



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3320994269	000CMS3320994269	01/06/23		70,035.00	225,454.19
01/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000264889774	01/06/23	95,500.00		129,954.19
02/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306020 0EN0	IN2ON23060200EN0	02/06/23		423,782.00	553,736.19
02/06/23	NEFT - SBIN0015060 - SALARY MAUR RAVI A D - 32259624835 - RAVI AD GROUP	N153232483826908	02/06/23	100,275.00		453,461.19
02/06/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV - 37640873881 - GAURAV	N153232483826909	02/06/23	9,550.00		443,911.19
02/06/23	NEFT - UBIN0573761 - SALARY HOLI RAHUL - 737602010011525 - RAHUL	N153232483826912	02/06/23	13,480.00		430,431.19
02/06/23	NEFT - SBIN0002989 - SALARY HOLI PRABHU P - 34513564860 - PRABHU PANDIT	N153232483826915	02/06/23	19,457.00		410,974.19
02/06/23	NEFT - SBIN0000716 - SALARY MAUR VIMAL UM - 33379293751 - VIMAL UMAESH GROUP	N153232483826918	02/06/23	110,275.00		300,699.19
02/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000188111295	02/06/23	105,000.00		195,699.19
02/06/23	31998156/TECHVATECHVENTURES	0000231538758654	02/06/23	50,150.00		145,549.19
02/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000192079569	02/06/23	135,000.00		10,549.19
02/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000195326060	02/06/23	5,000.00		5,549.19
02/06/23	2000004641-THE OBEROI GURGAON600	0000306027566791	02/06/23		4,092,620.16	4,098,169.35
03/06/23	FT - DR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000000078	03/06/23	41,500.00		4,056,669.35
03/06/23	GST/BANK REFERENCE NO: R2315444446242/CI N NO: HDFC23060700007337	0230603070000320	03/06/23	2,546,393.00		1,510,276.35
03/06/23	KQTHS4MOA572PO6SCM/PAYUXIAOMICOMMUNICAT	0000231549474588	03/06/23	24,999.00		1,485,277.35

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

03/06/23	FT - HDFC000000X - C76282030623120416 - - 1671200000231 - HERITAGE COLLECTION	0000000382542718	03/06/23	100,000.00		1,385,277.35
03/06/23	FT - HDFC000000X - C78301030623125629 - - 20051530002896 - LALU KUMAR SAH	0000000382592090	03/06/23	15,600.00		1,369,677.35
03/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000231014087	03/06/23	68,000.00		1,301,677.35
05/06/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000155439090	05/06/23	400,000.00		901,677.35
05/06/23	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN05062950779	INDBN05062950779	05/06/23		100,000.00	1,001,677.35
05/06/23	37457123/TECHVATECHVENTURES	0000231561177032	05/06/23	105,150.00		896,527.35
05/06/23	FT - HDFC000000X - C76964050623194500 - - 05721050130221 - RANA PRATAP SINGH	0000000384019852	05/06/23	50,000.00		846,527.35
05/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000179042995	05/06/23	91,000.00		755,527.35
06/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000291403506	06/06/23	750,000.00		5,527.35
06/06/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB31571725298	0YESB31571725298	06/06/23		1,156,442.00	1,161,969.35
06/06/23	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN SECURITY SERV ICES PVT LT-AXISP00395950602	AXISP00395950602	06/06/23		597,557.00	1,759,526.35
06/06/23	FT - CR - 50200067754900 - AYUSHI AND PO ONAM ESTATES LLP EXP A/C	0000000000000489	06/06/23		36,170.00	1,795,696.35
06/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000203174419	06/06/23		96,000.00	1,891,696.35
06/06/23	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000384528748	06/06/23	15,604.00		1,876,092.35
06/06/23	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000384528781	06/06/23	18,850.00		1,857,242.35

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### Statement of account

06/06/23	FT - SALARY LEED DINESH - 501004623328 59 - DINESH CHANDRA-1	0000000384528799	06/06/23	19,630.00	1,837,612.35
06/06/23	FT - SALARY LEED FAREED - 501004719803 20 - FAREED	0000000384528851	06/06/23	8,513.00	1,829,099.35
06/06/23	NEFT - IPOS0000001 - SALARY LEED SARVES H - 007610090094 - SARVESH	N157232489928825	06/06/23	3,371.00	1,825,728.35
06/06/23	NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N157232489928829	06/06/23	13,215.00	1,812,513.35
06/06/23	NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N157232489928831	06/06/23	24,098.00	1,788,415.35
06/06/23	NEFT - SBIN0003718 - SALARY LEED AJAY Y AD - 32018822083 - AJAY YADAV	N157232489928835	06/06/23	20,984.00	1,767,431.35
06/06/23	NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR	N157232489928840	06/06/23	20,984.00	1,746,447.35
06/06/23	NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3	N157232489928844	06/06/23	20,984.00	1,725,463.35
06/06/23	NEFT - BARB0MATSHE - SALARY LEED ABHAY KU - 52530100005128 - ABHAY KUMAR	N157232489928846	06/06/23	20,306.00	1,705,157.35
06/06/23	NEFT - SBIN0009368 - SALARY LEED ASHOK - 32618688748 - ASHOK	N157232489928848	06/06/23	20,984.00	1,684,173.35
06/06/23	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N157232489928851	06/06/23	20,984.00	1,663,189.35
06/06/23	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N157232489928853	06/06/23	20,984.00	1,642,205.35
06/06/23	NEFT - CNRB0004267 - SALARY LEED DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N157232489928856	06/06/23	20,984.00	1,621,221.35
06/06/23	NEFT - PUNB0495000 - SALARY LEED DINESH C - 4950001700095039 - DINESH CHANDRA-2	N157232489928859	06/06/23	20,984.00	1,600,237.35
06/06/23	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N157232489928862	06/06/23	20,984.00	1,579,253.35
06/06/23	NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP	N157232489928864	06/06/23	20,984.00	1,558,269.35

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

06/06/23	NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM	N157232489928868	06/06/23	20,984.00	1,537,285.35
06/06/23	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR	N157232489928870	06/06/23	20,984.00	1,516,301.35
06/06/23	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N157232489928874	06/06/23	17,600.00	1,498,701.35
06/06/23	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N157232489928878	06/06/23	19,630.00	1,479,071.35
06/06/23	NEFT - ICIC0000724 - SALARY LEED MUKESH - 072401505887 - MUKESH	N157232489928879	06/06/23	20,984.00	1,458,087.35
06/06/23	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N157232489928880	06/06/23	20,984.00	1,437,103.35
06/06/23	NEFT - UBIN0921408 - SALARY LEED NAREND ER - 520471007999651 - NARENDER KUMAR-2	N157232489928882	06/06/23	20,984.00	1,416,119.35
06/06/23	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H	N157232489928883	06/06/23	20,984.00	1,395,135.35
06/06/23	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N157232489928885	06/06/23	20,984.00	1,374,151.35
06/06/23	NEFT - PUNB0161700 - SALARY LEED PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS HRA	N157232489928886	06/06/23	14,215.00	1,359,936.35
06/06/23	NEFT - PUNB0193800 - SALARY LEED PRASHA NT - 1938000100139739 - PRASHANT YADAV	N157232489928887	06/06/23	20,984.00	1,338,952.35
06/06/23	NEFT - SBIN0003014 - SALARY LEED RAJESH P - 32977325249 - RAJESH PANDAY	N157232489928889	06/06/23	20,984.00	1,317,968.35
06/06/23	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N157232489928890	06/06/23	20,984.00	1,296,984.35
06/06/23	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N157232489928892	06/06/23	20,984.00	1,276,000.35
06/06/23	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAIENDRA KUMAR	N157232489928893	06/06/23	20,984.00	1,255,016.35

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### Statement of account

	-1				
06/06/23	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N157232489928895	06/06/23	19,630.00	1,235,386.35
06/06/23	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N157232489928896	06/06/23	20,984.00	1,214,402.35
06/06/23	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N157232489928897	06/06/23	20,984.00	1,193,418.35
06/06/23	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 33333232123 - SANJAY KUMAR DUBEY	N157232489928898	06/06/23	20,984.00	1,172,434.35
06/06/23	NEFT - CNRB0005122 - SALARY LEED UDAYRA J - 5122127000060 - UDAYRAJ YADAV	N157232489928899	06/06/23	20,984.00	1,151,450.35
06/06/23	NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N157232489928900	06/06/23	20,984.00	1,130,466.35
06/06/23	NEFT - BARB0BUPGBX - SALARY LEED VISHAL S - 54740100028502 - VISHAL SINGH	N157232489928902	06/06/23	20,984.00	1,109,482.35
06/06/23	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N157232489928903	06/06/23	20,984.00	1,088,498.35
06/06/23	NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR SINGH	N157232489928904	06/06/23	12,185.00	1,076,313.35
06/06/23	NEFT - BKID0007540 - SALARY LEED JITEND RA - 754010110000058 - JITENDRA PRATAP S INGH	N157232489928905	06/06/23	20,984.00	1,055,329.35
06/06/23	NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI	N157232489928906	06/06/23	20,984.00	1,034,345.35
06/06/23	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR	N157232489928908	06/06/23	20,984.00	1,013,361.35
06/06/23	NEFT - ICIC0006798 - SALARY LEED SURESH K - 017701610430 - SURESH KUMAR JAT	N157232489928909	06/06/23	20,984.00	992,377.35
06/06/23	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N157232489928910	06/06/23	20,984.00	971,393.35
06/06/23	NEFT - CNRB0005605 - SALARY LEED ADESH YA - 5605101001663 - ADESH YADAV	N157232489928912	06/06/23	20,984.00	950,409.35

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06/06/23	NEFT - SBIN0061213 - SALARY LEED VED PR A - 38415733968 - VED PRAKASH	N157232489928913	06/06/23	20,984.00	929,425.35
06/06/23	NEFT - CNRB0002174 - SALARY LEED PRASHA NT - 2174101172082 - PRASHANT SHARMA-2	N157232489928914	06/06/23	18,952.00	910,473.35
06/06/23	NEFT - CBIN0280227 - SALARY LEED LOKESH K - 3647479177 - LOKESH KUMAR	N157232489928916	06/06/23	20,984.00	889,489.35
06/06/23	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N157232489928935	06/06/23	15,604.00	873,885.35
06/06/23	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N157232489928936	06/06/23	13,087.00	860,798.35
06/06/23	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N157232489928939	06/06/23	15,604.00	845,194.35
06/06/23	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N157232489928941	06/06/23	15,604.00	829,590.35
06/06/23	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N157232489928942	06/06/23	15,604.00	813,986.35
06/06/23	NEFT - BKID0007618 - SALARY LEED ANESH KU - 761810110004908 - ANESH KUMAR	N157232489928917	06/06/23	10,829.00	803,157.35
06/06/23	NEFT - SBIN000208 - SALARY LEED RANJEE T - 38422850742 - RANJEET KUMAR SHUKLA	N157232489928918	06/06/23	20,984.00	782,173.35
06/06/23	NEFT - FINO0009002 - SALARY LEED RAM BA KS - 20137953235 - RAM BAKS	N157232489928919	06/06/23	16,924.00	765,249.35
06/06/23	NEFT - TMBL0000483 - SALARY LEED GORE L AL - 483100050301020 - GORE LAL KUMAR	N157232489928920	06/06/23	20,307.00	744,942.35
06/06/23	NEFT - SBIN0009368 - SALARY LEED PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N157232489928921	06/06/23	20,984.00	723,958.35
06/06/23	NEFT - PUNB0757200 - SALARY LEED MOHAR SI - 7572000100056498 - MOHAR SINGH MEEN A	N157232489928924	06/06/23	18,276.00	705,682.35
06/06/23	NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N157232489928927	06/06/23	16,245.00	689,437.35
06/06/23	NEFT - SBIN0009368 - SALARY LEED EMALEN	N157232489928928	06/06/23	16,569.00	672,868.35

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

	K - 36814088690 - EMALEN KONGADI				
06/06/23	NEFT - IDIB000B828 - SALARY LEED KANCHA N - 50014953365 - KANCHAN	N157232489928930	06/06/23	15,500.00	657,368.35
06/06/23	NEFT - KKBK0000177 - SALARY LEED KAVITA -2 - 5947373903 - KAVITA-2	N157232489928931	06/06/23	16,569.00	640,799.35
06/06/23	NEFT - UTIB0000846 - SALARY LEED ANITA MI - 917010086686576 - ANITA MISHRA	N157232489928932	06/06/23	14,965.00	625,834.35
06/06/23	NEFT - UBIN0571563 - SALARY LEED MADHUR EN - 715602010008222 - MADHURENDRA	N157232489928934	06/06/23	677.00	625,157.35
06/06/23	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N157232489928945	06/06/23	15,604.00	609,553.35
06/06/23	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N157232489928948	06/06/23	7,047.00	602,506.35
06/06/23	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N157232489928949	06/06/23	10,067.00	592,439.35
06/06/23	NEFT - BARB0VJSANV - SALARY LEED DEVEND RA - 82798100003598 - DEVENDRA SINGH CHA UHAN	N157232489928950	06/06/23	15,604.00	576,835.35
06/06/23	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N157232489928951	06/06/23	14,598.00	562,237.35
06/06/23	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N157232489928954	06/06/23	13,087.00	549,150.35
06/06/23	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N157232489928956	06/06/23	13,087.00	536,063.35
06/06/23	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N157232489928959	06/06/23	15,604.00	520,459.35
06/06/23	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N157232489928961	06/06/23	15,604.00	504,855.35
06/06/23	NEFT - SBIN0011179 - SALARY LEED MUKESH K - 36704503237 - MUKESH KUMAR	N157232489928963	06/06/23	14,598.00	490,257.35
06/06/23	NEFT - SBIN0000588 - SALARY LEED SANJU KU - 35726443428 - SANJU KUMAR	N157232489928964	06/06/23	15,604.00	474,653.35

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### Statement of account

06/06/23	NEFT - PUNB0153600 - SALARY LEED HIMANS HU - 1536001700096882 - HIMANSHU JOSHI	N157232489928966	06/06/23	15,100.00	459,553.35
06/06/23	NEFT - PUNB0098700 - SALARY LEED ANIL K UM - 0987001700032814 - ANIL KUMAR	N157232489928968	06/06/23	15,100.00	444,453.35
06/06/23	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N157232489928970	06/06/23	15,604.00	428,849.35
06/06/23	NEFT - FINO0009002 - SALARY LEED DEEPAK J - 20290317835 - DEEPAK JHA	N157232489928972	06/06/23	15,100.00	413,749.35
06/06/23	NEFT - PUNB0468400 - SALARY LEED SONU-3 - 4684001700121725 - SONU-3	N157232489928973	06/06/23	4,027.00	409,722.35
06/06/23	NEFT - UBIN0919446 - SALARY LEED AMITKU MA - 520481033139885 - AMITKUMAR-2	N157232489928975	06/06/23	4,027.00	405,695.35
06/06/23	NEFT - UBIN0571563 - SALARY LEED ROHIT KU - 715602010008222 - ROHIT KUMAR YADAV	N157232489928943	06/06/23	677.00	405,018.35
06/06/23	NEFT - UBIN0571563 - SALARY LEED PANKAJ K - 715602010008222 - PANKAJ KUMAR YADA V	N157232489928944	06/06/23	677.00	404,341.35
06/06/23	NEFT - BARB0BUPGBX - SALARY LEED LOV KU SH - 58110100005695 - LOV KUSH	N157232489928977	06/06/23	9,564.00	394,777.35
06/06/23	NEFT - PUNB0199700 - SALARY LEED KAUSHA L - 1997001500118165 - KAUSHAL RAWAT	N157232489928980	06/06/23	15,604.00	379,173.35
06/06/23	NEFT - SBIN0007131 - SALARY LEED HIMANS HU - 34616871025 - HIMANSHU	N157232489928983	06/06/23	11,073.00	368,100.35
06/06/23	NEFT - UBIN0803073 - SALARY LEED KULBHU SH - 030710100081084 - KULBHUSHAN	N157232489928985	06/06/23	11,576.00	356,524.35
06/06/23	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N157232489928987	06/06/23	17,277.00	339,247.35
06/06/23	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N157232489928989	06/06/23	17,277.00	321,970.35
06/06/23	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N157232489928991	06/06/23	15,604.00	306,366.35
06/06/23	NEFT - SBIN0013183 - SALARY LEED SUKHDE	N157232489928994	06/06/23	15,604.00	290,762.35

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### Statement of account

06/06/23	V - 32825255207 - SUKHDEV KUMAR SINGH NEFT - SBIN0003112 - SALARY LEED KAILAS H - 32162455810 - KAILASH CHANDRA	N157232489928997	06/06/23	15,604.00	275,158.35
06/06/23	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N157232489928999	06/06/23	15,604.00	259,554.35
06/06/23	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N157232489929002	06/06/23	15,604.00	243,950.35
06/06/23	NEFT - IDIB0008757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N157232489929005	06/06/23	15,604.00	228,346.35
06/06/23	NEFT - SBIN0008078 - SALARY LEED ANIL K UM - 41582109099 - ANIL KUMAR	N157232489929008	06/06/23	15,604.00	212,742.35
06/06/23	NEFT - INDB0001394 - SALARY LEED BHUPEN DE - 159718255525 - BHUPENDER SINGH PATW AL	N157232489929009	06/06/23	15,604.00	197,138.35
06/06/23	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N157232489929013	06/06/23	18,850.00	178,288.35
06/06/23	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N157232489929018	06/06/23	18,850.00	159,438.35
06/06/23	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N157232489929021	06/06/23	18,850.00	140,588.35
06/06/23	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N157232489929024	06/06/23	18,850.00	121,738.35
06/06/23	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N157232489929027	06/06/23	18,850.00	102,888.35
06/06/23	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N157232489929030	06/06/23	18,850.00	84,038.35
06/06/23	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N157232489929033	06/06/23	18,242.00	65,796.35
06/06/23	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N157232489929036	06/06/23	17,026.00	48,770.35
06/06/23	NEFT - BARB0BUPGBX - SALARY LEED GOVIND	N157232489929039	06/06/23	18,242.00	30,528.35

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### Statement of account

	- 56890100012451 - GOVIND				
06/06/23	NEFT - PYTM0123456 - SALARY LEED RAHUL - 918860343228 - RAHUL	N157232489929043	06/06/23	10,945.00	19,583.35
06/06/23	NEFT - SBIN0017930 - SALARY LEED BHAGWA T - 35798066178 - BHAGWAT	N157232489929046	06/06/23	3,250.00	16,333.35
06/06/23	2000003632-TRIDENT GURGAON451	0000306062929595	06/06/23		1,333,998.46
06/06/23	NEFT CR-ICIC0099999-ICICI LOMBARD GENERA L INSURANCE CO LTD-AM ADMIN SECURITY SE RVICES PVT LTD-CMS3332981880	000CMS3332981880	06/06/23		50,469.00
07/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000128562166	07/06/23		3,125,000.00
07/06/23	NEFT - BARB0BAINTI - SALARY TIRD SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N158232491699873	07/06/23	9,237.00	4,516,563.81
07/06/23	NEFT - PUNB0105200 - SALARY TIRD IKBAL - 1052001500152068 - IKBAL	N158232491699870	07/06/23	21,189.00	4,495,374.81
07/06/23	NEFT - UBIN0549371 - SALARY TIRD BADRI KU - 520441023657786 - BADRI KUMAR YADAV	N158232491699874	07/06/23	16,355.00	4,479,019.81
07/06/23	NEFT - PUNB0444700 - SALARY TIRD RAM SA GA - 10222191000707 - RAM SAGAR	N158232491699875	07/06/23	13,255.00	4,465,764.81
07/06/23	NEFT - UBIN0534994 - SALARY TIRD RAM RA J - 349902010050691 - RAM RAJ	N158232491699876	07/06/23	13,635.00	4,452,129.81
07/06/23	NEFT - UBIN0534994 - SALARY TIRD SHIV S HA - 349902010050316 - SHIV SHANKAR	N158232491699877	07/06/23	13,635.00	4,438,494.81
07/06/23	NEFT - SBIN0001095 - SALARY TIRD RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N158232491699878	07/06/23	11,078.00	4,427,416.81
07/06/23	NEFT - UBIN0914550 - SALARY TIRD VIREND RA - 520101255801866 - VIRENDRA YADAV	N158232491699879	07/06/23	13,635.00	4,413,781.81
07/06/23	NEFT - IDIB000B685 - SALARY TIRD VIKASH D - 59089419283 - VIKASH DIXIT	N158232491699880	07/06/23	2,401.00	4,411,380.81
07/06/23	NEFT - UBIN0904945 - SALARY TIRD RAM KI SH - 520441034443343 - RAM KISHOR	N158232491699882	07/06/23	13,635.00	4,397,745.81
07/06/23	NEFT - ICIC0004691 - SALARY TIRD LALA R	N158232491699890	07/06/23	21,687.00	4,376,058.81

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### Statement of account

AM - 469101500263 - LALA RAM					
07/06/23	NEFT - ICIC0004691 - SALARY TIRD KOMAL - 469101500264 - KOMAL	N158232491699892	07/06/23	7,031.00	4,369,027.81
07/06/23	NEFT - IDIB000B828 - SALARY TIRD WAHID AH - 50285261748 - WAHID AHMED	N158232491699894	07/06/23	20,631.00	4,348,396.81
07/06/23	NEFT - UBIN0545112 - SALARY TIRD SACHIN - 451102120000742 - SACHIN	N158232491699895	07/06/23	16,700.00	4,331,696.81
07/06/23	NEFT - SBIN0012059 - SALARY TIRD PRADEE P - 32765307264 - PRADEEP KUMAR SETHI	N158232491699897	07/06/23	20,134.00	4,311,562.81
07/06/23	NEFT - ICIC0004274 - SALARY TIRD SHIV R AJ - 035801549735 - SHIV RAJ	N158232491699899	07/06/23	4,102.00	4,307,460.81
07/06/23	NEFT - SBIN0015081 - SALARY TIRD PRABHA T - 35977027535 - PRABHAT BISHT	N158232491699901	07/06/23	19,344.00	4,288,116.81
07/06/23	NEFT - CNRB0001956 - SALARY TIRD TARA S IN - 1956101067012 - TARA SINGH	N158232491699902	07/06/23	29,123.00	4,258,993.81
07/06/23	NEFT - PUNB0098710 - SALARY TIRD JAYRAM - 09872281009246 - JAYRAM	N158232491699904	07/06/23	8,250.00	4,250,743.81
07/06/23	NEFT - UCBA0002821 - SALARY TIRD RANJEE T - 28210110028520 - RANJEET	N158232491699884	07/06/23	6,995.00	4,243,748.81
07/06/23	NEFT - SBIN0015677 - SALARY TIRD VIKAS - 39568232143 - VIKAS	N158232491699886	07/06/23	13,635.00	4,230,113.81
07/06/23	NEFT - BKID0004386 - SALARY TIRD SANJAY M - 438610110004699 - SANJAY MAITY	N158232491699888	07/06/23	20,082.00	4,210,031.81
07/06/23	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000385496607	07/06/23	15,271.00	4,194,760.81
07/06/23	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000385496679	07/06/23	15,271.00	4,179,489.81
07/06/23	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000385496684	07/06/23	21,916.00	4,157,573.81
07/06/23	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000385496695	07/06/23	23,963.00	4,133,610.81
07/06/23	FT - SALARY OBER GUDDU - 5010015969211	0000000385496698	07/06/23	11,924.00	4,121,686.81

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

07/06/23	9 - GUDDU FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000385496707	07/06/23	19,036.00	4,102,650.81
07/06/23	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000385496709	07/06/23	10,055.00	4,092,595.81
07/06/23	FT - SALARY OBER DHEER SI - 5010052103 4703 - DHEER SINGH	0000000385496717	07/06/23	18,449.00	4,074,146.81
07/06/23	FT - SALARY ANDA VIMAL TY - 5010036593 9751 - VIMAL TYAGI	0000000385496726	07/06/23	20,909.00	4,053,237.81
07/06/23	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000385496756	07/06/23	22,900.00	4,030,337.81
07/06/23	FT - SALARY OBER NAVEEN A - 0485114023 3411 - NAVEEN ADV	0000000385496758	07/06/23	20,000.00	4,010,337.81
07/06/23	FT - SALARY ANDA ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI	0000000385496763	07/06/23	10,599.00	3,999,738.81
07/06/23	FT - SALARY ANDA ANIL YAD - 5010052276 9800 - ANIL YADAV	0000000385496805	07/06/23	6,523.00	3,993,215.81
07/06/23	FT - SALARY ANDA PRAMOD - 501005227698 00 - PRAMOD	0000000385496818	07/06/23	14,108.00	3,979,107.81
07/06/23	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000385496827	07/06/23	28,629.00	3,950,478.81
07/06/23	FT - SALARY TIRD KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000385496846	07/06/23	17,907.00	3,932,571.81
07/06/23	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000385496848	07/06/23	26,849.00	3,905,722.81
07/06/23	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000385496849	07/06/23	26,849.00	3,878,873.81
07/06/23	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000385496852	07/06/23	26,849.00	3,852,024.81
07/06/23	FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000385496865	07/06/23	27,739.00	3,824,285.81
07/06/23	FT - SALARY LEEG JITENDER - 5010006632	0000000385496868	07/06/23	10,575.00	3,813,710.81

#### HDFC BANK LIMITED

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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

07/06/23	1551 - JITENDER FT - SALARY TIRD BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000385496879	07/06/23	13,953.00	3,799,757.81
07/06/23	FT - SALARY TIRD DILDAR S - 5010052103 4590 - DILDAR SHAH	0000000385496881	07/06/23	15,540.00	3,784,217.81
07/06/23	FT - SALARY TIRD VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000385496883	07/06/23	15,540.00	3,768,677.81
07/06/23	FT - SALARY TIRD VIVEK KU - 5010004768 0434 - VIVEK KUMAR	0000000385496886	07/06/23	9,994.00	3,758,683.81
07/06/23	FT - SALARY TIRD AMIR KHA - 5010004768 0434 - AMIR KHAN	0000000385496894	07/06/23	10,959.00	3,747,724.81
07/06/23	FT - SALARY TIRD RAMESH C - 5010009029 5851 - RAMESH CHAUHAN	0000000385496895	07/06/23	12,411.00	3,735,313.81
07/06/23	FT - SALARY TIRD PRAMESH - 50100068058 241 - PRAMESH	0000000385496914	07/06/23	15,368.00	3,719,945.81
07/06/23	NEFT - SBIN0017652 - SALARY LEEG SUNEEL - 39582679602 - SUNEEL SHARMA	N158232491696991	07/06/23	17,569.00	3,702,376.81
07/06/23	NEFT - SBIN0002431 - SALARY LEEG MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N158232491696992	07/06/23	21,938.00	3,680,438.81
07/06/23	NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N158232491696993	07/06/23	21,090.00	3,659,348.81
07/06/23	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N158232491696995	07/06/23	13,944.00	3,645,404.81
07/06/23	NEFT - CNRB0000033 - SALARY LEEG NEKPAL Y - 91452010037270 - NEKPAL YADAV	N158232491696998	07/06/23	13,944.00	3,631,460.81
07/06/23	NEFT - BARB0BHABHA - SALARY LEEG HEMAND RA - 08388100012299 - HEMANDRA	N158232491696999	07/06/23	13,944.00	3,617,516.81
07/06/23	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N158232491697000	07/06/23	28,629.00	3,588,887.81
07/06/23	NEFT - FINO0000001 - SALARY TIRD CHANDA N - 20025589098 - CHANDAN KUMAR	N158232491697001	07/06/23	18,977.00	3,569,910.81
07/06/23	NEFT - PUNB0123810 - SALARY LEEG SUREND	N158232491697005	07/06/23	27,739.00	3,542,171.81

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### Statement of account

07/06/23	ER - 12382041151190 - SURENDER SINGH NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N158232491697006	07/06/23	26,849.00	3,515,322.81
07/06/23	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N158232491697007	07/06/23	26,849.00	3,488,473.81
07/06/23	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N158232491697009	07/06/23	26,849.00	3,461,624.81
07/06/23	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N158232491697011	07/06/23	23,233.00	3,438,391.81
07/06/23	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N158232491697013	07/06/23	25,041.00	3,413,350.81
07/06/23	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N158232491697014	07/06/23	27,739.00	3,385,611.81
07/06/23	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N158232491697016	07/06/23	26,849.00	3,358,762.81
07/06/23	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N158232491697017	07/06/23	19,616.00	3,339,146.81
07/06/23	NEFT - SBIN0006618 - SALARY OBER KAILAS H - 33921006570 - KAILASH	N158232491697027	07/06/23	12,982.00	3,326,164.81
07/06/23	NEFT - ICIC0001651 - SALARY OBER VISHAL - 165101520596 - VISHAL	N158232491697029	07/06/23	15,271.00	3,310,893.81
07/06/23	NEFT - SBIN0011599 - SALARY OBER PUSHPE ND - 32082687147 - PUSHPENDER	N158232491697030	07/06/23	15,271.00	3,295,622.81
07/06/23	NEFT - ICIC0001651 - SALARY OBER PRBHAT K - 165101520594 - PRBHAT KUMAR UPADHYA YA	N158232491697032	07/06/23	25,075.00	3,270,547.81
07/06/23	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N158232491697034	07/06/23	21,072.00	3,249,475.81
07/06/23	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N158232491697035	07/06/23	19,684.00	3,229,791.81
07/06/23	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N158232491697039	07/06/23	23,153.00	3,206,638.81

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

07/06/23	NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	N158232491697040	07/06/23	10,695.00	3,195,943.81
07/06/23	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N158232491697041	07/06/23	15,271.00	3,180,672.81
07/06/23	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N158232491697019	07/06/23	26,849.00	3,153,823.81
07/06/23	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N158232491697021	07/06/23	22,328.00	3,131,495.81
07/06/23	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N158232491697022	07/06/23	27,739.00	3,103,756.81
07/06/23	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N158232491697023	07/06/23	26,849.00	3,076,907.81
07/06/23	NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA	N158232491697025	07/06/23	25,041.00	3,051,866.81
07/06/23	NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N158232491697042	07/06/23	28,629.00	3,023,237.81
07/06/23	NEFT - SBIN0011869 - SALARY LEEG PARVES H - 33033679103 - PARVESH KUMAR	N158232491697044	07/06/23	26,849.00	2,996,388.81
07/06/23	NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR	N158232491697047	07/06/23	25,041.00	2,971,347.81
07/06/23	NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP KUMAR	N158232491697048	07/06/23	18,712.00	2,952,635.81
07/06/23	NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM GURJAR	N158232491697049	07/06/23	25,041.00	2,927,594.81
07/06/23	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N158232491697057	07/06/23	14,126.00	2,913,468.81
07/06/23	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N158232491697059	07/06/23	15,271.00	2,898,197.81
07/06/23	NEFT - UCBA0002156 - SALARY OBER MOHIT SH - 21560110027400 - MOHIT SHARMA	N158232491697060	07/06/23	15,271.00	2,882,926.81
07/06/23	NEFT - BARB0CHAURE - SALARY OBER ABHAY	N158232491697061	07/06/23	18,831.00	2,864,095.81

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### Statement of account

07/06/23	SI - 12978100011740 - ABHAY SINGH NEFT - ICIC0001651 - SALARY OBER SATYPA L - 165101520593 - SATYPAL SINGH	N158232491697063	07/06/23	21,207.00	2,842,888.81
07/06/23	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N158232491697065	07/06/23	21,916.00	2,820,972.81
07/06/23	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N158232491697066	07/06/23	13,904.00	2,807,068.81
07/06/23	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N158232491697067	07/06/23	2,574.00	2,804,494.81
07/06/23	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N158232491697068	07/06/23	19,571.00	2,784,923.81
07/06/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N158232491697069	07/06/23	19,571.00	2,765,352.81
07/06/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N158232491697070	07/06/23	19,571.00	2,745,781.81
07/06/23	NEFT - PUNB0657900 - SALARY TIRD RAHUL SH - 6579000100060202 - RAHUL SHARMA	N158232491697050	07/06/23	23,868.00	2,721,913.81
07/06/23	NEFT - PUNB0129100 - SALARY TIRD SUNIL KU - 1291000100198057 - SUNIL KUMAR YADA V	N158232491697051	07/06/23	24,723.00	2,697,190.81
07/06/23	NEFT - PUNB0198800 - SALARY TIRD AMAR S IN - 1988000102910937 - AMAR SINGH JINGH ARE	N158232491697053	07/06/23	23,072.00	2,674,118.81
07/06/23	NEFT - PUNB0172400 - SALARY TIRD RAMESH C - 2707000100174955 - RAMESH CHAND	N158232491697054	07/06/23	26,433.00	2,647,685.81
07/06/23	NEFT - ICIC0006642 - SALARY TIRD ATUL K UM - 664201418362 - ATUL KUMAR	N158232491697055	07/06/23	27,287.00	2,620,398.81
07/06/23	NEFT - BARB0BUDHVI - SALARY TIRD VINOD YA - 39070100012565 - VINOD YADAV	N158232491697056	07/06/23	21,303.00	2,599,095.81
07/06/23	NEFT - PUNB0011500 - SALARY TIRD BABAR AL - 0115000100471826 - BABAR ALI	N158232491697072	07/06/23	23,868.00	2,575,227.81

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JOINT HOLDERS :

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### Statement of account

07/06/23	NEFT - UBIN0904945 - SALARY TIRD AKHILE SH - 520441027995562 - AKHILESH KUMAR	N158232491697075	07/06/23	14,553.00	2,560,674.81
07/06/23	NEFT - KKBK0000205 - SALARY TIRD RAMESH K - 7611918281 - RAMESH KUMAR	N158232491697077	07/06/23	13,953.00	2,546,721.81
07/06/23	NEFT - YESB0000066 - SALARY TIRD SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N158232491697078	07/06/23	2,748.00	2,543,973.81
07/06/23	NEFT - BKID0004928 - SALARY TIRD NAVIN KH - 492818210011039 - NAVIN KHAKHA	N158232491697080	07/06/23	9,028.00	2,534,945.81
07/06/23	NEFT - CNRB0005153 - SALARY TIRD RAMDUL AR - 5153101000211 - RAMDULARE	N158232491697082	07/06/23	12,895.00	2,522,050.81
07/06/23	NEFT - YESB0000066 - SALARY TIRD ASHWAN I - 006699500030241 - ASHWANI KUMAR	N158232491697090	07/06/23	5,163.00	2,516,887.81
07/06/23	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N158232491697105	07/06/23	19,571.00	2,497,316.81
07/06/23	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N158232491697106	07/06/23	19,571.00	2,477,745.81
07/06/23	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N158232491697107	07/06/23	19,571.00	2,458,174.81
07/06/23	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N158232491697108	07/06/23	19,036.00	2,439,138.81
07/06/23	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N158232491697109	07/06/23	13,449.00	2,425,689.81
07/06/23	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N158232491697111	07/06/23	19,571.00	2,406,118.81
07/06/23	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N158232491697112	07/06/23	19,571.00	2,386,547.81
07/06/23	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N158232491697113	07/06/23	19,571.00	2,366,976.81
07/06/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N158232491697114	07/06/23	19,571.00	2,347,405.81
07/06/23	NEFT - SBIN0004463 - SALARY OBER SUSHIL	N158232491697116	07/06/23	19,571.00	2,327,834.81

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 Email : headoffice@amadminsecurity.com  
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 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
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### Statement of account

07/06/23	K - 36969644267 - SUSHIL KUMAR PASWAN NEFT - UBIN0551058 - SALARY OBER DEEP C HA - 510502010009363 - DEEP CHAND	N158232491697117	07/06/23	19,571.00	2,308,263.81
07/06/23	NEFT - FINO0000001 - SALARY TIRD MANJAY K - 20005969574 - MANJAY KUMAR SONI	N158232491697100	07/06/23	13,469.00	2,294,794.81
07/06/23	NEFT - SBIN0014585 - SALARY TIRD MINTU KU - 33259904359 - MINTU KUMAR	N158232491697102	07/06/23	12,895.00	2,281,899.81
07/06/23	NEFT - IDFB0020101 - SALARY TIRD ANIL K UM - 10021324336 - ANIL KUMAR	N158232491697103	07/06/23	13,424.00	2,268,475.81
07/06/23	NEFT - SBIN0004531 - SALARY TIRD SANJAY S - 36455162559 - SANJAY SINGH	N158232491697104	07/06/23	13,424.00	2,255,051.81
07/06/23	NEFT - KKBK0004265 - SALARY TIRD BHART - 9245569730 - BHART	N158232491697119	07/06/23	13,953.00	2,241,098.81
07/06/23	NEFT - IPOS0000001 - SALARY TIRD RAJA R AY - 008710403290 - RAJA RAY	N158232491697121	07/06/23	6,612.00	2,234,486.81
07/06/23	NEFT - INDB0000005 - SALARY OBER KUMK C HA - 159625711377 - KUMK CHANDRA	N158232491697130	07/06/23	19,571.00	2,214,915.81
07/06/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N158232491697132	07/06/23	19,571.00	2,195,344.81
07/06/23	NEFT - BKID0007704 - SALARY OBER SHIV K UM - 670410510001439 - SHIV KUMAR	N158232491697133	07/06/23	17,378.00	2,177,966.81
07/06/23	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N158232491697134	07/06/23	19,571.00	2,158,395.81
07/06/23	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N158232491697135	07/06/23	19,571.00	2,138,824.81
07/06/23	NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KUMAR KARN	N158232491697137	07/06/23	21,094.00	2,117,730.81
07/06/23	NEFT - IDFB0020101 - SALARY ANDA SUJEET T - 10021482837 - SUJEET TIWARI	N158232491697138	07/06/23	14,571.00	2,103,159.81
07/06/23	NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 921010031719202 - SANI KUMAR	N158232491697139	07/06/23	20,383.00	2,082,776.81
07/06/23	NEFT - BARB0DINARA - SALARY ANDA ANAND	N158232491697140	07/06/23	21,805.00	2,060,971.81

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07/06/23	JI - 45490100006794 - ANAND JI	N158232491697141	07/06/23	8,783.00	2,052,188.81
	NEFT - ICIC0000360 - SALARY ANDA DHARME ND - 036001557765 - DHARMENDRA KUMAR-2				
07/06/23	NEFT - SBIN0012615 - SALARY OBER RAMNAN DA - 32977772219 - RAMNANDAN DAS	N158232491697142	07/06/23	3,697.00	2,048,491.81
07/06/23	NEFT - CNRB0002313 - SALARY TIRD VINAY RA - 74182010022428 - VINAY RAY	N158232491697122	07/06/23	6,612.00	2,041,879.81
07/06/23	NEFT - UBIN0913847 - SALARY TIRD DEEP C HA - 520101059295747 - DEEP CHAND	N158232491697123	07/06/23	14,184.00	2,027,695.81
07/06/23	NEFT - INDB0000540 - SALARY TIRD AJAY K UM - 159811293620 - AJAY KUMAR	N158232491697124	07/06/23	13,626.00	2,014,069.81
07/06/23	NEFT - IDFB0021001 - SALARY TIRD VIPIN KU - 10081876002 - VIPIN KUMAR	N158232491697125	07/06/23	13,129.00	2,000,940.81
07/06/23	NEFT - SBIN0003969 - SALARY TIRD NAVEEN K - 20154807757 - NAVEEN KUMAR	N158232491697126	07/06/23	17,503.00	1,983,437.81
07/06/23	NEFT - PUNB0138610 - SALARY TIRD SUBHAS H - 1245010054506 - SUBHASH	N158232491697127	07/06/23	17,503.00	1,965,934.81
07/06/23	NEFT - KKBK0004257 - SALARY TIRD JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N158232491697128	07/06/23	10,558.00	1,955,376.81
07/06/23	NEFT - YESB0001025 - SALARY TIRD UMESH - 102591800005210 - UMESH	N158232491697129	07/06/23	17,096.00	1,938,280.81
07/06/23	NEFT - YESB0CMSNOC - SALARY OBER ZILEDA R - 800000020892743 - ZILEDAR	N158232491697143	07/06/23	18,449.00	1,919,831.81
07/06/23	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N158232491697144	07/06/23	22,963.00	1,896,868.81
07/06/23	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N158232491697145	07/06/23	18,006.00	1,878,862.81
07/06/23	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N158232491697146	07/06/23	18,006.00	1,860,856.81
07/06/23	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N158232491697148	07/06/23	17,283.00	1,843,573.81
07/06/23	NEFT - IDIB000R550 - SALARY OBER NARAYN	N158232491697149	07/06/23	17,337.00	1,826,236.81

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### Statement of account

07/06/23	S - 50263689906 - NARAYN SINGH NEFT - UBIN0562386 - SALARY OBER SUBHAS H - 623802010007558 - SUBHASH CHAND	N158232491697151	07/06/23	16,663.00	1,809,573.81
07/06/23	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N158232491697152	07/06/23	19,571.00	1,790,002.81
07/06/23	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N158232491697153	07/06/23	4,571.00	1,785,431.81
07/06/23	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N158232491697154	07/06/23	7,922.00	1,777,509.81
07/06/23	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N158232491697155	07/06/23	13,478.00	1,764,031.81
07/06/23	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N158232491697157	07/06/23	13,478.00	1,750,553.81
07/06/23	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N158232491697158	07/06/23	13,478.00	1,737,075.81
07/06/23	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N158232491697160	07/06/23	11,455.00	1,725,620.81
07/06/23	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N158232491697161	07/06/23	13,478.00	1,712,142.81
07/06/23	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N158232491697162	07/06/23	13,478.00	1,698,664.81
07/06/23	NEFT - BARB0SISOUD - SALARY OBER BALIRA M - 44148100003820 - BALIRAM	N158232491697163	07/06/23	13,478.00	1,685,186.81
07/06/23	NEFT - PUNB0796300 - SALARY OBER SONU Y AD - 7963001700012396 - SONU YADAV	N158232491697164	07/06/23	13,478.00	1,671,708.81
07/06/23	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N158232491697166	07/06/23	13,478.00	1,658,230.81
07/06/23	NEFT - IDIB000B685 - SALARY OBER VIKASH - 59089419283 - VIKASH	N158232491697167	07/06/23	10,446.00	1,647,784.81
07/06/23	NEFT - BKID0006927 - SALARY OBER DHEERE ND - 692710110002204 - DHEERENDER	N158232491697169	07/06/23	13,478.00	1,634,306.81
07/06/23	NEFT - CBIN0280311 - SALARY OBER MANOJ	N158232491697170	07/06/23	19,533.00	1,614,773.81

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### Statement of account

07/06/23	KU - 3675476184 - MANOJ KUMAR				
07/06/23	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N158232491697171	07/06/23	23,025.00	1,591,748.81
07/06/23	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N158232491697172	07/06/23	15,723.00	1,576,025.81
07/06/23	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N158232491697173	07/06/23	16,334.00	1,559,691.81
07/06/23	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N158232491697176	07/06/23	16,334.00	1,543,357.81
07/06/23	NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM	N158232491697178	07/06/23	16,334.00	1,527,023.81
07/06/23	NEFT - IOBA0001490 - SALARY OBER PANDI SA - 149001000025957 - PANDI SANDIYAR	N158232491697179	07/06/23	18,000.00	1,509,023.81
07/06/23	NEFT - CBIN0282214 - SALARY OBER HALEEM - 3953284168 - HALEEM	N158232491697180	07/06/23	19,571.00	1,489,452.81
07/06/23	NEFT - SBIN0012471 - SALARY OBER VIVEK - 32808599995 - VIVEK	N158232491697181	07/06/23	14,062.00	1,475,390.81
07/06/23	NEFT - CNRB0002047 - SALARY ANDA RINKOO - 2047101015480 - RINKOO	N158232491697182	07/06/23	26,590.00	1,448,800.81
07/06/23	NEFT - SBIN0006286 - SALARY ANDA SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA	N158232491697183	07/06/23	27,613.00	1,421,187.81
07/06/23	NEFT - UTIB0000846 - SALARY ANDA ADARSH M - 918010019608780 - ADARSH MANI	N158232491697185	07/06/23	22,014.00	1,399,173.81
07/06/23	NEFT - SBIN0006537 - SALARY ANDA AJAY K UM - 11777868449 - AJAY KUMAR	N158232491697186	07/06/23	20,383.00	1,378,790.81
07/06/23	NEFT - SBIN0016706 - SALARY ANDA ADESH KU - 41169773508 - ADESH KUMAR SINGH	N158232491697187	07/06/23	22,014.00	1,356,776.81
07/06/23	NEFT - INDB0000161 - SALARY ANDA CHANDA N - 100055262546 - CHANDAN KUMAR	N158232491697190	07/06/23	21,198.00	1,335,578.81
07/06/23	NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA	N158232491697191	07/06/23	22,014.00	1,313,564.81
07/06/23	NEFT - PUNB0027720 - SALARY ANDA DURVIJ	N158232491697192	07/06/23	22,014.00	1,291,550.81

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07/06/23	AY - 0277011107805 - DURVIJAY SINGH NEFT - UBIN0576956 - SALARY ANDA GOVIND K - 769502010003755 - GOVIND KUMAR JHA	N158232491697193	07/06/23	22,014.00	1,269,536.81
07/06/23	NEFT - BARB0SILIGU - SALARY ANDA DILIP KU - 07800100020842 - DILIP KUMAR YADAV	N158232491697195	07/06/23	21,909.00	1,247,627.81
07/06/23	NEFT - SBIN0000671 - SALARY ANDA INDRAJ EE - 39671504824 - INDRAJEET	N158232491697197	07/06/23	19,567.00	1,228,060.81
07/06/23	NEFT - SBIN0006887 - SALARY ANDA KRISHN A - 35846731439 - KRISHNA KUMAR SINGH	N158232491697198	07/06/23	17,833.00	1,210,227.81
07/06/23	NEFT - SBIN0017226 - SALARY ANDA HARBHA JA - 35974087043 - HARBHAJAN SINGH	N158232491697199	07/06/23	18,752.00	1,191,475.81
07/06/23	NEFT - SBIN0002619 - SALARY ANDA HARISH K - 32303409445 - HARISH KUMAR RAI	N158232491697200	07/06/23	22,014.00	1,169,461.81
07/06/23	NEFT - SBIN0001212 - SALARY ANDA KASHIR AM - 11409343692 - KASHIRAM	N158232491697202	07/06/23	22,014.00	1,147,447.81
07/06/23	NEFT - SBIN0008087 - SALARY ANDA MANISH K - 20321720561 - MANISH KUMAR	N158232491697203	07/06/23	22,830.00	1,124,617.81
07/06/23	NEFT - CBIN0281191 - SALARY ANDA OM PRA KA - 3183509039 - OM PRAKASH TIWARI	N158232491697204	07/06/23	22,014.00	1,102,603.81
07/06/23	NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH	N158232491697205	07/06/23	19,567.00	1,083,036.81
07/06/23	NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR	N158232491697208	07/06/23	22,014.00	1,061,022.81
07/06/23	NEFT - CNRB0018646 - SALARY ANDA PRADEE P - 86462200098030 - PRADEEP TEOTIA	N158232491697210	07/06/23	20,995.00	1,040,027.81
07/06/23	NEFT - BARB0TRDGUR - SALARY ANDA RAHUL KU - 21268100012326 - RAHUL KUMAR	N158232491697212	07/06/23	22,014.00	1,018,013.81
07/06/23	NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR	N158232491697213	07/06/23	21,198.00	996,815.81
07/06/23	NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH	N158232491697215	07/06/23	21,909.00	974,906.81
07/06/23	NEFT - BKID0004739 - SALARY ANDA SUNIL	N158232491697216	07/06/23	21,700.00	953,206.81

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

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

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### Statement of account

Date	Description	Account No	Debit	Credit	Balance
07/06/23	NEFT - INDB0000148 - SALARY ANDA KUMAR KA - 100031242980 - KUMAR KARTIKEY	N158232491697217	21,595.00		931,611.81
07/06/23	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI	N158232491697219	21,595.00		910,016.81
07/06/23	NEFT - UBIN0574201 - SALARY ANDA PAPPU KU - 742002010004077 - PAPPU KUMAR	N158232491697220	21,700.00		888,316.81
07/06/23	NEFT - FINO0000001 - SALARY ANDA GAUTAM K - 20159640413 - GAUTAM KUMAR	N158232491697221	14,364.00		873,952.81
07/06/23	NEFT - PUNB0308000 - SALARY ANDA NAVIN KU - 3080001700172243 - NAVIN KUMAR	N158232491697223	21,595.00		852,357.81
07/06/23	NEFT - UTIB0000552 - SALARY ANDA HAREND ER - 917010020606460 - HARENDER KUMAR	N158232491697225	21,595.00		830,762.81
07/06/23	NEFT - CNRB0008813 - SALARY ANDA RUPESH K - 8813101002612 - RUPESH KUMAR	N158232491697226	21,595.00		809,167.81
07/06/23	NEFT - FDRL0001678 - SALARY ANDA ABHAY KU - 99980104359356 - ABHAY KUMAR	N158232491697228	21,700.00		787,467.81
07/06/23	NEFT - KKBK0000216 - SALARY ANDA VIPIN K - 0247008197 - VIPIN KUMAR	N158232491697229	15,074.00		772,393.81
07/06/23	NEFT - PUNB0684600 - SALARY ANDA RAVEND RA - 6846000100080074 - RAVENDRA SINGH	N158232491697230	5,603.00		766,790.81
07/06/23	NEFT - IBKL0001250 - SALARY ANDA SAURAB H - 1250104000105002 - SAURABH KUMAR	N158232491697231	21,700.00		745,090.81
07/06/23	NEFT - SBIN0012598 - SALARY ANDA SONU K UM - 35235839085 - SONU KUMAR	N158232491697233	21,595.00		723,495.81
07/06/23	NEFT - KKBK0004597 - SALARY ANDA RITESH K - 5645296023 - RITESH KUMAR SINGH	N158232491697234	21,595.00		701,900.81
07/06/23	NEFT - PUNB0220300 - SALARY ANDA AKHILE SH - 2203000107061734 - AKHILESH KUMAR R AY	N158232491697235	22,410.00		679,490.81
07/06/23	NEFT - FINO0000001 - SALARY ANDA RAVI K UM - 20176862361 - RAVI KUMAR CHAUDHARY	N158232491697236	20,595.00		658,895.81

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 Email : headoffice@amadminsecurity.com  
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 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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### Statement of account

07/06/23	NEFT - SBIN0015778 - SALARY ANDA MUKESH K - 41025850885 - MUKESH KUMAR YADAV	N158232491697237	07/06/23	20,780.00	638,115.81
07/06/23	NEFT - SBIN0008087 - SALARY ANDA DHARME ND - 20244563603 - DHARMENDRA SINGH	N158232491697238	07/06/23	21,700.00	616,415.81
07/06/23	NEFT - BARB0DARFAT - SALARY ANDA BHOPE ND - 22980100020163 - BHOOPENDRA KUMAR T IWARI	N158232491697239	07/06/23	20,780.00	595,635.81
07/06/23	NEFT - KKBK0004597 - SALARY ANDA ISHWAR - 3647586890 - ISHWAR	N158232491697240	07/06/23	8,599.00	587,036.81
07/06/23	NEFT - INDB0000540 - SALARY ANDA MINTU - 100028726002 - MINTU	N158232491697241	07/06/23	5,523.00	581,513.81
07/06/23	NEFT - SBIN0007755 - SALARY ANDA KM GUD DI - 39939860177 - KM GUDDI	N158232491697242	07/06/23	20,383.00	561,130.81
07/06/23	NEFT - PUNB0308000 - SALARY ANDA ANUPAM M - 3080001700170263 - ANUPAM MAURYA	N158232491697243	07/06/23	20,383.00	540,747.81
07/06/23	NEFT - UBIN0535273 - SALARY ANDA PRIYAN KA - 352702010717802 - PRIYANKA	N158232491697244	07/06/23	17,937.00	522,810.81
07/06/23	NEFT - CNRB0002746 - SALARY ANDA KAJAL - 2746136000132 - KAJAL	N158232491697245	07/06/23	19,567.00	503,243.81
07/06/23	NEFT - UBIN0917176 - SALARY ANDA ARTI D EV - 520501000013237 - ARTI DEVI	N158232491697246	07/06/23	2,446.00	500,797.81
07/06/23	NEFT - UCBA0002309 - SALARY ANDA SEEMA - 23090110015476 - SEEMA	N158232491697247	07/06/23	17,122.00	483,675.81
07/06/23	NEFT - SBIN0011554 - SALARY ANDA SAVITA D - 38244246231 - SAVITA DEVI	N158232491697248	07/06/23	7,338.00	476,337.81
07/06/23	NEFT - SBIN0016018 - SALARY ANDA NAMRAT A - 41844028589 - NAMRATA	N158232491697250	07/06/23	9,599.00	466,738.81
07/06/23	NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR	N158232491697251	07/06/23	22,221.00	444,517.81
07/06/23	NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH	N158232491697252	07/06/23	22,221.00	422,296.81
07/06/23	NEFT - SBIN0003002 - SALARY ANDA ADITYA	N158232491697253	07/06/23	22,221.00	400,075.81

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### Statement of account

	K - 38269433834 - ADITYA KUMAR				
07/06/23	NEFT - UBIN0571563 - SALARY ANDA DUSHYA	N158232491697254	07/06/23	6,399.00	393,676.81
	NT - 715602010008222 - DUSHYANTPAL				
07/06/23	NEFT - IBKL0000192 - SALARY ANDA DILIP	N158232491697255	07/06/23	30,030.00	363,646.81
	KU - 0192104000124324 - DILIP KUMAR				
07/06/23	NEFT - CNRB0004300 - SALARY LEEG JUGEND	N158232491697256	07/06/23	22,938.00	340,708.81
	RA - 4300101002734 - JUGENDRA SINGH				
07/06/23	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY	N158232491697257	07/06/23	20,264.00	320,444.81
	SI - 881008183202 - VIJAY SINGH				
07/06/23	NEFT - IDIB000K837 - SALARY LEEG SANTU	N158232491697258	07/06/23	20,938.00	299,506.81
	KU - 50091177275 - SANTU KUMAR				
07/06/23	NEFT - CBIN0282956 - SALARY LEEG SATYAP	N158232491697259	07/06/23	21,090.00	278,416.81
	RA - 3593179910 - SATYAPRAKASH				
07/06/23	NEFT - IDIB000A598 - SALARY LEEG VISHAL	N158232491697260	07/06/23	20,264.00	258,152.81
	- 7032190027 - VISHAL				
07/06/23	NEFT - SBIN0001060 - SALARY LEEG RAGHBE	N158232491697261	07/06/23	20,938.00	237,214.81
	ND - 34838793482 - RAGHBENDRA SINGH				
07/06/23	NEFT - YESB0000066 - SALARY LEEG KRISHA	N158232491697263	07/06/23	19,764.00	217,450.81
	NA - 006691800126358 - KRISHANAVEER SINGH				
07/06/23	NEFT - KARB0000280 - SALARY LEEG GAJEND	N158232491697265	07/06/23	21,938.00	195,512.81
	RA - 2802500100117501 - GAJENDRA KUMAR				
07/06/23	NEFT - UBIN0560880 - SALARY LEEG MUKESH	N158232491697267	07/06/23	19,764.00	175,748.81
	K - 608802010004577 - MUKESH KUMAR				
07/06/23	NEFT - SBIN0006618 - SALARY LEEG MAHEND	N158232491697268	07/06/23	21,438.00	154,310.81
	RA - 36891828329 - MAHENDRA				
07/06/23	NEFT - UBIN0570362 - SALARY LEEG DINESH	N158232491697269	07/06/23	12,505.00	141,805.81
	K - 703602010012999 - DINESH KUMAR				
07/06/23	NEFT - KARB0000574 - SALARY LEEG OMVEER	N158232491697271	07/06/23	21,438.00	120,367.81
	- 5742500100823501 - OMVEER				
07/06/23	NEFT - SBIN0017175 - SALARY LEEG RAHUL	N158232491697272	07/06/23	22,438.00	97,929.81
	KU - 20242417951 - RAHUL KUMAR				

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### Statement of account

07/06/23	NEFT - PUNB0649000 - SALARY LEEG YOGENDR - 6490000100079709 - YOGENDR KUMAR	N158232491697275	07/06/23	22,438.00		75,491.81
07/06/23	NEFT - BKID0ARYAGB - SALARY LEEG BRIJESH H - 142310110002018 - BRIJESH KUMAR	N158232491697277	07/06/23	22,938.00		52,553.81
07/06/23	NEFT - SBIN0006618 - SALARY LEEG RAMNARESH ES - 32318051618 - RAMNARESH	N158232491697278	07/06/23	19,764.00		32,789.81
07/06/23	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N158232491697279	07/06/23	21,938.00		10,851.81
08/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON23060800M1X	IN2ON23060800M1X	08/06/23		119,374.80	130,226.61
08/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON23060800M1V	IN2ON23060800M1V	08/06/23		375,937.12	506,163.73
08/06/23	RTGS CR-PUNB0002910-A B HOTELS LTD-AM ADMIN AND SECURITY SERVICES PVT-PUNBR52023060815679843	PUNBR52023060815679843	08/06/23		895,210.46	1,401,374.19
08/06/23	FT - HDFC000000X - C71785080623133814 - 50100202119377 - RAHUL KUMAR	0000000386760014	08/06/23	50,000.00		1,351,374.19
08/06/23	NEFT - UBIN0577723 - SALARY MAUR VISHANU U - 777202010002126 - VISHANU KUMAR-2	N159232494177100	08/06/23	18,803.00		1,332,571.19
08/06/23	NEFT - SBIN0013183 - SALARY MAUR AWDHESH H - 33582922223 - AWDHESH SINGH	N159232494177102	08/06/23	18,628.00		1,313,943.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR VISHNUM - 10033118295 - VISHNU MANDAL	N159232494177104	08/06/23	18,958.00		1,294,985.19
08/06/23	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N159232494177105	08/06/23	21,263.00		1,273,722.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RAMESHP - 10033114802 - RAMESH PATWAL	N159232494177106	08/06/23	19,188.00		1,254,534.19
08/06/23	NEFT - PUNB0518910 - SALARY MAUR SHIV PRASAD RA - 51892010011960 - SHIV PRASAD	N159232494177107	08/06/23	17,231.00		1,237,303.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR DINESH	N159232494177110	08/06/23	8,043.00		1,229,260.19

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### Statement of account

08/06/23	C - 36696381984 - DINESH CHANDRA				
	NEFT - SBIN0010440 - SALARY MAUR RAM KI	N159232494177111	08/06/23	15,731.00	1,213,529.19
	SH - 37579848197 - RAM KISHAN				
08/06/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER	N159232494177113	08/06/23	19,014.00	1,194,515.19
	S - 10033137772 - SUNDER SINGH NEGI				
08/06/23	NEFT - KKBK0000958 - SALARY MAUR NANDAN	N159232494177114	08/06/23	15,731.00	1,178,784.19
	S - 3413231221 - NANDAN SINGH				
08/06/23	NEFT - SBIN0009368 - SALARY MAUR PREM R	N159232494177115	08/06/23	19,782.00	1,159,002.19
	AM - 30002063307 - PREM RAM AGRI				
08/06/23	NEFT - SBIN0009368 - SALARY MAUR PAPPU	N159232494177118	08/06/23	16,999.00	1,142,003.19
	SI - 36794069653 - PAPPU SINGH				
08/06/23	NEFT - SBIN0015060 - SALARY MAUR ROHITA	N159232494177120	08/06/23	15,636.00	1,126,367.19
	SH - 33340502555 - ROHITASH KUMAR				
08/06/23	NEFT - SBIN0015060 - SALARY MAUR AJAY K	N159232494177122	08/06/23	21,472.00	1,104,895.19
	UM - 33609146785 - AJAY KUMAR				
08/06/23	NEFT - UBIN0567787 - SALARY MAUR SANJU	N159232494177123	08/06/23	15,873.00	1,089,022.19
	- 677802010011801 - SANJU				
08/06/23	NEFT - BKID0007719 - SALARY MAUR DEEPAK	N159232494177124	08/06/23	16,364.00	1,072,658.19
	K - 771910110013049 - DEEPAK KUMAR-2				
08/06/23	NEFT - SBIN0015060 - SALARY MAUR TINKU	N159232494177126	08/06/23	12,489.00	1,060,169.19
	- 33894513703 - TINKU				
08/06/23	NEFT - SBIN0009368 - SALARY MAUR SUNIL	N159232494177128	08/06/23	15,683.00	1,044,486.19
	KU - 10033134114 - SUNIL KUMAR				
08/06/23	NEFT - SBIN0001112 - SALARY MAUR PRAMOD	N159232494177130	08/06/23	22,817.00	1,021,669.19
	K - 31298455243 - PRAMOD KUMAR				
08/06/23	NEFT - IOBA0000408 - SALARY MAUR DIPAK	N159232494177131	08/06/23	18,628.00	1,003,041.19
	SI - 040801000033077 - DIPAK SINGH-1				
08/06/23	NEFT - SBIN0004915 - SALARY MAUR GEETA	N159232494177132	08/06/23	15,778.00	987,263.19
	- 10174987649 - GEETA				
08/06/23	NEFT - PSIB0021179 - SALARY MAUR JAGDIS	N159232494177134	08/06/23	15,636.00	971,627.19
	H - 11791000007656 - JAGDISH SINGH				
08/06/23	NEFT - UBIN0534463 - SALARY MAUR JASWAN	N159232494177137	08/06/23	15,636.00	955,991.19

#### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

08/06/23	T - 344602010088698 - JASWANT SINGH	N159232494177138	08/06/23	17,774.00	938,217.19
08/06/23	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N159232494177140	08/06/23	18,312.00	919,905.19
08/06/23	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N159232494177141	08/06/23	16,951.00	902,954.19
08/06/23	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N159232494177142	08/06/23	17,231.00	885,723.19
08/06/23	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N159232494177144	08/06/23	19,782.00	865,941.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N159232494177145	08/06/23	15,683.00	850,258.19
08/06/23	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N159232494177148	08/06/23	15,636.00	834,622.19
08/06/23	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N159232494177149	08/06/23	10,958.00	823,664.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N159232494177150	08/06/23	16,364.00	807,300.19
08/06/23	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N159232494177151	08/06/23	15,636.00	791,664.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N159232494177153	08/06/23	15,683.00	775,981.19
08/06/23	NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N159232494177156	08/06/23	16,269.00	759,712.19
08/06/23	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N159232494177157	08/06/23	16,269.00	743,443.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N159232494177158	08/06/23	10,877.00	732,566.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N159232494177159	08/06/23	16,904.00	715,662.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR DEVEND	N159232494177161	08/06/23	13,903.00	701,759.19

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/06/2023

To : 30/06/2023

### Statement of account

08/06/23	RA - 39988386377 - DEVENDRA KUMAR				
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N159232494177163	08/06/23	15,636.00	686,123.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N159232494177165	08/06/23	14,619.00	671,504.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N159232494177166	08/06/23	17,335.00	654,169.19
08/06/23	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N159232494177167	08/06/23	13,984.00	640,185.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N159232494177170	08/06/23	16,951.00	623,234.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N159232494177172	08/06/23	15,636.00	607,598.19
08/06/23	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N159232494177173	08/06/23	16,999.00	590,599.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N159232494177176	08/06/23	15,636.00	574,963.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N159232494177177	08/06/23	17,440.00	557,523.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N159232494177178	08/06/23	17,283.00	540,240.19
08/06/23	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N159232494177181	08/06/23	16,904.00	523,336.19
08/06/23	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N159232494177182	08/06/23	15,636.00	507,700.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N159232494177183	08/06/23	19,325.00	488,375.19
08/06/23	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N159232494177186	08/06/23	17,929.00	470,446.19
08/06/23	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N159232494177188	08/06/23	17,335.00	453,111.19
08/06/23	NEFT - PUNB0102210 - SALARY MAUR DARSHA	N159232494177191	08/06/23	15,636.00	437,475.19

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 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
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 Account Status : Regular  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	N - 10222191008253 - DARSHAN SINGH				
08/06/23	NEFT - PUNB0270400 - SALARY MAUR KIRAN - 19922342000031 - KIRAN	N159232494177192	15,636.00		421,839.19
08/06/23	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N159232494177193	21,288.00		400,551.19
08/06/23	NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH	N159232494177194	21,750.00		378,801.19
08/06/23	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N159232494177196	17,250.00		361,551.19
08/06/23	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N159232494177198	26,250.00		335,301.19
08/06/23	NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR	N159232494177199	16,500.00		318,801.19
08/06/23	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU	N159232494177200	25,500.00		293,301.19
08/06/23	NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL	N159232494177201	19,500.00		273,801.19
08/06/23	NEFT - BKID0007712 - SALARY MAUR RAM HA NS - 771218210004999 - RAM HANS	N159232494177203	12,750.00		261,051.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR PRADEE P - 40992780026 - PRADEEP	N159232494177206	9,000.00		252,051.19
08/06/23	NEFT - CBIN0280232 - SALARY MAUR DHRUV YA - 4031366947 - DHRUV YADAV	N159232494177207	15,750.00		236,301.19
08/06/23	NEFT - FINO0001349 - SALARY MAUR RAJEND ER - 20304006312 - RAJENDER SINGH	N159232494177208	24,000.00		212,301.19
08/06/23	NEFT - SBIN0014460 - SALARY MAUR MONU - 33969868824 - MONU	N159232494177209	15,000.00		197,301.19
08/06/23	NEFT - SBIN0016120 - SALARY MAUR CHANDA N - 41232037395 - CHANDAN YADAV	N159232494177211	14,250.00		183,051.19
08/06/23	NEFT - UBIN0540358 - SALARY MAUR OMBEER - 403502010019644 - OMBEER	N159232494177214	17,250.00		165,801.19
08/06/23	NEFT - BARB0MANETA - SALARY MAUR OM PRA	N159232494177215	15,000.00		150,801.19

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 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
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 Account Status : Regular  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/06/2023

To : 30/06/2023

### Statement of account

	KA - 53520100007439 - OM PRAKASH				
08/06/23	NEFT - SBIN0004846 - SALARY MAUR RAJU - 40396152737 - RAJU	N159232494177216	08/06/23	1,500.00	149,301.19
08/06/23	NEFT - BARB0DBCIVL - SALARY MAUR JITEND ER - 85798100005635 - JITENDER-2	N159232494177217	08/06/23	15,750.00	133,551.19
08/06/23	NEFT - KKBK0000193 - SALARY MAUR ARUN - 6546172836 - ARUN	N159232494177218	08/06/23	12,000.00	121,551.19
08/06/23	NEFT - SBIN0004688 - SALARY MAUR LOKESH - 30282154524 - LOKESH	N159232494177221	08/06/23	15,750.00	105,801.19
08/06/23	NEFT - FINO0000001 - SALARY MAUR SANDEE P - 20150019068 - SANDEEP	N159232494177223	08/06/23	5,250.00	100,551.19
08/06/23	NEFT - KANG0000005 - SALARY MAUR ANOD K UM - 00050160023825 - ANOD KUMAR	N159232494177224	08/06/23	5,250.00	95,301.19
08/06/23	NEFT - SBIN0004846 - SALARY MAUR RAJU - 40396152737 - RAJU	N159232494177225	08/06/23	15,000.00	80,301.19
08/06/23	NEFT - SBIN0009368 - SALARY MAUR PARDEE P - 40992780026 - PARDEEP	N159232494177227	08/06/23	3,750.00	76,551.19
08/06/23	NEFT - UBIN0540358 - SALARY MAUR OMBEER - 403502010019644 - OMBEER	N159232494177229	08/06/23	3,750.00	72,801.19
08/06/23	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000110515	08/06/23		335,990.82
08/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000161751012	08/06/23		542,000.00
08/06/23	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N159232494326303	08/06/23	15,713.00	935,079.01
08/06/23	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N159232494326305	08/06/23	16,251.00	918,828.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N159232494326306	08/06/23	19,325.00	899,503.01
08/06/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N159232494326308	08/06/23	11,773.00	887,730.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RAVIND	N159232494326309	08/06/23	16,744.00	870,986.01

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JOINT HOLDERS :

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### Statement of account

ER - 35002260184 - RAVINDER KUMAR					
08/06/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N159232494326310	08/06/23	15,793.00	855,193.01
08/06/23	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N159232494326311	08/06/23	15,476.00	839,717.01
08/06/23	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N159232494326312	08/06/23	14,329.00	825,388.01
08/06/23	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N159232494326313	08/06/23	16,204.00	809,184.01
08/06/23	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N159232494326314	08/06/23	15,476.00	793,708.01
08/06/23	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N159232494326315	08/06/23	15,476.00	778,232.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N159232494326316	08/06/23	15,665.00	762,567.01
08/06/23	NEFT - KKBK0004608 - SALARY MAUR ANSHUL K - 3947056666 - ANSHUL KUMAR	N159232494326317	08/06/23	12,687.00	749,880.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N159232494326318	08/06/23	15,476.00	734,404.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N159232494326319	08/06/23	16,109.00	718,295.01
08/06/23	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N159232494326320	08/06/23	15,476.00	702,819.01
08/06/23	NEFT - BARB0ETAHXX - SALARY MAUR RAKESH K - 10350100020692 - RAKESH KUMAR	N159232494326304	08/06/23	3,874.00	698,945.01
08/06/23	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N159232494326322	08/06/23	15,476.00	683,469.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N159232494326323	08/06/23	15,476.00	667,993.01
08/06/23	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N159232494326324	08/06/23	15,476.00	652,517.01

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### Statement of account

08/06/23	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N159232494326325	08/06/23	15,476.00	637,041.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N159232494326327	08/06/23	15,713.00	621,328.01
08/06/23	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N159232494326328	08/06/23	9,048.00	612,280.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N159232494326329	08/06/23	12,687.00	599,593.01
08/06/23	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N159232494326330	08/06/23	15,476.00	584,117.01
08/06/23	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N159232494326331	08/06/23	15,523.00	568,594.01
08/06/23	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N159232494326332	08/06/23	15,523.00	553,071.01
08/06/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N159232494326333	08/06/23	15,476.00	537,595.01
08/06/23	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N159232494326334	08/06/23	15,476.00	522,119.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 41767649298 - VIJAY KUMAR	N159232494326336	08/06/23	16,744.00	505,375.01
08/06/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N159232494326337	08/06/23	15,605.00	489,770.01
08/06/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N159232494326338	08/06/23	15,476.00	474,294.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL	N159232494326339	08/06/23	15,476.00	458,818.01
08/06/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N159232494326340	08/06/23	15,476.00	443,342.01
08/06/23	NEFT - BARB0MANETA - SALARY MAUR AJAY K UM - 53520100005346 - AJAY KUMAR	N159232494326341	08/06/23	15,618.00	427,724.01
08/06/23	NEFT - PUNB0017710 - SALARY MAUR PURUSH	N159232494326342	08/06/23	16,109.00	411,615.01

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

OT - 01772121036051 - PURUSHOTTAM					
08/06/23	NEFT - SBIN0003773 - SALARY MAUR VISHAL K - 40851018513 - VISHAL KUMAR	N159232494326343	08/06/23	15,476.00	396,139.01
08/06/23	NEFT - PUNB0153700 - SALARY MAUR SOURABH H - 1537001500029863 - SOURABH KUMAR SHA RMA	N159232494326344	08/06/23	15,476.00	380,663.01
08/06/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N159232494326345	08/06/23	15,523.00	365,140.01
08/06/23	NEFT - SBIN0016684 - SALARY MAUR CHAMPA RA - 33749479098 - CHAMPARAM	N159232494326346	08/06/23	15,476.00	349,664.01
08/06/23	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N159232494326347	08/06/23	15,842.00	333,822.01
08/06/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N159232494326348	08/06/23	15,476.00	318,346.01
08/06/23	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N159232494326349	08/06/23	15,476.00	302,870.01
08/06/23	NEFT - PUNB0679600 - SALARY MAUR KAMAL KU - 6796000100071230 - KAMAL KUMAR	N159232494326350	08/06/23	16,109.00	286,761.01
08/06/23	NEFT - SBIN0000631 - SALARY MAUR GAURAV K - 39222545886 - GAURAV KUMAR	N159232494326351	08/06/23	15,476.00	271,285.01
08/06/23	NEFT - SBIN0017682 - SALARY MAUR MANORM A - 11777876131 - MANORMA DEVI	N159232494326352	08/06/23	15,476.00	255,809.01
08/06/23	NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N159232494326353	08/06/23	15,476.00	240,333.01
08/06/23	NEFT - IDIB0005032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N159232494326354	08/06/23	15,476.00	224,857.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N159232494326356	08/06/23	15,476.00	209,381.01
08/06/23	NEFT - SBIN0009368 - SALARY MAUR POONAM -2 - 41123444545 - POONAM-2	N159232494326358	08/06/23	13,272.00	196,109.01
08/06/23	NEFT - BKID0006023 - SALARY MAUR TULSHI - 602310110009500 - TULSHI	N159232494326359	08/06/23	15,793.00	180,316.01

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 Email : headoffice@amadminsecurity.com  
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 DELHI INDIA

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### Statement of account

08/06/23	NEFT - CNRB0003159 - SALARY MAUR VEERU KU - 3159108001020 - VEERU KUMAR	N159232494326360	08/06/23	15,476.00		164,840.01
08/06/23	NEFT - BARB0ETAHXX - SALARY MAUR AJBEER S - 10350100020694 - AJBEER SINGH	N159232494326361	08/06/23	15,476.00		149,364.01
08/06/23	NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB	N159232494326362	08/06/23	15,523.00		133,841.01
08/06/23	NEFT - UBIN0535249 - SALARY MAUR HEMANT S - 352402010905406 - HEMANT SINGH FAR WAN	N159232494326363	08/06/23	15,476.00		118,365.01
08/06/23	NEFT - PUNB0173820 - SALARY MAUR RAM PY AR - 1738201700033360 - RAM PYARI MANDAL	N159232494326364	08/06/23	15,571.00		102,794.01
08/06/23	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N159232494326373	08/06/23	4,883.00		97,911.01
08/06/23	NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N159232494326366	08/06/23	11,631.00		86,280.01
08/06/23	NEFT - SBIN0004463 - SALARY MAUR AMIT K UM - 39526007035 - AMIT KUMAR	N159232494326367	08/06/23	15,618.00		70,662.01
08/06/23	NEFT - SBIN0005106 - SALARY MAUR PUSHPE ND - 39511501770 - PUSHPENDRA	N159232494326368	08/06/23	15,476.00		55,186.01
08/06/23	NEFT - SBIN0002617 - SALARY MAUR SUCHIT Y - 39960807739 - SUCHIT YADAV	N159232494326369	08/06/23	15,476.00		39,710.01
08/06/23	NEFT - IPOS0000001 - SALARY MAUR VIPAN KU - 059210059836 - VIPAN KUMAR	N159232494326371	08/06/23	15,476.00		24,234.01
08/06/23	NEFT - PUNB0013000 - SALARY MAUR KAVITA - 0130000121169363 - KAVITA	N159232494326372	08/06/23	10,937.00		13,297.01
08/06/23	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52023060800763880	KKBKR52023060800 763880	08/06/23		1,751,551.28	1,764,848.29
08/06/23	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000386921976	08/06/23	23,013.00		1,741,835.29
08/06/23	FT - SALARY COUR RANVIR - 057210501272 37 - RANVIR	0000000386922005	08/06/23	18,630.00		1,723,205.29

### HDFC BANK LIMITED

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### Statement of account

08/06/23	FT - SALARY COUR PREMPAL - 50100090296 647 - PREMPAL	0000000386922006	08/06/23	14,581.00	1,708,624.29
08/06/23	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000386922008	08/06/23	22,158.00	1,686,466.29
08/06/23	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000386922011	08/06/23	22,158.00	1,664,308.29
08/06/23	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000386922012	08/06/23	22,158.00	1,642,150.29
08/06/23	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000386922036	08/06/23	18,288.00	1,623,862.29
08/06/23	FT - SALARY COUR PREM ADV - 0572105013 0221 - PREM ADV	0000000386922038	08/06/23	5,000.00	1,618,862.29
08/06/23	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000386922043	08/06/23	19,492.00	1,599,370.29
08/06/23	FT - SALARY DUSI SATISH K - 5010021643 3650 - SATISH KUMAR	0000000386922048	08/06/23	19,490.00	1,579,880.29
08/06/23	FT - SALARY FORT NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000386922063	08/06/23	9,925.00	1,569,955.29
08/06/23	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000386922064	08/06/23	16,006.00	1,553,949.29
08/06/23	FT - SALARY FORT MANISH - 501005227693 65 - MANISH	0000000386922065	08/06/23	16,006.00	1,537,943.29
08/06/23	FT - SALARY FORT SARVESH - 50100485473 629 - SARVESH KUMAR	0000000386922074	08/06/23	15,103.00	1,522,840.29
08/06/23	FT - SALARY FORT VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000386922077	08/06/23	495.00	1,522,345.29
08/06/23	FT - SALARY HILT ARJESH - 501005227694 28 - ARJESH	0000000386922082	08/06/23	16,322.00	1,506,023.29
08/06/23	FT - SALARY HILT KRISHANP - 5010043430 2594 - KRISHANPAL YADAV	0000000386922085	08/06/23	8,950.00	1,497,073.29
08/06/23	FT - SALARY LEMR PYARE LA - 5010026297 6407 - PYARE LAL	0000000386922104	08/06/23	20,000.00	1,477,073.29

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 DELHI INDIA

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From : 01/06/2023

To : 30/06/2023

### Statement of account

08/06/23	NEFT - BKID0007701 - SALARY COUR VIKESH - 770118210027846 - VIKESH	N159232494598577	08/06/23	15,353.00		1,461,720.29
08/06/23	NEFT - PUNB0138610 - SALARY DUSI BALBIR - 1386101700017782 - BALBIR	N159232494598579	08/06/23	18,786.00		1,442,934.29
08/06/23	NEFT - SBIN0000060 - SALARY FORT NITISH K - 40321491100 - NITISH KUMAR	N159232494598580	08/06/23	16,571.00		1,426,363.29
08/06/23	NEFT - PUNB0092800 - SALARY DUSI MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N159232494598583	08/06/23	17,879.00		1,408,484.29
08/06/23	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N159232494598585	08/06/23	17,879.00		1,390,605.29
08/06/23	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N159232494598586	08/06/23	2,064.00		1,388,541.29
08/06/23	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N159232494598587	08/06/23	13,946.00		1,374,595.29
08/06/23	NEFT - IDIB000H021 - SALARY DUSI MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N159232494598589	08/06/23	17,879.00		1,356,716.29
08/06/23	NEFT - SBIN0003189 - SALARY DUSI ABHISH EK - 40456898982 - ABHISHEK	N159232494598590	08/06/23	13,946.00		1,342,770.29
08/06/23	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N159232494598591	08/06/23	35,517.00		1,307,253.29
08/06/23	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N159232494598594	08/06/23	30,061.00		1,277,192.29
08/06/23	NEFT - BKID0007722 - SALARY FORT SACHIN - 772210110011030 - SACHIN	N159232494598595	08/06/23	14,542.00		1,262,650.29
08/06/23	NEFT - BKID0007722 - SALARY FORT UMESH SI - 772210110011030 - UMESH SINGH	N159232494598596	08/06/23	495.00		1,262,155.29
08/06/23	NEFT - BARB0BUPGBX - SALARY FORT SHIVAM S - 75088492538 - SHIVAM SHARMA	N159232494598598	08/06/23	4,698.00		1,257,457.29
08/06/23	NEFT - BKID0007722 - SALARY FORT ADV UD AY - 772210110011030 - ADV UDAY	N159232494598601	08/06/23	12,000.00		1,245,457.29
08/06/23	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N159232494598602	08/06/23	18,879.00		1,226,578.29

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### Statement of account

08/06/23	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N159232494598603	08/06/23	18,879.00	1,207,699.29
08/06/23	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N159232494598605	08/06/23	18,879.00	1,188,820.29
08/06/23	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N159232494598606	08/06/23	18,879.00	1,169,941.29
08/06/23	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N159232494598609	08/06/23	18,879.00	1,151,062.29
08/06/23	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N159232494598612	08/06/23	17,575.00	1,133,487.29
08/06/23	NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N159232494598614	08/06/23	18,001.00	1,115,486.29
08/06/23	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N159232494598615	08/06/23	15,869.00	1,099,617.29
08/06/23	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N159232494598616	08/06/23	15,047.00	1,084,570.29
08/06/23	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N159232494598619	08/06/23	8,614.00	1,075,956.29
08/06/23	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N159232494598620	08/06/23	21,500.00	1,054,456.29
08/06/23	NEFT - SBIN0000675 - SALARY FORT AVNISH K - 33487279709 - AVNISH KUMAR	N159232494598621	08/06/23	4,698.00	1,049,758.29
08/06/23	NEFT - UBIN0547484 - SALARY FORT CHENU KA - 474802011011558 - CHENU KASANA	N159232494598625	08/06/23	14,103.00	1,035,655.29
08/06/23	NEFT - SBIN0011598 - SALARY FORT GAURAV K - 37903583732 - GAURAV KUMAR	N159232494598627	08/06/23	15,582.00	1,020,073.29
08/06/23	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N159232494598629	08/06/23	16,103.00	1,003,970.29
08/06/23	NEFT - PUNB0MBGB06 - SALARY FORT MAHESH T - 70520700116852 - MAHESH TIWARY	N159232494598632	08/06/23	15,006.00	988,964.29

### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

08/06/23	NEFT - SBIN0001262 - SALARY FORT DEVEND RA - 11104648341 - DEVENDRA SINGH	N159232494598633	08/06/23	16,665.00	972,299.29
08/06/23	NEFT - BARB0SAIFAI - SALARY FORT MANOJ KU - 45880100006870 - MANOJ KUMAR	N159232494598634	08/06/23	9,900.00	962,399.29
08/06/23	NEFT - CBIN0282668 - SALARY FORT DEEP C HA - 2932844204 - DEEP CHANDRA	N159232494598637	08/06/23	15,665.00	946,734.29
08/06/23	NEFT - SBIN0000619 - SALARY FORT UDAYVE ER - 20351541247 - UDAYVEER SINGH	N159232494598640	08/06/23	17,247.00	929,487.29
08/06/23	NEFT - BKID0007720 - SALARY FORT MADAN KU - 772018210005009 - MADAN KUMAR	N159232494598642	08/06/23	10,940.00	918,547.29
08/06/23	NEFT - PUNB0691800 - SALARY FORT VIJAY PA - 6918001700001656 - VIJAY PAL	N159232494598644	08/06/23	16,227.00	902,320.29
08/06/23	NEFT - PUNB0720700 - SALARY FORT GAUTAM K - 7207001700092463 - GAUTAM KUMAR	N159232494598645	08/06/23	14,665.00	887,655.29
08/06/23	NEFT - SBIN0006924 - SALARY FORT AVDHES H - 33367097375 - AVDHESH KUMAR YADAV	N159232494598647	08/06/23	6,259.00	881,396.29
08/06/23	NEFT - SBIN0008524 - SALARY HILT SHASHI KA - 41643775427 - SHASHIKANT	N159232494598650	08/06/23	17,600.00	863,796.29
08/06/23	NEFT - KKBK0005205 - SALARY HILT FARHA - 3447276168 - FARHA	N159232494598651	08/06/23	2,557.00	861,239.29
08/06/23	NEFT - SBIN0002983 - SALARY HILT MADHUR EN - 40773522791 - MADHURENDRA MISHRA	N159232494598652	08/06/23	639.00	860,600.29
08/06/23	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N159232494598655	08/06/23	20,390.00	840,210.29
08/06/23	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N159232494598657	08/06/23	9,289.00	830,921.29
08/06/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N159232494598659	08/06/23	15,636.00	815,285.29
08/06/23	NEFT - CNRB0000398 - SALARY MAUR OMVEER - 110033390981 - OMVEER	N159232494598663	08/06/23	18,170.00	797,115.29
08/06/23	NEFT - UTIB0004240 - SALARY CYM VEDPAL	N159232494598664	08/06/23	24,421.00	772,694.29

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Nomination : Not Registered

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To : 30/06/2023

### Statement of account

	- 922010028222639 - VEDPAL				
08/06/23	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N159232494598665	08/06/23	20,390.00	752,304.29
08/06/23	NEFT - KKBK0000205 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU	N159232494598667	08/06/23	14,582.00	737,722.29
08/06/23	NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH	N159232494598669	08/06/23	12,230.00	725,492.29
08/06/23	NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL	N159232494598670	08/06/23	14,582.00	710,910.29
08/06/23	NEFT - UBIN0535249 - SALARY INDI ARTI - 352402010909967 - ARTI	N159232494598673	08/06/23	14,582.00	696,328.29
08/06/23	NEFT - BARB0SIMDEG - SALARY INDI SUKESH - 52398100006523 - SUKESH	N159232494598675	08/06/23	13,170.00	683,158.29
08/06/23	NEFT - SBIN0011599 - SALARY MAUR AVIJEET T - 32039190170 - AVIJEET	N159232494598676	08/06/23	15,731.00	667,427.29
08/06/23	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N159232494598678	08/06/23	15,825.00	651,602.29
08/06/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N159232494598679	08/06/23	16,269.00	635,333.29
08/06/23	NEFT - SBIN0007411 - SALARY MAUR HARIEN DE - 33268924252 - HARIENDER	N159232494598682	08/06/23	15,636.00	619,697.29
08/06/23	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N159232494598686	08/06/23	23,868.00	595,829.29
08/06/23	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N159232494598690	08/06/23	10,963.00	584,866.29
08/06/23	NEFT - BKID0007721 - SALARY COUR PANKAJ - 772110110010647 - PANKAJ	N159232494598693	08/06/23	8,537.00	576,329.29
08/06/23	NEFT - CBIN0281268 - SALARY COUR PUNIL BH - 3678438237 - PUNIL BHARGAV	N159232494598694	08/06/23	23,367.00	552,962.29
08/06/23	NEFT - BARB0CHAKHA - SALARY COUR GAUTAM S - 50280100000289 - GAUTAM SHARMA	N159232494598696	08/06/23	13,722.00	539,240.29
08/06/23	NEFT - PUNB0138610 - SALARY COUR GOVIND	N159232494598698	08/06/23	18,701.00	520,539.29

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From : 01/06/2023

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### Statement of account

	- 13862191052268 - GOVIND				
08/06/23	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N159232494598700	08/06/23	22,158.00	498,381.29
08/06/23	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N159232494598703	08/06/23	21,303.00	477,078.29
08/06/23	NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	N159232494598704	08/06/23	22,158.00	454,920.29
08/06/23	NEFT - UBIN0559253 - SALARY OBER RAMSWA RO - 592502010005357 - RAMSWAROOP JAT	N159232494598706	08/06/23	21,303.00	433,617.29
08/06/23	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N159232494598708	08/06/23	21,303.00	412,314.29
08/06/23	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N159232494598709	08/06/23	23,013.00	389,301.29
08/06/23	NEFT - UTIB0RCCB01 - SALARY OBER SUDHIR K - 001234001100441 - SUDHIR KUMAR	N159232494598710	08/06/23	21,303.00	367,998.29
08/06/23	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N159232494598712	08/06/23	16,530.00	351,468.29
08/06/23	NEFT - UBIN0812684 - SALARY OBER VIKAS KU - 126810100008212 - VIKAS KUMAR	N159232494598714	08/06/23	23,013.00	328,455.29
08/06/23	NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN	N159232494598717	08/06/23	23,013.00	305,442.29
08/06/23	NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL	N159232494598720	08/06/23	21,303.00	284,139.29
08/06/23	NEFT - CNRB0019012 - SALARY OBER RAJNAR AY - 90122010144930 - RAJNARAYAN	N159232494598721	08/06/23	21,303.00	262,836.29
08/06/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N159232494598683	08/06/23	16,269.00	246,567.29
08/06/23	NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER	N159232494598723	08/06/23	22,158.00	224,409.29
08/06/23	NEFT - SBIN0017021 - SALARY OBER PARVEE N - 37010016856 - PARVEEN	N159232494598725	08/06/23	17,325.00	207,084.29
08/06/23	NEFT - PUNB0090500 - SALARY OBER LALIT	N159232494598727	08/06/23	22,158.00	184,926.29

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 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 RAJPATH PUMP SAMALKA  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

08/06/23	KU - 0905000100177529 - LALIT KUMAR NEFT - YESB0000688 - SALARY OBER ROSHAN L - 068892000007598 - ROSHAN LAL SHARMA	N159232494598728	08/06/23	7,788.00	177,138.29
08/06/23	NEFT - IDIB000H567 - SALARY OBER SUNIL KU - 7308955168 - SUNIL KUMAR-2	N159232494598730	08/06/23	21,303.00	155,835.29
08/06/23	NEFT - UBIN0535443 - SALARY OBER AMAR P AL - 354402010129528 - AMAR PAL	N159232494598733	08/06/23	22,158.00	133,677.29
08/06/23	NEFT - SBIN0016567 - SALARY OBER HEMANT K - 20376204394 - HEMANT KUMAR	N159232494598735	08/06/23	20,507.00	113,170.29
08/06/23	NEFT - BKID0006045 - SALARY OBER KULDEE P - 604511610000109 - KULDEEP KUMAR YADA V	N159232494598737	08/06/23	21,303.00	91,867.29
08/06/23	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN PANDEY	N159232494598738	08/06/23	22,158.00	69,709.29
08/06/23	NEFT - SBIN0006618 - SALARY COUR DHIREN DR - 34630836365 - DHIRENDRA KUMAR	N159232494598739	08/06/23	15,822.00	53,887.29
08/06/23	NEFT - BKID0007721 - SALARY COUR SHEELE SH - 772110110010647 - SHEELES	N159232494598741	08/06/23	16,761.00	37,126.29
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0THZ	IN2ON23060900THZ	09/06/23	427,631.64	464,757.93
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TLI	IN2ON23060900TLI	09/06/23	655,700.80	1,120,458.73
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TIF	IN2ON23060900TIF	09/06/23	225,118.24	1,345,576.97
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0THU	IN2ON23060900THU	09/06/23	89,482.20	1,435,059.17
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090	IN2ON23060900THV	09/06/23	239,519.94	1,674,579.11

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From : 01/06/2023

To : 30/06/2023

### Statement of account

09/06/23	0THV					
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TI2	IN2ON23060900TI2	09/06/23		51,840.20	1,726,419.31
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TIK	IN2ON23060900TIK	09/06/23		29,088.86	1,755,508.17
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TIN	IN2ON23060900TIN	09/06/23		15,329.88	1,770,838.05
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TIS	IN2ON23060900TIS	09/06/23		661,227.32	2,432,065.37
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TSM	IN2ON23060900TSM	09/06/23		651,606.40	3,083,671.77
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TIE	IN2ON23060900TIE	09/06/23		317,656.04	3,401,327.81
09/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306090 0TIG	IN2ON23060900TIG	09/06/23		40,158.60	3,441,486.41
09/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000181904160	09/06/23	243,000.00		3,198,486.41
09/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000190606733	09/06/23	100,000.00		3,098,486.41
09/06/23	FT - SALARY JW AMIT - 50100454190672 - AMIT	0000000387397110	09/06/23	18,631.00		3,079,855.41
09/06/23	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000387397118	09/06/23	20,421.00		3,059,434.41
09/06/23	FT - SALARY HYAT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000387397123	09/06/23	20,005.00		3,039,429.41

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09/06/23	FT - SALARY HYAT VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000387397124	09/06/23	20,005.00	3,019,424.41
09/06/23	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000387397125	09/06/23	17,389.00	3,002,035.41
09/06/23	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000387397128	09/06/23	17,389.00	2,984,646.41
09/06/23	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000387397132	09/06/23	18,010.00	2,966,636.41
09/06/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000387397169	09/06/23	18,030.00	2,948,606.41
09/06/23	FT - SALARY RADI AKHILESH - 5010040167 1422 - AKHILESH RAY	0000000387397177	09/06/23	4,071.00	2,944,535.41
09/06/23	FT - SALARY RADI ANIL-2 - 057210501302 21 - ANIL-2	0000000387397191	09/06/23	7,561.00	2,936,974.41
09/06/23	FT - SALARY RADI AMIT KUM - 0572105013 0221 - AMIT KUMAR	0000000387397192	09/06/23	7,561.00	2,929,413.41
09/06/23	FT - SALARY RADI UDAY EXT - 5010052276 9800 - UDAY EXT	0000000387397206	09/06/23	6,800.00	2,922,613.41
09/06/23	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000387397246	09/06/23	20,382.00	2,902,231.41
09/06/23	FT - SALARY MAUR ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000387397249	09/06/23	23,612.00	2,878,619.41
09/06/23	FT - SALARY COL KHUSHBOO - 50100522769 800 - KHUSHBOO	0000000387397281	09/06/23	16,000.00	2,862,619.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N160232496484091	09/06/23	20,368.00	2,842,251.41
09/06/23	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N160232496484092	09/06/23	22,509.00	2,819,742.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N160232496484094	09/06/23	23,612.00	2,796,130.41
09/06/23	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N160232496484096	09/06/23	21,778.00	2,774,352.41

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 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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### Statement of account

09/06/23	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N160232496484097	09/06/23	17,171.00	2,757,181.41
09/06/23	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N160232496484098	09/06/23	22,202.00	2,734,979.41
09/06/23	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N160232496484099	09/06/23	17,901.00	2,717,078.41
09/06/23	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N160232496484101	09/06/23	22,769.00	2,694,309.41
09/06/23	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N160232496484103	09/06/23	22,509.00	2,671,800.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N160232496484105	09/06/23	17,171.00	2,654,629.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N160232496484106	09/06/23	22,462.00	2,632,167.41
09/06/23	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N160232496484109	09/06/23	22,202.00	2,609,965.41
09/06/23	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N160232496484111	09/06/23	22,769.00	2,587,196.41
09/06/23	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N160232496484112	09/06/23	22,462.00	2,564,734.41
09/06/23	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N160232496484113	09/06/23	22,202.00	2,542,532.41
09/06/23	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N160232496484114	09/06/23	10,956.00	2,531,576.41
09/06/23	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N160232496484115	09/06/23	21,730.00	2,509,846.41
09/06/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N160232496484116	09/06/23	22,462.00	2,487,384.41
09/06/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N160232496484119	09/06/23	17,171.00	2,470,213.41
09/06/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N160232496484120	09/06/23	19,944.00	2,450,269.41

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### Statement of account

09/06/23	NEFT - PUNB0330700 - SALARY MAUR RAHUL- 2 - 3307001700029884 - RAHUL-2	N160232496484122	09/06/23	11,483.00	2,438,786.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI	N160232496484107	09/06/23	23,400.00	2,415,386.41
09/06/23	NEFT - UBIN0576956 - SALARY MAUR JITEND RA - 769502010002207 - JITENDRA PANDEY	N160232496484108	09/06/23	22,509.00	2,392,877.41
09/06/23	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N160232496484125	09/06/23	21,944.00	2,370,933.41
09/06/23	NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH KUMAR	N160232496484128	09/06/23	21,730.00	2,349,203.41
09/06/23	NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH	N160232496484131	09/06/23	19,816.00	2,329,387.41
09/06/23	NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI	N160232496484134	09/06/23	21,595.00	2,307,792.41
09/06/23	NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK K - 081010110002745 - DEEPAK KUMAR-3	N160232496484137	09/06/23	22,622.00	2,285,170.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N160232496484146	09/06/23	21,472.00	2,263,698.41
09/06/23	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N160232496484149	09/06/23	22,610.00	2,241,088.41
09/06/23	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N160232496484151	09/06/23	22,769.00	2,218,319.41
09/06/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N160232496484154	09/06/23	22,383.00	2,195,936.41
09/06/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N160232496484156	09/06/23	9,073.00	2,186,863.41
09/06/23	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N160232496484158	09/06/23	23,659.00	2,163,204.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N160232496484161	09/06/23	22,250.00	2,140,954.41

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09/06/23	NEFT - SBIN0011204 - SALARY MAUR RAVIND RA - 34057906040 - RAVINDRA KUMAR	N160232496484139	09/06/23	5,843.00	2,135,111.41
09/06/23	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N160232496484141	09/06/23	22,462.00	2,112,649.41
09/06/23	NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N160232496484144	09/06/23	15,270.00	2,097,379.41
09/06/23	NEFT - SBIN0002491 - SALARY MAUR SANDEE P - 39869742888 - SANDEEP KUMAR	N160232496484163	09/06/23	23,612.00	2,073,767.41
09/06/23	NEFT - SBIN0011482 - SALARY MAUR PRASHA NT - 33235223415 - PRASHANT KUMAR	N160232496484164	09/06/23	22,141.00	2,051,626.41
09/06/23	NEFT - CNRB0004965 - SALARY MAUR AMIT P AN - 110091084692 - AMIT PANDAY	N160232496484165	09/06/23	6,120.00	2,045,506.41
09/06/23	NEFT - PUNB0600600 - SALARY MAUR SHATRU DH - 6006000100018040 - SHATRUDHAN KUMAR	N160232496484167	09/06/23	5,993.00	2,039,513.41
09/06/23	NEFT - KKBK0000187 - SALARY MAUR SANDEE P - 4945900555 - SANDEEP SINGH	N160232496484169	09/06/23	22,400.00	2,017,113.41
09/06/23	NEFT - IPOS0000001 - SALARY MAUR NEERAJ K - 056910177684 - NEERAJ KUMAR-2	N160232496484170	09/06/23	22,352.00	1,994,761.41
09/06/23	NEFT - UBIN0916471 - SALARY MAUR CHANDA N - 520441024945009 - CHANDAN KUMAR GOSW AMI	N160232496484171	09/06/23	22,352.00	1,972,409.41
09/06/23	NEFT - KKBK0000187 - SALARY MAUR RANJEE T - 5045757025 - RANJEET	N160232496484172	09/06/23	22,612.00	1,949,797.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N160232496484174	09/06/23	14,226.00	1,935,571.41
09/06/23	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N160232496484181	09/06/23	12,357.00	1,923,214.41
09/06/23	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N160232496484184	09/06/23	20,421.00	1,902,793.41
09/06/23	NEFT - MAHB0000392 - SALARY JW KRISHNAN DA - 60384349194 - KRISHNANDAN SINGH	N160232496484185	09/06/23	18,631.00	1,884,162.41
09/06/23	NEFT - PUNB0500810 - SALARY JW MANOJ SI	N160232496484186	09/06/23	18,631.00	1,865,531.41

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	NG - 50082121000324 - MANOJ SINGH CHAUHAN				
09/06/23	NEFT - SBIN0004848 - SALARY JW MANOJ PRATAP SINGH	N160232496484187	09/06/23	16,227.00	1,849,304.41
09/06/23	NEFT - PUNB0490700 - SALARY JW PRAFUL - 4907000100223697 - PRAFUL	N160232496484188	09/06/23	9,616.00	1,839,688.41
09/06/23	NEFT - SBIN0004463 - SALARY LEMR SATYADEV - 38791221529 - SATYADEV	N160232496484199	09/06/23	7,547.00	1,832,141.41
09/06/23	NEFT - PUNB0367800 - SALARY LEMR GHANSHYA - 3678000105088901 - GHANSHYAM	N160232496484202	09/06/23	17,619.00	1,814,522.41
09/06/23	NEFT - IDIB000S805 - SALARY LEMR SOHAN - 7012000417 - SOHAN	N160232496484203	09/06/23	13,305.00	1,801,217.41
09/06/23	NEFT - PUNB0682100 - SALARY ALOF PRADEEP - 6821000100018874 - PRADEEP SAINI	N160232496484205	09/06/23	21,049.00	1,780,168.41
09/06/23	NEFT - SBIN0005945 - SALARY ALOF SUNIL KUMAR SHAMDIA - 31946056924 - SUNIL KUMAR SHAMDIA	N160232496484206	09/06/23	18,536.00	1,761,632.41
09/06/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDANI PANDEY - 07948100002699 - CHANDANI PANDEY	N160232496484176	09/06/23	14,283.00	1,747,349.41
09/06/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI KUMARI - 4019919457 - RAGANI KUMARI	N160232496484178	09/06/23	15,366.00	1,731,983.41
09/06/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DEVI - 30308100001747 - ANITA DEVI	N160232496484179	09/06/23	14,216.00	1,717,767.41
09/06/23	NEFT - KKBK0000177 - SALARY MAUR KHUSHBOO - 6146985751 - KHUSHBOO	N160232496484180	09/06/23	14,226.00	1,703,541.41
09/06/23	NEFT - PUNB0116200 - SALARY MAUR VISHAKHA - 1162001700051301 - VISHAKHA	N160232496484189	09/06/23	14,216.00	1,689,325.41
09/06/23	NEFT - PUNB0153600 - SALARY LEED JASVANT KUMAR - 1536001700059818 - JASVANT KUMAR	N160232496484190	09/06/23	12,584.00	1,676,741.41
09/06/23	NEFT - PUNB0152200 - SALARY LEED AMIT KUMAR-3 - 1522006900002913 - AMIT KUMAR-3	N160232496484192	09/06/23	10,571.00	1,666,170.41
09/06/23	NEFT - AIRP0000001 - SALARY LEED SUKHVEER - 8307283469 - SUKHVEER	N160232496484195	09/06/23	7,550.00	1,658,620.41

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09/06/23	NEFT - ICIC0000714 - SALARY LEED SAURAV K - 071401517646 - SAURAV KUMAR	N160232496484196	09/06/23	4,531.00		1,654,089.41
09/06/23	NEFT - FINO0000001 - SALARY LEED SANDEE P - 20150019068 - SANDEEP	N160232496484198	09/06/23	5,537.00		1,648,552.41
09/06/23	NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N160232496484207	09/06/23	18,536.00		1,630,016.41
09/06/23	NEFT - PUNB0366500 - SALARY ALOF MOHAN SI - 3665000100074945 - MOHAN SINGH	N160232496484208	09/06/23	22,935.00		1,607,081.41
09/06/23	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N160232496484210	09/06/23	18,631.00		1,588,450.41
09/06/23	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N160232496484211	09/06/23	13,664.00		1,574,786.41
09/06/23	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N160232496484213	09/06/23	18,010.00		1,556,776.41
09/06/23	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N160232496484215	09/06/23	18,631.00		1,538,145.41
09/06/23	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N160232496484216	09/06/23	17,389.00		1,520,756.41
09/06/23	NEFT - BKID0007654 - SALARY JW SATENDRA K - 765416510000101 - SATENDRA KUMAR	N160232496484217	09/06/23	18,010.00		1,502,746.41
09/06/23	NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N160232496484218	09/06/23	18,631.00		1,484,115.41
09/06/23	NEFT - SBIN0002431 - SALARY JW HEMA DEV I - 37334551682 - HEMA DEVI	N160232496484220	09/06/23	18,631.00		1,465,484.41
09/06/23	NEFT - CNRB0003134 - SALARY JW NIKEE KU MA - 110009579097 - NIKEE KUMARI	N160232496484221	09/06/23	18,631.00		1,446,853.41
09/06/23	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N160232496484222	09/06/23	18,631.00		1,428,222.41
09/06/23	NEFT - PUNB0733400 - SALARY JW ANKULEND RA - 7334001500091177 - ANKULENDRA SINGH	N160232496484224	09/06/23	18,631.00		1,409,591.41
09/06/23	NEFT - SBIN0006618 - SALARY LEMR ANUJ K	N160232496484225	09/06/23	16,119.00		1,393,472.41

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

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

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

09/06/23	UM - 34060351897 - ANUJ KUMAR NEFT - PUNB0161510 - SALARY LEMR AJAY K UM - 16152413000191 - AJAY KUMAR	N160232496484228	09/06/23	16,243.00	1,377,229.41
09/06/23	NEFT - PUNB0657200 - SALARY LEMR HARUN AL - 6572001700000484 - HARUN ALI	N160232496484229	09/06/23	17,057.00	1,360,172.41
09/06/23	NEFT - BKID0007701 - SALARY LEMR PRSHAN T - 770118210021529 - PRSHANT KUMAR	N160232496484230	09/06/23	10,237.00	1,349,935.41
09/06/23	NEFT - SBIN0006618 - SALARY LEMR SOKEEN - 36954711026 - SOKEEN	N160232496484232	09/06/23	10,991.00	1,338,944.41
09/06/23	NEFT - UTIB0004265 - SALARY LEMR SOHIT KU - 920010073593610 - SOHIT KUMAR	N160232496484233	09/06/23	11,929.00	1,327,015.41
09/06/23	NEFT - YESB0000026 - SALARY LEMR PREMVI R - 002691900055969 - PREMVI	N160232496484234	09/06/23	7,108.00	1,319,907.41
09/06/23	NEFT - SBIN0017411 - SALARY OBER RAM KE SH - 35527351882 - RAM KESH	N160232496484237	09/06/23	20,682.00	1,299,225.41
09/06/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N160232496484238	09/06/23	18,030.00	1,281,195.41
09/06/23	NEFT - PUNB0150400 - SALARY OBER AJAY - 1504001700032894 - AJAY	N160232496484240	09/06/23	21,376.00	1,259,819.41
09/06/23	NEFT - UBIN0812684 - SALARY OBER VIPIN KU - 126810100070219 - VIPIN KUMAR	N160232496484241	09/06/23	19,293.00	1,240,526.41
09/06/23	NEFT - SBIN0006585 - SALARY OBER RAJKUM AR - 34608725095 - RAJKUMAR	N160232496484243	09/06/23	21,376.00	1,219,150.41
09/06/23	NEFT - SBIN0006585 - SALARY OBER UPENDE R - 36840693706 - UPENDER KUMAR	N160232496484244	09/06/23	20,682.00	1,198,468.41
09/06/23	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N160232496484245	09/06/23	25,698.00	1,172,770.41
09/06/23	NEFT - ICIC0007257 - SALARY OBER NEM PU RI - 725701500389 - NEM PURI	N160232496484247	09/06/23	25,698.00	1,147,072.41
09/06/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N160232496484248	09/06/23	18,030.00	1,129,042.41

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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 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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### Statement of account

09/06/23	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N160232496484249	09/06/23	18,030.00	1,111,012.41
09/06/23	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N160232496484251	09/06/23	18,030.00	1,092,982.41
09/06/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N160232496484252	09/06/23	18,030.00	1,074,952.41
09/06/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N160232496484253	09/06/23	15,122.00	1,059,830.41
09/06/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N160232496484255	09/06/23	18,030.00	1,041,800.41
09/06/23	NEFT - UBIN0534943 - SALARY RADI NAGEND AR - 349402010101175 - NAGENDAR KUMAR	N160232496484256	09/06/23	18,030.00	1,023,770.41
09/06/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N160232496484257	09/06/23	18,030.00	1,005,740.41
09/06/23	NEFT - SBIN0002025 - SALARY RADI GUDDI RA - 38525274883 - GUDDI RAIKWAR	N160232496484259	09/06/23	13,376.00	992,364.41
09/06/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N160232496484260	09/06/23	18,030.00	974,334.41
09/06/23	NEFT - PUNB0002910 - SALARY RADI RAM AV SA - 00292193000120 - RAM AVSAN	N160232496484261	09/06/23	11,050.00	963,284.41
09/06/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N160232496484262	09/06/23	18,030.00	945,254.41
09/06/23	NEFT - FDRL0001596 - SALARY RADI MANOJ KU - 15960100040953 - MANOJ KUMAR MANDAL	N160232496484263	09/06/23	18,030.00	927,224.41
09/06/23	NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI	N160232496484264	09/06/23	15,122.00	912,102.41
09/06/23	NEFT - KKBK0000811 - SALARY RADI KUNAL GU - 8246434627 - KUNAL GUPTA	N160232496484265	09/06/23	18,030.00	894,072.41
09/06/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N160232496484266	09/06/23	18,030.00	876,042.41
09/06/23	NEFT - SBIN0051496 - SALARY RADI EYASIN S - 65273834351 - EYASIN SEKH	N160232496484268	09/06/23	18,030.00	858,012.41

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 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
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### Statement of account

09/06/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N160232496484270	09/06/23	18,030.00	839,982.41
09/06/23	NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR	N160232496484272	09/06/23	18,030.00	821,952.41
09/06/23	NEFT - PUNB0280000 - SALARY RADI NAGEND RA - 2800001700270230 - NAGENDRA KUMAR-2	N160232496484273	09/06/23	18,030.00	803,922.41
09/06/23	NEFT - PUNB0002910 - SALARY RADI RAHUL - 0029101700001548 - RAHUL	N160232496484274	09/06/23	18,030.00	785,892.41
09/06/23	NEFT - SBIN0002431 - SALARY RADI ARVIND - 36569863486 - ARVIND	N160232496484275	09/06/23	17,448.00	768,444.41
09/06/23	NEFT - UTIB0000054 - SALARY RADI SIPEN - 920010048494108 - SIPEN	N160232496484276	09/06/23	12,214.00	756,230.41
09/06/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N160232496484278	09/06/23	18,030.00	738,200.41
09/06/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N160232496484279	09/06/23	18,030.00	720,170.41
09/06/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N160232496484281	09/06/23	13,959.00	706,211.41
09/06/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHANDRA	N160232496484282	09/06/23	18,030.00	688,181.41
09/06/23	NEFT - FINO0000001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N160232496484284	09/06/23	18,030.00	670,151.41
09/06/23	NEFT - UTIB0000132 - SALARY RADI NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N160232496484285	09/06/23	18,030.00	652,121.41
09/06/23	NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH	N160232496484286	09/06/23	8,724.00	643,397.41
09/06/23	NEFT - CBIN0R10001 - SALARY RADI SIRPEN - 1004161030030213 - SIRPEN	N160232496484287	09/06/23	18,030.00	625,367.41
09/06/23	NEFT - YESB0000066 - SALARY RADI PRAMOD - 006691900138724 - PRAMOD	N160232496484289	09/06/23	18,030.00	607,337.41
09/06/23	NEFT - INDB0000607 - SALARY RADI ANIL-1	N160232496484290	09/06/23	17,448.00	589,889.41

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

	- 158800808812 - ANIL-1				
09/06/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN	N160232496484291	09/06/23	18,030.00	571,859.41
09/06/23	NEFT - SBIN0070695 - SALARY RADI HARISH C - 37286160612 - HARISH CHAND	N160232496484292	09/06/23	6,398.00	565,461.41
09/06/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N160232496484293	09/06/23	18,030.00	547,431.41
09/06/23	NEFT - SBIN0050112 - SALARY RADI ROHIT - 38683296226 - ROHIT	N160232496484294	09/06/23	12,795.00	534,636.41
09/06/23	NEFT - CNRB0001843 - SALARY RADI SUSHIL K - 1843101016222 - SUSHIL KUMAR DUBEY	N160232496484295	09/06/23	18,030.00	516,606.41
09/06/23	NEFT - SBIN0012198 - SALARY RADI KAPIL SI - 40080308364 - KAPIL SINGH	N160232496484296	09/06/23	16,866.00	499,740.41
09/06/23	NEFT - SBIN0004842 - SALARY RADI PRAKAS H - 30615272667 - PRAKASH CHAND	N160232496484297	09/06/23	12,795.00	486,945.41
09/06/23	NEFT - AUBL0002100 - SALARY RADI CHANDA N - 2111210036551885 - CHANDAN KUMAR	N160232496484299	09/06/23	16,866.00	470,079.41
09/06/23	NEFT - BKID0006078 - SALARY RADI RANI - 607810110007110 - RANI	N160232496484300	09/06/23	16,866.00	453,213.41
09/06/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N160232496484301	09/06/23	19,905.00	433,308.41
09/06/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N160232496484303	09/06/23	20,569.00	412,739.41
09/06/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N160232496484304	09/06/23	20,569.00	392,170.41
09/06/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N160232496484306	09/06/23	18,578.00	373,592.41
09/06/23	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N160232496484307	09/06/23	15,383.00	358,209.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N160232496484310	09/06/23	21,212.00	336,997.41
09/06/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL	N160232496484312	09/06/23	20,732.00	316,265.41

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

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### Statement of account

09/06/23	JA - 2646001500159991 - RAHUL JAMWAL					
09/06/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N160232496484314	09/06/23	22,509.00		293,756.41
09/06/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N160232496484317	09/06/23	21,472.00		272,284.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N160232496484319	09/06/23	23,400.00		248,884.41
09/06/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N160232496484321	09/06/23	23,919.00		224,965.41
09/06/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N160232496484324	09/06/23	22,452.00		202,513.41
09/06/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N160232496484326	09/06/23	16,667.00		185,846.41
09/06/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N160232496484328	09/06/23	22,769.00		163,077.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N160232496484330	09/06/23	21,730.00		141,347.41
09/06/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N160232496484331	09/06/23	23,352.00		117,995.41
09/06/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N160232496484333	09/06/23	22,769.00		95,226.41
09/06/23	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N160232496484336	09/06/23	22,202.00		73,024.41
09/06/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N160232496477423	09/06/23	19,816.00		53,208.41
09/06/23	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	0000000000376984	09/06/23		1,044,367.72	1,097,576.13
09/06/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3338830039	000CMS3338830039	09/06/23		205,262.00	1,302,838.13
09/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000198842527	09/06/23	505,000.00		797,838.13

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

09/06/23	44302451/TECHVATECHVENTURES	0000231604249784	09/06/23	100,150.00		697,688.13
09/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000100367258	09/06/23	20,000.00		677,688.13
09/06/23	12037630001228-TPT-ASHOK-ASHOKA TOURS AN D TRAVELS	0000000101291359	09/06/23	90,000.00		587,688.13
10/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000109651352	10/06/23	40,000.00		547,688.13
10/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000109961460	10/06/23	58,000.00		489,688.13
10/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000112935430	10/06/23	15,000.00		474,688.13
10/06/23	FT - SALARY OFFI POOJA KU - 5010058330 3560 - POOJA KUMARI	0000000388342458	10/06/23	16,000.00		458,688.13
10/06/23	FT - SALARY OFFI SAMREEN - 50100587964 549 - SAMREEN	0000000388342459	10/06/23	16,000.00		442,688.13
10/06/23	FT - ESIC PYMT RANA PRATA - 0572105013 0221 - RANA PRATAP SINGH	0000000388342460	10/06/23	15,000.00		427,688.13
10/06/23	NEFT - CNRB0001380 - SALARY SHER MOHIT KU - 1380120000276 - MOHIT KUMAR	N161232497869260	10/06/23	15,749.00		411,939.13
10/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000121131239	10/06/23	215,000.00		196,939.13
11/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000228952128	11/06/23	70,000.00		126,939.13
12/06/23	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000079	12/06/23	50,000.00		76,939.13
12/06/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000145751832	12/06/23	71,000.00		5,939.13
12/06/23	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	0000000000002253	12/06/23		480,699.00	486,638.13
12/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000153324643	12/06/23	35,000.00		451,638.13
12/06/23	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE	SBIN523163855158	12/06/23		2,807,667.48	3,259,305.61

### HDFC BANK LIMITED

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	S PVT LT-SBIN523163855158				
12/06/23	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000388799585	10,266.00		3,249,039.61
12/06/23	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000388799628	16,848.00		3,232,191.61
12/06/23	FT - SALARY WEST SUNIL KU - 5010057314 8002 - SUNIL KUMAR NAT	0000000388799638	16,848.00		3,215,343.61
12/06/23	FT - SALARY WEST SANDEEP - 0572105012 7903 - SANDEEP-2	0000000388799641	16,848.00		3,198,495.61
12/06/23	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000388799644	16,848.00		3,181,647.61
12/06/23	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N163232499220367	10,552.00		3,171,095.61
12/06/23	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N163232499220373	16,848.00		3,154,247.61
12/06/23	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N163232499220376	16,848.00		3,137,399.61
12/06/23	NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR	N163232499220378	16,848.00		3,120,551.61
12/06/23	NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N163232499220380	16,848.00		3,103,703.61
12/06/23	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N163232499220382	16,848.00		3,086,855.61
12/06/23	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N163232499220384	15,703.00		3,071,152.61
12/06/23	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL	N163232499220386	15,703.00		3,055,449.61
12/06/23	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N163232499220388	15,990.00		3,039,459.61

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/06/2023

To : 30/06/2023

### Statement of account

12/06/23	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N163232499220390	12/06/23	15,703.00		3,023,756.61
12/06/23	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N163232499220394	12/06/23	11,698.00		3,012,058.61
12/06/23	NEFT - PUNB0224100 - SALARY WEST AMIT K UM - 2241000100093424 - AMIT KUMAR YADAV	N163232499220397	12/06/23	16,848.00		2,995,210.61
12/06/23	NEFT - PUNB0760300 - SALARY WEST MANJEE T - 7603000100062258 - MANJEET KUMAR	N163232499220400	12/06/23	16,848.00		2,978,362.61
12/06/23	NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR SHA RMA	N163232499220403	12/06/23	16,848.00		2,961,514.61
12/06/23	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N163232499220406	12/06/23	16,848.00		2,944,666.61
12/06/23	NEFT - SBIN0003369 - SALARY WEST DAYA S HA - 36926467274 - DAYA SHANKAR	N163232499220409	12/06/23	17,135.00		2,927,531.61
12/06/23	NEFT - BARB0MOHANI - SALARY WEST HIMANS HU - 00078100005876 - HIMANSHU PAL	N163232499220371	12/06/23	6,972.00		2,920,559.61
12/06/23	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N163232499220411	12/06/23	13,987.00		2,906,572.61
12/06/23	FT - SALARY WELC NAVDEEP - 50100522769 800 - NAVDEEP	0000000388810770	12/06/23	1,816.00		2,904,756.61
12/06/23	FT - SALARY SHER ROHIT KU - 5010048547 3629 - ROHIT KUMAR-2	0000000388810803	12/06/23	15,749.00		2,889,007.61
12/06/23	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000388810805	12/06/23	13,000.00		2,876,007.61
12/06/23	FT - SALARY SHER KRISHANP - 5010043430 2594 - KRISHANPAL	0000000388810811	12/06/23	9,750.00		2,866,257.61
12/06/23	FT - SALARY SHER RAM CHAN - 5010052276 9428 - RAM CHANDRA	0000000388810812	12/06/23	10,350.00		2,855,907.61
12/06/23	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000388810823	12/06/23	5,197.00		2,850,710.61
12/06/23	FT - SALARY SHER OM PRAKA - 1203105006	0000000388810825	12/06/23	4,510.00		2,846,200.61

### HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/06/2023

To : 30/06/2023

### Statement of account

12/06/23	2689 - OM PRAKASH FT - SALARY SHER KAMAL SI - 5010006632	0000000388810826	12/06/23	5,197.00	2,841,003.61
12/06/23	2692 - KAMAL SINGH FT - SALARY SHER SANJAY K - 1203105006	0000000388810830	12/06/23	11,980.00	2,829,023.61
12/06/23	1315 - SANJAY KUMAR FT - SALARY SHER OM PRAKA - 1203105006	0000000388810831	12/06/23	10,864.00	2,818,159.61
12/06/23	2689 - OM PRAKASH FT - SALARY SHER RAJU - 50100066321407	0000000388810835	12/06/23	15,749.00	2,802,410.61
12/06/23	- RAJU FT - SALARY SHER LAL SING - 5010006805	0000000388810841	12/06/23	16,192.00	2,786,218.61
12/06/23	8494 - LAL SINGH FT - SALARY SHER KAMAL SI - 5010006632	0000000388810847	12/06/23	11,980.00	2,774,238.61
12/06/23	2692 - KAMAL SINGH FT - SALARY SHER AMAR DEE - 0572105013	0000000388810880	12/06/23	3,250.00	2,770,988.61
12/06/23	0221 - AMAR DEEP FT - SALARY SHER PANCHAM - 50100524434	0000000388810887	12/06/23	18,200.00	2,752,788.61
12/06/23	595 - PANCHAM FT - SALARY SHER SAHANI - 200511400008	0000000388810890	12/06/23	9,100.00	2,743,688.61
12/06/23	86 - SAHANI FT - SALARY SHER SHOBAN R - 5010021668	0000000388810906	12/06/23	30,050.00	2,713,638.61
12/06/23	9619 - SHOBAN RAM NEFT - CBIN0280302 - SALARY SHER OM PRA	N163232499236822	12/06/23	11,050.00	2,702,588.61
12/06/23	KA - 3900884564 - OM PRAKASH NEFT - IPOS0000001 - SALARY SHER NITESH	N163232499236823	12/06/23	16,250.00	2,686,338.61
12/06/23	- 007610077427 - NITESH NEFT - BARB0KALKAJ - SALARY SHER SUNNY	N163232499236825	12/06/23	10,400.00	2,675,938.61
12/06/23	- 42698100006783 - SUNNY NEFT - BKID0006721 - SALARY SHER SAJID	N163232499236826	12/06/23	1,950.00	2,673,988.61
12/06/23	- 672118210002920 - SAJID NEFT - PUNB0280000 - SALARY SHER RAGHUV	N163232499236828	12/06/23	17,550.00	2,656,438.61
12/06/23	ES - 2800000100068319 - RAGHUVESH NEFT - SBIN0011554 - SALARY SHER AKASH	N163232499236829	12/06/23	15,600.00	2,640,838.61

### HDFC BANK LIMITED

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### Statement of account

	- 41660843375 - AKASH				
12/06/23	NEFT - UTIB0001527 - SALARY SHER TANDOO R - 919010065316537 - TANDOO	N163232499236830	12/06/23	115,500.00	2,525,338.61
12/06/23	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N163232499236836	12/06/23	25,413.00	2,499,925.61
12/06/23	NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH	N163232499236837	12/06/23	24,504.00	2,475,421.61
12/06/23	NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT	N163232499236838	12/06/23	23,597.00	2,451,824.61
12/06/23	NEFT - KKBK0004616 - SALARY WELC RAJESH K - 9914951651 - RAJESH KUMAR	N163232499236839	12/06/23	21,781.00	2,430,043.61
12/06/23	NEFT - SBIN0011593 - SALARY WELC RAJ CH OU - 35027205078 - RAJ CHOUDHARY	N163232499236840	12/06/23	8,075.00	2,421,968.61
12/06/23	NEFT - SBIN0011565 - SALARY WELC SHIVAM K - 41185782966 - SHIVAM KUMAR	N163232499236842	12/06/23	2,630.00	2,419,338.61
12/06/23	NEFT - PUNB0002910 - SALARY WELC POONAM T - 0029100100002315 - POONAM TIWARI	N163232499236844	12/06/23	15,203.00	2,404,135.61
12/06/23	NEFT - SBIN0031058 - SALARY WELC MANGE LA - 61336633982 - MANGE LAL	N163232499236845	12/06/23	22,690.00	2,381,445.61
12/06/23	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N163232499236847	12/06/23	23,597.00	2,357,848.61
12/06/23	NEFT - SBIN0016247 - SALARY WELC SUDHIR K - 20377295019 - SUDHIR KUMAR	N163232499236849	12/06/23	23,597.00	2,334,251.61
12/06/23	NEFT - CBIN0281284 - SALARY WELC UTKARS H - 5166900290 - UTKARSH	N163232499236850	12/06/23	3,630.00	2,330,621.61
12/06/23	NEFT - BKID0ARYAGB - SALARY WELC SHIVCH AR - 290811010001098 - SHIVCHARAN	N163232499236851	12/06/23	15,428.00	2,315,193.61
12/06/23	NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N163232499236852	12/06/23	23,597.00	2,291,596.61
12/06/23	NEFT - YESB0000716 - SALARY WELC BOBI K UM - 071691900044862 - BOBI KUMAR	N163232499236853	12/06/23	20,781.00	2,270,815.61
12/06/23	NEFT - UBIN0569861 - SALARY WELC PANKAJ	N163232499236854	12/06/23	23,504.00	2,247,311.61

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### Statement of account

	K - 698602010004167 - PANKAJ KUMAR				
12/06/23	NEFT - PSIB0000793 - SALARY WELC SATYAM T - 07931000009448 - SATYAM TRIPATHI	N163232499236856	12/06/23	11,706.00	2,235,605.61
12/06/23	NEFT - KKBK0004602 - SALARY WELC KARTIK K - 5813300729 - KARTIK KUMAR	N163232499236857	12/06/23	13,522.00	2,222,083.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER BRATKE SH - 244501506647 - BRATKESH	N163232499236858	12/06/23	18,850.00	2,203,233.61
12/06/23	NEFT - KKBK0000193 - SALARY SHER PANKAJ Y - 5747654110 - PANKAJ YADAV	N163232499236859	12/06/23	16,850.00	2,186,383.61
12/06/23	NEFT - SBIN0004041 - SALARY SHER ANIL K UM - 37645103421 - ANIL KUMAR YADAV-2	N163232499236861	12/06/23	15,550.00	2,170,833.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER RAVI - 244501506649 - RAVI	N163232499236863	12/06/23	16,200.00	2,154,633.61
12/06/23	NEFT - KKBK0004602 - SALARY SHER MAYA - 1313416069 - MAYA	N163232499236831	12/06/23	15,840.00	2,138,793.61
12/06/23	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N163232499236832	12/06/23	15,840.00	2,122,953.61
12/06/23	NEFT - KKBK0000811 - SALARY SHER CHHOTU - 4446428374 - CHHOTU	N163232499236833	12/06/23	14,400.00	2,108,553.61
12/06/23	NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N163232499236834	12/06/23	15,840.00	2,092,713.61
12/06/23	NEFT - PUNB0308000 - SALARY SHER SANGEE TA - 3080001700105490 - SANGEETA	N163232499236865	12/06/23	13,400.00	2,079,313.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER RAMKUM AR - 244501506650 - RAMKUMAR SHARMA	N163232499236867	12/06/23	16,200.00	2,063,113.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER VINEET K - 244501406648 - VINEET KUMAR	N163232499236868	12/06/23	7,900.00	2,055,213.61
12/06/23	NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH	N163232499236870	12/06/23	15,837.00	2,039,376.61
12/06/23	NEFT - UBIN0572934 - SALARY WELC ROMI K UM - 729302010000817 - ROMI KUMARI	N163232499236872	12/06/23	15,837.00	2,023,539.61
12/06/23	NEFT - INDB0000043 - SALARY WELC OMVEER	N163232499236873	12/06/23	24,312.00	1,999,227.61

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

	S - 100040295902 - OMVEER SINGH				
12/06/23	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N163232499236874	12/06/23	24,312.00	1,974,915.61
12/06/23	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N163232499236876	12/06/23	22,102.00	1,952,813.61
12/06/23	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N163232499236877	12/06/23	21,365.00	1,931,448.61
12/06/23	NEFT - IPOS0000001 - SALARY WELC AJIT S IN - 054410143877 - AJIT SINGH	N163232499236878	12/06/23	23,576.00	1,907,872.61
12/06/23	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N163232499236880	12/06/23	24,085.00	1,883,787.61
12/06/23	NEFT - CNRB0019239 - SALARY WELC YOGESH - 92392200006464 - YOGESH	N163232499236881	12/06/23	22,102.00	1,861,685.61
12/06/23	NEFT - CNRB0019239 - SALARY WELC RAHUL YA - 92392200008188 - RAHUL YADAV	N163232499236882	12/06/23	22,102.00	1,839,583.61
12/06/23	NEFT - SBIN009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N163232499236883	12/06/23	17,260.00	1,822,323.61
12/06/23	NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N163232499236884	12/06/23	19,806.00	1,802,517.61
12/06/23	NEFT - CBIN0283688 - SALARY WELC VIJAY KU - 3483551740 - VIJAY KUMAR	N163232499236886	12/06/23	23,647.00	1,778,870.61
12/06/23	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N163232499236887	12/06/23	15,232.00	1,763,638.61
12/06/23	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N163232499236888	12/06/23	15,749.00	1,747,889.61
12/06/23	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N163232499236889	12/06/23	15,232.00	1,732,657.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER RAHUL KU - 244501506651 - RAHUL KUMAR	N163232499236890	12/06/23	13,679.00	1,718,978.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER PANKAJ K - 244501506644 - PANKAJ KUMAR SHARMA	N163232499236891	12/06/23	15,749.00	1,703,229.61
12/06/23	NEFT - CBIN0284390 - SALARY SHER SOHAN	N163232499236892	12/06/23	14,714.00	1,688,515.61

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 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
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 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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### Statement of account

12/06/23	LA - 5108900980 - SOHAN LAL KHOWAL NEFT - PUNB0051100 - SALARY SHER AJEET SI - 0511000100372756 - AJEET SINGH	N163232499236894	12/06/23	15,749.00	1,672,766.61
12/06/23	NEFT - UBIN0805866 - SALARY SHER RENU S HA - 058612010000604 - RENU SHARMA	N163232499236895	12/06/23	15,749.00	1,657,017.61
12/06/23	NEFT - SBIN0001367 - SALARY SHER ROHIT - 41401174433 - ROHIT	N163232499236896	12/06/23	13,679.00	1,643,338.61
12/06/23	NEFT - BDBL0001778 - SALARY SHER RAKESH K - 50180020889608 - RAKESH KUMAR SINGH	N163232499236897	12/06/23	15,749.00	1,627,589.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER USHA - 244501506645 - USHA	N163232499236898	12/06/23	15,749.00	1,611,840.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER NIRMAL K - 244501506654 - NIRMAL KUMAR SINGH	N163232499236900	12/06/23	15,232.00	1,596,608.61
12/06/23	NEFT - CNRB0002020 - SALARY SHER DEEPAK - 2020101017936 - DEEPAK	N163232499236901	12/06/23	3,550.00	1,593,058.61
12/06/23	NEFT - SBIN0000141 - SALARY SHER SHYAM NA - 38921042818 - SHYAM NANDAN	N163232499236903	12/06/23	17,500.00	1,575,558.61
12/06/23	NEFT - CBIN0283293 - SALARY SHER ASHUTO SH - 3550115571 - ASHUTOSH KLUMAR	N163232499236904	12/06/23	15,550.00	1,560,008.61
12/06/23	NEFT - UBIN0905453 - SALARY SHER HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N163232499236905	12/06/23	20,150.00	1,539,858.61
12/06/23	NEFT - PUNB0488100 - SALARY SHER SHIVKU MA - 4881000100106029 - SHIVKUMAR	N163232499236906	12/06/23	17,500.00	1,522,358.61
12/06/23	NEFT - PUNB0448600 - SALARY SHER PRADEE P - 4486000100087154 - PRADEEP KUMAR	N163232499236907	12/06/23	10,350.00	1,512,008.61
12/06/23	NEFT - PSIB0000336 - SALARY SHER RAHUL CH - 03361000077231 - RAHUL CHAUHAN	N163232499236908	12/06/23	18,000.00	1,494,008.61
12/06/23	NEFT - ICIC0002445 - SALARY SHER BALRAM - 244501506643 - BALRAM	N163232499236909	12/06/23	15,550.00	1,478,458.61
12/06/23	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N163232499236911	12/06/23	17,650.00	1,460,808.61

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
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### Statement of account

12/06/23	NEFT - BARB0TRDGUR - SALARY SHER RINKI - 21268100013336 - RINKI	N163232499236912	12/06/23	8,750.00	1,452,058.61
12/06/23	NEFT - SBIN0001367 - SALARY SHER MOHIT YA - 37973038332 - MOHIT YADAV-2	N163232499236914	12/06/23	4,350.00	1,447,708.61
12/06/23	NEFT - PUNB0799800 - SALARY SHER UPENDE R - 7998000100082327 - UPENDER YADAV	N163232499236915	12/06/23	16,650.00	1,431,058.61
12/06/23	NEFT - PUNB0040110 - SALARY SHER GAGAN SH - 04012342001286 - GAGAN SHARMA	N163232499236917	12/06/23	16,200.00	1,414,858.61
12/06/23	NEFT - ICIC0000713 - SALARY SHER JASWAN T - 071301510224 - JASWANT KUMAR	N163232499236918	12/06/23	13,000.00	1,401,858.61
12/06/23	NEFT - UBIN0577090 - SALARY SHER UDAY A DV - 770902010002180 - UDAY ADV	N163232499236919	12/06/23	11,000.00	1,390,858.61
12/06/23	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N163232499236920	12/06/23	5,197.00	1,385,661.61
12/06/23	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N163232499236921	12/06/23	17,566.00	1,368,095.61
12/06/23	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N163232499236922	12/06/23	5,197.00	1,362,898.61
12/06/23	NEFT - IBKL0000350 - SALARY SHER PUNEET K - 0350104000208062 - PUNEET KUMAR SHA RMA	N163232499236923	12/06/23	7,100.00	1,355,798.61
12/06/23	NEFT - SBIN0014314 - SALARY SHER RAJNIS H - 35384959594 - RAJNISH KUMAR	N163232499236925	12/06/23	4,550.00	1,351,248.61
12/06/23	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N163232499236927	12/06/23	11,980.00	1,339,268.61
12/06/23	NEFT - KKBK0000205 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N163232499236929	12/06/23	15,749.00	1,323,519.61
12/06/23	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N163232499236930	12/06/23	15,749.00	1,307,770.61
12/06/23	NEFT - IDIB000K644 - SALARY SHER SHRINI BA - 50338426830 - SHRINIBAS DAS	N163232499236931	12/06/23	15,749.00	1,292,021.61
12/06/23	NEFT - KKBK0000187 - SALARY SHER SANJEE	N163232499236932	12/06/23	15,749.00	1,276,272.61

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 Account Status : Regular  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

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### Statement of account

12/06/23	V - 6913039359 - SANJEEV KUMAR SHANKHWAR NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N163232499236933	12/06/23	3,824.00	1,272,448.61
12/06/23	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N163232499236934	12/06/23	4,510.00	1,267,938.61
12/06/23	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N163232499236935	12/06/23	4,510.00	1,263,428.61
12/06/23	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N163232499236944	12/06/23	17,566.00	1,245,862.61
12/06/23	NEFT - SBIN0007411 - SALARY SHER RAHUL SI - 33925137930 - RAHUL SINGH	N163232499236945	12/06/23	18,254.00	1,227,608.61
12/06/23	NEFT - CNRB0002783 - SALARY SHER SUNIL KU - 2783131008289 - SUNIL KUMAR SAH	N163232499236947	12/06/23	18,254.00	1,209,354.61
12/06/23	NEFT - UBIN0907120 - SALARY SHER AKASH TI - 520441028133051 - AKASH TIWARI	N163232499236948	12/06/23	16,192.00	1,193,162.61
12/06/23	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N163232499236949	12/06/23	9,748.00	1,183,414.61
12/06/23	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N163232499236950	12/06/23	11,980.00	1,171,434.61
12/06/23	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N163232499236951	12/06/23	11,980.00	1,159,454.61
12/06/23	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N163232499236953	12/06/23	15,232.00	1,144,222.61
12/06/23	NEFT - KKBK0004597 - SALARY SHER SHIVSH AN - 9147645990 - SHIVSHANKAR	N163232499236954	12/06/23	15,232.00	1,128,990.61
12/06/23	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N163232499236955	12/06/23	15,749.00	1,113,241.61
12/06/23	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N163232499236957	12/06/23	15,749.00	1,097,492.61
12/06/23	NEFT - KKBK0000218 - SALARY SHER RAVI-2 - 1146216850 - RAVI-2	N163232499236958	12/06/23	15,232.00	1,082,260.61
12/06/23	NEFT - FINO0000001 - SALARY SHER RADHES	N163232499236959	12/06/23	10,571.00	1,071,689.61

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JOINT HOLDERS :

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To : 30/06/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	HY - 20135346560 - RADHESHYAM				
12/06/23	NEFT - UTIB0000049 - SALARY SHER SWETA - 918010101156261 - SWETA	N163232499236937	15,840.00		1,055,849.61
12/06/23	NEFT - BARB0VJGRKA - SALARY SHER DIMPLE - 76740100002251 - DIMPLE	N163232499236938	12,240.00		1,043,609.61
12/06/23	NEFT - BKID0006018 - SALARY SHER ZUHEB - 601810110013722 - ZUHEB	N163232499236939	15,840.00		1,027,769.61
12/06/23	NEFT - PUNB0062210 - SALARY SHER RISHI - 0622100400000771 - RISHI	N163232499236940	15,840.00		1,011,929.61
12/06/23	NEFT - PUNB0022710 - SALARY SHER KISHOR - 02272121016293 - KISHOR	N163232499236941	15,840.00		996,089.61
12/06/23	NEFT - CBIN0R10001 - SALARY SHER AWADHE SH - 1004641030052840 - AWADHESH	N163232499236942	12,960.00		983,129.61
12/06/23	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N163232499236943	17,495.00		965,634.61
12/06/23	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N163232499236975	23,597.00		942,037.61
12/06/23	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N163232499236976	23,597.00		918,440.61
12/06/23	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N163232499236977	23,597.00		894,843.61
12/06/23	NEFT - YESB0000066 - SALARY WELC DILIP KU - 006691900044840 - DILIP KUMAR	N163232499236978	23,597.00		871,246.61
12/06/23	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N163232499236980	23,597.00		847,649.61
12/06/23	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N163232499236981	24,504.00		823,145.61
12/06/23	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N163232499236982	9,075.00		814,070.61
12/06/23	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV	N163232499236983	24,504.00		789,566.61
	A				

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

12/06/23	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N163232499236985	12/06/23	19,967.00	769,599.61
12/06/23	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N163232499236960	12/06/23	15,749.00	753,850.61
12/06/23	NEFT - KKBK0000218 - SALARY SHER JUGAL KI - 2946310526 - JUGAL KISHORE	N163232499236961	12/06/23	15,749.00	738,101.61
12/06/23	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N163232499236962	12/06/23	15,749.00	722,352.61
12/06/23	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N163232499236963	12/06/23	15,749.00	706,603.61
12/06/23	NEFT - KKBK0004627 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N163232499236967	12/06/23	15,749.00	690,854.61
12/06/23	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N163232499236968	12/06/23	15,749.00	675,105.61
12/06/23	NEFT - FINO0000001 - SALARY SHER RENU - 20025615201 - RENU	N163232499236969	12/06/23	15,749.00	659,356.61
12/06/23	NEFT - SBIN0001565 - SALARY SHER RAM MA ND - 30224982104 - RAM MANDAL	N163232499236970	12/06/23	20,507.00	638,849.61
12/06/23	NEFT - BKID0004335 - SALARY SHER SAMEER - 433510110018240 - SAMEER	N163232499236971	12/06/23	16,900.00	621,949.61
12/06/23	NEFT - IDIB000S097 - SALARY SHER ALOK - 760394974 - ALOK	N163232499236972	12/06/23	17,550.00	604,399.61
12/06/23	NEFT - PUNB0460600 - SALARY SHER VIREND ER - 4606001700090744 - VIRENDER	N163232499236973	12/06/23	16,250.00	588,149.61
12/06/23	NEFT - KARB0000390 - SALARY SHER RAHUL - 3902500100287001 - RAHUL	N163232499236974	12/06/23	18,850.00	569,299.61
12/06/23	NEFT - SBIN0004842 - SALARY SHER ANITA - 41002705038 - ANITA	N163232499236986	12/06/23	15,600.00	553,699.61
12/06/23	NEFT - INDB0000005 - SALARY SHER SIDHAR TH - 100165069581 - SIDHARTH	N163232499236987	12/06/23	14,300.00	539,399.61
12/06/23	NEFT - BKID0004850 - SALARY SHER RAMESH WA - 485010100019276 - RAMESHWAR	N163232499236989	12/06/23	12,960.00	526,439.61

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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 A/C Open Date : 11/01/2021  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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From : 01/06/2023

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### Statement of account

12/06/23	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N163232499236990	12/06/23	17,495.00		508,944.61
12/06/23	NEFT - KKBK0000205 - SALARY SHER SANDEE P - 4847762251 - SANDEEP	N163232499236991	12/06/23	12,350.00		496,594.61
12/06/23	NEFT - KKBK0004587 - SALARY SHER BOJAN RO - 7746400446 - BOJAN ROY	N163232499236992	12/06/23	15,600.00		480,994.61
12/06/23	NEFT - SBIN0009288 - SALARY SHER VIJAY - 31941146994 - VIJAY	N163232499236993	12/06/23	19,500.00		461,494.61
12/06/23	NEFT - SBIN0009288 - SALARY SHER RAJAN TI - 31941146994 - RAJAN TIWARI	N163232499236994	12/06/23	19,500.00		441,994.61
12/06/23	NEFT - CBIN0280299 - SALARY SHER AFTAB - 2999944981 - AFTAB	N163232499236995	12/06/23	5,200.00		436,794.61
12/06/23	NEFT - MAHB0000593 - SALARY SHER MAN SI NG - 20042987189 - MAN SINGH	N163232499236996	12/06/23	16,250.00		420,544.61
12/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000155611517	12/06/23	325,000.00		95,544.61
12/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000156457034	12/06/23	45,000.00		50,544.61
12/06/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-VINEE T KUMAR-ICICP23163033127	N163232499236868	12/06/23		7,900.00	58,444.61
12/06/23	NEFT CR-SBIN0001367-MOHIT YADAV 2-AM ADM IN SECURITY SERVICES PVT LT-SBINZ23163 017173	SBINZ23163017173	12/06/23		4,350.00	62,794.61
12/06/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-BR ATKESH-ICICP23163034054	N163232499236858	12/06/23		18,850.00	81,644.61
12/06/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-BA LRAM-ICICP23163034056	N163232499236909	12/06/23		15,550.00	97,194.61
12/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000158104351	12/06/23	8,200.00		88,994.61
12/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000161056188	12/06/23	45,000.00		43,994.61
12/06/23	NEFT - PUNB0745400 - SALARY TRID PANKAJ	N163232499986473	12/06/23	3,210.00		40,784.61

### HDFC BANK LIMITED

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### Statement of account

	- 7454000100046520 - PANKAJ				
12/06/23	NEFT - KKBK0000958 - SALARY TRID PRATAP - 3013022434 - PRATAP	N163232499986476	12/06/23	600.00	40,184.61
12/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000164130601	12/06/23	35,000.00	5,184.61
13/06/23	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT LT-AXISP00397886083	AXISP00397886083	13/06/23	132,072.00	137,256.61
13/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000374231793	13/06/23	132,000.00	5,256.61
13/06/23	NEFT CR-YESB0000001-SANYA HOSPITALITY PR IVATE LIMITED E-AM ADMIN SECURITY SERV ICES PVT LT-YESB31649089825	0YESB31649089825	13/06/23	204,005.56	209,262.17
13/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000376626260	13/06/23	204,000.00	5,262.17
13/06/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000378643536	13/06/23	12,000.00	17,262.17
13/06/23	CBDT/BANK REFERENCE NO:K2316403093874/CI N NO:23061300141840HDFC/ONLINE	0230613120027211	13/06/23	11,855.00	5,407.17
13/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000380301385	13/06/23	5,000.00	407.17
13/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000383479139	13/06/23	5,000.00	5,407.17
13/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000385799966	13/06/23	500,000.00	505,407.17
13/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000385916207	13/06/23	310,000.00	815,407.17
13/06/23	MULTIPLE - SALARY-RBIIN0613.122	000000000065525	13/06/23	25,000.00	790,407.17
13/06/23	FT - SALARY STAF MANU YAD - 5010002446 5924 - MANU YADAV	0000000389530335	13/06/23	110,000.00	680,407.17
13/06/23	FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000389530337	13/06/23	75,000.00	605,407.17

#### HDFC BANK LIMITED

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 DELHI INDIA

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To : 30/06/2023

### Statement of account

13/06/23	FT - SALARY STAF RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000389530338	13/06/23	28,000.00	577,407.17
13/06/23	FT - SALARY STAF BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000389530339	13/06/23	24,000.00	553,407.17
13/06/23	FT - SALARY STAF HARISH K - 5010006805 7923 - HARISH KUMAR	0000000389530340	13/06/23	23,000.00	530,407.17
13/06/23	FT - SALARY STAF KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000389530341	13/06/23	25,250.00	505,157.17
13/06/23	FT - SALARY STAF ASHOK YA - 5010006805 7834 - ASHOK YADAV	0000000389530342	13/06/23	30,000.00	475,157.17
13/06/23	FT - SALARY STAF RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS)	0000000389530344	13/06/23	12,000.00	463,157.17
13/06/23	FT - SALARY STAF UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000389530345	13/06/23	28,000.00	435,157.17
13/06/23	FT - SALARY STAF SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000389530346	13/06/23	25,000.00	410,157.17
13/06/23	FT - SALARY STAF SHYAM SI - 5010037352 6740 - SHYAM SINGH	0000000389530348	13/06/23	22,000.00	388,157.17
13/06/23	FT - SALARY STAF JITENDER - 5010052107 7032 - JITENDER	0000000389530352	13/06/23	21,800.00	366,357.17
13/06/23	FT - SALARY STAF KULDEEP - 50100521077 380 - KULDEEP	0000000389530355	13/06/23	20,000.00	346,357.17
13/06/23	FT - SALARY STAF RAVI FIE - 5010058796 4421 - RAVI FIELD	0000000389530356	13/06/23	18,000.00	328,357.17
13/06/23	FT - SALARY STAF KISHAN K - 5010031250 3312 - KISHAN KUMAR SHARMA	0000000389530357	13/06/23	18,000.00	310,357.17
13/06/23	FT - SALARY STAF MANOJ KU - 5010058796 4460 - MANOJ KUMAR	0000000389530358	13/06/23	20,000.00	290,357.17
13/06/23	FT - SALARY STAF LALU KUM - 2005153000 2896 - LALU KUMAR SAH	0000000389530362	13/06/23	22,000.00	268,357.17
13/06/23	NEFT - SBIN0005945 - SALARY STAF NEHA Y AD - 38551076378 - NEHA YADAV	N164232501300213	13/06/23	30,000.00	238,357.17

#### HDFC BANK LIMITED

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### Statement of account

13/06/23	NEFT - CNRB0005869 - SALARY STAF SUNEEL K - 5869101002237 - SUNEEL KUMAR	N164232501300218	13/06/23	20,000.00		218,357.17
13/06/23	NEFT - PUNB0456400 - SALARY STAF PRITY GO - 00292041029793 - PRITY GOYAL	N164232501300219	13/06/23	6,000.00		212,357.17
13/06/23	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N164232501300222	13/06/23	23,000.00		189,357.17
13/06/23	NEFT - PUNB0173600 - SALARY STAF MURARI L - 1736000100175991 - MURARI LAL	N164232501300225	13/06/23	22,000.00		167,357.17
13/06/23	NEFT - CNRB0019102 - SALARY STAF VINOD YA - 90782010029846 - VINOD YADAV	N164232501300241	13/06/23	23,000.00		144,357.17
13/06/23	NEFT - PUNB0364500 - SALARY STAF NARESH - 3645000100099791 - NARESH	N164232501300229	13/06/23	15,000.00		129,357.17
13/06/23	NEFT - IBKL0000038 - SALARY STAF SHIVRA J - 0038104000462273 - SHIVRAJ	N164232501300230	13/06/23	30,000.00		99,357.17
13/06/23	NEFT - BARB0SAIDPU - SALARY STAF SALEEM - 45670100001760 - SALEEM	N164232501300233	13/06/23	22,000.00		77,357.17
13/06/23	NEFT - UBIN0571563 - SALARY STAF ANOOP YA - 715602010008222 - ANOOP YADAV	N164232501300237	13/06/23	23,000.00		54,357.17
13/06/23	NEFT - BARB0BUPGBX - SALARY STAF SANDEE P - 50240100024289 - SANDEEP YADAV	N164232501300238	13/06/23	16,800.00		37,557.17
13/06/23	NEFT - PUNB0088910 - SALARY STAF PARMES HW - 08892011015430 - PARMESHWAR SHAH	N164232501300227	13/06/23	20,000.00		17,557.17
13/06/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : P N B :PUNJAB NATIONAL BANK	000000000788967	14/06/23		400,000.00	417,557.17
13/06/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : P N B :PUNJAB NATIONAL BANK	000000000788969	14/06/23		328,885.00	746,442.17
14/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000201881009	14/06/23	12,000.00		734,442.17
14/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000205419805	14/06/23		1,550,000.00	2,284,442.17
14/06/23	FT - SALARY HILT RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000390075457	14/06/23	11,160.00		2,273,282.17

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### Statement of account

14/06/23	FT - SALARY HILT INDRESH - 50100522769 925 - INDRESH KUMAR	0000000390075464	14/06/23	11,612.00	2,261,670.17
14/06/23	FT - SALARY HILT NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000390075468	14/06/23	1,097.00	2,260,573.17
14/06/23	FT - SALARY HILT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000390075469	14/06/23	1,097.00	2,259,476.17
14/06/23	FT - SALARY HILT VIKESH Y - 5010048547 3681 - VIKESH YADAV	0000000390075470	14/06/23	548.00	2,258,928.17
14/06/23	FT - SALARY HILT SUMAN - 5010048547368 1 - SUMAN	0000000390075471	14/06/23	1,644.00	2,257,284.17
14/06/23	FT - SALARY HOLI VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000390075508	14/06/23	5,222.00	2,252,062.17
14/06/23	FT - SALARY HOLI RAHUL KU - 5010058796 4384 - RAHUL KUMAR	0000000390075510	14/06/23	23,916.00	2,228,146.17
14/06/23	FT - SALARY HOLI BIJENDRA - 5010022655 5067 - BIJENDRA SINGH	0000000390075539	14/06/23	4,316.00	2,223,830.17
14/06/23	FT - SALARY HOLI SOHAN - 5010045163520 8 - SOHAN	0000000390075551	14/06/23	15,600.00	2,208,230.17
14/06/23	NEFT - BARB0KALWAR - SALARY HOLI KARNI RA - 39948100003133 - KARNI RAM	N165232503377414	14/06/23	9,565.00	2,198,665.17
14/06/23	NEFT - CBIN0282714 - SALARY HOLI MOHAMM AD - 3609249183 - MOHAMMAD ASIF	N165232503377415	14/06/23	17,400.00	2,181,265.17
14/06/23	NEFT - SBIN0009368 - SALARY HOLI TALIB AN - 20158529105 - TALIB ANWAR	N165232503377417	14/06/23	17,986.00	2,163,279.17
14/06/23	NEFT - IBKL0000402 - SALARY HOLI PRAKAS H - 0402104000095798 - PRAKASH	N165232503377418	14/06/23	17,986.00	2,145,293.17
14/06/23	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N165232503377419	14/06/23	17,986.00	2,127,307.17
14/06/23	NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET YADAV	N165232503377420	14/06/23	17,986.00	2,109,321.17
14/06/23	NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER	N165232503377421	14/06/23	17,986.00	2,091,335.17

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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 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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JOINT HOLDERS :

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From : 01/06/2023

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### Statement of account

14/06/23	NEFT - SBIN0012536 - SALARY HOLI KUMAR SA - 38676046819 - KUMAR SANU	N165232503377422	14/06/23	17,986.00	2,073,349.17
14/06/23	NEFT - KKBK0000957 - SALARY HOLI RAJEND ER - 5445366865 - RAJENDER	N165232503377423	14/06/23	6,253.00	2,067,096.17
14/06/23	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N165232503377424	14/06/23	17,528.00	2,049,568.17
14/06/23	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N165232503377425	14/06/23	17,528.00	2,032,040.17
14/06/23	NEFT - UTIB0001527 - SALARY HILT SUNIL K - 915010008846716 - SUNIL KUMAR	N165232503377445	14/06/23	15,902.00	2,016,138.17
14/06/23	NEFT - UTIB0000056 - SALARY HILT ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N165232503377446	14/06/23	16,950.00	1,999,188.17
14/06/23	NEFT - PUNB0385100 - SALARY HILT VIKASH K - 3851000100242103 - VIKASH KUMAR	N165232503377447	14/06/23	17,011.00	1,982,177.17
14/06/23	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N165232503377426	14/06/23	16,955.00	1,965,222.17
14/06/23	NEFT - PUNB0308000 - SALARY HOLI VISHAL S - 3080001700169249 - VISHAL SINGH	N165232503377427	14/06/23	16,955.00	1,948,267.17
14/06/23	NEFT - IBKL0000170 - SALARY HOLI DINESH K - 0170104000200769 - DINESH KUMAR	N165232503377428	14/06/23	17,528.00	1,930,739.17
14/06/23	NEFT - BKID0007724 - SALARY HOLI VISHAL K - 772410110009019 - VISHAL KUMAR-2	N165232503377429	14/06/23	17,528.00	1,913,211.17
14/06/23	NEFT - PUNB0028810 - SALARY HOLI SUNIL KU - 0860001500000556 - SUNIL KUMAR	N165232503377431	14/06/23	17,528.00	1,895,683.17
14/06/23	NEFT - YESB0000066 - SALARY HOLI KAILAS H - 006691900140561 - KAILASH CHAND	N165232503377432	14/06/23	17,528.00	1,878,155.17
14/06/23	NEFT - PUNB0151300 - SALARY HOLI RITESH - 1513006900001860 - RITESH	N165232503377433	14/06/23	15,811.00	1,862,344.17
14/06/23	NEFT - SBIN0000588 - SALARY HOLI HARIOM - 41188205805 - HARIOM	N165232503377434	14/06/23	16,384.00	1,845,960.17
14/06/23	NEFT - BKID0007276 - SALARY HOLI AJAY K	N165232503377435	14/06/23	16,955.00	1,829,005.17

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### Statement of account

14/06/23	UM - 727610110007487 - AJAY KUMAR NEFT - BKID0007276 - SALARY HOLI ANIL K	N165232503377436	14/06/23	15,600.00	1,813,405.17
14/06/23	UM - 727610110003020 - ANIL KUMAR NEFT - CNRB0019077 - SALARY HOLI LAXMI	N165232503377437	14/06/23	15,600.00	1,797,805.17
14/06/23	P - 90772010092802 - LAXMI PRASAD NEFT - KKBK0000810 - SALARY HOLI VIVEK	N165232503377438	14/06/23	15,600.00	1,782,205.17
14/06/23	YA - 6445117617 - VIVEK YADAV NEFT - YESB0000350 - SALARY HOLI SHEHNA	N165232503377439	14/06/23	15,600.00	1,766,605.17
14/06/23	AZ - 035091900006327 - SHEHNAAZ NEFT - BKID0007276 - SALARY HOLI ARJUN	N165232503377440	14/06/23	15,600.00	1,751,005.17
14/06/23	- 727618210011653 - ARJUN NEFT - BKID0007276 - SALARY HOLI BHANPA	N165232503377441	14/06/23	15,600.00	1,735,405.17
14/06/23	L - 727618210007272 - BHANPAL NEFT - KKBK0004261 - SALARY HOLI RAVI K	N165232503377442	14/06/23	15,600.00	1,719,805.17
14/06/23	UM - 9313039424 - RAVI KUMAR NEFT - KKBK0000172 - SALARY HOLI ASHOK	N165232503377443	14/06/23	15,600.00	1,704,205.17
14/06/23	KU - 3812082134 - ASHOK KUMAR NEFT - KKBK0000205 - SALARY HOLI ABHISH	N165232503377444	14/06/23	726.00	1,703,479.17
14/06/23	EK - 6813030258 - ABHISHEK SHARMA NEFT - IDIB000M517 - SALARY HOLI RANJIT	N165232503377448	14/06/23	14,062.00	1,689,417.17
14/06/23	K - 7152467222 - RANJIT KUMAR NEFT - UTIB0001527 - SALARY HILT DINESH	N165232503377459	14/06/23	5,483.00	1,683,934.17
14/06/23	P - 914010037615957 - DINESH PRASAD NEFT - BARB0MAHWAX - SALARY HILT AYUV K	N165232503377460	14/06/23	3,290.00	1,680,644.17
14/06/23	HA - 01180100025856 - AYUV KHAN NEFT - CNRB0000372 - SALARY HILT NAVIN	N165232503377462	14/06/23	15,902.00	1,664,742.17
14/06/23	KU - 0372108037638 - NAVIN KUMAR NEFT - BARB0MANETA - SALARY HILT RATANE	N165232503377463	14/06/23	18,133.00	1,646,609.17
14/06/23	SH - 53528100002466 - RATANESH NEFT - KKBK0001366 - SALARY HILT VIKASH	N165232503377464	14/06/23	17,011.00	1,629,598.17
14/06/23	K - 3045464080 - VIKASH KUMAR-2 NEFT - ICIC0001262 - SALARY HILT ASIT K	N165232503377465	14/06/23	16,450.00	1,613,148.17

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### Statement of account

14/06/23	UM - 349601504462 - ASIT KUMAR NEFT - CBIN0283630 - SALARY HILT RAJ KU MA - 3971395752 - RAJ KUMAR	N165232503377466	14/06/23	16,450.00	1,596,698.17
14/06/23	NEFT - BARB0BUPGBX - SALARY HILT VIPEND ER - 75118503164 - VIPENDER	N165232503377467	14/06/23	9,869.00	1,586,829.17
14/06/23	NEFT - FINO0000001 - SALARY HILT PRINCE K - 20146083581 - PRINCE KUMAR	N165232503377468	14/06/23	9,967.00	1,576,862.17
14/06/23	NEFT - BKID0007722 - SALARY HILT UMESH KU - 772210110011030 - UMESH KUMAR	N165232503377469	14/06/23	1,097.00	1,575,765.17
14/06/23	NEFT - SBIN0000210 - SALARY HILT PAWAS - 30876797833 - PAWAS	N165232503377470	14/06/23	1,644.00	1,574,121.17
14/06/23	NEFT - CBIN0285098 - SALARY HOLI JEEVAN R - 3778947750 - JEEVAN RAM	N165232503377449	14/06/23	8,932.00	1,565,189.17
14/06/23	NEFT - CNRB0004284 - SALARY HOLI ANIKET K - 4284108002352 - ANIKET KUMAR	N165232503377450	14/06/23	14,574.00	1,550,615.17
14/06/23	NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH KUMAR	N165232503377451	14/06/23	15,600.00	1,535,015.17
14/06/23	NEFT - IDIB0005017 - SALARY HOLI AMRISH V - 6169523980 - AMRISH VERMA	N165232503377452	14/06/23	4,316.00	1,530,699.17
14/06/23	NEFT - SBIN0008559 - SALARY HOLI SANOJ RA - 35879135621 - SANOJ RAJBHAR	N165232503377453	14/06/23	15,600.00	1,515,099.17
14/06/23	NEFT - SBIN0006887 - SALARY HOLI PUKAR SO - 41827925115 - PUKAR SONAR	N165232503377454	14/06/23	15,600.00	1,499,499.17
14/06/23	NEFT - UBIN0537853 - SALARY HOLI SONU - 378502010430751 - SONU	N165232503377455	14/06/23	15,600.00	1,483,899.17
14/06/23	NEFT - UBIN0573761 - SALARY HOLI RAHUL - 737602010011525 - RAHUL	N165232503377456	14/06/23	15,600.00	1,468,299.17
14/06/23	NEFT - PUNB0102210 - SALARY HOLI HEMANT K - 1022101700002565 - HEMANT KUMAR	N165232503377457	14/06/23	3,290.00	1,465,009.17
14/06/23	NEFT - KKBK0000172 - SALARY HOLI SATISH - 3811847758 - SATISH	N165232503377458	14/06/23	12,522.00	1,452,487.17
14/06/23	NEFT - CNRB0000384 - SALARY HOLI ROHITE	N165232503377471	14/06/23	10,472.00	1,442,015.17

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### Statement of account

14/06/23	SH - 0384108134403 - ROHITESH NEFT - UTIB0003323 - SALARY HILT SUDHA - 920010064926676 - SUDHA	N165232503377477	14/06/23	8,871.00	1,433,144.17
14/06/23	NEFT - SBIN0004463 - SALARY HILT MAMTA D - 36843246803 - MAMTA DEVI	N165232503377478	14/06/23	4,696.00	1,428,448.17
14/06/23	NEFT - PUNB0523210 - SALARY HILT SUSHIL K - 52322191021064 - SUSHIL KUMAR	N165232503377479	14/06/23	13,146.00	1,415,302.17
14/06/23	NEFT - BKID0007714 - SALARY HILT PANKAJ - 771410510005968 - PANKAJ	N165232503377480	14/06/23	17,353.00	1,397,949.17
14/06/23	NEFT - UBIN0560294 - SALARY HILT PRANSH U - 602902010009738 - PRANSHU	N165232503377481	14/06/23	22,147.00	1,375,802.17
14/06/23	NEFT - SBIN0006618 - SALARY HILT DEVEND ER - 40018956286 - DEVENDER	N165232503377482	14/06/23	19,082.00	1,356,720.17
14/06/23	NEFT - BARB0TRDGUR - SALARY HILT MD AMA N - 21260100019080 - MD AMAN REZA	N165232503377483	14/06/23	16,225.00	1,340,495.17
14/06/23	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N165232503377484	14/06/23	24,153.00	1,316,342.17
14/06/23	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N165232503377486	14/06/23	14,686.00	1,301,656.17
14/06/23	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N165232503377487	14/06/23	19,419.00	1,282,237.17
14/06/23	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N165232503377488	14/06/23	24,153.00	1,258,084.17
14/06/23	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N165232503377489	14/06/23	24,153.00	1,233,931.17
14/06/23	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N165232503377490	14/06/23	12,320.00	1,221,611.17
14/06/23	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N165232503377492	14/06/23	24,153.00	1,197,458.17
14/06/23	NEFT - IDIB000K023 - SALARY HOLI RAJ KU	N165232503377493	14/06/23	23,364.00	1,174,094.17

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### Statement of account

14/06/23	MA - 710775040 - RAJ KUMAR PARIHAR NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N165232503377494	14/06/23	22,575.00	1,151,519.17
14/06/23	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N165232503377495	14/06/23	22,575.00	1,128,944.17
14/06/23	NEFT - AIRP0000001 - SALARY HOLI ANUPAM - 8979855373 - ANUPAM	N165232503377473	14/06/23	9,445.00	1,119,499.17
14/06/23	NEFT - CNRB0000347 - SALARY HOLI VIREND ER - 0347108044299 - VIRENDER	N165232503377474	14/06/23	4,829.00	1,114,670.17
14/06/23	NEFT - PUNB0468400 - SALARY HOLI SONU-2 - 4684001700121725 - SONU-2	N165232503377475	14/06/23	6,881.00	1,107,789.17
14/06/23	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N165232503377476	14/06/23	15,600.00	1,092,189.17
14/06/23	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N165232503377496	14/06/23	24,153.00	1,068,036.17
14/06/23	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N165232503377497	14/06/23	24,153.00	1,043,883.17
14/06/23	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N165232503377498	14/06/23	24,153.00	1,019,730.17
14/06/23	NEFT - SBIN0014328 - SALARY HOLI AJAY K UM - 20344430636 - AJAY KUMAR	N165232503377499	14/06/23	24,153.00	995,577.17
14/06/23	NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N165232503377500	14/06/23	24,153.00	971,424.17
14/06/23	NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N165232503377501	14/06/23	23,364.00	948,060.17
14/06/23	NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N165232503377502	14/06/23	22,575.00	925,485.17
14/06/23	NEFT - CNRB0005122 - SALARY HOLI SHAILE SH - 5122127000092 - SHAILESH RAI	N165232503377503	14/06/23	24,153.00	901,332.17
14/06/23	NEFT - CNRB0005122 - SALARY HOLI SANJAY S - 5122127000095 - SANJAY SINGH	N165232503377504	14/06/23	24,153.00	877,179.17

#### HDFC BANK LIMITED

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

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

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

14/06/23	NEFT - UBIN0571563 - SALARY HOLI SACHIN Y - 715602010008222 - SACHIN YADAV	N165232503377506	14/06/23	5,011.00		872,168.17
14/06/23	NEFT - PUNB0411400 - SALARY HOLI RITESH K - 4114006900004483 - RITESH KUMAR	N165232503377507	14/06/23	15,265.00		856,903.17
14/06/23	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N165232503377509	14/06/23	25,710.00		831,193.17
14/06/23	NEFT - DBSS01N0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N165232503377510	14/06/23	26,607.00		804,586.17
14/06/23	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N165232503377511	14/06/23	25,710.00		778,876.17
14/06/23	NEFT - FDRL0007777 - SALARY HOLI SHANKE Y - 77770110373160 - SHANKEY SHARMA	N165232503377512	14/06/23	23,916.00		754,960.17
14/06/23	NEFT - IDIB000M554 - SALARY HOLI JUHI - 50474688674 - JUHI	N165232503377513	14/06/23	15,265.00		739,695.17
14/06/23	RTGS CR-UTIB0000007-GRAND HYATT GURGAON UNIT OF IREO HO-AM ADMIN AND SECURITY SE RVICES PVT-UTIBR52023061400357786	UTIBR52023061400 357786	14/06/23		527,693.00	1,267,388.17
14/06/23	FT - SALARY HILT HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000390240227	14/06/23	22,016.00		1,245,372.17
14/06/23	FT - SALARY HYAT DEVENDRA - 2852100000 0129 - DEVENDRA SINGH	0000000390240270	14/06/23	19,374.00		1,225,998.17
14/06/23	FT - SALARY HYAT SHANKAR - 50100171373 023 - SHANKAR KUMAR	0000000390240278	14/06/23	18,678.00		1,207,320.17
14/06/23	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000390240281	14/06/23	24,000.00		1,183,320.17
14/06/23	FT - SALARY ROSE SUNIDHI - 50100273038 639 - SUNIDHI RANA	0000000390240284	14/06/23	20,000.00		1,163,320.17
14/06/23	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000390240291	14/06/23	24,664.00		1,138,656.17
14/06/23	NEFT - BKID0007722 - UDAY EXTRA GUARD - 772210110011030 - UDAY EXTRA GUARD	N165232503915021	14/06/23	7,100.00		1,131,556.17
14/06/23	NEFT - SBIN0006618 - SALARY HYAT CHARAN	N165232503915024	14/06/23	3,053.00		1,128,503.17

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### Statement of account

14/06/23	S - 38707806109 - CHARAN SINGH NEFT - CBIN0282956 - SALARY HYAT DHARME	N165232503915025	14/06/23	18,362.00	1,110,141.17
14/06/23	ND - 3865351205 - DHARMENDRA KUMAR NEFT - SBIN0000592 - SALARY HYAT ADESH	N165232503915027	14/06/23	18,874.00	1,091,267.17
14/06/23	KU - 33430635426 - ADESH KUMAR NEFT - BKID0007701 - SALARY HYAT MOHIT	N165232503915028	14/06/23	13,771.00	1,077,496.17
14/06/23	KU - 770118210028434 - MOHIT KUMAR NEFT - AIRP0000001 - SALARY HYAT LOVE Y	N165232503915029	14/06/23	18,374.00	1,059,122.17
14/06/23	AD - 9758107397 - LOVE YADAV NEFT - BKID0007701 - SALARY HYAT VINOD	N165232503915030	14/06/23	20,374.00	1,038,748.17
14/06/23	KU - 770118210017003 - VINOD KUMAR NEFT - FINO0000001 - SALARY HYAT SANDEE	N165232503915031	14/06/23	18,374.00	1,020,374.17
14/06/23	P - 20175795848 - SANDEEP KUMAR NEFT - BKID0007701 - SALARY HYAT SHIV K	N165232503915032	14/06/23	19,374.00	1,001,000.17
14/06/23	UM - 770110510002675 - SHIV KUMAR NEFT - INDB0000602 - SALARY HYAT VIJAY	N165232503915033	14/06/23	5,011.00	995,989.17
14/06/23	PA - 159717860634 - VIJAY PAL NEFT - SBIN0006887 - SALARY HYAT ARUN K	N165232503915035	14/06/23	25,052.00	970,937.17
14/06/23	UM - 32956285786 - ARUN KUMAR SINGH NEFT - KKBK0000210 - SALARY ROSE SAYEED	N165232503915036	14/06/23	35,000.00	935,937.17
14/06/23	S - 4811731719 - SAYEED SAAD UL ZAMA NEFT - PUNB0047020 - SALARY ROSE SUVEND	N165232503915037	14/06/23	22,000.00	913,937.17
14/06/23	U - 0470011004137 - SUVENDU PAUL NEFT - PUNB0358400 - SALARY ROSE DEVEND	N165232503915040	14/06/23	24,664.00	889,273.17
14/06/23	RA - 3584000100277896 - DEVENDRA SINGH NEFT - KKBK0004597 - SALARY ROSE BRAJES	N165232503915023	14/06/23	18,300.00	870,973.17
14/06/23	H - 7245834261 - BRAJESH KUMAR NEFT - BKID0006704 - SALARY HYAT PRADEE	N165232503915049	14/06/23	15,297.00	855,676.17
14/06/23	P - 670418210001003 - PRADEEP KUMAR NEFT - BARB0DBPATP - SALARY ROSE AVTAR	N165232503915041	14/06/23	24,664.00	831,012.17
14/06/23	SI - 73330100010936 - AVTAR SINGH NEFT - SBIN0011482 - SALARY ROSE ASHISH	N165232503915042	14/06/23	21,481.00	809,531.17

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### Statement of account

	K - 36610881319 - ASHISH KUMAR				
14/06/23	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N165232503915043	14/06/23	23,868.00	785,663.17
14/06/23	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N165232503915044	14/06/23	20,686.00	764,977.17
14/06/23	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N165232503915048	14/06/23	24,664.00	740,313.17
15/06/23	FT - HDFC000000X - C79969150623103845 - - 50100202119377 - RAHUL KUMAR	0000000390584370	15/06/23	50,000.00	690,313.17
15/06/23	FT - SALARY TALW SACHIN - 501004854736 81 - SACHIN	0000000390588631	15/06/23	3,321.00	686,992.17
15/06/23	NEFT - UCBA0001542 - SALARY SHIM GEETA RA - 15423211003878 - GEETA RAM	N166232504823492	15/06/23	10,036.00	676,956.17
15/06/23	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N166232504823493	15/06/23	25,739.00	651,217.17
15/06/23	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ	N166232504823495	15/06/23	10,036.00	641,181.17
15/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000130264901	15/06/23	50,000.00	691,181.17
15/06/23	FT - SALARY TAJ PREM KUM - 50100532804 676 - PREM KUMAR	0000000390599956	15/06/23	20,944.00	670,237.17
15/06/23	FT - SALARY TAJ PRASADI - 501002027343 06 - PRASADI MANDAL	0000000390599957	15/06/23	21,141.00	649,096.17
15/06/23	NEFT - YESB0000002 - SALARY TAJ SUPHODE E - 000290200138406 - SUPHODEEP PAL	N166232504849141	15/06/23	20,944.00	628,152.17
15/06/23	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N166232504849147	15/06/23	27,352.00	600,800.17
15/06/23	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N166232504849151	15/06/23	27,352.00	573,448.17
15/06/23	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N166232504849154	15/06/23	34,423.00	539,025.17
15/06/23	NEFT - SBIN0004842 - SALARY ROSE ROOPES	N166232504849156	15/06/23	30,283.00	508,742.17

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 DELHI INDIA

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### Statement of account

15/06/23	H - 34432149324 - ROOPESH KUMAR SHARMA NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N166232504849158	15/06/23	30,283.00	478,459.17
15/06/23	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N166232504849160	15/06/23	25,398.00	453,061.17
15/06/23	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N166232504849164	15/06/23	32,353.00	420,708.17
15/06/23	NEFT - UBIN0905224 - SALARY ROSE RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR	N166232504849167	15/06/23	8,791.00	411,917.17
15/06/23	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N166232504849170	15/06/23	27,352.00	384,565.17
15/06/23	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N166232504849173	15/06/23	22,469.00	362,096.17
15/06/23	NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N166232504849175	15/06/23	34,423.00	327,673.17
15/06/23	NEFT - SBIN0016239 - SALARY ROSE JOGIND ER - 35624903164 - JOGINDER	N166232504849179	15/06/23	36,492.00	291,181.17
15/06/23	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N166232504849181	15/06/23	17,966.00	273,215.17
15/06/23	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N166232504849184	15/06/23	20,003.00	253,212.17
15/06/23	NEFT - SBIN0004848 - SALARY SHER SUSHIL - 20122457335 - SUSHIL	N166232504849144	15/06/23	8,224.00	244,988.17
15/06/23	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N166232504849217	15/06/23	30,283.00	214,705.17
15/06/23	NEFT - PUNB0173600 - SALARY ROSE RAM JI Y - 1736000100116943 - RAM JI YADAV	N166232504849186	15/06/23	18,559.00	196,146.17
15/06/23	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N166232504849188	15/06/23	18,559.00	177,587.17
15/06/23	NEFT - BARB0SALRAE - SALARY ROSE ARJUN	N166232504849190	15/06/23	16,808.00	160,779.17

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### Statement of account

15/06/23	KU - 19578100010600 - ARJUN KUMAR NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N166232504849192	15/06/23	15,555.00	145,224.17
15/06/23	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N166232504849194	15/06/23	16,074.00	129,150.17
15/06/23	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N166232504849196	15/06/23	15,555.00	113,595.17
15/06/23	NEFT - BKID0007701 - SALARY SAND TEJ BA HA - 770118210027551 - TEJ BAHADUR	N166232504849198	15/06/23	16,074.00	97,521.17
15/06/23	NEFT - ICIC0003200 - SALARY SAND NEELES H - 320001501981 - NEELESH KUMAR	N166232504849201	15/06/23	16,074.00	81,447.17
15/06/23	NEFT - FINO0000001 - SALARY SAND JEETES H - 20277276271 - JEETESH	N166232504849203	15/06/23	1,555.00	79,892.17
15/06/23	NEFT - SBIN0004463 - SALARY SAND ASHWAN I - 38791122878 - ASHWANI	N166232504849205	15/06/23	12,444.00	67,448.17
15/06/23	NEFT - SBIN0001189 - SALARY SHER SANJU - 39621976932 - SANJU	N166232504849207	15/06/23	14,400.00	53,048.17
15/06/23	NEFT - BKID0007723 - SALARY SHER MOHIT YA - 772318210019978 - MOHIT YADAV-2	N166232504849208	15/06/23	4,350.00	48,698.17
15/06/23	NEFT - PUNB0051100 - SALARY SHER VINEET K - 0511000100372756 - VINEET KUMAR	N166232504849211	15/06/23	7,900.00	40,798.17
15/06/23	NEFT - ICIC0002445 - SALARY SHER VIRATK ES - 244501506647 - VIRATKESH YADAV	N166232504849213	15/06/23	18,850.00	21,948.17
15/06/23	NEFT - ICIC0002445 - SALARY SHER BALIRA M - 244501506643 - BALIRAM SINGH	N166232504849214	15/06/23	15,550.00	6,398.17
15/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000130720855	15/06/23		12,000.00 18,398.17
15/06/23	NEFT - IDIB000R546 - SALARY RADI RAJESH - 50384582056 - RAJESH	N166232504855818	15/06/23	11,050.00	7,348.17
15/06/23	CHQ DEP - MICR CLG - NOIDA WBO: BALPRADA HOTELS :PUNJAB NATIONAL BANK	0000000000788968	16/06/23		400,000.00 407,348.17
15/06/23	NEFT CR-UTIB0001720-DOUBLE TREE BY HILTO	AXIC231667167673	15/06/23		213,284.80 620,632.97

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To : 30/06/2023

### Statement of account

	N A UNIT OF-AM ADMIN AND SECURITY SERV ICES-AXIC231667167673					
16/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306160 0DPP	IN2ON23061600DPP	16/06/23		249,190.60	869,823.57
16/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306160 0DPM	IN2ON23061600DPM	16/06/23		179,356.24	1,049,179.81
16/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306160 0E11	IN2ON23061600E11	16/06/23		667,809.64	1,716,989.45
16/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306160 0DPK	IN2ON23061600DPK	16/06/23		743,182.50	2,460,171.95
16/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306160 0E0Y	IN2ON23061600E0Y	16/06/23		2,103,455.32	4,563,627.27
16/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306160 0DPV	IN2ON23061600DPV	16/06/23		309,939.02	4,873,566.29
16/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306160 0E1C	IN2ON23061600E1C	16/06/23		598,126.86	5,471,693.15
16/06/23	FT - SALARY PARMOD - 00901050743068 - PARMOD	0000000391128163	16/06/23	12,000.00		5,459,693.15
16/06/23	FT - SALARY PRAVEEN - 50100466646278 - PRAVEEN	0000000391128164	16/06/23	23,136.00		5,436,557.15
16/06/23	FT - SALARY ARVIND - 04851140233411 - ARVIND	0000000391128165	16/06/23	5,600.00		5,430,957.15
16/06/23	FT - SALARY AJAY - 04851140233411 - AJ AY	0000000391128166	16/06/23	6,400.00		5,424,557.15
16/06/23	FT - SALARY VIKASH CONTI - 04851140233	0000000391128167	16/06/23	10,500.00		5,414,057.15

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

16/06/23	411 - VIKASH CONTI FT - SALARY DHARMENDER Y - 50100522769 800 - DHARMENDER YADAV	0000000391128168	16/06/23	11,000.00	5,403,057.15
16/06/23	FT - SALARY ANKUR - 50100422617051 - A NKUR	0000000391128169	16/06/23	21,644.00	5,381,413.15
16/06/23	FT - SALARY ASHISH KUMAR - 50100301789 360 - ASHISH KUMAR	0000000391128170	16/06/23	19,377.00	5,362,036.15
16/06/23	FT - SALARY PRADEEP KUMA - 50100456458 100 - PRADEEP KUMAR	0000000391128171	16/06/23	21,849.00	5,340,187.15
16/06/23	FT - SALARY SANDEEP - 50100033859348 - SANDEEP	0000000391128305	16/06/23	4,680.00	5,335,507.15
16/06/23	FT - SALARY VIJAY COOK - 5010029097428 0 - VIJAY COOK	0000000391128306	16/06/23	9,000.00	5,326,507.15
16/06/23	FT - SALARY UMESH - 50100290979154 - U MESH	0000000391128307	16/06/23	30,100.00	5,296,407.15
16/06/23	FT - SALARY UPENDER ADV - 057210501302 21 - UPENDER ADV	0000000391128308	16/06/23	3,000.00	5,293,407.15
16/06/23	NEFT - SBIN0009368 - SALARY TALEWAR - 3 2286923865 - TALEWAR	N167232506173847	16/06/23	12,720.00	5,280,687.15
16/06/23	NEFT - BARB0AUDENP - SALARY SURJEET CHA U - 49858100003341 - SURJEET CHAUHAN	N167232506173861	16/06/23	16,964.00	5,263,723.15
16/06/23	NEFT - BARB0CHANAK - SALARY SATVIR SING H - 00940100021763 - SATVIR SINGH	N167232506173863	16/06/23	18,180.00	5,245,543.15
16/06/23	NEFT - BARB0DALMAU - SALARY SURESH COOK - 00530100023372 - SURESH COOK	N167232506173864	16/06/23	13,500.00	5,232,043.15
16/06/23	NEFT - BARB0DALMAU - SALARY VIPIN - 005 30100023372 - VIPIN	N167232506173865	16/06/23	15,000.00	5,217,043.15
16/06/23	NEFT - BARB0PATLOT - SALARY DEEPAK-1 - 20640100015991 - DEEPAK-1	N167232506173866	16/06/23	15,925.00	5,201,118.15
16/06/23	NEFT - IPOS0000001 - SALARY MUKESH - 05 4410136162 - MUKESH	N167232506173868	16/06/23	15,100.00	5,186,018.15
16/06/23	NEFT - IPOS0000001 - SALARY VINESH - 00	N167232506173869	16/06/23	9,281.00	5,176,737.15

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 Cust ID : 160424523  
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 Account Status : Regular  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

16/06/23	7610001541 - VINESH NEFT - KANG0000003 - SALARY RAHUL - 000 30160013661 - RAHUL	N167232506173870	16/06/23	3,000.00	5,173,737.15
16/06/23	NEFT - KKBK0000177 - SALARY SALIM - 664 7230435 - SALIM	N167232506173871	16/06/23	19,900.00	5,153,837.15
16/06/23	NEFT - SBIN0009368 - SALARY ANIL KUMAR - 35997012081 - ANIL KUMAR	N167232506173849	16/06/23	5,610.00	5,148,227.15
16/06/23	NEFT - SBIN0009368 - SALARY GAURAV - 37 640873881 - GAURAV	N167232506173850	16/06/23	14,050.00	5,134,177.15
16/06/23	NEFT - SBIN0009368 - SALARY ANIL DAHIYA - 30004664329 - ANIL DAHIYA	N167232506173851	16/06/23	6,581.00	5,127,596.15
16/06/23	NEFT - SBIN0011550 - SALARY DAVIS - 306 52475866 - DAVIS	N167232506173852	16/06/23	12,000.00	5,115,596.15
16/06/23	NEFT - SBIN0011599 - SALARY MANOJ KUMAR - 39530213745 - MANOJ KUMAR	N167232506173853	16/06/23	18,659.00	5,096,937.15
16/06/23	NEFT - SBIN0011599 - SALARY RAM NARESH- 2 - 41406897800 - RAM NARESH-2	N167232506173854	16/06/23	12,500.00	5,084,437.15
16/06/23	NEFT - SBIN0011649 - SALARY BRIJESH - 3 4890917790 - BRIJESH	N167232506173856	16/06/23	9,275.00	5,075,162.15
16/06/23	NEFT - SBIN0012225 - SALARY RAHUL - 390 08099729 - RAHUL	N167232506173857	16/06/23	13,500.00	5,061,662.15
16/06/23	NEFT - SBIN0012471 - SALARY VIVEK - 328 08599995 - VIVEK	N167232506173859	16/06/23	4,000.00	5,057,662.15
16/06/23	NEFT - SBIN0012471 - SALARY SHAILENDER - 33903974076 - SHAILENDER	N167232506173860	16/06/23	12,000.00	5,045,662.15
16/06/23	NEFT - BARB0PATLOT - SALARY KAMAL - 206 48100000431 - KAMAL	N167232506173879	16/06/23	12,905.00	5,032,757.15
16/06/23	NEFT - BARB0SIKALI - SALARY AMIT KUMAR- 2 - 25760100010473 - AMIT KUMAR-2	N167232506173880	16/06/23	21,832.00	5,010,925.15
16/06/23	NEFT - BARB0TRDUJW - SALARY KIRAN KUMAR - 21440100023045 - KIRAN KUMAR	N167232506173881	16/06/23	23,136.00	4,987,789.15
16/06/23	NEFT - BARB0TRDUJW - SALARY OMPARKASH -	N167232506173883	16/06/23	20,897.00	4,966,892.15

#### 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 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

	21440100015584 - OMPARKASH				
16/06/23	NEFT - BKID0004560 - SALARY AMIT KUMAR - 456010110010356 - AMIT KUMAR	N167232506173884	16/06/23	3,704.00	4,963,188.15
16/06/23	NEFT - BKID0006981 - SALARY CHANKU RAM - 698118210000120 - CHANKU RAM	N167232506173885	16/06/23	21,360.00	4,941,828.15
16/06/23	NEFT - BKID0007190 - SALARY AMAR CHOUDH A - 719018210008385 - AMAR CHOUDHARY	N167232506173887	16/06/23	1,163.00	4,940,665.15
16/06/23	NEFT - BKID0007276 - SALARY VIPIN YADAV - 727618210002643 - VIPIN YADAV	N167232506173888	16/06/23	19,992.00	4,920,673.15
16/06/23	NEFT - BKID0007612 - SALARY MANJEET SIN G - 761218210002165 - MANJEET SINGH	N167232506173889	16/06/23	18,135.00	4,902,538.15
16/06/23	NEFT - KKBK0000177 - SALARY DEVENDER CH I - 6647230435 - DEVENDER CHINESE CHEF	N167232506173872	16/06/23	27,500.00	4,875,038.15
16/06/23	NEFT - KKBK0000177 - SALARY ABHISHEK - 6647230435 - ABHISHEK	N167232506173873	16/06/23	27,500.00	4,847,538.15
16/06/23	NEFT - KKBK0000177 - SALARY SHARAD - 66 47230435 - SHARAD	N167232506173874	16/06/23	25,300.00	4,822,238.15
16/06/23	NEFT - KKBK0000177 - SALARY SHOAIB - 66 47230435 - SHOAIB	N167232506173876	16/06/23	29,700.00	4,792,538.15
16/06/23	NEFT - KKBK0000177 - SALARY ISHAQUE CHE - 6647230435 - ISHAQUE CHE	N167232506173877	16/06/23	14,800.00	4,777,738.15
16/06/23	NEFT - KKBK0000177 - SALARY DANISH - 66 47230435 - DANISH	N167232506173878	16/06/23	27,500.00	4,750,238.15
16/06/23	NEFT - KKBK0000177 - SALARY PAWAN CHINE S - 6647230435 - PAWAN CHINESE	N167232506173890	16/06/23	26,400.00	4,723,838.15
16/06/23	NEFT - KKBK0000216 - SALARY SHIV KUMAR - 3913144946 - SHIV KUMAR	N167232506173891	16/06/23	19,656.00	4,704,182.15
16/06/23	NEFT - KKBK0000958 - SALARY PRATAP - 30 13022434 - PRATAP	N167232506173892	16/06/23	3,200.00	4,700,982.15
16/06/23	NEFT - KKBK0000958 - SALARY ABHAY RAJ - 3013022403 - ABHAY RAJ	N167232506173893	16/06/23	800.00	4,700,182.15
16/06/23	NEFT - KKBK0000958 - SALARY RAJESH - 38	N167232506173894	16/06/23	10,500.00	4,689,682.15

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

	12082103 - RAJESH				
16/06/23	NEFT - NSPB0000002 - SALARY SHEELENDER - 501017534530 - SHEELENDER	N167232506173896	16/06/23	7,355.00	4,682,327.15
16/06/23	NEFT - BKID0007704 - SALARY SHIV KUMAR - 670410510001439 - SHIV KUMAR	N167232506173902	16/06/23	1,600.00	4,680,727.15
16/06/23	NEFT - BKID0007707 - SALARY SUSHIL KUMA R - 770710210000092 - SUSHIL KUMAR	N167232506173904	16/06/23	16,380.00	4,664,347.15
16/06/23	NEFT - BKID0ARYAGB - SALARY ROOP KISHOR - 130110400008731 - ROOP KISHOR	N167232506173905	16/06/23	12,900.00	4,651,447.15
16/06/23	NEFT - CBIN0282017 - SALARY BISHNU - 23 38512648 - BISHNU	N167232506173906	16/06/23	6,398.00	4,645,049.15
16/06/23	NEFT - CBIN0282214 - SALARY ARMAN - 395 3284168 - ARMAN	N167232506173907	16/06/23	9,600.00	4,635,449.15
16/06/23	NEFT - CBIN0282214 - SALARY ISHAK - 395 3284168 - ISHAK	N167232506173908	16/06/23	19,200.00	4,616,249.15
16/06/23	NEFT - CBIN0283397 - SALARY NARENDRA SI N - 3834042259 - NARENDRA SINGH	N167232506173910	16/06/23	11,880.00	4,604,369.15
16/06/23	NEFT - PUNB0012000 - SALARY MD ANISHOD Z - 0928000100250557 - MD ANISHOD ZAMAN	N167232506173897	16/06/23	20,046.00	4,584,323.15
16/06/23	NEFT - PUNB0040710 - SALARY PARMOD-2 - 03692191003761 - PARMOD-2	N167232506173898	16/06/23	9,500.00	4,574,823.15
16/06/23	NEFT - PUNB0054300 - SALARY RAJARAM - 0 543000100284489 - RAJARAM	N167232506173899	16/06/23	24,679.00	4,550,144.15
16/06/23	NEFT - PUNB0059400 - SALARY MANDEEP - 0 594000105258571 - MANDEEP	N167232506173900	16/06/23	17,551.00	4,532,593.15
16/06/23	NEFT - PUNB0059700 - SALARY LAXMAN - 05 97001700326239 - LAXMAN	N167232506173901	16/06/23	7,742.00	4,524,851.15
16/06/23	NEFT - PUNB0073300 - SALARY SANJEEY KUM A - 0733000100369208 - SANJEEY KUMAR	N167232506173912	16/06/23	6,398.00	4,518,453.15
16/06/23	NEFT - PUNB0086000 - SALARY VISHNU YADA V - 0860001500028297 - VISHNU YADAV	N167232506173913	16/06/23	18,135.00	4,500,318.15
16/06/23	NEFT - PUNB0093300 - SALARY VIRENDRA -	N167232506173914	16/06/23	20,397.00	4,479,921.15

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/06/2023

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### Statement of account

16/06/23	0933000100121499 - VIRENDRA NEFT - PUNB0124520 - SALARY SADDAM HUSS A - 1245010084923 - SADDAM HUSSAIN	N167232506173915	16/06/23	18,038.00	4,461,883.15
16/06/23	NEFT - PUNB0164100 - SALARY NARESH KUMA R - 1641001700073439 - NARESH KUMAR	N167232506173916	16/06/23	18,135.00	4,443,748.15
16/06/23	NEFT - PUNB0173100 - SALARY MADAN - 173 1000100153709 - MADAN	N167232506173917	16/06/23	10,850.00	4,432,898.15
16/06/23	NEFT - PUNB0203900 - SALARY CHHOTE LAL - 2039000100123032 - CHHOTE LAL	N167232506173918	16/06/23	20,180.00	4,412,718.15
16/06/23	NEFT - CBIN0283500 - SALARY RAKESH KUMA R - 3192593305 - RAKESH KUMAR	N167232506173935	16/06/23	20,507.00	4,392,211.15
16/06/23	NEFT - CBIN0284615 - SALARY RAHUL - 510 0544893 - RAHUL	N167232506173936	16/06/23	23,290.00	4,368,921.15
16/06/23	NEFT - CNRB0000292 - SALARY RAGHVENDRA S - 0292101040051 - RAGHVENDRA SINGH	N167232506173937	16/06/23	18,135.00	4,350,786.15
16/06/23	NEFT - CNRB0000356 - SALARY MANIKCHAND - 110103118681 - MANIKCHAND	N167232506173938	16/06/23	15,515.00	4,335,271.15
16/06/23	NEFT - CNRB0000371 - SALARY ROOPENDRA S I - 110084101390 - ROOPENDRA SINGH	N167232506173940	16/06/23	19,858.00	4,315,413.15
16/06/23	NEFT - CNRB0000398 - SALARY OMVIR - 110 033390981 - OMVIR	N167232506173942	16/06/23	4,075.00	4,311,338.15
16/06/23	NEFT - CNRB0001594 - SALARY MANOJ - 159 4101028881 - MANOJ	N167232506173943	16/06/23	7,168.00	4,304,170.15
16/06/23	NEFT - CNRB0001947 - SALARY SURYADEV SI N - 1947101013666 - SURYADEV SINGH	N167232506173944	16/06/23	20,397.00	4,283,773.15
16/06/23	NEFT - CNRB0005879 - SALARY MAHIPAL - 5 879101002431 - MAHIPAL	N167232506173945	16/06/23	21,920.00	4,261,853.15
16/06/23	NEFT - CNRB0005879 - SALARY JASBEER - 5 879101002418 - JASBEER	N167232506173946	16/06/23	11,720.00	4,250,133.15
16/06/23	NEFT - PUNB0335900 - SALARY BIPIN - 335 9000100100127 - BIPIN	N167232506173920	16/06/23	10,600.00	4,239,533.15
16/06/23	NEFT - PUNB0364300 - SALARY VIKRAM SING	N167232506173921	16/06/23	17,551.00	4,221,982.15

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	H - 4613001700121798 - VIKRAM SINGH				
16/06/23	NEFT - PUNB0417000 - SALARY AJIT SINGH - 4170000100143876 - AJIT SINGH	N167232506173922	5,327.00		4,216,655.15
16/06/23	NEFT - PUNB0417000 - SALARY SONU - 4170 001500116949 - SONU	N167232506173923	8,002.00		4,208,653.15
16/06/23	NEFT - SBIN0015060 - SALARY SURENDER SI N - 33621174706 - SURENDER SINGH	N167232506173924	23,290.00		4,185,363.15
16/06/23	NEFT - SBIN0015060 - SALARY RAKESH KUMA R - 36157124646 - RAKESH KUMAR	N167232506173925	11,840.00		4,173,523.15
16/06/23	NEFT - SBIN0015060 - SALARY PAWAN KUMAR -- 34001585939 - PAWAN KUMAR-2	N167232506173926	4,200.00		4,169,323.15
16/06/23	NEFT - SBIN0015060 - SALARY ROHTAS - 33 340502555 - ROHTAS	N167232506173927	1,595.00		4,167,728.15
16/06/23	NEFT - SBIN0015060 - SALARY RAVI AD GRO U - 32259624835 - RAVI AD GROUP	N167232506173929	147,525.00		4,020,203.15
16/06/23	NEFT - SBIN0017225 - SALARY SUKHVEER - 35055063241 - SUKHVEER	N167232506173930	17,600.00		4,002,603.15
16/06/23	NEFT - SBIN0018577 - SALARY MANOHAR - 3 6752067372 - MANOHAR	N167232506173933	13,775.00		3,988,828.15
16/06/23	NEFT - SBIN0018999 - SALARY SURJEET - 3 8541293602 - SURJEET	N167232506173934	15,500.00		3,973,328.15
16/06/23	NEFT - PUNB0459900 - SALARY VISHESH - 4 599000100017778 - VISHESH	N167232506173947	14,900.00		3,958,428.15
16/06/23	NEFT - PUNB0649200 - SALARY MANOJ KUMAR - 6492000100099464 - MANOJ KUMAR PATHAK	N167232506173949	24,679.00		3,933,749.15
16/06/23	NEFT - PUNB0981300 - SALARY DEVENDER - 9813000100029173 - DEVENDER	N167232506173951	7,742.00		3,926,007.15
16/06/23	NEFT - PUNB0HGB001 - SALARY SUNIL KUMAR - 83740100022757 - SUNIL KUMAR	N167232506173952	22,873.00		3,903,134.15
16/06/23	NEFT - SBIN0000001 - SALARY RAJ KUMAR - 34801662600 - RAJ KUMAR	N167232506173953	18,400.00		3,884,734.15
16/06/23	NEFT - SBIN0000588 - SALARY RAJESH KUMA	N167232506173954	21,832.00		3,862,902.15

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 Email : headoffice@amadminsecurity.com  
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 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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JOINT HOLDERS :

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To : 30/06/2023

### Statement of account

16/06/23	R - 36741117409 - RAJESH KUMAR NEFT - SBIN0000588 - SALARY PREMPAL KUM A - 35103844020 - PREMPAL KUMAR	N167232506173955	16/06/23	16,964.00	3,845,938.15
16/06/23	NEFT - SBIN0000635 - SALARY RAJ KUMAR S H - 32348774766 - RAJ KUMAR SHAKYA	N167232506173956	16/06/23	12,871.00	3,833,067.15
16/06/23	NEFT - SBIN0000705 - SALARY BIJENDERPAL - 20295097120 - BIJENDERPAL YADAV	N167232506173957	16/06/23	19,252.00	3,813,815.15
16/06/23	NEFT - SBIN0000716 - SALARY VIMAL UMAES H - 33379293751 - VIMAL UMAESH GROUP	N167232506173959	16/06/23	126,500.00	3,687,315.15
16/06/23	NEFT - SBIN0001707 - SALARY PAWAN KUMAR - 34100961843 - PAWAN KUMAR RAY	N167232506173960	16/06/23	12,687.00	3,674,628.15
16/06/23	NEFT - SBIN0018999 - SALARY CHANDRAHAS - 38541293602 - CHANDRAHAS	N167232506173961	16/06/23	15,500.00	3,659,128.15
16/06/23	NEFT - SBIN0060321 - SALARY NARENDER-2 - 30523800454 - NARENDER-2	N167232506173962	16/06/23	14,000.00	3,645,128.15
16/06/23	NEFT - SCBL0036030 - SALARY DILIP - 529 10516223 - DILIP	N167232506173963	16/06/23	15,000.00	3,630,128.15
16/06/23	NEFT - UBIN0537977 - SALARY NEERAJ - 37 9702010074942 - NEERAJ	N167232506173964	16/06/23	18,135.00	3,611,993.15
16/06/23	NEFT - UBIN0546836 - SALARY SATENDRA - 468302010914163 - SATENDRA	N167232506173966	16/06/23	26,579.00	3,585,414.15
16/06/23	NEFT - UBIN0561479 - SALARY RAM KUMAR - 614702010007291 - RAM KUMAR	N167232506173968	16/06/23	10,850.00	3,574,564.15
16/06/23	NEFT - UBIN0571563 - SALARY RAM NARESH - 715602010000193 - RAM NARESH	N167232506173969	16/06/23	13,500.00	3,561,064.15
16/06/23	NEFT - UBIN0812684 - SALARY RAJ KUMAR-1 - 126810100070291 - RAJ KUMAR-1	N167232506173970	16/06/23	12,000.00	3,549,064.15
16/06/23	NEFT - CNRB0018910 - SALARY SANDEEP KUM A - 89102200019240 - SANDEEP KUMAR	N167232506173974	16/06/23	21,187.00	3,527,877.15
16/06/23	NEFT - CNRB0019019 - SALARY VINOD KUMAR - 90192210136956 - VINOD KUMAR	N167232506173976	16/06/23	19,860.00	3,508,017.15
16/06/23	NEFT - CNRB0019080 - SALARY SANDEEP KUM	N167232506173977	16/06/23	20,991.00	3,487,026.15

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JOINT HOLDERS :

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### Statement of account

16/06/23	A - 91322010006514 - SANDEEP KUMAR NEFT - FDRL0001302 - SALARY RAJU - 1302 0100234189 - RAJU	N167232506173978	16/06/23	20,000.00	3,467,026.15
16/06/23	NEFT - FDRL0001980 - SALARY SUNIL KUMAR - 19800100024225 - SUNIL KUMAR YADAV	N167232506173979	16/06/23	19,791.00	3,447,235.15
16/06/23	NEFT - FINO0000001 - SALARY ANOJ KUMAR - 20081951932 - ANOJ KUMAR	N167232506173980	16/06/23	7,560.00	3,439,675.15
16/06/23	NEFT - FINO0001001 - SALARY SACHIN - 20 277937001 - SACHIN	N167232506173981	16/06/23	17,551.00	3,422,124.15
16/06/23	NEFT - FINO0001001 - SALARY UPENDER - 2 0138348255 - UPENDER	N167232506173984	16/06/23	10,600.00	3,411,524.15
16/06/23	NEFT - FINO0001349 - SALARY RAJENDER - 20304006312 - RAJENDER	N167232506173986	16/06/23	1,500.00	3,410,024.15
16/06/23	NEFT - FINO0009002 - SALARY LAXMI NARAY A - 20255835892 - LAXMI NARAYAN	N167232506173987	16/06/23	31,820.00	3,378,204.15
16/06/23	NEFT - SBIN0002056 - SALARY CHANDRA BHA N - 11812690091 - CHANDRA BHAN	N167232506173988	16/06/23	20,310.00	3,357,894.15
16/06/23	NEFT - SBIN0002431 - SALARY BALENDRA SI N - 35228444949 - BALENDRA SINGH	N167232506173989	16/06/23	19,858.00	3,338,036.15
16/06/23	NEFT - SBIN0002563 - SALARY PRDEEP SING H - 36444182568 - PRDEEP SINGH	N167232506173990	16/06/23	17,551.00	3,320,485.15
16/06/23	NEFT - SBIN0002607 - SALARY DEVENDRA SI N - 32044920010 - DEVENDRA SINGH-2	N167232506173991	16/06/23	25,629.00	3,294,856.15
16/06/23	NEFT - SBIN0003266 - SALARY PARDEEP - 1 1462851466 - PARDEEP	N167232506173992	16/06/23	5,250.00	3,289,606.15
16/06/23	NEFT - SBIN0004341 - SALARY DILWAR - 39 748266702 - DILWAR	N167232506173994	16/06/23	14,000.00	3,275,606.15
16/06/23	NEFT - SBIN0005403 - SALARY AMIT KUMAR - 37748465146 - AMIT KUMAR	N167232506173995	16/06/23	24,679.00	3,250,927.15
16/06/23	NEFT - UBIN0817953 - SALARY HARIOM SING H - 179510100047965 - HARIOM SINGH	N167232506173971	16/06/23	9,980.00	3,240,947.15
16/06/23	NEFT - UTIB0000131 - SALARY URENDRA KUM	N167232506173972	16/06/23	21,144.00	3,219,803.15

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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
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 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  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

16/06/23	A - 916010085656021 - URENDRA KUMAR NEFT - UTIB0000643 - SALARY RAJPAL - 91 3010044081634 - RAJPAL	N167232506173973	16/06/23	13,500.00	3,206,303.15
16/06/23	NEFT - FINO0009002 - SALARY AJEET - 202 97949203 - AJEET	N167232506174019	16/06/23	11,160.00	3,195,143.15
16/06/23	NEFT - FINO0009002 - SALARY DINESH KUMA R - 20280202403 - DINESH KUMAR	N167232506174020	16/06/23	13,860.00	3,181,283.15
16/06/23	NEFT - SBIN0005959 - SALARY BABLOO - 33 285390986 - BABLOO	N167232506173996	16/06/23	4,200.00	3,177,083.15
16/06/23	NEFT - SBIN0005959 - SALARY RAVINDER YA D - 31335323501 - RAVINDER YADAV	N167232506173997	16/06/23	4,200.00	3,172,883.15
16/06/23	NEFT - SBIN0006585 - SALARY RAJENDRA KU M - 30892643850 - RAJENDRA KUMAR	N167232506173998	16/06/23	16,275.00	3,156,608.15
16/06/23	NEFT - SBIN0006618 - SALARY TINKU - 352 35209326 - TINKU	N167232506173999	16/06/23	19,187.00	3,137,421.15
16/06/23	NEFT - UTIB0000643 - SALARY RAM KUMAR - 913010044081634 - RAM KUMAR	N167232506174000	16/06/23	15,000.00	3,122,421.15
16/06/23	NEFT - UTIB0001084 - SALARY RAJENDER - 918010043786683 - RAJENDER	N167232506174001	16/06/23	19,800.00	3,102,621.15
16/06/23	NEFT - UTIB0001527 - SALARY DEVENDER 2 - 919010065316537 - DEVENDER 2	N167232506174002	16/06/23	1,500.00	3,101,121.15
16/06/23	NEFT - UTIB0001527 - SALARY VIVEK CONTI - 919010065316537 - VIVEK CONTI	N167232506174004	16/06/23	22,500.00	3,078,621.15
16/06/23	NEFT - UTIB0001527 - SALARY NARESH - 91 9010065316537 - NARESH	N167232506174005	16/06/23	10,500.00	3,068,121.15
16/06/23	NEFT - UTIB0001527 - SALARY RAKESH COOK - 919010065316537 - RAKESH COOK	N167232506174006	16/06/23	15,000.00	3,053,121.15
16/06/23	NEFT - UTIB0001527 - SALARY DHARMENDER - 919010065316537 - DHARMENDER	N167232506174007	16/06/23	7,500.00	3,045,621.15
16/06/23	NEFT - UTIB0001527 - SALARY PRAKASH - 9 19010065316537 - PRAKASH	N167232506174008	16/06/23	19,500.00	3,026,121.15
16/06/23	NEFT - UTIB0001527 - SALARY MANOJ - 919	N167232506174009	16/06/23	37,500.00	2,988,621.15

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JOINT HOLDERS :

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### Statement of account

16/06/23	010065316537 - MANOJ NEFT - UTIB0001527 - SALARY SIPIN - 919	N167232506174011	16/06/23	22,500.00	2,966,121.15
16/06/23	010065316537 - SIPIN NEFT - UTIB0001527 - SALARY VIVEK - 919	N167232506174013	16/06/23	1,500.00	2,964,621.15
16/06/23	010065316537 - VIVEK NEFT - UTIB0001527 - SALARY NITIN - 919	N167232506174014	16/06/23	9,000.00	2,955,621.15
16/06/23	010065316537 - NITIN NEFT - UTIB0001527 - SALARY NITIN TRIDE	N167232506174015	16/06/23	9,000.00	2,946,621.15
16/06/23	N - 919010065316537 - NITIN TRIDENT NEFT - UTIB0001953 - SALARY BHUPENDER -	N167232506174016	16/06/23	15,600.00	2,931,021.15
16/06/23	917010050099502 - BHUPENDER NEFT - YESB0000411 - SALARY PARMOD KUMA	N167232506174018	16/06/23	16,380.00	2,914,641.15
16/06/23	R - 049992000000205 - PARMOD KUMAR NEFT - FINO0009002 - SALARY DHARMENDER	N167232506174022	16/06/23	17,460.00	2,897,181.15
16/06/23	- 20260052763 - DHARMENDER NEFT - IBKL0000163 - SALARY AAKASH - 01	N167232506174023	16/06/23	2,000.00	2,895,181.15
16/06/23	63104000225205 - AAKASH NEFT - IBKL0000163 - SALARY KRISHNA KUM	N167232506174029	16/06/23	1,000.00	2,894,181.15
16/06/23	A - 0163104000225205 - KRISHNA KUMAR NEFT - ICIC0000071 - SALARY JEETU - 007	N167232506174031	16/06/23	14,350.00	2,879,831.15
16/06/23	101564733 - JEETU NEFT - IDIB000B823 - SALARY ANIL YADAV	N167232506174032	16/06/23	25,629.00	2,854,202.15
16/06/23	- 59102451791 - ANIL YADAV NEFT - IDIB000G567 - SALARY MANISH - 50	N167232506174033	16/06/23	19,404.00	2,834,798.15
16/06/23	075702400 - MANISH NEFT - IDIB000K568 - SALARY SANJEEV KUM	N167232506174034	16/06/23	13,455.00	2,821,343.15
16/06/23	A - 50227283943 - SANJEEV KUMAR NEFT - IDIB000M585 - SALARY PANKAJ KUMA	N167232506174035	16/06/23	11,350.00	2,809,993.15
16/06/23	R - 50539457532 - PANKAJ KUMAR NEFT - IDIB000S248 - SALARY AKHILESH KU	N167232506174036	16/06/23	17,085.00	2,792,908.15
16/06/23	M - 6853221607 - AKHILESH KUMAR NEFT - IDIB000S805 - SALARY DHANANJAY K	N167232506174037	16/06/23	5,148.00	2,787,760.15

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### Statement of account

16/06/23	U - 50095158055 - DHANANJAY KUMAR NEFT - IPOS0000001 - SALARY SACHIN-2 - 007610090094 - SACHIN-2	N167232506174038	16/06/23	2,340.00	2,785,420.15
16/06/23	NEFT - IPOS0000001 - SALARY DRAGPAL - 0 54410136162 - DRAGPAL	N167232506174040	16/06/23	13,600.00	2,771,820.15
16/06/23	NEFT - IPOS0000001 - SALARY SURENDER - 054410142014 - SURENDER	N167232506174041	16/06/23	3,871.00	2,767,949.15
16/06/23	NEFT - SBIN0007411 - SALARY HARINDER - 33268924252 - HARINDER	N167232506174024	16/06/23	4,810.00	2,763,139.15
16/06/23	NEFT - SBIN0007411 - SALARY KHUSHAL - 3 3876280394 - KHUSHAL	N167232506174025	16/06/23	2,220.00	2,760,919.15
16/06/23	NEFT - SBIN0007411 - SALARY GUMAN - 357 53094506 - GUMAN	N167232506174026	16/06/23	1,000.00	2,759,919.15
16/06/23	NEFT - SBIN0007659 - SALARY RAMBIR - 31 806160221 - RAMBIR	N167232506174027	16/06/23	22,660.00	2,737,259.15
16/06/23	NEFT - SBIN0009070 - SALARY AWADHESH KU M - 33200632868 - AWADHESH KUMAR	N167232506174028	16/06/23	21,832.00	2,715,427.15
16/06/23	NEFT - SBIN0009144 - SALARY ATABUR RAHM A - 36916969537 - ATABUR RAHMAN	N167232506174042	16/06/23	20,046.00	2,695,381.15
16/06/23	NEFT - SBIN0009368 - SALARY ANIL PANDEY - 34398583166 - ANIL PANDEY	N167232506174043	16/06/23	5,235.00	2,690,146.15
16/06/23	NEFT - SBIN0009368 - SALARY RAVI - 3530 9143666 - RAVI	N167232506174044	16/06/23	21,920.00	2,668,226.15
16/06/23	NEFT - SBIN0009368 - SALARY NAND BIHARI - 37440722997 - NAND BIHARI	N167232506174045	16/06/23	3,740.00	2,664,486.15
16/06/23	NEFT - SBIN0009368 - SALARY SOMESH - 10 033137206 - SOMESH	N167232506174046	16/06/23	6,080.00	2,658,406.15
16/06/23	NEFT - SBIN0009368 - SALARY SHAKTI - 36 598951481 - SHAKTI	N167232506174048	16/06/23	10,480.00	2,647,926.15
16/06/23	NEFT - SBIN0009368 - SALARY SUNDER LAL - 33320066269 - SUNDER LAL	N167232506174049	16/06/23	13,515.00	2,634,411.15
16/06/23	NEFT - SBIN0009368 - SALARY HARKESH - 2	N167232506174050	16/06/23	3,700.00	2,630,711.15

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

	0124086105 - HARKESH				
16/06/23	NEFT - SBIN0009368 - SALARY VIKRAM - 36 009616605 - VIKRAM	N167232506174051	16/06/23	7,440.00	2,623,271.15
16/06/23	NEFT - SBIN0009368 - SALARY RAM SWAROOP - 38725781625 - RAM SWAROOP	N167232506174052	16/06/23	5,940.00	2,617,331.15
16/06/23	NEFT - SBIN0009368 - SALARY CHETRAM - 3 8734374856 - CHETRAM	N167232506174054	16/06/23	12,260.00	2,605,071.15
16/06/23	NEFT - SBIN0009368 - SALARY SATYAM - 40 992780026 - SATYAM	N167232506174055	16/06/23	31,820.00	2,573,251.15
16/06/23	NEFT - SBIN0009368 - SALARY BIRBAL - 41 636286684 - BIRBAL	N167232506174056	16/06/23	16,450.00	2,556,801.15
16/06/23	NEFT - SBIN0009368 - SALARY VINEET KUMA R - 41878691549 - VINEET KUMAR	N167232506174058	16/06/23	15,400.00	2,541,401.15
16/06/23	NEFT - SBIN0009368 - SALARY C.B DUBEY - 36563109909 - C.B DUBEY	N167232506174059	16/06/23	19,220.00	2,522,181.15
16/06/23	NEFT - SBIN0009368 - SALARY TRILOK SING H - 35267900430 - TRILOK SINGH	N167232506174060	16/06/23	1,200.00	2,520,981.15
16/06/23	NEFT - SBIN0009368 - SALARY VIPIN KUMAR - 41723743417 - VIPIN KUMAR	N167232506174063	16/06/23	15,750.00	2,505,231.15
16/06/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-JE ETU-ICICP23167024278	N167232506174031	16/06/23		14,350.00 2,519,581.15
16/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000157576326	16/06/23	2,114,000.00	405,581.15
16/06/23	2000004111-TRIDENT GURGAON451	0000306157315541	16/06/23		12,705.84 418,286.99
16/06/23	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AI RPORT HOTEL PVT LTD :ICICI BANKING CORP ORATION LTD	0000000000008925	17/06/23		980,827.00 1,399,113.99
17/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000279865328	17/06/23	200,000.00	1,199,113.99
17/06/23	NEFT - ICIC0000071 - SALARY MAUR JOYAL AB - 007101564733 - JOYAL ABHISHEK	N168232507532776	17/06/23	14,350.00	1,184,763.99
17/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000281421278	17/06/23	20,500.00	1,164,263.99

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
17/06/23	URS AND TRAVELS	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	17/06/23	115,000.00		1,049,263.99
17/06/23	URS AND TRAVELS	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	17/06/23	61,000.00		988,263.99
17/06/23	URS AND TRAVELS	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	17/06/23	373,000.00		615,263.99
19/06/23	URS AND TRAVELS	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	19/06/23	377,000.00		238,263.99
19/06/23	URS AND TRAVELS	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	19/06/23	233,000.00		5,263.99
20/06/23	I/W CHQ RETURN-MICR -ITC MAURYA LIMITED		20/06/23	111,734.00		-106,470.01
20/06/23	I/W CHQ RETURN-MICR CTS-NOIDA WBO		20/06/23		111,734.00	5,263.99
20/06/23	KA TOURS AND TRAVELS	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	20/06/23		111,700.00	116,963.99
20/06/23	CHQ PAID-MICR CTS-NO-ITC MAURYA LIMITED		20/06/23	111,734.00		5,229.99
20/06/23	NEFT CR-YESB0000402-WAVE HOSPITALITY PRIVATE LIMIT-AM ADMIN AND SECURITY SERVICE S-YESB31716623938	0YESB31716623938	20/06/23		42,153.00	47,382.99
21/06/23	URS AND TRAVELS	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	21/06/23		50,000.00	97,382.99
21/06/23	TECHVATECHVENTURES	62437344/TECHVATECHVENTURES	21/06/23	50,150.00		47,232.99
22/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON23062200BKV	IN2ON23062200BKV	22/06/23		1,734,375.98	1,781,608.97
22/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON23062200BL1	IN2ON23062200BL1	22/06/23		892,702.00	2,674,310.97
22/06/23	NEFT - KKBK0000206 - SALARY MAUR REENA DH - 7747536816 - REENA DHAMIJA	N173232513262403	22/06/23	23,840.00		2,650,470.97
22/06/23	NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTARJI	N173232513262420	22/06/23	23,840.00		2,626,630.97

### HDFC BANK LIMITED

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 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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 Account No : 50200055050286 OTHER  
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 Account Status : Regular  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

22/06/23	NEFT - HSBC0110002 - SALARY MAUR SHALIK A - 166015149006 - SHALIKA ADIYA	N173232513262405	22/06/23	23,840.00	2,602,790.97
22/06/23	NEFT - SBIN0017414 - SALARY MAUR YOGEND ER - 64099551912 - YOGENDER SINGH	N173232513262406	22/06/23	23,840.00	2,578,950.97
22/06/23	NEFT - BARB0NANGAL - SALARY MAUR USHA K UM - 40670100013406 - USHA KUMAR	N173232513262407	22/06/23	21,456.00	2,557,494.97
22/06/23	NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL	N173232513262408	22/06/23	23,840.00	2,533,654.97
22/06/23	NEFT - SBIN0009368 - SALARY MAUR PRAVIN M - 10033112033 - PRAVIN MATHUR	N173232513262409	22/06/23	21,456.00	2,512,198.97
22/06/23	NEFT - SBIN0009368 - SALARY MAUR JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N173232513262410	22/06/23	16,688.00	2,495,510.97
22/06/23	NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 10033111890 - MUKESH KUMAR	N173232513262411	22/06/23	16,688.00	2,478,822.97
22/06/23	NEFT - SBIN0009368 - SALARY MAUR RAUNA TR - 33508373289 - RAUNA TREHAN	N173232513262413	22/06/23	14,304.00	2,464,518.97
22/06/23	NEFT - SBIN0002358 - SALARY MAUR SHASHI G - 10211427665 - SHASHI GUPTA	N173232513262414	22/06/23	16,688.00	2,447,830.97
22/06/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 10033137488 - VIJAY KUMAR	N173232513262415	22/06/23	16,688.00	2,431,142.97
22/06/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV B - 20021686450 - GAURAV BISHT	N173232513262416	22/06/23	16,688.00	2,414,454.97
22/06/23	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASHAD	N173232513262417	22/06/23	11,920.00	2,402,534.97
22/06/23	NEFT - SBIN0006604 - SALARY MAUR SUMIT SA - 33095813499 - SUMIT SAINI	N173232513262418	22/06/23	14,304.00	2,388,230.97
22/06/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 20313720594 - VIJAY KUMAR VERMA	N173232513262419	22/06/23	11,920.00	2,376,310.97
22/06/23	NEFT - IDIB000S097 - SALARY MAUR ROHIT CH - 6842963437 - ROHIT CHAUHAN	N173232513262404	22/06/23	4,836.00	2,371,474.97
22/06/23	YHDF1958229317/BILLDKESIC	0000231732302424	22/06/23	603,236.00	1,768,238.97
22/06/23	63104417/TECHVATECHVENTURES	0000231732319986	22/06/23	100,150.00	1,668,088.97

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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/06/2023

To : 30/06/2023

### Statement of account

22/06/23	63110773/EPFO	0000231732325790	22/06/23	1,536,638.00		131,450.97
22/06/23	63209414/EPFO	0000231732416351	22/06/23	34,671.00		96,779.97
22/06/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB31739152012	0YESB31739152012	22/06/23		816,376.00	913,155.97
22/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000202184797	22/06/23	27,000.00		886,155.97
22/06/23	FT - HDFC000000X - C74585220623182232 - - 50100202119377 - RAHUL KUMAR	0000000393978990	22/06/23	50,000.00		836,155.97
23/06/23	63947041/TECHVATECHVENTURES	0000231743045493	23/06/23	50,150.00		786,005.97
23/06/23	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52023062300836993	KKBKR52023062300 836993	23/06/23		323,498.44	1,109,504.41
23/06/23	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	000000000010326	23/06/23		442,818.40	1,552,322.81
23/06/23	64047553/EPFO	0000231743138138	23/06/23	1,522,969.00		29,353.81
23/06/23	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC231749860230	AXIC231749860230	23/06/23		7,540.00	36,893.81
23/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000127601118	23/06/23	30,000.00		6,893.81
26/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000270999198	26/06/23	1,800.00		5,093.81
27/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306270 0X6B	IN2ON23062700X6B	27/06/23		677,970.84	683,064.65
27/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306270 0ZAK	IN2ON23062700ZAK	27/06/23		2,361,839.00	3,044,903.65
27/06/23	GST/BANK REFERENCE NO: R2317845131210/CI N NO: HDFC23060700304214	0230627070000808	27/06/23	2,731,035.00		313,868.65
27/06/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000102325784	27/06/23	305,000.00		8,868.65

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

AV						
28/06/23	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23384678082	CITIN23384678082	28/06/23		742,356.70	751,225.35
28/06/23	FT - HDFC000000X - C75829280623115218 - - 05721050130221 - RANA PRATAP SINGH	0000000396238269	28/06/23	4,000.00		747,225.35
28/06/23	67107872/TECHVATECHVENTURES	0000231795845083	28/06/23	150,150.00		597,075.35
28/06/23	GST/BANK REFERENCE NO: R2317945147589/CI N NO: HDFC23060700309173	0230628070000897	28/06/23	588,010.00		9,065.35
28/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000129548387	28/06/23		160,000.00	169,065.35
28/06/23	NEFT - PUNB0208410 - C78924280623153236 - - 2084102100000048 - SHAN UNIFORM	N179232520863749	28/06/23	125,000.00		44,065.35
28/06/23	67247460/TECHVATECHVENTURES	0000231795978887	28/06/23	30,150.00		13,915.35
28/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000135745896	28/06/23	8,000.00		5,915.35
29/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306290 0KZN	IN2ON23062900KZN	29/06/23		58,593.16	64,508.51
29/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306290 0KMG	IN2ON23062900KMG	29/06/23		29,088.86	93,597.37
29/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306290 0LOF	IN2ON23062900LOF	29/06/23		32,078.20	125,675.57
29/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306290 0KYZ	IN2ON23062900KYZ	29/06/23		18,838.20	144,513.77
29/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306290 0KZ3	IN2ON23062900KZ3	29/06/23		25,984.00	170,497.77
29/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN2ON23062900KMD	29/06/23		374,828.04	545,325.81

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

	SECURITY SERVICES PVT LT-IN2ON2306290 0KMD					
29/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306290 0KZ1	IN2ON23062900KZ1	29/06/23		47,160.08	592,485.89
29/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306290 0KM6	IN2ON23062900KM6	29/06/23		92,307.68	684,793.57
29/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306290 0KME	IN2ON23062900KME	29/06/23		367,348.40	1,052,141.97
29/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306290 0KM3	IN2ON23062900KM3	29/06/23		116,191.88	1,168,333.85
29/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306290 0KM5	IN2ON23062900KM5	29/06/23		657,459.68	1,825,793.53
29/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306290 0KMC	IN2ON23062900KMC	29/06/23		40,158.60	1,865,952.13
29/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306290 0KM7	IN2ON23062900KM7	29/06/23		203,454.56	2,069,406.69
29/06/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000246574837	29/06/23	218,500.00		1,850,906.69
29/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306290 0KM4	IN2ON23062900KM4	29/06/23		294,460.10	2,145,366.79
29/06/23	GST/BANK REFERENCE NO: R2318045162863/CI N NO: HDFC23060700313200	0230629070000608	29/06/23	2,025,779.00		119,587.79
29/06/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306290	IN2ON23062900KMB	29/06/23		321,517.78	441,105.57

#### HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK  
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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

### Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO	DATE	AMOUNT	BALANCE
29/06/23	0KMB NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306290	51,840.20	IN2ON2306290KM8	29/06/23		492,945.77
29/06/23	0KM8 NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2306290	18,838.20	IN2ON2306290KZA	29/06/23		511,783.97
29/06/23	0KZA GST/BANK REFERENCE NO: R2318045163263/CI N NO: HDFC23060700313301	430,000.00	0230629070000693	29/06/23		81,783.97
29/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	75,000.00	0000000247500202	29/06/23		6,783.97
29/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	75,000.00	0000000247550524	29/06/23		81,783.97
29/06/23	GST/BANK REFERENCE NO: R2318045163429/CI N NO: HDFC23060700313361	75,000.00	0230629070000740	29/06/23		6,783.97
30/06/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	18,000.00	0000000371912934	30/06/23		24,783.97
30/06/23	FT - HDFC000000X - C77929300623130840 - - 20051530002896 - LALU KUMAR SAH	18,000.00	0000000398130733	30/06/23		6,783.97
30/06/23	YHDF1969710586/BILLDKESIC	580.00	0000231817224993	30/06/23		6,203.97

### STATEMENT SUMMARY :-

Opening Balance  
155,419.19

Dr Count  
1456

Cr Count  
94

Debits  
45,062,455.00

Credits  
44,913,239.78

Closing Bal  
6,203.97

Generated On: 10-Jul-2023 13:20

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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State account branch GSTN:06AAACH2702H1Z4

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