



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 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/22	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000037	01/07/22	50,000.00		762,118.60
01/07/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000245955023	01/07/22	110,000.00		652,118.60
02/07/22	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS2677759255	000CMS2677759255	02/07/22		219,186.32	871,304.92
02/07/22	GST/BANK REFERENCE NO: R2218335804475/CI N NO: HDFC22070700004348	0220702070000530	02/07/22	800,000.00		71,304.92
02/07/22	FT - HDFC000000X - C79343020722124818 - PYMT FOR LABOUR INSP VIA KAMAL - 5010027 8072592 - KAMAL	0000000228332573	02/07/22	10,000.00		61,304.92
02/07/22	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	0000000000008769	02/07/22		85,209.00	146,513.92
02/07/22	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	0000000000008657	02/07/22		76,291.00	222,804.92
02/07/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000170711304	02/07/22	171,000.00		51,804.92
04/07/22	RTGS CR-YESB0000001-SANYA HOSPITALITY-AM ADMIN AND SECURITY-YESBR520220704938624 77	YESBR52022070493 862477	04/07/22		200,791.98	252,596.90
04/07/22	1837425998/TECHVATECHVENTURES	0000221856971427	04/07/22	100,150.00		152,446.90
04/07/22	1837588616/TECHVATECHVENTURES	0000221857159681	04/07/22	50,150.00		102,296.90
04/07/22	2000005200-TRIDENT GURGAON451	0000207041757261	04/07/22		981,200.92	1,083,497.82
04/07/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : EKATRA HOSPITALITY VENTURES PVT LT :KO TAK MAHINDRA BANK	0000000000003037	05/07/22		9,499.00	1,092,996.82
04/07/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : EROS GRAND RESORTS AND HOTELS PVT LTD :KOTAK MAHINDRA BANK	0000000000007332	05/07/22		68,347.20	1,161,344.02
05/07/22	FT - HDFC000000X - C77483050722113915 - EXTRA - 05721050130221 - RANA PRATAP SI	0000000229158098	05/07/22	2,000.00		1,159,344.02

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

From	To	Account No	Branch	Amount	Balance	
05/07/22		12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000325768981	05/07/22	164,000.00	995,344.02
05/07/22		CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIP ORT HOTEL :ICICI BANKING CORPORATION LTD	0000000000055812	06/07/22		513,883.52
06/07/22		NEFT CR-UTIB0001527-CADDIE HOTELS PRIVATE LIMITED AC D-AM ADMIN AND SECURITY SERVICES PVT-AXISP00301395027	AXISP00301395027	06/07/22		195,882.00
06/07/22		12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000251983706	06/07/22		20,000.00
06/07/22		12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000255584793	06/07/22		590,000.00
06/07/22		NEFT CR-YESB0000402-WAVE HOSPITALITY PRIVATE LIMIT-AM ADMIN AND SECURITY SERVICE S-N187221327317005	N187221327317005	06/07/22		72,780.00
06/07/22		NEFT - SBIN0009111 - JW G CAR SARMISHTHA A - 31782474016 - SARMISHTHA MAZUMDAR	N187222027905939	06/07/22		13,000.00
07/07/22		RTGS CR-SBIN0016531-TIRUPATI BUILDINGS-AM ADMIN AND SECURITY SERVICES PVT-SBINR52022070793137865	SBINR52022070793137865	07/07/22		533,878.88
07/07/22		FT - SALARY OBER HAREESH - 50100069436357 - HAREESH KUMAR	0000000230882594	07/07/22		17,230.00
07/07/22		FT - SALARY OBER BIR SING - 12031050060883 - BIR SINGH	0000000230882595	07/07/22		17,884.00
07/07/22		FT - SALARY OBER MAHESH K - 50100082365161 - MAHESH KUMAR PANDEY	0000000230882603	07/07/22		21,219.00
07/07/22		FT - SALARY OBER CHAMARU - 50100197739497 - CHAMARU RAM	0000000230882605	07/07/22		21,219.00
07/07/22		FT - SALARY OBER SANTOSH - 50100027006948 - SANTOSH KUMAR RAY	0000000230882613	07/07/22		18,152.00
07/07/22		FT - SALARY OBER SURENDER - 50100283184672 - SURENDER SINGH	0000000230882614	07/07/22		20,452.00

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07/07/22	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000230882620	07/07/22	23,963.00	1,548,649.42
07/07/22	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000230882622	07/07/22	19,649.00	1,529,000.42
07/07/22	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000230882627	07/07/22	18,609.00	1,510,391.42
07/07/22	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000230882633	07/07/22	19,775.00	1,490,616.42
07/07/22	FT - SALARY OBER SHATRUHA - 0572105013 0221 - SHATRUHAN KUMAR	0000000230882639	07/07/22	19,165.00	1,471,451.42
07/07/22	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000230882672	07/07/22	22,900.00	1,448,551.42
07/07/22	FT - SALARY OBER RANA ADV - 0572105013 0221 - RANA ADVANCE	0000000230882673	07/07/22	3,500.00	1,445,051.42
07/07/22	FT - SALARY OBER NAVEEN - 048511402334 11 - NAVEEN	0000000230882674	07/07/22	13,000.00	1,432,051.42
07/07/22	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N188222029204649	07/07/22	16,006.00	1,416,045.42
07/07/22	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N188222029204651	07/07/22	10,283.00	1,405,762.42
07/07/22	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N188222029204652	07/07/22	19,775.00	1,385,987.42
07/07/22	NEFT - SBIN0002123 - SALARY OBER NAND L AL - 40020638258 - NAND LAL	N188222029204654	07/07/22	19,775.00	1,366,212.42
07/07/22	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N188222029204655	07/07/22	13,478.00	1,352,734.42
07/07/22	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N188222029204656	07/07/22	13,478.00	1,339,256.42
07/07/22	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N188222029204659	07/07/22	13,478.00	1,325,778.42
07/07/22	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N188222029204662	07/07/22	13,478.00	1,312,300.42

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### Statement of account

07/07/22	NEFT - UBIN0813770 - SALARY OBER TARUN KU - 137710011000228 - TARUN KUMAR	N188222029204684	07/07/22	15,924.00	1,296,376.42
07/07/22	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N188222029204686	07/07/22	15,271.00	1,281,105.42
07/07/22	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N188222029204663	07/07/22	13,478.00	1,267,627.42
07/07/22	NEFT - SBIN0002839 - SALARY OBER RAMBAB OO - 37268680850 - RAMBABOO	N188222029204665	07/07/22	13,478.00	1,254,149.42
07/07/22	NEFT - BARB0BUPGBX - SALARY OBER ANSHAR - 54000100015356 - ANSHAR	N188222029204666	07/07/22	13,478.00	1,240,671.42
07/07/22	NEFT - UBIN0904945 - SALARY OBER BIRJES H - 520291039683570 - BIRJESH	N188222029204668	07/07/22	13,478.00	1,227,193.42
07/07/22	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N188222029204669	07/07/22	6,651.00	1,220,542.42
07/07/22	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N188222029204671	07/07/22	19,533.00	1,201,009.42
07/07/22	NEFT - UBIN0904945 - SALARY OBER DEBARA T - 520441028226554 - DEBARAT	N188222029204673	07/07/22	23,025.00	1,177,984.42
07/07/22	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N188222029204678	07/07/22	17,707.00	1,160,277.42
07/07/22	NEFT - CNRB0002593 - SALARY OBER BRIJEN DR - 2593101016194 - BRIJENDRA PURI	N188222029204680	07/07/22	12,524.00	1,147,753.42
07/07/22	NEFT - ICIC0001128 - SALARY OBER RAJESH - 112801507348 - RAJESH	N188222029204682	07/07/22	6,810.00	1,140,943.42
07/07/22	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N188222029204687	07/07/22	13,488.00	1,127,455.42
07/07/22	NEFT - UBIN0568350 - SALARY OBER AKASH - 683502010010142 - AKASH	N188222029204688	07/07/22	15,271.00	1,112,184.42
07/07/22	NEFT - KKBK0000187 - SALARY OBER ALI - 5012699655 - ALI	N188222029204689	07/07/22	6,954.00	1,105,230.42
07/07/22	NEFT - ICIC0000177 - SALARY OBER SANDEE P - 017701598888 - SANDEEP	N188222029204690	07/07/22	27,000.00	1,078,230.42

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07/07/22	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N188222029204691	07/07/22	18,152.00	1,060,078.42
07/07/22	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N188222029204693	07/07/22	20,452.00	1,039,626.42
07/07/22	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N188222029204694	07/07/22	20,452.00	1,019,174.42
07/07/22	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N188222029204696	07/07/22	19,686.00	999,488.42
07/07/22	NEFT - PUNB0011500 - SALARY OBER MD. BA BA - 0115000100471826 - MD. BABAR ALI	N188222029204698	07/07/22	18,919.00	980,569.42
07/07/22	NEFT - KKBK0000286 - SALARY OBER RAVI K AN - 3245166944 - RAVI KANT BHADAURIYA	N188222029204699	07/07/22	14,628.00	965,941.42
07/07/22	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N188222029204700	07/07/22	18,919.00	947,022.42
07/07/22	NEFT - CNRB0001387 - SALARY OBER MANISH K - 90942210004953 - MANISH KUMAR	N188222029204701	07/07/22	19,686.00	927,336.42
07/07/22	NEFT - SBIN0003369 - SALARY OBER DAYA S HA - 36926467274 - DAYA SHANKAR PANDEY	N188222029204703	07/07/22	18,152.00	909,184.42
07/07/22	NEFT - UBIN0562866 - SALARY OBER RAJU - 628602010006900 - RAJU	N188222029204704	07/07/22	18,152.00	891,032.42
07/07/22	NEFT - BARB0LALMIR - SALARY OBER ABHISH EK - 46658100020737 - ABHISHEK	N188222029204707	07/07/22	21,219.00	869,813.42
07/07/22	NEFT - BARB0SAHADA - SALARY OBER AKHILE SH - 39748100006249 - AKHILESH	N188222029204708	07/07/22	21,219.00	848,594.42
07/07/22	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N188222029204709	07/07/22	23,905.00	824,689.42
07/07/22	NEFT - SBIN0001137 - SALARY OBER SATYPA L - 34741577108 - SATYPAL SINGH	N188222029204711	07/07/22	20,385.00	804,304.42
07/07/22	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N188222029204714	07/07/22	21,916.00	782,388.42
07/07/22	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N188222029204716	07/07/22	23,394.00	758,994.42

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07/07/22	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N188222029204717	07/07/22	22,673.00	736,321.42
07/07/22	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N188222029204718	07/07/22	22,673.00	713,648.42
07/07/22	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N188222029204721	07/07/22	19,165.00	694,483.42
07/07/22	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N188222029204723	07/07/22	19,775.00	674,708.42
07/07/22	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N188222029204726	07/07/22	19,165.00	655,543.42
07/07/22	NEFT - KKBK0000205 - SALARY OBER SHYAM - 7611905168 - SHYAM	N188222029204727	07/07/22	19,775.00	635,768.42
07/07/22	NEFT - KKBK0000958 - SALARY OBER PRATAP S - 3013022434 - PRATAP SINGH	N188222029204728	07/07/22	8,056.00	627,712.42
07/07/22	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N188222029204729	07/07/22	19,775.00	607,937.42
07/07/22	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N188222029204730	07/07/22	19,775.00	588,162.42
07/07/22	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N188222029204731	07/07/22	19,165.00	568,997.42
07/07/22	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N188222029204732	07/07/22	19,165.00	549,832.42
07/07/22	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N188222029204733	07/07/22	19,219.00	530,613.42
07/07/22	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N188222029204734	07/07/22	19,775.00	510,838.42
07/07/22	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N188222029204735	07/07/22	19,165.00	491,673.42
07/07/22	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N188222029204736	07/07/22	19,775.00	471,898.42
07/07/22	NEFT - KKBK0000958 - SALARY OBER UPASI	N188222029204738	07/07/22	7,216.00	464,682.42

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 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
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JOINT HOLDERS :

Nomination : Not Registered

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To : 27/07/2022

### Statement of account

07/07/22	KU - 4211976628 - UPASI KUMAR				
	NEFT - ICIC0006614 - SALARY OBER SHATRU	N188222029204739	07/07/22	19,775.00	444,907.42
	HA - 661401572539 - SHATRUHAN PASWAN				
07/07/22	NEFT - UBIN0565750 - SALARY OBER BABLU	N188222029204740	07/07/22	19,165.00	425,742.42
	- 657502010006567 - BABLU				
07/07/22	NEFT - SBIN0012471 - SALARY OBER VIVEK	N188222029204741	07/07/22	19,775.00	405,967.42
	- 32808599995 - VIVEK				
07/07/22	NEFT - BARB0DALMAU - SALARY OBER BANTI	N188222029204743	07/07/22	19,165.00	386,802.42
	- 00530100023372 - BANTI				
07/07/22	NEFT - CNRB0002313 - SALARY OBER SURJEE	N188222029204744	07/07/22	10,051.00	376,751.42
	T - 74182010022428 - SURJEET				
07/07/22	NEFT - SBIN0004463 - SALARY OBER PINTU	N188222029204746	07/07/22	19,775.00	356,976.42
	- 35253839265 - PINTU				
07/07/22	NEFT - KKBK0004265 - SALARY OBER SAJAN	N188222029204748	07/07/22	19,775.00	337,201.42
	PA - 4846896773 - SAJAN PASWAN				
07/07/22	NEFT - SBIN0015757 - SALARY OBER BABLU	N188222029204750	07/07/22	19,775.00	317,426.42
	PA - 38918409512 - BABLU PASWAN				
07/07/22	NEFT - SBIN0004341 - SALARY OBER DILWAR	N188222029204753	07/07/22	22,892.00	294,534.42
	S - 39748266702 - DILWAR SINGH				
07/07/22	NEFT - SBIN0007411 - SALARY OBER MAHEND	N188222029204755	07/07/22	17,971.00	276,563.42
	ER - 38381290953 - MAHENDER SINGH				
07/07/22	NEFT - SBIN0007411 - SALARY OBER GUMAN	N188222029204757	07/07/22	16,006.00	260,557.42
	SI - 35753094506 - GUMAN SINGH				
07/07/22	WHDF1263223325/BILLDKAMERICANEXPRES	0000221889926377	07/07/22	55,788.07	204,769.35
07/07/22	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN	KKBKR52022070700	07/07/22		537,545.16
	SE AC-AM ADMIN AND SECURITY SERVICES PVT	811750			
	-KKBKR52022070700811750				
07/07/22	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN	KKBKR52022070700	07/07/22		501,282.20
	SE AC-AM ADMIN AND SECURITY SERVICES PVT	812712			
	-KKBKR52022070700812712				
07/07/22	NEFT - PUNB0657900 - SALARY TRID RAHUL	N188222029593009	07/07/22	9,225.00	1,234,371.71
	SH - 6579000100060202 - RAHUL SHARMA				

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07/07/22	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N188222029593012	07/07/22	15,092.00	1,219,279.71
07/07/22	NEFT - IDFB0020141 - SALARY TRID SARVOT TA - 10052346331 - SARVOTTAM KUMAR	N188222029593015	07/07/22	13,444.00	1,205,835.71
07/07/22	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N188222029593011	07/07/22	21,780.00	1,184,055.71
07/07/22	NEFT - PSIB0021322 - SALARY TRID ASIM A LI - 13221000007643 - ASIM ALI	N188222029593018	07/07/22	15,092.00	1,168,963.71
07/07/22	NEFT - BKID0004928 - SALARY TRID NAVEEN - 492818210011039 - NAVEEN	N188222029593022	07/07/22	6,360.00	1,162,603.71
07/07/22	NEFT - KKBK0004265 - SALARY TRID BHARAT - 9245569730 - BHARAT	N188222029593024	07/07/22	13,444.00	1,149,159.71
07/07/22	NEFT - CNRB0005153 - SALARY TRID RAM DU LA - 5153101000211 - RAM DULARE	N188222029593025	07/07/22	14,044.00	1,135,115.71
07/07/22	NEFT - UBIN0913847 - SALARY TRID RAM KH EL - 520101263933504 - RAM KHELAVAN	N188222029593026	07/07/22	18,739.00	1,116,376.71
07/07/22	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N188222029593028	07/07/22	13,690.00	1,102,686.71
07/07/22	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N188222029593030	07/07/22	12,190.00	1,090,496.71
07/07/22	NEFT - SCBL0036041 - SALARY TRID VIMAL SI - 53510917946 - VIMAL SINGH	N188222029593033	07/07/22	8,546.00	1,081,950.71
07/07/22	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N188222029593035	07/07/22	12,906.00	1,069,044.71
07/07/22	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N188222029593036	07/07/22	19,117.00	1,049,927.71
07/07/22	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N188222029593039	07/07/22	9,208.00	1,040,719.71
07/07/22	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N188222029593040	07/07/22	17,096.00	1,023,623.71
07/07/22	NEFT - KKBK0000205 - SALARY TRID DILDAR S - 3213087356 - DILDAR SHAH	N188222029593084	07/07/22	15,244.00	1,008,379.71

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### Statement of account

07/07/22	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N188222029593044	07/07/22	20,575.00		987,804.71
07/07/22	NEFT - PUNB0094900 - SALARY TRID MD SHA HI - 0949000101142472 - MD SHAHID ALAM	N188222029593046	07/07/22	16,825.00		970,979.71
07/07/22	NEFT - IDIB000B828 - SALARY TRID WAHID - 50285261748 - WAHID	N188222029593051	07/07/22	19,030.00		951,949.71
07/07/22	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N188222029593055	07/07/22	19,344.00		932,605.71
07/07/22	NEFT - CNRB0001956 - SALARY TRID TARA - 1956101067012 - TARA	N188222029593057	07/07/22	22,028.00		910,577.71
07/07/22	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N188222029593060	07/07/22	10,789.00		899,788.71
07/07/22	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N188222029593064	07/07/22	14,032.00		885,756.71
07/07/22	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N188222029593066	07/07/22	18,539.00		867,217.71
07/07/22	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N188222029593069	07/07/22	13,635.00		853,582.71
07/07/22	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N188222029593072	07/07/22	13,635.00		839,947.71
07/07/22	NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL	N188222029593076	07/07/22	14,218.00		825,729.71
07/07/22	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N188222029593079	07/07/22	14,801.00		810,928.71
07/07/22	NEFT - BARB0TRDGUR - SALARY TRID MUNSHI LA - 21268100000696 - MUNSHILAL	N188222029593082	07/07/22	3,543.00		807,385.71
07/07/22	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000230883081	07/07/22	15,194.00		792,191.71
07/07/22	FT - SALARY TRID AKHILESH - 5010004768 0434 - AKHILESH KUMAR	0000000230883082	07/07/22	14,095.00		778,096.71
07/07/22	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000230883085	07/07/22	11,215.00		766,881.71

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07/07/22	FT - SALARY TRID DHEER SI - 5010052103 4703 - DHEER SINGH	0000000230883086	07/07/22	12,992.00		753,889.71
07/07/22	FT - SALARY TRID SHRAWAN - 50100484058 856 - SHRAWAN KUMAR	0000000230883088	07/07/22	12,392.00		741,497.71
07/07/22	FT - SALARY TRID CHANDAN - 50100521077 453 - CHANDAN	0000000230883089	07/07/22	13,444.00		728,053.71
07/07/22	FT - SALARY TRID VIVEK - 5010009029585 1 - VIVEK	0000000230883092	07/07/22	10,884.00		717,169.71
07/07/22	FT - SALARY TRID SIKENDAR - 5010009029 5851 - SIKENDAR	0000000230883095	07/07/22	11,671.00		705,498.71
07/07/22	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000230883101	07/07/22	17,170.00		688,328.71
07/07/22	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000230883103	07/07/22	17,234.00		671,094.71
07/07/22	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000230883107	07/07/22	17,848.00		653,246.71
07/07/22	FT - SALARY TRID SATISH K - 5010021643 3650 - SATISH KUMAR-2	0000000230883109	07/07/22	17,376.00		635,870.71
07/07/22	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000230883114	07/07/22	12,284.00		623,586.71
07/07/22	FT - SALARY TRID VIRENDER - 5010021643 3650 - VIRENDER	0000000230883115	07/07/22	6,303.00		617,283.71
07/07/22	FT - SALARY TRID SANJEET - 05721050130 221 - SANJEET	0000000230883122	07/07/22	1,950.00		615,333.71
07/07/22	FT - SALARY TRID NANDLAL - 05721050130 221 - NANDLAL	0000000230883123	07/07/22	1,419.00		613,914.71
07/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1444000	SIN02793Q1444000	07/07/22		234,668.00	848,582.71
07/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1443999	SIN02793Q1443999	07/07/22		1,380.20	849,962.91

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07/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1444001	SIN02793Q1444001	07/07/22		283,672.10	1,549,575.61
07/07/22	NEFT - UBIN0569879 - SALARY LEED BHUPAL S - 698702010006518 - BHUPAL SINGH	N188222029869559	07/07/22	14,939.00		1,534,636.61
07/07/22	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000231138452	07/07/22	14,442.00		1,520,194.61
07/07/22	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000231138469	07/07/22	18,043.00		1,502,151.61
07/07/22	FT - SALARY LEED MD SHEKH - 5010047198 0320 - MD SHEKH FORID AHMED	0000000231138474	07/07/22	18,043.00		1,484,108.61
07/07/22	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000231138530	07/07/22	19,000.00		1,465,108.61
07/07/22	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N188222029869560	07/07/22	14,939.00		1,450,169.61
07/07/22	NEFT - SBIN0006564 - SALARY LEED ROOPRA J - 32799685420 - ROOPRAJ	N188222029869563	07/07/22	14,939.00		1,435,230.61
07/07/22	NEFT - IOBA0001758 - SALARY LEED SONU K UM - 175801000006894 - SONU KUMAR	N188222029869564	07/07/22	13,944.00		1,421,286.61
07/07/22	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N188222029869566	07/07/22	14,939.00		1,406,347.61
07/07/22	NEFT - BARB0MAYVIH - SALARY LEED DHRUV KU - 27528100002803 - DHRUV KUMAR	N188222029869568	07/07/22	6,473.00		1,399,874.61
07/07/22	NEFT - CBIN0283500 - SALARY LEED RANJEE T - 3678959703 - RANJEET KUMAR	N188222029869570	07/07/22	14,939.00		1,384,935.61
07/07/22	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N188222029869571	07/07/22	14,939.00		1,369,996.61
07/07/22	NEFT - SBIN0004041 - SALARY LEED NAREND RA - 32334417064 - NARENDRA SINGH	N188222029869572	07/07/22	14,939.00		1,355,057.61

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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 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

07/07/22	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N188222029869573	07/07/22	14,939.00	1,340,118.61
07/07/22	NEFT - BARB0VJDEFE - SALARY LEED SUSHAN T - 76620100012763 - SUSHANT CHANDRA	N188222029869574	07/07/22	14,939.00	1,325,179.61
07/07/22	NEFT - SBIN0018940 - SALARY LEED DEVEND RA - 38988263409 - DEVENDRA SINGH CHAUHA N	N188222029869577	07/07/22	14,939.00	1,310,240.61
07/07/22	NEFT - PUNB0786700 - SALARY LEED GRISH SI - 7867000100033836 - GRISH SINGH	N188222029869579	07/07/22	11,951.00	1,298,289.61
07/07/22	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N188222029869582	07/07/22	14,442.00	1,283,847.61
07/07/22	NEFT - SBIN0017930 - SALARY LEED SUNIL - 38327463219 - SUNIL	N188222029869583	07/07/22	14,442.00	1,269,405.61
07/07/22	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N188222029869584	07/07/22	14,939.00	1,254,466.61
07/07/22	NEFT - SBIN0001542 - SALARY LEED MOHIT KU - 34572007058 - MOHIT KUMAR	N188222029869585	07/07/22	14,939.00	1,239,527.61
07/07/22	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N188222029869586	07/07/22	7,968.00	1,231,559.61
07/07/22	NEFT - BKID0006072 - SALARY LEED RAHUL - 607210110002207 - RAHUL	N188222029869587	07/07/22	996.00	1,230,563.61
07/07/22	NEFT - INDB0000181 - SALARY LEED VIREND ER - 158475927206 - VIRENDER SINGH	N188222029869588	07/07/22	7,471.00	1,223,092.61
07/07/22	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N188222029869589	07/07/22	18,043.00	1,205,049.61
07/07/22	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N188222029869591	07/07/22	18,043.00	1,187,006.61
07/07/22	NEFT - SBIN0001189 - SALARY LEED GAURAV S - 20016266760 - GAURAV SHARMA	N188222029869592	07/07/22	18,043.00	1,168,963.61
07/07/22	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N188222029869593	07/07/22	18,043.00	1,150,920.61
07/07/22	NEFT - CNRB0019162 - SALARY LEED ASHUTO	N188222029869595	07/07/22	18,043.00	1,132,877.61

### 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  
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 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  
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 A/C Open Date : 11/01/2021  
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JOINT HOLDERS :

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From : 01/07/2022

To : 27/07/2022

### Statement of account

07/07/22	SH - 91622250013996 - ASHUTOSH DABRAL NEFT - IDFB0020101 - SALARY LEED MANOO - 10012716517 - MANOO	N188222029869597	07/07/22	17,442.00	1,115,435.61
07/07/22	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N188222029869598	07/07/22	18,043.00	1,097,392.61
07/07/22	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N188222029869599	07/07/22	16,239.00	1,081,153.61
07/07/22	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N188222029869600	07/07/22	18,043.00	1,063,110.61
07/07/22	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N188222029869601	07/07/22	15,093.00	1,048,017.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N188222029869602	07/07/22	18,186.00	1,029,831.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N188222029869603	07/07/22	12,231.00	1,017,600.61
07/07/22	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N188222029869605	07/07/22	16,353.00	1,001,247.61
07/07/22	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N188222029869606	07/07/22	16,261.00	984,986.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N188222029869608	07/07/22	15,093.00	969,893.61
07/07/22	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N188222029869610	07/07/22	15,001.00	954,892.61
07/07/22	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N188222029869611	07/07/22	15,093.00	939,799.61
07/07/22	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N188222029869612	07/07/22	16,306.00	923,493.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N188222029869613	07/07/22	15,001.00	908,492.61
07/07/22	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N188222029869615	07/07/22	14,992.00	893,500.61

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### Statement of account

07/07/22	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N188222029869617	07/07/22	16,353.00	877,147.61
07/07/22	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N188222029869618	07/07/22	14,639.00	862,508.61
07/07/22	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N188222029869620	07/07/22	15,001.00	847,507.61
07/07/22	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N188222029869621	07/07/22	15,001.00	832,506.61
07/07/22	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N188222029869622	07/07/22	15,001.00	817,505.61
07/07/22	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N188222029869623	07/07/22	15,001.00	802,504.61
07/07/22	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N188222029869626	07/07/22	16,261.00	786,243.61
07/07/22	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N188222029869629	07/07/22	16,528.00	769,715.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N188222029869630	07/07/22	16,528.00	753,187.61
07/07/22	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N188222029869631	07/07/22	15,046.00	738,141.61
07/07/22	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N188222029869632	07/07/22	15,093.00	723,048.61
07/07/22	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N188222029869634	07/07/22	14,092.00	708,956.61
07/07/22	NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH	N188222029869635	07/07/22	11,593.00	697,363.61
07/07/22	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N188222029869636	07/07/22	15,046.00	682,317.61
07/07/22	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N188222029869637	07/07/22	9,640.00	672,677.61
07/07/22	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N188222029869639	07/07/22	13,592.00	659,085.61

### 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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JOINT HOLDERS :

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From : 01/07/2022

To : 27/07/2022

### Statement of account

07/07/22	NEFT - CNRB0005081 - SALARY MAUR VIDYAN AN - 5081108002067 - VIDYANAND	N188222029869641	07/07/22	11,547.00	647,538.61
07/07/22	NEFT - CBIN0280232 - SALARY MAUR DHRUV YA - 4031366947 - DHRUV YADAV	N188222029869643	07/07/22	11,001.00	636,537.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR RATH K UM - 10033117440 - RATH KUMAR-1	N188222029869646	07/07/22	15,676.00	620,861.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N188222029869647	07/07/22	15,490.00	605,371.61
07/07/22	NEFT - BKID0ARYAGB - SALARY MAUR SEEMA - 126710410000762 - SEEMA	N188222029869649	07/07/22	18,289.00	587,082.61
07/07/22	NEFT - SBIN0011503 - SALARY MAUR MITWA - 36324427712 - MITWA	N188222029869653	07/07/22	15,093.00	571,989.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N188222029869655	07/07/22	15,001.00	556,988.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N188222029869656	07/07/22	15,001.00	541,987.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N188222029869657	07/07/22	15,001.00	526,986.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N188222029869659	07/07/22	15,001.00	511,985.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N188222029869661	07/07/22	18,611.00	493,374.61
07/07/22	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N188222029869663	07/07/22	15,001.00	478,373.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N188222029869664	07/07/22	15,001.00	463,372.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N188222029869665	07/07/22	15,001.00	448,371.61
07/07/22	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N188222029869666	07/07/22	15,001.00	433,370.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N188222029869669	07/07/22	15,001.00	418,369.61

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### Statement of account

07/07/22	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N188222029869671	07/07/22	15,093.00	403,276.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N188222029869673	07/07/22	15,001.00	388,275.61
07/07/22	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N188222029869675	07/07/22	15,001.00	373,274.61
07/07/22	NEFT - IDIB0008757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N188222029869692	07/07/22	2,491.00	370,783.61
07/07/22	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N188222029869695	07/07/22	14,939.00	355,844.61
07/07/22	NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N188222029869699	07/07/22	14,939.00	340,905.61
07/07/22	NEFT - PUNB0307500 - SALARY LEED SANDEE P - 3075000101801428 - SANDEEP SAROJ	N188222029869703	07/07/22	14,939.00	325,966.61
07/07/22	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N188222029869705	07/07/22	16,541.00	309,425.61
07/07/22	NEFT - SBIN0013183 - SALARY LEED MANJEE T - 20069457979 - MANJEET	N188222029869707	07/07/22	16,541.00	292,884.61
07/07/22	NEFT - SBIN0014133 - SALARY LEED NAREND RA - 32384844892 - NARENDRA SINGH	N188222029869712	07/07/22	11,579.00	281,305.61
07/07/22	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N188222029869716	07/07/22	18,043.00	263,262.61
07/07/22	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N188222029869678	07/07/22	15,001.00	248,261.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N188222029869679	07/07/22	17,273.00	230,988.61
07/07/22	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N188222029869681	07/07/22	16,528.00	214,460.61
07/07/22	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N188222029869682	07/07/22	16,528.00	197,932.61
07/07/22	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N188222029869684	07/07/22	20,768.00	177,164.61

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### Statement of account

07/07/22	NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR	N188222029869685	07/07/22	17,400.00		159,764.61
07/07/22	NEFT - SBIN0000074 - SALARY ROSE PADMIN I - 34102020848 - PADMINI MAJHI	N188222029869687	07/07/22	10,800.00		148,964.61
07/07/22	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N188222029869689	07/07/22	4,667.00		144,297.61
07/07/22	NEFT - ICIC0000288 - CAR D ANDAZ PRANJA L - 194601000336 - PRANJAL TANEJA	N188222029869718	07/07/22	16,000.00		128,297.61
07/07/22	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N188222029869723	07/07/22	14,939.00		113,358.61
07/07/22	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N188222029869726	07/07/22	10,457.00		102,901.61
07/07/22	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N188222029869730	07/07/22	14,939.00		87,962.61
07/07/22	NEFT - KKBK0000958 - SALARY LEED VINAY - 3013030804 - VINAY	N188222029869735	07/07/22	14,939.00		73,023.61
07/07/22	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N188222029869738	07/07/22	14,939.00		58,084.61
07/07/22	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N188222029869740	07/07/22	13,944.00		44,140.61
07/07/22	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N188222029869742	07/07/22	10,457.00		33,683.61
07/07/22	NEFT - SBIN0011554 - SALARY LEED MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N188222029869744	07/07/22	14,939.00		18,744.61
08/07/22	2000007545-THE OBEROI GURGAON600	0000207088472268	08/07/22		3,342,816.04	3,361,560.65
08/07/22	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	0000000000001143	08/07/22		59,258.00	3,420,818.65
08/07/22	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S PVT L-SBIN422189872810	SBIN422189872810	08/07/22		958,116.68	4,378,935.33
08/07/22	FT - SALARY DOUB SARVESH - 50100485473 629 - SARVESH KUMAR	0000000231590466	08/07/22	15,454.00		4,363,481.33

### HDFC BANK LIMITED

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 M.G. ROAD,  
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 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

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### Statement of account

08/07/22	FT - SALARY DOUB RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000231590467	08/07/22	11,094.00	4,352,387.33
08/07/22	FT - SALARY DOUB KULDEEP - 50100485473 616 - KULDEEP YADAV	0000000231590470	08/07/22	5,977.00	4,346,410.33
08/07/22	FT - SALARY DOUB RAJ KUMA - 5010039640 7251 - RAJ KUMAR-2	0000000231590471	08/07/22	5,582.00	4,340,828.33
08/07/22	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000231590483	08/07/22	26,076.00	4,314,752.33
08/07/22	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000231590484	08/07/22	22,095.00	4,292,657.33
08/07/22	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000231590485	08/07/22	24,493.00	4,268,164.33
08/07/22	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000231590489	08/07/22	26,076.00	4,242,088.33
08/07/22	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000231590533	08/07/22	7,527.00	4,234,561.33
08/07/22	FT - SALARY HILB RAJENDRA - 5010030851 5849 - RAJENDRA PRATAP	0000000231590540	08/07/22	3,546.00	4,231,015.33
08/07/22	FT - SALARY HILB RAMESH K - 5010039640 6219 - RAMESH KUMAR YADAV	0000000231590541	08/07/22	3,546.00	4,227,469.33
08/07/22	FT - SALARY HILB RAJ KUMA - 5010039640 7251 - RAJ KUMAR	0000000231590542	08/07/22	3,546.00	4,223,923.33
08/07/22	FT - SALARY HILB AMRITESH - 5010031250 3298 - AMRITESH	0000000231590548	08/07/22	3,036.00	4,220,887.33
08/07/22	FT - SALARY HILB BAJRANGI - 5010052276 9800 - BAJRANGILAL	0000000231590549	08/07/22	485.00	4,220,402.33
08/07/22	FT - SALARY HILB RAMESH K - 5010039640 6219 - RAMESH KUMAR YADAV	0000000231590550	08/07/22	15,758.00	4,204,644.33
08/07/22	FT - SALARY FARM SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000231590569	08/07/22	19,174.00	4,185,470.33
08/07/22	FT - SALARY FARM VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000231590570	08/07/22	19,174.00	4,166,296.33

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### Statement of account

08/07/22	FT - SALARY TALW SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000231590573	08/07/22	6,024.00	4,160,272.33
08/07/22	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000231590593	08/07/22	11,700.00	4,148,572.33
08/07/22	FT - SALARY SHER SARITA - 501005227698 00 - SARITA	0000000231590598	08/07/22	3,900.00	4,144,672.33
08/07/22	FT - SALARY SHER AKHILESH - 5010052276 9800 - AKHILESH	0000000231590599	08/07/22	4,550.00	4,140,122.33
08/07/22	FT - SALARY SHER KULDEEP - 50100522769 800 - KULDEEP	0000000231590600	08/07/22	3,250.00	4,136,872.33
08/07/22	FT - SALARY SHER DINESH - 501005227698 00 - DINESH	0000000231590601	08/07/22	3,900.00	4,132,972.33
08/07/22	FT - SALARY SHER PANKAJ K - 5010052276 9800 - PANKAJ KUMAR	0000000231590603	08/07/22	2,600.00	4,130,372.33
08/07/22	FT - SALARY SHER BRAJMOHA - 5010052276 9800 - BRAJMOHAN	0000000231590604	08/07/22	3,900.00	4,126,472.33
08/07/22	FT - SALARY SHER ARTI KUM - 5010052276 9800 - ARTI KUMARI	0000000231590607	08/07/22	3,250.00	4,123,222.33
08/07/22	FT - SALARY SHER RAM KUMA - 5010052276 9800 - RAM KUMAR	0000000231590608	08/07/22	1,950.00	4,121,272.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR SANJAY K - 36692889731 - SANJAY KUMAR	N189222031363250	08/07/22	14,841.00	4,106,431.33
08/07/22	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N189222031363253	08/07/22	14,841.00	4,091,590.33
08/07/22	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N189222031363254	08/07/22	14,841.00	4,076,749.33
08/07/22	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N189222031363255	08/07/22	14,841.00	4,061,908.33
08/07/22	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N189222031363257	08/07/22	14,841.00	4,047,067.33
08/07/22	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N189222031363258	08/07/22	14,841.00	4,032,226.33

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### Statement of account

08/07/22	NEFT - BARB0VJHOKH - SALARY MAUR JAI KI RA - 62130100002847 - JAI KIRAN DEHARIYA	N189222031363261	08/07/22	23,161.00	4,009,065.33
08/07/22	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N189222031363263	08/07/22	13,432.00	3,995,633.33
08/07/22	NEFT - BARB0SHAALL - SALARY MAUR PAWAN KU - 50618100002949 - PAWAN KUMAR YADAV	N189222031363264	08/07/22	8,570.00	3,987,063.33
08/07/22	NEFT - SBIN0000042 - SALARY MAUR SURAJ KU - 34828727137 - SURAJ KUMAR	N189222031363265	08/07/22	15,471.00	3,971,592.33
08/07/22	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N189222031363267	08/07/22	16,776.00	3,954,816.33
08/07/22	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N189222031363294	08/07/22	16,101.00	3,938,715.33
08/07/22	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N189222031363298	08/07/22	14,841.00	3,923,874.33
08/07/22	NEFT - PUNB0173820 - SALARY MAUR RABI M AN - 1738010115421 - RABI MANDAL	N189222031363300	08/07/22	14,841.00	3,909,033.33
08/07/22	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N189222031363302	08/07/22	19,927.00	3,889,106.33
08/07/22	NEFT - ICIC0006294 - SALARY MAUR JEETU KU - 629401576221 - JEETU KUMAR	N189222031363305	08/07/22	14,841.00	3,874,265.33
08/07/22	NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N189222031363268	08/07/22	17,776.00	3,856,489.33
08/07/22	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N189222031363269	08/07/22	17,193.00	3,839,296.33
08/07/22	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N189222031363274	08/07/22	18,358.00	3,820,938.33
08/07/22	NEFT - CBIN0282956 - SALARY LEEG SATYAP RA - 3593179910 - SATYAPRAKASH	N189222031363275	08/07/22	18,939.00	3,801,999.33
08/07/22	NEFT - PUNB0004200 - SALARY LEEG RAJEEV K - 04322010059170 - RAJEEV KUMAR	N189222031363277	08/07/22	18,939.00	3,783,060.33
08/07/22	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N189222031363280	08/07/22	15,446.00	3,767,614.33

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### Statement of account

08/07/22	NEFT - SBIN0002056 - SALARY LEEG SUKESH Y - 35597204765 - SUKESH YADAV	N189222031363282	08/07/22	17,193.00		3,750,421.33
08/07/22	NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N189222031363285	08/07/22	17,193.00		3,733,228.33
08/07/22	NEFT - BARB0SOHNAR - SALARY LEEG ATABUR R - 33718100004491 - ATABUR RAHMAN	N189222031363287	08/07/22	17,776.00		3,715,452.33
08/07/22	NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH	N189222031363290	08/07/22	16,611.00		3,698,841.33
08/07/22	NEFT - UCBA0002156 - SALARY LEEG MOHIT SH - 21560110027400 - MOHIT SHARMA	N189222031363292	08/07/22	14,864.00		3,683,977.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N189222031363308	08/07/22	16,101.00		3,667,876.33
08/07/22	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N189222031363310	08/07/22	13,340.00		3,654,536.33
08/07/22	NEFT - IDFB0020137 - SALARY MAUR PRIYA SH - 10086072255 - PRIYA SHARMA	N189222031363312	08/07/22	14,841.00		3,639,695.33
08/07/22	NEFT - SBIN0007248 - SALARY MAUR ANJANA - 39326553185 - ANJANA	N189222031363314	08/07/22	14,886.00		3,624,809.33
08/07/22	NEFT - BKID0ARYAGB - SALARY MAUR INDRES H - 042810410000755 - INDRESH YADAV	N189222031363316	08/07/22	14,841.00		3,609,968.33
08/07/22	NEFT - CNRB0000384 - SALARY MAUR ABHISH EK - 0384101130913 - ABHISHEK YOYAL	N189222031363317	08/07/22	14,886.00		3,595,082.33
08/07/22	NEFT - SBIN0000592 - SALARY MAUR BEETU - 34196714554 - BEETU	N189222031363320	08/07/22	14,886.00		3,580,196.33
08/07/22	NEFT - BARB0NANGAL - SALARY MAUR DEEPIK A - 40678100004302 - DEEPIKA BIST	N189222031363322	08/07/22	16,101.00		3,564,095.33
08/07/22	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N189222031363328	08/07/22	15,471.00		3,548,624.33
08/07/22	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N189222031363331	08/07/22	14,841.00		3,533,783.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR SHYAMV EE - 33738978374 - SHYAMVEER	N189222031363335	08/07/22	15,046.00		3,518,737.33

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08/07/22	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N189222031363337	08/07/22	15,631.00	3,503,106.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR RAVI K UM - 35309143666 - RAVI KUMAR	N189222031363339	08/07/22	16,261.00	3,486,845.33
08/07/22	NEFT - FDRL0001302 - SALARY MAUR RAJU K UM - 13020100234189 - RAJU KUMAR	N189222031363342	08/07/22	15,631.00	3,471,214.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI S - 36598951481 - SHAKTI SINGH	N189222031363346	08/07/22	15,093.00	3,456,121.33
08/07/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL SINGH	N189222031363348	08/07/22	15,631.00	3,440,490.33
08/07/22	NEFT - IBKL0000350 - SALARY SHER PANKAJ K - 0350104000208062 - PANKAJ KUMAR SHA RMA	N189222031363319	08/07/22	14,027.00	3,426,463.33
08/07/22	NEFT - BARB0DABGAN - SALARY SHER GAJEND RA - 23428100002030 - GAJENDRA GANGWAR	N189222031363327	08/07/22	5,320.00	3,421,143.33
08/07/22	NEFT - CNRB0001380 - SALARY SHER MOHIT YA - 1380120000276 - MOHIT YADAV	N189222031363332	08/07/22	3,276.00	3,417,867.33
08/07/22	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N189222031363334	08/07/22	9,750.00	3,408,117.33
08/07/22	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL	N189222031363336	08/07/22	17,550.00	3,390,567.33
08/07/22	NEFT - CNRB0002020 - SALARY SHER DEEPAK - 2020101017936 - DEEPAK	N189222031363338	08/07/22	15,600.00	3,374,967.33
08/07/22	NEFT - CBIN0284390 - SALARY SHER SUREND ER - 5200443653 - SURENDER SINGH	N189222031363341	08/07/22	1,950.00	3,373,017.33
08/07/22	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N189222031363344	08/07/22	16,250.00	3,356,767.33
08/07/22	NEFT - UBIN0577090 - SALARY SHER SUBODH K - 770902010002988 - SUBODH KUMAR	N189222031363347	08/07/22	14,300.00	3,342,467.33
08/07/22	NEFT - MAHB0000974 - SALARY SHER RAJESH K - 60398826923 - RAJESH KUMAR	N189222031363349	08/07/22	15,600.00	3,326,867.33
08/07/22	NEFT - UBIN0805866 - SALARY SHER RENU -	N189222031363323	08/07/22	13,000.00	3,313,867.33

### HDFC BANK LIMITED

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

	058612010000604 - RENU				
08/07/22	NEFT - SBIN0011482 - SALARY LEEG NAREND RA - 34928090794 - NARENDRA SINGH	N189222031363365	08/07/22	16,611.00	3,297,256.33
08/07/22	NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N189222031363367	08/07/22	14,282.00	3,282,974.33
08/07/22	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N189222031363368	08/07/22	15,139.00	3,267,835.33
08/07/22	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N189222031363370	08/07/22	13,731.00	3,254,104.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N189222031363372	08/07/22	18,186.00	3,235,918.33
08/07/22	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N189222031363373	08/07/22	16,528.00	3,219,390.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N189222031363376	08/07/22	18,298.00	3,201,092.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N189222031363352	08/07/22	15,001.00	3,186,091.33
08/07/22	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N189222031363377	08/07/22	15,001.00	3,171,090.33
08/07/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR SINGH	N189222031363378	08/07/22	16,261.00	3,154,829.33
08/07/22	NEFT - CNRB0000398 - SALARY MAUR OMVEER - 110033390981 - OMVEER	N189222031363381	08/07/22	15,001.00	3,139,828.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH SINGH	N189222031363383	08/07/22	16,261.00	3,123,567.33
08/07/22	NEFT - SBIN0007659 - SALARY MAUR RAM GI RI - 31806160221 - RAM GIRI	N189222031363385	08/07/22	15,631.00	3,107,936.33
08/07/22	NEFT - SBIN0001060 - SALARY LEEG RAGHUV EN - 34838793482 - RAGHUVENDRA	N189222031363354	08/07/22	16,028.00	3,091,908.33
08/07/22	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N189222031363357	08/07/22	15,446.00	3,076,462.33
08/07/22	NEFT - SBIN0004323 - SALARY CYMF VEDPAL	N189222031363361	08/07/22	22,284.00	3,054,178.33

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### Statement of account

	- 33219812706 - VEDPAL				
08/07/22	NEFT - SBIN0001367 - SALARY SHER RAJNES H - 37178444383 - RAJNESH KUMAR	N189222031363364	08/07/22	5,874.00	3,048,304.33
08/07/22	NEFT - UCBA0002931 - SALARY SHER ASHUTO SH - 29310110039342 - ASHUTOSH	N189222031363351	08/07/22	14,300.00	3,034,004.33
08/07/22	NEFT - SBIN0009368 - SALARY SHER BALVEE R - 34105545739 - BALVEER SINGH	N189222031363353	08/07/22	3,250.00	3,030,754.33
08/07/22	NEFT - SBIN0001076 - SALARY SHER RANVEE R - 40664236068 - RANVEER SINGH	N189222031363356	08/07/22	5,200.00	3,025,554.33
08/07/22	NEFT - BARB0DABGAN - SALARY SHER GAJEND RA - 23428100002030 - GAJENDRA	N189222031363360	08/07/22	3,250.00	3,022,304.33
08/07/22	NEFT - CBIN0280303 - SALARY MAUR RAGHVE ND - 3499943081 - RAGHVENDRA SINGH	N189222031363387	08/07/22	15,001.00	3,007,303.33
08/07/22	NEFT - SBIN0015060 - SALARY MAUR SUREND RA - 33621174706 - SURENDRA SINGH	N189222031363390	08/07/22	15,001.00	2,992,302.33
08/07/22	NEFT - IDIB000S805 - SALARY MAUR SANJU - 50463771372 - SANJU	N189222031363391	08/07/22	15,001.00	2,977,301.33
08/07/22	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N189222031363393	08/07/22	14,185.00	2,963,116.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N189222031363395	08/07/22	14,685.00	2,948,431.33
08/07/22	NEFT - CNRB0005879 - SALARY MAUR MAHEEP AL - 5879101002431 - MAHEEPAL	N189222031363396	08/07/22	15,093.00	2,933,338.33
08/07/22	NEFT - CBIN0281536 - SALARY MAUR CHANDR AB - 2209593432 - CHANDRABHAN SINGH	N189222031363399	08/07/22	15,001.00	2,918,337.33
08/07/22	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER SINGH	N189222031363400	08/07/22	15,631.00	2,902,706.33
08/07/22	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N189222031363401	08/07/22	15,046.00	2,887,660.33
08/07/22	NEFT - BKID0006981 - SALARY MAUR CHUNKU R - 698118210000120 - CHUNKU RAM	N189222031363403	08/07/22	15,631.00	2,872,029.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR LAKSHM	N189222031363406	08/07/22	12,815.00	2,859,214.33

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### Statement of account

Date	Description	Account No	Debit	Credit	Balance
08/07/22	I - 38734374856 - LAKSHMI NARAYAN	N189222031363408			
08/07/22	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N189222031363408	15,631.00		2,843,583.33
08/07/22	NEFT - CNRB0005879 - SALARY MAUR JASVEE R - 5879101002418 - JASVEER	N189222031363411	15,185.00		2,828,398.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH K - 10033137206 - SOMESH KUMAR	N189222031363412	15,093.00		2,813,305.33
08/07/22	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N189222031363413	15,631.00		2,797,674.33
08/07/22	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N189222031363414	15,001.00		2,782,673.33
08/07/22	NEFT - SBIN0001967 - SALARY MAUR SATYVE ER - 40496675469 - SATYVEER SINGH	N189222031363415	15,001.00		2,767,672.33
08/07/22	NEFT - SBIN0007411 - SALARY MAUR MANVEE R - 33871192515 - MANVEER SINGH	N189222031363416	15,001.00		2,752,671.33
08/07/22	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N189222031363417	15,631.00		2,737,040.33
08/07/22	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N189222031363420	15,001.00		2,722,039.33
08/07/22	NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700082974 - PAVAN KUMAR	N189222031363421	12,000.00		2,710,039.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N189222031363422	8,500.00		2,701,539.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR NANDBI HA - 37440722997 - NANDBIHARI	N189222031363424	14,500.00		2,687,039.33
08/07/22	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N189222031363425	15,454.00		2,671,585.33
08/07/22	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N189222031363428	14,420.00		2,657,165.33
08/07/22	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N189222031363430	7,908.00		2,649,257.33

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### Statement of account

08/07/22	NEFT - UTIB0001359 - SALARY DOUB VIKASH K - 918010082793657 - VIKASH KUMAR	N189222031363432	08/07/22	3,255.00		2,646,002.33
08/07/22	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N189222031363434	08/07/22	8,373.00		2,637,629.33
08/07/22	NEFT - BARB0BUPGBX - SALARY DOUB VIPEND RA - 75118503164 - VIPENDRA KUMAR	N189222031363435	08/07/22	13,420.00		2,624,209.33
08/07/22	NEFT - FINO0000001 - SALARY DOUB PAYAL DE - 20162544921 - PAYAL DEVI	N189222031363436	08/07/22	15,454.00		2,608,755.33
08/07/22	NEFT - CNRB0000372 - SALARY DOUB NAVEEN K - 0372108037638 - NAVEEN KUMAR	N189222031363438	08/07/22	7,373.00		2,601,382.33
08/07/22	NEFT - BARB0MANETA - SALARY DOUB RATNES H - 53528100002466 - RATNESH	N189222031363439	08/07/22	6,977.00		2,594,405.33
08/07/22	NEFT - CNRB0018565 - SALARY DOUB BISHAN K - 85652200178564 - BISHAN KUMAR	N189222031363441	08/07/22	465.00		2,593,940.33
08/07/22	NEFT - BKID0007713 - SALARY DOUB SATYAP AL - 771310100011822 - SATYAPAL SINGH	N189222031363443	08/07/22	465.00		2,593,475.33
08/07/22	NEFT - UTIB0002957 - SALARY DOUB DURVES H - 917010073511203 - DURVESH KUMAR	N189222031363444	08/07/22	4,047.00		2,589,428.33
08/07/22	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N189222031363446	08/07/22	11,129.00		2,578,299.33
08/07/22	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N189222031363447	08/07/22	18,600.00		2,559,699.33
08/07/22	NEFT - KKBK0000205 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU	N189222031363448	08/07/22	14,096.00		2,545,603.33
08/07/22	NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH	N189222031363449	08/07/22	15,674.00		2,529,929.33
08/07/22	NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL	N189222031363450	08/07/22	16,221.00		2,513,708.33
08/07/22	NEFT - UBIN0535249 - SALARY INDI ARTI - 352402010909967 - ARTI	N189222031363451	08/07/22	6,562.00		2,507,146.33
08/07/22	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N189222031363453	08/07/22	26,076.00		2,481,070.33

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08/07/22	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N189222031363454	08/07/22	23,694.00	2,457,376.33
08/07/22	NEFT - PUNB0123810 - SALARY LEEG PRADEE P - 12382041150797 - PRADEEP KUMAR	N189222031363455	08/07/22	25,284.00	2,432,092.33
08/07/22	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N189222031363456	08/07/22	26,076.00	2,406,016.33
08/07/22	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N189222031363469	08/07/22	24,493.00	2,381,523.33
08/07/22	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N189222031363457	08/07/22	16,798.00	2,364,725.33
08/07/22	NEFT - PUNB0092800 - SALARY DUSI MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N189222031363460	08/07/22	17,330.00	2,347,395.33
08/07/22	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N189222031363461	08/07/22	17,861.00	2,329,534.33
08/07/22	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N189222031363462	08/07/22	16,798.00	2,312,736.33
08/07/22	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N189222031363464	08/07/22	12,172.00	2,300,564.33
08/07/22	NEFT - IDIB000H021 - SALARY DUSI MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N189222031363465	08/07/22	17,861.00	2,282,703.33
08/07/22	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N189222031363468	08/07/22	29,644.00	2,253,059.33
08/07/22	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N189222031363470	08/07/22	24,493.00	2,228,566.33
08/07/22	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N189222031363473	08/07/22	24,493.00	2,204,073.33
08/07/22	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N189222031363474	08/07/22	23,694.00	2,180,379.33
08/07/22	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N189222031363478	08/07/22	26,076.00	2,154,303.33
08/07/22	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N189222031363479	08/07/22	25,284.00	2,129,019.33

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

08/07/22	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N189222031363480	08/07/22	25,284.00	2,103,735.33
08/07/22	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN	N189222031363482	08/07/22	23,694.00	2,080,041.33
08/07/22	NEFT - FDRL0007777 - SALARY LEEG ASHISH T - 77770111186256 - ASHISH T-2	N189222031363485	08/07/22	24,493.00	2,055,548.33
08/07/22	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N189222031363487	08/07/22	26,076.00	2,029,472.33
08/07/22	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N189222031363488	08/07/22	11,243.00	2,018,229.33
08/07/22	NEFT - BARB0MANETA - SALARY HILB RATANE SH - 53528100002466 - RATANESH	N189222031363490	08/07/22	1,505.00	2,016,724.33
08/07/22	NEFT - CBIN0283630 - SALARY HILB SURAJ SI - 3969110159 - SURAJ SINGH	N189222031363493	08/07/22	3,546.00	2,013,178.33
08/07/22	NEFT - CNRB0005479 - SALARY HILB SUREND RA - 5479108000415 - SURENDRA SINGH	N189222031363495	08/07/22	3,546.00	2,009,632.33
08/07/22	NEFT - SBIN0016474 - SALARY HILB KEDAR SI - 36054940988 - KEDAR SINGH	N189222031363496	08/07/22	3,546.00	2,006,086.33
08/07/22	NEFT - UBIN0917176 - SALARY HILB DEEPAK K - 520441028953642 - DEEPAK KUMAR YADA V	N189222031363497	08/07/22	3,036.00	2,003,050.33
08/07/22	NEFT - UBIN0551996 - SALARY HILB MATYEN DR - 519902010892379 - MATYENDRA NATH SI NGH	N189222031363498	08/07/22	3,546.00	1,999,504.33
08/07/22	NEFT - UTIB0000132 - SALARY HILB NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N189222031363500	08/07/22	3,036.00	1,996,468.33
08/07/22	NEFT - SBIN0030439 - SALARY HILB RAGHUN AT - 33839552240 - RAGHUNATH SHAKYA	N189222031363501	08/07/22	3,036.00	1,993,432.33
08/07/22	NEFT - UTIB0004119 - SALARY HILB TUNTUN K - 920010065324224 - TUNTUN KUMAR SING H	N189222031363502	08/07/22	3,036.00	1,990,396.33

### 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 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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### Statement of account

08/07/22	NEFT - UBIN0577090 - SALARY HILB SACHIN - 770902010002180 - SACHIN	N189222031363503	08/07/22	485.00	1,989,911.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N189222031363521	08/07/22	16,528.00	1,973,383.33
08/07/22	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N189222031363522	08/07/22	15,185.00	1,958,198.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N189222031363525	08/07/22	15,046.00	1,943,152.33
08/07/22	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N189222031363526	08/07/22	15,001.00	1,928,151.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N189222031363527	08/07/22	18,186.00	1,909,965.33
08/07/22	NEFT - SBIN0009144 - SALARY HILB ATABUR R - 36916969537 - ATABUR RAHMAN	N189222031363505	08/07/22	18,898.00	1,891,067.33
08/07/22	NEFT - PUNB0124520 - SALARY HILB SADDAM H - 1245010084923 - SADDAM HUSSAIN	N189222031363507	08/07/22	1,197.00	1,889,870.33
08/07/22	NEFT - SBIN0006618 - SALARY HILB SOKEEN - 36954711026 - SOKEEN	N189222031363508	08/07/22	18,898.00	1,870,972.33
08/07/22	NEFT - PUNB0012000 - SALARY HILB MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N189222031363509	08/07/22	17,677.00	1,853,295.33
08/07/22	NEFT - PUNB0417000 - SALARY HILB AJIT S IN - 4170000100143876 - AJIT SINGH	N189222031363510	08/07/22	18,898.00	1,834,397.33
08/07/22	NEFT - SBIN0001707 - SALARY HILB PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N189222031363511	08/07/22	17,677.00	1,816,720.33
08/07/22	NEFT - IDIB000H034 - SALARY HILB ARJUN - 6840713976 - ARJUN	N189222031363512	08/07/22	8,521.00	1,808,199.33
08/07/22	NEFT - ICIC0001127 - SALARY HILS CHANGE J - 112701500724 - CHANGEJ KHAN	N189222031363513	08/07/22	16,579.00	1,791,620.33
08/07/22	NEFT - ICIC0000831 - SALARY HILS DESHPA L - 083101506281 - DESHPAL SINGH	N189222031363515	08/07/22	19,035.00	1,772,585.33
08/07/22	NEFT - SBIN0002459 - SALARY HILS LOKESH S - 31536886566 - LOKESH SINGH	N189222031363517	08/07/22	19,035.00	1,753,550.33

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### Statement of account

08/07/22	NEFT - SBIN0001578 - SALARY HILS REETA DE - 31115329796 - REETA DEVI	N189222031363519	08/07/22	18,421.00		1,735,129.33
08/07/22	NEFT - PUNB0147710 - SALARY HILS AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N189222031363530	08/07/22	15,351.00		1,719,778.33
08/07/22	NEFT - ICIC0000313 - SALARY HILS DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N189222031363533	08/07/22	14,737.00		1,705,041.33
08/07/22	NEFT - CNRB0018565 - SALARY HILS BISHAN K - 85652200178564 - BISHAN KUMAR	N189222031363534	08/07/22	4,299.00		1,700,742.33
08/07/22	NEFT - SBIN0001076 - SALARY HILS RANVIR - 40664236068 - RANVIR	N189222031363537	08/07/22	3,070.00		1,697,672.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N189222031363548	08/07/22	14,841.00		1,682,831.33
08/07/22	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N189222031363550	08/07/22	15,516.00		1,667,315.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N189222031363551	08/07/22	21,955.00		1,645,360.33
08/07/22	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N189222031363552	08/07/22	17,991.00		1,627,369.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N189222031363554	08/07/22	14,841.00		1,612,528.33
08/07/22	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N189222031363556	08/07/22	14,841.00		1,597,687.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N189222031363557	08/07/22	14,841.00		1,582,846.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N189222031363559	08/07/22	9,071.00		1,573,775.33
08/07/22	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N189222031363561	08/07/22	15,155.00		1,558,620.33
08/07/22	NEFT - CNRB0001994 - SALARY MAUR PRADEE P - 1994108000226 - PRADEEP	N189222031363562	08/07/22	1,340.00		1,557,280.33
08/07/22	NEFT - KKBK0004614 - SALARY HILS DHARME	N189222031363538	08/07/22	19,480.00		1,537,800.33

### HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/07/2022

To : 27/07/2022

### Statement of account

	ND - 5045528922 - DHARMENDRA DUBEY				
08/07/22	NEFT - BARB0SAKETX - SALARY HILS INDAL SA - 29190100013037 - INDAL SAROJ	N189222031363541	08/07/22	16,967.00	1,520,833.33
08/07/22	NEFT - CNRB0018910 - SALARY HOLM SANDEE P - 89102200019240 - SANDEEP KUMAR	N189222031363542	08/07/22	20,568.00	1,500,265.33
08/07/22	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N189222031363543	08/07/22	11,296.00	1,488,969.33
08/07/22	NEFT - PUNB0485200 - SALARY TALW RAHUL KU - 4852000100039970 - RAHUL KUMAR	N189222031363544	08/07/22	12,802.00	1,476,167.33
08/07/22	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N189222031363546	08/07/22	15,027.00	1,461,140.33
08/07/22	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N189222031363563	08/07/22	15,027.00	1,446,113.33
08/07/22	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N189222031363564	08/07/22	15,027.00	1,431,086.33
08/07/22	NEFT - BKID0007720 - SALARY SHER BRAJ M OH - 772010510001988 - BRAJ MOHAN	N189222031363565	08/07/22	14,516.00	1,416,570.33
08/07/22	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N189222031363576	08/07/22	11,026.00	1,405,544.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N189222031363577	08/07/22	14,841.00	1,390,703.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH	N189222031363578	08/07/22	14,886.00	1,375,817.33
08/07/22	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N189222031363579	08/07/22	16,101.00	1,359,716.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N189222031363581	08/07/22	14,933.00	1,344,783.33
08/07/22	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N189222031363582	08/07/22	14,841.00	1,329,942.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N189222031363583	08/07/22	15,025.00	1,314,917.33

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JOINT HOLDERS :

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From : 01/07/2022

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### Statement of account

08/07/22	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N189222031363585	08/07/22	15,516.00	1,299,401.33
08/07/22	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N189222031363586	08/07/22	10,026.00	1,289,375.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N189222031363587	08/07/22	31,223.00	1,258,152.33
08/07/22	NEFT - SBIN0007980 - SALARY MAUR SANTUN U - 34867372890 - SANTUNU KUMAR RAUT	N189222031363590	08/07/22	16,101.00	1,242,051.33
08/07/22	NEFT - CNRB0000033 - SALARY LEEG NEKPAL - 91452010037270 - NEKPAL	N189222031363591	08/07/22	11,243.00	1,230,808.33
08/07/22	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N189222031363592	08/07/22	18,939.00	1,211,869.33
08/07/22	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N189222031363593	08/07/22	20,103.00	1,191,766.33
08/07/22	NEFT - SBIN0009368 - SALARY SHER PUSHPE ND - 36914071637 - PUSHPENDER MISHRA	N189222031363566	08/07/22	1,744.00	1,190,022.33
08/07/22	NEFT - PUNB0488100 - SALARY SHER SHIV K UM - 4881000100106029 - SHIV KUMAR PANDE Y	N189222031363567	08/07/22	3,787.00	1,186,235.33
08/07/22	NEFT - CBIN0280242 - SALARY SHER USHA - 3417060750 - USHA	N189222031363569	08/07/22	14,027.00	1,172,208.33
08/07/22	NEFT - SBIN0007755 - SALARY SHER KM GUD DI - 39939860177 - KM GUDDI	N189222031363571	08/07/22	6,874.00	1,165,334.33
08/07/22	NEFT - SBIN0005966 - SALARY SHER SARITA - 34195545201 - SARITA	N189222031363574	08/07/22	5,320.00	1,160,014.33
08/07/22	NEFT - PUNB0065800 - SALARY SHER AKHILE SH - 0658000101095236 - AKHILESH KUMAR	N189222031363575	08/07/22	15,027.00	1,144,987.33
08/07/22	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N189222031363595	08/07/22	13,117.00	1,131,870.33
08/07/22	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N189222031363596	08/07/22	17,776.00	1,114,094.33

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JOINT HOLDERS :

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From : 01/07/2022

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### Statement of account

08/07/22	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N189222031363597	08/07/22	18,358.00	1,095,736.33
08/07/22	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N189222031363598	08/07/22	18,358.00	1,077,378.33
08/07/22	NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N189222031363599	08/07/22	17,776.00	1,059,602.33
08/07/22	NEFT - SBIN0006618 - SALARY LEEG MAHEND RA - 36891828329 - MAHENDRA	N189222031363601	08/07/22	17,193.00	1,042,409.33
08/07/22	NEFT - SBIN0017652 - SALARY LEEG SUNEEL S - 39582679602 - SUNEEL SHARMA	N189222031363603	08/07/22	13,699.00	1,028,710.33
08/07/22	NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N189222031363604	08/07/22	17,193.00	1,011,517.33
08/07/22	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N189222031363605	08/07/22	7,874.00	1,003,643.33
08/07/22	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N189222031422773	08/07/22	15,842.00	987,801.33
08/07/22	NEFT - PUNB0126510 - SALARY WEST DHARAM BI - 12652191012437 - DHARAMBIR SINGH	N189222031422776	08/07/22	15,842.00	971,959.33
08/07/22	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N189222031422778	08/07/22	14,276.00	957,683.33
08/07/22	NEFT - SBIN0016106 - SALARY WEST ANAND - 20281519593 - ANAND	N189222031422780	08/07/22	13,756.00	943,927.33
08/07/22	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER	N189222031422782	08/07/22	9,063.00	934,864.33
08/07/22	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N189222031422785	08/07/22	15,842.00	919,022.33
08/07/22	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N189222031422786	08/07/22	15,320.00	903,702.33
08/07/22	NEFT - SBIN0010329 - SALARY WEST SHREE BH - 33110931407 - SHREE BHAGWAN	N189222031422787	08/07/22	14,799.00	888,903.33
08/07/22	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N189222031422789	08/07/22	15,842.00	873,061.33

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 M.G. ROAD,  
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 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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JOINT HOLDERS :

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### Statement of account

08/07/22	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N189222031422790	08/07/22	14,799.00	858,262.33
08/07/22	NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR	N189222031422792	08/07/22	8,540.00	849,722.33
08/07/22	NEFT - PUNB0657100 - SALARY WEST KALIDA SS - 6571000100093299 - KALIDASS MATHEW	N189222031422793	08/07/22	15,842.00	833,880.33
08/07/22	NEFT - PUNB0465500 - SALARY WEST BIRJES H - 4655000100008256 - BIRJESH	N189222031422796	08/07/22	11,670.00	822,210.33
08/07/22	NEFT - KKBK0004264 - SALARY WEST SATPAL - 1811929436 - SATPAL	N189222031422797	08/07/22	5,934.00	816,276.33
08/07/22	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N189222031422775	08/07/22	22,855.00	793,421.33
08/07/22	NEFT - BARB0TRDUJW - SALARY WEST SANDEE P - 21440100012800 - SANDEEP	N189222031422798	08/07/22	10,627.00	782,794.33
08/07/22	NEFT - PUNB0971400 - SALARY WEST DILIP - 0112000400516891 - DILIP	N189222031422800	08/07/22	9,584.00	773,210.33
08/07/22	NEFT - PUNB0241500 - SALARY WEST VINAY - 2415000100095407 - VINAY	N189222031422802	08/07/22	9,063.00	764,147.33
08/07/22	NEFT - SBIN0031132 - SALARY WEST SUNIL KU - 40882598007 - SUNIL KUMAR NAT	N189222031422803	08/07/22	13,756.00	750,391.33
08/07/22	NEFT - PUNB0164100 - SALARY WEST RAMBAB OO - 1641000100093432 - RAMBABOO	N189222031422804	08/07/22	15,842.00	734,549.33
08/07/22	NEFT - PUNB0164100 - SALARY WEST ASHOK - 1641000100093432 - ASHOK	N189222031422806	08/07/22	718.00	733,831.33
08/07/22	NEFT - PUNB0092800 - SALARY WEST AJAHAR UL - 0928001700425301 - AJAHARUL ISLAM	N189222031422808	08/07/22	9,160.00	724,671.33
08/07/22	NEFT - SBIN0050470 - SALARY ROSE MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N189222031422810	08/07/22	22,168.00	702,503.33
08/07/22	NEFT - UTIB0000593 - SALARY ROSE DEVEND RA - 919010012425965 - DEVENDRA SINGH	N189222031422811	08/07/22	21,430.00	681,073.33
08/07/22	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N189222031422812	08/07/22	21,430.00	659,643.33

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### Statement of account

08/07/22	NEFT - SBIN0009112 - SALARY WEST SANJEE V - 10294857168 - SANJEEV	N189222031422813	08/07/22	1,761.00	657,882.33
08/07/22	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N189222031422815	08/07/22	22,168.00	635,714.33
08/07/22	NEFT - PUNB0026700 - SALARY ROSE NISHAN T - 0267000104609591 - NISHANT	N189222031422817	08/07/22	12,562.00	623,152.33
08/07/22	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N189222031422818	08/07/22	21,430.00	601,722.33
08/07/22	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N189222031422820	08/07/22	22,168.00	579,554.33
08/07/22	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N189222031422823	08/07/22	17,754.00	561,800.33
08/07/22	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N189222031422824	08/07/22	16,261.00	545,539.33
08/07/22	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N189222031422827	08/07/22	15,682.00	529,857.33
08/07/22	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N189222031422828	08/07/22	16,261.00	513,596.33
08/07/22	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N189222031422830	08/07/22	16,395.00	497,201.33
08/07/22	NEFT - BARB0VJCAND - SALARY WELC SHIVAM K - 89800100017073 - SHIVAM KUMAR	N189222031422831	08/07/22	18,364.00	478,837.33
08/07/22	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N189222031422834	08/07/22	17,708.00	461,129.33
08/07/22	NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR	N189222031422836	08/07/22	19,020.00	442,109.33
08/07/22	NEFT - BARB0VJCAND - SALARY WELC SUNIL KU - 89800100018723 - SUNIL KUMAR	N189222031422838	08/07/22	17,052.00	425,057.33
08/07/22	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N189222031422839	08/07/22	17,708.00	407,349.33
08/07/22	NEFT - PUNB0060000 - SALARY WELC DILIP	N189222031422842	08/07/22	17,708.00	389,641.33

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### Statement of account

08/07/22	KU - 4684000100029734 - DILIP KUMAR	N189222031422844	08/07/22	17,052.00	372,589.33
08/07/22	NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH	N189222031422844	08/07/22	17,708.00	354,881.33
08/07/22	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N189222031422849	08/07/22	11,805.00	343,076.33
08/07/22	NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N189222031422851	08/07/22	16,052.00	327,024.33
08/07/22	NEFT - PUNB0102210 - SALARY WELC BABLOO J - 10222043000067 - BABLOO JHA	N189222031422852	08/07/22	17,708.00	309,316.33
08/07/22	NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH	N189222031422854	08/07/22	16,708.00	292,608.33
08/07/22	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N189222031422856	08/07/22	11,805.00	280,803.33
08/07/22	NEFT - PUNB0HGB001 - SALARY WELC NAVNEE T - 77390101000657 - NAVNEET	N189222031422858	08/07/22	8,837.00	271,966.33
08/07/22	NEFT - PUNB0093100 - SALARY WELC SUNIL KU - 0931001500147870 - SUNIL KUMAR-2	N189222031422859	08/07/22	7,527.00	264,439.33
08/07/22	NEFT - UBIN0825450 - SALARY WELC GAURAV S - 254512010000312 - GAURAV SINGH	N189222031422861	08/07/22	4,247.00	260,192.33
08/07/22	NEFT - SIBL0000359 - SALARY WELC NIRANJ AN - 5556053000061205 - NIRANJAN SINGH	N189222031422864	08/07/22	812.00	259,380.33
08/07/22	NEFT - BARB0VJCAND - SALARY WELC RAVI K UM - 89800100018717 - RAVI KUMAR	N189222031422865	08/07/22	6,214.00	253,166.33
08/07/22	NEFT - SBIN0004384 - SALARY WELC PRIYA TH - 38747232034 - PRIYA THAKUR	N189222031422868	08/07/22	2,903.00	250,263.33
08/07/22	NEFT - KARB0000556 - SALARY WELC PRIYAN KA - 5562500101556701 - PRIYANKA	N189222031422870	08/07/22	21,255.00	229,008.33
08/07/22	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N189222031422873	08/07/22	16,296.00	212,712.33
08/07/22	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N189222031422874	08/07/22	21,255.00	191,457.33

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JOINT HOLDERS :

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### Statement of account

08/07/22	ER - 126810100071935 - SUKHVEER SINGH				
08/07/22	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N189222031422875	08/07/22	21,255.00	170,202.33
08/07/22	NEFT - IPOS0000001 - SALARY WELC AJIT S IN - 054410143877 - AJIT SINGH	N189222031422877	08/07/22	19,838.00	150,364.33
08/07/22	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N189222031422880	08/07/22	15,842.00	134,522.33
08/07/22	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000231619813	08/07/22	14,799.00	119,723.33
08/07/22	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000231619961	08/07/22	14,799.00	104,924.33
08/07/22	FT - SALARY WEST BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000231619963	08/07/22	15,842.00	89,082.33
08/07/22	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000231619969	08/07/22	15,320.00	73,762.33
08/07/22	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000231620000	08/07/22	22,168.00	51,594.33
08/07/22	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000108202	08/07/22		289,002.08
08/07/22	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N189222031618706	08/07/22	21,579.00	319,017.41
08/07/22	NEFT - PUNB0124520 - SALARY VIVA SADDAM - 1245010084923 - SADDAM	N189222031618721	08/07/22	19,282.00	299,735.41
08/07/22	NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV	N189222031625394	08/07/22	20,663.00	279,072.41
08/07/22	NEFT - UCBA0001413 - SALARY CYM ROHAN K UM - 14130110050378 - ROHAN KUMAR	N189222031625398	08/07/22	16,957.00	262,115.41
08/07/22	NEFT - SBIN0031536 - SALARY CYM OM PRAK AS - 61190577915 - OM PRAKASH	N189222031625404	08/07/22	15,058.00	247,057.41
08/07/22	NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR	N189222031625411	08/07/22	15,494.00	231,563.41

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08/07/22	NEFT - PUNB0HGB001 - SALARY CYM PARVESH - 76690101020909 - PARVESH	N189222031625417	08/07/22	10,692.00		220,871.41
08/07/22	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N189222031625424	08/07/22	14,613.00		206,258.41
08/07/22	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000231692214	08/07/22	21,279.00		184,979.41
08/07/22	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000231692222	08/07/22	17,445.00		167,534.41
08/07/22	1840862090/TECHVATECHVENTURES	0000221890784607	08/07/22	95,150.00		72,384.41
08/07/22	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SER- INDBN08070894423	INDBN08070894423	08/07/22		121,005.70	193,390.11
08/07/22	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000231778078	08/07/22	17,785.00		175,605.11
08/07/22	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N189222031951779	08/07/22	13,334.00		162,271.11
08/07/22	NEFT - IDIB00M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N189222031951782	08/07/22	18,907.00		143,364.11
08/07/22	NEFT - SBIN0000669 - SALARY ALOF LALIT - 37850601590 - LALIT	N189222031948647	08/07/22	12,223.00		131,141.11
08/07/22	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N189222031951797	08/07/22	17,223.00		113,918.11
08/07/22	NEFT - PUNB0669300 - SALARY ALOF MANOJ KU - 6693000100073904 - MANOJ KUMAR	N189222031948657	08/07/22	6,111.00		107,807.11
08/07/22	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N189222031948673	08/07/22	18,346.00		89,461.11
08/07/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N189221332765788	N189221332765788	08/07/22		1,314,343.00	1,403,804.11
09/07/22	NEFT - ICIC0000718 - CAR D PYMT SMITA R AJ - 628401513604 - SMITA RAJ BATRA	N190222032523411	09/07/22	25,000.00		1,378,804.11
09/07/22	FT - SALARY FORT VIKESH Y - 5010032791	0000000231975839	09/07/22	1,970.00		1,376,834.11

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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





Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 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 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

09/07/22	8479 - VIKESH YADAV FT - SALARY FORT INDRESH - 50100522769	0000000231975840	09/07/22	16,726.00	1,360,108.11
09/07/22	925 - INDRESH KUMAR FT - SALARY FORT ROHIT KU - 5010048547	0000000231975841	09/07/22	12,415.00	1,347,693.11
09/07/22	3629 - ROHIT KUMAR FT - SALARY FORT GULSHAN - 50100522769	0000000231975843	09/07/22	10,295.00	1,337,398.11
09/07/22	402 - GULSHAN FT - SALARY FORT NEERAJ K - 5010052276	0000000231975846	09/07/22	13,555.00	1,323,843.11
09/07/22	9708 - NEERAJ KUMAR FT - SALARY FORT HARI OM - 50100522769	0000000231975847	09/07/22	11,653.00	1,312,190.11
09/07/22	391 - HARI OM FT - SALARY FORT ARJESH K - 5010052276	0000000231975848	09/07/22	11,555.00	1,300,635.11
09/07/22	9428 - ARJESH KUMAR FT - SALARY FORT UPENDRA - 50100522769	0000000231975849	09/07/22	11,653.00	1,288,982.11
09/07/22	135 - UPENDRA YADAV FT - SALARY FORT MANISH - 501005227693	0000000231975851	09/07/22	17,227.00	1,271,755.11
09/07/22	65 - MANISH FT - SALARY FORT ANKITA Y - 5010052276	0000000231975855	09/07/22	28.00	1,271,727.11
09/07/22	9800 - ANKITA YADAV FT - SALARY FORT SURENDRA - 5010052276	0000000231975857	09/07/22	1,471.00	1,270,256.11
09/07/22	9800 - SURENDRA KUMAR FT - SALARY FORT NEERAJ-2 - 5010052276	0000000231975858	09/07/22	1,471.00	1,268,785.11
09/07/22	9800 - NEERAJ-2 FT - SALARY FORT PRAMOD - 501005227698	0000000231975859	09/07/22	1,471.00	1,267,314.11
09/07/22	00 - PRAMOD NEFT - ICIC0001262 - SALARY FORT ASHIT	N190222032666267	09/07/22	8,133.00	1,259,181.11
09/07/22	KU - 349601504462 - ASHIT KUMAR NEFT - SBIN0006162 - SALARY FORT SURJEE	N190222032666282	09/07/22	992.00	1,258,189.11
09/07/22	T - 39811653406 - SURJEET SINGH NEFT - BARB0SHIKHO - SALARY FORT SUNIL	N190222032666269	09/07/22	12,558.00	1,245,631.11
09/07/22	KU - 29220100006157 - SUNIL KUMAR NEFT - SBIN0011598 - SALARY FORT GAURAV	N190222032666270	09/07/22	15,103.00	1,230,528.11

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 Email : headoffice@amadminsecurity.com  
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JOINT HOLDERS :

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### Statement of account

09/07/22	K - 37903583732 - GAURAV KUMAR NEFT - CNRB0000372 - SALARY FORT NAVIN KU - 0372108037638 - NAVIN KUMAR	N190222032666272	09/07/22	880.00	1,229,648.11
09/07/22	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N190222032666273	09/07/22	20,521.00	1,209,127.11
09/07/22	NEFT - SBIN0011592 - SALARY FORT SHIVAM S - 37022164541 - SHIVAM SINGH	N190222032666274	09/07/22	11,503.00	1,197,624.11
09/07/22	NEFT - SBIN0011592 - SALARY FORT AJAY - 37191676600 - AJAY	N190222032666275	09/07/22	10,295.00	1,187,329.11
09/07/22	NEFT - SBIN0014930 - SALARY FORT DEEWAN C - 31882778407 - DEEWAN CHAND	N190222032666276	09/07/22	4,049.00	1,183,280.11
09/07/22	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N190222032666277	09/07/22	22,414.00	1,160,866.11
09/07/22	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N190222032666278	09/07/22	22,672.00	1,138,194.11
09/07/22	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N190222032666279	09/07/22	19,165.00	1,119,029.11
09/07/22	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N190222032666280	09/07/22	22,932.00	1,096,097.11
09/07/22	NEFT - YESB0000104 - SALARY MAUR NAVEEN K - 010499500003234 - NAVEEN KUMAR	N190222032666281	09/07/22	609.00	1,095,488.11
09/07/22	NEFT - YESB0000104 - SALARY MAUR SUSMIT A - 010499500003234 - SUSMITA PATRA	N190222032666268	09/07/22	2,450.00	1,093,038.11
09/07/22	FT - HDFC000000X - C71724090722181327 - HOLI SAHNAAZ AND PAINTER ADVANCE - 05721 050130221 - RANA PRATAP SINGH	0000000232074523	09/07/22	10,000.00	1,083,038.11
10/07/22	12031930001125-TPT-ASHOK YADAV1125-ASHOK YADAV	0000000246588239	10/07/22	150,000.00	933,038.11
11/07/22	NEFT - BKID0007713 - SALARY FORT SATYA PA - 771310100011822 - SATYA PAL SINGH	N192222033313407	11/07/22	4,118.00	928,920.11
11/07/22	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N192222033337855	11/07/22	22,932.00	905,988.11

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### Statement of account

11/07/22	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N192222033342674	11/07/22	22,414.00	883,574.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N192222033342676	11/07/22	22,414.00	861,160.11
11/07/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000150378120	11/07/22	90,000.00	771,160.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N192222033347775	11/07/22	22,627.00	748,533.11
11/07/22	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N192222033347777	11/07/22	22,672.00	725,861.11
11/07/22	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N192222033349162	11/07/22	20,285.00	705,576.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N192222033349842	11/07/22	22,672.00	682,904.11
11/07/22	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N192222033349844	11/07/22	22,627.00	660,277.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N192222033349845	11/07/22	22,627.00	637,650.11
11/07/22	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N192222033356124	11/07/22	22,672.00	614,978.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N192222033356126	11/07/22	22,932.00	592,046.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 20418683982 - DEEPAK KUMAR-1	N192222033356129	11/07/22	10,171.00	581,875.11
11/07/22	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N192222033360758	11/07/22	15,446.00	566,429.11
11/07/22	NEFT - ICIC0001770 - SALARY MAUR SUMER SI - 177001507613 - SUMER SINGH GURJAR	N192222033360759	11/07/22	22,414.00	544,015.11
11/07/22	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N192222033360763	11/07/22	22,627.00	521,388.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR SHER S	N192222033360765	11/07/22	21,895.00	499,493.11

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

	IN - 34744672271 - SHER SINGH				
11/07/22	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N192222033356868	11/07/22	22,109.00	477,384.11
11/07/22	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N192222033361145	11/07/22	22,672.00	454,712.11
11/07/22	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N192222033361148	11/07/22	22,367.00	432,345.11
11/07/22	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N192222033357528	11/07/22	9,125.00	423,220.11
11/07/22	NEFT - SBIN0051031 - SALARY MAUR SUKHDE V - 55152710587 - SUKHDEV SINGH	N192222033357529	11/07/22	22,367.00	400,853.11
11/07/22	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N192222033357530	11/07/22	15,778.00	385,075.11
11/07/22	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N192222033365951	11/07/22	22,617.00	362,458.11
11/07/22	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N192222033365984	11/07/22	22,109.00	340,349.11
11/07/22	NEFT - BARB0TRDNAW - SALARY MAUR ANKUR K - 53820100010699 - ANKUR KUMAR	N192222033362338	11/07/22	22,414.00	317,935.11
11/07/22	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N192222033362339	11/07/22	22,672.00	295,263.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N192222033362342	11/07/22	18,981.00	276,282.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N192222033353246	11/07/22	12,041.00	264,241.11
11/07/22	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N192222033353262	11/07/22	21,793.00	242,448.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SINGH	N192222033353263	11/07/22	22,932.00	219,516.11
11/07/22	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N192222033353264	11/07/22	9,125.00	210,391.11

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11/07/22	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N192222033362793	11/07/22	22,312.00		188,079.11
11/07/22	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N192222033366411	11/07/22	21,895.00		166,184.11
11/07/22	NEFT - SBIN0011440 - SALARY MAUR SATEND RA - 34894470849 - SATENDRA KUMAR	N192222033366412	11/07/22	22,672.00		143,512.11
11/07/22	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N192222033366478	11/07/22	22,367.00		121,145.11
11/07/22	NEFT - BARB0TRDGUR - SALARY MAUR AJAY K UM - 21268100009151 - AJAY KUMAR-2	N192222033363857	11/07/22	21,091.00		100,054.11
11/07/22	NEFT - SBIN0011204 - SALARY MAUR RAVIND RA - 34057906040 - RAVINDRA KUMAR	N192222033359738	11/07/22	21,155.00		78,899.11
11/07/22	NEFT - SBIN0011562 - SALARY MAUR RAHUL- 2 - 39051356200 - RAHUL-2	N192222033359741	11/07/22	21,627.00		57,272.11
11/07/22	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N192222033363860	11/07/22	22,155.00		35,117.11
11/07/22	NEFT - SBIN0006238 - SALARY MAUR DEEPAK R - 32270975094 - DEEPAK RATHI	N192222033359744	11/07/22	21,719.00		13,398.11
11/07/22	NEFT - PUNB0976300 - SALARY MAUR MOHIT KU - 9763000100008679 - MOHIT KUMAR	N192222033367296	11/07/22	4,025.00		9,373.11
11/07/22	NEFT - CBIN0280242 - SALARY MAUR POONAM R - 3417060750 - POONAM RANI	N192222033370952	11/07/22	1,970.00		7,403.11
11/07/22	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	000000000372372	11/07/22		936,293.00	943,696.11
11/07/22	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000232240700	11/07/22	19,219.00		924,477.11
11/07/22	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000232240702	11/07/22	19,219.00		905,258.11
11/07/22	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000232240703	11/07/22	19,219.00		886,039.11
11/07/22	FT - SALARY SHER LAL SING - 5010006805 8494 - LAL SINGH NEGI	0000000232240711	11/07/22	11,454.00		874,585.11

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11/07/22	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000232240721	11/07/22	6,498.00	868,087.11
11/07/22	FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000232240726	11/07/22	12,983.00	855,104.11
11/07/22	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000232240731	11/07/22	15,027.00	840,077.11
11/07/22	FT - SALARY SHER SANDEEP - 00901050743 034 - SANDEEP KUMAR	0000000232240734	11/07/22	18,513.00	821,564.11
11/07/22	NEFT - SBIN0031688 - SALARY OBER NATHU RA - 61052000040 - NATHU RAM	N192222033700473	11/07/22	8,784.00	812,780.11
11/07/22	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N192222033700471	11/07/22	19,219.00	793,561.11
11/07/22	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N192222033700474	11/07/22	19,219.00	774,342.11
11/07/22	NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N192222033700476	11/07/22	19,219.00	755,123.11
11/07/22	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N192222033700477	11/07/22	19,219.00	735,904.11
11/07/22	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N192222033700480	11/07/22	19,219.00	716,685.11
11/07/22	NEFT - SBIN0007411 - SALARY SHER JAGBEE R - 35354539052 - JAGBEER SINGH	N192222033700482	11/07/22	19,219.00	697,466.11
11/07/22	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N192222033700483	11/07/22	19,219.00	678,247.11
11/07/22	NEFT - SBIN0007411 - SALARY SHER RAHUL - 33925137930 - RAHUL	N192222033700484	11/07/22	19,219.00	659,028.11
11/07/22	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N192222033700485	11/07/22	16,695.00	642,333.11
11/07/22	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N192222033700486	11/07/22	16,695.00	625,638.11
11/07/22	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N192222033700488	11/07/22	15,027.00	610,611.11

#### 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 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

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From : 01/07/2022

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### Statement of account

11/07/22	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N192222033700490	11/07/22	15,027.00	595,584.11
11/07/22	NEFT - KKBK0004627 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N192222033700492	11/07/22	15,027.00	580,557.11
11/07/22	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N192222033700493	11/07/22	15,027.00	565,530.11
11/07/22	NEFT - FINO0001001 - SALARY SHER RENU - 20025615201 - RENU	N192222033700495	11/07/22	15,027.00	550,503.11
11/07/22	NEFT - IDIB000G505 - SALARY SHER RAMESH WA - 50161212329 - RAMESHWAR	N192222033700496	11/07/22	15,027.00	535,476.11
11/07/22	NEFT - SBIN0006837 - SALARY SHER AVDHES H - 33186969965 - AVDHESH KUMAR	N192222033700497	11/07/22	15,027.00	520,449.11
11/07/22	NEFT - KKBK0000205 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N192222033700499	11/07/22	15,027.00	505,422.11
11/07/22	NEFT - PUNB0153600 - SALARY SHER DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N192222033700500	11/07/22	11,451.00	493,971.11
11/07/22	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N192222033700502	11/07/22	15,027.00	478,944.11
11/07/22	NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR	N192222033700503	11/07/22	15,027.00	463,917.11
11/07/22	NEFT - INDB0000005 - SALARY SHER SHIVSH AN - 100076186728 - SHIVSHANKAR	N192222033700504	11/07/22	15,027.00	448,890.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N192222033700512	11/07/22	22,414.00	426,476.11
11/07/22	NEFT - AUBL0002441 - SALARY MAUR SHANKA R - 2062700230318216 - SHANKAR BHARDWAJ	N192222033700513	11/07/22	21,414.00	405,062.11
11/07/22	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N192222033700514	11/07/22	21,672.00	383,390.11
11/07/22	NEFT - SBIN0051031 - SALARY MAUR GURBEJ S - 55152710587 - GURBEJ SINGH	N192222033700516	11/07/22	20,516.00	362,874.11
11/07/22	NEFT - PYTM0123456 - SALARY MAUR VARUN	N192222033700517	11/07/22	18,211.00	344,663.11

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 Account No : 50200055050286 NEW DEEMED HNW RBB  
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JOINT HOLDERS :

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### Statement of account

11/07/22	KU - 919112512176 - VARUN KUMAR NEFT - ICIC0001430 - SALARY MAUR ANKIT YA - 153001519574 - ANKIT YADAV	N192222033700518	11/07/22	18,711.00	325,952.11
11/07/22	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N192222033700519	11/07/22	14,992.00	310,960.11
11/07/22	NEFT - PUNB0498000 - SALARY MAUR DEEPIN DE - 4980000100023777 - DEEPINDER MALI	N192222033700520	11/07/22	21,672.00	289,288.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N192222033700521	11/07/22	15,539.00	273,749.11
11/07/22	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N192222033700523	11/07/22	19,904.00	253,845.11
11/07/22	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N192222033700526	11/07/22	19,200.00	234,645.11
11/07/22	NEFT - CNRB0002018 - SALARY MAUR TWINKL E - 2018101025510 - TWINKLE	N192222033700527	11/07/22	7,460.00	227,185.11
11/07/22	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N192222033700505	11/07/22	15,027.00	212,158.11
11/07/22	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N192222033700506	11/07/22	15,027.00	197,131.11
11/07/22	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N192222033700507	11/07/22	14,516.00	182,615.11
11/07/22	NEFT - IDIB000S032 - SALARY SHER RAVI K UM - 6264819469 - RAVI KUMAR	N192222033700508	11/07/22	15,027.00	167,588.11
11/07/22	NEFT - FINO0001129 - SALARY SHER RAVI-2 - 20164683962 - RAVI-2	N192222033700509	11/07/22	15,027.00	152,561.11
11/07/22	NEFT - SBIN0001565 - SALARY SHER RAM MA ND - 30224982104 - RAM MANDAL	N192222033700510	11/07/22	18,513.00	134,048.11
11/07/22	NEFT - UBIN0567621 - SALARY MAUR ANURAD HA - 676202010004869 - ANURADHA DEVI	N192222033700528	11/07/22	20,726.00	113,322.11
11/07/22	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N192222033700529	11/07/22	24,855.00	88,467.11
11/07/22	NEFT - SBIN0011509 - SALARY OBER PUSHPE	N192222033700530	11/07/22	11,532.00	76,935.11

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### Statement of account

	ND - 32082687147 - PUSHPENDER KUMAR					
11/07/22	NEFT - SBIN0017411 - SALARY OBER RAMKES H - 35527351882 - RAMKESH YADAV	N192222033700531	11/07/22	11,532.00		65,403.11
11/07/22	NEFT - PUNB0150400 - SALARY OBER AJAY K UM - 1504001700032894 - AJAY KUMAR	N192222033700532	11/07/22	8,784.00		56,619.11
11/07/22	NEFT - UBIN0812684 - SALARY OBER VIPIN - 126810100070219 - VIPIN	N192222033700533	11/07/22	5,347.00		51,272.11
11/07/22	NEFT - SBIN0006585 - SALARY OBER RAJ KU MA - 34608725095 - RAJ KUMAR	N192222033700536	11/07/22	10,845.00		40,427.11
11/07/22	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N192222033700537	11/07/22	19,219.00		21,208.11
11/07/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000167892645	11/07/22	15,000.00		6,208.11
12/07/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000290960013	12/07/22		15,500.00	21,708.11
12/07/22	NEFT - ICIC0000021 - CAR D RAHUL SHANKA R - 002101577421 - RAHUL SHANKAR	N193222036267816	12/07/22	15,500.00		6,208.11
13/07/22	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR PORT HOTEL PVT LTD :ICICI BANKING CORPOR ATION LTD	0000000000005699	14/07/22		1,034,051.20	1,040,259.31
14/07/22	RTGS CR-YESB0001025-HOLIDAY INN NEWASSET AREA 12 HOSPITALITY-AM ADMIN AND SECURI TY SERVICESPVT LT-YESBR52022071494135229	YESBR52022071494 135229	14/07/22		1,800,000.00	2,840,259.31
14/07/22	NEFT - KKBK0000958 - SALARY OBEX UPASI - 4211976628 - UPASI	N195222038968376	14/07/22	7,200.00		2,833,059.31
14/07/22	NEFT - KKBK0000958 - SALARY OBEX PRATAP - 3013022434 - PRATAP	N195222038968378	14/07/22	800.00		2,832,259.31
14/07/22	NEFT - IPOS0000001 - SALARY OBEX SALEEM - 027210063343 - SALEEM	N195222038968379	14/07/22	15,200.00		2,817,059.31
14/07/22	NEFT - IPOS0000001 - SALARY OBEX FARMAN - 027210063343 - FARMAN	N195222038968381	14/07/22	14,400.00		2,802,659.31
14/07/22	NEFT - SBIN0000001 - SALARY OBEX RAJ KU	N195222038968382	14/07/22	6,400.00		2,796,259.31

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/07/2022

To : 27/07/2022

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	MA - 34801662600 - RAJ KUMAR				
14/07/22	NEFT - ICIC0000811 - SALARY OBEX GOVIND - 021401536566 - GOVIND	N195222038968383	10,400.00		2,785,859.31
14/07/22	NEFT - CNRB0002313 - SALARY OBEX VINAY - 74182010022428 - VINAY	N195222038968385	800.00		2,785,059.31
14/07/22	NEFT - SBIN0012615 - SALARY OBEX RAM NA ND - 32977772219 - RAM NANDAN	N195222038968388	17,600.00		2,767,459.31
14/07/22	NEFT - FINO0001001 - SALARY OBEX UPE R - 20138348255 - UPENDER	N195222038968389	16,800.00		2,750,659.31
14/07/22	NEFT - BKID0009052 - SALARY OBEX SALEEM C - 905210110002932 - SALEEM COOK	N195222038968390	25,300.00		2,725,359.31
14/07/22	NEFT - UTIB0001084 - SALARY OBEX RAJEND ER - 918010043786683 - RAJENDER	N195222038968391	30,800.00		2,694,559.31
14/07/22	NEFT - BKID0009052 - SALARY OBEX ANKIT - 905210110002932 - ANKIT	N195222038968392	31,900.00		2,662,659.31
14/07/22	NEFT - BKID0009052 - SALARY OBEX SHARAD - 905210110002932 - SHARAD	N195222038968393	14,300.00		2,648,359.31
14/07/22	NEFT - BKID0009052 - SALARY OBEX PAWAN - 905210110002932 - PAWAN	N195222038968394	28,600.00		2,619,759.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX SIPIN - 919010065316537 - SIPIN	N195222038968395	1,500.00		2,618,259.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX RAM DA S - 919010065316537 - RAM DAS	N195222038968397	1,500.00		2,616,759.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX SARAB JE - 919010065316537 - SARAB JEE	N195222038968398	1,500.00		2,615,259.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX MUSTAQ UE - 919010065316537 - MUSTAQUE	N195222038968400	3,000.00		2,612,259.31
14/07/22	NEFT - BKID0009052 - SALARY OBEX DEVEND ER - 905210110002932 - DEVENDER	N195222038968401	23,100.00		2,589,159.31
14/07/22	NEFT - UTIB0000643 - SALARY OBEX ABHISH EK - 913010044081634 - ABHISHEK	N195222038968402	35,200.00		2,553,959.31
14/07/22	NEFT - SBIN0007411 - SALARY OBEX MAHEND	N195222038968403	4,400.00		2,549,559.31

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### Statement of account

ER - 38381290953 - MAHENDER					
14/07/22	NEFT - UTIB0001527 - SALARY OBEX AKHILE SH - 919010065316537 - AKHILESH	N195222038968404	14/07/22	4,500.00	2,545,059.31
14/07/22	NEFT - BKID0009052 - SALARY OBEX SANDEE P - 905210110002932 - SANDEEP	N195222038968405	14/07/22	27,500.00	2,517,559.31
14/07/22	NEFT - KKBK0000958 - SALARY OBEX VINAY - 3812082103 - VINAY	N195222038968406	14/07/22	7,700.00	2,509,859.31
14/07/22	NEFT - KANG0000003 - SALARY OBEX RAHUL - 00030160013661 - RAHUL	N195222038968407	14/07/22	4,400.00	2,505,459.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX BABLU - 919010065316537 - BABLU	N195222038968408	14/07/22	19,500.00	2,485,959.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX RAKESH - 919010065316537 - RAKESH	N195222038968409	14/07/22	19,500.00	2,466,459.31
14/07/22	NEFT - IPOS0000001 - SALARY OBEX TILKES HW - 007610090094 - TILKESHWER	N195222038968410	14/07/22	22,600.00	2,443,859.31
14/07/22	NEFT - SBIN0007411 - SALARY OBEX GUMAN - 35753094506 - GUMAN	N195222038968412	14/07/22	1,100.00	2,442,759.31
14/07/22	NEFT - UTIB0000643 - SALARY OBEX RAJESH - 913010044081634 - RAJESH	N195222038968415	14/07/22	7,500.00	2,435,259.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX VIVEK - 919010065316537 - VIVEK	N195222038968416	14/07/22	13,500.00	2,421,759.31
14/07/22	NEFT - KKBK0000958 - SALARY OBEX ARVIND - 3812082103 - ARVIND	N195222038968417	14/07/22	9,900.00	2,411,859.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX DHARAM PA - 919010065316537 - DHARAMPAL	N195222038968418	14/07/22	3,000.00	2,408,859.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX RAVIN - 919010065316537 - RAVIN	N195222038968419	14/07/22	4,500.00	2,404,359.31
14/07/22	NEFT - BKID0006704 - SALARY OBEX MAKHAN - 670418210001336 - MAKHAN	N195222038968421	14/07/22	22,100.00	2,382,259.31
14/07/22	NEFT - BARB0FARUKH - SALARY OBEX NAVAL - 53810100000310 - NAVAL	N195222038968422	14/07/22	1,100.00	2,381,159.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX NEERAJ	N195222038968423	14/07/22	3,000.00	2,378,159.31

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

	- 919010065316537 - NEERAJ				
14/07/22	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N195222038968434	14/07/22	23,044.00	2,355,115.31
14/07/22	NEFT - SBIN0000222 - SALARY FORT DHANES HW - 30827167151 - DHANESHWAR PRADHAN	N195222038968435	14/07/22	19,973.00	2,335,142.31
14/07/22	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N195222038968436	14/07/22	16,429.00	2,318,713.31
14/07/22	NEFT - YESB0000026 - SALARY HOLG VINOD PR - 002691900074062 - VINOD PRASAD	N195222038968438	14/07/22	21,592.00	2,297,121.31
14/07/22	NEFT - PUNB0204800 - SALARY HOLG GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N195222038968440	14/07/22	21,592.00	2,275,529.31
14/07/22	NEFT - PUNB0308000 - SALARY HOLG MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N195222038968441	14/07/22	21,592.00	2,253,937.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX RAMU - 919010065316537 - RAMU	N195222038968424	14/07/22	7,500.00	2,246,437.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX SANJAY - 919010065316537 - SANJAY	N195222038968425	14/07/22	3,000.00	2,243,437.31
14/07/22	NEFT - BARB0FARUKH - SALARY TREX NAVAL SI - 53810100000310 - NAVAL SINGH	N195222038968427	14/07/22	4,500.00	2,238,937.31
14/07/22	NEFT - UBIN0913847 - SALARY TREX RAKESH - 520101263933504 - RAKESH	N195222038968428	14/07/22	1,500.00	2,237,437.31
14/07/22	NEFT - MAHB0000974 - SALARY TREX BHUVNE SH - 20066949099 - BHUVNESHWAR	N195222038968429	14/07/22	21,000.00	2,216,437.31
14/07/22	NEFT - CNRB0002784 - SALARY TREX HEMANT E - 2784108003963 - HEMANT EKKA	N195222038968430	14/07/22	33,000.00	2,183,437.31
14/07/22	NEFT - PUNB0062500 - SALARY TREX RAJEND ER - 0625000100108580 - RAJENDER SINGH	N195222038968431	14/07/22	1,500.00	2,181,937.31
14/07/22	NEFT - UTIB0004761 - SALARY TREX OMKAR - 921010055247167 - OMKAR	N195222038968432	14/07/22	4,500.00	2,177,437.31
14/07/22	NEFT - CNRB0018220 - SALARY WEST RAJEND	N195222038968433	14/07/22	6,977.00	2,170,460.31

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

14/07/22	ER - 82202200080480 - RAJENDER NEFT - SBIN0005455 - SALARY HOLG ANGAD KU - 34300596349 - ANGAD KUMAR	N195222038968442	14/07/22	21,592.00	2,148,868.31
14/07/22	NEFT - YESB0000026 - SALARY HOLG MAHEND RA - 002699500030009 - MAHENDRA	N195222038968443	14/07/22	21,592.00	2,127,276.31
14/07/22	NEFT - SBIN0016746 - SALARY HOLG RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N195222038968444	14/07/22	21,592.00	2,105,684.31
14/07/22	NEFT - PUNB0307300 - SALARY HOLG RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N195222038968445	14/07/22	21,592.00	2,084,092.31
14/07/22	NEFT - IDIB000K023 - SALARY HOLG RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N195222038968447	14/07/22	21,592.00	2,062,500.31
14/07/22	NEFT - YESB0000382 - SALARY HOLG DEEPIK A - 038291900010491 - DEEPIKA	N195222038968448	14/07/22	20,153.00	2,042,347.31
14/07/22	NEFT - ICIC0004333 - SALARY HOLG SHEELU D - 433301501822 - SHEELU DEVI	N195222038968449	14/07/22	20,153.00	2,022,194.31
14/07/22	NEFT - SBIN0000174 - SALARY HOLG LOKESH K - 34514193972 - LOKESH KUMAR	N195222038968451	14/07/22	4,318.00	2,017,876.31
14/07/22	NEFT - BARB0MOCHWA - SALARY HOLG DURGES H - 48500100002897 - DURGESH PRATAP SING H	N195222038968452	14/07/22	21,592.00	1,996,284.31
14/07/22	NEFT - CBIN0284390 - SALARY HOLG SUREND ER - 5200443653 - SURENDER SINGH	N195222038968453	14/07/22	5,757.00	1,990,527.31
14/07/22	NEFT - BARB0KUDWAR - SALARY HOLG CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N195222038968455	14/07/22	21,592.00	1,968,935.31
14/07/22	NEFT - SBIN0017576 - SALARY HOLG ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N195222038968456	14/07/22	21,592.00	1,947,343.31
14/07/22	NEFT - SBIN0011870 - SALARY HOLG SHASHI K - 34348963792 - SHASHI KUMAR	N195222038968457	14/07/22	12,675.00	1,934,668.31
14/07/22	NEFT - CNRB0018565 - SALARY HOLG VIKESH Y - 85652200178564 - VIKESH YADAV	N195222038968458	14/07/22	17,274.00	1,917,394.31
14/07/22	NEFT - UBIN0570133 - SALARY HOLG SACHIN	N195222038968459	14/07/22	4,039.00	1,913,355.31

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JOINT HOLDERS :

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### Statement of account

	Y - 731302010000060 - SACHIN YADAV				
14/07/22	NEFT - YESB0000104 - SALARY HOLG KM ASH A - 010491900075262 - KM ASHA GUPTA	N195222038968460	14/07/22	18,153.00	1,895,202.31
14/07/22	NEFT - SBIN0011554 - SALARY HOLG SAVITA D - 38244246231 - SAVITA DEVI	N195222038968461	14/07/22	13,556.00	1,881,646.31
14/07/22	NEFT - PUNB0333500 - SALARY HOLG ASHOK KU - 3335000102271997 - ASHOK KUMAR	N195222038968462	14/07/22	23,568.00	1,858,078.31
14/07/22	NEFT - DBSS0IN0811 - SALARY HOLG KULDEE P - 881032409024 - KULDEEP	N195222038968463	14/07/22	25,315.00	1,832,763.31
14/07/22	NEFT - IDIB000S805 - SALARY HOLG BHUPEN DR - 50397680069 - BHUPENDR SINGH	N195222038968464	14/07/22	23,568.00	1,809,195.31
14/07/22	NEFT - PUNB0198800 - SALARY HOLG SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N195222038968465	14/07/22	24,442.00	1,784,753.31
14/07/22	NEFT - UTIB0000049 - SALARY HOLG DHARME ND - 919010072616264 - DHARMENDRA KUMAR	N195222038968466	14/07/22	17,784.00	1,766,969.31
14/07/22	NEFT - PUNB0011200 - SALARY HOLG PIYUSH - 0112001500024653 - PIYUSH	N195222038968467	14/07/22	14,522.00	1,752,447.31
14/07/22	NEFT - BKID0007276 - SALARY HOLG AJAY - 727610110007487 - AJAY	N195222038968469	14/07/22	13,986.00	1,738,461.31
14/07/22	NEFT - SBIN0031770 - SALARY HOLG RAMANA ND - 51115205513 - RAMANAND SAGAR	N195222038968470	14/07/22	15,595.00	1,722,866.31
14/07/22	NEFT - SBIN0015060 - SALARY HOLG SUNIL KU - 38413522406 - SUNIL KUMAR	N195222038968472	14/07/22	14,522.00	1,708,344.31
14/07/22	NEFT - UBIN0932663 - SALARY HOLG BARKES H - 520441025745283 - BARKESH	N195222038968474	14/07/22	15,595.00	1,692,749.31
14/07/22	NEFT - ICIC0004167 - SALARY HOLG SANTOS H - 416701500590 - SANTOSH KUMAR	N195222038968475	14/07/22	15,059.00	1,677,690.31
14/07/22	NEFT - IPOS0000001 - SALARY HOLG RONAK - 021210081080 - RONAK	N195222038968476	14/07/22	7,011.00	1,670,679.31
14/07/22	NEFT - YESB0000260 - SALARY HOLG DEEPAK K - 026091900031530 - DEEPAK KUMAR	N195222038968477	14/07/22	15,059.00	1,655,620.31
14/07/22	NEFT - UTIB0000015 - SALARY HOLG PREM S	N195222038968479	14/07/22	7,548.00	1,648,072.31

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

IN - 918010061382649 - PREM SINGH					
14/07/22	NEFT - UTIB0000049 - SALARY HOLG SUREND ER - 914010055743012 - SURENDER	N195222038968480	14/07/22	4,864.00	1,643,208.31
14/07/22	NEFT - SBIN0004800 - SALARY HOLG NEERAJ - 40006372827 - NEERAJ	N195222038968481	14/07/22	7,293.00	1,635,915.31
14/07/22	NEFT - BKID0007276 - SALARY HOLG ANIL K UM - 727610110003020 - ANIL KUMAR	N195222038968482	14/07/22	14,113.00	1,621,802.31
14/07/22	NEFT - CNRB0019077 - SALARY HOLG LAXMI P - 90772010092802 - LAXMI PRASAD	N195222038968483	14/07/22	14,113.00	1,607,689.31
14/07/22	NEFT - KKBK0000810 - SALARY HOLG VIVEK YA - 6445117617 - VIVEK YADAV	N195222038968484	14/07/22	14,113.00	1,593,576.31
14/07/22	NEFT - YESB0000350 - SALARY HOLG SHEHNA AZ - 035091900006327 - SHEHNAAZ	N195222038968485	14/07/22	14,113.00	1,579,463.31
14/07/22	NEFT - FINO0001001 - SALARY HOLG JITEND RA - 20162572585 - JITENDRA	N195222038968486	14/07/22	14,613.00	1,564,850.31
14/07/22	NEFT - KKBK0004597 - SALARY HOLG PRAN K UM - 5613397158 - PRAN KUMAR GUPTA	N195222038968487	14/07/22	4,384.00	1,560,466.31
14/07/22	NEFT - YESB0000066 - SALARY HOLG FIROJ AL - 006691800144922 - FIROJ ALAM	N195222038968490	14/07/22	15,598.00	1,544,868.31
14/07/22	NEFT - BARB0DBKHAN - SALARY HOLG RAM RA TA - 73440100007781 - RAM RATAN	N195222038968491	14/07/22	16,784.00	1,528,084.31
14/07/22	NEFT - CBIN0281546 - SALARY HOLG LAXMI PR - 3965241868 - LAXMI PRASAD	N195222038968495	14/07/22	16,784.00	1,511,300.31
14/07/22	NEFT - YESB0001025 - SALARY HOLG BIRBAL S - 102599500025107 - BIRBAL SINGH	N195222038968498	14/07/22	16,784.00	1,494,516.31
14/07/22	NEFT - BKID0006093 - SALARY HOLG RAM - 609310110002736 - RAM	N195222038968503	14/07/22	14,113.00	1,480,403.31
14/07/22	NEFT - KKBK0000261 - SALARY HOLG SAMORA J - 7311900845 - SAMORAJ	N195222038968506	14/07/22	14,113.00	1,466,290.31
14/07/22	NEFT - KKBK0000172 - SALARY HOLG ASHOK KU - 3812082134 - ASHOK KUMAR	N195222038968508	14/07/22	14,113.00	1,452,177.31
14/07/22	NEFT - KKBK0000205 - SALARY HOLG ABHISH	N195222038968512	14/07/22	14,113.00	1,438,064.31

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14/07/22	EK - 6813030258 - ABHISHEK SHARMA NEFT - SBIN0004531 - SALARY HOLG SANJAY S - 36455162559 - SANJAY SINGH	N195222038968515	14/07/22	487.00	1,437,577.31
14/07/22	NEFT - SBIN0015060 - SALARY HOLG LOKESH Y - 40866694686 - LOKESH YADAV	N195222038968518	14/07/22	13,627.00	1,423,950.31
14/07/22	NEFT - SBIN0010352 - SALARY HOLG SANJEE T - 32536266931 - SANJEET KUMAR	N195222038968521	14/07/22	10,704.00	1,413,246.31
14/07/22	NEFT - CNRB0002018 - SALARY HOLG KISHOR E - 2018101019322 - KISHORE KUMAR ARYA	N195222038968523	14/07/22	5,293.00	1,407,953.31
14/07/22	NEFT - BKID0006093 - SALARY HOLG VIJAY KU - 609310110002783 - VIJAY KUMAR	N195222038968526	14/07/22	14,113.00	1,393,840.31
14/07/22	NEFT - BARB0DLFGUR - SALARY HOLG PUNEET - 30290100010556 - PUNEET	N195222038968528	14/07/22	12,652.00	1,381,188.31
14/07/22	NEFT - IDIB000M517 - SALARY HOLG RANJEE T - 7152467222 - RANJEET KUMAR	N195222038968532	14/07/22	3,884.00	1,377,304.31
14/07/22	NEFT - BARB0BLYROH - SALARY HOLG SATEND ER - 27208100001687 - SATENDER	N195222038968534	14/07/22	2,910.00	1,374,394.31
14/07/22	NEFT - PUNB0214200 - SALARY HOLG ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N195222038968537	14/07/22	12,652.00	1,361,742.31
14/07/22	NEFT - INDB0000005 - SALARY OBEX KUMUK CH - 159625711377 - KUMUK CHAND	N195222038968540	14/07/22	19,200.00	1,342,542.31
14/07/22	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000233737450	14/07/22	18,456.00	1,324,086.31
14/07/22	FT - SALARY FORT JAI KISH - 5010052276 9800 - JAI KISHAN SINGH	0000000233737454	14/07/22	15,047.00	1,309,039.31
14/07/22	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000233737455	14/07/22	16,044.00	1,292,995.31
14/07/22	FT - SALARY HOLG EXTRA - 0572105013022 1 - EXTRA	0000000233737496	14/07/22	4,550.00	1,288,445.31
14/07/22	FT - SALARY HOLG BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000233737497	14/07/22	25,314.00	1,263,131.31
14/07/22	FT - SALARY HOLG MANOJ KU - 5010029029	0000000233737503	14/07/22	17,784.00	1,245,347.31

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14/07/22	4187 - MANOJ KUMAR FT - SALARY HOLG MANOJ KU - 5010023038	0000000233737512	14/07/22	15,595.00	1,229,752.31
14/07/22	7893 - MANOJ KUMAR CHAUDHARY FT - SALARY HOLG BIJENDRA - 5010022655	0000000233737529	14/07/22	14,113.00	1,215,639.31
14/07/22	5067 - BIJENDRA SINGH FT - SALARY OBEX ARVIND - 501002909791	0000000233737547	14/07/22	2,400.00	1,213,239.31
14/07/22	54 - ARVIND FT - SALARY OBEX PRABHU - 501004081641	0000000233737556	14/07/22	18,000.00	1,195,239.31
14/07/22	19 - PRABHU FT - SALARY OBEX ASHIQUE - 50100198969	0000000233737561	14/07/22	18,700.00	1,176,539.31
14/07/22	166 - ASHIQUE FT - SALARY OBEX VIRENDER - 5010029097	0000000233737565	14/07/22	6,600.00	1,169,939.31
14/07/22	4280 - VIRENDER FT - SALARY OBEX AJAY - 50100290979154	0000000233737568	14/07/22	7,500.00	1,162,439.31
14/07/22	- AJAY FT - SALARY OBEX SHYAM - 0485114023341	0000000233737576	14/07/22	3,000.00	1,159,439.31
14/07/22	1 - SHYAM FT - SALARY OBEX ABHISHEK - 0485114023	0000000233737577	14/07/22	13,500.00	1,145,939.31
14/07/22	3411 - ABHISHEK FT - SALARY OBEX SANGRAM - 50100290979	0000000233737580	14/07/22	11,000.00	1,134,939.31
14/07/22	154 - SANGRAM SINGH FT - SALARY OBEX UMESH - 5010029097915	0000000233737588	14/07/22	6,800.00	1,128,139.31
14/07/22	4 - UMESH FT - SALARY OBEX NAVEEN A - 0485114023	0000000233737589	14/07/22	8,400.00	1,119,739.31
14/07/22	3411 - NAVEEN ADVANCE FT - SALARY OBEX NITIN - 0572105013022	0000000233737591	14/07/22	3,000.00	1,116,739.31
14/07/22	1 - NITIN FT - SALARY OBEX MOHIT - 0280105023373	0000000233737597	14/07/22	1,500.00	1,115,239.31
14/07/22	5 - MOHIT FT - SALARY OBEX VINOD KU - 0572105013	0000000233737598	14/07/22	18,000.00	1,097,239.31
14/07/22	0221 - VINOD KUMAR 1845665595/TECHVATECHVENTURES	0000221955463352	14/07/22	55,150.00	1,042,089.31

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DELHI 110037  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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 NEW DEEMED HNW RBB  
A/C Open Date : 11/01/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
Branch Code : 1203 Product Code : 1313

From : 01/07/2022

To : 27/07/2022

### Statement of account

14/07/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDERS AND DEVELOPERS PVT LTD : AXI S BANK LTD	000000000553400	15/07/22		289,394.00	1,331,483.31
14/07/22	NEFT RETURN-BENEFICIARY NAME DIFFERES-GO VIND-ICICP22195028971	N195222038968383	14/07/22		10,400.00	1,341,883.31
14/07/22	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N195222039177403	14/07/22	30,160.00		1,311,723.31
14/07/22	NEFT - PUNB0476500 - SALARY ROSE VINOD KU - 4765000100057397 - VINOD KUMAR	N195222039177408	14/07/22	22,320.00		1,289,403.31
14/07/22	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N195222039177411	14/07/22	28,280.00		1,261,123.31
14/07/22	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N195222039177414	14/07/22	26,400.00		1,234,723.31
14/07/22	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N195222039177417	14/07/22	30,160.00		1,204,563.31
14/07/22	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N195222039177420	14/07/22	28,280.00		1,176,283.31
14/07/22	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N195222039177423	14/07/22	24,640.00		1,151,643.31
14/07/22	NEFT - PUNB0088910 - SALARY STAF PARMES HW - 08892011015430 - PARMESHWAR SHAH	N195222039177406	14/07/22	18,300.00		1,133,343.31
14/07/22	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N195222039177470	14/07/22	28,280.00		1,105,063.31
14/07/22	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N195222039177426	14/07/22	26,400.00		1,078,663.31
14/07/22	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N195222039177429	14/07/22	26,400.00		1,052,263.31
14/07/22	NEFT - UBIN0905224 - SALARY ROSE RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR	N195222039177433	14/07/22	18,480.00		1,033,783.31
14/07/22	NEFT - UCBA0002429 - SALARY ROSE PANKAJ	N195222039177440	14/07/22	26,400.00		1,007,383.31

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### Statement of account

	S - 02340110017159 - PANKAJ SHARMA				
14/07/22	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N195222039177444	14/07/22	14,080.00	993,303.31
14/07/22	NEFT - SBIN000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N195222039177447	14/07/22	14,370.00	978,933.31
14/07/22	NEFT - CNRB0005869 - SALARY STAF SUNEEL K - 5869101002237 - SUNEEL KUMAR	N195222039177450	14/07/22	18,000.00	960,933.31
14/07/22	NEFT - PUNB0456400 - SALARY STAF PRITY GO - 00292041029793 - PRITY GOYAL	N195222039177454	14/07/22	4,000.00	956,933.31
14/07/22	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N195222039177458	14/07/22	23,000.00	933,933.31
14/07/22	NEFT - CNRB0019102 - SALARY STAF VINOD YA - 90782010029846 - VINOD YADAV	N195222039177461	14/07/22	21,000.00	912,933.31
14/07/22	NEFT - PUNB0364500 - SALARY STAF NARESH - 3645000100099791 - NARESH	N195222039177464	14/07/22	15,000.00	897,933.31
14/07/22	NEFT - IBKL0000038 - SALARY STAF SHIVRA J - 0038104000462273 - SHIVRAJ	N195222039177467	14/07/22	30,000.00	867,933.31
14/07/22	FT - SALARY ROSE ALOK KUM - 5010003396 2115 - ALOK KUMAR	0000000233780758	14/07/22	26,400.00	841,533.31
14/07/22	FT - SALARY STAF MANU YAD - 5010002446 5924 - MANU YADAV	0000000233780767	14/07/22	110,000.00	731,533.31
14/07/22	FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000233780768	14/07/22	23,000.00	708,533.31
14/07/22	FT - SALARY STAF PADAM SI - 1203105006 1850 - PADAM SINGH	0000000233780769	14/07/22	23,000.00	685,533.31
14/07/22	FT - SALARY STAF RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000233780770	14/07/22	26,000.00	659,533.31
14/07/22	FT - SALARY STAF BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000233780771	14/07/22	27,733.00	631,800.31
14/07/22	FT - SALARY STAF HARISH K - 5010006805 7923 - HARISH KUMAR	0000000233780772	14/07/22	21,000.00	610,800.31
14/07/22	FT - SALARY STAF KAMAL YA - 5010027807	0000000233780773	14/07/22	21,500.00	589,300.31

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### Statement of account

14/07/22	2592 - KAMAL YADAV FT - SALARY STAF KRISHAN - 50100312503 312 - KRISHAN SHARMA	0000000233780774	14/07/22	18,000.00	571,300.31
14/07/22	7834 - ASHOK YADAV FT - SALARY STAF ASHOK YA - 5010006805	0000000233780775	14/07/22	28,000.00	543,300.31
14/07/22	5342 - RESHMA(MD DANIS) FT - SALARY STAF RESHMA(M - 5010030220	0000000233780777	14/07/22	11,650.00	531,650.31
14/07/22	9800 - UDAY YADAV FT - SALARY STAF UDAY YAD - 5010052276	0000000233780778	14/07/22	29,400.00	502,250.31
14/07/22	2583 - SURYA KANT YADAV FT - SALARY STAF SURYA KA - 1203105006	0000000233780779	14/07/22	23,000.00	479,250.31
14/07/22	3298 - VIKAS LALU FT - SALARY STAF VIKAS LA - 5010031250	0000000233780781	14/07/22	19,000.00	460,250.31
14/07/22	6740 - SHYAM SINGH FT - SALARY STAF SHYAM SI - 5010037352	0000000233780782	14/07/22	15,266.00	444,984.31
14/07/22	7032 - JITENDER FT - SALARY STAF JITENDER - 5010052107	0000000233780785	14/07/22	17,070.00	427,914.31
14/07/22	380 - KULDEEP FT - SALARY STAF KULDEEP - 50100521077	0000000233780788	14/07/22	12,500.00	415,414.31
14/07/22	9800 - PRIYANKA FT - SALARY STAF PRIYANKA - 5010052276	0000000233780789	14/07/22	16,000.00	399,414.31
14/07/22	00106204401 - ROVIN SINGH NEFT - PUNB0220400 - C75157140722190155 - PYMT SHER BQT VNDR ROVIN SINGH - 22040	N195222039258183	14/07/22	100,000.00	299,414.31
15/07/22	RVICES-PUNBH22196003091 NEFT CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY SE	PUNBH22196003091	15/07/22	400,000.00	699,414.31
15/07/22	AV 12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000258546217	15/07/22	2,000.00	701,414.31
15/07/22	URS AND TRAVELS 12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000259136861	15/07/22	20,000.00	681,414.31
15/07/22	NEFT - SBIN0011503 - SALARY SAND GIRRAJ	N196222039894874	15/07/22	16,074.00	665,340.31

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 DELHI INDIA

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### Statement of account

	- 35579182209 - GIRRAJ				
15/07/22	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N196222039894903	15/07/22	16,074.00	649,266.31
15/07/22	NEFT - BKID0007275 - SALARY SAND AKHILE SH - 727510310000412 - AKHILESH	N196222039894905	15/07/22	16,074.00	633,192.31
15/07/22	NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N196222039894878	15/07/22	12,240.00	620,952.31
15/07/22	NEFT - KKBK0004583 - SALARY SHER MUNNI - 7312055490 - MUNNI	N196222039894879	15/07/22	13,650.00	607,302.31
15/07/22	NEFT - BARB0KALKAJ - SALARY SHER SUNNY - 42698100006783 - SUNNY	N196222039894880	15/07/22	13,650.00	593,652.31
15/07/22	NEFT - RATN0000270 - SALARY SHER MANTO - 309009242450 - MANTO	N196222039894884	15/07/22	3,900.00	589,752.31
15/07/22	NEFT - FDRL0001360 - SALARY SHER JUGAL - 13600100214289 - JUGAL	N196222039894885	15/07/22	14,300.00	575,452.31
15/07/22	NEFT - IDIB000K644 - SALARY SHER SRINIW AS - 50338426830 - SRINIWAS	N196222039894886	15/07/22	16,900.00	558,552.31
15/07/22	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N196222039894888	15/07/22	14,950.00	543,602.31
15/07/22	NEFT - BKID0004335 - SALARY SHER SAMEER - 433510110018240 - SAMEER	N196222039894889	15/07/22	14,950.00	528,652.31
15/07/22	NEFT - CBIN0280302 - SALARY SHER OMPRAK AS - 3900884564 - OMPRAKASH	N196222039894890	15/07/22	14,300.00	514,352.31
15/07/22	NEFT - KKBK0000205 - SALARY SHER ALOK - 7611918328 - ALOK	N196222039894892	15/07/22	14,300.00	500,052.31
15/07/22	NEFT - DBSS0IN0811 - SALARY SHER BALBAN T - 881036557745 - BALBANT	N196222039894894	15/07/22	11,050.00	489,002.31
15/07/22	NEFT - PUNB0420900 - SALARY SHER KIRAN - 4209001500048762 - KIRAN	N196222039894896	15/07/22	10,400.00	478,602.31
15/07/22	NEFT - KKBK0004602 - SALARY SHER MAYA - 1313416069 - MAYA	N196222039894897	15/07/22	8,640.00	469,962.31
15/07/22	NEFT - CNRB0002746 - SALARY SHER KHUSHA	N196222039894898	15/07/22	12,240.00	457,722.31

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### Statement of account

	L - 2746101002804 - KHUSHAL				
15/07/22	NEFT - KKBK0000811 - SALARY SHER CHHOTU - 4446428374 - CHHOTU	N196222039894899	15/07/22	12,240.00	445,482.31
15/07/22	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH	N196222039894901	15/07/22	19,500.00	425,982.31
15/07/22	NEFT - IDIB000M536 - SALARY SHER SHYAM - 50407850705 - SHYAM	N196222039894876	15/07/22	12,240.00	413,742.31
15/07/22	NEFT - SBIN0011503 - SALARY SAND AMIT K UM - 35579182209 - AMIT KUMAR	N196222039894907	15/07/22	13,930.00	399,812.31
15/07/22	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N196222039894909	15/07/22	13,395.00	386,417.31
15/07/22	NEFT - KKBK0000187 - SALARY SHER SANJEE V - 6913039359 - SANJEEV	N196222039894910	15/07/22	14,950.00	371,467.31
15/07/22	NEFT - SBIN0011503 - SALARY SAND DEEPAK - 38792788869 - DEEPAK	N196222039894920	15/07/22	13,395.00	358,072.31
15/07/22	NEFT - IOBA0001981 - SALARY SHER AVAIZ - 198101000001933 - AVAIZ	N196222039894912	15/07/22	18,000.00	340,072.31
15/07/22	NEFT - CNRB0004947 - SALARY SHER IRFAN - 4947101002198 - IRFAN	N196222039894914	15/07/22	14,950.00	325,122.31
15/07/22	NEFT - IPOS0000001 - SALARY SHER VINOD - 007810233068 - VINOD	N196222039894915	15/07/22	2,600.00	322,522.31
15/07/22	NEFT - SBIN0006537 - SALARY SHER AJAY K UM - 11777868449 - AJAY KUMAR	N196222039894916	15/07/22	1,842.00	320,680.31
15/07/22	NEFT - INDB0000005 - SALARY SHER VIREND ER - 100076186728 - VIRENDER	N196222039894917	15/07/22	3,250.00	317,430.31
15/07/22	NEFT - SBIN0004551 - SALARY SHER MUKESH - 31099997474 - MUKESH	N196222039894918	15/07/22	9,000.00	308,430.31
15/07/22	FT - SALARY SHER AMAN - 50100066321407 - AMAN	0000000234000986	15/07/22	12,240.00	296,190.31
15/07/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000265868932	15/07/22		24,000.00
15/07/22	NEFT - FDRL0001302 - SALARY MAUR RAJU -	N196222040570258	15/07/22	6,840.00	313,350.31

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 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 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

	13020100234189 - RAJU				
15/07/22	NEFT - SBIN0009368 - SALARY MAUR SHYAMB ER - 33738978374 - SHYAMBER	N196222040570260	15/07/22	2,220.00	311,130.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N196222040570261	15/07/22	7,220.00	303,910.31
15/07/22	NEFT - SBIN0007411 - SALARY MAUR MANVEE R - 33871192515 - MANVEER SINGH	N196222040570262	15/07/22	1,200.00	302,710.31
15/07/22	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N196222040570263	15/07/22	4,070.00	298,640.31
15/07/22	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER	N196222040570264	15/07/22	9,990.00	288,650.31
15/07/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N196222040570265	15/07/22	3,960.00	284,690.31
15/07/22	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N196222040570266	15/07/22	6,290.00	278,400.31
15/07/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N196222040570267	15/07/22	4,070.00	274,330.31
15/07/22	NEFT - BARB0CHANAK - SALARY MAUR SATVEE R - 00940100021763 - SATVEER	N196222040570268	15/07/22	8,640.00	265,690.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N196222040570269	15/07/22	2,960.00	262,730.31
15/07/22	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N196222040570270	15/07/22	4,320.00	258,410.31
15/07/22	NEFT - CBIN0280303 - SALARY MAUR RAGHUV EN - 3499943081 - RAGHUVENDER	N196222040570271	15/07/22	2,220.00	256,190.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N196222040570272	15/07/22	8,140.00	248,050.31
15/07/22	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N196222040570274	15/07/22	9,990.00	238,060.31
15/07/22	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N196222040570259	15/07/22	1,200.00	236,860.31
15/07/22	NEFT - SBIN0011599 - SALARY MAUR ABHIJE	N196222040570275	15/07/22	7,920.00	228,940.31

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

ET - 32039190170 - ABHIJEET					
15/07/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N196222040570276	15/07/22	3,700.00	225,240.31
15/07/22	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N196222040570277	15/07/22	16,320.00	208,920.31
15/07/22	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N196222040570278	15/07/22	6,480.00	202,440.31
15/07/22	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N196222040570279	15/07/22	7,560.00	194,880.31
15/07/22	NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700090803 - PAVAN KUMAR	N196222040570280	15/07/22	3,850.00	191,030.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR VISHAL T - 41002228010 - VISHAL THAPA	N196222040570281	15/07/22	13,320.00	177,710.31
15/07/22	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N196222040570282	15/07/22	8,880.00	168,830.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N196222040570284	15/07/22	13,440.00	155,390.31
15/07/22	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N196222040570285	15/07/22	3,850.00	151,540.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N196222040570286	15/07/22	10,440.00	141,100.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N196222040570287	15/07/22	6,480.00	134,620.31
15/07/22	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N196222040570289	15/07/22	13,650.00	120,970.31
15/07/22	NEFT - SBIN0002056 - SALARY MAUR CHANDE RB - 11812690091 - CHANDERBHAN	N196222040570291	15/07/22	400.00	120,570.31
15/07/22	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N196222040570293	15/07/22	5,400.00	115,170.31
15/07/22	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N196222040570294	15/07/22	6,120.00	109,050.31
15/07/22	NEFT - SBIN0006585 - SALARY MAUR RAJEND	N196222040570295	15/07/22	5,760.00	103,290.31

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### Statement of account

15/07/22	RA - 30892643850 - RAJENDRA KUMAR NEFT - SBIN0007411 - SALARY MAUR MANVEE R - 33871192515 - MANVEER SINGH	N196222040570296	15/07/22	2,590.00	100,700.31
15/07/22	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N196222040570297	15/07/22	7,000.00	93,700.31
15/07/22	NEFT - PUNB0172500 - SALARY MAUR ANUJ - 1725000105117367 - ANUJ	N196222040570298	15/07/22	9,200.00	84,500.31
15/07/22	NEFT - CNRB0019030 - SALARY MAUR NARESH - 91022010056466 - NARESH	N196222040570299	15/07/22	6,120.00	78,380.31
15/07/22	NEFT - CBIN0282956 - SALARY MAUR CHANDR SE - 5235816628 - CHANDRSEN	N196222040570301	15/07/22	1,750.00	76,630.31
15/07/22	NEFT - BARB0CHITRA - SALARY MAUR DINESH K - 33518100006889 - DINESH KUMAR	N196222040570303	15/07/22	9,520.00	67,110.31
15/07/22	NEFT - IDIB0008805 - SALARY MAUR SANJU - 50463771372 - SANJU	N196222040570304	15/07/22	9,250.00	57,860.31
15/07/22	NEFT - CNRB0000384 - SALARY MAUR SUDESH K - 0384108134815 - SUDESH KUMAR	N196222040570305	15/07/22	16,320.00	41,540.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR NANDBI HA - 37440722997 - NANDBIHARI	N196222040570306	15/07/22	6,660.00	34,880.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR MANISH - 35412394894 - MANISH	N196222040570307	15/07/22	7,000.00	27,880.31
15/07/22	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N196222040570308	15/07/22	400.00	27,480.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR SHYAMB ER - 33738978374 - SHYAMBER	N196222040570309	15/07/22	1,200.00	26,280.31
15/07/22	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N196222040570310	15/07/22	800.00	25,480.31
15/07/22	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER	N196222040570311	15/07/22	400.00	25,080.31
15/07/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N196222040570312	15/07/22	1,200.00	23,880.31
15/07/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA	N196222040570313	15/07/22	400.00	23,480.31

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

15/07/22	L - 33876280394 - KHUSHAL NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N196222040570331	15/07/22	7,770.00	15,710.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N196222040570314	15/07/22	400.00	15,310.31
15/07/22	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N196222040570315	15/07/22	400.00	14,910.31
15/07/22	NEFT - CBIN0280303 - SALARY MAUR RAGHUV EN - 3499943081 - RAGHUVENDER	N196222040570316	15/07/22	800.00	14,110.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N196222040570317	15/07/22	400.00	13,710.31
15/07/22	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N196222040570318	15/07/22	1,200.00	12,510.31
15/07/22	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N196222040570320	15/07/22	400.00	12,110.31
15/07/22	NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700090803 - PAVAN KUMAR	N196222040570322	15/07/22	400.00	11,710.31
15/07/22	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N196222040570323	15/07/22	400.00	11,310.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N196222040570324	15/07/22	400.00	10,910.31
15/07/22	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N196222040570325	15/07/22	1,200.00	9,710.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N196222040570326	15/07/22	800.00	8,910.31
15/07/22	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N196222040570327	15/07/22	1,200.00	7,710.31
15/07/22	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N196222040570329	15/07/22	1,200.00	6,510.31
15/07/22	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N196222040570330	15/07/22	1,200.00	5,310.31
16/07/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO	0000000281451967	16/07/22	3,175,000.00	3,180,310.31

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JOINT HOLDERS :

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### Statement of account

Date	Description	Account No	Debit	Credit	Balance
16/07/22	K YADAV GST/BANK REFERENCE NO: R2219735966475/CI N NO: HDFC22070700092385	0220716070004456	3,174,526.00		5,784.31
16/07/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000285428540		350,000.00	355,784.31
16/07/22	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000234423321	15,651.00		340,133.31
16/07/22	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000234423324	17,328.00		322,805.31
16/07/22	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000234423329	17,328.00		305,477.31
16/07/22	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N197222041311821	17,328.00		288,149.31
16/07/22	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N197222041311826	16,769.00		271,380.31
16/07/22	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N197222041311827	17,328.00		254,052.31
16/07/22	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N197222041311828	11,180.00		242,872.31
16/07/22	NEFT - SBIN0006618 - SALARY JW KAILASH CH - 33921006570 - KAILASH CHANDRA	N197222041311829	7,328.00		235,544.31
16/07/22	NEFT - BKID0004850 - SALARY JW PREM - 4 85010100019276 - PREM	N197222041311822	2,795.00		232,749.31
16/07/22	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N197222041311845	14,533.00		218,216.31
16/07/22	NEFT - NSPB0000002 - SALARY JW SHEELEND RA - 501017534530 - SHEELENDRA KUMAR	N197222041311831	13,415.00		204,801.31
16/07/22	NEFT - PUNB0500810 - SALARY JW MANOJ - 50082121000324 - MANOJ	N197222041311832	10,061.00		194,740.31
16/07/22	NEFT - UBIN0569755 - SALARY JW SARVESH - 697502010007182 - SARVESH	N197222041311834	10,061.00		184,679.31

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JOINT HOLDERS :

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### Statement of account

16/07/22	NEFT - PUNB0364300 - SALARY JW RAJESH - 18410001500043988 - RAJESH	N197222041311835	16/07/22	14,533.00		170,146.31
16/07/22	NEFT - PSIB0000903 - SALARY JW PUJA DEB NA - 09031000103452 - PUJA DEBNATH	N197222041311836	16/07/22	2,795.00		167,351.31
16/07/22	NEFT - BKID0006056 - SALARY JW MANSI - 607810110003426 - MANSI	N197222041311839	16/07/22	15,651.00		151,700.31
16/07/22	NEFT - BARB0CHANAK - SALARY JW JYOTI - 00940100022032 - JYOTI	N197222041311840	16/07/22	17,328.00		134,372.31
16/07/22	NEFT - BARB0JAISBS - SALARY JW PRIYANKA - 28070100019410 - PRIYANKA	N197222041311841	16/07/22	5,031.00		129,341.31
16/07/22	NEFT - SBIN0002410 - SALARY JW ARVIND K UM - 31346521838 - ARVIND KUMAR	N197222041311842	16/07/22	17,328.00		112,013.31
16/07/22	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N197222041311843	16/07/22	16,769.00		95,244.31
16/07/22	1847257321/TECHVATECHVENTURES	0000221976991416	16/07/22	88,150.00		7,094.31
16/07/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-RAJES H-PNBH221979166822	N197222041311835	16/07/22		14,533.00	21,627.31
16/07/22	NEFT - PUNB0364300 - SALARY JW RAJESH - 1841001500043988 - RAJESH	N197222041389758	16/07/22	14,533.00		7,094.31
16/07/22	CHQ DEP - MICR CLG - NOIDA WBO: STANDARD CHARTERD :STANDARD CHARTERED BANK	0000000000196700	18/07/22		2,700,529.92	2,707,624.23
18/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1448497	SIN02793Q1448497	18/07/22		54,707.16	2,762,331.39
18/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1448496	SIN02793Q1448496	18/07/22		219,900.60	2,982,231.99
18/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1448499	SIN02793Q1448499	18/07/22		25,114.18	3,007,346.17
18/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793	SIN02793Q1448498	18/07/22		50,229.36	3,057,575.53

#### HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit
18/07/22	Q1448498 NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1448495	SIN02793Q1448495	18/07/22		156,852.24
18/07/22	Q1448495 NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1448494	SIN02793Q1448494	18/07/22		230,666.00
18/07/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000230147201	18/07/22	55,000.00	
18/07/22	FT - SALARY HYAT YOGESH - 501002780725 92 - YOGESH	0000000234935370	18/07/22	1,626.00	
18/07/22	FT - SALARY HYAT PARVEEN - 50100466646 278 - PARVEEN	0000000234935376	18/07/22	23,136.00	
18/07/22	FT - SALARY HYAT ANKUR - 5010042261705 1 - ANKUR	0000000234935377	18/07/22	8,483.00	
18/07/22	NEFT - PUNB0308000 - SALARY HYAT DEEPAK C - 3080001700041165 - DEEPAK CHAUHAN	N199222043157000	18/07/22	17,958.00	
18/07/22	NEFT - PUNB0093300 - SALARY HYAT VIREND RA - 0933000100121499 - VIRENDRA	N199222043157002	18/07/22	17,382.00	
18/07/22	NEFT - CBIN0284970 - SALARY HYAT RAKESH Y - 3471737637 - RAKESH YADAV	N199222043157004	18/07/22	542.00	
18/07/22	NEFT - CNRB0019099 - SALARY HYAT NIHAL - 90992250003166 - NIHAL	N199222043157006	18/07/22	11,384.00	
18/07/22	NEFT - CNRB0001947 - SALARY HYAT SURYAD EV - 1947101013666 - SURYADEV	N199222043157008	18/07/22	11,384.00	
18/07/22	NEFT - BARB0TRDUJW - SALARY HYAT KIRAN KU - 21440100023045 - KIRAN KUMAR	N199222043157012	18/07/22	20,823.00	
18/07/22	NEFT - SBIN0009368 - MAUR BQT VNDR GAUR AV - 37640873881 - GAURAV	N199222043157010	18/07/22	13,200.00	
18/07/22	NEFT - IBKL0000192 - SALARY HYAT DILIP KU - 0192104000124324 - DILIP KUMAR	N199222043157023	18/07/22	27,482.00	
18/07/22	NEFT - UBIN0912441 - SALARY HYAT ROHIT	N199222043157014	18/07/22	8,483.00	

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 DELHI INDIA

JOINT HOLDERS :

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### Statement of account

	- 520101212115789 - ROHIT				
18/07/22	NEFT - SBIN0000716 - MAUR BQT VNDR VIMA L - 33379293751 - VIMAL KUMAR	N199222043157018	18/07/22	132,000.00	3,096,210.77
18/07/22	NEFT - SBIN0015060 - MAUR BQT VNDR RAVI - 32259624835 - RAVI KUMAR	N199222043157021	18/07/22	138,600.00	2,957,610.77
18/07/22	NEFT - SBIN0002431 - SALARY HYAT BALEND RA - 35228444949 - BALENDRA SINGH	N199222043157765	18/07/22	16,806.00	2,940,804.77
18/07/22	NEFT - BKID0007276 - SALARY HYAT VIPIN YA - 727618210002643 - VIPIN YADAV	N199222043165838	18/07/22	17,958.00	2,922,846.77
18/07/22	NEFT - SBIN0015060 - MAUR BQT VNDR RAVI - 32259624835 - RAVI KUMAR	N199222043165863	18/07/22	91,850.00	2,830,996.77
18/07/22	NEFT - SBIN0000705 - SALARY HYAT BIJEND ER - 20295097120 - BIJENDERPAL YADAV	N199222043161040	18/07/22	16,806.00	2,814,190.77
18/07/22	NEFT - IDIB000G567 - SALARY HYAT MANISH - 50075702400 - MANISH	N199222043165875	18/07/22	20,052.00	2,794,138.77
18/07/22	NEFT - SBIN0000716 - MAUR BQT VNDR VIMA L - 33379293751 - VIMAL KUMAR	N199222043165889	18/07/22	90,750.00	2,703,388.77
19/07/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000245418690	19/07/22	2,698,000.00	5,388.77
20/07/22	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22307363106	CITIN22307363106	20/07/22		130,320.20 135,708.97
20/07/22	NEFT - SBIN0009368 - C74183200722115802 - PYMT PRADEEP SINGH - 40607477158 - PRA DEEP SINGH	N201222044996751	20/07/22	15,000.00	120,708.97
20/07/22	12031930001125-TPT-ASHOK YADAV-ASHOK YA DAV	0000000378674666	20/07/22	77,000.00	43,708.97
20/07/22	TXN AMT-996765 CHEQUE USED-000093 CR - 50200067014946 - AYUSHI AND POONAM ESTAT ES LLP	0000000000000000	20/07/22		45,503.00 89,211.97
20/07/22	NEFT CR-UTIB0001720-HILTON GARDEN INN GU RGAON A UNIT-AM ADMIN AND SECURITY SER	AXIC222011042743	20/07/22		225,066.04 314,278.01

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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To : 27/07/2022

### Statement of account

	VICES-AXIC222011042743				
20/07/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000384411875	20/07/22	34,000.00	280,278.01
20/07/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS AND HOSPITALITY P LTD :PUNJAB NATIONAL BANK	000000000728398	21/07/22	454,071.00	734,349.01
21/07/22	FT - HDFC000000X - C75527210722114759 - UNIFORM PAYMENT HERITAGE COLLECTION - 16 712000000231 - HERITAGE COLLECTION	0000000235638223	21/07/22	75,000.00	659,349.01
21/07/22	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	000000000007946	21/07/22	200,000.00	859,349.01
21/07/22	1851324783/TECHVATECHVENTURES	0000222021073230	21/07/22	100,150.00	759,199.01
21/07/22	FT - HDFC000000X - C72826210722172841 - PYMT FOR PCC - 05721050130221 - RANA PR ATAP SINGH	0000000235805581	21/07/22	10,000.00	749,199.01
21/07/22	NEFT - PUNB0220400 - C74273210722173033 - PYMT SHER BQT VNDR ROVIN SINGH - 22040 00106204401 - ROVIN SINGH	N202222046946049	21/07/22	107,840.00	641,359.01
21/07/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SANDAL SUITES PVT LTD :AXIS BANK LTD	0000000000004471	22/07/22	128,577.00	769,936.01
21/07/22	NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N202222047142858	21/07/22	11,664.00	758,272.01
21/07/22	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N202222047142874	21/07/22	12,009.00	746,263.01
21/07/22	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N202222047142860	21/07/22	1,626.00	744,637.01
21/07/22	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N202222047142861	21/07/22	11,320.00	733,317.01
21/07/22	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N202222047142862	21/07/22	11,664.00	721,653.01
21/07/22	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N202222047142863	21/07/22	11,664.00	709,989.01

#### HDFC BANK LIMITED

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 Cust ID : 160424523  
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 A/C Open Date : 11/01/2021  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/07/2022

To : 27/07/2022

### Statement of account

21/07/22	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N202222047142864	21/07/22	4,508.00	705,481.01
21/07/22	NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES	N202222047142865	21/07/22	14,662.00	690,819.01
21/07/22	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N202222047142866	21/07/22	27,795.00	663,024.01
21/07/22	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N202222047142867	21/07/22	26,899.00	636,125.01
21/07/22	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N202222047142868	21/07/22	20,622.00	615,503.01
21/07/22	NEFT - BARB0SIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N202222047142869	21/07/22	17,037.00	598,466.01
21/07/22	NEFT - IPOS0000001 - SALARY PULL SATEND ER - 007610001541 - SATENDER	N202222047142870	21/07/22	11,656.00	586,810.01
21/07/22	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N202222047142871	21/07/22	17,601.00	569,209.01
21/07/22	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N202222047142872	21/07/22	16,497.00	552,712.01
21/07/22	NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ	N202222047142873	21/07/22	16,491.00	536,221.01
21/07/22	NEFT - CNRB0004889 - SALARY RADI NITIN - 4889101011293 - NITIN	N202222047142859	21/07/22	7,696.00	528,525.01
21/07/22	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000235835122	21/07/22	13,743.00	514,782.01
21/07/22	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000235835120	21/07/22	19,317.00	495,465.01
21/07/22	FT - SALARY RADI SUSHIL - 501000338593 48 - SUSHIL	0000000235835133	21/07/22	14,853.00	480,612.01
21/07/22	FT - SALARY RADI SATISH - 501000338593 48 - SATISH	0000000235835135	21/07/22	1,099.00	479,513.01
21/07/22	FT - SALARY RADI SANTOSH - 50100033859 348 - SANTOSH	0000000235835136	21/07/22	7,147.00	472,366.01

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22/07/22	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N203222047211845	22/07/22	24,209.00	448,157.01
22/07/22	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N203222047211846	22/07/22	11,003.00	437,154.01
22/07/22	NEFT - SBIN0000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N203222047211848	22/07/22	18,828.00	418,326.01
22/07/22	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N203222047211850	22/07/22	20,622.00	397,704.01
22/07/22	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N203222047211851	22/07/22	13,450.00	384,254.01
22/07/22	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N203222047211854	22/07/22	26,899.00	357,355.01
22/07/22	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N203222047216761	22/07/22	19,317.00	338,038.01
22/07/22	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N203222047216763	22/07/22	16,491.00	321,547.01
22/07/22	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N203222047216765	22/07/22	20,932.00	300,615.01
22/07/22	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N203222047212697	22/07/22	17,047.00	283,568.01
22/07/22	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N203222047212699	22/07/22	19,267.00	264,301.01
22/07/22	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N203222047212701	22/07/22	18,157.00	246,144.01
22/07/22	NEFT - PUNB0HGB001 - SALARY RADI SUNIL - 83740100022757 - SUNIL	N203222047212702	22/07/22	29,260.00	216,884.01
22/07/22	NEFT - BKID0ARYAGB - SALARY RADI ROOP K IS - 130110400008731 - ROOP KISHOR YADAV	N203222047212703	22/07/22	19,822.00	197,062.01
22/07/22	NEFT - SBIN0006585 - SALARY EXTR RAJKUM AR - 34608725095 - RAJKUMAR-2	N203222047212706	22/07/22	5,633.00	191,429.01
22/07/22	NEFT - PUNB0150400 - SALARY EXTR AJAY K	N203222047212704	22/07/22	8,400.00	183,029.01

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To : 27/07/2022

### Statement of account

	UM - 1504001700032894 - AJAY KUMAR					
22/07/22	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET	N203222047212712	22/07/22	6,602.00		176,427.01
22/07/22	NEFT - SBIN0031688 - SALARY EXTR NATHU - 61052000040 - NATHU	N203222047212707	22/07/22	4,833.00		171,594.01
22/07/22	NEFT - IPOS0000001 - SALARY EXTR ABHISH EK - 007610001541 - ABHISHEK	N203222047212709	22/07/22	5,333.00		166,261.01
22/07/22	NEFT - SBIN0009368 - SALARY EXTR ANIL D AH - 30004664329 - ANIL DAHIYA	N203222047212711	22/07/22	10,000.00		156,261.01
22/07/22	NEFT - PUNB0161510 - SALARY LEME AJAY - 16152413000191 - AJAY	N203222047236691	22/07/22	20,517.00		135,744.01
22/07/22	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC222031938289	AXIC222031938289	22/07/22		62,581.00	198,325.01
22/07/22	FT - SALARY OBEX GOVIND - 057210501302 21 - GOVIND	0000000236175415	22/07/22	10,400.00		187,925.01
22/07/22	NEFT - BARB0BUPGBX - SALARY SHER LAL BA BU - 50620100023910 - LAL BABU MANOJ	N203222048459429	22/07/22	10,400.00		177,525.01
22/07/22	NEFT - FINO0001001 - SALARY SHER RADHEY SH - 20135346560 - RADHEYSHYAM	N203222048468216	22/07/22	15,600.00		161,925.01
23/07/22	1853076877/TECHINDIANOILCORPORA	0000222042770857	23/07/22	60,009.44		101,915.57
25/07/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000290547596	25/07/22	60,000.00		41,915.57
25/07/22	JXW3BEFO51JD4R/RAZPICICILOMBARDCOM	0000222063718015	25/07/22	8,055.00		33,860.57
25/07/22	ASHOKA TOURS A-	0000207258662337	25/07/22		75,000.00	108,860.57
25/07/22	1854432389/TECHVATECHVENTURES	0000222064070114	25/07/22	100,150.00		8,710.57
26/07/22	CHQ RETURN CHGS INCL GST 020622-MIR23205 02279423	0000000000000035	26/07/22	590.00		8,120.57
26/07/22	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY SERVICES PVT-PUNBR52022 072614859963	PUNBR52022072614 859963	26/07/22		1,579,569.82	1,587,690.39
26/07/22	NEFT - PUNB0308000 - RDSM-MANISH SINGH	N207222051765722	26/07/22	12,429.00		1,575,261.39

### 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 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

	- 3080001700104613 - MANISH SINGH				
26/07/22	NEFT - PUNB0522910 - RDSM-ASHOK KUMAR - 52292151002672 - ASHOK KUMAR	N207222051765723	26/07/22	16,034.00	1,559,227.39
26/07/22	NEFT - YESB0000298 - RDSM-HIRA LAL - 02 9891900013101 - HIRA LAL	N207222051765740	26/07/22	13,030.00	1,546,197.39
26/07/22	NEFT - KKBK0000177 - RDSM-GOURAV THAKUR - 8845981805 - GOURAV THAKUR	N207222051765742	26/07/22	12,429.00	1,533,768.39
26/07/22	NEFT - YESB0000298 - RDSM-RAJESH SWAMI - 029891900012016 - RAJESH SWAMI	N207222051765744	26/07/22	13,030.00	1,520,738.39
26/07/22	NEFT - UBIN0541842 - RDSM-SANJIV PANDEY - 41840210061998 - SANJIV PANDEY	N207222051765746	26/07/22	18,030.00	1,502,708.39
26/07/22	NEFT - PUNB0184810 - RDSM-SAPNA - 18482 191013035 - SAPNA	N207222051765748	26/07/22	18,030.00	1,484,678.39
26/07/22	NEFT - SBIN0002431 - RDSM-VEER BAHADUR - 37652833299 - VEER BAHADUR	N207222051765750	26/07/22	10,818.00	1,473,860.39
26/07/22	NEFT - KKBK0004597 - RDSM-RITA DEVI - 4 046176729 - RITA DEVI	N207222051765725	26/07/22	16,828.00	1,457,032.39
26/07/22	NEFT - SBIN0004041 - RDSM-SHER SINGH - 20274164592 - SHER SINGH	N207222051765726	26/07/22	16,828.00	1,440,204.39
26/07/22	NEFT - SBIN0005310 - RDSM-PAPPOOLAL - 3 8006310890 - PAPPPOOLAL	N207222051765727	26/07/22	12,429.00	1,427,775.39
26/07/22	NEFT - UTIB0000056 - RDSM-JAWALI YADAV - 056010100003285 - JAWALI YADAV	N207222051765728	26/07/22	18,030.00	1,409,745.39
26/07/22	NEFT - PSIB0000793 - RDSM-KM MEERA SINGH H - 07931000009287 - KM MEERA SINGH	N207222051765730	26/07/22	17,429.00	1,392,316.39
26/07/22	NEFT - UTIB0000056 - RDSM-KAPIL DEV - 9 18010077802313 - KAPIL DEV	N207222051765731	26/07/22	10,625.00	1,381,691.39
26/07/22	NEFT - UBIN0537853 - RDSM-BABLU - 37850 2010427131 - BABLU	N207222051765734	26/07/22	9,424.00	1,372,267.39
26/07/22	NEFT - PUNB0308000 - RDSM-AKASH - 30800 01700133970 - AKASH	N207222051765736	26/07/22	16,226.00	1,356,041.39
26/07/22	NEFT - PUNB0002910 - RDSM-OM BIR SINGH	N207222051765738	26/07/22	12,429.00	1,343,612.39

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

26/07/22	- 00292413000744 - OM BIR SINGH NEFT - CNRB0005081 - RDSM-AMAN - 508112 0000195 - AMAN	N207222051765752	26/07/22	11,226.00	1,332,386.39
26/07/22	NEFT - YESB0000084 - RDSM-SANJAY KUMAR YA - 008491900028392 - SANJAY KUMAR YADA V	N207222051765755	26/07/22	13,030.00	1,319,356.39
26/07/22	NEFT - INDB0000005 - RDSM-SHYAMJEE - 10 0146339139 - SHYAMJEE	N207222051765757	26/07/22	8,414.00	1,310,942.39
26/07/22	NEFT - YESB0000084 - RDSM-BALRAJ - 0084 91900028362 - BALRAJ	N207222051765760	26/07/22	18,030.00	1,292,912.39
26/07/22	NEFT - SBIN0014504 - RDSM-ANSHUMAN SINGH H - 36969705481 - ANSHUMAN SINGH	N207222051765762	26/07/22	11,828.00	1,281,084.39
26/07/22	NEFT - SBIN0070695 - RDSM-HARISH CHANDR A - 37286160612 - HARISH CHANDRA	N207222051765777	26/07/22	9,424.00	1,271,660.39
26/07/22	NEFT - UBIN0905381 - RDSM-MANTOO SINGH - 520101222188711 - MANTOO SINGH	N207222051765779	26/07/22	19,231.00	1,252,429.39
26/07/22	NEFT - BARB0TRDCHW - RDSM-RAJENDER SINGH H - 21350100010987 - RAJENDER SINGH RAWA T	N207222051765781	26/07/22	17,429.00	1,235,000.39
26/07/22	NEFT - UBIN0810789 - RDSM-DINESH KUMAR - 107810100019236 - DINESH KUMAR	N207222051765783	26/07/22	13,222.00	1,221,778.39
26/07/22	NEFT - YESB0000298 - RDSM-CHANDRASHEKHA R - 029891900012066 - CHANDRASHEKHAR	N207222051765784	26/07/22	16,828.00	1,204,950.39
26/07/22	NEFT - PUNB0002910 - RDSM-RAM AVSAN - 0 0292193000120 - RAM AVSAN	N207222051765787	26/07/22	15,625.00	1,189,325.39
26/07/22	NEFT - INDB0000148 - RDSM-CHANDAN KUMAR S - 100035137473 - CHANDAN KUMAR SINGH	N207222051765764	26/07/22	11,828.00	1,177,497.39
26/07/22	NEFT - PUNB0208300 - RDSM-SURENDER PAL - 2083001700004041 - SURENDER PAL	N207222051765767	26/07/22	8,222.00	1,169,275.39
26/07/22	NEFT - UCBA0001376 - RDSM-ANAND KUMAR - 13760110079911 - ANAND KUMAR	N207222051765769	26/07/22	12,429.00	1,156,846.39
26/07/22	NEFT - INDB0000005 - RDSM-SURJEET SINGH	N207222051765771	26/07/22	13,030.00	1,143,816.39

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

	- 100147397718 - SURJEET SINGH				
26/07/22	NEFT - BARB0BUPGBX - RDSM-ANIL KUMAR YA DA - 75071035422 - ANIL KUMAR YADAV	N207222051765773	26/07/22	8,823.00	1,134,993.39
26/07/22	NEFT - SBIN0015728 - RDSM-NEHA KUMARI - 34934551273 - NEHA KUMARI	N207222051765775	26/07/22	16,828.00	1,118,165.39
26/07/22	NEFT - PUNB0149400 - RDSM-RITU DEVI - 1 494001700002330 - RITU DEVI	N207222051765788	26/07/22	13,030.00	1,105,135.39
26/07/22	NEFT - SBIN0070695 - RDSM-TRAUN KUMAR P AN - 37286078885 - TRAUN KUMAR PANDEY	N207222051765790	26/07/22	13,030.00	1,092,105.39
26/07/22	NEFT - CNRB0019100 - RDSM-AMIT KUMAR - 91882010032389 - AMIT KUMAR	N207222051765794	26/07/22	11,828.00	1,080,277.39
26/07/22	NEFT - SBIN0004341 - RDSM-YUDVAVEER SIN GH - 39365633452 - YUDVAVEER SINGH	N207222051765795	26/07/22	9,424.00	1,070,853.39
26/07/22	NEFT - YESB0000298 - RDSM-GANESH SINGH RA - 029891900012189 - GANESH SINGH RAWA T	N207222051765797	26/07/22	14,231.00	1,056,622.39
26/07/22	NEFT - INDB0001032 - RDSM-HASHISH RAM - 159650225016 - HASHISH RAM	N207222051765799	26/07/22	14,833.00	1,041,789.39
26/07/22	NEFT - SBIN0007312 - RDSM-VIRENDRA SING H - 37572851593 - VIRENDRA SINGH	N207222051765802	26/07/22	5,216.00	1,036,573.39
26/07/22	NEFT - SBIN0070695 - RDSM-DEEPAK KARKI - 37811256798 - DEEPAK KARKI	N207222051765804	26/07/22	11,226.00	1,025,347.39
26/07/22	NEFT - KKBK0000177 - RDSM-DEEPAK - 6245 680199 - DEEPAK	N207222051765849	26/07/22	11,828.00	1,013,519.39
26/07/22	NEFT - UBIN0905381 - RDSM-TARA CHAND - 520101222203311 - TARA CHAND	N207222051765807	26/07/22	7,212.00	1,006,307.39
26/07/22	NEFT - YESB0000298 - RDSM-PRAVEEN SINGH - 029891900021908 - PRAVEEN SINGH	N207222051765808	26/07/22	14,833.00	991,474.39
26/07/22	NEFT - UBIN0576956 - RDSM-JAGDAVE NISHA D - 769502010001121 - JAGDAVE NISHAD	N207222051765811	26/07/22	17,429.00	974,045.39
26/07/22	NEFT - SBIN0011317 - RDSM-LOVE KUSH - 3 7226312591 - LOVE KUSH	N207222051765814	26/07/22	14,231.00	959,814.39

### 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 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

26/07/22	NEFT - INDB0000161 - RDSM-PANKAJ SINGH KA - 159318386378 - PANKAJ SINGH KARKI	N207222051765817	26/07/22	1,610.00	958,204.39
26/07/22	NEFT - PUNB0411400 - RDSM-DHARMENDER KU MA - 4114000100579011 - DHARMENDER KUMAR	N207222051765820	26/07/22	2,212.00	955,992.39
26/07/22	NEFT - BKID0006078 - RDSM-SACHIN SINGH - 607810110000976 - SACHIN SINGH	N207222051765822	26/07/22	11,828.00	944,164.39
26/07/22	NEFT - PUNB0657800 - RDSM-RADHA KRISHAN M - 6578001700022453 - RADHA KRISHAN MI SHRA	N207222051765824	26/07/22	12,429.00	931,735.39
26/07/22	NEFT - INDB0000005 - RDSM-NAVEEN RAM - 100165069932 - NAVEEN RAM	N207222051765826	26/07/22	13,631.00	918,104.39
26/07/22	NEFT - YESB0000084 - RDSM-NABODH KUMAR GU - 008491900027995 - NABODH KUMAR GUPT A	N207222051765828	26/07/22	14,231.00	903,873.39
26/07/22	NEFT - PUNB0151400 - RDSM-JULFIKAR ALI - 1514000100368081 - JULFIKAR ALI	N207222051765831	26/07/22	3,414.00	900,459.39
26/07/22	NEFT - YESB0000084 - RDSM-RAVI KUMAR DA S - 008491900028352 - RAVI KUMAR DAS	N207222051765833	26/07/22	18,631.00	881,828.39
26/07/22	NEFT - SBIN0070695 - RDSM-PRASHANT - 37 263862766 - PRASHANT	N207222051765835	26/07/22	8,222.00	873,606.39
26/07/22	NEFT - CBIN0281216 - RDSM-BHARAT - 3875 536953 - BHARAT	N207222051765838	26/07/22	9,616.00	863,990.39
26/07/22	NEFT - YESB0000298 - RDSM-RAFUDDIN SAIF I - 029891900012149 - RAFUDDIN SAIFI	N207222051765840	26/07/22	21,034.00	842,956.39
26/07/22	NEFT - SBIN0002983 - RDSM-VIRENDRA RAM - 37589421797 - VIRENDRA RAM	N207222051765842	26/07/22	13,631.00	829,325.39
26/07/22	NEFT - YESB0000298 - RDSM-ANIL SAH - 02 9891900021835 - ANIL SAH	N207222051765844	26/07/22	13,631.00	815,694.39
26/07/22	NEFT - CNRB0005081 - RDSM-UDAY SHAH - 5 081101000272 - UDAY SHAH	N207222051765848	26/07/22	22,237.00	793,457.39
26/07/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-SANJI V PANDEY-UBINI22207597871	N207222051765746	26/07/22		811,487.39
					18,030.00

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 27/07/2022

### Statement of account

27/07/22	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22310071304	CITIN22310071304	27/07/22		526,366.84	1,337,854.23
27/07/22	1855654830/EPFO	0000222085163520	27/07/22	27,010.00		1,310,844.23

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
812,118.60	1136	53	25,451,509.51	25,950,235.14	1,310,844.23

Generated On: 27-Jul-2022 11:10

Generated By:  
160424524

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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