



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2021

To : 31/08/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/08/21	FT - HDFC000000X - C74790030821182913 - - 12037630001228 - ASHOKA TOURS AND	0000000135849606	03/08/21	25,000.00		5,611.01
04/08/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000126293222	04/08/21		1,213,000.00	1,218,611.01
04/08/21	GST/BANK REFERENCE NO: R2121628032721/CI N NO: HDFC21080700016686	0210804070000803	04/08/21	1,212,362.00		6,249.01
05/08/21	2000006103-THE OBEROI GURGAON600	0000108046926783	05/08/21		582,234.30	588,483.31
05/08/21	NEFT - SBIN0015060 - AD GRP RAVI KUMAR - 32259624835 - RAVI KUMAR	N217211590248235	05/08/21	69,600.00		518,883.31
06/08/21	CHQ PAID - CHQ PAID - GLOBAL BUSIN	0000000000000010	06/08/21	147,000.00		371,883.31
06/08/21	NEFT CR-PUNB0461500-HYATT REGENCY GURGAO N, A UNIT OF PI-AM ADMIN AND SECURITY-PU NBH21218129322	PUNBH21218129322	06/08/21		25,520.00	397,403.31
06/08/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000287650540	06/08/21		1,890,000.00	2,287,403.31
06/08/21	MULTIPLE - SALARY-RBIIN0806.033	0000000000056766	06/08/21	57,860.00		2,229,543.31
06/08/21	FT - SALARY OBER HAREESH - 5010006943 6357 - HAREESH KUMAR	0000000136375474	06/08/21	13,860.00		2,215,683.31
06/08/21	FT - SALARY OBER KAMAL - 5010022156148 1 - KAMAL	0000000136375487	06/08/21	13,655.00		2,202,028.31
06/08/21	FT - SALARY OBER MANOJ - 5010034856320 1 - MANOJ	0000000136375517	06/08/21	11,920.00		2,190,108.31
06/08/21	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000136375515	06/08/21	15,375.00		2,174,733.31
06/08/21	FT - SALARY OBER RAVINDRA - 5010028851 5654 - RAVINDRA SINGH	0000000136375534	06/08/21	12,386.00		2,162,347.31
06/08/21	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000136375541	06/08/21	16,310.00		2,146,037.31
06/08/21	FT - SALARY MAUR SUBODH K - 5010037352 8285 - SUBODH KUMAR	0000000136375630	06/08/21	1,499.00		2,144,538.31

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06/08/21	FT - SALARY MAUR RAMMILAN - 5010032926 6605 - RAMMILAN TRIPATHI	0000000136375631	06/08/21	749.00	2,143,789.31
06/08/21	NEFT - PSIB0000914 - SALARY OBER YOGESH - 09141000012655 - YOGESH	N218211592323994	06/08/21	15,268.00	2,128,521.31
06/08/21	NEFT - UBIN0813770 - SALARY OBER TARUN - 137710011000228 - TARUN	N218211592328373	06/08/21	865.00	2,127,656.31
06/08/21	NEFT - CNRB0019014 - SALARY OBER MUKESH - 90142010147090 - MUKESH	N218211592328475	06/08/21	16,480.00	2,111,176.31
06/08/21	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N218211592324093	06/08/21	17,823.00	2,093,353.31
06/08/21	NEFT - KKBK0000958 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N218211592324099	06/08/21	20,995.00	2,072,358.31
06/08/21	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N218211592331988	06/08/21	20,995.00	2,051,363.31
06/08/21	NEFT - BARB0NANUWA - SALARY OBER BANTI KU - 44470100004619 - BANTI KUMAR	N218211592331990	06/08/21	15,863.00	2,035,500.31
06/08/21	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH	N218211592324204	06/08/21	7,804.00	2,027,696.31
06/08/21	NEFT - KKBK0000958 - SALARY OBER SHATRU HA - 4945902306 - SHATRUHAN	N218211592328710	06/08/21	2,396.00	2,025,300.31
06/08/21	NEFT - BARB0GAJRAL - SALARY MAUR NITIN KU - 31168100007553 - NITIN KUMAR	N218211592336301	06/08/21	749.00	2,024,551.31
06/08/21	NEFT - BKID0006704 - SALARY OBER LOK B TH - 670410310000886 - LOK B THAPA	N218211592342168	06/08/21	16,480.00	2,008,071.31
06/08/21	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN	N218211592342173	06/08/21	16,480.00	1,991,591.31
06/08/21	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N218211592342195	06/08/21	23,279.00	1,968,312.31
06/08/21	NEFT - IBKL0000075 - SALARY OBER TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N218211592350840	06/08/21	16,480.00	1,951,832.31
06/08/21	NEFT - ICIC0000021 - SALARY OBER RAJEND	N218211592349617	06/08/21	7,844.00	1,943,988.31

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RA - 002101606845 - RAJENDRA					
06/08/21	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000136381180	06/08/21	20,010.00	1,923,978.31
06/08/21	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000136381181	06/08/21	15,375.00	1,908,603.31
06/08/21	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000136381177	06/08/21	15,005.00	1,893,598.31
06/08/21	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000136381178	06/08/21	14,629.00	1,878,969.31
06/08/21	FT - SALARY OBER CHAMARU - 5010019773 9497 - CHAMARU RAM	0000000136381179	06/08/21	16,480.00	1,862,489.31
06/08/21	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000136381182	06/08/21	10,620.00	1,851,869.31
06/08/21	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000136381188	06/08/21	10,387.00	1,841,482.31
06/08/21	FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000136381184	06/08/21	12,196.00	1,829,286.31
06/08/21	FT - SALARY SHER SHIV SIN - 1203105006 1366 - SHIV SINGH	0000000136381186	06/08/21	14,000.00	1,815,286.31
06/08/21	FT - SALARY OBER NAVEEN - 048511402334 11 - NAVEEN	0000000136381183	06/08/21	11,000.00	1,804,286.31
06/08/21	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000136381189	06/08/21	14,000.00	1,790,286.31
06/08/21	FT - SALARY SHER AVINASH - 50100066322 104 - AVINASH	0000000136381187	06/08/21	9,935.00	1,780,351.31
07/08/21	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N219211592637574	07/08/21	13,604.00	1,766,747.31
07/08/21	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N219211592637593	07/08/21	19,765.00	1,746,982.31
07/08/21	NEFT - UBIN0564265 - SALARY OBER DADAN - 642602010002944 - DADAN	N219211592635163	07/08/21	15,375.00	1,731,607.31
07/08/21	NEFT - KKBK0000958 - SALARY OBER BEEJEN	N219211592637662	07/08/21	15,375.00	1,716,232.31

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From : 01/08/2021

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	DR - 3013022434 - BEEJENDRA				
07/08/21	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N219211592643015	07/08/21	9,375.00	1,706,857.31
07/08/21	NEFT - SBIN0017805 - SALARY SHER GYAN P RA - 38530547447 - GYAN PRAKASH	N219211592643055	07/08/21	13,639.00	1,693,218.31
07/08/21	NEFT - SBIN0007411 - SALARY OBER MAHEND ER - 38381290953 - MAHENDER	N219211592643060	07/08/21	16,283.00	1,676,935.31
07/08/21	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N219211592637875	07/08/21	12,206.00	1,664,729.31
07/08/21	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N219211592650378	07/08/21	12,206.00	1,652,523.31
07/08/21	NEFT - BARB0SISOUD - SALARY OBER BALRAM - 44148100003820 - BALRAM	N219211592643161	07/08/21	10,371.00	1,642,152.31
07/08/21	NEFT - IDFB0020101 - SALARY OBER DRIGPA L - 10013347058 - DRIGPAL	N219211592643189	07/08/21	12,206.00	1,629,946.31
07/08/21	NEFT - BARB0TRDGUR - SALARY OBER MUNSIL AL - 21268100000696 - MUNSILAL	N219211592643202	07/08/21	10,516.00	1,619,430.31
07/08/21	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH	N219211592638120	07/08/21	13,896.00	1,605,534.31
07/08/21	NEFT - BKID0006095 - SALARY OBER SIPAHI - 609518210004933 - SIPAHI	N219211592643525	07/08/21	10,516.00	1,595,018.31
07/08/21	NEFT - IDFB0020101 - SALARY OBER ARVIND - 10016119391 - ARVIND	N219211592638230	07/08/21	10,516.00	1,584,502.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N219211592650662	07/08/21	12,393.00	1,572,109.31
07/08/21	NEFT - CNRB0002593 - SALARY OBER BRIJEN DR - 2593101016194 - BRIJENDRA	N219211592638242	07/08/21	14,850.00	1,557,259.31
07/08/21	NEFT - BKID0006927 - SALARY OBER MUKESH - 692710110002204 - MUKESH	N219211592650671	07/08/21	5,786.00	1,551,473.31
07/08/21	NEFT - PUNB0053410 - SALARY MAUR VIKRAN T - 05342121045382 - VIKRANT VERMA	N219211592638322	07/08/21	7,710.00	1,543,763.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR SHER S	N219211592638326	07/08/21	10,677.00	1,533,086.31

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	IN - 34744672271 - SHER SINGH				
07/08/21	NEFT - SBIN0001531 - SALARY MAUR AMIT K UM - 20162101448 - AMIT KUMAR	N219211592638344	07/08/21	20,605.00	1,512,481.31
07/08/21	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N219211592638359	07/08/21	22,104.00	1,490,377.31
07/08/21	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N219211592650714	07/08/21	1,499.00	1,488,878.31
07/08/21	NEFT - PUNB0153600 - SALARY SHER DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N219211592638377	07/08/21	14,600.00	1,474,278.31
07/08/21	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N219211592650767	07/08/21	16,310.00	1,457,968.31
07/08/21	NEFT - SBIN0001419 - SALARY MAUR MONIKA - 38942455480 - MONIKA	N219211592643682	07/08/21	5,330.00	1,452,638.31
07/08/21	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N219211592650792	07/08/21	22,104.00	1,430,534.31
07/08/21	NEFT - SBIN0011221 - SALARY SHER SANTOS H - 31586322179 - SANTOSH KUMAR MAURYA	N219211592650806	07/08/21	14,600.00	1,415,934.31
07/08/21	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N219211592638463	07/08/21	22,104.00	1,393,830.31
07/08/21	NEFT - CNRB0004138 - SALARY MAUR DEEPAK K - 4138101001566 - DEEPAK KUMAR-1	N219211592643736	07/08/21	18,472.00	1,375,358.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N219211592643740	07/08/21	21,821.00	1,353,537.31
07/08/21	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N219211592650869	07/08/21	10,677.00	1,342,860.31
07/08/21	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N219211592638532	07/08/21	20,605.00	1,322,255.31
07/08/21	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N219211592638542	07/08/21	14,600.00	1,307,655.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR SHRI N	N219211592638552	07/08/21	22,104.00	1,285,551.31

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IW - 34764860760	SHRI NIWAS ROY					
07/08/21	NEFT - ICIC0002452 - SALARY OBER PRIYAN KA - 245201000759 - PRIYANKA	N219211592651011	07/08/21	8,766.00		1,276,785.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N219211592643821	07/08/21	13,295.00		1,263,490.31
07/08/21	NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR	N219211592638693	07/08/21	14,600.00		1,248,890.31
07/08/21	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N219211592643917	07/08/21	22,386.00		1,226,504.31
07/08/21	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N219211592643937	07/08/21	15,919.00		1,210,585.31
07/08/21	NEFT - KKBK0000958 - SALARY OBER RAJIT RA - 4211965448 - RAJIT RAM	N219211592651197	07/08/21	15,375.00		1,195,210.31
07/08/21	NEFT - KKBK0000958 - SALARY OBER RAJU K UM - 5312671207 - RAJU KUMAR SAH	N219211592651209	07/08/21	15,953.00		1,179,257.31
07/08/21	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N219211592651216	07/08/21	22,104.00		1,157,153.31
07/08/21	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N219211592638806	07/08/21	14,479.00		1,142,674.31
07/08/21	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N219211592638820	07/08/21	14,521.00		1,128,153.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N219211592644022	07/08/21	17,551.00		1,110,602.31
07/08/21	NEFT - PUNB0220400 - SALARY SHER ROVIN - 2204000106204401 - ROVIN	N219211592644037	07/08/21	11,520.00		1,099,082.31
07/08/21	NEFT - SBIN0010440 - SALARY MAUR MANJU - 33558473423 - MANJU	N219211592651249	07/08/21	14,512.00		1,084,570.31
07/08/21	NEFT - KKBK0000958 - SALARY OBER SUSHIL - 3812082059 - SUSHIL	N219211592638903	07/08/21	3,702.00		1,080,868.31
07/08/21	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N219211592644060	07/08/21	16,310.00		1,064,558.31
07/08/21	NEFT - ANDB0001195 - SALARY MAUR MEENAK	N219211592638925	07/08/21	11,455.00		1,053,103.31

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2021

To : 31/08/2021

Statement of account

SH - 119510100121027 - MEENAKSHI					
07/08/21	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N219211592651323	07/08/21	17,551.00	1,035,552.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N219211592644071	07/08/21	15,961.00	1,019,591.31
07/08/21	NEFT - SBIN0004384 - SALARY MAUR PRIYA - 38747232034 - PRIYA	N219211592638953	07/08/21	6,747.00	1,012,844.31
07/08/21	NEFT - ICIC0001079 - SALARY MAUR ALKA - 107901511085 - ALKA	N219211592638954	07/08/21	13,131.00	999,713.31
07/08/21	NEFT - SBIN0011361 - SALARY MAUR PALASH M - 20393999569 - PALASH MAITI	N219211592651408	07/08/21	20,288.00	979,425.31
07/08/21	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N219211592651412	07/08/21	10,744.00	968,681.31
07/08/21	NEFT - CNRB0000205 - SALARY MAUR MUKAH SI - 90082010156095 - MUKAH SINGH	N219211592651418	07/08/21	20,691.00	947,990.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N219211592651433	07/08/21	14,479.00	933,511.31
07/08/21	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N219211592644101	07/08/21	15,064.00	918,447.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N219211592639021	07/08/21	14,479.00	903,968.31
07/08/21	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N219211592639038	07/08/21	14,521.00	889,447.31
07/08/21	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N219211592651446	07/08/21	22,104.00	867,343.31
07/08/21	NEFT - KKBK0000958 - SALARY OBER SHYAM - 7611905168 - SHYAM	N219211592651450	07/08/21	14,954.00	852,389.31
07/08/21	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N219211592651452	07/08/21	15,375.00	837,014.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR RATH K UM - 10033117440 - RATH KUMAR-1	N219211592639144	07/08/21	14,479.00	822,535.31
07/08/21	NEFT - SBIN0014330 - SALARY MAUR PANKAJ	N219211592651505	07/08/21	8,710.00	813,825.31

HDFC BANK LIMITED

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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2021

To : 31/08/2021

Statement of account

Account No	Account Name	Account Type	Account No	Account No	Account No	Account No
K - 20325270617	PANKAJ KUMAR					
07/08/21	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N219211592644150	07/08/21	4,670.00		809,155.31
07/08/21	NEFT - KKBK0000958 - SALARY SHER KANHAI YA - 0113145780 - KANHAIYA MISRA	N219211592644179	07/08/21	10,274.00		798,881.31
07/08/21	NEFT - KKBK0000958 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N219211592651538	07/08/21	14,000.00		784,881.31
07/08/21	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N219211592644211	07/08/21	14,479.00		770,402.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 20158529615 - SUNIL KUMAR	N219211592644219	07/08/21	22,981.00		747,421.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N219211592644228	07/08/21	14,479.00		732,942.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N219211592651646	07/08/21	21,179.00		711,763.31
07/08/21	NEFT - SBIN0018739 - SALARY MAUR AMIT K AL - 35098043554 - AMIT KALITA	N219211592651651	07/08/21	14,142.00		697,621.31
07/08/21	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV	N219211592644268	07/08/21	14,000.00		683,621.31
07/08/21	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N219211592651708	07/08/21	14,521.00		669,100.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SINGH	N219211592644282	07/08/21	22,104.00		646,996.31
07/08/21	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N219211592639521	07/08/21	22,971.00		624,025.31
07/08/21	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N219211592644314	07/08/21	14,521.00		609,504.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N219211592639546	07/08/21	17,551.00		591,953.31
07/08/21	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N219211592644339	07/08/21	15,375.00		576,578.31

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 State : HARYANA
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 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 DELHI INDIA

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Statement of account

07/08/21	NEFT - SBIN0018434 - SALARY MAUR RAJBAN SH - 20399373886 - RAJBANSHI KUMAR RAY	N219211592644342	07/08/21	1,499.00	575,079.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N219211592644361	07/08/21	19,388.00	555,691.31
07/08/21	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N219211592639575	07/08/21	15,961.00	539,730.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N219211592644374	07/08/21	14,479.00	525,251.31
07/08/21	NEFT - IDIB000S002 - SALARY MAUR RANJEE T - 6182363086 - RANJEET SINGH BASERA	N219211592644376	07/08/21	14,479.00	510,772.31
07/08/21	NEFT - KKBK0000958 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N219211592644386	07/08/21	14,954.00	495,818.31
07/08/21	NEFT - KKBK0000958 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N219211592651956	07/08/21	14,600.00	481,218.31
07/08/21	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N219211592639627	07/08/21	14,521.00	466,697.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N219211592651989	07/08/21	22,104.00	444,593.31
07/08/21	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N219211592652021	07/08/21	16,737.00	427,856.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N219211592644416	07/08/21	14,563.00	413,293.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N219211592644424	07/08/21	22,104.00	391,189.31
07/08/21	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N219211592644429	07/08/21	6,539.00	384,650.31
07/08/21	NEFT - IDIB000S032 - SALARY SHER RAVI K UM - 6264819469 - RAVI KUMAR	N219211592652076	07/08/21	12,677.00	371,973.31
07/08/21	NEFT - SBIN0001270 - SALARY MAUR MUIN U DD - 31598214499 - MUIN UDDIN	N219211592652088	07/08/21	8,875.00	363,098.31
07/08/21	NEFT - KKBK0000958 - SALARY SHER NARAYA N - 9945601952 - NARAYAN	N219211592652097	07/08/21	14,000.00	349,098.31

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 DELHI INDIA

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To : 31/08/2021

Statement of account

07/08/21	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N219211592644440	07/08/21	14,479.00	334,619.31
07/08/21	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N219211592652124	07/08/21	14,648.00	319,971.31
07/08/21	NEFT - CBIN0281414 - SALARY MAUR VIREND ER - 3181118210 - VIRENDER THAKUR	N219211592652139	07/08/21	14,479.00	305,492.31
07/08/21	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N219211592652144	07/08/21	14,479.00	291,013.31
07/08/21	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N219211592639687	07/08/21	20,364.00	270,649.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N219211592652181	07/08/21	8,875.00	261,774.31
07/08/21	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 1179100007656 - JAGDISH SINGH	N219211592639702	07/08/21	7,006.00	254,768.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N219211592644464	07/08/21	21,821.00	232,947.31
07/08/21	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N219211592639711	07/08/21	14,563.00	218,384.31
07/08/21	NEFT - KKBK0000958 - SALARY OBER PRATAP S - 3013022434 - PRATAP SINGH	N219211592639715	07/08/21	15,375.00	203,009.31
07/08/21	NEFT - BKID0006081 - SALARY MAUR SACHIN K - 608110110000394 - SACHIN KUMAR	N219211592652252	07/08/21	14,479.00	188,530.31
07/08/21	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N219211592652276	07/08/21	8,875.00	179,655.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N219211592644488	07/08/21	14,479.00	165,176.31
07/08/21	NEFT - SBIN0002563 - SALARY MAUR RANVEE R - 34583607484 - RANVEER SINGH	N219211592644495	07/08/21	10,276.00	154,900.31
07/08/21	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N219211592652299	07/08/21	9,342.00	145,558.31
07/08/21	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N219211592652304	07/08/21	14,479.00	131,079.31

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Statement of account

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07/08/21	NEFT - PUNB0HGB001 - SALARY MAUR NAVNEE T - 77390101000657 - NAVNEET	N219211592639756	07/08/21	4,498.00		108,979.31
07/08/21	NEFT - SBIN0007411 - SALARY SHER JAGVEE R - 35354539052 - JAGVEER	N219211592652351	07/08/21	14,000.00		94,979.31
07/08/21	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N219211592639807	07/08/21	14,521.00		80,458.31
07/08/21	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N219211592644536	07/08/21	22,104.00		58,354.31
07/08/21	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S PVT L-SBIN421219505812	SBIN421219505812	07/08/21		250,430.24	308,784.55
07/08/21	007966 CR - 06172320000433 - EKATRA HOSP ITALITY VENTURES PVT LTD	000000000000000	07/08/21		4,271.00	313,055.55
07/08/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000204723134	07/08/21		2,000.00	315,055.55
07/08/21	NEFT - SBIN0013183 - SALARY LEEL ALOK K UJ - 33804345416 - ALOK KUJUR	N219211593586412	07/08/21	13,981.00		301,074.55
07/08/21	NEFT - UBIN0549371 - SALARY LEEL AJIT Y AD - 493702010015474 - AJIT YADAV	N219211593583610	07/08/21	13,981.00		287,093.55
07/08/21	NEFT - BARB0DBPATP - SALARY LEEL ARJUN SI - 73330100011427 - ARJUN SINGH	N219211593591040	07/08/21	13,981.00		273,112.55
07/08/21	FT - SALARY LEEL RAJENDER - 5010005467 5915 - RAJENDER MAHTO	0000000136554432	07/08/21	4,510.00		268,602.55
07/08/21	NEFT - UBIN0569879 - SALARY LEEL BHUPAL S - 698702010006518 - BHUPAL SINGH	N219211593583889	07/08/21	13,981.00		254,621.55
07/08/21	NEFT - BKID0007280 - SALARY LEEL DAVEND RA - 728010110007404 - DAVENDRA SINGH	N219211593583898	07/08/21	13,981.00		240,640.55
07/08/21	NEFT - SBIN0011554 - SALARY LEEL MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N219211593583912	07/08/21	13,981.00		226,659.55
07/08/21	NEFT - UBIN0530786 - SALARY LEEL LAL BA	N219211593586670	07/08/21	13,981.00		212,678.55

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2021

To : 31/08/2021

Statement of account

	BU - 307802010880013 - LAL BABU PURW				
07/08/21	NEFT - SBIN0013183 - SALARY LEEL SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N219211593583940	07/08/21	13,981.00	198,697.55
07/08/21	NEFT - PUNB0152200 - SALARY LEEL AMIT K UM - 1522006900002913 - AMIT KUMAR	N219211593591286	07/08/21	13,981.00	184,716.55
07/08/21	NEFT - SBIN0006564 - SALARY LEEL ROOP R AJ - 32799685420 - ROOP RAJ	N219211593583949	07/08/21	13,981.00	170,735.55
07/08/21	NEFT - PUNB0036910 - SALARY LEEL RAM PR AS - 03692191008131 - RAM PRASAD	N219211593583957	07/08/21	13,981.00	156,754.55
07/08/21	NEFT - PUNB0657100 - SALARY LEEL RAKESH R - 6571001700070934 - RAKESH RAM	N219211593583968	07/08/21	13,981.00	142,773.55
07/08/21	NEFT - BKID0006093 - SALARY LEEL VIJAY - 609310110002783 - VIJAY	N219211593586705	07/08/21	6,765.00	136,008.55
07/08/21	NEFT - SBIN0006563 - SALARY LEEL ROHIT BH - 35137714625 - ROHIT BHANDARI	N219211593583978	07/08/21	13,530.00	122,478.55
07/08/21	NEFT - BARB0ALMORA - SALARY LEEL SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N219211593586717	07/08/21	11,727.00	110,751.55
07/08/21	NEFT - KKBK0000958 - SALARY LEEL VINAY - 3013030804 - VINAY	N219211593586721	07/08/21	13,981.00	96,770.55
07/08/21	NEFT - IOBA0001758 - SALARY LEEL SONU K UM - 175801000006894 - SONU KUMAR	N219211593584203	07/08/21	12,628.00	84,142.55
07/08/21	NEFT - CNRB0012418 - SALARY LEEL RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N219211593584207	07/08/21	12,177.00	71,965.55
07/08/21	NEFT - CBIN0283500 - SALARY LEEL RANJEE T - 3678959703 - RANJEET KUMAR	N219211593591478	07/08/21	9,922.00	62,043.55
07/08/21	NEFT - IBKL0000268 - SALARY LEEL BALBIR S - 0268104000104111 - BALBIR SINGH	N219211593591480	07/08/21	12,628.00	49,415.55
07/08/21	NEFT - BARB0MAYVIH - SALARY LEEL DHRUV KU - 27528100002803 - DHRUV KUMAR	N219211593591487	07/08/21	11,727.00	37,688.55
07/08/21	NEFT - KKBK0000958 - SALARY LEEL ARUN - 0713673799 - ARUN	N219211593584249	07/08/21	9,020.00	28,668.55
07/08/21	NEFT - PUNB0032800 - SALARY LEEL GOPAL	N219211593584252	07/08/21	13,981.00	14,687.55

HDFC BANK LIMITED

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 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2021

To : 31/08/2021

Statement of account

DU - 03282041001070 - GOPAL DUTT					
07/08/21	NEFT - BARB0DBNDEL - SALARY LEEL VIMAL KU - 73060100006673 - VIMAL KUMAR	N219211593586997	07/08/21	9,020.00	5,667.55
07/08/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000206469712	07/08/21		97,000.00 102,667.55
07/08/21	FT - SALARY VIVA PRASADI - 5010020273 4306 - PRASADI MANDAL	0000000136590600	07/08/21	19,034.00	83,633.55
07/08/21	NEFT - SBIN0013183 - SALARY LEEL MANJEE T - 20069457979 - MANJEET	N219211593746629	07/08/21	15,484.00	68,149.55
07/08/21	NEFT - SBIN0014133 - SALARY LEEL NAREND RA - 32384844892 - NARENDRA SINGH	N219211593746633	07/08/21	14,985.00	53,164.55
07/08/21	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N219211593755725	07/08/21	18,458.00	34,706.55
07/08/21	NEFT - SBIN0004713 - SALARY LEEL VIJAY GU - 30007161253 - VIJAY GUPTA	N219211593755732	07/08/21	15,484.00	19,222.55
07/08/21	NEFT - PUNB0786700 - SALARY LEEL GRISH SI - 7867000100033836 - GRISH SINGH	N219211593746669	07/08/21	13,981.00	5,241.55
07/08/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : EKABODSPOPNVERTPLTD :KOTAK MAHINDRA BA NK	0000000000002725	09/08/21		14,341.00 19,582.55
07/08/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : RAJ MEGACON PVT LTD :AXIS BANK LTD	0000000000602857	09/08/21		5,220.00 24,802.55
09/08/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000135995112	09/08/21		493,000.00 517,802.55
09/08/21	NEFT - KKBK0000958 - SALARY TRID DILDAR S - 3213087356 - DILDAR SHAH	N221211595089550	09/08/21	12,597.00	505,205.55
09/08/21	FT - SALARY TRID PREM PAL - 5010009029 6647 - PREM PAL	0000000136757075	09/08/21	18,900.00	486,305.55
09/08/21	FT - SALARY TRID BIDHI CH - 5010003386 0629 - BIDHI CHAND	0000000136757047	09/08/21	12,134.00	474,171.55
09/08/21	NEFT - KKBK0000958 - SALARY TRID SIKAND RA - 1713150020 - SIKANDRA SHAH	N221211595091334	09/08/21	12,597.00	461,574.55

HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/08/2021

To : 31/08/2021

Statement of account

09/08/21	NEFT - PUNB0308100 - SALARY TRID SHAKIL A - 3081000100950735 - SHAKIL AHMAD	N221211595089566	09/08/21	9,943.00	451,631.55
09/08/21	FT - SALARY TRID BHAGWAN - 5010015969 2391 - BHAGWAN SINGH	0000000136757041	09/08/21	24,514.00	427,117.55
09/08/21	NEFT - KKBK0000958 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N221211595091348	09/08/21	12,134.00	414,983.55
09/08/21	NEFT - CORP0001384 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N221211595089736	09/08/21	12,134.00	402,849.55
09/08/21	FT - SALARY TRID ASHOK - 5010038902942 7 - ASHOK	0000000136757052	09/08/21	7,414.00	395,435.55
09/08/21	NEFT - PSIB0021322 - SALARY TRID ASIM A LI - 13221000007643 - ASIM ALI	N221211595089742	09/08/21	12,134.00	383,301.55
09/08/21	NEFT - BARB0DLFGUR - SALARY TRID RAMUDE SH - 30298100000287 - RAMUDES RAY	N221211595091555	09/08/21	4,041.00	379,260.55
09/08/21	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N221211595095556	09/08/21	14,904.00	364,356.55
09/08/21	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000136757058	09/08/21	12,839.00	351,517.55
09/08/21	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N221211595095559	09/08/21	25,035.00	326,482.55
09/08/21	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000136757056	09/08/21	14,317.00	312,165.55
09/08/21	NEFT - PUNB0HGB001 - SALARY TRID THAN S IN - 77300101008104 - THAN SINGH	N221211595089764	09/08/21	14,428.00	297,737.55
09/08/21	NEFT - CORP0001384 - SALARY TRID RAM KH EL - 520101263933504 - RAM KHELAVAN	N221211595095579	09/08/21	15,705.00	282,032.55
09/08/21	NEFT - KKBK0000958 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N221211595091612	09/08/21	13,410.00	268,622.55
09/08/21	NEFT - INDB0000619 - SALARY TRID NAGMAN I - 159650539281 - NAGMANI	N221211595091672	09/08/21	6,992.00	261,630.55
09/08/21	NEFT - IDFB0020141 - SALARY TRID SARBOT TA - 10052346331 - SARBOTTAM	N221211595095596	09/08/21	5,727.00	255,903.55

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 011-61606161
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 Email : HEADOFFICE@ADMINSECSERVICE.COM
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/08/2021

To : 31/08/2021

Statement of account

09/08/21	NEFT - SBIN0017918 - SALARY TRID PANKAJ S - 20495403450 - PANKAJ SAJWAN	N221211595095765	09/08/21	21,777.00	234,126.55
09/08/21	FT - SALARY TRID LALA RAM - 5010021801 1721 - LALA RAM	0000000136757073	09/08/21	18,200.00	215,926.55
09/08/21	NEFT - SBIN0004191 - SALARY TRID SHYAMS UN - 38415711638 - SHYAMSUNDAR SHARMA	N221211595089940	09/08/21	14,670.00	201,256.55
09/08/21	NEFT - CBIN0283475 - SALARY TRID SAHIL - 3660345646 - SAHIL	N221211595091857	09/08/21	17,809.00	183,447.55
09/08/21	NEFT - PUNB0062500 - SALARY TRID HARISH S - 0625000100162199 - HARISH SINGH RAW AT	N221211595089963	09/08/21	15,241.00	168,206.55
09/08/21	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N221211595095805	09/08/21	22,102.00	146,104.55
09/08/21	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000136757064	09/08/21	11,087.00	135,017.55
09/08/21	NEFT - YESB0000597 - SALARY TRID SONPAL - 059791800009690 - SONPAL	N221211595089973	09/08/21	18,200.00	116,817.55
09/08/21	NEFT - UBIN0566217 - SALARY TRID RAM RA J - 520101255801866 - RAM RAJ	N221211595089984	09/08/21	17,076.00	99,741.55
09/08/21	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N221211595095840	09/08/21	10,878.00	88,863.55
09/08/21	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N221211595089991	09/08/21	10,048.00	78,815.55
09/08/21	NEFT - BARB0BAINTI - SALARY TRID SHARVA N - 52670100004591 - SHARVAN	N221211595090001	09/08/21	10,641.00	68,174.55
09/08/21	NEFT - UBIN0569291 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHORE	N221211595090006	09/08/21	12,965.00	55,209.55
09/08/21	NEFT - CORP0000494 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR	N221211595096026	09/08/21	12,597.00	42,612.55
09/08/21	FT - SALARY TRID PRASHANT - 5010014387 8611 - PRASHANT	0000000136757074	09/08/21	18,024.00	24,588.55
10/08/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM	0000000263811798	10/08/21		237,588.55
				213,000.00	

HDFC BANK LIMITED

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From : 01/08/2021

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Statement of account

10/08/21	AR YADAV				
10/08/21	FT - SALARY ROSE VIJAY K - 5010028623 8210 - VIJAY KUMAR	0000000137057172	10/08/21	5,519.00	232,069.55
10/08/21	NEFT - IDIB000K568 - SALARY ROSE NITIN - 50354606754 - NITIN	N222211597329464	10/08/21	13,367.00	218,702.55
10/08/21	NEFT - IDIB000H021 - SALARY ROSE SARIF UL - 6506522431 - SARIFUL ISLAM	N222211597325272	10/08/21	13,367.00	205,335.55
10/08/21	NEFT - CNRB0000267 - SALARY INDI SURES H - 0267101523873 - SURESH	N222211597325279	10/08/21	13,901.00	191,434.55
10/08/21	NEFT - UBIN0556874 - SALARY ROSE ABHIS HE - 568702010012056 - ABHISHEK YADAV	N222211597329479	10/08/21	18,524.00	172,910.55
10/08/21	NEFT - SBIN0011482 - SALARY ROSE YOGEN DE - 37016434959 - YOGENDER KUMAR	N222211597329487	10/08/21	13,863.00	159,047.55
10/08/21	NEFT - IDIB000H021 - SALARY ROSE MUKBU L - 6111440807 - MUKBUL	N222211597325296	10/08/21	8,134.00	150,913.55
10/08/21	NEFT - ICIC0000548 - SALARY COMR SANDE EP - 054801514934 - SANDEEP	N222211597329520	10/08/21	11,578.00	139,335.55
10/08/21	NEFT - KKBK0000958 - SALARY INDI AJIT BA - 4412583397 - AJIT BABU	N222211597332422	10/08/21	13,901.00	125,434.55
10/08/21	NEFT - SBIN0006618 - SALARY ROSE RAMNA RE - 32318051618 - RAMNARESH	N222211597325329	10/08/21	13,863.00	111,571.55
10/08/21	NEFT - ANDB0001078 - SALARY ROSE PRAMO D - 107810100056875 - PRAMOD KUMAR	N222211597329531	10/08/21	28,519.00	83,052.55
10/08/21	NEFT - IDIB000S805 - SALARY ROSE SATYA VE - 50426277423 - SATYAVEER SINGH	N222211597325342	10/08/21	12,931.00	70,121.55
10/08/21	NEFT - ICIC0000831 - SALARY HILT DESHP AL - 083101506281 - DESHPAL SINGH	N222211597325352	10/08/21	17,648.00	52,473.55
10/08/21	NEFT - BARB0DLFGUR - SALARY COMR SUJIT D - 30290100004810 - SUJIT DAS	N222211597332490	10/08/21	10,830.00	41,643.55
10/08/21	NEFT - ICIC0001127 - SALARY HILT CHANG EJ - 112701500724 - CHANGEJ KHAN	N222211597335408	10/08/21	16,472.00	25,171.55
10/08/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM	0000000264390560	10/08/21	20,000.00	5,171.55

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10/08/21	AR YADAV					
10/08/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SANDAL SUITES PVT LTD :AXIS BANK LTD	000000000004793	11/08/21		54,117.00	59,288.55
11/08/21	RTGS CR-PSIB0000013-AMBIENCE HOTELS AND RESORTS-AM ADMIN AND SECURITY-PSIBR52021 081100965626	PSIBR52021081100 965626	11/08/21		258,685.00	317,973.55
11/08/21	2000004075-TRIDENT GURGAON451	0000108105474052	11/08/21		352,611.68	670,585.23
11/08/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000187617009	11/08/21	300,000.00		370,585.23
11/08/21	FT - SALARY ROSE PAHUL T - 0616105005 7279 - PAHUL THAKUR	0000000137253799	11/08/21	24,129.00		346,456.23
11/08/21	NEFT - KKBK0000210 - SALARY ROSE SAAD UL - 4811731719 - SAAD UL ZAMA	N223211599073621	11/08/21	22,000.00		324,456.23
11/08/21	NEFT - KKBK0004597 - SALARY ROSE SAGUF TA - 5512488858 - SAGUFTA JALAL	N223211599069996	11/08/21	20,581.00		303,875.23
11/08/21	NEFT - KKBK0004608 - SALARY ROSE BILAL H - 4412373158 - BILAL HAIDER	N223211599079345	11/08/21	34,000.00		269,875.23
11/08/21	FT - SALARY ROSE SUNNY V - 0134105012 4864 - SUNNY VERMA	0000000137253801	11/08/21	19,000.00		250,875.23
11/08/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000188819805	11/08/21	156,000.00		94,875.23
11/08/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000189354017	11/08/21		291,000.00	385,875.23
11/08/21	NEFT - SBIN0000733 - SALARY MAUR VIDHY A - 20191296033 - VIDHYA SAGAR CHAUHAN	N223211599126809	11/08/21	14,319.00		371,556.23
11/08/21	NEFT - CORP0000452 - SALARY MAUR SIDHA RT - 520101243140203 - SIDHARTH	N223211599122550	11/08/21	14,319.00		357,237.23
11/08/21	NEFT - SBIN0009368 - SALARY MAUR RAJ K UM - 30879904264 - RAJ KUMAR-2	N223211599122552	11/08/21	14,319.00		342,918.23
11/08/21	NEFT - KARB0000550 - SALARY MAUR MONIK A - 5502500101485901 - MONIKA	N223211599126813	11/08/21	14,319.00		328,599.23
11/08/21	NEFT - SBIN0003167 - SALARY MAUR NAND	N223211599122556	11/08/21	1,708.00		326,891.23

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2021

To : 31/08/2021

Statement of account

	KI - 35130290407 - NAND KISHOR				
11/08/21	NEFT - SBIN0009368 - SALARY MAUR SAURA V - 37240035810 - SAURAV KUMAR	N223211599126816	11/08/21	14,319.00	312,572.23
11/08/21	NEFT - SBIN0009368 - SALARY MAUR CHAND RA - 37267006493 - CHANDRAPRATAP	N223211599126819	11/08/21	11,049.00	301,523.23
11/08/21	NEFT - SBIN0009368 - SALARY MAUR PAWAN K - 34819064430 - PAWAN KUMAR-1	N223211599122558	11/08/21	12,577.00	288,946.23
11/08/21	NEFT - SBIN0009368 - SALARY MAUR NAVNE ET - 34861266731 - NAVNEET KUMAR	N223211599126823	11/08/21	14,319.00	274,627.23
11/08/21	NEFT - SBIN0009368 - SALARY MAUR ANITA R - 34773925388 - ANITA RAI	N223211599122560	11/08/21	14,361.00	260,266.23
11/08/21	NEFT - SBIN0030410 - SALARY MAUR SANJE EV - 32204632590 - SANJEEV KUMAR MEVATI	N223211599126827	11/08/21	14,319.00	245,947.23
11/08/21	NEFT - PUNB0799100 - SALARY MAUR SONU KU - 7991000400020923 - SONU KUMAR	N223211599122563	11/08/21	14,319.00	231,628.23
11/08/21	NEFT - SBIN0009368 - SALARY MAUR VIKES H - 20050217696 - VIKESH YADAV	N223211599117722	11/08/21	14,319.00	217,309.23
11/08/21	NEFT - SBIN0009368 - SALARY MAUR MITHL ES - 34185607056 - MITHLESH	N223211599126832	11/08/21	14,319.00	202,990.23
11/08/21	NEFT - CNRB0001994 - SALARY MAUR PRADE EP - 1994108000226 - PRADEEP	N223211599122570	11/08/21	14,319.00	188,671.23
11/08/21	NEFT - SBIN0009368 - SALARY MAUR RATNE SH - 31833764232 - RATNESH	N223211599126867	11/08/21	1,708.00	186,963.23
12/08/21	NEFT - SBIN0004384 - SALARY MAUR RAVIN DE - 32908899351 - RAVINDER YADAV	N224211599208110	12/08/21	8,247.00	178,716.23
12/08/21	NEFT - PUNB0307500 - SALARY MAUR MANIS H - 3075000101770225 - MANISH KUMAR GUP TA	N224211599198849	12/08/21	9,649.00	169,067.23
12/08/21	NEFT - SBIN0009368 - SALARY MAUR PRIYA NK - 36573278717 - PRIYANKA	N224211599198854	12/08/21	11,983.00	157,084.23
12/08/21	NEFT - SBIN0017634 - SALARY MAUR RAJ K UM - 33861866985 - RAJ KUMAR-3	N224211599198862	12/08/21	13,385.00	143,699.23

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 Email : HEADOFFICE@ADMINSECSERVICE.COM
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Statement of account

12/08/21	NEFT - SBIN0011560 - SALARY MAUR VIJAY P - 34951016904 - VIJAY PAL	N224211599208132	12/08/21	13,852.00		129,847.23
12/08/21	NEFT - SBIN0009368 - SALARY MAUR MANVI R - 34800919997 - MANVIR	N224211599203781	12/08/21	12,918.00		116,929.23
12/08/21	NEFT - PUNB0173600 - SALARY MAUR ASHOK K - 1736006900007964 - ASHOK KUMAR	N224211599208140	12/08/21	13,852.00		103,077.23
12/08/21	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N224211599208141	12/08/21	6,846.00		96,231.23
12/08/21	NEFT - SBIN0009368 - SALARY MAUR SANJE ET - 20007490384 - SANJEET MANDAL	N224211599203794	12/08/21	8,715.00		87,516.23
12/08/21	NEFT - SBIN0009368 - SALARY MAUR RITA BO - 34789273309 - RITA BORA	N224211599198881	12/08/21	12,918.00		74,598.23
12/08/21	NEFT - SBIN0031860 - SALARY MAUR SHOAI B - 61201081921 - SHOAI B	N224211599198887	12/08/21	14,403.00		60,195.23
12/08/21	NEFT CR-SCBL0036001-ITC LTD-INSTRUMENT BASED PAYMENT-AM ADMIN AND SECURITY-ON36 702108120689	ON36702108120689	12/08/21		1,823,196.00	1,883,391.23
12/08/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000205695987	12/08/21		250,000.00	2,133,391.23
12/08/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000207070817	12/08/21		48,000.00	2,181,391.23
12/08/21	NEFT - SBIN0050470 - SALARY ROSE MANOJ K - 55148928862 - MANOJ KUMAR BHAGAT	N224211600166246	12/08/21	21,523.00		2,159,868.23
12/08/21	NEFT - IDIB000M554 - SALARY ALOF JAHIR A - 59134956603 - JAHIR ALI	N224211600164068	12/08/21	17,779.00		2,142,089.23
12/08/21	NEFT - CBIN0283583 - SALARY ALOF SALMA N - 3341727345 - SALMAN KHAN	N224211600164077	12/08/21	18,333.00		2,123,756.23
12/08/21	NEFT - UTIB0000593 - SALARY ROSE DEVEN DR - 919010012425965 - DEVENDRA SINGH	N224211600166286	12/08/21	20,696.00		2,103,060.23
12/08/21	NEFT - SBIN0005945 - SALARY ALOF SUNIL K - 31946056924 - SUNIL KUMAR SHAMADIA	N224211600171574	12/08/21	3,444.00		2,099,616.23
12/08/21	NEFT - UTIB0002957 - SALARY HILT DURVE	N224211600164550	12/08/21	14,050.00		2,085,566.23

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 DELHI 110037
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Statement of account

	SH - 917010073511203 - DURVESH KUMAR				
12/08/21	FT - SALARY HILT SWRANG - 5010039640 7392 - SWRANG BRAHMA	0000000137322231	12/08/21	2,893.00	2,082,673.23
12/08/21	FT - SALARY DOUB KUNDAN - 5010039640 7274 - KUNDAN KUMAR	0000000137322257	12/08/21	13,459.00	2,069,214.23
12/08/21	FT - TRID-EXT-ARUN KUMAR - 50100242764 771 - ARUN KUMAR	0000000137322407	12/08/21	24,000.00	2,045,214.23
12/08/21	NEFT - SBIN0001060 - SALARY CYM RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N224211600166593	12/08/21	13,440.00	2,031,774.23
12/08/21	FT - SALARY HILT RAJ KUM - 5010039640 7251 - RAJ KUMAR	0000000137322233	12/08/21	15,050.00	2,016,724.23
12/08/21	NEFT - PUNB0526010 - SALARY HOLI RINKU T - 52602041011323 - RINKU TIWARI	N224211600171825	12/08/21	20,036.00	1,996,688.23
12/08/21	NEFT - BARB0MOCHWA - SALARY HOLI DURGE SH - 48500100002897 - DURGESH PRATAP SIN GH	N224211600166609	12/08/21	21,415.00	1,975,273.23
12/08/21	NEFT - UTIB0000030 - SALARY HILT SANDE EP - 918010022056934 - SANDEEP	N224211600164575	12/08/21	2,407.00	1,972,866.23
12/08/21	NEFT - SBIN0014334 - SALARY CYM KISAN KU - 35394907043 - KISAN KUMAR	N224211600171851	12/08/21	14,502.00	1,958,364.23
12/08/21	FT - SALARY ITC AJAY KU - 5010005327 3581 - AJAY KUMAR SINGH	0000000137322245	12/08/21	15,508.00	1,942,856.23
12/08/21	NEFT - SBIN0006618 - SALARY HILT SOKEE N - 36954711026 - SOKEEN	N224211600166668	12/08/21	18,898.00	1,923,958.23
12/08/21	FT - SALARY HOLI BHUPEND - 5010028155 7105 - BHUPENDRA SINGH	0000000137322275	12/08/21	15,891.00	1,908,067.23
12/08/21	NEFT - BARB0VJCAND - SALARY HILT PAPPU C - 89800100017579 - PAPPU CHOUDHARY	N224211600164591	12/08/21	5,325.00	1,902,742.23
12/08/21	NEFT - SBIN0016746 - SALARY HOLI RAMAS HA - 34503692373 - RAMASHANKAR YADAV	N224211600171886	12/08/21	22,105.00	1,880,637.23
12/08/21	FT - SALARY DOUB RANVIR - 05721050127 237 - RANVIR	0000000137322253	12/08/21	14,974.00	1,865,663.23

HDFC BANK LIMITED

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Statement of account

12/08/21	NEFT - CNRB0006383 - SALARY HOLI DEEPI KA - 8463101016148 - DEEPIKA	N224211600166695	12/08/21	19,994.00	1,845,669.23
12/08/21	FT - SALARY HILT PRINS S - 5010039640 7376 - PRINS SHAHI	0000000137322229	12/08/21	15,050.00	1,830,619.23
12/08/21	NEFT - SBIN0005904 - SALARY HOLI REKHA D - 36004606759 - REKHA DEVI	N224211600166703	12/08/21	10,103.00	1,820,516.23
12/08/21	NEFT - CNRB0005479 - SALARY HILT SUREN DR - 5479108000415 - SURENDRA SINGH	N224211600164614	12/08/21	9,215.00	1,811,301.23
12/08/21	NEFT - SBIN0000174 - SALARY HOLI LOKES H - 34514193972 - LOKESH KUMAR	N224211600164619	12/08/21	21,373.00	1,789,928.23
12/08/21	NEFT - PUNB0308000 - SALARY HOLI MANOJ K - 3080001700064351 - MANOJ KUMAR SING H	N224211600164624	12/08/21	22,105.00	1,767,823.23
12/08/21	NEFT - BARB0KUDWAR - SALARY HOLI CHAND RA - 47820100013096 - CHANDRA MANI TIWAR I	N224211600166708	12/08/21	20,767.00	1,747,056.23
12/08/21	NEFT - PUNB0204800 - SALARY HOLI GUNJA N - 2048000100048395 - GUNJAN KUMAR	N224211600166709	12/08/21	9,652.00	1,737,404.23
12/08/21	NEFT - CBIN0283630 - SALARY DOUB RAJ K UM - 3971395752 - RAJ KUMAR	N224211600164632	12/08/21	14,420.00	1,722,984.23
12/08/21	NEFT - SBIN0005455 - SALARY HOLI ANGAD K - 34300596349 - ANGAD KUMAR	N224211600164636	12/08/21	22,105.00	1,700,879.23
12/08/21	NEFT - BARB0DBPATP - SALARY ROSE AVTAR S - 73330100010936 - AVTAR SINGH	N224211600164643	12/08/21	19,868.00	1,681,011.23
12/08/21	NEFT - SBIN0004531 - SALARY ITC SANJA Y - 36455162559 - SANJAY SINGH	N224211600164648	12/08/21	15,508.00	1,665,503.23
12/08/21	NEFT - SBIN0002431 - SALARY HOLI VINOD P - 11421767989 - VINOD PRASAD	N224211600164654	12/08/21	22,836.00	1,642,667.23
12/08/21	NEFT - INDB0000012 - TRID-EXT-PRAVESH K UM - 100031216213 - PRAVESH KUMAR	N224211600171985	12/08/21	7,500.00	1,635,167.23
12/08/21	NEFT - ICIC0004333 - SALARY HOLI SHEEL U - 433301501822 - SHEELU DEVI	N224211600166781	12/08/21	20,683.00	1,614,484.23

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12/08/21	NEFT - BARB0MANETA - SALARY HILT RATNE SH - 53528100002466 - RATNESH	N224211600164663	12/08/21	10,646.00	1,603,838.23
12/08/21	NEFT - SBIN0001707 - SALARY HILT PAWAN K - 34100961843 - PAWAN KUMAR RAY	N224211600172058	12/08/21	3,638.00	1,600,200.23
12/08/21	NEFT - CBIN0283648 - TRID-EXT-SANJEET K UM - 3695094713 - SANJEET KUMAR	N224211600164673	12/08/21	3,200.00	1,597,000.23
12/08/21	NEFT - BKID0007714 - SALARY DOUB PANKA J - 771410510005968 - PANKAJ	N224211600164681	12/08/21	13,194.00	1,583,806.23
12/08/21	NEFT - SBIN0011482 - SALARY ROSE SANJE SH - 38260172823 - SANJESH KUMAR	N224211600166865	12/08/21	4,967.00	1,578,839.23
12/08/21	NEFT - PUNB0221100 - SALARY ITC KUMAR P - 2211001700142214 - KUMAR PAL SHARMA	N224211600164689	12/08/21	13,788.00	1,565,051.23
12/08/21	NEFT - BKID0007714 - SALARY DOUB PANKA J - 771410510005968 - PANKAJ	N224211600172120	12/08/21	16,198.00	1,548,853.23
12/08/21	NEFT - SBIN0011482 - SALARY ROSE ASHIS H - 36610881319 - ASHISH KUMAR	N224211600164691	12/08/21	19,868.00	1,528,985.23
12/08/21	NEFT - BKID0007701 - SALARY SAND VINOD K - 770118210017003 - VINOD KUMAR	N224211600166876	12/08/21	14,266.00	1,514,719.23
12/08/21	NEFT - UTIB0000056 - SALARY DOUB ARVIN D - 914010054387123 - ARVIND KUMAR YADA V	N224211600172125	12/08/21	14,420.00	1,500,299.23
12/08/21	NEFT - SBIN0009144 - SALARY HILT ATABU R - 36916969537 - ATABUR RAHMAN	N224211600172140	12/08/21	18,898.00	1,481,401.23
12/08/21	NEFT - YESB0000104 - SALARY TALW NARAY AN - 010499500003234 - NARAYAN	N224211600166888	12/08/21	14,316.00	1,467,085.23
12/08/21	NEFT - CBIN0283630 - SALARY HILT AMAR - 3967169637 - AMAR	N224211600164735	12/08/21	11,132.00	1,455,953.23
12/08/21	NEFT - PUNB0198800 - SALARY HOLI SHANK EY - 1988000103014106 - SHANKEY SHARMA	N224211600166891	12/08/21	20,045.00	1,435,908.23
12/08/21	NEFT - SBIN0012471 - SALARY ITC VIVEK K - 32808599995 - VIVEK KUMAR	N224211600164769	12/08/21	13,788.00	1,422,120.23
12/08/21	NEFT - PUNB0417200 - SALARY HOLI MAHEN	N224211600172233	12/08/21	21,373.00	1,400,747.23

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 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 : 01/08/2021

To : 31/08/2021

Statement of account

DR - 4172001700171485 - MAHENDRA					
12/08/21	NEFT - PUNB0150900 - SALARY HILT BIPIN K - 1509000109198373 - BIPIN KUMAR	N224211600164781	12/08/21	15,050.00	1,385,697.23
12/08/21	NEFT - IDIB000K023 - SALARY HOLI RAJ K UM - 710775040 - RAJ KUMAR PARIHAR	N224211600166903	12/08/21	20,683.00	1,365,014.23
12/08/21	NEFT - UTIB0001527 - SALARY DOUB SUNIL - 915010008846716 - SUNIL KUMAR	N224211600172255	12/08/21	15,454.00	1,349,560.23
12/08/21	NEFT - PUNB0HGB001 - SALARY CYM PARVES H - 76690101020909 - PARVESH	N224211600166908	12/08/21	14,974.00	1,334,586.23
12/08/21	NEFT - SBIN0001076 - TRID-EXT-AJAY - 31 680322013 - AJAY	N224211600164810	12/08/21	28,500.00	1,306,086.23
12/08/21	NEFT - UBIN0577090 - SALARY TALW SACHI N - 770902010002180 - SACHIN YADAV	N224211600164830	12/08/21	14,316.00	1,291,770.23
12/08/21	FT - SALARY HOLI RAJESH - 5010029143 1062 - RAJESH KUMAR	0000000137322280	12/08/21	14,939.00	1,276,831.23
12/08/21	NEFT - SBIN0031058 - SALARY HILT MANGE RA - 61336633982 - MANGERAM	N224211600172288	12/08/21	4,825.00	1,272,006.23
12/08/21	NEFT - CBIN0280401 - OBRI-EXT-MOHAN - 3139841504 - MOHAN	N224211600166915	12/08/21	21,300.00	1,250,706.23
12/08/21	FT - SALARY LEEL LALAN S - 0485105048 3907 - LALAN SHAH	0000000137322297	12/08/21	17,304.00	1,233,402.23
12/08/21	NEFT - SBIN0050258 - OBRI-EXT-SALIM - 3 9004007606 - SALIM	N224211600164836	12/08/21	87,000.00	1,146,402.23
12/08/21	NEFT - BARB0SOHNNAR - SALARY DOUB EHS N - 33718100001691 - EHSAN ALI	N224211600166924	12/08/21	16,383.00	1,130,019.23
12/08/21	FT - SALARY WEST MOHAN S - 5010003321 5820 - MOHAN SINGH	0000000137322317	12/08/21	15,842.00	1,114,177.23
12/08/21	NEFT - BKID0006084 - SALARY SAND RAKES H - 608410110003886 - RAKESH KUMAR YADA V	N224211600164839	12/08/21	14,266.00	1,099,911.23
12/08/21	NEFT - YESB0000647 - SALARY HOLI VASHI SH - 064791900006657 - VASHISHTH YADAV	N224211600166935	12/08/21	15,453.00	1,084,458.23

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2021

To : 31/08/2021

Statement of account

12/08/21	FT - SALARY LEEL MAHAVIR - 5010009029 5861 - MAHAVIR	0000000137322301	12/08/21	17,977.00	1,066,481.23
12/08/21	FT - OBRI-EXT-NAVEEN GUPT - 0485114023 3411 - NAVREEN GUPTA	0000000137322613	12/08/21	11,400.00	1,055,081.23
12/08/21	NEFT - KKBK0000958 - SALARY LEEL AASHI SH - 3412257178 - AASHISH	N224211600172312	12/08/21	17,304.00	1,037,777.23
12/08/21	NEFT - SBIN0002989 - SALARY HILT MANIS H - 36216921272 - MANISH KUMAR	N224211600166961	12/08/21	15,050.00	1,022,727.23
12/08/21	FT - SALARY HYAT VIKESH - 5010032791 8479 - VIKESH KUMAR	0000000137322294	12/08/21	19,174.00	1,003,553.23
12/08/21	NEFT - YESB0000139 - SALARY DOUB MAHES H - 013991800042200 - MAHESH	N224211600166995	12/08/21	15,988.00	987,565.23
12/08/21	NEFT - BKID0ARYAGB - SALARY LEEL BRIJE SH - 142310110002018 - BRIJESH KUMAR	N224211600167015	12/08/21	11,275.00	976,290.23
12/08/21	NEFT - UTIB0001527 - OBRI-EXT-NITIN - 919010065316537 - NITIN	N224211600164858	12/08/21	30,000.00	946,290.23
12/08/21	FT - SALARY LEEL NAGENDE - 5010016987 6751 - NAGENDER SINGH	0000000137322296	12/08/21	16,073.00	930,217.23
12/08/21	FT - OBRI-EXT-UMESH SINGH - 5010029097 9154 - UMESH SINGH	0000000137322614	12/08/21	42,900.00	887,317.23
12/08/21	NEFT - PUNB0164100 - SALARY WEST RAMBA BO - 1641000100093432 - RAMBABOO	N224211600164870	12/08/21	18,451.00	868,866.23
12/08/21	FT - OBRI-EXT-ARUN KUMAR - 50100242764 771 - ARUN KUMAR	0000000137322632	12/08/21	40,000.00	828,866.23
12/08/21	NEFT - ICIC0000542 - SALARY LEEL DHIRE ND - 054201515818 - DHIRENDRA PRATAP	N224211600167059	12/08/21	10,124.00	818,742.23
12/08/21	NEFT - SBIN0009368 - SALARY HOLI BABLU - 39896063824 - BABLU	N224211600167111	12/08/21	9,278.00	809,464.23
12/08/21	FT - SALARY WEST BHAGIRT - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000137322319	12/08/21	15,842.00	793,622.23
12/08/21	FT - OBRI-EXT-MANOJ - 50100348563201 - MANOJ	0000000137322631	12/08/21	1,600.00	792,022.23

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2021

To : 31/08/2021

Statement of account

12/08/21	NEFT - SBIN0010649 - SALARY LEEL MANOJ B - 34900262393 - MANOJ BISHT	N224211600172355	12/08/21	18,652.00	773,370.23
12/08/21	NEFT - SBIN0006618 - SALARY CYM DHIREN DR - 34630836365 - DHIRENDRA KUMAR	N224211600167144	12/08/21	21,532.00	751,838.23
12/08/21	NEFT - CNRB0002591 - SALARY WEST DHARM EN - 2591101007166 - DHARMENDER KUMAR SI NGH	N224211600164891	12/08/21	15,302.00	736,536.23
12/08/21	NEFT - PUNB0307300 - SALARY HOLI RAKES H - 3073000101243583 - RAKESH KUMAR POD DAR	N224211600172367	12/08/21	22,105.00	714,431.23
12/08/21	FT - SALARY LEEL MANOHAR - 1203105006 0763 - MANOHAR LAL	0000000137322295	12/08/21	18,295.00	696,136.23
12/08/21	NEFT - SBIN0004449 - SALARY DOUB UMASH AN - 31228550241 - UMASHANKER	N224211600164894	12/08/21	15,051.00	681,085.23
12/08/21	NEFT - SIBL0000419 - SALARY WEST RAKES H - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N224211600167165	12/08/21	15,842.00	665,243.23
12/08/21	NEFT - KKBK0000205 - OBRI-EXT-RAM UDGAR - 3811847772 - RAM UDGAR	N224211600164903	12/08/21	4,000.00	661,243.23
12/08/21	NEFT - SBIN0017175 - SALARY LEEL RAHUL K - 20242417951 - RAHUL KUMAR	N224211600172378	12/08/21	8,696.00	652,547.23
12/08/21	FT - SALARY WEST PARSHUR - 5010015914 1870 - PARSHURAM THAKUR	0000000137322322	12/08/21	15,842.00	636,705.23
12/08/21	NEFT - PUNB0152700 - SALARY HOLI PUNEE T - 1527000400338504 - PUNEET SHARMA	N224211600164906	12/08/21	3,101.00	633,604.23
12/08/21	NEFT - SBIN0007411 - OBRI-EXT-GUMAN - 3 5753094506 - GUMAN	N224211600164909	12/08/21	1,000.00	632,604.23
12/08/21	NEFT - SBIN0014419 - SALARY WEST SANDE EP - 37164988512 - SANDEEP	N224211600164914	12/08/21	16,885.00	615,719.23
12/08/21	NEFT - UTIB0000049 - SALARY HOLI SUREN DE - 914010055743012 - SURENDER	N224211600167180	12/08/21	15,453.00	600,266.23
12/08/21	NEFT - PUNB0011200 - SALARY HOLI PIYUS	N224211600167184	12/08/21	15,453.00	584,813.23

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2021

To : 31/08/2021

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	H - 0112001500024653 - PIYUSH				
12/08/21	NEFT - KARB0000280 - SALARY LEEL GAJEN DR - 2802500100117501 - GAJENDRA KUMAR	N224211600167204	10,124.00		574,689.23
12/08/21	NEFT - KKBK0000958 - SALARY WEST VINEE T - 1512958919 - VINEET KUMAR SHARMA	N224211600164967	15,842.00		558,847.23
12/08/21	NEFT - CNRB0003442 - SALARY HOLI AMIT - 3442108002349 - AMIT	N224211600164982	13,396.00		545,451.23
12/08/21	NEFT - SBIN0060458 - SALARY LEEL DHANP AT - 31810103404 - DHANPAT SINGH	N224211600172693	9,888.00		535,563.23
12/08/21	NEFT - CBIN0283648 - OBRI-EXT-PUSPENDER - 3695094713 - PUSPENDER	N224211600167251	11,000.00		524,563.23
12/08/21	NEFT - IPOS0000001 - SALARY LEEL SUNIL K - 007610090094 - SUNIL KUMAR	N224211600167257	15,422.00		509,141.23
12/08/21	NEFT - SBIN0032318 - SALARY WEST SANJA Y - 38216241985 - SANJAY KUMAR SOLANKI	N224211600165031	15,842.00		493,299.23
12/08/21	NEFT - UTIB0001527 - TRID-EXT-NITIN - 9 19010065316537 - NITIN	N224211600165036	27,000.00		466,299.23
12/08/21	NEFT - BARB0THULEN - SALARY HILT SATEN DR - 48380100007990 - SATENDRA YADAV	N224211600165037	13,349.00		452,950.23
12/08/21	NEFT - BARB0SOHNAR - SALARY WEST ATABU R - 33718100004491 - ATABUR RAHMAN	N224211600165041	4,418.00		448,532.23
12/08/21	NEFT - DBSS0IN0811 - SALARY HOLI KULDE EP - 881032409024 - KULDEEP	N224211600172806	23,386.00		425,146.23
12/08/21	NEFT - CNRB0004084 - SALARY HOLI MOOLC HA - 4084101011692 - MOOLCHAND	N224211600172829	14,764.00		410,382.23
12/08/21	NEFT - UCBA0002037 - SALARY HOLI VINOD P - 20370110047613 - VINOD PURI	N224211600167274	13,971.00		396,411.23
12/08/21	NEFT - FDRL0002275 - SALARY LEEL SANDE EP - 22750100020639 - SANDEEP KUMAR	N224211600172866	15,282.00		381,129.23
12/08/21	NEFT - KKBK0000811 - OBRI-EXT-SATRUDHAN - 4945902306 - SATRUDHAN	N224211600165059	4,000.00		377,129.23
12/08/21	NEFT - UTIB0001084 - OBRI-EXT-RAJENDER	N224211600172905	20,000.00		357,129.23

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
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JOINT HOLDERS :

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From : 01/08/2021

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Statement of account

	- 918010043786683 - RAJENDER				
12/08/21	NEFT - KKBK0000958 - SALARY LEEL SUREN DE - 9212559764 - SURENDER SINGH	N224211600172912	12/08/21	19,326.00	337,803.23
12/08/21	NEFT - KKBK0000205 - SALARY HOLI PANCH AM - 0612532661 - PANCHAM SINGH	N224211600172934	12/08/21	15,011.00	322,792.23
12/08/21	NEFT - BKID0006093 - SALARY HOLI RAM - 609310110002736 - RAM	N224211600165091	12/08/21	13,971.00	308,821.23
12/08/21	NEFT - CNRB0004300 - SALARY LEEL JUGEN DR - 4300101002734 - JUGENDRA SINGH	N224211600167291	12/08/21	10,878.00	297,943.23
12/08/21	NEFT - UBIN0577090 - SALARY HYAT SACHI N - 770902010002180 - SACHIN YADAV	N224211600167302	12/08/21	19,174.00	278,769.23
12/08/21	NEFT - YESB0000647 - SALARY HOLI ANKUR - 064791900006657 - ANKUR	N224211600165140	12/08/21	5,400.00	273,369.23
12/08/21	NEFT - KKBK0000172 - SALARY DOUB ASHOK - 3812082134 - ASHOK	N224211600165151	12/08/21	1,960.00	271,409.23
12/08/21	NEFT - BARB0CHATHU - SALARY DOUB GRIRA J - 47608100000681 - GRIRAJ	N224211600165157	12/08/21	4,079.00	267,330.23
12/08/21	NEFT - BARB0NANGAL - SALARY LEEL RAJ K UM - 40670100000135 - RAJ KUMAR	N224211600167339	12/08/21	9,831.00	257,499.23
12/08/21	NEFT - SBIN0017652 - SALARY LEEL SUNEEL L - 39582679602 - SUNEEL SHARMA	N224211600172986	12/08/21	11,671.00	245,828.23
12/08/21	NEFT - PUNB0027520 - SALARY HOLI RAJU MO - 0275010942997 - RAJU MOLA	N224211600165212	12/08/21	3,000.00	242,828.23
12/08/21	NEFT - PUNB0151900 - SALARY HOLI DEV S HA - 1519001700037554 - DEV SHANKAR BHAT T	N224211600165234	12/08/21	15,453.00	227,375.23
12/08/21	NEFT - IPOS0000001 - SALARY HOLI CHAND U - 038410061783 - CHANDU	N224211600167585	12/08/21	10,900.00	216,475.23
12/08/21	NEFT - PUNB0126510 - SALARY WEST DHARA MB - 12652191012437 - DHARAMBIR SINGH	N224211600175570	12/08/21	15,842.00	200,633.23
12/08/21	NEFT - PUNB0523210 - SALARY DOUB SUSHI L - 52322191021064 - SUSHIL KUMAR	N224211600175573	12/08/21	10,048.00	190,585.23

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From : 01/08/2021

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Statement of account

12/08/21	NEFT - UBIN0534943 - SALARY HOLI RAVI KU - 349402010101175 - RAVI KUMAR	N224211600175580	12/08/21	15,012.00	175,573.23
12/08/21	NEFT - UBIN0560880 - SALARY LEEL MUKES H - 608802010004577 - MUKESH KUMAR	N224211600167596	12/08/21	11,671.00	163,902.23
12/08/21	NEFT - SBIN0031579 - SALARY HOLI BRAJE SH - 51110866544 - BRAJESH KUMAR	N224211600167606	12/08/21	15,453.00	148,449.23
12/08/21	NEFT - DBSS01N0811 - SALARY LEEL VIJAY S - 881008183202 - VIJAY SINGH	N224211600175604	12/08/21	11,275.00	137,174.23
12/08/21	NEFT - ICIC0000286 - SALARY OBER RAVI RA - 028601503442 - RAVI RANJAN RAI	N224211600167643	12/08/21	24,161.00	113,013.23
12/08/21	NEFT - PUNB0333500 - SALARY HOLI ASHOK K - 3335000102271997 - ASHOK KUMAR	N224211600167657	12/08/21	20,879.00	92,134.23
12/08/21	NEFT - BARB0CHATHU - SALARY DOUB VINOD K - 47608100000681 - VINOD KUMAR	N224211600167692	12/08/21	2,960.00	89,174.23
12/08/21	NEFT - SBIN0004341 - OBRI-EXT-DIWAR - 3 9748266702 - DIWAR	N224211600175686	12/08/21	1,000.00	88,174.23
12/08/21	NEFT - PUNB0516710 - SALARY DOUB POOJA Y - 51672121002023 - POOJA YADAV	N224211600167764	12/08/21	15,288.00	72,886.23
12/08/21	NEFT - SIBL0000398 - SALARY HOLI MUNIS H - 0398053000015279 - MUNISH	N224211600173165	12/08/21	4,200.00	68,686.23
12/08/21	NEFT - PUNB0152700 - SALARY HOLI PUNEE T - 1527000400338504 - PUNEET	N224211600167831	12/08/21	4,200.00	64,486.23
12/08/21	NEFT - UTIB0000049 - SALARY HOLI BHAN BA - 919010072616240 - BHAN BAHADUR	N224211600175832	12/08/21	15,453.00	49,033.23
12/08/21	NEFT - INDB0000005 - SALARY DOUB IMRAN - 100127122743 - IMRAN	N224211600167847	12/08/21	11,546.00	37,487.23
12/08/21	NEFT - BARB0CHATHU - SALARY DOUB SANJA Y - 47608100000681 - SANJAY KUMAR	N224211600173204	12/08/21	3,334.00	34,153.23
12/08/21	NEFT - YESB0000647 - SALARY HOLI DEEPA K - 064791900006657 - DEEPAK	N224211600167861	12/08/21	4,800.00	29,353.23
12/08/21	NEFT - YESB0000066 - SALARY LEEL KRISH AN - 006691800126358 - KRISHANAVEER SING	N224211600167904	12/08/21	132.00	29,221.23

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2021

To : 31/08/2021

Statement of account

H						
12/08/21	NEFT - PUNB0123810 - SALARY LEEL PRADE EP - 12382041150797 - PRADEEP KUMAR	N224211600167948	12/08/21	15,955.00		13,266.23
14/08/21	2000004294-TRIDENT GURGAON451	0000108139876316	14/08/21		490,547.08	503,813.31
14/08/21	IMPS - INDB0000005 - C74417140821110442 - - 159625711377 - KUMUK CHAND	0000122611420673	14/08/21	20,000.00		483,813.31
14/08/21	NEFT - IBKL0000038 - C75438140821110742 - - 038104000213820 - LALIT KUMAR	N226211601984801	14/08/21	10,451.00		473,362.31
14/08/21	IMPS - KKBK0000811 - C75158140821110701 - - 4945902306 - BRIJMOHAN	0000122611420675	14/08/21	18,400.00		454,962.31
14/08/21	IMPS - SBIN0004463 - C74822140821110556 - - 35253839265 - PINTU DEV	0000122611422536	14/08/21	36,800.00		418,162.31
14/08/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000338280757	14/08/21		300,000.00	718,162.31
14/08/21	NEFT - INDB0000043 - SALARY WELC OMVEE R - 100040295902 - OMVEER SINGH	N226211602015912	14/08/21	21,192.00		696,970.31
14/08/21	FT - SALARY RADI SANDEEP - 5010003385 9348 - SANDEEP	0000000137533957	14/08/21	18,150.00		678,820.31
14/08/21	NEFT - SBIN0002412 - SALARY WELC DHEER EN - 31817444564 - DHEERENDRA KUMAR	N226211602013526	14/08/21	16,349.00		662,471.31
14/08/21	NEFT - BARB0VJCAND - SALARY WELC ANKUR - 89800100018722 - ANKUR	N226211602003248	14/08/21	18,771.00		643,700.31
14/08/21	NEFT - BKID0007721 - SALARY LEME AJAY KU - 772118210001922 - AJAY KUMAR	N226211602008459	14/08/21	11,298.00		632,402.31
14/08/21	NEFT - SBIN0000592 - SALARY LEME ADESH K - 33430635426 - ADESH KUMAR	N226211602003250	14/08/21	7,843.00		624,559.31
14/08/21	NEFT - BARB0VJCAND - SALARY WELC SHIVA M - 89800100017073 - SHIVAM KUMAR	N226211602003251	14/08/21	17,559.00		607,000.31
14/08/21	NEFT - SBIN0000588 - SALARY WELC RAJES H - 36741117409 - RAJESH KUMAR	N226211602008460	14/08/21	6,812.00		600,188.31
14/08/21	NEFT - BARB0VJCAND - SALARY WELC NARAY AN - 89800100015565 - NARAYAN	N226211602003252	14/08/21	6,056.00		594,132.31

HDFC BANK LIMITED

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 M.G. ROAD,
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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

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Nomination : Not Registered

From : 01/08/2021

To : 31/08/2021

Statement of account

14/08/21	NEFT - CNRB0005869 - ADVAN OFFI SUNEEL K - 5869101002237 - SUNEEL KUMAR	N226211602015919	14/08/21	5,000.00		589,132.31
14/08/21	NEFT - PUNB0657200 - SALARY LEME HARUN A - 6572001700000484 - HARUN ALI	N226211602008465	14/08/21	6,797.00		582,335.31
14/08/21	NEFT - UBIN0812684 - SALARY WELC RINKU - 126810100070291 - RINKU	N226211602013543	14/08/21	21,949.00		560,386.31
14/08/21	NEFT - BARB0DWADEL - SALARY WELC AKANS HA - 45240100010848 - AKANSHA	N226211602003256	14/08/21	4,844.00		555,542.31
14/08/21	NEFT - UBIN0912719 - SALARY HYAT GOVIN D - 520101202172909 - GOVIND	N226211602008472	14/08/21	15,712.00		539,830.31
14/08/21	NEFT - BKID0007730 - SALARY WELC ANOOP K - 773010110006605 - ANOOP KUMAR	N226211602003258	14/08/21	12,717.00		527,113.31
14/08/21	NEFT - KKBK0000958 - SALARY WELC ANCHA L - 1114264685 - ANCHAL SINGH	N226211602013548	14/08/21	14,532.00		512,581.31
14/08/21	FT - SALARY CROW SURESH - 50100164748 837 - SURESH	0000000137533981	14/08/21	7,965.00		504,616.31
14/08/21	NEFT - IBKL0000038 - SALARY CROW RAM S EV - 0038104000407809 - RAM SEVAK	N226211602015963	14/08/21	1,877.00		502,739.31
14/08/21	FT - SALARY JW RATANPAL - 50100082366 595 - RATANPAL	0000000137533966	14/08/21	14,662.00		488,077.31
14/08/21	FT - SALARY JW RAVI SHAN - 5010008446 4212 - RAVI SHANKER DUBEY	0000000137533962	14/08/21	11,520.00		476,557.31
14/08/21	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000137533965	14/08/21	14,662.00		461,895.31
14/08/21	FT - HDFC000000X - C75554140821140133 - - 27881930001410 - LEENA HORA	0000000137548046	14/08/21	18,000.00		443,895.31
14/08/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000341886690	14/08/21	150,000.00		293,895.31
14/08/21	1529352050/TECHINDIANOILCORPORA	0000212260753179	14/08/21	2,009.44		291,885.87
16/08/21	NEFT - CBIN0283500 - SALARY HYAT RAKES H - 3192593305 - RAKESH	N228211602528655	16/08/21	8,404.00		283,481.87
16/08/21	NEFT - PUNB0308000 - SALARY HYAT DEEPA	N228211602531657	16/08/21	11,765.00		271,716.87

HDFC BANK LIMITED

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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
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From : 01/08/2021

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Statement of account

16/08/21	K - 3080001700041165 - DEEPAK CHAUHAN NEFT - BKID0007276 - SALARY HYAT VIPIN Y - 727618210002643 - VIPIN YADAV	N228211602536300	16/08/21	7,843.00	263,873.87
16/08/21	NEFT - BKID0ARYAGB - SALARY HOLI PREM V IR - 071910110002372 - PREMVIR SINGH	N228211602536314	16/08/21	15,389.00	248,484.87
16/08/21	NEFT - IBKL0000192 - SALARY HYAT DILIP K - 0192104000124324 - DILIP KUMAR	N228211602523886	16/08/21	32,541.00	215,943.87
16/08/21	NEFT - IDIB000S805 - SALARY CROW SOHAN - 7012000417 - SOHAN	N228211602531676	16/08/21	13,226.00	202,717.87
16/08/21	NEFT - FDRL0001980 - SALARY HYAT SUNIL K - 19800100024225 - SUNIL KUMAR YADAV	N228211602523931	16/08/21	11,204.00	191,513.87
16/08/21	NEFT - IDIB000I014 - SALARY MAUR DHARM EN - 50369735490 - DHARMENDER SINGH	N228211602528775	16/08/21	9,809.00	181,704.87
16/08/21	NEFT - CNRB0019030 - SALARY MAUR NARES H - 91022010056466 - NARESH KUMAR	N228211602536408	16/08/21	14,479.00	167,225.87
16/08/21	NEFT - SBIN0011599 - SALARY MAUR AVIJE ET - 32039190170 - AVIJEET	N228211602536417	16/08/21	14,479.00	152,746.87
16/08/21	NEFT - SBIN0009368 - SALARY MAUR RAVEN DR - 37537773240 - RAVENDRA SINGH	N228211602536422	16/08/21	7,006.00	145,740.87
16/08/21	NEFT - SBIN0003293 - SALARY MAUR SANGE ET - 33093353204 - SANGEET SINGH	N228211602523999	16/08/21	14,012.00	131,728.87
16/08/21	NEFT - SBIN0002956 - SALARY CROW SUMIT - 33734763146 - SUMIT	N228211602536443	16/08/21	11,010.00	120,718.87
16/08/21	NEFT - SBIN0009368 - SALARY MAUR SANJE EV - 65241121187 - SANJEEV KUMAR TRIPATH I	N228211602528808	16/08/21	14,479.00	106,239.87
16/08/21	NEFT - SBIN0002431 - SALARY JW SATYAWA N - 33901412848 - SATYAWAN SINGH	N228211602524127	16/08/21	14,138.00	92,101.87
16/08/21	NEFT - UBIN0543209 - SALARY JW RAM NAR AY - 432002010968097 - RAM NARAYAN RAM	N228211602536560	16/08/21	15,185.00	76,916.87
16/08/21	NEFT - PUNB0036800 - SALARY JW SUMIT K UM - 0368001700168826 - SUMIT KUMAR	N228211602524137	16/08/21	3,665.00	73,251.87

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. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2021

To : 31/08/2021

Statement of account

16/08/21	NEFT - PUNB0183100 - SALARY JW PRAVEND RA - 1831001500152175 - PRAVENDRA KUMAR YADAV	N228211602528942	16/08/21	3,665.00		69,586.87
16/08/21	NEFT - CNRB0019080 - SALARY HYAT SANDE EP - 91322010006514 - SANDEEP KUMAR	N228211602528948	16/08/21	19,187.00		50,399.87
16/08/21	NEFT - PUNB0308000 - SALARY HYAT SHEKH AR - 3080001700106480 - SHEKHAR	N228211602531823	16/08/21	20,079.00		30,320.87
16/08/21	NEFT - PUNB0221610 - SALARY HYAT ROHIT K - 22162193000279 - ROHIT KUMAR	N228211602536616	16/08/21	19,783.00		10,537.87
16/08/21	NEFT - SBIN0011599 - SALARY HYAT MANOJ K - 39530213745 - MANOJ KUMAR YADAV	N228211602531862	16/08/21	8,404.00		2,133.87
16/08/21	NEFT - IDIB000J031 - SALARY CROW PARDE EP - 999796887 - PARDEEP	N228211602531952	16/08/21	1,116.00		1,017.87
17/08/21	I/W CHQ RETURN-TRANS-JITENDER KUMAR	0000000000000012	17/08/21	17,969.00		-16,951.13
17/08/21	I/W CHQ RETURN-TRANSFER INW CLG-NOIDA WB	0000000000000012	17/08/21		17,969.00	1,017.87
17/08/21	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV	0000000186169087	17/08/21		20,000.00	21,017.87
17/08/21	CHQ PAID-TRANSFER IN-JITENDER KUMAR	0000000000000012	17/08/21	17,969.00		3,048.87
17/08/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUOLD OP LTD :AXIS BANK LTD	0000000000555541	18/08/21		199,269.00	202,317.87
18/08/21	I/W CHQ RETURN-MICR -HC MAURYA LTD	0000000000000011	18/08/21	24,070.00		178,247.87
18/08/21	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000011	18/08/21		24,070.00	202,317.87
18/08/21	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV	0000000101307557	18/08/21		27,000.00	229,317.87
18/08/21	CHQ PAID-MICR CTS-NO-HC MAURYA LTD	0000000000000011	18/08/21	24,070.00		205,247.87
18/08/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000115642584	18/08/21		563,000.00	768,247.87
18/08/21	NEFT - CNRB0019239 - SALARY RADI YOGES H - 92392200006464 - YOGESH	N230211606050814	18/08/21	17,589.00		750,658.87
18/08/21	NEFT - PUNB0440800 - SALARY HOLI SUNIL - 11292121001332 - SUNIL	N230211606049602	18/08/21	4,446.00		746,212.87
18/08/21	NEFT - INDB0000730 - SALARY HOLI AMARJ	N230211606045268	18/08/21	23,929.00		722,283.87

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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To : 31/08/2021

Statement of account

	EE - 159312749306 - AMARJEET				
18/08/21	NEFT - BKID0007701 - SALARY LEME PRSHA NT - 770118210021529 - PRSHANT KUMAR	N230211606050815	18/08/21	10,964.00	711,319.87
18/08/21	NEFT - CNRB0000292 - SALARY RADI AMIT KU - 0292101034875 - AMIT KUMAR	N230211606039759	18/08/21	16,466.00	694,853.87
18/08/21	NEFT - BKID0006704 - SALARY RAMTEJ - 67 0418210001336 - RAMTEJ	N230211606045269	18/08/21	20,160.00	674,693.87
18/08/21	FT - SALARY HOLI PRADEEP - 5010025394 5985 - PRADEEP KUMAR SINGH	0000000137886404	18/08/21	20,884.00	653,809.87
18/08/21	NEFT - CNRB0000292 - SALARY RADI RAGHU VE - 0292101040051 - RAGHUVENDER	N230211606050816	18/08/21	5,311.00	648,498.87
18/08/21	NEFT - INDB0000730 - SALARY HOLI ANKIT D - 159971221365 - ANKIT DESH PADEY	N230211606049606	18/08/21	21,494.00	627,004.87
18/08/21	NEFT - KKBK0000205 - SALARY HOLI SHEKH M - 9314221378 - SHEKH MOHD ADIL	N230211606050817	18/08/21	25,755.00	601,249.87
18/08/21	NEFT - BKID0ARYAGB - SALARY RADI ROOP KI - 130110400008731 - ROOP KISHOR YADAV	N230211606049607	18/08/21	17,589.00	583,660.87
18/08/21	NEFT - SBIN0009368 - SALARY MAUR ROHIT - 35412398640 - ROHIT	N230211606045271	18/08/21	8,910.00	574,750.87
18/08/21	NEFT - BARB0VJCAND - SALARY WELC SUNIL K - 89800100018723 - SUNIL KUMAR	N230211606050819	18/08/21	8,477.00	566,273.87
18/08/21	NEFT - SBIN0000635 - SALARY RADI RAJ K UM - 32348774766 - RAJ KUMAR SHAKYA	N230211606039760	18/08/21	12,748.00	553,525.87
18/08/21	FT - SALARY MAUR HARISH - 09241000022 469 - HARISH	0000000137886436	18/08/21	8,600.00	544,925.87
18/08/21	NEFT - KKBK0004603 - SALARY MAUR ASHOK K - 2414142406 - ASHOK KUMAR-2	N230211606039775	18/08/21	3,640.00	541,285.87
19/08/21	NEFT - PUNB0139800 - SALARY WELC JAI K IS - 1398000100170242 - JAI KISHORE YADA V	N231211606074234	19/08/21	13,927.00	527,358.87
19/08/21	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N231211606078994	19/08/21	8,840.00	518,518.87

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JOINT HOLDERS :

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From : 01/08/2021

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Statement of account

19/08/21	NEFT - SBIN0009368 - SALARY MAUR VIJAY - 20313720594 - VIJAY	N231211606074324	19/08/21	8,600.00	509,918.87
19/08/21	NEFT - SBIN0009368 - SALARY MAUR VIREN DE - 34387243394 - VIRENDER	N231211606082857	19/08/21	8,600.00	501,318.87
19/08/21	NEFT - SBIN0009368 - SALARY MAUR ARVIN D - 32137678665 - ARVIND	N231211606079020	19/08/21	8,600.00	492,718.87
19/08/21	NEFT - SBIN0002431 - SALARY MAUR SAGAR - 33687237706 - SAGAR	N231211606074345	19/08/21	8,600.00	484,118.87
19/08/21	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N231211606091478	19/08/21	23,380.00	460,738.87
19/08/21	NEFT - SBIN0009368 - SALARY MAUR GAURA V - 20021686450 - GAURAV BISHT	N231211606079042	19/08/21	8,600.00	452,138.87
19/08/21	NEFT - SBIN0009368 - SALARY MAUR MAHIP A - 36793959681 - MAHIP AGARWAL	N231211606079049	19/08/21	8,600.00	443,538.87
19/08/21	NEFT - CBIN0283163 - SALARY HOLI VIREN DR - 1045561626 - VIRENDRA KUMAR	N231211606091494	19/08/21	22,102.00	421,436.87
19/08/21	NEFT - SBIN0018577 - SALARY MAUR MANOH AR - 36752067372 - MANOHAR SINGH	N231211606082935	19/08/21	18,360.00	403,076.87
19/08/21	NEFT - SBIN0050203 - SALARY HOLI NITIN - 55142809261 - NITIN	N231211606091500	19/08/21	17,231.00	385,845.87
19/08/21	NEFT - FDRL0001302 - SALARY MAUR RAJU KU - 13020100234189 - RAJU KUMAR	N231211606074373	19/08/21	13,720.00	372,125.87
19/08/21	NEFT - SBIN0007411 - SALARY MAUR KHUSH AL - 33876280394 - KHUSHAL SINGH	N231211606074374	19/08/21	13,680.00	358,445.87
19/08/21	NEFT - CNRB0000384 - SALARY MAUR VEERE SH - 0384108134217 - VEERESH KUMAR	N231211606082957	19/08/21	11,550.00	346,895.87
19/08/21	NEFT - INDB0000730 - SALARY HOLI SUBHA SI - 159903681956 - SUBHASISH DAS	N231211606082964	19/08/21	18,448.00	328,447.87
19/08/21	NEFT - SBIN0009368 - SALARY MAUR SHYAM V - 33738978374 - SHYAM VIR	N231211606082977	19/08/21	21,240.00	307,207.87
19/08/21	NEFT - SBIN0015060 - SALARY MAUR SUREN DR - 33621174706 - SURENDRA SINGH	N231211606079103	19/08/21	9,400.00	297,807.87

HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2021

To : 31/08/2021

Statement of account

19/08/21	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N231211606082992	19/08/21	22,680.00	275,127.87
19/08/21	NEFT - SBIN0011599 - SALARY MAUR ABHIJ EE - 32039190170 - ABHIJEET	N231211606079122	19/08/21	20,520.00	254,607.87
19/08/21	NEFT - PUNB0172500 - SALARY MAUR HEERA L - 1725000105117367 - HEERA LAL	N231211606074397	19/08/21	14,020.00	240,587.87
19/08/21	NEFT - SBIN0007411 - SALARY MAUR HAREN DR - 33268924252 - HARENDRA SINGH	N231211606079136	19/08/21	13,320.00	227,267.87
19/08/21	NEFT - CORP0000546 - SALARY HOLI KARTI K - 520101244728972 - KARTIK	N231211606083023	19/08/21	15,007.00	212,260.87
19/08/21	NEFT - BARB0CHANAK - SALARY MAUR SATYV EE - 00940100021763 - SATYVEER SINGH	N231211606091534	19/08/21	28,380.00	183,880.87
19/08/21	NEFT - SBIN0009368 - SALARY MAUR SOMES H - 10033137206 - SOMESH KUMAR	N231211606083046	19/08/21	12,910.00	170,970.87
19/08/21	NEFT - UBIN0932663 - SALARY HOLI RAJMA N - 520441025738449 - RAJMAN	N231211606091537	19/08/21	24,538.00	146,432.87
19/08/21	NEFT - SBIN0009368 - SALARY MAUR ARVIN D - 32137678665 - ARVIND KUMAR	N231211606079168	19/08/21	14,020.00	132,412.87
19/08/21	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N231211606079171	19/08/21	13,920.00	118,492.87
19/08/21	NEFT - SBIN0007659 - SALARY MAUR RAMVE ER - 31806160221 - RAMVEER	N231211606083071	19/08/21	11,520.00	106,972.87
19/08/21	NEFT - SBIN0002056 - SALARY MAUR CHAND RA - 11812690091 - CHANDRA BHAN	N231211606083073	19/08/21	7,350.00	99,622.87
19/08/21	NEFT - SBIN0009368 - SALARY MAUR SHAKT I - 36598951481 - SHAKTI SINGH	N231211606083082	19/08/21	19,950.00	79,672.87
19/08/21	NEFT - CBIN0280303 - SALARY MAUR RAGHU VE - 3499943081 - RAGHUVENDER SINGH	N231211606091554	19/08/21	18,720.00	60,952.87
19/08/21	NEFT - SBIN0009368 - SALARY MAUR SUNDA R - 33320066269 - SUNDAR LAL	N231211606079189	19/08/21	14,760.00	46,192.87
19/08/21	NEFT - CNRB0018910 - SALARY HOLI SANDE EP - 89102200019240 - SANDEEP	N231211606079190	19/08/21	15,007.00	31,185.87

HDFC BANK LIMITED

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 OD Limit : 0.00
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 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

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To : 31/08/2021

Statement of account

19/08/21	NEFT - SBIN0009368 - SALARY MAUR HARKE SH - 20124086105 - HARKESH SINGH	N231211606079200	19/08/21	8,040.00		23,145.87
19/08/21	NEFT - PUNB0203900 - SALARY MAUR CHOTE LA - 2039000100123032 - CHOTELAL-2	N231211606091562	19/08/21	18,020.00		5,125.87
19/08/21	2000007735-THE OBEROI GURGAON600	0000108195142860	19/08/21		1,031,033.60	1,036,159.47
19/08/21	1534357588/EPFO	0000212314771338	19/08/21	769,085.00		267,074.47
19/08/21	WHDF0208922512/BILLDKESIC	0000212314778524	19/08/21	222,378.00		44,696.47
20/08/21	NEFT - SBIN0006618 - CAR DMG PYMT PULLM AN - 33921006570 - KAILASH	N232211607582646	20/08/21	4,700.00		39,996.47
21/08/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000159773131	21/08/21	25,000.00		14,996.47
21/08/21	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV	0000000162392993	21/08/21		722,000.00	736,996.47
21/08/21	GST/BANK REFERENCE NO: R2123328601732/CI N NO: HDFC21080700296482	0210821070008844	21/08/21	721,165.00		15,831.47
21/08/21	008001 CR - 06172320000433 - EKATRA HOSP ITALITY VENTURES PVT LTD	0000000000000000	21/08/21		36,264.00	52,095.47
21/08/21	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV	0000000163896030	21/08/21		90,000.00	142,095.47
21/08/21	FT - SALARY PULL JAY PRA - 5010002277 0652 - JAY PRAKASH	0000000138232244	21/08/21	5,020.00		137,075.47
21/08/21	NEFT - CNRB0018307 - SALARY PULL SUNIL K - 83072200018579 - SUNIL KUMAR	N233211608916208	21/08/21	14,337.00		122,738.47
21/08/21	NEFT - IDIB000B823 - SALARY PULL ANIL YA - 59102451791 - ANIL YADAV	N233211608909013	21/08/21	21,756.00		100,982.47
21/08/21	NEFT - YESB0000190 - SALARY PULL VIJEN DR - 076091800006611 - VIJENDRA	N233211608916217	21/08/21	12,552.00		88,430.47
21/08/21	NEFT - SBIN0005403 - SALARY PULL AMIT KU - 37748465146 - AMIT KUMAR	N233211608916233	21/08/21	25,940.00		62,490.47
21/08/21	NEFT - SBIN0002856 - SALARY PULL ARUN SI - 33974538956 - ARUN SINGH	N233211608910955	21/08/21	15,061.00		47,429.47
21/08/21	NEFT - PUNB0649200 - SALARY PULL MANOJ	N233211608916245	21/08/21	16,736.00		30,693.47

HDFC BANK LIMITED

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 State : HARYANA
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 OD Limit : 0.00
 Currency : INR
 Email : HEADOFFICE@ADMINSECSERVICE.COM
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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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 : 01/08/2021

To : 31/08/2021

Statement of account

Account No	Account Name	Account Type	Account No	Account Name	Account Type	Account No	Account Name	Account Type
K - 6492000100099464	MANOJ KUMAR PATH AK							
21/08/21	NEFT - SBIN0006618 - SALARY PULL KAILA SH - 33921006570 - KAILASH CHAND	N233211608910982	21/08/21	23,430.00			7,263.47	
21/08/21	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV	0000000164077487	21/08/21		70,000.00		77,263.47	
21/08/21	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K KUMAR YADAV	0000000164347447	21/08/21		50,000.00		127,263.47	
21/08/21	FT - SALARY PULL DEVENDR - 2852100000 0129 - DEVENDRA SINGH	0000000138237198	21/08/21	25,940.00			101,323.47	
21/08/21	NEFT - PUNB0054300 - SALARY PULL RAJAR AM - 0543000100284489 - RAJARAM	N233211608977189	21/08/21	25,104.00			76,219.47	
21/08/21	NEFT - UBIN0546836 - SALARY PULL SATEN DR - 468302010914163 - SATENDRA	N233211608988080	21/08/21	23,430.00			52,789.47	
21/08/21	NEFT - SBIN0002607 - SALARY PULL DEVEN DR - 32044920010 - DEVENDRA SINGH	N233211608988093	21/08/21	24,267.00			28,522.47	
21/08/21	NEFT - IDIB0005248 - SALARY PULL AKHIL ES - 6853221607 - AKHILESH KUMAR	N233211608988098	21/08/21	20,920.00			7,602.47	
25/08/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000119919000	25/08/21	2,000.00			5,602.47	
25/08/21	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000106539	25/08/21		295,713.00		301,315.47	
25/08/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000124198762	25/08/21	45,000.00			256,315.47	
25/08/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000124461673	25/08/21	25,000.00			231,315.47	
25/08/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000125203083	25/08/21	130,000.00			101,315.47	
25/08/21	NEFT - IBKL0001879 - C77662250821165806 - - 1879104000053756 - PRASHANT YADAV	N237211612453801	25/08/21	10,000.00			91,315.47	
25/08/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000262205280	25/08/21	50,000.00			41,315.47	

HDFC BANK LIMITED

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

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Statement of account

26/08/21	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N238210726144050	N238210726144050	26/08/21		274,480.00	315,795.47
26/08/21	FT EKATRA HOSPITALITY #008023	000000000357400	26/08/21		46,214.00	362,009.47
26/08/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1178842	SIN02793Q1178842	26/08/21		18,988.78	380,998.25
26/08/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1178841	SIN02793Q1178841	26/08/21		19,056.78	400,055.03
26/08/21	NEFT - CNRB0019102 - ADVNC SUP VINOD YA DA - 90782010029846 - VINOD YADAV	N238211613833687	26/08/21	10,000.00		390,055.03
27/08/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000257965739	27/08/21	15,000.00		375,055.03
27/08/21	NF28142318940556A1/MAKEMYTRIP COM	0000212390587131	27/08/21	15,852.00		359,203.03
27/08/21	102108044694401/CITRUSGOAIR	0000212390612758	27/08/21	318.00		358,885.03
27/08/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000267557627	27/08/21	350,000.00		8,885.03
27/08/21	NEFT CR-YESB0000402-DEL WBCAD OUT TRFR A CCT-AM ADMIN AND SECURITY SERVICES-N2392 10727813277	N239210727813277	27/08/21		1,892,243.00	1,901,128.03
27/08/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000268890843	27/08/21	1,150,000.00		751,128.03
27/08/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000269131591	27/08/21	675,000.00		76,128.03
27/08/21	20210827197718960938/PAYTMAGODA	0000212390836386	27/08/21	7,019.86		69,108.17
27/08/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000270136598	27/08/21	35,000.00		34,108.17
27/08/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000270333595	27/08/21	3,000.00		31,108.17
28/08/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUMAR YADAV	0000002376777524	28/08/21		950,000.00	981,108.17

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From : 01/08/2021

To : 31/08/2021

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
28/08/21	GST/BANK REFERENCE NO: R2124028746775/CI N NO: HDFC21080700364576	0210828070000956	28/08/21	975,000.00		6,108.17
28/08/21	NEFT - BARB0BUPGBX - SPL PYMT RAM SAGAR - 50470100004353 - RAM SAGAR	N240211615706349	28/08/21	1,000.00		5,108.17
31/08/21	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS :PUNJAB NATIONAL BANK	0000000000630112	01/09/21		67,720.00	72,828.17
31/08/21	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT LT-SIN02 793Q1184171	SIN02793Q1184171	31/08/21		18,787.78	91,615.95

STATEMENT SUMMARY :-

Opening Balance
30,611.01

Dr Count
564

Cr Count
42

Debits
15,030,977.30

Credits
15,091,982.24

Closing Bal
91,615.95

Generated On: 06-Sep-2021 16:41

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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