



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/22	FT - MAUR CAPT KAVITA AGG - 0924100002 2469 - KAVITA AGGARWAL	0000000193058943	01/04/22	17,886.00		657,906.40
01/04/22	NEFT - SBIN0009368 - MAUR CAPT MANJIT S UD - 10033134410 - MANJIT SUDAN	N091221898790468	01/04/22	29,810.00		628,096.40
01/04/22	NEFT - SBIN0009368 - MAUR CAPT GOURAV B IS - 20021686450 - GOURAV BISHT	N091221898790470	01/04/22	17,886.00		610,210.40
01/04/22	NEFT - SBIN0009368 - MAUR CAPT MEENAKSH I - 36793959681 - MEENAKSHI KUMARI SINGH	N091221898790471	01/04/22	14,905.00		595,305.40
01/04/22	NEFT - SBIN0009368 - MAUR CAPT VIRENDER - 34387243394 - VIRENDER	N091221898790472	01/04/22	14,905.00		580,400.40
01/04/22	NEFT - SBIN0009368 - MAUR CAPT SANJAY S EH - 10033112180 - SANJAY SEHGAL	N091221898790473	01/04/22	29,810.00		550,590.40
01/04/22	NEFT - SBIN0009368 - MAUR CAPT KALYAN C HA - 10033125734 - KALYAN CHATTERJEE	N091221898790474	01/04/22	29,810.00		520,780.40
01/04/22	NEFT - HSBC0110002 - MAUR CAPT SHILAKA AD - 166015179006 - SHILAKA ADDYA	N091221898790475	01/04/22	26,856.00		493,924.40
01/04/22	NEFT - SBIN0017414 - MAUR CAPT YOGENDER S - 34585068889 - YOGENDER SINGH	N091221898790476	01/04/22	26,856.00		467,068.40
01/04/22	NEFT - SBIN0015986 - MAUR CAPT ASHOK ME EN - 20391071667 - ASHOK MEENA	N091221898790477	01/04/22	23,848.00		443,220.40
01/04/22	NEFT - SBIN0009368 - MAUR CAPT PRABIN M AT - 10033112033 - PRABIN MATHUR	N091221898790478	01/04/22	26,856.00		416,364.40
01/04/22	NEFT - SBIN0009368 - MAUR CAPT JAGMOHAN S - 10033117326 - JAGMOHAN SINGH	N091221898790479	01/04/22	20,867.00		395,497.40
01/04/22	NEFT - SBIN0018999 - SALARY VINO CHANDR AH - 38541293602 - CHANDRAHAS	N091221898790469	01/04/22	8,771.00		386,726.40
01/04/22	NEFT - BARB0NANGAL - MAUR CAPT USHA KUM AR - 40670100013406 - USHA KUMAR	N091221898790488	01/04/22	26,856.00		359,870.40
01/04/22	NEFT - IDFB002101 - MAUR CAPT SEEMA BI SH - 10049475146 - SEEMA BISHT	N091221898790480	01/04/22	20,867.00		339,003.40

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

01/04/22	NEFT - SBIN0009368 - MAUR CAPT VIJAY KU MA - 10033137488 - VIJAY KUMAR	N091221898790482	01/04/22	17,886.00		321,117.40
01/04/22	NEFT - SBIN0006604 - MAUR CAPT SUMIT SA IN - 33095813499 - SUMIT SAINI	N091221898790483	01/04/22	14,905.00		306,212.40
01/04/22	NEFT - SBIN0002431 - MAUR CAPT SAGAR - 33687237706 - SAGAR	N091221898790484	01/04/22	11,924.00		294,288.40
01/04/22	NEFT - SBIN0009368 - MAUR CAPT ROHIT BA RW - 35412398640 - ROHIT BARWAL	N091221898790485	01/04/22	11,924.00		282,364.40
01/04/22	NEFT - SBIN0009368 - MAUR CAPT MANISH K UM - 35412394894 - MANISH KUMAR	N091221898790486	01/04/22	11,924.00		270,440.40
01/04/22	NEFT - SBIN0009368 - MAUR CAPT VIJAY KU MA - 20313720594 - VIJAY KUMAR VERMA	N091221898790487	01/04/22	11,924.00		258,516.40
02/04/22	NEFT CR-HSBC0400002-/166015179006-AM ADM IN SECURITY SERVICES PVT LT-HSBCN22092 308857	HSBCN22092308857	02/04/22		26,856.00	285,372.40
02/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000351758669	02/04/22	47,000.00		238,372.40
02/04/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000353428712	02/04/22	85,000.00		153,372.40
02/04/22	WHDF1025967845/BILLDKSTATEBANKCOLLE	0000220929652572	02/04/22	101.00		153,271.40
02/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000362873139	02/04/22	30,000.00		123,271.40
02/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000363371253	02/04/22	45,000.00		78,271.40
03/04/22	1754981139/TECHVATECHVENTURES	0000220930120601	03/04/22	73,150.00		5,121.40
05/04/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BRAJ KISHORE :CANARA BANK	0000000000367292	06/04/22		20,000.00	25,121.40
05/04/22	2000000081-TRIDENT GURGAON451	0000204049806643	05/04/22		1,216,239.44	1,241,360.84
05/04/22	1757280853/TECHVATECHVENTURES	0000220952465005	05/04/22	100,150.00		1,141,210.84
05/04/22	NEFT CR-YESB0000402-HOLIDAY INN NEW DEL INT AIRPOR-AM ADMIN AND SECURITY SERVICE S-N095221114538242	N095221114538242	05/04/22		611,102.00	1,752,312.84

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JOINT HOLDERS :

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From : 01/04/2022

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### Statement of account

06/04/22	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS2499043953	000CMS2499043953	06/04/22		81,207.08	1,833,519.92
06/04/22	FT - HDFC000000X - C79720060422192616 - EXTRA KST HK BOYS HOLIDAY INN - 05721050 130221 - RANA PRATAP SINGH	0000000194906512	06/04/22	10,000.00		1,823,519.92
06/04/22	1758290278/TECHVATECHVENTURES	0000220963412183	06/04/22	15,150.00		1,808,369.92
07/04/22	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000107716	07/04/22		318,118.40	2,126,488.32
07/04/22	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000195331725	07/04/22	11,254.00		2,115,234.32
07/04/22	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000195331740	07/04/22	12,537.00		2,102,697.32
07/04/22	FT - SALARY LEED MAHENDER - 5010016263 7673 - MAHENDER MEHLAWAT	0000000195331741	07/04/22	12,537.00		2,090,160.32
07/04/22	FT - SALARY LEED MD SHEKH - 5010047198 0320 - MD SHEKH FORID AHMED	0000000195331746	07/04/22	12,537.00		2,077,623.32
07/04/22	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000195331748	07/04/22	15,005.00		2,062,618.32
07/04/22	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000195331749	07/04/22	15,005.00		2,047,613.32
07/04/22	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000195331755	07/04/22	19,838.00		2,027,775.32
07/04/22	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH	0000000195331769	07/04/22	15,918.00		2,011,857.32
07/04/22	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER	0000000195331771	07/04/22	4,143.00		2,007,714.32
07/04/22	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000195331757	07/04/22	19,838.00		1,987,876.32
07/04/22	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000195331774	07/04/22	21,826.00		1,966,050.32
07/04/22	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000195331776	07/04/22	18,489.00		1,947,561.32

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

07/04/22	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000195331781	07/04/22	17,757.00	1,929,804.32
07/04/22	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000195331788	07/04/22	15,838.00	1,913,966.32
07/04/22	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000195331790	07/04/22	15,838.00	1,898,128.32
07/04/22	NEFT - KKBK0000958 - SALARY OBER AVDHESH H - 3013022434 - AVDHESH	N097221907800631	07/04/22	11,077.00	1,887,051.32
07/04/22	NEFT - KKBK0000205 - SALARY OBER RAJIT RA - 4211965448 - RAJIT RAM	N097221907800636	07/04/22	9,349.00	1,877,702.32
07/04/22	NEFT - SBIN0007411 - SALARY OBER MAHEND ER - 38381290953 - MAHENDER SINGH	N097221907800639	07/04/22	16,938.00	1,860,764.32
07/04/22	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N097221907800641	07/04/22	14,162.00	1,846,602.32
07/04/22	NEFT - KKBK0000958 - SALARY LEED VINAY - 3013030804 - VINAY	N097221907800679	07/04/22	14,536.00	1,832,066.32
07/04/22	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N097221907800680	07/04/22	14,536.00	1,817,530.32
07/04/22	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N097221907800684	07/04/22	14,536.00	1,802,994.32
07/04/22	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N097221907800688	07/04/22	13,599.00	1,789,395.32
07/04/22	NEFT - SBIN0011554 - SALARY LEED MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N097221907800690	07/04/22	11,254.00	1,778,141.32
07/04/22	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N097221907800644	07/04/22	20,580.00	1,757,561.32
07/04/22	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N097221907800648	07/04/22	14,513.00	1,743,048.32
07/04/22	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N097221907800653	07/04/22	8,416.00	1,734,632.32
07/04/22	NEFT - HSBC0110002 - MAUR CAPT SHILAKA AD - 166015149006 - SHILAKA ADDYA	N097221907800658	07/04/22	26,856.00	1,707,776.32

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### Statement of account

07/04/22	NEFT - BARB0DLFGUR - SALARY COMR SUJIT DA - 30290100004810 - SUJIT DAS	N097221907800661	07/04/22	1,120.00		1,706,656.32
07/04/22	NEFT - SBIN0008860 - SALARY COMR MANIK MA - 35548679294 - MANIK MANDAL	N097221907800665	07/04/22	4,855.00		1,701,801.32
07/04/22	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N097221907800669	07/04/22	14,536.00		1,687,265.32
07/04/22	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N097221907800672	07/04/22	14,536.00		1,672,729.32
07/04/22	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N097221907800676	07/04/22	14,536.00		1,658,193.32
07/04/22	NEFT - UBIN0569879 - SALARY LEED BHUPAL S - 698702010006518 - BHUPAL SINGH	N097221907800693	07/04/22	14,536.00		1,643,657.32
07/04/22	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N097221907800697	07/04/22	15,375.00		1,628,282.32
07/04/22	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N097221907800703	07/04/22	13,599.00		1,614,683.32
07/04/22	NEFT - SBIN0006564 - SALARY LEED ROOPRA J - 32799685420 - ROOPRAJ	N097221907800705	07/04/22	10,784.00		1,603,899.32
07/04/22	NEFT - IOBA0001758 - SALARY LEED SONU K UM - 175801000006894 - SONU KUMAR	N097221907800708	07/04/22	14,536.00		1,589,363.32
07/04/22	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N097221907800713	07/04/22	14,536.00		1,574,827.32
07/04/22	NEFT - BARB0MAYVIH - SALARY LEED DHRUV KU - 27528100002803 - DHRUV KUMAR	N097221907800718	07/04/22	14,536.00		1,560,291.32
07/04/22	NEFT - CBIN0283500 - SALARY LEED RANJEE T - 3678959703 - RANJEET KUMAR	N097221907800720	07/04/22	4,689.00		1,555,602.32
07/04/22	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N097221907800723	07/04/22	14,536.00		1,541,066.32
07/04/22	NEFT - SBIN0004041 - SALARY LEED NAREND RA - 32334417064 - NARENDRA SINGH	N097221907800728	07/04/22	14,536.00		1,526,530.32
07/04/22	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N097221907800732	07/04/22	14,536.00		1,511,994.32

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07/04/22	NEFT - SBIN0018940 - SALARY LEED DEVEND RA - 38988263409 - DEVENDRA SINGH CHAUHA N	N097221907800736	07/04/22	14,536.00	1,482,922.32
07/04/22	NEFT - PUNB0786700 - SALARY LEED GRISH SI - 7867000100033836 - GRISH SINGH	N097221907800741	07/04/22	14,536.00	1,468,386.32
07/04/22	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N097221907800744	07/04/22	14,536.00	1,453,850.32
07/04/22	NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N097221907800750	07/04/22	14,536.00	1,439,314.32
07/04/22	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N097221907800754	07/04/22	11,723.00	1,427,591.32
07/04/22	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N097221907800757	07/04/22	14,536.00	1,413,055.32
07/04/22	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N097221907800760	07/04/22	15,571.00	1,397,484.32
07/04/22	NEFT - SBIN0013183 - SALARY LEED MANJEE T - 20069457979 - MANJEET	N097221907800765	07/04/22	16,091.00	1,381,393.32
07/04/22	NEFT - SBIN0014133 - SALARY LEED NAREND RA - 32384844892 - NARENDRA SINGH	N097221907800770	07/04/22	16,091.00	1,365,302.32
07/04/22	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N097221907800773	07/04/22	12,537.00	1,352,765.32
07/04/22	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N097221907800775	07/04/22	12,537.00	1,340,228.32
07/04/22	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N097221907800778	07/04/22	12,537.00	1,327,691.32
07/04/22	NEFT - SBIN0001189 - SALARY LEED GAURAV S - 20016266760 - GAURAV SHARMA	N097221907800779	07/04/22	12,537.00	1,315,154.32
07/04/22	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N097221907800781	07/04/22	10,969.00	1,304,185.32
07/04/22	NEFT - CNRB0019162 - SALARY LEED ASHUTO	N097221907800786	07/04/22	12,537.00	1,291,648.32

### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

07/04/22	SH - 91622250013996 - ASHUTOSH DABRAL NEFT - IDFB0020101 - SALARY LEED MANOO - 10012716517 - MANOO	N097221907800787	07/04/22	12,537.00	1,279,111.32
07/04/22	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N097221907800790	07/04/22	12,537.00	1,266,574.32
07/04/22	NEFT - PUNB0150400 - SALARY LEED AJAY - 1504001700032894 - AJAY	N097221907800794	07/04/22	523.00	1,266,051.32
07/04/22	NEFT - PUNB0011500 - SALARY OBER MD. BA BA - 0115000100471826 - MD. BABAR ALI	N097221907800797	07/04/22	1,676.00	1,264,375.32
07/04/22	NEFT - KKBK0000286 - SALARY OBER RAVI K AN - 3245166944 - RAVI KANT BHADAURIYA	N097221907800802	07/04/22	18,495.00	1,245,880.32
07/04/22	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N097221907800806	07/04/22	17,151.00	1,228,729.32
07/04/22	NEFT - CNRB0001387 - SALARY OBER MANISH K - 90942210004953 - MANISH KUMAR	N097221907800811	07/04/22	17,151.00	1,211,578.32
07/04/22	NEFT - UBIN0813770 - SALARY OBER TARUN KU - 137710011000228 - TARUN KUMAR	N097221907800817	07/04/22	15,005.00	1,196,573.32
07/04/22	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N097221907800821	07/04/22	15,577.00	1,180,996.32
07/04/22	NEFT - SBIN0051110 - SALARY OBER MOHIT - 55146429763 - MOHIT	N097221907800826	07/04/22	2,424.00	1,178,572.32
07/04/22	NEFT - ICIC0000177 - SALARY OBER SANDEE P - 017701598888 - SANDEEP	N097221907800832	07/04/22	28,073.00	1,150,499.32
07/04/22	NEFT - CBIN0281414 - SALARY MAUR VIREND ER - 3181118210 - VIRENDER THAKUR	N097221907800871	07/04/22	14,615.00	1,135,884.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N097221907800864	07/04/22	14,700.00	1,121,184.32
07/04/22	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N097221907800877	07/04/22	14,615.00	1,106,569.32
07/04/22	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N097221907800883	07/04/22	14,615.00	1,091,954.32
07/04/22	NEFT - PUNB0364400 - SALARY OBER SATISH	N097221907800834	07/04/22	16,480.00	1,075,474.32

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State account branch GSTIN:06AAACH2702H1Z4

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### Statement of account

07/04/22	C - 3644000100626765 - SATISH CHANDRA	N097221907800838	07/04/22	17,151.00	1,058,323.32
	NEFT - SBIN0003369 - SALARY OBER DAYA S HA - 36926467274 - DAYA SHANKAR PANDEY				
07/04/22	NEFT - BARB0VASGHA - SALARY OBER SANJEE V - 33160100008085 - SANJEEV KUMAR	N097221907800843	07/04/22	12,779.00	1,045,544.32
07/04/22	NEFT - SBIN0002431 - SALARY OBER MUNISH K - 65068578220 - MUNISH KUMAR	N097221907800847	07/04/22	18,495.00	1,027,049.32
07/04/22	NEFT - KARB0000271 - SALARY OBER MANOJ - 2712500101443301 - MANOJ	N097221907800850	07/04/22	3,526.00	1,023,523.32
07/04/22	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N097221907800855	07/04/22	19,838.00	1,003,685.32
07/04/22	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N097221907800861	07/04/22	14,067.00	989,618.32
07/04/22	NEFT - ICIC0000021 - SALARY OBER RAJEND RA - 002101606845 - RAJENDRA BAHADUR SIN GH	N097221907800865	07/04/22	11,545.00	978,073.32
07/04/22	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N097221907800874	07/04/22	17,823.00	960,250.32
07/04/22	NEFT - PUNB0151900 - SALARY OBER PARVEE N - 1519000100609460 - PARVEEN KUMAR	N097221907800878	07/04/22	17,823.00	942,427.32
07/04/22	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N097221907800881	07/04/22	21,443.00	920,984.32
07/04/22	NEFT - BARB0VJGUDL - SALARY OBER SHATRU HA - 831301011003276 - SHATRUHAN KUMAR	N097221907800906	07/04/22	15,838.00	905,146.32
07/04/22	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N097221907800910	07/04/22	11,747.00	893,399.32
07/04/22	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N097221907800913	07/04/22	12,206.00	881,193.32
07/04/22	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N097221907800920	07/04/22	12,206.00	868,987.32
07/04/22	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N097221907800924	07/04/22	10,830.00	858,157.32

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### Statement of account

07/04/22	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N097221907800930	07/04/22	12,206.00	845,951.32
07/04/22	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N097221907800887	07/04/22	14,658.00	831,293.32
07/04/22	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N097221907800893	07/04/22	14,658.00	816,635.32
07/04/22	NEFT - SBIN0001270 - SALARY MAUR MUIN U DD - 31598214499 - MUIN UDDIN	N097221907800897	07/04/22	5,186.00	811,449.32
07/04/22	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N097221907800902	07/04/22	14,787.00	796,662.32
07/04/22	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000195331817	07/04/22	20,645.00	776,017.32
07/04/22	FT - SALARY OBER NAVEEN - 048511402334 11 - NAVEEN	0000000195331818	07/04/22	3,500.00	772,517.32
07/04/22	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000195331819	07/04/22	19,000.00	753,517.32
07/04/22	NEFT - SBIN0001137 - SALARY OBER SATPAL - 34741577108 - SATPAL	N097221907800886	07/04/22	6,249.00	747,268.32
07/04/22	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N097221907800891	07/04/22	19,894.00	727,374.32
07/04/22	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N097221907800896	07/04/22	20,995.00	706,379.32
07/04/22	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N097221907800901	07/04/22	24,327.00	682,052.32
07/04/22	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N097221907800905	07/04/22	21,625.00	660,427.32
07/04/22	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N097221907800909	07/04/22	17,757.00	642,670.32
07/04/22	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N097221907800914	07/04/22	16,400.00	626,270.32
07/04/22	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N097221907800917	07/04/22	15,838.00	610,432.32

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From : 01/04/2022

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### Statement of account

07/04/22	NEFT - KKBK0004257 - SALARY OBER SUSHIL K - 3812082059 - SUSHIL KUMAR PASWAN	N097221907800922	07/04/22	15,838.00	594,594.32
07/04/22	NEFT - KKBK0000205 - SALARY OBER SHYAM - 7611905168 - SHYAM	N097221907800929	07/04/22	15,838.00	578,756.32
07/04/22	NEFT - KKBK0000958 - SALARY OBER PRATAP S - 3013022434 - PRATAP SINGH	N097221907800934	07/04/22	15,838.00	562,918.32
07/04/22	NEFT - UBIN0810789 - SALARY OBER RAM JI - 107810100055663 - RAM JI	N097221907800935	07/04/22	12,206.00	550,712.32
07/04/22	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N097221907800941	07/04/22	15,883.00	534,829.32
07/04/22	NEFT - CNRB0002593 - SALARY OBER BRIJEN DR - 2593101016194 - BRIJENDRA PURI	N097221907800949	07/04/22	15,452.00	519,377.32
07/04/22	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N097221907800952	07/04/22	22,000.00	497,377.32
07/04/22	NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR	N097221907800955	07/04/22	17,400.00	479,977.32
07/04/22	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N097221907800962	07/04/22	14,615.00	465,362.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N097221907800969	07/04/22	17,918.00	447,444.32
07/04/22	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N097221907800974	07/04/22	15,152.00	432,292.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N097221907800979	07/04/22	17,814.00	414,478.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N097221907800983	07/04/22	13,593.00	400,885.32
07/04/22	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N097221907800939	07/04/22	9,192.00	391,693.32
07/04/22	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N097221907800943	07/04/22	15,838.00	375,855.32
07/04/22	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N097221907800947	07/04/22	12,875.00	362,980.32

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### Statement of account

07/04/22	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N097221907800953	07/04/22	15,838.00	347,142.32
07/04/22	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N097221907800959	07/04/22	14,111.00	333,031.32
07/04/22	NEFT - CBIN0282214 - SALARY OBER SIKAND RA - 4005968579 - SIKANDRA SHAH	N097221907800963	07/04/22	9,349.00	323,682.32
07/04/22	NEFT - KKBK0000958 - SALARY OBER RAM CH AN - 3013022403 - RAM CHANDRA	N097221907800971	07/04/22	15,838.00	307,844.32
07/04/22	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N097221907800988	07/04/22	14,658.00	293,186.32
07/04/22	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N097221907800992	07/04/22	14,658.00	278,528.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N097221907800995	07/04/22	17,761.00	260,767.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N097221907800998	07/04/22	14,615.00	246,152.32
07/04/22	FT - SALARY ROSE PARUL TH - 0616105005 7279 - PARUL THAKUR	0000000195331822	07/04/22	9,872.00	236,280.32
07/04/22	NEFT - BARB0SISOUD - SALARY OBER BALRAM - 44148100003820 - BALRAM	N097221907801665	07/04/22	12,206.00	224,074.32
07/04/22	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N097221907801670	07/04/22	8,996.00	215,078.32
07/04/22	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N097221907801672	07/04/22	16,055.00	199,023.32
07/04/22	NEFT - KKBK0004608 - SALARY ROSE BILAL HA - 4412373158 - BILAL HAIDER	N097221907801674	07/04/22	34,000.00	165,023.32
07/04/22	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N097221907801676	07/04/22	14,615.00	150,408.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N097221907801679	07/04/22	14,658.00	135,750.32
07/04/22	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N097221907801680	07/04/22	14,615.00	121,135.32

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

07/04/22	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N097221907801669	07/04/22	14,615.00		106,520.32
07/04/22	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N097221907801694	07/04/22	12,206.00		94,314.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N097221907801682	07/04/22	17,761.00		76,553.32
07/04/22	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N097221907801683	07/04/22	11,872.00		64,681.32
07/04/22	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N097221907801686	07/04/22	14,615.00		50,066.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N097221907801689	07/04/22	14,700.00		35,366.32
07/04/22	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N097221907801690	07/04/22	14,615.00		20,751.32
07/04/22	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N097221907801692	07/04/22	14,615.00		6,136.32
07/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000286612446	07/04/22		1,379,000.00	1,385,136.32
07/04/22	NEFT - UBIN0904945 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR	N097221908366133	07/04/22	4,374.00		1,380,762.32
07/04/22	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N097221908366146	07/04/22	13,676.00		1,367,086.32
07/04/22	NEFT - SBIN0010840 - SALARY TRID DHEER SI - 32673378581 - DHEER SINGH	N097221908366150	07/04/22	13,119.00		1,353,967.32
07/04/22	NEFT - IDFB0020141 - SALARY TRID SARVOT TA - 10052346331 - SARVOTTAM KUMAR	N097221908366156	07/04/22	12,637.00		1,341,330.32
07/04/22	NEFT - PUNB0094900 - SALARY TRID MD SHA HI - 0949000101142472 - MD SHAHID ALAM	N097221908366139	07/04/22	18,063.00		1,323,267.32
07/04/22	NEFT - IDIB000C535 - SALARY TRID VALAMI KI - 59076576716 - VALAMIKI KUMAR	N097221908366162	07/04/22	11,672.00		1,311,595.32
07/04/22	NEFT - BARB0BUPGBX - SALARY TRID CHANDA N - 51370100013051 - CHANDAN	N097221908366168	07/04/22	12,637.00		1,298,958.32

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### Statement of account

07/04/22	NEFT - PSIB0021322 - SALARY TRID ASIM A LI - 1322100007643 - ASIM ALI	N097221908366174	07/04/22	13,119.00	1,285,839.32
07/04/22	NEFT - KKBK0000287 - SALARY TRID RAJU K UM - 5312671207 - RAJU KUMAR SAH	N097221908366181	07/04/22	11,248.00	1,274,591.32
07/04/22	NEFT - BKID0004928 - SALARY TRID NAVEEN - 492818210011039 - NAVEEN	N097221908366188	07/04/22	3,335.00	1,271,256.32
07/04/22	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N097221908366195	07/04/22	19,000.00	1,252,256.32
07/04/22	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N097221908366200	07/04/22	5,844.00	1,246,412.32
07/04/22	NEFT - CBIN0283475 - SALARY TRID SAHIL - 3660345646 - SAHIL	N097221908366201	07/04/22	3,985.00	1,242,427.32
07/04/22	NEFT - YESB0000066 - SALARY TRID SANJU - 006691900068954 - SANJU	N097221908366206	07/04/22	3,335.00	1,239,092.32
07/04/22	NEFT - UBIN0913847 - SALARY TRID RAM KH EL - 520101263933504 - RAM KHELAVAN	N097221908366212	07/04/22	15,800.00	1,223,292.32
07/04/22	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N097221908366217	07/04/22	13,499.00	1,209,793.32
07/04/22	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N097221908366222	07/04/22	12,529.00	1,197,264.32
07/04/22	NEFT - SCBL0036041 - SALARY TRID VIMAL SI - 53510917946 - VIMAL SINGH	N097221908366226	07/04/22	15,178.00	1,182,086.32
07/04/22	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N097221908366230	07/04/22	12,867.00	1,169,219.32
07/04/22	NEFT - KKBK0000205 - SALARY TRID DILDAR S - 3213087356 - DILDAR SHAH	N097221908366307	07/04/22	16,526.00	1,152,693.32
07/04/22	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N097221908366234	07/04/22	17,362.00	1,135,331.32
07/04/22	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N097221908366237	07/04/22	13,332.00	1,121,999.32
07/04/22	NEFT - UBIN0569291 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHORE	N097221908366242	07/04/22	11,544.00	1,110,455.32

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### Statement of account

07/04/22	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N097221908366247	07/04/22	14,320.00	1,096,135.32
07/04/22	NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL	N097221908366249	07/04/22	13,275.00	1,082,860.32
07/04/22	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N097221908366254	07/04/22	13,275.00	1,069,585.32
07/04/22	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N097221908366256	07/04/22	20,813.00	1,048,772.32
07/04/22	NEFT - IDIB000D046 - SALARY TRID NAVEEN K - 6763647026 - NAVEEN KUMAR	N097221908366261	07/04/22	8,461.00	1,040,311.32
07/04/22	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N097221908366264	07/04/22	13,758.00	1,026,553.32
07/04/22	NEFT - MAHB0001244 - SALARY MAUR BANTI KU - 60180531209 - BANTI KUMAR	N097221908366268	07/04/22	14,658.00	1,011,895.32
07/04/22	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N097221908366273	07/04/22	16,097.00	995,798.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N097221908366278	07/04/22	16,097.00	979,701.32
07/04/22	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N097221908366280	07/04/22	14,658.00	965,043.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR RATH K UM - 10033117440 - RATH KUMAR-1	N097221908366286	07/04/22	22,882.00	942,161.32
07/04/22	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N097221908366289	07/04/22	19,101.00	923,060.32
07/04/22	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N097221908366294	07/04/22	19,119.00	903,941.32
07/04/22	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N097221908366299	07/04/22	17,310.00	886,631.32
07/04/22	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N097221908366303	07/04/22	16,602.00	870,029.32
07/04/22	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000195616538	07/04/22	15,562.00	854,467.32

### HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

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### Statement of account

07/04/22	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000195616542	07/04/22	13,237.00	841,230.32
07/04/22	FT - SALARY TRID JAI KISH - 5010009029 5851 - JAI KISHAN	0000000195616546	07/04/22	9,960.00	831,270.32
07/04/22	FT - SALARY TRID SHRAWAN - 50100484058 856 - SHRAWAN KUMAR	0000000195616547	07/04/22	12,154.00	819,116.32
07/04/22	FT - SALARY TRID SATISH K - 5010021643 3650 - SATISH KUMAR-2	0000000195616566	07/04/22	18,009.00	801,107.32
07/04/22	FT - SALARY TRID PRASHANT - 5010014387 8611 - PRASHANT SINGH	0000000195616567	07/04/22	21,955.00	779,152.32
07/04/22	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000195616569	07/04/22	12,046.00	767,106.32
07/04/22	FT - SALARY TRID ARPAN TA - 5010048405 8702 - ARPAN TAMANG	0000000195616556	07/04/22	15,180.00	751,926.32
07/04/22	FT - SALARY TRID DHARMEND - 5010009029 5851 - DHARMENDER	0000000195616580	07/04/22	2,400.00	749,526.32
07/04/22	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000195616558	07/04/22	15,490.00	734,036.32
07/04/22	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000195616560	07/04/22	16,223.00	717,813.32
07/04/22	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000195616564	07/04/22	18,210.00	699,603.32
07/04/22	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N097221908367628	07/04/22	16,227.00	683,376.32
07/04/22	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N097221908367634	07/04/22	14,455.00	668,921.32
07/04/22	NEFT - SBIN0000733 - SALARY MAUR VIDHYA S - 20191296033 - VIDHYA SAGAR CHAUHAN	N097221908367636	07/04/22	14,455.00	654,466.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N097221908367639	07/04/22	15,046.00	639,420.32
07/04/22	NEFT - BARB0SHAALL - SALARY MAUR PAWAN KU - 50618100002949 - PAWAN KUMAR YADAV	N097221908367643	07/04/22	15,046.00	624,374.32

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### Statement of account

07/04/22	NEFT - SBIN0000042 - SALARY MAUR SURAJ KU - 34828727137 - SURAJ KUMAR	N097221908367646	07/04/22	14,455.00	609,919.32
07/04/22	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N097221908367648	07/04/22	15,046.00	594,873.32
07/04/22	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N097221908367650	07/04/22	14,455.00	580,418.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR ANNU - 40521362494 - ANNU	N097221908367652	07/04/22	13,984.00	566,434.32
07/04/22	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N097221908367632	07/04/22	16,270.00	550,164.32
07/04/22	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N097221908367655	07/04/22	13,512.00	536,652.32
07/04/22	NEFT - CNRB0000384 - SALARY MAUR BANTI YA - 0384101134254 - BANTI YADAV	N097221908367658	07/04/22	14,455.00	522,197.32
07/04/22	NEFT - PUNB0009610 - SALARY MAUR ASHOK KU - 00962191034977 - ASHOK KUMAR	N097221908367663	07/04/22	9,520.00	512,677.32
07/04/22	NEFT - CNRB0000384 - SALARY MAUR AKASH YA - 110006689287 - AKASH YADAV	N097221908367666	07/04/22	3,140.00	509,537.32
07/04/22	NEFT - PUNB0173820 - SALARY MAUR RABI M AN - 1738010115421 - RABI MANDAL	N097221908367668	07/04/22	8,326.00	501,211.32
07/04/22	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHOR	N097221908367673	07/04/22	9,741.00	491,470.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N097221908367676	07/04/22	14,455.00	477,015.32
07/04/22	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N097221908367680	07/04/22	14,498.00	462,517.32
07/04/22	NEFT - CNRB0001994 - SALARY MAUR PRADEE P - 1994108000226 - PRADEEP	N097221908367684	07/04/22	14,498.00	448,019.32
07/04/22	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N097221908367686	07/04/22	7,383.00	440,636.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N097221908367690	07/04/22	14,540.00	426,096.32

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### Statement of account

07/04/22	NEFT - SBIN0009368 - SALARY MAUR CHANDR AP - 37267006493 - CHANDRAPRATAP	N097221908367696	07/04/22	16,227.00	409,869.32
07/04/22	NEFT - BKID0006081 - SALARY MAUR SACHIN K - 608110110000394 - SACHIN KUMAR	N097221908367699	07/04/22	2,476.00	407,393.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH	N097221908367702	07/04/22	16,227.00	391,166.32
07/04/22	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N097221908367706	07/04/22	17,408.00	373,758.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N097221908367710	07/04/22	13,898.00	359,860.32
07/04/22	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N097221908367713	07/04/22	15,046.00	344,814.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N097221908367716	07/04/22	14,455.00	330,359.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N097221908367723	07/04/22	14,455.00	315,904.32
07/04/22	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N097221908367728	07/04/22	15,089.00	300,815.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N097221908367729	07/04/22	2,669.00	298,146.32
07/04/22	NEFT - BKID0ARYAGB - SALARY MAUR SEEMA - 126710410000762 - SEEMA	N097221908367733	07/04/22	14,615.00	283,531.32
07/04/22	NEFT - SBIN0011503 - SALARY MAUR MITWA - 36324427712 - MITWA	N097221908367737	07/04/22	10,729.00	272,802.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N097221908367741	07/04/22	14,658.00	258,144.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N097221908367745	07/04/22	14,615.00	243,529.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N097221908367750	07/04/22	15,172.00	228,357.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR BABALU	N097221908367754	07/04/22	16,238.00	212,119.32

### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

	- 20015455806 - BABALU				
07/04/22	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N097221908367759	07/04/22	14,455.00	197,664.32
07/04/22	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N097221908367762	07/04/22	16,860.00	180,804.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N097221908367765	07/04/22	16,227.00	164,577.32
07/04/22	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N097221908367769	07/04/22	14,455.00	150,122.32
07/04/22	NEFT - SBIN0007980 - SALARY MAUR SANTUN U - 34867372890 - SANTUNU KUMAR RAUT	N097221908367773	07/04/22	16,227.00	133,895.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR SANJAY K - 36692889731 - SANJAY KUMAR	N097221908367777	07/04/22	14,455.00	119,440.32
07/04/22	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N097221908367782	07/04/22	14,455.00	104,985.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N097221908367801	07/04/22	16,270.00	88,715.32
07/04/22	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N097221908367786	07/04/22	14,455.00	74,260.32
07/04/22	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N097221908367788	07/04/22	12,182.00	62,078.32
07/04/22	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N097221908367791	07/04/22	14,156.00	47,922.32
07/04/22	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N097221908367794	07/04/22	14,455.00	33,467.32
07/04/22	NEFT - BARB0VJHOKH - SALARY MAUR JAI KI RA - 62130100002847 - JAI KIRAN DEHARIYA	N097221908367797	07/04/22	12,182.00	21,285.32
07/04/22	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N097221908371849	07/04/22	14,615.00	6,670.32
08/04/22	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	0000000000371584	08/04/22		333,177.84
08/04/22	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS-A	SBINR52022040877	08/04/22		989,633.84
				326,507.52	
				656,456.00	

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 Phone no. : 011-61606161  
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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

		265515			
	M ADMIN AND SECURITY SERVICES-SBINR52022 040877265515				
08/04/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000106841144	08/04/22	7,100.00	982,533.84
08/04/22	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000196064587	08/04/22	18,825.00	963,708.84
08/04/22	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000196064588	08/04/22	19,618.00	944,090.84
08/04/22	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000196064589	08/04/22	18,825.00	925,265.84
08/04/22	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000196064593	08/04/22	19,618.00	905,647.84
08/04/22	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000196064623	08/04/22	5,144.00	900,503.84
08/04/22	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000196064627	08/04/22	15,842.00	884,661.84
08/04/22	FT - SALARY WEST BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000196064629	08/04/22	15,842.00	868,819.84
08/04/22	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000196064631	08/04/22	15,842.00	852,977.84
08/04/22	NEFT - KKBK0000205 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU	N098221910004315	08/04/22	12,950.00	840,027.84
08/04/22	NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL	N098221910004320	08/04/22	13,368.00	826,659.84
08/04/22	NEFT - UBIN0535249 - SALARY INDI ARTI - 352402010909967 - ARTI	N098221910004321	08/04/22	6,475.00	820,184.84
08/04/22	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N098221910004324	08/04/22	21,999.00	798,185.84
08/04/22	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N098221910004325	08/04/22	21,999.00	776,186.84
08/04/22	NEFT - PUNB0123810 - SALARY LEEG PRADEE P - 12382041150797 - PRADEEP KUMAR	N098221910004327	08/04/22	18,825.00	757,361.84

### HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

08/04/22	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N098221910004329	08/04/22	21,999.00	735,362.84
08/04/22	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N098221910004332	08/04/22	19,618.00	715,744.84
08/04/22	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N098221910004333	08/04/22	18,030.00	697,714.84
08/04/22	NEFT - KKBK0000193 - SALARY LEEG MANJEE T - 8145734187 - MANJEET	N098221910004334	08/04/22	4,538.00	693,176.84
08/04/22	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N098221910004336	08/04/22	19,618.00	673,558.84
08/04/22	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N098221910004337	08/04/22	21,999.00	651,559.84
08/04/22	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N098221910004318	08/04/22	15,842.00	635,717.84
08/04/22	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N098221910004339	08/04/22	19,618.00	616,099.84
08/04/22	NEFT - BARB0NANGAL - SALARY LEEG RAJ KU MA - 40670100000135 - RAJ KUMAR	N098221910004341	08/04/22	9,831.00	606,268.84
08/04/22	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N098221910004345	08/04/22	12,312.00	593,956.84
08/04/22	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N098221910004348	08/04/22	14,456.00	579,500.84
08/04/22	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N098221910004350	08/04/22	15,000.00	564,500.84
08/04/22	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N098221910004351	08/04/22	15,000.00	549,500.84
08/04/22	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N098221910004353	08/04/22	15,000.00	534,500.84
08/04/22	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N098221910004354	08/04/22	15,000.00	519,500.84

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/04/2022

To : 30/04/2022

### Statement of account

08/04/22	NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N098221910004356	08/04/22	9,563.00	509,937.84
08/04/22	NEFT - SBIN0017652 - SALARY LEEG SUNEEL S - 39582679602 - SUNEEL SHARMA	N098221910004359	08/04/22	12,282.00	497,655.84
08/04/22	NEFT - SBIN0051110 - SALARY LEEG MOHIT RA - 55146429763 - MOHIT RANA	N098221910004360	08/04/22	10,106.00	487,549.84
08/04/22	NEFT - SBIN0006618 - SALARY LEEG MAHEND RA - 36891828329 - MAHENDRA	N098221910004361	08/04/22	13,912.00	473,637.84
08/04/22	NEFT - SBIN0006618 - SALARY LEEG CHARAN S - 38707806109 - CHARAN SINGH	N098221910004363	08/04/22	9,020.00	464,617.84
08/04/22	NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N098221910004364	08/04/22	15,000.00	449,617.84
08/04/22	NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N098221910004365	08/04/22	13,912.00	435,705.84
08/04/22	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N098221910004367	08/04/22	15,597.00	420,108.84
08/04/22	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N098221910004369	08/04/22	17,986.00	402,122.84
08/04/22	NEFT - CBIN0282956 - SALARY LEEG SATYPR AK - 3593179910 - SATYPRAKASH	N098221910004371	08/04/22	13,997.00	388,125.84
08/04/22	NEFT - PUNB0004200 - SALARY LEEG RAJEEV - 04322010059170 - RAJEEV	N098221910004372	08/04/22	15,000.00	373,125.84
08/04/22	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N098221910004375	08/04/22	15,597.00	357,528.84
08/04/22	NEFT - SBIN0002056 - SALARY LEEG SUKESH Y - 35597204765 - SUKESH YADAV	N098221910004377	08/04/22	15,597.00	341,931.84
08/04/22	NEFT - SBIN0016532 - SALARY VIVA RANJIT P - 35629761496 - RANJIT PASWAN	N098221910004379	08/04/22	15,707.00	326,224.84
08/04/22	NEFT - ICIC0000286 - SALARY OBDL RAVI R AN - 028601503442 - RAVI RANJAN RAI	N098221910004381	08/04/22	22,755.00	303,469.84
08/04/22	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N098221910004382	08/04/22	11,014.00	292,455.84

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JOINT HOLDERS :

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From : 01/04/2022

To : 30/04/2022

### Statement of account

08/04/22	NEFT - SBIN0014295 - SALARY VIVA PREM - 33182291042 - PREM	N098221910004385	08/04/22	12,026.00	280,429.84
08/04/22	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N098221910004387	08/04/22	15,842.00	264,587.84
08/04/22	NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH	N098221910004392	08/04/22	13,368.00	251,219.84
08/04/22	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N098221910004388	08/04/22	8,913.00	242,306.84
08/04/22	NEFT - SBIN0014419 - SALARY WEST SANDEE P - 37164988512 - SANDEEP	N098221910004390	08/04/22	4,872.00	237,434.84
08/04/22	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000196064639	08/04/22	15,842.00	221,592.84
08/04/22	NEFT - PUNB0126510 - SALARY WEST DHARAM BI - 12652191012437 - DHARAMBIR SINGH	N098221910004593	08/04/22	15,842.00	205,750.84
08/04/22	NEFT - MAHB0001189 - SALARY WEST ANKUSH M - 68001271838 - ANKUSH MISHRA	N098221910004594	08/04/22	7,760.00	197,990.84
08/04/22	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N098221910004595	08/04/22	15,842.00	182,148.84
08/04/22	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N098221910004596	08/04/22	11,800.00	170,348.84
08/04/22	NEFT - SBIN0010329 - SALARY WEST SHREE BH - 33110931407 - SHREE BHAGWAN	N098221910004597	08/04/22	15,842.00	154,506.84
08/04/22	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N098221910004599	08/04/22	15,842.00	138,664.84
08/04/22	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N098221910004601	08/04/22	9,172.00	129,492.84
08/04/22	NEFT - BARB0SOHNR - SALARY WEST ATABUR R - 33718100004491 - ATABUR RAHMAN	N098221910004610	08/04/22	9,160.00	120,332.84
08/04/22	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N098221910004602	08/04/22	14,144.00	106,188.84
08/04/22	NEFT - PUNB0172500 - SALARY MAUR NARESH K - 1725000105117367 - NARESH KUMAR	N098221910004604	08/04/22	10,286.00	95,902.84

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

08/04/22	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND	N098221910004605	08/04/22	4,715.00		91,187.84
08/04/22	NEFT - SBIN0014207 - SALARY MAUR DHEERA J - 33811708825 - DHEERAJ KUMAR	N098221910004606	08/04/22	5,186.00		86,001.84
08/04/22	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N098221910004607	08/04/22	14,615.00		71,386.84
08/04/22	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N098221910004609	08/04/22	20,288.00		51,098.84
08/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000107374109	08/04/22	45,000.00		6,098.84
08/04/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N098221122172194	N098221122172194	08/04/22		427,835.00	433,933.84
08/04/22	FT - SALARY SERA VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000196170673	08/04/22	10,400.00		423,533.84
08/04/22	FT - SALARY SERA KULDEEP - 50100485473 632 - KULDEEP	0000000196170674	08/04/22	11,700.00		411,833.84
08/04/22	FT - SALARY DOUB SARVESH - 50100485473 629 - SARVESH KUMAR	0000000196170684	08/04/22	15,454.00		396,379.84
08/04/22	FT - SALARY DOUB KUNDAN K - 5010039640 7274 - KUNDAN KUMAR	0000000196170685	08/04/22	14,420.00		381,959.84
08/04/22	FT - SALARY DOUB VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000196170687	08/04/22	515.00		381,444.84
08/04/22	FT - SALARY DOUB RAJ KUMA - 5010039640 7251 - RAJ KUMAR-2	0000000196170688	08/04/22	2,574.00		378,870.84
08/04/22	FT - SALARY DOUB RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000196170689	08/04/22	9,785.00		369,085.84
08/04/22	FT - SALARY DOUB KULDEEP - 50100485473 616 - KULDEEP YADAV	0000000196170692	08/04/22	515.00		368,570.84
08/04/22	NEFT - FINO0000001 - SALARY SERA BHAGWA T - 20138161480 - BHAGWAT	N098221910231987	08/04/22	7,800.00		360,770.84
08/04/22	NEFT - YESB0000104 - SALARY SERA ASHA G	N098221910231993	08/04/22	3,250.00		357,520.84

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### Statement of account

08/04/22	UP - 010499500003234 - ASHA GUPTA NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N098221910231995	08/04/22	10,486.00	347,034.84
08/04/22	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N098221910231997	08/04/22	14,420.00	332,614.84
08/04/22	NEFT - CNRB0002020 - SALARY SERA DEEPAK - 2020101017936 - DEEPAK	N098221910231991	08/04/22	15,600.00	317,014.84
08/04/22	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N098221910231999	08/04/22	14,420.00	302,594.84
08/04/22	NEFT - UTIB0001359 - SALARY DOUB VIKASH K - 918010082793657 - VIKASH KUMAR	N098221910232001	08/04/22	14,420.00	288,174.84
08/04/22	NEFT - SBIN004041 - SALARY DOUB KM MAH JA - 20332797713 - KM MAHJABANA	N098221910232003	08/04/22	3,311.00	284,863.84
08/04/22	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N098221910232006	08/04/22	11,846.00	273,017.84
08/04/22	NEFT - CNRB0018565 - SALARY DOUB BISHAN K - 85652200178564 - BISHAN KUMAR	N098221910232008	08/04/22	4,635.00	268,382.84
08/04/22	NEFT - FINO0000001 - SALARY DOUB PAYAL DE - 20162544921 - PAYAL DEVI	N098221910232010	08/04/22	5,520.00	262,862.84
08/04/22	NEFT - SBIN0005904 - SALARY DOUB REKHA - 36004606759 - REKHA	N098221910232013	08/04/22	1,104.00	261,758.84
08/04/22	NEFT - BARB0DABGAN - SALARY SERA GAJEND RA - 23428100002030 - GAJENDRA GANGWAR	N098221910232015	08/04/22	14,640.00	247,118.84
08/04/22	NEFT - CNRB0001380 - SALARY SERA DINESH K - 1380108029219 - DINESH KUMAR	N098221910232017	08/04/22	14,640.00	232,478.84
08/04/22	NEFT - CNRB0002746 - SALARY SERA KAJAL - 2746136000132 - KAJAL	N098221910232021	08/04/22	14,159.00	218,319.84
08/04/22	NEFT - UBIN0557919 - SALARY SERA SHALU - 520441025008998 - SHALU	N098221910232025	08/04/22	14,640.00	203,679.84
08/04/22	NEFT - CBIN0284390 - SALARY SERA KULDEE P - 3884026872 - KULDEEP SINGH	N098221910232027	08/04/22	14,640.00	189,039.84

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### Statement of account

08/04/22	NEFT - BKID0006018 - SALARY SERA GAUTAM S - 601810110009206 - GAUTAM SINGH	N098221910232031	08/04/22	14,159.00		174,880.84
08/04/22	NEFT - BKID0007720 - SALARY SERA BRAJ M OH - 772010510001988 - BRAJ MOHAN	N098221910232033	08/04/22	13,677.00		161,203.84
08/04/22	NEFT - SBIN0000631 - SALARY SERA SANJEE V - 30245055673 - SANJEEV KUMAR YADAV	N098221910232035	08/04/22	14,640.00		146,563.84
08/04/22	NEFT - SBIN0009368 - SALARY SERA PUSHPE ND - 36914071637 - PUSHPENDER MISHRA	N098221910232040	08/04/22	12,230.00		134,333.84
08/04/22	NEFT - PUNB0488100 - SALARY SERA SHIV K UM - 4881000100106029 - SHIV KUMAR PANDE Y	N098221910232043	08/04/22	14,640.00		119,693.84
08/04/22	NEFT - YESB0000104 - SALARY SERA BISHAN - 010499500003234 - BISHAN	N098221910232045	08/04/22	482.00		119,211.84
08/04/22	NEFT - SBIN0002572 - SALARY SERA AJAY K UM - 33542212368 - AJAY KUMAR	N098221910232047	08/04/22	15,600.00		103,611.84
08/04/22	NEFT - SBIN0001076 - SALARY SERA RANVIR S - 40664236068 - RANVIR SINGH	N098221910232049	08/04/22	7,150.00		96,461.84
08/04/22	NEFT - UBIN0577090 - SALARY SERA SACHIN Y - 770902010002180 - SACHIN YADAV	N098221910232051	08/04/22	13,000.00		83,461.84
08/04/22	NEFT - CBIN0284390 - SALARY SERA SOHAN LA - 5108900980 - SOHAN LAL	N098221910232052	08/04/22	13,650.00		69,811.84
08/04/22	NEFT - YESB0000104 - SALARY SERA BISHAN - 010499500003234 - BISHAN	N098221910232055	08/04/22	3,900.00		65,911.84
08/04/22	NEFT - YESB0000104 - SALARY SERA SUREND ER - 010499500003234 - SURENDER SINGH	N098221910232056	08/04/22	3,900.00		62,011.84
08/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1361996	SIN02793Q1361996	08/04/22		47,096.00	109,107.84
08/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000112287089	08/04/22	88,000.00		21,107.84
08/04/22	FT - HDFC000000X - C76450080422185653 - ADVNC EXTA BOY BY LALU SUPRV - 200515300	0000000196381014	08/04/22	5,000.00		16,107.84

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### Statement of account

08/04/22	02896 - LALU KUMAR SAH IMPS - SBIN0006618 - C79665080422192718 - VNDR PYMT RINKU VINOD VALET - 34209112 809 - RINKU KUMAR	0000209819448309	08/04/22	10,000.00	6,107.84
08/04/22	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY-SBIN322 098722888	SBIN322098722888	08/04/22	955,687.28	961,795.12
09/04/22	1543326222928/SBIEPYEDISTRICTLABOU	0000220995651525	09/04/22	155.90	961,639.22
09/04/22	FT - SALARY HILB PRINS SH - 5010039640 7376 - PRINS SHAHI	0000000196539817	09/04/22	15,789.00	945,850.22
09/04/22	FT - SALARY HILB RAJENDRA - 5010030851 5849 - RAJENDRA PRATAP	0000000196539825	09/04/22	11,835.00	934,015.22
09/04/22	FT - SALARY HILB RAMESH K - 5010039640 6219 - RAMESH KUMAR YADAV	0000000196539826	09/04/22	11,271.00	922,744.22
09/04/22	FT - SALARY HILB RAJ KUMA - 5010039640 7251 - RAJ KUMAR	0000000196539827	09/04/22	12,401.00	910,343.22
09/04/22	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N099221911415013	09/04/22	21,999.00	888,344.22
09/04/22	NEFT - ICIC0001127 - SALARY HILS CHANGE J - 112701500724 - CHANGEJ KHAN	N099221911415029	09/04/22	19,716.00	868,628.22
09/04/22	NEFT - ICIC0000831 - SALARY HILS DESHPA L - 083101506281 - DESHPAL SINGH	N099221911415015	09/04/22	19,035.00	849,593.22
09/04/22	NEFT - SBIN0002459 - SALARY HILS LOKESH S - 31536886566 - LOKESH SINGH	N099221911415016	09/04/22	19,035.00	830,558.22
09/04/22	NEFT - SBIN0001578 - SALARY HILS REETA DE - 31115329796 - REETA DEVI	N099221911415017	09/04/22	18,355.00	812,203.22
09/04/22	NEFT - KKBK0004614 - SALARY HILS DHARME ND - 5045528922 - DHARMENDRA DUBEY	N099221911415018	09/04/22	19,480.00	792,723.22
09/04/22	NEFT - BARB0SAKETX - SALARY HILS INDAL SA - 29190100013037 - INDAL SAROJ	N099221911415019	09/04/22	19,480.00	773,243.22
09/04/22	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N099221911415021	09/04/22	22,592.00	750,651.22

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### Statement of account

09/04/22	NEFT - SBIN0002572 - SALARY TALW RAHUL KU - 33542212368 - RAHUL KUMAR	N099221911415023	09/04/22	2,915.00		747,736.22
09/04/22	NEFT - BARB0MANETA - SALARY HILB RATANE SH - 53528100002466 - RATANESH	N099221911415024	09/04/22	12,965.00		734,771.22
09/04/22	NEFT - SBIN0016474 - SALARY HILB KEDAR SI - 36054940988 - KEDAR SINGH	N099221911415025	09/04/22	12,401.00		722,370.22
09/04/22	NEFT - CBIN0283630 - SALARY HILB AMAR K UM - 3967169637 - AMAR KUMAR	N099221911415026	09/04/22	15,789.00		706,581.22
09/04/22	NEFT - UBIN0577090 - SALARY HILB SACHIN - 770902010002180 - SACHIN	N099221911415027	09/04/22	3,929.00		702,652.22
09/04/22	NEFT - PUNB0976300 - SALARY HILB MOHIT - 9763000100008679 - MOHIT	N099221911415028	09/04/22	1,104.00		701,548.22
09/04/22	NEFT - KKBK0000172 - SALARY HILB DEEPAK -2 - 7611655520 - DEEPAK-2	N099221911415014	09/04/22	2,234.00		699,314.22
09/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000126906973	09/04/22	545,000.00		154,314.22
09/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000129602733	09/04/22	120,000.00		34,314.22
09/04/22	1761083041/TECHVATECHVENTURES	0000220995969462	09/04/22	20,150.00		14,164.22
11/04/22	NEFT - CNRB0005479 - SALARY HILB SUREND RA - 5479108000415 - SURENDRA SINGH	N101221912143364	11/04/22	13,530.00		634.22
11/04/22	NEFT CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY-PU NBH22101295145	PUNBH22101295145	11/04/22		576,360.00	576,994.22
11/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000160740076	11/04/22	275,000.00		301,994.22
11/04/22	NEFT CR-YESB0000001-THE LALIT MANGAR A U NIT OF BHARAT H-AM ADMIN AND SECURITY SE RVICES PVT-N101221128771773	N101221128771773	11/04/22		2,002.00	303,996.22
11/04/22	NEFT CR-UTIB0001720-HILTON GARDEN INN GU RGAON A UNIT-AM ADMIN AND SECURITY SER VICES-AXIC221015775157	AXIC221015775157	11/04/22		417,116.54	721,112.76

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12/04/22	1763302967/TECHVATECHVENTURES	0000221027969652	12/04/22	7,150.00	713,962.76
12/04/22	NEFT - SBIN0011440 - SALARY MAUR SATIND ER - 34894470849 - SATINDER KUMAR	N102221914663876	12/04/22	17,534.00	696,428.76
12/04/22	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N102221914663875	12/04/22	17,061.00	679,367.76
12/04/22	NEFT - BARB0TRDGUR - SALARY MAUR AJAY K UM - 21268100009151 - AJAY KUMAR-2	N102221914663877	12/04/22	18,290.00	661,077.76
12/04/22	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N102221914663880	12/04/22	12,564.00	648,513.76
12/04/22	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N102221914663881	12/04/22	14,317.00	634,196.76
12/04/22	NEFT - SBIN0001419 - SALARY MAUR MONIKA - 38942455480 - MONIKA	N102221914663882	12/04/22	15,874.00	618,322.76
12/04/22	NEFT - UBIN0811955 - SALARY MAUR MEENAK SH - 119510100121027 - MEENAKSHI	N102221914663883	12/04/22	13,088.00	605,234.76
12/04/22	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N102221914663885	12/04/22	16,117.00	589,117.76
12/04/22	NEFT - ICIC0001770 - SALARY MAUR SUMER SI - 177001507613 - SUMER SINGH GURJAR	N102221914663886	12/04/22	22,317.00	566,800.76
12/04/22	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N102221914663888	12/04/22	22,032.00	544,768.76
12/04/22	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N102221914663889	12/04/22	22,075.00	522,693.76
12/04/22	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N102221914663890	12/04/22	21,546.00	501,147.76
12/04/22	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N102221914663891	12/04/22	22,032.00	479,115.76
12/04/22	NEFT - SBIN0051031 - SALARY MAUR SUKHDE V - 55152710587 - SUKHDEV SINGH	N102221914663892	12/04/22	22,032.00	457,083.76
12/04/22	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N102221914663893	12/04/22	22,317.00	434,766.76
12/04/22	NEFT - BARB0TRDNAW - SALARY MAUR ANKUR	N102221914663895	12/04/22	20,877.00	413,889.76

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 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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JOINT HOLDERS :

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From : 01/04/2022

To : 30/04/2022

### Statement of account

	K - 53820100010699 - ANKUR KUMAR				
12/04/22	NEFT - SBIN0009368 - SALARY MAUR BALVEE R - 34105545739 - BALVEER SINGH	N102221914663897	12/04/22	17,607.00	396,282.76
12/04/22	NEFT - SBIN0014328 - SALARY MAUR AJAY K UM - 20344430636 - AJAY KUMAR-1	N102221914663898	12/04/22	21,532.00	374,750.76
12/04/22	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N102221914663899	12/04/22	21,789.00	352,961.76
12/04/22	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N102221914663900	12/04/22	19,605.00	333,356.76
12/04/22	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N102221914663901	12/04/22	21,317.00	312,039.76
12/04/22	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N102221914663902	12/04/22	21,032.00	291,007.76
12/04/22	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N102221914663903	12/04/22	19,318.00	271,689.76
12/04/22	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N102221914663904	12/04/22	14,792.00	256,897.76
12/04/22	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SINGH	N102221914663905	12/04/22	22,032.00	234,865.76
12/04/22	NEFT - BKID0007720 - SALARY MAUR SHAILE ND - 772010100010144 - SHAILENDER SINGH	N102221914663930	12/04/22	13,564.00	221,301.76
12/04/22	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N102221914663906	12/04/22	21,831.00	199,470.76
12/04/22	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N102221914663908	12/04/22	21,032.00	178,438.76
12/04/22	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N102221914663909	12/04/22	20,075.00	158,363.76
12/04/22	NEFT - SBIN0051031 - SALARY MAUR GURBHE J - 55152710587 - GURBHEJ SINGH	N102221914663910	12/04/22	21,317.00	137,046.76
12/04/22	NEFT - SBIN0070676 - SALARY MAUR PIYUSH - 39882797987 - PIYUSH	N102221914663912	12/04/22	19,047.00	117,999.76

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### Statement of account

12/04/22	NEFT - SBIN0017075 - SALARY MAUR MANISH A - 38179137258 - MANISHA ARYA	N102221914663913	12/04/22	14,735.00		103,264.76
12/04/22	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N102221914663914	12/04/22	11,026.00		92,238.76
12/04/22	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N102221914663915	12/04/22	14,658.00		77,580.76
12/04/22	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N102221914663918	12/04/22	14,658.00		62,922.76
12/04/22	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N102221914663920	12/04/22	15,206.00		47,716.76
12/04/22	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N102221914663923	12/04/22	14,615.00		33,101.76
12/04/22	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N102221914663925	12/04/22	12,472.00		20,629.76
12/04/22	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N102221914663927	12/04/22	9,901.00		10,728.76
12/04/22	6971562010726/SBIEPYEDISTRICTLABOU	0000221028236006	12/04/22	155.90		10,572.86
12/04/22	7805988466630/SBIEPYEDISTRICTLABOU	0000221028262843	12/04/22	8,825.90		1,746.96
12/04/22	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC221026220185	AXIC221026220185	12/04/22		40,713.00	42,459.96
12/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000285608791	12/04/22		51,000.00	93,459.96
12/04/22	NEFT - YESB0000104 - SALARY DOUB VIPEND RA - 010499500003234 - VIPENDRA KUMAR	N102221915993496	12/04/22	9,785.00		83,674.96
12/04/22	NEFT - PUNB0147710 - SALARY HILS AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N102221915993497	12/04/22	18,355.00		65,319.96
12/04/22	NEFT - UBIN0551996 - SALARY HILB MATYEN DR - 519902010892379 - MATYENDR	N102221915993500	12/04/22	11,965.00		53,354.96
12/04/22	NEFT - CBIN0283630 - SALARY HILB SURAJ SI - 3969110159 - SURAJ SINGH	N102221915993502	12/04/22	15,224.00		38,130.96
12/04/22	NEFT - UBIN0917176 - SALARY HILB DEEPAK	N102221915993507	12/04/22	15,789.00		22,341.96

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### Statement of account

	K - 520441028953642 - DEEPAK KUMAR YADA V					
12/04/22	NEFT - UTIB0002957 - SALARY HILB DURVES H - 917010073511203 - DURVESH KUMAR	N102221916000126	12/04/22	16,354.00		5,987.96
13/04/22	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN13048638708	INDBN13048638708	13/04/22		167,682.72	173,670.68
13/04/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000292773746	13/04/22	173,000.00		670.68
13/04/22	FT - CR - 00322320004139 - SHPL AC FOUR POINTS BY SHERATON DELHI	000000000013685	13/04/22		113,100.00	113,770.68
13/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000294245651	13/04/22	108,000.00		5,770.68
13/04/22	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN22257881289	CITIN22257881289	13/04/22		105,607.28	111,377.96
13/04/22	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22257883746	CITIN22257883746	13/04/22		389,365.02	500,742.98
13/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000294783980	13/04/22		300,000.00	800,742.98
13/04/22	FT - SALARY DOUB JEEVAN - 057210501302 21 - JEEVAN	0000000199776314	13/04/22	9,970.00		790,772.98
13/04/22	FT - SALARY DOUB GRIRAJ - 501004828103 50 - GRIRAJ	0000000199776309	13/04/22	14,081.00		776,691.98
13/04/22	FT - SALARY DOUB SURESH - 057210501302 21 - SURESH	0000000199776311	13/04/22	13,665.00		763,026.98
13/04/22	NEFT - IBKL0001045 - SALARY DOUB ANSURA L - 1045104000100632 - ANSURAL	N103221916457351	13/04/22	13,249.00		749,777.98
13/04/22	NEFT - BARB0CHATHU - SALARY DOUB SANJAY K - 47608100000681 - SANJAY KUMAR	N103221916457361	13/04/22	10,770.00		739,007.98
13/04/22	NEFT - BARB0BASGUR - SALARY DOUB VINOD	N103221916457362	13/04/22	10,770.00		728,237.98

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### Statement of account

	- 4760810000679 - VINOD				
13/04/22	NEFT - SBIN0004449 - SALARY DOUB UMA SH AN - 31228550241 - UMA SHANKAR	N103221916457363	13/04/22	11,523.00	716,714.98
13/04/22	NEFT - PUNB0516710 - SALARY DOUB POOJA YA - 51672121002023 - POOJA YADAV	N103221916457364	13/04/22	13,575.00	703,139.98
13/04/22	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N103221916457365	13/04/22	11,471.00	691,668.98
13/04/22	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N103221916457367	13/04/22	18,001.00	673,667.98
13/04/22	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N103221916457352	13/04/22	22,075.00	651,592.98
13/04/22	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N103221916457353	13/04/22	21,590.00	630,002.98
13/04/22	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N103221916457354	13/04/22	19,362.00	610,640.98
13/04/22	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 20418683982 - DEEPAK KUMAR-1	N103221916457356	13/04/22	22,317.00	588,323.98
13/04/22	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N103221916457358	13/04/22	19,362.00	568,961.98
13/04/22	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N103221916457359	13/04/22	22,032.00	546,929.98
13/04/22	NEFT - SBIN0009144 - SALARY HILT ATABUR R - 36916969537 - ATABUR RAHMAN	N103221916457368	13/04/22	18,898.00	528,031.98
13/04/22	NEFT - PUNB0124520 - SALARY HILT SADDAM H - 1245010084923 - SADDAM HUSSAIN	N103221916457369	13/04/22	18,898.00	509,133.98
13/04/22	NEFT - SBIN0006618 - SALARY HILT SOKEEN - 36954711026 - SOKEEN	N103221916457371	13/04/22	18,898.00	490,235.98
13/04/22	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N103221916457372	13/04/22	21,348.00	468,887.98
13/04/22	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N103221916457373	13/04/22	22,075.00	446,812.98

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### Statement of account

13/04/22	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N103221916457385	13/04/22	22,717.00	424,095.98
13/04/22	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N103221916457386	13/04/22	22,032.00	402,063.98
13/04/22	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N103221916457388	13/04/22	21,789.00	380,274.98
13/04/22	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N103221916457389	13/04/22	21,789.00	358,485.98
13/04/22	NEFT - IDIB000H021 - SALARY HILT AINUL - 6212612182 - AINUL	N103221916457391	13/04/22	6,058.00	352,427.98
13/04/22	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N103221916457392	13/04/22	22,075.00	330,352.98
13/04/22	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N103221916457393	13/04/22	21,789.00	308,563.98
13/04/22	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N103221916457395	13/04/22	21,875.00	286,688.98
13/04/22	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N103221916457397	13/04/22	22,075.00	264,613.98
13/04/22	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N103221916457398	13/04/22	22,317.00	242,296.98
13/04/22	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N103221916457399	13/04/22	22,317.00	219,979.98
13/04/22	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N103221916457375	13/04/22	22,075.00	197,904.98
13/04/22	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N103221916457376	13/04/22	21,590.00	176,314.98
13/04/22	NEFT - YESB0000104 - SALARY MAUR SUBODH K - 010499500003234 - SUBODH KUMAR	N103221916457377	13/04/22	1,984.00	174,330.98
13/04/22	NEFT - BARB0DLFGUR - SALARY DOUB SUNIL KU - 30290100006421 - SUNIL KUMAR	N103221916457378	13/04/22	14,081.00	160,249.98
13/04/22	NEFT - SBIN0004463 - SALARY HILT ASWINI - 38791122878 - ASWINI	N103221916457379	13/04/22	12,139.00	148,110.98

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

13/04/22	NEFT - PUNB0417000 - SALARY HILT AJIT - 4170000100143876 - AJIT	N103221916457381	13/04/22	16,041.00		132,069.98
13/04/22	NEFT - SBIN0001707 - SALARY HILT PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N103221916457383	13/04/22	18,898.00		113,171.98
13/04/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N103221133208037	N103221133208037	13/04/22		386,278.00	499,449.98
13/04/22	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000199900100	13/04/22	16,339.00		483,110.98
13/04/22	FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000199900105	13/04/22	14,640.00		468,470.98
13/04/22	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000199900110	13/04/22	13,677.00		454,793.98
13/04/22	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000199900080	13/04/22	16,339.00		438,454.98
13/04/22	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000199900082	13/04/22	13,119.00		425,335.98
13/04/22	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000199900083	13/04/22	16,339.00		408,996.98
13/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000207874280	13/04/22		377,000.00	785,996.98
14/04/22	NEFT - FINO0001001 - SALARY SHER RENU - 20025615201 - RENU	N104221917869621	14/04/22	14,640.00		771,356.98
14/04/22	NEFT - SBIN0006837 - SALARY SHER AVDHES H - 33186969965 - AVDHESH KUMAR	N104221917869623	14/04/22	14,640.00		756,716.98
14/04/22	NEFT - KKBK0000205 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N104221917869624	14/04/22	14,640.00		742,076.98
14/04/22	NEFT - PUNB0153600 - SALARY SHER DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N104221917869625	14/04/22	14,640.00		727,436.98
14/04/22	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N104221917869626	14/04/22	7,640.00		719,796.98

### HDFC BANK LIMITED

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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### Statement of account

14/04/22	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N104221917869622	14/04/22	14,640.00	705,156.98
14/04/22	NEFT - IDIB000G505 - SALARY SHER RAMESH WA - 50161212329 - RAMESHWAR	N104221917869654	14/04/22	14,640.00	690,516.98
14/04/22	NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR	N104221917869627	14/04/22	14,640.00	675,876.98
14/04/22	NEFT - BARB0IPEDEL - SALARY SHER KANHAI YA - 38488100005366 - KANHAIYA MISRA	N104221917869628	14/04/22	14,640.00	661,236.98
14/04/22	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N104221917869629	14/04/22	14,640.00	646,596.98
14/04/22	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N104221917869630	14/04/22	14,640.00	631,956.98
14/04/22	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N104221917869631	14/04/22	14,640.00	617,316.98
14/04/22	NEFT - SBIN0001565 - SALARY SHER RAM MA ND - 30224982104 - RAM MANDAL	N104221917869632	14/04/22	18,194.00	599,122.98
14/04/22	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N104221917869633	14/04/22	16,339.00	582,783.98
14/04/22	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N104221917869634	14/04/22	16,339.00	566,444.98
14/04/22	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N104221917869635	14/04/22	16,339.00	550,105.98
14/04/22	NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N104221917869636	14/04/22	16,339.00	533,766.98
14/04/22	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N104221917869637	14/04/22	16,339.00	517,427.98
14/04/22	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N104221917869638	14/04/22	16,339.00	501,088.98
14/04/22	NEFT - SBIN0007411 - SALARY SHER JAGBEE R - 35354539052 - JAGBEER SINGH	N104221917869639	14/04/22	16,339.00	484,749.98
14/04/22	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N104221917869640	14/04/22	14,728.00	470,021.98

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### Statement of account

14/04/22	NEFT - SBIN0007411 - SALARY SHER RAHUL - 33925137930 - RAHUL	N104221917869641	14/04/22	8,824.00	461,197.98
14/04/22	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N104221917869643	14/04/22	16,339.00	444,858.98
14/04/22	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N104221917869645	14/04/22	16,339.00	428,519.98
14/04/22	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N104221917869647	14/04/22	12,712.00	415,807.98
14/04/22	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N104221917869649	14/04/22	14,640.00	401,167.98
14/04/22	NEFT - KKBK0004627 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N104221917869652	14/04/22	14,640.00	386,527.98
14/04/22	NEFT - PUNB0220400 - C75907140422114340 - PYMT SHER BQT VNDR ROVIN SINGH - 22040 00106204401 - ROVIN SINGH	N104221918111754	14/04/22	100,000.00	286,527.98
14/04/22	FT - SALARY SERA SANDEEP - 00901050743 034 - SANDEEP KUMAR	0000000200138664	14/04/22	18,194.00	268,333.98
14/04/22	FT - SALARY SERA SUNIL - 2005114000493 5 - SUNIL	0000000200138727	14/04/22	2,600.00	265,733.98
14/04/22	FT - SALARY SERA SAHANI - 2005114000008 86 - SAHANI	0000000200138729	14/04/22	5,200.00	260,533.98
14/04/22	FT - SALARY SERA RAVI - 20051140002439 - RAVI	0000000200138735	14/04/22	18,900.00	241,633.98
14/04/22	FT - SALARY SERA MOFID - 2005114000004 6 - MOFID	0000000200138736	14/04/22	18,900.00	222,733.98
14/04/22	NEFT - FINO0001001 - SALARY SERA RADHEY SH - 20135346560 - RADHEYSHYAM	N104221918112558	14/04/22	15,600.00	207,133.98
14/04/22	NEFT - KKBK0000187 - SALARY SERA SANJEE V - 6913039359 - SANJEEV	N104221918112540	14/04/22	14,950.00	192,183.98
14/04/22	NEFT - BKID0004928 - SALARY SERA NAVEEN - 492818210011039 - NAVEEN	N104221918112538	14/04/22	4,550.00	187,633.98
14/04/22	NEFT - INDB0000005 - SALARY SERA SHIV S	N104221918112542	14/04/22	6,500.00	181,133.98

### HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com  
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 Account No : 50200055050286 OTHER  
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 Account Status : Regular  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

HA - 100076186728 - SHIV SHANKAR					
14/04/22	NEFT - BARB0SAFECX - SALARY SERA JYOTI - 26400100005196 - JYOTI	N104221918112543	14/04/22	14,300.00	166,833.98
14/04/22	NEFT - KKBK0004583 - SALARY SERA MUNNI - 7312055490 - MUNNI	N104221918112544	14/04/22	14,950.00	151,883.98
14/04/22	NEFT - KARB0000560 - SALARY SERA GANESH - 5602500101483601 - GANESH	N104221918112545	14/04/22	14,950.00	136,933.98
14/04/22	NEFT - SBIN0002296 - SALARY SERA SHILEN DR - 39680729303 - SHILENDRA	N104221918112547	14/04/22	16,900.00	120,033.98
14/04/22	NEFT - FINO0001129 - SALARY SERA RAVI - 20164683962 - RAVI	N104221918112548	14/04/22	14,950.00	105,083.98
14/04/22	NEFT - BARB0KALKAJ - SALARY SERA SUNNY - 42698100006783 - SUNNY	N104221918112549	14/04/22	13,000.00	92,083.98
14/04/22	NEFT - RATN0000270 - SALARY SERA MANTO - 309009242450 - MANTO	N104221918112550	14/04/22	4,550.00	87,533.98
14/04/22	NEFT - FDRL0001360 - SALARY SERA JUGAL - 13600100214289 - JUGAL	N104221918112551	14/04/22	11,700.00	75,833.98
14/04/22	NEFT - PUNB0280000 - SALARY SERA RAGHUV ES - 2800000100068319 - RAGHUVESH	N104221918112552	14/04/22	19,500.00	56,333.98
14/04/22	NEFT - UBIN0916684 - SALARY SERA KRISHN A - 520101234714847 - KRISHNA	N104221918112553	14/04/22	5,040.00	51,293.98
14/04/22	NEFT - UBIN0534943 - SALARY SERA SANDEE P - 349402010101175 - SANDEEP	N104221918112554	14/04/22	19,800.00	31,493.98
14/04/22	NEFT - KKBK0004602 - SALARY SERA MAYA - 1313416069 - MAYA	N104221918112555	14/04/22	5,040.00	26,453.98
14/04/22	NEFT - UBIN0541214 - SALARY SERA MAHIND ER - 412102120001273 - MAHINDER	N104221918112556	14/04/22	1,440.00	25,013.98
14/04/22	NEFT - IDIB000S032 - SALARY SERA RAVI K UM - 6264819469 - RAVI KUMAR	N104221918112559	14/04/22	15,600.00	9,413.98
15/04/22	FT - SALARY SHER SUNIL - 2005114000493 5 - SUNIL	0000000200087073	15/04/22	2,600.00	6,813.98
15/04/22	FT - SALARY SHER SAHANI - 200511400008	0000000200087075	15/04/22	5,200.00	1,613.98

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JOINT HOLDERS :

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From : 01/04/2022

To : 30/04/2022

### Statement of account

86 - SAHANI					
15/04/22	NEFT - UBIN0541214 - SALARY SHER MAHINDER - 412102120001273 - MAHINDER	N105221918657768	15/04/22	1,440.00	173.98
15/04/22	FT - CR - 00440330000351 - TODAY HOTELS PVT LTD	0000000000037035	15/04/22		125,372.94
15/04/22	12031930001125 -TPT-ASHOK YADAV	00000584378381A1	15/04/22	15,000.00	110,372.94
15/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YADAV	0000000132438637	15/04/22	100,000.00	10,372.94
15/04/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS HOSPITALITY PVT LTD : PUNJAB NATIONAL BANK	0000000000727771	16/04/22	409,780.00	420,152.94
15/04/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : ITC LIMITED :STANDARD CHARTERED BANK	0000000000167738	16/04/22	148,686.72	568,839.66
15/04/22	1766628588/TECHVATECHVENTURES	0000221050803771	15/04/22	5,150.00	563,689.66
15/04/22	FT - HDFC000000X - C73721150422183739 - EXTRA BOY PYMT TO LALLU SUPV - 200515300 02896 - LALU KUMAR SAH	0000000200573189	15/04/22	5,000.00	558,689.66
16/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1365526	SIN02793Q1365526	16/04/22	25,114.18	583,803.84
16/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1365527	SIN02793Q1365527	16/04/22	50,229.36	634,033.20
16/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1365528	SIN02793Q1365528	16/04/22	204,622.82	838,656.02
16/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1365529	SIN02793Q1365529	16/04/22	54,707.16	893,363.18
16/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1365531	SIN02793Q1365531	16/04/22	181,789.88	1,075,153.06

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16/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1365532	SIN02793Q1365532	16/04/22		50,828.24	1,125,981.30
16/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1365530	SIN02793Q1365530	16/04/22		176,913.62	1,302,894.92
16/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1365533	SIN02793Q1365533	16/04/22		14,983.06	1,317,877.98
16/04/22	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	000000000000880	16/04/22		26,796.00	1,344,673.98
16/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000342855105	16/04/22		42,000.00	1,386,673.98
16/04/22	FT - SALARY HOLA MANOJ KU - 5010029029 4187 - MANOJ KUMAR	0000000200646419	16/04/22	17,784.00		1,368,889.98
16/04/22	FT - SALARY HOLA DEV SHAN - 5010002146 0560 - DEV SHANKAR BHATT	0000000200646423	16/04/22	16,115.00		1,352,774.98
16/04/22	FT - SALARY HOLA BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000200646447	16/04/22	20,242.00		1,332,532.98
16/04/22	FT - SALARY HOLA BIJENDRA - 5010022655 5067 - BIJENDRA SINGH	0000000200646441	16/04/22	14,113.00		1,318,419.98
16/04/22	NEFT - PUNB0333500 - SALARY HOLA ASHOK KU - 3335000102271997 - ASHOK KUMAR	N106221919424087	16/04/22	18,886.00		1,299,533.98
16/04/22	NEFT - KKBK0000205 - SALARY HOLA MANOJ KU - 5946093949 - MANOJ KUMAR	N106221919424088	16/04/22	13,641.00		1,285,892.98
16/04/22	NEFT - IDIB000S805 - SALARY HOLA BHUPEN DR - 50397680069 - BHUPENDR SINGH	N106221919424089	16/04/22	18,556.00		1,267,336.98
16/04/22	NEFT - PUNB0198800 - SALARY HOLA SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N106221919424090	16/04/22	19,399.00		1,247,937.98
16/04/22	NEFT - UTIB0002497 - SALARY HOLA GAURAV K - 919010058574207 - GAURAV KUMAR-2	N106221919424091	16/04/22	15,595.00		1,232,342.98
16/04/22	NEFT - YESB0000066 - SALARY HOLA FIROJ	N106221919424092	16/04/22	13,916.00		1,218,426.98

#### HDFC BANK LIMITED

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

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

16/04/22	AL - 006691800144922 - FIROJ ALAM NEFT - BARB0DBKHAN - SALARY HOLA RAM RA TA - 73440100007781 - RAM RATAN	N106221919424093	16/04/22	16,784.00	1,201,642.98
16/04/22	NEFT - SBIN0002431 - SALARY HOLA VINOD PR - 11421767989 - VINOD PRASAD	N106221919424096	16/04/22	20,895.00	1,180,747.98
16/04/22	NEFT - PUNB0204800 - SALARY HOLA GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N106221919424097	16/04/22	18,806.00	1,161,941.98
16/04/22	NEFT - PUNB0011200 - SALARY HOLA PIYUSH - 0112001500024653 - PIYUSH	N106221919424099	16/04/22	15,595.00	1,146,346.98
16/04/22	NEFT - PUNB0308000 - SALARY HOLA MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N106221919424101	16/04/22	20,895.00	1,125,451.98
16/04/22	NEFT - SBIN0005455 - SALARY HOLA ANGAD KU - 34300596349 - ANGAD KUMAR	N106221919424104	16/04/22	20,895.00	1,104,556.98
16/04/22	NEFT - PUNB0417200 - SALARY HOLA MAHEND RA - 4172001700171485 - MAHENDRA	N106221919424106	16/04/22	21,592.00	1,082,964.98
16/04/22	NEFT - SBIN0016746 - SALARY HOLA RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N106221919424108	16/04/22	20,895.00	1,062,069.98
16/04/22	NEFT - PUNB0307300 - SALARY HOLA RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N106221919424110	16/04/22	20,895.00	1,041,174.98
16/04/22	NEFT - IDIB000K023 - SALARY HOLA RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N106221919424112	16/04/22	20,895.00	1,020,279.98
16/04/22	NEFT - CNRB0006383 - SALARY HOLA DEEPIK A - 8463101016148 - DEEPIKA	N106221919424113	16/04/22	19,200.00	1,001,079.98
16/04/22	NEFT - BKID0ARYAGB - SALARY HOLA AMARPA L - 126610110001617 - AMARPAL	N106221919424115	16/04/22	6,100.00	994,979.98
16/04/22	NEFT - KKBK0000205 - SALARY HOLA ABHISH EK - 6813030258 - ABHISHEK SHARMA	N106221919424117	16/04/22	5,628.00	989,351.98
16/04/22	NEFT - PUNB0201000 - SALARY HOLA RAVI K UM - 2010000100110240 - RAVI KUMAR	N106221919424119	16/04/22	14,113.00	975,238.98
16/04/22	NEFT - IPOS0000001 - SALARY HOLA RAJU -	N106221919424122	16/04/22	11,423.00	963,815.98

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 DELHI INDIA

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From : 01/04/2022

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### Statement of account

	007610090094 - RAJU				
16/04/22	NEFT - IPOS0000001 - SALARY HOLA KANIHY A - 007610090094 - KANIHYA	N106221919424123	16/04/22	10,904.00	952,911.98
16/04/22	NEFT - SBIN0005334 - SALARY HOLA KULADE EP - 31026441606 - KULADEEP SINGH	N106221919424125	16/04/22	15,595.00	937,316.98
16/04/22	NEFT - SBIN0031770 - SALARY HOLA RAMANA ND - 51115205513 - RAMANAND SAGAR	N106221919424127	16/04/22	14,556.00	922,760.98
16/04/22	NEFT - YESB0000016 - SALARY HOLA DEEPU KU - 001691900005382 - DEEPU KUMAR	N106221919424129	16/04/22	8,327.00	914,433.98
16/04/22	NEFT - UTIB0003233 - SALARY HOLA MURARI L - 920010012474501 - MURARI LAL	N106221919424131	16/04/22	2,916.00	911,517.98
16/04/22	NEFT - SBIN0015060 - SALARY HOLA SUNIL KU - 38413522406 - SUNIL KUMAR	N106221919424133	16/04/22	519.00	910,998.98
16/04/22	NEFT - SBIN0004800 - SALARY HOLA NEERAJ - 40006372827 - NEERAJ	N106221919424135	16/04/22	15,999.00	894,999.98
16/04/22	NEFT - ICIC0004333 - SALARY HOLA SHEELU D - 433301501822 - SHEELU DEVI	N106221919424137	16/04/22	20,200.00	874,799.98
16/04/22	NEFT - SBIN0000174 - SALARY HOLA LOKESH K - 34514193972 - LOKESH KUMAR	N106221919424138	16/04/22	20,895.00	853,904.98
16/04/22	NEFT - BARB0MOCHWA - SALARY HOLA DURGES H - 48500100002897 - DURGESH PRATAP SING H	N106221919424140	16/04/22	20,895.00	833,009.98
16/04/22	NEFT - SBIN0005904 - SALARY HOLA REKHA DE - 36004606759 - REKHA DEVI	N106221919424142	16/04/22	16,716.00	816,293.98
16/04/22	NEFT - BARB0KUDWAR - SALARY HOLA CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N106221919424144	16/04/22	20,895.00	795,398.98
16/04/22	NEFT - BKID0007276 - SALARY HOLA ANIL K UM - 727610110003020 - ANIL KUMAR	N106221919424147	16/04/22	14,586.00	780,812.98
16/04/22	NEFT - CNRB0019077 - SALARY HOLA LAXMI P - 90772010092802 - LAXMI PRASAD	N106221919424149	16/04/22	14,113.00	766,699.98
16/04/22	NEFT - FINO0001001 - SALARY HOLA JITEND ER - 20162572585 - JITENDER	N106221919424151	16/04/22	14,613.00	752,086.98

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### Statement of account

16/04/22	NEFT - BKID0006093 - SALARY HOLA RAM - 609310110002736 - RAM	N106221919424153	16/04/22	14,113.00		737,973.98
16/04/22	NEFT - DBSS0IN0811 - SALARY HOLA KULDEE P - 881032409024 - KULDEEP	N106221919424170	16/04/22	21,086.00		716,887.98
16/04/22	NEFT - PUNB0308000 - SALARY HOLA ROHIT - 3080001700041095 - ROHIT	N106221919424155	16/04/22	4,698.00		712,189.98
16/04/22	NEFT - SBIN0009368 - SALARY HOLA BABLOO K - 39896063824 - BABLOO KUMAR	N106221919424157	16/04/22	15,076.00		697,113.98
16/04/22	NEFT - SIBL0000398 - SALARY HOLA MUNESH R - 0398053000015279 - MUNESH RAMKUMAR KAROTIYA	N106221919424159	16/04/22	10,404.00		686,709.98
16/04/22	NEFT - BKID0007276 - SALARY HOLA AJAY - 727610110007487 - AJAY	N106221919424161	16/04/22	15,595.00		671,114.98
16/04/22	NEFT - KKBK0000261 - SALARY HOLA SAMORA J - 7311900845 - SAMORAJ	N106221919424163	16/04/22	11,756.00		659,358.98
16/04/22	NEFT - BKID0007260 - SALARY HOLA YOGEND RA - 726018210005181 - YOGENDRA KUMAR	N106221919424165	16/04/22	14,113.00		645,245.98
16/04/22	NEFT - KKBK0000172 - SALARY HOLA ASHOK KU - 3812082134 - ASHOK KUMAR	N106221919424166	16/04/22	12,228.00		633,017.98
16/04/22	NEFT - SBIN0008087 - SALARY HOLA RAHUL KU - 31787624069 - RAHUL KUMAR	N106221919424168	16/04/22	21,525.00		611,492.98
16/04/22	NEFT - UTIB0000049 - SALARY HOLA DHARME ND - 919010072616264 - DHARMENDRA KUMAR	N106221919432944	16/04/22	16,636.00		594,856.98
16/04/22	NEFT - YESB0000104 - SALARY HOLA SHALU - 010499500003234 - SHALU	N106221919432945	16/04/22	8,931.00		585,925.98
16/04/22	NEFT - SBIN0017576 - SALARY HOLA ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N106221919432946	16/04/22	20,895.00		565,030.98
16/04/22	NEFT CR-YESB0000001-THE LALIT NEW DELHI A UNIT OF BHA-AM ADMIN AND SECURITY SE RVICES-N106221141211278	N106221141211278	16/04/22		95,422.00	660,452.98
16/04/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000352649668	16/04/22	45,000.00		615,452.98

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JOINT HOLDERS :

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To : 30/04/2022

### Statement of account

16/04/22	1767467287/TECHVATECHVENTURES	0000221061403587	16/04/22	3,150.00		612,302.98
16/04/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDER AND DEVELOPR PL :AXIS BANK LTD	000000000553046	18/04/22		203,164.00	815,466.98
18/04/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000167962865	18/04/22	325,000.00		490,466.98
18/04/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000169679289	18/04/22	5,500.00		484,966.98
18/04/22	1768711272/TECHVATECHVENTURES	0000221082623467	18/04/22	50,150.00		434,816.98
18/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000175806701	18/04/22	15,000.00		419,816.98
18/04/22	1768778457/TECHVATECHVENTURES	0000221082702493	18/04/22	5,150.00		414,666.98
18/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1366687	SIN02793Q1366687	18/04/22		2,760.40	417,427.38
18/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1366346	SIN02793Q1366346	18/04/22		33,908.76	451,336.14
18/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1366348	SIN02793Q1366348	18/04/22		46,596.60	497,932.74
18/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1366350	SIN02793Q1366350	18/04/22		6,264.00	504,196.74
18/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1366347	SIN02793Q1366347	18/04/22		17,922.00	522,118.74
18/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1366349	SIN02793Q1366349	18/04/22		41,412.00	563,530.74
18/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000182162617	18/04/22	10,000.00		553,530.74

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### Statement of account

18/04/22	NEFT CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKH22108633166	KKBKH22108633166	18/04/22		181,471.56	735,002.30
18/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000182912193	18/04/22		326,000.00	1,061,002.30
18/04/22	NEFT - BKID0007705 - SALARY TRID SHIV R AJ - 770518210018282 - SHIV RAJ	N108221922242918	18/04/22	4,500.00		1,056,502.30
18/04/22	NEFT - PSIB0000271 - SALARY TRID RAJU - 02711000012931 - RAJU	N108221922242920	18/04/22	3,000.00		1,053,502.30
18/04/22	NEFT - PUNB0066200 - SALARY TRID DHARME ND - 4838001700044937 - DHARMENDRA	N108221922242921	18/04/22	3,000.00		1,050,502.30
18/04/22	NEFT - UBIN0921351 - SALARY TRID HARVIN D - 520401001613451 - HARVIND	N108221922242922	18/04/22	4,500.00		1,046,002.30
18/04/22	NEFT - BARB0FARUKH - SALARY TRID NAVAL SI - 53810100000310 - NAVAL SINGH	N108221922242923	18/04/22	10,500.00		1,035,502.30
18/04/22	NEFT - UTIB0001527 - SALARY TRID NITIN - 919010065316537 - NITIN	N108221922242932	18/04/22	4,500.00		1,031,002.30
18/04/22	NEFT - UBIN0913847 - SALARY TRID RAKESH - 520101263933504 - RAKESH	N108221922242926	18/04/22	9,000.00		1,022,002.30
18/04/22	NEFT - PUNB0066200 - SALARY TRID PRADDE P - 4838001700044937 - PRADDEP	N108221922242928	18/04/22	4,500.00		1,017,502.30
18/04/22	NEFT - UBIN0913847 - SALARY TRID SURAJ KA - 520101263933504 - SURAJ KANDPAL	N108221922242929	18/04/22	1,500.00		1,016,002.30
18/04/22	NEFT - UBIN0804819 - SALARY TRID ISHAN KA - 048110100123663 - ISHAN KAMAL	N108221922242930	18/04/22	4,500.00		1,011,502.30
18/04/22	NEFT - YESB0000066 - SALARY TRID EKKA - 006691800065633 - EKKA	N108221922242925	18/04/22	4,500.00		1,007,002.30
18/04/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI S - 36598951481 - SHAKTI SINGH	N108221922251002	18/04/22	1,080.00		1,005,922.30
18/04/22	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N108221922251003	18/04/22	15,796.00		990,126.30
18/04/22	NEFT - FDRL0001302 - SALARY MAUR RAJU -	N108221922251006	18/04/22	15,206.00		974,920.30

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

	13020100234189 - RAJU				
18/04/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N108221922251007	18/04/22	14,615.00	960,305.30
18/04/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N108221922251018	18/04/22	14,615.00	945,690.30
18/04/22	NEFT - CBIN0280303 - SALARY MAUR RAGHUV EN - 3499943081 - RAGHUVENDER	N108221922251011	18/04/22	13,672.00	932,018.30
18/04/22	NEFT - FDRL0002150 - SALARY MAUR ANIL - 21500100020233 - ANIL	N108221922251012	18/04/22	14,615.00	917,403.30
18/04/22	NEFT - CBIN0281536 - SALARY MAUR CHANDE R - 2209593432 - CHANDER BHAN	N108221922251013	18/04/22	15,796.00	901,607.30
18/04/22	NEFT - FINO0001001 - SALARY MAUR ANUJ - 20081951932 - ANUJ	N108221922251016	18/04/22	11,314.00	890,293.30
18/04/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND ER - 33379318905 - DEVENDER	N108221922251009	18/04/22	14,615.00	875,678.30
18/04/22	NEFT - SBIN0001967 - SALARY MAUR SATVEE R - 40496675469 - SATVEER	N108221922251001	18/04/22	14,615.00	861,063.30
18/04/22	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000201427771	18/04/22	17,328.00	843,735.30
18/04/22	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000201427774	18/04/22	17,328.00	826,407.30
18/04/22	FT - SALARY JW RATANPAL - 501000823665 95 - RATANPAL	0000000201427775	18/04/22	17,328.00	809,079.30
19/04/22	NEFT - BKID0006056 - SALARY JW MANSI - 607810110003426 - MANSI	N109221922347348	19/04/22	15,472.00	793,607.30
19/04/22	NEFT - SBIN0009368 - SALARY MAUR CHANDE RS - 32137678665 - CHANDERSEN	N109221922351056	19/04/22	3,770.00	789,837.30
19/04/22	NEFT - SBIN0002412 - SALARY ITC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N109221922347361	19/04/22	16,529.00	773,308.30
19/04/22	NEFT - ICIC0000542 - SALARY ITC MOHIT KU - 054201524186 - MOHIT KUMAR	N109221922347400	19/04/22	15,305.00	758,003.30
19/04/22	NEFT - SBIN0009368 - SALARY MAUR SHYAMB	N109221922347495	19/04/22	12,730.00	745,273.30

### HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/04/2022

To : 30/04/2022

### Statement of account

19/04/22	ER - 33738978374 - SHYAMBER	N109221922355385	19/04/22	13,672.00	731,601.30
	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR				
19/04/22	NEFT - KKBK0000177 - SALARY HOLI DEEPAK - 5313701903 - DEEPAK	N109221922343252	19/04/22	15,600.00	716,001.30
19/04/22	NEFT - SBIN0002410 - SALARY JW ARVIND K UM - 31346521838 - ARVIND KUMAR	N109221922343437	19/04/22	11,758.00	704,243.30
19/04/22	NEFT - SBIN0017075 - SALARY JW MANISHA AR - 38179137258 - MANISHA ARYA	N109221922343447	19/04/22	2,476.00	701,767.30
19/04/22	NEFT - BARB0UTTAMX - SALARY ITC KAMAL SI - 89800100015576 - KAMAL SINGH	N109221922355493	19/04/22	11,632.00	690,135.30
19/04/22	NEFT - BARB0ROSERA - SALARY ITC GEETA KU - 50900100002226 - GEETA KUMARI	N109221922355494	19/04/22	14,081.00	676,054.30
19/04/22	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER	N109221922351216	19/04/22	13,672.00	662,382.30
19/04/22	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N109221922351217	19/04/22	15,206.00	647,176.30
19/04/22	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N109221922343643	19/04/22	13,201.00	633,975.30
19/04/22	NEFT - IDIB000S805 - SALARY MAUR SANJU - 50463771372 - SANJU	N109221922343644	19/04/22	14,658.00	619,317.30
19/04/22	NEFT - UBIN0812684 - SALARY ITC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N109221922355667	19/04/22	20,607.00	598,710.30
19/04/22	NEFT - BARB0VJCAND - SALARY ITC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N109221922355668	19/04/22	11,019.00	587,691.30
19/04/22	NEFT - UBIN0812684 - SALARY ITC RINKU KU - 126810100070291 - RINKU KUMAR	N109221922355671	19/04/22	20,607.00	567,084.30
19/04/22	NEFT - INDB0000043 - SALARY ITC OMVEER S - 100040295902 - OMVEER SINGH	N109221922355673	19/04/22	20,607.00	546,477.30
19/04/22	NEFT - IPOS0000001 - SALARY ITC INDRJE ET - 017610000784 - INDRJEET	N109221922348754	19/04/22	4,286.00	542,191.30
19/04/22	NEFT - SBIN0009368 - SALARY ITC BALVIR	N109221922348756	19/04/22	3,673.00	538,518.30

### HDFC BANK LIMITED

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
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 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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From : 01/04/2022

To : 30/04/2022

### Statement of account

19/04/22	S - 34105545739 - BALVIR SINGH NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N109221922348898	19/04/22	14,615.00	523,903.30
19/04/22	NEFT - BARB0VJCAND - SALARY ITC SHIVAM K - 89800100017073 - SHIVAM KUMAR	N109221922348900	19/04/22	15,916.00	507,987.30
19/04/22	NEFT - BARB0DBNAWA - SALARY ITC DINESH S - 73120100000392 - DINESH SHARMA	N109221922348901	19/04/22	22,207.00	485,780.30
19/04/22	NEFT - PUNB0093300 - SALARY ITC KISHAN P - 0933001700164103 - KISHAN PAL	N109221922348902	19/04/22	9,971.00	475,809.30
19/04/22	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N109221922351469	19/04/22	17,328.00	458,481.30
19/04/22	NEFT - BARB0VJCAND - SALARY ITC NARAYA N - 89800100015565 - NARAYAN	N109221922349089	19/04/22	17,143.00	441,338.30
19/04/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW RO - 38725781625 - RAM SWROOP	N109221922349121	19/04/22	14,615.00	426,723.30
19/04/22	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N109221922349128	19/04/22	14,615.00	412,108.30
19/04/22	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N109221922349135	19/04/22	2,829.00	409,279.30
19/04/22	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N109221922349144	19/04/22	5,186.00	404,093.30
19/04/22	NEFT - SBIN0009368 - SALARY MAUR LAXMI NA - 38734374856 - LAXMI NARAYAN	N109221922349150	19/04/22	9,901.00	394,192.30
19/04/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N109221922356399	19/04/22	8,486.00	385,706.30
19/04/22	NEFT - SBIN0006585 - SALARY MAUR RAJEND ER - 30892643850 - RAJENDER	N109221922351900	19/04/22	15,796.00	369,910.30
19/04/22	NEFT - SBIN000697 - SALARY MAUR DIGAMB ER - 32397006149 - DIGAMBER	N109221922351931	19/04/22	14,615.00	355,295.30
19/04/22	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N109221922351940	19/04/22	14,615.00	340,680.30
19/04/22	NEFT - CNRB0005879 - SALARY MAUR MAHIPA	N109221922349441	19/04/22	15,796.00	324,884.30

### HDFC BANK LIMITED

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 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	L - 5879101002431 - MAHIPAL				
19/04/22	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N109221922356599	17,328.00		307,556.30
19/04/22	NEFT - BKID0007276 - SALARY HOLI JEETU - 727610110003020 - JEETU	N109221922344950	3,900.00		303,656.30
19/04/22	NEFT - FDRL0001302 - SALARY MAUR RAJU K UM - 13020100234189 - RAJU KUMAR	N109221922350307	660.00		302,996.30
19/04/22	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N109221922350313	1,080.00		301,916.30
19/04/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH K - 10033137206 - SOMESH KUMAR	N109221922350319	1,850.00		300,066.30
19/04/22	NEFT - CNRB0019030 - SALARY MAUR NARESH - 91022010056466 - NARESH	N109221922350325	14,615.00		285,451.30
19/04/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N109221922350329	14,615.00		270,836.30
19/04/22	NEFT - SBIN0011599 - SALARY MAUR ABHIJE ET - 32039190170 - ABHIJEET	N109221922350337	14,615.00		256,221.30
19/04/22	NEFT - BARB0CHANAK - SALARY MAUR SATYVE ER - 00940100021763 - SATYVEER SINGH	N109221922350340	1,190.00		255,031.30
19/04/22	NEFT - IDIB000M554 - SALARY HOLI PANKAJ - 50235618597 - PANKAJ	N109221922354292	10,400.00		244,631.30
19/04/22	NEFT - BKID0007730 - SALARY ITC ANOOP KU - 773010110006605 - ANOOP KUMAR	N109221922372727	16,529.00		228,102.30
19/04/22	NEFT - BARB0VJCAND - SALARY ITC SUNIL KU - 89800100018723 - SUNIL KUMAR	N109221922364439	17,143.00		210,959.30
19/04/22	NEFT - SBIN0009368 - SALARY MAUR SUNDAR L - 33320066269 - SUNDAR LAL	N109221922364466	720.00		210,239.30
19/04/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH SINGH	N109221922364472	360.00		209,879.30
19/04/22	NEFT - SBIN0002056 - SALARY MAUR DILEEP K - 11812690091 - DILEEP KUMAR	N109221922369174	320.00		209,559.30
19/04/22	NEFT - SBIN0009368 - SALARY MAUR NAND B	N109221922369191	1,260.00		208,299.30

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JOINT HOLDERS :

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### Statement of account

19/04/22	IH - 37440722997 - NAND BIHARI				
	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N109221922372787	19/04/22	13,201.00	195,098.30
	NEFT - SBIN0009368 - SALARY MAUR C B DU BE - 36563109909 - C B DUBEY	N109221922364508	19/04/22	340.00	194,758.30
	NEFT - PUNB0060000 - SALARY ITC DILIP KU - 4684000100029734 - DILIP KUMAR	N109221922376817	19/04/22	15,305.00	179,453.30
	NEFT - INDB0000148 - SALARY ITC SANJEE T - 100034342245 - SANJEET KUMAR	N109221922365049	19/04/22	17,143.00	162,310.30
	NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV	N109221922370095	19/04/22	16,526.00	145,784.30
	NEFT - YESB0000066 - SALARY HOLI RANJAN - 006691800060652 - RANJAN	N109221922370118	19/04/22	4,550.00	141,234.30
	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N109221922380766	19/04/22	17,328.00	123,906.30
	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N109221922380781	19/04/22	17,328.00	106,578.30
	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N109221922373986	19/04/22	13,201.00	93,377.30
	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N109221922373987	19/04/22	15,206.00	78,171.30
	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N109221922377608	19/04/22	12,730.00	65,441.30
	NEFT - SBIN0006618 - SALARY JW KAILASH CH - 33921006570 - KAILASH CHANDRA	N109221922377754	19/04/22	14,234.00	51,207.30
	NEFT - KKBK0000177 - SALARY ITC ANCHAL S - 1114264685 - ANCHAL SINGH	N109221922374650	19/04/22	16,529.00	34,678.30
	NEFT - PSIB0000903 - SALARY JW PUJA DEB NA - 09031000103452 - PUJA DEBNATH	N109221922379419	19/04/22	10,521.00	24,157.30
	NEFT - BARB0VJCAND - SALARY ITC RAJESH K - 89800100017531 - RAJESH KUMAR	N109221922391317	19/04/22	17,143.00	7,014.30

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### Statement of account

19/04/22	NEFT RETURN-BENEFICIARY NAME DIFFERES-MO HIT KUMAR-ICICP22109022198	N109221922347400	19/04/22		15,305.00	22,319.30
19/04/22	NEFT CR-YESB0000001-SANYA HOSPITALITY-AM ADMIN AND SECURITY SERVICES-N1092211478 88459	N109221147888459	19/04/22		145,432.60	167,751.90
19/04/22	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000201787693	19/04/22	17,261.00		150,490.90
19/04/22	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N109221923896226	19/04/22	17,261.00		133,229.90
19/04/22	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N109221923888846	19/04/22	14,214.00		119,015.90
19/04/22	NEFT - PUNB0092800 - SALARY DUSI RAFIKU L - 0928000100248127 - RAFIKUL	N109221923896235	19/04/22	19,833.00		99,182.90
19/04/22	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N109221923896242	19/04/22	20,347.00		78,835.90
19/04/22	NEFT - SBIN0004323 - SALARY CYM VEDPAL - 33219812706 - VEDPAL	N109221923896248	19/04/22	22,284.00		56,551.90
19/04/22	NEFT - IDIB000H021 - SALARY DUSI MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N109221923888847	19/04/22	345.00		56,206.90
19/04/22	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N109221923888850	19/04/22	34,261.00		21,945.90
19/04/22	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N109221923888851	19/04/22	16,747.00		5,198.90
19/04/22	2000000894-TRIDENT GURGAON451	0000204191732737	19/04/22		764,309.84	769,508.74
19/04/22	2000001201-THE OBEROI GURGAON600	0000204191725399	19/04/22		2,255,245.94	3,024,754.68
19/04/22	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000201824867	19/04/22	18,751.00		3,006,003.68
19/04/22	FT - SALARY FARA SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000201824873	19/04/22	19,174.00		2,986,829.68
19/04/22	FT - SALARY FARA VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000201824874	19/04/22	19,174.00		2,967,655.68
19/04/22	FT - SALARY PULL PRADEEP - 50100456458	0000000201824895	19/04/22	18,519.00		2,949,136.68

### HDFC BANK LIMITED

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

19/04/22	100 - PRADEEP KUMAR FT - SALARY ALOF GAURAV S - 5010024244	0000000201824841	19/04/22	14,147.00	2,934,989.68
19/04/22	0134 - GAURAV SINGH DASILA NEFT - IBKL0000192 - SALARY ANDA DILIP	N109221923975040	19/04/22	27,193.00	2,907,796.68
19/04/22	KU - 0192104000124324 - DILIP KUMAR NEFT - UCBA0001413 - SALARY CYM ROHAN K	N109221923975058	19/04/22	8,493.00	2,899,303.68
19/04/22	UM - 14130110050378 - ROHAN KUMAR NEFT - SBIN0001060 - SALARY CYM RAGHBEN	N109221923975043	19/04/22	11,116.00	2,888,187.68
19/04/22	DR - 34838793482 - RAGHBENDRA SINGH NEFT - SBIN0004838 - SALARY CYM ASHISH	N109221923975044	19/04/22	1,400.00	2,886,787.68
19/04/22	- 36405571184 - ASHISH NEFT - YESB0000104 - SALARY ITC MOHIT	N109221923975045	19/04/22	15,305.00	2,871,482.68
19/04/22	KU - 010499500003234 - MOHIT KUMAR NEFT - CBIN0283583 - SALARY ALOF SALMAN	N109221923975046	19/04/22	13,532.00	2,857,950.68
19/04/22	K - 3341727345 - SALMAN KHAN NEFT - IDIB000M554 - SALARY ALOF JAHIR	N109221923975047	19/04/22	17,223.00	2,840,727.68
19/04/22	AL - 59134956603 - JAHIR ALI NEFT - PUNB0682100 - SALARY ALOF PRADEE	N109221923975048	19/04/22	17,223.00	2,823,504.68
19/04/22	P - 6821000100018874 - PRADEEP SAINI NEFT - PUNB0669300 - SALARY ALOF MANOJ	N109221923975050	19/04/22	17,223.00	2,806,281.68
19/04/22	KU - 6693000100073904 - MANOJ KUMAR NEFT - SBIN0005945 - SALARY ALOF SUNIL	N109221923975051	19/04/22	615.00	2,805,666.68
19/04/22	KU - 31946056924 - SUNIL KUMAR NEFT - CNRB0019080 - SALARY ANDA SANDEE	N109221923975052	19/04/22	16,806.00	2,788,860.68
19/04/22	P - 91322010006514 - SANDEEP KUMAR NEFT - PUNB0308000 - SALARY ANDA SHEKHA	N109221923975053	19/04/22	19,481.00	2,769,379.68
19/04/22	R - 3080001700106480 - SHEKHAR NEFT - PUNB0221610 - SALARY ANDA ROHIT	N109221923975055	19/04/22	19,819.00	2,749,560.68
19/04/22	KU - 22162193000279 - ROHIT KUMAR NEFT - FDRL0001980 - SALARY ANDA SUNIL	N109221923975056	19/04/22	16,806.00	2,732,754.68
19/04/22	KU - 19800100024225 - SUNIL KUMAR YADAV NEFT - PUNB0308000 - SALARY ANDA DEEPAK	N109221923975057	19/04/22	17,444.00	2,715,310.68

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### Statement of account

19/04/22	C - 3080001700041165 - DEEPAK CHAUHAN				
19/04/22	NEFT - SBIN0060458 - SALARY ANDA SANJIV K - 20190474755 - SANJIV KUMAR	N109221923975041	19/04/22	14,705.00	2,700,605.68
19/04/22	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000201824898	19/04/22	24,273.00	2,676,332.68
19/04/22	FT - SALARY SAND SURJEET - 50100392203 340 - SURJEET	0000000201824913	19/04/22	14,266.00	2,662,066.68
19/04/22	FT - SALARY STAF PADAM SI - 1203105006 1850 - PADAM SINGH	0000000201824916	19/04/22	23,000.00	2,639,066.68
19/04/22	FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000201824917	19/04/22	23,000.00	2,616,066.68
19/04/22	FT - SALARY STAF RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000201824918	19/04/22	26,000.00	2,590,066.68
19/04/22	FT - SALARY STAF BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000201824919	19/04/22	26,000.00	2,564,066.68
19/04/22	FT - SALARY STAF HARISH K - 5010006805 7923 - HARISH KUMAR	0000000201824920	19/04/22	21,230.00	2,542,836.68
19/04/22	FT - SALARY STAF KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000201824921	19/04/22	21,000.00	2,521,836.68
19/04/22	FT - SALARY STAF KRISHAN - 50100312503 312 - KRISHAN SHARMA	0000000201824922	19/04/22	18,000.00	2,503,836.68
19/04/22	FT - SALARY STAF ASHOK YA - 5010006805 7834 - ASHOK YADAV	0000000201824923	19/04/22	28,000.00	2,475,836.68
19/04/22	FT - SALARY STAF RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS)	0000000201824925	19/04/22	13,000.00	2,462,836.68
19/04/22	FT - SALARY STAF SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000201824927	19/04/22	23,000.00	2,439,836.68
19/04/22	FT - SALARY STAF SHYAM SI - 5010037352 6740 - SHYAM SINGH	0000000201824929	19/04/22	13,000.00	2,426,836.68
19/04/22	FT - SALARY STAF LALU SAH - 2005153000 2896 - LALU SAH	0000000201824932	19/04/22	22,000.00	2,404,836.68
19/04/22	FT - SALARY STAF RAHUL KU - 5010027804	0000000201824934	19/04/22	12,800.00	2,392,036.68

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### Statement of account

	5721 - RAHUL KUMAR				
19/04/22	FT - SALARY EXOB ARVIND - 501002909742 80 - ARVIND	0000000201824941	19/04/22	2,200.00	2,389,836.68
19/04/22	FT - SALARY EXOB ASHIQUE - 50100198969 166 - ASHIQUE	0000000201824942	19/04/22	30,000.00	2,359,836.68
19/04/22	FT - SALARY EXOB BANTI - 5010029097428 0 - BANTI	0000000201824945	19/04/22	21,600.00	2,338,236.68
19/04/22	FT - SALARY EXOB NAVEEN A - 0485114023 3411 - NAVEEN ADVANCE	0000000201824961	19/04/22	14,000.00	2,324,236.68
19/04/22	FT - SALARY EXOB PARTHI - 501004081641 19 - PARTHI	0000000201824964	19/04/22	12,000.00	2,312,236.68
19/04/22	FT - SALARY EXOB PRABHU - 501004081641 19 - PRABHU	0000000201824965	19/04/22	19,500.00	2,292,736.68
19/04/22	FT - SALARY EXOB RAM MOHA - 0485114023 3411 - RAM MOHAN	0000000201824971	19/04/22	16,000.00	2,276,736.68
19/04/22	FT - SALARY EXOB RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000201824972	19/04/22	800.00	2,275,936.68
19/04/22	FT - SALARY EXOB SATRUGHA - 0572105013 0221 - SATRUGHAN	0000000201824981	19/04/22	800.00	2,275,136.68
19/04/22	FT - SALARY EXOB SONU - 50100290974280 - SONU	0000000201824982	19/04/22	3,300.00	2,271,836.68
19/04/22	FT - SALARY EXOB UMESH AD - 5010029097 9154 - UMESH ADV	0000000201824988	19/04/22	24,600.00	2,247,236.68
19/04/22	FT - SALARY EXOB GAJENDER - 5010029097 4280 - GAJENDER	0000000201824950	19/04/22	5,600.00	2,241,636.68
19/04/22	FT - SALARY EXOB GURUM TH - 5010029097 4280 - GURUM THAPA	0000000201824951	19/04/22	3,000.00	2,238,636.68
20/04/22	NEFT - UBIN0564265 - SALARY EXOB DADDAN - 642602010002944 - DADDAN	N110221924023542	20/04/22	800.00	2,237,836.68
20/04/22	NEFT - SBIN0003549 - SALARY EXOB DEVEND ER - 30946422742 - DEVENDER COOK	N110221924023543	20/04/22	16,000.00	2,221,836.68
20/04/22	NEFT - BKID0009052 - SALARY EXOB DEVEND	N110221924023545	20/04/22	14,300.00	2,207,536.68

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/04/2022

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### Statement of account

20/04/22	ER - 905210110002932 - DEVENDER CHI	N110221924023753	20/04/22	8,400.00	2,199,136.68
	NEFT - IBKL0000163 - SALARY EXOB KRISHA N - 0163104000225205 - KRISHAN				
20/04/22	NEFT - INDB0000005 - SALARY EXOB KUMUK CH - 159625711377 - KUMUK CHAND	N110221924023754	20/04/22	6,400.00	2,192,736.68
20/04/22	NEFT - KKBK0000811 - SALARY EXOB MAHEND ER - 4945902306 - MAHENDER	N110221924023755	20/04/22	12,100.00	2,180,636.68
20/04/22	NEFT - UTIB0001527 - SALARY EXOB MANOJ SO - 919010065316537 - MANOJ SOUTH	N110221924023757	20/04/22	3,000.00	2,177,636.68
20/04/22	NEFT - UTIB0001527 - SALARY EXOB NARESH - 919010065316537 - NARESH	N110221924023759	20/04/22	3,000.00	2,174,636.68
20/04/22	NEFT - UTIB0000643 - SALARY EXOB PANKAJ - 913010044081634 - PANKAJ	N110221924023760	20/04/22	10,000.00	2,164,636.68
20/04/22	NEFT - UTIB0001527 - SALARY EXOB PAPPU - 919010065316537 - PAPPU	N110221924023767	20/04/22	3,000.00	2,161,636.68
20/04/22	NEFT - KKBK0000958 - SALARY EXOB PRATAP - 3013022434 - PRATAP	N110221924023762	20/04/22	800.00	2,160,836.68
20/04/22	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N110221924023763	20/04/22	18,081.00	2,142,755.68
20/04/22	NEFT - UTIB0001527 - SALARY EXOB HARVES H - 919010065316537 - HARVESH	N110221924023764	20/04/22	4,500.00	2,138,255.68
20/04/22	NEFT - BKID0009052 - SALARY EXOB JASWAN T - 905210110002932 - JASWANT	N110221924023765	20/04/22	26,400.00	2,111,855.68
20/04/22	NEFT - SBIN0003549 - SALARY EXOB KAMAL - 30946422742 - KAMAL	N110221924023766	20/04/22	4,600.00	2,107,255.68
20/04/22	NEFT - BKID0009052 - SALARY EXOB KESHAV - 905210110002932 - KESHAV	N110221924023761	20/04/22	16,500.00	2,090,755.68
20/04/22	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N110221924036500	20/04/22	17,444.00	2,073,311.68
20/04/22	NEFT - KKBK0000261 - SALARY EXOB PUSHPE ND - 2113572993 - PUSHPENDER	N110221924036521	20/04/22	800.00	2,072,511.68
20/04/22	NEFT - UTIB0001084 - SALARY EXOB RAJEND	N110221924036502	20/04/22	20,900.00	2,051,611.68

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### Statement of account

20/04/22	ER - 918010043786683 - RAJENDER	N110221924036503	20/04/22	6,400.00	2,045,211.68
	NEFT - KKBK0000205 - SALARY EXOB RAJIT				
	RA - 4211965448 - RAJIT RAM				
20/04/22	NEFT - SBIN0000001 - SALARY EXOB RAJKUM	N110221924036504	20/04/22	15,000.00	2,030,211.68
	AR - 34801662600 - RAJKUMAR				
20/04/22	NEFT - UTIB0000643 - SALARY EXOB RAVI -	N110221924036505	20/04/22	3,200.00	2,027,011.68
	913010044081634 - RAVI				
20/04/22	NEFT - BKID0009052 - SALARY EXOB RAVIKA	N110221924036506	20/04/22	17,600.00	2,009,411.68
	NT - 905210110002932 - RAVIKANT				
20/04/22	NEFT - UTIB0001527 - SALARY EXOB RITESH	N110221924036507	20/04/22	6,000.00	2,003,411.68
	- 919010065316537 - RITESH				
20/04/22	NEFT - SBIN0003549 - SALARY EXOB SACHIN	N110221924036508	20/04/22	1,500.00	2,001,911.68
	- 30946422742 - SACHIN				
20/04/22	NEFT - BKID0009052 - SALARY EXOB SALEEM	N110221924036509	20/04/22	26,400.00	1,975,511.68
	- 905210110002932 - SALEEM				
20/04/22	NEFT - BKID0009052 - SALARY EXOB SARAD	N110221924036510	20/04/22	26,400.00	1,949,111.68
	- 905210110002932 - SARAD				
20/04/22	NEFT - KKBK0000811 - SALARY EXOB SATEND	N110221924036511	20/04/22	11,000.00	1,938,111.68
	ER - 4945902306 - SATENDER				
20/04/22	NEFT - UTIB0001527 - SALARY EXOB SATISH	N110221924036512	20/04/22	1,500.00	1,936,611.68
	- 919010065316537 - SATISH				
20/04/22	NEFT - BARB0DALMAU - SALARY EXOB SURAJ	N110221924036513	20/04/22	4,800.00	1,931,811.68
	- 00530100023372 - SURAJ				
20/04/22	NEFT - BKID0009052 - SALARY EXOB SURESH	N110221924036514	20/04/22	3,000.00	1,928,811.68
	- 905210110002932 - SURESH				
20/04/22	NEFT - UTIB0001527 - SALARY EXOB SURJEE	N110221924036515	20/04/22	3,000.00	1,925,811.68
	T - 919010065316537 - SURJEET				
20/04/22	NEFT - SBIN0003549 - SALARY EXOB SUSHIL	N110221924036516	20/04/22	800.00	1,925,011.68
	- 30946422742 - SUSHIL				
20/04/22	NEFT - BKID0009052 - SALARY EXOB TARUN	N110221924036517	20/04/22	8,800.00	1,916,211.68
	- 905210110002932 - TARUN				
20/04/22	NEFT - KKBK0000958 - SALARY EXOB UPASI	N110221924036518	20/04/22	23,200.00	1,893,011.68

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

	- 4211976628 - UPASI				
20/04/22	NEFT - PUNB0124520 - SALARY EXOB VICKKY D - 1245010055620 - VICKKY DOGARA	N110221924036519	20/04/22	18,000.00	1,875,011.68
20/04/22	NEFT - CNRB0002313 - SALARY EXOB VINAY - 74182010022428 - VINAY	N110221924036520	20/04/22	800.00	1,874,211.68
20/04/22	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N110221924036501	20/04/22	17,444.00	1,856,767.68
20/04/22	NEFT - PUNB0HGB001 - SALARY CYM PARVESH - 76690101020909 - PARVESH	N110221924041588	20/04/22	15,919.00	1,840,848.68
20/04/22	NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR	N110221924045420	20/04/22	21,112.00	1,819,736.68
20/04/22	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N110221924045437	20/04/22	16,209.00	1,803,527.68
20/04/22	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N110221924045443	20/04/22	10,632.00	1,792,895.68
20/04/22	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N110221924045449	20/04/22	19,670.00	1,773,225.68
20/04/22	NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N110221924045459	20/04/22	10,632.00	1,762,593.68
20/04/22	NEFT - BKID0007701 - SALARY CYM HIMANSH U - 770110110003479 - HIMANSHU	N110221924041638	20/04/22	4,471.00	1,758,122.68
20/04/22	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N110221924033609	20/04/22	10,632.00	1,747,490.68
20/04/22	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N110221924045637	20/04/22	9,860.00	1,737,630.68
20/04/22	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N110221924045648	20/04/22	10,632.00	1,726,998.68
20/04/22	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N110221924045655	20/04/22	9,860.00	1,717,138.68
20/04/22	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N110221924045666	20/04/22	9,088.00	1,708,050.68
20/04/22	NEFT - PUNB0164100 - SALARY RADI NARESH	N110221924059988	20/04/22	18,773.00	1,689,277.68

### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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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@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

20/04/22	K - 1641001700073439 - NARESH KUMAR NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N110221924059985	20/04/22	17,650.00	1,671,627.68
20/04/22	NEFT - PUNB0HGB001 - SALARY RADI SUNIL - 83740100022757 - SUNIL	N110221924059990	20/04/22	24,950.00	1,646,677.68
20/04/22	NEFT - SBIN000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N110221924059992	20/04/22	13,310.00	1,633,367.68
20/04/22	NEFT - BKID0006084 - SALARY SAND RAKESH K - 608410110003886 - RAKESH KUMAR YADA V	N110221924059993	20/04/22	14,266.00	1,619,101.68
20/04/22	NEFT - PUNB0356400 - SALARY LEME SK YAD AV - 3564000100212846 - SK YADAV	N110221924060007	20/04/22	2,141.00	1,616,960.68
20/04/22	NEFT - BKID0007721 - SALARY LEME AJAY - 772118210001922 - AJAY	N110221924060009	20/04/22	10,632.00	1,606,328.68
20/04/22	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N110221924060011	20/04/22	21,546.00	1,584,782.68
20/04/22	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N110221924060017	20/04/22	25,764.00	1,559,018.68
20/04/22	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N110221924060022	20/04/22	24,046.00	1,534,972.68
20/04/22	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N110221924060026	20/04/22	24,904.00	1,510,068.68
20/04/22	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N110221924060035	20/04/22	24,046.00	1,486,022.68
20/04/22	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N110221924060040	20/04/22	25,764.00	1,460,258.68
20/04/22	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N110221924060046	20/04/22	18,893.00	1,441,365.68
20/04/22	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N110221924060050	20/04/22	18,034.00	1,423,331.68
20/04/22	NEFT - BARB0SIKALI - SALARY PULL AMIT K	N110221924060053	20/04/22	15,458.00	1,407,873.68

#### HDFC BANK LIMITED

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

	UM - 25760100010473 - AMIT KUMAR-2				
20/04/22	NEFT - BKID0007701 - SALARY SAND VINOD KU - 770118210017003 - VINOD KUMAR	N110221924059996	20/04/22	12,886.00	1,394,987.68
20/04/22	NEFT - BARB0HAMIRP - SALARY SAND SUNIL - 33540100009294 - SUNIL	N110221924059998	20/04/22	460.00	1,394,527.68
20/04/22	NEFT - BKID0007701 - SALARY SAND VIKESH - 770118210027846 - VIKESH	N110221924060000	20/04/22	14,266.00	1,380,261.68
20/04/22	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N110221924060002	20/04/22	14,266.00	1,365,995.68
20/04/22	NEFT - SBIN0003266 - SALARY SAND AJAY - 11462851466 - AJAY	N110221924060005	20/04/22	5,257.00	1,360,738.68
20/04/22	NEFT - SBIN0000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N110221924060056	20/04/22	18,034.00	1,342,704.68
20/04/22	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N110221924060060	20/04/22	17,921.00	1,324,783.68
20/04/22	NEFT - YESB0000190 - SALARY PULL DEVEND RA - 076091800006611 - DEVENDRA SINGH	N110221924060062	20/04/22	26,622.00	1,298,161.68
20/04/22	NEFT - CNRB0000292 - SALARY RADI AMIT K UM - 0292101034875 - AMIT KUMAR	N110221924060066	20/04/22	18,773.00	1,279,388.68
20/04/22	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N110221924060069	20/04/22	20,458.00	1,258,930.68
20/04/22	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N110221924060071	20/04/22	19,335.00	1,239,595.68
20/04/22	NEFT - CNRB0000292 - SALARY RADI ADITYA K - 0292101034890 - ADITYA KUMAR	N110221924060075	20/04/22	19,896.00	1,219,699.68
20/04/22	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N110221924060078	20/04/22	16,527.00	1,203,172.68
20/04/22	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N110221924060081	20/04/22	19,335.00	1,183,837.68
20/04/22	NEFT - CNRB00005869 - SALARY STAF SUNEEL K - 5869101002237 - SUNEEL KUMAR	N110221924083536	20/04/22	18,000.00	1,165,837.68
20/04/22	NEFT - PUNB0456400 - SALARY STAF PRITY	N110221924083540	20/04/22	5,000.00	1,160,837.68

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

	GO - 00292041029793 - PRITY GOYAL				
20/04/22	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N110221924083541	20/04/22	23,000.00	1,137,837.68
20/04/22	NEFT - CNRB0019102 - SALARY STAF VINOD YA - 90782010029846 - VINOD YADAV	N110221924083542	20/04/22	21,000.00	1,116,837.68
20/04/22	NEFT - SBIN0006228 - SALARY STAF JITEND ER - 30695991029 - JITENDER	N110221924083544	20/04/22	16,200.00	1,100,637.68
20/04/22	NEFT - SBIN0017805 - SALARY STAF GANESH - 38530547447 - GANESH	N110221924083545	20/04/22	7,900.00	1,092,737.68
20/04/22	NEFT - PUNB0364500 - SALARY STAF NARESH - 3645000100099791 - NARESH	N110221924083547	20/04/22	15,000.00	1,077,737.68
20/04/22	NEFT - SBIN0003549 - SALARY EXOB ALI - 30946422742 - ALI	N110221924083548	20/04/22	1,100.00	1,076,637.68
20/04/22	NEFT - BKID0009052 - SALARY EXOB ANKIT - 905210110002932 - ANKIT	N110221924083549	20/04/22	28,600.00	1,048,037.68
20/04/22	NEFT - IPOS0000001 - SALARY EXOB ARMAN - 027210063343 - ARMAN	N110221924083551	20/04/22	1,600.00	1,046,437.68
20/04/22	NEFT - BKID0009052 - SALARY EXOB ARPIT - 905210110002932 - ARPIT	N110221924083552	20/04/22	27,500.00	1,018,937.68
20/04/22	NEFT - UBIN0904490 - SALARY EXOB AVDHESH H - 044922130000104 - AVDHESH	N110221924083553	20/04/22	4,800.00	1,014,137.68
20/04/22	NEFT - UTIB0001527 - SALARY EXOB BABLU - 919010065316537 - BABLU	N110221924083554	20/04/22	1,500.00	1,012,637.68
20/04/22	NEFT - UTIB0000643 - SALARY EXOB CHANDA N - 913010044081634 - CHANDAN	N110221924083538	20/04/22	1,600.00	1,011,037.68
20/04/22	NEFT - YESB0000104 - SALARY STAF UDAY Y AD - 010499500003234 - UDAY YADAV	N110221924083556	20/04/22	30,554.00	980,483.68
20/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000410022944	20/04/22	50,000.00	930,483.68
20/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1369729	SIN02793Q1369729	20/04/22		1,973,543.68
				1,043,060.00	

#### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

20/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1369728	SIN02793Q1369728	20/04/22		1,066,717.12	3,040,260.80
20/04/22	1770872626/EPFO	0000221104721022	20/04/22	1,322,387.00		1,717,873.80
20/04/22	WHDF1094861605/BILLDKESIC	0000221104724316	20/04/22	395,698.00		1,322,175.80
20/04/22	1770880807/TECHVATECHVENTURES	0000221104726260	20/04/22	50,150.00		1,272,025.80
20/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000424629363	20/04/22	118,000.00		1,154,025.80
20/04/22	NEFT - IDIB000G567 - SALARY ANDA MANISH - 50075702400 - MANISH	N110221925234733	20/04/22	23,136.00		1,130,889.80
20/04/22	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N110221925234734	20/04/22	23,136.00		1,107,753.80
20/04/22	NEFT - IDIB000G567 - SALARY ANDA GOURAV - 50287647356 - GOURAV	N110221925234739	20/04/22	23,136.00		1,084,617.80
20/04/22	NEFT - YESB0000597 - SALARY CYM SONPAL - 059791800009690 - SONPAL	N110221925256732	20/04/22	50,000.00		1,034,617.80
20/04/22	NEFT - CNRB0018594 - C72318200422185202 - PYMT SHER BQT VNDR SANJAY SAINI - 8896 2200037535 - SANJAY SAINI	N110221925256787	20/04/22	10,000.00		1,024,617.80
20/04/22	NEFT - MAHB0001274 - C73305200422185327 - PYMT SHER BQT VNDR ARVIND KUMAR - 2007 3456913 - ARVIND KUMAR	N110221925248575	20/04/22	10,800.00		1,013,817.80
20/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000425743909	20/04/22	50,000.00		963,817.80
21/04/22	NEFT - PUNB0220400 - C73858200422185431 - PYMT SHER BQT VNDR ROVIN SINGH - 2204 000106204401 - ROVIN SINGH	N111221925393362	21/04/22	85,760.00		878,057.80
21/04/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000237578971	21/04/22	9,000.00		869,057.80
21/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000239976819	21/04/22	71,000.00		798,057.80
21/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000241176700	21/04/22	13,000.00		785,057.80

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
21/04/22	AV 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000241415125	21/04/22	6,000.00		779,057.80
21/04/22	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR POR :ICICI BANKING CORPORATION LTD	0000000000004842	22/04/22		1,070,626.70	1,849,684.50
21/04/22	FT - HDFC000000X - C76080210422174609 - EXTRA PYMT TO LALLU SUPERVISOR - 2005153 0002896 - LALU KUMAR SAH	0000000202469030	21/04/22	6,000.00		1,843,684.50
21/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000244877482	21/04/22	510,000.00		1,333,684.50
21/04/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000245323561	21/04/22	35,000.00		1,298,684.50
21/04/22	1771925565/TECHVATECHVENTURES	0000221115683819	21/04/22	80,150.00		1,218,534.50
22/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000257741656	22/04/22		15,000.00	1,233,534.50
22/04/22	NEFT - SBIN0015060 - C74598220422125200 - PYMT ITC BQT VNDR RAVI KUMAR - 3225962 4835 - RAVI KUMAR	N112221927642222	22/04/22	77,000.00		1,156,534.50
22/04/22	FT - HDFC000000X - C72276220422144616 - - 50100278072592 - KAMAL	0000000202721773	22/04/22	700.00		1,155,834.50
22/04/22	NEFT - SBIN0000716 - C73892220422125117 - PYMT ITC BQT VNDR VIMAL KUMAR - 333792 93751 - VIMAL KUMAR	N112221927642292	22/04/22	79,200.00		1,076,634.50
23/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000177336218	23/04/22	730,000.00		346,634.50
23/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000180260344	23/04/22	48,000.00		298,634.50
23/04/22	1773874914/TECHVATECHVENTURES	0000221137433867	23/04/22	25,150.00		273,484.50
25/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000196143518	25/04/22	20,000.00		253,484.50
25/04/22	1775388816/TECHVATECHVENTURES	0000221158790769	25/04/22	55,150.00		198,334.50
26/04/22	WHDF1107382013/BILLDKESIC	0000221169520026	26/04/22	3,346.00		194,988.50

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2022

To : 30/04/2022

### Statement of account

26/04/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000230788470	26/04/22	184,000.00		10,988.50
26/04/22	NEFT CR-YESB0000402-HOLIDAY INN NEW DEL INT AIRPOR-AM ADMIN AND SECURITY SERVICE S-N116221164412699	N116221164412699	26/04/22		776,030.00	787,018.50
26/04/22	FT - HDFC000000X - C76104260422191801 - - 20051530002896 - LALU KUMAR SAH	0000000203856587	26/04/22	5,000.00		782,018.50
27/04/22	4190298062920/SBIEPYEDISTRICTLABOU	0000221170116401	27/04/22	8,825.90		773,192.60
27/04/22	NEFT - UTIB0000593 - SALARY ROSE DEVEND RA - 919010012425965 - DEVENDRA SINGH	N117221932761617	27/04/22	20,739.00		752,453.60
27/04/22	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N117221932761619	27/04/22	16,500.00		735,953.60
27/04/22	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N117221932761620	27/04/22	5,230.00		730,723.60
27/04/22	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N117221932761622	27/04/22	15,101.00		715,622.60
27/04/22	NEFT - SBIN0050470 - SALARY ROSE MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N117221932761623	27/04/22	22,168.00		693,454.60
27/04/22	NEFT - PUNB0152200 - SALARY LEEL AMIT K UM - 1522006900002913 - AMIT KUMAR-2	N117221932761624	27/04/22	2,345.00		691,109.60
27/04/22	NEFT - SBIN0002989 - SALARY BANI MANISH K - 36216921272 - MANISH KUMAR	N117221932761625	27/04/22	7,883.00		683,226.60
27/04/22	NEFT - IBKL0000268 - SALARY LEEL BALBIR S - 0268104000104111 - BALBIR SINGH	N117221932761632	27/04/22	12,660.00		670,566.60
27/04/22	NEFT - KKBK0000172 - SALARY LEEL SATISH R - 3811847758 - SATISH RAWAT	N117221932761627	27/04/22	12,660.00		657,906.60
27/04/22	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N117221932761628	27/04/22	20,739.00		637,167.60
27/04/22	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N117221932761629	27/04/22	20,023.00		617,144.60
27/04/22	NEFT - SBIN0011482 - SALARY ROSE SANJES	N117221932761630	27/04/22	20,739.00		596,405.60

### HDFC BANK LIMITED

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 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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From : 01/04/2022

To : 30/04/2022

### Statement of account

	H - 38260172823 - SANJESH KUMAR				
27/04/22	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N117221932761631	27/04/22	19,308.00	577,097.60
27/04/22	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	0000000000008485	27/04/22	88,103.16	665,200.76
27/04/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000347057549	27/04/22	20,000.00	645,200.76
27/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000350323085	27/04/22	85,000.00	560,200.76
27/04/22	FT - HDFC000000X - C79580270422183403 - HOLIDAY EXTRA BOY PYMT - 05721050130221 - RANA PRATAP SINGH	0000000204190816	27/04/22	10,000.00	550,200.76
27/04/22	1777482220/TECHVATECHVENTURES	0000221170591570	27/04/22	75,150.00	475,050.76
28/04/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000162910671	28/04/22	247,000.00	228,050.76
28/04/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N118221168999650	N118221168999650	28/04/22	446,550.00	674,600.76
29/04/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000184307354	29/04/22	330,000.00	344,600.76
29/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000192071479	29/04/22	325,000.00	19,600.76
29/04/22	FT - CR - 00440330000351 - TODAY HOTELS PVT LTD	0000000000037340	29/04/22	97,938.76	117,539.52
29/04/22	RTGS CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY SE RVICES P-PUNBR52022042912068372	PUNBR52022042912 068372	29/04/22	257,827.00	375,366.52
30/04/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1378056	SIN02793Q1378056	30/04/22	706,777.26	1,082,143.78
30/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000115767340	30/04/22	135,000.00	947,143.78

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/04/2022

To : 30/04/2022

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
30/04/22	FT - HDFC000000X - C75527300422154526 - RENT PYMT KOLKATTA - 27881930001410 - LE ENA HORA	0000000205590977	30/04/22	18,000.00		929,143.78
30/04/22	1780165766/TECHVATECHVENTURES	0000221203170764	30/04/22	40,150.00		888,993.78
30/04/22	1780180537/TECHVATECHVENTURES	0000221203183900	30/04/22	20,150.00		868,843.78
30/04/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000120631936	30/04/22		282,000.00	1,150,843.78
30/04/22	GST/BANK REFERENCE NO: R2212034474734/CI N NO: HDFC22040700409247	0220430070003922	30/04/22	1,142,385.00		8,458.78

#### STATEMENT SUMMARY :-

Opening Balance  
675,792.40

Dr Count  
928

Cr Count  
62

Debits  
21,157,157.60

Credits  
20,489,823.98

Closing Bal  
8,458.78

Generated On: 05-May-2022 11:11

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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