



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 : 01/11/2023

To : 30/11/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/23	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN23447447595	CITIN23447447595	01/11/23		220,982.14	1,062,945.87
01/11/23	FT - HDFC000000X - C71584011123115702 - LABOUR COURT PYMT - 05721050130221 - RA NA PRATAP SINGH	0000000479330337	01/11/23	12,000.00		1,050,945.87
01/11/23	NEFT - SBIN0009368 - C78190011123150548 - PYMT AUG23 ITC BQT VNDR GAURAV - 37640 873881 - GAURAV	N305232714212515	01/11/23	8,225.00		1,042,720.87
01/11/23	NEFT - SBIN0009368 - C79177011123150623 - PYMT SEP23 ITC BQT VNDR GAURAV - 37640 873881 - GAURAV	N305232714216363	01/11/23	12,575.00		1,030,145.87
01/11/23	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000479598224	01/11/23	1,974.00		1,028,171.87
01/11/23	FT - SALARY MAUR ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000479598227	01/11/23	1,973.00		1,026,198.87
01/11/23	FT - SALARY MAUR RISHABH - 50100517457 470 - RISHABH SINGH	0000000479598245	01/11/23	1,973.00		1,024,225.87
01/11/23	NEFT - PUNB0116200 - SALARY MAUR VISHAK HA - 1162001700051301 - VISHAKHA	N305232714225545	01/11/23	1,974.00		1,022,251.87
01/11/23	NEFT - BARB0INDHAU - SALARY MAUR POONAM B - 22758100000982 - POONAM BENIWAL	N305232714225548	01/11/23	1,973.00		1,020,278.87
01/11/23	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N305232714225549	01/11/23	1,974.00		1,018,304.87
01/11/23	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N305232714225552	01/11/23	2,176.00		1,016,128.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N305232714225555	01/11/23	2,394.00		1,013,734.87
01/11/23	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N305232714225558	01/11/23	2,394.00		1,011,340.87

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01/11/23	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N305232714225560	01/11/23	2,393.00	1,008,947.87
01/11/23	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N305232714225564	01/11/23	2,174.00	1,006,773.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N305232714225566	01/11/23	2,176.00	1,004,597.87
01/11/23	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N305232714225569	01/11/23	1,974.00	1,002,623.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N305232714225571	01/11/23	2,394.00	1,000,229.87
01/11/23	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N305232714225573	01/11/23	1,974.00	998,255.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N305232714225575	01/11/23	2,394.00	995,861.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N305232714225578	01/11/23	1,975.00	993,886.87
01/11/23	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N305232714225581	01/11/23	2,176.00	991,710.87
01/11/23	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N305232714225586	01/11/23	2,174.00	989,536.87
01/11/23	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N305232714225588	01/11/23	1,974.00	987,562.87
01/11/23	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N305232714225590	01/11/23	1,974.00	985,588.87
01/11/23	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N305232714225592	01/11/23	2,174.00	983,414.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N305232714225596	01/11/23	1,975.00	981,439.87
01/11/23	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N305232714225599	01/11/23	2,174.00	979,265.87
01/11/23	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N305232714225602	01/11/23	2,174.00	977,091.87

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01/11/23	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N305232714225605	01/11/23	1,974.00	975,117.87
01/11/23	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N305232714225608	01/11/23	1,974.00	973,143.87
01/11/23	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N305232714225611	01/11/23	1,973.00	971,170.87
01/11/23	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N305232714225613	01/11/23	1,974.00	969,196.87
01/11/23	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N305232714225618	01/11/23	1,974.00	967,222.87
01/11/23	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N305232714225622	01/11/23	1,974.00	965,248.87
01/11/23	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N305232714225626	01/11/23	2,174.00	963,074.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N305232714225628	01/11/23	2,394.00	960,680.87
01/11/23	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N305232714225631	01/11/23	1,973.00	958,707.87
01/11/23	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N305232714225634	01/11/23	1,974.00	956,733.87
01/11/23	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N305232714225636	01/11/23	1,975.00	954,758.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N305232714225639	01/11/23	1,974.00	952,784.87
01/11/23	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N305232714225643	01/11/23	1,974.00	950,810.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N305232714225644	01/11/23	1,973.00	948,837.87
01/11/23	NEFT - BARB0VICAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N305232714225647	01/11/23	1,974.00	946,863.87
01/11/23	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N305232714225649	01/11/23	1,973.00	944,890.87

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

01/11/23	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N305232714225650	01/11/23	1,973.00	942,917.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N305232714225654	01/11/23	1,973.00	940,944.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N305232714225657	01/11/23	1,973.00	938,971.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N305232714225660	01/11/23	1,973.00	936,998.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N305232714225662	01/11/23	1,974.00	935,024.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N305232714225665	01/11/23	2,174.00	932,850.87
01/11/23	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N305232714225668	01/11/23	1,973.00	930,877.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N305232714225670	01/11/23	1,973.00	928,904.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N305232714225672	01/11/23	1,974.00	926,930.87
01/11/23	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N305232714225674	01/11/23	1,974.00	924,956.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N305232714225679	01/11/23	1,975.00	922,981.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR VINEET K - 41878691549 - VINEET KUMAR SAROJ	N305232714225682	01/11/23	1,974.00	921,007.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N305232714225685	01/11/23	2,174.00	918,833.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N305232714225688	01/11/23	2,174.00	916,659.87
01/11/23	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N305232714225691	01/11/23	1,975.00	914,684.87
01/11/23	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N305232714225693	01/11/23	1,975.00	912,709.87

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01/11/23	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N305232714225696	01/11/23	2,176.00	910,533.87
01/11/23	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N305232714225700	01/11/23	2,176.00	908,357.87
01/11/23	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N305232714225702	01/11/23	2,176.00	906,181.87
01/11/23	NEFT - PUNB0270400 - SALARY MAUR KIRAN - 19922342000031 - KIRAN	N305232714225705	01/11/23	1,973.00	904,208.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N305232714225707	01/11/23	1,974.00	902,234.87
01/11/23	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N305232714225711	01/11/23	1,974.00	900,260.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N305232714225713	01/11/23	1,974.00	898,286.87
01/11/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N305232714225715	01/11/23	1,973.00	896,313.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N305232714225716	01/11/23	1,974.00	894,339.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N305232714225722	01/11/23	1,974.00	892,365.87
01/11/23	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N305232714225724	01/11/23	1,974.00	890,391.87
01/11/23	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N305232714225728	01/11/23	1,974.00	888,417.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N305232714225730	01/11/23	1,973.00	886,444.87
01/11/23	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N305232714225732	01/11/23	1,974.00	884,470.87
01/11/23	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N305232714225734	01/11/23	1,974.00	882,496.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR RITA B	N305232714225738	01/11/23	1,974.00	880,522.87

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	OR - 34789273309 - RITA BORA				
01/11/23	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N305232714225740	01/11/23	1,974.00	878,548.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N305232714225744	01/11/23	1,974.00	876,574.87
01/11/23	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N305232714225746	01/11/23	1,974.00	874,600.87
01/11/23	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N305232714225748	01/11/23	1,974.00	872,626.87
01/11/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N305232714225750	01/11/23	1,974.00	870,652.87
01/11/23	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N305232714225753	01/11/23	1,974.00	868,678.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 41767649298 - VIJAY KUMAR	N305232714225756	01/11/23	1,973.00	866,705.87
01/11/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N305232714225758	01/11/23	1,973.00	864,732.87
01/11/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N305232714225761	01/11/23	1,973.00	862,759.87
01/11/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N305232714225763	01/11/23	1,974.00	860,785.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N305232714225768	01/11/23	1,973.00	858,812.87
01/11/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N305232714225770	01/11/23	1,973.00	856,839.87
01/11/23	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N305232714225772	01/11/23	1,974.00	854,865.87
01/11/23	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N305232714225776	01/11/23	1,974.00	852,891.87
01/11/23	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N305232714225779	01/11/23	1,973.00	850,918.87
01/11/23	NEFT - UBIN0540561 - SALARY MAUR BRIJES	N305232714225782	01/11/23	1,974.00	848,944.87

### 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. : 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  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

From	To	Account No	Branch	Amount	Balance	
		H - 405602010672736 - BRIJESH KUMAR YADA V				
01/11/23		NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N305232714225785	01/11/23	1,974.00	846,970.87
01/11/23		NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N305232714225789	01/11/23	1,973.00	844,997.87
01/11/23		NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N305232714225791	01/11/23	1,974.00	843,023.87
01/11/23		NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR SHA RMA	N305232714225792	01/11/23	1,974.00	841,049.87
01/11/23		NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N305232714225794	01/11/23	1,974.00	839,075.87
01/11/23		NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N305232714225795	01/11/23	1,315.00	837,760.87
01/11/23		NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N305232714225798	01/11/23	1,975.00	835,785.87
01/11/23		NEFT - SBIN0017682 - SALARY MAUR MANORM A - 11777876131 - MANORMA DEVI	N305232714225799	01/11/23	1,974.00	833,811.87
01/11/23		NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N305232714225802	01/11/23	1,974.00	831,837.87
01/11/23		NEFT - IDIB000S032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N305232714225805	01/11/23	1,974.00	829,863.87
01/11/23		NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N305232714225829	01/11/23	1,974.00	827,889.87
01/11/23		NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N305232714225830	01/11/23	1,974.00	825,915.87
01/11/23		NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N305232714225808	01/11/23	1,973.00	823,942.87
01/11/23		NEFT - BKID0006023 - SALARY MAUR TULSHI - 602310110009500 - TULSHI	N305232714225811	01/11/23	1,973.00	821,969.87
01/11/23		NEFT - CNRB0003159 - SALARY MAUR VEERU	N305232714225812	01/11/23	1,974.00	819,995.87

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### Statement of account

01/11/23	KU - 3159108001020 - VEERU KUMAR NEFT - BARB0ETAHXX - SALARY MAUR AJBEER S - 10350100020694 - AJBEER SINGH	N305232714225813	01/11/23	1,973.00	818,022.87
01/11/23	NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB	N305232714225814	01/11/23	1,974.00	816,048.87
01/11/23	NEFT - PUNB0173820 - SALARY MAUR RAM PY AR - 1738201700033360 - RAM PYARI MANDAL	N305232714225817	01/11/23	1,974.00	814,074.87
01/11/23	NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N305232714225818	01/11/23	1,974.00	812,100.87
01/11/23	NEFT - SBIN0004463 - SALARY MAUR AMIT K UM - 39526007035 - AMIT KUMAR	N305232714225821	01/11/23	1,974.00	810,126.87
01/11/23	NEFT - SBIN0005106 - SALARY MAUR PUSHPE ND - 39511501770 - PUSHPENDRA	N305232714225822	01/11/23	1,974.00	808,152.87
01/11/23	NEFT - PUNB0013000 - SALARY MAUR KAVITA - 0130000121169363 - KAVITA	N305232714225824	01/11/23	1,974.00	806,178.87
01/11/23	NEFT - BARB0ETAHXX - SALARY MAUR RAKESH K - 10350100020692 - RAKESH KUMAR	N305232714225825	01/11/23	1,974.00	804,204.87
01/11/23	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N305232714225826	01/11/23	1,973.00	802,231.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SACHIN K - 41527439546 - SACHIN KUMAR	N305232714225827	01/11/23	1,974.00	800,257.87
01/11/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N305232714225831	01/11/23	1,973.00	798,284.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N305232714225833	01/11/23	1,973.00	796,311.87
01/11/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N305232714225834	01/11/23	1,974.00	794,337.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N305232714225835	01/11/23	1,973.00	792,364.87
01/11/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N305232714225836	01/11/23	1,974.00	790,390.87
01/11/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE	N305232714225838	01/11/23	1,974.00	788,416.87

### HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

	ET - 4548119000229 - MANPREET SINGH				
01/11/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N305232714225839	01/11/23	1,974.00	786,442.87
01/11/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N305232714225841	01/11/23	1,973.00	784,469.87
01/11/23	NEFT - CNRB0000157 - SALARY MAUR RAVI - 0157101032228 - RAVI	N305232714225844	01/11/23	1,973.00	782,496.87
01/11/23	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N305232714225845	01/11/23	1,974.00	780,522.87
01/11/23	NEFT - CBIN0283498 - SALARY MAUR SHOAB - 5478577181 - SHOAB	N305232714225846	01/11/23	1,974.00	778,548.87
01/11/23	NEFT - PYTM0123456 - SALARY MAUR BEETU - 919389312337 - BEETU	N305232714225847	01/11/23	1,973.00	776,575.87
01/11/23	NEFT - UBIN0905224 - SALARY MAUR RAHUL KU - 532802010007043 - RAHUL KUMAR OJHA	N305232714225848	01/11/23	1,974.00	774,601.87
01/11/23	NEFT - CNRB0006443 - SALARY MAUR SHANTI S - 6443108000024 - SHANTI SWAROOP	N305232714225850	01/11/23	1,974.00	772,627.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N305232714225859	01/11/23	1,973.00	770,654.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N305232714225860	01/11/23	1,974.00	768,680.87
01/11/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N305232714225864	01/11/23	1,974.00	766,706.87
01/11/23	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N305232714225866	01/11/23	1,974.00	764,732.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N305232714225868	01/11/23	1,974.00	762,758.87
01/11/23	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N305232714225870	01/11/23	1,973.00	760,785.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N305232714225872	01/11/23	1,973.00	758,812.87

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

01/11/23	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N305232714225875	01/11/23	1,974.00	756,838.87
01/11/23	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N305232714225877	01/11/23	1,973.00	754,865.87
01/11/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N305232714225851	01/11/23	1,974.00	752,891.87
01/11/23	NEFT - AUBL0002104 - SALARY MAUR AMAN K UM - 2301210448642212 - AMAN KUMAR	N305232714225853	01/11/23	1,974.00	750,917.87
01/11/23	NEFT - SBIN0000669 - SALARY MAUR SHIV K UM - 39453403982 - SHIV KUMAR SINGH	N305232714225854	01/11/23	1,974.00	748,943.87
01/11/23	NEFT - BARB0MANETA - SALARY MAUR DHANAN JA - 53520100006065 - DHANANJAY	N305232714225855	01/11/23	1,973.00	746,970.87
01/11/23	NEFT - BKID0007705 - SALARY SHER VIPIN - 770518210030397 - VIPIN	N305232714225857	01/11/23	10,000.00	736,970.87
01/11/23	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N305232714225881	01/11/23	1,974.00	734,996.87
01/11/23	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N305232714225883	01/11/23	1,974.00	733,022.87
01/11/23	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N305232714225885	01/11/23	1,974.00	731,048.87
01/11/23	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N305232714225888	01/11/23	1,974.00	729,074.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N305232714225891	01/11/23	1,973.00	727,101.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N305232714225894	01/11/23	1,974.00	725,127.87
01/11/23	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N305232714225896	01/11/23	1,973.00	723,154.87
01/11/23	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N305232714225900	01/11/23	1,974.00	721,180.87
01/11/23	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N305232714225904	01/11/23	1,974.00	719,206.87

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

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### Statement of account

01/11/23	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N305232714225907	01/11/23	1,974.00	717,232.87
01/11/23	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N305232714225910	01/11/23	1,974.00	715,258.87
01/11/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N305232714225914	01/11/23	1,973.00	713,285.87
01/11/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N305232714225918	01/11/23	1,974.00	711,311.87
01/11/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N305232714225922	01/11/23	1,973.00	709,338.87
01/11/23	NEFT - PUNB0330700 - SALARY MAUR RAHUL- 2 - 3307001700029884 - RAHUL-2	N305232714225926	01/11/23	1,974.00	707,364.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N305232714225929	01/11/23	1,973.00	705,391.87
01/11/23	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N305232714225932	01/11/23	1,973.00	703,418.87
01/11/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N305232714225935	01/11/23	1,974.00	701,444.87
01/11/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N305232714225938	01/11/23	1,974.00	699,470.87
01/11/23	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N305232714225941	01/11/23	1,974.00	697,496.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N305232714225944	01/11/23	1,974.00	695,522.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI	N305232714225948	01/11/23	1,974.00	693,548.87
01/11/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N305232714225954	01/11/23	1,974.00	691,574.87
01/11/23	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N305232714225957	01/11/23	1,974.00	689,600.87

### 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. : 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  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

01/11/23	NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH KUMAR	N305232714225959	01/11/23	1,974.00	687,626.87
01/11/23	NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH	N305232714225962	01/11/23	1,973.00	685,653.87
01/11/23	NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI	N305232714225965	01/11/23	1,973.00	683,680.87
01/11/23	NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK K - 081010110002745 - DEEPAK KUMAR-3	N305232714225968	01/11/23	1,974.00	681,706.87
01/11/23	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N305232714225971	01/11/23	1,974.00	679,732.87
01/11/23	NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N305232714225975	01/11/23	1,974.00	677,758.87
01/11/23	NEFT - SBIN0002491 - SALARY MAUR SANDEE P - 39869742888 - SANDEEP KUMAR	N305232714225980	01/11/23	1,974.00	675,784.87
01/11/23	NEFT - SBIN0011482 - SALARY MAUR PRASHA NT - 33235223415 - PRASHANT KUMAR	N305232714225983	01/11/23	1,974.00	673,810.87
01/11/23	NEFT - PUNB0600600 - SALARY MAUR SHATRU DH - 6006000100018040 - SHATRUDHAN KUMAR	N305232714225986	01/11/23	1,974.00	671,836.87
01/11/23	NEFT - KKBK0000187 - SALARY MAUR SANDEE P - 4945900555 - SANDEEP SINGH	N305232714225988	01/11/23	1,974.00	669,862.87
01/11/23	NEFT - IPOS0000001 - SALARY MAUR NEERAJ K - 056910177684 - NEERAJ KUMAR-2	N305232714225992	01/11/23	1,975.00	667,887.87
01/11/23	NEFT - UBIN0916471 - SALARY MAUR CHANDA N - 520441024945009 - CHANDAN KUMAR GOSW AMI	N305232714225995	01/11/23	1,974.00	665,913.87
01/11/23	NEFT - KKBK0000187 - SALARY MAUR RANJEE T - 5045757025 - RANJEET	N305232714226001	01/11/23	1,973.00	663,940.87
01/11/23	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N305232714226004	01/11/23	1,974.00	661,966.87
01/11/23	NEFT - SBIN0011204 - SALARY MAUR RAVIND RA - 34057906040 - RAVINDRA KUMAR	N305232714226007	01/11/23	1,975.00	659,991.87
01/11/23	NEFT - SBIN0050112 - SALARY MAUR ROHIT	N305232714226010	01/11/23	1,974.00	658,017.87

### HDFC BANK LIMITED

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From : 01/11/2023

To : 30/11/2023

### Statement of account

	- 38683296226 - ROHIT				
01/11/23	NEFT - CNRB0019099 - SALARY MAUR PUSHPE ND - 90992010052274 - PUSHPENDRA KUMAR	N305232714226012	01/11/23	840.00	657,177.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N305232714226017	01/11/23	1,973.00	655,204.87
01/11/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N305232714226019	01/11/23	1,973.00	653,231.87
01/11/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N305232714226023	01/11/23	1,973.00	651,258.87
01/11/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N305232714226026	01/11/23	1,974.00	649,284.87
01/11/23	NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO	N305232714226030	01/11/23	1,974.00	647,310.87
01/11/23	CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD HOTELS DIVISION :STANDARD CHARTERED BANK	000000000213685	02/11/23		3,077,506.00 3,724,816.87
02/11/23	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000111562	02/11/23		392,353.00 4,117,169.87
03/11/23	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000481144124	03/11/23	15,604.00	4,101,565.87
03/11/23	FT - SALARY LEED SONU KUM - 0572105013 0221 - SONU KUMAR	0000000481144159	03/11/23	16,156.00	4,085,409.87
03/11/23	FT - SALARY LEED ABHISHEK - 5010050979 5752 - ABHISHEK	0000000481144164	03/11/23	16,156.00	4,069,253.87
03/11/23	FT - SALARY LEED SURENDRA - 5010042529 3102 - SURENDRA KUMAR	0000000481144151	03/11/23	10,571.00	4,058,682.87
03/11/23	FT - SALARY LEED RAVINDAR - 0572105013 0221 - RAVINDAR	0000000481144152	03/11/23	10,571.00	4,048,111.87
03/11/23	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000481144177	03/11/23	19,519.00	4,028,592.87
03/11/23	FT - SALARY LEED FAREED - 501004719803 20 - FAREED	0000000481144183	03/11/23	7,297.00	4,021,295.87
03/11/23	FT - SALARY LEED DINESH - 501004623328	0000000481144198	03/11/23	21,724.00	3,999,571.87

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### Statement of account

03/11/23	59 - DINESH CHANDRA-1 FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000481144271	03/11/23	28,629.00	3,970,942.87
03/11/23	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000481144272	03/11/23	29,519.00	3,941,423.87
03/11/23	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000481144275	03/11/23	26,849.00	3,914,574.87
03/11/23	FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000481144289	03/11/23	29,519.00	3,885,055.87
03/11/23	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000481144295	03/11/23	25,945.00	3,859,110.87
03/11/23	FT - SALARY LEEG JITENDER - 5010006632 1551 - JITENDER	0000000481144296	03/11/23	26,849.00	3,832,261.87
03/11/23	FT - SALARY LEMR PYARE LA - 5010026297 6407 - PYARE LAL	0000000481144309	03/11/23	20,000.00	3,812,261.87
03/11/23	FT - SALARY LEMR SARJEET - 50100522769 800 - SARJEET	0000000481144335	03/11/23	10,219.00	3,802,042.87
03/11/23	FT - SALARY LEMR VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000481144337	03/11/23	3,248.00	3,798,794.87
03/11/23	FT - ADVNC LEMR UDAY ADV - 50100522769 800 - UDAY ADV	0000000481144338	03/11/23	2,000.00	3,796,794.87
03/11/23	NEFT - SBIN0009368 - SALARY LEED EMALEN K - 36814088690 - EMALEN KONGADI	N307232717487763	03/11/23	16,097.00	3,780,697.87
03/11/23	NEFT - IDIB000B828 - SALARY LEED KANCHA N - 50014953365 - KANCHAN	N307232717487764	03/11/23	14,493.00	3,766,204.87
03/11/23	NEFT - KKBK0000177 - SALARY LEED KAVITA -2 - 5947373903 - KAVITA-2	N307232717487765	03/11/23	15,562.00	3,750,642.87
03/11/23	NEFT - UTIB0000846 - SALARY LEED ANITA MI - 917010086686576 - ANITA MISHRA	N307232717487766	03/11/23	17,166.00	3,733,476.87
03/11/23	NEFT - SBIN0017930 - SALARY LEED BHAGWA T - 35798066178 - BHAGWAT	N307232717487767	03/11/23	16,900.00	3,716,576.87
03/11/23	NEFT - YESB0000066 - SALARY LEEG KRISHA	N307232717487768	03/11/23	21,278.00	3,695,298.87

### HDFC BANK LIMITED

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 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 : 01/11/2023

To : 30/11/2023

### Statement of account

NA - 006691800126358 - KRISHANAVEER SINGH					
H					
03/11/23 NEFT - KARB0000280 - SALARY LEEG GAJENDRA - 2802500100117501 - GAJENDRA KUMAR	N307232717487769	03/11/23	22,614.00		3,672,684.87
03/11/23 NEFT - CNRB0004300 - SALARY LEEG JUGENDRA - 4300101002734 - JUGENDRA SINGH	N307232717487771	03/11/23	17,232.00		3,655,452.87
03/11/23 NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N307232717487773	03/11/23	18,587.00		3,636,865.87
03/11/23 NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N307232717487774	03/11/23	11,179.00		3,625,686.87
03/11/23 NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N307232717487775	03/11/23	21,948.00		3,603,738.87
03/11/23 NEFT - SBIN0006618 - SALARY LEEG MAHENDRA - 36891828329 - MAHENDRA	N307232717487776	03/11/23	20,608.00		3,583,130.87
03/11/23 NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N307232717487777	03/11/23	20,600.00		3,562,530.87
03/11/23 NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N307232717487779	03/11/23	22,618.00		3,539,912.87
03/11/23 NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N307232717487780	03/11/23	21,278.00		3,518,634.87
03/11/23 NEFT - PUNB0649000 - SALARY LEEG YOGENDRA - 6490000100079709 - YOGENDR KUMAR	N307232717487781	03/11/23	21,278.00		3,497,356.87
03/11/23 NEFT - CBIN0282956 - SALARY LEEG SATYAPRAKASH - 3593179910 - SATYAPRAKASH	N307232717487782	03/11/23	21,274.00		3,476,082.87
03/11/23 NEFT - BKID0ARYAGB - SALARY LEEG BRIJESH H - 142310110002018 - BRIJESH KUMAR	N307232717487783	03/11/23	15,895.00		3,460,187.87
03/11/23 NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N307232717487786	03/11/23	21,948.00		3,438,239.87
03/11/23 NEFT - SBIN0006618 - SALARY LEEG RAMNARESH ES - 32318051618 - RAMNARESH	N307232717487788	03/11/23	21,278.00		3,416,961.87
03/11/23 NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N307232717487789	03/11/23	21,274.00		3,395,687.87

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JOINT HOLDERS :

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### Statement of account

03/11/23	NEFT - SBIN0001060 - SALARY LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N307232717487791	03/11/23	19,934.00	3,375,753.87
03/11/23	NEFT - SBIN0017652 - SALARY LEEG SUNEEL - 39582679602 - SUNEEL SHARMA	N307232717487792	03/11/23	21,278.00	3,354,475.87
03/11/23	NEFT - SBIN0002431 - SALARY LEEG MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N307232717487793	03/11/23	21,278.00	3,333,197.87
03/11/23	NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N307232717487795	03/11/23	19,257.00	3,313,940.87
03/11/23	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N307232717487796	03/11/23	26,849.00	3,287,091.87
03/11/23	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N307232717487797	03/11/23	26,849.00	3,260,242.87
03/11/23	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N307232717487798	03/11/23	26,849.00	3,233,393.87
03/11/23	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N307232717487799	03/11/23	27,739.00	3,205,654.87
03/11/23	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N307232717487800	03/11/23	26,849.00	3,178,805.87
03/11/23	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N307232717487801	03/11/23	27,739.00	3,151,066.87
03/11/23	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N307232717487803	03/11/23	28,629.00	3,122,437.87
03/11/23	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N307232717487805	03/11/23	26,849.00	3,095,588.87
03/11/23	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N307232717487806	03/11/23	28,629.00	3,066,959.87
03/11/23	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N307232717487807	03/11/23	27,739.00	3,039,220.87
03/11/23	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N307232717487808	03/11/23	26,849.00	3,012,371.87
03/11/23	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR	N307232717487809	03/11/23	28,629.00	2,983,742.87

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 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 : 01/11/2023

To : 30/11/2023

### Statement of account

	I-2				
03/11/23	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N307232717487810	03/11/23	25,945.00	2,957,797.87
03/11/23	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N307232717487811	03/11/23	25,945.00	2,931,852.87
03/11/23	NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA	N307232717487812	03/11/23	26,849.00	2,905,003.87
03/11/23	NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N307232717487813	03/11/23	27,739.00	2,877,264.87
03/11/23	NEFT - SBIN0011869 - SALARY LEEG PARVES H - 33033679103 - PARVESH KUMAR	N307232717487814	03/11/23	26,849.00	2,850,415.87
03/11/23	NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR	N307232717487816	03/11/23	25,041.00	2,825,374.87
03/11/23	NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP KUMAR	N307232717487817	03/11/23	22,328.00	2,803,046.87
03/11/23	NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM GURJAR	N307232717487818	03/11/23	31,299.00	2,771,747.87
03/11/23	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N307232717487819	03/11/23	13,944.00	2,757,803.87
03/11/23	NEFT - CNRB0000033 - SALARY LEEG NEKPAL Y - 91452010037270 - NEKPAL YADAV	N307232717487822	03/11/23	13,944.00	2,743,859.87
03/11/23	NEFT - BARB0BHABHA - SALARY LEEG HEMEND RA - 08388100012299 - HEMENDRA SINGH	N307232717487823	03/11/23	13,944.00	2,729,915.87
03/11/23	NEFT - PUNB0367800 - SALARY LEMR GHANSH YA - 3678000105088901 - GHANSHYAM	N307232717487825	03/11/23	15,094.00	2,714,821.87
03/11/23	NEFT - SBIN0006618 - SALARY LEMR ANUJ K UM - 34060351897 - ANUJ KUMAR	N307232717487826	03/11/23	15,594.00	2,699,227.87
03/11/23	NEFT - PUNB0161510 - SALARY LEMR AJAY K UM - 16152413000191 - AJAY KUMAR	N307232717487827	03/11/23	14,594.00	2,684,633.87
03/11/23	NEFT - BKID0007701 - SALARY LEMR PRSHAN T - 770118210021529 - PRSHANT KUMAR	N307232717487828	03/11/23	15,094.00	2,669,539.87
03/11/23	NEFT - SBIN0016532 - SALARY LEMR RAJU K	N307232717487829	03/11/23	15,094.00	2,654,445.87

### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

	UM - 20400393042 - RAJU KUMAR				
03/11/23	NEFT - SBIN0012470 - SALARY LEMR RAJIV YA - 33851634820 - RAJIV YADAV	N307232717487830	03/11/23	14,594.00	2,639,851.87
03/11/23	NEFT - BARB0ETAHXX - SALARY LEMR AMAN K UM - 10350100030873 - AMAN KUMAR	N307232717487833	03/11/23	14,094.00	2,625,757.87
03/11/23	NEFT - PUNB0311100 - SALARY LEMR SHIV P RA - 3111000100308936 - SHIV PRATAP	N307232717487834	03/11/23	14,594.00	2,611,163.87
03/11/23	NEFT - PUNB0657200 - SALARY LEMR HARUN AL - 6572001700000484 - HARUN ALI	N307232717487835	03/11/23	14,594.00	2,596,569.87
03/11/23	NEFT - INDB0000005 - SALARY LEMR PUSHKA R - 100146343983 - PUSHKAR SINGH	N307232717487836	03/11/23	9,171.00	2,587,398.87
03/11/23	NEFT - CNRB0019016 - SALARY LEMR HUKUM SI - 90162200096008 - HUKUM SINGH	N307232717487838	03/11/23	19,896.00	2,567,502.87
03/11/23	NEFT - YESB0000118 - SALARY LEMR MANSIN GH - 011891900038081 - MANSINGH DHAWAL	N307232717487839	03/11/23	16,053.00	2,551,449.87
03/11/23	NEFT - BKID0001461 - SALARY LEMR DHARMP AL - 746718210001673 - DHARMPAL	N307232717487841	03/11/23	8,939.00	2,542,510.87
03/11/23	NEFT - IBKL0001803 - SALARY LEMR ANUJ K UM - 1803104000056346 - ANUJ KUMAR SHUKL A	N307232717487842	03/11/23	17,976.00	2,524,534.87
03/11/23	NEFT - SBIN0013052 - SALARY LEMR PRAMOD K - 39669329606 - PRAMOD KUMAR	N307232717487843	03/11/23	19,896.00	2,504,638.87
03/11/23	NEFT - SBIN0002402 - SALARY LEMR KULDEE P - 36694387138 - KULDEEP	N307232717487844	03/11/23	15,414.00	2,489,224.87
03/11/23	NEFT - SBIN0032013 - SALARY LEMR ANIL K UM - 61170689613 - ANIL KUMAR	N307232717487845	03/11/23	14,702.00	2,474,522.87
03/11/23	NEFT - SBIN0001249 - SALARY LEMR KAILAS H - 10831027398 - KAILASH RAM	N307232717487846	03/11/23	20,409.00	2,454,113.87
03/11/23	NEFT - INDB0000005 - SALARY LEMR SATISH S - 100127122781 - SATISH SINGH	N307232717487847	03/11/23	19,896.00	2,434,217.87
03/11/23	NEFT - CBIN0280058 - SALARY LEMR RAJEEV K - 3749239571 - RAJEEV KUMAR	N307232717487848	03/11/23	19,896.00	2,414,321.87

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 Cust ID : 160424523  
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JOINT HOLDERS :

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From : 01/11/2023

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### Statement of account

03/11/23	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N307232717487862	03/11/23	16,156.00	2,398,165.87
03/11/23	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N307232717487863	03/11/23	16,156.00	2,382,009.87
03/11/23	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N307232717487864	03/11/23	16,156.00	2,365,853.87
03/11/23	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N307232717487865	03/11/23	16,156.00	2,349,697.87
03/11/23	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N307232717487866	03/11/23	16,156.00	2,333,541.87
03/11/23	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N307232717487867	03/11/23	15,604.00	2,317,937.87
03/11/23	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N307232717487868	03/11/23	16,156.00	2,301,781.87
03/11/23	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N307232717487869	03/11/23	16,156.00	2,285,625.87
03/11/23	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N307232717487870	03/11/23	16,156.00	2,269,469.87
03/11/23	NEFT - INDB0000005 - SALARY LEMR SUDHIR K - 100155849650 - SUDHIR KUMAR TIWARI	N307232717487851	03/11/23	19,256.00	2,250,213.87
03/11/23	NEFT - PUNB0MBGB06 - SALARY LEMR SHASHI P - 71300100086123 - SHASHI PANDEY	N307232717487852	03/11/23	18,616.00	2,231,597.87
03/11/23	NEFT - SBIN0014678 - SALARY LEMR GOPAL PA - 41846892094 - GOPAL PASWAN	N307232717487853	03/11/23	7,730.00	2,223,867.87
03/11/23	NEFT - BARB0CHURIC - SALARY LEMR PRADEE P - 16330100004838 - PRADEEP KUMAR	N307232717487854	03/11/23	14,134.00	2,209,733.87
03/11/23	NEFT - UTIB0000357 - SALARY LEMR SUNEEL Y - 917010084926867 - SUNEEL YADAV	N307232717487855	03/11/23	19,256.00	2,190,477.87
03/11/23	NEFT - SBIN0005103 - SALARY LEMR VIKASH K - 35597373438 - VIKASH KUMAR	N307232717487857	03/11/23	19,896.00	2,170,581.87
03/11/23	NEFT - BARB0DAWARK - SALARY LEMR KAPIL SO - 30300100011268 - KAPIL SOAM	N307232717487858	03/11/23	17,976.00	2,152,605.87

### HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

03/11/23	NEFT - SBIN0006021 - SALARY LEMR KRISHN AK - 31347752015 - KRISHNAKANT MISHRA	N307232717487859	03/11/23	19,256.00	2,133,349.87
03/11/23	NEFT - SBIN0001538 - SALARY LEMR RUBY K UM - 32196525573 - RUBY KUMARI	N307232717487861	03/11/23	16,622.00	2,116,727.87
03/11/23	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N307232717487871	03/11/23	15,604.00	2,101,123.87
03/11/23	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N307232717487872	03/11/23	15,604.00	2,085,519.87
03/11/23	NEFT - ICIC0001651 - SALARY LEED SANJU KU - 165101521169 - SANJU KUMAR	N307232717487880	03/11/23	16,156.00	2,069,363.87
03/11/23	NEFT - PUNB0153600 - SALARY LEED HIMANS HU - 1536001700096882 - HIMANSHU JOSHI	N307232717487882	03/11/23	15,604.00	2,053,759.87
03/11/23	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N307232717487883	03/11/23	16,156.00	2,037,603.87
03/11/23	NEFT - PUNB0153600 - SALARY LEED JASVAN T - 1536001700059818 - JASVANT KUMAR	N307232717487884	03/11/23	7,047.00	2,030,556.87
03/11/23	NEFT - FINO0009002 - SALARY LEED DEEPAK J - 20290317835 - DEEPAK JHA	N307232717487885	03/11/23	16,156.00	2,014,400.87
03/11/23	NEFT - BARB0BUPGBX - SALARY LEED LAV KU SH - 58110100005695 - LAV KUSH	N307232717487886	03/11/23	13,136.00	2,001,264.87
03/11/23	NEFT - PUNB0199700 - SALARY LEED KAUSHA L - 1997001500118165 - KAUSHAL RAWAT	N307232717487888	03/11/23	16,156.00	1,985,108.87
03/11/23	NEFT - PUNB0152200 - SALARY LEED AMIT K UM - 1522006900002913 - AMIT KUMAR-3	N307232717487889	03/11/23	16,156.00	1,968,952.87
03/11/23	NEFT - PUNB0HGB001 - SALARY LEMR NILAM DE - 78671900003620 - NILAM DEVI	N307232717487873	03/11/23	19,256.00	1,949,696.87
03/11/23	NEFT - BARB0BUPGBX - SALARY LEMR LALTI - 58310100001367 - LALTI	N307232717487874	03/11/23	14,341.00	1,935,355.87
03/11/23	NEFT - UBIN0821870 - SALARY LEMR RAM KH IL - 218712010000076 - RAM KHILAWAN SHUK LA	N307232717487875	03/11/23	18,896.00	1,916,459.87
03/11/23	NEFT - BKID0007723 - SALARY LEMR PRADEE	N307232717487876	03/11/23	17,256.00	1,899,203.87

### HDFC BANK LIMITED

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 Phone no. : 18002026161  
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 Currency : INR  
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 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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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

	P- - 772318210007068 - PRADEEP-2				
03/11/23	NEFT - SBIN0000210 - SALARY LEMR PAWAS - 30876797833 - PAWAS	N307232717487877	03/11/23	11,500.00	1,887,703.87
03/11/23	NEFT - BARB0SHIKHO - SALARY LEMR SUNIL KU - 29220100006157 - SUNIL KUMAR	N307232717487878	03/11/23	9,860.00	1,877,843.87
03/11/23	NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL	N307232717487879	03/11/23	25,233.00	1,852,610.87
03/11/23	NEFT - CBIN0281865 - SALARY LEED MEETHU K - 4006563048 - MEETHU KUMAR PURVE	N307232717487890	03/11/23	16,156.00	1,836,454.87
03/11/23	NEFT - INDB0000005 - SALARY LEED SATISH K - 100175139250 - SATISH KUMAR	N307232717487891	03/11/23	7,096.00	1,829,358.87
03/11/23	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N307232717487892	03/11/23	16,156.00	1,813,202.87
03/11/23	NEFT - ICIC0001651 - SALARY LEED UDAYVI R - 165101521170 - UDAYVIR SINGH	N307232717487893	03/11/23	16,156.00	1,797,046.87
03/11/23	NEFT - AIRP0000001 - SALARY LEED JOGEND ER - 7466823316 - JOGENDER	N307232717487894	03/11/23	10,571.00	1,786,475.87
03/11/23	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N307232717487895	03/11/23	17,885.00	1,768,590.87
03/11/23	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N307232717487896	03/11/23	17,885.00	1,750,705.87
03/11/23	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N307232717487898	03/11/23	16,156.00	1,734,549.87
03/11/23	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N307232717487899	03/11/23	16,156.00	1,718,393.87
03/11/23	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N307232717487901	03/11/23	16,156.00	1,702,237.87
03/11/23	NEFT - IDIB0008757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N307232717487902	03/11/23	16,156.00	1,686,081.87
03/11/23	NEFT - SBIN0008078 - SALARY LEED ANIL K UM - 41582109099 - ANIL KUMAR	N307232717487903	03/11/23	11,073.00	1,675,008.87
03/11/23	NEFT - INDB0001394 - SALARY LEED BHUPEN	N307232717487904	03/11/23	16,156.00	1,658,852.87

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

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### Statement of account

DE - 159718255525 - BHUPENDER SINGH PATW AL					
03/11/23 NEFT - SBIN0001536 - SALARY LEED JAGDIS H - 39904289543 - JAGDISH RAM	N307232717487905	03/11/23	10,571.00		1,648,281.87
03/11/23 NEFT - IOBA0002149 - SALARY LEED DEEPAK S - 214901000019238 - DEEPAK SINGH	N307232717487906	03/11/23	16,156.00		1,632,125.87
03/11/23 NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N307232717487907	03/11/23	18,911.00		1,613,214.87
03/11/23 NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N307232717487908	03/11/23	19,519.00		1,593,695.87
03/11/23 NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N307232717487909	03/11/23	19,519.00		1,574,176.87
03/11/23 NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N307232717487911	03/11/23	19,519.00		1,554,657.87
03/11/23 NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N307232717487912	03/11/23	19,519.00		1,535,138.87
03/11/23 NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N307232717487913	03/11/23	18,850.00		1,516,288.87
03/11/23 NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N307232717487914	03/11/23	18,242.00		1,498,046.87
03/11/23 NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N307232717487916	03/11/23	15,809.00		1,482,237.87
03/11/23 NEFT - BARB0BUPGBX - SALARY LEED GOVIND K - 56890100012451 - GOVIND KUMAR	N307232717487917	03/11/23	18,242.00		1,463,995.87
03/11/23 NEFT - IPOS0000001 - SALARY LEED CHANDR A - 007610090094 - CHANDRA	N307232717487918	03/11/23	6,081.00		1,457,914.87
03/11/23 NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N307232717487919	03/11/23	24,161.00		1,433,753.87
03/11/23 NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N307232717487920	03/11/23	24,938.00		1,408,815.87
03/11/23 NEFT - SBIN0003718 - SALARY LEED AJAY Y	N307232717487921	03/11/23	19,017.00		1,389,798.87

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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. : 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

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

AD - 32018822083 - AJAY YADAV					
03/11/23	NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR	N307232717487922	03/11/23	21,724.00	1,368,074.87
03/11/23	NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3	N307232717487923	03/11/23	19,693.00	1,348,381.87
03/11/23	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N307232717487924	03/11/23	21,724.00	1,326,657.87
03/11/23	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N307232717487925	03/11/23	21,724.00	1,304,933.87
03/11/23	NEFT - PUNB0495000 - SALARY LEED DINESH C - 4950001700095039 - DINESH CHANDRA-2	N307232717487926	03/11/23	21,047.00	1,283,886.87
03/11/23	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N307232717487927	03/11/23	21,724.00	1,262,162.87
03/11/23	NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP	N307232717487928	03/11/23	19,693.00	1,242,469.87
03/11/23	NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM	N307232717487929	03/11/23	21,724.00	1,220,745.87
03/11/23	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR	N307232717487930	03/11/23	21,724.00	1,199,021.87
03/11/23	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N307232717487931	03/11/23	19,017.00	1,180,004.87
03/11/23	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N307232717487932	03/11/23	20,370.00	1,159,634.87
03/11/23	NEFT - ICIC0000724 - SALARY LEED MUKESH - 072401505887 - MUKESH	N307232717487933	03/11/23	21,724.00	1,137,910.87
03/11/23	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N307232717487934	03/11/23	21,724.00	1,116,186.87
03/11/23	NEFT - UBIN0921408 - SALARY LEED NAREND ER - 520471007999651 - NARENDER KUMAR-2	N307232717487935	03/11/23	21,724.00	1,094,462.87
03/11/23	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H	N307232717487936	03/11/23	21,724.00	1,072,738.87

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DELHI 110037  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : TOWER A,GF-02,  
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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 : 01/11/2023

To : 30/11/2023

### Statement of account

03/11/23	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N307232717487937	03/11/23	21,724.00	1,051,014.87
03/11/23	NEFT - PUNB0193800 - SALARY LEED PRASHA NT - 1938000100139739 - PRASHANT YADAV	N307232717487938	03/11/23	20,370.00	1,030,644.87
03/11/23	NEFT - ICIC0001651 - SALARY LEED RAJESH P - 165101521168 - RAJESH PANDAY	N307232717487939	03/11/23	21,724.00	1,008,920.87
03/11/23	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N307232717487940	03/11/23	21,724.00	987,196.87
03/11/23	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N307232717487941	03/11/23	13,602.00	973,594.87
03/11/23	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1	N307232717487942	03/11/23	21,724.00	951,870.87
03/11/23	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N307232717487943	03/11/23	21,724.00	930,146.87
03/11/23	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N307232717487944	03/11/23	20,370.00	909,776.87
03/11/23	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N307232717487945	03/11/23	21,724.00	888,052.87
03/11/23	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 33333232123 - SANJAY KUMAR DUBEY	N307232717487947	03/11/23	21,724.00	866,328.87
03/11/23	NEFT - CNRB0005122 - SALARY LEED UDAYRA J - 5122127000060 - UDAYRAJ YADAV	N307232717487948	03/11/23	21,724.00	844,604.87
03/11/23	NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N307232717487949	03/11/23	18,340.00	826,264.87
03/11/23	NEFT - BARB0BUPGBX - SALARY LEED VISHAL S - 54740100028502 - VISHAL SINGH	N307232717487950	03/11/23	21,724.00	804,540.87
03/11/23	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N307232717487951	03/11/23	20,370.00	784,170.87
03/11/23	NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR SINGH	N307232717487952	03/11/23	21,724.00	762,446.87
03/11/23	NEFT - BKID0007540 - SALARY LEED JITEND	N307232717487953	03/11/23	21,724.00	740,722.87

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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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JOINT HOLDERS :

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From : 01/11/2023

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### Statement of account

RA - 754010110000058 - JITENDRA PRATAP S INGH					
03/11/23	NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI	N307232717487954	03/11/23	21,724.00	718,998.87
03/11/23	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR	N307232717487955	03/11/23	21,724.00	697,274.87
03/11/23	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N307232717487956	03/11/23	21,047.00	676,227.87
03/11/23	NEFT - CNRB0005605 - SALARY LEED ADESH YA - 5605101001663 - ADESH YADAV	N307232717487957	03/11/23	19,693.00	656,534.87
03/11/23	NEFT - SBIN0061213 - SALARY LEED VED PR A - 38415733968 - VED PRAKASH	N307232717487958	03/11/23	21,724.00	634,810.87
03/11/23	NEFT - CNRB0002174 - SALARY LEED PRASHA NT - 2174101172082 - PRASHANT SHARMA-2	N307232717487959	03/11/23	19,017.00	615,793.87
03/11/23	NEFT - CBIN0280227 - SALARY LEED LOKESH K - 3647479177 - LOKESH KUMAR	N307232717487961	03/11/23	14,956.00	600,837.87
03/11/23	NEFT - BKID0007618 - SALARY LEED ANESH KU - 761810110004908 - ANESH KUMAR	N307232717487962	03/11/23	20,371.00	580,466.87
03/11/23	NEFT - SBIN0000208 - SALARY LEED RANJEE T - 38422850742 - RANJEET KUMAR SHUKLA	N307232717487963	03/11/23	19,694.00	560,772.87
03/11/23	NEFT - FINO0009002 - SALARY LEED RAM BA KS - 20137953235 - RAM BAKS	N307232717487964	03/11/23	19,693.00	541,079.87
03/11/23	NEFT - TMBL0000483 - SALARY LEED GORE L AL - 483100050301020 - GORE LAL KUMAR	N307232717487966	03/11/23	20,370.00	520,709.87
03/11/23	NEFT - SBIN0009368 - SALARY LEED PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N307232717487967	03/11/23	21,724.00	498,985.87
03/11/23	NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N307232717487968	03/11/23	9,476.00	489,509.87
03/11/23	NEFT - BARB0MATSHE - SALARY LEED ABHAY KU - 52530100005128 - ABHAY KUMAR	N307232717487969	03/11/23	21,724.00	467,785.87
03/11/23	NEFT - PUNB0173600 - SALARY LEED RAVI R AN - 1736000100164816 - RAVI RANJAN KUMA	N307232717487970	03/11/23	15,633.00	452,152.87

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

R					
03/11/23	NEFT - ICIC0001651 - SALARY LEED SANTOS H - 165101521167 - SANTOSH KUMAR TIWARI	N307232717487971	03/11/23	20,370.00	431,782.87
03/11/23	NEFT - PUNB0286100 - SALARY LEED RANJEE T - 2861001500209132 - RANJEET KUMAR PAS WAN	N307232717487972	03/11/23	19,694.00	412,088.87
03/11/23	NEFT - PUNB0161700 - SALARY LEED PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS HRA	N307232717487973	03/11/23	18,340.00	393,748.87
03/11/23	7572441622120/SBIPEYEDISTRICTLABOU	0000233078942548	03/11/23	9,905.90	383,842.97
03/11/23	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN SECURITY SERV ICES PVT LT-AXISP00439926996	AXISP00439926996	03/11/23		863,557.00 1,247,399.97
03/11/23	CASH PAID: RAVI - CHQ PAID - GLOBAL BUSI N	0000000000000108	03/11/23	740,000.00	507,399.97
04/11/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3684576986	000CMS3684576986	04/11/23		329,227.00 836,626.97
04/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311040 0FAH	IN2ON23110400FAH	04/11/23		605,174.28 1,441,801.25
04/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311040 0FA7	IN2ON23110400FA7	04/11/23		742,009.52 2,183,810.77
04/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311040 0FA6	IN2ON23110400FA6	04/11/23		436,067.78 2,619,878.55
04/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311040 0FAK	IN2ON23110400FAK	04/11/23		207,612.86 2,827,491.41
04/11/23	RTGS DR-SBIN0013058-SALONA BICHONA FABTE X INDIA PVT LTD-CBX INTERNET-HDFCR520231 10451446724-PYMT GIFTS SALONA BI	HDFCR52023110451 446724	04/11/23	400,000.00	2,427,491.41

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### Statement of account

04/11/23	NEFT - CBIN0281979 - C71386041123122558 - PYMT TANDOORI VNDR SATISH SATYA PRAKAS H - 3466622715 - SATYA PRAKASH	N308232719970698	04/11/23	85,200.00	2,342,291.41
04/11/23	NEFT - IOBA0001981 - C79116041123122501 - TANDOORI PYMT AVAIZ - 198101000001933 - MOHAMMAD AVAIZ	N308232719966758	04/11/23	12,500.00	2,329,791.41
04/11/23	NEFT - PUNB0208410 - C71380041123123302 - PYMT UNIFORM TO SHAN UNIFORM - 2084102 100000048 - SHAN UNIFORM	N308232719966781	04/11/23	50,000.00	2,279,791.41
04/11/23	NEFT - BKID0006007 - C79205041123123212 - PYMT JACKET ADVN MEHAK - 600720110000 211 - MEHAK DESIGNING AND PRODUCTION	N308232719966785	04/11/23	50,000.00	2,229,791.41
04/11/23	HDFC552588366-STP-HAPPAY TO MURARI	IB04132853792182	04/11/23	50,000.00	2,179,791.41
04/11/23	HDFC552588366-STP-HAPPAY TO RAKESH	IB04142515655218	04/11/23	30,000.00	2,149,791.41
04/11/23	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000482467164	04/11/23	19,793.00	2,129,998.41
04/11/23	FT - SALARY DOUB NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000482467190	04/11/23	17,011.00	2,112,987.41
04/11/23	FT - SALARY DOUB GULSHAN - 50100522769 402 - GULSHAN KUMAR	0000000482467194	04/11/23	17,011.00	2,095,976.41
04/11/23	FT - SALARY DOUB HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000482467205	04/11/23	22,732.00	2,073,244.41
04/11/23	FT - SALARY DOUB ADV UDAY - 5010052276 9800 - ADV UDAY	0000000482467206	04/11/23	5,500.00	2,067,744.41
04/11/23	FT - SALARY HILT ARJESH - 501005227694 28 - ARJESH	0000000482467211	04/11/23	3,451.00	2,064,293.41
04/11/23	FT - SALARY HILT VIKESH Y - 5010048547 3681 - VIKESH YADAV	0000000482467217	04/11/23	6,916.00	2,057,377.41
04/11/23	FT - SALARY HILT SHIV KUM - 5010048547 3681 - SHIV KUMAR	0000000482467221	04/11/23	2,300.00	2,055,077.41
04/11/23	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000482467224	04/11/23	16,096.00	2,038,981.41

#### 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. : 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 : 01/11/2023

To : 30/11/2023

### Statement of account

04/11/23	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000482467227	04/11/23	19,202.00	2,019,779.41
04/11/23	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000482467173	04/11/23	18,631.00	2,001,148.41
04/11/23	FT - SALARY JW AMIT - 50100454190672 - AMIT	0000000482467174	04/11/23	19,202.00	1,981,946.41
04/11/23	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000482467254	04/11/23	19,735.00	1,962,211.41
04/11/23	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000482467256	04/11/23	24,000.00	1,938,211.41
04/11/23	FT - SALARY ROSE SUNIDHI - 50100273038 639 - SUNIDHI RANA	0000000482467259	04/11/23	20,000.00	1,918,211.41
04/11/23	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N308232720264716	04/11/23	19,735.00	1,898,476.41
04/11/23	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N308232720264718	04/11/23	35,000.00	1,863,476.41
04/11/23	NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL	N308232720264720	04/11/23	22,000.00	1,841,476.41
04/11/23	NEFT - BARB0BLYGHA - SALARY ROSE KAJAL RA - 27140100016939 - KAJAL RANA	N308232720264723	04/11/23	19,000.00	1,822,476.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N308232720264724	04/11/23	14,260.00	1,808,216.41
04/11/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N308232720264725	04/11/23	17,980.00	1,790,236.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N308232720264726	04/11/23	8,680.00	1,781,556.41
04/11/23	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N308232720264727	04/11/23	26,040.00	1,755,516.41
04/11/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N308232720264729	04/11/23	22,320.00	1,733,196.41
04/11/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N308232720264731	04/11/23	18,910.00	1,714,286.41

#### HDFC BANK LIMITED

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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  
 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 : 01/11/2023

To : 30/11/2023

### Statement of account

04/11/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N308232720264734	04/11/23	12,710.00	1,701,576.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N308232720264735	04/11/23	10,850.00	1,690,726.41
04/11/23	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N308232720264736	04/11/23	9,610.00	1,681,116.41
04/11/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 2064810000431 - KAMAL	N308232720264738	04/11/23	21,390.00	1,659,726.41
04/11/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N308232720264739	04/11/23	19,840.00	1,639,886.41
04/11/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N308232720264740	04/11/23	2,480.00	1,637,406.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N308232720264741	04/11/23	19,220.00	1,618,186.41
04/11/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N308232720264743	04/11/23	11,160.00	1,607,026.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N308232720264745	04/11/23	13,330.00	1,593,696.41
04/11/23	NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 110103118681 - MANIKCHAND	N308232720264746	04/11/23	9,300.00	1,584,396.41
04/11/23	NEFT - BARB0PATLOT - SALARY MAUR DEEPAK -1 - 20640100015991 - DEEPAK-1	N308232720264747	04/11/23	10,540.00	1,573,856.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N308232720264749	04/11/23	5,270.00	1,568,586.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR RAJESH K - 20021687169 - RAJESH KUMAR	N308232720264750	04/11/23	6,200.00	1,562,386.41
04/11/23	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N308232720264751	04/11/23	7,130.00	1,555,256.41
04/11/23	NEFT - FINO0009002 - SALARY MAUR AJEET - 20297949203 - AJEET	N308232720264752	04/11/23	12,710.00	1,542,546.41
04/11/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N308232720264753	04/11/23	11,160.00	1,531,386.41

### HDFC BANK LIMITED

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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. : 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 : 01/11/2023

To : 30/11/2023

### Statement of account

04/11/23	NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR	N308232720264755	04/11/23	22,940.00	1,508,446.41
04/11/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N308232720264756	04/11/23	13,640.00	1,494,806.41
04/11/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N308232720264759	04/11/23	11,470.00	1,483,336.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N308232720264761	04/11/23	4,340.00	1,478,996.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN KU - 41723743417 - VIPIN KUMAR	N308232720264762	04/11/23	4,030.00	1,474,966.41
04/11/23	NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2	N308232720264764	04/11/23	8,680.00	1,466,286.41
04/11/23	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N308232720264765	04/11/23	10,540.00	1,455,746.41
04/11/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N308232720264767	04/11/23	13,640.00	1,442,106.41
04/11/23	NEFT - UBIN0561479 - SALARY MAUR RAM KU MA - 614702010007291 - RAM KUMAR	N308232720264768	04/11/23	8,680.00	1,433,426.41
04/11/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N308232720264770	04/11/23	13,020.00	1,420,406.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N308232720264772	04/11/23	14,570.00	1,405,836.41
04/11/23	NEFT - FINO0009002 - SALARY MAUR DEEPAK -2 - 20255835892 - DEEPAK-2	N308232720264773	04/11/23	2,170.00	1,403,666.41
04/11/23	NEFT - SBIN0005959 - SALARY MAUR BABLOO - 33285390986 - BABLOO	N308232720264775	04/11/23	11,470.00	1,392,196.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N308232720264776	04/11/23	22,320.00	1,369,876.41
04/11/23	NEFT - SBIN0005959 - SALARY MAUR RAVIND ER - 31335323501 - RAVINDER YADAV	N308232720264778	04/11/23	17,360.00	1,352,516.41
04/11/23	NEFT - UBIN0569755 - SALARY MAUR MANOJ - 520101080635683 - MANOJ	N308232720264779	04/11/23	1,860.00	1,350,656.41

### HDFC BANK LIMITED

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 Address : TOWER A,GF-02,  
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 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 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 : 01/11/2023

To : 30/11/2023

### Statement of account

04/11/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N308232720264780	04/11/23	23,560.00	1,327,096.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR ANIL K UM - 35997012081 - ANIL KUMAR	N308232720264781	04/11/23	14,260.00	1,312,836.41
04/11/23	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N308232720264783	04/11/23	7,130.00	1,305,706.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N308232720264785	04/11/23	13,020.00	1,292,686.41
04/11/23	NEFT - FINO0009002 - SALARY MAUR DHARME ND - 20260052763 - DHARMENDER	N308232720264786	04/11/23	11,160.00	1,281,526.41
04/11/23	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH	N308232720264788	04/11/23	11,160.00	1,270,366.41
04/11/23	NEFT - FINO0000001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N308232720264789	04/11/23	5,270.00	1,265,096.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N308232720264790	04/11/23	10,230.00	1,254,866.41
04/11/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N308232720264792	04/11/23	13,020.00	1,241,846.41
04/11/23	NEFT - FINO0009002 - SALARY MAUR DINESH - 20280202403 - DINESH	N308232720264793	04/11/23	8,060.00	1,233,786.41
04/11/23	NEFT - SBIN0007411 - SALARY MAUR KUSHAL - 33876280394 - KUSHAL	N308232720264795	04/11/23	8,680.00	1,225,106.41
04/11/23	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N308232720264802	04/11/23	17,918.00	1,207,188.41
04/11/23	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N308232720264804	04/11/23	14,164.00	1,193,024.41
04/11/23	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N308232720264806	04/11/23	20,421.00	1,172,603.41
04/11/23	NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N308232720264807	04/11/23	19,164.00	1,153,439.41
04/11/23	NEFT - PUNB0366500 - SALARY ALOF MOHAN SI - 3665000100074945 - MOHAN SINGH	N308232720264809	04/11/23	20,421.00	1,133,018.41

### HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/11/2023

To : 30/11/2023

### Statement of account

04/11/23	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N308232720264811	04/11/23	22,935.00	1,110,083.41
04/11/23	NEFT - IBKL0000192 - SALARY GM A DILIP KU - 0192104000124324 - DILIP KUMAR	N308232720264813	04/11/23	27,554.00	1,082,529.41
04/11/23	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N308232720264814	04/11/23	17,011.00	1,065,518.41
04/11/23	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N308232720264815	04/11/23	16,933.00	1,048,585.41
04/11/23	NEFT - PUNB0385100 - SALARY DOUB VIKASH K - 3851000100242103 - VIKASH KUMAR	N308232720264816	04/11/23	17,011.00	1,031,574.41
04/11/23	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N308232720264817	04/11/23	8,773.00	1,022,801.41
04/11/23	NEFT - KKBK0001366 - SALARY DOUB VIKASH K - 3045464080 - VIKASH KUMAR-2	N308232720264820	04/11/23	13,173.00	1,009,628.41
04/11/23	NEFT - ICIC0001262 - SALARY DOUB ASIT K UM - 349601504462 - ASIT KUMAR	N308232720264821	04/11/23	10,979.00	998,649.41
04/11/23	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N308232720264822	04/11/23	15,914.00	982,735.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR C. B D UB - 36563109909 - C. B DUBEY	N308232720264797	04/11/23	4,340.00	978,395.41
04/11/23	NEFT - UBIN0817953 - SALARY MAUR HARI O M - 179510100047965 - HARI OM	N308232720264799	04/11/23	6,820.00	971,575.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR BIRBAL - 41636286684 - BIRBAL	N308232720264800	04/11/23	4,340.00	967,235.41
04/11/23	NEFT - BARB0MANETA - SALARY MAUR RAKESH -2 - 53520100006065 - RAKESH-2	N308232720264801	04/11/23	3,720.00	963,515.41
04/11/23	NEFT - FINO0000001 - SALARY DOUB PRINCE K - 20146083581 - PRINCE KUMAR	N308232720264823	04/11/23	17,011.00	946,504.41
04/11/23	NEFT - BKID0007729 - SALARY DOUB UMESH SI - 772918210002468 - UMESH SINGH	N308232720264825	04/11/23	14,463.00	932,041.41
04/11/23	NEFT - CNRB0000372 - SALARY DOUB NAVIN	N308232720264827	04/11/23	17,011.00	915,030.41

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	KU - 0372108037638 - NAVIN KUMAR				
04/11/23	NEFT - BARB0BUPGBX - SALARY DOUB VIPEND ER - 75118503164 - VIPENDER	N308232720264829	15,353.00		899,677.41
04/11/23	NEFT - CBIN0280060 - SALARY DOUB NEERAJ K - 3487096321 - NEERAJ KUMAR-2	N308232720264831	17,011.00		882,666.41
04/11/23	NEFT - BARB0MANETA - SALARY DOUB RATNES H - 53528100002466 - RATNESH KUMAR	N308232720264833	17,011.00		865,655.41
04/11/23	NEFT - PUNB0SUPGB5 - SALARY DOUB MUKESH K - 90571700215438 - MUKESH KUMAR	N308232720264835	9,430.00		856,225.41
04/11/23	NEFT - BARB0MAHWAX - SALARY DOUB AYUB K HA - 01180100025856 - AYUB KHAN	N308232720264836	14,269.00		841,956.41
04/11/23	NEFT - SBIN0000675 - SALARY DOUB AVANIS H - 33487279709 - AVANISH KUMAR	N308232720264837	2,193.00		839,763.41
04/11/23	NEFT - PUNB0066600 - SALARY DOUB SONI S IN - 0666000100349904 - SONI SINGH	N308232720264838	15,985.00		823,778.41
04/11/23	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N308232720264839	10,252.00		813,526.41
04/11/23	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N308232720264841	19,082.00		794,444.41
04/11/23	NEFT - UBIN0560294 - SALARY DOUB PRANSH U - 602902010009738 - PRANSHU	N308232720264843	21,845.00		772,599.41
04/11/23	NEFT - BKID0007701 - SALARY DOUB MOHIT KU - 770118210028434 - MOHIT KUMAR	N308232720264844	20,448.00		752,151.41
04/11/23	NEFT - BKID0007708 - SALARY DOUB KARTIK EY - 770810510001696 - KARTIKEYA	N308232720264845	21,147.00		731,004.41
04/11/23	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N308232720264847	17,843.00		713,161.41
04/11/23	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N308232720264849	17,843.00		695,318.41
04/11/23	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N308232720264850	16,692.00		678,626.41

### 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. : 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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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
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JOINT HOLDERS :

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### Statement of account

04/11/23	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N308232720264851	04/11/23	11,517.00	667,109.41
04/11/23	NEFT - SBIN0008524 - SALARY HILT SHASHI KA - 41643775427 - SHASHIKANT	N308232720264854	04/11/23	17,843.00	649,266.41
04/11/23	NEFT - BKID0007720 - SALARY HILT BRAJ M OH - 772010510001988 - BRAJ MOHAN	N308232720264855	04/11/23	17,843.00	631,423.41
04/11/23	NEFT - UJVN0002204 - SALARY HILT LALIT KU - 2204110010051396 - LALIT KUMAR	N308232720264858	04/11/23	17,253.00	614,170.41
04/11/23	NEFT - CNRB0003287 - SALARY HILT PRADIP K - 86672200047331 - PRADIP KUMAR	N308232720264859	04/11/23	6,326.00	607,844.41
04/11/23	NEFT - UBIN0567787 - SALARY HILT KAMLES H - 532802010006047 - KAMLESH	N308232720264861	04/11/23	14,967.00	592,877.41
04/11/23	NEFT - PUNB0488100 - SALARY HILT NEHA - 4881001700175075 - NEHA	N308232720264862	04/11/23	17,843.00	575,034.41
04/11/23	NEFT - ICIC0002445 - SALARY HILT USHA - 244501506645 - USHA	N308232720264863	04/11/23	2,300.00	572,734.41
04/11/23	NEFT - SBIN0000174 - SALARY HILT LOKESH K - 34514193972 - LOKESH KUMAR	N308232720264865	04/11/23	12,652.00	560,082.41
04/11/23	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N308232720264866	04/11/23	19,617.00	540,465.41
04/11/23	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N308232720264868	04/11/23	17,720.00	522,745.41
04/11/23	NEFT - IOBA0002358 - SALARY JW SATYAWAN S - 235801000006413 - SATYAWAN SINGH	N308232720264872	04/11/23	19,202.00	503,543.41
04/11/23	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N308232720264873	04/11/23	19,202.00	484,341.41
04/11/23	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N308232720264874	04/11/23	14,905.00	469,436.41
04/11/23	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N308232720264875	04/11/23	18,581.00	450,855.41
04/11/23	NEFT - PUNB0183100 - SALARY JW PRAVENDR	N308232720264877	04/11/23	17,960.00	432,895.41

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 DELHI INDIA

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### Statement of account

Account No	Account Name	Account Type	Account No	Account No	Account No	Account No
A - 1831001500152175	PRAVENDRA KUMAR Y ADAV					
04/11/23	NEFT - MAHB0000392 - SALARY JW KRISHNAN	N308232720264880	04/11/23	15,476.00		417,419.41
	DA - 60384349194 - KRISHNANDAN SINGH					
04/11/23	NEFT - KKBK0005293 - SALARY JW MANOJ KU	N308232720264881	04/11/23	17,960.00		399,459.41
	MA - 5748292342 - MANOJ KUMAR					
04/11/23	NEFT - BARB0JAISBS - SALARY JW KM PRIYA	N308232720264882	04/11/23	18,631.00		380,828.41
	NK - 28070100019410 - KM PRIYANKA SAROJ					
04/11/23	NEFT - SBIN0002431 - SALARY JW HEMA DEV	N308232720264884	04/11/23	19,202.00		361,626.41
	I - 37334551682 - HEMA DEVI					
04/11/23	NEFT - CNRB0003134 - SALARY JW NIKEE KU	N308232720264886	04/11/23	19,202.00		342,424.41
	MA - 110009579097 - NIKEE KUMARI					
04/11/23	NEFT - KKBK0004583 - SALARY JW AKASH MA	N308232720264887	04/11/23	19,202.00		323,222.41
	UR - 5246616930 - AKASH MAURAYA					
04/11/23	NEFT - PUNB0733400 - SALARY JW ANKULEND	N308232720264888	04/11/23	19,202.00		304,020.41
	RA - 7334001500091177 - ANKULENDRA SINGH					
04/11/23	NEFT - PUNB0500810 - SALARY JW MANOJ SI	N308232720264891	04/11/23	19,182.00		284,838.41
	NG - 50082121000324 - MANOJ SINGH CHAUHA N					
04/11/23	NEFT - SBIN0004848 - SALARY JW MANOJ PR	N308232720264893	04/11/23	19,182.00		265,656.41
	AT - 33794335438 - MANOJ PRATAP SINGH					
04/11/23	NEFT - PUNB0490700 - SALARY JW PRAFUL -	N308232720264895	04/11/23	19,182.00		246,474.41
	4907000100223697 - PRAFUL					
04/11/23	NEFT - SBIN0002607 - SALARY PULL DEVEND	N308232720264897	04/11/23	27,528.00		218,946.41
	RA - 32044920010 - DEVENDRA SINGH-2					
04/11/23	NEFT - UBIN0546836 - SALARY PULL SATEND	N308232720264899	04/11/23	28,477.00		190,469.41
	RA - 468302010914163 - SATENDRA					
04/11/23	NEFT - IDIB000S248 - SALARY PULL AKHILE	N308232720264901	04/11/23	20,883.00		169,586.41
	SH - 6853221607 - AKHILESH KUMAR					
04/11/23	NEFT - PUNB0054300 - SALARY PULL RAJARA	N308232720264902	04/11/23	27,528.00		142,058.41
	M - 0543000100284489 - RAJARAM					
04/11/23	NEFT - SBIN0005403 - SALARY PULL AMIT K	N308232720264903	04/11/23	25,629.00		116,429.41

#### HDFC BANK LIMITED

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### Statement of account

	UM - 37748465146 - AMIT KUMAR				
04/11/23	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N308232720264905	04/11/23	28,477.00	87,952.41
04/11/23	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N308232720264907	04/11/23	16,137.00	71,815.41
04/11/23	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N308232720264909	04/11/23	24,679.00	47,136.41
04/11/23	NEFT - BARB0SIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N308232720264911	04/11/23	23,731.00	23,405.41
04/11/23	NEFT - SBIN0000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N308232720264914	04/11/23	19,934.00	3,471.41
04/11/23	RTGS CR-SBIN0010649-MANOJ BISHT-AM ADMIN AND SECURITY SERVICES PVT-SBINR52023110 482105946	SBINR52023110482 105946	04/11/23	400,000.00	403,471.41
04/11/23	RTGS DR-SBIN0013058-SALONA BICHONA FABTE X INDIA PVT LTD-CBX INTERNET-HDFCR520231 10451573692-PYMT GIFTS SALONA BI	HDFCR52023110451 573692	04/11/23	400,000.00	3,471.41
04/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000609079120	04/11/23	5,000.00	8,471.41
04/11/23	CHQ DEP - MICR CLG - NOIDA WBO: STNADRAD CHATRED :STANDARD CHARTERED BANK	000000000216168	06/11/23	2,458,705.00	2,467,176.41
06/11/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB33109631134	0YESB33109631134	06/11/23	1,698,813.00	4,165,989.41
07/11/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000254135724	07/11/23	300,000.00	3,865,989.41
07/11/23	NEFT - SBIN0012560 - SALARY RADI RAHUL KU - 33443971054 - RAHUL KUMAR	N311232724651199	07/11/23	16,313.00	3,849,676.41
07/11/23	NEFT - SBIN0004463 - SALARY MAUR AMIT K UM - 39526007035 - AMIT KUMAR	N311232724651197	07/11/23	16,442.00	3,833,234.41
07/11/23	NEFT - PUNB0013000 - SALARY MAUR KAVITA	N311232724651200	07/11/23	16,346.00	3,816,888.41

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/11/2023

To : 30/11/2023

### Statement of account

	- 0130000121169363 - KAVITA				
07/11/23	NEFT - BARB0ETAHXX - SALARY MAUR RAKESH K - 10350100020692 - RAKESH KUMAR	N311232724651201	07/11/23	16,346.00	3,800,542.41
07/11/23	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N311232724651202	07/11/23	17,633.00	3,782,909.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR SACHIN K - 41527439546 - SACHIN KUMAR	N311232724651203	07/11/23	15,192.00	3,767,717.41
07/11/23	NEFT - CNRB0000157 - SALARY MAUR RAVI - 0157101032228 - RAVI	N311232724651206	07/11/23	16,346.00	3,751,371.41
07/11/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N311232724651208	07/11/23	16,346.00	3,735,025.41
07/11/23	NEFT - AUBL0002104 - SALARY MAUR AMAN K UM - 2301210448642212 - AMAN KUMAR	N311232724651210	07/11/23	15,703.00	3,719,322.41
07/11/23	NEFT - SBIN0000669 - SALARY MAUR SHIV K UM - 39453403982 - SHIV KUMAR SINGH	N311232724651212	07/11/23	16,394.00	3,702,928.41
07/11/23	NEFT - BARB0MANETA - SALARY MAUR DHANAN JA - 53520100006065 - DHANANJAY	N311232724651213	07/11/23	16,990.00	3,685,938.41
07/11/23	NEFT - FINO0009002 - SALARY MAUR MANTU GU - 20298176147 - MANTU GUPTA	N311232724651214	07/11/23	16,346.00	3,669,592.41
07/11/23	NEFT - SBIN0008778 - SALARY MAUR SANJAY K - 41610808612 - SANJAY KUMAR	N311232724651215	07/11/23	15,703.00	3,653,889.41
07/11/23	NEFT - KKBK0005029 - SALARY MAUR AMIT K UM - 6146972300 - AMIT KUMAR-2	N311232724651216	07/11/23	16,346.00	3,637,543.41
07/11/23	NEFT - PUNB0014800 - SALARY MAUR VIKASH S - 0148000107537705 - VIKASH SONI	N311232724651219	07/11/23	12,764.00	3,624,779.41
07/11/23	NEFT - CBIN0283463 - SALARY MAUR RAVI K UM - 5385653013 - RAVI KUMAR-3	N311232724651221	07/11/23	16,346.00	3,608,433.41
07/11/23	NEFT - INDB0000005 - SALARY MAUR SACHIN K - 100127118159 - SACHIN KUMAR-3	N311232724651222	07/11/23	11,097.00	3,597,336.41
07/11/23	NEFT - IDFB0020101 - SALARY MAUR MANJEE T - 10005726986 - MANJEET SINGH	N311232724651224	07/11/23	12,633.00	3,584,703.41
07/11/23	NEFT - PUNB0152900 - SALARY MAUR SAHANA	N311232724651227	07/11/23	12,633.00	3,572,070.41

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JOINT HOLDERS :

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### Statement of account

07/11/23	P - 02172652000017 - SAHANA PARVEEN NEFT - SBIN0008173 - SALARY MAUR PINTU - 40589422912 - PINTU	N311232724651229	07/11/23	1,887.00	3,570,183.41
07/11/23	NEFT - KKBK0004614 - SALARY MAUR RAMAN - 7347216125 - RAMAN	N311232724651231	07/11/23	2,398.00	3,567,785.41
07/11/23	NEFT - CNRB0002047 - SALARY ANDA RINKOO - 2047101015480 - RINKOO	N311232724651232	07/11/23	28,210.00	3,539,575.41
07/11/23	NEFT - SBIN0006286 - SALARY ANDA SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA	N311232724651234	07/11/23	29,256.00	3,510,319.41
07/11/23	NEFT - UTIB0000846 - SALARY ANDA ADARSH M - 918010019608780 - ADARSH MANI	N311232724651236	07/11/23	21,646.00	3,488,673.41
07/11/23	NEFT - SBIN0006537 - SALARY ANDA AJAY K UM - 11777868449 - AJAY KUMAR	N311232724651237	07/11/23	21,646.00	3,467,027.41
07/11/23	NEFT - SBIN0016706 - SALARY ANDA ADESH KU - 41169773508 - ADESH KUMAR SINGH	N311232724651239	07/11/23	23,314.00	3,443,713.41
07/11/23	NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA	N311232724651240	07/11/23	14,183.00	3,429,530.41
07/11/23	NEFT - PUNB0027720 - SALARY ANDA DURVIJ AY - 0277011107805 - DURVIJAY SINGH	N311232724651242	07/11/23	21,645.00	3,407,885.41
07/11/23	NEFT - UBIN0576956 - SALARY ANDA GOVIND K - 769502010003755 - GOVIND KUMAR JHA	N311232724651245	07/11/23	23,315.00	3,384,570.41
07/11/23	NEFT - BARB0SILIGU - SALARY ANDA DILIP KU - 07800100020842 - DILIP KUMAR YADAV	N311232724651246	07/11/23	16,640.00	3,367,930.41
07/11/23	NEFT - SBIN0000671 - SALARY ANDA INDRAJ EE - 39671504824 - INDRAJEET	N311232724651248	07/11/23	16,686.00	3,351,244.41
07/11/23	NEFT - SBIN0006887 - SALARY ANDA KRISHN A - 35846731439 - KRISHNA KUMAR SINGH	N311232724651250	07/11/23	15,806.00	3,335,438.41
07/11/23	NEFT - SBIN0017226 - SALARY ANDA HARBHA JA - 35974087043 - HARBHAJAN SINGH	N311232724651251	07/11/23	21,646.00	3,313,792.41
07/11/23	NEFT - SBIN0002619 - SALARY ANDA HARISH K - 32303409445 - HARISH KUMAR RAI	N311232724651252	07/11/23	23,314.00	3,290,478.41
07/11/23	NEFT - SBIN0008087 - SALARY ANDA MANISH	N311232724651253	07/11/23	21,692.00	3,268,786.41

### HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK  
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 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 : 01/11/2023

To : 30/11/2023

### Statement of account

07/11/23	K - 20321720561 - MANISH KUMAR NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH	N311232724651257	07/11/23	22,480.00	3,246,306.41
07/11/23	NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR	N311232724651259	07/11/23	22,480.00	3,223,826.41
07/11/23	NEFT - BARB0TRDGUR - SALARY ANDA RAHUL KU - 21268100012326 - RAHUL KUMAR	N311232724651262	07/11/23	22,526.00	3,201,300.41
07/11/23	NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR	N311232724651264	07/11/23	23,315.00	3,177,985.41
07/11/23	NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH	N311232724651265	07/11/23	22,480.00	3,155,505.41
07/11/23	NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KUMAR KARN	N311232724651267	07/11/23	23,315.00	3,132,190.41
07/11/23	NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 921010031719202 - SANI KUMAR	N311232724651271	07/11/23	23,314.00	3,108,876.41
07/11/23	NEFT - BKID0004739 - SALARY ANDA SUNIL KU - 473910110004908 - SUNIL KUMAR	N311232724651273	07/11/23	22,526.00	3,086,350.41
07/11/23	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI	N311232724651275	07/11/23	17,520.00	3,068,830.41
07/11/23	NEFT - FINO0000001 - SALARY ANDA GAUTAM K - 20159640413 - GAUTAM KUMAR	N311232724651276	07/11/23	22,526.00	3,046,304.41
07/11/23	NEFT - UTIB0000552 - SALARY ANDA HAREND ER - 917010020606460 - HARENDER KUMAR	N311232724651277	07/11/23	5,841.00	3,040,463.41
07/11/23	NEFT - CNRB0008813 - SALARY ANDA RUPESH K - 8813101002612 - RUPESH KUMAR	N311232724651278	07/11/23	23,314.00	3,017,149.41
07/11/23	NEFT - FDRL0001678 - SALARY ANDA ABHAY KU - 99980104359356 - ABHAY KUMAR	N311232724651282	07/11/23	18,355.00	2,998,794.41
07/11/23	NEFT - IBKL0001250 - SALARY ANDA SAURAB H - 1250104000105002 - SAURABH KUMAR	N311232724651283	07/11/23	6,675.00	2,992,119.41
07/11/23	NEFT - SBIN0012598 - SALARY ANDA SONU K UM - 35235839085 - SONU KUMAR	N311232724651284	07/11/23	23,314.00	2,968,805.41
07/11/23	NEFT - SBIN0015778 - SALARY ANDA MUKESH	N311232724651287	07/11/23	23,314.00	2,945,491.41

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### Statement of account

07/11/23	K - 41025850885 - MUKESH KUMAR YADAV NEFT - SBIN0005106 - SALARY MAUR PUSHPE ND - 39511501770 - PUSHPENDRA	N311232724651294	07/11/23	16,588.00	2,928,903.41
07/11/23	NEFT - UCBA0002309 - SALARY ANDA SEEMA - 23090110015476 - SEEMA	N311232724651289	07/11/23	18,308.00	2,910,595.41
07/11/23	NEFT - SBIN0016018 - SALARY ANDA NAMRAT A - 41844028589 - NAMRATA SHRIVASTAVA	N311232724651291	07/11/23	17,474.00	2,893,121.41
07/11/23	NEFT - ICIC0004167 - SALARY ANDA POOJA KU - 416701501007 - POOJA KUMARI	N311232724651292	07/11/23	15,852.00	2,877,269.41
07/11/23	FT - SALARY ANDA ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI	0000000485049107	07/11/23	22,480.00	2,854,789.41
07/11/23	NEFT - SBIN0004844 - SALARY RADI RAJESH K - 30868968630 - RAJESH KUMAR	N311232724663986	07/11/23	19,865.00	2,834,924.41
07/11/23	NEFT - SBIN0005943 - SALARY RADI SANJEE V - 20124069521 - SANJEEV KUMAR	N311232724663989	07/11/23	20,019.00	2,814,905.41
07/11/23	NEFT - SBIN0011558 - SALARY RADI RUPESH K - 40469180989 - RUPESH KUMAR SINGH	N311232724663991	07/11/23	20,872.00	2,794,033.41
07/11/23	NEFT - SBIN0011859 - SALARY RADI DINESH P - 20414349362 - DINESH PRASAD	N311232724663993	07/11/23	21,096.00	2,772,937.41
07/11/23	NEFT - UBIN0571563 - SALARY ANDA PRAVEE N - 715602010008222 - PRAVEEN KUMAR YADA V	N311232724663987	07/11/23	1,669.00	2,771,268.41
07/11/23	FT - SALARY RADI AKASH BA - 5010050568 1891 - AKASH BABU	0000000485048726	07/11/23	16,313.00	2,754,955.41
07/11/23	FT - SALARY WEST SUNIL KU - 5010057314 8002 - SUNIL KUMAR NAT	0000000485048910	07/11/23	17,150.00	2,737,805.41
07/11/23	FT - SALARY WEST SANDEEP - - 0572105012 7903 - SANDEEP-2	0000000485048914	07/11/23	17,350.00	2,720,455.41
07/11/23	FT - SALARY WEST MUKESH P - 5010058796 4612 - MUKESH PAL	0000000485048938	07/11/23	10,748.00	2,709,707.41
07/11/23	FT - SALARY ANDA VIMAL TY - 5010036593 9751 - VIMAL TYAGI	0000000485049185	07/11/23	20,812.00	2,688,895.41

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### Statement of account

07/11/23	FT - SALARY ANDA JITENDRA - 5010031896 1033 - JITENDRA SINGH	0000000485049206	07/11/23	22,480.00	2,666,415.41
07/11/23	NEFT - SBIN0013409 - SALARY RADI AKASH KU - 36461673838 - AKASH KUMAR YADAV	N311232724663995	07/11/23	17,725.00	2,648,690.41
07/11/23	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N311232724663996	07/11/23	24,600.00	2,624,090.41
07/11/23	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N311232724663997	07/11/23	22,964.00	2,601,126.41
07/11/23	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N311232724663999	07/11/23	24,600.00	2,576,526.41
07/11/23	NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR	N311232724664000	07/11/23	25,419.00	2,551,107.41
07/11/23	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N311232724664001	07/11/23	14,761.00	2,536,346.41
07/11/23	NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N311232724664003	07/11/23	15,647.00	2,520,699.41
07/11/23	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL	N311232724664006	07/11/23	17,150.00	2,503,549.41
07/11/23	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N311232724664007	07/11/23	16,277.00	2,487,272.41
07/11/23	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N311232724664008	07/11/23	17,350.00	2,469,922.41
07/11/23	NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR SHA RMA	N311232724664009	07/11/23	17,150.00	2,452,772.41
07/11/23	NEFT - BARB0GORKHA - SALARY WEST LALLOO S - 48490100010137 - LALLOO SINGH	N311232724664010	07/11/23	16,950.00	2,435,822.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N311232724664011	07/11/23	16,346.00	2,419,476.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR MITHLE	N311232724664012	07/11/23	16,346.00	2,403,130.41

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/11/2023

To : 30/11/2023

### Statement of account

07/11/23	SH - 34185607056 - MITHLESH NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N311232724664015	07/11/23	8,158.00	2,394,972.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N311232724664017	07/11/23	16,990.00	2,377,982.41
07/11/23	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N311232724664018	07/11/23	16,394.00	2,361,588.41
07/11/23	NEFT - SBIN0001212 - SALARY ANDA KASHIR AM - 11409343692 - KASHIRAM	N311232724664019	07/11/23	23,315.00	2,338,273.41
07/11/23	NEFT - INDB0000148 - SALARY ANDA KUMAR KA - 100031242980 - KUMAR KARTIKEY	N311232724664020	07/11/23	23,314.00	2,314,959.41
07/11/23	NEFT - UBIN0574201 - SALARY ANDA PAPPU KU - 742002010004077 - PAPPU KUMAR	N311232724664021	07/11/23	23,314.00	2,291,645.41
07/11/23	NEFT - BARB0DINARA - SALARY ANDA ANAND JI - 45490100006794 - ANAND JI	N311232724664023	07/11/23	14,137.00	2,277,508.41
07/11/23	NEFT - KKBK0000216 - SALARY ANDA VIPIN K - 0247008197 - VIPIN KUMAR	N311232724664024	07/11/23	23,314.00	2,254,194.41
07/11/23	NEFT - PUNB0220300 - SALARY ANDA AKHILE SH - 2203000107061734 - AKHILESH KUMAR R AY	N311232724664025	07/11/23	20,857.00	2,233,337.41
07/11/23	NEFT - FINO0000001 - SALARY ANDA RAVI K UM - 20176862361 - RAVI KUMAR CHAUDHARY	N311232724664026	07/11/23	20,023.00	2,213,314.41
07/11/23	NEFT - SBIN0008087 - SALARY ANDA DHARME ND - 20244563603 - DHARMENDRA SINGH	N311232724664028	07/11/23	22,480.00	2,190,834.41
07/11/23	NEFT - BARB0DARFAT - SALARY ANDA BHOOP ND - 22980100020163 - BHOOPENDRA KUMAR T IWARI	N311232724664029	07/11/23	23,314.00	2,167,520.41
07/11/23	NEFT - UBIN0914894 - SALARY ANDA SUMIT KH - 520291019179826 - SUMIT KHARB	N311232724664031	07/11/23	22,480.00	2,145,040.41
07/11/23	NEFT - SBIN0002459 - SALARY ANDA LOKESH S - 31536886566 - LOKESH SINGH	N311232724664033	07/11/23	20,811.00	2,124,229.41
07/11/23	NEFT - UBIN0538078 - SALARY ANDA SANJEE	N311232724664035	07/11/23	22,526.00	2,101,703.41

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### Statement of account

07/11/23	V - 380702010033894 - SANJEEV SINGH NEFT - BARB0MANESA - SALARY ANDA PAVAN KU - 30318100034904 - PAVAN KUMAR	N311232724664036	07/11/23	23,314.00	2,078,389.41
07/11/23	NEFT - ICIC0000542 - SALARY ANDA ARJUN SI - 054201526857 - ARJUN SINGH	N311232724664038	07/11/23	22,480.00	2,055,909.41
07/11/23	NEFT - INDB0000540 - SALARY ANDA MINTU SA - 100028726002 - MINTU SARKAR	N311232724664040	07/11/23	15,018.00	2,040,891.41
07/11/23	NEFT - SBIN0006887 - SALARY ANDA SANJAY SI - 38336120598 - SANJAYSINGH	N311232724664043	07/11/23	22,480.00	2,018,411.41
07/11/23	NEFT - PUNB0308000 - SALARY ANDA MANOJP AL - 3080001700182648 - MANOJPAL	N311232724664045	07/11/23	16,640.00	2,001,771.41
07/11/23	NEFT - FINO0000001 - SALARY ANDA ARVIND K - 20156218147 - ARVIND KUMAR	N311232724664046	07/11/23	22,480.00	1,979,291.41
07/11/23	NEFT - SBIN0009187 - SALARY ANDA BIMLA KA - 32387513447 - BIMLA KANT SINGH	N311232724664049	07/11/23	22,480.00	1,956,811.41
07/11/23	NEFT - SBIN0008975 - SALARY ANDA VIJAY KU - 40472222870 - VIJAY KUMAR YADAV	N311232724664051	07/11/23	23,314.00	1,933,497.41
07/11/23	NEFT - AUBL0002441 - SALARY ANDA SHANKA R - 2062700230318216 - SHANKAR BHARDWAJ	N311232724664053	07/11/23	12,514.00	1,920,983.41
07/11/23	NEFT - CNRB0005122 - SALARY ANDA SHAILE SH - 5122127000092 - SHAILESH	N311232724664054	07/11/23	23,314.00	1,897,669.41
07/11/23	NEFT - SBIN0030170 - SALARY ANDA PRSHAN T - 32251791928 - PRSHANT YADAV	N311232724664056	07/11/23	22,480.00	1,875,189.41
07/11/23	NEFT - UBIN0571563 - SALARY ANDA PRAMOD - 715602010008222 - PRAMOD	N311232724664058	07/11/23	5,841.00	1,869,348.41
07/11/23	NEFT - SBIN0007755 - SALARY ANDA KM GUD DI - 39939860177 - KM GUDDI	N311232724664060	07/11/23	17,520.00	1,851,828.41
07/11/23	NEFT - PUNB0308000 - SALARY ANDA ANUPAM M - 3080001700170263 - ANUPAM MAURYA	N311232724664062	07/11/23	11,681.00	1,840,147.41
07/11/23	NEFT - UBIN0535273 - SALARY ANDA PRIYAN KA - 352702010717802 - PRIYANKA	N311232724664064	07/11/23	14,183.00	1,825,964.41
07/11/23	NEFT - CNRB0002746 - SALARY ANDA KAJAL	N311232724664065	07/11/23	16,640.00	1,809,324.41

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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. : 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 : 01/11/2023

To : 30/11/2023

### Statement of account

	- 2746136000132 - KAJAL				
07/11/23	NEFT - SBIN0008087 - SALARY ANDA NEELAM - 31323151410 - NEELAM	N311232724664067	07/11/23	17,520.00	1,791,804.41
07/11/23	NEFT - CNRB0019098 - SALARY RADI MADHUR I - 90982010064510 - MADHURI	N311232724664086	07/11/23	16,313.00	1,775,491.41
07/11/23	NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR	N311232724664070	07/11/23	28,896.00	1,746,595.41
07/11/23	NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH	N311232724664072	07/11/23	23,554.00	1,723,041.41
07/11/23	NEFT - SBIN0003002 - SALARY ANDA ADITYA K - 38269433834 - ADITYA KUMAR	N311232724664075	07/11/23	5,040.00	1,718,001.41
07/11/23	NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA	N311232724664078	07/11/23	8,689.00	1,709,312.41
07/11/23	NEFT - UBIN0571563 - SALARY ANDA NIKHIL - 715602010008222 - NIKHIL	N311232724664080	07/11/23	1,669.00	1,707,643.41
07/11/23	NEFT - UBIN0571563 - SALARY ANDA KAILAS H - 715602010008222 - KAILASH	N311232724664083	07/11/23	1,669.00	1,705,974.41
07/11/23	FT - SALARY FARM SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000485048973	07/11/23	20,005.00	1,685,969.41
07/11/23	FT - SALARY T HO SACHIN - 501004854736 81 - SACHIN	0000000485048976	07/11/23	3,321.00	1,682,648.41
07/11/23	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000485048876	07/11/23	26,237.00	1,656,411.41
07/11/23	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000485048890	07/11/23	17,050.00	1,639,361.41
07/11/23	FT - SALARY WEST VIKAS - 5010020271606 7 - VIKAS	0000000485048926	07/11/23	15,547.00	1,623,814.41
07/11/23	FT - SALARY WEST SAURABH - 50100596694 840 - SAURABH	0000000485048936	07/11/23	1,960.00	1,621,854.41
07/11/23	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000485048946	07/11/23	21,713.00	1,600,141.41
07/11/23	FT - SALARY FARM VIKESH K - 5010032791	0000000485048974	07/11/23	20,005.00	1,580,136.41

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

8479 - VIKESH KUMAR					
07/11/23	NEFT - PUNB0070400 - SALARY RADI SONU - 0704000300126962 - SONU	N311232724664240	07/11/23	16,313.00	1,563,823.41
07/11/23	NEFT - PUNB0627000 - SALARY RADI RAVIND RA - 3705010100117891 - RAVINDRA	N311232724664241	07/11/23	16,313.00	1,547,510.41
07/11/23	NEFT - BARB0MAHDEL - SALARY RADI ARVIND S - 45248100001747 - ARVIND SINGH	N311232724664242	07/11/23	16,313.00	1,531,197.41
07/11/23	NEFT - CNRB0018894 - SALARY RADI MUKESH K - 88942200044360 - MUKESH KUMAR SONI	N311232724664243	07/11/23	20,704.00	1,510,493.41
07/11/23	NEFT - UCBA0000009 - SALARY RADI DOULAT S - 00093211002475 - DOULAT SINGH	N311232724664244	07/11/23	16,478.00	1,494,015.41
07/11/23	NEFT - SBIN0050191 - SALARY RADI BABAR AL - 33788808336 - BABAR ALI MIAN	N311232724664245	07/11/23	20,536.00	1,473,479.41
07/11/23	NEFT - UBIN0830577 - SALARY RADI AARTI - 305712010001607 - AARTI	N311232724664246	07/11/23	4,795.00	1,468,684.41
07/11/23	NEFT - BARB0CHANAK - SALARY RADI JYOTI - 00940100022032 - JYOTI	N311232724664248	07/11/23	15,663.00	1,453,021.41
07/11/23	NEFT - PSIB0021244 - SALARY RADI BHARAT N - 12441000002501 - BHARAT NANDAN BHAT T	N311232724664250	07/11/23	20,368.00	1,432,653.41
07/11/23	NEFT - PSIB0000010 - SALARY RADI VIJEND RA - 04801000050678 - VIJENDRA PRASAD	N311232724664251	07/11/23	20,872.00	1,411,781.41
07/11/23	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N311232724664252	07/11/23	26,237.00	1,385,544.41
07/11/23	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N311232724664253	07/11/23	25,419.00	1,360,125.41
07/11/23	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N311232724664255	07/11/23	22,964.00	1,337,161.41
07/11/23	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N311232724664256	07/11/23	20,546.00	1,316,615.41
07/11/23	NEFT - PUNB0173600 - SALARY ROSE RAM JI Y - 1736000100116943 - RAM JI YADAV	N311232724664257	07/11/23	19,102.00	1,297,513.41

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### Statement of account

07/11/23	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N311232724664258	07/11/23	19,102.00	1,278,411.41
07/11/23	NEFT - BARB0SALRAE - SALARY ROSE ARJUN KU - 19578100010600 - ARJUN KUMAR	N311232724664259	07/11/23	19,102.00	1,259,309.41
07/11/23	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N311232724664260	07/11/23	16,577.00	1,242,732.41
07/11/23	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N311232724664261	07/11/23	17,650.00	1,225,082.41
07/11/23	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N311232724664262	07/11/23	16,850.00	1,208,232.41
07/11/23	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N311232724664264	07/11/23	17,650.00	1,190,582.41
07/11/23	NEFT - PUNB0760300 - SALARY WEST MANJEE T - 7603000100062258 - MANJEET KUMAR	N311232724664267	07/11/23	16,277.00	1,174,305.41
07/11/23	NEFT - SBIN0011569 - SALARY WEST JITEND RA - 20013772848 - JITENDRA KUMAR RAI	N311232724664268	07/11/23	17,350.00	1,156,955.41
07/11/23	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N311232724664271	07/11/23	13,815.00	1,143,140.41
07/11/23	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N311232724664272	07/11/23	16,850.00	1,126,290.41
07/11/23	NEFT - SBIN0001419 - SALARY WEST SUBHAS H - 34634199343 - SUBHASH CHAND	N311232724664273	07/11/23	17,650.00	1,108,640.41
07/11/23	NEFT - PUNB0HGB001 - SALARY WEST PARVEE N - 80501900019474 - PARVEEN	N311232724664275	07/11/23	17,650.00	1,090,990.41
07/11/23	NEFT - PUNB0092800 - SALARY WEST NASHIR - 0928001700622481 - NASHIR	N311232724664276	07/11/23	16,850.00	1,074,140.41
07/11/23	NEFT - KKBK0004597 - SALARY WEST MADHAV Y - 2846971728 - MADHAV YOG	N311232724664278	07/11/23	19,524.00	1,054,616.41
07/11/23	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N311232724664280	07/11/23	16,685.00	1,037,931.41
07/11/23	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N311232724664283	07/11/23	19,505.00	1,018,426.41

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

07/11/23	NEFT - SBIN0003189 - SALARY DUSI ABHISH EK - 40456898982 - ABHISHEK	N311232724664284	07/11/23	19,505.00		998,921.41
07/11/23	NEFT - PUNB0092800 - SALARY DUSI MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N311232724664286	07/11/23	21,713.00		977,208.41
07/11/23	NEFT - KKBK0004265 - SALARY DUSI KARMVE ER - 4447536610 - KARMVEER	N311232724664289	07/11/23	23,367.00		953,841.41
07/11/23	NEFT - IDIB000G567 - SALARY DUSI MANISH - 50075702400 - MANISH	N311232724664292	07/11/23	4,458.00		949,383.41
07/11/23	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N311232724664294	07/11/23	43,811.00		905,572.41
07/11/23	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N311232724664296	07/11/23	38,754.00		866,818.41
07/11/23	NEFT - SBIN0009144 - SALARY BANI ATABUR R - 36916969537 - ATABUR RAHMAN	N311232724664298	07/11/23	20,080.00		846,738.41
07/11/23	NEFT - PUNB0012000 - SALARY BANI MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N311232724664302	07/11/23	13,379.00		833,359.41
07/11/23	NEFT - CNRB0003287 - SALARY BANI ASHISH K - 3287101007804 - ASHISH KUMAR	N311232724664304	07/11/23	13,381.00		819,978.41
07/11/23	NEFT - CITI0000002 - SALARY BANI PRADEE P - 5744227226 - PRADEEP YADAV	N311232724664305	07/11/23	10,701.00		809,277.41
07/11/23	NEFT - PUNB0092800 - SALARY BANI FAKHAR A - 0928000100259345 - FAKHAR ALI	N311232724664307	07/11/23	7,346.00		801,931.41
07/11/23	NEFT - BKID0007701 - SALARY BANI VEEKES H - 770118210027846 - VEEKESH	N311232724664309	07/11/23	6,006.00		795,925.41
07/11/23	NEFT - PUNB0417000 - SALARY BANI AJIT S IN - 4170000100143876 - AJIT SINGH	N311232724664311	07/11/23	20,753.00		775,172.41
07/11/23	NEFT - SBIN0001707 - SALARY BANI PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N311232724664314	07/11/23	20,080.00		755,092.41
07/11/23	NEFT - IDIB000S805 - SALARY BANI SOHAN - 7012000417 - SOHAN	N311232724664316	07/11/23	1,922.00		753,170.41
07/11/23	NEFT - CNRB0009208 - SALARY T HO SHIVAM K - 9208101004610 - SHIVAM KUMAR	N311232724664318	07/11/23	25,739.00		727,431.41

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### Statement of account

07/11/23	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N311232724664320	07/11/23	8,801.00	718,630.41
07/11/23	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N311232724664322	07/11/23	8,158.00	710,472.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N311232724664325	07/11/23	19,562.00	690,910.41
07/11/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N311232724664327	07/11/23	16,346.00	674,564.41
07/11/23	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N311232724664329	07/11/23	16,346.00	658,218.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N311232724664331	07/11/23	8,158.00	650,060.41
07/11/23	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N311232724664333	07/11/23	16,346.00	633,714.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N311232724664337	07/11/23	16,346.00	617,368.41
07/11/23	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N311232724664339	07/11/23	16,394.00	600,974.41
07/11/23	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N311232724664341	07/11/23	16,346.00	584,628.41
07/11/23	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N311232724664344	07/11/23	16,394.00	568,234.41
07/11/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N311232724664346	07/11/23	16,346.00	551,888.41
07/11/23	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N311232724664348	07/11/23	18,919.00	532,969.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 41767649298 - VIJAY KUMAR	N311232724664350	07/11/23	17,633.00	515,336.41
07/11/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N311232724664352	07/11/23	16,346.00	498,990.41
07/11/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY	N311232724664355	07/11/23	13,981.00	485,009.41

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit	Balance
07/11/23	K - 50180006961012 - AKSHAY KUMAR					
07/11/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N311232724664359	07/11/23	16,394.00		468,615.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR RAVINDER - 35002260184 - RAVINDER KUMAR	N311232724664362	07/11/23	16,990.00		451,625.41
07/11/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N311232724664364	07/11/23	16,346.00		435,279.41
07/11/23	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N311232724664366	07/11/23	11,471.00		423,808.41
07/11/23	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N311232724664368	07/11/23	16,990.00		406,818.41
07/11/23	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N311232724664370	07/11/23	17,778.00		389,040.41
07/11/23	NEFT - UBIN0540561 - SALARY MAUR BRIJESH H - 405602010672736 - BRIJESH KUMAR YADA V	N311232724664373	07/11/23	16,394.00		372,646.41
07/11/23	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N311232724664375	07/11/23	16,346.00		356,300.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR CHANDRA A - 37267006493 - CHANDRA PRATAP	N311232724664378	07/11/23	16,346.00		339,954.41
07/11/23	NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N311232724664380	07/11/23	16,990.00		322,964.41
07/11/23	NEFT - PUNB0153700 - SALARY MAUR SOURABH H - 1537001500029863 - SOURABH KUMAR SHA RMA	N311232724664384	07/11/23	12,411.00		310,553.41
07/11/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N311232724664387	07/11/23	17,038.00		293,515.41
07/11/23	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N311232724664390	07/11/23	15,322.00		278,193.41
07/11/23	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N311232724664391	07/11/23	16,346.00		261,847.41
07/11/23	NEFT - SBIN0017682 - SALARY MAUR MANORM	N311232724664396	07/11/23	16,346.00		245,501.41

### 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  
 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 : 01/11/2023

To : 30/11/2023

### Statement of account

	A - 11777876131 - MANORMA DEVI				
07/11/23	NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N311232724664398	07/11/23	15,703.00	229,798.41
07/11/23	NEFT - IDIB000S032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N311232724664400	07/11/23	16,346.00	213,452.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N311232724664401	07/11/23	18,919.00	194,533.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR POONAM -2 - 41123444545 - POONAM-2	N311232724664402	07/11/23	16,668.00	177,865.41
07/11/23	NEFT - BKID0006023 - SALARY MAUR TULSHI - 602310110009500 - TULSHI	N311232724664403	07/11/23	16,990.00	160,875.41
07/11/23	NEFT - CNRB0003159 - SALARY MAUR VEERU KU - 3159108001020 - VEERU KUMAR	N311232724664404	07/11/23	10,205.00	150,670.41
07/11/23	NEFT - BARB0ETAHXX - SALARY MAUR AJBEER S - 10350100020694 - AJBEER SINGH	N311232724664405	07/11/23	16,990.00	133,680.41
07/11/23	NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB	N311232724664406	07/11/23	15,192.00	118,488.41
07/11/23	NEFT - PUNB0173820 - SALARY MAUR RAM PY AR - 1738201700033360 - RAM PYARI MANDAL	N311232724664407	07/11/23	15,703.00	102,785.41
07/11/23	NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N311232724664408	07/11/23	16,346.00	86,439.41
07/11/23	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N311232724664410	07/11/23	16,346.00	70,093.41
07/11/23	NEFT - CBIN0283498 - SALARY MAUR SHOAB - 5478577181 - SHOAB	N311232724664412	07/11/23	16,394.00	53,699.41
07/11/23	NEFT - PYTM0123456 - SALARY MAUR BEETU - 919389312337 - BEETU	N311232724664413	07/11/23	16,346.00	37,353.41
07/11/23	NEFT - UBIN0905224 - SALARY MAUR RAHUL KU - 532802010007043 - RAHUL KUMAR OJHA	N311232724664415	07/11/23	16,394.00	20,959.41
07/11/23	NEFT - CNRB0006443 - SALARY MAUR SHANTI S - 6443108000024 - SHANTI SWAROOP	N311232724664417	07/11/23	15,420.00	5,539.41
07/11/23	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD	PUNBR52023110710	07/11/23		
				1,891,845.00	1,897,384.41

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 M.G. ROAD,  
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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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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 : 01/11/2023

To : 30/11/2023

### Statement of account

MIN AND SECURITY SERVICES PVT-PUNBR52023	908590				
110710908590					
07/11/23 RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN	KKBKR52023110700	07/11/23		2,794,086.10	4,691,470.51
SE AC-AM ADMIN AND SECURITY SERVICES PVT	770661				
-KKBKR52023110700770661					
07/11/23 RTGS CR-SBIN0016531-TIRUPATI BUILDINGS A	SBINR12023110782	07/11/23		1,060,254.10	5,751,724.61
ND OFFICES PVT-AM ADMIN SECURITY SERVIC	684533				
ES PVT LT-SBINR12023110782684533					
07/11/23 FT - SALARY OBER BIR SING - 1203105006	0000000485928999	07/11/23	17,690.00		5,734,034.61
0883 - BIR SINGH					
07/11/23 FT - SALARY OBER CHAMARU - 50100197739	0000000485929012	07/11/23	29,060.00		5,704,974.61
497 - CHAMARU RAM					
07/11/23 FT - SALARY OBER RAHUL - 5010018539960	0000000485929114	07/11/23	24,361.00		5,680,613.61
3 - RAHUL					
07/11/23 FT - SALARY OBER ADV RANA - 0572105013	0000000485929117	07/11/23	1,780.00		5,678,833.61
0221 - ADV RANA					
07/11/23 FT - SALARY SHER LAL SING - 5010006805	0000000485929133	07/11/23	10,008.00		5,668,825.61
8494 - LAL SINGH					
07/11/23 FT - SALARY SHER KAMAL SI - 5010006632	0000000485929103	07/11/23	10,607.00		5,658,218.61
2692 - KAMAL SINGH					
07/11/23 FT - SALARY SHER SHOBAN R - 5010021668	0000000485929167	07/11/23	21,296.00		5,636,922.61
9619 - SHOBAN RAM					
07/11/23 FT - SALARY SHER PANCHAM - 50100524434	0000000485929197	07/11/23	17,550.00		5,619,372.61
595 - PANCHAM					
07/11/23 FT - SALARY SHER ROHIT - 2005153000289	0000000485929233	07/11/23	1,300.00		5,618,072.61
6 - ROHIT					
07/11/23 FT - SALARY SHER R N MOHA - 2005153000	0000000485929234	07/11/23	1,300.00		5,616,772.61
2896 - R N MOHAPATAR					
07/11/23 FT - SALARY SHER RAKESH - 200515300028	0000000485929244	07/11/23	5,760.00		5,611,012.61
96 - RAKESH					
07/11/23 FT - SALARY SHER KRISHANP - 5010043430	0000000485929250	07/11/23	17,550.00		5,593,462.61
2594 - KRISHANPAL					

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 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/11/2023

To : 30/11/2023

### Statement of account

07/11/23	FT - SALARY SHER MOHIT YA - 5010061333 3955 - MOHIT YADAV-2	0000000485929253	07/11/23	650.00	5,592,812.61
07/11/23	FT - SALARY RADI INDRESH - 50100522769 925 - INDRESH KUMAR	0000000485929293	07/11/23	17,448.00	5,575,364.61
07/11/23	FT - SALARY FORT MONU YAD - 5010048547 3681 - MONU YADAV	0000000485929396	07/11/23	4,271.00	5,571,093.61
07/11/23	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000485928998	07/11/23	18,383.00	5,552,710.61
07/11/23	FT - SALARY OBER RAVI KUM - 5010039708 5212 - RAVI KUMAR	0000000485929009	07/11/23	20,236.00	5,532,474.61
07/11/23	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000485929010	07/11/23	30,930.00	5,501,544.61
07/11/23	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000485929015	07/11/23	31,865.00	5,469,679.61
07/11/23	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000485929016	07/11/23	24,387.00	5,445,292.61
07/11/23	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000485929038	07/11/23	25,648.00	5,419,644.61
07/11/23	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000485929040	07/11/23	24,791.00	5,394,853.61
07/11/23	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000485929045	07/11/23	21,241.00	5,373,612.61
07/11/23	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000485929051	07/11/23	21,241.00	5,352,371.61
07/11/23	FT - SALARY OBER DHEER SI - 5010052103 4703 - DHEER SINGH	0000000485929057	07/11/23	21,241.00	5,331,130.61
07/11/23	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000485929138	07/11/23	14,625.00	5,316,505.61
07/11/23	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000485929139	07/11/23	17,495.00	5,299,010.61
07/11/23	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000485929147	07/11/23	16,325.00	5,282,685.61

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/11/2023

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### Statement of account

07/11/23	FT - SALARY SHER ROHIT KU - 5010048547 3629 - ROHIT KUMAR-2	0000000485929202	07/11/23	11,665.00	5,271,020.61
07/11/23	FT - SALARY SHER AJAY - 20051530002896 - AJAY	0000000485929224	07/11/23	1,300.00	5,269,720.61
07/11/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000485929269	07/11/23	18,030.00	5,251,690.61
07/11/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000485929309	07/11/23	2,500.00	5,249,190.61
07/11/23	FT - SALARY RADI INDRESH - 50100522769 925 - INDRESH KUMAR	0000000485929347	07/11/23	1,250.00	5,247,940.61
07/11/23	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000485929386	07/11/23	19,146.00	5,228,794.61
07/11/23	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000485929403	07/11/23	20,194.00	5,208,600.61
07/11/23	FT - SALARY FORT MANISH - 501005227693 65 - MANISH	0000000485929404	07/11/23	17,587.00	5,191,013.61
07/11/23	FT - SALARY FORT SARVESH - 50100485473 629 - SARVESH KUMAR	0000000485929410	07/11/23	12,937.00	5,178,076.61
07/11/23	FT - SALARY FORT VINOD KU - 5010063736 9690 - VINOD KUMAR	0000000485929412	07/11/23	17,360.00	5,160,716.61
07/11/23	FT - SALARY FORT SHANI KU - 5010052276 9800 - SHANI KUMAR	0000000485929395	07/11/23	8,641.00	5,152,075.61
07/11/23	FT - SALARY FORT ADV UDAY - 5010052276 9800 - ADV UDAY	0000000485929397	07/11/23	17,000.00	5,135,075.61
07/11/23	NEFT - PUNB0009610 - SALARY MAUR KHUSHA L - 00962191034977 - KHUSHAL	N311232726251992	07/11/23	10,230.00	5,124,845.61
07/11/23	NEFT - SBIN0011599 - SALARY OBER PUSHPE ND - 32082687147 - PUSHPENDER	N311232726251996	07/11/23	18,383.00	5,106,462.61
07/11/23	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N311232726251999	07/11/23	29,060.00	5,077,402.61
07/11/23	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N311232726252002	07/11/23	25,321.00	5,052,081.61

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### Statement of account

07/11/23	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N311232726252006	07/11/23	24,387.00	5,027,694.61
07/11/23	NEFT - ICIC0002451 - SALARY OBER SUDHIR K - 245101517332 - SUDHIR KUMAR	N311232726252008	07/11/23	20,826.00	5,006,868.61
07/11/23	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N311232726252010	07/11/23	29,060.00	4,977,808.61
07/11/23	NEFT - SBIN0016019 - SALARY OBER ATUL M IS - 40443308740 - ATUL MISHRA	N311232726252013	07/11/23	23,452.00	4,954,356.61
07/11/23	NEFT - IDIB000H567 - SALARY OBER SUNIL KU - 7308955168 - SUNIL KUMAR-2	N311232726252016	07/11/23	26,256.00	4,928,100.61
07/11/23	NEFT - BKID0006045 - SALARY OBER KULDEE P - 604511610000109 - KULDEEP KUMAR YADA V	N311232726252019	07/11/23	24,387.00	4,903,713.61
07/11/23	NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN	N311232726252022	07/11/23	10,332.00	4,893,381.61
07/11/23	NEFT - ICIC0001651 - SALARY OBER SATYPA L - 165101520593 - SATYPAL SINGH	N311232726252026	07/11/23	23,104.00	4,870,277.61
07/11/23	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N311232726252031	07/11/23	21,241.00	4,849,036.61
07/11/23	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N311232726252034	07/11/23	21,241.00	4,827,795.61
07/11/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N311232726252036	07/11/23	21,241.00	4,806,554.61
07/11/23	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N311232726252041	07/11/23	21,241.00	4,785,313.61
07/11/23	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N311232726252044	07/11/23	21,241.00	4,764,072.61
07/11/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N311232726252047	07/11/23	21,241.00	4,742,831.61
07/11/23	NEFT - INDB0000005 - SALARY OBER KUMK C	N311232726252051	07/11/23	21,241.00	4,721,590.61

### 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. : 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  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

07/11/23	HA - 159625711377 - KUMK CHANDRA NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N311232726252053	07/11/23	16,462.00	4,705,128.61
07/11/23	NEFT - FINO0009002 - SALARY OBER ISHAK - 20306889215 - ISHAK	N311232726252055	07/11/23	21,241.00	4,683,887.61
07/11/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N311232726252058	07/11/23	12,517.00	4,671,370.61
07/11/23	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N311232726252061	07/11/23	19,768.00	4,651,602.61
07/11/23	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N311232726252063	07/11/23	20,841.00	4,630,761.61
07/11/23	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N311232726252066	07/11/23	21,241.00	4,609,520.61
07/11/23	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N311232726252069	07/11/23	21,241.00	4,588,279.61
07/11/23	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N311232726252072	07/11/23	15,010.00	4,573,269.61
07/11/23	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N311232726252074	07/11/23	15,010.00	4,558,259.61
07/11/23	NEFT - IDIB000B685 - SALARY OBER VIKAS DI - 59089419283 - VIKAS DIXIT	N311232726252076	07/11/23	14,419.00	4,543,840.61
07/11/23	NEFT - FINO0009002 - SALARY OBER DHIREN DR - 20316226987 - DHIRENDRA	N311232726252079	07/11/23	14,419.00	4,529,421.61
07/11/23	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N311232726252082	07/11/23	19,151.00	4,510,270.61
07/11/23	NEFT - IOBA0001490 - SALARY OBER SENTHI LP - 149001000025957 - SENTHILPANDI M	N311232726252084	07/11/23	18,730.00	4,491,540.61
07/11/23	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N311232726252088	07/11/23	20,504.00	4,471,036.61
07/11/23	NEFT - YESB0000411 - SALARY RADI PARMOD K - 04999200000205 - PARMOD KUMAR	N311232726252091	07/11/23	19,320.00	4,451,716.61
07/11/23	NEFT - KKBK0004611 - SALARY SHER ANIL S	N311232726252094	07/11/23	17,566.00	4,434,150.61

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### Statement of account

	IN - 2712724366 - ANIL SINGH				
07/11/23	NEFT - SBIN0007411 - SALARY SHER RAHUL SI - 33925137930 - RAHUL SINGH	N311232726252097	07/11/23	18,254.00	4,415,896.61
07/11/23	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N311232726252100	07/11/23	17,495.00	4,398,401.61
07/11/23	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N311232726252103	07/11/23	17,495.00	4,380,906.61
07/11/23	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N311232726252105	07/11/23	16,325.00	4,364,581.61
07/11/23	NEFT - FINO0000001 - SALARY SHER RADHES HY - 20135346560 - RADHESHYAM	N311232726252108	07/11/23	16,325.00	4,348,256.61
07/11/23	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N311232726252110	07/11/23	15,808.00	4,332,448.61
07/11/23	NEFT - FINO0000001 - SALARY SHER RENU - 20025615201 - RENU	N311232726252116	07/11/23	16,325.00	4,316,123.61
07/11/23	NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N311232726252118	07/11/23	16,325.00	4,299,798.61
07/11/23	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N311232726252121	07/11/23	16,325.00	4,283,473.61
07/11/23	NEFT - UBIN0805866 - SALARY SHER RENU S HA - 058612010000604 - RENU SHARMA	N311232726252124	07/11/23	16,325.00	4,267,148.61
07/11/23	NEFT - SBIN0001367 - SALARY SHER ROHIT - 41401174433 - ROHIT	N311232726252126	07/11/23	5,971.00	4,261,177.61
07/11/23	NEFT - CBIN0283293 - SALARY SHER ASHUTO SH - 3550115571 - ASHUTOSH	N311232726252127	07/11/23	16,325.00	4,244,852.61
07/11/23	NEFT - PUNB0448600 - SALARY SHER PRADEE P - 4486000100087154 - PRADEEP KUMAR	N311232726252128	07/11/23	15,749.00	4,229,103.61
07/11/23	NEFT - SBIN0004842 - SALARY SHER RINKU - 33450370790 - RINKU	N311232726252131	07/11/23	7,150.00	4,221,953.61
07/11/23	NEFT - BARB0KALKAJ - SALARY SHER SUNNY - 42698100006783 - SUNNY	N311232726252133	07/11/23	16,250.00	4,205,703.61
07/11/23	NEFT - UBIN0547565 - SALARY SHER VISHAL	N311232726252134	07/11/23	6,500.00	4,199,203.61

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### Statement of account

	- 475602120016166 - VISHAL				
07/11/23	NEFT - PUNB0062210 - SALARY SHER RISHI - 0622100400000771 - RISHI	N311232726252135	07/11/23	16,560.00	4,182,643.61
07/11/23	NEFT - BARB0BUPGBX - SALARY SHER RAM PR AK - 55860100023180 - RAM PRAKASH	N311232726252136	07/11/23	7,200.00	4,175,443.61
07/11/23	NEFT - IBKL0000350 - SALARY SHER VINIT KU - 0350104000208062 - VINIT KUMAR	N311232726252138	07/11/23	17,550.00	4,157,893.61
07/11/23	NEFT - IBKL0000350 - SALARY SHER PUNEET K - 0350104000208062 - PUNEET KUMAR SHA RMA	N311232726252139	07/11/23	16,250.00	4,141,643.61
07/11/23	NEFT - KKBK0000193 - SALARY SHER PANKAJ Y - 5747654110 - PANKAJ YADAV	N311232726252140	07/11/23	15,600.00	4,126,043.61
07/11/23	NEFT - PUNB0488100 - SALARY SHER SHIV K UM - 4881000100106029 - SHIV KUMAR	N311232726252141	07/11/23	17,550.00	4,108,493.61
07/11/23	NEFT - KKBK0000205 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU	N311232726252142	07/11/23	16,684.00	4,091,809.61
07/11/23	NEFT - IDIB000M554 - SALARY RADI RAMABA BU - 50342446704 - RAMABABU	N311232726252144	07/11/23	18,030.00	4,073,779.61
07/11/23	NEFT - SBIN0003653 - SALARY RADI SANTOS H - 36705373090 - SANTOSH	N311232726252145	07/11/23	18,030.00	4,055,749.61
07/11/23	NEFT - SBIN0070695 - SALARY RADI HARISH CH - 37286160612 - HARISHCHANDRA	N311232726252147	07/11/23	18,007.00	4,037,742.61
07/11/23	NEFT - PUNB0153600 - SALARY RADI DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N311232726252149	07/11/23	18,030.00	4,019,712.61
07/11/23	NEFT - BARB0BALLUX - SALARY RADI AMAR C HA - 25100100023610 - AMAR CHAUDHARY	N311232726252150	07/11/23	18,030.00	4,001,682.61
07/11/23	NEFT - UBIN0908410 - SALARY RADI DEEPAK K - 520191041741818 - DEEPAK KUMAR SING H	N311232726252151	07/11/23	18,030.00	3,983,652.61
07/11/23	NEFT - SBIN0002314 - SALARY RADI MANOJ KU - 20205280247 - MANOJ KUMAR(JARIYAL)	N311232726252153	07/11/23	17,448.00	3,966,204.61

### HDFC BANK LIMITED

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 Account No : 50200055050286 NEW DEEMED HNW RBB  
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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 : 01/11/2023

To : 30/11/2023

### Statement of account

07/11/23	NEFT - PUNB0792000 - SALARY RADI RAVI D UB - 7920001700027560 - RAVI DUBEY	N311232726252155	07/11/23	18,030.00	3,948,174.61
07/11/23	NEFT - BARB0TRDGUR - SALARY RADI RINKI - 21268100013336 - RINKI	N311232726252157	07/11/23	7,561.00	3,940,613.61
07/11/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N311232726252159	07/11/23	20,569.00	3,920,044.61
07/11/23	NEFT - YESB0001025 - SALARY RADI AJAY K UM - 102591900048980 - AJAY KUMAR	N311232726252161	07/11/23	20,569.00	3,899,475.61
07/11/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N311232726252162	07/11/23	2,500.00	3,896,975.61
07/11/23	NEFT - PUNB0308000 - SALARY RADI SITA C HA - 3080001700170908 - SITA CHAND	N311232726252163	07/11/23	2,083.00	3,894,892.61
07/11/23	NEFT - IDIB000M554 - SALARY RADI RAMABA BU - 50342446704 - RAMABABU	N311232726252165	07/11/23	2,167.00	3,892,725.61
07/11/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N311232726252166	07/11/23	2,500.00	3,890,225.61
07/11/23	NEFT - SBIN0070695 - SALARY RADI HARISH CH - 37286160612 - HARISHCHANDRA	N311232726252167	07/11/23	2,083.00	3,888,142.61
07/11/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N311232726252169	07/11/23	2,500.00	3,885,642.61
07/11/23	NEFT - PUNB0468400 - SALARY RADI SONU-1 - 4684001700121725 - SONU-1	N311232726252171	07/11/23	1,417.00	3,884,225.61
07/11/23	NEFT - BARB0BALLUX - SALARY RADI AMAR C HA - 25100100023610 - AMAR CHAUDHARY	N311232726252174	07/11/23	2,417.00	3,881,808.61
07/11/23	NEFT - BARB0BUPGBX - SALARY RADI KU JYO TI - 56490100016206 - KU JYOTI DEVI	N311232726252176	07/11/23	917.00	3,880,891.61
07/11/23	NEFT - CNRB0005479 - SALARY RADI ARAMAN S - 5479108000490 - ARAMAN SINGH	N311232726252177	07/11/23	2,417.00	3,878,474.61
07/11/23	NEFT - YESB0000716 - SALARY RADI RABISH K - 071691900025070 - RABISH KUMAR	N311232726252178	07/11/23	1,333.00	3,877,141.61
07/11/23	NEFT - UBIN0908410 - SALARY RADI DEEPAK	N311232726252180	07/11/23	2,417.00	3,874,724.61

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JOINT HOLDERS :

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From : 01/11/2023

To : 30/11/2023

### Statement of account

	K - 520191041741818 - DEEPAK KUMAR SINGH				
	H				
07/11/23	NEFT - PUNB0002910 - SALARY RADI POONAM T - 0029100100002315 - POONAM TIWARI	N311232726252181	07/11/23	2,417.00	3,872,307.61
07/11/23	NEFT - SBIN0003215 - SALARY RADI PRITI - 39667786451 - PRITI	N311232726252182	07/11/23	2,250.00	3,870,057.61
07/11/23	NEFT - IDIB000P528 - SALARY RADI AVAY K UM - 50250215576 - AVAY KUMAR SINGH	N311232726252183	07/11/23	2,417.00	3,867,640.61
07/11/23	NEFT - BKID0007612 - SALARY RADI SURYAP RA - 761218210017439 - SURYAPRAKASH	N311232726252184	07/11/23	2,417.00	3,865,223.61
07/11/23	NEFT - IPOS0000001 - SALARY RADI RADHA KR - 007610023891 - RADHA KRISHAN MISHRA	N311232726252185	07/11/23	2,500.00	3,862,723.61
07/11/23	NEFT - UCBA0001542 - SALARY SHIM GEETA RA - 15423211003878 - GEETA RAM	N311232726252187	07/11/23	10,036.00	3,852,687.61
07/11/23	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ	N311232726252189	07/11/23	10,036.00	3,842,651.61
07/11/23	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N311232726252190	07/11/23	28,290.00	3,814,361.61
07/11/23	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N311232726252192	07/11/23	23,255.00	3,791,106.61
07/11/23	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N311232726252193	07/11/23	28,290.00	3,762,816.61
07/11/23	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N311232726252195	07/11/23	4,029.00	3,758,787.61
07/11/23	NEFT - SBIN0011593 - SALARY WELC RAJ CH OU - 35027205078 - RAJ CHOUDHARY	N311232726252197	07/11/23	4,029.00	3,754,758.61
07/11/23	NEFT - SBIN0011565 - SALARY WELC SHIVAM K - 41185782966 - SHIVAM KUMAR	N311232726252198	07/11/23	25,181.00	3,729,577.61
07/11/23	NEFT - IDIB000D076 - SALARY WELC ANJU K UM - 6692268105 - ANJU KUMARI	N311232726252199	07/11/23	14,724.00	3,714,853.61
07/11/23	NEFT - UBIN0812684 - SALARY WELC SUKHVE	N311232726252200	07/11/23	22,609.00	3,692,244.61

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To : 30/11/2023

### Statement of account

07/11/23	ER - 126810100071935 - SUKHVEER SINGH NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N311232726252202	07/11/23	23,785.00	3,668,459.61
07/11/23	NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N311232726252204	07/11/23	15,880.00	3,652,579.61
07/11/23	NEFT - SBIN0000060 - SALARY FORT NITISH K - 40321491100 - NITISH KUMAR	N311232726252205	07/11/23	18,861.00	3,633,718.61
07/11/23	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N311232726252206	07/11/23	21,136.00	3,612,582.61
07/11/23	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N311232726252207	07/11/23	16,443.00	3,596,139.61
07/11/23	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N311232726252210	07/11/23	21,992.00	3,574,147.61
07/11/23	NEFT - PUNB0691800 - SALARY FORT VIJAY PA - 6918001700001656 - VIJAY PAL	N311232726252211	07/11/23	7,671.00	3,566,476.61
07/11/23	NEFT - PUNB0MBGB06 - SALARY FORT RAJU K UM - 72150100119883 - RAJU KUMAR	N311232726252212	07/11/23	16,939.00	3,549,537.61
07/11/23	NEFT - UJVN0002349 - SALARY FORT MUNESH K - 2349110080055429 - MUNESH KUMAR	N311232726252213	07/11/23	13,939.00	3,535,598.61
07/11/23	NEFT - CNRB0019102 - SALARY WELC TARUN KA - 91022010084350 - TARUN KAUSHIK	N311232726267821	07/11/23	24,270.00	3,511,328.61
07/11/23	NEFT - SBIN0002431 - SALARY WELC MANISH A - 35209998401 - MANISHA	N311232726267827	07/11/23	16,724.00	3,494,604.61
07/11/23	NEFT - KKBK0000193 - SALARY WELC PRIYAN KA - 0145637093 - PRIYANKA CHAUHAN	N311232726267829	07/11/23	17,402.00	3,477,202.61
07/11/23	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N311232726267831	07/11/23	22,609.00	3,454,593.61
07/11/23	NEFT - INDB0000276 - SALARY WELC AJIT S IN - 158377995484 - AJIT SINGH	N311232726267833	07/11/23	22,609.00	3,431,984.61
07/11/23	NEFT - CNRB0019239 - SALARY WELC YOGESH - 92392200006464 - YOGESH	N311232726267837	07/11/23	18,895.00	3,413,089.61

### 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. : 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 : 01/11/2023

To : 30/11/2023

### Statement of account

07/11/23	NEFT - CNRB0019239 - SALARY WELC RAHUL YA - 92392200008188 - RAHUL YADAV	N311232726267840	07/11/23	22,609.00	3,390,480.61
07/11/23	NEFT - CBIN0283688 - SALARY WELC VIJAY KU - 3483551740 - VIJAY KUMAR	N311232726267842	07/11/23	23,427.00	3,367,053.61
07/11/23	NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N311232726267846	07/11/23	20,176.00	3,346,877.61
07/11/23	NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N311232726267848	07/11/23	18,742.00	3,328,135.61
07/11/23	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N311232726267850	07/11/23	18,319.00	3,309,816.61
07/11/23	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N311232726267852	07/11/23	1,049.00	3,308,767.61
07/11/23	NEFT - BARB0JHINJH - SALARY FORT ANIRUDH H - 34440100015431 - ANIRUDH MISHRA	N311232726267854	07/11/23	19,275.00	3,289,492.61
07/11/23	NEFT - BKID0007723 - SALARY FORT HARIOM - 772318210002499 - HARIOM	N311232726267824	07/11/23	15,360.00	3,274,132.61
07/11/23	NEFT - SBIN0016247 - SALARY WELC SUDHIR S - 20377295019 - SUDHIR SINGH	N311232726267874	07/11/23	23,165.00	3,250,967.61
07/11/23	NEFT - UTIB0000846 - SALARY FORT CHENU KA - 922010031343471 - CHENU KASANA	N311232726267856	07/11/23	12,622.00	3,238,345.61
07/11/23	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N311232726267859	07/11/23	13,937.00	3,224,408.61
07/11/23	NEFT - BARB0SAIFAI - SALARY FORT MANOJ KU - 45880100006870 - MANOJ KUMAR	N311232726267861	07/11/23	13,548.00	3,210,860.61
07/11/23	NEFT - CBIN0282668 - SALARY FORT DEEP C HA - 2932844204 - DEEP CHANDRA	N311232726267863	07/11/23	17,360.00	3,193,500.61
07/11/23	NEFT - BKID0007720 - SALARY FORT MADAN KU - 772018210005009 - MADAN KUMAR	N311232726267866	07/11/23	17,360.00	3,176,140.61
07/11/23	NEFT - FINO0000001 - SALARY FORT ASHU Y AD - 20186157815 - ASHU YADAV	N311232726267870	07/11/23	17,360.00	3,158,780.61
07/11/23	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N311232726264724	07/11/23	18,484.00	3,140,296.61

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### Statement of account

07/11/23	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N311232726264728	07/11/23	19,819.00		3,120,477.61
07/11/23	NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM	N311232726264730	07/11/23	17,149.00		3,103,328.61
07/11/23	NEFT - IDFB0020124 - SALARY OBER DILIP TH - 10069170173 - DILIP THAPA	N311232726264732	07/11/23	22,189.00		3,081,139.61
07/11/23	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N311232726264736	07/11/23	21,688.00		3,059,451.61
07/11/23	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641000100122385 - NARESH KUMAR	N311232726264739	07/11/23	18,727.00		3,040,724.61
07/11/23	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N311232726264741	07/11/23	18,135.00		3,022,589.61
07/11/23	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N311232726264743	07/11/23	15,795.00		3,006,794.61
07/11/23	NEFT - PUNB0HGB001 - SALARY RADI SUNIL KU - 83740100022757 - SUNIL KUMAR	N311232726264744	07/11/23	22,873.00		2,983,921.61
07/11/23	NEFT - BKID0007707 - SALARY RADI SUSHIL K - 770710210000092 - SUSHIL KUMAR	N311232726264746	07/11/23	18,135.00		2,965,786.61
07/11/23	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH	N311232726264748	07/11/23	18,135.00		2,947,651.61
07/11/23	NEFT - SBIN0014284 - SALARY RADI ASHOK KU - 40373915368 - ASHOK KUMAR	N311232726264750	07/11/23	16,866.00		2,930,785.61
07/11/23	NEFT - CNRB0005479 - SALARY RADI ARAMAN S - 5479108000490 - ARAMAN SINGH	N311232726264751	07/11/23	11,632.00		2,919,153.61
07/11/23	NEFT - PUNB0002910 - SALARY RADI POONAM T - 0029100100002315 - POONAM TIWARI	N311232726264754	07/11/23	18,030.00		2,901,123.61
07/11/23	NEFT - SBIN0003215 - SALARY RADI PRITI - 39667786451 - PRITI	N311232726264755	07/11/23	9,887.00		2,891,236.61
07/11/23	NEFT - INDB0001384 - SALARY RADI ATUL R AI - 100143683853 - ATUL RAI	N311232726264757	07/11/23	18,030.00		2,873,206.61
07/11/23	NEFT - IDIB000P528 - SALARY RADI AVAY K UM - 50250215576 - AVAY KUMAR SINGH	N311232726264760	07/11/23	18,030.00		2,855,176.61

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/11/2023

To : 30/11/2023

### Statement of account

07/11/23	NEFT - BKID0007612 - SALARY RADI SURYAP RA - 761218210017439 - SURYAPRAKASH	N311232726264762	07/11/23	18,030.00	2,837,146.61
07/11/23	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N311232726264765	07/11/23	9,887.00	2,827,259.61
07/11/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N311232726264767	07/11/23	20,569.00	2,806,690.61
07/11/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N311232726264768	07/11/23	20,569.00	2,786,121.61
07/11/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N311232726264771	07/11/23	2,500.00	2,783,621.61
07/11/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N311232726264772	07/11/23	2,500.00	2,781,121.61
07/11/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N311232726264773	07/11/23	2,500.00	2,778,621.61
07/11/23	NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR	N311232726264775	07/11/23	750.00	2,777,871.61
07/11/23	NEFT - SBIN0003653 - SALARY RADI SANTOS H - 36705373090 - SANTOSH	N311232726264778	07/11/23	2,500.00	2,775,371.61
07/11/23	NEFT - BDBL0001778 - SALARY RADI LOKESH - 50190018890945 - LOKESH	N311232726264780	07/11/23	417.00	2,774,954.61
07/11/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N311232726264782	07/11/23	667.00	2,774,287.61
07/11/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N311232726264783	07/11/23	2,167.00	2,772,120.61
07/11/23	NEFT - FINO0000001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N311232726264785	07/11/23	2,500.00	2,769,620.61
07/11/23	NEFT - PUNB0217200 - SALARY RADI SONU K UM - 2172000100086267 - SONU KUMAR-2	N311232726264786	07/11/23	2,500.00	2,767,120.61
07/11/23	NEFT - PUNB0153600 - SALARY RADI DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N311232726264788	07/11/23	1,250.00	2,765,870.61
07/11/23	NEFT - PUNB0002910 - SALARY RADI SACHCH	N311232726264790	07/11/23	2,500.00	2,763,370.61

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 Currency : INR  
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 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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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

07/11/23	I - 00292122001800 - SACHCHI CHAUDHARY NEFT - BARB0BRGBXX - SALARY RADI SUNIL KU - 43400100021741 - SUNIL KUMAR SAIN	N311232726264794	07/11/23	333.00	2,763,037.61
07/11/23	NEFT - BKID0007275 - SALARY RADI PUNIT KU - 727510110005132 - PUNIT KUMAR	N311232726264797	07/11/23	833.00	2,762,204.61
07/11/23	NEFT - PUNB0363600 - SALARY RADI VIJAY PA - 3636001700094832 - VIJAY PARIHAR	N311232726264799	07/11/23	1,417.00	2,760,787.61
07/11/23	NEFT - PUNB0308000 - SALARY RADI AVDESH R - 3080001700050774 - AVDESH RAM	N311232726264801	07/11/23	2,417.00	2,758,370.61
07/11/23	NEFT - SBIN0014284 - SALARY RADI ASHOK KU - 40373915368 - ASHOK KUMAR	N311232726264803	07/11/23	1,583.00	2,756,787.61
07/11/23	NEFT - SBIN0012645 - SALARY RADI RUDRA BI - 31189528831 - RUDRA BISHNU	N311232726264805	07/11/23	1,417.00	2,755,370.61
07/11/23	NEFT - SBIN0050324 - SALARY RADI RUDRA PR - 36066008735 - RUDRA PRATAP	N311232726264806	07/11/23	1,417.00	2,753,953.61
07/11/23	NEFT - INDB0001384 - SALARY RADI ATUL R AI - 100143683853 - ATUL RAI	N311232726264809	07/11/23	2,417.00	2,751,536.61
07/11/23	NEFT - SBIN0002314 - SALARY RADI MANOJ KU - 20205280247 - MANOJ KUMAR(JARIYAL)	N311232726264812	07/11/23	2,333.00	2,749,203.61
07/11/23	NEFT - SBIN0007774 - SALARY RADI SHUBHK AN - 31891301445 - SHUBHKANT	N311232726264813	07/11/23	833.00	2,748,370.61
07/11/23	NEFT - PUNB0112400 - SALARY RADI ASHALE ND - 1124001500112231 - ASHALENDRA KUMAR	N311232726264817	07/11/23	250.00	2,748,120.61
07/11/23	NEFT - PUNB0792000 - SALARY RADI RAVI D UB - 7920001700027560 - RAVI DUBEY	N311232726264819	07/11/23	2,500.00	2,745,620.61
07/11/23	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N311232726264821	07/11/23	2,500.00	2,743,120.61
07/11/23	NEFT - IPOS0000001 - SALARY RADI DHARAM EN - 007610090094 - DHARAMENDER KUMAR	N311232726264822	07/11/23	2,500.00	2,740,620.61
07/11/23	NEFT - BKID0004850 - SALARY RADI MANTOO S - 485010100013797 - MANTOO SINGH	N311232726264823	07/11/23	2,500.00	2,738,120.61
07/11/23	NEFT - CNRB0019188 - SALARY RADI MURARI	N311232726264824	07/11/23	2,167.00	2,735,953.61

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### Statement of account

07/11/23	LA - 90382010060931 - MURARILAL SHARMA NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N311232726264826	07/11/23	2,333.00	2,733,620.61
07/11/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N311232726264828	07/11/23	917.00	2,732,703.61
07/11/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N311232726264831	07/11/23	2,333.00	2,730,370.61
07/11/23	NEFT - YESB0001025 - SALARY RADI AJAY K UM - 102591900048980 - AJAY KUMAR	N311232726264832	07/11/23	1,417.00	2,728,953.61
07/11/23	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N311232726264833	07/11/23	28,290.00	2,700,663.61
07/11/23	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N311232726264835	07/11/23	28,290.00	2,672,373.61
07/11/23	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N311232726264838	07/11/23	25,270.00	2,647,103.61
07/11/23	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N311232726264841	07/11/23	27,284.00	2,619,819.61
07/11/23	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N311232726264844	07/11/23	28,290.00	2,591,529.61
07/11/23	NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT	N311232726264846	07/11/23	28,290.00	2,563,239.61
07/11/23	NEFT - YESB0000716 - SALARY WELC BOBI K UM - 071691900044862 - BOBI KUMAR	N311232726264847	07/11/23	27,284.00	2,535,955.61
07/11/23	NEFT - UBIN0569861 - SALARY WELC PANKAJ K - 698602010004167 - PANKAJ KUMAR	N311232726264851	07/11/23	28,290.00	2,507,665.61
07/11/23	NEFT - BKID0007276 - SALARY WELC RAJNIS H - 727610110001733 - RAJNISH	N311232726264852	07/11/23	28,290.00	2,479,375.61
07/11/23	NEFT - PUNB0026410 - SALARY WELC RAVI K UM - 0264101700003550 - RAVI KUMAR	N311232726264853	07/11/23	27,284.00	2,452,091.61
07/11/23	NEFT - CNRB0004267 - SALARY WELC DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N311232726264854	07/11/23	27,284.00	2,424,807.61
07/11/23	NEFT - KKBK0000177 - SALARY WELC MANOJ	N311232726264857	07/11/23	6,051.00	2,418,756.61

#### 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. : 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  
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 DELHI 110037  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

07/11/23	KU - 8312167824 - MANOJ KUMAR NEFT - UBIN0812684 - SALARY WELC RINKU	N311232726264860	07/11/23	22,609.00	2,396,147.61
07/11/23	KU - 126810100070291 - RINKU KUMAR NEFT - KKBK0000205 - SALARY SHER NAREND	N311232726264863	07/11/23	15,290.00	2,380,857.61
07/11/23	RA - 7611918328 - NARENDRA KUMAR NEFT - CBIN0280305 - SALARY SHER ALI MO	N311232726264865	07/11/23	16,325.00	2,364,532.61
07/11/23	HM - 1007946317 - ALI MOHMED NEFT - KKBK0004597 - SALARY SHER SHIVSH	N311232726264866	07/11/23	16,325.00	2,348,207.61
07/11/23	AN - 9147645990 - SHIVSHANKAR NEFT - SBIN0011219 - SALARY SHER RAMTEJ	N311232726264867	07/11/23	16,325.00	2,331,882.61
07/11/23	- 32506787959 - RAMTEJ NEFT - SBIN0002916 - SALARY SHER PRAMOD	N311232726264868	07/11/23	9,537.00	2,322,345.61
07/11/23	K - 11535782158 - PRAMOD KUMAR NEFT - KKBK0000218 - SALARY SHER RAVI-2	N311232726264870	07/11/23	16,325.00	2,306,020.61
07/11/23	- 1146216850 - RAVI-2 NEFT - KKBK0000187 - SALARY SHER PREM K	N311232726264872	07/11/23	15,808.00	2,290,212.61
07/11/23	UM - 2645479104 - PREM KUMAR NEFT - KKBK0000218 - SALARY SHER JUGAL	N311232726264873	07/11/23	16,325.00	2,273,887.61
07/11/23	KI - 2946310526 - JUGAL KISHORE NEFT - IDIB000K644 - SALARY SHER SHRINI	N311232726264875	07/11/23	16,325.00	2,257,562.61
07/11/23	BA - 50338426830 - SHRINIBAS DAS NEFT - BKID0004335 - SALARY SHER SAMEER	N311232726264876	07/11/23	16,325.00	2,241,237.61
07/11/23	S - 433510110018240 - SAMEER SANPUI NEFT - UBIN0547484 - SALARY SHER ALOK K	N311232726264881	07/11/23	16,325.00	2,224,912.61
07/11/23	UM - 474802011007572 - ALOK KUMAR NEFT - SBIN0004842 - SALARY SHER ANITA	N311232726264882	07/11/23	15,808.00	2,209,104.61
07/11/23	DE - 41002705038 - ANITA DEVI NEFT - KKBK0004627 - SALARY SHER SUNIL	N311232726264883	07/11/23	16,325.00	2,192,779.61
07/11/23	KU - 5945458619 - SUNIL KUMAR NEFT - BARB0JAISBS - SALARY SHER AJAY P	N311232726264885	07/11/23	16,325.00	2,176,454.61
07/11/23	AL - 28070100024288 - AJAY PAL NEFT - KKBK0000811 - SALARY SHER CHHOTU	N311232726264886	07/11/23	16,325.00	2,160,129.61

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 Account No : 50200055050286 NEW DEEMED HNW RBB  
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### Statement of account

Date	Particulars	Account No	Debit	Credit	Balance
	P - 4446428374 - CHHOTU PAWAR				
07/11/23	NEFT - UTIB0000049 - SALARY SHER SWETA KU - 918010101156261 - SWETA KUMARI	N311232726264887	16,325.00		2,143,804.61
07/11/23	NEFT - SBIN0009368 - SALARY SHER PARMES HW - 10033138028 - PARMESHWAR MANDAL	N311232726264888	21,026.00		2,122,778.61
07/11/23	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N311232726264891	17,495.00		2,105,283.61
07/11/23	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N311232726264892	6,588.00		2,098,695.61
07/11/23	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH KUMAR	N311232726264893	21,236.00		2,077,459.61
07/11/23	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N311232726264896	16,325.00		2,061,134.61
07/11/23	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N311232726264897	518.00		2,060,616.61
07/11/23	NEFT - ICIC0002445 - SALARY SHER RAHUL KU - 244501506651 - RAHUL KUMAR	N311232726264898	16,325.00		2,044,291.61
07/11/23	NEFT - ICIC0002445 - SALARY SHER PANKAJ K - 244501506644 - PANKAJ KUMAR SHARMA	N311232726264900	16,325.00		2,027,966.61
07/11/23	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL KHOWAL	N311232726264902	16,325.00		2,011,641.61
07/11/23	NEFT - CNRB0001380 - SALARY SHER MOHIT KU - 1380120000276 - MOHIT KUMAR	N311232726264905	8,042.00		2,003,599.61
07/11/23	NEFT - ICIC0002445 - SALARY SHER USHA - 244501506645 - USHA	N311232726264910	16,325.00		1,987,274.61
07/11/23	NEFT - SBIN0004041 - SALARY SHER ANIL K UM - 37645103421 - ANIL KUMAR YADAV	N311232726264911	16,325.00		1,970,949.61
07/11/23	NEFT - PUNB0365800 - SALARY SHER RAMKUM AR - 3658001500151043 - RAMKUMAR SHARMA	N311232726264913	16,325.00		1,954,624.61
07/11/23	NEFT - KARB0000390 - SALARY SHER RAHUL - 3902500100287001 - RAHUL	N311232726264916	18,200.00		1,936,424.61
07/11/23	NEFT - KKBK0004587 - SALARY SHER BOJAN	N311232726264918	18,850.00		1,917,574.61

### HDFC BANK LIMITED

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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  
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### Statement of account

RO - 7746400446 - BOJAN ROY					
07/11/23	NEFT - MAHB0000593 - SALARY SHER MAN SI NG - 20042987189 - MAN SINGH	N311232726264919	07/11/23	18,200.00	1,899,374.61
07/11/23	NEFT - IPOS0000001 - SALARY SHER NITESH - 007610077427 - NITESH	N311232726264920	07/11/23	16,250.00	1,883,124.61
07/11/23	NEFT - BKID0006721 - SALARY SHER SAJID - 672118210002920 - SAJID	N311232726264922	07/11/23	16,900.00	1,866,224.61
07/11/23	NEFT - UBIN0921416 - SALARY SHER ADIL - 214122010000199 - ADIL	N311232726264924	07/11/23	6,500.00	1,859,724.61
07/11/23	NEFT - IDIB000B658 - SALARY SHER VIREND RA - 50396850476 - VIRENDRA	N311232726264926	07/11/23	11,700.00	1,848,024.61
07/11/23	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N311232726264906	07/11/23	21,802.00	1,826,222.61
07/11/23	NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	N311232726264940	07/11/23	14,452.00	1,811,770.61
07/11/23	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N311232726264944	07/11/23	17,690.00	1,794,080.61
07/11/23	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N311232726264949	07/11/23	17,690.00	1,776,390.61
07/11/23	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N311232726264952	07/11/23	14,452.00	1,761,938.61
07/11/23	NEFT - SBIN0006618 - SALARY OBER KAILAS H - 33921006570 - KAILASH CHANDRA	N311232726264955	07/11/23	15,089.00	1,746,849.61
07/11/23	NEFT - ICIC0001651 - SALARY OBER VISHAL S - 165101520596 - VISHAL SINGH KUNTAL	N311232726264959	07/11/23	17,690.00	1,729,159.61
07/11/23	NEFT - SBIN0013587 - SALARY SHER SMURTI R - 38600884655 - SMURTI RANJAN	N311232726264929	07/11/23	16,900.00	1,712,259.61
07/11/23	NEFT - CBIN0283455 - SALARY SHER GANGA - 3755339248 - GANGA	N311232726264932	07/11/23	15,120.00	1,697,139.61
07/11/23	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N311232726264934	07/11/23	3,600.00	1,693,539.61
07/11/23	NEFT - BARB0VJGRKA - SALARY SHER DIMPLE	N311232726264938	07/11/23	16,560.00	1,676,979.61

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/11/2023

To : 30/11/2023

### Statement of account

	- 76740100002251 - DIMPLE				
07/11/23	NEFT - UCBA0002156 - SALARY OBER MOHIT SH - 21560110027400 - MOHIT SHARMA	N311232726264962	07/11/23	4,929.00	1,672,050.61
07/11/23	NEFT - ICIC0001651 - SALARY OBER PRBHAT K - 165101520594 - PRBHAT KUMAR UPADHYA YA	N311232726264964	07/11/23	29,182.00	1,642,868.61
07/11/23	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N311232726264967	07/11/23	25,321.00	1,617,547.61
07/11/23	NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	N311232726264971	07/11/23	25,321.00	1,592,226.61
07/11/23	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N311232726264974	07/11/23	24,387.00	1,567,839.61
07/11/23	NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL	N311232726264979	07/11/23	24,387.00	1,543,452.61
07/11/23	NEFT - CNRB0019012 - SALARY OBER RAJNAR AY - 90122010144930 - RAJNARAYAN	N311232726264984	07/11/23	24,387.00	1,519,065.61
07/11/23	NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER KUMAR	N311232726264988	07/11/23	25,321.00	1,493,744.61
07/11/23	NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR	N311232726264993	07/11/23	26,256.00	1,467,488.61
07/11/23	NEFT - YESB0000688 - SALARY OBER ROSHAN L - 068892000007598 - ROSHAN LAL SHARMA	N311232726264994	07/11/23	8,584.00	1,458,904.61
07/11/23	NEFT - UBIN0535443 - SALARY OBER AMAR P AL - 354402010129528 - AMAR PAL	N311232726264998	07/11/23	21,701.00	1,437,203.61
07/11/23	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N311232726265001	07/11/23	29,995.00	1,407,208.61
07/11/23	NEFT - SBIN0017021 - SALARY OBER PARVEE N - 37010016856 - PARVEEN	N311232726265002	07/11/23	27,191.00	1,380,017.61
07/11/23	NEFT - UTIB0000131 - SALARY OBER LALAN SI - 911010025146987 - LALAN SINGH	N311232726265005	07/11/23	28,126.00	1,351,891.61
07/11/23	NEFT - SBIN0001679 - SALARY OBER VIJAY KU - 30375649625 - VIJAY KUMAR	N311232726265010	07/11/23	25,321.00	1,326,570.61

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### Statement of account

07/11/23	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N311232726265014	07/11/23	22,201.00	1,304,369.61
07/11/23	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N311232726265015	07/11/23	23,008.00	1,281,361.61
07/11/23	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N311232726265019	07/11/23	25,166.00	1,256,195.61
07/11/23	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N311232726265021	07/11/23	23,100.00	1,233,095.61
07/11/23	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N311232726265024	07/11/23	25,166.00	1,207,929.61
07/11/23	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N311232726265027	07/11/23	14,103.00	1,193,826.61
07/11/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N311232726265033	07/11/23	19,442.00	1,174,384.61
07/11/23	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N311232726265035	07/11/23	21,241.00	1,153,143.61
07/11/23	NEFT - BKID0007704 - SALARY OBER SHIV K UM - 670410510001439 - SHIV KUMAR	N311232726265038	07/11/23	21,241.00	1,131,902.61
07/11/23	NEFT - PUNB0364300 - SALARY RADI VIKRAM S - 4613001700121798 - VIKRAM SINGH	N311232726265045	07/11/23	20,504.00	1,111,398.61
07/11/23	NEFT - FINO0000001 - SALARY RADI SACHIN - 20277937001 - SACHIN	N311232726265048	07/11/23	18,727.00	1,092,671.61
07/11/23	NEFT - PUNB0059400 - SALARY RADI MANDEE P - 0594000105258571 - MANDEEP	N311232726265053	07/11/23	18,135.00	1,074,536.61
07/11/23	NEFT - ICIC0006303 - SALARY RADI RAM PR AT - 630301538790 - RAM PRATAP SINGH	N311232726265055	07/11/23	18,135.00	1,056,401.61
07/11/23	NEFT - CNRB0000292 - SALARY RADI SHIVA - 0292101038858 - SHIVA	N311232726265060	07/11/23	20,504.00	1,035,897.61
07/11/23	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N311232726265063	07/11/23	18,254.00	1,017,643.61
07/11/23	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N311232726265065	07/11/23	10,008.00	1,007,635.61

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

07/11/23	NEFT - CNRB0002783 - SALARY SHER SUNIL KU - 2783131008289 - SUNIL KUMAR SAH	N311232726265068	07/11/23	18,254.00	989,381.61
07/11/23	NEFT - UBIN0907120 - SALARY SHER AKASH TI - 520441028133051 - AKASH TIWARI	N311232726265071	07/11/23	17,566.00	971,815.61
07/11/23	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N311232726265075	07/11/23	17,495.00	954,320.61
07/11/23	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N311232726265077	07/11/23	18,127.00	936,193.61
07/11/23	NEFT - IDFB0020142 - SALARY SHER SIKAND ER - 10129317293 - SIKANDER	N311232726265080	07/11/23	15,840.00	920,353.61
07/11/23	NEFT - SBIN0004842 - SALARY SHER DIVESH - 31917805303 - DIVESH	N311232726265084	07/11/23	15,120.00	905,233.61
07/11/23	NEFT - FINO0000001 - SALARY SHER VIKASH - 20307042254 - VIKASH	N311232726265088	07/11/23	16,560.00	888,673.61
07/11/23	NEFT - SBIN0014362 - SALARY SHER SONU - 38422993065 - SONU	N311232726265091	07/11/23	16,560.00	872,113.61
07/11/23	NEFT - KKBK0005304 - SALARY SHER YOGESH - 1547578403 - YOGESH	N311232726265096	07/11/23	16,560.00	855,553.61
07/11/23	NEFT - CBIN0280232 - SALARY SHER ANISH - 3841474643 - ANISH	N311232726265099	07/11/23	7,200.00	848,353.61
07/11/23	NEFT - SBIN0001189 - SALARY SHER SANJU - 39621976932 - SANJU	N311232726265102	07/11/23	10,080.00	838,273.61
07/11/23	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N311232726265103	07/11/23	18,200.00	820,073.61
07/11/23	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N311232726265110	07/11/23	21,241.00	798,832.61
07/11/23	NEFT - CBIN0282214 - SALARY OBER HALEEM S - 3953284168 - HALEEM SHAH	N311232726265112	07/11/23	21,241.00	777,591.61
07/11/23	NEFT - SBIN0012471 - SALARY OBER VIVEK KU - 32808599995 - VIVEK KUMAR	N311232726265115	07/11/23	19,442.00	758,149.61
07/11/23	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N311232726265117	07/11/23	14,261.00	743,888.61

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JOINT HOLDERS :

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### Statement of account

07/11/23	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N311232726265118	07/11/23	24,931.00	718,957.61
07/11/23	NEFT - SBIN0004463 - SALARY OBER SUREND RA - 42125082209 - SURENDRA DAS	N311232726265119	07/11/23	22,839.00	696,118.61
07/11/23	NEFT - PUNB0308000 - SALARY OBER SHIV K UM - 3080001700183300 - SHIV KUMAR	N311232726265121	07/11/23	18,731.00	677,387.61
07/11/23	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N311232726265123	07/11/23	18,313.00	659,074.61
07/11/23	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N311232726265124	07/11/23	21,241.00	637,833.61
07/11/23	NEFT - UBIN0551058 - SALARY OBER DEEPCH AN - 510502010009363 - DEEPCHAND	N311232726265126	07/11/23	21,241.00	616,592.61
07/11/23	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N311232726265128	07/11/23	21,241.00	595,351.61
07/11/23	NEFT - UBIN0905453 - SALARY SHER HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N311232726265107	07/11/23	18,850.00	576,501.61
07/11/23	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N311232726265108	07/11/23	14,950.00	561,551.61
07/11/23	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N311232726265148	07/11/23	20,624.00	540,927.61
07/11/23	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N311232726265149	07/11/23	21,241.00	519,686.61
07/11/23	NEFT - ICIC0002445 - SALARY SHER VIRATK ES - 244501506647 - VIRATKESH YADAV	N311232726265130	07/11/23	11,700.00	507,986.61
07/11/23	NEFT - PUNB0799800 - SALARY SHER UPENDE R - 7998000100082327 - UPENDER YADAV	N311232726265131	07/11/23	8,450.00	499,536.61
07/11/23	NEFT - PUNB0040110 - SALARY SHER GAGAN SH - 04012342001286 - GAGAN SHARMA	N311232726265132	07/11/23	16,250.00	483,286.61
07/11/23	NEFT - UBIN0577090 - SALARY SHER VIKESH Y - 770902010002180 - VIKESH YADAV	N311232726265135	07/11/23	5,200.00	478,086.61
07/11/23	NEFT - CBIN0284390 - SALARY SHER DEVRAJ	N311232726265137	07/11/23	3,250.00	474,836.61

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### Statement of account

	- 3884026872 - DEVRAJ				
07/11/23	NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH	N311232726265139	07/11/23	20,324.00	454,512.61
07/11/23	NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL	N311232726265141	07/11/23	16,123.00	438,389.61
07/11/23	NEFT - UBIN0535249 - SALARY INDI ARTI - 352402010909967 - ARTI	N311232726265144	07/11/23	14,558.00	423,831.61
07/11/23	NEFT - BARB0SIMDEG - SALARY INDI SUKESH T - 52398100006523 - SUKESH TIGGA	N311232726265145	07/11/23	16,123.00	407,708.61
07/11/23	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N311232726265152	07/11/23	15,010.00	392,698.61
07/11/23	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N311232726265153	07/11/23	14,419.00	378,279.61
07/11/23	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N311232726265155	07/11/23	15,010.00	363,269.61
07/11/23	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N311232726265156	07/11/23	15,010.00	348,259.61
07/11/23	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N311232726265161	07/11/23	13,390.00	334,869.61
07/11/23	NEFT - BARB0SISOUD - SALARY OBER BALIRA M - 44148100003820 - BALIRAM	N311232726265162	07/11/23	15,010.00	319,859.61
07/11/23	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N311232726265163	07/11/23	13,339.00	306,520.61
07/11/23	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N311232726265166	07/11/23	20,288.00	286,232.61
07/11/23	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N311232726265169	07/11/23	24,723.00	261,509.61
07/11/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N311232726265170	07/11/23	16,866.00	244,643.61
07/11/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N311232726265174	07/11/23	18,030.00	226,613.61

#### HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/11/2023

To : 30/11/2023

### Statement of account

07/11/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N311232726265177	07/11/23	18,030.00		208,583.61
07/11/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N311232726265178	07/11/23	18,030.00		190,553.61
07/11/23	NEFT - PUNB0308000 - SALARY RADI SITA C HA - 3080001700170908 - SITA CHAND	N311232726265180	07/11/23	18,030.00		172,523.61
07/11/23	NEFT - BDBL0001778 - SALARY RADI LOKESH - 50190018890945 - LOKESH	N311232726265183	07/11/23	18,030.00		154,493.61
07/11/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N311232726265185	07/11/23	19,936.00		134,557.61
07/11/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N311232726265187	07/11/23	3,489.00		131,068.61
07/11/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N311232726265190	07/11/23	18,030.00		113,038.61
07/11/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N311232726265192	07/11/23	9,887.00		103,151.61
07/11/23	NEFT - PUNB0308000 - SALARY RADI AVDESH R - 3080001700050774 - AVDESH RAM	N311232726265195	07/11/23	16,866.00		86,285.61
07/11/23	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN07119193485	INDBN07119193485	07/11/23		121,741.40	208,027.01
07/11/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000270555304	07/11/23	60,000.00		148,027.01
08/11/23	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23450584245	CITIN23450584245	08/11/23		495,532.26	643,559.27
08/11/23	NEFT CR-CITI0100000-CY GURUGRAM DOWNTOWN -AM ADMIN SECURITY SERVICES PVT LTD-CIT IN23450583596	CITIN23450583596	08/11/23		278,979.68	922,538.95
08/11/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23450581873	CITIN23450581873	08/11/23		800,672.22	1,723,211.17

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JOINT HOLDERS :

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### Statement of account

08/11/23	RTGS CR-YESB0001025-HOLIDAY INN NEW-AM A DMIN AND SECURITY SERVICES PVT-YESBR5202 3110899381722	YESBR52023110899 381722	08/11/23		2,004,623.00	3,727,834.17
08/11/23	12031930001125-TPT-ASHOK YADAVB-ASHOK YA DAV	0000000281020391	08/11/23		95,000.00	3,822,834.17
08/11/23	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000486825986	08/11/23	20,465.00		3,802,369.17
08/11/23	FT - SALARY CYM PREMPAL - 501000902966 47 - PREMPAL	0000000486825987	08/11/23	19,856.00		3,782,513.17
08/11/23	FT - SALARY GRAN SHANKAR - 50100171373 023 - SHANKAR KUMAR	0000000486826012	08/11/23	23,052.00		3,759,461.17
08/11/23	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000486826007	08/11/23	17,878.00		3,741,583.17
08/11/23	FT - SALARY TRID DILDAR S - 5010052103 4590 - DILDAR SHAH	0000000486826029	08/11/23	19,628.00		3,721,955.17
08/11/23	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000486826031	08/11/23	17,104.00		3,704,851.17
08/11/23	FT - SALARY TRID VIVEK KU - 5010052103 4666 - VIVEK KUMAR	0000000486826035	08/11/23	12,432.00		3,692,419.17
08/11/23	FT - SALARY TRID RAMESH - 501000476804 34 - RAMESH	0000000486826043	08/11/23	13,305.00		3,679,114.17
08/11/23	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000486826021	08/11/23	18,425.00		3,660,689.17
08/11/23	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000486826026	08/11/23	16,365.00		3,644,324.17
08/11/23	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000486826067	08/11/23	15,815.00		3,628,509.17
08/11/23	FT - SALARY TRID RAM CHAN - 5010044846 8725 - RAM CHANDAN	0000000486826068	08/11/23	2,742.00		3,625,767.17
08/11/23	FT - SALARY TRID ADV RANA - 0572105013 0221 - ADV RANA	0000000486826082	08/11/23	2,000.00		3,623,767.17
08/11/23	FT - SALARY SHER TEJPAL - 501005227697	0000000486826092	08/11/23	11,050.00		3,612,717.17

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### Statement of account

Date	Description	Account No	Debit	Credit	Balance
08/11/23	08 - TEJPAL				
08/11/23	FT - SALARY SHER ARJESH - 501005227694	0000000486826097	4,550.00		3,608,167.17
	28 - ARJESH				
08/11/23	FT - SALARY SHER ROHIT KU - 5010048547	0000000486826098	518.00		3,607,649.17
	3629 - ROHIT KUMAR-2				
08/11/23	FT - SALARY SHER ARJESH - 501005227694	0000000486826100	2,070.00		3,605,579.17
	28 - ARJESH				
08/11/23	NEFT - CBIN0280236 - SALARY MAUR VINOD	N312232728078321	18,000.00		3,587,579.17
	- 3322481620 - VINOD				
08/11/23	NEFT - PUNB0397600 - SALARY MAUR RATAN	N312232728078324	13,500.00		3,574,079.17
	- 3976001700084432 - RATAN				
08/11/23	NEFT - PSIB0000612 - SALARY MAUR SAHIL	N312232728078326	23,250.00		3,550,829.17
	- 06121000102504 - SAHIL				
08/11/23	NEFT - CNRB0000341 - SALARY MAUR SHAHID	N312232728078327	22,500.00		3,528,329.17
	- 110032070858 - SHAHID				
08/11/23	NEFT - KKBK0000205 - SALARY MAUR PRADEE	N312232728078328	9,000.00		3,519,329.17
	P - 9113408833 - PRADEEP KUMAR				
08/11/23	NEFT - BARB0MAUJPU - SALARY MAUR DINESH	N312232728078329	16,500.00		3,502,829.17
	- 33140100020486 - DINESH				
08/11/23	NEFT - PUNB0496400 - SALARY MAUR MANISH	N312232728078333	13,500.00		3,489,329.17
	- 4964000100083461 - MANISH				
08/11/23	NEFT - BKID0007256 - SALARY MAUR PAWAN	N312232728078336	13,500.00		3,475,829.17
	- 725610510001916 - PAWAN				
08/11/23	NEFT - SBIN0011649 - SALARY MAUR AJAY K	N312232728078338	7,500.00		3,468,329.17
	UM - 37117700928 - AJAY KUMAR				
08/11/23	NEFT - PUNB0153000 - SALARY MAUR MEENAK	N312232728078340	13,600.00		3,454,729.17
	SH - 1530001500011040 - MEENAKSHI KUMARI				
08/11/23	NEFT - PYTM0123456 - SALARY MAUR SHANTA	N312232728078342	4,000.00		3,450,729.17
	NU - 919958597701 - SHANTANU SHRIVASTAV				
08/11/23	NEFT - IDIB000P182 - SALARY MAUR TAMBA	N312232728078344	4,800.00		3,445,929.17
	UD - 6784833196 - TAMBA UDAY KIRAN				
08/11/23	NEFT - SBIN0009368 - SALARY MAUR SAGAR	N312232728078346	2,400.00		3,443,529.17

#### HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
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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  
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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From : 01/11/2023

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### Statement of account

	PO - 39995545614 - SAGAR PODEL				
08/11/23	NEFT - SBIN0062276 - SALARY MAUR KARTIK M - 39719125799 - KARTIK MUNDEPI	N312232728078349	08/11/23	2,400.00	3,441,129.17
08/11/23	NEFT - SBIN0010079 - SALARY MAUR ATYANT D - 32079199121 - ATYANT DALAKOTI	N312232728078352	08/11/23	9,600.00	3,431,529.17
08/11/23	NEFT - SBIN0010079 - SALARY MAUR ATYANT D - 32079199121 - ATYANT DALAKOTI	N312232728078355	08/11/23	5,600.00	3,425,929.17
08/11/23	NEFT - BARB0CSUKAN - SALARY MAUR NISHAN T - 2940010022755 - NISHANT KASHYAP	N312232728078323	08/11/23	9,600.00	3,416,329.17
08/11/23	FT - SALARY ANDA PARVEEN - 50100466646 278 - PARVEEN	0000000486826119	08/11/23	23,136.00	3,393,193.17
08/11/23	NEFT - BKID0004657 - SALARY MAUR NAVEND U - 465710110002570 - NAVENDU	N312232728078358	08/11/23	18,000.00	3,375,193.17
08/11/23	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N312232728069411	08/11/23	15,208.00	3,359,985.17
08/11/23	NEFT - IDFB0021001 - SALARY TRID VIPIN KU - 10081876002 - VIPIN KUMAR	N312232728069413	08/11/23	15,208.00	3,344,777.17
08/11/23	NEFT - INDB0000005 - SALARY TRID KUNWER - 100147384114 - KUNWER	N312232728069415	08/11/23	20,661.00	3,324,116.17
08/11/23	NEFT - SBIN0003969 - SALARY TRID NAVEEN K - 20154807757 - NAVEEN KUMAR	N312232728069417	08/11/23	19,164.00	3,304,952.17
08/11/23	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N312232728069420	08/11/23	19,164.00	3,285,788.17
08/11/23	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N312232728069422	08/11/23	18,321.00	3,267,467.17
08/11/23	NEFT - FINO0000001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N312232728069424	08/11/23	20,215.00	3,247,252.17
08/11/23	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N312232728069427	08/11/23	19,761.00	3,227,491.17
08/11/23	NEFT - ICIC0004274 - SALARY TRID SHIV R AJ - 035801549735 - SHIV RAJ	N312232728069429	08/11/23	19,761.00	3,207,730.17
08/11/23	NEFT - IDIB000B828 - SALARY TRID WAHID	N312232728069432	08/11/23	21,982.00	3,185,748.17

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### Statement of account

Date	Description	Account No	Debit	Credit	Balance
08/11/23	AH - 50285261748 - WAHID AHMED				
08/11/23	NEFT - UBIN0545112 - SALARY TRID SACHIN - 451102120000742 - SACHIN	N312232728069434	20,733.00		3,165,015.17
08/11/23	NEFT - SBIN0012059 - SALARY TRID PRADEE P - 32765307264 - PRADEEP KUMAR SETHI	N312232728069436	16,367.00		3,148,648.17
08/11/23	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N312232728069438	21,216.00		3,127,432.17
08/11/23	NEFT - ICIC0004691 - SALARY TRID LALA R AM - 469101500263 - LALA RAM	N312232728069440	18,755.00		3,108,677.17
08/11/23	NEFT - PUNB0138610 - SALARY TRID CHHATA R - 1386100100007942 - CHHATAR SINGH	N312232728069442	18,321.00		3,090,356.17
08/11/23	NEFT - SBIN0009542 - SALARY TRID MO SAI F - 38397565842 - MO SAIF	N312232728069444	18,321.00		3,072,035.17
08/11/23	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N312232728069446	22,959.00		3,049,076.17
08/11/23	NEFT - PUNB0105200 - SALARY TRID NAVEEN - 1052001700034788 - NAVEEN	N312232728069448	22,959.00		3,026,117.17
08/11/23	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N312232728069450	15,815.00		3,010,302.17
08/11/23	NEFT - SBIN0017422 - SALARY TRID SUJEET - 37876503991 - SUJEET	N312232728069453	6,669.00		3,003,633.17
08/11/23	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N312232728069455	15,019.00		2,988,614.17
08/11/23	NEFT - UBIN0549371 - SALARY TRID BADRI KU - 520441023657786 - BADRI KUMAR YADAV	N312232728069457	15,019.00		2,973,595.17
08/11/23	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N312232728069459	17,542.00		2,956,053.17
08/11/23	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N312232728069460	14,086.00		2,941,967.17
08/11/23	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N312232728069462	14,086.00		2,927,881.17
08/11/23	NEFT - UBIN0914550 - SALARY TRID VIREND	N312232728069464	11,977.00		2,915,904.17

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### Statement of account

08/11/23	RA - 520101255801866 - VIRENDRA YADAV NEFT - UBIN0904945 - SALARY TRID RAM KI	N312232728069466	08/11/23	14,086.00	2,901,818.17
08/11/23	SH - 520441034443343 - RAM KISHOR NEFT - PUNB0796300 - SALARY TRID SONU Y	N312232728069468	08/11/23	14,086.00	2,887,732.17
08/11/23	AD - 7963001700012396 - SONU YADAV NEFT - SBIN0015677 - SALARY TRID VIKASH	N312232728069470	08/11/23	14,086.00	2,873,646.17
08/11/23	- 39568232143 - VIKASH NEFT - YESB0000240 - SALARY TRID DEEPAK	N312232728069472	08/11/23	14,086.00	2,859,560.17
08/11/23	K - 024091900019175 - DEEPAK KUMAR NEFT - BARB0BUPGBX - SALARY TRID SHYAM	N312232728069474	08/11/23	14,086.00	2,845,474.17
08/11/23	- 53570100017647 - SHYAM NEFT - BKID0004386 - SALARY TRID SANJAY	N312232728069477	08/11/23	20,326.00	2,825,148.17
08/11/23	M - 438610110004699 - SANJAY MAITY NEFT - SBIN0017411 - SALARY OBER RAM KE	N312232728069479	08/11/23	21,831.00	2,803,317.17
08/11/23	SH - 35527351882 - RAM KESH NEFT - BARB0VJCAND - SALARY MAUR SEEMA	N312232728069482	08/11/23	16,506.00	2,786,811.17
08/11/23	- 89800100026243 - SEEMA NEFT - SBIN0012697 - SALARY MAUR AJAY -	N312232728069484	08/11/23	16,506.00	2,770,305.17
08/11/23	37241356437 - AJAY NEFT - SBIN0009368 - SALARY MAUR PRAKAS	N312232728069486	08/11/23	17,150.00	2,753,155.17
08/11/23	H - 34171842199 - PRAKASH SINGH RAWAT NEFT - SBIN0009368 - SALARY MAUR OM PRA	N312232728069488	08/11/23	16,506.00	2,736,649.17
08/11/23	KA - 34747746480 - OM PRAKASH SHAH NEFT - SBIN0009368 - SALARY MAUR DEVEND	N312232728069490	08/11/23	15,911.00	2,720,738.17
08/11/23	RA - 39988386377 - DEVENDRA KUMAR NEFT - SBIN0009368 - SALARY MAUR RAKESH	N312232728069492	08/11/23	15,863.00	2,704,875.17
08/11/23	K - 38616617967 - RAKESH KUMAR PAL NEFT - PUNB0150400 - SALARY OBER AJAY -	N312232728069503	08/11/23	21,831.00	2,683,044.17
08/11/23	1504001700032894 - AJAY NEFT - UBIN0812684 - SALARY OBER VIPIN	N312232728069506	08/11/23	21,831.00	2,661,213.17
08/11/23	KU - 126810100070219 - VIPIN KUMAR NEFT - SBIN0006585 - SALARY OBER RAJKUM	N312232728069508	08/11/23	22,540.00	2,638,673.17

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### Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit
08/11/23	AR - 34608725095 - RAJKUMAR				
08/11/23	NEFT - SBIN0006585 - SALARY OBER UPENDR A - 36840693706 - UPENDRA KUMAR	N312232728069511	08/11/23	21,831.00	2,616,842.17
08/11/23	NEFT - SBIN0006585 - SALARY OBER SACHIN K - 31911210049 - SACHIN KUMAR	N312232728069513	08/11/23	18,307.00	2,598,535.17
08/11/23	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N312232728069515	08/11/23	25,765.00	2,572,770.17
08/11/23	NEFT - ICIC0004167 - SALARY OBER ANUJ P RA - 416701502103 - ANUJ PRADHAN	N312232728069518	08/11/23	24,929.00	2,547,841.17
08/11/23	NEFT - ICIC0007257 - SALARY OBER NEM PU RI - 725701500389 - NEM PURI	N312232728069520	08/11/23	26,600.00	2,521,241.17
08/11/23	NEFT - BKID0006018 - SALARY SHER GAUTAM - 601810110009206 - GAUTAM	N312232728069522	08/11/23	15,600.00	2,505,641.17
08/11/23	NEFT - BARB0BUPGBX - SALARY SHER JYOTI - 56490100016206 - JYOTI	N312232728069524	08/11/23	14,950.00	2,490,691.17
08/11/23	NEFT - ICIC0002445 - SALARY SHER RAHUL KU - 244501506651 - RAHUL KUMAR	N312232728069525	08/11/23	4,550.00	2,486,141.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N312232728069494	08/11/23	19,079.00	2,467,062.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N312232728069497	08/11/23	8,812.00	2,458,250.17
08/11/23	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N312232728069499	08/11/23	10,891.00	2,447,359.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N312232728069501	08/11/23	15,393.00	2,431,966.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N312232728069526	08/11/23	16,554.00	2,415,412.17
08/11/23	NEFT - CNRB0001380 - SALARY SHER DINESH - 1380108029219 - DINESH	N312232728069541	08/11/23	5,200.00	2,410,212.17
08/11/23	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N312232728069543	08/11/23	1,554.00	2,408,658.17
08/11/23	NEFT - PUNB0448600 - SALARY SHER PRADEE	N312232728069545	08/11/23	1,554.00	2,407,104.17

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08/11/23	P - 4486000100087154 - PRADEEP KUMAR NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N312232728069546	08/11/23	3,623.00	2,403,481.17
08/11/23	NEFT - SBIN0004041 - SALARY SHER ANIL K UM - 37645103421 - ANIL KUMAR YADAV	N312232728069548	08/11/23	518.00	2,402,963.17
08/11/23	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N312232728069527	08/11/23	9,283.00	2,393,680.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N312232728069529	08/11/23	17,246.00	2,376,434.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR VINEET K - 41878691549 - VINEET KUMAR SAROJ	N312232728069531	08/11/23	20,364.00	2,356,070.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N312232728069532	08/11/23	17,481.00	2,338,589.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N312232728069533	08/11/23	17,694.00	2,320,895.17
08/11/23	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N312232728069535	08/11/23	20,364.00	2,300,531.17
08/11/23	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N312232728069536	08/11/23	16,602.00	2,283,929.17
08/11/23	NEFT - SBIN0001538 - SALARY MAUR REENA RA - 40374221415 - REENA RANI	N312232728069537	08/11/23	14,328.00	2,269,601.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N312232728069539	08/11/23	20,723.00	2,248,878.17
08/11/23	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N312232728069540	08/11/23	12,253.00	2,236,625.17
08/11/23	NEFT - UBIN0577090 - SALARY SHER VIKESH Y - 770902010002180 - VIKESH YADAV	N312232728069549	08/11/23	1,035.00	2,235,590.17
08/11/23	NEFT - UBIN0577090 - SALARY SHER TEJPAL - 770902010002180 - TEJPAL	N312232728069550	08/11/23	518.00	2,235,072.17
08/11/23	NEFT - KKBK0000193 - SALARY SHER PANKAJ Y - 5747654110 - PANKAJ YADAV	N312232728069551	08/11/23	1,035.00	2,234,037.17
08/11/23	NEFT - PUNB0365800 - SALARY SHER RAM KU	N312232728069552	08/11/23	518.00	2,233,519.17

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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  
 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 : 01/11/2023

To : 30/11/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
08/11/23	MA - 3658001500151043 - RAM KUMAR				
08/11/23	NEFT - PUNB0488100 - SALARY SHER SHIV K UM - 4881000100106029 - SHIV KUMAR	N312232728069553	518.00		2,233,001.17
08/11/23	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N312232728069555	1,035.00		2,231,966.17
08/11/23	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N312232728069556	9,219.00		2,222,747.17
08/11/23	NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH	N312232728069557	16,506.00		2,206,241.17
08/11/23	NEFT - PUNB0270400 - SALARY MAUR KIRAN - 19922342000031 - KIRAN	N312232728069558	15,911.00		2,190,330.17
08/11/23	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N312232728069560	22,143.00		2,168,187.17
08/11/23	NEFT - SBIN0011554 - SALARY MAUR AKASH KU - 41660843375 - AKASH KUMAR	N312232728069562	21,756.00		2,146,431.17
08/11/23	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N312232728069565	15,750.00		2,130,681.17
08/11/23	NEFT - SBIN0003009 - SALARY MAUR GOVIND R - 40353083873 - GOVIND RAM	N312232728069567	19,500.00		2,111,181.17
08/11/23	NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR	N312232728069568	11,250.00		2,099,931.17
08/11/23	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL	N312232728069575	1,554.00		2,098,377.17
08/11/23	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N312232728069576	7,621.00		2,090,756.17
08/11/23	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N312232728069577	24,766.00		2,065,990.17
08/11/23	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N312232728069578	24,245.00		2,041,745.17
08/11/23	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N312232728069579	24,245.00		2,017,500.17
08/11/23	NEFT - KKBK0000216 - SALARY ANDA SHIV K	N312232728069581	24,245.00		1,993,255.17

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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  
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### Statement of account

08/11/23	UM - 3913144946 - SHIV KUMAR				
08/11/23	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N312232728069582	08/11/23	25,207.00	1,968,048.17
08/11/23	NEFT - IPOS0000001 - SALARY ANDA RAM PR AK - 056910073980 - RAM PRAKASH	N312232728069583	08/11/23	24,245.00	1,943,803.17
08/11/23	NEFT - CNRB0002056 - SALARY ANDA VINOD KU - 2056101020526 - VINOD KUMAR	N312232728069585	08/11/23	25,207.00	1,918,596.17
08/11/23	NEFT - PSIB0000914 - SALARY ANDA YOGESH - 09141000012655 - YOGESH	N312232728069587	08/11/23	26,168.00	1,892,428.17
08/11/23	NEFT - CBIN0R10001 - SALARY ANDA SANJEE T - 1004641030052840 - SANJEET	N312232728069588	08/11/23	25,207.00	1,867,221.17
08/11/23	NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL	N312232728069570	08/11/23	18,000.00	1,849,221.17
08/11/23	NEFT - BKID0007712 - SALARY MAUR RAM HA NS - 771218210004999 - RAM HANS	N312232728069571	08/11/23	15,000.00	1,834,221.17
08/11/23	NEFT - SBIN0014460 - SALARY MAUR MONU - 33969868824 - MONU	N312232728069573	08/11/23	17,250.00	1,816,971.17
08/11/23	NEFT - SBIN0016120 - SALARY MAUR CHANDA N - 41232037395 - CHANDAN YADAV	N312232728069589	08/11/23	6,000.00	1,810,971.17
08/11/23	NEFT - UBIN0540358 - SALARY MAUR OMBEER - 403502010019644 - OMBEER	N312232728069591	08/11/23	17,250.00	1,793,721.17
08/11/23	NEFT - IPOS0000001 - SALARY ANDA BHOOP SI - 007610023891 - BHOOP SINGH	N312232728069604	08/11/23	19,583.00	1,774,138.17
08/11/23	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N312232728069607	08/11/23	20,897.00	1,753,241.17
08/11/23	NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N312232728069609	08/11/23	17,912.00	1,735,329.17
08/11/23	NEFT - IDIB000G567 - SALARY ANDA JATIN - 59191869019 - JATIN	N312232728069610	08/11/23	22,390.00	1,712,939.17
08/11/23	NEFT - SBIN0012471 - SALARY ANDA SHILEN DR - 33903974076 - SHILENDRA SINGH	N312232728069611	08/11/23	21,644.00	1,691,295.17
08/11/23	NEFT - UBIN0577723 - SALARY MAUR VISHAN	N312232728069612	08/11/23	17,246.00	1,674,049.17

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### Statement of account

	U - 777202010002126 - VISHANU KUMAR-2				
08/11/23	NEFT - BARB0MANETA - SALARY MAUR OM PRA KA - 53520100007439 - OM PRAKASH	N312232728069592	08/11/23	10,500.00	1,663,549.17
08/11/23	NEFT - KKBK0000193 - SALARY MAUR ARUN - 6546172836 - ARUN	N312232728069593	08/11/23	14,250.00	1,649,299.17
08/11/23	NEFT - SBIN0004688 - SALARY MAUR LOKESH - 30282154524 - LOKESH	N312232728069594	08/11/23	16,500.00	1,632,799.17
08/11/23	NEFT - KANG0000005 - SALARY MAUR ANOD K UM - 00050160023825 - ANOD KUMAR	N312232728069595	08/11/23	9,750.00	1,623,049.17
08/11/23	NEFT - CBIN0285098 - SALARY MAUR JEEVAN R - 3778947750 - JEEVAN RAM	N312232728069596	08/11/23	13,500.00	1,609,549.17
08/11/23	NEFT - UBIN0812587 - SALARY MAUR MOHAN RA - 125812120000085 - MOHAN RAM	N312232728069599	08/11/23	18,000.00	1,591,549.17
08/11/23	NEFT - UBIN0553565 - SALARY MAUR RAJA R AM - 535602010008133 - RAJA RAM	N312232728069600	08/11/23	11,250.00	1,580,299.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR SANDEE P - 36696381984 - SANDEEP	N312232728069601	08/11/23	18,750.00	1,561,549.17
08/11/23	NEFT - CBIN0280240 - SALARY MAUR PAPPU - 3426108126 - PAPPU	N312232728069602	08/11/23	23,250.00	1,538,299.17
08/11/23	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N312232728069613	08/11/23	19,005.00	1,519,294.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N312232728069614	08/11/23	17,143.00	1,502,151.17
08/11/23	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N312232728069615	08/11/23	13,204.00	1,488,947.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N312232728069617	08/11/23	20,847.00	1,468,100.17
08/11/23	NEFT - FINO0000001 - SALARY MAUR SANDEE P - 20150019068 - SANDEEP	N312232728069619	08/11/23	21,750.00	1,446,350.17
08/11/23	NEFT - PUNB0047710 - SALARY MAUR RAJEND RA - 0477101700000494 - RAJENDRA	N312232728069621	08/11/23	24,750.00	1,421,600.17
08/11/23	NEFT - BARB0SOMESH - SALARY MAUR GOVIND	N312232728069622	08/11/23	23,250.00	1,398,350.17

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Balance
	R - 53920100002882 - GOVIND RAM				
08/11/23	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU	N312232728069623	08/11/23	22,500.00	1,375,850.17
08/11/23	NEFT - SBIN0051204 - SALARY MAUR VIJAY - 65222499026 - VIJAY	N312232728069625	08/11/23	19,500.00	1,356,350.17
08/11/23	NEFT - CBIN0280232 - SALARY MAUR DHURAV - 4031366947 - DHURAV	N312232728069626	08/11/23	5,250.00	1,351,100.17
08/11/23	NEFT - SBIN0012697 - SALARY MAUR MAHESH - 36593061890 - MAHESH	N312232728069627	08/11/23	15,000.00	1,336,100.17
08/11/23	NEFT - UTIB0000056 - SALARY MAUR HARISH - 922010023208858 - HARISH	N312232728069628	08/11/23	19,500.00	1,316,600.17
08/11/23	NEFT - FINO0009001 - SALARY MAUR SEETO - 20316225747 - SEETO	N312232728069629	08/11/23	15,000.00	1,301,600.17
08/11/23	NEFT - IDIB000K531 - SALARY MAUR MULTAN S - 7196877066 - MULTAN SINGH	N312232728069631	08/11/23	26,250.00	1,275,350.17
08/11/23	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N312232728069633	08/11/23	18,243.00	1,257,107.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N312232728069635	08/11/23	26,853.00	1,230,254.17
08/11/23	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N312232728069636	08/11/23	21,699.00	1,208,555.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N312232728069637	08/11/23	19,287.00	1,189,268.17
08/11/23	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N312232728069638	08/11/23	18,484.00	1,170,784.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N312232728069640	08/11/23	24,806.00	1,145,978.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N312232728069641	08/11/23	25,509.00	1,120,469.17
08/11/23	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N312232728069642	08/11/23	23,912.00	1,096,557.17
08/11/23	NEFT - SBIN0015060 - SALARY MAUR AJAY K	N312232728069643	08/11/23	24,620.00	1,071,937.17

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JOINT HOLDERS :

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### Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit
08/11/23	UM - 33609146785 - AJAY KUMAR				
08/11/23	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N312232728069644	08/11/23	19,127.00	1,052,810.17
08/11/23	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N312232728069647	08/11/23	22,439.00	1,030,371.17
08/11/23	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N312232728069649	08/11/23	26,092.00	1,004,279.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N312232728069651	08/11/23	18,532.00	985,747.17
08/11/23	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N312232728069652	08/11/23	21,946.00	963,801.17
08/11/23	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N312232728069655	08/11/23	22,494.00	941,307.17
08/11/23	NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES	N312232728069680	08/11/23	17,593.00	923,714.17
08/11/23	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N312232728069656	08/11/23	15,068.00	908,646.17
08/11/23	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N312232728069659	08/11/23	16,506.00	892,140.17
08/11/23	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N312232728069660	08/11/23	16,506.00	875,634.17
08/11/23	NEFT - SBIN0003266 - SALARY MAUR PARVIN DE - 11462851466 - PARVINDER KUMAR	N312232728069661	08/11/23	7,073.00	868,561.17
08/11/23	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N312232728069662	08/11/23	19,175.00	849,386.17
08/11/23	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N312232728069665	08/11/23	22,937.00	826,449.17
08/11/23	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N312232728069666	08/11/23	18,190.00	808,259.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N312232728069668	08/11/23	24,806.00	783,453.17
08/11/23	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE	N312232728069670	08/11/23	17,198.00	766,255.17

### HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
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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  
 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 : 01/11/2023

To : 30/11/2023

### Statement of account

08/11/23	T - 6999417259849 - RANJEET SINGH NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N312232728069671	08/11/23	20,364.00	745,891.17
08/11/23	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N312232728069672	08/11/23	16,554.00	729,337.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N312232728069673	08/11/23	16,554.00	712,783.17
08/11/23	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N312232728069675	08/11/23	21,651.00	691,132.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N312232728069677	08/11/23	13,948.00	677,184.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N312232728069678	08/11/23	16,506.00	660,678.17
08/11/23	NEFT - BARB0GURGAO - SALARY CYM ASHISH KU - 01078100002659 - ASHISH KUMAR	N312232728069681	08/11/23	16,583.00	644,095.17
08/11/23	NEFT - UTIB0002913 - SALARY CYM ASHWANI K - 921010055128677 - ASHWANI KUMAR	N312232728069683	08/11/23	16,078.00	628,017.17
08/11/23	NEFT - SBIN0032472 - SALARY CYM ASHOK K UM - 51114940822 - ASHOK KUMAR	N312232728069684	08/11/23	13,351.00	614,666.17
08/11/23	NEFT - BARB0CHAKHA - SALARY CYM GAUTAM KU - 50280100000289 - GAUTAM KUMAR SHARM A	N312232728069686	08/11/23	25,639.00	589,027.17
08/11/23	NEFT - PUNB0138610 - SALARY CYM GOVIND - 13862191052268 - GOVIND	N312232728069687	08/11/23	24,521.00	564,506.17
08/11/23	NEFT - BKID0006704 - SALARY GRAN PRADEE P - 670418210001003 - PRADEEP KUMAR	N312232728069688	08/11/23	12,258.00	552,248.17
08/11/23	NEFT - SBIN0006618 - SALARY GRAN CHARAN S - 38707806109 - CHARAN SINGH	N312232728069689	08/11/23	15,897.00	536,351.17
08/11/23	NEFT - CBIN0282956 - SALARY GRAN DHARME ND - 3865351205 - DHARMENDRA KUMAR	N312232728069691	08/11/23	18,362.00	517,989.17
08/11/23	NEFT - SBIN0000592 - SALARY GRAN ADESH KU - 33430635426 - ADESH KUMAR	N312232728069693	08/11/23	19,935.00	498,054.17

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### Statement of account

08/11/23	NEFT - AIRP0000001 - SALARY GRAN LOVE Y AD - 9758107397 - LOVE YADAV	N312232728069694	08/11/23	17,935.00	480,119.17
08/11/23	NEFT - BKID0007701 - SALARY GRAN SHIV K UM - 770110510002675 - SHIV KUMAR	N312232728069697	08/11/23	19,435.00	460,684.17
08/11/23	NEFT - BKID0007711 - SALARY GRAN PAVAN KU - 771110110004886 - PAVAN KUMAR	N312232728069698	08/11/23	18,935.00	441,749.17
08/11/23	NEFT - SBIN0006618 - SALARY GRAN DEVEND RA - 40018956286 - DEVENDRA KUMAR	N312232728069699	08/11/23	17,923.00	423,826.17
08/11/23	NEFT - YESB0000026 - SALARY GRAN PREMVE ER - 002691900055969 - PREMVEER	N312232728069700	08/11/23	18,874.00	404,952.17
08/11/23	NEFT - PUNB0601600 - SALARY GRAN NIRAJ KU - 6016000100130507 - NIRAJ KUMAR MISH RA	N312232728069701	08/11/23	11,207.00	393,745.17
08/11/23	NEFT - INDB0000602 - SALARY GRAN VIJAY PA - 159717860634 - VIJAY PAL	N312232728069702	08/11/23	23,052.00	370,693.17
08/11/23	NEFT - SBIN0006887 - SALARY GRAN ARUN K UM - 32956285786 - ARUN KUMAR SINGH	N312232728069704	08/11/23	23,052.00	347,641.17
08/11/23	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N312232728069706	08/11/23	31,646.00	315,995.17
08/11/23	NEFT - CNRB0019031 - SALARY TRID AMAR S IN - 110085390232 - AMAR SINGH JINGHARE	N312232728069708	08/11/23	28,210.00	287,785.17
08/11/23	NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND	N312232728069710	08/11/23	29,069.00	258,716.17
08/11/23	NEFT - ICIC0006642 - SALARY TRID ATUL K UM - 664201418362 - ATUL KUMAR	N312232728069711	08/11/23	26,493.00	232,223.17
08/11/23	NEFT - PUNB0011500 - SALARY TRID BABAR AL - 0115000100471826 - BABAR ALI	N312232728069714	08/11/23	28,210.00	204,013.17
08/11/23	NEFT - UBIN0549371 - SALARY TRID VIKAS KU - 493702010016890 - VIKAS KUMAR	N312232728069715	08/11/23	6,276.00	197,737.17
08/11/23	NEFT - UBIN0810789 - SALARY TRID SUDHIR K - 107810100047071 - SUDHIR KUMAR UPAD HYAY	N312232728069717	08/11/23	5,637.00	192,100.17

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### Statement of account

08/11/23	NEFT - BARB0RAJGAO - SALARY TRID KULDEE P - 51788100000175 - KULDEEP	N312232728069718	08/11/23	7,488.00	184,612.17
08/11/23	NEFT - UBIN0904945 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR	N312232728069719	08/11/23	16,304.00	168,308.17
08/11/23	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N312232728069720	08/11/23	15,729.00	152,579.17
08/11/23	NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N312232728069721	08/11/23	14,580.00	137,999.17
08/11/23	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N312232728069722	08/11/23	14,580.00	123,419.17
08/11/23	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N312232728069723	08/11/23	15,155.00	108,264.17
08/11/23	NEFT - YESB0000840 - SALARY TRID RAMMOH AN - 084091900013667 - RAMMOHAN SINGH	N312232728069727	08/11/23	4,095.00	104,169.17
08/11/23	NEFT - IPOS0000001 - SALARY TRID LALAN MU - 008710136591 - LALAN MUKHIYA	N312232728069729	08/11/23	15,155.00	89,014.17
08/11/23	NEFT - YESB0000105 - SALARY TRID KUMAR PA - 010591800043893 - KUMAR PATHAK	N312232728069731	08/11/23	5,092.00	83,922.17
08/11/23	NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N312232728069734	08/11/23	17,382.00	66,540.17
08/11/23	NEFT - SBIN0014585 - SALARY TRID MINTU KU - 33259904359 - MINTU KUMAR	N312232728069735	08/11/23	4,386.00	62,154.17
08/11/23	NEFT - IDFB0020101 - SALARY TRID ANIL K UM - 10021324336 - ANIL KUMAR	N312232728069737	08/11/23	15,352.00	46,802.17
08/11/23	NEFT - YESB0000066 - SALARY TRID ASHWAN I - 006699500030241 - ASHWANI KUMAR	N312232728069738	08/11/23	13,352.00	33,450.17
08/11/23	NEFT - PUNB0124520 - SALARY TRID ANAND - 1245010054384 - ANAND	N312232728069740	08/11/23	2,341.00	31,109.17
08/11/23	NEFT - CBIN0280229 - SALARY TRID VIJAY KU - 5435008465 - VIJAY KUMAR	N312232728069742	08/11/23	4,833.00	26,276.17
08/11/23	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N312232728069743	08/11/23	15,208.00	11,068.17

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From : 01/11/2023

To : 30/11/2023

### Statement of account

08/11/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-MEENA KSHI KUMARI-PNBH233123979869	N312232728078340	08/11/23		13,600.00	24,668.17
08/11/23	FT - CR - 50200067754900 - AYUSHI AND PO ONAM ESTATES LLP EXP A/C	0000000000000973	08/11/23		37,337.00	62,005.17
08/11/23	NEFT CR-BARB0CSUKAN-NISHANT KASHYAP-AM A DMIN SECURITY SERVICES PVT LT-BARBJ233 12009542	BARBJ23312009542	08/11/23		9,600.00	71,605.17
08/11/23	HDFC552588366-STP-HAPPAY TO MURA VINO	IB08182640833964	08/11/23	60,000.00		11,605.17
08/11/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL PVT LTD :ICICI BANK ING CORPORATION LTD	0000000000010361	09/11/23		165,402.00	177,007.17
08/11/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : HOTEL MARINA :KOTAK MAHINDRA BANK	0000000000009418	09/11/23		533,511.00	710,518.17
08/11/23	2000016844-THE OBEROI GURGAON600	0000311081339889	08/11/23		3,640,497.00	4,351,015.17
08/11/23	2000012231-TRIDENT GURGAON451	0000311081359570	08/11/23		1,462,656.00	5,813,671.17
08/11/23	GST/BANK REFERENCE NO: R2331248729763/CI N NO: HDFC23110700029891	0231108070003392	08/11/23	5,109,396.00		704,275.17
09/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311090 0P9T	IN2ON23110900P9T	09/11/23		56,338.24	760,613.41
09/11/23	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PRI-AM ADMIN AND SECURITY SE RVICES-AXOIC33137100244	AXOIC33137100244	09/11/23		21,863.00	782,476.41
09/11/23	NEFT CR-YESB0001025-WAVE HOSPITALITY-AM ADMIN AND SECURITY SERVICES PVT-YESB3313 5431592	0YESB33135431592	09/11/23		40,542.00	823,018.41
09/11/23	CHQ DEP - MICR CLG - NOIDA WBO: FORTUNE GLOBAL SALES :AXIS BANK LTD	0000000000495890	10/11/23		479,616.00	1,302,634.41
09/11/23	HDFC552588366-STP-HAPPAY TO MURARI	IB09181311093212	09/11/23	50,000.00		1,252,634.41
09/11/23	RTGS DR-BARB0SHIKHO-VIMALKUMAR-CBX INTER NET-HDFCR52023110953202499-C767310911231 70625	HDFCR52023110953 202499	09/11/23	214,500.00		1,038,134.41

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### Statement of account

09/11/23	RTGS DR-SBIN0015060-RAVI KUMAR-CBX INTER NET-HDFCR52023110953197615-70048	HDFCR52023110953 197615	09/11/23	244,375.00		793,759.41
09/11/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000216270823	09/11/23	308,000.00		485,759.41
10/11/23	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	0000000000011444	10/11/23		119,763.00	605,522.41
10/11/23	FT - PYMT CAR D MIRGENDR - 01341050052 300 - MRIGENDRA PRATAP SINGH	0000000490228060	10/11/23	30,000.00		575,522.41
10/11/23	ASHOKA TOURS A-TRNF AM ADMIN SECURITY SE	0000311106989531	10/11/23		3,800,000.00	4,375,522.41
10/11/23	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000490644175	10/11/23	24,928.00		4,350,594.41
10/11/23	FT - SALARY MAUR ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000490644177	10/11/23	20,597.00		4,329,997.41
10/11/23	FT - SALARY MAUR RISHABH - 50100517457 470 - RISHABH SINGH	0000000490644192	10/11/23	23,963.00		4,306,034.41
10/11/23	FT - SALARY HOLI VIKESH - 501003279184 79 - VIKESH	0000000490644225	10/11/23	7,887.00		4,298,147.41
10/11/23	FT - SALARY HOLI RAHUL KU - 5010058796 4384 - RAHUL KUMAR	0000000490644244	10/11/23	25,773.00		4,272,374.41
10/11/23	FT - SALARY HOLI VISHAL - 501003264095 91 - VISHAL	0000000490644226	10/11/23	27,568.00		4,244,806.41
10/11/23	FT - SALARY HOLI DHARMEND - 0572105013 0221 - DHARMENDER	0000000490644263	10/11/23	1,538.00		4,243,268.41
10/11/23	FT - SALARY HOLI SOHAN - 5010045163520 8 - SOHAN	0000000490644291	10/11/23	10,984.00		4,232,284.41
10/11/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N314232735086112	10/11/23	24,928.00		4,207,356.41
10/11/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N314232735086116	10/11/23	26,282.00		4,181,074.41
10/11/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N314232735086118	10/11/23	24,781.00		4,156,293.41

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### Statement of account

10/11/23	NEFT - PUNB0330700 - SALARY MAUR RAHUL- 2 - 3307001700029884 - RAHUL-2	N314232735086120	10/11/23	25,249.00	4,131,044.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N314232735086123	10/11/23	26,546.00	4,104,498.41
10/11/23	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N314232735086124	10/11/23	24,138.00	4,080,360.41
10/11/23	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N314232735086125	10/11/23	25,893.00	4,054,467.41
10/11/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N314232735086127	10/11/23	24,928.00	4,029,539.41
10/11/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N314232735086129	10/11/23	25,893.00	4,003,646.41
10/11/23	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N314232735086130	10/11/23	24,401.00	3,979,245.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N314232735086131	10/11/23	6,045.00	3,973,200.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI	N314232735086132	10/11/23	24,138.00	3,949,062.41
10/11/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N314232735086134	10/11/23	24,104.00	3,924,958.41
10/11/23	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N314232735086136	10/11/23	25,581.00	3,899,377.41
10/11/23	NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH KUMAR	N314232735086137	10/11/23	24,928.00	3,874,449.41
10/11/23	NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH	N314232735086139	10/11/23	24,616.00	3,849,833.41
10/11/23	NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI	N314232735086141	10/11/23	24,295.00	3,825,538.41
10/11/23	NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK K - 081010110002745 - DEEPAK KUMAR-3	N314232735086143	10/11/23	23,642.00	3,801,896.41

### HDFC BANK LIMITED

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 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  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

10/11/23	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N314232735086145	10/11/23	27,822.00		3,774,074.41
10/11/23	NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N314232735086149	10/11/23	24,664.00		3,749,410.41
10/11/23	NEFT - SBIN0002491 - SALARY MAUR SANDEE P - 39869742888 - SANDEEP KUMAR	N314232735086150	10/11/23	24,606.00		3,724,804.41
10/11/23	NEFT - PUNB0600600 - SALARY MAUR SHATRU DH - 6006000100018040 - SHATRUDHAN KUMAR	N314232735086152	10/11/23	25,581.00		3,699,223.41
10/11/23	NEFT - KKBK0000187 - SALARY MAUR SANDEE P - 4945900555 - SANDEEP SINGH	N314232735086155	10/11/23	19,680.00		3,679,543.41
10/11/23	NEFT - IPOS0000001 - SALARY MAUR NEERAJ K - 056910177684 - NEERAJ KUMAR-2	N314232735086157	10/11/23	23,173.00		3,656,370.41
10/11/23	NEFT - UBIN0916471 - SALARY MAUR CHANDA N - 520441024945009 - CHANDAN KUMAR GOSW AMI	N314232735086159	10/11/23	24,928.00		3,631,442.41
10/11/23	NEFT - KKBK0000187 - SALARY MAUR RANJEE T - 5045757025 - RANJEET	N314232735086163	10/11/23	24,138.00		3,607,304.41
10/11/23	NEFT - SBIN009368 - SALARY MAUR PINTOO - 34911370690 - PINTOO	N314232735086165	10/11/23	25,893.00		3,581,411.41
10/11/23	NEFT - CLBL0000015 - SALARY MAUR JASPRE ET - 015205007643 - JASPREET SINGH	N314232735086167	10/11/23	22,959.00		3,558,452.41
10/11/23	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N314232735086168	10/11/23	23,700.00		3,534,752.41
10/11/23	NEFT - SBIN0011204 - SALARY MAUR RAVIND RA - 34057906040 - RAVINDRA KUMAR	N314232735086170	10/11/23	21,668.00		3,513,084.41
10/11/23	NEFT - BKID0004442 - SALARY MAUR SACHIN K - 444210110009427 - SACHIN KUMAR DUBE Y	N314232735086172	10/11/23	7,390.00		3,505,694.41
10/11/23	NEFT - SBIN0050112 - SALARY MAUR ROHIT - 38683296226 - ROHIT	N314232735086175	10/11/23	8,256.00		3,497,438.41
10/11/23	NEFT - CNRB0019099 - SALARY MAUR PUSHPE ND - 90992010052274 - PUSHPENDRA KUMAR	N314232735086178	10/11/23	23,928.00		3,473,510.41

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From : 01/11/2023

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### Statement of account

10/11/23	NEFT - CBIN0281284 - SALARY MAUR UTKARS H - 5166900290 - UTKARSH	N314232735086179	10/11/23	823.00		3,472,687.41
10/11/23	NEFT - KKBK0004599 - SALARY MAUR ANKIT KU - 5745730298 - ANKIT KUMAR	N314232735086180	10/11/23	8,232.00		3,464,455.41
10/11/23	NEFT - SBIN0003983 - SALARY MAUR RAJEEV R - 40610052254 - RAJEEV RANJAN MISHRA	N314232735086181	10/11/23	15,831.00		3,448,624.41
10/11/23	NEFT - SBIN0051316 - SALARY MAUR MUNEND ER - 41364794414 - MUNENDER	N314232735086183	10/11/23	2,470.00		3,446,154.41
10/11/23	NEFT - BARB0BRGBXX - SALARY MAUR SOHAN SI - 42960100012371 - SOHAN SINGH GURJAR	N314232735086187	10/11/23	1,826.00		3,444,328.41
10/11/23	NEFT - KKBK0004597 - SALARY MAUR RITESH K - 5645296023 - RITESH KUMAR SINGH	N314232735086189	10/11/23	1,646.00		3,442,682.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N314232735086191	10/11/23	16,431.00		3,426,251.41
10/11/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N314232735086193	10/11/23	17,211.00		3,409,040.41
10/11/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N314232735086199	10/11/23	17,182.00		3,391,858.41
10/11/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N314232735086202	10/11/23	18,468.00		3,373,390.41
10/11/23	NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO	N314232735086206	10/11/23	14,088.00		3,359,302.41
10/11/23	NEFT - PUNB0116200 - SALARY MAUR VISHAK HA - 1162001700051301 - VISHAKHA	N314232735086209	10/11/23	18,819.00		3,340,483.41
10/11/23	NEFT - BARB0INDHAU - SALARY MAUR POONAM B - 22758100000982 - POONAM BENIWAL	N314232735086214	10/11/23	20,104.00		3,320,379.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR MEENAK SH - 40462886753 - MEENAKSHI	N314232735086217	10/11/23	5,529.00		3,314,850.41
10/11/23	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N314232735086220	10/11/23	25,006.00		3,289,844.41
10/11/23	NEFT - YESB0000002 - SALARY HOLI GUNJAN K - 000291900023549 - GUNJAN KUMAR	N314232735086224	10/11/23	25,006.00		3,264,838.41

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### Statement of account

10/11/23	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N314232735086228	10/11/23	25,006.00	3,239,832.41
10/11/23	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N314232735086232	10/11/23	23,364.00	3,216,468.41
10/11/23	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N314232735086236	10/11/23	25,006.00	3,191,462.41
10/11/23	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N314232735086238	10/11/23	25,006.00	3,166,456.41
10/11/23	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N314232735086241	10/11/23	23,428.00	3,143,028.41
10/11/23	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N314232735086244	10/11/23	23,428.00	3,119,600.41
10/11/23	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N314232735086247	10/11/23	22,639.00	3,096,961.41
10/11/23	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N314232735086252	10/11/23	25,006.00	3,071,955.41
10/11/23	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N314232735086256	10/11/23	25,006.00	3,046,949.41
10/11/23	NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N314232735086261	10/11/23	25,006.00	3,021,943.41
10/11/23	NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N314232735086284	10/11/23	25,006.00	2,996,937.41
10/11/23	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N314232735086265	10/11/23	17,592.00	2,979,345.41
10/11/23	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N314232735086268	10/11/23	18,165.00	2,961,180.41
10/11/23	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N314232735086271	10/11/23	13,525.00	2,947,655.41
10/11/23	NEFT - PUNB0308000 - SALARY HOLI VISHAL S - 3080001700169249 - VISHAL SINGH	N314232735086275	10/11/23	18,165.00	2,929,490.41

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

10/11/23	NEFT - IBKL0000170 - SALARY HOLI DINESH K - 0170104000200769 - DINESH KUMAR	N314232735086278	10/11/23	5,013.00	2,924,477.41
10/11/23	NEFT - BKID0007724 - SALARY HOLI VISHAL K - 772410110009019 - VISHAL KUMAR-2	N314232735086281	10/11/23	18,165.00	2,906,312.41
10/11/23	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N314232735086322	10/11/23	33,270.00	2,873,042.41
10/11/23	NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N314232735086288	10/11/23	22,575.00	2,850,467.41
10/11/23	NEFT - CNRB0005122 - SALARY HOLI SANJAY S - 5122127000095 - SANJAY SINGH	N314232735086293	10/11/23	25,006.00	2,825,461.41
10/11/23	NEFT - IDIB000M554 - SALARY HOLI JOOHI SI - 50474688674 - JOOHI SINGH	N314232735086295	10/11/23	16,328.00	2,809,133.41
10/11/23	NEFT - PUNB0028810 - SALARY HOLI SUNIL KU - 0860001500000556 - SUNIL KUMAR	N314232735086298	10/11/23	18,165.00	2,790,968.41
10/11/23	NEFT - YESB0000066 - SALARY HOLI KAILAS H - 006691900140561 - KAILASH CHAND	N314232735086302	10/11/23	18,165.00	2,772,803.41
10/11/23	NEFT - SBIN0000588 - SALARY HOLI HARIOM - 41188205805 - HARIOM	N314232735086305	10/11/23	18,165.00	2,754,638.41
10/11/23	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N314232735086309	10/11/23	18,165.00	2,736,473.41
10/11/23	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N314232735086312	10/11/23	16,177.00	2,720,296.41
10/11/23	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N314232735086315	10/11/23	15,600.00	2,704,696.41
10/11/23	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N314232735086319	10/11/23	16,177.00	2,688,519.41
10/11/23	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N314232735086324	10/11/23	33,270.00	2,655,249.41
10/11/23	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N314232735086326	10/11/23	31,144.00	2,624,105.41
10/11/23	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N314232735086328	10/11/23	31,144.00	2,592,961.41

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10/11/23	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N314232735086331	10/11/23	33,270.00	2,559,691.41
10/11/23	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N314232735086336	10/11/23	11,051.00	2,548,640.41
10/11/23	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N314232735086339	10/11/23	35,395.00	2,513,245.41
10/11/23	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N314232735086342	10/11/23	28,130.00	2,485,115.41
10/11/23	NEFT - SBIN0001644 - SALARY HOLI PUNEET K - 20381215026 - PUNEET KUMAR	N314232735086345	10/11/23	25,006.00	2,460,109.41
10/11/23	NEFT - UBIN0917982 - SALARY HOLI HEMANT - 179822010001022 - HEMANT	N314232735086349	10/11/23	19,997.00	2,440,112.41
10/11/23	NEFT - IDFB0020101 - SALARY HOLI DEEPAK Y - 10025470815 - DEEPAK YADAV	N314232735086353	10/11/23	23,006.00	2,417,106.41
10/11/23	NEFT - YESB0000716 - SALARY HOLI RABISH K - 071691900025070 - RABISH KUMAR	N314232735086355	10/11/23	13,898.00	2,403,208.41
10/11/23	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N314232735086359	10/11/23	9,955.00	2,393,253.41
10/11/23	NEFT - BKID0006704 - SALARY HOLI LALIT KU - 670418210001336 - LALIT KUMAR	N314232735086362	10/11/23	24,030.00	2,369,223.41
10/11/23	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N314232735086365	10/11/23	28,465.00	2,340,758.41
10/11/23	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N314232735086369	10/11/23	28,465.00	2,312,293.41
10/11/23	NEFT - FDRL0007777 - SALARY HOLI SHANKE Y - 77770110373160 - SHANKEY SHARMA	N314232735086372	10/11/23	24,877.00	2,287,416.41
10/11/23	NEFT - SBIN0011599 - SALARY HOLI SURJEE T - 41739012547 - SURJEET	N314232735086374	10/11/23	5,082.00	2,282,334.41
10/11/23	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N314232735086376	10/11/23	16,177.00	2,266,157.41
10/11/23	NEFT - BKID0007276 - SALARY HOLI BHANPA	N314232735086380	10/11/23	15,600.00	2,250,557.41

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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  
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### Statement of account

	L - 727618210007272 - BHANPAL				
10/11/23	NEFT - KKBK0004261 - SALARY HOLI RAVI K UM - 9313039424 - RAVI KUMAR	N314232735086384	10/11/23	16,177.00	2,234,380.41
10/11/23	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N314232735086386	10/11/23	10,535.00	2,223,845.41
10/11/23	NEFT - PUNB0468400 - SALARY HOLI SONU K UM - 4684001700121725 - SONU KUMAR	N314232735086390	10/11/23	8,419.00	2,215,426.41
10/11/23	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N314232735086403	10/11/23	33,270.00	2,182,156.41
10/11/23	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N314232735086406	10/11/23	31,144.00	2,151,012.41
10/11/23	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N314232735086408	10/11/23	31,144.00	2,119,868.41
10/11/23	NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N314232735086410	10/11/23	31,144.00	2,088,724.41
10/11/23	NEFT - SBIN0016239 - SALARY ROSE JOGIND ER - 35624903164 - JOGINDER SINGH	N314232735086413	10/11/23	31,144.00	2,057,580.41
10/11/23	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N314232735086415	10/11/23	18,494.00	2,039,086.41
10/11/23	NEFT - ICIC0001916 - SALARY MAUR ANKIT KU - 191601002845 - ANKIT KUMAR	N314232735086417	10/11/23	20,958.00	2,018,128.41
10/11/23	NEFT - PUNB0067000 - SALARY MAUR TUSHAR S - 0670000100362647 - TUSHAR SINGH	N314232735086419	10/11/23	20,557.00	1,997,571.41
10/11/23	NEFT - CBIN0282714 - SALARY HOLI MOHAMM AD - 3609249183 - MOHAMMAD ASIF	N314232735086421	10/11/23	15,116.00	1,982,455.41
10/11/23	NEFT - BKID0004689 - SALARY HOLI JITESH K - 468910110019934 - JITESH KUMAR	N314232735086423	10/11/23	5,729.00	1,976,726.41
10/11/23	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N314232735086394	10/11/23	15,665.00	1,961,061.41
10/11/23	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N314232735086399	10/11/23	16,177.00	1,944,884.41
10/11/23	NEFT - PUNB0HGB001 - SALARY HOLI SAIKUL	N314232735086424	10/11/23	18,050.00	1,926,834.41

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### Statement of account

	- 77551901018075 - SAIKUL				
10/11/23	NEFT - ICIC0001825 - SALARY HOLI RAJJAN L - 182501506485 - RAJJAN LAL	N314232735086427	10/11/23	18,050.00	1,908,784.41
10/11/23	NEFT - KKBK0004614 - SALARY HOLI AMIT - 3348702292 - AMIT	N314232735086430	10/11/23	12,706.00	1,896,078.41
10/11/23	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N314232735086431	10/11/23	18,636.00	1,877,442.41
10/11/23	NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET YADAV	N314232735086434	10/11/23	18,636.00	1,858,806.41
10/11/23	NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER	N314232735086435	10/11/23	18,636.00	1,840,170.41
10/11/23	NEFT - SBIN0012536 - SALARY HOLI KUMAR SA - 38676046819 - KUMAR SANU	N314232735086437	10/11/23	18,636.00	1,821,534.41
10/11/23	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N314232735086438	10/11/23	17,462.00	1,804,072.41
10/11/23	NEFT - BKID0006097 - SALARY HOLI PREMPA L - 605316510000245 - PREMPAL	N314232735086440	10/11/23	18,636.00	1,785,436.41
10/11/23	NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH KUMAR	N314232735086442	10/11/23	15,665.00	1,769,771.41
10/11/23	NEFT - UBIN0537853 - SALARY HOLI SONU - 378502010430751 - SONU	N314232735086443	10/11/23	16,177.00	1,753,594.41
10/11/23	NEFT - KKBK0000172 - SALARY HOLI SATISH R - 3811847758 - SATISH RAWAT	N314232735086445	10/11/23	11,561.00	1,742,033.41
10/11/23	NEFT - ICIC0001651 - SALARY HOLI LAL JI - 165101520921 - LAL JI	N314232735086448	10/11/23	16,177.00	1,725,856.41
10/11/23	NEFT - ICIC0001651 - SALARY HOLI ROHIT - 165101521023 - ROHIT	N314232735086452	10/11/23	15,600.00	1,710,256.41
10/11/23	NEFT - ICIC0001651 - SALARY HOLI RAVIN KU - 165101520899 - RAVIN KUMAR YADAV	N314232735086454	10/11/23	16,177.00	1,694,079.41
10/11/23	NEFT - ICIC0002451 - SALARY HOLI PRABHU - 245101517323 - PRABHU	N314232735086455	10/11/23	16,177.00	1,677,902.41
10/11/23	NEFT - KKBK0000205 - SALARY HOLI MANOJ	N314232735086459	10/11/23	12,587.00	1,665,315.41

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### Statement of account

10/11/23	KU - 5946093949 - MANOJ KUMAR NEFT - UTIB0000054 - SALARY HOLI SIRPEN S - 920010048494108 - SIRPEN SINGH	N314232735086460	10/11/23	16,177.00	1,649,138.41
10/11/23	NEFT - PUNB0098700 - SALARY HOLI ANIL K UM - 0987001700032814 - ANIL KUMAR	N314232735086461	10/11/23	10,472.00	1,638,666.41
10/11/23	NEFT - CBIN0280018 - SALARY RADI SAMBHU - 5126163230 - SAMBHU	N314232735086462	10/11/23	12,795.00	1,625,871.41
10/11/23	NEFT - BARB0BRGBXX - SALARY MAUR RITESH K - 42960100012371 - RITESH KUMAR SINGH	N314232735086464	10/11/23	12,392.00	1,613,479.41
10/11/23	NEFT - CBIN0281284 - SALARY MAUR UTKARS H - 5166900290 - UTKARSH	N314232735086466	10/11/23	21,706.00	1,591,773.41
10/11/23	NEFT - BARB0BRGBXX - SALARY MAUR SOHAN SI - 42960100012371 - SOHAN SINGH GURJAR	N314232735086468	10/11/23	19,961.00	1,571,812.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR RADHE SH - 34872684881 - RADHE SHYAM	N314232735086470	10/11/23	21,958.00	1,549,854.41
10/11/23	NEFT - IPOS0000001 - SALARY MAUR SUMIT - 065310102750 - SUMIT	N314232735086471	10/11/23	20,310.00	1,529,544.41
10/11/23	NEFT - BDBL0001727 - SALARY MAUR NITIN - 52210078138197 - NITIN	N314232735086475	10/11/23	17,867.00	1,511,677.41
10/11/23	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N314232735086478	10/11/23	20,161.00	1,491,516.41
10/11/23	NEFT - PUNB0657800 - SALARY RADI RADHA KR - 6578001700022453 - RADHA KRISHAN MI SHRA	N314232735086481	10/11/23	16,866.00	1,474,650.41
10/11/23	NEFT - UBIN0905381 - SALARY RADI MANTOO S - 520101222188711 - MANTOO SINGH	N314232735086483	10/11/23	18,030.00	1,456,620.41
10/11/23	NEFT - PUNB0411400 - SALARY RADI DHARME ND - 4114000100579011 - DHARMENDER KUMAR	N314232735086490	10/11/23	18,030.00	1,438,590.41
10/11/23	NEFT - SBIN0003983 - SALARY MAUR RAJIV RA - 40610052254 - RAJIV RANJAN MISHRA	N314232735086500	10/11/23	5,819.00	1,432,771.41
10/11/23	NEFT - YESB0000118 - SALARY MAUR YOGEND ER - 011891900067587 - YOGENDER SINGH	N314232735086504	10/11/23	17,917.00	1,414,854.41

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### Statement of account

10/11/23	NEFT - ICIC0000386 - SALARY MAUR RAKESH K - 38601525267 - RAKESH KUMAR PANDEY	N314232735086508	10/11/23	13,687.00	1,401,167.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL	N314232735086511	10/11/23	9,058.00	1,392,109.41
10/11/23	NEFT - UBIN0577090 - SALARY MAUR PAWAN KU - 770902010003080 - PAWAN KUMAR	N314232735086516	10/11/23	19,549.00	1,372,560.41
10/11/23	NEFT - UBIN0577090 - SALARY MAUR VIJAY KU - 770902010003080 - VIJAY KUMAR	N314232735086520	10/11/23	12,218.00	1,360,342.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N314232735086524	10/11/23	24,616.00	1,335,726.41
10/11/23	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N314232735086529	10/11/23	12,378.00	1,323,348.41
10/11/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N314232735086532	10/11/23	20,878.00	1,302,470.41
10/11/23	NEFT - SBIN0001158 - SALARY RADI ANKITA - 36056549153 - ANKITA	N314232735086494	10/11/23	6,979.00	1,295,491.41
10/11/23	NEFT - BARB0VJSANV - SALARY LEEL DEVEND RA - 82798100003598 - DEVENDRA SINGH CHA UHAN	N314232735086497	10/11/23	10,067.00	1,285,424.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N314232735086538	10/11/23	24,928.00	1,260,496.41
10/11/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N314232735086543	10/11/23	23,875.00	1,236,621.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N314232735086544	10/11/23	24,011.00	1,212,610.41
10/11/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N314232735086548	10/11/23	25,893.00	1,186,717.41
10/11/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N314232735086557	10/11/23	22,862.00	1,163,855.41
10/11/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N314232735086562	10/11/23	25,893.00	1,137,962.41
10/11/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE	N314232735086566	10/11/23	24,401.00	1,113,561.41

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### Statement of account

10/11/23	P - 31398762181 - SANDEEP KUMAR MISHRA NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N314232735086571	10/11/23	21,790.00	1,091,771.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N314232735086578	10/11/23	24,928.00	1,066,843.41
10/11/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N314232735086585	10/11/23	25,893.00	1,040,950.41
10/11/23	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N314232735086588	10/11/23	11,374.00	1,029,576.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N314232735086591	10/11/23	24,138.00	1,005,438.41
10/11/23	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N314232735086594	10/11/23	24,616.00	980,822.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N314232735086597	10/11/23	25,893.00	954,929.41
10/11/23	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N314232735086599	10/11/23	24,401.00	930,528.41
10/11/23	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N314232735086601	10/11/23	24,928.00	905,600.41
10/11/23	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N314232735086605	10/11/23	24,928.00	880,672.41
10/11/23	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N314232735086610	10/11/23	24,928.00	855,744.41
10/11/23	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N314232735086613	10/11/23	16,468.00	839,276.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N314232735086616	10/11/23	14,024.00	825,252.41
10/11/23	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N314232735086618	10/11/23	24,928.00	800,324.41
10/11/23	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N314232735086624	10/11/23	24,928.00	775,396.41

### 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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JOINT HOLDERS :

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From : 01/11/2023

To : 30/11/2023

### Statement of account

10/11/23	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N314232735086631	10/11/23	25,893.00		749,503.41
10/11/23	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N314232735086633	10/11/23	24,606.00		724,897.41
10/11/23	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N314232735086637	10/11/23	24,928.00		699,969.41
10/11/23	NEFT - PUNB0151300 - SALARY HOLI RITESH - 1513006900001860 - RITESH	N314232735103047	10/11/23	18,165.00		681,804.41
10/11/23	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ	N314232735103057	10/11/23	10,535.00		671,269.41
10/11/23	NEFT - SBIN0008559 - SALARY HOLI SANOJ RA - 35879135621 - SANOJ RAJBHAR	N314232735103065	10/11/23	4,893.00		666,376.41
10/11/23	NEFT - CBIN0281268 - SALARY CYM PUNIL B H - 3678438237 - PUNIL BHARGAV	N314232735103068	10/11/23	30,777.00		635,599.41
10/11/23	NEFT - SBIN0004531 - SALARY HOLI SANJAY - 36455162559 - SANJAY	N314232735103074	10/11/23	16,177.00		619,422.41
10/11/23	NEFT - BKID0004850 - SALARY RADI AJAY - 485010100019276 - AJAY	N314232735103077	10/11/23	18,030.00		601,392.41
10/11/23	NEFT - SBIN0070695 - SALARY RADI PRASHA NT - 37263862766 - PRASHANT	N314232735099745	10/11/23	6,398.00		594,994.41
10/11/23	NEFT - UBIN0573761 - SALARY HOLI RAHUL SA - 737602010011525 - RAHUL SARKAR	N314232735099754	10/11/23	8,996.00		585,998.41
10/11/23	CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD :STANDARD CHARTERED BANK	0000000000224022	13/11/23		3,089,619.76	3,675,618.17
10/11/23	CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD :STANDARD CHARTERED BANK	0000000000224026	13/11/23		2,485,576.00	6,161,194.17
10/11/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-RAKES H KUMAR PANDEY-ICICP23314155815	N314232735086508	10/11/23		13,687.00	6,174,881.17
10/11/23	MULTIPLE - SALARY-RBIIN1110.247	0000000000203654	10/11/23	28,500.00		6,146,381.17
10/11/23	NEFT - PUNB0088910 - SALARY OFIC PARMES HW - 08892011015430 - PARMESHWAR SHAH	N314232735611902	10/11/23	20,000.00		6,126,381.17
10/11/23	NEFT - UBIN0571563 - SALARY OFIC ANOOP	N314232735614498	10/11/23	28,500.00		6,097,881.17

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	YA - 715602010008222 - ANOOP YADAV				
10/11/23	FT - SALARY OFIC MANU YAD - 5010002446 5924 - MANU YADAV	0000000491074810	10/11/23	86,500.00	6,011,381.17
10/11/23	FT - SALARY OFIC AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000491074811	10/11/23	28,500.00	5,982,881.17
10/11/23	FT - SALARY OFIC KULDEEP - 50100521077 380 - KULDEEP	0000000491074819	10/11/23	23,500.00	5,959,381.17
10/11/23	FT - SALARY OFIC KISHAN K - 5010031250 3312 - KISHAN KUMAR SHARMA	0000000491074820	10/11/23	8,710.00	5,950,671.17
10/11/23	NEFT - KKBK0004597 - SALARY HOLI RAJEND RA - 5445366865 - RAJENDRA THAKUR	N314232735621371	10/11/23	18,636.00	5,932,035.17
10/11/23	NEFT - PUNB0173600 - SALARY OFIC MURARI L - 1736000100175991 - MURARI LAL	N314232735621380	10/11/23	25,500.00	5,906,535.17
10/11/23	NEFT - SBIN0003189 - SALARY OFIC RAKESH K - 11623293282 - RAKESH KUMAR	N314232735615694	10/11/23	26,500.00	5,880,035.17
10/11/23	FT - SALARY OFIC UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000491074814	10/11/23	31,500.00	5,848,535.17
10/11/23	FT - SALARY OFIC KHUSHBOO - 5010052276 9800 - KHUSHBOO	0000000491074826	10/11/23	16,000.00	5,832,535.17
10/11/23	FT - SALARY OFIC KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000491074813	10/11/23	26,500.00	5,806,035.17
10/11/23	FT - SALARY OFIC LALU KUM - 2005153000 2896 - LALU KUMAR SAH	0000000491074823	10/11/23	25,500.00	5,780,535.17
10/11/23	FT - SALARY HOLI CHANCHAL - 0572105013 0221 - CHANCHAL KUMAR YADAV	0000000491074829	10/11/23	2,778.00	5,777,757.17
10/11/23	NEFT - PUNB0364500 - SALARY OFIC NARESH - 3645000100099791 - NARESH	N314232735630492	10/11/23	16,500.00	5,761,257.17
10/11/23	NEFT - BARB0BUPGBX - SALARY OFIC SANDEE P - 50240100024289 - SANDEEP YADAV	N314232735622584	10/11/23	17,500.00	5,743,757.17
10/11/23	NEFT - UTIB0000119 - SALARY MAUR SUMIT KU - 923010004792319 - SUMIT KUMAR	N314232735630508	10/11/23	12,227.00	5,731,530.17
10/11/23	FT - SALARY OFIC RANA PRA - 0572105013	0000000491074812	10/11/23	31,500.00	5,700,030.17

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Date	Description	Account No	Branch	Debit	Credit	Balance
	0221 - RANA PRATAP SINGH					
10/11/23	FT - SALARY OFIC VINOD YA - 5010066465	0000000491074817	10/11/23	26,500.00		5,673,530.17
	7961 - VINOD YADAV					
10/11/23	FT - SALARY OFIC SAMREEN - 50100587964	0000000491074825	10/11/23	18,000.00		5,655,530.17
	549 - SAMREEN					
13/11/23	I/W CHQ RETURN-MICR -SHAMBHA SINGH	0000000000000111	13/11/23	114,200.00		5,541,330.17
13/11/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000111	13/11/23		114,200.00	5,655,530.17
13/11/23	RTGS CR-UTIB0000007-GRAND HYATT GURGAON	UTIBR52023111300	13/11/23		597,754.00	6,253,284.17
	UNIT OF IREO HO-AM ADMIN AND SECURITY SE	356469				
	RVICES PVT-UTIBR52023111300356469					
13/11/23	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI	SBIN123317933441	13/11/23		4,177,414.48	10,430,698.65
	VATE LIMITED-AM ADMIN SECURITY SERVICE					
	S-SBIN123317933441					
13/11/23	FT - SALARY VIVA PREM KUM - 5010053280	0000000492090343	13/11/23	21,091.00		10,409,607.65
	4676 - PREM KUMAR					
13/11/23	FT - SALARY VIVA PRASADI - 50100202734	0000000492090344	13/11/23	21,603.00		10,388,004.65
	306 - PRASADI MANDAL					
13/11/23	FT - SALARY OBER ZILEDAR - 50100665958	0000000492090410	13/11/23	16,800.00		10,371,204.65
	653 - ZILEDAR					
13/11/23	FT - SALARY OBER ARVIND - 048511402334	0000000492090416	13/11/23	800.00		10,370,404.65
	11 - ARVIND					
13/11/23	FT - SALARY OBER ARVIND - 501002909742	0000000492090434	13/11/23	15,000.00		10,355,404.65
	80 - ARVIND					
13/11/23	FT - SALARY OBER VISHNU - 048511402334	0000000492090440	13/11/23	12,000.00		10,343,404.65
	11 - VISHNU					
13/11/23	FT - SALARY OBER LALU ADV - 2005153000	0000000492090445	13/11/23	5,500.00		10,337,904.65
	2896 - LALU ADVANCE					
13/11/23	FT - SALARY OBER UMESH AD - 5010029097	0000000492090446	13/11/23	40,300.00		10,297,604.65
	9154 - UMESH ADVANCE					
13/11/23	NEFT - UTIB0001527 - SALARY OBER VIPIN	N317232738356414	13/11/23	30,000.00		10,267,604.65
	- 919010065316537 - VIPIN					
13/11/23	NEFT - SBIN0004341 - SALARY OBER DILWAR	N317232738356416	13/11/23	7,000.00		10,260,604.65

#### HDFC BANK LIMITED

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### Statement of account

	- 39748266702 - DILWAR				
13/11/23	NEFT - KANG0000003 - SALARY OBER RAHUL - 00030160013661 - RAHUL	N317232738356417	13/11/23	4,000.00	10,256,604.65
13/11/23	NEFT - UTIB0000643 - SALARY OBER RAJEND RA - 913010044081634 - RAJENDRA PASWAN	N317232738356418	13/11/23	22,500.00	10,234,104.65
13/11/23	NEFT - BARB0DALMAU - SALARY OBER VINEET B - 00530100023372 - VINEET BAKER	N317232738356419	13/11/23	22,500.00	10,211,604.65
13/11/23	NEFT - SBIN0011599 - SALARY VINO PUSHPE ND - 35562988171 - PUSHPENDER SHARMA	N317232738356415	13/11/23	7,742.00	10,203,862.65
13/11/23	FT - SALARY OBER SOURAV - 501005966948 40 - SOURAV	0000000492090447	13/11/23	5,799.00	10,198,063.65
13/11/23	FT - SALARY VINO PARMOD - 009010507430 68 - PARMOD	0000000492090450	13/11/23	12,000.00	10,186,063.65
13/11/23	FT - SALARY RAKE LALU - 50100058280401 - LALU	0000000492090489	13/11/23	16,100.00	10,169,963.65
13/11/23	NEFT - PUNB0308000 - SALARY OBER SHIV K UM - 3080001700183300 - SHIV KUMAR	N317232738356429	13/11/23	2,000.00	10,167,963.65
13/11/23	NEFT - SBIN0002296 - SALARY OBER SUNIL - 39680729303 - SUNIL	N317232738356420	13/11/23	24,000.00	10,143,963.65
13/11/23	NEFT - UTIB0001527 - SALARY OBER VIVEK - 919010065316537 - VIVEK	N317232738356421	13/11/23	3,000.00	10,140,963.65
13/11/23	NEFT - UTIB0000643 - SALARY OBER YOGEND RA - 913010044081634 - YOGENDRA	N317232738356422	13/11/23	15,000.00	10,125,963.65
13/11/23	NEFT - UTIB0001527 - SALARY OBER AFZAL - 919010065316537 - AFZAL	N317232738356423	13/11/23	1,500.00	10,124,463.65
13/11/23	NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N317232738356424	13/11/23	13,200.00	10,111,263.65
13/11/23	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N317232738356425	13/11/23	12,000.00	10,099,263.65
13/11/23	NEFT - IPOS0000001 - SALARY VINO MUKESH - 054410136162 - MUKESH	N317232738356426	13/11/23	13,400.00	10,085,863.65
13/11/23	NEFT - IPOS0000001 - SALARY VINO VISHES	N317232738356427	13/11/23	6,006.00	10,079,857.65

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### Statement of account

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	H - 054410204135 - VISHESH				
13/11/23	NEFT - UTIB0001953 - SALARY VINO BHUPEN DE - 917010050099502 - BHUPENDER	N317232738356428	13/11/23	15,500.00	10,064,357.65
13/11/23	FT - SALARY OBER VINOD - 0485114023341 1 - VINOD	0000000492090414	13/11/23	1,600.00	10,062,757.65
13/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000172819009	13/11/23	4,190,000.00	5,872,757.65
13/11/23	GST/BANK REFERENCE NO: R2331748771750/CI N NO: HDFC23110700046294	0231113070002054	13/11/23	1,715,178.00	4,157,579.65
14/11/23	NEFT - UBIN0905631 - SALARY HOLI SANDEE P - 056322010001531 - SANDEEP KUMAR	N318232738424825	14/11/23	16,417.00	4,141,162.65
14/11/23	NEFT - SBIN0006618 - SALARY HOLI TINKU - 35235209326 - TINKU	N318232738424827	14/11/23	21,108.00	4,120,054.65
14/11/23	NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP	N318232738424828	14/11/23	16,500.00	4,103,554.65
14/11/23	NEFT - SCBL0036030 - SALARY HOLI GAURAV - 52910516223 - GAURAV	N318232738424830	14/11/23	9,500.00	4,094,054.65
14/11/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N318232738424832	14/11/23	12,620.00	4,081,434.65
14/11/23	NEFT - SBIN0006618 - SALARY RAKE ANUJ - 34060351897 - ANUJ	N318232738424824	14/11/23	6,738.00	4,074,696.65
14/11/23	NEFT - BARB0CSUKAN - SALARY MAUR NISHAN T - 29400100022755 - NISHANT KASHYAP	N318232738424820	14/11/23	9,600.00	4,065,096.65
14/11/23	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N318232738424834	14/11/23	11,220.00	4,053,876.65
14/11/23	NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 110103118681 - MANIKCHAND	N318232738424837	14/11/23	17,640.00	4,036,236.65
14/11/23	NEFT - BARB0PATLOT - SALARY MAUR DEEPAK -1 - 20640100015991 - DEEPAK-1	N318232738424838	14/11/23	9,060.00	4,027,176.65
14/11/23	NEFT - PUNB0280000 - SALARY VINO DRAGPA L - 2800001700089553 - DRAGPAL	N318232738424842	14/11/23	13,600.00	4,013,576.65
14/11/23	NEFT - BKID0ARYAGB - SALARY VINO ROOP K	N318232738424843	14/11/23	15,600.00	3,997,976.65

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 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 : 01/11/2023

To : 30/11/2023

### Statement of account

IS - 130110400008731 - ROOP KISHOR					
14/11/23	NEFT - SBIN0018999 - SALARY VINO CHANDR AH - 38541293602 - CHANDRAHAS	N318232738424845	14/11/23	3,871.00	3,994,105.65
14/11/23	NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA	N318232738424846	14/11/23	7,742.00	3,986,363.65
14/11/23	NEFT - CNRB0001594 - SALARY VINO MANOJ - 1594101028881 - MANOJ	N318232738424848	14/11/23	15,300.00	3,971,063.65
14/11/23	NEFT - INDB0000459 - SALARY VINO RANJEE T - 100292687782 - RANJEET	N318232738424849	14/11/23	9,703.00	3,961,360.65
14/11/23	NEFT - PUNB0040710 - SALARY VINO PARMOD -2 - 03692191003761 - PARMOD-2	N318232738424852	14/11/23	5,906.00	3,955,454.65
14/11/23	NEFT - SBIN0005890 - SALARY VINO KANHAI YA - 39635244722 - KANHAIYA LAL	N318232738424855	14/11/23	12,800.00	3,942,654.65
14/11/23	NEFT - KKBK0000206 - SALARY VINO VIKRAM - 4013012258 - VIKRAM	N318232738424858	14/11/23	12,100.00	3,930,554.65
14/11/23	NEFT - BKID0007654 - SALARY VINO SATEND ER - 765416510000101 - SATENDER	N318232738424859	14/11/23	9,677.00	3,920,877.65
14/11/23	NEFT - PUNB0308000 - SALARY VINO CHANDR AK - 3080000100572761 - CHANDRAKESH	N318232738424863	14/11/23	13,800.00	3,907,077.65
14/11/23	NEFT - SBIN0016272 - SALARY VINO HARSH - 35964686118 - HARSH	N318232738424866	14/11/23	8,903.00	3,898,174.65
14/11/23	NEFT - SBIN0011599 - SALARY VINO ANKIT - 39530213745 - ANKIT	N318232738424867	14/11/23	6,294.00	3,891,880.65
14/11/23	NEFT - PUNB0490700 - SALARY VINO ASHOK KA - 4907000100019920 - ASHOK KASYAP	N318232738424870	14/11/23	9,500.00	3,882,380.65
14/11/23	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N318232738424884	14/11/23	17,330.00	3,865,050.65
14/11/23	NEFT - SBIN0060321 - SALARY VINO NAREND ER - 30523800454 - NARENDER-2	N318232738424872	14/11/23	13,500.00	3,851,550.65
14/11/23	NEFT - SBIN0006146 - SALARY RAKE VISHES H - 41152539099 - VISHESH	N318232738424873	14/11/23	18,423.00	3,833,127.65
14/11/23	NEFT - CBIN0282956 - SALARY RAKE AJAY -	N318232738424875	14/11/23	12,577.00	3,820,550.65

### 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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 M.G. ROAD,  
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 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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From : 01/11/2023

To : 30/11/2023

### Statement of account

14/11/23	3827300617 - AJAY				
14/11/23	NEFT - INDB0000005 - SALARY RAKE RAHUL - 100180523570 - RAHUL	N318232738424876	14/11/23	14,600.00	3,805,950.65
14/11/23	NEFT - SBIN0006618 - SALARY RAKE DILU - 36890357062 - DILU	N318232738424878	14/11/23	15,862.00	3,790,088.65
14/11/23	NEFT - SBIN0006001 - SALARY RAKE ARVIND - 32062992541 - ARVIND	N318232738424880	14/11/23	3,231.00	3,786,857.65
14/11/23	NEFT - IDIB000S805 - SALARY RAKE SOHAN - 7012000417 - SOHAN	N318232738424882	14/11/23	7,000.00	3,779,857.65
14/11/23	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N318232738411035	14/11/23	21,310.00	3,758,547.65
14/11/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N318232738411037	14/11/23	18,125.00	3,740,422.65
14/11/23	NEFT - FINO0000001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N318232738411038	14/11/23	20,180.00	3,720,242.65
14/11/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N318232738411039	14/11/23	13,905.00	3,706,337.65
14/11/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N318232738411040	14/11/23	14,200.00	3,692,137.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR BIRBAL - 41636286684 - BIRBAL	N318232738411041	14/11/23	7,020.00	3,685,117.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N318232738411042	14/11/23	4,680.00	3,680,437.65
14/11/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N318232738411043	14/11/23	10,150.00	3,670,287.65
14/11/23	NEFT - FINO0009002 - SALARY MAUR DHARME ND - 20260052763 - DHARMENDER	N318232738411044	14/11/23	20,140.00	3,650,147.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR TRILOK S - 35267900430 - TRILOK SINGH	N318232738411045	14/11/23	3,600.00	3,646,547.65
14/11/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N318232738411046	14/11/23	15,700.00	3,630,847.65
14/11/23	NEFT - IDIB000M585 - SALARY MAUR PANKAJ	N318232738411047	14/11/23	17,645.00	3,613,202.65

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From : 01/11/2023

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### Statement of account

	K - 50539457532 - PANKAJ KUMAR				
14/11/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N318232738411048	14/11/23	19,625.00	3,593,577.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR ANIL K UM - 35997012081 - ANIL KUMAR	N318232738411049	14/11/23	16,905.00	3,576,672.65
14/11/23	NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2	N318232738411050	14/11/23	13,500.00	3,563,172.65
14/11/23	NEFT - SBIN0005959 - SALARY MAUR BABLOO - 33285390986 - BABLOO	N318232738411051	14/11/23	14,700.00	3,548,472.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASAD	N318232738411052	14/11/23	5,220.00	3,543,252.65
14/11/23	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N318232738411053	14/11/23	17,793.00	3,525,459.65
14/11/23	NEFT - SBIN0007659 - SALARY MAUR RAM GI RI - 31806160221 - RAM GIRI	N318232738411054	14/11/23	16,506.00	3,508,953.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR C B DU BE - 36563109909 - C B DUBEY	N318232738411055	14/11/23	15,863.00	3,493,090.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N318232738411056	14/11/23	17,150.00	3,475,940.65
14/11/23	NEFT - BKID0007705 - SALARY SHER VIPIN - 770518210030397 - VIPIN	N318232738411057	14/11/23	61,500.00	3,414,440.65
14/11/23	NEFT - SBIN0000001 - SALARY OBER RAJ KU MA - 34801662600 - RAJ KUMAR	N318232738411058	14/11/23	18,400.00	3,396,040.65
14/11/23	NEFT - KKBK0000958 - SALARY OBER PRATAP - 3013022434 - PRATAP	N318232738411059	14/11/23	16,800.00	3,379,240.65
14/11/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN	N318232738411060	14/11/23	6,400.00	3,372,840.65
14/11/23	NEFT - SBIN0004463 - SALARY OBER PINTU - 35253839265 - PINTU	N318232738411061	14/11/23	4,800.00	3,368,040.65
14/11/23	NEFT - IDIB000G658 - SALARY OBER RAJ MO HA - 22176939988 - RAJ MOHAN PATEL	N318232738411062	14/11/23	11,200.00	3,356,840.65
14/11/23	NEFT - BARB0MORARX - SALARY OBER KAMAL	N318232738411063	14/11/23	14,400.00	3,342,440.65

### 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  
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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
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 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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JOINT HOLDERS :

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From : 01/11/2023

To : 30/11/2023

### Statement of account

	- 38868100005608 - KAMAL				
14/11/23	NEFT - SBIN0017225 - SALARY OBER SUKHVE ER - 35055063241 - SUKHVEER	N318232738411064	14/11/23	6,400.00	3,336,040.65
14/11/23	NEFT - KKBK0000177 - SALARY OBER DANISH - 6647230435 - DANISH	N318232738411065	14/11/23	17,500.00	3,318,540.65
14/11/23	NEFT - KKBK0000177 - SALARY OBER PAWAN CH - 6647230435 - PAWAN CHINESE	N318232738411066	14/11/23	23,100.00	3,295,440.65
14/11/23	NEFT - UTIB0001527 - SALARY OBER RAKESH C - 919010065316537 - RAKESH COOK	N318232738411067	14/11/23	19,500.00	3,275,940.65
14/11/23	NEFT - UTIB0001527 - SALARY OBER MANOJ CO - 919010065316537 - MANOJ COOK	N318232738411068	14/11/23	12,000.00	3,263,940.65
14/11/23	NEFT - KKBK0000958 - SALARY OBER RANJEE T - 3812082103 - RANJEET	N318232738411069	14/11/23	16,500.00	3,247,440.65
14/11/23	NEFT - KKBK0000177 - SALARY OBER SHOAIB C - 6647230435 - SHOAIB COOK	N318232738411070	14/11/23	28,600.00	3,218,840.65
14/11/23	NEFT - KKBK0000811 - SALARY OBER RAJESH C - 4945902306 - RAJESH COOK	N318232738411071	14/11/23	19,500.00	3,199,340.65
14/11/23	NEFT - IBKL0000163 - SALARY OBER KRISHN A - 0163104000225205 - KRISHNA COOK	N318232738411072	14/11/23	2,000.00	3,197,340.65
14/11/23	NEFT - UTIB0001527 - SALARY OBER KRISHN A - 919010065316537 - KRISHNA	N318232738411073	14/11/23	6,000.00	3,191,340.65
14/11/23	NEFT - UTIB0001527 - SALARY OBER NARESH M - 919010065316537 - NARESH MANDAL	N318232738411074	14/11/23	4,500.00	3,186,840.65
14/11/23	NEFT - IPOS0000001 - SALARY VINO RAJ KU MA - 054410152548 - RAJ KUMAR-1	N318232738411075	14/11/23	13,300.00	3,173,540.65
14/11/23	NEFT - PUNB0981300 - SALARY VINO DEVEND ER - 9813000100029173 - DEVENDER	N318232738411076	14/11/23	13,500.00	3,160,040.65
14/11/23	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N318232738411091	14/11/23	17,379.00	3,142,661.65
14/11/23	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N318232738411092	14/11/23	17,937.00	3,124,724.65
14/11/23	NEFT - SBIN0011503 - SALARY SAND DEEPAK	N318232738411094	14/11/23	17,379.00	3,107,345.65

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	K - 38792788869 - DEEPAK KUMAR				
14/11/23	NEFT - YESB0000515 - SALARY SAND SANDEE P - 051599300002701 - SANDEEP	N318232738411095	16,212.00		3,091,133.65
14/11/23	NEFT - UBIN0905631 - SALARY HOLI SANDEE P - 056322010001531 - SANDEEP	N318232738411097	2,000.00		3,089,133.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N318232738411098	20,255.00		3,068,878.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N318232738411099	4,940.00		3,063,938.65
14/11/23	NEFT - FINO0000001 - SALARY VINO JITESH - 20277276271 - JITESH	N318232738411077	5,806.00		3,058,132.65
14/11/23	NEFT - SBIN0011599 - SALARY VINO BRIJES H - 39530213745 - BRIJESH	N318232738411078	12,000.00		3,046,132.65
14/11/23	NEFT - BARB0KAKRAL - SALARY VINO JOGESH - 51560100005569 - JOGESH	N318232738411080	12,600.00		3,033,532.65
14/11/23	NEFT - PUNB0311100 - SALARY VINO VINESH - 3111001700035039 - VINESH	N318232738411081	13,800.00		3,019,732.65
14/11/23	NEFT - CNRB0001947 - SALARY VINO SUREND ER - 1947101013666 - SURENDER	N318232738411083	12,400.00		3,007,332.65
14/11/23	NEFT - SBIN0018999 - SALARY VINO SURJEE T - 38541293602 - SURJEET	N318232738411085	5,032.00		3,002,300.65
14/11/23	NEFT - IPOS0000001 - SALARY RAKE ARJUN - 054410148629 - ARJUN	N318232738411086	8,785.00		2,993,515.65
14/11/23	NEFT - FINO0000001 - SALARY RAKE SATYAP RA - 20175795848 - SATYAPRAKASH	N318232738411087	11,615.00		2,981,900.65
14/11/23	NEFT - BKID0007714 - SALARY RAKE RISHAB - 771410510005968 - RISHAB	N318232738411088	8,246.00		2,973,654.65
14/11/23	NEFT - BKID0006704 - SALARY RAKE SANDEE P - 670418210001003 - SANDEEP	N318232738411089	3,108.00		2,970,546.65
14/11/23	NEFT - PUNB0153000 - SALARY MAUR MEENAK SH - 1530001500011047 - MEENAKSHI	N318232738411090	13,600.00		2,956,946.65
14/11/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA	N318232738411100	11,590.00		2,945,356.65

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From : 01/11/2023

To : 30/11/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
14/11/23	L - 33876280394 - KHUSHAL	N318232738411101			
14/11/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N318232738411101	13,590.00		2,931,766.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N318232738411102	3,885.00		2,927,881.65
14/11/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N318232738411103	4,440.00		2,923,441.65
14/11/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N318232738411104	17,495.00		2,905,946.65
14/11/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N318232738411105	20,255.00		2,885,691.65
14/11/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N318232738411106	16,775.00		2,868,916.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N318232738411107	15,520.00		2,853,396.65
14/11/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N318232738411108	9,110.00		2,844,286.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N318232738411109	11,980.00		2,832,306.65
14/11/23	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N318232738411111	20,140.00		2,812,166.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N318232738411112	6,260.00		2,805,906.65
14/11/23	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N318232738411113	20,040.00		2,785,866.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N318232738411115	21,310.00		2,764,556.65
14/11/23	NEFT - BKID0007701 - SALARY SAND TEJ BA HA - 770118210027551 - TEJ BAHADUR	N318232738434473	15,142.00		2,749,414.65
14/11/23	NEFT - SBIN0004463 - SALARY OBER SUREND RA - 42125082209 - SURENDRA	N318232738434474	4,000.00		2,745,414.65
14/11/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA	N318232738434475	15,495.00		2,729,919.65

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 M.G. ROAD,  
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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  
 Branch Code : 1203 Product Code : 1313

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

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### Statement of account

Date	Description	Account No	Date	Debit	Credit
	R - 36752067372 - MANOHAR				
14/11/23	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH	N318232738434477	14/11/23	13,350.00	2,716,569.65
14/11/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N318232738434478	14/11/23	19,775.00	2,696,794.65
14/11/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N318232738434479	14/11/23	4,820.00	2,691,974.65
14/11/23	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N318232738434480	14/11/23	18,570.00	2,673,404.65
14/11/23	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N318232738434481	14/11/23	20,180.00	2,653,224.65
14/11/23	NEFT - FINO0009002 - SALARY MAUR DINESH K - 20280202403 - DINESH KUMAR	N318232738434482	14/11/23	16,300.00	2,636,924.65
14/11/23	NEFT - SBIN0005959 - SALARY MAUR RAVIND ER - 31335323501 - RAVINDER YADAV	N318232738434483	14/11/23	10,325.00	2,626,599.65
14/11/23	NEFT - FINO0009002 - SALARY MAUR AJEET - 20297949203 - AJEET	N318232738434485	14/11/23	17,880.00	2,608,719.65
14/11/23	NEFT - SBIN0011598 - SALARY MAUR SUMNES H - 36166159330 - SUMNESH YADAV	N318232738434486	14/11/23	14,525.00	2,594,194.65
14/11/23	NEFT - PUNB0016900 - SALARY MAUR DURVEE N - 0169000109140092 - DURVEEN SINGH	N318232738434487	14/11/23	10,325.00	2,583,869.65
14/11/23	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N318232738434488	14/11/23	17,150.00	2,566,719.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N318232738434489	14/11/23	11,506.00	2,555,213.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N318232738434491	14/11/23	16,008.00	2,539,205.65
14/11/23	NEFT - PUNB0009610 - SALARY MAUR RAVI K UM - 00962191034977 - RAVI KUMAR	N318232738434492	14/11/23	15,863.00	2,523,342.65
14/11/23	NEFT - KKBK0000177 - SALARY OBER ABHISH EK - 6647230435 - ABHISHEK COOK	N318232738434496	14/11/23	23,100.00	2,500,242.65
14/11/23	NEFT - KKBK0000177 - SALARY OBER DEVEND	N318232738434497	14/11/23	34,100.00	2,466,142.65

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### Statement of account

14/11/23	ER - 6647230435 - DEVENDER CHINESE CHEF	N318232738434499	14/11/23	24,200.00	2,441,942.65
14/11/23	NEFT - KKBK0000177 - SALARY OBER SALIM CO - 6647230435 - SALIM COOK	N318232738434503	14/11/23	14,948.00	2,426,994.65
14/11/23	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N318232738434500	14/11/23	28,600.00	2,398,394.65
14/11/23	NEFT - KKBK0000177 - SALARY OBER SHARAD C - 6647230435 - SHARAD COOK	N318232738434502	14/11/23	28,500.00	2,369,894.65
14/11/23	NEFT - UTIB0001527 - SALARY OBER VIVEK CO - 919010065316537 - VIVEK CONTI	N318232738424849	14/11/23	9,703.00	2,379,597.65
14/11/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-RANJE ET-INDBN14110386649	0000000276145380	14/11/23	50,000.00	2,329,597.65
14/11/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000492393710	14/11/23	9,786.00	2,319,811.65
14/11/23	FT - BONUS MAUR JITENDER - 50100300586 712 - JITENDER KUMAR	0000000492393783	14/11/23	5,274.00	2,314,537.65
14/11/23	FT - BONUS MAUR JEETU KUM - 5010040260 2972 - JEETU KUMAR	N318232738684643	14/11/23	6,579.00	2,307,958.65
14/11/23	NEFT - BARB0ETAHXX - BONUS MAUR RAKESH KU - 10350100020692 - RAKESH KUMAR	N318232738684646	14/11/23	8,561.00	2,299,397.65
14/11/23	NEFT - PUNB0173820 - BONUS MAUR RAM PYA RI - 1738201700033360 - RAM PYARI MANDAL	N318232738684648	14/11/23	15,287.00	2,284,110.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR RATNESH K - 31833764232 - RATNESH KUMAR	N318232738684650	14/11/23	5,418.00	2,278,692.65
14/11/23	NEFT - CNRB0000157 - BONUS MAUR RAVI - 0157101032228 - RAVI	N318232738684652	14/11/23	16,724.00	2,261,968.65
14/11/23	NEFT - PUNB0016200 - BONUS MAUR RAVI RA M - 0162001500003015 - RAVI RAM	N318232738684654	14/11/23	16,821.00	2,245,147.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR RAVINDE R - 35002260184 - RAVINDER KUMAR	N318232738684656	14/11/23	16,256.00	2,228,891.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR RITA BO RA - 34789273309 - RITA BORA	N318232738684659	14/11/23	12,921.00	2,215,970.65

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### Statement of account

	- 235801000006176 - SACHIN				
14/11/23	NEFT - SBIN0009368 - BONUS MAUR SACHIN KU - 41527439546 - SACHIN KUMAR	N318232738684661	14/11/23	4,842.00	2,211,128.65
14/11/23	NEFT - SBIN0015987 - BONUS MAUR SAGAR S IN - 33895377144 - SAGAR SINGH	N318232738684663	14/11/23	14,069.00	2,197,059.65
14/11/23	NEFT - SBIN0030410 - BONUS MAUR SANJEEV K - 32204632590 - SANJEEV KUMAR MEVATI	N318232738684666	14/11/23	16,551.00	2,180,508.65
14/11/23	NEFT - CNRB0006443 - BONUS MAUR SHANTI SW - 6443108000024 - SHANTI SWAROOP	N318232738684668	14/11/23	5,625.00	2,174,883.65
14/11/23	NEFT - SBIN0000669 - BONUS MAUR SHIV KU MA - 39453403982 - SHIV KUMAR SINGH	N318232738684670	14/11/23	1,849.00	2,173,034.65
14/11/23	NEFT - CBIN0283498 - BONUS MAUR SHOAB - 5478577181 - SHOAB	N318232738684672	14/11/23	11,784.00	2,161,250.65
14/11/23	NEFT - UBIN0904520 - BONUS MAUR SIDHART H - 520101243140203 - SIDHARTH	N318232738684674	14/11/23	16,629.00	2,144,621.65
14/11/23	NEFT - PUNB0799100 - BONUS MAUR SONU KU MA - 7991000400020923 - SONU KUMAR	N318232738684676	14/11/23	13,490.00	2,131,131.65
14/11/23	NEFT - PUNB0153700 - BONUS MAUR SOURABH K - 1537001500029863 - SOURABH KUMAR SH ARMA	N318232738684678	14/11/23	15,000.00	2,116,131.65
14/11/23	NEFT - CNRB0000157 - BONUS MAUR SUNIL - 0157101032190 - SUNIL	N318232738684681	14/11/23	15,478.00	2,100,653.65
14/11/23	NEFT - PUNB0091800 - BONUS MAUR SURAJ K UM - 0918000102150441 - SURAJ KUMAR-1	N318232738684683	14/11/23	14,901.00	2,085,752.65
14/11/23	NEFT - KKBK0000214 - BONUS MAUR SURAJ P RA - 3945232178 - SURAJ PRAKASH	N318232738684686	14/11/23	16,105.00	2,069,647.65
14/11/23	NEFT - BKID0006023 - BONUS MAUR TULSHI - 602310110009500 - TULSHI	N318232738684689	14/11/23	10,576.00	2,059,071.65
14/11/23	NEFT - CNRB0003159 - BONUS MAUR VEERU K UM - 3159108001020 - VEERU KUMAR	N318232738684691	14/11/23	10,685.00	2,048,386.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR VIJAY K UM - 41767649298 - VIJAY KUMAR	N318232738684693	14/11/23	15,713.00	2,032,673.65

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JOINT HOLDERS :

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### Statement of account

14/11/23	NEFT - CBIN0281560 - BONUS MAUR VIVEK K UM - 3933352871 - VIVEK KUMAR	N318232738684695	14/11/23	12,715.00	2,019,958.65
14/11/23	NEFT - BKID0006652 - BONUS MAUR ANSHUL KU - 665210110010790 - ANSHUL KUMAR	N318232738684697	14/11/23	9,945.00	2,010,013.65
14/11/23	NEFT - PUNB0172500 - BONUS MAUR ASIM MA ND - 1725000105117367 - ASIM MANDAL	N318232738684699	14/11/23	9,690.00	2,000,323.65
14/11/23	NEFT - PUNB0009610 - BONUS MAUR CHAMPAR AM - 00962191034977 - CHAMPARAM	N318232738684701	14/11/23	9,275.00	1,991,048.65
14/11/23	NEFT - PUNB0172500 - BONUS MAUR MUKESH KU - 1725000100056168 - MUKESH KUMAR SAM ARIYA	N318232738684704	14/11/23	8,933.00	1,982,115.65
14/11/23	NEFT - SBIN0011871 - BONUS MAUR VIKESH YA - 20204652151 - VIKESH YADAV	N318232738684706	14/11/23	7,336.00	1,974,779.65
14/11/23	NEFT - SBIN0000705 - BONUS MAUR SAGAR - 32036430649 - SAGAR	N318232738684707	14/11/23	6,820.00	1,967,959.65
14/11/23	NEFT - BARB0BRASSM - BONUS MAUR SANJEET M - 52330100002681 - SANJEET MANDAL	N318232738684710	14/11/23	7,530.00	1,960,429.65
14/11/23	NEFT - SBIN0012697 - BONUS MAUR AJAY - 37241356437 - AJAY	N318232738684716	14/11/23	16,865.00	1,943,564.65
14/11/23	NEFT - SBIN0015060 - BONUS MAUR AJAY KU MA - 33609146785 - AJAY KUMAR	N318232738684718	14/11/23	18,104.00	1,925,460.65
14/11/23	NEFT - BARB0MANETA - BONUS MAUR AJEET K UM - 53528100000444 - AJEET KUMAR	N318232738684720	14/11/23	7,630.00	1,917,830.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR ANAND R AM - 38264401046 - ANAND RAM	N318232738684723	14/11/23	16,267.00	1,901,563.65
14/11/23	NEFT - IOBA0002149 - BONUS MAUR AVTAR S IN - 214901000004690 - AVTAR SINGH RAWAT	N318232738684726	14/11/23	18,119.00	1,883,444.65
14/11/23	NEFT - SBIN0013183 - BONUS MAUR AWDHESH S - 33582922223 - AWDHESH SINGH	N318232738684728	14/11/23	16,252.00	1,867,192.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR BABALU - 20015455806 - BABALU	N318232738684730	14/11/23	18,083.00	1,849,109.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR BABITA	N318232738684733	14/11/23	16,474.00	1,832,635.65

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14/11/23	DE - 40680774720 - BABITA DEVI NEFT - SBIN0009368 - BONUS MAUR BALAK R AM - 10033134828 - BALAK RAM	N318232738684735	14/11/23	16,713.00	1,815,922.65
14/11/23	NEFT - MAHB0001306 - BONUS MAUR BANTI K UM - 60414363843 - BANTI KUMAR	N318232738684738	14/11/23	15,929.00	1,799,993.65
14/11/23	NEFT - SBIN0003969 - BONUS MAUR BHASKAR AN - 35976640690 - BHASKARANAND BAHUGUNA	N318232738684745	14/11/23	16,122.00	1,783,871.65
14/11/23	NEFT - BARB0BRASSM - BONUS MAUR SUNIL K UM - 52330100002190 - SUNIL KUMAR	N318232738684712	14/11/23	5,589.00	1,778,282.65
14/11/23	NEFT - SBIN0000705 - BONUS MAUR SURJEET K - 35712349216 - SURJEET KUMAR	N318232738684714	14/11/23	6,367.00	1,771,915.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR BRIJ MO HA - 37671309498 - BRIJ MOHAN	N318232738684748	14/11/23	17,767.00	1,754,148.65
14/11/23	NEFT - BARB0PREETV - BONUS MAUR BRIJEND ER - 41540100004304 - BRIJENDER SINGH	N318232738684751	14/11/23	16,443.00	1,737,705.65
14/11/23	NEFT - PUNB0102210 - BONUS MAUR DARSHAN S - 10222191008253 - DARSHAN SINGH	N318232738684753	14/11/23	16,374.00	1,721,331.65
14/11/23	NEFT - BKID0007719 - BONUS MAUR DEEPAK KU - 771910110013049 - DEEPAK KUMAR-2	N318232738684757	14/11/23	14,534.00	1,706,797.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR DEVENDR A - 39988386377 - DEVENDRA KUMAR	N318232738684759	14/11/23	16,127.00	1,690,670.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR DINESH CH - 36696381984 - DINESH CHANDRA	N318232738684761	14/11/23	15,483.00	1,675,187.65
14/11/23	NEFT - IOBA0000408 - BONUS MAUR DIPAK S IN - 040801000033077 - DIPAK SINGH-1	N318232738684764	14/11/23	18,386.00	1,656,801.65
14/11/23	NEFT - SBIN0004915 - BONUS MAUR GEETA - 10174987649 - GEETA	N318232738684766	14/11/23	14,214.00	1,642,587.65
14/11/23	NEFT - PSIB0021179 - BONUS MAUR JAGDISH S - 11791000007656 - JAGDISH SINGH	N318232738684770	14/11/23	15,871.00	1,626,716.65
14/11/23	NEFT - UBIN0534463 - BONUS MAUR JASWANT S - 344602010088698 - JASWANT SINGH	N318232738684773	14/11/23	16,114.00	1,610,602.65
14/11/23	NEFT - PUNB0270400 - BONUS MAUR KIRAN -	N318232738684774	14/11/23	11,993.00	1,598,609.65

### 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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JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

	19922342000031 - KIRAN				
14/11/23	NEFT - SBIN0009368 - BONUS MAUR KISHOR SI - 33539422653 - KISHOR SINGH BISHT	N318232738684776	14/11/23	19,279.00	1,579,330.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR MANOJ K UM - 30004061909 - MANOJ KUMAR	N318232738684778	14/11/23	7,577.00	1,571,753.65
14/11/23	NEFT - BARB0TRDGUR - BONUS MAUR MUKESH KU - 21260100018993 - MUKESH KUMAR	N318232738684780	14/11/23	17,415.00	1,554,338.65
14/11/23	NEFT - KKBK0000958 - BONUS MAUR NANDAN SI - 3413231221 - NANDAN SINGH	N318232738684782	14/11/23	15,408.00	1,538,930.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR OM PRAK AS - 34747746480 - OM PRAKASH SHAH	N318232738684784	14/11/23	17,006.00	1,521,924.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR PAPPU S IN - 36794069653 - PAPPU SINGH	N318232738684786	14/11/23	14,367.00	1,507,557.65
14/11/23	NEFT - PUNB0372300 - BONUS MAUR PARVIND ER - 3723000100066073 - PARVINDER KUMAR	N318232738684788	14/11/23	12,746.00	1,494,811.65
14/11/23	NEFT - PUNB0021210 - BONUS MAUR PAWAN K UM - 02122281001106 - PAWAN KUMAR	N318232738684790	14/11/23	17,860.00	1,476,951.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR PRAKASH S - 34171842199 - PRAKASH SINGH RAWAT	N318232738684791	14/11/23	16,265.00	1,460,686.65
14/11/23	NEFT - SBIN0001112 - BONUS MAUR PRAMOD KU - 31298455243 - PRAMOD KUMAR	N318232738684792	14/11/23	16,397.00	1,444,289.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR PREM RA M - 30002063307 - PREM RAM AGRI	N318232738684794	14/11/23	19,422.00	1,424,867.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR RAJAN S IN - 30044994633 - RAJAN SINGH	N318232738684795	14/11/23	8,282.00	1,416,585.65
14/11/23	NEFT - SBIN0002566 - BONUS MAUR RAJESH KU - 31844102593 - RAJESH KUMAR	N318232738684796	14/11/23	18,867.00	1,397,718.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR RAKESH KU - 38616617967 - RAKESH KUMAR PAL	N318232738684797	14/11/23	16,152.00	1,381,566.65
14/11/23	NEFT - SBIN0010440 - BONUS MAUR RAM KIS HA - 37579848197 - RAM KISHAN	N318232738684798	14/11/23	14,416.00	1,367,150.65
14/11/23	NEFT - BARB0TINDWA - BONUS MAUR RAMESH	N318232738684800	14/11/23	20,157.00	1,346,993.65

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### Statement of account

14/11/23	KU - 56610100003341 - RAMESH KUMAR NEFT - SBIN0009368 - BONUS MAUR RAMESH PA - 10033114802 - RAMESH PATWAL	N318232738684801	14/11/23	19,663.00	1,327,330.65
14/11/23	NEFT - YESB0CMSNOC - BONUS MAUR RANJEET S - 6999417259849 - RANJEET SINGH	N318232738684803	14/11/23	16,025.00	1,311,305.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR RANJEET S - 39478618301 - RANJEET SINGH BASERA	N318232738684804	14/11/23	16,356.00	1,294,949.65
14/11/23	NEFT - SBIN0015060 - BONUS MAUR ROHITAS H - 33340502555 - ROHITASH KUMAR	N318232738684805	14/11/23	15,035.00	1,279,914.65
14/11/23	NEFT - UBIN0567787 - BONUS MAUR SANJU - 677802010011801 - SANJU	N318232738684806	14/11/23	16,356.00	1,263,558.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR SATENDR A - 34336425657 - SATENDRA SINGH	N318232738684807	14/11/23	17,722.00	1,245,836.65
14/11/23	NEFT - BARB0VJCAND - BONUS MAUR SEEMA - 89800100026243 - SEEMA	N318232738684808	14/11/23	15,962.00	1,229,874.65
14/11/23	NEFT - UBIN0816442 - BONUS MAUR SHANI K UM - 164410100025635 - SHANI KUMAR	N318232738684809	14/11/23	14,949.00	1,214,925.65
14/11/23	NEFT - PUNB0518910 - BONUS MAUR SHIV PR AS - 51892010011960 - SHIV PRASAD	N318232738684810	14/11/23	17,603.00	1,197,322.65
14/11/23	NEFT - UBIN0822680 - BONUS MAUR SHRI KR IS - 226810100029844 - SHRI KRISHAN	N318232738684811	14/11/23	15,669.00	1,181,653.65
14/11/23	NEFT - SBIN0015060 - BONUS MAUR SONPAL - 36227751147 - SONPAL	N318232738684812	14/11/23	15,940.00	1,165,713.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR SUNDER SI - 10033137772 - SUNDER SINGH NEGI	N318232738684813	14/11/23	19,552.00	1,146,161.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR SUNIL K UM - 10033134114 - SUNIL KUMAR	N318232738684814	14/11/23	15,660.00	1,130,501.65
14/11/23	NEFT - SBIN0009538 - BONUS MAUR SURESH SI - 32557317983 - SURESH SINGH	N318232738684815	14/11/23	15,725.00	1,114,776.65
14/11/23	NEFT - SBIN0015060 - BONUS MAUR TINKU - 33894513703 - TINKU	N318232738684816	14/11/23	16,257.00	1,098,519.65
14/11/23	NEFT - CNRB0000384 - BONUS MAUR TINNU -	N318232738684817	14/11/23	16,450.00	1,082,069.65

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### Statement of account

14/11/23	0384101129533 - TINNU				
14/11/23	NEFT - SBIN0009368 - BONUS MAUR VIKASH SI - 34997806194 - VIKASH SINGH RAWAT	N318232738684818	14/11/23	16,391.00	1,065,678.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR VINEET KU - 41878691549 - VINEET KUMAR SAROJ	N318232738684819	14/11/23	4,307.00	1,061,371.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR VIPIN - 37231117650 - VIPIN	N318232738684820	14/11/23	17,526.00	1,043,845.65
14/11/23	NEFT - UBIN0577723 - BONUS MAUR VISHANU K - 777202010002126 - VISHANU KUMAR-2	N318232738684821	14/11/23	14,797.00	1,029,048.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR VISHNU MA - 10033118295 - VISHNU MANDAL	N318232738684822	14/11/23	19,158.00	1,009,890.65
14/11/23	NEFT - IDIB000S584 - BONUS MAUR GOVIND RA - 50281406916 - GOVIND RAM	N318232738684823	14/11/23	12,006.00	997,884.65
14/11/23	NEFT - BARB0PANDAS - BONUS MAUR RAJ KUM AR - 50860100001056 - RAJ KUMAR	N318232738684824	14/11/23	11,139.00	986,745.65
14/11/23	NEFT - YESB0000760 - BONUS MAUR SAHIL - 076091800006611 - SAHIL	N318232738684825	14/11/23	11,239.00	975,506.65
14/11/23	NEFT - IDIB000S002 - BONUS MAUR ABHISHE K - 6334974197 - ABHISHEK	N318232738684826	14/11/23	14,287.00	961,219.65
14/11/23	NEFT - BARB0MANETA - BONUS MAUR AJAY KU MA - 53520100005346 - AJAY KUMAR	N318232738684827	14/11/23	12,979.00	948,240.65
14/11/23	NEFT - BARB0ETAHXX - BONUS MAUR AJBEER SI - 10350100020694 - AJBEER SINGH	N318232738684828	14/11/23	9,381.00	938,859.65
14/11/23	NEFT - BDBL0001905 - BONUS MAUR AKSHAY KU - 50180006961012 - AKSHAY KUMAR	N318232738684829	14/11/23	16,684.00	922,175.65
14/11/23	NEFT - AUBL0002104 - BONUS MAUR AMAN KU MA - 2301210448642212 - AMAN KUMAR	N318232738684830	14/11/23	2,130.00	920,045.65
14/11/23	NEFT - SBIN0004463 - BONUS MAUR AMIT KU MA - 39526007035 - AMIT KUMAR	N318232738684831	14/11/23	8,055.00	911,990.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR ANITA R AI - 34773925388 - ANITA RAI	N318232738684832	14/11/23	14,929.00	897,061.65
14/11/23	NEFT - BKID0006069 - BONUS MAUR BAL KIS	N318232738684833	14/11/23	16,265.00	880,796.65

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### Statement of account

HO - 606910110021216 - BAL KISHORE					
14/11/23	NEFT - PYTM0123456 - BONUS MAUR BEETU - 919389312337 - BEETU	N318232738684834	14/11/23	5,713.00	875,083.65
14/11/23	NEFT - UBIN0540561 - BONUS MAUR BRIJESH K - 405602010672736 - BRIJESH KUMAR YAD AV	N318232738684835	14/11/23	16,160.00	858,923.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR CHANDRA P - 37267006493 - CHANDRA PRATAP	N318232738684836	14/11/23	15,344.00	843,579.65
14/11/23	NEFT - KKBK0000811 - BONUS MAUR DEEPAK - 4145830195 - DEEPAK	N318232738684837	14/11/23	15,630.00	827,949.65
14/11/23	NEFT - CNRB0019008 - BONUS MAUR DEEPAK- 1 - 91162010015888 - DEEPAK-1	N318232738684838	14/11/23	16,200.00	811,749.65
14/11/23	NEFT - BARB0MANETA - BONUS MAUR DHANANJ AY - 53520100006065 - DHANANJAY	N318232738684839	14/11/23	1,760.00	809,989.65
14/11/23	NEFT - UBIN0810894 - BONUS MAUR DILIP - 108910100034721 - DILIP	N318232738684840	14/11/23	16,594.00	793,395.65
14/11/23	NEFT - SBIN0001679 - BONUS MAUR DINESH SI - 33814021137 - DINESH SINGH	N318232738684841	14/11/23	16,577.00	776,818.65
14/11/23	NEFT - IDIB000E511 - BONUS MAUR KARAN P AL - 59138143071 - KARAN PAL	N318232738684842	14/11/23	15,664.00	761,154.65
14/11/23	NEFT - PUNB0013000 - BONUS MAUR KAVITA - 0130000121169363 - KAVITA	N318232738684843	14/11/23	6,622.00	754,532.65
14/11/23	NEFT - PUNB0307500 - BONUS MAUR MANISH KU - 3075000101770225 - MANISH KUMAR GUP TA	N318232738684844	14/11/23	15,310.00	739,222.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR MANOJ Y AD - 41723080184 - MANOJ YADAV	N318232738684846	14/11/23	10,884.00	728,338.65
14/11/23	NEFT - SBIN0017682 - BONUS MAUR MANORMA D - 11777876131 - MANORMA DEVI	N318232738684847	14/11/23	10,648.00	717,690.65
14/11/23	NEFT - BARB0HARINA - BONUS MAUR MD SADA B - 53378100000585 - MD SADAB	N318232738684848	14/11/23	8,731.00	708,959.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR MITHLES	N318232738684849	14/11/23	15,360.00	693,599.65

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	H - 34185607056 - MITHLESH				
14/11/23	NEFT - IDIB000S032 - BONUS MAUR MOHD SA LE - 6785669474 - MOHD SALEEM	N318232738684851	14/11/23	11,117.00	682,482.65
14/11/23	NEFT - KARB0000550 - BONUS MAUR MONIKA - 5502500101485901 - MONIKA	N318232738684852	14/11/23	15,479.00	667,003.65
14/11/23	NEFT - SBIN0003167 - BONUS MAUR NAND KI SH - 35130290407 - NAND KISHOR	N318232738684853	14/11/23	13,838.00	653,165.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR NAVNEET K - 34861266731 - NAVNEET KUMAR	N318232738684854	14/11/23	16,870.00	636,295.65
14/11/23	NEFT - CNRB0019031 - BONUS MAUR NEELAM - 90312600002977 - NEELAM	N318232738684855	14/11/23	9,939.00	626,356.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR PAWAN K UM - 34819064430 - PAWAN KUMAR-1	N318232738684856	14/11/23	16,251.00	610,105.65
14/11/23	NEFT - UBIN0540358 - BONUS MAUR PAWAN K UM - 403502010019491 - PAWAN KUMAR-3	N318232738684858	14/11/23	15,950.00	594,155.65
14/11/23	NEFT - SBIN0032182 - BONUS MAUR POONAM DE - 30040006524 - POONAM DEVI	N318232738684859	14/11/23	16,049.00	578,106.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR POONAM- 2 - 41123444545 - POONAM-2	N318232738684860	14/11/23	10,320.00	567,786.65
14/11/23	NEFT - PUNB0460700 - BONUS MAUR PREETAM - 01772121034682 - PREETAM	N318232738684861	14/11/23	16,960.00	550,826.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR PRIYANK A - 36573278717 - PRIYANKA	N318232738684862	14/11/23	5,007.00	545,819.65
14/11/23	NEFT - PUNB0017710 - BONUS MAUR PURUSHO TT - 01772121036051 - PURUSHOTTAM	N318232738684864	14/11/23	15,327.00	530,492.65
14/11/23	NEFT - SBIN0005106 - BONUS MAUR PUSHPEN DR - 39511501770 - PUSHPENDRA	N318232738684865	14/11/23	8,566.00	521,926.65
14/11/23	NEFT - KKBK0005032 - BONUS MAUR RAHUL K UM - 4746110009 - RAHUL KUMAR	N318232738684866	14/11/23	9,794.00	512,132.65
14/11/23	NEFT - UBIN0905224 - BONUS MAUR RAHUL K UM - 532802010007043 - RAHUL KUMAR OJHA	N318232738684867	14/11/23	3,330.00	508,802.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR RAJ KUM	N318232738684868	14/11/23	16,457.00	492,345.65

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 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 : 01/11/2023

To : 30/11/2023

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
14/11/23	AR - 30879904264 - RAJ KUMAR-2					
14/11/23	NEFT - SBIN0017634 - BONUS MAUR RAJ KUM	N318232738684869	14/11/23	15,894.00		476,451.65
14/11/23	AR - 33861866985 - RAJ KUMAR-3					
14/11/23	NEFT - PUNB0020000 - BONUS MAUR RAJENDR	N318232738684870	14/11/23	15,975.00		460,476.65
14/11/23	A - 0200001700011563 - RAJENDRA					
14/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000281325341	14/11/23	15,000.00		445,476.65
14/11/23	AV					
14/11/23	FT- VENDOR PAYMENT-50200083582470 - RADI	0000000492487719	14/11/23		488,576.00	934,052.65
14/11/23	SSON BLU HOTEL UNT OF NRV HOSP P LTD -					
14/11/23	NEFT - BKID0006007 - C75316141123170549	N318232739065798	14/11/23	50,000.00		884,052.65
14/11/23	- - 600720110000211 - MEHAK DESIGNING A					
14/11/23	ND PRODUCTION					
14/11/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000284338080	14/11/23	671,000.00		213,052.65
14/11/23	URS AND TRAVELS					
14/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000284414777	14/11/23	100,000.00		113,052.65
14/11/23	AV					
15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN2ON23111500EWO	15/11/23		51,255.00	164,307.65
15/11/23	SECURITY SERVICES PVT LT-IN2ON2311150					
15/11/23	0EWO					
15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN2ON23111500EW8	15/11/23		272,214.00	436,521.65
15/11/23	SECURITY SERVICES PVT LT-IN2ON2311150					
15/11/23	0EW8					
15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN2ON23111500EWG	15/11/23		14,128.00	450,649.65
15/11/23	SECURITY SERVICES PVT LT-IN2ON2311150					
15/11/23	0EWG					
15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN2ON23111500EWQ	15/11/23		189,632.00	640,281.65
15/11/23	SECURITY SERVICES PVT LT-IN2ON2311150					
15/11/23	0EWQ					
15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN2ON23111500EXD	15/11/23		33,909.00	674,190.65
15/11/23	SECURITY SERVICES PVT LT-IN2ON2311150					
15/11/23	0EXD					
15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN2ON23111500F03	15/11/23		70,644.00	744,834.65

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

	SECURITY SERVICES PVT LT-IN2ON2311150 0F03					
15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311150 0F0J	IN2ON23111500F0J	15/11/23		26,373.00	771,207.65
15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311150 0EZ2	IN2ON23111500EZ2	15/11/23		40,159.00	811,366.65
15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311150 0F0S	IN2ON23111500F0S	15/11/23		340,842.00	1,152,208.65
15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311150 0F2Z	IN2ON23111500F2Z	15/11/23		16,442.92	1,168,651.57
15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311150 0F3S	IN2ON23111500F3S	15/11/23		355,485.00	1,524,136.57
15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311150 0F44	IN2ON23111500F44	15/11/23		170,487.00	1,694,623.57
15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311150 0F41	IN2ON23111500F41	15/11/23		28,853.00	1,723,476.57
15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311150 0F2V	IN2ON23111500F2V	15/11/23		182,048.00	1,905,524.57
15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311150 0F5L	IN2ON23111500F5L	15/11/23		57,708.00	1,963,232.57
15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311150 0F5T	IN2ON23111500F5T	15/11/23		140,466.00	2,103,698.57

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15/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311150 0F5I	IN2ON23111500F5I	15/11/23		227,003.00	2,330,701.57
15/11/23	FT - SALARY HOLI VINEET - 057210501302 21 - VINEET	0000000492777986	15/11/23	8,419.00		2,322,282.57
15/11/23	FT - SALARY SHER SUJEET - 200511400007 90 - SUJEET	0000000492777988	15/11/23	3,600.00		2,318,682.57
15/11/23	FT - BON LEED ANAND PRAKA - 5010032007 4961 - ANAND PRAKASH	0000000492777991	15/11/23	15,266.00		2,303,416.57
15/11/23	FT - BON LEED JYOTI SWARO - 5010013875 7134 - JYOTI SWAROOP	0000000492778030	15/11/23	20,126.00		2,283,290.57
15/11/23	FT - BON LEED MD SHEKH FO - 5010047198 0320 - MD SHEKH FORID AHMED	0000000492778032	15/11/23	10,410.00		2,272,880.57
15/11/23	FT - BON LEED ANANT KUMAR - 5010058796 4384 - ANANT KUMAR	0000000492778050	15/11/23	6,100.00		2,266,780.57
15/11/23	FT - BON LEED ARVIND KUMA - 5010043430 2594 - ARVIND KUMAR	0000000492778055	15/11/23	3,876.00		2,262,904.57
15/11/23	FT - BON LEED ASHOK - 50100522769428 - ASHOK	0000000492778056	15/11/23	5,349.00		2,257,555.57
15/11/23	FT - BON LEED DIMPAL KUMA - 5010032791 8479 - DIMPAL KUMAR YADAV	0000000492778059	15/11/23	4,509.00		2,253,046.57
15/11/23	FT - BON LEED DINESH CHA - 5010046233 2859 - DINESH CHANDRA-1	0000000492778060	15/11/23	8,343.00		2,244,703.57
15/11/23	FT - BON LEED DUSHYANT KU - 5010048547 3681 - DUSHYANT KUMAR	0000000492778062	15/11/23	8,343.00		2,236,360.57
15/11/23	NEFT - BARB0PANDAS - BON LEED VINAY - 5 0860100001558 - VINAY	N319232739574327	15/11/23	9,030.00		2,227,330.57
15/11/23	NEFT - SBIN0004713 - BON LEED VIJAY GUP TA - 30007161253 - VIJAY GUPTA	N319232739574328	15/11/23	17,343.00		2,209,987.57
15/11/23	NEFT - SBIN0006563 - BON LEED ROHIT BHA ND - 35137714625 - ROHIT BHANDARI	N319232739574329	15/11/23	17,796.00		2,192,191.57
15/11/23	NEFT - BKID0006704 - BON LEED NARENDRA	N319232739574330	15/11/23	8,891.00		2,183,300.57

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 OD Limit : 0.00  
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 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/11/2023

To : 30/11/2023

### Statement of account

15/11/23	SI - 670418210001336 - NARENDRA SINGH B NEFT - SBIN0013183 - BON LEED MANJEET - 20069457979 - MANJEET	N319232739574331	15/11/23	7,083.00	2,176,217.57
15/11/23	NEFT - SBIN0013183 - BON LEED ALOK KUJU R - 33804345416 - ALOK KUJUR	N319232739574332	15/11/23	16,642.00	2,159,575.57
15/11/23	NEFT - SBIN0013183 - BON LEED SUKHDEV K UM - 32825255207 - SUKHDEV KUMAR SINGH	N319232739574335	15/11/23	16,421.00	2,143,154.57
15/11/23	NEFT - CNRB0019162 - BON LEED ASHUTOSH DA - 91622250013996 - ASHUTOSH DABRAL	N319232739574337	15/11/23	20,126.00	2,123,028.57
15/11/23	NEFT - SBIN0003266 - BON LEED GAURAV SH AR - 11462851466 - GAURAV SHARMA	N319232739574339	15/11/23	11,096.00	2,111,932.57
15/11/23	NEFT - AUBL0002106 - BON LEED GINNI MAT TU - 2151210636392498 - GINNI MATTU	N319232739574342	15/11/23	20,180.00	2,091,752.57
15/11/23	NEFT - CNRB0002743 - BON LEED GORE LAL - 2743101002518 - GORE LAL	N319232739574344	15/11/23	19,750.00	2,072,002.57
15/11/23	NEFT - BARB0BUPGBX - BON LEED GOVIND - 56890100012451 - GOVIND	N319232739574347	15/11/23	4,704.00	2,067,298.57
15/11/23	NEFT - UCBA0000629 - BON LEED JITENDRA SI - 06290110023433 - JITENDRA SINGH TAN WAR	N319232739574349	15/11/23	19,056.00	2,048,242.57
15/11/23	NEFT - BARB0LAHDAR - BON LEED MANOO - 5 9830100002909 - MANOO	N319232739574351	15/11/23	19,018.00	2,029,224.57
15/11/23	NEFT - SBIN0051289 - BON LEED NAVEEN PA NT - 51108087562 - NAVEEN PANT	N319232739574353	15/11/23	16,643.00	2,012,581.57
15/11/23	NEFT - CNRB0005627 - BON LEED PARDEEP K UM - 5627101000720 - PARDEEP KUMAR	N319232739574355	15/11/23	19,517.00	1,993,064.57
15/11/23	NEFT - SBIN0011639 - BON LEED SUNIL KUM AR - 30904549382 - SUNIL KUMAR	N319232739574357	15/11/23	19,688.00	1,973,376.57
15/11/23	NEFT - PUNB0011200 - BON LEED VIJENDER SI - 0112000104764312 - VIJENDER SINGH	N319232739574359	15/11/23	19,638.00	1,953,738.57
15/11/23	NEFT - SBIN0008078 - BON LEED ANIL KUMA R - 41582109099 - ANIL KUMAR	N319232739574362	15/11/23	5,324.00	1,948,414.57

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### Statement of account

15/11/23	NEFT - SBIN0018999 - BON LEED BALKRISHN A - 38625440645 - BALKRISHNA	N319232739574364	15/11/23	8,167.00	1,940,247.57
15/11/23	NEFT - INDB0001394 - BON LEED BHUPENDER S - 159718255525 - BHUPENDER SINGH PATW AL	N319232739574367	15/11/23	4,783.00	1,935,464.57
15/11/23	NEFT - UBIN0534943 - BON LEED KAILASH C HA - 349402010101175 - KAILASH CHANDRA	N319232739574370	15/11/23	8,393.00	1,927,071.57
15/11/23	NEFT - CNRB0019009 - BON LEED PRAKASH - 90092210043306 - PRAKASH	N319232739574372	15/11/23	7,561.00	1,919,510.57
15/11/23	NEFT - IDIB0005757 - BON LEED SARWAN KU MA - 50025290143 - SARWAN KUMAR	N319232739574374	15/11/23	8,114.00	1,911,396.57
15/11/23	NEFT - MAHB0000561 - BON LEED SURESH KU MA - 60014596952 - SURESH KUMAR YADAV	N319232739574377	15/11/23	10,174.00	1,901,222.57
15/11/23	NEFT - KKBK0004602 - BON LEED NARESH KU MA - 5813300729 - NARESH KUMAR	N319232739574380	15/11/23	10,174.00	1,891,048.57
15/11/23	NEFT - IBKL0000350 - BON LEED AAKASH - 0350104000208062 - AAKASH	N319232739574382	15/11/23	3,202.00	1,887,846.57
15/11/23	NEFT - BARB0MATSHE - BON LEED ABHAY KUM AR - 52530100005128 - ABHAY KUMAR	N319232739574384	15/11/23	5,017.00	1,882,829.57
15/11/23	NEFT - CNRB0005605 - BON LEED ADESH YAD AV - 5605101001663 - ADESH YADAV	N319232739574386	15/11/23	4,733.00	1,878,096.57
15/11/23	NEFT - SBIN0003718 - BON LEED AJAY YADA V - 32018822083 - AJAY YADAV	N319232739574388	15/11/23	8,346.00	1,869,750.57
15/11/23	NEFT - SBIN0001531 - BON LEED AMIT KUMA R - 20162101448 - AMIT KUMAR-2	N319232739574390	15/11/23	6,576.00	1,863,174.57
15/11/23	NEFT - PUNB0067800 - BON LEED ANIL KUMA R - 0678000100212384 - ANIL KUMAR	N319232739574392	15/11/23	8,253.00	1,854,921.57
15/11/23	NEFT - PUNB0308000 - BON LEED ANIL KUMA R - 3080001700067871 - ANIL KUMAR-3	N319232739574394	15/11/23	8,393.00	1,846,528.57
15/11/23	NEFT - BKID0007720 - BON LEED ANKIT - 7 72010510001988 - ANKIT	N319232739574396	15/11/23	1,566.00	1,844,962.57
15/11/23	NEFT - CBIN0280242 - BON LEED ANURADHA	N319232739574399	15/11/23	3,159.00	1,841,803.57

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### Statement of account

	- 3417060750 - ANURADHA				
15/11/23	NEFT - KKBK0004618 - BON LEED DEEPAK KU MA - 7112538926 - DEEPAK KUMAR-1	N319232739574401	15/11/23	7,806.00	1,833,997.57
15/11/23	NEFT - CNRB0005122 - BON LEED DEEPAK KU MA - 5122131000316 - DEEPAK KUMAR-2	N319232739574403	15/11/23	8,393.00	1,825,604.57
15/11/23	NEFT - PUNB0495000 - BON LEED DINESH CH AN - 4950001700095039 - DINESH CHANDRA-2	N319232739574405	15/11/23	8,116.00	1,817,488.57
15/11/23	NEFT - SBIN0009368 - BON LEED EMALEN KO NG - 36814088690 - EMALEN KONGADI	N319232739574407	15/11/23	1,998.00	1,815,490.57
15/11/23	NEFT - SBIN0004889 - BON LEED GUNJESHWAR R - 33649102229 - GUNJESHWAR SINGH	N319232739574411	15/11/23	4,332.00	1,811,158.57
15/11/23	NEFT - SBIN0002572 - BON LEED GURJAR SO HA - 33542212368 - GURJAR SOHAN SINGH	N319232739574413	15/11/23	3,738.00	1,807,420.57
15/11/23	NEFT - BKID0007540 - BON LEED JITENDRA PR - 754010110000058 - JITENDRA PRATAP S INGH	N319232739574416	15/11/23	6,294.00	1,801,126.57
15/11/23	NEFT - SBIN0007755 - BON LEED KANTHI RA M - 31201245807 - KANTHI RAM	N319232739574418	15/11/23	8,348.00	1,792,778.57
15/11/23	NEFT - SBIN0001367 - BON LEED KAVITA KU MA - 41401174433 - KAVITA KUMARI	N319232739574420	15/11/23	6,067.00	1,786,711.57
15/11/23	NEFT - KKBK0000177 - BON LEED KAVITA-2 - 5947373903 - KAVITA-2	N319232739574422	15/11/23	3,745.00	1,782,966.57
15/11/23	NEFT - AUBL0002106 - BON LEED KESHAV SI NG - 2151210636437811 - KESHAV SINGH	N319232739574424	15/11/23	8,393.00	1,774,573.57
15/11/23	NEFT - PUNB0488000 - BON LEED KRISHAN K UM - 4880000100031759 - KRISHAN KUMAR	N319232739574426	15/11/23	8,164.00	1,766,409.57
15/11/23	NEFT - ICIC0001819 - BON LEED KULDEEP - 181901506367 - KULDEEP	N319232739574428	15/11/23	7,433.00	1,758,976.57
15/11/23	NEFT - SBIN0017805 - BON LEED MANJEET K UM - 38530547447 - MANJEET KUMAR MEENA	N319232739574432	15/11/23	3,608.00	1,755,368.57
15/11/23	NEFT - PUNB0365800 - BON LEED MOHAR SIN GH - 3658001500151043 - MOHAR SINGH MEEN	N319232739574434	15/11/23	1,657.00	1,753,711.57

### 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. : 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  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

	A				
15/11/23	NEFT - ICIC0000724 - BON LEED MUKESH - 072401505887 - MUKESH	N319232739574436	15/11/23	7,626.00	1,746,085.57
15/11/23	NEFT - SBIN0031758 - BON LEED MUKESH KU MA - 61239247568 - MUKESH KUMAR MEENA	N319232739574438	15/11/23	8,346.00	1,737,739.57
15/11/23	NEFT - CNRB0005122 - BON LEED MUKESH KU MA - 5122127000225 - MUKESH KUMAR-1	N319232739574441	15/11/23	8,393.00	1,729,346.57
15/11/23	NEFT - UBIN0921408 - BON LEED NARENDER KU - 520471007999651 - NARENDER KUMAR-2	N319232739574443	15/11/23	8,348.00	1,720,998.57
15/11/23	NEFT - SBIN0031125 - BON LEED NARENDRA SI - 61107034355 - NARENDRA SINGH-1	N319232739574445	15/11/23	8,348.00	1,712,650.57
15/11/23	NEFT - SBIN0007238 - BON LEED NAVAL SIN GH - 32547152239 - NAVAL SINGH SIKARWAR	N319232739574447	15/11/23	7,903.00	1,704,747.57
15/11/23	NEFT - SBIN0031131 - BON LEED NAVDEEP K UM - 61299917088 - NAVDEEP KUMAR	N319232739574449	15/11/23	8,254.00	1,696,493.57
15/11/23	NEFT - PUNB0397600 - BON LEED NAVIN KUM AR - 3976000100140054 - NAVIN KUMAR SING H	N319232739574451	15/11/23	8,393.00	1,688,100.57
15/11/23	NEFT - PUNB0161700 - BON LEED PANKAJ KU MA - 1617000100101907 - PANKAJ KUMAR MIS HRA	N319232739574453	15/11/23	7,017.00	1,681,083.57
15/11/23	NEFT - UBIN0904406 - BON LEED PAWAN NAG AR - 520101254535476 - PAWAN NAGAR	N319232739574455	15/11/23	3,289.00	1,677,794.57
15/11/23	NEFT - PUNB0193800 - BON LEED PRASHANT YA - 1938000100139739 - PRASHANT YADAV	N319232739574457	15/11/23	7,489.00	1,670,305.57
15/11/23	NEFT - SBIN0001367 - BON LEED PUSHPA SI NG - 41534758778 - PUSHPA SINGH	N319232739574459	15/11/23	2,387.00	1,667,918.57
15/11/23	NEFT - SBIN0009368 - BON LEED PUSHPENDR A - 36914071637 - PUSHPENDRA MISHRA	N319232739574462	15/11/23	2,298.00	1,665,620.57
15/11/23	NEFT - KKBK0000193 - BON LEED RABISH KU MA - 5747654110 - RABISH KUMAR	N319232739574464	15/11/23	2,055.00	1,663,565.57
15/11/23	NEFT - ICIC0001651 - BON LEED RAJESH PA	N319232739574466	15/11/23	8,393.00	1,655,172.57

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From : 01/11/2023

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### Statement of account

15/11/23	ND - 165101521168 - RAJESH PANDAY NEFT - BARB0TRDBAS - BON LEED RAKESH TI WA - 21340100020323 - RAKESH TIWARI	N319232739574468	15/11/23	6,033.00	1,649,139.57
15/11/23	NEFT - UBIN0577090 - BON LEED RAVI - 77 0902010002180 - RAVI	N319232739574470	15/11/23	6,267.00	1,642,872.57
15/11/23	NEFT - CBIN0282350 - BON LEED RITESH K UM - 3701528943 - RITESH KUMAR	N319232739574471	15/11/23	7,987.00	1,634,885.57
15/11/23	NEFT - PUNB0046700 - BON LEED ROHIT KUM AR - 0267001500051407 - ROHIT KUMAR	N319232739574474	15/11/23	6,994.00	1,627,891.57
15/11/23	NEFT - BKID0007722 - BON LEED SACHCHIDA NA - 772210110011030 - SACHCHIDANAND SHU KLA	N319232739574476	15/11/23	3,786.00	1,624,105.57
15/11/23	NEFT - SBIN0009368 - BON LEED SANJAY KU MA - 33333232123 - SANJAY KUMAR DUBEY	N319232739574478	15/11/23	7,845.00	1,616,260.57
15/11/23	NEFT - PUNB0151400 - BON LEED SHAILENDR A - 1514001700062430 - SHAILENDRA KUMAR- 1	N319232739574479	15/11/23	8,343.00	1,607,917.57
15/11/23	NEFT - PUNB0164800 - BON LEED SHATRUGHN A - 1648000100054029 - SHATRUGHNA KUMAR	N319232739574481	15/11/23	6,394.00	1,601,523.57
15/11/23	NEFT - UBIN0568937 - BON LEED SHIVPAL S IN - 276010100050835 - SHIVPAL SINGH	N319232739574482	15/11/23	7,805.00	1,593,718.57
15/11/23	NEFT - SBIN0031132 - BON LEED SITARAM - 31088042879 - SITARAM	N319232739574484	15/11/23	8,393.00	1,585,325.57
15/11/23	NEFT - CBIN0283293 - BON LEED SOURAV KU MA - 3550115571 - SOURAV KUMAR	N319232739574487	15/11/23	4,237.00	1,581,088.57
15/11/23	NEFT - ICIC0000386 - SALARY MAUR RAKESH K - 038601525267 - RAKESH KUMAR PANDEY	N319232739574509	15/11/23	13,687.00	1,567,401.57
15/11/23	NEFT - PUNB0308000 - SALARY VINO RANJEE T - 3080000100572743 - RANJEET	N319232739574510	15/11/23	9,703.00	1,557,698.57
15/11/23	NEFT - UBIN0549371 - BON LEED AJIT YADA V - 493702010015474 - AJIT YADAV	N319232739574512	15/11/23	16,186.00	1,541,512.57
15/11/23	NEFT - SBIN0005106 - BON LEED AMIT KUMA	N319232739574513	15/11/23	16,597.00	1,524,915.57

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 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

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### Statement of account

15/11/23	R - 36081797037 - AMIT KUMAR-1 NEFT - PUNB0098700 - BON LEED ANIL KUMA R - 0987001700032814 - ANIL KUMAR	N319232739574514	15/11/23	3,745.00	1,521,170.57
15/11/23	NEFT - BARB0DBPATP - BON LEED ARJUN SIN GH - 73330100011427 - ARJUN SINGH	N319232739574515	15/11/23	16,011.00	1,505,159.57
15/11/23	NEFT - CNRB0005122 - BON LEED SUNIL KUM AR - 5122131000078 - SUNIL KUMAR YADAV	N319232739574489	15/11/23	8,257.00	1,496,902.57
15/11/23	NEFT - CNRB0001380 - BON LEED SURESH KU MA - 1380108029219 - SURESH KUMAR JAT	N319232739574492	15/11/23	6,069.00	1,490,833.57
15/11/23	NEFT - SBIN0001514 - BON LEED SUSMITA P AT - 34022474611 - SUSMITA PATRA	N319232739574495	15/11/23	6,245.00	1,484,588.57
15/11/23	NEFT - CNRB0005122 - BON LEED UDAYRAJ Y AD - 5122127000060 - UDAYRAJ YADAV	N319232739574496	15/11/23	7,846.00	1,476,742.57
15/11/23	NEFT - SBIN0061213 - BON LEED VED PRAK AS - 38415733968 - VED PRAKASH	N319232739574498	15/11/23	4,417.00	1,472,325.57
15/11/23	NEFT - BARB0BUPGBX - BON LEED VISHAL SI NG - 54740100028502 - VISHAL SINGH	N319232739574500	15/11/23	7,388.00	1,464,937.57
15/11/23	NEFT - UTIB0001528 - BON LEED VISHESH S IN - 912010038204877 - VISHESH SINGH	N319232739574502	15/11/23	7,888.00	1,457,049.57
15/11/23	NEFT - UBIN0577090 - BON LEED VISHVAJIT S - 770902010003080 - VISHVAJIT SINGH	N319232739574504	15/11/23	2,778.00	1,454,271.57
15/11/23	NEFT - BKID0007637 - BON LEED VIVEK KUM AR - 763710110002548 - VIVEK KUMAR	N319232739574506	15/11/23	4,891.00	1,449,380.57
15/11/23	NEFT - UCBA0002765 - BON LEED BHASHKAR SI - 27650110035122 - BHASHKAR SINGH	N319232739574516	15/11/23	16,597.00	1,432,783.57
15/11/23	NEFT - SBIN0014406 - BON LEED BHUPAL SI NG - 34811674319 - BHUPAL SINGH	N319232739574517	15/11/23	7,530.00	1,425,253.57
15/11/23	NEFT - CBIN0280317 - BON LEED BIRENDER SI - 3627586036 - BIRENDER SINGH	N319232739574518	15/11/23	11,719.00	1,413,534.57
15/11/23	NEFT - BKID0007280 - BON LEED DAVENDRA SI - 728010110007404 - DAVENDRA SINGH	N319232739574519	15/11/23	14,297.00	1,399,237.57
15/11/23	NEFT - FINO0009002 - BON LEED DEEPAK -	N319232739574520	15/11/23	3,977.00	1,395,260.57

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

15/11/23	20290317835 - DEEPAK NEFT - BARB0VJSANV - BON LEED DEVENDRA SI - 82798100003598 - DEVENDRA SINGH CHA UHAN	N319232739574521	15/11/23	16,018.00	1,379,242.57
15/11/23	NEFT - PUNB0032800 - BON LEED GOPAL DUT T - 03282041001070 - GOPAL DUTT	N319232739574522	15/11/23	16,420.00	1,362,822.57
15/11/23	NEFT - IPOS0000001 - BON LEED GRISH SIN GH - 038410061783 - GRISH SINGH	N319232739574523	15/11/23	6,600.00	1,356,222.57
15/11/23	NEFT - UBIN0549371 - BON LEED HIM BAHAD UR - 493702010015195 - HIM BAHADUR	N319232739574524	15/11/23	16,642.00	1,339,580.57
15/11/23	NEFT - PUNB0153600 - BON LEED HIMANSHU JO - 1536001700096882 - HIMANSHU JOSHI	N319232739574525	15/11/23	5,054.00	1,334,526.57
15/11/23	NEFT - SBIN0011829 - BON LEED JASHPAL S IN - 34561637540 - JASHPAL SINGH	N319232739574526	15/11/23	5,034.00	1,329,492.57
15/11/23	NEFT - KKBK0000205 - BON LEED KARAN SIN GH - 8313072745 - KARAN SINGH	N319232739574527	15/11/23	16,371.00	1,313,121.57
15/11/23	NEFT - UBIN0534943 - BON LEED MANOJ KUM AR - 349402010101175 - MANOJ KUMAR SINGH	N319232739574528	15/11/23	15,367.00	1,297,754.57
15/11/23	NEFT - CBIN0R10001 - BON LEED MUKESH KU MA - 1004641030052840 - MUKESH KUMAR	N319232739574530	15/11/23	9,631.00	1,288,123.57
15/11/23	NEFT - SBIN0001709 - BON LEED NARENDRA SI - 20260053909 - NARENDRA SINGH	N319232739574531	15/11/23	14,944.00	1,273,179.57
15/11/23	NEFT - BARB0ASOTHA - BON LEED RAJESH SI NG - 12500100021569 - RAJESH SINGH	N319232739574532	15/11/23	11,009.00	1,262,170.57
15/11/23	NEFT - PUNB0657100 - BON LEED RAKESH RA M - 6571001700070934 - RAKESH RAM	N319232739574533	15/11/23	15,836.00	1,246,334.57
15/11/23	NEFT - PUNB0036910 - BON LEED RAM PRASA D - 03692191008131 - RAM PRASAD	N319232739574534	15/11/23	16,598.00	1,229,736.57
15/11/23	NEFT - CNRB0012418 - BON LEED RAVINDER SI - 110003542550 - RAVINDER SINGH RAWAT	N319232739574535	15/11/23	16,367.00	1,213,369.57
15/11/23	NEFT - IPOS0000001 - BON LEED ROOPRAJ - 007610023891 - ROOPRAJ	N319232739574536	15/11/23	14,008.00	1,199,361.57

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### Statement of account

15/11/23	NEFT - ICIC0001651 - BON LEED SANJU KUM AR - 165101521169 - SANJU KUMAR	N319232739574537	15/11/23	6,622.00		1,192,739.57
15/11/23	NEFT - IOBA0001758 - BON LEED SONU KUMA R - 175801000006894 - SONU KUMAR	N319232739574538	15/11/23	15,738.00		1,177,001.57
15/11/23	NEFT - BARB0ALMORA - BON LEED SURAJ KUM AR - 32810100002066 - SURAJ KUMAR ARYA	N319232739574539	15/11/23	15,234.00		1,161,767.57
15/11/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000591284815	15/11/23	417,000.00		744,767.57
15/11/23	FT - HDFC000000X - C75329151123124106 - PYMT COBLER BARBER - 50100278072592 - KA MAL	0000000493064392	15/11/23	50,000.00		694,767.57
15/11/23	HDFC552588366-STP-HAPPAY	IB15193447468304	15/11/23	80,000.00		614,767.57
16/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311160 0GDN	IN2ON23111600GDN	16/11/23		453,601.00	1,068,368.57
16/11/23	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	0000000000378642	16/11/23		551,196.04	1,619,564.61
16/11/23	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	0000000000378778	16/11/23		609,690.20	2,229,254.81
16/11/23	CHQ WITHDRWL RAVI - CHQ PAID - GLOBAL BU SIN	0000000000000112	16/11/23	500,000.00		1,729,254.81
16/11/23	166133985/EPFO	0000233205460138	16/11/23	1,697,529.00		31,725.81
16/11/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : ITC LTD :STANDARD CHARTERED BANK	0000000000224039	17/11/23		315,907.12	347,632.93
17/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000222891786	17/11/23		940,000.00	1,287,632.93
17/11/23	FT - BON MAUR AJAY RAJPUT - 5010038534 1052 - AJAY RAJPUT	0000000493976268	17/11/23	14,896.00		1,272,736.93
17/11/23	FT - BON MAUR AMIT PANDAY - 5010048547 3681 - AMIT PANDAY	0000000493976271	17/11/23	1,896.00		1,270,840.93
17/11/23	FT - BON MAUR RISHABH SIN - 5010051745 7470 - RISHABH SINGH	0000000493976332	17/11/23	2,243.00		1,268,597.93

### 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. : 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  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

17/11/23	FT - BON MAUR SATENDRA KU - 5010058796 4384 - SATENDRA KUMAR	0000000493976343	17/11/23	2,103.00		1,266,494.93
17/11/23	FT - BON MAUR VIKAS - 50100522769428 - VIKAS	0000000493976350	17/11/23	3,022.00		1,263,472.93
17/11/23	NEFT - SBIN0009553 - BON MAUR SANDEEP K UM - 31398762181 - SANDEEP KUMAR MISHRA	N321232742528203	17/11/23	15,138.00		1,248,334.93
17/11/23	NEFT - KKBK0000187 - BON MAUR SANDEEP S IN - 4945900555 - SANDEEP SINGH	N321232742528204	17/11/23	7,680.00		1,240,654.93
17/11/23	NEFT - CBIN0280291 - BON MAUR SANJAY KU MA - 3150324760 - SANJAY KUMAR YADAV	N321232742528205	17/11/23	12,484.00		1,228,170.93
17/11/23	NEFT - SBIN0009368 - BON MAUR SANTOSH S IN - 39006981216 - SANTOSH SINGH	N321232742528206	17/11/23	15,649.00		1,212,521.93
17/11/23	NEFT - SBIN0001367 - BON MAUR SARITA - 41401174433 - SARITA	N321232742528207	17/11/23	1,970.00		1,210,551.93
17/11/23	NEFT - PUNB0657900 - BON MAUR SHANTI PR IY - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N321232742528208	17/11/23	14,766.00		1,195,785.93
17/11/23	NEFT - SBIN0000716 - BON MAUR ABDHESH K UM - 35115112128 - ABDHESH KUMAR	N321232742528221	17/11/23	14,537.00		1,181,248.93
17/11/23	NEFT - PUNB0147710 - BON MAUR AJAY KUMA R - 14772011001613 - AJAY KUMAR SIROHI	N321232742528222	17/11/23	7,611.00		1,173,637.93
17/11/23	NEFT - SBIN0009368 - BON MAUR AJAY PAL SI - 30031118946 - AJAY PAL SINGH	N321232742528224	17/11/23	13,939.00		1,159,698.93
17/11/23	NEFT - SBIN0009691 - BON MAUR AKSHAY K UM - 35997837909 - AKSHAY KUMAR	N321232742528225	17/11/23	15,579.00		1,144,119.93
17/11/23	NEFT - CNRB0018628 - BON MAUR AKSHAY TY AG - 86282010008393 - AKSHAY TYAGI	N321232742528226	17/11/23	16,262.00		1,127,857.93
17/11/23	NEFT - CBIN0280294 - BON MAUR AMIT SING H - 3790369383 - AMIT SINGH	N321232742528228	17/11/23	16,036.00		1,111,821.93
17/11/23	NEFT - CBIN0280231 - BON MAUR AMIT YADA V - 3869079335 - AMIT YADAV	N321232742528229	17/11/23	15,122.00		1,096,699.93
17/11/23	NEFT - SBIN0008136 - BON MAUR AMRESH KU	N321232742528232	17/11/23	15,525.00		1,081,174.93

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### Statement of account

17/11/23	MA - 32752442141 - AMRESH KUMAR SINGH NEFT - BARB0DAWARK - BON MAUR ANITA DEV I - 30308100001747 - ANITA DEVI	N321232742528233	17/11/23	15,923.00	1,065,251.93
17/11/23	NEFT - FDRL0001474 - BON MAUR ARSHDEEP SI - 99980104485268 - ARSHDEEP SINGH	N321232742528234	17/11/23	15,790.00	1,049,461.93
17/11/23	NEFT - PUNB0600600 - BON MAUR SHATRUDHA N - 6006000100018040 - SHATRUDHAN KUMAR	N321232742528209	17/11/23	6,127.00	1,043,334.93
17/11/23	NEFT - SBIN0009368 - BON MAUR SHER SING H - 34744672271 - SHER SINGH	N321232742528210	17/11/23	16,142.00	1,027,192.93
17/11/23	NEFT - SBIN0009368 - BON MAUR SHRI NIWA S - 34764860760 - SHRI NIWAS ROY	N321232742528211	17/11/23	15,123.00	1,012,069.93
17/11/23	NEFT - SBIN0009368 - BON MAUR SUBASH KU MA - 33800492033 - SUBASH KUMAR	N321232742528212	17/11/23	15,733.00	996,336.93
17/11/23	NEFT - SBIN0009368 - BON MAUR SUDHIR SW AM - 41446717287 - SUDHIR SWAMI	N321232742528213	17/11/23	13,695.00	982,641.93
17/11/23	NEFT - CNRB0018207 - BON MAUR VIRENDER SA - 82072010005960 - VIRENDER SAINI	N321232742528216	17/11/23	10,480.00	972,161.93
17/11/23	NEFT - PUNB0116200 - BON MAUR VISHAKHA - 1162001700051301 - VISHAKHA	N321232742528217	17/11/23	12,745.00	959,416.93
17/11/23	NEFT - IBKL0000192 - BON MAUR DILIP KUM AR - 0192104000124324 - DILIP KUMAR	N321232742528219	17/11/23	20,645.00	938,771.93
17/11/23	NEFT - INDB0001661 - BON MAUR ASHEESH K UM - 159870235070 - ASHEESH KUMAR	N321232742528235	17/11/23	12,654.00	926,117.93
17/11/23	NEFT - SBIN0009368 - BON MAUR ASHOK SIN GH - 35394224137 - ASHOK SINGH	N321232742528236	17/11/23	16,034.00	910,083.93
17/11/23	NEFT - SBIN0004552 - BON MAUR AVANISH K UM - 33410289138 - AVANISH KUMAR	N321232742528237	17/11/23	15,979.00	894,104.93
17/11/23	NEFT - SBIN0002572 - BON MAUR BALVEER SI - 33542212368 - BALVEER SINGH	N321232742528238	17/11/23	1,924.00	892,180.93
17/11/23	NEFT - PUNB0090700 - BON MAUR BEERENDRA S - 0907000100435348 - BEERENDRA SINGH	N321232742528239	17/11/23	12,523.00	879,657.93
17/11/23	NEFT - SBIN0009368 - BON MAUR BHUVNESH	N321232742528241	17/11/23	15,243.00	864,414.93

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### Statement of account

17/11/23	KU - 34890470853 - BHUVNESH KUMAR YADAV NEFT - UBIN0916471 - BON MAUR CHANDAN K UM - 520441024945009 - CHANDAN KUMAR GOS WAMI	N321232742528242	17/11/23	7,047.00	857,367.93
17/11/23	NEFT - BARB0NAJAFG - BON MAUR CHANDANI PA - 07948100002699 - CHANDANI PANDEY	N321232742528243	17/11/23	15,862.00	841,505.93
17/11/23	NEFT - SBIN0009368 - BON MAUR DEEPAK KU MA - 34881145269 - DEEPAK KUMAR-2	N321232742528244	17/11/23	14,796.00	826,709.93
17/11/23	NEFT - BKID0ARYAGB - BON MAUR DEEPAK KU MA - 081010110002745 - DEEPAK KUMAR-3	N321232742528245	17/11/23	9,858.00	816,851.93
17/11/23	NEFT - BKID0ARYAGB - BON MAUR DILEEP KU MA - 153910110002129 - DILEEP KUMAR	N321232742528246	17/11/23	10,760.00	806,091.93
17/11/23	NEFT - SBIN0009368 - BON MAUR DILEEP KU MA - 34698422120 - DILEEP KUMAR JAISWAL	N321232742528247	17/11/23	14,534.00	791,557.93
17/11/23	NEFT - UBIN0569755 - BON MAUR DILIP SIN GH - 520101080635683 - DILIP SINGH	N321232742528250	17/11/23	15,563.00	775,994.93
17/11/23	NEFT - PUNB0498000 - BON MAUR DIPENDRA MA - 4980000100023777 - DIPENDRA MALI	N321232742528253	17/11/23	17,006.00	758,988.93
17/11/23	NEFT - SBIN0016671 - BON MAUR GURMEET - 20251536647 - GURMEET	N321232742528254	17/11/23	16,348.00	742,640.93
17/11/23	NEFT - CLBL0000015 - BON MAUR JASPREET SI - 015205007643 - JASPREET SINGH	N321232742528255	17/11/23	1,855.00	740,785.93
17/11/23	NEFT - UBIN0577090 - BON MAUR JITENDRA PA - 770902010003080 - JITENDRA PANDEY	N321232742528256	17/11/23	11,156.00	729,629.93
17/11/23	NEFT - UBIN0577090 - BON MAUR KAPIL SIN GH - 770902010002180 - KAPIL SINGH	N321232742528257	17/11/23	4,467.00	725,162.93
17/11/23	NEFT - SBIN0006323 - BON MAUR KARAN SIN GH - 38236589278 - KARAN SINGH	N321232742528258	17/11/23	15,086.00	710,076.93
17/11/23	NEFT - KKBK0000177 - BON MAUR KHUSHBOO - 6146985751 - KHUSHBOO	N321232742528259	17/11/23	13,287.00	696,789.93
17/11/23	NEFT - SBIN0031124 - BON MAUR KISHOR KU MA - 61284853325 - KISHOR KUMAR	N321232742528260	17/11/23	15,478.00	681,311.93

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

17/11/23	NEFT - UBIN0560731 - BON MAUR KULBIR SI NG - 607302010010043 - KULBIR SINGH	N321232742528261	17/11/23	14,225.00	667,086.93
17/11/23	NEFT - PUNB0728200 - BON MAUR LALA RAM - 7282000100011352 - LALA RAM	N321232742528262	17/11/23	13,092.00	653,994.93
17/11/23	NEFT - SBIN0001270 - BON MAUR MAHAVIR S IN - 10138091635 - MAHAVIR SINGH RAWAT	N321232742528263	17/11/23	16,768.00	637,226.93
17/11/23	NEFT - CNRB0004548 - BON MAUR MANPREET SI - 4548119000229 - MANPREET SINGH	N321232742528264	17/11/23	15,528.00	621,698.93
17/11/23	NEFT - BARB0SANDAL - BON MAUR MANVENDRA S - 12720100022189 - MANVENDRA SINGH	N321232742528265	17/11/23	14,333.00	607,365.93
17/11/23	NEFT - PUNB0123810 - BON MAUR NEERAJ KU MA - 12382041007916 - NEERAJ KUMAR	N321232742528266	17/11/23	15,755.00	591,610.93
17/11/23	NEFT - IPOS0000001 - BON MAUR NEERAJ KU MA - 056910177684 - NEERAJ KUMAR-2	N321232742528269	17/11/23	6,855.00	584,755.93
17/11/23	NEFT - SBIN0014330 - BON MAUR PANKAJ KU MA - 20325270617 - PANKAJ KUMAR	N321232742528270	17/11/23	13,428.00	571,327.93
17/11/23	NEFT - CNRB0001380 - BON MAUR PANKAJ YA DA - 1380108029219 - PANKAJ YADAV	N321232742528271	17/11/23	5,363.00	565,964.93
17/11/23	NEFT - SBIN0009368 - BON MAUR PINTOO - 34911370690 - PINTOO	N321232742528273	17/11/23	2,197.00	563,767.93
17/11/23	NEFT - SBIN0009368 - BON MAUR POOJA - 3 5943765639 - POOJA	N321232742528274	17/11/23	15,951.00	547,816.93
17/11/23	NEFT - BARB0INDHAU - BON MAUR POONAM BE NI - 22758100000982 - POONAM BENIWAL	N321232742528276	17/11/23	2,269.00	545,547.93
17/11/23	NEFT - BKID0006054 - BON MAUR PRADEEP K UM - 605410110006901 - PRADEEP KUMAR DWI VEDI	N321232742528278	17/11/23	15,151.00	530,396.93
17/11/23	NEFT - SBIN0011482 - BON MAUR PRASHANT KU - 33235223415 - PRASHANT KUMAR	N321232742528279	17/11/23	6,828.00	523,568.93
17/11/23	NEFT - CBIN0283074 - BON MAUR PRINCE KU MA - 5117058261 - PRINCE KUMAR	N321232742528281	17/11/23	15,455.00	508,113.93
17/11/23	NEFT - SBIN0009368 - BON MAUR RADHESHYA	N321232742528282	17/11/23	14,478.00	493,635.93

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### Statement of account

17/11/23	M - 34872684881 - RADHESHYAM SONI NEFT - CBIN0280021 - BON MAUR RAGANI K UM - 4019919457 - RAGANI KUMARI	N321232742528283	17/11/23	16,499.00	477,136.93
17/11/23	NEFT - PUNB0264600 - BON MAUR RAHUL JAM WA - 2646001500159991 - RAHUL JAMWAL	N321232742528284	17/11/23	15,503.00	461,633.93
17/11/23	NEFT - PUNB0330700 - BON MAUR RAHUL-2 - 3307001700029884 - RAHUL-2	N321232742528286	17/11/23	14,967.00	446,666.93
17/11/23	NEFT - SBIN0014314 - BON MAUR RAJNISH K UM - 35384959594 - RAJNISH KUMAR	N321232742528288	17/11/23	13,133.00	433,533.93
17/11/23	NEFT - KKBK0000187 - BON MAUR RANJEET - 5045757025 - RANJEET	N321232742528289	17/11/23	7,809.00	425,724.93
17/11/23	NEFT - SBIN0002607 - BON MAUR RANVEER S IN - 33025348900 - RANVEER SINGH	N321232742528290	17/11/23	12,561.00	413,163.93
17/11/23	NEFT - SBIN0011204 - BON MAUR RAVINDRA KU - 34057906040 - RAVINDRA KUMAR	N321232742528292	17/11/23	7,583.00	405,580.93
17/11/23	NEFT - PUNB0526010 - BON MAUR RINKU TIW AR - 52602041011323 - RINKU TIWARI	N321232742528293	17/11/23	15,552.00	390,028.93
17/11/23	NEFT - UTIB0001776 - BON MAUR RITESH KU MA - 917010083094455 - RITESH KUMAR	N321232742528295	17/11/23	14,835.00	375,193.93
17/11/23	NEFT - PUNB0726100 - BON MAUR ROHTAS - 7261000100014815 - ROHTAS	N321232742528296	17/11/23	16,301.00	358,892.93
17/11/23	NEFT - SBIN0009368 - BON MAUR SAMAR JEE T - 34060853955 - SAMAR JEET KUMAR SINGH	N321232742528298	17/11/23	14,688.00	344,204.93
17/11/23	NEFT - SBIN0002491 - BON MAUR SANDEEP K UM - 39869742888 - SANDEEP KUMAR	N321232742528300	17/11/23	8,875.00	335,329.93
17/11/23	NEFT - SBIN0013526 - BON MAUR SANDEEP K UM - 36933449290 - SANDEEP KUMAR JANGIR	N321232742528302	17/11/23	15,934.00	319,395.93
17/11/23	NEFT CR-YESB0000001-SANYA HOSPITALITY PR IVATE LIMITED E-AM ADMINISTRATIVE SECU RITY SERVIC-YESIG33210131494	YESIG33210131494	17/11/23		33,087.84 352,483.77
18/11/23	CHQ PAID-MICR CTS-CH-SHAMBHU SINGH	0000000000000111	18/11/23	114,200.00	238,283.77
18/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000237499913	18/11/23	200,000.00	38,283.77

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 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 : 01/11/2023

To : 30/11/2023

### Statement of account

18/11/23	AV 12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000239034993	18/11/23		20,000.00	58,283.77
18/11/23	AV NEFT - CBIN0281979 - C77206181123111228 - EXTRA TANDOORI PYMTN - 3466622715 - SA TYA PRAKASH	N322232743850078	18/11/23	50,000.00		8,283.77
18/11/23	NEFT CR-UTIB0001720-DOUBLE TREE BY HILTON ( A UNIT OF B-AM ADMIN AND SECURITY SERVICES-AXOIC33224066472	AXOIC33224066472	18/11/23		200,000.00	208,283.77
18/11/23	NEFT - UTIB0000696 - C78141181123155214 - AMPL ISO 9001 CERTIFICATE FEE - 91602 0034471854 - INDRAPRASTHA SYSTEMCERT PVT	N322232744243457	18/11/23	3,540.00		204,743.77
20/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000360630068	20/11/23	90,000.00		114,743.77
20/11/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS AND HOSPITALITY P LTD :PUNJAB NATIONAL BANK	000000000508076	21/11/23		490,000.00	604,743.77
20/11/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS AND HOSPITALITY P LTD :PUNJAB NATIONAL BANK	000000000508077	21/11/23		99,611.00	704,354.77
21/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000579815745	21/11/23		285,000.00	989,354.77
21/11/23	CHQ WITHDRAWAL SUNEEL KUMAR - CHQ PAID - GLOBAL BUSIN	0000000000000113	21/11/23	390,000.00		599,354.77
21/11/23	FT - CR - 06172320000433 - EKATRA HOSPITALITY VENTURES PVT LTD	0000000000011598	21/11/23		135,055.00	734,409.77
21/11/23	2000012624-TRIDENT GURGAON451	0000311174153842	21/11/23		113,938.00	848,347.77
21/11/23	NEFT CR-YESB0000001-SANYA HOSPITALITY PRIVATE LIMITED E-AM ADMINISTRATIVE SECURITY SERVICE-YESIG33250127151	YESIG33250127151	21/11/23		249,518.00	1,097,865.77
22/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000398921884	22/11/23	60,000.00		1,037,865.77

#### 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>.  
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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. : 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  
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JOINT HOLDERS :

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To : 30/11/2023

### Statement of account

22/11/23	FT - HDFC000000X - C74182221123105808 - PYMT LABOUR DEPT FEE - 05721050130221 - RANA PRATAP SINGH	0000000496543771	22/11/23	5,000.00		1,032,865.77
22/11/23	NEFT - SBIN0015060 - C72204221123112520 - PYMT BQT MAURY RAVI GRP - 32259624835 - RAVI KUMAR	N326232748480053	22/11/23	150,000.00		882,865.77
22/11/23	NEFT - BARB0SHIKHO - C73443221123112630 - PYMT BQT MAURY VIMAL GRP - 29220100022 826 - VIMALKUMAR	N326232748476130	22/11/23	150,000.00		732,865.77
22/11/23	YHDF2150714598/BILLDKESIC	0000233268458991	22/11/23	677,732.00		55,133.77
22/11/23	NEFT - UBIN0571563 - C78872221123133738 - PYMT FOR EXTRA GUARD - 715602010008222 - ANOOP YADAV	N326232748693712	22/11/23	30,000.00		25,133.77
22/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000305836546	22/11/23		180,000.00	205,133.77
22/11/23	CHQ WITHDRAWAL RAVI - CHQ PAID - GLOBAL BUSIN	0000000000000114	22/11/23	200,000.00		5,133.77
23/11/23	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PRI-AM ADMIN AND SECURITY SE RVICES-AXOIC33274125371	AXOIC33274125371	23/11/23		8,292.00	13,425.77
23/11/23	CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD :STANDARD CHARTERED BANK	0000000000213672	24/11/23		1,622,818.94	1,636,244.71
23/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000231806407	23/11/23		75,000.00	1,711,244.71
23/11/23	NEFT - PUNB0208410 - C77680231123175144 - - 2084102100000048 - SHAN UNIFORM	N327232750665876	23/11/23	75,000.00		1,636,244.71
23/11/23	2000013051-TRIDENT GURGAON451	0000311229491228	23/11/23		13,132.00	1,649,376.71
24/11/23	I/W CHQ RETURN-MICR -RAVI KUMAR	0000000000000116	24/11/23	200,000.00		1,449,376.71
24/11/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000116	24/11/23		200,000.00	1,649,376.71
24/11/23	I/W CHQ RETURN-MICR -VIMAL KUMAR	0000000000000115	24/11/23	200,000.00		1,449,376.71
24/11/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000115	24/11/23		200,000.00	1,649,376.71
24/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN2ON231124019RV	24/11/23		827,621.06	2,476,997.77

#### HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
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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  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

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From : 01/11/2023

To : 30/11/2023

### Statement of account

SECURITY SERVICES PVT LT-IN2ON2311240					
	19RV				
24/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000438705996	24/11/23	130,000.00	2,346,997.77
24/11/23	CHQ WITHDRWL KAMAL - CHQ PAID - GLOBAL B USIN	0000000000000119	24/11/23	230,000.00	2,116,997.77
24/11/23	CHQ PAID-MICR CTS-CH-RAVI KUMAR	0000000000000116	24/11/23	200,000.00	1,916,997.77
24/11/23	CHQ PAID-MICR CTS-CH-VIMAL KUMAR	0000000000000115	24/11/23	200,000.00	1,716,997.77
24/11/23	NEFT DR-KKBK0004597-RITESH KUMAR SINGH I TCMAUR-NETBANK, MUM-N328232751498832-ADV MARU RITESH KU	N328232751498832	24/11/23	3,000.00	1,713,997.77
24/11/23	FT- VENDOR-50200027372771 - BEL CIBO HOS PITALITY PVT LTD -	0000000498016085	24/11/23	246,270.00	1,960,267.77
24/11/23	CHQ DEP - MICR CLG - NOIDA WBO: SCBANK : STANDARD CHARTERED BANK	0000000000224060	27/11/23	2,699,101.16	4,659,368.93
24/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000452363989	24/11/23	200,000.00	4,859,368.93
24/11/23	FT - HDFC000000X - C71600241123170907 - EXTRA HOLI FOR RANA - 05721050130221 - R ANA PRATAP SINGH	0000000498339873	24/11/23	10,000.00	4,849,368.93
24/11/23	FT - BON LEEG BHAGIRTH SI - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000498183400	24/11/23	8,084.00	4,841,284.93
24/11/23	FT - BON LEEG JITENDER - 5010006632155 1 - JITENDER	0000000498183401	24/11/23	7,348.00	4,833,936.93
24/11/23	FT - BON LEEG LALAN SHAH - 04851050483 907 - LALAN SHAH	0000000498183402	24/11/23	12,490.00	4,821,446.93
24/11/23	FT - BON LEEG MAHAVIR - 50100090295861 - MAHAVIR	0000000498183403	24/11/23	12,456.00	4,808,990.93
24/11/23	FT - BON LEEG MANOHAR LAL - 1203105006 0763 - MANOHAR LAL	0000000498183404	24/11/23	12,421.00	4,796,569.93
24/11/23	FT - BON LEEG NAGENDER SI - 5010016987 6751 - NAGENDER SINGH	0000000498183406	24/11/23	12,075.00	4,784,494.93

### 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. : 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  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

24/11/23	NEFT - BKID0ARYAGB - BON LEEG BRIJESH K UM - 142310110002018 - BRIJESH KUMAR	N328232752412108	24/11/23	11,438.00	4,773,056.93
24/11/23	NEFT - KARB0000280 - BON LEEG GAJENDRA KU - 2802500100117501 - GAJENDRA KUMAR	N328232752412112	24/11/23	11,895.00	4,761,161.93
24/11/23	NEFT - CNRB0004300 - BON LEEG JUGENDRA SI - 4300101002734 - JUGENDRA SINGH	N328232752412114	24/11/23	10,109.00	4,751,052.93
24/11/23	NEFT - SBIN0014133 - BON LEEG NARENDRA - 32384844892 - NARENDRA	N328232752412111	24/11/23	8,891.00	4,742,161.93
24/11/23	NEFT - YESB0000066 - BON LEEG KRISHANAV EE - 006691800126358 - KRISHANA VEER SING H	N328232752412115	24/11/23	10,843.00	4,731,318.93
24/11/23	NEFT - SBIN0006618 - BON LEEG MAHENDRA - 36891828329 - MAHENDRA	N328232752412117	24/11/23	11,831.00	4,719,487.93
24/11/23	NEFT - SBIN0002431 - BON LEEG MANOJ KUM AR - 55148928862 - MANOJ KUMAR BHAGAT	N328232752412118	24/11/23	4,760.00	4,714,727.93
24/11/23	NEFT - UBIN0560880 - BON LEEG MUKESH KU MA - 608802010004577 - MUKESH KUMAR	N328232752412119	24/11/23	10,899.00	4,703,828.93
24/11/23	NEFT - KARB0000574 - BON LEEG OMVEER - 5742500100823501 - OMVEER	N328232752412120	24/11/23	11,798.00	4,692,030.93
24/11/23	NEFT - SBIN0001060 - BON LEEG RAGHBENDR A - 34838793482 - RAGHBENDRA SINGH	N328232752412123	24/11/23	10,508.00	4,681,522.93
24/11/23	NEFT - SBIN0017175 - BON LEEG RAHUL KUM AR - 20242417951 - RAHUL KUMAR	N328232752412124	24/11/23	11,054.00	4,670,468.93
24/11/23	NEFT - SBIN0006618 - BON LEEG RAMNARESH - 32318051618 - RAMNARESH	N328232752412125	24/11/23	11,219.00	4,659,249.93
24/11/23	NEFT - IDIB000K837 - BON LEEG SANTU KUM AR - 50091177275 - SANTU KUMAR	N328232752412126	24/11/23	11,066.00	4,648,183.93
24/11/23	NEFT - CBIN0282956 - BON LEEG SATYAPRAK AS - 3593179910 - SATYAPRAKASH	N328232752412127	24/11/23	11,700.00	4,636,483.93
24/11/23	NEFT - PUNB0733300 - BON LEEG SUMIT KUM AR - 7333001700021405 - SUMIT KUMAR	N328232752412129	24/11/23	10,499.00	4,625,984.93
24/11/23	NEFT - SBIN0017652 - BON LEEG SUNEEL S	N328232752412130	24/11/23	8,696.00	4,617,288.93

### HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

24/11/23	HA - 39582679602 - SUNEEL SHARMA	N328232752412132	24/11/23	10,177.00	4,607,111.93
24/11/23	NEFT - BKID0007260 - BON LEEG VIJAY KUM AR - 726018210009498 - VIJAY KUMAR(ETA)	N328232752412134	24/11/23	11,370.00	4,595,741.93
24/11/23	NEFT - DBSS0IN0811 - BON LEEG VIJAY SIN GH - 881008183202 - VIJAY SINGH	N328232752412138	24/11/23	11,550.00	4,584,191.93
24/11/23	NEFT - IDIB000A598 - BON LEEG VISHAL - 7032190027 - VISHAL	N328232752412145	24/11/23	11,895.00	4,572,296.93
24/11/23	NEFT - PUNB0649000 - BON LEEG YOGENDR K UM - 6490000100079709 - YOGENDR KUMAR	N328232752412148	24/11/23	12,215.00	4,560,081.93
24/11/23	NEFT - KKBK0000220 - BON LEEG AASHISH - 3412257178 - AASHISH	N328232752412152	24/11/23	11,358.00	4,548,723.93
24/11/23	NEFT - PUNB0333000 - BON LEEG AJEET SIN GH - 3330000101008593 - AJEET SINGH	N328232752412157	24/11/23	12,490.00	4,536,233.93
24/11/23	NEFT - PUNB0123810 - BON LEEG ANIL KUMA R - 12382041151565 - ANIL KUMAR	N328232752412160	24/11/23	10,445.00	4,525,788.93
24/11/23	NEFT - IDIB000J031 - BON LEEG ANJEET PA L - 6129463143 - ANJEET PAL	N328232752412164	24/11/23	10,956.00	4,514,832.93
24/11/23	NEFT - FDRL0007777 - BON LEEG ASHISH KU MA - 77770111186256 - ASHISH KUMAR TIWAR I-2	N328232752412168	24/11/23	12,214.00	4,502,618.93
24/11/23	NEFT - SBIN0010649 - BON LEEG MANOJ BIS HT - 34900262393 - MANOJ BISHT	N328232752412171	24/11/23	8,385.00	4,494,233.93
24/11/23	NEFT - IDIB000M255 - BON LEEG NARESH KU MA - 7042209129 - NARESH KUMAR DUTTA	N328232752412174	24/11/23	8,042.00	4,486,191.93
24/11/23	NEFT - SBIN0011869 - BON LEEG PARVESH K UM - 33033679103 - PARVESH KUMAR	N328232752412178	24/11/23	9,601.00	4,476,590.93
24/11/23	NEFT - UBIN0904520 - BON LEEG PRADEEP K UM - 520101243003737 - PRADEEP KUMAR	N328232752412182	24/11/23	11,224.00	4,465,366.93
24/11/23	NEFT - ICIC0006618 - BON LEEG PRAVEEN KU - 661801700321 - PRAVEEN KUMAR	N328232752412233	24/11/23	11,864.00	4,453,502.93
24/11/23	NEFT - UBIN0570362 - BON LEEG DINESH KU MA - 703602010012999 - DINESH KUMAR				

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

24/11/23	NEFT - IDIB000K528 - BON LEEG RAJ KUMAR - 50033324174 - RAJ KUMAR	N328232752412186	24/11/23	11,973.00		4,441,529.93
24/11/23	NEFT - CNRB0019188 - BON LEEG RAJESH KU MA - 90142010165984 - RAJESH KUMAR	N328232752412190	24/11/23	7,241.00		4,434,288.93
24/11/23	NEFT - UBIN0551775 - BON LEEG RATHNAM A NT - 493702010016221 - RATHNAM ANTHONY	N328232752412193	24/11/23	11,925.00		4,422,363.93
24/11/23	NEFT - BARB0DOONIX - BON LEEG RATI RAM GU - 06600100012304 - RATI RAM GURJAR	N328232752412196	24/11/23	6,139.00		4,416,224.93
24/11/23	NEFT - PUNB0220200 - BON LEEG RAVI - 22 02001506246785 - RAVI	N328232752412201	24/11/23	8,385.00		4,407,839.93
24/11/23	NEFT - FDRL0002275 - BON LEEG SANDEEP K UM - 22750100020639 - SANDEEP KUMAR	N328232752412205	24/11/23	11,978.00		4,395,861.93
24/11/23	NEFT - SBIN0061213 - BON LEEG SHYAM KUM AR - 33624095060 - SHYAM KUMAR CHALUKIYA	N328232752412210	24/11/23	7,882.00		4,387,979.93
24/11/23	NEFT - ICIC0000021 - BON LEEG SUMIT RAW AT - 002101606848 - SUMIT RAWAT	N328232752412212	24/11/23	12,490.00		4,375,489.93
24/11/23	NEFT - PUNB0123810 - BON LEEG SURENDER SI - 12382041151190 - SURENDER SINGH	N328232752412215	24/11/23	12,356.00		4,363,133.93
24/11/23	NEFT - IBKL0000894 - BON LEEG YASHPAL B AG - 0894104000051828 - YASHPAL BAGHEL	N328232752412219	24/11/23	12,456.00		4,350,677.93
24/11/23	NEFT - CNRB0000033 - BON LEEG NEKPAL YA DA - 91452010037270 - NEKPAL YADAV	N328232752412223	24/11/23	8,987.00		4,341,690.93
24/11/23	NEFT - BARB0KHAALI - BON LEEG SANJEEV K UM - 25750100005132 - SANJEEV KUMAR	N328232752412227	24/11/23	11,239.00		4,330,451.93
24/11/23	NEFT - KARB0000280 - BON LEEG JAY SHANK AR - 2802500100217101 - JAY SHANKAR KUMA R	N328232752412230	24/11/23	4,058.00		4,326,393.93
24/11/23	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2023-2 4 AAUCA5396C-AM ADMIN SECURITY SERVICES PRIVATE-SBIN123328881646	SBIN123328881646	24/11/23		3,420,360.00	7,746,753.93
24/11/23	NEFT - CBIN0281979 - C72802241123170945 - PYMT TANDOORI MAURYA - 3466622715 - SA	N328232752506347	24/11/23	100,000.00		7,646,753.93

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 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  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

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### Statement of account

24/11/23	TYA PRAKASH FT - BON MAUR ARJUN TYAGI - 5010048867 9978 - ARJUN TYAGI	0000000498310826	24/11/23	13,981.00	7,632,772.93
24/11/23	FT - BON MAUR BAIJNATH SI - 5010032791 8479 - BAIJNATH SINGH	0000000498310827	24/11/23	5,561.00	7,627,211.93
24/11/23	NEFT - KKBK0000206 - SALARY MAUR REENA DH - 7747536816 - REENA DHAMIJA	N328232752518643	24/11/23	24,089.00	7,603,122.93
24/11/23	NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 10033111890 - MUKESH KUMAR	N328232752506404	24/11/23	16,862.00	7,586,260.93
24/11/23	NEFT - BARB0NANGAL - SALARY MAUR USHA K UM - 40670100013406 - USHA KUMAR	N328232752518644	24/11/23	21,680.00	7,564,580.93
24/11/23	NEFT - SBIN0009368 - SALARY MAUR CHOTEL AL - 30960912262 - CHOTELAL YADAV	N328232752518645	24/11/23	2,424.00	7,562,156.93
24/11/23	NEFT - IDIB000S097 - SALARY MAUR ROHIT CH - 6842963437 - ROHIT CHAUHAN	N328232752506405	24/11/23	4,817.00	7,557,339.93
24/11/23	NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL	N328232752515861	24/11/23	24,089.00	7,533,250.93
25/11/23	HDFC552588366-STP-HAPPAY TO RAKESH	IB25111559785914	25/11/23	150,000.00	7,383,250.93
25/11/23	IMPS - YESB0000104 - C73939251123112905 - - 010499500003234 - UDAY SINGH	0000332911465787	25/11/23	50,000.00	7,333,250.93
25/11/23	REV-IMPS - YESB0000104 - C73939251123112 905 - - 010499500003234 - UDAY SINGH	0000332911465787	25/11/23		50,000.00 7,383,250.93
25/11/23	IMPS - UBIN0571563 - C77422251123112106 - - 715602010008222 - ANOOP YADAV	0000332911468334	25/11/23	40,000.00	7,343,250.93
25/11/23	HDFC552588366-STP-HAPPAY TO VINOD	IB25113720847582	25/11/23	50,000.00	7,293,250.93
25/11/23	RTGS DR-SBIN0015060-RAVI KUMAR-CBX INTER NET-HDFCR52023112556973876-C787842511231 15841	HDFCR52023112556 973876	25/11/23	302,720.00	6,990,530.93
25/11/23	RTGS DR-BARB0SHIKHO-VIMALKUMAR-CBX INTER NET-HDFCR52023112556977768-C771042511231 15634	HDFCR52023112556 977768	25/11/23	324,480.00	6,666,050.93
25/11/23	FT - HDFC000000X - C77346251123122026 -	0000000498497474	25/11/23	27,000.00	6,639,050.93

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 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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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/11/2023

To : 30/11/2023

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	CURR
	EXTRA MANPOWER FOR KAMAL - 5010027807259 2 - KAMAL					
25/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000361464993		25/11/23	3,170,000.00	3,469,050.93
25/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000363902796		25/11/23	100,000.00	3,369,050.93
26/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000472613567		26/11/23	100,000.00	3,269,050.93
27/11/23	NEFT - SBIN0006604 - SALARY MAUR SUMIT SA - 33095813499 - SUMIT SAINI	N331232753463448		27/11/23	14,453.00	3,254,597.93
27/11/23	NEFT - SBIN0009368 - SALARY MAUR JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N331232753463467		27/11/23	19,271.00	3,235,326.93
27/11/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 10033137488 - VIJAY KUMAR	N331232753465768		27/11/23	16,862.00	3,218,464.93
27/11/23	NEFT - SBIN0017414 - SALARY MAUR YOGEND ER - 64099551912 - YOGENDER SINGH	N331232753463319		27/11/23	24,089.00	3,194,375.93
27/11/23	NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTARJI	N331232753466666		27/11/23	24,089.00	3,170,286.93
27/11/23	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASHAD	N331232753466719		27/11/23	12,044.00	3,158,242.93
27/11/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV B - 20021686450 - GAURAV BISHT	N331232753466749		27/11/23	16,862.00	3,141,380.93
27/11/23	NEFT - SBIN0009368 - SALARY MAUR PRAVIN M - 10033112033 - PRAVIN MATHUR	N331232753466773		27/11/23	21,680.00	3,119,700.93
27/11/23	NEFT - HSBC0110002 - SALARY MAUR SHALIK A - 166015149006 - SHALIKA ADIYA	N331232753474290		27/11/23	24,089.00	3,095,611.93
27/11/23	NEFT - SBIN0015060 - C71137251123120037 - PYMT ITC MAUR BQT VNDR RAVI - 3225962 4835 - RAVI KUMAR	N331232753504760		27/11/23	74,080.00	3,021,531.93
27/11/23	NEFT - BARB0SHIKHO - C77675251123115725 - PYMT ITC MAUR BQT VNDR VIMAL - 2922010 0022826 - VIMALKUMAR	N331232753497394		27/11/23	66,400.00	2,955,131.93

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State account branch GSTIN:06AAACH2702H1Z4

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 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  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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To : 30/11/2023

### Statement of account

27/11/23	NEFT - SBIN0009368 - SALARY MAUR RAUNAK T - 33508373289 - RAUNAK TREHAN	N331232753501254	27/11/23	14,453.00		2,940,678.93
27/11/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 20313720594 - VIJAY KUMAR VERMA	N331232753501265	27/11/23	14,453.00		2,926,225.93
27/11/23	NEFT - SBIN0002358 - SALARY MAUR RANI P OD - 40135158705 - RANI PODDAR	N331232753501273	27/11/23	16,862.00		2,909,363.93
27/11/23	FT - HDFC000000X - C77268271123111635 - - 50100522769800 - UDAY SINGH	0000000498837388	27/11/23	50,000.00		2,859,363.93
27/11/23	NEFT - PUNB0975400 - C75980271123120534 - PYMT BHANDARA AKHILESH JI KNADA GHAT - 9754000100013213 - SWAMI HARIHRANAND P	N331232753734211	27/11/23	75,000.00		2,784,363.93
27/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000180933906	27/11/23	50,000.00		2,734,363.93
27/11/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000181055348	27/11/23	5,000.00		2,729,363.93
27/11/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000181628684	27/11/23	6,000.00		2,723,363.93
27/11/23	HDFC552588366-STP-HAPPAY TO MURARI	IB27185158792253	27/11/23	100,000.00		2,623,363.93
27/11/23	NEFT - BKID0007705 - C79561271123123709 - - 770518210030397 - VIPIN	N331232754306862	27/11/23	100,000.00		2,523,363.93
27/11/23	NEFT - KKBK0004627 - C72087271123123853 - - 9213628865 - ASHOK RANJAN	N331232754306876	27/11/23	40,000.00		2,483,363.93
28/11/23	174014097/EPFO	0000233321210249	28/11/23	1,622,183.00		861,180.93
28/11/23	174014877/EPFO	0000233321210464	28/11/23	36,985.00		824,195.93
28/11/23	CHQ WITHDRWL RAVI - CHQ PAID - GLOBAL BU SIN	0000000000000120	28/11/23	250,000.00		574,195.93
28/11/23	FT - HDFC000000X - C77205281123112600 - - 50100522769800 - UDAY SINGH	0000000499363376	28/11/23	36,000.00		538,195.93
28/11/23	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT LT-AXISP00446766305	AXISP00446766305	28/11/23		139,205.00	677,400.93
28/11/23	FT - HDFC000000X - C76787281123185017 -	0000000500057707	28/11/23	10,000.00		667,400.93

### HDFC BANK LIMITED

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

### Statement of account

Date	Description	Account No	Dr	Cr	Balance
	- 05721050130221 - RANA PRATAP SINGH				
29/11/23	CHQ PAID-MICR CTS-CH-VIMAL KUMAR	000000000000117	150,000.00		517,400.93
29/11/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000114230109	60,000.00		457,400.93
29/11/23	FT - HDFC000000X - C71367291123113834 - FOR EPF OFFICE PYMT - 50100082367371 - A MIT KUMAR JHA	0000000500306809	50,000.00		407,400.93
29/11/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23458741136	CITIN23458741136		610,118.00	1,017,518.93
29/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000121737856	80,000.00		937,518.93
29/11/23	RTGS DR-BARBOSHUKHO-VIMALKUMAR-CBX INTER NET-HDFCR52023112957956323-C769682911231 61151	HDFCR52023112957 956323	344,000.00		593,518.93
29/11/23	CHQ DEP - MICR CLG - NOIDA WBO: DLF BUIL DERS :AXIS BANK LTD	000000000556730		132,413.00	725,931.93
29/11/23	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR PORT HOTELS :ICICI BANKING CORPORATION L TD	000000000010511		1,069,465.00	1,795,396.93
30/11/23	KQUXW4UJAN5KDNGRCU/PAYUINDIGOAIRLINES	0000233342443532	22,580.00		1,772,816.93
30/11/23	KQUXW4UJA54K70O2D4/PAYUINDIGOAIRLINES	0000233342492840	2,900.00		1,769,916.93
30/11/23	KQUXW4UJA57K5P6RCU/PAYUINDIGOAIRLINES	0000233342494577	350.00		1,769,566.93
30/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000243944947	230,000.00		1,539,566.93
30/11/23	RTGS DR-SBIN0015060-RAVI KUMAR-CBX INTER NET-HDFCR52023113058322028-C796713011231 54551	HDFCR52023113058 322028	300,000.00		1,239,566.93

#### STATEMENT SUMMARY :-

Opening Balance  
841,963.73

Dr Count  
2224

Cr Count  
91

Debits  
60,347,442.90

Credits  
60,745,046.10

Closing Bal  
1,239,566.93

#### HDFC BANK LIMITED

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From : 01/11/2023

To : 30/11/2023

## Statement of account

**Generated On: 08-Dec-2023 11:36**

**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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