



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 : 01/05/2022

To : 31/05/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1379841	SIN02793Q1379841	02/05/22		735,519.20	743,977.98
02/05/22	2000001620-TRIDENT GURGAON451	0000205029782716	02/05/22		209,368.50	953,346.48
02/05/22	1782285229/TECHVATECHVENTURES	0000221225158025	02/05/22	55,150.00		898,196.48
02/05/22	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS2555872493	000CMS2555872493	02/05/22		173,842.92	1,072,039.40
03/05/22	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SER- INDBN03051361889	INDBN03051361889	03/05/22		44,486.00	1,116,525.40
03/05/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000185196541	03/05/22	160,000.00		956,525.40
04/05/22	50200027372771-TPT-VALET ANZAD-BEL CIBO HOSPITALITY PVT LTD	0000000199183509	04/05/22		50,000.00	1,006,525.40
04/05/22	REF-TECHVATECHVE-1780180537-30/4/22	0000000000000000	04/05/22		20,150.00	1,026,675.40
05/05/22	FT - HDFC000000X - C72400050522150940 - EXTRA CHEF PYMT BY LALU - 20051530002896 - LALU KUMAR SAH	0000000207259133	05/05/22	10,500.00		1,016,175.40
05/05/22	FT - CR - 50200067014946 - AYUSHI AND PO ONAM ESTATES LLP	0000000000000035	05/05/22		33,850.00	1,050,025.40
05/05/22	1785219953/TECHVATECHVENTURES	0000221257774920	05/05/22	20,150.00		1,029,875.40
05/05/22	1785222957/TECHVATECHVENTURES	0000221257777018	05/05/22	40,150.00		989,725.40
05/05/22	FT - SALARY VINO SELENDER - 5010008236 6595 - SELENDER	0000000207400709	05/05/22	11,200.00		978,525.40
05/05/22	FT - SALARY VINO PARMOD - 009010507430 68 - PARMOD	0000000207400710	05/05/22	10,000.00		968,525.40
05/05/22	NEFT - SBIN0006585 - SALARY VINO RAJKUM AR - 34608725095 - RAJKUMAR-2	N125221945198810	05/05/22	3,226.00		965,299.40
05/05/22	NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA	N125221945198817	05/05/22	10,000.00		955,299.40

HDFC BANK LIMITED

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05/05/22	NEFT - PUNB0150400 - SALARY VINO AJAY K UM - 1504001700032894 - AJAY KUMAR	N125221945198819	05/05/22	11,900.00	943,399.40
05/05/22	NEFT - SBIN0012471 - SALARY VINO SHAILE ND - 33903974076 - SHAILENDER	N125221945198822	05/05/22	11,800.00	931,599.40
05/05/22	NEFT - SBIN0011599 - SALARY VINO MANOJ - 39530213745 - MANOJ	N125221945198825	05/05/22	10,900.00	920,699.40
05/05/22	NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N125221945198827	05/05/22	11,200.00	909,499.40
05/05/22	NEFT - SBIN0018577 - SALARY VINO BANTI - 38674695415 - BANTI	N125221945198829	05/05/22	11,500.00	897,999.40
05/05/22	NEFT - PUNB0059700 - SALARY VINO LAXMAN - 0597001700326239 - LAXMAN	N125221945198832	05/05/22	11,800.00	886,199.40
05/05/22	NEFT - SBIN0006618 - SALARY VINO OMVIR- 1 - 37106371610 - OMVIR-1	N125221945198834	05/05/22	11,200.00	874,999.40
05/05/22	NEFT - SBIN0018999 - SALARY VINO CHANDR AH - 38541293602 - CHANDRAHAS	N125221945198835	05/05/22	10,900.00	864,099.40
05/05/22	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N125221945198837	05/05/22	10,000.00	854,099.40
05/05/22	NEFT - UBIN0812684 - SALARY VINO VIPIN - 126810100070219 - VIPIN	N125221945198839	05/05/22	10,500.00	843,599.40
05/05/22	NEFT - BKID0007654 - SALARY VINO SATEND ER - 765416510000101 - SATENDER	N125221945198840	05/05/22	10,000.00	833,599.40
05/05/22	NEFT - SBIN0012225 - SALARY VINO RAHUL - 39008099729 - RAHUL	N125221945198813	05/05/22	8,065.00	825,534.40
05/05/22	NEFT - SBIN0031688 - SALARY VINO NATHU - 61052000040 - NATHU	N125221945198848	05/05/22	8,365.00	817,169.40
05/05/22	NEFT - SBIN0012599 - SALARY VINO PAWAN - 31125874285 - PAWAN	N125221945198842	05/05/22	10,600.00	806,569.40
05/05/22	NEFT - IPOS0000001 - SALARY VINO MUKESH - 054410136162 - MUKESH	N125221945198843	05/05/22	10,300.00	796,269.40
05/05/22	NEFT - IPOS0000001 - SALARY VINO VIKASH - 054410149535 - VIKASH	N125221945198846	05/05/22	11,100.00	785,169.40

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05/05/22	NEFT CR-UTIB0001720-HILTON GARDEN INN GU RGAON A UNIT-AM ADMIN AND SECURITY SER VICES-AXIC221256632175	AXIC221256632175	05/05/22		526,672.88	1,311,842.28
07/05/22	NEFT CR-SBIN0016531-TIRUPATI BUILDINGS-A M ADMIN AND SECURITY SERVICES PVT-SBIN22 2127694352	SBIN222127694352	07/05/22		334,974.76	1,646,817.04
07/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000178628338	07/05/22		2,570,000.00	4,216,817.04
07/05/22	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000208783183	07/05/22	17,545.00		4,199,272.04
07/05/22	FT - SALARY LEED MAHENDER - 5010016263 7673 - MAHENDER MEHLAWAT	0000000208783184	07/05/22	2,339.00		4,196,933.04
07/05/22	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000208783164	07/05/22	14,536.00		4,182,397.04
07/05/22	FT - SALARY LEED MD SHEKH - 5010047198 0320 - MD SHEKH FORID AHMED	0000000208783189	07/05/22	17,545.00		4,164,852.04
07/05/22	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000208783191	07/05/22	14,082.00		4,150,770.04
07/05/22	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000208783192	07/05/22	18,537.00		4,132,233.04
07/05/22	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N127221949005718	07/05/22	11,629.00		4,120,604.04
07/05/22	NEFT - BARB0MAYVIH - SALARY LEED DHRUV KU - 27528100002803 - DHRUV KUMAR	N127221949005716	07/05/22	14,536.00		4,106,068.04
07/05/22	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N127221949005721	07/05/22	17,545.00		4,088,523.04
07/05/22	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N127221949005722	07/05/22	14,536.00		4,073,987.04
07/05/22	NEFT - SBIN0004041 - SALARY LEED NAREND RA - 32334417064 - NARENDRA SINGH	N127221949005724	07/05/22	14,536.00		4,059,451.04
07/05/22	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N127221949005726	07/05/22	14,536.00		4,044,915.04

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07/05/22	NEFT - BARB0VJDEFE - SALARY LEED SUSHAN T - 76620100012763 - SUSHANT CHANDRA	N127221949005730	07/05/22	14,536.00	4,030,379.04
07/05/22	NEFT - SBIN0018940 - SALARY LEED DEVEND RA - 38988263409 - DEVENDRA SINGH CHAUHA N	N127221949005733	07/05/22	14,536.00	4,015,843.04
07/05/22	NEFT - PUNB0786700 - SALARY LEED GRISH SI - 7867000100033836 - GRISH SINGH	N127221949005737	07/05/22	14,536.00	4,001,307.04
07/05/22	NEFT - KKBK0000958 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N127221949005739	07/05/22	14,536.00	3,986,771.04
07/05/22	NEFT - SBIN0017930 - SALARY LEED SUNIL - 38327463219 - SUNIL	N127221949005740	07/05/22	14,536.00	3,972,235.04
07/05/22	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N127221949005742	07/05/22	14,052.00	3,958,183.04
07/05/22	NEFT - SBIN0001542 - SALARY LEED MOHIT KU - 34572007058 - MOHIT KUMAR	N127221949005744	07/05/22	2,422.00	3,955,761.04
07/05/22	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N127221949005745	07/05/22	14,536.00	3,941,225.04
07/05/22	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N127221949005748	07/05/22	14,536.00	3,926,689.04
07/05/22	NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N127221949005750	07/05/22	14,536.00	3,912,153.04
07/05/22	NEFT - PUNB0307500 - SALARY LEED SANDEE P - 3075000101801428 - SANDEEP	N127221949005752	07/05/22	14,536.00	3,897,617.04
07/05/22	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N127221949005755	07/05/22	12,872.00	3,884,745.04
07/05/22	NEFT - SBIN0013183 - SALARY LEED MANJEE T - 20069457979 - MANJEET	N127221949005758	07/05/22	15,018.00	3,869,727.04
07/05/22	NEFT - SBIN0014133 - SALARY LEED NAREND RA - 32384844892 - NARENDRA SINGH	N127221949005761	07/05/22	16,091.00	3,853,636.04
07/05/22	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N127221949005764	07/05/22	17,545.00	3,836,091.04
07/05/22	NEFT - CNRB0002743 - SALARY LEED GORE L	N127221949005766	07/05/22	17,545.00	3,818,546.04

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07/05/22	AL - 2743101002518 - GORE LAL	N127221949005768	07/05/22	17,545.00	3,801,001.04
	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH				
07/05/22	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N127221949005770	07/05/22	17,545.00	3,783,456.04
07/05/22	NEFT - IDFB0020101 - SALARY LEED MANOO - 10012716517 - MANOO	N127221949005772	07/05/22	14,036.00	3,769,420.04
07/05/22	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N127221949005774	07/05/22	17,545.00	3,751,875.04
07/05/22	NEFT - IPOS0000001 - SALARY LEED JITEND ER - 007610090094 - JITENDER	N127221949005776	07/05/22	16,960.00	3,734,915.04
07/05/22	NEFT - UBIN0813770 - SALARY OBER TARUN KU - 137710011000228 - TARUN KUMAR	N127221949005777	07/05/22	15,924.00	3,718,991.04
07/05/22	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N127221949005780	07/05/22	17,230.00	3,701,761.04
07/05/22	NEFT - SBIN0051110 - SALARY OBER MOHIT - 55146429763 - MOHIT	N127221949005782	07/05/22	17,230.00	3,684,531.04
07/05/22	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N127221949005784	07/05/22	14,536.00	3,669,995.04
07/05/22	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N127221949005787	07/05/22	14,536.00	3,655,459.04
07/05/22	NEFT - KKBK0000958 - SALARY LEED VINAY - 3013030804 - VINAY	N127221949005794	07/05/22	14,536.00	3,640,923.04
07/05/22	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N127221949005797	07/05/22	14,536.00	3,626,387.04
07/05/22	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N127221949005800	07/05/22	14,536.00	3,611,851.04
07/05/22	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N127221949005804	07/05/22	14,052.00	3,597,799.04
07/05/22	NEFT - SBIN0011554 - SALARY LEED MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N127221949005808	07/05/22	11,145.00	3,586,654.04
07/05/22	NEFT - UBIN0569879 - SALARY LEED BHUPAL	N127221949005811	07/05/22	14,536.00	3,572,118.04

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07/05/22	S - 698702010006518 - BHUPAL SINGH NEFT - SBIN0001189 - SALARY LEED GAURAV S - 20016266760 - GAURAV SHARMA	N127221949005814	07/05/22	14,621.00	3,557,497.04
07/05/22	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N127221949005817	07/05/22	14,536.00	3,542,961.04
07/05/22	NEFT - SBIN0006564 - SALARY LEED ROOPRA J - 32799685420 - ROOPRAJ	N127221949005820	07/05/22	1,454.00	3,541,507.04
07/05/22	NEFT - IOBA0001758 - SALARY LEED SONU K UM - 175801000006894 - SONU KUMAR	N127221949005824	07/05/22	14,536.00	3,526,971.04
07/05/22	NEFT - CBIN0283500 - SALARY LEED RANJEE T - 3678959703 - RANJEET KUMAR	N127221949005826	07/05/22	14,536.00	3,512,435.04
07/05/22	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N127221949005790	07/05/22	14,536.00	3,497,899.04
07/05/22	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000208783218	07/05/22	23,963.00	3,473,936.04
07/05/22	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000208783220	07/05/22	21,324.00	3,452,612.04
07/05/22	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000208783225	07/05/22	18,555.00	3,434,057.04
07/05/22	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000208783232	07/05/22	19,165.00	3,414,892.04
07/05/22	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000208783234	07/05/22	14,662.00	3,400,230.04
07/05/22	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000208783198	07/05/22	21,985.00	3,378,245.04
07/05/22	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000208783200	07/05/22	16,038.00	3,362,207.04
07/05/22	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000208783211	07/05/22	21,219.00	3,340,988.04
07/05/22	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000208783213	07/05/22	19,686.00	3,321,302.04
07/05/22	FT - SALARY TRID AVDHESH - 50100332709	0000000208783316	07/05/22	1,419.00	3,319,883.04

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 : 01/05/2022

To : 31/05/2022

Statement of account

07/05/22	912 - AVDHESH KUMAR FT - SALARY OBER SUNNY - 5010026603555 7 - SUNNY	0000000208783254	07/05/22	13,167.00	3,306,716.04
07/05/22	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000208783269	07/05/22	24,845.00	3,281,871.04
07/05/22	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000208783272	07/05/22	16,394.00	3,265,477.04
07/05/22	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000208783276	07/05/22	15,692.00	3,249,785.04
07/05/22	FT - SALARY TRID JAI KISH - 5010009029 5851 - JAI KISHAN	0000000208783280	07/05/22	11,987.00	3,237,798.04
07/05/22	FT - SALARY TRID SHRAWAN - 50100484058 856 - SHRAWAN KUMAR	0000000208783281	07/05/22	13,444.00	3,224,354.04
07/05/22	FT - SALARY TRID VIVEK - 5010009029585 1 - VIVEK	0000000208783287	07/05/22	13,444.00	3,210,910.04
07/05/22	FT - SALARY TRID KUMAR PA - 5010009029 5851 - KUMAR PATHAK	0000000208783289	07/05/22	3,000.00	3,207,910.04
07/05/22	FT - SALARY TRID ARPAN TA - 5010048405 8702 - ARPAN TAMANG	0000000208783293	07/05/22	16,086.00	3,191,824.04
07/05/22	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000208783295	07/05/22	15,223.00	3,176,601.04
07/05/22	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000208783297	07/05/22	16,632.00	3,159,969.04
07/05/22	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000208783301	07/05/22	17,154.00	3,142,815.04
07/05/22	FT - SALARY TRID SATISH K - 5010021643 3650 - SATISH KUMAR-2	0000000208783303	07/05/22	21,453.00	3,121,362.04
07/05/22	NEFT - KKBK0000958 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N127221949006847	07/05/22	19,165.00	3,102,197.04
07/05/22	NEFT - KKBK0000958 - SALARY OBER SUSHIL K - 3812082059 - SUSHIL KUMAR PASWAN	N127221949006840	07/05/22	20,385.00	3,081,812.04
07/05/22	NEFT - KKBK0000958 - SALARY OBER PRATAP	N127221949006852	07/05/22	15,218.00	3,066,594.04

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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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 : 01/05/2022

To : 31/05/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	S - 3013022434 - PRATAP SINGH				
07/05/22	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N127221949006858	6,338.00		3,060,256.04
07/05/22	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N127221949006861	20,385.00		3,039,871.04
07/05/22	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000208783305	10,966.00		3,028,905.04
07/05/22	FT - SALARY TRID VIRENDER - 5010021643 3650 - VIRENDER	0000000208783307	3,114.00		3,025,791.04
07/05/22	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N127221949006867	20,385.00		3,005,406.04
07/05/22	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N127221949006872	19,775.00		2,985,631.04
07/05/22	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N127221949006878	19,165.00		2,966,466.04
07/05/22	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N127221949006884	20,385.00		2,946,081.04
07/05/22	NEFT - KKBK0000958 - SALARY OBER AVDHES H - 3013022434 - AVDHESH	N127221949006886	5,494.00		2,940,587.04
07/05/22	NEFT - KKBK0000958 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N127221949006890	19,775.00		2,920,812.04
07/05/22	NEFT - BARB0VJGUDL - SALARY OBER SHATRU DH - 831301011003276 - SHATRUDHAN MUKHIY A	N127221949006893	20,385.00		2,900,427.04
07/05/22	NEFT - KKBK0000958 - SALARY OBER UPASI - 4211976628 - UPASI	N127221949006898	19,775.00		2,880,652.04
07/05/22	NEFT - ICIC0006614 - SALARY OBER SHATRU HA - 661401572539 - SHATRUHAN PASWAN	N127221949006902	19,219.00		2,861,433.04
07/05/22	NEFT - UBIN0565750 - SALARY OBER BABLU - 657502010006567 - BABLU	N127221949006906	16,385.00		2,845,048.04
07/05/22	NEFT - BKID0006730 - SALARY OBER SANJU - 673018210000130 - SANJU	N127221949006910	4,248.00		2,840,800.04

HDFC BANK LIMITED

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From : 01/05/2022

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Statement of account

07/05/22	NEFT - ICIC0000177 - SALARY OBER SANDEE P - 017701598888 - SANDEEP	N127221949006914	07/05/22	28,114.00	2,812,686.04
07/05/22	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N127221949006919	07/05/22	18,919.00	2,793,767.04
07/05/22	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N127221949006923	07/05/22	18,152.00	2,775,615.04
07/05/22	NEFT - PUNB0151900 - SALARY OBER PARVEE N - 1519000100609460 - PARVEEN KUMAR	N127221949006926	07/05/22	18,152.00	2,757,463.04
07/05/22	NEFT - PUNB0011500 - SALARY OBER MD. BA BA - 0115000100471826 - MD. BABAR ALI	N127221949006929	07/05/22	8,284.00	2,749,179.04
07/05/22	NEFT - KKBK0000958 - SALARY OBER RAVI K AN - 3245166944 - RAVI KANT BHADAURIYA	N127221949006933	07/05/22	15,333.00	2,733,846.04
07/05/22	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N127221949006937	07/05/22	18,919.00	2,714,927.04
07/05/22	NEFT - CNRB0001387 - SALARY OBER MANISH K - 90942210004953 - MANISH KUMAR	N127221949006941	07/05/22	18,919.00	2,696,008.04
07/05/22	NEFT - KKBK0000958 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N127221949006944	07/05/22	20,452.00	2,675,556.04
07/05/22	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N127221949006949	07/05/22	21,219.00	2,654,337.04
07/05/22	NEFT - SBIN0003369 - SALARY OBER DAYA S HA - 36926467274 - DAYA SHANKAR PANDEY	N127221949006953	07/05/22	19,686.00	2,634,651.04
07/05/22	NEFT - UBIN0562866 - SALARY OBER RAJU - 628602010006900 - RAJU	N127221949006965	07/05/22	20,452.00	2,614,199.04
07/05/22	NEFT - PUNB0971400 - SALARY OBER DILIP - 0112000400516891 - DILIP	N127221949006970	07/05/22	7,579.00	2,606,620.04
07/05/22	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N127221949006974	07/05/22	21,207.00	2,585,413.04
07/05/22	NEFT - SBIN0001137 - SALARY OBER SATYPA L - 34741577108 - SATYPAL SINGH	N127221949006976	07/05/22	22,106.00	2,563,307.04
07/05/22	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N127221949006982	07/05/22	22,833.00	2,540,474.04

HDFC BANK LIMITED

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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 :

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From : 01/05/2022

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Statement of account

07/05/22	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N127221949006985	07/05/22	23,394.00	2,517,080.04
07/05/22	NEFT - KKBK0000958 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N127221949006989	07/05/22	23,394.00	2,493,686.04
07/05/22	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N127221949006992	07/05/22	22,673.00	2,471,013.04
07/05/22	NEFT - BARB0VASGHA - SALARY OBER SANJEE V - 33160100008085 - SANJEEV KUMAR	N127221949006956	07/05/22	18,152.00	2,452,861.04
07/05/22	NEFT - SBIN0002431 - SALARY OBER MUNISH K - 65068578220 - MUNISH KUMAR	N127221949006959	07/05/22	16,742.00	2,436,119.04
07/05/22	NEFT - KARB0000271 - SALARY OBER MANOJ - 2712500101443301 - MANOJ	N127221949006962	07/05/22	11,808.00	2,424,311.04
07/05/22	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N127221949006996	07/05/22	16,385.00	2,407,926.04
07/05/22	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N127221949007000	07/05/22	19,775.00	2,388,151.04
07/05/22	NEFT - KKBK0000958 - SALARY OBER SHYAM - 7611905168 - SHYAM	N127221949007004	07/05/22	8,495.00	2,379,656.04
07/05/22	NEFT - KKBK0000958 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N127221949003438	07/05/22	15,143.00	2,364,513.04
07/05/22	NEFT - SBIN0010840 - SALARY TRID DHEER SI - 32673378581 - DHEER SINGH	N127221949003439	07/05/22	6,960.00	2,357,553.04
07/05/22	NEFT - IDFB0020141 - SALARY TRID SARVOT TA - 10052346331 - SARVOTTAM KUMAR	N127221949003441	07/05/22	2,841.00	2,354,712.04
07/05/22	NEFT - IDIB000C535 - SALARY TRID VALAMI KI - 59076576716 - VALAMIKI KUMAR	N127221949003442	07/05/22	13,444.00	2,341,268.04
07/05/22	NEFT - PSIB0021322 - SALARY TRID ASIM A LI - 13221000007643 - ASIM ALI	N127221949003445	07/05/22	16,842.00	2,324,426.04
07/05/22	NEFT - BARB0BUPGBX - SALARY TRID CHANDA N - 51370100013051 - CHANDAN	N127221949003446	07/05/22	15,092.00	2,309,334.04
07/05/22	NEFT - KKBK0000958 - SALARY TRID RAJU K UM - 5312671207 - RAJU KUMAR SAH	N127221949003448	07/05/22	3,847.00	2,305,487.04

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Statement of account

07/05/22	NEFT - BKID0004928 - SALARY TRID NAVEEN - 492818210011039 - NAVEEN	N127221949003449	07/05/22	12,992.00		2,292,495.04
07/05/22	NEFT - YESB0000066 - SALARY TRID SANJU - 006691900068954 - SANJU	N127221949003450	07/05/22	830.00		2,291,665.04
07/05/22	NEFT - KKBK0000958 - SALARY TRID BHARAT - 9245569730 - BHARAT	N127221949003452	07/05/22	8,063.00		2,283,602.04
07/05/22	NEFT - UBIN0913847 - SALARY TRID RAM KH EL - 520101263933504 - RAM KHELAVAN	N127221949003454	07/05/22	15,398.00		2,268,204.04
07/05/22	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N127221949003455	07/05/22	13,129.00		2,255,075.04
07/05/22	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N127221949003456	07/05/22	12,629.00		2,242,446.04
07/05/22	NEFT - SCBL0036041 - SALARY TRID VIMAL SI - 53510917946 - VIMAL SINGH	N127221949003457	07/05/22	16,021.00		2,226,425.04
07/05/22	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N127221949003458	07/05/22	17,819.00		2,208,606.04
07/05/22	NEFT - KKBK0000958 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N127221949003460	07/05/22	19,415.00		2,189,191.04
07/05/22	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N127221949003461	07/05/22	18,542.00		2,170,649.04
07/05/22	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N127221949003463	07/05/22	19,776.00		2,150,873.04
07/05/22	NEFT - PUNB0094900 - SALARY TRID MD SHA HI - 0949000101142472 - MD SHAHID ALAM	N127221949003465	07/05/22	17,406.00		2,133,467.04
07/05/22	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N127221949003466	07/05/22	19,344.00		2,114,123.04
07/05/22	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N127221949003467	07/05/22	10,966.00		2,103,157.04
07/05/22	NEFT - PUNB0105200 - SALARY TRID MOHAN - 1052001500143042 - MOHAN	N127221949003468	07/05/22	18,547.00		2,084,610.04
07/05/22	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N127221949003471	07/05/22	12,443.00		2,072,167.04

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To : 31/05/2022

Statement of account

07/05/22	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N127221949003472	07/05/22	14,218.00	2,057,949.04
07/05/22	NEFT - UBIN0569291 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHORE	N127221949003474	07/05/22	10,093.00	2,047,856.04
07/05/22	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N127221949003475	07/05/22	7,793.00	2,040,063.04
07/05/22	NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL	N127221949003477	07/05/22	7,793.00	2,032,270.04
07/05/22	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N127221949003479	07/05/22	15,383.00	2,016,887.04
07/05/22	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N127221949003480	07/05/22	14,499.00	2,002,388.04
07/05/22	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N127221949003481	07/05/22	9,953.00	1,992,435.04
07/05/22	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N127221949003482	07/05/22	14,455.00	1,977,980.04
07/05/22	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N127221949003483	07/05/22	25,537.00	1,952,443.04
07/05/22	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N127221949003484	07/05/22	15,068.00	1,937,375.04
07/05/22	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N127221949003485	07/05/22	14,455.00	1,922,920.04
07/05/22	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N127221949003470	07/05/22	13,331.00	1,909,589.04
07/05/22	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N127221949003486	07/05/22	15,068.00	1,894,521.04
07/05/22	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N127221949003487	07/05/22	14,499.00	1,880,022.04
07/05/22	NEFT - SBIN0000733 - SALARY MAUR VIDHYA S - 20191296033 - VIDHYA SAGAR CHAUHAN	N127221949003488	07/05/22	14,455.00	1,865,567.04
07/05/22	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N127221949003490	07/05/22	14,455.00	1,851,112.04

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 : 01/05/2022

To : 31/05/2022

Statement of account

07/05/22	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N127221949003491	07/05/22	16,996.00	1,834,116.04
07/05/22	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N127221949003492	07/05/22	15,068.00	1,819,048.04
07/05/22	NEFT - CNRB0001994 - SALARY MAUR PRADEE P - 1994108000226 - PRADEEP	N127221949003493	07/05/22	14,057.00	1,804,991.04
07/05/22	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N127221949003495	07/05/22	6,173.00	1,798,818.04
07/05/22	NEFT - SBIN0009368 - SALARY MAUR CHANDR AP - 37267006493 - CHANDRAPRATAP	N127221949003496	07/05/22	4,477.00	1,794,341.04
07/05/22	NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH	N127221949003498	07/05/22	14,455.00	1,779,886.04
07/05/22	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N127221949003499	07/05/22	14,455.00	1,765,431.04
07/05/22	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N127221949003500	07/05/22	14,499.00	1,750,932.04
07/05/22	NEFT - SBIN0012471 - SALARY OBER VIVEK - 32808599995 - VIVEK	N127221949003501	07/05/22	11,827.00	1,739,105.04
07/05/22	NEFT - UBIN0904490 - SALARY OBER AJAY - 044922130000104 - AJAY	N127221949003502	07/05/22	4,938.00	1,734,167.04
07/05/22	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH	N127221949003503	07/05/22	4,382.00	1,729,785.04
07/05/22	NEFT - SBIN0007411 - SALARY OBER MAHEND ER - 38381290953 - MAHENDER SINGH	N127221949003504	07/05/22	19,470.00	1,710,315.04
07/05/22	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N127221949003505	07/05/22	22,885.00	1,687,430.04
07/05/22	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N127221949003506	07/05/22	16,682.00	1,670,748.04
07/05/22	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N127221949003508	07/05/22	16,682.00	1,654,066.04
07/05/22	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N127221949003511	07/05/22	16,977.00	1,637,089.04

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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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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From : 01/05/2022

To : 31/05/2022

Statement of account

07/05/22	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N127221949003512	07/05/22	19,775.00	1,617,314.04
07/05/22	NEFT - BARB0SISOUD - SALARY OBER BALRAM - 44148100003820 - BALRAM	N127221949003513	07/05/22	14,054.00	1,603,260.04
07/05/22	NEFT - BARB0VJGUDL - SALARY OBER SHATRU HA - 831301011003276 - SHATRUHAN KUMAR	N127221949003514	07/05/22	19,775.00	1,583,485.04
07/05/22	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N127221949003515	07/05/22	14,054.00	1,569,431.04
07/05/22	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N127221949003516	07/05/22	14,054.00	1,555,377.04
07/05/22	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N127221949003517	07/05/22	13,529.00	1,541,848.04
07/05/22	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N127221949003518	07/05/22	14,054.00	1,527,794.04
07/05/22	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N127221949003521	07/05/22	13,003.00	1,514,791.04
07/05/22	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N127221949003524	07/05/22	4,551.00	1,510,240.04
07/05/22	NEFT - UBIN0810789 - SALARY OBER RAM JI - 107810100055663 - RAM JI	N127221949003526	07/05/22	13,529.00	1,496,711.04
07/05/22	NEFT - KKBK0000958 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N127221949003528	07/05/22	13,529.00	1,483,182.04
07/05/22	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N127221949003529	07/05/22	20,355.00	1,462,827.04
07/05/22	NEFT - CNRB0002593 - SALARY OBER BRIJEN DR - 2593101016194 - BRIJENDRA PURI	N127221949003530	07/05/22	18,393.00	1,444,434.04
07/05/22	NEFT - IDIB000D046 - SALARY TRID NAVEEN K - 6763647026 - NAVEEN KUMAR	N127221949003532	07/05/22	5,196.00	1,439,238.04
07/05/22	NEFT - KKBK0000958 - SALARY OBER RAKESH - 5946093758 - RAKESH	N127221949003534	07/05/22	18,393.00	1,420,845.04
07/05/22	NEFT - INDB0000540 - SALARY OBER RAMESH - 158882396125 - RAMESH	N127221949003536	07/05/22	4,048.00	1,416,797.04

HDFC BANK LIMITED

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Statement of account

07/05/22	NEFT - UBIN0904945 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR	N127221949003538	07/05/22	7,868.00	1,408,929.04
07/05/22	NEFT - KKBK0000958 - SALARY TRID DILDAR S - 3213087356 - DILDAR SHAH	N127221949003539	07/05/22	16,892.00	1,392,037.04
07/05/22	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000208783370	07/05/22	16,339.00	1,375,698.04
07/05/22	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000208783372	07/05/22	17,448.00	1,358,250.04
07/05/22	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000208783373	07/05/22	16,339.00	1,341,911.04
07/05/22	FT - SALARY SHER RAVI - 20051140002439 - RAVI	0000000208783440	07/05/22	29,700.00	1,312,211.04
07/05/22	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000208783390	07/05/22	16,339.00	1,295,872.04
07/05/22	FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000208783395	07/05/22	14,640.00	1,281,232.04
07/05/22	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000208783400	07/05/22	14,640.00	1,266,592.04
07/05/22	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N127221949010964	07/05/22	16,339.00	1,250,253.04
07/05/22	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N127221949010966	07/05/22	14,455.00	1,235,798.04
07/05/22	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N127221949010967	07/05/22	14,455.00	1,221,343.04
07/05/22	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N127221949010969	07/05/22	13,083.00	1,208,260.04
07/05/22	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N127221949010971	07/05/22	15,682.00	1,192,578.04
07/05/22	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N127221949010972	07/05/22	26,106.00	1,166,472.04
07/05/22	NEFT - SBIN0003167 - SALARY MAUR NAND K	N127221949010973	07/05/22	8,608.00	1,157,864.04

HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2022

To : 31/05/2022

Statement of account

IS - 35130290407 - NAND KISHOR					
07/05/22	NEFT - SBIN0007980 - SALARY MAUR SANTUN U - 34867372890 - SANTUNU KUMAR RAUT	N127221949010974	07/05/22	15,157.00	1,142,707.04
07/05/22	NEFT - SBIN0009368 - SALARY MAUR SANJAY K - 36692889731 - SANJAY KUMAR	N127221949010976	07/05/22	14,544.00	1,128,163.04
07/05/22	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N127221949010977	07/05/22	14,455.00	1,113,708.04
07/05/22	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N127221949010978	07/05/22	14,455.00	1,099,253.04
07/05/22	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N127221949010979	07/05/22	14,182.00	1,085,071.04
07/05/22	NEFT - BKID0ARYAGB - SALARY MAUR INDRES H - 042810410000755 - INDRESH YADAV	N127221949010965	07/05/22	2,762.00	1,082,309.04
07/05/22	FT - SALARY SHER SANDEEP - 00901050743 034 - SANDEEP KUMAR	0000000208783401	07/05/22	18,194.00	1,064,115.04
07/05/22	FT - SALARY SHER AJAY KUM - 5010048547 3632 - AJAY KUMAR	0000000208783415	07/05/22	11,050.00	1,053,065.04
07/05/22	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000208783420	07/05/22	9,750.00	1,043,315.04
07/05/22	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N127221949010981	07/05/22	14,499.00	1,028,816.04
07/05/22	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N127221949010983	07/05/22	14,455.00	1,014,361.04
07/05/22	NEFT - BARB0VJHOKH - SALARY MAUR JAI KI RA - 62130100002847 - JAI KIRAN DEHARIYA	N127221949010984	07/05/22	21,289.00	993,072.04
07/05/22	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N127221949010985	07/05/22	15,068.00	978,004.04
07/05/22	NEFT - KKBK0000958 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N127221949010986	07/05/22	16,339.00	961,665.04
07/05/22	NEFT - KKBK0000958 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N127221949010988	07/05/22	16,339.00	945,326.04
07/05/22	NEFT - SBIN0006816 - SALARY SHER SHIV S	N127221949010989	07/05/22	16,339.00	928,987.04

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Statement of account

IN - 10174444647 - SHIV SINGH					
07/05/22	NEFT - KKBK0000958 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N127221949010990	07/05/22	16,339.00	912,648.04
07/05/22	NEFT - SBIN0007411 - SALARY SHER JAGBEE R - 35354539052 - JAGBEER SINGH	N127221949010994	07/05/22	16,339.00	896,309.04
07/05/22	NEFT - BARB0SHAALL - SALARY MAUR PAWAN KU - 50618100002949 - PAWAN KUMAR YADAV	N127221949010995	07/05/22	7,722.00	888,587.04
07/05/22	NEFT - KKBK0000958 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N127221949010996	07/05/22	16,339.00	872,248.04
07/05/22	NEFT - SBIN0007411 - SALARY SHER RAHUL - 33925137930 - RAHUL	N127221949010998	07/05/22	16,339.00	855,909.04
07/05/22	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N127221949010999	07/05/22	16,339.00	839,570.04
07/05/22	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N127221949011000	07/05/22	16,339.00	823,231.04
07/05/22	NEFT - KKBK0000958 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N127221949011001	07/05/22	14,640.00	808,591.04
07/05/22	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N127221949011003	07/05/22	14,640.00	793,951.04
07/05/22	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N127221949011033	07/05/22	15,784.00	778,167.04
07/05/22	NEFT - SBIN0000042 - SALARY MAUR SURAJ KU - 34828727137 - SURAJ KUMAR	N127221949011005	07/05/22	15,682.00	762,485.04
07/05/22	NEFT - KKBK0000958 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N127221949011006	07/05/22	14,640.00	747,845.04
07/05/22	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N127221949011007	07/05/22	12,151.00	735,694.04
07/05/22	NEFT - FINO0001001 - SALARY SHER RENU - 20025615201 - RENU	N127221949011008	07/05/22	14,143.00	721,551.04
07/05/22	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N127221949011011	07/05/22	15,112.00	706,439.04
07/05/22	NEFT - KKBK0000958 - SALARY MAUR SURAJ	N127221949011012	07/05/22	14,455.00	691,984.04

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@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 : 01/05/2022

To : 31/05/2022

Statement of account

07/05/22	PR - 3945232178 - SURAJ PRAKASH	N127221949011014	07/05/22	12,506.00	679,478.04
07/05/22	NEFT - SBIN0009368 - SALARY MAUR ANNU - 40521362494 - ANNU	N127221949011016	07/05/22	14,455.00	665,023.04
07/05/22	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N127221949011017	07/05/22	10,810.00	654,213.04
07/05/22	NEFT - CNRB0000384 - SALARY MAUR BANTI YA - 0384101134254 - BANTI YADAV	N127221949011018	07/05/22	14,455.00	639,758.04
07/05/22	NEFT - PUNB0173820 - SALARY MAUR RABI M AN - 1738010115421 - RABI MANDAL	N127221949011020	07/05/22	20,587.00	619,171.04
07/05/22	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N127221949011023	07/05/22	13,968.00	605,203.04
07/05/22	NEFT - ICIC0006294 - SALARY MAUR JEETU KU - 629401576221 - JEETU KUMAR	N127221949011024	07/05/22	10,558.00	594,645.04
07/05/22	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N127221949011026	07/05/22	9,938.00	584,707.04
07/05/22	NEFT - PUNB0009610 - SALARY MAUR SHRI K RI - 00962191034977 - SHRI KRISHAN	N127221949011027	07/05/22	12,020.00	572,687.04
07/05/22	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N127221949011030	07/05/22	5,686.00	567,001.04
07/05/22	NEFT - IDFB0020137 - SALARY MAUR PRIYA SH - 10086072255 - PRIYA SHARMA	N127221949011031	07/05/22	5,198.00	561,803.04
07/05/22	NEFT - SBIN0007248 - SALARY MAUR ANJANA - 39326553185 - ANJANA	N127221949008857	07/05/22	15,600.00	546,203.04
07/05/22	NEFT - FDRL0001360 - SALARY SHER JUGAL - 13600100214289 - JUGAL	N127221949008864	07/05/22	14,400.00	531,803.04
07/05/22	NEFT - UBIN0541214 - SALARY SHER MAHIND ER - 412102120001273 - MAHINDER	N127221949008869	07/05/22	16,000.00	515,803.04
07/05/22	NEFT - YESB0000104 - SALARY PRIYANKA - 010499500003234 - PRIYANKA	N127221949008872	07/05/22	14,640.00	501,163.04
07/05/22	NEFT - IDIB000G505 - SALARY SHER RAMESH WA - 50161212329 - RAMESHWAR	N127221949008877	07/05/22	14,640.00	486,523.04

HDFC BANK LIMITED

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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 : 01/05/2022

To : 31/05/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
07/05/22	H - 3318696965 - AVDHESH KUMAR				
07/05/22	NEFT - KKBK0000958 - SALARY SHER NARENDRA - 7611918328 - NARENDRA KUMAR	N127221949008879	14,640.00		471,883.04
07/05/22	NEFT - PUNB0153600 - SALARY SHER DEVNARAYAN PANDI - 1536001700056857 - DEVNARAYAN PANDI	N127221949008882	14,640.00		457,243.04
07/05/22	NEFT - CBIN0280305 - SALARY SHER ALI MOHAMMED - 1007946317 - ALI MOHMED	N127221949008884	7,640.00		449,603.04
07/05/22	NEFT - SBIN0011487 - SALARY SHER RAVI SHANKAR - 35034316835 - RAVI SHANKAR	N127221949008887	14,640.00		434,963.04
07/05/22	NEFT - BARB01PEDEL - SALARY SHER KANHAIYA MISRA - 38488100005366 - KANHAIYA MISRA	N127221949008891	14,640.00		420,323.04
07/05/22	NEFT - BARB0VJMNGR - SALARY SHER GYAN PRAKASH - 76830100001295 - GYAN PRAKASH	N127221949008896	14,640.00		405,683.04
07/05/22	NEFT - RATN0000270 - SALARY SHER MANTO - 309009242450 - MANTO	N127221949008863	13,650.00		392,033.04
07/05/22	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N127221949008898	14,640.00		377,393.04
07/05/22	NEFT - SBIN0002916 - SALARY SHER PRAMOD KUMAR - 11535782158 - PRAMOD KUMAR	N127221949008901	14,640.00		362,753.04
07/05/22	NEFT - SBIN0001565 - SALARY SHER RAM MANDAL - 30224982104 - RAM MANDAL	N127221949008903	18,194.00		344,559.04
07/05/22	NEFT - BARB0DABGAN - SALARY SHER GAJENDRA GANGWAR - 23428100002030 - GAJENDRA GANGWAR	N127221949008905	6,673.00		337,886.04
07/05/22	NEFT - CNRB0001380 - SALARY SHER DINESH KUMAR - 1380108029219 - DINESH KUMAR	N127221949008907	5,178.00		332,708.04
07/05/22	NEFT - CNRB0002746 - SALARY SHER KAJAL - 2746136000132 - KAJAL	N127221949008909	14,640.00		318,068.04
07/05/22	NEFT - UBIN0557919 - SALARY SHER SHALU - 520441025008998 - SHALU	N127221949008911	697.00		317,371.04
07/05/22	NEFT - CBIN0284390 - SALARY SHER KULDEEP SINGH - 3884026872 - KULDEEP SINGH	N127221949008913	14,143.00		303,228.04

HDFC BANK LIMITED

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 Cust ID : 160424523
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 Account Status : Regular
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 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/05/2022

To : 31/05/2022

Statement of account

07/05/22	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N127221949008915	07/05/22	14,143.00	289,085.04
07/05/22	NEFT - BKID0007720 - SALARY SHER BRAJ M OH - 772010510001988 - BRAJ MOHAN	N127221949008918	07/05/22	9,660.00	279,425.04
07/05/22	NEFT - SBIN0000631 - SALARY SHER SANJEE V - 30245055673 - SANJEEV KUMAR YADAV	N127221949008922	07/05/22	4,182.00	275,243.04
07/05/22	NEFT - SBIN0009368 - SALARY SHER PUSHPE ND - 36914071637 - PUSHPENDER MISHRA	N127221949008924	07/05/22	14,640.00	260,603.04
07/05/22	NEFT - PUNB0488100 - SALARY SHER SHIV K UM - 4881000100106029 - SHIV KUMAR PANDE Y	N127221949008926	07/05/22	14,640.00	245,963.04
07/05/22	NEFT - CBIN0280242 - SALARY SHER USHA - 3417060750 - USHA	N127221949008928	07/05/22	12,151.00	233,812.04
07/05/22	NEFT - FINO0000001 - SALARY SHER BHAGWA T - 20138161480 - BHAGWAT	N127221949008931	07/05/22	9,163.00	224,649.04
07/05/22	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N127221949008934	07/05/22	15,600.00	209,049.04
07/05/22	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL	N127221949008936	07/05/22	16,250.00	192,799.04
07/05/22	NEFT - CNRB0002020 - SALARY SHER DEEPAK - 2020101017936 - DEEPAK	N127221949008939	07/05/22	14,600.00	178,199.04
07/05/22	NEFT - FINO0000001 - SALARY SHER BHAGWA T - 20138161480 - BHAGWAT	N127221949008943	07/05/22	4,200.00	173,999.04
07/05/22	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH	N127221949008945	07/05/22	19,500.00	154,499.04
07/05/22	NEFT - FINO0001001 - SALARY SHER RADHEY SH - 20135346560 - RADHEYSHYAM	N127221949008948	07/05/22	14,950.00	139,549.04
07/05/22	NEFT - KKBK0000958 - SALARY SHER SANJEE V - 6913039359 - SANJEEV	N127221949008951	07/05/22	14,950.00	124,599.04
07/05/22	NEFT - IDIB000S032 - SALARY SHER RAVI K UM - 6264819469 - RAVI KUMAR	N127221949008955	07/05/22	12,350.00	112,249.04
07/05/22	NEFT - INDB0000005 - SALARY SHER SHIV S	N127221949008958	07/05/22	13,650.00	98,599.04

HDFC BANK LIMITED

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 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@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 : 01/05/2022

To : 31/05/2022

Statement of account

From	To	Account No	Branch	Amount	Balance
07/05/22	07/05/22	HA - 100076186728 - SHIV SHANKAR			
07/05/22	07/05/22	NEFT - BARB0SAFECX - SALARY SHER JYOTI - 26400100005196 - JYOTI	N127221949008960	8,450.00	90,149.04
07/05/22	07/05/22	NEFT - KKBK0000958 - SALARY SHER MAYA - 1313416069 - MAYA	N127221949008976	14,400.00	75,749.04
07/05/22	07/05/22	NEFT - KKBK0000958 - SALARY SHER MUNNI - 7312055490 - MUNNI	N127221949008965	15,600.00	60,149.04
07/05/22	07/05/22	NEFT - KARB0000560 - SALARY SHER GANESH - 5602500101483601 - GANESH	N127221949008967	5,200.00	54,949.04
07/05/22	07/05/22	NEFT - SBIN0002296 - SALARY SHER SHILEN DR - 39680729303 - SHILENDRA	N127221949008968	8,450.00	46,499.04
07/05/22	07/05/22	NEFT - FINO0001129 - SALARY SHER RAVI - 20164683962 - RAVI	N127221949008970	13,650.00	32,849.04
07/05/22	07/05/22	NEFT - BARB0KALKAJ - SALARY SHER SUNNY - 42698100006783 - SUNNY	N127221949008973	14,300.00	18,549.04
07/05/22	07/05/22	NEFT CR-SBIN0000042-SURAJ KUMAR-AM ADMIN SECURITY SERVICES PVT LT-SBIN2212701 4663	SBINZ22127014663		34,231.04
09/05/22	09/05/22	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN SECURITY SERVI CES PVT L-AXISP00286911176	AXISP00286911176		375,553.04
09/05/22	09/05/22	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN SECURITY SERVI CES PVT L-AXISP00286911177	AXISP00286911177		955,649.04
09/05/22	09/05/22	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN SECURITY SERVI CES PVT L-AXISP00286911175	AXISP00286911175		1,350,185.04
09/05/22	09/05/22	NEFT CR-MAHB0000343-ASIAN HOTELS NORTH L IMITED-AM ADMIN AND SECURITY SERVICES-MA HBH22129246992	MAHBH22129246992		1,490,109.04
09/05/22	09/05/22	NEFT - CNRB0019030 - SALARY MAUR SUMIT KU - 9030260000301 - SUMIT KUMAR	N129221951070429	10,558.00	1,479,551.04

HDFC BANK LIMITED

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From : 01/05/2022

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Statement of account

09/05/22	NEFT - SBIN0000042 - SALARY MAUR SURAJ KU - 34828727137 - SURAJ KUMAR	N129221951070431	09/05/22	15,682.00	1,463,869.04
09/05/22	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N129221951066178	09/05/22	11,735.00	1,452,134.04
09/05/22	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N129221951066172	09/05/22	14,659.00	1,437,475.04
09/05/22	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N129221951066181	09/05/22	14,615.00	1,422,860.04
09/05/22	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N129221951066187	09/05/22	14,615.00	1,408,245.04
09/05/22	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N129221951066191	09/05/22	14,217.00	1,394,028.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N129221951066195	09/05/22	17,709.00	1,376,319.04
09/05/22	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N129221951066197	09/05/22	14,659.00	1,361,660.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N129221951066199	09/05/22	17,763.00	1,343,897.04
09/05/22	NEFT - CBIN0281414 - SALARY MAUR VIREND ER - 3181118210 - VIRENDER THAKUR	N129221951066202	09/05/22	10,806.00	1,333,091.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N129221951066204	09/05/22	14,615.00	1,318,476.04
09/05/22	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N129221951066208	09/05/22	7,882.00	1,310,594.04
09/05/22	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N129221951066210	09/05/22	16,097.00	1,294,497.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N129221951066211	09/05/22	16,097.00	1,278,400.04
09/05/22	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N129221951066212	09/05/22	14,659.00	1,263,741.04
09/05/22	NEFT - SBIN0001270 - SALARY MAUR MUIN U DD - 31598214499 - MUIN UDDIN	N129221951066217	09/05/22	3,410.00	1,260,331.04

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09/05/22	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N129221951066219	09/05/22	7,307.00	1,253,024.04
09/05/22	NEFT - UBIN0570362 - SALARY MAUR MANOJ KU - 703602010010446 - MANOJ KUMAR-2	N129221951066220	09/05/22	4,871.00	1,248,153.04
09/05/22	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N129221951066221	09/05/22	12,755.00	1,235,398.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N129221951066222	09/05/22	13,729.00	1,221,669.04
09/05/22	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N129221951066223	09/05/22	13,243.00	1,208,426.04
09/05/22	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N129221951066225	09/05/22	16,455.00	1,191,971.04
09/05/22	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N129221951066226	09/05/22	11,735.00	1,180,236.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N129221951066229	09/05/22	7,396.00	1,172,840.04
09/05/22	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N129221951066232	09/05/22	4,871.00	1,167,969.04
09/05/22	NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH	N129221951066234	09/05/22	4,871.00	1,163,098.04
09/05/22	NEFT - IPOS0000001 - SALARY MAUR SEVARA M - 056910146179 - SEVARAM YADAV	N129221951066237	09/05/22	4,384.00	1,158,714.04
09/05/22	NEFT - BKID0007714 - SALARY MAUR SUMIT YA - 771418210004898 - SUMIT YADAV	N129221951066240	09/05/22	4,384.00	1,154,330.04
09/05/22	NEFT - SBIN0000592 - SALARY MAUR INDRA PA - 36377243530 - INDRA PAL	N129221951066241	09/05/22	4,384.00	1,149,946.04
09/05/22	NEFT - PUNB0172500 - SALARY MAUR SACHIN - 1725000105117367 - SACHIN	N129221951066242	09/05/22	11,160.00	1,138,786.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR RATH K UM - 10033117440 - RATH KUMAR-1	N129221951066243	09/05/22	15,228.00	1,123,558.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N129221951066252	09/05/22	14,615.00	1,108,943.04

HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@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 : 01/05/2022

To : 31/05/2022

Statement of account

09/05/22	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N129221951066253	09/05/22	12,755.00	1,096,188.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N129221951066245	09/05/22	14,615.00	1,081,573.04
09/05/22	NEFT - BKID0ARYAGB - SALARY MAUR SEEMA - 126710410000762 - SEEMA	N129221951066247	09/05/22	14,615.00	1,066,958.04
09/05/22	NEFT - SBIN0011503 - SALARY MAUR MITWA - 36324427712 - MITWA	N129221951066248	09/05/22	15,228.00	1,051,730.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N129221951066249	09/05/22	11,692.00	1,040,038.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N129221951066250	09/05/22	12,267.00	1,027,771.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N129221951066254	09/05/22	14,585.00	1,013,186.04
09/05/22	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N129221951066256	09/05/22	14,615.00	998,571.04
09/05/22	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N129221951066258	09/05/22	14,615.00	983,956.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N129221951066260	09/05/22	17,709.00	966,247.04
09/05/22	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N129221951066262	09/05/22	16,097.00	950,150.04
09/05/22	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N129221951066264	09/05/22	14,659.00	935,491.04
09/05/22	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N129221951066266	09/05/22	15,228.00	920,263.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N129221951066267	09/05/22	17,709.00	902,554.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N129221951066268	09/05/22	16,097.00	886,457.04
09/05/22	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N129221951066270	09/05/22	14,615.00	871,842.04

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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 DELHI INDIA

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Nomination : Not Registered

From : 01/05/2022

To : 31/05/2022

Statement of account

09/05/22	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N129221951066271	09/05/22	13,243.00	858,599.04
09/05/22	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N129221951066272	09/05/22	14,659.00	843,940.04
09/05/22	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N129221951066273	09/05/22	14,659.00	829,281.04
09/05/22	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N129221951070874	09/05/22	14,615.00	814,666.04
09/05/22	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N129221951070878	09/05/22	14,615.00	800,051.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR RAVI K UM - 35309143666 - RAVI KUMAR	N129221951070879	09/05/22	15,228.00	784,823.04
09/05/22	NEFT - FDRL0001302 - SALARY MAUR RAJU K UM - 13020100234189 - RAJU KUMAR	N129221951070880	09/05/22	14,615.00	770,208.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI S - 36598951481 - SHAKTI SINGH	N129221951070882	09/05/22	14,615.00	755,593.04
09/05/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL SINGH	N129221951070883	09/05/22	14,615.00	740,978.04
09/05/22	NEFT - SBIN0002572 - SALARY TALW RAHUL KU - 33542212368 - RAHUL KUMAR	N129221951070877	09/05/22	3,013.00	737,965.04
09/05/22	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N129221951070890	09/05/22	16,499.00	721,466.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N129221951070891	09/05/22	15,842.00	705,624.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N129221951070894	09/05/22	15,191.00	690,433.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N129221951070895	09/05/22	15,146.00	675,287.04
09/05/22	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N129221951070897	09/05/22	14,615.00	660,672.04
09/05/22	NEFT - SBIN0014207 - SALARY MAUR DHEERA J - 33811708825 - DHEERAJ KUMAR	N129221951070898	09/05/22	14,704.00	645,968.04

HDFC BANK LIMITED

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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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From : 01/05/2022

To : 31/05/2022

Statement of account

09/05/22	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N129221951070899	09/05/22	14,487.00	631,481.04
09/05/22	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N129221951070900	09/05/22	14,487.00	616,994.04
09/05/22	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N129221951070901	09/05/22	14,487.00	602,507.04
09/05/22	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N129221951070903	09/05/22	17,027.00	585,480.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N129221951070884	09/05/22	14,615.00	570,865.04
09/05/22	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N129221951070887	09/05/22	9,256.00	561,609.04
09/05/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR SINGH	N129221951070888	09/05/22	15,228.00	546,381.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR CHANDE RS - 32137678665 - CHANDERSEN	N129221951070889	09/05/22	14,615.00	531,766.04
09/05/22	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000209444217	09/05/22	19,000.00	512,766.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR SHYAMV EE - 33738978374 - SHYAMVEER	N129221951070905	09/05/22	12,666.00	500,100.04
09/05/22	NEFT - CNRB0000398 - SALARY MAUR OMVEER - 110033390981 - OMVEER	N129221951070907	09/05/22	14,615.00	485,485.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH SINGH	N129221951070909	09/05/22	11,692.00	473,793.04
09/05/22	NEFT - SBIN0007659 - SALARY MAUR RAM GI RI - 31806160221 - RAM GIRI	N129221951070910	09/05/22	14,615.00	459,178.04
09/05/22	NEFT - CBIN0280303 - SALARY MAUR RAGHVE ND - 3499943081 - RAGHVENDRA SINGH	N129221951070912	09/05/22	15,842.00	443,336.04
09/05/22	NEFT - SBIN0015060 - SALARY MAUR SUREND RA - 33621174706 - SURENDRA SINGH	N129221951070914	09/05/22	15,228.00	428,108.04
09/05/22	NEFT - IDIB000S805 - SALARY MAUR SANJU - 50463771372 - SANJU	N129221951070916	09/05/22	14,615.00	413,493.04

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From : 01/05/2022

To : 31/05/2022

Statement of account

09/05/22	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N129221951070917	09/05/22	14,615.00	398,878.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N129221951070918	09/05/22	14,615.00	384,263.04
09/05/22	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N129221951070921	09/05/22	13,154.00	371,109.04
09/05/22	NEFT - CBIN0281536 - SALARY MAUR CHANDR AB - 2209593432 - CHANDRABHAN SINGH	N129221951070922	09/05/22	10,231.00	360,878.04
09/05/22	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER SINGH	N129221951070923	09/05/22	14,615.00	346,263.04
09/05/22	NEFT - SBIN000697 - SALARY MAUR DIGAMB ER - 32397006149 - DIGAMBER	N129221951070924	09/05/22	4,384.00	341,879.04
09/05/22	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N129221951070925	09/05/22	13,154.00	328,725.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N129221951070926	09/05/22	13,641.00	315,084.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N129221951070943	09/05/22	8,858.00	306,226.04
09/05/22	NEFT - BKID0006981 - SALARY MAUR CHUNKU R - 698118210000120 - CHUNKU RAM	N129221951070927	09/05/22	14,615.00	291,611.04
09/05/22	NEFT - FINO0001001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N129221951070929	09/05/22	13,154.00	278,457.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR LAXMI NA - 38734374856 - LAXMI NARAYAN	N129221951070930	09/05/22	14,128.00	264,329.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N129221951070931	09/05/22	14,615.00	249,714.04
09/05/22	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N129221951070932	09/05/22	15,228.00	234,486.04
09/05/22	NEFT - KKBK0004608 - SALARY ROSE BILAL HA - 4412373158 - BILAL HAIDER	N129221951070933	09/05/22	34,000.00	200,486.04
09/05/22	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N129221951070934	09/05/22	22,000.00	178,486.04

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09/05/22	NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR	N129221951070935	09/05/22	17,400.00		161,086.04
09/05/22	NEFT - BKID0006069 - SALARY ROSE JAIPAL S - 606910110020310 - JAIPAL SINGH	N129221951070937	09/05/22	9,967.00		151,119.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH K - 10033137206 - SOMESH KUMAR	N129221951070938	09/05/22	14,615.00		136,504.04
09/05/22	NEFT - SBIN0011599 - SALARY MAUR AVIJEET T - 32039190170 - AVIJEET	N129221951070939	09/05/22	14,217.00		122,287.04
09/05/22	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N129221951070941	09/05/22	13,729.00		108,558.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N129221951066569	09/05/22	12,755.00		95,803.04
09/05/22	NEFT - SBIN0009368 - SALARY MAUR DEVENDRA RA - 33379318905 - DEVENDRA SINGH	N129221951066572	09/05/22	14,704.00		81,099.04
09/05/22	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N129221951066578	09/05/22	22,592.00		58,507.04
09/05/22	NEFT - SBIN0007411 - SALARY MAUR MANVEER R - 33871192515 - MANVEER SINGH	N129221951066580	09/05/22	6,460.00		52,047.04
09/05/22	NEFT - SBIN0001967 - SALARY MAUR SATYVEER ER - 40496675469 - SATYVEER SINGH	N129221951066585	09/05/22	13,641.00		38,406.04
09/05/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-SUMIT KUMAR-P129220168481285	N129221951070429	09/05/22		10,558.00	48,964.04
09/05/22	2000002808-THE OBEROI GURGAON600	0000205099604576	09/05/22		2,642,033.34	2,690,997.38
09/05/22	NEFT - YESB0000066 - SALARY LEEL KRISHA NA - 006691800126358 - KRISHANAVEER SINGH	N129221951636321	09/05/22	23,110.00		2,667,887.38
09/05/22	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000209595903	09/05/22	17,330.00		2,650,557.38
09/05/22	NEFT - BKID0006733 - SALARY HILT TARUN - 673310110002439 - TARUN	N129221951636328	09/05/22	5.00		2,650,552.38
09/05/22	NEFT - PSIB0000309 - SALARY HILT RANJEE T - 03091000607150 - RANJEET	N129221951636330	09/05/22	95.00		2,650,457.38

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@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 : 01/05/2022

To : 31/05/2022

Statement of account

09/05/22	NEFT - PUNB0123810 - SALARY LEEL PRADEE P - 12382041150797 - PRADEEP KUMAR	N129221951636332	09/05/22	12,508.00	2,637,949.38
09/05/22	NEFT - SBIN0010649 - SALARY LEEL MANOJ BI - 34900262393 - MANOJ BISHT	N129221951636335	09/05/22	24,493.00	2,613,456.38
09/05/22	NEFT - FDRL0002275 - SALARY LEEL SANDEE P - 22750100020639 - SANDEEP KUMAR	N129221951636338	09/05/22	22,894.00	2,590,562.38
09/05/22	NEFT - IDIB000K528 - SALARY LEEL RAJ KU MA - 50033324174 - RAJ KUMAR	N129221951636340	09/05/22	24,493.00	2,566,069.38
09/05/22	NEFT - IBKL0000894 - SALARY LEEL YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N129221951636342	09/05/22	26,076.00	2,539,993.38
09/05/22	NEFT - PUNB0333000 - SALARY LEEL AJEET SI - 3330000101008593 - AJEET SINGH	N129221951636344	09/05/22	24,493.00	2,515,500.38
09/05/22	NEFT - PUNB0123810 - SALARY LEEL ANIL K UM - 12382041151565 - ANIL KUMAR	N129221951636347	09/05/22	24,493.00	2,491,007.38
09/05/22	NEFT - UBIN0551775 - SALARY LEEL ANTHON Y - 493702010016221 - ANTHONY	N129221951636349	09/05/22	13,307.00	2,477,700.38
09/05/22	NEFT - ICIC0006618 - SALARY LEEL PRAVEE N - 661801700321 - PRAVEEN	N129221951636322	09/05/22	13,307.00	2,464,393.38
09/05/22	NEFT - IDIB000K837 - SALARY LEEL SANTU KU - 50091177275 - SANTU KUMAR	N129221951636324	09/05/22	16,028.00	2,448,365.38
09/05/22	NEFT - BARB0REENGU - SALARY LEEL VIKASH - 53708100009259 - VIKASH	N129221951636326	09/05/22	2,636.00	2,445,729.38
09/05/22	FT - SALARY HILT PRINS SH - 5010039640 7376 - PRINS SHAHI	0000000209595906	09/05/22	13,748.00	2,431,981.38
09/05/22	FT - SALARY HILT RAJENDRA - 5010030851 5849 - RAJENDRA PRATAP	0000000209595911	09/05/22	15,278.00	2,416,703.38
09/05/22	FT - SALARY HILT RAMESH K - 5010039640 6219 - RAMESH KUMAR YADAV	0000000209595912	09/05/22	15,789.00	2,400,914.38
09/05/22	FT - SALARY HILT RAJ KUMA - 5010039640 7251 - RAJ KUMAR	0000000209595913	09/05/22	15,789.00	2,385,125.38
09/05/22	FT - SALARY LEEL MANOHAR - 12031050060 763 - MANOHAR LAL	0000000209595827	09/05/22	28,448.00	2,356,677.38

HDFC BANK LIMITED

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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 : 01/05/2022

To : 31/05/2022

Statement of account

09/05/22	FT - SALARY LEEL NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000209595828	09/05/22	22,095.00	2,334,582.38
09/05/22	FT - SALARY LEEL LALAN SH - 0485105048 3907 - LALAN SHAH	0000000209595829	09/05/22	24,493.00	2,310,089.38
09/05/22	FT - SALARY LEEL MAHAVIR - 50100090295 861 - MAHAVIR	0000000209595833	09/05/22	25,284.00	2,284,805.38
09/05/22	FT - SALARY DOUB SARVESH - 50100485473 629 - SARVESH KUMAR	0000000209595875	09/05/22	15,454.00	2,269,351.38
09/05/22	FT - SALARY DOUB KUNDAN K - 5010039640 7274 - KUNDAN KUMAR	0000000209595876	09/05/22	5,116.00	2,264,235.38
09/05/22	FT - SALARY DOUB RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000209595877	09/05/22	13,884.00	2,250,351.38
09/05/22	FT - SALARY DOUB KULDEEP - 50100485473 616 - KULDEEP YADAV	0000000209595880	09/05/22	12,955.00	2,237,396.38
09/05/22	FT - SALARY DOUB GIRRAJ K - 5010048281 0350 - GIRRAJ KHAN	0000000209595882	09/05/22	14,549.00	2,222,847.38
09/05/22	FT - SALARY DOUB SURESH N - 5010048281 0261 - SURESH NEGI	0000000209595884	09/05/22	13,048.00	2,209,799.38
09/05/22	FT - SALARY DOUB JEEVAN - 501004828103 34 - JEEVAN	0000000209595887	09/05/22	12,295.00	2,197,504.38
09/05/22	NEFT - KARB0000280 - SALARY LEEL GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N129221951636352	09/05/22	22,577.00	2,174,927.38
09/05/22	FT - SALARY DOUB KULDEEP - 05721050130 221 - KULDEEP	0000000209595890	09/05/22	7,197.00	2,167,730.38
10/05/22	NEFT - SBIN0051031 - SALARY MAUR SUKHDE V - 55152710587 - SUKHDEV SINGH	N130221951784891	10/05/22	22,327.00	2,145,403.38
10/05/22	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N130221951784888	10/05/22	22,327.00	2,123,076.38
10/05/22	NEFT - SBIN0009368 - SALARY MAUR BALVEE R - 34105545739 - BALVEER SINGH	N130221951784897	10/05/22	13,514.00	2,109,562.38
10/05/22	NEFT - SBIN0014328 - SALARY MAUR AJAY K UM - 20344430636 - AJAY KUMAR-1	N130221951784901	10/05/22	11,948.00	2,097,614.38

HDFC BANK LIMITED

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 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
 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 : 01/05/2022

To : 31/05/2022

Statement of account

10/05/22	NEFT - UBIN0577090 - SALARY HILT VIPEND RA - 770902010002180 - VIPENDRA	N130221951784960	10/05/22	485.00	2,097,129.38
10/05/22	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N130221951784904	10/05/22	22,327.00	2,074,802.38
10/05/22	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N130221951784909	10/05/22	22,074.00	2,052,728.38
10/05/22	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N130221951784916	10/05/22	21,327.00	2,031,401.38
10/05/22	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N130221951784924	10/05/22	20,822.00	2,010,579.38
10/05/22	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N130221951784928	10/05/22	21,894.00	1,988,685.38
10/05/22	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N130221951784932	10/05/22	19,994.00	1,968,691.38
10/05/22	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N130221951784939	10/05/22	21,030.00	1,947,661.38
10/05/22	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N130221951784944	10/05/22	22,074.00	1,925,587.38
10/05/22	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N130221951784948	10/05/22	22,327.00	1,903,260.38
10/05/22	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N130221951784954	10/05/22	20,056.00	1,883,204.38
10/05/22	NEFT - UBIN0577090 - SALARY HILT ASHUTO SH - 770902010002180 - ASHUTOSH	N130221951784965	10/05/22	995.00	1,882,209.38
10/05/22	NEFT - SBIN0009144 - SALARY HILT ATABUR R - 36916969537 - ATABUR RAHMAN	N130221951784971	10/05/22	18,898.00	1,863,311.38
10/05/22	NEFT - PUNB0124520 - SALARY HILT SADDAM H - 1245010084923 - SADDAM HUSSAIN	N130221951784978	10/05/22	18,898.00	1,844,413.38
10/05/22	NEFT - SBIN0006618 - SALARY HILT SOKEEN - 36954711026 - SOKEEN	N130221951784985	10/05/22	18,898.00	1,825,515.38
10/05/22	NEFT - PUNB0012000 - SALARY HILT ANISH	N130221951784995	10/05/22	16,457.00	1,809,058.38

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 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 : 01/05/2022

To : 31/05/2022

Statement of account

10/05/22	- 0928000100250557 - ANISH NEFT - SBIN0004463 - SALARY HILT ASWINI - 38791122878 - ASWINI	N130221951785002	10/05/22	1,806.00	1,807,252.38
10/05/22	NEFT - PUNB0417000 - SALARY HILT AJIT S IN - 4170000100143876 - AJIT SINGH	N130221951785007	10/05/22	18,898.00	1,788,354.38
10/05/22	NEFT - ICIC0000021 - SALARY LEEL SUMIT RA - 002101606848 - SUMIT RAWAT	N130221951785012	10/05/22	25,284.00	1,763,070.38
10/05/22	NEFT - SBIN0001707 - SALARY HILT PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N130221951785021	10/05/22	18,898.00	1,744,172.38
10/05/22	NEFT - IDIB000H034 - SALARY HILT ARJUN - 6840713976 - ARJUN	N130221951785026	10/05/22	3,638.00	1,740,534.38
10/05/22	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N130221951785030	10/05/22	22,633.00	1,717,901.38
10/05/22	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N130221951785036	10/05/22	21,822.00	1,696,079.38
10/05/22	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N130221951785044	10/05/22	22,446.00	1,673,633.38
10/05/22	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N130221951785050	10/05/22	9,343.00	1,664,290.38
10/05/22	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N130221951785054	10/05/22	22,074.00	1,642,216.38
10/05/22	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N130221951785059	10/05/22	17,903.00	1,624,313.38
10/05/22	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N130221951785065	10/05/22	22,327.00	1,601,986.38
10/05/22	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N130221951785073	10/05/22	22,633.00	1,579,353.38
10/05/22	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N130221951785079	10/05/22	21,850.00	1,557,503.38
10/05/22	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N130221951785085	10/05/22	22,074.00	1,535,429.38
10/05/22	NEFT - SBIN0009553 - SALARY MAUR SANDEE	N130221951785095	10/05/22	21,317.00	1,514,112.38

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/05/2022

To : 31/05/2022

Statement of account

10/05/22	P - 31398762181 - SANDEEP KUMAR MISHRA NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N130221951785103	10/05/22	21,246.00	1,492,866.38
10/05/22	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N130221951785112	10/05/22	21,777.00	1,471,089.38
10/05/22	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N130221951785124	10/05/22	22,371.00	1,448,718.38
10/05/22	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N130221951785129	10/05/22	22,074.00	1,426,644.38
10/05/22	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 20418683982 - DEEPAK KUMAR-1	N130221951785137	10/05/22	22,643.00	1,404,001.38
10/05/22	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N130221951785146	10/05/22	22,327.00	1,381,674.38
10/05/22	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N130221951785161	10/05/22	21,777.00	1,359,897.38
10/05/22	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N130221951785168	10/05/22	22,030.00	1,337,867.38
10/05/22	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N130221951785175	10/05/22	22,327.00	1,315,540.38
10/05/22	NEFT - ICIC0001770 - SALARY MAUR SUMER SI - 177001507613 - SUMER SINGH GURJAR	N130221951785182	10/05/22	20,856.00	1,294,684.38
10/05/22	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N130221951785190	10/05/22	22,327.00	1,272,357.38
10/05/22	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N130221951785196	10/05/22	22,030.00	1,250,327.38
10/05/22	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N130221951785203	10/05/22	22,327.00	1,228,000.38
10/05/22	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N130221951785210	10/05/22	22,327.00	1,205,673.38
10/05/22	NEFT - BARB0TRDNAW - SALARY MAUR ANKUR K - 53820100010699 - ANKUR KUMAR	N130221951785215	10/05/22	16,650.00	1,189,023.38

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Statement of account

10/05/22	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N130221951825456	10/05/22	17,431.00	1,171,592.38
10/05/22	NEFT - UBIN0811955 - SALARY MAUR MEENAK SH - 119510100121027 - MEENAKSHI	N130221951825477	10/05/22	10,528.00	1,161,064.38
10/05/22	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N130221951825484	10/05/22	17,611.00	1,143,453.38
10/05/22	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N130221951825494	10/05/22	15,807.00	1,127,646.38
10/05/22	NEFT - YESB0000104 - SALARY MAUR SUSHMI TA - 010499500003234 - SUSHMITA PATRA	N130221951825501	10/05/22	14,420.00	1,113,226.38
10/05/22	NEFT - YESB0000104 - SALARY MAUR MANISH A - 010499500003234 - MANISHA ARYA	N130221951825508	10/05/22	1,430.00	1,111,796.38
10/05/22	NEFT - CNRB0004267 - SALARY MAUR KUMKUM S - 4267101005235 - KUMKUM SHARMA	N130221951825515	10/05/22	9,470.00	1,102,326.38
10/05/22	NEFT - BARB0KHAALI - SALARY LEEL SANJEE V - 25750100005132 - SANJEEV	N130221951825523	10/05/22	10,129.00	1,092,197.38
10/05/22	NEFT - CNRB0004300 - SALARY LEEL JUGEND RA - 4300101002734 - JUGENDRA SINGH	N130221951825533	10/05/22	15,446.00	1,076,751.38
10/05/22	NEFT - UBIN0560880 - SALARY LEEL MUKESH K - 608802010004577 - MUKESH KUMAR	N130221951825540	10/05/22	17,193.00	1,059,558.38
10/05/22	NEFT - DBSS0IN0811 - SALARY LEEL VIJAY SI - 881008183202 - VIJAY SINGH	N130221951825549	10/05/22	23,110.00	1,036,448.38
10/05/22	NEFT - PUNB0220200 - SALARY LEEL RAVI - 2202001506246785 - RAVI	N130221951825555	10/05/22	18,309.00	1,018,139.38
10/05/22	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR	N130221951825469	10/05/22	4,756.00	1,013,383.38
10/05/22	NEFT - SBIN0051031 - SALARY MAUR GURBHE J - 55152710587 - GURBHEJ SINGH	N130221951825562	10/05/22	21,327.00	992,056.38
10/05/22	NEFT - SBIN0070676 - SALARY MAUR PIYUSH - 39882797987 - PIYUSH	N130221951825571	10/05/22	19,019.00	973,037.38
10/05/22	NEFT - SBIN0011440 - SALARY MAUR SATEND RA - 34894470849 - SATENDRA KUMAR	N130221951825582	10/05/22	21,327.00	951,710.38

HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@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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From : 01/05/2022

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Statement of account

10/05/22	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N130221951825593	10/05/22	21,074.00	930,636.38
10/05/22	NEFT - BKID0007720 - SALARY MAUR SHALIE ND - 772010100010144 - SHALIENDRA KUMAR	N130221951825601	10/05/22	6,027.00	924,609.38
10/05/22	NEFT - BARB0TRDGUR - SALARY MAUR AJAY K UM - 21268100009151 - AJAY KUMAR-2	N130221951825608	10/05/22	16,920.00	907,689.38
10/05/22	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N130221951825616	10/05/22	19,850.00	887,839.38
10/05/22	NEFT - SBIN0006238 - SALARY MAUR DEEPAK R - 32270975094 - DEEPAK RATHI	N130221951825627	10/05/22	18,976.00	868,863.38
10/05/22	NEFT - KKBK0000172 - SALARY MAUR DEEPAK -3 - 7611655520 - DEEPAK-3	N130221951825636	10/05/22	21,327.00	847,536.38
10/05/22	NEFT - SBIN0011562 - SALARY MAUR RAHUL KU - 39051356200 - RAHUL KUMAR-2	N130221951825645	10/05/22	8,892.00	838,644.38
10/05/22	NEFT - BARB0VJCAND - SALARY MAUR RAJESH K - 89800100017531 - RAJESH KUMAR	N130221951825652	10/05/22	2,351.00	836,293.38
10/05/22	NEFT - PSIB0000309 - SALARY MAUR RANJEE T - 03091000607150 - RANJEET SINGH	N130221951825662	10/05/22	1,135.00	835,158.38
10/05/22	NEFT - SBIN0001419 - SALARY MAUR MONIKA - 38942455480 - MONIKA	N130221951825679	10/05/22	6,837.00	828,321.38
10/05/22	NEFT - SBIN0001229 - SALARY MAUR ANISH KU - 38803231048 - ANISH KUMAR	N130221951825671	10/05/22	1,351.00	826,970.38
10/05/22	NEFT - SBIN0006618 - SALARY LEEL MAHEND RA - 36891828329 - MAHENDRA	N130221951835529	10/05/22	20,443.00	806,527.38
10/05/22	NEFT - SBIN0017652 - SALARY LEEL SUNEEL S - 39582679602 - SUNEEL SHARMA	N130221951835543	10/05/22	17,193.00	789,334.38
10/05/22	NEFT - UBIN0570362 - SALARY LEEL DINESH K - 703602010012999 - DINESH KUMAR	N130221951835547	10/05/22	18,309.00	771,025.38
10/05/22	NEFT - KARB0000574 - SALARY LEEL OMVEER - 5742500100823501 - OMVEER	N130221951835551	10/05/22	19,910.00	751,115.38
10/05/22	NEFT - SBIN0017175 - SALARY LEEL RAHUL KU - 20242417951 - RAHUL KUMAR	N130221951835556	10/05/22	13,117.00	737,998.38

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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
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Statement of account

10/05/22	NEFT - PUNB0649000 - SALARY LEEL YOGENDR - 6490000100079709 - YOGENDR KUMAR	N130221951835558	10/05/22	22,044.00	715,954.38
10/05/22	NEFT - CBIN0282956 - SALARY LEEL SATYAPRA - 3593179910 - SATYAPRAKASH	N130221951835565	10/05/22	19,910.00	696,044.38
10/05/22	NEFT - PUNB0004200 - SALARY LEEL RAJEEVK - 04322010059170 - RAJEEV KUMAR	N130221951835569	10/05/22	19,377.00	676,667.38
10/05/22	NEFT - YESB0000026 - SALARY LEEL PREMVEER - 002691900055969 - PREMVEER	N130221951835537	10/05/22	10,788.00	665,879.38
10/05/22	NEFT - SBIN0006618 - SALARY LEEL CHARANS - 38707806109 - CHARAN SINGH	N130221951835592	10/05/22	18,842.00	647,037.38
10/05/22	NEFT - BKID0ARYAGB - SALARY LEEL BRIJESH - 142310110002018 - BRIJESH KUMAR	N130221951835573	10/05/22	22,577.00	624,460.38
10/05/22	NEFT - SBIN0002056 - SALARY LEEL SUKESHY - 35597204765 - SUKESH YADAV	N130221951835575	10/05/22	21,510.00	602,950.38
10/05/22	NEFT - IDIB000A598 - SALARY LEEL VISHAL - 7032190027 - VISHAL	N130221951835579	10/05/22	11,953.00	590,997.38
10/05/22	NEFT - SBIN0006618 - SALARY LEEL RAMNARESH - 32318051618 - RAMNARESH	N130221951835586	10/05/22	10,206.00	580,791.38
10/05/22	NEFT - PUNB0280000 - SALARY LEEL SEETU - 2800001700255930 - SEETU	N130221951835589	10/05/22	9,699.00	571,092.38
10/05/22	NEFT - PUNB0123810 - SALARY LEEL SURENDER - 12382041151190 - SURENDER SINGH	N130221951837374	10/05/22	24,493.00	546,599.38
10/05/22	NEFT - KKBK0000958 - SALARY LEEL AASHISH - 3412257178 - AASHISH	N130221951837379	10/05/22	25,284.00	521,315.38
10/05/22	NEFT - BKID0ARYAGB - SALARY LEEL MOHIT-2 - 071910110002372 - MOHIT-2	N130221951837384	10/05/22	4,965.00	516,350.38
10/05/22	NEFT - UCBA0002156 - SALARY LEEL MOHIT-3 - 21560110027400 - MOHIT-3	N130221951837389	10/05/22	6,130.00	510,220.38
10/05/22	NEFT - SBIN0006618 - SALARY LEEL SUDHIR - 20391486130 - SUDHIR	N130221951837392	10/05/22	11,953.00	498,267.38
10/05/22	NEFT - UTIB0001527 - SALARY DOUB SUNILK - 915010008846716 - SUNIL KUMAR	N130221951837414	10/05/22	10,469.00	487,798.38

HDFC BANK LIMITED

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Statement of account

10/05/22	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N130221951837399	10/05/22	14,420.00	473,378.38
10/05/22	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N130221951837402	10/05/22	14,420.00	458,958.38
10/05/22	NEFT - UTIB0001359 - SALARY DOUB VIKASH K - 918010082793657 - VIKASH KUMAR	N130221951837407	10/05/22	14,420.00	444,538.38
10/05/22	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N130221951837411	10/05/22	14,420.00	430,118.38
10/05/22	NEFT - FINO0000001 - SALARY DOUB PAYAL DE - 20162544921 - PAYAL DEVI	N130221951837395	10/05/22	14,454.00	415,664.38
10/05/22	NEFT - SBIN0002989 - SALARY DOUB MANISH K - 36216921272 - MANISH KUMAR	N130221951844877	10/05/22	465.00	415,199.38
10/05/22	NEFT - BARB0DLFGUR - SALARY DOUB SUNIL KU - 30290100006421 - SUNIL KUMAR	N130221951844883	10/05/22	17,932.00	397,267.38
10/05/22	NEFT - IBKL0001045 - SALARY DOUB ANSURA L - 1045104000100632 - ANSURAL	N130221951844888	10/05/22	15,678.00	381,589.38
10/05/22	NEFT - BARB0CHATHU - SALARY DOUB SANJAY K - 47608100000681 - SANJAY KUMAR	N130221951844896	10/05/22	7,558.00	374,031.38
10/05/22	NEFT - BARB0BAGSUR - SALARY DOUB VINOD - 47608100000679 - VINOD	N130221951844902	10/05/22	11,169.00	362,862.38
10/05/22	NEFT - BARB0BARFAT - SALARY DOUB KAUSHA L - 38858100034250 - KAUSHAL	N130221951844945	10/05/22	13,048.00	349,814.38
10/05/22	NEFT - SBIN0004449 - SALARY DOUB UMA SH AN - 31228550241 - UMA SHANKAR	N130221951844915	10/05/22	19,194.00	330,620.38
10/05/22	NEFT - PUNB0516710 - SALARY DOUB POOJA YA - 51672121002023 - POOJA YADAV	N130221951844924	10/05/22	5,545.00	325,075.38
10/05/22	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N130221951844930	10/05/22	13,665.00	311,410.38
10/05/22	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N130221951844938	10/05/22	15,069.00	296,341.38
10/05/22	NEFT - IDIB000H021 - SALARY DOUB INAMUL	N130221951844908	10/05/22	3,464.00	292,877.38

HDFC BANK LIMITED

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Statement of account

	H - 6212612182 - INAMUL HOQUE				
10/05/22	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N130221951876358	10/05/22	7,016.00	285,861.38
10/05/22	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N130221951876361	10/05/22	7,547.00	278,314.38
10/05/22	NEFT - PUNB0092800 - SALARY DUSI MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N130221951876384	10/05/22	18,924.00	259,390.38
10/05/22	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N130221951876363	10/05/22	16,798.00	242,592.38
10/05/22	NEFT - IDIB000H021 - SALARY DUSI MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N130221951876365	10/05/22	16,798.00	225,794.38
10/05/22	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N130221951876367	10/05/22	25,088.00	200,706.38
10/05/22	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N130221951876370	10/05/22	12,546.00	188,160.38
10/05/22	NEFT - BARB0MANETA - SALARY HILT RATANE SH - 53528100002466 - RATANESH	N130221951876372	10/05/22	15,789.00	172,371.38
10/05/22	NEFT - CNRB0005479 - SALARY HILT SUREND RA - 5479108000415 - SURENDRA SINGH	N130221951876374	10/05/22	13,238.00	159,133.38
10/05/22	NEFT - SBIN0016474 - SALARY HILT KEDAR SI - 36054940988 - KEDAR SINGH	N130221951876378	10/05/22	10,687.00	148,446.38
10/05/22	NEFT - UBIN0917176 - SALARY HILT DEEPAK K - 520441028953642 - DEEPAK KUMAR YADA V	N130221951876381	10/05/22	15,789.00	132,657.38
10/05/22	NEFT - CNRB0018565 - SALARY HILT BISHAN - 85652200178564 - BISHAN	N130221951876388	10/05/22	2,526.00	130,131.38
10/05/22	NEFT - UBIN0577090 - SALARY HILT BIKESH - 770902010002180 - BIKESH	N130221951876391	10/05/22	2,526.00	127,605.38
10/05/22	NEFT - UBIN0577090 - SALARY HILT JITESH - 770902010002180 - JITESH	N130221951876394	10/05/22	485.00	127,120.38
10/05/22	NEFT - BKID0007713 - SALARY HILT SATPAL - 771310100011822 - SATPAL	N130221951876396	10/05/22	3,566.00	123,554.38

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10/05/22	NEFT - PYTM0123456 - SALARY HILT VARUN - 919112512176 - VARUN	N130221951876400	10/05/22	4,587.00		118,967.38
10/05/22	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N130221951876423	10/05/22	16,798.00		102,169.38
10/05/22	NEFT - IBKL0000015 - SALARY HILT SATRUG HA - 0015104000677059 - SATRUGHAN	N130221951876404	10/05/22	4,587.00		97,582.38
10/05/22	NEFT - UTIB0000132 - SALARY HILT NEELES H - 919010092285389 - NEELESH	N130221951876407	10/05/22	4,076.00		93,506.38
10/05/22	NEFT - SBIN0030439 - SALARY HILT RAGHUN AT - 33839552240 - RAGHUNATH	N130221951876410	10/05/22	3,566.00		89,940.38
10/05/22	NEFT - UTIB0004119 - SALARY HILT TUNTUN - 920010065324224 - TUNTUN	N130221951876413	10/05/22	1,505.00		88,435.38
10/05/22	NEFT - UBIN0577090 - SALARY HILT SACHIN - 770902010002180 - SACHIN	N130221951876416	10/05/22	995.00		87,440.38
10/05/22	NEFT - IDIB000H021 - SALARY DOUB MD AIN UL - 6212612182 - MD AINUL	N130221951876420	10/05/22	1,138.00		86,302.38
10/05/22	1789659596/TECHVATECHVENTURES	0000221301750164	10/05/22	55,150.00		31,152.38
10/05/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N130221197872710	N130221197872710	10/05/22		419,001.00	450,153.38
10/05/22	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	000000000107899	10/05/22		233,087.84	683,241.22
10/05/22	FT - SALARY SHER SAHANI - 200511400008 86 - SAHANI	0000000209852633	10/05/22	27,300.00		655,941.22
10/05/22	FT - SALARY SHER POOJA - 5010006668604 8 - POOJA	0000000209852637	10/05/22	5,040.00		650,901.22
10/05/22	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000209852640	10/05/22	4,320.00		646,581.22
10/05/22	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000209852642	10/05/22	4,320.00		642,261.22
10/05/22	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000209852643	10/05/22	4,320.00		637,941.22

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@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 : 01/05/2022

To : 31/05/2022

Statement of account

10/05/22	FT - SALARY SHER KULDEEP - 20051140004 935 - KULDEEP	0000000209852630	10/05/22	7,150.00	630,791.22
10/05/22	FT - SALARY SHER PREM KUM - 2005114000 4935 - PREM KUMAR	0000000209852631	10/05/22	11,050.00	619,741.22
10/05/22	FT - SALARY SHER SATENDRA - 5010037149 6106 - SATENDRA KUMAR	0000000209852604	10/05/22	1,750.00	617,991.22
10/05/22	NEFT - PUNB0335900 - SALARY SHER MANOJ - 3359000100100127 - MANOJ	N130221952614668	10/05/22	14,950.00	603,041.22
10/05/22	NEFT - KKBK0000811 - SALARY SHER CHHOTU - 4446428374 - CHHOTU	N130221952614675	10/05/22	9,360.00	593,681.22
10/05/22	NEFT - BARB0BUPGBX - SALARY DOUB VIPEND RA - 75118503164 - VIPENDRA KUMAR	N130221952614677	10/05/22	12,955.00	580,726.22
10/05/22	NEFT - BARB0SAKETX - SALARY SHER SIKAND ER - 29190100011101 - SIKANDER	N130221952614679	10/05/22	29,700.00	551,026.22
10/05/22	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N130221952614681	10/05/22	4,320.00	546,706.22
10/05/22	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N130221952614684	10/05/22	4,320.00	542,386.22
10/05/22	NEFT - SBIN0011204 - SALARY MAUR RAVIND ER - 34057906040 - RAVINDER KUMAR	N130221952614686	10/05/22	11,244.00	531,142.22
10/05/22	NEFT - BARB0FATEHG - SALARY SHER RAJEND RA - 00750100017476 - RAJENDRA	N130221952614690	10/05/22	11,155.00	519,987.22
10/05/22	NEFT - CBIN0284390 - SALARY SHER SUREND RA - 5200443653 - SURENDRA SINGH	N130221952614693	10/05/22	6,174.00	513,813.22
10/05/22	NEFT - YESB0000104 - SALARY SHER SACHIN Y - 010499500003234 - SACHIN YADAV	N130221952614696	10/05/22	498.00	513,315.22
10/05/22	NEFT - YESB0000104 - SALARY SHER DHIREN DE - 010499500003234 - DHIRENDER	N130221952614699	10/05/22	498.00	512,817.22
10/05/22	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N130221952614672	10/05/22	22,168.00	490,649.22
10/05/22	NEFT - CBIN0284390 - SALARY SHER SUREND ER - 5200443653 - SURENDER SINGH	N130221952614702	10/05/22	2,250.00	488,399.22

HDFC BANK LIMITED

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 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 :

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From : 01/05/2022

To : 31/05/2022

Statement of account

10/05/22	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N130221952614704	10/05/22	4,320.00	484,079.22
10/05/22	NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N130221952614706	10/05/22	4,320.00	479,759.22
10/05/22	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N130221952614710	10/05/22	4,320.00	475,439.22
10/05/22	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N130221952614712	10/05/22	4,320.00	471,119.22
10/05/22	NEFT - SBIN0007411 - SALARY SHER JAGBEE R - 35354539052 - JAGBEER SINGH	N130221952614714	10/05/22	4,320.00	466,799.22
10/05/22	NEFT - BARB0FATEHG - SALARY SHER RAJEND ER - 00750100017476 - RAJENDER PRASAD	N130221952614717	10/05/22	2,600.00	464,199.22
10/05/22	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N130221952614718	10/05/22	9,750.00	454,449.22
10/05/22	NEFT - SBIN0002572 - SALARY SHER DHIREN DR - 33542212368 - DHIRENDRA	N130221952614720	10/05/22	8,450.00	445,999.22
10/05/22	NEFT - CNRB0002741 - SALARY SHER MANOJ - 2741108004527 - MANOJ	N130221952614722	10/05/22	12,150.00	433,849.22
10/05/22	NEFT - SBIN0001367 - SALARY SHER RAJNEE SH - 37178444383 - RAJNEESH KUMAR	N130221952614725	10/05/22	5,850.00	427,999.22
10/05/22	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N130221952614727	10/05/22	4,320.00	423,679.22
10/05/22	NEFT - SBIN0007411 - SALARY SHER RAHUL - 33925137930 - RAHUL	N130221952614729	10/05/22	4,320.00	419,359.22
10/05/22	NEFT - SBIN0051289 - SALARY SHER NAVEEN - 51108087562 - NAVEEN	N130221952614732	10/05/22	4,094.00	415,265.22
10/05/22	NEFT - UCBA0000629 - SALARY SHER JITEND ER - 06290110023433 - JITENDER KUMAR	N130221952614734	10/05/22	16,960.00	398,305.22
10/05/22	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N130221952614737	10/05/22	19,035.00	379,270.22
10/05/22	NEFT - UBIN0577090 - SALARY SHER SUBODH K - 770902010002988 - SUBODH KUMAR	N130221952614738	10/05/22	9,750.00	369,520.22

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 M.G. ROAD,
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 State : HARYANA
 Phone no. : 011-61606161
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 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 DELHI INDIA

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From : 01/05/2022

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Statement of account

10/05/22	NEFT - YESB0000104 - SALARY SHER MANTOS H - 010499500003234 - MANTOSH	N130221952614742	10/05/22	450.00	369,070.22
10/05/22	NEFT - MAHB0000974 - SALARY SHER RAJESH K - 60398826923 - RAJESH KUMAR	N130221952614745	10/05/22	2,900.00	366,170.22
10/05/22	NEFT - SBIN0009368 - SALARY SHER BALVIR - 34105545739 - BALVIR	N130221952614748	10/05/22	5,200.00	360,970.22
10/05/22	NEFT - SBIN0007755 - SALARY SHER KM GUD DI - 39939860177 - KM GUDDI	N130221952614752	10/05/22	4,850.00	356,120.22
10/05/22	NEFT - YESB0000104 - SALARY SHER SHIV K UM - 010499500003234 - SHIV KUMAR	N130221952614753	10/05/22	2,600.00	353,520.22
10/05/22	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N130221952614758	10/05/22	19,035.00	334,485.22
10/05/22	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N130221952614760	10/05/22	19,035.00	315,450.22
10/05/22	NEFT - YESB0000104 - SALARY SHER ASHA - 010499500003234 - ASHA	N130221952614764	10/05/22	5,850.00	309,600.22
10/05/22	NEFT - IDIB000K644 - SALARY SHER SRINIW AS - 50338426830 - SRINIWAS	N130221952614767	10/05/22	15,600.00	294,000.22
10/05/22	NEFT - BARB0SAFECX - SALARY SHER VAID P RA - 26400100005196 - VAID PRAKASH	N130221952614770	10/05/22	4,550.00	289,450.22
10/05/22	NEFT - BKID0004335 - SALARY SHER SAMEER - 433510110018240 - SAMEER	N130221952614772	10/05/22	9,750.00	279,700.22
10/05/22	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N130221952614812	10/05/22	14,400.00	265,300.22
10/05/22	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N130221952614776	10/05/22	19,035.00	246,265.22
10/05/22	NEFT - PUNB0147710 - SALARY HILT AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N130221952614778	10/05/22	19,035.00	227,230.22
10/05/22	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N130221952614781	10/05/22	19,480.00	207,750.22
10/05/22	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N130221952614784	10/05/22	19,480.00	188,270.22

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 Phone no. : 011-61606161
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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 : 01/05/2022

To : 31/05/2022

Statement of account

10/05/22	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N130221952614789	10/05/22	14,274.00		173,996.22
10/05/22	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N130221952614790	10/05/22	15,101.00		158,895.22
10/05/22	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N130221952614792	10/05/22	15,101.00		143,794.22
10/05/22	NEFT - SBIN0050470 - SALARY ROSE MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N130221952614795	10/05/22	22,168.00		121,626.22
10/05/22	NEFT - UTIB0000593 - SALARY ROSE DEVEND RA - 919010012425965 - DEVENDRA SINGH	N130221952614797	10/05/22	19,952.00		101,674.22
10/05/22	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N130221952614801	10/05/22	20,691.00		80,983.22
10/05/22	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N130221952614803	10/05/22	19,952.00		61,031.22
10/05/22	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N130221952614805	10/05/22	19,952.00		41,079.22
10/05/22	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N130221952614809	10/05/22	20,691.00		20,388.22
11/05/22	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	0000000000000959	11/05/22		5,782.00	26,170.22
11/05/22	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	0000000000008561	11/05/22		78,765.00	104,935.22
11/05/22	NEFT CR-YESB0001025-WAVE HOSPITALITY-AM ADMIN AND SECURITY SERVICES PVT LTD-N131 221200493381	N131221200493381	11/05/22		36,390.00	141,325.22
11/05/22	1791229457/TECHVATECHVENTURES	0000221313217775	11/05/22	50,150.00		91,175.22
12/05/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000273252080	12/05/22	85,000.00		6,175.22
12/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1390347	SIN02793Q1390347	12/05/22		161,466.10	167,641.32

HDFC BANK LIMITED

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Statement of account

12/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1390339	SIN02793Q1390339	12/05/22		97,017.48	264,658.80
12/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1390341	SIN02793Q1390341	12/05/22		228,885.88	493,544.68
12/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1390340	SIN02793Q1390340	12/05/22		16,953.88	510,498.56
12/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1390344	SIN02793Q1390344	12/05/22		25,114.18	535,612.74
12/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1390345	SIN02793Q1390345	12/05/22		50,229.36	585,842.10
12/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1390343	SIN02793Q1390343	12/05/22		54,707.16	640,549.26
12/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1390342	SIN02793Q1390342	12/05/22		449,095.36	1,089,644.62
12/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1390346	SIN02793Q1390346	12/05/22		224,074.24	1,313,718.86
12/05/22	NEFT - KKBK0000958 - SALARY ACCE AJIT B AB - 4412583397 - AJIT BABU	N132221956539453	12/05/22	12,518.00		1,301,200.86
12/05/22	NEFT - PUNB0026700 - SALARY ACCE RAHUL - 0267001500041905 - RAHUL	N132221956539456	12/05/22	12,950.00		1,288,250.86
12/05/22	NEFT - UBIN0535249 - SALARY ACCE ARTI - 352402010909967 - ARTI	N132221956539458	12/05/22	6,259.00		1,281,991.86
12/05/22	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N132221956539459	12/05/22	15,320.00		1,266,671.86

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12/05/22	NEFT - KKBK0000958 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N132221956539461	12/05/22	14,799.00	1,251,872.86
12/05/22	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N132221956539462	12/05/22	15,842.00	1,236,030.86
12/05/22	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N132221956539455	12/05/22	16,784.00	1,219,246.86
12/05/22	NEFT - PUNB0126510 - SALARY WEST DHARAM BI - 12652191012437 - DHARAMBIR SINGH	N132221956539464	12/05/22	15,842.00	1,203,404.86
12/05/22	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N132221956539468	12/05/22	15,842.00	1,187,562.86
12/05/22	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N132221956539469	12/05/22	15,842.00	1,171,720.86
12/05/22	NEFT - SBIN0010329 - SALARY WEST SHREE BH - 33110931407 - SHREE BHAGWAN	N132221956539471	12/05/22	15,842.00	1,155,878.86
12/05/22	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N132221956539474	12/05/22	15,842.00	1,140,036.86
12/05/22	NEFT - SBIN0015459 - SALARY WEST HYADD - 20374711179 - HYADD	N132221956539475	12/05/22	1,761.00	1,138,275.86
12/05/22	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH	N132221956539477	12/05/22	15,842.00	1,122,433.86
12/05/22	NEFT - SIBL0000419 - SALARY WEST VISHNU - 0419053000007772 - VISHNU	N132221956539478	12/05/22	10,627.00	1,111,806.86
12/05/22	NEFT - PUNB0657100 - SALARY WEST KALIDA S - 6571000100093299 - KALIDAS MATHEW	N132221956539480	12/05/22	2,804.00	1,109,002.86
12/05/22	NEFT - IDIB000S017 - SALARY WEST SONU - 451464232 - SONU	N132221956539482	12/05/22	6,977.00	1,102,025.86
12/05/22	NEFT - BARB0SOHNAR - SALARY WEST ATABUR R - 33718100004491 - ATABUR RAHMAN	N132221956539484	12/05/22	8,548.00	1,093,477.86
12/05/22	NEFT - PUNB0092800 - SALARY WEST AJAHAR UL - 0928001700425301 - AJAHARUL ISLAM	N132221956539485	12/05/22	1,511.00	1,091,966.86
12/05/22	NEFT - SBIN0002431 - SALARY HOLI VINOD	N132221956539489	12/05/22	21,592.00	1,070,374.86

HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@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 : 01/05/2022

To : 31/05/2022

Statement of account

12/05/22	PR - 11421767989 - VINOD PRASAD				
12/05/22	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N132221956539490	12/05/22	20,872.00	1,049,502.86
12/05/22	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N132221956539492	12/05/22	20,872.00	1,028,630.86
12/05/22	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N132221956539493	12/05/22	20,872.00	1,007,758.86
12/05/22	NEFT - PUNB0417200 - SALARY HOLI MAHEND RA - 4172001700171485 - MAHENDRA	N132221956539496	12/05/22	20,872.00	986,886.86
12/05/22	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N132221956539497	12/05/22	20,872.00	966,014.86
12/05/22	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N132221956539499	12/05/22	17,993.00	948,021.86
12/05/22	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N132221956539501	12/05/22	20,872.00	927,149.86
12/05/22	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N132221956539502	12/05/22	19,153.00	907,996.86
12/05/22	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N132221956539505	12/05/22	20,153.00	887,843.86
12/05/22	NEFT - SBIN0000174 - SALARY HOLI LOKESH K - 34514193972 - LOKESH KUMAR	N132221956539506	12/05/22	21,592.00	866,251.86
12/05/22	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N132221956539507	12/05/22	20,872.00	845,379.86
12/05/22	NEFT - SBIN0005904 - SALARY HOLI REKHA DE - 36004606759 - REKHA DEVI	N132221956539510	12/05/22	4,318.00	841,061.86
12/05/22	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N132221956539511	12/05/22	21,592.00	819,469.86
12/05/22	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N132221956539513	12/05/22	20,872.00	798,597.86

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 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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 Account Status : Regular
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 DELHI INDIA

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Statement of account

12/05/22	NEFT - YESB0000104 - SALARY HOLI ASHA G UP - 010491900075262 - ASHA GUPTA	N132221956539514	12/05/22	19,153.00	779,444.86
12/05/22	NEFT - SBIN0011554 - SALARY HOLI SAVITA - 38244246231 - SAVITA	N132221956539516	12/05/22	8,790.00	770,654.86
12/05/22	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N132221956539517	12/05/22	22,694.00	747,960.86
12/05/22	NEFT - DBSS01N0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N132221956539519	12/05/22	22,694.00	725,266.86
12/05/22	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N132221956539521	12/05/22	20,078.00	705,188.86
12/05/22	NEFT - PUNB0198800 - SALARY HOLI SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N132221956539522	12/05/22	22,694.00	682,494.86
12/05/22	NEFT - SBIN0008087 - SALARY HOLI RAHUL KU - 31787624069 - RAHUL KUMAR	N132221956539525	12/05/22	21,525.00	660,969.86
12/05/22	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000211010606	12/05/22	15,842.00	645,127.86
12/05/22	FT - SALARY WEST BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000211010618	12/05/22	15,842.00	629,285.86
12/05/22	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000211010620	12/05/22	15,842.00	613,443.86
12/05/22	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000211010626	12/05/22	15,320.00	598,123.86
12/05/22	FT - SALARY HOLI BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000211010647	12/05/22	22,694.00	575,429.86
12/05/22	NEFT - CNRB0000267 - SALARY ACCE SURESH - 0267101523873 - SURESH	N132221956539531	12/05/22	12,950.00	562,479.86
12/05/22	NEFT - UTIB0000049 - SALARY HOLI DHARME ND - 919010072616264 - DHARMENDRA KUMAR	N132221956539527	12/05/22	17,784.00	544,695.86
12/05/22	NEFT - YESB0000066 - SALARY HOLI FIROJ AL - 006691800144922 - FIROJ ALAM	N132221956539529	12/05/22	16,784.00	527,911.86
12/05/22	FT - SALARY HOLI MANOJ KU - 5010029029 4187 - MANOJ KUMAR	0000000211010654	12/05/22	17,784.00	510,127.86

HDFC BANK LIMITED

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Statement of account

12/05/22	NEFT - SBIN0015060 - SALARY HOLI SUNIL KU - 38413522406 - SUNIL KUMAR	N132221956534810	12/05/22	15,559.00	494,568.86
12/05/22	NEFT - UBIN0932663 - SALARY HOLI BARKES H - 520441025745283 - BARKESH	N132221956534806	12/05/22	12,339.00	482,229.86
12/05/22	NEFT - SBIN0001542 - SALARY HOLI CHIRAG - 37687086472 - CHIRAG	N132221956534812	12/05/22	4,292.00	477,937.86
12/05/22	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH	N132221956534818	12/05/22	1,610.00	476,327.86
12/05/22	NEFT - SBIN0004800 - SALARY HOLI NEERAJ - 40006372827 - NEERAJ	N132221956534821	12/05/22	16,062.00	460,265.86
12/05/22	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N132221956534824	12/05/22	16,062.00	444,203.86
12/05/22	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N132221956534827	12/05/22	9,242.00	434,961.86
12/05/22	NEFT - KKBK0000810 - SALARY HOLI VIVEK - 6445117617 - VIVEK	N132221956534830	12/05/22	4,858.00	430,103.86
12/05/22	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNA AZ	N132221956534833	12/05/22	4,858.00	425,245.86
12/05/22	NEFT - FINO0001001 - SALARY HOLI JITEND RA - 20162572585 - JITENDRA	N132221956534835	12/05/22	14,613.00	410,632.86
12/05/22	NEFT - YESB0000350 - SALARY HOLI AMIT - 91900006327 - AMIT	N132221956534838	12/05/22	1,610.00	409,022.86
12/05/22	NEFT - BKID0006093 - SALARY HOLI RAM - 609310110002736 - RAM	N132221956534841	12/05/22	14,113.00	394,909.86
12/05/22	NEFT - KKBK0000261 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N132221956534844	12/05/22	14,113.00	380,796.86
12/05/22	NEFT - BKID0007260 - SALARY HOLI YOGEND RA - 726018210005181 - YOGENDRA KUMAR	N132221956534845	12/05/22	10,704.00	370,092.86
12/05/22	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N132221956534848	12/05/22	11,678.00	358,414.86
12/05/22	NEFT - KKBK0000205 - SALARY HOLI MANOJ KU - 5946093949 - MANOJ KUMAR	N132221956534853	12/05/22	474.00	357,940.86

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

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From : 01/05/2022

To : 31/05/2022

Statement of account

12/05/22	NEFT - KKBK0000205 - SALARY HOLI ABHISH EK - 6813030258 - ABHISHEK SHARMA	N132221956534857	12/05/22	14,113.00	343,827.86
12/05/22	NEFT - SBIN0004531 - SALARY HOLI SANJAY S - 36455162559 - SANJAY SINGH	N132221956534859	12/05/22	10,216.00	333,611.86
12/05/22	NEFT - SBIN0015060 - SALARY HOLI LOKESH Y - 40866694686 - LOKESH YADAV	N132221956534862	12/05/22	8,268.00	325,343.86
12/05/22	NEFT - KKBK0006575 - SALARY HOLI MAFIDU L - 7046204607 - MAFIDUL ISLAM	N132221956534864	12/05/22	6,807.00	318,536.86
12/05/22	NEFT - PUNB0201000 - SALARY HOLI RAVI K UM - 2010000100110240 - RAVI KUMAR	N132221956534866	12/05/22	14,113.00	304,423.86
12/05/22	NEFT - UBIN0534943 - SALARY HOLI RAJU - 349402010101175 - RAJU	N132221956534868	12/05/22	15,559.00	288,864.86
12/05/22	NEFT - MAHB0001188 - SALARY HOLI RAJ KU MA - 20027459512 - RAJ KUMAR	N132221956534870	12/05/22	9,901.00	278,963.86
12/05/22	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N132221956534873	12/05/22	7,853.00	271,110.86
12/05/22	NEFT - SBIN0016532 - SALARY VIVA RANJIT P - 35629761496 - RANJIT PASWAN	N132221956534875	12/05/22	20,993.00	250,117.86
12/05/22	NEFT - SBIN0014295 - SALARY VIVA PREM K UM - 33182291042 - PREM KUMAR	N132221956534876	12/05/22	9,055.00	241,062.86
12/05/22	NEFT - IDIB000H021 - SALARY VIVA AINUL - 6212612182 - AINUL	N132221956534878	12/05/22	9,678.00	231,384.86
12/05/22	NEFT - CBIN0280230 - SALARY FORT RAJAT - 2949097385 - RAJAT	N132221956534881	12/05/22	3,780.00	227,604.86
12/05/22	NEFT - CNRB0019030 - SALARY MAUR SUMIT KU - 90302600000301 - SUMIT KUMAR	N132221956534883	12/05/22	10,558.00	217,046.86
12/05/22	NEFT - BKID0006704 - SALARY HOLI SONU - 670418210001336 - SONU	N132221956534885	12/05/22	16,784.00	200,262.86
12/05/22	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N132221956534887	12/05/22	15,595.00	184,667.86
12/05/22	NEFT - SBIN0009368 - SALARY HOLI BABLOO K - 39896063824 - BABLOO KUMAR	N132221956534891	12/05/22	8,621.00	176,046.86

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12/05/22	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N132221956534893	12/05/22	10,768.00		165,278.86
12/05/22	NEFT - UTIB0002497 - SALARY HOLI GAURAV K - 919010058574207 - GAURAV KUMAR-2	N132221956534896	12/05/22	9,157.00		156,121.86
12/05/22	NEFT - SBIN0005334 - SALARY HOLI KULADE EP - 31026441606 - KULADEEP SINGH	N132221956534898	12/05/22	13,449.00		142,672.86
12/05/22	NEFT - SBIN0031770 - SALARY HOLI RAMANA ND - 51115205513 - RAMANAND SAGAR	N132221956534902	12/05/22	16,669.00		126,003.86
12/05/22	NEFT - UTIB0003233 - SALARY HOLI MURARI L - 920010012474501 - MURARI LAL	N132221956534904	12/05/22	2,483.00		123,520.86
12/05/22	NEFT - PUNB0444700 - SALARY HOLI ROHIT - 4447000400014138 - ROHIT	N132221956534906	12/05/22	10,194.00		113,326.86
12/05/22	FT - SALARY HOLI BIJENDRA - 5010022655 5067 - BIJENDRA SINGH	0000000211010681	12/05/22	13,600.00		99,726.86
12/05/22	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000211010690	12/05/22	11,732.00		87,994.86
12/05/22	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN	0000000211010695	12/05/22	12,115.00		75,879.86
12/05/22	FT - SALARY MAUR VINOD - 5010027807259 2 - KAMAL	0000000211010698	12/05/22	1,500.00		74,379.86
12/05/22	CHQ DEP - MICR CLG - NOIDA WBO: BALPRADA HOTESL :PUNJAB NATIONAL BANK	000000000727967	13/05/22		618,456.00	692,835.86
12/05/22	FT - HDFC000000X - C73059120522182751 - SALARY HOLIDAY EXTRA - 05721050130221 - RANA PRATAP SINGH	0000000211099387	12/05/22	12,250.00		680,585.86
12/05/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-AMIT- N132221203263785	N132221956534838	12/05/22		1,610.00	682,195.86
12/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000286789676	12/05/22	40,000.00		642,195.86
13/05/22	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52022051300644335	KKBKR52022051300 644335	13/05/22		496,217.84	1,138,413.70

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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
 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 : 01/05/2022

To : 31/05/2022

Statement of account

13/05/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000105430077	13/05/22	250,000.00		888,413.70
13/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1392580	SIN02793Q1392580	13/05/22		20,121.28	908,534.98
13/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1392579	SIN02793Q1392579	13/05/22		1,461,904.34	2,370,439.32
13/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1392578	SIN02793Q1392578	13/05/22		16,617.14	2,387,056.46
13/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1392577	SIN02793Q1392577	13/05/22		118,862.58	2,505,919.04
13/05/22	GST/BANK REFERENCE NO: R2213334611344/CI N NO: HDFC22050700052991	0220513070002925	13/05/22	1,260,346.00		1,245,573.04
13/05/22	GST/BANK REFERENCE NO: R2213334611460/CI N NO: HDFC22050700053051	0220513070002962	13/05/22	502,720.00		742,853.04
13/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000107858226	13/05/22	81,000.00		661,853.04
13/05/22	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC221331037665	AXIC221331037665	13/05/22		35,434.00	697,287.04
13/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000108913677	13/05/22	60,000.00		637,287.04
13/05/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000109286483	13/05/22	13,000.00		624,287.04
13/05/22	12031930001125-TPT-ASHOK YADAV 1125-ASHOK YADAV	0000000109832178	13/05/22	375,000.00		249,287.04
13/05/22	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S PVT-SBIN522133282427	SBIN522133282427	13/05/22		951,078.12	1,200,365.16

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
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2022

To : 31/05/2022

Statement of account

14/05/22	1793448981/TECHVATECHVENTURES	0000221345235561	14/05/22	10,150.00		1,190,215.16
14/05/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000215654447	14/05/22	350,000.00		840,215.16
14/05/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000217400430	14/05/22	50,000.00		790,215.16
14/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000218572253	14/05/22	50,000.00		740,215.16
14/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000222364985	14/05/22	135,000.00		605,215.16
14/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YA DAV	0000000222566085	14/05/22	85,000.00		520,215.16
14/05/22	1793942721/TECHVATECHVENTURES	0000221345703924	14/05/22	25,150.00		495,065.16
14/05/22	1793945159/TECHVATECHVENTURES	0000221345706203	14/05/22	15,150.00		479,915.16
15/05/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000131531314	15/05/22	150,000.00		329,915.16
15/05/22	1794543092/TECHVATECHVENTURES	0000221356207249	15/05/22	50,150.00		279,765.16
15/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000133493591	15/05/22	20,000.00		259,765.16
16/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000140488964	16/05/22	101,000.00		158,765.16
16/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000140681401	16/05/22	125,000.00		33,765.16
16/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000140939202	16/05/22	33,000.00		765.16
16/05/22	RTGS CR-YESB0000001-SANYA HOSPITALITY-AM ADMIN AND SECURITY SERVICES-YESBR520220 51692164433	YESBR52022051692 164433	16/05/22		264,320.12	265,085.28
16/05/22	12031930001125 -TPT-ASHOK YADAV	00000671738855A1	16/05/22		5,000.00	270,085.28
16/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000148141410	16/05/22		200,000.00	470,085.28
16/05/22	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N136221960607307	16/05/22	2,450.00		467,635.28

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@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 : 01/05/2022

To : 31/05/2022

Statement of account

16/05/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N136221960607309	16/05/22	8,400.00	459,235.28
16/05/22	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N136221960607310	16/05/22	3,240.00	455,995.28
16/05/22	NEFT - CBIN0280303 - SALARY MAUR RAGHUV EN - 3499943081 - RAGHUVENDER	N136221960607311	16/05/22	3,240.00	452,755.28
16/05/22	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER	N136221960607312	16/05/22	3,960.00	448,795.28
16/05/22	NEFT - FDRL0002150 - SALARY MAUR ANIL - 21500100020233 - ANIL	N136221960607313	16/05/22	340.00	448,455.28
16/05/22	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N136221960607314	16/05/22	3,240.00	445,215.28
16/05/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N136221960607315	16/05/22	2,160.00	443,055.28
16/05/22	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N136221960607316	16/05/22	4,550.00	438,505.28
16/05/22	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N136221960607317	16/05/22	3,960.00	434,545.28
16/05/22	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N136221960607318	16/05/22	4,680.00	429,865.28
16/05/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW RO - 38725781625 - RAM SWROOP	N136221960607319	16/05/22	3,400.00	426,465.28
16/05/22	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N136221960607308	16/05/22	4,760.00	421,705.28
16/05/22	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N136221960607320	16/05/22	1,600.00	420,105.28
16/05/22	NEFT - FINO0001001 - SALARY MAUR ANUJ - 20081951932 - ANUJ	N136221960607322	16/05/22	960.00	419,145.28
16/05/22	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N136221960607323	16/05/22	1,360.00	417,785.28
16/05/22	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N136221960607324	16/05/22	1,750.00	416,035.28

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 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 : 01/05/2022

To : 31/05/2022

Statement of account

16/05/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N136221960607325	16/05/22	1,110.00		414,925.28
16/05/22	NEFT - SBIN0011599 - SALARY MAUR ABHIJE ET - 32039190170 - ABHIJEET	N136221960607326	16/05/22	4,320.00		410,605.28
16/05/22	NEFT - CNRB0019030 - SALARY MAUR NARESH - 91022010056466 - NARESH	N136221960607327	16/05/22	360.00		410,245.28
16/05/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND ER - 33379318905 - DEVENDER	N136221960607328	16/05/22	720.00		409,525.28
16/05/22	NEFT - BARB0CHANAK - SALARY MAUR SATVEE R - 00940100021763 - SATVEER	N136221960607329	16/05/22	3,400.00		406,125.28
16/05/22	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N136221960607330	16/05/22	8,100.00		398,025.28
16/05/22	NEFT - SRCB0000230 - SALARY MAUR PRAMOD S - 230203100004841 - PRAMOD SINGH	N136221960607331	16/05/22	3,960.00		394,065.28
16/05/22	NEFT - SBIN0002056 - SALARY MAUR DILEEP K - 11812690091 - DILEEP KUMAR	N136221960607332	16/05/22	3,850.00		390,215.28
16/05/22	NEFT - SBIN0009368 - SALARY MAUR ARVIND K - 32137678665 - ARVIND KUMAR	N136221960607333	16/05/22	1,280.00		388,935.28
16/05/22	NEFT - UBIN0540358 - SALARY ROSE JAIDEV - 403502010020035 - JAIDEV	N136221960607335	16/05/22	30,160.00		358,775.28
16/05/22	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N136221960607336	16/05/22	30,160.00		328,615.28
16/05/22	NEFT - PUNB0476500 - SALARY ROSE VINOD KU - 4765000100057397 - VINOD KUMAR	N136221960607337	16/05/22	28,280.00		300,335.28
16/05/22	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N136221960607338	16/05/22	28,280.00		272,055.28
16/05/22	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N136221960607340	16/05/22	30,160.00		241,895.28
16/05/22	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N136221960607341	16/05/22	30,160.00		211,735.28
16/05/22	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N136221960607342	16/05/22	28,280.00		183,455.28

HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2022

To : 31/05/2022

Statement of account

16/05/22	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N136221960607343	16/05/22	26,400.00		157,055.28
16/05/22	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR	N136221960607345	16/05/22	30,160.00		126,895.28
16/05/22	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N136221960607346	16/05/22	30,160.00		96,735.28
16/05/22	NEFT - UBIN0905224 - SALARY ROSE RAJESH M - 520101255676162 - RAJESH MATHUR	N136221960607347	16/05/22	28,280.00		68,455.28
16/05/22	FT - SALARY ROSE ALOK KUM - 5010003396 2115 - ALOK KUMAR	0000000211978754	16/05/22	30,160.00		38,295.28
16/05/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N136221960607354	16/05/22	3,150.00		35,145.28
16/05/22	NEFT - SBIN0000592 - SALARY ROSE SONESH K - 34855995885 - SONESH KUMAR	N136221960607348	16/05/22	14,370.00		20,775.28
16/05/22	NEFT - SBIN0009368 - SALARY MAUR SHYAMB ER - 33738978374 - SHYAMBER	N136221960607349	16/05/22	1,800.00		18,975.28
16/05/22	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N136221960607350	16/05/22	4,320.00		14,655.28
16/05/22	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N136221960607351	16/05/22	3,300.00		11,355.28
16/05/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N136221960607352	16/05/22	2,880.00		8,475.28
16/05/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N136221960607353	16/05/22	3,240.00		5,235.28
17/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000163132758	17/05/22		640,000.00	645,235.28
17/05/22	GST/BANK REFERENCE NO: R2213734657579/CI N NO: HDFC22050700083366	0220517070002567	17/05/22	639,665.00		5,570.28
17/05/22	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	0000000000371876	17/05/22		310,371.92	315,942.20
17/05/22	FT - CR - 00440330000351 - TODAY HOTELS PVT LTD	0000000000037420	17/05/22		189,909.48	505,851.68

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/05/2022

To : 31/05/2022

Statement of account

17/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000164899734	17/05/22		164,000.00	669,851.68
17/05/22	FT - SALARY OBEX VIJAY - 5010029097915 4 - VIJAY	0000000212329441	17/05/22	1,600.00		668,251.68
17/05/22	FT - SALARY OBEX RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000212329431	17/05/22	2,400.00		665,851.68
17/05/22	FT - SALARY OBEX SATRUGHA - 0572105013 0221 - SATRUGHAN MUKHIYA	0000000212329434	17/05/22	1,600.00		664,251.68
17/05/22	FT - SALARY OBEX ASHIQUE - 50100198969 166 - ASHIQUE	0000000212329408	17/05/22	40,700.00		623,551.68
17/05/22	FT - SALARY OBEX GURUM TH - 5010029097 9154 - GURUM THAPA	0000000212329402	17/05/22	24,000.00		599,551.68
17/05/22	FT - SALARY OBEX NAVEEN A - 0485114023 3411 - NAVEEN ADVANCE	0000000212329423	17/05/22	14,500.00		585,051.68
17/05/22	FT - SALARY OBEX PRABHU - 501004081641 19 - PRABHU	0000000212329424	17/05/22	33,000.00		552,051.68
17/05/22	NEFT - BKID0009052 - SALARY OBEX PAWAN K - 905210110002932 - PAWAN K	N137221961847403	17/05/22	29,700.00		522,351.68
17/05/22	NEFT - UTIB0001084 - SALARY OBEX RAJEND ER - 918010043786683 - RAJENDER	N137221961847408	17/05/22	35,200.00		487,151.68
17/05/22	NEFT - KKBK0000205 - SALARY OBEX RAJIT RA - 4211965448 - RAJIT RAM	N137221961847410	17/05/22	800.00		486,351.68
17/05/22	NEFT - SBIN0000001 - SALARY OBEX RAJKUM AR - 34801662600 - RAJKUMAR	N137221961847412	17/05/22	20,000.00		466,351.68
17/05/22	NEFT - KKBK0000958 - SALARY OBEX RAM MO HA - 3013022434 - RAM MOHAN	N137221961847414	17/05/22	1,600.00		464,751.68
17/05/22	NEFT - SBIN0003549 - SALARY OBEX RAHUL - 30946422742 - RAHUL	N137221961847416	17/05/22	2,200.00		462,551.68
17/05/22	NEFT - UTIB0001527 - SALARY OBEX RITESH - 919010065316537 - RITESH	N137221961847419	17/05/22	3,000.00		459,551.68
17/05/22	NEFT - SBIN0003549 - SALARY OBEX NAGMAN I - 30946422742 - NAGMANI	N137221961847406	17/05/22	1,600.00		457,951.68

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@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 : 01/05/2022

To : 31/05/2022

Statement of account

17/05/22	NEFT - IPOS0000001 - SALARY OBEX SALIM KS - 027210063343 - SALIM KST	N137221961847421	17/05/22	8,000.00	449,951.68
17/05/22	NEFT - BKID0009052 - SALARY OBEX SALEEM - 905210110002932 - SALEEM	N137221961847423	17/05/22	39,600.00	410,351.68
17/05/22	NEFT - BKID0009052 - SALARY OBEX SARAD - 905210110002932 - SARAD	N137221961847425	17/05/22	31,900.00	378,451.68
17/05/22	NEFT - KKBK0000811 - SALARY OBEX SATEND ER - 4945902306 - SATENDER	N137221961847427	17/05/22	9,900.00	368,551.68
17/05/22	NEFT - ICIC0006614 - SALARY OBEX SATRUG HA - 661401572539 - SATRUGHAN PASWAN	N137221961847428	17/05/22	800.00	367,751.68
17/05/22	NEFT - SBIN0003549 - SALARY OBEX SUSHIL - 30946422742 - SUSHIL	N137221961847430	17/05/22	1,600.00	366,151.68
17/05/22	NEFT - BKID0009052 - SALARY OBEX TARUN - 905210110002932 - TARUN	N137221961847432	17/05/22	8,800.00	357,351.68
17/05/22	NEFT - KKBK0000958 - SALARY OBEX UPASI - 4211976628 - UPASI	N137221961847434	17/05/22	800.00	356,551.68
17/05/22	NEFT - PUNB0124520 - SALARY OBEX VICKKY D - 1245010055620 - VICKKY DOGARA	N137221961847436	17/05/22	17,000.00	339,551.68
17/05/22	NEFT - CNRB0002313 - SALARY OBEX VINAY - 74182010022428 - VINAY	N137221961847438	17/05/22	2,400.00	337,151.68
17/05/22	NEFT - IDIB000K568 - SALARY OBEX VIREND RA - 59162197584 - VIRENDRA YADAV	N137221961847440	17/05/22	800.00	336,351.68
17/05/22	NEFT - SBIN0003549 - SALARY OBEX HIMMAT - 30946422742 - HIMMAT	N137221961847442	17/05/22	1,500.00	334,851.68
17/05/22	NEFT - UTIB0001527 - SALARY OBEX DHARMP AL - 919010065316537 - DHARMPAL	N137221961847445	17/05/22	1,500.00	333,351.68
17/05/22	NEFT - UTIB0001527 - SALARY OBEX AKHILE SH - 919010065316537 - AKHILESH	N137221961847446	17/05/22	1,500.00	331,851.68
17/05/22	NEFT - UTIB0001527 - SALARY OBEX PAWAN - 919010065316537 - PAWAN	N137221961847449	17/05/22	1,500.00	330,351.68
17/05/22	NEFT - UTIB0001527 - SALARY OBEX RAJESH - 919010065316537 - RAJESH	N137221961847451	17/05/22	4,500.00	325,851.68

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
 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 : 01/05/2022

To : 31/05/2022

Statement of account

17/05/22	NEFT - BKID0009052 - SALARY OBEX ANKIT - 905210110002932 - ANKIT	N137221961847453	17/05/22	22,000.00		303,851.68
17/05/22	NEFT - KKBK0000811 - SALARY OBEX ARVIND - 4945902306 - ARVIND	N137221961847455	17/05/22	11,000.00		292,851.68
17/05/22	NEFT - BKID0009052 - SALARY OBEX ARPIT - 905210110002932 - ARPIT	N137221961847457	17/05/22	33,000.00		259,851.68
17/05/22	NEFT - UTIB0001527 - SALARY OBEX BABLU - 919010065316537 - BABLU	N137221961847459	17/05/22	10,500.00		249,351.68
17/05/22	NEFT - BARB0DALMAU - SALARY OBEX BANTI - 00530100023372 - BANTI	N137221961847461	17/05/22	12,000.00		237,351.68
17/05/22	NEFT - BKID0009052 - SALARY OBEX DEVEND ER - 905210110002932 - DEVENDER CHI	N137221961847463	17/05/22	29,700.00		207,651.68
17/05/22	NEFT - SBIN0004341 - SALARY OBEX DILWAR - 39748266702 - DILWAR	N137221961847465	17/05/22	1,100.00		206,551.68
17/05/22	NEFT - BARB0DALMAU - SALARY OBEX GAJEND ER - 00530100023372 - GAJENDER	N137221961847467	17/05/22	13,600.00		192,951.68
17/05/22	NEFT - KKBK0000261 - SALARY OBEX PUSHPE ND - 2113572993 - PUSHPENDER	N137221961847490	17/05/22	1,600.00		191,351.68
17/05/22	NEFT - SBIN0007411 - SALARY OBEX GUMAN - 35753094506 - GUMAN	N137221961847469	17/05/22	2,200.00		189,151.68
17/05/22	NEFT - IPOS0000001 - SALARY OBEX HARMAN - 027210063343 - HARMAN	N137221961847472	17/05/22	8,000.00		181,151.68
17/05/22	NEFT - BKID0009052 - SALARY OBEX JASWAN T - 905210110002932 - JASWANT	N137221961847475	17/05/22	2,200.00		178,951.68
17/05/22	NEFT - SBIN0003549 - SALARY OBEX KAMAL - 30946422742 - KAMAL	N137221961847476	17/05/22	13,600.00		165,351.68
17/05/22	NEFT - UTIB0001527 - SALARY OBEX RAKESH - 919010065316537 - RAKESH	N137221961847478	17/05/22	19,500.00		145,851.68
17/05/22	NEFT - IBKL0000163 - SALARY OBEX KRISHA N - 0163104000225205 - KRISHAN	N137221961847480	17/05/22	1,100.00		144,751.68
17/05/22	NEFT - INDB0000005 - SALARY OBEX KUMUK CH - 159625711377 - KUMUK CHAND	N137221961847482	17/05/22	22,400.00		122,351.68

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
 Branch Code : 1203 Product Code : 1313

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 : 01/05/2022

To : 31/05/2022

Statement of account

17/05/22	NEFT - SBIN0007411 - SALARY OBEX MAHEND ER - 38381290953 - MAHENDER	N137221961847484	17/05/22	1,100.00		121,251.68
17/05/22	NEFT - UTIB0001527 - SALARY OBEX MADAN - 919010065316537 - MADAN	N137221961847486	17/05/22	3,000.00		118,251.68
17/05/22	NEFT - UTIB0001527 - SALARY OBEX NITIN - 919010065316537 - NITIN	N137221961847488	17/05/22	1,500.00		116,751.68
17/05/22	FT - SALARY OBEX PURAN TH - 5010029097 9154 - PURAN THAPA	0000000212329449	17/05/22	21,000.00		95,751.68
17/05/22	NEFT - UTIB0001527 - SALARY OBEX VEER B AH - 919010065316537 - VEER BAHADUR	N137221961848304	17/05/22	1,500.00		94,251.68
17/05/22	NEFT - BKID0007705 - SALARY TREX SHIV R AJ - 770518210018282 - SHIV RAJ	N137221961848333	17/05/22	12,000.00		82,251.68
17/05/22	NEFT - PSIB0000271 - SALARY TREX RAJU - 02711000012931 - RAJU	N137221961848308	17/05/22	4,500.00		77,751.68
17/05/22	NEFT - BARB0FARUKH - SALARY TREX NAVAL SI - 53810100000310 - NAVAL SINGH	N137221961848310	17/05/22	9,000.00		68,751.68
17/05/22	NEFT - UTIB0001527 - SALARY TREX NITIN - 919010065316537 - NITIN	N137221961848312	17/05/22	10,500.00		58,251.68
17/05/22	NEFT - UBIN0913847 - SALARY TREX RAKESH - 520101263933504 - RAKESH	N137221961848314	17/05/22	15,000.00		43,251.68
17/05/22	NEFT - UBIN0921351 - SALARY TREX HARVIN D - 520401001613451 - HARVIND	N137221961848316	17/05/22	1,500.00		41,751.68
17/05/22	NEFT - UTIB0001527 - SALARY TREX BHUVNE SH - 919010065316537 - BHUVNESHWAR	N137221961848319	17/05/22	7,500.00		34,251.68
17/05/22	NEFT - KKBK0004583 - SALARY TREX KANISH K - 6412356018 - KANISHK GULIA	N137221961848321	17/05/22	1,500.00		32,751.68
17/05/22	NEFT - PUNB0062500 - SALARY TREX RAJEND RA - 0625000100108580 - RAJENDRA SINGH	N137221961848323	17/05/22	1,500.00		31,251.68
17/05/22	NEFT - KKBK0004583 - SALARY TREX ALIGAN S - 6412356018 - ALIGAN SINGH	N137221961848325	17/05/22	1,500.00		29,751.68
17/05/22	NEFT - KKBK0004583 - SALARY TREX MANJEE T - 6412356018 - MANJEET	N137221961848327	17/05/22	3,000.00		26,751.68

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@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 : 01/05/2022

To : 31/05/2022

Statement of account

17/05/22	NEFT - KKBK0004583 - SALARY TREX ANKET DU - 6412356018 - ANKET DUA	N137221961848329	17/05/22	3,000.00		23,751.68
17/05/22	NEFT - KKBK0004583 - SALARY TREX DIVYAK SH - 6412356018 - DIVYAKSHI	N137221961848332	17/05/22	1,500.00		22,251.68
17/05/22	NEFT - YESB0000066 - SALARY TREX HEMANT E - 006691800065633 - HEMANT EKKA	N137221961848306	17/05/22	4,500.00		17,751.68
17/05/22	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000107940	17/05/22		218,251.64	236,003.32
17/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000172263814	17/05/22		240,000.00	476,003.32
17/05/22	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N137221962511792	17/05/22	18,448.00		457,555.32
17/05/22	NEFT - BARB0VJCAND - SALARY WELC SUNIL KU - 89800100018723 - SUNIL KUMAR	N137221962511800	17/05/22	16,539.00		441,016.32
17/05/22	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N137221962511804	17/05/22	18,448.00		422,568.32
17/05/22	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N137221962511806	17/05/22	17,812.00		404,756.32
17/05/22	NEFT - KKBK0000177 - SALARY WELC ANCHAL S - 1114264685 - ANCHAL SINGH	N137221962511809	17/05/22	16,539.00		388,217.32
17/05/22	NEFT - BARB0VJCAND - SALARY WELC RAJESH K - 89800100017531 - RAJESH KUMAR	N137221962511811	17/05/22	8,270.00		379,947.32
17/05/22	NEFT - YESB0000104 - SALARY WELC MOHIT KU - 010499500003234 - MOHIT KUMAR	N137221962511814	17/05/22	16,539.00		363,408.32
17/05/22	NEFT - BARB0ROSER - SALARY WELC GEETA KU - 50900100002226 - GEETA KUMARI	N137221962511816	17/05/22	5,542.00		357,866.32
17/05/22	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH	N137221962511818	17/05/22	18,448.00		339,418.32
17/05/22	NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N137221962511822	17/05/22	17,175.00		322,243.32
17/05/22	NEFT - PUNB0102210 - SALARY WELC BABLOO J - 10222043000067 - BABLOO JHA	N137221962511824	17/05/22	7,270.00		314,973.32

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/05/2022

To : 31/05/2022

Statement of account

17/05/22	NEFT - SBIN0015728 - SALARY WELC NEHA - 34934551273 - NEHA	N137221962511826	17/05/22	5,362.00	309,611.32
17/05/22	NEFT - IPOS0000001 - SALARY WELC INDRJE ET - 017610000784 - INDRJEET	N137221962511828	17/05/22	15,539.00	294,072.32
17/05/22	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N137221962511830	17/05/22	20,617.00	273,455.32
17/05/22	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N137221962511832	17/05/22	20,617.00	252,838.32
17/05/22	NEFT - BARB0VJCAND - SALARY WELC SHIVAM K - 89800100017073 - SHIVAM KUMAR	N137221962511797	17/05/22	18,448.00	234,390.32
17/05/22	NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR	N137221962511868	17/05/22	13,360.00	221,030.32
17/05/22	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N137221962511834	17/05/22	20,617.00	200,413.32
17/05/22	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N137221962511837	17/05/22	19,243.00	181,170.32
17/05/22	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N137221962511839	17/05/22	22,217.00	158,953.32
17/05/22	NEFT - CBIN0283630 - SALARY BANI AMAR K UM - 3967169637 - AMAR KUMAR	N137221962511841	17/05/22	14,259.00	144,694.32
17/05/22	NEFT - UBIN0551996 - SALARY BANI MATYEN DR - 519902010892379 - MATYENDRA NATH SI NGH	N137221962511843	17/05/22	13,259.00	131,435.32
17/05/22	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N137221962511846	17/05/22	6,223.00	125,212.32
17/05/22	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N137221962511848	17/05/22	18,346.00	106,866.32
17/05/22	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N137221962511851	17/05/22	17,785.00	89,081.32
17/05/22	NEFT - PUNB0669300 - SALARY ALOF MANOJ KU - 6693000100073904 - MANOJ KUMAR	N137221962511854	17/05/22	17,223.00	71,858.32
17/05/22	NEFT - SBIN0005945 - SALARY ALOF SUNIL	N137221962511858	17/05/22	18,346.00	53,512.32

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2022

To : 31/05/2022

Statement of account

17/05/22	KU - 31946056924 - SUNIL KUMAR NEFT - CNRB0019102 - ALOF DEBIT OF SALM AN - 90782010029846 - VINOD KUMAR	N137221962511862	17/05/22	11,000.00	42,512.32
17/05/22	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N137221962511864	17/05/22	17,812.00	24,700.32
17/05/22	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000212535921	17/05/22	18,346.00	6,354.32
17/05/22	NEFT CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY SE RVICES-PUNBH22137888098	PUNBH22137888098	17/05/22	450,000.00	456,354.32
18/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000284795222	18/05/22	111,000.00	345,354.32
18/05/22	CHQ PAID RAHUL KUMAR - CHQ PAID - GLOBAL BUSIN	0000000000000034	18/05/22	200,000.00	145,354.32
18/05/22	FT - SALARY FARM SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000212911836	18/05/22	19,174.00	126,180.32
18/05/22	FT - SALARY FARM VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000212911837	18/05/22	19,174.00	107,006.32
18/05/22	NEFT - SBIN0004323 - SALARY CYM VEDPAL - 33219812706 - VEDPAL	N138221964045493	18/05/22	22,284.00	84,722.32
18/05/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDERS :AXIS BANK LTD	0000000000553167	19/05/22	145,670.00	230,392.32
18/05/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000296127601	18/05/22	70,000.00	160,392.32
19/05/22	CHQ DEP - MICR CLG - NOIDA WBO: SANDAL S UITES PVT LTD :AXIS BANK LTD	0000000000005790	20/05/22	126,589.00	286,981.32
19/05/22	CHQ DEP - MICR CLG - NOIDA WBO: SANDAL S UITES PVT LTD :AXIS BANK LTD	0000000000005999	20/05/22	119,129.00	406,110.32
19/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000114911429	19/05/22	10,000.00	416,110.32
19/05/22	FT - HDFC000000X - C77293190522131848 - KOLKATA OFFICE RENT PYMT - 2788193000141	0000000213232509	19/05/22	18,000.00	398,110.32

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 : 01/05/2022

To : 31/05/2022

Statement of account

	0 - LEENA HORA					
19/05/22	1798706067/TECHVATECHVENTURES	0000221399725049	19/05/22	110,150.00		287,960.32
20/05/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000127066766	20/05/22		600,000.00	887,960.32
20/05/22	FT - CR - 50200067014946 - AYUSHI AND PO ONAM ESTATES LLP	0000000000000049	20/05/22		33,850.00	921,810.32
20/05/22	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000213445842	20/05/22	17,328.00		904,482.32
20/05/22	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000213445814	20/05/22	9,416.00		895,066.32
20/05/22	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000213445862	20/05/22	14,533.00		880,533.32
20/05/22	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000213445851	20/05/22	17,328.00		863,205.32
20/05/22	NEFT - BKID0006056 - SALARY JW MANSI - 607810110003426 - MANSI	N140221966244760	20/05/22	16,769.00		846,436.32
20/05/22	NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N140221966244763	20/05/22	9,190.00		837,246.32
20/05/22	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N140221966244764	20/05/22	8,831.00		828,415.32
20/05/22	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N140221966244765	20/05/22	8,110.00		820,305.32
20/05/22	NEFT - PUNB0138610 - SALARY CYM SHIV PA NT - 13862011013196 - SHIV PANTER	N140221966244762	20/05/22	26,000.00		794,305.32
20/05/22	NEFT - SBIN0003549 - SALARY OBER GOVIND - 30946422742 - GOVIND	N140221966244767	20/05/22	1,500.00		792,805.32
20/05/22	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N140221966244768	20/05/22	14,216.00		778,589.32
20/05/22	NEFT - SBIN0001060 - SALARY CYM RAGHBEN DR - 34838793482 - RAGHBENDRA SINGH	N140221966244769	20/05/22	16,311.00		762,278.32
20/05/22	NEFT - PUNB0417000 - SALARY CYM AJIT SI NG - 4170000100143876 - AJIT SINGH	N140221966244770	20/05/22	2,857.00		759,421.32

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
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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
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 DELHI 110037
 DELHI INDIA

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From : 01/05/2022

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Statement of account

20/05/22	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N140221966244771	20/05/22	17,328.00	742,093.32
20/05/22	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N140221966244773	20/05/22	16,769.00	725,324.32
20/05/22	NEFT - SBIN0006618 - SALARY JW KAILASH CH - 33921006570 - KAILASH CHANDRA	N140221966244774	20/05/22	6,708.00	718,616.32
20/05/22	NEFT - UTIB0001527 - SALARY OBER UTTAM - 919010065316537 - UTTAM	N140221966244775	20/05/22	9,000.00	709,616.32
20/05/22	NEFT - UTIB0001527 - SALARY OBER NARESH - 919010065316537 - NARESH	N140221966244776	20/05/22	1,500.00	708,116.32
20/05/22	NEFT - UTIB0001527 - SALARY OBER SUNDER - 919010065316537 - SUNDER	N140221966244777	20/05/22	6,000.00	702,116.32
20/05/22	NEFT - UTIB0001527 - SALARY OBER KAMBOJ - 919010065316537 - KAMBOJ	N140221966244778	20/05/22	4,500.00	697,616.32
20/05/22	NEFT - UTIB0000643 - SALARY OBER PANKAJ - 913010044081634 - PANKAJ	N140221966244779	20/05/22	25,600.00	672,016.32
20/05/22	NEFT - SBIN0004838 - SALARY CYM ASHISH - 36405571184 - ASHISH	N140221966244780	20/05/22	1,261.00	670,755.32
20/05/22	NEFT - SBIN0006618 - SALARY CYM RAM NAR ES - 32318051618 - RAM NARESH	N140221966244781	20/05/22	2,976.00	667,779.32
20/05/22	NEFT - IDIB000H021 - SALARY CYM AINUL - 6212612182 - AINUL	N140221966244782	20/05/22	833.00	666,946.32
20/05/22	NEFT - PUNB0124520 - SALARY CYM INAMUL - 1245010084923 - INAMUL	N140221966244784	20/05/22	833.00	666,113.32
20/05/22	NEFT - CBIN0280230 - SALARY CYM RAJAT - 2949097385 - RAJAT	N140221966244785	20/05/22	6,155.00	659,958.32
20/05/22	NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR	N140221966244786	20/05/22	17,346.00	642,612.32
20/05/22	NEFT - UTIB0001527 - SALARY OBER SACHIN - 919010065316537 - SACHIN	N140221966244788	20/05/22	4,500.00	638,112.32
20/05/22	NEFT - UTIB0001527 - SALARY OBER SIPIN	N140221966244789	20/05/22	12,000.00	626,112.32

HDFC BANK LIMITED

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 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 :

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From : 01/05/2022

To : 31/05/2022

Statement of account

	- 919010065316537 - SIPIN				
20/05/22	NEFT - UTIB0001527 - SALARY OBER PAPPU	N140221966244790	20/05/22	1,500.00	624,612.32
	- 919010065316537 - PAPPU				
20/05/22	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N140221966244792	20/05/22	7,750.00	616,862.32
20/05/22	NEFT - IDIB0008505 - SALARY LEME SOHAN - 7012000417 - SOHAN	N140221966244793	20/05/22	8,110.00	608,752.32
20/05/22	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N140221966244794	20/05/22	9,190.00	599,562.32
20/05/22	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N140221966244795	20/05/22	10,632.00	588,930.32
20/05/22	NEFT - SBIN0002410 - SALARY JW ARVIND K UM - 31346521838 - ARVIND KUMAR	N140221966244815	20/05/22	17,328.00	571,602.32
20/05/22	NEFT - BKID0007721 - SALARY LEME AJAY - 772118210001922 - AJAY	N140221966244797	20/05/22	10,632.00	560,970.32
20/05/22	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N140221966244798	20/05/22	24,334.00	536,636.32
20/05/22	NEFT - KKBK0000958 - SALARY OBER ABHISH EK - 3812082103 - ABHISHEK	N140221966244799	20/05/22	13,500.00	523,136.32
20/05/22	NEFT - BKID0009052 - SALARY OBER SURESH - 905210110002932 - SURESH	N140221966244800	20/05/22	1,100.00	522,036.32
20/05/22	NEFT - PSIB0000903 - SALARY JW PUJA DEB NA - 09031000103452 - PUJA DEBNATH	N140221966244801	20/05/22	17,328.00	504,708.32
20/05/22	NEFT - PUNB0HGB001 - SALARY CYM PARVESH - 76690101020909 - PARVESH	N140221966244803	20/05/22	16,874.00	487,834.32
20/05/22	NEFT - UCBA0001413 - SALARY CYM ROHAN K UM - 14130110050378 - ROHAN KUMAR	N140221966244804	20/05/22	15,930.00	471,904.32
20/05/22	NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV	N140221966244805	20/05/22	21,353.00	450,551.32
20/05/22	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N140221966244806	20/05/22	17,328.00	433,223.32
20/05/22	NEFT - INDB0000161 - SALARY JW RATANPAL	N140221966244809	20/05/22	17,328.00	415,895.32

HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@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 : 01/05/2022

To : 31/05/2022

Statement of account

	- 157291965114 - RATANPAL				
20/05/22	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N140221966244812	20/05/22	16,211.00	399,684.32
20/05/22	NEFT - CBIN0283630 - SALARY HILT SURAJ SI - 39691110159 - SURAJ SINGH	N140221966244813	20/05/22	8,648.00	391,036.32
20/05/22	FT - SALARY OBER RADHESHY - 0485114023 3411 - RADHESHYAM	0000000213445948	20/05/22	9,900.00	381,136.32
20/05/22	NEFT - UTIB0001527 - SALARY OBER VIKRAM - 919010065316537 - VIKRAM	N140221966254106	20/05/22	1,500.00	379,636.32
20/05/22	NEFT - SBIN0003549 - SALARY OBER MANISH - 30946422742 - MANISH	N140221966254107	20/05/22	5,500.00	374,136.32
20/05/22	NEFT - KKBK0000811 - SALARY OBER RAJ GO PA - 4945902306 - RAJ GOPAL	N140221966254108	20/05/22	6,000.00	368,136.32
20/05/22	NEFT - BKID0009052 - SALARY OBER TAUHIR - 905210110002932 - TAUHIR	N140221966254110	20/05/22	8,800.00	359,336.32
20/05/22	NEFT - UTIB0001527 - SALARY OBER AMOD - 919010065316537 - AMOD	N140221966254111	20/05/22	4,500.00	354,836.32
20/05/22	NEFT - UTIB0001527 - SALARY OBER VIJAY PA - 919010065316537 - VIJAY PAL	N140221966254112	20/05/22	1,500.00	353,336.32
20/05/22	NEFT - UTIB0001527 - SALARY OBER MAKHAN LA - 919010065316537 - MAKHANLAL	N140221966254121	20/05/22	1,500.00	351,836.32
20/05/22	NEFT - UTIB0001527 - SALARY OBER RAM DA S - 919010065316537 - RAM DAS	N140221966254114	20/05/22	3,000.00	348,836.32
20/05/22	NEFT - KKBK0000958 - SALARY OBER VIKASH - 3812082103 - VIKASH	N140221966254115	20/05/22	15,000.00	333,836.32
20/05/22	NEFT - BKID0009052 - SALARY OBER RAJPAL - 905210110002932 - RAJPAL	N140221966254116	20/05/22	3,300.00	330,536.32
20/05/22	NEFT - BKID0009052 - SALARY OBER DINESH - 905210110002932 - DINESH	N140221966254117	20/05/22	1,100.00	329,436.32
20/05/22	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N140221966254118	20/05/22	2,606.00	326,830.32
20/05/22	NEFT - UTIB0002957 - SALARY HILT DURVES	N140221966254119	20/05/22	12,728.00	314,102.32

HDFC BANK LIMITED

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From : 01/05/2022

To : 31/05/2022

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
	H - 917010073511203 - DURVESH KUMAR					
20/05/22	NEFT - IBKL0000192 - SALARY HYAT DILIP	N140221966254113	20/05/22	28,174.00		285,928.32
	KU - 0192104000124324 - DILIP KUMAR					
20/05/22	CHQ DEP RET- INSTR STALE	0000000000005790	20/05/22	126,589.00		159,339.32
20/05/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000133402411	20/05/22		15,000.00	174,339.32
20/05/22	NEFT - SBIN0009368 - SALARY ROHIT BARWA L - 35412398640 - ROHIT BARWAL	N140221966401724	20/05/22	16,000.00		158,339.32
20/05/22	NEFT - SBIN0009368 - SALARY VIJAY KUMAR - 20313720594 - VIJAY KUMAR VERMA	N140221966401732	20/05/22	16,000.00		142,339.32
20/05/22	NEFT - SBIN0009368 - SALARY MANISH KUMA R - 35412394894 - MANISH KUMAR	N140221966401739	20/05/22	16,000.00		126,339.32
21/05/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000249341366	21/05/22		307,000.00	433,339.32
21/05/22	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N141221967482378	21/05/22	23,000.00		410,339.32
21/05/22	NEFT - CNRB0019102 - SALARY STAF VINOD YA - 90782010029846 - VINOD YADAV	N141221967482385	21/05/22	21,000.00		389,339.32
21/05/22	FT - SALARY STAF ASHOK YA - 5010006805 7834 - ASHOK YADAV	0000000213833990	21/05/22	28,000.00		361,339.32
21/05/22	FT - SALARY STAF SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000213833991	21/05/22	23,000.00		338,339.32
21/05/22	FT - SALARY STAF VIKAS LA - 5010031250 3298 - VIKAS LALU	0000000213833992	21/05/22	18,300.00		320,039.32
21/05/22	FT - SALARY STAF SANJEET - 50100460938 881 - SANJEET	0000000213833993	21/05/22	200.00		319,839.32
21/05/22	FT - SALARY STAF LALU SAH - 2005153000 2896 - LALU SAH	0000000213833994	21/05/22	22,000.00		297,839.32
21/05/22	FT - SALARY STAF RAHUL KU - 5010027804 5721 - RAHUL KUMAR	0000000213833995	21/05/22	15,000.00		282,839.32
21/05/22	FT - SALARY STAF PADAM SI - 1203105006 1850 - PADAM SINGH	0000000213833983	21/05/22	23,000.00		259,839.32

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To : 31/05/2022

Statement of account

21/05/22	FT - SALARY STAF RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS)	0000000213833977	21/05/22	12,000.00		247,839.32
21/05/22	FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000213833984	21/05/22	23,500.00		224,339.32
21/05/22	FT - SALARY STAF RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000213833985	21/05/22	26,000.00		198,339.32
21/05/22	FT - SALARY STAF BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000213833986	21/05/22	26,000.00		172,339.32
21/05/22	FT - SALARY STAF HARISH K - 5010006805 7923 - HARISH KUMAR	0000000213833987	21/05/22	21,300.00		151,039.32
21/05/22	FT - SALARY STAF KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000213833988	21/05/22	21,000.00		130,039.32
21/05/22	FT - SALARY STAF KRISHAN - 50100312503 312 - KRISHAN SHARMA	0000000213833989	21/05/22	19,000.00		111,039.32
21/05/22	NEFT - PUNB0364500 - SALARY STAF NARESH - 3645000100099791 - NARESH	N141221967486009	21/05/22	15,000.00		96,039.32
21/05/22	NEFT - PUNB0456400 - SALARY STAF PRITY GO - 00292041029793 - PRITY GOYAL	N141221967486011	21/05/22	4,000.00		92,039.32
21/05/22	NEFT - YESB0000104 - SALARY STAF UDAY Y AD - 010499500003234 - UDAY YADAV	N141221967482392	21/05/22	31,037.00		61,002.32
21/05/22	NEFT - CNRB0005869 - SALARY STAF SUNEEL K - 5869101002237 - SUNEEL KUMAR	N141221967482397	21/05/22	19,000.00		42,002.32
21/05/22	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N141221967486014	21/05/22	19,788.00		22,214.32
21/05/22	NEFT - SBIN0006228 - SALARY STAF JITEND ER - 30695991029 - JITENDER	N141221967486015	21/05/22	16,500.00		5,714.32
21/05/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000251361383	21/05/22		50,000.00	55,714.32
21/05/22	FT - HDFC000000X - C72373210522170622 - - 16712000000231 - HERITAGE COLLECTION	0000000213897337	21/05/22	50,000.00		5,714.32
24/05/22	NEFT CR-YESB0000402-HOLIDAY INN NEW DEL INT AIRPOR-AM ADMIN AND SECURITY SERVICE	N144221228272576	24/05/22		1,077,839.00	1,083,553.32

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 : 01/05/2022

To : 31/05/2022

Statement of account

From	To	Account No	Branch	Product Code	Balance	Balance
		S-N144221228272576				
24/05/22		1802599280/EPFO	0000221443224743	24/05/22	646,214.00	437,339.32
24/05/22		12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000396447277	24/05/22	417,000.00	20,339.32
24/05/22		1802843913/TECHVATECHVENTURES	0000221443464549	24/05/22	10,150.00	10,189.32
25/05/22		NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN22278652571	CITIN22278652571	25/05/22	297,551.38	307,740.70
25/05/22		12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000413486350	25/05/22	74,000.00	381,740.70
25/05/22		NEFT - PUNB0220400 - C72690250522123719 - - 2204000106204401 - ROVIN SINGH	N145221971077710	25/05/22	367,200.00	14,540.70
25/05/22		NEFT - CNRB0018594 - C73365250522123820 - - 88962200037535 - SANJAY SAINI	N145221971082911	25/05/22	7,500.00	7,040.70
25/05/22		12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000417494313	25/05/22	4,000.00	11,040.70
25/05/22		FT - HDFC000000X - C76317250522150414 - - 05721050130221 - RANA PRATAP SINGH	0000000214733430	25/05/22	10,000.00	1,040.70
25/05/22		NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1399326	SIN02793Q1399326	25/05/22	827,877.84	828,918.54
25/05/22		NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1399311	SIN02793Q1399311	25/05/22	809,822.14	1,638,740.68
25/05/22		NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1399327	SIN02793Q1399327	25/05/22	1,697,892.18	3,336,632.86
25/05/22		NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1399312	SIN02793Q1399312	25/05/22	308,355.32	3,644,988.18
25/05/22		NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793	SIN02793Q1399309	25/05/22	174,620.30	3,819,608.48

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
 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 : 01/05/2022

To : 31/05/2022

Statement of account

25/05/22	Q1399309 NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1399310	SIN02793Q1399310	25/05/22		322,567.68	4,142,176.16
25/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1399308	SIN02793Q1399308	25/05/22		4,140.60	4,146,316.76
25/05/22	GST/BANK REFERENCE NO: R2214535088930/CI N NO: HDFC22050700279875	0220525070006907	25/05/22	2,705,450.00		1,440,866.76
25/05/22	NEFT - BARB0CHANAK - SALARY BQT SATVEE R - 00940100021763 - SATVEER	N145221971934700	25/05/22	8,050.00		1,432,816.76
25/05/22	NEFT - BARB0KAKRAL - SALARY EXTR JOGESH - 51560100005569 - JOGESH	N145221971934720	25/05/22	10,000.00		1,422,816.76
25/05/22	NEFT - BARB0LAHDAR - SALARY PULL RAJ KU MA - 59830100002909 - RAJ KUMAR	N145221971934702	25/05/22	14,085.00		1,408,731.76
25/05/22	NEFT - BARB0LAHDAR - SALARY EXTR RAJ KU MA - 59830100002909 - RAJ KUMAR	N145221971934703	25/05/22	6,800.00		1,401,931.76
25/05/22	NEFT - BARB0SIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N145221971934704	25/05/22	17,749.00		1,384,182.76
25/05/22	NEFT - BARB0TRDUJW - SALARY HYAT KIRAN KU - 21440100023045 - KIRAN KUMAR	N145221971934705	25/05/22	23,136.00		1,361,046.76
25/05/22	NEFT - BKID0006084 - SALARY SAND RAKESH K - 608410110003886 - RAKESH KUMAR YADA V	N145221971934706	25/05/22	14,266.00		1,346,780.76
25/05/22	NEFT - BKID0006981 - SALARY BQT CHANKU R - 698118210000120 - CHANKU RAM	N145221971934707	25/05/22	4,330.00		1,342,450.76
25/05/22	NEFT - BKID0007654 - SALARY EXTR SATEND ER - 765416510000101 - SATENDER	N145221971934708	25/05/22	12,000.00		1,330,450.76
25/05/22	NEFT - BKID0007701 - SALARY SAND VINOD KU - 770118210017003 - VINOD KUMAR	N145221971934710	25/05/22	15,337.00		1,315,113.76
25/05/22	NEFT - BKID0007701 - SALARY SAND VIKESH - 770118210027846 - VIKESH	N145221971934711	25/05/22	14,266.00		1,300,847.76

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DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GLOBAL BUSINESS PARK
Address : TOWER A,GF-02,
GLOBAL BUSINESS PARK
M.G. ROAD,
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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

From : 01/05/2022

To : 31/05/2022

Statement of account

25/05/22	NEFT - BKID0007707 - SALARY EXTR DEVA - 770718210009324 - DEVA	N145221971934712	25/05/22	12,700.00	1,288,147.76
25/05/22	NEFT - BKID0ARYAGB - SALARY RADI RUPESH - 130110400008731 - RUPESH	N145221971934713	25/05/22	14,291.00	1,273,856.76
25/05/22	NEFT - CBIN0280303 - SALARY BQT RAGHUV EN - 3499943081 - RAGHUVENDER	N145221971934715	25/05/22	5,760.00	1,268,096.76
25/05/22	NEFT - CBIN0283500 - SALARY HYAT RAKESH K - 3192593305 - RAKESH KUMAR	N145221971934716	25/05/22	19,297.00	1,248,799.76
25/05/22	NEFT - CNRB0000292 - SALARY RADI AMIT K UM - 0292101034875 - AMIT KUMAR	N145221971934717	25/05/22	7,147.00	1,241,652.76
25/05/22	NEFT - CNRB0005879 - SALARY BQT JASBEE R - 5879101002418 - JASBEER	N145221971934718	25/05/22	7,000.00	1,234,652.76
25/05/22	NEFT - FDRL0001302 - SALARY BQT RAJU - 13020100234189 - RAJU	N145221971934719	25/05/22	4,950.00	1,229,702.76
25/05/22	NEFT - FINO0001001 - SALARY BQT ANUJ - 20081951932 - ANUJ	N145221971934701	25/05/22	2,520.00	1,227,182.76
25/05/22	FT - SALARY EXTR GAUTAM - 501000565129 11 - GAUTAM	0000000214859374	25/05/22	6,700.00	1,220,482.76
25/05/22	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000214859375	25/05/22	18,519.00	1,201,963.76
25/05/22	FT - SALARY BQT AMIT THA - 5010021686 1777 - AMIT THAPA	0000000214859376	25/05/22	3,850.00	1,198,113.76
25/05/22	FT - SALARY SAND SURJEET - 50100392203 340 - SURJEET SINGH	0000000214859372	25/05/22	476.00	1,197,637.76
25/05/22	FT - SALARY EXTR PARMOD - 009010507430 68 - PARMOD	0000000214859373	25/05/22	10,000.00	1,187,637.76
25/05/22	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000214859457	25/05/22	26,985.00	1,160,652.76
25/05/22	FT - SALARY EXTR VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000214859458	25/05/22	5,667.00	1,154,985.76
25/05/22	FT - SALARY EXTR SEELENDE - 5010008236 6595 - SEELENDER	0000000214859459	25/05/22	12,100.00	1,142,885.76

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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GLOBAL BUSINESS PARK
Address : TOWER A,GF-02,
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RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
Branch Code : 1203 Product Code : 1313

From : 01/05/2022

To : 31/05/2022

Statement of account

26/05/22	NEFT - UBIN0571563 - SALARY EXTR RAM NA RE - 715602010000193 - RAM NARESH	N146221972024184	26/05/22	13,000.00	1,129,885.76
26/05/22	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N146221972024185	26/05/22	24,847.00	1,105,038.76
26/05/22	NEFT - UBIN0812684 - SALARY EXTR VIPIN - 126810100070219 - VIPIN	N146221972031145	26/05/22	11,400.00	1,093,638.76
26/05/22	NEFT - UBIN0812684 - SALARY EXTR AJEET SI - 126810100070291 - AJEET SINGH	N146221972031146	26/05/22	9,600.00	1,084,038.76
26/05/22	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N146221972031148	26/05/22	17,901.00	1,066,137.76
26/05/22	NEFT - UBIN0918865 - SALARY SAND VIVEK - 520101197899346 - VIVEK	N146221972031149	26/05/22	11,413.00	1,054,724.76
26/05/22	NEFT - UBIN0812684 - SALARY EXTR RAJ KU MA - 126810100070291 - RAJ KUMAR-1	N146221972031151	26/05/22	13,900.00	1,040,824.76
26/05/22	NEFT - SBIN0018999 - SALARY EXTR CHANDR AH - 38541293602 - CHANDRAHAS	N146221972024293	26/05/22	9,600.00	1,031,224.76
26/05/22	NEFT - BKID0007276 - SALARY EXTR PAWAN YA - 727611610000126 - PAWAN YADAV	N146221972024294	26/05/22	11,900.00	1,019,324.76
26/05/22	NEFT - SBIN0018577 - SALARY BQT MANOHA R - 36752067372 - MANOHAR	N146221972024295	26/05/22	4,900.00	1,014,424.76
26/05/22	NEFT - SBIN0015060 - SALARY BQT SUREND ER - 33621174706 - SURENDER	N146221972024296	26/05/22	6,660.00	1,007,764.76
26/05/22	NEFT - SBIN0015060 - SALARY BQT ASHOK - 33405731867 - ASHOK	N146221972024297	26/05/22	6,840.00	1,000,924.76
26/05/22	NEFT - SBIN0017411 - SALARY EXTR RAM KE SH - 35527351882 - RAM KESH	N146221972024306	26/05/22	10,000.00	990,924.76
26/05/22	NEFT - SRCB0000230 - SALARY BQT PRAMOD S - 230203100004841 - PRAMOD SINGH	N146221972024302	26/05/22	1,080.00	989,844.76
26/05/22	NEFT - SBIN0018999 - SALARY EXTR RAKESH B - 10033134759 - RAKESH BABU	N146221972024303	26/05/22	11,400.00	978,444.76
26/05/22	NEFT - SBIN0031688 - SALARY EXTR NATHU - 61052000040 - NATHU	N146221972024304	26/05/22	11,900.00	966,544.76

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26/05/22	NEFT - SBIN0060458 - SALARY HYAT SANJIV K - 20190474755 - SANJIV KUMAR	N146221972024305	26/05/22	544.00	966,000.76
26/05/22	NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ	N146221972024298	26/05/22	7,147.00	958,853.76
26/05/22	NEFT - CBIN0284615 - SALARY BQT RAHUL - 5100544893 - RAHUL	N146221972031610	26/05/22	13,060.00	945,793.76
26/05/22	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N146221972024639	26/05/22	16,491.00	929,302.76
26/05/22	NEFT - CNRB0005879 - SALARY BQT MAHIPA L - 5879101002431 - MAHIPAL	N146221972024643	26/05/22	5,950.00	923,352.76
26/05/22	NEFT - CNRB0005081 - SALARY ANDA SHEKHA R - 5081101002987 - SHEKHAR	N146221972027391	26/05/22	16,806.00	906,546.76
26/05/22	NEFT - CNRB0000292 - SALARY RADI ADITYA K - 0292101034890 - ADITYA KUMAR	N146221972027394	26/05/22	14,291.00	892,255.76
26/05/22	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N146221972027673	26/05/22	24,847.00	867,408.76
26/05/22	NEFT - IDIB000G567 - SALARY HYAT MANISH - 50075702400 - MANISH	N146221972027684	26/05/22	18,509.00	848,899.76
26/05/22	NEFT - IDIB000G567 - SALARY HYAT GOURAV - 50287647356 - GOURAV	N146221972027694	26/05/22	23,136.00	825,763.76
26/05/22	NEFT - FDRL0001980 - SALARY HYAT SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N146221972027705	26/05/22	19,900.00	805,863.76
26/05/22	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N146221972027716	26/05/22	16,806.00	789,057.76
26/05/22	NEFT - CNRB0019239 - SALARY HYAT VIREND ER - 110003374425 - VIRENDER SINGH	N146221972027726	26/05/22	14,336.00	774,721.76
26/05/22	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N146221972027738	26/05/22	20,377.00	754,344.76
26/05/22	NEFT - CNRB0019030 - SALARY BQT NARESH - 91022010056466 - NARESH	N146221972027750	26/05/22	3,240.00	751,104.76
26/05/22	NEFT - PUNB0059700 - SALARY EXTR LAXMAN - 0597001700326239 - LAXMAN	N146221972028212	26/05/22	10,600.00	740,504.76

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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 : 01/05/2022

To : 31/05/2022

Statement of account

26/05/22	NEFT - PUNB0150400 - SALARY EXTR AJAY K UM - 1504001700032894 - AJAY KUMAR	N146221972028220	26/05/22	12,000.00	728,504.76
26/05/22	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N146221972028226	26/05/22	18,712.00	709,792.76
26/05/22	NEFT - PUNB0197610 - SALARY BQT DIPESH K - 1976100100002560 - DIPESH KUMAR	N146221972028233	26/05/22	6,930.00	702,862.76
26/05/22	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N146221972028240	26/05/22	25,734.00	677,128.76
26/05/22	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N146221972028245	26/05/22	23,073.00	654,055.76
26/05/22	NEFT - IPOS0000001 - SALARY SAND VINAY - 007610001541 - VINAY	N146221972028251	26/05/22	3,329.00	650,726.76
26/05/22	NEFT - IPOS0000001 - SALARY EXTR MUKESH - 054410136162 - MUKESH	N146221972028258	26/05/22	11,200.00	639,526.76
26/05/22	NEFT - IPOS0000001 - SALARY EXTR VIKASH - 054410149535 - VIKASH	N146221972028264	26/05/22	14,200.00	625,326.76
26/05/22	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N146221972028271	26/05/22	16,491.00	608,835.76
26/05/22	NEFT - PUNB0203900 - SALARY BQT CHHOTE L - 2039000100123032 - CHHOTE LAL	N146221972037272	26/05/22	2,800.00	606,035.76
26/05/22	NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR	N146221972037273	26/05/22	16,806.00	589,229.76
26/05/22	NEFT - PUNB0221610 - SALARY HYAT ROHIT KU - 22162193000279 - ROHIT KUMAR	N146221972037274	26/05/22	23,592.00	565,637.76
26/05/22	NEFT - PUNB0308000 - SALARY HYAT DEEPAK C - 3080001700041165 - DEEPAK CHAUHAN	N146221972037275	26/05/22	19,900.00	545,737.76
26/05/22	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N146221972037279	26/05/22	18,636.00	527,101.76
26/05/22	NEFT - PUNB0HGB001 - SALARY RADI SUNIL - 83740100022757 - SUNIL	N146221972037281	26/05/22	25,928.00	501,173.76
26/05/22	NEFT - SBIN0000588 - SALARY PULL RAJESH	N146221972037283	26/05/22	21,298.00	479,875.76

HDFC BANK LIMITED

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 Account No : 50200055050286 OTHER
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 DELHI INDIA

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From : 01/05/2022

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Statement of account

	K - 36741117409 - RAJESH KUMAR				
26/05/22	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N146221972043487	26/05/22	16,806.00	463,069.76
26/05/22	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N146221972043543	26/05/22	19,822.00	443,247.76
26/05/22	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N146221972043495	26/05/22	25,734.00	417,513.76
26/05/22	NEFT - SBIN0003266 - SALARY SAND RAHUL - 11462851466 - RAHUL	N146221972043500	26/05/22	2,378.00	415,135.76
26/05/22	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N146221972043503	26/05/22	22,185.00	392,950.76
26/05/22	NEFT - SBIN0006585 - SALARY EXTR RAJKUM AR - 34608725095 - RAJKUMAR-2	N146221972043506	26/05/22	14,600.00	378,350.76
26/05/22	NEFT - SBIN0006585 - SALARY EXTR UPENDE R - 36840693706 - UPENDER	N146221972043509	26/05/22	12,400.00	365,950.76
26/05/22	NEFT - SBIN0006618 - SALARY EXTR MANOJ -2 - 40800427886 - MANOJ -2	N146221972043513	26/05/22	11,800.00	354,150.76
26/05/22	NEFT - SBIN0007411 - SALARY BQT KHUSHA L - 33876280394 - KHUSHAL	N146221972043517	26/05/22	4,500.00	349,650.76
26/05/22	NEFT - SBIN0007411 - SALARY BQT HARIND ER - 33268924252 - HARINDER	N146221972043520	26/05/22	4,860.00	344,790.76
26/05/22	NEFT - SBIN0007411 - SALARY BQT MANVEE R - 33871192515 - MANVEER SINGH	N146221972043523	26/05/22	2,340.00	342,450.76
26/05/22	NEFT - SBIN0007659 - SALARY BQT RAMBIR - 31806160221 - RAMBIR	N146221972043528	26/05/22	6,660.00	335,790.76
26/05/22	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N146221972043533	26/05/22	20,377.00	315,413.76
26/05/22	NEFT - SBIN0001531 - SALARY BQT SUBHAS H - 35054644148 - SUBHASH	N146221972043536	26/05/22	5,220.00	310,193.76
26/05/22	NEFT - SBIN0002056 - SALARY BQT DILEEP K - 11812690091 - DILEEP KUMAR	N146221972043539	26/05/22	3,850.00	306,343.76
26/05/22	NEFT - SBIN0002431 - SALARY HYAT BALEND	N146221972043492	26/05/22	19,297.00	287,046.76

HDFC BANK LIMITED

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Statement of account

26/05/22	RA - 35228444949 - BALENDRA SINGH NEFT - SBIN000588 - SALARY EXTR DINESH K - 34604068961 - DINESH KUMAR	N146221972043511	26/05/22	12,900.00	274,146.76
26/05/22	NEFT - SBIN000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N146221972037285	26/05/22	22,043.00	252,103.76
26/05/22	NEFT - PUNB0420900 - SALARY EXTR SHAILE SH - 4209000100030690 - SHAILESH	N146221972037288	26/05/22	11,100.00	241,003.76
26/05/22	NEFT - SBIN0009368 - SALARY BQT SUNDER L - 33320066269 - SUNDER LAL	N146221972045205	26/05/22	7,200.00	233,803.76
26/05/22	NEFT - SBIN0009368 - SALARY BQT RAM SW RO - 38725781625 - RAM SWROOP	N146221972045208	26/05/22	4,025.00	229,778.76
26/05/22	NEFT - SBIN0009368 - SALARY BQT VIKRAM - 36009616605 - VIKRAM	N146221972045213	26/05/22	4,930.00	224,848.76
26/05/22	NEFT - SBIN0009368 - SALARY BQT SOMESH - 10033137206 - SOMESH	N146221972045215	26/05/22	2,400.00	222,448.76
26/05/22	NEFT - SBIN0009368 - SALARY BQT DEVEND ER - 33379318905 - DEVENDER	N146221972045217	26/05/22	3,240.00	219,208.76
26/05/22	NEFT - SBIN0009368 - SALARY BQT MANISH - 35412394894 - MANISH	N146221972045169	26/05/22	8,000.00	211,208.76
26/05/22	NEFT - SBIN0009368 - SALARY BQT TRILOK S - 35267900430 - TRILOK SINGH	N146221972045165	26/05/22	4,800.00	206,408.76
26/05/22	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N146221972045174	26/05/22	13,790.00	192,618.76
26/05/22	NEFT - SBIN0011519 - SALARY EXTR PUSHPE ND - 32082687147 - PUSHPENDER	N146221972045177	26/05/22	13,900.00	178,718.76
26/05/22	NEFT - BKID0007276 - SALARY HYAT VIPIN YA - 727618210002643 - VIPIN YADAV	N146221972045180	26/05/22	21,105.00	157,613.76
26/05/22	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N146221972045184	26/05/22	22,185.00	135,428.76
26/05/22	NEFT - SBIN0009368 - SALARY BQT SHYAMB ER - 33738978374 - SHYAMBER	N146221972045189	26/05/22	4,680.00	130,748.76
26/05/22	NEFT - SBIN0009368 - SALARY BQT RAVI -	N146221972045192	26/05/22	7,020.00	123,728.76

HDFC BANK LIMITED

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 DELHI INDIA

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Statement of account

	35309143666 - RAVI					
26/05/22	NEFT - SBIN0009368 - SALARY BQT SHAKTI - 36598951481 - SHAKTI	N146221972045196	26/05/22	5,760.00		117,968.76
26/05/22	NEFT - SBIN0009368 - SALARY BQT CHETRA M - 38734374856 - CHETRAM	N146221972045199	26/05/22	9,100.00		108,868.76
26/05/22	NEFT - SBIN0009368 - SALARY BQT HARKES H - 20124086105 - HARKESH	N146221972045202	26/05/22	10,385.00		98,483.76
26/05/22	NEFT - SBIN0009368 - SALARY BQT ARVIND K - 32137678665 - ARVIND KUMAR	N146221972045219	26/05/22	3,795.00		94,688.76
26/05/22	NEFT - SBIN0009368 - SALARY BQT JAGDIS H - 37575466621 - JAGDISH	N146221972045221	26/05/22	2,520.00		92,168.76
26/05/22	NEFT - SBIN0009368 - SALARY BQT ANIL K UM - 35997012081 - ANIL KUMAR	N146221972045224	26/05/22	2,275.00		89,893.76
26/05/22	NEFT - SBIN0009368 - SALARY EXTR ANIL D AH - 30004664329 - ANIL DAHIYA	N146221972045227	26/05/22	10,000.00		79,893.76
26/05/22	NEFT - SBIN0011550 - SALARY EXTR DAVIS - 30652475866 - DAVIS	N146221972046266	26/05/22	10,000.00		69,893.76
26/05/22	NEFT - SBIN0011599 - SALARY BQT ABHIJE ET - 32039190170 - ABHIJEET	N146221972046270	26/05/22	13,600.00		56,293.76
26/05/22	NEFT - SBIN0012471 - SALARY EXTR SHAILE ND - 33903974076 - SHAILENDER	N146221972046275	26/05/22	13,000.00		43,293.76
26/05/22	NEFT - SBIN0012225 - SALARY EXTR RAHUL - 39008099729 - RAHUL	N146221972046282	26/05/22	13,600.00		29,693.76
26/05/22	NEFT - SBIN0011599 - SALARY EXTR MANOJ - 39530213745 - MANOJ	N146221972046289	26/05/22	11,400.00		18,293.76
26/05/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000129319171	26/05/22	13,000.00		5,293.76
27/05/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N147221235127677	N147221235127677	27/05/22		884,512.00	889,805.76
27/05/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000156697742	27/05/22	430,000.00		459,805.76

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27/05/22	NEFT - CNRB0019080 - SALARY HYAT SANDEE P - 91322010006514 - SANDEEP KUMAR	N147221974354768	27/05/22	21,708.00		438,097.76
27/05/22	NEFT - PUNB0308000 - SALARY HYAT SHEKHA R - 3080001700106480 - SHEKHAR	N147221974354779	27/05/22	25,496.00		412,601.76
27/05/22	NEFT - SBIN0009368 - SALARY MAUR GAURAV - 37640873881 - GAURAV	N147221974354787	27/05/22	18,600.00		394,001.76
27/05/22	NEFT - SBIN0015060 - SALARY MAUR RAVI KU - 32259624835 - RAVI KUMAR	N147221974354797	27/05/22	195,300.00		198,701.76
27/05/22	NEFT - SBIN0000716 - SALARY MAUR VIMAL KU - 33379293751 - VIMAL KUMAR	N147221974354807	27/05/22	191,125.00		7,576.76
27/05/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000160710517	27/05/22		20,000.00	27,576.76
27/05/22	1805728494/TECHVATECHVENTURES	0000221476008724	27/05/22	20,150.00		7,426.76
31/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1405236	SIN02793Q1405236	31/05/22		781,889.74	789,316.50
31/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1404411	SIN02793Q1404411	31/05/22		50,229.36	839,545.86
31/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1404410	SIN02793Q1404410	31/05/22		246,782.92	1,086,328.78
31/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1404416	SIN02793Q1404416	31/05/22		59,340.08	1,145,668.86
31/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1404414	SIN02793Q1404414	31/05/22		229,177.06	1,374,845.92
31/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1404408	SIN02793Q1404408	31/05/22		46,730.60	1,421,576.52
31/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A	SIN02793Q1404417	31/05/22		563,564.76	1,985,141.28

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	M ADMIN SECURITY SERVICES PVT-SIN02793 Q1404417					
31/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1404415	SIN02793Q1404415	31/05/22		213,384.24	2,198,525.52
31/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1404578	SIN02793Q1404578	31/05/22		211,922.44	2,410,447.96
31/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1404407	SIN02793Q1404407	31/05/22		33,908.76	2,444,356.72
31/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1404409	SIN02793Q1404409	31/05/22		158,489.22	2,602,845.94
31/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1404412	SIN02793Q1404412	31/05/22		25,114.18	2,627,960.12
31/05/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1404413	SIN02793Q1404413	31/05/22		54,707.16	2,682,667.28
31/05/22	1808951087/EPFO	0000221518837682	31/05/22	1,253,229.00		1,429,438.28
31/05/22	1808952522/EPFO	0000221518840801	31/05/22	27,011.00		1,402,427.28
31/05/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000224508691	31/05/22	50,000.00		1,352,427.28
31/05/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000224645565	31/05/22	1,024,000.00		328,427.28
31/05/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000226649702	31/05/22	43,000.00		285,427.28
31/05/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000232552363	31/05/22	20,000.00		265,427.28

STATEMENT SUMMARY :-

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@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 : 01/05/2022

To : 31/05/2022

Statement of account

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
8,458.78	1150	85	27,634,428.00	27,891,396.50	265,427.28
Generated On: 01-Jun-2022 11:33			Generated By:		Requesting Branch Code: NET
			160424524		
This is a computer generated statement and does not require signature.					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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