



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

### Statement of account

06/12/22	2469 - KAVITA AGGARWAL FT - HDFC000000X - C77341061222144927 - - 50100202119377 - RAHUL KUMAR	0000000289742438	06/12/22	25,000.00	1,396,008.63
06/12/22	2509142137537/SBIEPYEDISTRICTLABOU	0000223409237354	06/12/22	317.90	1,395,690.73
06/12/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000172113584	06/12/22	100,000.00	1,295,690.73
06/12/22	1971139058/TECHVATECHVENTURES	0000223409273786	06/12/22	75,150.00	1,220,540.73
07/12/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000184801106	07/12/22	135,000.00	1,085,540.73
07/12/22	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22377791393	CITIN22377791393	07/12/22		76,596.76 1,162,137.49
07/12/22	NEFT CR-CITI0100000-CY GURUGRAM DOWNTOWN -AM ADMIN SECURITY SERVICES PVT LTD-CIT IN22377789580	CITIN22377789580	07/12/22		217,796.00 1,379,933.49
07/12/22	111730081285/CCAGODIGITGENINSURAN	0000223419901508	07/12/22	9,333.51	1,370,599.98
07/12/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB23416442865	0YESB23416442865	07/12/22		776,887.00 2,147,486.98
07/12/22	ASHOKA TOURS A-PYMT AM ADMIN SECURITY SE	0000212070551892	07/12/22		9,800,000.00 11,947,486.98
07/12/22	FT - SALARY ANDA ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI	0000000290875006	07/12/22	14,773.00	11,932,713.98
07/12/22	FT - SALARY ANDA RAJAN KU - 5010017031 9260 - RAJAN KUMAR	0000000290875055	07/12/22	10,485.00	11,922,228.98
07/12/22	FT - SALARY ANDA MADHURI - 50100369267 926 - MADHURI DAS	0000000290875066	07/12/22	13,132.00	11,909,096.98
07/12/22	FT - SALARY ANDA EXTRA GU - 5010052276 9800 - EXTRA GUARD	0000000290875073	07/12/22	22,412.00	11,886,684.98
07/12/22	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000290875074	07/12/22	19,242.00	11,867,442.98
07/12/22	FT - SALARY FORT INDRESH - 50100522769 925 - INDRESH KUMAR	0000000290875080	07/12/22	17,265.00	11,850,177.98

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### Statement of account

07/12/22	UM - 53520100005346 - AJAY KUMAR NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N341222238103602	07/12/22	14,582.00	6,935,642.98
07/12/22	NEFT - CBIN0284615 - SALARY MAUR SAGAR- 2 - 5100544893 - SAGAR-2	N341222238103606	07/12/22	5,431.00	6,930,211.98
07/12/22	NEFT - IDIB000N591 - SALARY MAUR MUKESH K - 7047200697 - MUKESH KUMAR SAMARIYA	N341222238103611	07/12/22	15,091.00	6,915,120.98
07/12/22	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N341222238103617	07/12/22	15,091.00	6,900,029.98
07/12/22	NEFT - BARB0KISHAN - SALARY ANDA RAKESH P - 06240100005001 - RAKESH PAL	N341222238098929	07/12/22	13,770.00	6,886,259.98
07/12/22	NEFT - INDB0000148 - SALARY ANDA KEDARN AT - 100035195024 - KEDARNATH SHARMA	N341222238098936	07/12/22	9,027.00	6,877,232.98
07/12/22	NEFT - PUNB0308000 - SALARY ANDA NAVEEN K - 3080001700172243 - NAVEEN KUMAR	N341222238098942	07/12/22	15,133.00	6,862,099.98
07/12/22	NEFT - UTIB0000552 - SALARY ANDA HAREND ER - 917010020606460 - HARENDER KUMAR	N341222238098945	07/12/22	13,583.00	6,848,516.98
07/12/22	NEFT - CBIN0284390 - SALARY ANDA SUREND RA - 5200443653 - SURENDRA SINGH	N341222238098950	07/12/22	10,485.00	6,838,031.98
07/12/22	NEFT - IPOS0000001 - SALARY ANDA GULSHA N - 059210099031 - GULSHAN	N341222238098954	07/12/22	13,398.00	6,824,633.98
07/12/22	NEFT - FDRL0001678 - SALARY ANDA ABHAY KU - 99980104359356 - ABHAY KUMAR	N341222238098958	07/12/22	5,654.00	6,818,979.98
07/12/22	NEFT - BKID0007555 - SALARY ANDA SANJAY - 755518210000303 - SANJAY	N341222238098962	07/12/22	5,654.00	6,813,325.98
07/12/22	NEFT - BARB0DINARA - SALARY ANDA ANAND JI - 45490100006794 - ANAND JI	N341222238098965	07/12/22	5,562.00	6,807,763.98
07/12/22	NEFT - INDB0000005 - SALARY ANDA ANIL K UM - 100064992922 - ANIL KUMAR	N341222238098968	07/12/22	4,833.00	6,802,930.98
07/12/22	NEFT - PUNB0684600 - SALARY ANDA RAVEND RA - 8846000100080074 - RAVENDRA SINGH	N341222238098974	07/12/22	3,282.00	6,799,648.98

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### Statement of account

07/12/22	NEFT - PUNB0308000 - SALARY ANDA ANUPAM - 308001700170263 - ANUPAM	N341222238099016	07/12/22	15,594.00	6,784,054.98
07/12/22	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N341222238098978	07/12/22	24,493.00	6,759,561.98
07/12/22	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N341222238098983	07/12/22	26,867.00	6,732,694.98
07/12/22	NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM	N341222238098986	07/12/22	26,076.00	6,706,618.98
07/12/22	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N341222238098990	07/12/22	11,243.00	6,695,375.98
07/12/22	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N341222238098996	07/12/22	20,707.00	6,674,668.98
07/12/22	NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP	N341222238098999	07/12/22	22,863.00	6,651,805.98
07/12/22	NEFT - SBIN0017652 - SALARY LEEG SUNIL SH - 39582679602 - SUNIL SHARMA	N341222238099006	07/12/22	19,535.00	6,632,270.98
07/12/22	NEFT - SBIN0002431 - SALARY LEEG MANOJ - 55148928862 - MANOJ	N341222238099010	07/12/22	19,535.00	6,612,735.98
07/12/22	NEFT - PUNB0151400 - SALARY ANDA ASHA - 1514001700130407 - ASHA	N341222238099025	07/12/22	14,681.00	6,598,054.98
07/12/22	NEFT - SBIN0011554 - SALARY ANDA SAVITA - 38244246231 - SAVITA	N341222238099031	07/12/22	821.00	6,597,233.98
07/12/22	NEFT - UCBA0002309 - SALARY ANDA SEEMA - 23090110015476 - SEEMA	N341222238099038	07/12/22	9,027.00	6,588,206.98
07/12/22	NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR	N341222238099042	07/12/22	8,640.00	6,579,566.98
07/12/22	NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH	N341222238099045	07/12/22	15,561.00	6,564,005.98
07/12/22	NEFT - SBIN0003002 - SALARY ANDA ADITYA K - 38269433834 - ADITYA KUMAR	N341222238099049	07/12/22	14,573.00	6,549,432.98
07/12/22	NEFT - SBIN0000222 - SALARY FORT DHANES	N341222238099058	07/12/22	16,198.00	6,533,234.98

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JOINT HOLDERS :

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From : 01/12/2022

To : 31/12/2022

### Statement of account

07/12/22	RA - 3593179910 - SATYAPRAKASH NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH	N34122238099125	07/12/22	17,776.00	6,260,559.98
07/12/22	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N34122238099128	07/12/22	20,121.00	6,240,438.98
07/12/22	NEFT - SBIN0011482 - SALARY LEEG NAREND RA - 34928090794 - NARENDRA SINGH	N34122238099131	07/12/22	18,362.00	6,222,076.98
07/12/22	NEFT - UCBA0002156 - SALARY LEEG MOHIT SH - 21560110027400 - MOHIT SHARMA	N34122238099137	07/12/22	17,776.00	6,204,300.98
07/12/22	NEFT - SBIN0006537 - SALARY ANDA AJAY K UM - 11777868449 - AJAY KUMAR	N34122238099182	07/12/22	14,773.00	6,189,527.98
07/12/22	NEFT - SBIN0017226 - SALARY ANDA HARBHA JA - 35974087043 - HARBHAJAN SINGH	N34122238099185	07/12/22	13,952.00	6,175,575.98
07/12/22	NEFT - SBIN0002619 - SALARY ANDA HARISH K - 32303409445 - HARISH KUMAR RAI	N34122238099189	07/12/22	15,594.00	6,159,981.98
07/12/22	NEFT - CNRB0002047 - SALARY ANDA RINKOO R - 2047101015480 - RINKOO RAJPUT	N34122238099195	07/12/22	17,068.00	6,142,913.98
07/12/22	NEFT - SBIN0006286 - SALARY ANDA SUGRIV G - 32627277941 - SUGRIV GUPTA	N34122238099198	07/12/22	18,016.00	6,124,897.98
07/12/22	NEFT - UTIB0000846 - SALARY ANDA ADARSH M - 918010019608780 - ADARSH MANI	N34122238099202	07/12/22	14,773.00	6,110,124.98
07/12/22	NEFT - INDB0000161 - SALARY ANDA CHANDA N - 100055262546 - CHANDAN KUMAR	N34122238099206	07/12/22	14,773.00	6,095,351.98
07/12/22	NEFT - PUNB0HGB001 - SALARY FORT MANDEE P - 77210100004693 - MANDEEP YADAV	N34122238099153	07/12/22	516.00	6,094,835.98
07/12/22	NEFT - BARB0MAHWAX - SALARY FORT AYUB K HA - 01180100025856 - AYUB KHAN	N34122238099157	07/12/22	13,586.00	6,081,249.98
07/12/22	NEFT - SBIN0009144 - SALARY BANI ATABUR R - 36916969537 - ATABUR RAHMAN	N34122238099162	07/12/22	18,898.00	6,062,351.98
07/12/22	NEFT - PUNB0417000 - SALARY BANI AJIT S IN - 4170000100143876 - AJIT SINGH	N34122238099166	07/12/22	18,898.00	6,043,453.98
07/12/22	NEFT - SBIN0001707 - SALARY BANI PAWAN	N34122238099171	07/12/22	18,898.00	6,024,555.98

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07/12/22	KU - 34100961843 - PAWAN KUMAR RAY NEFT - ICIC0001127 - SALARY HILS CHANGE J - 112701500724 - CHANGEJ KHAN	N341222238099174	07/12/22	18,421.00	6,006,134.98
07/12/22	NEFT - SBIN0002459 - SALARY HILS LOKESH S - 31536886566 - LOKESH SINGH	N341222238099176	07/12/22	19,035.00	5,987,099.98
07/12/22	NEFT - PUNB0027720 - SALARY ANDA DURVIJ AY - 0277011107805 - DURVIJAY	N341222238099208	07/12/22	4,104.00	5,982,995.98
07/12/22	NEFT - SBIN0008087 - SALARY ANDA DHARME ND - 20244563603 - DHARMENDRA YADAV	N341222238099213	07/12/22	14,773.00	5,968,222.98
07/12/22	NEFT - PUNB0390300 - SALARY ANDA GOVIND K - 3903001700029350 - GOVIND KUMAR JHA	N341222238099239	07/12/22	14,773.00	5,953,449.98
07/12/22	NEFT - BARB0SILIGU - SALARY ANDA DILEEP K - 07800100020842 - DILEEP KUMAR YADAV	N341222238099242	07/12/22	14,773.00	5,938,676.98
07/12/22	NEFT - SBIN0000671 - SALARY ANDA INDERJ EE - 39671504824 - INDERJEET	N341222238099246	07/12/22	11,491.00	5,927,185.98
07/12/22	NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR	N341222238099249	07/12/22	14,773.00	5,912,412.98
07/12/22	NEFT - SBIN0001578 - SALARY HILS REETA DE - 31115329796 - REETA DEVI	N341222238099217	07/12/22	14,124.00	5,898,288.98
07/12/22	NEFT - ICIC0000313 - SALARY HILS DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N341222238099220	07/12/22	19,035.00	5,879,253.98
07/12/22	NEFT - BKID0006073 - SALARY HILS INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N341222238099223	07/12/22	18,421.00	5,860,832.98
07/12/22	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N341222238099226	07/12/22	15,200.00	5,845,632.98
07/12/22	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N341222238099229	07/12/22	15,200.00	5,830,432.98
07/12/22	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N341222238099233	07/12/22	15,200.00	5,815,232.98
07/12/22	NEFT - PUNB0036910 - SALARY LEED RAM PR	N341222238099235	07/12/22	15,200.00	5,800,032.98

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AS - 03692191008131 - RAM PRASAD					
07/12/22	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N34122238099236	07/12/22	15,200.00	5,784,832.98
07/12/22	NEFT - CNRB0018646 - SALARY ANDA PRADEE P - 86462200098030 - PRADEEP TEOTIA	N34122238099252	07/12/22	15,594.00	5,769,238.98
07/12/22	NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KARAN	N34122238099256	07/12/22	14,773.00	5,754,465.98
07/12/22	NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 92101003119202 - SANI KUMAR	N34122238099258	07/12/22	14,773.00	5,739,692.98
07/12/22	NEFT - BKID0004739 - SALARY ANDA SUNIL PA - 473910110004908 - SUNIL PANDIT	N34122238099262	07/12/22	14,773.00	5,724,919.98
07/12/22	NEFT - SBIN0003388 - SALARY ANDA MAHESH V - 39475023564 - MAHESH VERMA	N34122238099265	07/12/22	3,282.00	5,721,637.98
07/12/22	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N34122238099267	07/12/22	15,200.00	5,706,437.98
07/12/22	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N34122238099269	07/12/22	15,200.00	5,691,237.98
07/12/22	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N34122238099271	07/12/22	15,200.00	5,676,037.98
07/12/22	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N34122238099274	07/12/22	15,200.00	5,660,837.98
07/12/22	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N34122238099276	07/12/22	15,200.00	5,645,637.98
07/12/22	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N34122238099279	07/12/22	15,200.00	5,630,437.98
07/12/22	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N34122238099281	07/12/22	15,200.00	5,615,237.98
07/12/22	NEFT - BARB0BUPGBX - SALARY LEED BEERBA L - 54350100026184 - BEERBAL SINGH	N34122238099283	07/12/22	9,120.00	5,606,117.98
07/12/22	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N34122238099287	07/12/22	15,200.00	5,590,917.98
07/12/22	NEFT - SBIN0001076 - SALARY LEED CHETRA	N34122238099290	07/12/22	3,041.00	5,587,876.98

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

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From : 01/12/2022

To : 31/12/2022

### Statement of account

07/12/22	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR	N341222238099398	07/12/22	18,173.00	4,884,705.98
07/12/22	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N341222238099399	07/12/22	20,542.00	4,864,163.98
07/12/22	NEFT - PUNB0416100 - SALARY LEED MANJEE T - 4161000100167768 - MANJEET KUMAR MEE NA	N341222238099400	07/12/22	19,857.00	4,844,306.98
07/12/22	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N341222238099402	07/12/22	20,542.00	4,823,764.98
07/12/22	NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N341222238099403	07/12/22	20,542.00	4,803,222.98
07/12/22	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H	N341222238099404	07/12/22	21,305.00	4,781,917.98
07/12/22	NEFT - SBIN0008133 - SALARY ANDA NANDAN K - 34989560839 - NANDAN KUMAR	N341222238099422	07/12/22	5,745.00	4,776,172.98
07/12/22	NEFT - KKBK0004599 - SALARY LEED ANKIT - 5745730298 - ANKIT	N341222238099405	07/12/22	14,379.00	4,761,793.98
07/12/22	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N341222238099406	07/12/22	21,298.00	4,740,495.98
07/12/22	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N341222238099408	07/12/22	28,448.00	4,712,047.98
07/12/22	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N341222238099409	07/12/22	26,867.00	4,685,180.98
07/12/22	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N341222238099410	07/12/22	21,305.00	4,663,875.98
07/12/22	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N341222238099411	07/12/22	20,542.00	4,643,333.98
07/12/22	NEFT - YESB0000716 - SALARY LEED RABISH K - 71691900025070 - RABISH KUMAR	N341222238099413	07/12/22	10,956.00	4,632,377.98
07/12/22	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR	N341222238099414	07/12/22	21,305.00	4,611,072.98

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### Statement of account

	-1				
07/12/22	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N34122238099415	07/12/22	21,305.00	4,589,767.98
07/12/22	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N34122238099416	07/12/22	19,936.00	4,569,831.98
07/12/22	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 33333232123 - SANJAY KUMAR DUBEY	N34122238099418	07/12/22	19,857.00	4,549,974.98
07/12/22	NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N34122238099419	07/12/22	20,699.00	4,529,275.98
07/12/22	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N34122238099420	07/12/22	15,064.00	4,514,211.98
07/12/22	NEFT - UBIN0563498 - SALARY ANDA PARVEZ A - 634902010009308 - PARVEZ ALAM	N34122238099423	07/12/22	9,027.00	4,505,184.98
07/12/22	NEFT - SBIN0011179 - SALARY LEED MUKESH K - 36704503237 - MUKESH KUMAR	N34122238099424	07/12/22	15,200.00	4,489,984.98
07/12/22	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N34122238099425	07/12/22	18,352.00	4,471,632.98
07/12/22	NEFT - PUNB0728200 - SALARY ANDA LALARA M - 7282000100011352 - LALARAM	N34122238099437	07/12/22	8,207.00	4,463,425.98
07/12/22	NEFT - PUNB0112400 - SALARY ANDA ASHLEN DR - 1124001500112231 - ASHLENDRA KUMAR	N34122238099439	07/12/22	9,027.00	4,454,398.98
07/12/22	NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR KUMAR SINGH	N34122238099427	07/12/22	9,271.00	4,445,127.98
07/12/22	NEFT - BKID0007540 - SALARY LEED JITEND RA - 754010110000058 - JITENDRA PRATAP SINGH	N34122238099428	07/12/22	10,271.00	4,434,856.98
07/12/22	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHAN KUMAR	N34122238099429	07/12/22	14,379.00	4,420,477.98
07/12/22	NEFT - ICIC0006798 - SALARY LEED SURESH K - 017701610430 - SURESH KUMAR JAT	N34122238099431	07/12/22	10,271.00	4,410,206.98
07/12/22	NEFT - IBKL0000882 - SALARY LEED VISHVA	N34122238099432	07/12/22	11,640.00	4,398,566.98

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### Statement of account

07/12/22	JI - 0882104000173759 - VISHVAJIT SINGH NEFT - CBIN0R10001 - SALARY LEED ASHOK KU - 1004641030052840 - ASHOK KUMAR	N341222238099434	07/12/22	19,216.00	4,379,350.98
07/12/22	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N341222238099435	07/12/22	8,586.00	4,370,764.98
07/12/22	NEFT - UBIN0567621 - SALARY LEED ANURAD HA - 676202010004869 - ANURADHA	N341222238099436	07/12/22	16,130.00	4,354,634.98
07/12/22	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243964255 - PRAVEEN KUMAR	N341222238099440	07/12/22	15,410.00	4,339,224.98
07/12/22	NEFT - UBIN0574201 - SALARY ANDA PAPPU KU - 742002010004077 - PAPPU KUMAR YADAV	N341222238099441	07/12/22	13,770.00	4,325,454.98
07/12/22	NEFT - BKID0007631 - SALARY ANDA SHAILE ND - 763110110001579 - SHAIENDRA SINGH	N341222238099443	07/12/22	12,949.00	4,312,505.98
07/12/22	NEFT - FINO0001001 - SALARY ANDA AMIT K UM - 20253701793 - AMIT KUMAR	N341222238099444	07/12/22	6,383.00	4,306,122.98
07/12/22	NEFT - PUNB0286100 - SALARY ANDA RANJEE T - 2861001500209132 - RANJEET KUMAR PAS WAN	N341222238099445	07/12/22	14,590.00	4,291,532.98
07/12/22	NEFT - SBIN0004239 - SALARY ANDA AAKASH - 39391840467 - AAKASH	N341222238099447	07/12/22	6,024.00	4,285,508.98
07/12/22	NEFT - SBIN0001514 - SALARY LEED SUSMIT A - 34022474611 - SUSMITA PATRA	N341222238099448	07/12/22	16,130.00	4,269,378.98
07/12/22	NEFT - SBIN0013182 - SALARY LEED PUSHPA S - 61281245286 - PUSHPA SINGH	N341222238099450	07/12/22	13,518.00	4,255,860.98
07/12/22	NEFT - KKBK0000177 - SALARY LEED KAVITA K - 3445795883 - KAVITA KUMARI	N341222238099451	07/12/22	6,527.00	4,249,333.98
07/12/22	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N341222238099452	07/12/22	22,894.00	4,226,439.98
07/12/22	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N341222238099457	07/12/22	24,493.00	4,201,946.98
07/12/22	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N341222238099458	07/12/22	25,284.00	4,176,662.98

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### Statement of account

07/12/22	H - 0733000100231224 - NIRJESH KUMAR NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N341222238122463	07/12/22	20,569.00	2,306,569.98
07/12/22	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N341222238122468	07/12/22	15,101.00	2,291,468.98
07/12/22	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N341222238122473	07/12/22	23,406.00	2,268,062.98
07/12/22	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N341222238122478	07/12/22	22,599.00	2,245,463.98
07/12/22	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N341222238122484	07/12/22	24,213.00	2,221,250.98
07/12/22	NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR	N341222238122489	07/12/22	24,213.00	2,197,037.98
07/12/22	NEFT - IDIB000K568 - SALARY ROSE ANIL K U - 50214461832 - ANIL KUMAR	N341222238122494	07/12/22	23,406.00	2,173,631.98
07/12/22	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N341222238122499	07/12/22	16,500.00	2,157,131.98
07/12/22	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N341222238122505	07/12/22	16,853.00	2,140,278.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N341222238122509	07/12/22	18,481.00	2,121,797.98
07/12/22	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N341222238122515	07/12/22	15,298.00	2,106,499.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N341222238122519	07/12/22	16,533.00	2,089,966.98
07/12/22	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N341222238122525	07/12/22	17,221.00	2,072,745.98
07/12/22	NEFT - SBIN0006887 - SALARY ANDA KRISHA N - 35846731439 - KRISHAN SINGH	N341222238122546	07/12/22	14,773.00	2,057,972.98
07/12/22	NEFT - SBIN0001212 - SALARY ANDA KASHI RA - 11409343692 - KASHI RAM	N341222238122553	07/12/22	14,773.00	2,043,199.98

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07/12/22	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N341222238122559	07/12/22	30,076.00	2,013,123.98
07/12/22	NEFT - SBIN0016706 - SALARY ANDA ADESH SI - 41169773508 - ADESH SINGH	N341222238122566	07/12/22	14,773.00	1,998,350.98
07/12/22	NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA	N341222238122575	07/12/22	13,952.00	1,984,398.98
07/12/22	NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH RAJPU T	N341222238122581	07/12/22	15,594.00	1,968,804.98
07/12/22	NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR	N341222238122585	07/12/22	14,773.00	1,954,031.98
07/12/22	NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH	N341222238122591	07/12/22	14,773.00	1,939,258.98
07/12/22	NEFT - IDFB0020101 - SALARY ANDA SUJEET T - 10021482837 - SUJEET TIWARI	N341222238122596	07/12/22	15,594.00	1,923,664.98
07/12/22	NEFT - SBIN0008087 - SALARY ANDA MANISH K - 20321720561 - MANISH KUMAR	N341222238122601	07/12/22	14,773.00	1,908,891.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N341222238122532	07/12/22	15,345.00	1,893,546.98
07/12/22	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N341222238122538	07/12/22	15,251.00	1,878,295.98
07/12/22	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N341222238122607	07/12/22	15,298.00	1,862,997.98
07/12/22	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N341222238122615	07/12/22	15,111.00	1,847,886.98
07/12/22	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N341222238122621	07/12/22	15,251.00	1,832,635.98
07/12/22	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N341222238122627	07/12/22	15,939.00	1,816,696.98
07/12/22	NEFT - CBIN0281191 - SALARY ANDA OM PRA KA - 3183509039 - OM PRAKASH TIWARI	N341222238122682	07/12/22	14,773.00	1,801,923.98
07/12/22	NEFT - BARB0TRDGUR - SALARY ANDA RAHUL	N341222238122689	07/12/22	14,773.00	1,787,150.98

### HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/12/2022

To : 31/12/2022

### Statement of account

07/12/22	KU - 21268100012326 - RAHUL KUMAR NEFT - IDFB0020101 - SALARY LEED MANOO - 10012716517 - MANOO	N341222238122695	07/12/22	17,129.00	1,770,021.98
07/12/22	NEFT - CNRB0002047 - SALARY ANDA YOGESH - 2047101015480 - YOGESH	N341222238122701	07/12/22	2,462.00	1,767,559.98
07/12/22	NEFT - SBIN0006685 - SALARY ANDA KRISHA N - 20030639021 - KRISHAN KANT CHOUBEY	N341222238122707	07/12/22	12,949.00	1,754,610.98
07/12/22	NEFT - INDB0000148 - SALARY ANDA KUMAR KA - 100031242980 - KUMAR KARTIKEY	N341222238122711	07/12/22	13,952.00	1,740,658.98
07/12/22	NEFT - SBIN0011593 - SALARY ANDA RAJ CH AU - 35027205078 - RAJ CHAUDHARY	N341222238122718	07/12/22	14,590.00	1,726,068.98
07/12/22	NEFT - UBIN0917982 - SALARY ANDA HEMANT C - 179822010001022 - HEMANT CHAUDHARY	N341222238122724	07/12/22	13,770.00	1,712,298.98
07/12/22	NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N341222238122633	07/12/22	15,251.00	1,697,047.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N341222238122638	07/12/22	15,251.00	1,681,796.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N341222238122647	07/12/22	15,534.00	1,666,262.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N341222238122656	07/12/22	15,374.00	1,650,888.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N341222238122662	07/12/22	15,232.00	1,635,656.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N341222238122668	07/12/22	16,800.00	1,618,856.98
07/12/22	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N341222238122675	07/12/22	16,800.00	1,602,056.98
07/12/22	NEFT - BARB0CHACHR - SALARY ANDA SUNIL KU - 23798100000930 - SUNIL KUMAR	N341222238122730	07/12/22	9,027.00	1,593,029.98
07/12/22	NEFT - UBIN0545309 - SALARY ANDA JAYRAM R - 453002010006266 - JAYRAM RAJBHAR	N341222238122734	07/12/22	4,925.00	1,588,104.98
07/12/22	NEFT - CNRB0008813 - SALARY ANDA RUPESH	N341222238122739	07/12/22	7,295.00	1,580,809.98

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### Statement of account

	K - 88131010002612 - RUPESH KUMAR				
07/12/22	NEFT - KKBK0000216 - SALARY ANDA VIPAN KU - 0247008197 - VIPAN KUMAR	N341222238122746	07/12/22	4,104.00	1,576,705.98
07/12/22	NEFT - CNRB0000375 - SALARY ANDA ANSHUK A - 0375108030881 - ANSHUKA SINGH	N341222238122750	07/12/22	2,298.00	1,574,407.98
07/12/22	NEFT - SBIN0000060 - SALARY FORT NEETES H - 40321491100 - NEETESH	N341222238122755	07/12/22	19,537.00	1,554,870.98
07/12/22	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N341222238122761	07/12/22	23,937.00	1,530,933.98
07/12/22	NEFT - YESB0000716 - SALARY FORT BOBI K UM - 071691900044862 - BOBI KUMAR	N341222238122767	07/12/22	13,509.00	1,517,424.98
07/12/22	NEFT - UBIN0547484 - SALARY FORT CHENU KA - 474802011011558 - CHENU KASANA	N341222238122772	07/12/22	14,586.00	1,502,838.98
07/12/22	NEFT - SBIN0011598 - SALARY FORT GAURAV K - 37903583732 - GAURAV KUMAR	N341222238122775	07/12/22	15,509.00	1,487,329.98
07/12/22	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N341222238122780	07/12/22	16,090.00	1,471,239.98
07/12/22	NEFT - PUNB0124520 - SALARY BANI SADDAM H - 1245010084923 - SADDAM HUSSAIN	N341222238122785	07/12/22	18,898.00	1,452,341.98
07/12/22	NEFT - PUNB0012000 - SALARY BANI MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N341222238122790	07/12/22	18,898.00	1,433,443.98
07/12/22	NEFT - ICIC0000831 - SALARY HILS DESHPA L - 083101506281 - DESHPAL SINGH	N341222238122794	07/12/22	19,035.00	1,414,408.98
07/12/22	NEFT - KKBK0004614 - SALARY HILS DHARME ND - 5045528922 - DHARMENDRA DUBEY	N341222238122799	07/12/22	18,480.00	1,395,928.98
07/12/22	NEFT - BARB0SAKETX - SALARY HILS INDAL SA - 29190100013037 - INDAL SAROJ	N341222238122805	07/12/22	18,480.00	1,377,448.98
07/12/22	NEFT - BKID0004560 - SALARY HILS AMIT - 456010110010356 - AMIT	N341222238122810	07/12/22	6,540.00	1,370,908.98
07/12/22	NEFT - KKBK0000958 - SALARY LEED VINAY - 3013030804 - VINAY	N341222238122815	07/12/22	506.00	1,370,402.98

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### Statement of account

	NG - 50082121000324 - MANOJ SINGH CHAUHAN				
08/12/22	NEFT - UBIN0569755 - SALARY JW SARVESH	N342222239691240	08/12/22	18,247.00	2,589,914.98
	KU - 697502010007182 - SARVESH KUMAR				
08/12/22	NEFT - PUNB0364300 - SALARY JW RAJESH K	N342222239691243	08/12/22	18,247.00	2,571,667.98
	UM - 1841001500043988 - RAJESH KUMAR				
08/12/22	NEFT - BARB0JAISBS - SALARY JW KM PRIYA	N342222239691245	08/12/22	18,247.00	2,553,420.98
	NK - 28070100019410 - KM PRIYANKA SAROJ				
08/12/22	NEFT - PSIB0000905 - SALARY JW ROOPA KU	N342222239691249	08/12/22	18,247.00	2,535,173.98
	MA - 09051000033058 - ROOPA KUMARI				
08/12/22	NEFT - CBIN0280265 - SALARY JW RITU - 3	N342222239691251	08/12/22	17,070.00	2,518,103.98
	135662267 - RITU				
08/12/22	NEFT - SBIN0002410 - SALARY JW ARVIND K	N342222239691253	08/12/22	18,247.00	2,499,856.98
	UM - 31346521838 - ARVIND KUMAR				
08/12/22	NEFT - KKBK0004583 - SALARY JW AKASH MA	N342222239691257	08/12/22	18,247.00	2,481,609.98
	UR - 5246616930 - AKASH MAURAYA				
08/12/22	NEFT - SBIN0017411 - SALARY O DE RAM KE	N342222239691260	08/12/22	20,814.00	2,460,795.98
	SH - 35527351882 - RAM KESH				
08/12/22	NEFT - PUNB0150400 - SALARY O DE AJAY -	N342222239691262	08/12/22	20,814.00	2,439,981.98
	1504001700032894 - AJAY				
08/12/22	NEFT - FDRL0001980 - SALARY ANDA SUNIL	N342222239691295	08/12/22	18,985.00	2,420,996.98
	KU - 19800100024225 - SUNIL KUMAR YADAV				
08/12/22	NEFT - CBIN0283500 - SALARY ANDA RAKESH	N342222239691298	08/12/22	22,129.00	2,398,867.98
	K - 3192593305 - RAKESH KUMAR				
08/12/22	NEFT - BKID0007276 - SALARY ANDA VIPIN	N342222239691300	08/12/22	21,488.00	2,377,379.98
	YA - 727618210002643 - VIPIN YADAV				
08/12/22	NEFT - SBIN0002431 - SALARY ANDA BALEND	N342222239691302	08/12/22	20,846.00	2,356,533.98
	RA - 35228444949 - BALENDRA SINGH				
08/12/22	NEFT - UBIN0812684 - SALARY O DE VIPIN	N342222239691264	08/12/22	20,814.00	2,335,719.98
	KU - 126810100070219 - VIPIN KUMAR				
08/12/22	NEFT - SBIN0006585 - SALARY O DE RAJKUM	N342222239691267	08/12/22	20,814.00	2,314,905.98
	AR - 34608725095 - RAJKUMAR				

#### HDFC BANK LIMITED

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From : 01/12/2022

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### Statement of account

08/12/22	NEFT - SBIN0011599 - SALARY O DE MANOJ KU - 39530213745 - MANOJ KUMAR	N34222239691269	08/12/22	19,416.00	2,295,489.98
08/12/22	NEFT - ICIC0000286 - SALARY O DE RAVI R AN - 028601503442 - RAVI RANJAN RAI	N34222239691272	08/12/22	25,178.00	2,270,311.98
08/12/22	NEFT - ICIC0007257 - SALARY O DE NEM PU RI - 725701500389 - NEM PURI	N34222239691274	08/12/22	25,178.00	2,245,133.98
08/12/22	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N34222239691277	08/12/22	17,145.00	2,227,988.98
08/12/22	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N34222239691280	08/12/22	16,074.00	2,211,914.98
08/12/22	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N34222239691283	08/12/22	16,610.00	2,195,304.98
08/12/22	NEFT - IDIB000J584 - SALARY SAND PANKAJ K - 50272805366 - PANKAJ KUMAR	N34222239691285	08/12/22	14,467.00	2,180,837.98
08/12/22	NEFT - BARB0ETAHXX - SALARY SAND AMAN K UM - 10350100030873 - AMAN KUMAR	N34222239691288	08/12/22	11,251.00	2,169,586.98
08/12/22	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N34222239691290	08/12/22	22,592.00	2,146,994.98
08/12/22	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N34222239691293	08/12/22	15,320.00	2,131,674.98
08/12/22	NEFT - PUNB0093300 - SALARY ANDA VIREND RA - 0933000100121499 - VIRENDRA	N34222239691305	08/12/22	20,206.00	2,111,468.98
08/12/22	NEFT - SBIN0000705 - SALARY ANDA BIJEND ER - 20295097120 - BIJENDERPAL YADAV	N34222239691307	08/12/22	20,206.00	2,091,262.98
08/12/22	NEFT - KKBK0000216 - SALARY ANDA SHIV K UM - 3913144946 - SHIV KUMAR	N34222239691309	08/12/22	20,846.00	2,070,416.98
08/12/22	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N34222239691312	08/12/22	22,129.00	2,048,287.98
08/12/22	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N34222239691314	08/12/22	16,714.00	2,031,573.98
08/12/22	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N34222239691316	08/12/22	16,714.00	2,014,859.98

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08/12/22	NEFT - BKID0007701 - SALARY HYAT PRASHA NT - 770118210021529 - PRASHANT	N342222239691529	08/12/22	2,094.00	540,336.98
08/12/22	NEFT - AIRP0000001 - SALARY HYAT LOVE Y AD - 9758107397 - LOVE YADAV	N342222239691530	08/12/22	17,034.00	523,302.98
08/12/22	NEFT - INDB0000602 - SALARY HYAT VIJAY PA - 159717860634 - VIJAY PAL	N342222239691532	08/12/22	32,719.00	490,583.98
08/12/22	NEFT - YESB0000026 - SALARY AERO VINOD PR - 002691900074062 - VINOD PRASAD	N342222239691534	08/12/22	11,517.00	479,066.98
08/12/22	NEFT - PUNB0204800 - SALARY AERO GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N342222239691536	08/12/22	21,592.00	457,474.98
08/12/22	NEFT - PUNB0308000 - SALARY AERO MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N342222239691537	08/12/22	8,637.00	448,837.98
08/12/22	NEFT - SBIN0005455 - SALARY AERO ANGAD KU - 34300596349 - ANGAD KUMAR	N342222239691539	08/12/22	21,592.00	427,245.98
08/12/22	NEFT - YESB0000026 - SALARY AERO MAHEND RA - 002699500030009 - MAHENDRA	N342222239691540	08/12/22	21,592.00	405,653.98
08/12/22	NEFT - SBIN0016746 - SALARY AERO RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N342222239691541	08/12/22	11,517.00	394,136.98
08/12/22	NEFT - PUNB0307300 - SALARY AERO RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N342222239691543	08/12/22	21,592.00	372,544.98
08/12/22	NEFT - IDIB000K023 - SALARY AERO RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N342222239691544	08/12/22	21,592.00	350,952.98
08/12/22	NEFT - YESB0000382 - SALARY AERO DEEPIK A - 038291900010491 - DEEPIKA	N342222239691545	08/12/22	18,713.00	332,239.98
08/12/22	NEFT - ICIC0004333 - SALARY AERO SHEELU D - 433301501822 - SHEELU DEVI	N342222239691547	08/12/22	20,153.00	312,086.98
08/12/22	NEFT - SBIN0000174 - SALARY AERO LOKESH K - 34514193972 - LOKESH KUMAR	N342222239691548	08/12/22	15,114.00	296,972.98
08/12/22	NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR	N342222239691556	08/12/22	22,705.00	274,267.98

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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

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

From : 01/12/2022

To : 31/12/2022

### Statement of account

08/12/22	NEFT - PUNB0173600 - SALARY ANDA MURARI L - 1736000100142504 - MURARI LAL	N34222239691557	08/12/22	22,048.00	252,219.98
08/12/22	NEFT - PUNB0308000 - SALARY ANDA SHEKHA R - 3080001700106480 - SHEKHAR	N34222239691559	08/12/22	4,883.00	247,336.98
08/12/22	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N34222239691560	08/12/22	21,488.00	225,848.98
08/12/22	NEFT - BARB0MOCHWA - SALARY AERO DURGES H - 48500100002897 - DURGESH PRATAP SING H	N34222239691549	08/12/22	21,592.00	204,256.98
08/12/22	NEFT - BARB0KUDWAR - SALARY AERO CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N34222239691551	08/12/22	21,592.00	182,664.98
08/12/22	NEFT - SBIN0017576 - SALARY AERO ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N34222239691552	08/12/22	21,592.00	161,072.98
08/12/22	NEFT - SBIN0011870 - SALARY AERO SASHI KU - 34348963792 - SASHI KUMAR	N34222239691554	08/12/22	16,553.00	144,519.98
08/12/22	NEFT - SBIN0014328 - SALARY AERO AJAY K UM - 20344430636 - AJAY KUMAR	N34222239691561	08/12/22	20,592.00	123,927.98
08/12/22	NEFT - SBIN0003617 - SALARY AERO RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N34222239691562	08/12/22	12,675.00	111,252.98
08/12/22	NEFT - CNRB0018565 - SALARY AERO BISHAN K - 85652200178564 - BISHAN KUMAR	N34222239691564	08/12/22	19,153.00	92,099.98
08/12/22	NEFT - PUNB0060500 - SALARY AERO PRIYAN KA - 0605001500038253 - PRIYANKA	N34222239691565	08/12/22	14,114.00	77,985.98
08/12/22	NEFT - SBIN0001489 - SALARY AERO KUNDAN - 36005288065 - KUNDAN	N34222239691566	08/12/22	10,517.00	67,468.98
08/12/22	NEFT - BARB0SHIKHO - SALARY AERO SUNIL KU - 29220100006157 - SUNIL KUMAR	N34222239691567	08/12/22	9,357.00	58,111.98
08/12/22	NEFT - PUNB0015200 - SALARY AERO MAAN S IN - 0152000101956220 - MAAN SINGH	N34222239691569	08/12/22	2,757.00	55,354.98
08/12/22	NEFT - CNRB0005122 - SALARY AERO SHAILE SH - 5122127000092 - SHAILESH RAI	N34222239691570	08/12/22	20,592.00	34,762.98
08/12/22	NEFT - SBIN0011554 - SALARY AERO SAVITA	N34222239691572	08/12/22	19,433.00	15,329.98

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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JOINT HOLDERS :

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From : 01/12/2022

To : 31/12/2022

### Statement of account

08/12/22	D - 38244246231 - SAVITA DEVI 12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000126078908	08/12/22		50,000.00	65,329.98
08/12/22	NEFT - PUNB0684600 - SALARY ANDA RAVEND RA - 6846000100080074 - RAVENDRA SINGH	N342222239774175	08/12/22	3,282.00		62,047.98
08/12/22	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR	N342222239790535	08/12/22	15,410.00		46,637.98
08/12/22	NEFT - CNRB0008813 - SALARY ANDA RUPESH K - 8813101002612 - RUPESH KUMAR	N342222239790555	08/12/22	7,295.00		39,342.98
08/12/22	NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 921010031719202 - SANI KUMAR	N342222239774185	08/12/22	14,773.00		24,569.98
08/12/22	NEFT - PUNB0308000 - SALARY ANDA ANUPAM - 3080001700170263 - ANUPAM	N342222239774189	08/12/22	15,594.00		8,975.98
08/12/22	RTGS CR-PUNB0444700-DIVINE INFRACON PVT LTD-AM ADMIN AND SECURITY SERVICES PVT-P UNBR52022120819204995	PUNBR52022120819 204995	08/12/22		447,135.00	456,110.98
08/12/22	FT - HDFC000000X - C77001081222161821 - - 50100202119377 - RAHUL KUMAR	0000000291506537	08/12/22	50,000.00		406,110.98
08/12/22	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN08124419770	INDBN08124419770	08/12/22		45,994.00	452,104.98
09/12/22	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N343222241088356	09/12/22	18,262.00		433,842.98
09/12/22	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N343222241088360	09/12/22	18,232.00		415,610.98
09/12/22	NEFT - BKID0007707 - SALARY RADI SUSHIL K - 770710210000092 - SUSHIL KUMAR	N343222241088362	09/12/22	12,643.00		402,967.98
09/12/22	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N343222241088364	09/12/22	18,812.00		384,155.98
09/12/22	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N343222241088366	09/12/22	23,079.00		361,076.98
09/12/22	NEFT - PUNB0059400 - SALARY RADI MANDEE	N343222241088359	09/12/22	14,903.00		346,173.98

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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JOINT HOLDERS :

Nomination : Not Registered

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To : 31/12/2022

### Statement of account

17/12/22	HBH22351446712				
17/12/22	NEFT - IDIB000G567 - SALARY ANDA MANISH - 50075702400 - MANISH	N351222252516208	17/12/22	23,136.00	196,079.46
17/12/22	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N351222252516219	17/12/22	16,195.00	179,884.46
17/12/22	NEFT - IDIB000G567 - SALARY ANDA HARSH - 50076860692 - HARSH	N351222252507890	17/12/22	17,738.00	162,146.46
17/12/22	NEFT - BARB0TRDUJW - SALARY ANDA OMPARK AS - 21440100015584 - OMPARKASH	N351222252516244	17/12/22	19,281.00	142,865.46
17/12/22	NEFT - IDIB000G567 - SALARY ANDA SACHIN - 59179431061 - SACHIN	N351222252507892	17/12/22	18,509.00	124,356.46
17/12/22	FT - SALARY ANDA ANKUR - 5010042261705 1 - ANKUR	0000000295372731	17/12/22	19,281.00	105,075.46
19/12/22	FT - HDFC000000X - C77482191222132442 - - 50100202119377 - RAHUL KUMAR	0000000296840353	19/12/22	50,000.00	55,075.46
19/12/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000196459644	19/12/22	50,000.00	5,075.46
20/12/22	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000115152330	20/12/22	500,000.00	505,075.46
20/12/22	CASH PAID-KAMAL - CHQ PAID - GLOBAL BUSI N	0000000000000057	20/12/22	500,000.00	5,075.46
20/12/22	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000109356	20/12/22	397,657.88	402,733.34
20/12/22	1986814836/TECHVATECHVENTURES	0000223549908897	20/12/22	140,150.00	262,583.34
21/12/22	NEFT - JAKA0VASANT - UNIFORM PANKAJ KUM AR - 0369040120001563 - PANKAJ KUMAR	N355222256105962	21/12/22	28,000.00	234,583.34
21/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22122101KJ Z	IN1ON22122101KJZ	21/12/22	195,528.80	430,112.14
21/12/22	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000243589533	21/12/22	50,000.00	480,112.14
21/12/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN1ON22122101KK9	21/12/22	977,250.44	1,457,362.58

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