN0004463 - SALARY OBEX SANJAY M - 41470663206 - SANJAY MANDAL	N018232294797758	18/01/23	20,000.00	1,027,128.11
18/01/23	NEFT - FINO0001001 - SALARY OBEX UPENDE R - 20138348255 - UPENDER	N018232294797761	18/01/23	18,400.00	1,008,728.11
18/01/23	NEFT - KKBK0000177 - SALARY OBEX SALIM - 6647230435 - SALIM	N018232294797763	18/01/23	30,800.00	977,928.11
18/01/23	NEFT - KKBK0000177 - SALARY OBEX DEVEND ER - 6647230435 - DEVENDER	N018232294797766	18/01/23	34,100.00	943,828.11
18/01/23	NEFT - KKBK0000177 - SALARY OBEX ANKIT - 6647230435 - ANKIT	N018232294797768	18/01/23	25,300.00	918,528.11
18/01/23	NEFT - KKBK0000177 - SALARY OBEX ABHISH EK - 6647230435 - ABHISHEK	N018232294797771	18/01/23	30,800.00	887,728.11
18/01/23	NEFT - UTIB0001527 - SALARY OBEX BABLU - 919010065316537 - BABLU	N018232294797775	18/01/23	24,000.00	863,728.11
18/01/23	NEFT - KKBK0000177 - SALARY OBEX PAWAN - 6647230435 - PAWAN	N018232294797779	18/01/23	31,900.00	831,828.11

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

18/01/23	NEFT - KKBK0000177 - SALARY OBEX SANDEE P - 6647230435 - SANDEEP	N018232294797781	18/01/23	30,800.00		801,028.11
18/01/23	NEFT - KKBK0000177 - SALARY OBEX SHARAD - 6647230435 - SHARAD	N018232294797783	18/01/23	29,700.00		771,328.11
18/01/23	NEFT - BARB0FARUKH - SALARY OBEX NAVAL - 53810100000310 - NAVAL	N018232294797786	18/01/23	43,500.00		727,828.11
18/01/23	NEFT - KKBK0000177 - SALARY OBEX SHOAIB - 6647230435 - SHOAIB	N018232294797788	18/01/23	23,100.00		704,728.11
18/01/23	NEFT - BARB0DALMAU - SALARY OBEX VIJAY - 00530100023372 - VIJAY	N018232294797791	18/01/23	24,000.00		680,728.11
18/01/23	NEFT - UTIB0001527 - SALARY OBEX GOPAL - 919010065316537 - GOPAL	N018232294797794	18/01/23	6,000.00		674,728.11
18/01/23	NEFT - KKBK0000177 - SALARY OBEX SUNIL - 6647230435 - SUNIL	N018232294797796	18/01/23	6,600.00		668,128.11
18/01/23	NEFT - IBKL0000163 - SALARY OBEX KRISHN A - 0163104000225205 - KRISHNA KUMAR	N018232294797798	18/01/23	3,000.00		665,128.11
18/01/23	NEFT - UTIB0001527 - SALARY OBEX RAKESH - 919010065316537 - RAKESH	N018232294797800	18/01/23	19,500.00		645,628.11
18/01/23	NEFT - UTIB0001527 - SALARY OBEX SIPIN - 919010065316537 - SIPIN	N018232294797803	18/01/23	37,500.00		608,128.11
18/01/23	NEFT - UTIB0001527 - SALARY OBEX BHAG S IN - 919010065316537 - BHAG SINGH	N018232294797805	18/01/23	37,500.00		570,628.11
18/01/23	NEFT - UTIB0001527 - SALARY OBEX VIVEK - 919010065316537 - VIVEK	N018232294797808	18/01/23	39,000.00		531,628.11
18/01/23	NEFT - UTIB0001527 - SALARY OBEX PAPPU - 919010065316537 - PAPPU	N018232294797810	18/01/23	28,500.00		503,128.11
18/01/23	NEFT - UTIB0001527 - SALARY OBEX HARSH - 919010065316537 - HARSH	N018232294797813	18/01/23	1,500.00		501,628.11
18/01/23	NEFT - KKBK0000958 - SALARY OBEX RAGGOP AL - 3812082103 - RAGGOPAL	N018232294797816	18/01/23	4,500.00		497,128.11
18/01/23	NEFT - UTIB0000643 - SALARY OBEX VIKASH - 913010044081634 - VIKASH	N018232294797818	18/01/23	34,500.00		462,628.11

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

18/01/23	NEFT - UTIB0001527 - SALARY OBEX RAMDAS - 919010065316537 - RAMDAS	N018232294797822	18/01/23	27,000.00	435,628.11
18/01/23	NEFT - KKBK0000177 - SALARY OBEX SAGAR - 6647230435 - SAGAR	N018232294797824	18/01/23	1,100.00	434,528.11
18/01/23	NEFT - UTIB0001527 - SALARY OBEX ARVIND C - 919010065316537 - ARVIND COOK	N018232294797827	18/01/23	3,000.00	431,528.11
18/01/23	NEFT - KKBK0000811 - SALARY OBEX RAJU - 4945902306 - RAJU	N018232294797829	18/01/23	24,000.00	407,528.11
18/01/23	NEFT - UTIB0001527 - SALARY OBEX SURESH - 919010065316537 - SURESH	N018232294797831	18/01/23	6,000.00	401,528.11
18/01/23	NEFT - KKBK0000177 - SALARY OBEX DANISH - 6647230435 - DANISH	N018232294797834	18/01/23	33,000.00	368,528.11
18/01/23	NEFT - UTIB0001084 - SALARY OBEX RAJEND ER - 918010043786683 - RAJENDER	N018232294797836	18/01/23	37,400.00	331,128.11
18/01/23	NEFT - UTIB0001527 - SALARY OBEX TILKES HW - 919010065316537 - TILKESHWAR	N018232294797839	18/01/23	1,500.00	329,628.11
18/01/23	NEFT - UBIN0534943 - SALARY OBEX SANDEE P - 349402010101175 - SANDEEP	N018232294797842	18/01/23	14,500.00	315,128.11
18/01/23	NEFT - IPOS0000001 - SALARY OBEX MANOJ - 038410061783 - MANOJ	N018232294797845	18/01/23	15,500.00	299,628.11
18/01/23	NEFT - BKID0004850 - SALARY OBEX OMPRAK AS - 485010100019276 - OMPRAKASH	N018232294797847	18/01/23	16,500.00	283,128.11
18/01/23	NEFT - IPOS0000001 - SALARY OBEX VIKAS - 007610023891 - VIKAS	N018232294797850	18/01/23	14,000.00	269,128.11
18/01/23	NEFT - UTIB0001527 - SALARY OBEX MUSHTA QU - 919010065316537 - MUSHTAQUE	N018232294797853	18/01/23	9,000.00	260,128.11
18/01/23	NEFT - KANG0000003 - SALARY OBEX RAHUL - 00030160013661 - RAHUL	N018232294797857	18/01/23	4,000.00	256,128.11
18/01/23	NEFT - UTIB0001527 - SALARY OBEX VIREND ER - 919010065316537 - VIRENDER	N018232294797858	18/01/23	1,500.00	254,628.11
18/01/23	NEFT - SBIN0004341 - SALARY OBEX DILWAR - 39748266702 - DILWAR	N018232294797859	18/01/23	7,000.00	247,628.11

HDFC BANK LIMITED

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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

18/01/23	NEFT - SBIN0007411 - SALARY OBEX GUMAN - 35753094506 - GUMAN	N018232294797860	18/01/23	2,000.00		245,628.11
18/01/23	NEFT - KKBK0000958 - SALARY OBEX BINAY - 3812082103 - BINAY	N018232294797861	18/01/23	6,000.00		239,628.11
18/01/23	NEFT - KKBK0000958 - SALARY OBEX AJAY - 3812082103 - AJAY	N018232294797862	18/01/23	6,000.00		233,628.11
18/01/23	NEFT - PUNB0416100 - SALARY LELA MANJEE T - 4161000100167768 - MANJEET KUMAR MEE NA	N018232294797868	18/01/23	12,453.00		221,175.11
18/01/23	NEFT - KKBK0000958 - SALARY OBEX MOHANL AL - 3812082103 - MOHANLAL ADV.	N018232294797863	18/01/23	8,000.00		213,175.11
18/01/23	NEFT - CNRB0002784 - SALARY TREX HEMANT E - 2784108003963 - HEMANT EKKA	N018232294797864	18/01/23	4,500.00		208,675.11
18/01/23	NEFT - UTIB0001527 - SALARY TREX PAPPU - 919010065316537 - PAPPU	N018232294797865	18/01/23	24,000.00		184,675.11
18/01/23	NEFT - MAHB0000974 - SALARY TREX BHUVNE SH - 20066949099 - BHUVNESHWAR	N018232294797867	18/01/23	7,500.00		177,175.11
18/01/23	FT - SALARY OBEX BANTI - 0485114023341 1 - BANTI	0000000311002587	18/01/23	19,200.00		157,975.11
18/01/23	FT - SALARY OBEX ARVIND - 048511402334 11 - ARVIND	0000000311002588	18/01/23	800.00		157,175.11
18/01/23	FT - SALARY OBEX PUSHPEND - 0485114023 3411 - PUSHPENDER	0000000311002622	18/01/23	34,500.00		122,675.11
18/01/23	FT - SALARY OBEX MANISH - 501004081641 19 - MANISH	0000000311002624	18/01/23	16,500.00		106,175.11
18/01/23	FT - SALARY OBEX VINOD - 5010029097428 0 - VINOD	0000000311002628	18/01/23	13,500.00		92,675.11
18/01/23	FT - SALARY OBEX RANJEET - 50100290974 280 - RANJEET	0000000311002629	18/01/23	7,500.00		85,175.11
18/01/23	FT - SALARY OBEX PRABHU - 501004081641 19 - PRABHU	0000000311002636	18/01/23	19,500.00		65,675.11
18/01/23	FT - SALARY OBEX AATYA RA - 0485114023	0000000311002638	18/01/23	2,500.00		63,175.11

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

	3411 - AATYA RAM					
18/01/23	FT - SALARY OBEX RAJA - 50100408164119 - RAJA	0000000311002639	18/01/23	1,500.00		61,675.11
18/01/23	FT - SALARY OBEX ESHWARM - 50100408164 119 - ESHWARM	0000000311002642	18/01/23	1,500.00		60,175.11
18/01/23	FT - SALARY OBEX UMESH AD - 5010029097 9154 - UMESH ADV	0000000311002645	18/01/23	24,000.00		36,175.11
18/01/23	FT - SALARY TREX SUNIL - 0572105013022 1 - SUNIL	0000000311002651	18/01/23	12,000.00		24,175.11
18/01/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000154530535	18/01/23		40,000.00	64,175.11
18/01/23	FT - HDFC000000X - C78801180123115616 - - 50100202119377 - RAHUL KUMAR	0000000311020813	18/01/23	50,000.00		14,175.11
19/01/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000178744959	19/01/23	9,000.00		5,175.11
19/01/23	2000016389-TRIDENT GURGAON451	0000301189018349	19/01/23		1,453,234.50	1,458,409.61
20/01/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000302656393	20/01/23	1,209,000.00		249,409.61
20/01/23	2020426770/TECHVATECHVENTURES	0000230203033782	20/01/23	12,150.00		237,259.61
20/01/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23012001K7 X	IN1ON23012001K7X	20/01/23		1,189,974.00	1,427,233.61
20/01/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23012001K7 Z	IN1ON23012001K7Z	20/01/23		602,332.98	2,029,566.59
20/01/23	YHDF1687004516/BILLDKESIC	0000230203463939	20/01/23	573,476.00		1,456,090.59
20/01/23	2020897725/EPFO	0000230203466107	20/01/23	1,424,369.00		31,721.59
20/01/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000319534780	20/01/23	22,000.00		9,721.59
23/01/23	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	000000000109574	23/01/23		61,074.00	70,795.59
24/01/23	RTGS CR-UTIB0000007-GRAND HYATT GURGAON	UTIBR52023012400	24/01/23		433,941.00	504,736.59

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

		359998				
	UNIT OF IREO HO-AM ADMIN AND SECURITY SE RVICES PVT -UTIBR52023012400359998					
24/01/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000204691172	24/01/23		80,000.00	584,736.59
24/01/23	NEFT - SBIN0015060 - C77772240123151952 - - 32259624835 - RAVI KUMAR	N024232301893828	24/01/23	436,275.00		148,461.59
24/01/23	NEFT - SBIN0009368 - SATYAM - 409927800 26 - SATYAM	N024232301899595	24/01/23	64,000.00		84,461.59
24/01/23	2025344735/TECHVATECHVENTURES	0000230245962454	24/01/23	78,650.00		5,811.59
24/01/23	CHQ DEP - MICR CLG - NOIDA WBO: BIRDAIRA PRT HOTESL P LTD :ICICI BANKING CORPORAT ION LTD	0000000000007489	25/01/23		1,137,292.00	1,143,103.59
24/01/23	2401012974 FT- EKATRA HOSPITALITY VENTUR	0000240123116777	24/01/23		85,234.00	1,228,337.59
25/01/23	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN23309618390	CITIN23309618390	25/01/23		249,995.52	1,478,333.11
25/01/23	2026137664/EPFO	0000230256526290	25/01/23	9,062.00		1,469,271.11
25/01/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000126262135	25/01/23	68,000.00		1,401,271.11
25/01/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000132469489	25/01/23	258,000.00		1,143,271.11
25/01/23	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000009044	25/01/23		285,324.00	1,428,595.11
25/01/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELSAND HOSPITALPVT LTD :PU NJAB NATIONAL BANK	0000000000454889	27/01/23		15,605.00	1,444,200.11
25/01/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000139198483	25/01/23	230,000.00		1,214,200.11
25/01/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000139336207	25/01/23	470,000.00		744,200.11
25/01/23	RTGS DR-SBIN0000716-VIMAL KUMAR-CBX INTE RNET-HDFCR52023012578147009-C77684250123 165224	HDFCR52023012578 147009	25/01/23	422,675.00		321,525.11

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

25/01/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000139915222	25/01/23		90,000.00	411,525.11
25/01/23	2026659336/TECHVATECHVENTURES	0000230256933908	25/01/23	95,150.00		316,375.11
27/01/23	2028100119/EPFO	0000230277754321	27/01/23	503.00		315,872.11
27/01/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000181322898	27/01/23		75,000.00	390,872.11
27/01/23	FT - HDFC000000X - C72316270123205646 - - 50100202119377 - RAHUL KUMAR	0000000314446572	27/01/23	75,000.00		315,872.11
28/01/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000390275210	28/01/23		115,000.00	430,872.11
28/01/23	FT - SALARY MAUR KAVITA A - 0924100002 2469 - KAVITA AGARWAL	0000000314470071	28/01/23	19,995.00		410,877.11
28/01/23	FT - SALARY MAUR GAURAV G - 5010044298 8376 - GAURAV GUPTA	0000000314470079	28/01/23	5,722.00		405,155.11
28/01/23	NEFT - KKBK0000811 - SALARY MAUR CHETAN D - 6647320945 - CHETAN DHAMIJA	N028232305865879	28/01/23	28,563.00		376,592.11
28/01/23	NEFT - SBIN0009368 - SALARY MAUR MANJIT S - 10033134410 - MANJIT SUDAN	N028232305865880	28/01/23	14,283.00		362,309.11
28/01/23	NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTARJI	N028232305865882	28/01/23	28,563.00		333,746.11
28/01/23	NEFT - SBIN0017414 - SALARY MAUR YOGEND ER - 64099551912 - YOGENDER SINGH	N028232305865883	28/01/23	25,707.00		308,039.11
28/01/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV - 37640873881 - GAURAV	N028232305865885	28/01/23	41,550.00		266,489.11
28/01/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV B - 20021686450 - GAURAV BISHT	N028232305865886	28/01/23	17,139.00		249,350.11
28/01/23	NEFT - SBIN0009368 - SALARY MAUR ROHIT AG - 35412398640 - ROHIT AGARWAL	N028232305865887	28/01/23	11,427.00		237,923.11
28/01/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 20313720594 - VIJAY KUMAR VERMA	N028232305865888	28/01/23	11,427.00		226,496.11
28/01/23	NEFT - SBIN0009368 - SALARY MAUR JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N028232305865891	28/01/23	19,995.00		206,501.11

HDFC BANK LIMITED

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 City : GURGAON 122002
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 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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JOINT HOLDERS :

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From : 01/01/2023

To : 31/01/2023

Statement of account

28/01/23	6699197137033/SBIPEYDELHILABOURWEL	0000230288483155	28/01/23	1,765.90		204,735.21
30/01/23	NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 10033111890 - MUKESH KUMAR	N030232306596226	30/01/23	19,995.00		184,740.21
30/01/23	NEFT - SBIN0002358 - SALARY MAUR SHASHI G - 10211427665 - SHASHI GUPTA	N030232306584840	30/01/23	19,995.00		164,745.21
30/01/23	NEFT - SBIN0006604 - SALARY MAUR SUMIT SA - 33095813499 - SUMIT SAINI	N030232306591999	30/01/23	17,139.00		147,606.21
30/01/23	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASHAD	N030232306592473	30/01/23	14,283.00		133,323.21
30/01/23	NEFT - BARB0NANGAL - SALARY MAUR USHA K UM - 40670100013406 - USHA KUMAR	N030232306613409	30/01/23	25,707.00		107,616.21
30/01/23	NEFT - HSBC0110002 - SALARY MAUR SHALIK A - 166015149006 - SHALIKA ADIYA	N030232306615050	30/01/23	28,563.00		79,053.21
30/01/23	NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL	N030232306620879	30/01/23	25,707.00		53,346.21
30/01/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 10033137488 - VIJAY KUMAR	N030232306617420	30/01/23	17,139.00		36,207.21
30/01/23	NEFT - SBIN0009368 - SALARY MAUR PRAVIN M - 10033112033 - PRAVIN MATHUR	N030232306630670	30/01/23	25,707.00		10,500.21
30/01/23	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS-A M ADMIN AND SECURITY SERVICES PVT-SBINR5 2023013028896781	SBINR52023013028 896781	30/01/23		834,352.84	844,853.05
30/01/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2301300422 U	IN1ON2301300422U	30/01/23		1,650,223.44	2,495,076.49
30/01/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2301300422 V	IN1ON2301300422V	30/01/23		834,164.00	3,329,240.49
30/01/23	GST/BANK REFERENCE NO: R2303041207269/CI N NO: HDFC23010700425836	0230130070003073	30/01/23	3,199,837.00		129,403.49
30/01/23	NEFT - SBIN0006618 - C77775300123163649 - - 34209112809 - RINKU KUMAR	N030232307604898	30/01/23	69,000.00		60,403.49

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/01/2023

To : 31/01/2023

Statement of account

Date	Description	Account No	Dr	Cr	Balance
30/01/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000239698498	55,000.00		5,403.49
31/01/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000165625533		24,000.00	29,403.49
31/01/23	FT - HDFC000000X - C78250310123164827 - PYMT LABOUR OFFICE - 05721050130221 - R ANA PRATAP SINGH	0000000315871448	24,000.00		5,403.49
31/01/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000173455070		92,000.00	97,403.49
31/01/23	NEFT - IDIB000S805 - SALARY VINO SANJU - 50463771372 - SANJU	N031232310467179	13,000.00		84,403.49
31/01/23	NEFT - IDIB000G567 - SALARY VINO MANISH - 50075702400 - MANISH	N031232310467180	60,000.00		24,403.49
31/01/23	NEFT - SBIN0011599 - SALARY VINO MANOJ KU - 39530213745 - MANOJ KUMAR	N031232310467182	18,500.00		5,903.49

STATEMENT SUMMARY :-

Opening Balance
605,906.68

Dr Count
1458

Cr Count
55

Debits
37,990,208.70

Credits
37,390,205.51

Closing Bal
5,903.49

Generated On: 03-Feb-2023 15:22

Generated By:
160424524

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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