



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 : 01/05/2023

To : 31/05/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000173046392	01/05/23	255,000.00		14,391.38
01/05/23	2132516581/TECHVATECHVENTURES	0000231216587103	01/05/23	6,150.00		8,241.38
02/05/23	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS-A M ADMIN AND SECURITY SERVICE PVT L-SBINR 52023050246831562	SBINR52023050246 831562	02/05/23		838,608.84	846,850.22
02/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000193562148	02/05/23	66,000.00		780,850.22
02/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000193709362	02/05/23	40,000.00		740,850.22
02/05/23	NEFT CR-UTIB0000056-UMAK INVESTMENT COMP ANY PVT LTD-AM ADMIN SECURITY SERVICES P VT. LT-AXIC231228849017	AXIC231228849017	02/05/23		354,846.00	1,095,696.22
02/05/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000115738343	02/05/23	100,000.00		995,696.22
03/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000126267534	03/05/23	960,000.00		35,696.22
03/05/23	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN23360279571	CITIN23360279571	03/05/23		210,185.36	245,881.58
03/05/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23360279672	CITIN23360279672	03/05/23		296,771.84	542,653.42
03/05/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000126830825	03/05/23		960,000.00	1,502,653.42
03/05/23	NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N123232441951190	03/05/23	11,800.00		1,490,853.42
03/05/23	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N123232441951194	03/05/23	10,000.00		1,480,853.42
03/05/23	NEFT - BARB0KAKRAL - SALARY VINO RAHUL	N123232441951196	03/05/23	4,516.00		1,476,337.42

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	- 51560100005569 - RAHUL				
03/05/23	NEFT - UBIN0812684 - SALARY VINO RAJ KU MA - 126810100070291 - RAJ KUMAR-1	N123232441951199	03/05/23	10,900.00	1,465,437.42
03/05/23	NEFT - UTIB0001953 - SALARY VINO BHUPEN DE - 917010050099502 - BHUPENDER	N123232441951202	03/05/23	10,000.00	1,455,437.42
03/05/23	NEFT - IPOS0000001 - SALARY VINO DRAGPA L - 054410136162 - DRAGPAL	N123232441951204	03/05/23	10,900.00	1,444,537.42
03/05/23	NEFT - SBIN0018999 - SALARY VINO SURJEE T - 38541293602 - SURJEET	N123232441951206	03/05/23	11,100.00	1,433,437.42
03/05/23	NEFT - INDB0000161 - SALARY VINO RANJEE T - 157291965114 - RANJEET-2	N123232441951209	03/05/23	3,871.00	1,429,566.42
03/05/23	NEFT - IPOS0000001 - SALARY VINO SUREND ER - 054410142014 - SURENDER	N123232441951211	03/05/23	10,000.00	1,419,566.42
03/05/23	NEFT - SBIN0011519 - SALARY VINO PUSHPE ND - 32082687147 - PUSHPENDER	N123232441951213	03/05/23	11,400.00	1,408,166.42
03/05/23	NEFT - IPOS0000001 - SALARY VINO DHARME ND - 054410152566 - DHARMENDER YADAV	N123232441951216	03/05/23	11,400.00	1,396,766.42
03/05/23	NEFT - BARB0LAHDAR - SALARY VINO SANJAY - 59830100002909 - SANJAY	N123232441951192	03/05/23	8,097.00	1,388,669.42
03/05/23	FT - SALARY VINO PARMOD - 009010507430 68 - PARMOD	0000000361548271	03/05/23	10,000.00	1,378,669.42
03/05/23	FT - SALARY MAUR REKHA MA - 5010027807 2592 - REKHA MANDAL	0000000361548296	03/05/23	1,807.00	1,376,862.42
03/05/23	NEFT - PUNB0059700 - SALARY VINO LAXMAN - 0597001700326239 - LAXMAN	N123232441951245	03/05/23	10,000.00	1,366,862.42
03/05/23	NEFT - BKID0ARYAGB - SALARY VINO ROOP K IS - 130110400008731 - ROOP KISHOR	N123232441951219	03/05/23	11,800.00	1,355,062.42
03/05/23	NEFT - SBIN0011599 - SALARY VINO RAM NA RE - 41406897800 - RAM NARESH-2	N123232441951221	03/05/23	10,300.00	1,344,762.42
03/05/23	NEFT - SBIN0011599 - SALARY VINO SANTOS H - 39530213745 - SANTOSH	N123232441951224	03/05/23	10,000.00	1,334,762.42
03/05/23	NEFT - SBIN0018999 - SALARY VINO CHANDR	N123232441951228	03/05/23	10,600.00	1,324,162.42

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	AH - 38541293602 - CHANDRAHAS				
03/05/23	NEFT - CNRB0019239 - SALARY VINO RAHUL- 2 - 92392200008188 - RAHUL-2	N123232441951230	03/05/23	10,000.00	1,314,162.42
03/05/23	NEFT - IDIB000S805 - SALARY VINO SANJU - 50463771372 - SANJU	N123232441951231	03/05/23	4,516.00	1,309,646.42
03/05/23	NEFT - SBIN0011519 - SALARY VINO DEVEND ER - 32082687147 - DEVENDER	N123232441951232	03/05/23	10,000.00	1,299,646.42
03/05/23	NEFT - SBIN0011599 - SALARY VINO DHARME ND - 36526514694 - DHARMENDER-2	N123232441951233	03/05/23	10,200.00	1,289,446.42
03/05/23	NEFT - IPOS0000001 - SALARY VINO MUKESH - 054410136162 - MUKESH	N123232441951234	03/05/23	11,700.00	1,277,746.42
03/05/23	NEFT - PUNB0459900 - SALARY VINO VISHES H - 4599000100017778 - VISHESH	N123232441951236	03/05/23	10,900.00	1,266,846.42
03/05/23	NEFT - SBIN0012471 - SALARY VINO SHAILE ND - 33903974076 - SHAILENDER	N123232441951237	03/05/23	10,000.00	1,256,846.42
03/05/23	NEFT - SBIN0006585 - SALARY VINO UPENDE R - 36840693706 - UPENDER	N123232441951238	03/05/23	10,600.00	1,246,246.42
03/05/23	NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA	N123232441951240	03/05/23	10,000.00	1,236,246.42
03/05/23	NEFT - PUNB0040710 - SALARY VINO PARMOD -2 - 03692191003761 - PARMOD-2	N123232441951241	03/05/23	15,000.00	1,221,246.42
03/05/23	NEFT - SBIN0060321 - SALARY VINO NAREND ER - 30523800454 - NARENDER-2	N123232441951242	03/05/23	13,000.00	1,208,246.42
03/05/23	NEFT - BARB0KAKRAL - SALARY VINO JOGESH - 51560100005569 - JOGESH	N123232441951244	03/05/23	3,226.00	1,205,020.42
03/05/23	2135190329/TECHVATECHVENTURES	0000231238047306	03/05/23	5,150.00	1,199,870.42
03/05/23	YHDF1869688447/BILLDKAMERICANEXPRES	0000231238085397	03/05/23	50,000.00	1,149,870.42
03/05/23	2135283693/TECHVATECHVENTURES	0000231238103523	03/05/23	50,150.00	1,099,720.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV SUNDER S IN - 10033137772 - SUNDER SINGH NEGI	N123232442159403	03/05/23	10,906.00	1,088,814.42
03/05/23	NEFT - KKBK0000958 - MAUR LEAV NANDAN S IN - 3413231221 - NANDAN SINGH	N123232442159402	03/05/23	5,997.00	1,082,817.42

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JOINT HOLDERS :

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To : 31/05/2023

### Statement of account

03/05/23	NEFT - PUNB0009610 - MAUR LEAV VIDYANAN D - 00962191037022 - VIDYANAND	N123232442159404	03/05/23	8,996.00		1,073,821.42
03/05/23	NEFT - SBIN0015060 - MAUR LEAV AJAY KUM AR - 33609146785 - AJAY KUMAR	N123232442159405	03/05/23	5,997.00		1,067,824.42
03/05/23	NEFT - UBIN0567787 - MAUR LEAV SANJU - 677802010011801 - SANJU	N123232442159408	03/05/23	4,198.00		1,063,626.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV SUNIL KU MA - 10033134114 - SUNIL KUMAR	N123232442159409	03/05/23	2,999.00		1,060,627.42
03/05/23	NEFT - IOBA0000408 - MAUR LEAV DIPAK SI NG - 040801000033077 - DIPAK SINGH-1	N123232442159411	03/05/23	2,999.00		1,057,628.42
03/05/23	NEFT - PSIB0021179 - MAUR LEAV JAGDISH SI - 11791000007656 - JAGDISH SINGH	N123232442159412	03/05/23	4,198.00		1,053,430.42
03/05/23	NEFT - UBIN0534463 - MAUR LEAV JASWANT SI - 344602010088698 - JASWANT SINGH	N123232442159413	03/05/23	8,996.00		1,044,434.42
03/05/23	NEFT - PUNB0372300 - MAUR LEAV PARVINDE R - 3723000100066073 - PARVINDER KUMAR	N123232442159414	03/05/23	3,598.00		1,040,836.42
03/05/23	NEFT - MAHB0001306 - MAUR LEAV BANTI KU MA - 60414363843 - BANTI KUMAR	N123232442159417	03/05/23	3,598.00		1,037,238.42
03/05/23	NEFT - IOBA0002149 - MAUR LEAV AVTAR SI NG - 214901000004690 - AVTAR SINGH RAWAT	N123232442159418	03/05/23	9,910.00		1,027,328.42
03/05/23	NEFT - YESB0CMSNOC - MAUR LEAV RANJEET SI - 6999417259849 - RANJEET SINGH	N123232442159419	03/05/23	5,997.00		1,021,331.42
03/05/23	NEFT - SBIN0009538 - MAUR LEAV SURESH S IN - 32557317983 - SURESH SINGH	N123232442159420	03/05/23	5,997.00		1,015,334.42
03/05/23	NEFT - UBIN0822680 - MAUR LEAV SHRI KRI SH - 226810100029844 - SHRI KRISHAN	N123232442159421	03/05/23	4,798.00		1,010,536.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV RATH KUM AR - 10033117440 - RATH KUMAR	N123232442159422	03/05/23	4,875.00		1,005,661.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV BABITA D EV - 40680774720 - BABITA DEVI	N123232442159424	03/05/23	8,125.00		997,536.42
03/05/23	NEFT - BARB0VJCAND - MAUR LEAV SEEMA - 89800100026243 - SEEMA	N123232442159425	03/05/23	5,417.00		992,119.42

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03/05/23	NEFT - SBIN0012697 - MAUR LEAV AJAY - 3 7241356437 - AJAY	N123232442159427	03/05/23	8,125.00		983,994.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV PRAKASH SI - 34171842199 - PRAKASH SINGH RAWAT	N123232442159428	03/05/23	8,125.00		975,869.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV OM PRAKA SH - 34747746480 - OM PRAKASH SHAH	N123232442159431	03/05/23	8,125.00		967,744.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV DEVENDRA K - 39988386377 - DEVENDRA KUMAR	N123232442159432	03/05/23	8,125.00		959,619.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV RAKESH K UM - 38616617967 - RAKESH KUMAR PAL	N123232442159433	03/05/23	5,417.00		954,202.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV ANAND RA M - 38264401046 - ANAND RAM	N123232442159434	03/05/23	8,125.00		946,077.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV BABALU - 20015455806 - BABALU	N123232442159436	03/05/23	7,161.00		938,916.42
03/05/23	NEFT - SBIN0015060 - MAUR LEAV SONPAL - 36227751147 - SONPAL	N123232442159438	03/05/23	6,500.00		932,416.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV VIKASH S IN - 34997806194 - VIKASH SINGH RAWAT	N123232442159439	03/05/23	6,500.00		925,916.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV RANJEET SI - 39478618301 - RANJEET SINGH BASERA	N123232442159440	03/05/23	5,958.00		919,958.42
03/05/23	NEFT - CNRB0000384 - MAUR LEAV TINNU - 0384101129533 - TINNU	N123232442159443	03/05/23	8,125.00		911,833.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV BALAK RA M - 10033134828 - BALAK RAM	N123232442159445	03/05/23	5,417.00		906,416.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV BRIJ MOH AN - 37671309498 - BRIJ MOHAN	N123232442159446	03/05/23	4,177.00		902,239.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV VIPIN - 37231117650 - VIPIN	N123232442159447	03/05/23	2,984.00		899,255.42
03/05/23	NEFT - SBIN0003969 - MAUR LEAV BHASKARA NA - 35976640690 - BHASKARANAND BAHUGUNA	N123232442159448	03/05/23	8,125.00		891,130.42
03/05/23	NEFT - BARB0PREETV - MAUR LEAV BRIJENDE R - 41540100004304 - BRIJENDER SINGH	N123232442159451	03/05/23	8,125.00		883,005.42

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03/05/23	NEFT - SBIN0009368 - MAUR LEAV SATENDRA S - 34336425657 - SATENDRA SINGH	N123232442159452	03/05/23	5,967.00	877,038.42
03/05/23	NEFT - BARB0TRDGUR - MAUR LEAV MUKESH K UM - 21260100018993 - MUKESH KUMAR	N123232442159453	03/05/23	5,967.00	871,071.42
03/05/23	NEFT - SBIN0013183 - MAUR LEAV AWDHESH SI - 33582922223 - AWDHESH SINGH	N123232442159463	03/05/23	8,996.00	862,075.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV VISHANU KU - 40992780026 - VISHANU KUMAR-2	N123232442159464	03/05/23	8,996.00	853,079.42
03/05/23	NEFT - PUNB0009610 - MAUR LEAV RAJ KUMA R - 00962191034977 - RAJ KUMAR	N123232442159465	03/05/23	10,906.00	842,173.42
03/05/23	NEFT - SBIN0002566 - MAUR LEAV RAJESH K UM - 31844102593 - RAJESH KUMAR	N123232442159466	03/05/23	3,964.00	838,209.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV RAMESH P AT - 10033114802 - RAMESH PATWAL	N123232442159468	03/05/23	6,543.00	831,666.42
03/05/23	NEFT - SBIN0011871 - MAUR LEAV AJEET KU MA - 20204652151 - AJEET KUMAR	N123232442159470	03/05/23	9,910.00	821,756.42
03/05/23	NEFT - BKID0006652 - MAUR LEAV VIJAY SH AH - 665210110010790 - VIJAY SHAH	N123232442159471	03/05/23	8,996.00	812,760.42
03/05/23	NEFT - PUNB0172500 - MAUR LEAV GOVIND R AM - 1725000100056168 - GOVIND RAM	N123232442159474	03/05/23	8,996.00	803,764.42
03/05/23	NEFT - SBIN0009368 - MAUR LEAV PREM RAM A - 30002063307 - PREM RAM AGRI	N123232442159475	03/05/23	7,270.00	796,494.42
03/05/23	NEFT - PUNB0021210 - MAUR LEAV PAWAN KU MA - 02122281001106 - PAWAN KUMAR	N123232442159455	03/05/23	8,951.00	787,543.42
03/05/23	NEFT - PUNB0172500 - MAUR LEAV DARSHAN - 1725000105117367 - DARSHAN	N123232442159458	03/05/23	8,125.00	779,418.42
03/05/23	NEFT - BARB0TINDWA - MAUR LEAV RAMESH K UM - 56610100003341 - RAMESH KUMAR	N123232442159459	03/05/23	5,700.00	773,718.42
03/05/23	NEFT - BARB0BUPGBX - SALARY OFFI SANDEE P - 50240100024289 - SANDEEP YADAV	N123232442159460	03/05/23	15,000.00	758,718.42
03/05/23	NEFT - BARB0ETAHXX - SALARY SAND AMAN - 10350100030873 - AMAN	N123232442159462	03/05/23	15,555.00	743,163.42

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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  
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 DELHI INDIA

JOINT HOLDERS :

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To : 31/05/2023

### Statement of account

03/05/23	FT - HDFC000000X - C74707030523122959 - - 50100202119377 - RAHUL KUMAR	0000000361626375	03/05/23	50,000.00		693,163.42
03/05/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB31232930530	0YESB31232930530	03/05/23		1,000,000.00	1,693,163.42
03/05/23	2135674740/TECHVATECHVENTURES	0000231238311796	03/05/23	75,150.00		1,618,013.42
03/05/23	2135708674/TECHVATECHVENTURES	0000231238332656	03/05/23	4,350.00		1,613,663.42
03/05/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2305030558 U	IN1ON2305030558U	03/05/23		343,508.18	1,957,171.60
03/05/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2305030559 C	IN1ON2305030559C	03/05/23		57,275.68	2,014,447.28
03/05/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON230503055F X	IN1ON230503055FX	03/05/23		1,668,659.58	3,683,106.86
03/05/23	NEFT CR-YESB0000001-SANYA HOSPITALITY PR IVATE LIMITED E-AM ADMIN SECURITY SERV ICES PVT LT-YESB31232984788	0YESB31232984788	03/05/23		260,322.60	3,943,429.46
04/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000158629247	04/05/23	770,000.00		3,173,429.46
04/05/23	2136852252/TECHVATECHVENTURES	0000231248862886	04/05/23	50,150.00		3,123,279.46
04/05/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000160535717	04/05/23	31,000.00		3,092,279.46
04/05/23	FT - SALARY LEME PYARELAL - 5010026297 6407 - PYARELAL	0000000362294473	04/05/23	20,000.00		3,072,279.46
04/05/23	NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH KUMAR	N124232443915304	04/05/23	10,000.00		3,062,279.46
04/05/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000166530365	04/05/23	100,000.00		2,962,279.46
04/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000166694783	04/05/23	35,000.00		2,927,279.46

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 A/C Open Date : 11/01/2021  
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04/05/23	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR PORT HOTEL PVT LTD :ICICI BANKING CORPOR ATION LTD	000000000008481	05/05/23		1,026,583.52	3,953,862.98
04/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000172940737	04/05/23	328,000.00		3,625,862.98
04/05/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000173160060	04/05/23	185,000.00		3,440,862.98
04/05/23	FT - SALARY LEED AMIT KUM - 0572105013 0221 - AMIT KUMAR-3	0000000362700751	04/05/23	15,604.00		3,425,258.98
04/05/23	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000362700728	04/05/23	15,604.00		3,409,654.98
04/05/23	FT - SALARY LEED SUKHVEER - 0572105013 0221 - SUKHVEER	0000000362700752	04/05/23	10,923.00		3,398,731.98
04/05/23	FT - SALARY LEED SAURAV K - 0572105013 0221 - SAURAV KUMAR	0000000362700753	04/05/23	2,081.00		3,396,650.98
04/05/23	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000362700770	04/05/23	18,850.00		3,377,800.98
04/05/23	FT - SALARY LEED DINESH - 501004623328 59 - DINESH CHANDRA-1	0000000362700788	04/05/23	20,984.00		3,356,816.98
04/05/23	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR	N124232445019502	04/05/23	20,984.00		3,335,832.98
04/05/23	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N124232445019504	04/05/23	20,984.00		3,314,848.98
04/05/23	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N124232445019505	04/05/23	20,984.00		3,293,864.98
04/05/23	NEFT - ICIC0000724 - SALARY LEED MUKESH - 072401505887 - MUKESH	N124232445019507	04/05/23	20,984.00		3,272,880.98
04/05/23	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N124232445019508	04/05/23	20,984.00		3,251,896.98
04/05/23	NEFT - UBIN0921408 - SALARY LEED NAREND ER - 520471007999651 - NARENDER KUMAR-2	N124232445019509	04/05/23	20,984.00		3,230,912.98
04/05/23	NEFT - PUNB0397600 - SALARY LEED NAVIN	N124232445019510	04/05/23	20,984.00		3,209,928.98

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### Statement of account

	KU - 3976000100140054 - NAVIN KUMAR SING H				
04/05/23	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N124232445019512	04/05/23	20,984.00	3,188,944.98
04/05/23	NEFT - PUNB0161700 - SALARY LEED PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS HRA	N124232445019513	04/05/23	19,585.00	3,169,359.98
04/05/23	NEFT - PUNB0193800 - SALARY LEED PRASHA NT - 1938000100139739 - PRASHANT YADAV	N124232445019515	04/05/23	20,984.00	3,148,375.98
04/05/23	NEFT - SBIN0003014 - SALARY LEED RAJESH P - 32977325249 - RAJESH PANDAY	N124232445019516	04/05/23	20,984.00	3,127,391.98
04/05/23	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N124232445019517	04/05/23	20,984.00	3,106,407.98
04/05/23	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N124232445019518	04/05/23	20,984.00	3,085,423.98
04/05/23	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1	N124232445019519	04/05/23	20,984.00	3,064,439.98
04/05/23	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N124232445019520	04/05/23	20,984.00	3,043,455.98
04/05/23	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N124232445019522	04/05/23	20,285.00	3,023,170.98
04/05/23	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N124232445019523	04/05/23	15,388.00	3,007,782.98
04/05/23	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 33333232123 - SANJAY KUMAR DUBEY	N124232445019524	04/05/23	20,984.00	2,986,798.98
04/05/23	NEFT - CNRB0005122 - SALARY LEED UDAYRA J - 5122127000060 - UDAYRAJ YADAV	N124232445019526	04/05/23	20,984.00	2,965,814.98
04/05/23	NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N124232445019528	04/05/23	18,886.00	2,946,928.98
04/05/23	NEFT - BARB0BUPGBX - SALARY LEED VISHAL S - 54740100028502 - VISHAL SINGH	N124232445019529	04/05/23	20,984.00	2,925,944.98

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 DELHI 110037  
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JOINT HOLDERS :

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### Statement of account

04/05/23	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N124232445019531	04/05/23	20,984.00	2,904,960.98
04/05/23	NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR SINGH	N124232445019533	04/05/23	20,984.00	2,883,976.98
04/05/23	NEFT - BKID0007540 - SALARY LEED JITEND RA - 754010110000058 - JITENDRA PRATAP S INGH	N124232445019534	04/05/23	20,984.00	2,862,992.98
04/05/23	NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI	N124232445019536	04/05/23	23,082.00	2,839,910.98
04/05/23	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR	N124232445019537	04/05/23	8,394.00	2,831,516.98
04/05/23	NEFT - ICIC0006798 - SALARY LEED SURESH K - 017701610430 - SURESH KUMAR JAT	N124232445019538	04/05/23	20,984.00	2,810,532.98
04/05/23	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N124232445019539	04/05/23	20,984.00	2,789,548.98
04/05/23	NEFT - CNRB0005605 - SALARY LEED ADESH YA - 5605101001663 - ADESH YADAV	N124232445019541	04/05/23	20,984.00	2,768,564.98
04/05/23	NEFT - SBIN0061213 - SALARY LEED VED PR A - 38415733968 - VED PRAKASH	N124232445019542	04/05/23	20,984.00	2,747,580.98
04/05/23	NEFT - CNRB0002174 - SALARY LEED PRASHA NT - 2174101172082 - PRASHANT SHARMA-2	N124232445019543	04/05/23	20,984.00	2,726,596.98
04/05/23	NEFT - CBIN0280227 - SALARY LEED LOKESH K - 3647479177 - LOKESH KUMAR	N124232445019544	04/05/23	20,984.00	2,705,612.98
04/05/23	NEFT - SBIN0000675 - SALARY LEED AVDHES H - 33504437603 - AVDHESH KUMAR	N124232445019545	04/05/23	9,492.00	2,696,120.98
04/05/23	NEFT - BKID0007618 - SALARY LEED ANESH KU - 761810110004908 - ANESH KUMAR	N124232445019546	04/05/23	19,984.00	2,676,136.98
04/05/23	NEFT - SBIN0000208 - SALARY LEED RANJEE T - 38422850742 - RANJEET KUMAR SHUKLA	N124232445019549	04/05/23	19,984.00	2,656,152.98
04/05/23	NEFT - INDB0000005 - SALARY LEED RAM BA KS - 100183240955 - RAM BAKS	N124232445019551	04/05/23	19,984.00	2,636,168.98
04/05/23	NEFT - TMBL0000483 - SALARY LEED GORE L	N124232445019552	04/05/23	19,984.00	2,616,184.98

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### Statement of account

	AL - 483100050301020 - GORE LAL KUMAR				
04/05/23	NEFT - SBIN0009368 - SALARY LEED PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N124232445019553	04/05/23	16,087.00	2,600,097.98
04/05/23	NEFT - SBIN0009368 - SALARY LEED EMALEN K - 36814088690 - EMALEN KONGADI	N124232445019555	04/05/23	15,569.00	2,584,528.98
04/05/23	NEFT - IDIB000B828 - SALARY LEED KANCHA N - 50014953365 - KANCHAN	N124232445019556	04/05/23	15,569.00	2,568,959.98
04/05/23	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N124232445019561	04/05/23	15,604.00	2,553,355.98
04/05/23	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N124232445019564	04/05/23	15,604.00	2,537,751.98
04/05/23	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N124232445019566	04/05/23	15,604.00	2,522,147.98
04/05/23	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N124232445019570	04/05/23	15,604.00	2,506,543.98
04/05/23	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N124232445019572	04/05/23	15,604.00	2,490,939.98
04/05/23	NEFT - IOBA0001758 - SALARY LEED SONU K UM - 175801000006894 - SONU KUMAR	N124232445019575	04/05/23	7,281.00	2,483,658.98
04/05/23	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N124232445019577	04/05/23	15,604.00	2,468,054.98
04/05/23	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N124232445019581	04/05/23	15,604.00	2,452,450.98
04/05/23	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N124232445019584	04/05/23	15,604.00	2,436,846.98
04/05/23	NEFT - BARB0VJSANV - SALARY LEED DEVEND RA - 82798100003598 - DEVENDRA SINGH CHA UHAN	N124232445019586	04/05/23	15,604.00	2,421,242.98
04/05/23	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N124232445019588	04/05/23	15,084.00	2,406,158.98
04/05/23	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N124232445019591	04/05/23	15,604.00	2,390,554.98

### 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  
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JOINT HOLDERS :

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From : 01/05/2023

To : 31/05/2023

### Statement of account

04/05/23	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N124232445019593	04/05/23	15,604.00		2,374,950.98
04/05/23	NEFT - KKBK0000177 - SALARY LEED KAVITA -2 - 5947373903 - KAVITA-2	N124232445019557	04/05/23	16,569.00		2,358,381.98
04/05/23	NEFT - INDB0000602 - SALARY GRAN VIJAY PA - 159717860634 - VIJAY PAL	N124232445019559	04/05/23	23,079.00		2,335,302.98
04/05/23	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N124232445019596	04/05/23	15,604.00		2,319,698.98
04/05/23	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N124232445019598	04/05/23	15,604.00		2,304,094.98
04/05/23	NEFT - SBIN0011179 - SALARY LEED MUKESH K - 36704503237 - MUKESH KUMAR	N124232445019600	04/05/23	15,604.00		2,288,490.98
04/05/23	NEFT - SBIN0000588 - SALARY LEED SANJU KU - 35726443428 - SANJU KUMAR	N124232445019602	04/05/23	15,604.00		2,272,886.98
04/05/23	NEFT - FINO0001001 - SALARY LEED SANDEE P - 20150019068 - SANDEEP	N124232445019603	04/05/23	11,443.00		2,261,443.98
04/05/23	NEFT - UBIN0567779 - SALARY LEED DEEPAK - 677702010006471 - DEEPAK	N124232445019606	04/05/23	2,601.00		2,258,842.98
04/05/23	NEFT - PUNB0153600 - SALARY LEED HIMANS HU - 1536001700096882 - HIMANSHU JOSHI	N124232445019609	04/05/23	15,604.00		2,243,238.98
04/05/23	NEFT - PUNB0098700 - SALARY LEED ANIL K UM - 0987001700032814 - ANIL KUMAR	N124232445019612	04/05/23	7,803.00		2,235,435.98
04/05/23	NEFT - BKID0005999 - SALARY LEED PINIL JH - 599910510000660 - PINIL JHA	N124232445019613	04/05/23	2,081.00		2,233,354.98
04/05/23	NEFT - UBIN0535575 - SALARY LEED DEEPAK J - 355702011688087 - DEEPAK JHA	N124232445019615	04/05/23	15,604.00		2,217,750.98
04/05/23	NEFT - PUNB0468400 - SALARY LEED SONU-3 - 4684001700121725 - SONU-3	N124232445019617	04/05/23	15,604.00		2,202,146.98
04/05/23	NEFT - UBIN0919446 - SALARY LEED AMITKU MA - 520481033139885 - AMITKUMAR-2	N124232445019619	04/05/23	13,523.00		2,188,623.98
04/05/23	NEFT - BARB0BUPGBX - SALARY LEED LOV KU SH - 58110100005695 - LOV KUSH	N124232445019621	04/05/23	7,281.00		2,181,342.98

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### Statement of account

04/05/23	NEFT - PUNB0366000 - SALARY LEED RAVI Y AD - 3660001700043932 - RAVI YADAV	N124232445019624	04/05/23	1,040.00	2,180,302.98
04/05/23	NEFT - PUNB0199700 - SALARY LEED KAUSHA L - 1997001500118165 - KAUSHAL RAWAT	N124232445019626	04/05/23	15,604.00	2,164,698.98
04/05/23	NEFT - SBIN0007131 - SALARY LEED HIMANS HU - 34616871025 - HIMANSHU	N124232445019628	04/05/23	15,604.00	2,149,094.98
04/05/23	NEFT - UBIN0803073 - SALARY LEED KULBHU SH - 030710100081084 - KULBHUSHAN	N124232445019630	04/05/23	13,003.00	2,136,091.98
04/05/23	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N124232445019633	04/05/23	13,523.00	2,122,568.98
04/05/23	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N124232445019635	04/05/23	17,277.00	2,105,291.98
04/05/23	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N124232445019638	04/05/23	17,277.00	2,088,014.98
04/05/23	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N124232445019641	04/05/23	15,604.00	2,072,410.98
04/05/23	NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N124232445019643	04/05/23	15,604.00	2,056,806.98
04/05/23	NEFT - SBIN0003112 - SALARY LEED KAILAS H - 32162455810 - KAILASH CHANDRA	N124232445019645	04/05/23	15,604.00	2,041,202.98
04/05/23	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N124232445019649	04/05/23	15,604.00	2,025,598.98
04/05/23	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N124232445019650	04/05/23	15,604.00	2,009,994.98
04/05/23	NEFT - IDIB0005757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N124232445019653	04/05/23	15,604.00	1,994,390.98
04/05/23	NEFT - SBIN0008078 - SALARY LEED ANIL K UM - 41582109099 - ANIL KUMAR	N124232445019656	04/05/23	15,604.00	1,978,786.98
04/05/23	NEFT - INDB0001394 - SALARY LEED BHUPEN DE - 159718255525 - BHUPENDER SINGH PATW AL	N124232445019660	04/05/23	15,604.00	1,963,182.98
04/05/23	NEFT - SBIN0002540 - SALARY LEED DEEPAK	N124232445019662	04/05/23	9,362.00	1,953,820.98

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### Statement of account

04/05/23	C - 20239694929 - DEEPAK CHANDRA UPRETI NEFT - SBIN0017930 - SALARY LEED BHAGWA T - 35798066178 - BHAGWAT	N124232445019664	04/05/23	16,900.00	1,936,920.98
04/05/23	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N124232445019665	04/05/23	18,850.00	1,918,070.98
04/05/23	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N124232445019667	04/05/23	18,850.00	1,899,220.98
04/05/23	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N124232445019670	04/05/23	18,850.00	1,880,370.98
04/05/23	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N124232445019672	04/05/23	18,850.00	1,861,520.98
04/05/23	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N124232445019674	04/05/23	18,850.00	1,842,670.98
04/05/23	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N124232445019676	04/05/23	17,594.00	1,825,076.98
04/05/23	NEFT - IDFB0020101 - SALARY LEED MANOO - 10012716517 - MANOO	N124232445019679	04/05/23	6,283.00	1,818,793.98
04/05/23	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N124232445019680	04/05/23	16,337.00	1,802,456.98
04/05/23	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N124232445019683	04/05/23	16,337.00	1,786,119.98
04/05/23	NEFT - BARB0BUPGBX - SALARY LEED GOVIND - 56890100012451 - GOVIND	N124232445019687	04/05/23	16,337.00	1,769,782.98
04/05/23	NEFT - PYTM0123456 - SALARY LEED RAHUL - 918860343228 - RAHUL	N124232445019690	04/05/23	18,850.00	1,750,932.98
04/05/23	NEFT - YESB0000760 - SALARY LEED RAM NA RE - 076091800006611 - RAM NARESH	N124232445019693	04/05/23	11,942.00	1,738,990.98
04/05/23	NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N124232445019694	04/05/23	24,098.00	1,714,892.98
04/05/23	NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N124232445019696	04/05/23	22,491.00	1,692,401.98

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

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### Statement of account

04/05/23	NEFT - SBIN0003718 - SALARY LEED AJAY Y AD - 32018822083 - AJAY YADAV	N124232445019699	04/05/23	20,984.00		1,671,417.98
04/05/23	NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR	N124232445019701	04/05/23	20,984.00		1,650,433.98
04/05/23	NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3	N124232445019703	04/05/23	20,984.00		1,629,449.98
04/05/23	NEFT - BARB0MATSHE - SALARY LEED ABHAY KU - 52530100005128 - ABHAY KUMAR	N124232445019706	04/05/23	20,984.00		1,608,465.98
04/05/23	NEFT - SBIN0009368 - SALARY LEED ASHOK - 32618688748 - ASHOK	N124232445019708	04/05/23	20,984.00		1,587,481.98
04/05/23	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N124232445019712	04/05/23	20,984.00		1,566,497.98
04/05/23	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N124232445019715	04/05/23	20,984.00		1,545,513.98
04/05/23	NEFT - CNRB0004267 - SALARY LEED DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N124232445019717	04/05/23	20,984.00		1,524,529.98
04/05/23	NEFT - PUNB0495000 - SALARY LEED DINESH C - 4950001700095039 - DINESH CHANDRA-2	N124232445019719	04/05/23	20,285.00		1,504,244.98
04/05/23	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N124232445019721	04/05/23	20,984.00		1,483,260.98
04/05/23	NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP	N124232445019723	04/05/23	11,191.00		1,472,069.98
04/05/23	NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM	N124232445019727	04/05/23	20,984.00		1,451,085.98
04/05/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000173350421	04/05/23	20,000.00		1,431,085.98
04/05/23	NEFT RETURN-BLOCKED ACCOUNT-DEEPAK JHA-U BINJ23124159199	N124232445019615	04/05/23		15,604.00	1,446,689.98
05/05/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2305040D0F 4	IN1ON2305040D0F4	05/05/23		751,478.20	2,198,168.18
05/05/23	2138461297/TECHVATECHVENTURES	0000231259673368	05/05/23	50,150.00		2,148,018.18

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05/05/23	NEFT - SBIN0009368 - MAUR LEAV ANITA RA I - 34773925388 - ANITA RAI	N125232446004716	05/05/23	3,250.00		2,144,768.18
05/05/23	NEFT - SBIN0009368 - MAUR LEAV VIKESH Y AD - 20050217696 - VIKESH YADAV	N125232446004720	05/05/23	4,333.00		2,140,435.18
05/05/23	NEFT - SBIN0030410 - MAUR LEAV SANJEEV KU - 32204632590 - SANJEEV KUMAR MEVATI	N125232446004721	05/05/23	4,333.00		2,136,102.18
05/05/23	NEFT - SBIN0009368 - MAUR LEAV RAJ KUMA R - - 30879904264 - RAJ KUMAR-2	N125232446004723	05/05/23	8,125.00		2,127,977.18
05/05/23	NEFT - KARB0000550 - MAUR LEAV MONIKA - 5502500101485901 - MONIKA	N125232446004725	05/05/23	8,125.00		2,119,852.18
05/05/23	NEFT - SBIN0009368 - MAUR LEAV PAWAN KU MA - 34819064430 - PAWAN KUMAR-1	N125232446004726	05/05/23	8,125.00		2,111,727.18
05/05/23	NEFT - SBIN0009368 - MAUR LEAV MITHLESH - 34185607056 - MITHLESH	N125232446004727	05/05/23	1,625.00		2,110,102.18
05/05/23	NEFT - UBIN0904520 - MAUR LEAV SIDHARTH - 520101243140203 - SIDHARTH	N125232446004730	05/05/23	8,125.00		2,101,977.18
05/05/23	NEFT - PUNB0799100 - MAUR LEAV SONU KUM AR - 7991000400020923 - SONU KUMAR	N125232446004732	05/05/23	2,708.00		2,099,269.18
05/05/23	NEFT - SBIN0009368 - MAUR LEAV NAVNEET KU - 34861266731 - NAVNEET KUMAR	N125232446004733	05/05/23	8,125.00		2,091,144.18
05/05/23	NEFT - SBIN0017634 - MAUR LEAV RAJ KUMA R - - 33861866985 - RAJ KUMAR-3	N125232446004734	05/05/23	8,125.00		2,083,019.18
05/05/23	NEFT - SBIN0009368 - MAUR LEAV RITA BOR A - 34789273309 - RITA BORA	N125232446004737	05/05/23	5,417.00		2,077,602.18
05/05/23	NEFT - BARB0BRASSM - MAUR LEAV SANJEET MA - 52330100002190 - SANJEET MANDAL	N125232446004738	05/05/23	8,125.00		2,069,477.18
05/05/23	NEFT - CNRB0000157 - MAUR LEAV SUNIL - 0157101032190 - SUNIL	N125232446004739	05/05/23	8,125.00		2,061,352.18
05/05/23	NEFT - SBIN0009368 - MAUR LEAV RATNESH KU - 31833764232 - RATNESH KUMAR	N125232446004740	05/05/23	5,417.00		2,055,935.18
05/05/23	NEFT - SBIN0032182 - MAUR LEAV POONAM D EV - 30040006524 - POONAM DEVI	N125232446004743	05/05/23	8,125.00		2,047,810.18

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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  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

05/05/23	NEFT - SBIN0007980 - MAUR LEAV SHANTUNU - 34867372890 - SHANTUNU	N125232446004718	05/05/23	4,333.00	2,043,477.18
05/05/23	NEFT - SBIN0001679 - MAUR LEAV DINESH S IN - 33814021137 - DINESH SINGH	N125232446004744	05/05/23	8,125.00	2,035,352.18
05/05/23	NEFT - PUNB0016200 - MAUR LEAV RAVI RAM - 0162001500003015 - RAVI RAM	N125232446004745	05/05/23	8,125.00	2,027,227.18
05/05/23	NEFT - UBIN0810894 - MAUR LEAV DILIP - 108910100034721 - DILIP	N125232446004747	05/05/23	8,125.00	2,019,102.18
05/05/23	NEFT - CBIN0284615 - MAUR LEAV BHANU MA ND - 5100544893 - BHANU MANDAL	N125232446004749	05/05/23	5,417.00	2,013,685.18
05/05/23	NEFT - PUNB0020000 - MAUR LEAV RAJENDRA - 0200001700011563 - RAJENDRA	N125232446004751	05/05/23	2,708.00	2,010,977.18
05/05/23	NEFT - PUNB0091800 - MAUR LEAV SURAJ KU MA - 0918000102150441 - SURAJ KUMAR	N125232446004754	05/05/23	5,958.00	2,005,019.18
05/05/23	NEFT - UTIB0000049 - MAUR LEAV VIJAY KU MA - 916010049122605 - VIJAY KUMAR	N125232446004756	05/05/23	3,792.00	2,001,227.18
05/05/23	NEFT - KKBK0000214 - MAUR LEAV SURAJ PR AK - 3945232178 - SURAJ PRAKASH	N125232446004757	05/05/23	8,125.00	1,993,102.18
05/05/23	NEFT - BDBL0001905 - MAUR LEAV AKSHAY K UM - 50180006961012 - AKSHAY KUMAR	N125232446004758	05/05/23	5,417.00	1,987,685.18
05/05/23	NEFT - SBIN0009368 - MAUR LEAV RABI MAN DA - 41207688644 - RABI MANDAL	N125232446004759	05/05/23	2,708.00	1,984,977.18
05/05/23	NEFT - BKID0006069 - MAUR LEAV BAL KISH OR - 606910110021216 - BAL KISHORE	N125232446004761	05/05/23	8,125.00	1,976,852.18
05/05/23	NEFT - SBIN0009368 - MAUR LEAV RAVINDER K - 35002260184 - RAVINDER KUMAR	N125232446004762	05/05/23	8,125.00	1,968,727.18
05/05/23	NEFT - PUNB0460700 - MAUR LEAV PREETAM - 01772121034682 - PREETAM	N125232446004763	05/05/23	8,125.00	1,960,602.18
05/05/23	NEFT - KKBK0000811 - MAUR LEAV DEEPAK - 4145830195 - DEEPAK	N125232446004766	05/05/23	8,125.00	1,952,477.18
05/05/23	NEFT - UBIN0540358 - MAUR LEAV PAWAN KU MA - 403502010019491 - PAWAN KUMAR-3	N125232446004767	05/05/23	7,042.00	1,945,435.18

### HDFC BANK LIMITED

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

05/05/23	NEFT - IDIB000E511 - MAUR LEAV KARAN PA L - 59138143071 - KARAN PAL	N125232446004768	05/05/23	5,417.00	1,940,018.18
05/05/23	NEFT - IDIB000S002 - MAUR LEAV ABHISHEK - 6334974197 - ABHISHEK	N125232446004769	05/05/23	5,417.00	1,934,601.18
05/05/23	NEFT - IDIB000N591 - MAUR LEAV MUKESH K UM - 7047200697 - MUKESH KUMAR SAMARIYA	N125232446004770	05/05/23	5,417.00	1,929,184.18
05/05/23	NEFT - SBIN0031860 - MAUR LEAV SHOAIB - 61201081921 - SHOAIB	N125232446004811	05/05/23	2,167.00	1,927,017.18
05/05/23	NEFT - UBIN0540561 - MAUR LEAV BRIJESH KU - 405602010672736 - BRIJESH KUMAR YAD AV	N125232446004771	05/05/23	4,875.00	1,922,142.18
05/05/23	NEFT - CNRB0019008 - MAUR LEAV DEEPAK - 91162010015888 - DEEPAK	N125232446004773	05/05/23	1,625.00	1,920,517.18
05/05/23	NEFT - SBIN0009368 - MAUR LEAV CHANDRA PR - 37267006493 - CHANDRA PRATAP	N125232446004775	05/05/23	2,167.00	1,918,350.18
05/05/23	NEFT - SBIN0000705 - MAUR LEAV PRADEEP - 35712349216 - PRADEEP	N125232446004776	05/05/23	7,583.00	1,910,767.18
05/05/23	NEFT - SBIN0011871 - MAUR LEAV MANVEER SI - 34487409878 - MANVEER SINGH	N125232446004778	05/05/23	8,125.00	1,902,642.18
05/05/23	NEFT - BARB0MANETA - MAUR LEAV AJAY KUM AR - 53520100005346 - AJAY KUMAR	N125232446004783	05/05/23	3,250.00	1,899,392.18
05/05/23	NEFT - SBIN0000705 - MAUR LEAV JAI KIRA N - 32036430649 - JAI KIRAN	N125232446004784	05/05/23	7,583.00	1,891,809.18
05/05/23	NEFT - PUNB0017710 - MAUR LEAV PURUSHOT TA - 01772121036051 - PURUSHOTTAM	N125232446004786	05/05/23	3,250.00	1,888,559.18
05/05/23	NEFT - YESB0000760 - MAUR LEAV SANJAY K UM - 076091800006611 - SANJAY KUMAR	N125232446004788	05/05/23	8,125.00	1,880,434.18
05/05/23	NEFT - SBIN0003773 - MAUR LEAV VISHAL K UM - 40851018513 - VISHAL KUMAR	N125232446004791	05/05/23	3,250.00	1,877,184.18
05/05/23	NEFT - PUNB0153700 - MAUR LEAV SOURABH KU - 1537001500029863 - SOURABH KUMAR SH ARMA	N125232446004793	05/05/23	2,708.00	1,874,476.18

#### HDFC BANK LIMITED

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 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

05/05/23	NEFT - CBIN0282956 - MAUR LEAV SURJEET KU - 3857529765 - SURJEET KUMAR	N125232446004795	05/05/23	3,250.00		1,871,226.18
05/05/23	NEFT - SBIN0003266 - MAUR LEAV PAWAN KU MA - 11462851466 - PAWAN KUMAR	N125232446004797	05/05/23	7,583.00		1,863,643.18
05/05/23	NEFT - SBIN0003167 - MAUR LEAV NAND KIS HO - 35130290407 - NAND KISHOR	N125232446004799	05/05/23	3,250.00		1,860,393.18
05/05/23	NEFT - SBIN0016684 - MAUR LEAV CHAMPARA M - 33749479098 - CHAMPARAM	N125232446004801	05/05/23	3,250.00		1,857,143.18
05/05/23	NEFT - SBIN0015987 - MAUR LEAV SAGAR SI NG - 33895377144 - SAGAR SINGH	N125232446004803	05/05/23	3,250.00		1,853,893.18
05/05/23	NEFT - PUNB0173820 - MAUR LEAV ASIM MAN DA - 1335010188364 - ASIM MANDAL	N125232446004807	05/05/23	3,250.00		1,850,643.18
05/05/23	NEFT - CBIN0281560 - MAUR LEAV VIVEK KU MA - 3933352871 - VIVEK KUMAR	N125232446004808	05/05/23	3,250.00		1,847,393.18
05/05/23	FT - MAUR LEAV SAGAR - 50100278072592 - SAGAR	0000000363133558	05/05/23	2,167.00		1,845,226.18
05/05/23	RTGS CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S PVT LT-SBINR12023050547605394	SBINR12023050547 605394	05/05/23		2,891,937.76	4,737,163.94
05/05/23	2138947452/TECHVATECHVENTURES	0000231259993075	05/05/23	60,150.00		4,677,013.94
05/05/23	FT - HDFC000000X - C75562050523191918 - - 50100202119377 - RAHUL KUMAR	0000000363518604	05/05/23	50,000.00		4,627,013.94
06/05/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000009890	06/05/23		197,105.00	4,824,118.94
06/05/23	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000110391	06/05/23		55,318.36	4,879,437.30
06/05/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000009891	06/05/23		105,792.00	4,985,229.30
06/05/23	CASH PAID-RAVI S/O ISHWAR - CHQ PAID - G LOBAL BUSIN	0000000000000076	06/05/23	175,000.00		4,810,229.30
06/05/23	FT - HDFC000000X - C77395060523153913 - - 50100202119377 - RAHUL KUMAR	0000000364112321	06/05/23	50,000.00		4,760,229.30

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
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 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
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 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

06/05/23	2140057080/TECHVATECHVENTURES	0000231260563649	06/05/23	100,150.00		4,660,079.30
06/05/23	LMLK2LVVL9O6HL/RAZPCREDFLOW	0000231260572246	06/05/23	7,670.00		4,652,409.30
06/05/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000125201958	06/05/23		25,000.00	4,677,409.30
06/05/23	FT - SALARY LEEL JITENDER - 5010006632 1551 - JITENDER	0000000364221431	06/05/23	22,894.00		4,654,515.30
06/05/23	FT - SALARY ANDA ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI	0000000364221445	06/05/23	21,979.00		4,632,536.30
06/05/23	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000364221511	06/05/23	14,676.00		4,617,860.30
06/05/23	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000364221512	06/05/23	17,884.00		4,599,976.30
06/05/23	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000364221519	06/05/23	25,742.00		4,574,234.30
06/05/23	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000364221524	06/05/23	23,966.00		4,550,268.30
06/05/23	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000364221525	06/05/23	19,651.00		4,530,617.30
06/05/23	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000364221548	06/05/23	19,963.00		4,510,654.30
06/05/23	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000364221550	06/05/23	21,916.00		4,488,738.30
06/05/23	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000364221555	06/05/23	19,165.00		4,469,573.30
06/05/23	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000364221558	06/05/23	19,165.00		4,450,408.30
06/05/23	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000364221570	06/05/23	19,165.00		4,431,243.30
06/05/23	FT - SALARY OBER DHEER SI - 5010052103 4703 - DHEER SINGH	0000000364221578	06/05/23	19,775.00		4,411,468.30
06/05/23	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000364221610	06/05/23	22,900.00		4,388,568.30

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JOINT HOLDERS :

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From : 01/05/2023

To : 31/05/2023

### Statement of account

06/05/23	FT - SALARY OBER PANDI SA - 0572105013 0221 - PANDI SANDIYAR	0000000364221612	06/05/23	1,418.00	4,387,150.30
06/05/23	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000364221621	06/05/23	12,895.00	4,374,255.30
06/05/23	FT - SALARY TRID AKHILESH - 5010004768 0434 - AKHILESH KUMAR	0000000364221622	06/05/23	13,994.00	4,360,261.30
06/05/23	FT - SALARY TRID DILDAR S - 5010052103 4590 - DILDAR SHAH	0000000364221623	06/05/23	13,495.00	4,346,766.30
06/05/23	FT - SALARY TRID VIVEK KU - 5010004768 0434 - VIVEK KUMAR	0000000364221628	06/05/23	14,543.00	4,332,223.30
06/05/23	FT - SALARY TRID AMIR KHA - 5010004768 0434 - AMIR KHAN	0000000364221636	06/05/23	12,392.00	4,319,831.30
06/05/23	FT - SALARY TRID RAMESH C - 5010009029 5851 - RAMESH CHAUHAN	0000000364221637	06/05/23	12,895.00	4,306,936.30
06/05/23	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000364221648	06/05/23	14,767.00	4,292,169.30
06/05/23	FT - SALARY LEEL MANOHAR - 12031050060 763 - MANOHAR LAL	0000000364221673	06/05/23	25,284.00	4,266,885.30
06/05/23	FT - SALARY LEEL NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000364221674	06/05/23	18,900.00	4,247,985.30
06/05/23	FT - SALARY LEEL MAHAVIR - 50100090295 861 - MAHAVIR	0000000364221678	06/05/23	25,284.00	4,222,701.30
06/05/23	FT - SALARY LEEL BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000364221692	06/05/23	25,284.00	4,197,417.30
06/05/23	NEFT - SBIN0002431 - SALARY LEEL MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N126232447916642	06/05/23	20,776.00	4,176,641.30
06/05/23	NEFT - PUNB0123810 - SALARY LEEL SUREND ER - 12382041151190 - SURENDER SINGH	N126232447916646	06/05/23	18,900.00	4,157,741.30
06/05/23	NEFT - KKBK0000220 - SALARY LEEL AASHIS H - 3412257178 - AASHISH	N126232447916650	06/05/23	24,493.00	4,133,248.30
06/05/23	NEFT - SBIN0010649 - SALARY LEEL MANOJ BI - 34900262393 - MANOJ BISHT	N126232447916651	06/05/23	24,493.00	4,108,755.30

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JOINT HOLDERS :

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From : 01/05/2023

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### Statement of account

06/05/23	NEFT - FDRL0002275 - SALARY LEEL SANDEE P - 22750100020639 - SANDEEP KUMAR	N126232447916652	06/05/23	25,284.00	4,083,471.30
06/05/23	NEFT - IDIB000K528 - SALARY LEEL RAJ KU MA - 50033324174 - RAJ KUMAR	N126232447916655	06/05/23	22,894.00	4,060,577.30
06/05/23	NEFT - IBKL0000894 - SALARY LEEL YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N126232447916659	06/05/23	24,493.00	4,036,084.30
06/05/23	NEFT - PUNB0333000 - SALARY LEEL AJEET SI - 3330000101008593 - AJEET SINGH	N126232447916660	06/05/23	19,691.00	4,016,393.30
06/05/23	NEFT - PUNB0123810 - SALARY LEEL ANIL K UM - 12382041151565 - ANIL KUMAR	N126232447916662	06/05/23	25,284.00	3,991,109.30
06/05/23	NEFT - ICIC0000021 - SALARY LEEL SUMIT RA - 002101606848 - SUMIT RAWAT	N126232447916663	06/05/23	25,284.00	3,965,825.30
06/05/23	NEFT - UBIN0551775 - SALARY LEEL RATHNA M - 493702010016221 - RATHNAM ANTHONY	N126232447916665	06/05/23	25,284.00	3,940,541.30
06/05/23	NEFT - BARB0BHBABHA - SALARY LEEL HEMAND RA - 08388100012299 - HEMANDRA	N126232447916645	06/05/23	6,237.00	3,934,304.30
06/05/23	NEFT - BKID0007260 - SALARY LEEL VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N126232447916688	06/05/23	18,776.00	3,915,528.30
06/05/23	NEFT - ICIC0006618 - SALARY LEEL PRAVEE N - 661801700321 - PRAVEEN KUMAR	N126232447916668	06/05/23	25,277.00	3,890,251.30
06/05/23	NEFT - FDRL0007777 - SALARY LEEL ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N126232447916670	06/05/23	24,493.00	3,865,758.30
06/05/23	NEFT - IDIB000J031 - SALARY LEEL ANJEET P - 6129463143 - ANJEET PAL	N126232447916672	06/05/23	24,493.00	3,841,265.30
06/05/23	NEFT - PUNB0220200 - SALARY LEEL RAVI - 2202001506246785 - RAVI	N126232447916675	06/05/23	25,284.00	3,815,981.30
06/05/23	NEFT - IDIB000M255 - SALARY LEEL NARESH K - 7042209129 - NARESH KUMAR DUTTA	N126232447916676	06/05/23	22,894.00	3,793,087.30
06/05/23	NEFT - SBIN0061213 - SALARY LEEL SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N126232447916678	06/05/23	24,493.00	3,768,594.30
06/05/23	NEFT - SBIN0011869 - SALARY LEEL PARVES	N126232447916679	06/05/23	24,493.00	3,744,101.30

### 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  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	H - 33033679103 - PARVESH KUMAR				
06/05/23	NEFT - CNRB0019188 - SALARY LEEL RAJESH K - 90142010165984 - RAJESH KUMAR	N126232447916680	25,284.00		3,718,817.30
06/05/23	NEFT - UBIN0904520 - SALARY LEEL PRADEE P - 520101243003737 - PRADEEP KUMAR	N126232447916683	18,101.00		3,700,716.30
06/05/23	NEFT - BARB0KHAALI - SALARY LEEL SANJEE V - 25750100005132 - SANJEEV KUMAR	N126232447916685	12,343.00		3,688,373.30
06/05/23	NEFT - UBIN0919713 - SALARY LEEL DURGES H - 197122120000564 - DURGESH	N126232447916687	4,610.00		3,683,763.30
06/05/23	NEFT - BARB0DOONIX - SALARY LEEL RATI R AM - 06600100012304 - RATI RAM GURJAR	N126232447914283	19,699.00		3,664,064.30
06/05/23	NEFT - CNRB0000033 - SALARY LEEL NEKPAL Y - 91452010037270 - NEKPAL YADAV	N126232447914287	12,343.00		3,651,721.30
06/05/23	NEFT - FINO0009002 - SALARY LEED DEEPAK J - 20290317835 - DEEPAK JHA	N126232447914292	15,604.00		3,636,117.30
06/05/23	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N126232447914294	29,375.00		3,606,742.30
06/05/23	NEFT - CNRB0002047 - SALARY ANDA RINKOO - 2047101015480 - RINKOO	N126232447914296	27,566.00		3,579,176.30
06/05/23	NEFT - SBIN0006286 - SALARY ANDA SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA	N126232447914300	27,566.00		3,551,610.30
06/05/23	NEFT - UTIB0000846 - SALARY ANDA ADARSH M - 918010019608780 - ADARSH MANI	N126232447914305	21,194.00		3,530,416.30
06/05/23	NEFT - SBIN0006537 - SALARY ANDA AJAY K UM - 11777868449 - AJAY KUMAR	N126232447914309	21,979.00		3,508,437.30
06/05/23	NEFT - SBIN0016706 - SALARY ANDA ADESH KU - 41169773508 - ADESH KUMAR SINGH	N126232447914312	22,764.00		3,485,673.30
06/05/23	NEFT - INDB0000161 - SALARY ANDA CHANDA N - 100055262546 - CHANDAN KUMAR	N126232447914314	22,764.00		3,462,909.30
06/05/23	NEFT - YESB0000066 - SALARY TRID ASHWAN I - 006699500030241 - ASHWANI KUMAR	N126232447914318	12,895.00		3,450,014.30
06/05/23	NEFT - FINO0001001 - SALARY TRID MANJAY	N126232447914321	12,895.00		3,437,119.30

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### Statement of account

06/05/23	K - 20005969574 - MANJAY KUMAR SONI NEFT - SBIN0014585 - SALARY TRID MINTU KU - 33259904359 - MINTU KUMAR	N126232447914325	06/05/23	12,895.00	3,424,224.30
06/05/23	NEFT - IDFB0020101 - SALARY TRID ANIL K UM - 10021324336 - ANIL KUMAR	N126232447914327	06/05/23	12,895.00	3,411,329.30
06/05/23	NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA	N126232447914339	06/05/23	20,920.00	3,390,409.30
06/05/23	NEFT - PUNB0027720 - SALARY ANDA DURVIJ AY - 0277011107805 - DURVIJAY SINGH	N126232447914340	06/05/23	15,700.00	3,374,709.30
06/05/23	NEFT - UBIN0576956 - SALARY ANDA GOVIND K - 769502010003755 - GOVIND KUMAR JHA	N126232447914341	06/05/23	21,979.00	3,352,730.30
06/05/23	NEFT - BARB0SILIGU - SALARY ANDA DILIP KU - 07800100020842 - DILIP KUMAR YADAV	N126232447914342	06/05/23	21,194.00	3,331,536.30
06/05/23	NEFT - SBIN0000671 - SALARY ANDA INDRAJ EE - 39671504824 - INDRAJEET	N126232447914347	06/05/23	21,979.00	3,309,557.30
06/05/23	NEFT - SBIN0006887 - SALARY ANDA KRISHN A - 35846731439 - KRISHNA KUMAR SINGH	N126232447914348	06/05/23	22,764.00	3,286,793.30
06/05/23	NEFT - SBIN0017226 - SALARY ANDA HARBHA JA - 35974087043 - HARBHAJAN SINGH	N126232447914349	06/05/23	21,194.00	3,265,599.30
06/05/23	NEFT - SBIN0002619 - SALARY ANDA HARISH K - 32303409445 - HARISH KUMAR RAI	N126232447914350	06/05/23	21,979.00	3,243,620.30
06/05/23	NEFT - SBIN0001212 - SALARY ANDA KASHIR AM - 11409343692 - KASHIRAM	N126232447914352	06/05/23	21,979.00	3,221,641.30
06/05/23	NEFT - SBIN0004531 - SALARY TRID SANJAY S - 36455162559 - SANJAY SINGH	N126232447914328	06/05/23	12,392.00	3,209,249.30
06/05/23	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N126232447914330	06/05/23	12,992.00	3,196,257.30
06/05/23	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N126232447914331	06/05/23	14,785.00	3,181,472.30
06/05/23	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N126232447914333	06/05/23	13,626.00	3,167,846.30
06/05/23	NEFT - IDFB0021001 - SALARY TRID VIPIN	N126232447914335	06/05/23	13,690.00	3,154,156.30

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### Statement of account

06/05/23	KU - 10081876002 - VIPIN KUMAR NEFT - SBIN0003969 - SALARY TRID NAVEEN K - 20154807757 - NAVEEN KUMAR	N126232447914336	06/05/23	17,503.00	3,136,653.30
06/05/23	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N126232447914337	06/05/23	19,716.00	3,116,937.30
06/05/23	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N126232447914353	06/05/23	19,344.00	3,097,593.30
06/05/23	NEFT - SBIN0008087 - SALARY ANDA MANISH K - 20321720561 - MANISH KUMAR	N126232447914366	06/05/23	12,560.00	3,085,033.30
06/05/23	NEFT - SBIN0008133 - SALARY ANDA NANDAN K - 34989560839 - NANDAN KUMAR	N126232447914368	06/05/23	20,408.00	3,064,625.30
06/05/23	NEFT - CBIN0281191 - SALARY ANDA OM PRA KA - 3183509039 - OM PRAKASH TIWARI	N126232447914369	06/05/23	18,053.00	3,046,572.30
06/05/23	NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH	N126232447914370	06/05/23	22,764.00	3,023,808.30
06/05/23	NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR	N126232447914372	06/05/23	18,053.00	3,005,755.30
06/05/23	NEFT - CNRB0018646 - SALARY ANDA PRADEE P - 86462200098030 - PRADEEP TEOTIA	N126232447914373	06/05/23	21,194.00	2,984,561.30
06/05/23	NEFT - BARB0TRDGUR - SALARY ANDA RAHUL KU - 21268100012326 - RAHUL KUMAR	N126232447914374	06/05/23	21,979.00	2,962,582.30
06/05/23	NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR	N126232447914375	06/05/23	21,194.00	2,941,388.30
06/05/23	NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH	N126232447914376	06/05/23	19,623.00	2,921,765.30
06/05/23	NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KUMAR KARN	N126232447914378	06/05/23	21,979.00	2,899,786.30
06/05/23	NEFT - IDFB0020101 - SALARY ANDA SUJEET T - 10021482837 - SUJEET TIWARI	N126232447914379	06/05/23	21,979.00	2,877,807.30
06/05/23	NEFT - CNRB0001956 - SALARY TRID TARA S IN - 1956101067012 - TARA SINGH	N126232447914356	06/05/23	10,928.00	2,866,879.30
06/05/23	NEFT - PUNB0105200 - SALARY TRID IKBAL	N126232447914359	06/05/23	20,304.00	2,846,575.30

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### Statement of account

	- 1052001500152068 - IKBAL				
06/05/23	NEFT - PUNB0105200 - SALARY TRID SUMIT	N126232447914360	06/05/23	1,553.00	2,845,022.30
	- 1052000100191574 - SUMIT				
06/05/23	NEFT - BARB0BAINTI - SALARY TRID SHRAVA	N126232447914362	06/05/23	14,767.00	2,830,255.30
	N - 52670100004591 - SHRAVAN KUMAR YADAV				
06/05/23	NEFT - PUNB0098710 - SALARY TRID JAYRAM	N126232447914364	06/05/23	14,032.00	2,816,223.30
	- 09872281009246 - JAYRAM				
06/05/23	NEFT - UTIB0004761 - SALARY ANDA SANI K	N126232447914390	06/05/23	21,092.00	2,795,131.30
	UM - 921010031719202 - SANI KUMAR				
06/05/23	NEFT - BKID0004739 - SALARY ANDA SUNIL	N126232447914392	06/05/23	11,774.00	2,783,357.30
	KU - 473910110004908 - SUNIL KUMAR				
06/05/23	NEFT - INDB0000148 - SALARY ANDA KUMAR	N126232447914393	06/05/23	18,637.00	2,764,720.30
	KA - 100031242980 - KUMAR KARTIKEY				
06/05/23	NEFT - UBIN0574201 - SALARY ANDA PAPPU	N126232447914394	06/05/23	21,676.00	2,743,044.30
	KU - 742002010004077 - PAPPU KUMAR				
06/05/23	NEFT - FINO0000001 - SALARY ANDA GAUTAM	N126232447914395	06/05/23	21,777.00	2,721,267.30
	K - 20159640413 - GAUTAM KUMAR				
06/05/23	NEFT - UBIN0917982 - SALARY ANDA HEMANT	N126232447914398	06/05/23	7,748.00	2,713,519.30
	C - 179822010001022 - HEMANT CHOUDHARY				
06/05/23	NEFT - PUNB0308000 - SALARY ANDA NAVIN	N126232447914399	06/05/23	21,777.00	2,691,742.30
	KU - 3080001700172243 - NAVIN KUMAR				
06/05/23	NEFT - UTIB0000552 - SALARY ANDA HAREND	N126232447914400	06/05/23	11,573.00	2,680,169.30
	ER - 917010020606460 - HARENDER KUMAR				
06/05/23	NEFT - CNRB0008813 - SALARY ANDA RUPESH	N126232447914401	06/05/23	21,676.00	2,658,493.30
	K - 8813101002612 - RUPESH KUMAR				
06/05/23	NEFT - FDRL0001678 - SALARY ANDA ABHAY	N126232447914402	06/05/23	21,676.00	2,636,817.30
	KU - 99980104359356 - ABHAY KUMAR				
06/05/23	NEFT - KKBK0000216 - SALARY ANDA VIPIN	N126232447914404	06/05/23	21,777.00	2,615,040.30
	K - 0247008197 - VIPIN KUMAR				
06/05/23	NEFT - UBIN0549371 - SALARY TRID BADRI	N126232447914380	06/05/23	14,032.00	2,601,008.30
	KU - 520441023657786 - BADRI KUMAR YADAV				
06/05/23	NEFT - YESB0000066 - SALARY LEEL KRISHA	N126232447914381	06/05/23	5,465.00	2,595,543.30

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### Statement of account

NA - 006691800126358 - KRISHANAVEER SINGH					
H					
06/05/23	NEFT - KARB0000280 - SALARY LEEL GAJENDRA - 2802500100117501 - GAJENDRA KUMAR	N126232447914383	06/05/23	19,776.00	2,575,767.30
06/05/23	NEFT - CNRB0004300 - SALARY LEEL JUGENDRA - 4300101002734 - JUGENDRA SINGH	N126232447914384	06/05/23	22,276.00	2,553,491.30
06/05/23	NEFT - UBIN0560880 - SALARY LEEL MUKESH K - 608802010004577 - MUKESH KUMAR	N126232447914386	06/05/23	17,693.00	2,535,798.30
06/05/23	NEFT - DBSS0IN0811 - SALARY LEEL VIJAY SI - 881008183202 - VIJAY SINGH	N126232447914387	06/05/23	21,276.00	2,514,522.30
06/05/23	NEFT - PUNB0684600 - SALARY ANDA RAVENDRA - 6846000100080074 - RAVENDRA SINGH	N126232447914421	06/05/23	14,029.00	2,500,493.30
06/05/23	NEFT - SBIN0005311 - SALARY ANDA DEVENDRA - 31925781493 - DEVENDRA SINGH NARUKA	N126232447914424	06/05/23	18,737.00	2,481,756.30
06/05/23	NEFT - IBKL0001250 - SALARY ANDA SAURABH H - 1250104000105002 - SAURABH KUMAR	N126232447914426	06/05/23	21,777.00	2,459,979.30
06/05/23	NEFT - BKID0007707 - SALARY ANDA ARJUN KU - 770718210017884 - ARJUN KUMAR	N126232447914428	06/05/23	6,279.00	2,453,700.30
06/05/23	NEFT - SBIN0012598 - SALARY ANDA SONU KUM - 35235839085 - SONU KUMAR	N126232447914429	06/05/23	21,878.00	2,431,822.30
06/05/23	NEFT - CNRB0002852 - SALARY ANDA SANDEEP P - 2852101006830 - SANDEEP KUMAR	N126232447914430	06/05/23	10,888.00	2,420,934.30
06/05/23	NEFT - IDIB000K837 - SALARY LEEL SANTU KU - 50091177275 - SANTU KUMAR	N126232447914405	06/05/23	19,776.00	2,401,158.30
06/05/23	NEFT - SBIN0006618 - SALARY LEEL MAHENDRA RA - 36891828329 - MAHENDRA	N126232447914406	06/05/23	21,776.00	2,379,382.30
06/05/23	NEFT - UBIN0570362 - SALARY LEEL DINESH K - 703602010012999 - DINESH KUMAR	N126232447914407	06/05/23	21,776.00	2,357,606.30
06/05/23	NEFT - KARB0000574 - SALARY LEEL OMVEER - 5742500100823501 - OMVEER	N126232447914409	06/05/23	20,276.00	2,337,330.30
06/05/23	NEFT - SBIN0017175 - SALARY LEEL RAHUL KU - 20242417951 - RAHUL KUMAR	N126232447914411	06/05/23	17,282.00	2,320,048.30

### 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  
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From : 01/05/2023

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### Statement of account

06/05/23	NEFT - PUNB0649000 - SALARY LEEL YOGENDR - 6490000100079709 - YOGENDR KUMAR	N126232447914412	06/05/23	21,776.00	2,298,272.30
06/05/23	NEFT - CBIN0282956 - SALARY LEEL SATYAPRA - 3593179910 - SATYAPRAKASH	N126232447914413	06/05/23	22,276.00	2,275,996.30
06/05/23	NEFT - BKID0ARYAGB - SALARY LEEL BRIJESH - 142310110002018 - BRIJESH KUMAR	N126232447914414	06/05/23	17,776.00	2,258,220.30
06/05/23	NEFT - IDIB000A598 - SALARY LEEL VISHAL - 7032190027 - VISHAL	N126232447914417	06/05/23	16,282.00	2,241,938.30
06/05/23	NEFT - PUNB0733300 - SALARY LEEL SUMITKU - 7333001700021405 - SUMIT KUMAR	N126232447914418	06/05/23	20,193.00	2,221,745.30
06/05/23	NEFT - SBIN0001060 - SALARY LEEL RAGHBEND - 34838793482 - RAGHBENDRA SINGH	N126232447914419	06/05/23	20,276.00	2,201,469.30
06/05/23	NEFT - KKBK0004597 - SALARY ANDA RITESHK - 5645296023 - RITESH KUMAR SINGH	N126232447914431	06/05/23	21,461.00	2,180,008.30
06/05/23	NEFT - PUNB0220300 - SALARY ANDA AKHILESH - 2203000107061734 - AKHILESH KUMAR RAY	N126232447914433	06/05/23	20,676.00	2,159,332.30
06/05/23	NEFT - FINO0001001 - SALARY ANDA RAVI KUM - 20176862361 - RAVI KUMAR CHAUDHARY	N126232447914434	06/05/23	3,140.00	2,156,192.30
06/05/23	NEFT - SBIN0015778 - SALARY ANDA MUKESH - 41025850885 - MUKESH	N126232447914435	06/05/23	9,318.00	2,146,874.30
06/05/23	NEFT - SBIN0008087 - SALARY ANDA DHARME - 20244563603 - DHARMENDER YADAV	N126232447914436	06/05/23	9,318.00	2,137,556.30
06/05/23	NEFT - BARB0DARFAT - SALARY ANDA BHUPEN - 22980100020163 - BHUPENDRA KUMAR TIWARI	N126232447914439	06/05/23	9,318.00	2,128,238.30
06/05/23	NEFT - UBIN0571563 - SALARY ANDA VIMAL - 715602010008222 - VIMAL	N126232447914440	06/05/23	4,711.00	2,123,527.30
06/05/23	NEFT - UBIN0571563 - SALARY ANDA PRAMOD - 715602010008222 - PRAMOD	N126232447914441	06/05/23	8,512.00	2,115,015.30
06/05/23	NEFT - UBIN0571563 - SALARY ANDA SHASHIKA - 715602010008222 - SHASHIKANT	N126232447914443	06/05/23	785.00	2,114,230.30

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### Statement of account

06/05/23	NEFT - SBIN0007755 - SALARY ANDA KM GUD DI - 39939860177 - KM GUDDI	N126232447914444	06/05/23	15,700.00		2,098,530.30
06/05/23	NEFT - PUNB0308000 - SALARY ANDA ANUPAM M - 3080001700170263 - ANUPAM MAURYA	N126232447914445	06/05/23	21,194.00		2,077,336.30
06/05/23	NEFT - UBIN0535273 - SALARY ANDA PRIYAN KA - 352702010717802 - PRIYANKA	N126232447914447	06/05/23	18,053.00		2,059,283.30
06/05/23	NEFT - CNRB0002746 - SALARY ANDA KAJAL - 2746136000132 - KAJAL	N126232447914448	06/05/23	20,408.00		2,038,875.30
06/05/23	NEFT - UBIN0917176 - SALARY ANDA ARTI D EV - 520501000013237 - ARTI DEVI	N126232447914449	06/05/23	21,194.00		2,017,681.30
06/05/23	NEFT - UCBA0002309 - SALARY ANDA SEEMA - 23090110015476 - SEEMA	N126232447914450	06/05/23	21,194.00		1,996,487.30
06/05/23	NEFT - UBIN0571563 - SALARY ANDA MUKESH - 715602010008222 - MUKESH	N126232447914452	06/05/23	4,053.00		1,992,434.30
06/05/23	NEFT - UBIN0571563 - SALARY ANDA RAMAKA NT - 715602010008222 - RAMAKANT	N126232447914453	06/05/23	684.00		1,991,750.30
06/05/23	NEFT - UBIN0571563 - SALARY ANDA RAVI - 715602010008222 - RAVI	N126232447914454	06/05/23	684.00		1,991,066.30
06/05/23	NEFT - UBIN0571563 - SALARY ANDA SURYA PR - 715602010008222 - SURYA PRAKASH	N126232447914455	06/05/23	684.00		1,990,382.30
06/05/23	NEFT - SBIN0017652 - SALARY LEEL SUNEEL - 39582679602 - SUNEEL SHARMA	N126232447914437	06/05/23	19,276.00		1,971,106.30
06/05/23	NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR	N126232447914456	06/05/23	23,634.00		1,947,472.30
06/05/23	NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH	N126232447914457	06/05/23	23,634.00		1,923,838.30
06/05/23	NEFT - SBIN0003002 - SALARY ANDA ADITYA K - 38269433834 - ADITYA KUMAR	N126232447914458	06/05/23	17,663.00		1,906,175.30
06/05/23	NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	N126232447914459	06/05/23	15,924.00		1,890,251.30
06/05/23	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N126232447914460	06/05/23	14,082.00		1,876,169.30

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### Statement of account

06/05/23	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N126232447914461	06/05/23	16,578.00		1,859,591.30
06/05/23	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N126232447914462	06/05/23	8,149.00		1,851,442.30
06/05/23	NEFT - SBIN0008307 - SALARY OBER PRBHAT K - 39945678042 - PRBHAT KUMAR UPADHYAY A	N126232447914463	06/05/23	25,075.00		1,826,367.30
06/05/23	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N126232447914464	06/05/23	21,303.00		1,805,064.30
06/05/23	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N126232447914466	06/05/23	23,966.00		1,781,098.30
06/05/23	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N126232447914467	06/05/23	21,303.00		1,759,795.30
06/05/23	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N126232447914468	06/05/23	20,477.00		1,739,318.30
06/05/23	NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	N126232447914469	06/05/23	21,303.00		1,718,015.30
06/05/23	NEFT - UBIN0559253 - SALARY OBER RAMSWA RO - 592502010005357 - RAMSWAROOP JAT	N126232447914470	06/05/23	21,303.00		1,696,712.30
06/05/23	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N126232447914472	06/05/23	14,694.00		1,682,018.30
06/05/23	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N126232447914474	06/05/23	22,191.00		1,659,827.30
06/05/23	NEFT - UTIB0RCCB01 - SALARY OBER SUDHIR K - 001234001100441 - SUDHIR KUMAR	N126232447914475	06/05/23	23,079.00		1,636,748.30
06/05/23	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N126232447914477	06/05/23	23,966.00		1,612,782.30
06/05/23	NEFT - UBIN0812684 - SALARY OBER VIKAS KU - 126810100008212 - VIKAS KUMAR	N126232447914479	06/05/23	21,303.00		1,591,479.30
06/05/23	NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN	N126232447914480	06/05/23	13,868.00		1,577,611.30
06/05/23	NEFT - UBIN0537853 - SALARY OBER RAHUL	N126232447914482	06/05/23	23,079.00		1,554,532.30

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### Statement of account

	- 378502010431206 - RAHUL				
06/05/23	NEFT - CNRB0019012 - SALARY OBER RAJNAR AY - 90122010144930 - RAJNARAYAN	N126232447914483	06/05/23	23,966.00	1,530,566.30
06/05/23	NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER	N126232447914484	06/05/23	20,477.00	1,510,089.30
06/05/23	NEFT - SBIN0016248 - SALARY OBER SALEND ER - 20183472500 - SALENDER SINGH	N126232447914485	06/05/23	6,445.00	1,503,644.30
06/05/23	NEFT - SBIN0017021 - SALARY OBER PARVEE N - 37010016856 - PARVEEN	N126232447914486	06/05/23	16,346.00	1,487,298.30
06/05/23	NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR	N126232447914487	06/05/23	17,999.00	1,469,299.30
06/05/23	NEFT - YESB0000688 - SALARY OBER ROSHAN L - 068892000007598 - ROSHAN LAL SHARMA	N126232447914488	06/05/23	21,303.00	1,447,996.30
06/05/23	NEFT - IDIB000H567 - SALARY OBER SUNIL- 2 - 7308955168 - SUNIL-2	N126232447914489	06/05/23	21,303.00	1,426,693.30
06/05/23	NEFT - UBIN0535443 - SALARY OBER AMARPA L - 354402010129528 - AMARPAL	N126232447914491	06/05/23	23,079.00	1,403,614.30
06/05/23	NEFT - SBIN0016567 - SALARY OBER HEMANT K - 20376204394 - HEMANT KUMAR	N126232447914492	06/05/23	21,303.00	1,382,311.30
06/05/23	NEFT - BKID0006045 - SALARY OBER KULDEE P - 604511610000109 - KULDEEP YADAV	N126232447914493	06/05/23	20,477.00	1,361,834.30
06/05/23	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N126232447914494	06/05/23	21,207.00	1,340,627.30
06/05/23	NEFT - SBIN0001137 - SALARY OBER SATYPA L - 34741577108 - SATYPAL SINGH	N126232447914495	06/05/23	23,006.00	1,317,621.30
06/05/23	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N126232447914496	06/05/23	21,916.00	1,295,705.30
06/05/23	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N126232447914497	06/05/23	23,394.00	1,272,311.30
06/05/23	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N126232447914498	06/05/23	19,791.00	1,252,520.30
06/05/23	NEFT - KKBK0000958 - SALARY OBER MOHANL	N126232447914500	06/05/23	21,952.00	1,230,568.30

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06/05/23	AL - 3812082103 - MOHANLAL NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N126232447914501	06/05/23	19,165.00	1,211,403.30
06/05/23	NEFT - KKBK0000205 - SALARY OBER SHYAM - 7611905168 - SHYAM	N126232447914503	06/05/23	18,555.00	1,192,848.30
06/05/23	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N126232447914505	06/05/23	8,948.00	1,183,900.30
06/05/23	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N126232447914507	06/05/23	19,775.00	1,164,125.30
06/05/23	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N126232447914509	06/05/23	405.00	1,163,720.30
06/05/23	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N126232447914512	06/05/23	9,504.00	1,154,216.30
06/05/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N126232447914513	06/05/23	19,165.00	1,135,051.30
06/05/23	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N126232447914515	06/05/23	19,165.00	1,115,886.30
06/05/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N126232447914516	06/05/23	19,165.00	1,096,721.30
06/05/23	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N126232447914518	06/05/23	19,165.00	1,077,556.30
06/05/23	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N126232447914520	06/05/23	19,165.00	1,058,391.30
06/05/23	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N126232447914521	06/05/23	18,609.00	1,039,782.30
06/05/23	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N126232447914522	06/05/23	19,165.00	1,020,617.30
06/05/23	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N126232447914524	06/05/23	19,165.00	1,001,452.30
06/05/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N126232447914525	06/05/23	19,165.00	982,287.30

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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 : 01/05/2023

To : 31/05/2023

### Statement of account

06/05/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N126232447914527	06/05/23	19,165.00	963,122.30
06/05/23	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N126232447914529	06/05/23	18,053.00	945,069.30
06/05/23	NEFT - BKID0007704 - SALARY OBER SHIV K UM - 670410510001439 - SHIV KUMAR	N126232447914530	06/05/23	7,229.00	937,840.30
06/05/23	NEFT - UBIN0551058 - SALARY OBER DEEP C HA - 510502010009363 - DEEP CHAND	N126232447914532	06/05/23	19,165.00	918,675.30
06/05/23	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N126232447914533	06/05/23	19,165.00	899,510.30
06/05/23	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N126232447914534	06/05/23	19,165.00	880,345.30
06/05/23	NEFT - SBIN0017225 - SALARY OBER SUKHVE ER - 35055063241 - SUKHVEER	N126232447914536	06/05/23	9,504.00	870,841.30
06/05/23	NEFT - SBIN0012615 - SALARY OBER RAMNAN DA - 32977772219 - RAMNANDAN DAS	N126232447914538	06/05/23	11,778.00	859,063.30
06/05/23	NEFT - YESB0CMSNOC - SALARY OBER ZILEDAR R - 800000020892743 - ZILEDAR	N126232447914539	06/05/23	8,948.00	850,115.30
06/05/23	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N126232447914540	06/05/23	21,963.00	828,152.30
06/05/23	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N126232447914541	06/05/23	16,006.00	812,146.30
06/05/23	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N126232447914542	06/05/23	16,006.00	796,140.30
06/05/23	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N126232447914545	06/05/23	16,283.00	779,857.30
06/05/23	NEFT - IDIB000R550 - SALARY OBER NARAYN S - 50263689906 - NARAYN SINGH	N126232447914546	06/05/23	18,011.00	761,846.30
06/05/23	NEFT - UBIN0562386 - SALARY OBER SUBHAS H - 623802010007558 - SUBHASH CHAND	N126232447914547	06/05/23	18,011.00	743,835.30
06/05/23	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N126232447914548	06/05/23	19,165.00	724,670.30

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

06/05/23	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N126232447914549	06/05/23	19,165.00	705,505.30
06/05/23	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N126232447914550	06/05/23	13,478.00	692,027.30
06/05/23	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N126232447914551	06/05/23	13,478.00	678,549.30
06/05/23	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N126232447914553	06/05/23	13,478.00	665,071.30
06/05/23	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N126232447914554	06/05/23	13,478.00	651,593.30
06/05/23	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N126232447914555	06/05/23	11,377.00	640,216.30
06/05/23	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N126232447914556	06/05/23	13,478.00	626,738.30
06/05/23	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N126232447914558	06/05/23	6,661.00	620,077.30
06/05/23	NEFT - BARB0SISOUD - SALARY OBER BALIRA M - 44148100003820 - BALIRAM	N126232447914559	06/05/23	13,478.00	606,599.30
06/05/23	NEFT - PUNB0796300 - SALARY OBER SONU Y AD - 7963001700012396 - SONU YADAV	N126232447914560	06/05/23	13,478.00	593,121.30
06/05/23	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N126232447914561	06/05/23	13,478.00	579,643.30
06/05/23	NEFT - IDIB000B685 - SALARY OBER VIKASH - 59089419283 - VIKASH	N126232447914562	06/05/23	13,478.00	566,165.30
06/05/23	NEFT - BKID0006927 - SALARY OBER DHEERE ND - 692710110002204 - DHEERENDER	N126232447914564	06/05/23	5,089.00	561,076.30
06/05/23	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N126232447914566	06/05/23	19,533.00	541,543.30
06/05/23	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N126232447914567	06/05/23	15,887.00	525,656.30
06/05/23	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N126232447914568	06/05/23	18,393.00	507,263.30

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### Statement of account

06/05/23	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N126232447914569	06/05/23	15,699.00	491,564.30
06/05/23	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N126232447914570	06/05/23	15,699.00	475,865.30
06/05/23	NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM	N126232447914572	06/05/23	18,393.00	457,472.30
06/05/23	NEFT - UBIN0534943 - SALARY OBER UDHAYA N - 349402010101175 - UDHAYAN THANGASAMY	N126232447914574	06/05/23	19,460.00	438,012.30
06/05/23	NEFT - KKBK0004597 - SALARY OBER MADHAV - 2846971728 - MADHAV	N126232447914575	06/05/23	19,463.00	418,549.30
06/05/23	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N126232447914576	06/05/23	26,630.00	391,919.30
06/05/23	NEFT - PUNB0129100 - SALARY TRID SUNIL KU - 1291000100198057 - SUNIL KUMAR YADA V	N126232447914578	06/05/23	26,630.00	365,289.30
06/05/23	NEFT - PUNB0198800 - SALARY TRID AMAR S IN - 1988000102910937 - AMAR SINGH JINGH ARE	N126232447914579	06/05/23	24,854.00	340,435.30
06/05/23	NEFT - ICIC0006642 - SALARY TRID ATUL K UM - 664201418362 - ATUL KUMAR	N126232447914580	06/05/23	28,405.00	312,030.30
06/05/23	NEFT - BARB0BUDHVI - SALARY TRID VINOD YA - 39070100012565 - VINOD YADAV	N126232447914581	06/05/23	24,854.00	287,176.30
06/05/23	NEFT - PUNB0011500 - SALARY TRID BABAR AL - 0115000100471826 - BABAR ALI	N126232447914582	06/05/23	25,742.00	261,434.30
06/05/23	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N126232447914584	06/05/23	13,444.00	247,990.30
06/05/23	NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N126232447914585	06/05/23	12,392.00	235,598.30
06/05/23	NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N126232447914586	06/05/23	12,895.00	222,703.30
06/05/23	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N126232447914587	06/05/23	12,895.00	209,808.30

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From : 01/05/2023

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### Statement of account

06/05/23	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000364221521	06/05/23	24,854.00		184,954.30
06/05/23	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000364221625	06/05/23	13,444.00		171,510.30
06/05/23	FT - SALARY LEEL LALAN SH - 0485105048 3907 - LALAN SHAH	0000000364221675	06/05/23	24,493.00		147,017.30
06/05/23	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI	N126232447910105	06/05/23	21,878.00		125,139.30
06/05/23	NEFT - BARB0DINARA - SALARY ANDA ANAND JI - 45490100006794 - ANAND JI	N126232447910108	06/05/23	21,777.00		103,362.30
06/05/23	NEFT - KARB0000567 - SALARY OBER MOHD T AM - 5672500101122701 - MOHD TAMREJ	N126232447910112	06/05/23	2,323.00		101,039.30
06/05/23	NEFT - SBIN0006618 - SALARY LEEL RAMNAR ES - 32318051618 - RAMNARESH	N126232447910116	06/05/23	21,776.00		79,263.30
06/05/23	NEFT - INDB0000005 - SALARY OBER KUMUK CH - 159625711377 - KUMUK CHAND	N126232447910120	06/05/23	19,165.00		60,098.30
06/05/23	NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND	N126232447910121	06/05/23	28,405.00		31,693.30
06/05/23	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N126232447910122	06/05/23	19,165.00		12,528.30
06/05/23	NEFT CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURIT-PUN BH23126291247	PUNBH23126291247	06/05/23		437,298.00	449,826.30
08/05/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000158649035	08/05/23	20,000.00		429,826.30
08/05/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000165524147	08/05/23	37,000.00		392,826.30
08/05/23	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES-KKB KR52023050800619983	KKBKR52023050800 619983	08/05/23		2,827,935.50	3,220,761.80
08/05/23	FT - SALARY MAUR AJAY RAJ - 5010038534	0000000368608654	08/05/23	21,969.00		3,198,792.80

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### Statement of account

08/05/23	1052 - AJAY RAJPUT FT - SALARY MAUR ARJUN TY - 5010048867	0000000368608657	08/05/23	23,929.00	3,174,863.80
08/05/23	9978 - ARJUN TYAGI FT - SALARY MAUR UDAY - 50100522769800	0000000368608695	08/05/23	16,000.00	3,158,863.80
08/05/23	- UDAY FT - SALARY MAUR ADV UDAY - 5010052276	0000000368608697	08/05/23	20,300.00	3,138,563.80
08/05/23	9800 - ADV UDAY NEFT - SBIN0009368 - SALARY MAUR KISHOR	N128232450225006	08/05/23	20,554.00	3,118,009.80
08/05/23	S - 33539422653 - KISHOR SINGH BISHT NEFT - YESB0CMSNOC - SALARY MAUR RANJEE	N128232450225007	08/05/23	16,392.00	3,101,617.80
08/05/23	T - 6999417259849 - RANJEET SINGH NEFT - SBIN0009538 - SALARY MAUR SURESH	N128232450225008	08/05/23	16,294.00	3,085,323.80
08/05/23	S - 32557317983 - SURESH SINGH NEFT - UBIN0822680 - SALARY MAUR SHRI K	N128232450225009	08/05/23	15,684.00	3,069,639.80
08/05/23	RI - 226810100029844 - SHRI KRISHAN NEFT - SBIN0009368 - SALARY MAUR RAJAN	N128232450225014	08/05/23	15,636.00	3,054,003.80
08/05/23	SI - 30044994633 - RAJAN SINGH NEFT - BARB0MANETA - SALARY MAUR AJEET	N128232450225015	08/05/23	15,115.00	3,038,888.80
08/05/23	- 53528100000444 - AJEET NEFT - SBIN0009368 - SALARY MAUR BABITA	N128232450225017	08/05/23	15,965.00	3,022,923.80
08/05/23	D - 40680774720 - BABITA DEVI NEFT - BARB0VJCAND - SALARY MAUR SEEMA	N128232450225018	08/05/23	15,636.00	3,007,287.80
08/05/23	- 89800100026243 - SEEMA NEFT - SBIN0012697 - SALARY MAUR AJAY -	N128232450225019	08/05/23	16,342.00	2,990,945.80
08/05/23	37241356437 - AJAY NEFT - SBIN0009368 - SALARY MAUR PRAKAS	N128232450225020	08/05/23	15,636.00	2,975,309.80
08/05/23	H - 34171842199 - PRAKASH SINGH RAWAT NEFT - SBIN0009368 - SALARY MAUR OM PRA	N128232450225022	08/05/23	15,636.00	2,959,673.80
08/05/23	KA - 34747746480 - OM PRAKASH SHAH NEFT - SBIN0002491 - SALARY MAUR SANDEE	N128232450225023	08/05/23	23,929.00	2,935,744.80
08/05/23	P - 39869742888 - SANDEEP KUMAR NEFT - SBIN0011482 - SALARY MAUR PRASHA	N128232450225024	08/05/23	22,929.00	2,912,815.80

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### Statement of account

NT - 33235223415 - PRASHANT KUMAR					
08/05/23	NEFT - PUNB0600600 - SALARY MAUR SHATRU DH - 6006000100018040 - SHATRUDHAN	N128232450225026	08/05/23	20,089.00	2,892,726.80
08/05/23	NEFT - KKBK0000187 - SALARY MAUR SANDEE P - 4945900555 - SANDEEP SINGH	N128232450225029	08/05/23	22,088.00	2,870,638.80
08/05/23	NEFT - IPOS0000001 - SALARY MAUR NEERAJ K - 056910177684 - NEERAJ KUMAR-2	N128232450225030	08/05/23	22,929.00	2,847,709.80
08/05/23	NEFT - PUNB0112400 - SALARY MAUR ASHLEN DE - 1124001500112231 - ASHLENDER KUMAR	N128232450225031	08/05/23	3,403.00	2,844,306.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N128232450225040	08/05/23	15,636.00	2,828,670.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N128232450225042	08/05/23	15,783.00	2,812,887.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N128232450225044	08/05/23	15,734.00	2,797,153.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N128232450225045	08/05/23	17,231.00	2,779,922.80
08/05/23	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N128232450225049	08/05/23	15,734.00	2,764,188.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N128232450225050	08/05/23	16,294.00	2,747,894.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N128232450225051	08/05/23	15,636.00	2,732,258.80
08/05/23	NEFT - UBIN0916471 - SALARY MAUR CHANDA N - 520441024945009 - CHANDAN KUMAR	N128232450225032	08/05/23	22,929.00	2,709,329.80
08/05/23	NEFT - KKBK0000187 - SALARY MAUR RANJEE T - 5045757025 - RANJEET	N128232450225034	08/05/23	22,610.00	2,686,719.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N128232450225037	08/05/23	14,344.00	2,672,375.80
08/05/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N128232450225038	08/05/23	14,294.00	2,658,081.80
08/05/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI	N128232450225039	08/05/23	16,092.00	2,641,989.80

#### 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  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

	- 4019919457 - RAGANI KUMARI				
08/05/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N128232450225046	08/05/23	14,930.00	2,627,059.80
08/05/23	NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO	N128232450225047	08/05/23	14,860.00	2,612,199.80
08/05/23	NEFT - PUNB0116200 - SALARY MAUR VISHAK HA - 1162001700051301 - VISHAKHA	N128232450225048	08/05/23	13,970.00	2,598,229.80
08/05/23	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N128232450225052	08/05/23	15,164.00	2,583,065.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N128232450225053	08/05/23	15,684.00	2,567,381.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N128232450225054	08/05/23	17,286.00	2,550,095.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N128232450225056	08/05/23	17,286.00	2,532,809.80
08/05/23	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N128232450225057	08/05/23	15,636.00	2,517,173.80
08/05/23	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N128232450225059	08/05/23	15,684.00	2,501,489.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N128232450225061	08/05/23	19,150.00	2,482,339.80
08/05/23	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N128232450225062	08/05/23	17,648.00	2,464,691.80
08/05/23	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N128232450225070	08/05/23	18,064.00	2,446,627.80
08/05/23	NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH	N128232450225071	08/05/23	15,636.00	2,430,991.80
08/05/23	NEFT - PUNB0270400 - SALARY MAUR KIRAN - 19922342000031 - KIRAN	N128232450225072	08/05/23	15,636.00	2,415,355.80
08/05/23	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N128232450225073	08/05/23	21,288.00	2,394,067.80
08/05/23	NEFT - IDIB000N591 - SALARY MAUR MUKESH	N128232450225064	08/05/23	10,460.00	2,383,607.80

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### Statement of account

Date	Description	Account No	Date	Debit	Credit
08/05/23	K - 7047200697 - MUKESH KUMAR SAMARIYA				
08/05/23	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N128232450225065	08/05/23	16,182.00	2,367,425.80
08/05/23	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N128232450225066	08/05/23	15,476.00	2,351,949.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N128232450225069	08/05/23	16,792.00	2,335,157.80
08/05/23	NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH	N128232450225076	08/05/23	14,250.00	2,320,907.80
08/05/23	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N128232450225077	08/05/23	12,000.00	2,308,907.80
08/05/23	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N128232450225079	08/05/23	15,000.00	2,293,907.80
08/05/23	NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR	N128232450225080	08/05/23	3,000.00	2,290,907.80
08/05/23	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU	N128232450225082	08/05/23	14,250.00	2,276,657.80
08/05/23	NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL	N128232450225083	08/05/23	14,250.00	2,262,407.80
08/05/23	NEFT - BKID0007712 - SALARY MAUR RAM HA NS - 771218210004999 - RAM HANS	N128232450225084	08/05/23	11,250.00	2,251,157.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR PRADEE P - 40992780026 - PRADEEP	N128232450225086	08/05/23	8,250.00	2,242,907.80
08/05/23	NEFT - CBIN0280232 - SALARY MAUR DHRUV YA - 4031366947 - DHRUV YADAV	N128232450225087	08/05/23	9,750.00	2,233,157.80
08/05/23	NEFT - FINO0001349 - SALARY MAUR RAJEND ER - 20304006312 - RAJENDER SINGH	N128232450225088	08/05/23	15,750.00	2,217,407.80
08/05/23	NEFT - SBIN0014460 - SALARY MAUR MONU - 33969868824 - MONU	N128232450225089	08/05/23	14,250.00	2,203,157.80
08/05/23	NEFT - SBIN0016120 - SALARY MAUR CHANDA N - 41232037395 - CHANDAN YADAV	N128232450225090	08/05/23	15,750.00	2,187,407.80

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### Statement of account

08/05/23	NEFT - PUNB0602300 - SALARY MAUR OMBEER - 6023001700055599 - OMBEER	N128232450225092	08/05/23	3,000.00	2,184,407.80
08/05/23	NEFT - BARB0MANETA - SALARY MAUR OM PRA KA - 53520100007439 - OM PRAKASH	N128232450225094	08/05/23	12,750.00	2,171,657.80
08/05/23	NEFT - SBIN0004846 - SALARY MAUR RAJU - 40396152737 - RAJU	N128232450225095	08/05/23	8,250.00	2,163,407.80
08/05/23	NEFT - BARB0DBCIVL - SALARY MAUR JITEND ER - 85798100005635 - JITENDER-2	N128232450225096	08/05/23	750.00	2,162,657.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N128232450225098	08/05/23	7,479.00	2,155,178.80
08/05/23	NEFT - SBIN0031860 - SALARY MAUR SHOAIB - 61201081921 - SHOAIB	N128232450225100	08/05/23	15,672.00	2,139,506.80
08/05/23	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N128232450225101	08/05/23	16,134.00	2,123,372.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N128232450225103	08/05/23	18,765.00	2,104,607.80
08/05/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N128232450225104	08/05/23	15,476.00	2,089,131.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N128232450225105	08/05/23	15,524.00	2,073,607.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N128232450225108	08/05/23	15,524.00	2,058,083.80
08/05/23	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N128232450225109	08/05/23	15,574.00	2,042,509.80
08/05/23	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N128232450225110	08/05/23	8,424.00	2,034,085.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N128232450225111	08/05/23	15,476.00	2,018,609.80
08/05/23	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N128232450225112	08/05/23	16,134.00	2,002,475.80
08/05/23	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP	N128232450225113	08/05/23	15,476.00	1,986,999.80

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### Statement of account

TA					
08/05/23	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N128232450225114	08/05/23	15,476.00	1,971,523.80
08/05/23	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N128232450225115	08/05/23	16,792.00	1,954,731.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N128232450225116	08/05/23	16,330.00	1,938,401.80
08/05/23	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N128232450225119	08/05/23	15,574.00	1,922,827.80
08/05/23	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N128232450225121	08/05/23	15,476.00	1,907,351.80
08/05/23	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N128232450225122	08/05/23	15,524.00	1,891,827.80
08/05/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N128232450225124	08/05/23	15,524.00	1,876,303.80
08/05/23	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N128232450225125	08/05/23	16,134.00	1,860,169.80
08/05/23	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N128232450225126	08/05/23	10,410.00	1,849,759.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL	N128232450225127	08/05/23	16,134.00	1,833,625.80
08/05/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N128232450225130	08/05/23	15,805.00	1,817,820.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N128232450225131	08/05/23	15,476.00	1,802,344.80
08/05/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N128232450225132	08/05/23	15,476.00	1,786,868.80
08/05/23	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N128232450225134	08/05/23	14,717.00	1,772,151.80
08/05/23	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N128232450225135	08/05/23	16,134.00	1,756,017.80
08/05/23	NEFT - IDIB000E511 - SALARY MAUR KARAN	N128232450225136	08/05/23	16,134.00	1,739,883.80

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### Statement of account

PA - 59138143071 - KARAN PAL					
08/05/23	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N128232450225137	08/05/23	8,704.00	1,731,179.80
08/05/23	NEFT - SBIN0005106 - SALARY MAUR PUSHPE ND - 39511501770 - PUSHPENDRA	N128232450225138	08/05/23	15,476.00	1,715,703.80
08/05/23	NEFT - BARB0MANETA - SALARY MAUR AJAY K UM - 53520100005346 - AJAY KUMAR	N128232450225141	08/05/23	15,476.00	1,700,227.80
08/05/23	NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N128232450225144	08/05/23	16,134.00	1,684,093.80
08/05/23	NEFT - SBIN0003773 - SALARY MAUR VISHAL K - 40851018513 - VISHAL KUMAR	N128232450225145	08/05/23	15,524.00	1,668,569.80
08/05/23	NEFT - PUNB0397600 - SALARY MAUR SNEHLA TA - 3976001700090655 - SNEHLATA	N128232450225139	08/05/23	8,180.00	1,660,389.80
08/05/23	NEFT - CNRB0000384 - SALARY MAUR AKASH YA - 110006689287 - AKASH YADAV	N128232450225140	08/05/23	14,955.00	1,645,434.80
08/05/23	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N128232450225146	08/05/23	22,508.00	1,622,926.80
08/05/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N128232450225147	08/05/23	17,596.00	1,605,330.80
08/05/23	NEFT - SBIN0002617 - SALARY MAUR SUCHIT Y - 39960807739 - SUCHIT YADAV	N128232450225148	08/05/23	10,592.00	1,594,738.80
08/05/23	NEFT - IPOS0000001 - SALARY MAUR VIPIN - 059210059836 - VIPIN	N128232450225149	08/05/23	1,403.00	1,593,335.80
08/05/23	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N128232450225150	08/05/23	22,520.00	1,570,815.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N128232450225151	08/05/23	22,239.00	1,548,576.80
08/05/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N128232450225153	08/05/23	22,508.00	1,526,068.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N128232450225154	08/05/23	21,969.00	1,504,099.80
08/05/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S	N128232450225155	08/05/23	21,969.00	1,482,130.80

### 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 : 01/05/2023

To : 31/05/2023

### Statement of account

	IN - 3790369383 - AMIT SINGH				
08/05/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N128232450225156	08/05/23	23,658.00	1,458,472.80
08/05/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N128232450225157	08/05/23	16,494.00	1,441,978.80
08/05/23	NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR SHA RMA	N128232450225159	08/05/23	15,805.00	1,426,173.80
08/05/23	NEFT - CBIN0282956 - SALARY MAUR SURJEE T - 3857529765 - SURJEET KUMAR	N128232450225160	08/05/23	3,683.00	1,422,490.80
08/05/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N128232450225161	08/05/23	15,672.00	1,406,818.80
08/05/23	NEFT - SBIN0016684 - SALARY MAUR CHAMPA RA - 33749479098 - CHAMPARAM	N128232450225162	08/05/23	11,453.00	1,395,365.80
08/05/23	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N128232450225163	08/05/23	17,450.00	1,377,915.80
08/05/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N128232450225165	08/05/23	16,134.00	1,361,781.80
08/05/23	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N128232450225166	08/05/23	15,476.00	1,346,305.80
08/05/23	NEFT - PUNB0679600 - SALARY MAUR KAMAL KU - 6796000100071230 - KAMAL KUMAR	N128232450225167	08/05/23	15,288.00	1,331,017.80
08/05/23	NEFT - SBIN0000631 - SALARY MAUR GAURAV K - 39222545886 - GAURAV KUMAR	N128232450225168	08/05/23	15,476.00	1,315,541.80
08/05/23	NEFT - SBIN0017682 - SALARY MAUR MANORM A - 11777876131 - MANORMA DEVI	N128232450225169	08/05/23	15,623.00	1,299,918.80
08/05/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N128232450225170	08/05/23	20,987.00	1,278,931.80
08/05/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N128232450225171	08/05/23	18,908.00	1,260,023.80
08/05/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N128232450225172	08/05/23	22,779.00	1,237,244.80

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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  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

08/05/23	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N128232450225173	08/05/23	22,189.00	1,215,055.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N128232450225174	08/05/23	23,929.00	1,191,126.80
08/05/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N128232450225175	08/05/23	21,920.00	1,169,206.80
08/05/23	NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N128232450225195	08/05/23	15,476.00	1,153,730.80
08/05/23	NEFT - IDIB000S032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N128232450225196	08/05/23	15,476.00	1,138,254.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N128232450225197	08/05/23	16,134.00	1,122,120.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR POONAM -2 - 41123444545 - POONAM-2	N128232450225201	08/05/23	16,134.00	1,105,986.80
08/05/23	NEFT - BKID0006023 - SALARY MAUR TULSHI - 602310110009500 - TULSHI	N128232450225202	08/05/23	16,134.00	1,089,852.80
08/05/23	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N128232450225176	08/05/23	13,591.00	1,076,261.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N128232450225177	08/05/23	22,779.00	1,053,482.80
08/05/23	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N128232450225178	08/05/23	22,239.00	1,031,243.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N128232450225180	08/05/23	23,610.00	1,007,633.80
08/05/23	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N128232450225182	08/05/23	22,779.00	984,854.80
08/05/23	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N128232450225183	08/05/23	21,920.00	962,934.80
08/05/23	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N128232450225184	08/05/23	22,508.00	940,426.80
08/05/23	NEFT - CBIN0280231 - SALARY MAUR AMIT Y	N128232450225185	08/05/23	22,460.00	917,966.80

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

08/05/23	AD - 3869079335 - AMIT YADAV				
08/05/23	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N128232450225190	08/05/23	22,288.00	895,678.80
08/05/23	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N128232450225191	08/05/23	22,460.00	873,218.80
08/05/23	NEFT - PUNB0280000 - SALARY MAUR RAM BH AR - 2800001700199698 - RAM BHARAT	N128232450225203	08/05/23	15,476.00	857,742.80
08/05/23	NEFT - UBIN0535249 - SALARY MAUR HEMANT S - 352402010905406 - HEMANT SINGH FARS WAN	N128232450225204	08/05/23	15,805.00	841,937.80
08/05/23	NEFT - FDRL0007777 - SALARY MAUR REKHA MA - 77770130795491 - REKHA MANDAL	N128232450225205	08/05/23	10,263.00	831,674.80
08/05/23	NEFT - PUNB0173820 - SALARY MAUR RAM PY AR - 1738201700033360 - RAM PYARI MANDAL	N128232450225206	08/05/23	15,476.00	816,198.80
08/05/23	NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N128232450225207	08/05/23	15,476.00	800,722.80
08/05/23	NEFT - SBIN0004463 - SALARY MAUR AMIT K UM - 39526007035 - AMIT KUMAR	N128232450225208	08/05/23	14,434.00	786,288.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N128232450225209	08/05/23	22,189.00	764,099.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N128232450225211	08/05/23	14,426.00	749,673.80
08/05/23	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N128232450225212	08/05/23	22,779.00	726,894.80
08/05/23	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N128232450225213	08/05/23	18,459.00	708,435.80
08/05/23	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N128232450225214	08/05/23	22,189.00	686,246.80
08/05/23	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N128232450225215	08/05/23	21,591.00	664,655.80
08/05/23	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N128232450225216	08/05/23	22,508.00	642,147.80

### HDFC BANK LIMITED

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DELHI 110037  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GLOBAL BUSINESS PARK  
Address : TOWER A,GF-02,  
GLOBAL BUSINESS PARK  
M.G. ROAD,  
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State : HARYANA  
Phone no. : 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

From : 01/05/2023

To : 31/05/2023

### Statement of account

08/05/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N128232450225217	08/05/23	22,189.00	619,958.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N128232450225218	08/05/23	21,969.00	597,989.80
08/05/23	NEFT - PUNB0523210 - SALARY HILT SUSHIL K - 52322191021064 - SUSHIL KUMAR	N128232450225235	08/05/23	12,669.00	585,320.80
08/05/23	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N128232450225236	08/05/23	15,524.00	569,796.80
08/05/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N128232450225239	08/05/23	15,375.00	554,421.80
08/05/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N128232450225240	08/05/23	16,134.00	538,287.80
08/05/23	NEFT - CNRB0004965 - SALARY MAUR AMIT P AN - 110091084692 - AMIT PANDEY	N128232450225220	08/05/23	20,409.00	517,878.80
08/05/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N128232450225221	08/05/23	20,569.00	497,309.80
08/05/23	NEFT - SBIN0011562 - SALARY MAUR RAHUL- 2 - 39051356200 - RAHUL-2	N128232450225222	08/05/23	19,857.00	477,452.80
08/05/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N128232450225223	08/05/23	22,508.00	454,944.80
08/05/23	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N128232450225224	08/05/23	21,860.00	433,084.80
08/05/23	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N128232450225225	08/05/23	22,460.00	410,624.80
08/05/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N128232450225226	08/05/23	22,460.00	388,164.80
08/05/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N128232450225227	08/05/23	20,558.00	367,606.80
08/05/23	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N128232450225229	08/05/23	23,119.00	344,487.80

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### Statement of account

08/05/23	NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI	N128232450225230	08/05/23	18,019.00	326,468.80
08/05/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N128232450225231	08/05/23	21,399.00	305,069.80
08/05/23	NEFT - UBIN0576956 - SALARY MAUR JITEND RA - 769502010002207 - JITENDRA PANDEY	N128232450225234	08/05/23	22,508.00	282,561.80
08/05/23	NEFT - KKBK0004608 - SALARY MAUR ANSHUL K - 3947056666 - ANSHUL KUMAR	N128232450225241	08/05/23	15,574.00	266,987.80
08/05/23	NEFT - PUNB0173820 - SALARY MAUR ASIM M AN - 1335010188364 - ASIM MANDAL	N128232450225242	08/05/23	15,102.00	251,885.80
08/05/23	NEFT - CNRB0003159 - SALARY MAUR VEERU KU - 3159108001020 - VEERU KUMAR	N128232450225243	08/05/23	15,102.00	236,783.80
08/05/23	NEFT - BARB0ETAHXX - SALARY MAUR AJBEER S - 10350100020694 - AJBEER SINGH	N128232450225244	08/05/23	15,476.00	221,307.80
08/05/23	NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB	N128232450225245	08/05/23	15,054.00	206,253.80
08/05/23	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N128232450225247	08/05/23	12,271.00	193,982.80
08/05/23	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N128232450225248	08/05/23	17,286.00	176,696.80
08/05/23	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N128232450225249	08/05/23	21,969.00	154,727.80
08/05/23	NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH KUMAR	N128232450225251	08/05/23	12,779.00	141,948.80
08/05/23	NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH	N128232450225252	08/05/23	22,189.00	119,759.80
08/05/23	NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI	N128232450225253	08/05/23	21,020.00	98,739.80
08/05/23	NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK K - 081010110002745 - DEEPAK KUMAR-3	N128232450225254	08/05/23	23,658.00	75,081.80
08/05/23	NEFT - SBIN0011204 - SALARY MAUR RAVIND RA - 34057906040 - RAVINDRA KUMAR	N128232450225255	08/05/23	22,779.00	52,302.80

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 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

08/05/23	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N128232450225256	08/05/23	22,239.00		30,063.80
08/05/23	NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N128232450225257	08/05/23	22,460.00		7,603.80
08/05/23	NEFT RETURN-ACCOUNT CR. FROZEN-REKHA MAN DAL-PISP231285117408	N128232450225205	08/05/23		10,263.00	17,866.80
09/05/23	I/W CHQ RETURN-MICR -SHAMBHU SINGH	0000000000000075	09/05/23	50,000.00		-32,133.20
09/05/23	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000075	09/05/23		50,000.00	17,866.80
09/05/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000287426050	09/05/23		38,000.00	55,866.80
09/05/23	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000075	09/05/23	50,000.00		5,866.80
09/05/23	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN09058729450	INDBN09058729450	09/05/23		166,429.58	172,296.38
09/05/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2305090270 T	IN1ON2305090270T	09/05/23		177,908.60	350,204.98
09/05/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2305090271 1	IN1ON23050902711	09/05/23		859,328.56	1,209,533.54
09/05/23	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000369699605	09/05/23	18,022.00		1,191,511.54
09/05/23	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000369699610	09/05/23	20,835.00		1,170,676.54
09/05/23	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000369699611	09/05/23	18,398.00		1,152,278.54
09/05/23	FT - SALARY TRID KOMAL - 0572105013022 1 - KOMAL	0000000369699619	09/05/23	13,526.00		1,138,752.54
09/05/23	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000369699630	09/05/23	12,713.00		1,126,039.54
09/05/23	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000369699633	09/05/23	15,842.00		1,110,197.54

### 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  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

09/05/23	FT - SALARY WEST SUNIL KU - 5010057314 8002 - SUNIL KUMAR NAT	0000000369699644	09/05/23	12,713.00	1,097,484.54
09/05/23	FT - SALARY WEST SANDEEP - 0572105012 7903 - SANDEEP-2	0000000369699649	09/05/23	15,842.00	1,081,642.54
09/05/23	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000369699652	09/05/23	15,842.00	1,065,800.54
09/05/23	FT - SALARY MAUR REKHA MA - 5010027807 2592 - REKHA MANDAL	0000000369699683	09/05/23	10,263.00	1,055,537.54
09/05/23	NEFT - PUNB0760300 - SALARY WEST MANJEE T - 7603000100062258 - MANJEET KUMAR	N129232452737787	09/05/23	13,756.00	1,041,781.54
09/05/23	NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR SHA RMA	N129232452737790	09/05/23	15,320.00	1,026,461.54
09/05/23	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N129232452737793	09/05/23	18,958.00	1,007,503.54
09/05/23	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N129232452737795	09/05/23	18,958.00	988,545.54
09/05/23	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N129232452737796	09/05/23	18,958.00	969,587.54
09/05/23	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N129232452737798	09/05/23	17,231.00	952,356.54
09/05/23	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N129232452737802	09/05/23	17,421.00	934,935.54
09/05/23	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N129232452737804	09/05/23	16,294.00	918,641.54
09/05/23	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N129232452737807	09/05/23	16,775.00	901,866.54
09/05/23	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N129232452737810	09/05/23	13,835.00	888,031.54
09/05/23	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N129232452737813	09/05/23	19,407.00	868,624.54
09/05/23	NEFT - UBIN0567787 - SALARY MAUR SANJU	N129232452737815	09/05/23	17,610.00	851,014.54

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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 DELHI 110037  
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From : 01/05/2023

To : 31/05/2023

### Statement of account

	- 677802010011801 - SANJU				
09/05/23	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N129232452737817	09/05/23	13,177.00	837,837.54
09/05/23	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N129232452737821	09/05/23	16,819.00	821,018.54
09/05/23	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N129232452737824	09/05/23	15,734.00	805,284.54
09/05/23	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N129232452737828	09/05/23	17,231.00	788,053.54
09/05/23	NEFT - BARB0MOHANI - SALARY WEST HIMANS HU - 00078100005876 - HIMANSHU PAL	N129232452737851	09/05/23	9,160.00	778,893.54
09/05/23	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N129232452737853	09/05/23	16,623.00	762,270.54
09/05/23	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N129232452737855	09/05/23	13,523.00	748,747.54
09/05/23	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N129232452737859	09/05/23	15,734.00	733,013.54
09/05/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N129232452737863	09/05/23	17,872.00	715,141.54
09/05/23	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N129232452737868	09/05/23	18,615.00	696,526.54
09/05/23	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N129232452737870	09/05/23	19,206.00	677,320.54
09/05/23	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N129232452737872	09/05/23	18,022.00	659,298.54
09/05/23	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N129232452737873	09/05/23	16,860.00	642,438.54
09/05/23	NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N129232452737875	09/05/23	19,206.00	623,232.54
09/05/23	NEFT - PUNB0366500 - SALARY ALOF MOHAN SI - 3665000100074945 - MOHAN SINGH	N129232452737877	09/05/23	18,022.00	605,210.54
09/05/23	NEFT - IOBA0000408 - SALARY MAUR DIPAK	N129232452737832	09/05/23	18,681.00	586,529.54

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 Phone no. : 18002026161  
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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 OTHER  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

09/05/23	SI - 040801000033077 - DIPAK SINGH-1 NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N129232452737834	09/05/23	14,356.00	572,173.54
09/05/23	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N129232452737837	09/05/23	15,734.00	556,439.54
09/05/23	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N129232452737839	09/05/23	9,006.00	547,433.54
09/05/23	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N129232452737843	09/05/23	15,636.00	531,797.54
09/05/23	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N129232452737845	09/05/23	15,636.00	516,161.54
09/05/23	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N129232452737847	09/05/23	16,392.00	499,769.54
09/05/23	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N129232452737880	09/05/23	22,102.00	477,667.54
09/05/23	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N129232452737882	09/05/23	17,819.00	459,848.54
09/05/23	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N129232452737885	09/05/23	18,977.00	440,871.54
09/05/23	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N129232452737887	09/05/23	20,631.00	420,240.54
09/05/23	NEFT - UBIN0545112 - SALARY TRID SACHIN - 451102120000742 - SACHIN	N129232452737889	09/05/23	19,634.00	400,606.54
09/05/23	NEFT - SBIN0012059 - SALARY TRID PRADEE P - 32765307264 - PRADEEP KUMAR SETHI	N129232452737891	09/05/23	20,134.00	380,472.54
09/05/23	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N129232452737895	09/05/23	17,092.00	363,380.54
09/05/23	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N129232452737897	09/05/23	13,635.00	349,745.54
09/05/23	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N129232452737900	09/05/23	13,635.00	336,110.54
09/05/23	NEFT - SBIN0001095 - SALARY TRID RAJ BA	N129232452737902	09/05/23	13,635.00	322,475.54

### HDFC BANK LIMITED

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 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
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 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

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

09/05/23	HA - 20162739333 - RAJ BAHADUR SAROJ	N129232452737905	09/05/23	13,635.00	308,840.54
	NEFT - UBIN0914550 - SALARY TRID VIREND RA - 520101255801866 - VIRENDRA YADAV				
09/05/23	NEFT - BARB0TRDGUR - SALARY TRID MUNSHI L - 21268100000696 - MUNSHI LAL	N129232452737907	09/05/23	8,860.00	299,980.54
09/05/23	NEFT - UBIN0904945 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHOR	N129232452737911	09/05/23	7,800.00	292,180.54
09/05/23	NEFT - UCBA0002821 - SALARY TRID RANJEE T - 28210110028520 - RANJEET	N129232452737914	09/05/23	6,740.00	285,440.54
09/05/23	NEFT - SBIN0015677 - SALARY TRID VIKAS - 39568232143 - VIKAS	N129232452737917	09/05/23	6,740.00	278,700.54
09/05/23	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N129232452737922	09/05/23	20,859.00	257,841.54
09/05/23	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N129232452737925	09/05/23	15,842.00	241,999.54
09/05/23	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N129232452737927	09/05/23	14,276.00	227,723.54
09/05/23	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N129232452737931	09/05/23	15,842.00	211,881.54
09/05/23	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N129232452737934	09/05/23	12,713.00	199,168.54
09/05/23	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N129232452737937	09/05/23	15,842.00	183,326.54
09/05/23	NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR	N129232452737939	09/05/23	15,842.00	167,484.54
09/05/23	NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N129232452737941	09/05/23	15,842.00	151,642.54
09/05/23	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N129232452737945	09/05/23	15,842.00	135,800.54
09/05/23	NEFT - PUNB0971400 - SALARY WEST DILIP	N129232452737948	09/05/23	15,842.00	119,958.54

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JOINT HOLDERS :

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From : 01/05/2023

To : 31/05/2023

### Statement of account

From	To	Account No	Branch	Product Code	Balance	Balance
09/05/23	09/05/23	KU - 0112000400516891 - DILIP KUMAR	N129232452737950	1203	4,368.00	115,590.54
09/05/23	09/05/23	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL	N129232452737952	1203	15,842.00	99,748.54
09/05/23	09/05/23	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N129232452737955	1203	12,190.00	87,558.54
09/05/23	09/05/23	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N129232452737957	1203	10,889.00	76,669.54
09/05/23	09/05/23	NEFT - SBIN0031880 - SALARY WEST SANDEE P - 51106653995 - SANDEEP KUMAR SHARMA-2	N129232452737961	1203	14,276.00	62,393.54
09/05/23	09/05/23	NEFT - SBIN008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N129232452737962	1203	2,804.00	59,589.54
09/05/23	09/05/23	NEFT - PUNB0164100 - SALARY WEST RAMBAB OO - 1641000100093432 - RAMBABOO	N129232452737964	1203	15,842.00	43,747.54
09/05/23	09/05/23	NEFT - PUNB0224100 - SALARY WEST AMIT K UM - 2241000100093424 - AMIT KUMAR YADAV	0YESB31299008877	1203	1,046,279.00	1,090,026.54
09/05/23	09/05/23	NEFT CR-YESB0000402-HOLIDAY INN NEW DEL INT AIRPOR-AM ADMIN AND SECURITY SERVICE S-YESB31299008877	0YESB31299014768	1203	53,991.00	1,144,017.54
09/05/23	09/05/23	NEFT CR-YESB0001025-WAVE HOSPITALITY-AM ADMIN AND SECURITY SERVICES PVT-YESB3129 9014768	0YESB31299024053	1203	719,521.00	1,863,538.54
09/05/23	09/05/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB31299024053	0000000112775939	1203	120,000.00	1,743,538.54
10/05/23	10/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	CITIN23363422610	1203	249,718.50	1,993,257.04
10/05/23	10/05/23	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23363422610	0000000115958224	1203	25,000.00	2,018,257.04
10/05/23	10/05/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV				

### 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  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

10/05/23	FT - SALARY FURT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000370160519	10/05/23	19,437.00	1,998,820.04
10/05/23	FT - SALARY FURT NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000370160526	10/05/23	15,668.00	1,983,152.04
10/05/23	FT - SALARY FURT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000370160527	10/05/23	16,006.00	1,967,146.04
10/05/23	FT - SALARY FURT MANISH - 501005227693 65 - MANISH	0000000370160528	10/05/23	16,006.00	1,951,140.04
10/05/23	FT - SALARY FURT SARVESH - 50100485473 629 - SARVESH KUMAR	0000000370160537	10/05/23	3,813.00	1,947,327.04
10/05/23	FT - SALARY FURT VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000370160540	10/05/23	1,587.00	1,945,740.04
10/05/23	FT - SALARY FURT PUSHPEND - 5010032791 8479 - PUSHPENDER KUMAR	0000000370160541	10/05/23	4,888.00	1,940,852.04
10/05/23	FT - SALARY FURT NIRMAL K - 5010032791 8479 - NIRMAL KUMAR	0000000370160544	10/05/23	512.00	1,940,340.04
10/05/23	FT - SALARY FURT MUKESH Y - 5010032791 8479 - MUKESH YADAV	0000000370160547	10/05/23	5,963.00	1,934,377.04
10/05/23	FT - SALARY FURT BRAJMOHA - 5010032791 8479 - BRAJMOHAN	0000000370160548	10/05/23	512.00	1,933,865.04
10/05/23	FT - SALARY FURT DINESH K - 5010032791 8479 - DINESH KUMAR	0000000370160549	10/05/23	512.00	1,933,353.04
10/05/23	FT - SALARY FURT ADV UDAY - 5010052276 9800 - ADV UDAY	0000000370160550	10/05/23	13,000.00	1,920,353.04
10/05/23	FT - SALARY HYAT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000370160551	10/05/23	20,005.00	1,900,348.04
10/05/23	FT - SALARY HYAT VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000370160552	10/05/23	20,005.00	1,880,343.04
10/05/23	FT - SALARY WELC GOPAL KU - 5010052276 9800 - GOPAL KUMAR	0000000370160577	10/05/23	1,747.00	1,878,596.04
10/05/23	FT - SALARY WELC ANKIT KU - 5010052276 9800 - ANKIT KUMAR	0000000370160578	10/05/23	3,495.00	1,875,101.04

#### HDFC BANK LIMITED

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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  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

10/05/23	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000370160593	10/05/23	24,000.00	1,851,101.04
10/05/23	FT - SALARY ROSE SUNIDHI - 50100273038 639 - SUNIDHI RANA	0000000370160596	10/05/23	20,000.00	1,831,101.04
10/05/23	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000370160604	10/05/23	24,664.00	1,806,437.04
10/05/23	FT - SALARY THOU SACHIN - 501004854736 81 - SACHIN	0000000370160612	10/05/23	3,432.00	1,803,005.04
10/05/23	FT - SALARY HILT ARJESH - 501005227694 28 - ARJESH	0000000370160627	10/05/23	18,548.00	1,784,457.04
10/05/23	FT - SALARY HILT PRIYANKA - 5010052276 9800 - PRIYANKA	0000000370160629	10/05/23	2,451.00	1,782,006.04
10/05/23	FT - SALARY OFFI POOJA KU - 5010058330 3560 - POOJA KUMARI	0000000370160637	10/05/23	16,000.00	1,766,006.04
10/05/23	FT - SALARY OFFI SAMREEN - 50100587964 549 - SAMREEN	0000000370160638	10/05/23	16,000.00	1,750,006.04
10/05/23	NEFT - SBIN0000060 - SALARY FURT NITISH K - 40321491100 - NITISH KUMAR	N130232453847595	10/05/23	18,550.00	1,731,456.04
10/05/23	NEFT - SBIN0001262 - SALARY FURT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N130232453847600	10/05/23	25,207.00	1,706,249.04
10/05/23	NEFT - SBIN0000222 - SALARY FURT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N130232453847604	10/05/23	10,790.00	1,695,459.04
10/05/23	NEFT - CBIN0283618 - SALARY FURT PREM P AL - 3427846639 - PREM PAL GAUTAM	N130232453847606	10/05/23	16,669.00	1,678,790.04
10/05/23	NEFT - YESB0000002 - SALARY FURT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N130232453847611	10/05/23	15,047.00	1,663,743.04
10/05/23	NEFT - BARB0SHIKHO - SALARY FURT SUNIL KU - 29220100006157 - SUNIL KUMAR	N130232453847614	10/05/23	15,174.00	1,648,569.04
10/05/23	NEFT - PUNB0522510 - SALARY FURT AJEET KU - 52252041014109 - AJEET KUMAR	N130232453847617	10/05/23	21,500.00	1,627,069.04
10/05/23	NEFT - SBIN0000675 - SALARY FURT AVNISH	N130232453847621	10/05/23	17,015.00	1,610,054.04

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 Currency : INR  
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

10/05/23	K - 33487279709 - AVNISH KUMAR NEFT - UBIN0547484 - SALARY FURT CHENU KA - 474802011011558 - CHENU KASANA	N130232453847625	10/05/23	13,415.00	1,596,639.04
10/05/23	NEFT - SBIN0011598 - SALARY FURT GAURAV K - 37903583732 - GAURAV KUMAR	N130232453847628	10/05/23	13,415.00	1,583,224.04
10/05/23	NEFT - UBIN0566314 - SALARY FURT SURAJ SI - 663102120000330 - SURAJ SINGH	N130232453847630	10/05/23	11,802.00	1,571,422.04
10/05/23	NEFT - PUNB0MBGB06 - SALARY FURT MAHESH T - 70520700116852 - MAHESH TIWARY	N130232453847634	10/05/23	15,637.00	1,555,785.04
10/05/23	NEFT - SBIN0000675 - SALARY FURT DEVEND RA - 33487279709 - DEVENDRA SINGH	N130232453847637	10/05/23	17,265.00	1,538,520.04
10/05/23	NEFT - BARB0SAIFAI - SALARY FURT MANOJ KU - 45880100006870 - MANOJ KUMAR	N130232453847641	10/05/23	14,103.00	1,524,417.04
10/05/23	NEFT - CBIN0282668 - SALARY FURT DEEP C HA - 2932844204 - DEEP CHANDRA	N130232453847645	10/05/23	9,726.00	1,514,691.04
10/05/23	NEFT - SBIN0000619 - SALARY FURT UDAYVE ER - 20351541247 - UDAYVEER SINGH	N130232453847649	10/05/23	10,042.00	1,504,649.04
10/05/23	NEFT - BKID0007720 - SALARY FURT MADAN KU - 772018210005009 - MADAN KUMAR	N130232453847653	10/05/23	12,952.00	1,491,697.04
10/05/23	NEFT - PUNB0691800 - SALARY FURT VIJAY PA - 6918001700001656 - VIJAY PAL	N130232453847655	10/05/23	14,490.00	1,477,207.04
10/05/23	NEFT - PUNB0720700 - SALARY FURT GAUTAM K - 7207001700092463 - GAUTAM KUMAR	N130232453847658	10/05/23	9,726.00	1,467,481.04
10/05/23	NEFT - SBIN0006924 - SALARY FURT AVDHES H - 33367097375 - AVDHESH KUMAR YADAV	N130232453847662	10/05/23	5,577.00	1,461,904.04
10/05/23	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N130232453847666	10/05/23	20,967.00	1,440,937.04
10/05/23	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N130232453847670	10/05/23	22,714.00	1,418,223.04
10/05/23	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N130232453847673	10/05/23	21,840.00	1,396,383.04
10/05/23	NEFT - YESB0000066 - SALARY WELC DILIP	N130232453847676	10/05/23	17,472.00	1,378,911.04

### 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  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

10/05/23	KU - 006691900044840 - DILIP KUMAR NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N130232453847679	10/05/23	23,587.00	1,355,324.04
10/05/23	NEFT - PUNB0102210 - SALARY WELC BABLOO J - 10222043000067 - BABLOO JHA	N130232453847684	10/05/23	16,599.00	1,338,725.04
10/05/23	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N130232453847686	10/05/23	23,587.00	1,315,138.04
10/05/23	NEFT - PUNB0HGB001 - SALARY WELC KARAMP AL - 83061900007152 - KARAMPAL SINGH	N130232453847691	10/05/23	17,472.00	1,297,666.04
10/05/23	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N130232453847695	10/05/23	21,840.00	1,275,826.04
10/05/23	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N130232453847698	10/05/23	13,103.00	1,262,723.04
10/05/23	NEFT - SBIN0031058 - SALARY WELC MANGE LA - 61336633982 - MANGE LAL	N130232453847704	10/05/23	20,967.00	1,241,756.04
10/05/23	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N130232453847708	10/05/23	23,587.00	1,218,169.04
10/05/23	NEFT - SBIN0016247 - SALARY WELC SUDHIR K - 20377295019 - SUDHIR KUMAR	N130232453847713	10/05/23	20,967.00	1,197,202.04
10/05/23	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N130232453847719	10/05/23	20,967.00	1,176,235.04
10/05/23	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N130232453847723	10/05/23	16,599.00	1,159,636.04
10/05/23	NEFT - SBIN0031131 - SALARY WELC SATYEN DR - 36885456038 - SATYENDRA KUMAR	N130232453847728	10/05/23	9,610.00	1,150,026.04
10/05/23	NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH	N130232453847733	10/05/23	23,587.00	1,126,439.04
10/05/23	NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT	N130232453847737	10/05/23	22,714.00	1,103,725.04
10/05/23	NEFT - CBIN0281284 - SALARY WELC UTKARS H - 5166900290 - UTKARSH	N130232453847741	10/05/23	23,587.00	1,080,138.04

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### Statement of account

10/05/23	NEFT - BKID0ARYAGB - SALARY WELC SHIVCH AR - 290811010001098 - SHIVCHARAN	N130232453847747	10/05/23	23,587.00	1,056,551.04
10/05/23	NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N130232453847752	10/05/23	22,714.00	1,033,837.04
10/05/23	NEFT - KKBK0004616 - SALARY WELC RAJESH K - 9914951651 - RAJESH KUMAR	N130232453847756	10/05/23	23,587.00	1,010,250.04
10/05/23	NEFT - YESB0000716 - SALARY WELC BOBI K UM - 071691900044862 - BOBI KUMAR	N130232453847760	10/05/23	23,587.00	986,663.04
10/05/23	NEFT - UBIN0569861 - SALARY WELC PANKAJ K - 698602010004167 - PANKAJ KUMAR	N130232453847765	10/05/23	23,587.00	963,076.04
10/05/23	NEFT - PUNB0002910 - SALARY WELC POONAM T - 0029100100002315 - POONAM TIWARI	N130232453847769	10/05/23	15,241.00	947,835.04
10/05/23	NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH	N130232453847773	10/05/23	11,584.00	936,251.04
10/05/23	NEFT - UBIN0572934 - SALARY WELC ROMI K UM - 729302010000912 - ROMI KUMARI	N130232453847777	10/05/23	9,364.00	926,887.04
10/05/23	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N130232453847782	10/05/23	22,092.00	904,795.04
10/05/23	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N130232453847786	10/05/23	22,804.00	881,991.04
10/05/23	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N130232453847793	10/05/23	22,092.00	859,899.04
10/05/23	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N130232453847796	10/05/23	22,092.00	837,807.04
10/05/23	NEFT - IPOS0000001 - SALARY WELC AJIT S IN - 054410143877 - AJIT SINGH	N130232453847802	10/05/23	22,804.00	815,003.04
10/05/23	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N130232453847805	10/05/23	24,075.00	790,928.04
10/05/23	NEFT - CNRB0019239 - SALARY WELC YOGESH - 92392200006464 - YOGESH	N130232453847808	10/05/23	10,689.00	780,239.04
10/05/23	NEFT - CNRB0019239 - SALARY WELC RAHUL YA - 92392200008188 - RAHUL YADAV	N130232453847812	10/05/23	9,977.00	770,262.04

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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  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

10/05/23	NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N130232453847815	10/05/23	17,845.00	752,417.04
10/05/23	NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N130232453847818	10/05/23	19,158.00	733,259.04
10/05/23	NEFT - CBIN0283688 - SALARY WELC VIJAY KU - 3483551740 - VIJAY KUMAR	N130232453847821	10/05/23	19,061.00	714,198.04
10/05/23	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N130232453847824	10/05/23	35,000.00	679,198.04
10/05/23	NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL	N130232453847827	10/05/23	22,000.00	657,198.04
10/05/23	NEFT - ICIC0001279 - SALARY ROSE MANISH K - 127901505203 - MANISH KHATUA	N130232453847830	10/05/23	4,500.00	652,698.04
10/05/23	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N130232453847833	10/05/23	18,087.00	634,611.04
10/05/23	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N130232453847837	10/05/23	19,732.00	614,879.04
10/05/23	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N130232453847839	10/05/23	24,664.00	590,215.04
10/05/23	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N130232453847842	10/05/23	23,841.00	566,374.04
10/05/23	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N130232453847845	10/05/23	23,841.00	542,533.04
10/05/23	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N130232453847850	10/05/23	22,197.00	520,336.04
10/05/23	NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR	N130232453847853	10/05/23	23,841.00	496,495.04
10/05/23	NEFT - PUNB0173600 - SALARY ROSE RAM JI Y - 1736000100116943 - RAM JI YADAV	N130232453847857	10/05/23	16,263.00	480,232.04
10/05/23	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N130232453847860	10/05/23	1,197.00	479,035.04
10/05/23	NEFT - UBIN0537853 - SALARY ROSE DHEERE	N130232453847863	10/05/23	17,966.00	461,069.04

### HDFC BANK LIMITED

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From : 01/05/2023

To : 31/05/2023

### Statement of account

10/05/23	ND - 378502010430508 - DHEERENDRA PRATAP NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N130232453847866	10/05/23	17,966.00	443,103.04
10/05/23	NEFT - BARB0SALRAE - SALARY ROSE ARJUN KU - 19578100010600 - ARJUN KUMAR	N130232453847869	10/05/23	17,966.00	425,137.04
10/05/23	NEFT - CNRB0009208 - SALARY THOU SHIVAM K - 9208101004610 - SHIVAM KUMAR	N130232453847872	10/05/23	25,739.00	399,398.04
10/05/23	NEFT - SBIN0017411 - SALARY OBER RAM KE SH - 35527351882 - RAM KESH	N130232453847876	10/05/23	21,376.00	378,022.04
10/05/23	NEFT - PUNB0150400 - SALARY OBER AJAY - 1504001700032894 - AJAY	N130232453847881	10/05/23	13,484.00	364,538.04
10/05/23	NEFT - UBIN0812684 - SALARY OBER VIPIN KU - 126810100070219 - VIPIN KUMAR	N130232453847885	10/05/23	20,658.00	343,880.04
10/05/23	NEFT - SBIN0006585 - SALARY OBER RAJKUM AR - 34608725095 - RAJKUMAR	N130232453847889	10/05/23	21,376.00	322,504.04
10/05/23	NEFT - PUNB0459900 - SALARY OBER PRADEE P - 4599000100148153 - PRADEEP KUMAR	N130232453847892	10/05/23	7,742.00	314,762.04
10/05/23	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N130232453847896	10/05/23	25,698.00	289,064.04
10/05/23	NEFT - ICIC0007257 - SALARY OBER NEM PU RI - 725701500389 - NEM PURI	N130232453847898	10/05/23	25,698.00	263,366.04
10/05/23	NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL	N130232453847900	10/05/23	24,421.00	238,945.04
10/05/23	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N130232453847904	10/05/23	18,548.00	220,397.04
10/05/23	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N130232453847906	10/05/23	18,548.00	201,849.04
10/05/23	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N130232453847907	10/05/23	18,548.00	183,301.04
10/05/23	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N130232453847910	10/05/23	18,548.00	164,753.04
10/05/23	NEFT - ICIC0000313 - SALARY HILT DHARME	N130232453847913	10/05/23	18,548.00	146,205.04

### HDFC BANK LIMITED

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JOINT HOLDERS :

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### Statement of account

	ND - 031301511313 - DHARMENDRA BAHADUR S INGH					
10/05/23	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N130232453847914	10/05/23	18,548.00		127,657.04
10/05/23	NEFT - SBIN0008524 - SALARY HILT VIKESH Y - 41643775427 - VIKESH YADAV	N130232453847918	10/05/23	16,753.00		110,904.04
10/05/23	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N130232453847921	10/05/23	20,106.00		90,798.04
10/05/23	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N130232453847924	10/05/23	16,791.00		74,007.04
10/05/23	NEFT - KKBK0000205 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU	N130232453847927	10/05/23	12,152.00		61,855.04
10/05/23	NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH	N130232453847929	10/05/23	14,582.00		47,273.04
10/05/23	NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL	N130232453847932	10/05/23	14,582.00		32,691.04
10/05/23	NEFT - UBIN0535249 - SALARY INDI ARTI - 352402010909967 - ARTI	N130232453847935	10/05/23	14,582.00		18,109.04
10/05/23	NEFT - BARB0SIMDEG - SALARY INDI SUKESH - 52398100006523 - SUKESH	N130232453847937	10/05/23	14,582.00		3,527.04
10/05/23	NEFT RETURN-BLOCKED ACCOUNT-ROMI KUMARI- UBINI23130480014	N130232453847777	10/05/23		9,364.00	12,891.04
10/05/23	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	000000000002161	10/05/23		543,525.00	556,416.04
10/05/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000123436759	10/05/23	310,000.00		246,416.04
10/05/23	NEFT - SBIN0015336 - CAR DMAGE SUDHIR K UM - 61275299228 - SUDHIR KUMAR SISODIA	N130232454595962	10/05/23	3,227.00		243,189.04
10/05/23	CHQ DEP - MICR CLG - NOIDA WBO: AXIS BAN K LTD :AXIS BANK LTD	0000000000483402	11/05/23		1,433,467.00	1,676,656.04
11/05/23	NEFT - ICIC0004691 - SALARY TRID LALA R	N131232455792555	11/05/23	21,828.00		1,654,828.04

### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/05/2023

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### Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
11/05/23	AM - 469101500263 - LALA RAM					
11/05/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000245505686	11/05/23	200,000.00		1,454,828.04
11/05/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23051102WO L	IN1ON23051102WOL	11/05/23		1,686,577.28	3,141,405.32
11/05/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23051102WO A	IN1ON23051102WOA	11/05/23		415,894.40	3,557,299.72
11/05/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23051102WO 5	IN1ON23051102WO5	11/05/23		536,541.48	4,093,841.20
11/05/23	MULTIPLE - SALARY-RBIN0511.101	0000000000075354	11/05/23	25,000.00		4,068,841.20
11/05/23	FT - SALARY SHER LAL SING - 5010006805 8494 - LAL SINGH	0000000371268522	11/05/23	15,400.00		4,053,441.20
11/05/23	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000371268552	11/05/23	18,254.00		4,035,187.20
11/05/23	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000371268554	11/05/23	18,254.00		4,016,933.20
11/05/23	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000371268555	11/05/23	18,254.00		3,998,679.20
11/05/23	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000371268561	11/05/23	15,749.00		3,982,930.20
11/05/23	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000371268580	11/05/23	30,050.00		3,952,880.20
11/05/23	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000371268592	11/05/23	14,300.00		3,938,580.20
11/05/23	FT - SALARY SHER ROHIT KU - 5010048547 3629 - ROHIT KUMAR-2	0000000371268601	11/05/23	2,910.00		3,935,670.20
11/05/23	FT - SALARY SHER KRISHANP - 5010043430 2594 - KRISHANPAL	0000000371268613	11/05/23	17,500.00		3,918,170.20
11/05/23	FT - SALARY SHER RAM CHAN - 5010052276	0000000371268614	11/05/23	18,500.00		3,899,670.20

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### Statement of account

	9428 - RAM CHANDRA				
11/05/23	FT - SALARY SHER BALRAM - 200511400023 02 - BALRAM	0000000371268619	11/05/23	17,150.00	3,882,520.20
11/05/23	FT - SALARY SHER KISHAN - 501004780197 15 - KISHAN	0000000371268642	11/05/23	16,900.00	3,865,620.20
11/05/23	FT - SALARY SHER MAN SING - 0572105013 0221 - MAN SINGH	0000000371268654	11/05/23	14,950.00	3,850,670.20
11/05/23	FT - SALARY SHER AMAR DEE - 0572105013 0221 - AMAR DEEP	0000000371268658	11/05/23	11,700.00	3,838,970.20
11/05/23	FT - SALARY SHER PANCHAM - 50100524434 595 - PANCHAM	0000000371268663	11/05/23	1,950.00	3,837,020.20
11/05/23	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N131232456626611	11/05/23	18,254.00	3,818,766.20
11/05/23	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N131232456626613	11/05/23	18,254.00	3,800,512.20
11/05/23	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N131232456626614	11/05/23	18,254.00	3,782,258.20
11/05/23	NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N131232456626616	11/05/23	18,254.00	3,764,004.20
11/05/23	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N131232456626617	11/05/23	18,254.00	3,745,750.20
11/05/23	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N131232456626620	11/05/23	18,254.00	3,727,496.20
11/05/23	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N131232456626621	11/05/23	14,679.00	3,712,817.20
11/05/23	NEFT - IDIB000K644 - SALARY SHER SHRINI BA - 50338426830 - SHRINIBAS DAS	N131232456626623	11/05/23	15,749.00	3,697,068.20
11/05/23	NEFT - KKBK0000187 - SALARY SHER SANJEE V - 6913039359 - SANJEEV KUMAR SHANKHWAR	N131232456626624	11/05/23	15,749.00	3,681,319.20
11/05/23	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N131232456626626	11/05/23	13,609.00	3,667,710.20
11/05/23	NEFT - PUNB0498000 - SALARY SHER LALIT	N131232456626627	11/05/23	15,749.00	3,651,961.20

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11/05/23	KU - 4980000100054874 - LALIT KUMAR NEFT - KKBK0004627 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N131232456626628	11/05/23	15,749.00	3,636,212.20
11/05/23	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N131232456626630	11/05/23	15,749.00	3,620,463.20
11/05/23	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N131232456626632	11/05/23	14,679.00	3,605,784.20
11/05/23	NEFT - INDB0000005 - SALARY SHER SHIVSH AN - 100076186728 - SHIVSHANKAR	N131232456626635	11/05/23	7,190.00	3,598,594.20
11/05/23	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N131232456626636	11/05/23	15,749.00	3,582,845.20
11/05/23	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N131232456626637	11/05/23	15,749.00	3,567,096.20
11/05/23	NEFT - KKBK0000218 - SALARY SHER RAVI-2 - 1146216850 - RAVI-2	N131232456626638	11/05/23	15,749.00	3,551,347.20
11/05/23	NEFT - FINO0001001 - SALARY SHER RADHES HY - 20135346560 - RADHESHYAM	N131232456626640	11/05/23	15,749.00	3,535,598.20
11/05/23	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N131232456626641	11/05/23	15,749.00	3,519,849.20
11/05/23	NEFT - KKBK0000218 - SALARY SHER JUGAL KI - 2946310526 - JUGAL KISHORE	N131232456626643	11/05/23	15,749.00	3,504,100.20
11/05/23	NEFT - FINO0001001 - SALARY SHER RENU - 20025615201 - RENU	N131232456626645	11/05/23	15,749.00	3,488,351.20
11/05/23	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N131232456626648	11/05/23	15,749.00	3,472,602.20
11/05/23	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N131232456626649	11/05/23	17,495.00	3,455,107.20
11/05/23	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N131232456626650	11/05/23	17,495.00	3,437,612.20
11/05/23	NEFT - SBIN0001565 - SALARY SHER RAM MA ND - 30224982104 - RAM MANDAL	N131232456626651	11/05/23	20,507.00	3,417,105.20
11/05/23	NEFT - BKID0006018 - SALARY SHER GAUTAM	N131232456626653	11/05/23	15,215.00	3,401,890.20

### 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  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

	S - 601810110009206 - GAUTAM SINGH				
11/05/23	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N131232456626655	11/05/23	15,749.00	3,386,141.20
11/05/23	NEFT - IBKL0000350 - SALARY SHER PANKAJ K - 0350104000208062 - PANKAJ KUMAR SHA RMA	N131232456626656	11/05/23	15,749.00	3,370,392.20
11/05/23	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL KHOWAL	N131232456626657	11/05/23	15,749.00	3,354,643.20
11/05/23	NEFT - PUNB0051100 - SALARY SHER AJEET SI - 0511000100372756 - AJEET SINGH	N131232456626659	11/05/23	15,749.00	3,338,894.20
11/05/23	NEFT - CNRB0001380 - SALARY SHER MOHIT KU - 1380120000276 - MOHIT KUMAR	N131232456626660	11/05/23	15,749.00	3,323,145.20
11/05/23	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N131232456626663	11/05/23	12,539.00	3,310,606.20
11/05/23	NEFT - BKID0007720 - SALARY SHER BRAJ M OH - 772010510001988 - BRAJ MOHAN	N131232456626664	11/05/23	12,539.00	3,298,067.20
11/05/23	NEFT - CBIN0280242 - SALARY SHER USHA - 3417060750 - USHA	N131232456626665	11/05/23	15,215.00	3,282,852.20
11/05/23	NEFT - CNRB0005122 - SALARY SHER NIRMAL K - 5122119001448 - NIRMAL KUMAR SINGH	N131232456626666	11/05/23	15,749.00	3,267,103.20
11/05/23	NEFT - UBIN0577090 - SALARY SHER ROHIT YA - 770902010002180 - ROHIT YADAV-2	N131232456626669	11/05/23	8,400.00	3,258,703.20
11/05/23	NEFT - PUNB0799800 - SALARY SHER UPENDE R - 7998000100082327 - UPENDER YADAV	N131232456626670	11/05/23	17,500.00	3,241,203.20
11/05/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N131232456626691	11/05/23	18,090.00	3,223,113.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N131232456626693	11/05/23	18,520.00	3,204,593.20
11/05/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N131232456626695	11/05/23	2,405.00	3,202,188.20
11/05/23	NEFT - KKBK0000193 - SALARY SHER PANKAJ Y - 5747654110 - PANKAJ YADAV	N131232456626671	11/05/23	16,500.00	3,185,688.20

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### Statement of account

11/05/23	NEFT - KKBK0004602 - SALARY SHER MAYA - 1313416069 - MAYA	N131232456626673	11/05/23	15,840.00	3,169,848.20
11/05/23	NEFT - UTIB0000049 - SALARY SHER SWETA - 918010101156261 - SWETA	N131232456626674	11/05/23	15,840.00	3,154,008.20
11/05/23	NEFT - UBIN0805866 - SALARY SHER RENU S HA - 058612010000604 - RENU SHARMA	N131232456626677	11/05/23	15,749.00	3,138,259.20
11/05/23	NEFT - SBIN0001367 - SALARY SHER ROHIT - 41401174433 - ROHIT	N131232456626678	11/05/23	15,749.00	3,122,510.20
11/05/23	NEFT - BDBL0001778 - SALARY SHER RAKESH K - 50180020889608 - RAKESH KUMAR SINGH	N131232456626679	11/05/23	11,469.00	3,111,041.20
11/05/23	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N131232456626681	11/05/23	17,550.00	3,093,491.20
11/05/23	NEFT - CNRB0002020 - SALARY SHER DEEPAK - 2020101017936 - DEEPAK	N131232456626685	11/05/23	15,600.00	3,077,891.20
11/05/23	NEFT - SBIN0000141 - SALARY SHER SHYAM NA - 38921042818 - SHYAM NANDAN	N131232456626687	11/05/23	17,150.00	3,060,741.20
11/05/23	NEFT - BARB0KAIDEL - SALARY SHER NIHA - 09638100002818 - NIHA	N131232456626689	11/05/23	12,550.00	3,048,191.20
11/05/23	NEFT - CBIN0283293 - SALARY SHER ASHUTO SH - 3550115571 - ASHUTOSH KLUMAR	N131232456626696	11/05/23	18,000.00	3,030,191.20
11/05/23	NEFT - UBIN0905453 - SALARY SHER HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N131232456626697	11/05/23	19,500.00	3,010,691.20
11/05/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N131232456626703	11/05/23	23,060.00	2,987,631.20
11/05/23	NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700090803 - PAVAN KUMAR	N131232456626705	11/05/23	9,620.00	2,978,011.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N131232456626707	11/05/23	33,280.00	2,944,731.20
11/05/23	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N131232456626708	11/05/23	17,680.00	2,927,051.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA	N131232456626712	11/05/23	12,300.00	2,914,751.20

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### Statement of account

	M - 38734374856 - CHETRAM				
11/05/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N131232456626713	11/05/23	19,420.00	2,895,331.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N131232456626715	11/05/23	12,465.00	2,882,866.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N131232456626717	11/05/23	3,800.00	2,879,066.20
11/05/23	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N131232456626718	11/05/23	2,590.00	2,876,476.20
11/05/23	NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 110103118681 - MANIKCHAND	N131232456626719	11/05/23	13,885.00	2,862,591.20
11/05/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N131232456626721	11/05/23	13,850.00	2,848,741.20
11/05/23	NEFT - SBIN0002572 - SALARY SHER RAHUL- 2 - 33542212368 - RAHUL-2	N131232456626700	11/05/23	11,700.00	2,837,041.20
11/05/23	NEFT - SBIN0001367 - SALARY SHER ROHIT KU - 41401174433 - ROHIT KUMAR	N131232456626702	11/05/23	2,600.00	2,834,441.20
11/05/23	NEFT - CNRB0001380 - SALARY SHER DINESH - 1380108029219 - DINESH	N131232456626723	11/05/23	9,100.00	2,825,341.20
11/05/23	NEFT - PUNB0488100 - SALARY SHER SHIVKU MA - 4881000100106029 - SHIVKUMAR	N131232456626724	11/05/23	17,500.00	2,807,841.20
11/05/23	NEFT - PUNB0448600 - SALARY SHER PRADEE P - 4486000100087154 - PRADEEP KUMAR	N131232456626727	11/05/23	17,550.00	2,790,291.20
11/05/23	NEFT - BARB0PATLOT - SALARY MAUR DEEPAK -1 - 20640100015991 - DEEPAK-1	N131232456626740	11/05/23	14,175.00	2,776,116.20
11/05/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N131232456626742	11/05/23	2,220.00	2,773,896.20
11/05/23	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH	N131232456626743	11/05/23	23,105.00	2,750,791.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N131232456626745	11/05/23	16,775.00	2,734,016.20
11/05/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE	N131232456626746	11/05/23	9,480.00	2,724,536.20

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

	L - 2039000100123032 - CHHOTE LAL				
11/05/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N131232456626748	11/05/23	13,850.00	2,710,686.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N131232456626752	11/05/23	17,440.00	2,693,246.20
11/05/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N131232456626753	11/05/23	17,860.00	2,675,386.20
11/05/23	NEFT - CNRB0001380 - SALARY SHER MOHIT - 1380120000276 - MOHIT	N131232456626728	11/05/23	3,900.00	2,671,486.20
11/05/23	NEFT - CBIN0284390 - SALARY SHER SOHAN - 5108900980 - SOHAN	N131232456626730	11/05/23	2,600.00	2,668,886.20
11/05/23	NEFT - PUNB0051100 - SALARY SHER AJEET - 0511000100372756 - AJEET	N131232456626731	11/05/23	2,600.00	2,666,286.20
11/05/23	NEFT - PSIB0000336 - SALARY SHER RAHUL CH - 03361000077231 - RAHUL CHAUHAN	N131232456626734	11/05/23	13,250.00	2,653,036.20
11/05/23	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N131232456626736	11/05/23	16,700.00	2,636,336.20
11/05/23	NEFT - BARB0TRDGUR - SALARY SHER RINKI - 21268100013336 - RINKI	N131232456626737	11/05/23	14,100.00	2,622,236.20
11/05/23	NEFT - UBIN0577090 - SALARY SHER BRATKE SH - 770902010002180 - BRATKESH	N131232456626738	11/05/23	16,500.00	2,605,736.20
11/05/23	NEFT - SBIN0001367 - SALARY SHER MOHIT YA - 37973038332 - MOHIT YADAV-2	N131232456626739	11/05/23	16,700.00	2,589,036.20
11/05/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N131232456626755	11/05/23	17,440.00	2,571,596.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N131232456626757	11/05/23	2,960.00	2,568,636.20
11/05/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N131232456626777	11/05/23	16,720.00	2,551,916.20
11/05/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N131232456626780	11/05/23	13,330.00	2,538,586.20
11/05/23	NEFT - UCBA0000493 - SALARY SHER UPENDR	N131232456626759	11/05/23	12,150.00	2,526,436.20

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### Statement of account

	A - 04930110033630 - UPENDRA SAH				
11/05/23	NEFT - PUNB0040110 - SALARY SHER GAGAN SH - 04012342001286 - GAGAN SHARMA	N131232456626761	11/05/23	19,000.00	2,507,436.20
11/05/23	NEFT - SBIN0004041 - SALARY SHER ANIL K UM - 37645103421 - ANIL KUMAR YADAV-2	N131232456626762	11/05/23	16,150.00	2,491,286.20
11/05/23	NEFT - BKID0007722 - SALARY SHER USHA - 772210110011030 - USHA	N131232456626763	11/05/23	3,900.00	2,487,386.20
11/05/23	NEFT - BKID0007722 - SALARY SHER RAVI - 772210110011030 - RAVI	N131232456626767	11/05/23	10,650.00	2,476,736.20
11/05/23	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N131232456626769	11/05/23	7,500.00	2,469,236.20
11/05/23	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N131232456626771	11/05/23	12,960.00	2,456,276.20
11/05/23	NEFT - KKBK0000811 - SALARY SHER CHHOTU - 4446428374 - CHHOTU	N131232456626772	11/05/23	12,960.00	2,443,316.20
11/05/23	NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N131232456626775	11/05/23	15,840.00	2,427,476.20
11/05/23	NEFT - BKID0006018 - SALARY SHER ZUHEB - 601810110013722 - ZUHEB	N131232456626776	11/05/23	14,400.00	2,413,076.20
11/05/23	NEFT - FINO0001001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N131232456626781	11/05/23	12,600.00	2,400,476.20
11/05/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N131232456626783	11/05/23	15,720.00	2,384,756.20
11/05/23	NEFT - FINO0009002 - SALARY MAUR AJEET - 20297949203 - AJEET	N131232456626785	11/05/23	5,400.00	2,379,356.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N131232456626786	11/05/23	33,280.00	2,346,076.20
11/05/23	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N131232456626788	11/05/23	11,775.00	2,334,301.20
11/05/23	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N131232456626791	11/05/23	9,665.00	2,324,636.20
11/05/23	NEFT - KKBK0000187 - SALARY SHER NARAYA	N131232456626793	11/05/23	18,254.00	2,306,382.20

### 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  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

11/05/23	N - 9945601952 - NARAYAN SINGH NEFT - SBIN0007411 - SALARY SHER RAHUL SI - 33925137930 - RAHUL SINGH	N131232456626794	11/05/23	3,268.00	2,303,114.20
11/05/23	NEFT - CNRB0002783 - SALARY SHER SUNIL KU - 2783131008289 - SUNIL KUMAR SAH	N131232456626797	11/05/23	18,254.00	2,284,860.20
11/05/23	NEFT - SBIN0016684 - SALARY SHER VINEET - 33750204085 - VINEET	N131232456626798	11/05/23	1,440.00	2,283,420.20
11/05/23	NEFT - BKID0006704 - SALARY SHER KISHOR E - 670418210001336 - KISHORE-2	N131232456626800	11/05/23	11,520.00	2,271,900.20
11/05/23	NEFT - BKID0004335 - SALARY SHER SAMEER - 433510110018240 - SAMEER	N131232456626801	11/05/23	16,900.00	2,255,000.20
11/05/23	NEFT - IDIB000S097 - SALARY SHER ALOK - 760394974 - ALOK	N131232456626802	11/05/23	16,900.00	2,238,100.20
11/05/23	NEFT - BARB0VJGRKA - SALARY SHER DIMPLE - 76740100002251 - DIMPLE	N131232456626806	11/05/23	12,240.00	2,225,860.20
11/05/23	NEFT - UBIN0907120 - SALARY SHER AKASH TI - 520441028133051 - AKASH TIWARI	N131232456626818	11/05/23	17,540.00	2,208,320.20
11/05/23	NEFT - KKBK0000205 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N131232456626821	11/05/23	15,749.00	2,192,571.20
11/05/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N131232456626823	11/05/23	20,640.00	2,171,931.20
11/05/23	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N131232456626825	11/05/23	18,060.00	2,153,871.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR BIRBAL - 41636286684 - BIRBAL	N131232456626829	11/05/23	1,575.00	2,152,296.20
11/05/23	NEFT - UBIN0561479 - SALARY MAUR RAM KU MA - 614702010007291 - RAM KUMAR	N131232456626831	11/05/23	12,250.00	2,140,046.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR VINEET K - 41878691549 - VINEET KUMAR	N131232456626835	11/05/23	9,450.00	2,130,596.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N131232456626838	11/05/23	18,560.00	2,112,036.20
11/05/23	NEFT - BARB0CHITRA - SALARY MAUR DINESH	N131232456626840	11/05/23	13,140.00	2,098,896.20

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 Account No : 50200055050286 OTHER  
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 DELHI 110037  
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### Statement of account

Date	Description	Account No	Debit	Credit	Balance
11/05/23	K - 33518100006889 - DINESH KUMAR				
11/05/23	NEFT - PUNB0062210 - SALARY SHER RISHI - 0622100400000771 - RISHI	N131232456626808	15,840.00		2,083,056.20
11/05/23	NEFT - PUNB0022710 - SALARY SHER KISHOR - 02272121016293 - KISHOR	N131232456626810	15,480.00		2,067,576.20
11/05/23	NEFT - CBIN0R10001 - SALARY SHER MANOJ - 1004161030030213 - MANOJ	N131232456626811	11,520.00		2,056,056.20
11/05/23	NEFT - IPOS0000001 - SALARY SHER SONU - 038410061783 - SONU	N131232456626815	16,250.00		2,039,806.20
11/05/23	NEFT - INDB0000005 - SALARY SHER SIDHAR TH - 100165069581 - SIDHARTH	N131232456626816	15,600.00		2,024,206.20
11/05/23	NEFT - SBIN006428 - SALARY SHER MANOJ - 37662316928 - MANOJ	N131232456626817	16,250.00		2,007,956.20
11/05/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N131232456626876	10,325.00		1,997,631.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR TRILOK S - 35267900430 - TRILOK SINGH	N131232456626878	1,800.00		1,995,831.20
11/05/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N131232456626884	16,900.00		1,978,931.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN KU - 41723743417 - VIPIN KUMAR	N131232456626887	14,350.00		1,964,581.20
11/05/23	NEFT - ICIC0000831 - SALARY SHER SANDEE P - 083101520234 - SANDEEP	N131232456626842	15,600.00		1,948,981.20
11/05/23	NEFT - PUNB0481600 - SALARY SHER SANTOS H - 4816000100089186 - SANTOSH	N131232456626844	7,150.00		1,941,831.20
11/05/23	NEFT - PUNB0460600 - SALARY SHER VIREND ER - 4606001700090744 - VIRENDER	N131232456626847	13,650.00		1,928,181.20
11/05/23	NEFT - SBIN0004842 - SALARY SHER ANITA - 41002705038 - ANITA	N131232456626850	16,250.00		1,911,931.20
11/05/23	NEFT - KARB0000390 - SALARY SHER RAHUL - 3902500100287001 - RAHUL	N131232456626852	14,950.00		1,896,981.20
11/05/23	NEFT - UBIN0569887 - SALARY SHER DEVRAM	N131232456626857	10,400.00		1,886,581.20

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### Statement of account

	- 698802010006464 - DEVRAM				
11/05/23	NEFT - KKBK0004587 - SALARY SHER BOJAN RO - 7746400446 - BOJAN ROY	N131232456626859	11/05/23	14,300.00	1,872,281.20
11/05/23	NEFT - SBIN0009288 - SALARY SHER RAJAN TI - 31941146994 - RAJAN TIWARI	N131232456626860	11/05/23	12,600.00	1,859,681.20
11/05/23	NEFT - SBIN0009288 - SALARY SHER VIJAY - 31941146994 - VIJAY	N131232456626867	11/05/23	16,900.00	1,842,781.20
11/05/23	NEFT - CBIN0280299 - SALARY SHER AFTAB - 2999944981 - AFTAB	N131232456626871	11/05/23	12,350.00	1,830,431.20
11/05/23	NEFT - CBIN0280302 - SALARY SHER OM PRA KA - 3900884564 - OM PRAKASH	N131232456626874	11/05/23	1,950.00	1,828,481.20
11/05/23	NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR	N131232456626889	11/05/23	18,515.00	1,809,966.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N131232456626910	11/05/23	14,885.00	1,795,081.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR RAJESH K - 20021687169 - RAJESH KUMAR	N131232456626912	11/05/23	11,375.00	1,783,706.20
11/05/23	NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2	N131232456626916	11/05/23	4,025.00	1,779,681.20
11/05/23	NEFT - ICIC0000071 - SALARY MAUR JEETU - 007101564733 - JEETU	N131232456626918	11/05/23	11,200.00	1,768,481.20
11/05/23	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N131232456626920	11/05/23	13,697.00	1,754,784.20
11/05/23	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N131232456626923	11/05/23	15,636.00	1,739,148.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N131232456626925	11/05/23	17,610.00	1,721,538.20
11/05/23	NEFT - IPOS0000001 - SALARY SHER NITESH - 007610077427 - NITESH	N131232456626891	11/05/23	1,950.00	1,719,588.20
11/05/23	NEFT - SBIN0001189 - SALARY SHER SANJU - 39621976932 - SANJU	N131232456626894	11/05/23	13,000.00	1,706,588.20
11/05/23	NEFT - PUNB0280000 - SALARY SHER RAGHUV	N131232456626896	11/05/23	18,200.00	1,688,388.20

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 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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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/05/2023

To : 31/05/2023

### Statement of account

11/05/23	ES - 2800000100068319 - RAGHUVESH				
11/05/23	NEFT - SBIN0011554 - SALARY SHER AKASH - 41660843375 - AKASH	N131232456626900	11/05/23	16,900.00	1,671,488.20
11/05/23	NEFT - UTIB0001527 - SALARY SHER NITIN - 919010065316537 - NITIN	N131232456626902	11/05/23	36,300.00	1,635,188.20
11/05/23	NEFT - UTIB0000338 - SALARY SHER SOLOMA N - 919010007458763 - SOLOMAN	N131232456626906	11/05/23	33,000.00	1,602,188.20
11/05/23	NEFT - UTIB0000338 - SALARY SHER SOLOMA N - 919010007458763 - SOLOMAN	N131232456626908	11/05/23	1,500.00	1,600,688.20
11/05/23	NEFT - SBIN0007411 - SALARY MAUR HARIEN DE - 33268924252 - HARIENDER	N131232456626929	11/05/23	13,551.00	1,587,137.20
11/05/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N131232456626933	11/05/23	14,741.00	1,572,396.20
11/05/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N131232456626935	11/05/23	15,734.00	1,556,662.20
11/05/23	NEFT - CNRB0000398 - SALARY MAUR OMVEER - 110033390981 - OMVEER	N131232456626937	11/05/23	15,636.00	1,541,026.20
11/05/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-SA NDEEP-ICICP23131039235	N131232456626842	11/05/23		15,600.00 1,556,626.20
11/05/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-JE ETU-ICICP23131040137	N131232456626918	11/05/23		11,200.00 1,567,826.20
11/05/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000260409468	11/05/23		425,000.00 1,992,826.20
11/05/23	NEFT - IDIB00K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N131232456996832	11/05/23	24,153.00	1,968,673.20
11/05/23	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N131232456996826	11/05/23	24,153.00	1,944,520.20
11/05/23	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N131232456996827	11/05/23	24,724.00	1,919,796.20
11/05/23	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N131232456996828	11/05/23	26,577.00	1,893,219.20
11/05/23	NEFT - SBIN0009368 - SALARY HOLI TALIB	N131232456996830	11/05/23	17,986.00	1,875,233.20

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From : 01/05/2023

To : 31/05/2023

### Statement of account

11/05/23	AN - 20158529105 - TALIB ANWAR NEFT - SBIN0016999 - SALARY HOLI AMIT - 36813918443 - AMIT	N131232456996831	11/05/23	17,986.00	1,857,247.20
11/05/23	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N131232456996833	11/05/23	982.00	1,856,265.20
11/05/23	FT - SALARY HOLI VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000371284444	11/05/23	6,220.00	1,850,045.20
11/05/23	FT - SALARY HOLI BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000371284445	11/05/23	8,968.00	1,841,077.20
11/05/23	FT - SALARY HOLI BIJENDRA - 5010022655 5067 - BIJENDRA SINGH	0000000371284511	11/05/23	10,299.00	1,830,778.20
11/05/23	FT - SALARY HOLI SOHAN - 5010045163520 8 - SOHAN	0000000371284530	11/05/23	9,240.00	1,821,538.20
11/05/23	FT - SALARY OFFI MANU YAD - 5010002446 5924 - MANU YADAV	0000000371284532	11/05/23	110,000.00	1,711,538.20
11/05/23	FT - SALARY OFFI AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000371284534	11/05/23	25,000.00	1,686,538.20
11/05/23	FT - SALARY OFFI RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000371284535	11/05/23	28,000.00	1,658,538.20
11/05/23	FT - SALARY OFFI BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000371284536	11/05/23	24,000.00	1,634,538.20
11/05/23	FT - SALARY OFFI HARISH K - 5010006805 7923 - HARISH KUMAR	0000000371284537	11/05/23	23,000.00	1,611,538.20
11/05/23	FT - SALARY OFFI KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000371284538	11/05/23	23,000.00	1,588,538.20
11/05/23	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N131232456996834	11/05/23	11,928.00	1,576,610.20
11/05/23	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N131232456996835	11/05/23	22,522.00	1,554,088.20
11/05/23	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N131232456996837	11/05/23	24,153.00	1,529,935.20
11/05/23	NEFT - YESB0000026 - SALARY HOLI MAHEND	N131232456996838	11/05/23	20,892.00	1,509,043.20

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To : 31/05/2023

### Statement of account

	RA - 002699500030009 - MAHENDRA				
11/05/23	NEFT - CBIN0280224 - SALARY HOLI SUDESH - 3628161715 - SUDESH	N131232456996840	11/05/23	7,638.00	1,501,405.20
11/05/23	FT - SALARY OFFI ASHOK YA - 5010006805 7834 - ASHOK YADAV	0000000371284539	11/05/23	30,000.00	1,471,405.20
11/05/23	FT - SALARY OFFI RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS)	0000000371284541	11/05/23	12,000.00	1,459,405.20
11/05/23	FT - SALARY OFFI UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000371284542	11/05/23	32,500.00	1,426,905.20
11/05/23	FT - SALARY OFFI SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000371284543	11/05/23	25,000.00	1,401,905.20
11/05/23	FT - SALARY OFFI SHYAM SI - 5010037352 6740 - SHYAM SINGH	0000000371284545	11/05/23	17,000.00	1,384,905.20
11/05/23	FT - SALARY OFFI JITENDER - 5010052107 7032 - JITENDER	0000000371284549	11/05/23	21,100.00	1,363,805.20
11/05/23	FT - SALARY OFFI KULDEEP - 50100521077 380 - KULDEEP	0000000371284552	11/05/23	20,000.00	1,343,805.20
11/05/23	FT - SALARY OFFI RAVI FIE - 5010058796 4421 - RAVI FIELD	0000000371284553	11/05/23	18,000.00	1,325,805.20
11/05/23	FT - SALARY OFFI KISHAN K - 5010031250 3312 - KISHAN KUMAR SHARMA	0000000371284554	11/05/23	18,000.00	1,307,805.20
12/05/23	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N132232457071826	12/05/23	24,153.00	1,283,652.20
12/05/23	NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N132232457071829	12/05/23	14,371.00	1,269,281.20
12/05/23	NEFT - CNRB0005122 - SALARY HOLI SHAILE SH - 5122127000092 - SHAILESH RAI	N132232457071831	12/05/23	24,153.00	1,245,128.20
12/05/23	NEFT - SBIN0002983 - SALARY HOLI MADHUR EN - 40773522791 - MADHURENDRA MISHRA	N132232457071835	12/05/23	11,111.00	1,234,017.20
12/05/23	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N132232457071839	12/05/23	13,743.00	1,220,274.20

#### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

12/05/23	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N132232457071840	12/05/23	17,986.00	1,202,288.20
12/05/23	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N132232457071845	12/05/23	25,651.00	1,176,637.20
12/05/23	NEFT - PUNB0198800 - SALARY HOLI SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N132232457071848	12/05/23	21,017.00	1,155,620.20
12/05/23	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ	N132232457071842	12/05/23	10,036.00	1,145,584.20
12/05/23	NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET YADAV	N132232457071859	12/05/23	17,986.00	1,127,598.20
12/05/23	NEFT - IPOS0000001 - SALARY HOLI ANIL K UM - 007610023891 - ANIL KUMAR	N132232457071852	12/05/23	16,773.00	1,110,825.20
12/05/23	NEFT - SBIN000588 - SALARY HOLI HARIOM - 41188205805 - HARIOM	N132232457071854	12/05/23	17,528.00	1,093,297.20
12/05/23	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N132232457071857	12/05/23	15,600.00	1,077,697.20
12/05/23	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N132232457082203	12/05/23	24,153.00	1,053,544.20
12/05/23	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N132232457082208	12/05/23	24,153.00	1,029,391.20
12/05/23	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N132232457082216	12/05/23	22,522.00	1,006,869.20
12/05/23	NEFT - KKBK0000261 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N132232457082224	12/05/23	15,600.00	991,269.20
12/05/23	NEFT - PUNB0088910 - SALARY OFFI PARMES HW - 08892011015430 - PARMESHWAR SHAH	N132232457082234	12/05/23	20,000.00	971,269.20
12/05/23	NEFT - INDB0000730 - SALARY HOLI RASH M UH - 159627753178 - RASH MUHMAD	N132232457082240	12/05/23	15,600.00	955,669.20
12/05/23	NEFT - UBIN0537853 - SALARY HOLI SONU - 378502010430751 - SONU	N132232457082246	12/05/23	15,600.00	940,069.20
12/05/23	NEFT - CNRB0005869 - SALARY OFFI SUNEEL	N132232457082250	12/05/23	20,000.00	920,069.20

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 Account Status : Regular  
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From : 01/05/2023

To : 31/05/2023

### Statement of account

12/05/23	K - 5869101002237 - SUNEEL KUMAR NEFT - CNRB0019102 - SALARY OFFI VINOD YA - 90782010029846 - VINOD YADAV	N132232457082253	12/05/23	23,850.00	896,219.20
12/05/23	NEFT - CBIN0285098 - SALARY HOLI JEEVAN R - 3778947750 - JEEVAN RAM	N132232457082258	12/05/23	15,600.00	880,619.20
12/05/23	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N132232457082587	12/05/23	24,153.00	856,466.20
12/05/23	NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N132232457082596	12/05/23	24,153.00	832,313.20
12/05/23	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N132232457082602	12/05/23	24,153.00	808,160.20
12/05/23	NEFT - UCBA0001542 - SALARY SHIM GEETA RA - 15423211003878 - GEETA RAM	N132232457078897	12/05/23	10,036.00	798,124.20
12/05/23	NEFT - SBIN0011554 - SALARY HOLI SAVITA D - 38244246231 - SAVITA DEVI	N132232457078902	12/05/23	22,522.00	775,602.20
12/05/23	NEFT - CNRB0005122 - SALARY HOLI SANJAY S - 5122127000095 - SANJAY SINGH	N132232457078906	12/05/23	24,153.00	751,449.20
12/05/23	NEFT - SBIN0014328 - SALARY HOLI AJAY K UM - 20344430636 - AJAY KUMAR	N132232457078912	12/05/23	24,153.00	727,296.20
12/05/23	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SINGH	N132232457075198	12/05/23	24,153.00	703,143.20
12/05/23	NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N132232457075233	12/05/23	23,338.00	679,805.20
12/05/23	NEFT - CBIN0282714 - SALARY HOLI MOHAMM AD - 3609249183 - MOHAMMAD ASIF	N132232457075202	12/05/23	17,986.00	661,819.20
12/05/23	NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER	N132232457075203	12/05/23	17,986.00	643,833.20
12/05/23	NEFT - CBIN0280224 - SALARY HOLI RAHUL - 3628161715 - RAHUL	N132232457075204	12/05/23	21,943.00	621,890.20
12/05/23	NEFT - SBIN0012536 - SALARY HOLI KUMAR SA - 38676046819 - KUMAR SANU	N132232457075205	12/05/23	16,773.00	605,117.20

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JOINT HOLDERS :

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From : 01/05/2023

To : 31/05/2023

### Statement of account

12/05/23	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N132232457075206	12/05/23	16,345.00	588,772.20
12/05/23	NEFT - PUNB0308000 - SALARY HOLI VISHAL S - 3080001700169249 - VISHAL SINGH	N132232457075207	12/05/23	17,528.00	571,244.20
12/05/23	NEFT - IBKL0000170 - SALARY HOLI DINESH K - 0170104000200769 - DINESH KUMAR	N132232457075208	12/05/23	14,573.00	556,671.20
12/05/23	NEFT - BKID0007724 - SALARY HOLI VISHAL K - 772410110009019 - VISHAL KUMAR-2	N132232457075210	12/05/23	17,528.00	539,143.20
12/05/23	NEFT - PUNB0028810 - SALARY HOLI SUNIL KU - 0860001500000556 - SUNIL KUMAR	N132232457075211	12/05/23	17,528.00	521,615.20
12/05/23	NEFT - PUNB0151300 - SALARY HOLI RITESH - 1513006900001860 - RITESH	N132232457075212	12/05/23	14,573.00	507,042.20
12/05/23	NEFT - BKID0007276 - SALARY HOLI AJAY K UM - 727610110007487 - AJAY KUMAR	N132232457075213	12/05/23	12,801.00	494,241.20
12/05/23	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N132232457075215	12/05/23	15,600.00	478,641.20
12/05/23	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNA AZ	N132232457075216	12/05/23	15,600.00	463,041.20
12/05/23	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N132232457075217	12/05/23	15,600.00	447,441.20
12/05/23	NEFT - BKID0007276 - SALARY HOLI BHANPA L - 727618210007272 - BHANPAL	N132232457075218	12/05/23	15,600.00	431,841.20
12/05/23	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N132232457075220	12/05/23	14,540.00	417,301.20
12/05/23	NEFT - CNRB0004284 - SALARY HOLI ANIKET K - 4284108002352 - ANIKET KUMAR	N132232457075221	12/05/23	15,600.00	401,701.20
12/05/23	NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH KUMAR	N132232457075222	12/05/23	15,600.00	386,101.20
12/05/23	NEFT - IDIB000S017 - SALARY HOLI AMRISH V - 6169523980 - AMRISH VERMA	N132232457075224	12/05/23	15,600.00	370,501.20
12/05/23	NEFT - SBIN0008559 - SALARY HOLI SANJOJ RA - 35879135621 - SANJOJ RAJBHAR	N132232457075226	12/05/23	15,600.00	354,901.20

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

12/05/23	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N132232457075228	12/05/23	15,600.00	339,301.20
12/05/23	NEFT - SBIN0005945 - SALARY OFFI NEHA Y AD - 38551076378 - NEHA YADAV	N132232457075230	12/05/23	30,000.00	309,301.20
12/05/23	NEFT - SBIN0003189 - SALARY OFFI RAKESH K - 11623293282 - RAKESH KUMAR	N132232457075231	12/05/23	23,000.00	286,301.20
12/05/23	NEFT - PUNB0173600 - SALARY OFFI MURARI L - 1736000100175991 - MURARI LAL	N132232457075232	12/05/23	22,000.00	264,301.20
12/05/23	NEFT - IBKL0000038 - SALARY OFFI SHIVRA J - 0038104000462273 - SHIVRAJ	N132232457075201	12/05/23	30,000.00	234,301.20
12/05/23	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N132232457091235	12/05/23	17,528.00	216,773.20
12/05/23	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N132232457091238	12/05/23	17,528.00	199,245.20
12/05/23	NEFT - YESB0000066 - SALARY HOLI KAILAS H - 006691900140561 - KAILASH CHAND	N132232457091240	12/05/23	17,528.00	181,717.20
12/05/23	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N132232457091242	12/05/23	15,600.00	166,117.20
12/05/23	NEFT - KKBK0004261 - SALARY HOLI RAVI K UM - 9313039424 - RAVI KUMAR	N132232457091252	12/05/23	15,600.00	150,517.20
12/05/23	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N132232457091244	12/05/23	15,600.00	134,917.20
12/05/23	NEFT - KKBK0000205 - SALARY HOLI ABHISH EK - 6813030258 - ABHISHEK SHARMA	N132232457091246	12/05/23	2,880.00	132,037.20
12/05/23	NEFT - SBIN0006887 - SALARY HOLI PUKAR - 41827925115 - PUKAR	N132232457091248	12/05/23	15,600.00	116,437.20
12/05/23	NEFT - PUNB0102210 - SALARY HOLI HEMANT - 1022101700002565 - HEMANT	N132232457091249	12/05/23	8,740.00	107,697.20
12/05/23	NEFT - PUNB0456400 - SALARY OFFI PRITY GO - 00292041029793 - PRITY GOYAL	N132232457091251	12/05/23	6,000.00	101,697.20
12/05/23	NEFT - PUNB0364500 - SALARY OFFI NARESH - 3645000100099791 - NARESH	N132232457091243	12/05/23	15,000.00	86,697.20

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JOINT HOLDERS :

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From : 01/05/2023

To : 31/05/2023

### Statement of account

12/05/23	NEFT - BARB0SAIDPU - SALARY OFFI SALEEM - 45670100001760 - SALEEM	N132232457091232	12/05/23	22,000.00		64,697.20
12/05/23	NEFT - UBIN0571563 - SALARY OFFI ANOOP YA - 715602010008222 - ANOOP YADAV	N132232457091234	12/05/23	23,000.00		41,697.20
12/05/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000272867407	12/05/23		46,000.00	87,697.20
12/05/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000274906512	12/05/23		624,000.00	711,697.20
12/05/23	NEFT - YESB0000066 - INCENT LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N132232457726990	12/05/23	18,173.00		693,524.20
12/05/23	NEFT - CNRB0004300 - INCENT LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N132232457726992	12/05/23	18,173.00		675,351.20
12/05/23	NEFT - UBIN0551775 - INCENT LEEG ANTHON Y - 493702010016221 - ANTHONY	N132232457726991	12/05/23	24,525.00		650,826.20
12/05/23	NEFT - UBIN0560880 - INCENT LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N132232457726993	12/05/23	18,173.00		632,653.20
12/05/23	NEFT - DBSS0IN0811 - INCENT LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N132232457726995	12/05/23	18,173.00		614,480.20
12/05/23	NEFT - IDIB000K837 - INCENT LEEG SANTU KU - 50091177275 - SANTU KUMAR	N132232457726996	12/05/23	18,173.00		596,307.20
12/05/23	NEFT - SBIN0006618 - INCENT LEEG MAHEND RA - 36891828329 - MAHENDRA	N132232457726997	12/05/23	18,173.00		578,134.20
12/05/23	NEFT - UBIN0570362 - INCENT LEEG DINESH K - 703602010012999 - DINESH KUMAR	N132232457726998	12/05/23	18,173.00		559,961.20
12/05/23	NEFT - KARB0000574 - INCENT LEEG OMVEER - 5742500100823501 - OMVEER	N132232457727000	12/05/23	18,173.00		541,788.20
12/05/23	NEFT - SBIN0017175 - INCENT LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N132232457727001	12/05/23	18,173.00		523,615.20
12/05/23	NEFT - PUNB0649000 - INCENT LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N132232457727002	12/05/23	18,173.00		505,442.20
12/05/23	NEFT - BKID0ARYAGB - INCENT LEEG BRIJES	N132232457727003	12/05/23	18,173.00		487,269.20

### 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

JOINT HOLDERS :

Nomination : Not Registered

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To : 31/05/2023

### Statement of account

12/05/23	H - 142310110002018 - BRIJESH KUMAR NEFT - SBIN0001060 - INCENT LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N132232457727004	12/05/23	18,173.00	469,096.20
12/05/23	NEFT - CBIN0282956 - INCENT LEEG SATYA PR - 3593179910 - SATYA PRAKASH	N132232457727005	12/05/23	18,173.00	450,923.20
12/05/23	NEFT - SBIN0006618 - INCENT LEEG RAMNAR ES - 32318051618 - RAMNARESH	N132232457727006	12/05/23	18,173.00	432,750.20
12/05/23	NEFT - IDIB000A598 - INCENT LEEG VISHAL - 7032190027 - VISHAL	N132232457727007	12/05/23	18,173.00	414,577.20
12/05/23	NEFT - PUNB0733300 - INCENT LEEG SUMIT - 7333001700021405 - SUMIT	N132232457727008	12/05/23	18,173.00	396,404.20
12/05/23	NEFT - PUNB0123810 - INCENT LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N132232457727010	12/05/23	24,525.00	371,879.20
12/05/23	NEFT - KKBK0000220 - INCENT LEEG AASHIS H - 3412257178 - AASHISH	N132232457727011	12/05/23	24,525.00	347,354.20
12/05/23	NEFT - SBIN0010649 - INCENT LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N132232457727012	12/05/23	24,525.00	322,829.20
12/05/23	NEFT - FDRL0002275 - INCENT LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N132232457727013	12/05/23	24,525.00	298,304.20
12/05/23	NEFT - IDIB000K528 - INCENT LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N132232457727014	12/05/23	24,525.00	273,779.20
12/05/23	NEFT - IBKL0000894 - INCENT LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N132232457727015	12/05/23	24,525.00	249,254.20
12/05/23	NEFT - PUNB0333000 - INCENT LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N132232457727016	12/05/23	24,525.00	224,729.20
12/05/23	NEFT - PUNB0123810 - INCENT LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N132232457727019	12/05/23	24,525.00	200,204.20
12/05/23	NEFT - ICIC0000021 - INCENT LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N132232457727021	12/05/23	24,525.00	175,679.20
12/05/23	NEFT - PUNB0220200 - INCENT LEEG RAVI - 2202001506246785 - RAVI	N132232457727022	12/05/23	24,525.00	151,154.20
12/05/23	NEFT - KARB0000280 - INCENT LEEG GAJEND	N132232457727024	12/05/23	18,173.00	132,981.20

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### Statement of account

12/05/23	RA - 2802500100117501 - GAJENDRA KUMAR NEFT - ICIC0006618 - INCENT LEEG PRAVEE N - 661801700321 - PRAVEEN	N132232457727023	12/05/23	24,525.00	108,456.20
12/05/23	FT - INCENT LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000371728616	12/05/23	24,525.00	83,931.20
12/05/23	FT - INCENT LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000371728617	12/05/23	24,525.00	59,406.20
12/05/23	FT - INCENT LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000371728618	12/05/23	24,525.00	34,881.20
12/05/23	FT - INCENT LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000371728621	12/05/23	24,525.00	10,356.20
12/05/23	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN SECURITY SERV ICES PVT LT-AXISP00389803401	AXISP00389803401	12/05/23	739,432.00	749,788.20
12/05/23	NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N132232458361767	12/05/23	18,631.00	731,157.20
12/05/23	NEFT - CNRB0003134 - SALARY JW NIKEE KU MA - 110009579097 - NIKEE KUMARI	N132232458361771	12/05/23	18,631.00	712,526.20
12/05/23	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N132232458361773	12/05/23	16,074.00	696,452.20
12/05/23	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N132232458361776	12/05/23	16,074.00	680,378.20
12/05/23	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N132232458361777	12/05/23	16,074.00	664,304.20
12/05/23	NEFT - BKID0007701 - SALARY SAND TEJ BA HA - 770118210027551 - TEJ BAHADUR	N132232458361778	12/05/23	15,538.00	648,766.20
12/05/23	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N132232458361780	12/05/23	17,897.00	630,869.20
12/05/23	NEFT - PUNB0138610 - SALARY COUR GOVIND - 13862191052268 - GOVIND	N132232458361769	12/05/23	18,197.00	612,672.20
12/05/23	NEFT - IDIB000H021 - SALARY DUSI MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N132232458361784	12/05/23	17,897.00	594,775.20

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### Statement of account

12/05/23	NEFT - SBIN0003189 - SALARY DUSI ABHISH EK - 40456898982 - ABHISHEK	N132232458361786	12/05/23	19,007.00		575,768.20
12/05/23	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N132232458361788	12/05/23	33,624.00		542,144.20
12/05/23	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N132232458361791	12/05/23	33,624.00		508,520.20
12/05/23	NEFT - PUNB0138610 - SALARY DUSI BALBIR - 1386101700017782 - BALBIR	N132232458361793	12/05/23	21,600.00		486,920.20
12/05/23	NEFT - SBIN0009144 - SALARY HILT ATABUR R - 36916969537 - ATABUR RAHMAN	N132232458361795	12/05/23	20,080.00		466,840.20
12/05/23	NEFT - ICIC0003200 - SALARY SAND NEELES H - 320001501981 - NEELESH KUMAR	N132232458361798	12/05/23	16,074.00		450,766.20
12/05/23	NEFT - PUNB0092800 - SALARY DUSI MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N132232458361800	12/05/23	18,452.00		432,314.20
12/05/23	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N132232458361802	12/05/23	10,909.00		421,405.20
12/05/23	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N132232458361804	12/05/23	10,909.00		410,496.20
12/05/23	NEFT - UBIN0572934 - SALARY WELC ROMI K UM - 729302010000817 - ROMI KUMARI	N132232458361807	12/05/23	9,364.00		401,132.20
12/05/23	NEFT - ICIC0000071 - SALARY MAUR JOYAL AB - 007101564733 - JOYAL ABHISHEK	N132232458361810	12/05/23	11,200.00		389,932.20
12/05/23	NEFT - PUNB0124520 - SALARY HILT SADDAM H - 1245010084923 - SADDAM HUSSAIN	N132232458361812	12/05/23	20,080.00		369,852.20
12/05/23	NEFT - PUNB0012000 - SALARY HILT MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N132232458361814	12/05/23	12,946.00		356,906.20
12/05/23	NEFT - SBIN0001707 - SALARY HILT PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N132232458361819	12/05/23	10,351.00		346,555.20
12/05/23	NEFT - PUNB0417000 - SALARY HILT AJIT S IN - 4170000100143876 - AJIT SINGH	N132232458361821	12/05/23	20,080.00		326,475.20
12/05/23	NEFT - SBIN0002431 - SALARY JW HEMA DEV I - 37334551682 - HEMA DEVI	N132232458361840	12/05/23	18,631.00		307,844.20

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 DELHI INDIA

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From : 01/05/2023

To : 31/05/2023

### Statement of account

12/05/23	NEFT - SBIN0006618 - SALARY COUR DHIREN DR - 34630836365 - DHIRENDRA KUMAR	N132232458361825	12/05/23	14,868.00		292,976.20
12/05/23	NEFT - BKID0007721 - SALARY COUR SHEELE SH - 772110110010647 - SHEELES	N132232458361828	12/05/23	16,231.00		276,745.20
12/05/23	NEFT - BKID0007701 - SALARY COUR VIKESH - 770118210027846 - VIKESH	N132232458361830	12/05/23	12,518.00		264,227.20
12/05/23	NEFT - YESB0000026 - SALARY COUR PREMVI R - 002691900055969 - PREMVIR SINGH	N132232458361833	12/05/23	7,780.00		256,447.20
12/05/23	NEFT - CBIN0281268 - SALARY COUR PUNIL BH - 3678438237 - PUNIL BHARGAV	N132232458361835	12/05/23	24,821.00		231,626.20
12/05/23	NEFT - SBIN0014334 - SALARY COUR KISAN KU - 35394907043 - KISAN KUMAR	N132232458361838	12/05/23	7,824.00		223,802.20
12/05/23	FT - SALARY DUSI SATISH K - 5010021643 3650 - SATISH KUMAR	0000000372053655	12/05/23	21,600.00		202,202.20
12/05/23	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000372053662	12/05/23	19,007.00		183,195.20
12/05/23	FT - SALARY HILT ASHISH K - 5010030178 9360 - ASHISH KUMAR	0000000372053670	12/05/23	20,080.00		163,115.20
12/05/23	FT - SALARY COUR RANVIR - 057210501272 37 - RANVIR	0000000372053679	12/05/23	19,764.00		143,351.20
12/05/23	FT - SALARY COUR PREMPAL - 50100090296 647 - PREMPAL	0000000372053680	12/05/23	22,789.00		120,562.20
12/05/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000282206140	12/05/23	110,000.00		10,562.20
12/05/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000284422994	12/05/23		100,000.00	110,562.20
12/05/23	1806471/TECHVATECHVENTURES	0000231324962713	12/05/23	50,150.00		60,412.20
12/05/23	FT - HDFC000000X - C79797120523193506 - - 50100202119377 - RAHUL KUMAR	0000000372185905	12/05/23	50,000.00		10,412.20
13/05/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000296630734	13/05/23		50,000.00	60,412.20
13/05/23	2816020/TECHVATECHVENTURES	0000231335336652	13/05/23	50,150.00		10,262.20

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### Statement of account

13/05/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000201200646	13/05/23		75,000.00	85,262.20
13/05/23	3117035/TECHVATECHVENTURES	0000231335477537	13/05/23	75,150.00		10,112.20
15/05/23	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT LT-AXISP00390074864	AXISP00390074864	15/05/23		151,672.00	161,784.20
15/05/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTEL AND HOSPITALITY PVT LTD :PUNJAB NATIONAL BANK	0000000000313269	16/05/23		413,514.00	575,298.20
15/05/23	2000002552-TRIDENT GURGAON451	0000305151872933	15/05/23		1,314,244.46	1,889,542.66
15/05/23	2000003374-THE OBEROI GURGAON600	0000305151104223	15/05/23		2,090,204.56	3,979,747.22
16/05/23	GST/BANK REFERENCE NO: R2313643799830/CI N NO: HDFC23050700080306	0230516070000730	16/05/23	3,561,876.00		417,871.22
16/05/23	NEFT CR-ICIC0SF0002-LODHI PROPERTY COMPA -AM ADMIN SECURITY SERVICES PVT LTD-3222 1697501DC	00032221697501DC	16/05/23		454,233.07	872,104.29
16/05/23	FT - SALARY HILT RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000373384062	16/05/23	8,490.00		863,614.29
16/05/23	FT - SALARY HILT INDRESH - 50100522769 925 - INDRESH	0000000373384069	16/05/23	8,551.00		855,063.29
16/05/23	FT - SALARY HILT RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000373384077	16/05/23	4,246.00		850,817.29
16/05/23	FT - SALARY HILT INDRESH - 50100522769 925 - INDRESH	0000000373384084	16/05/23	4,776.00		846,041.29
16/05/23	FT - SALARY HILT VIPENDER - 5010032791 8479 - VIPENDER	0000000373384085	16/05/23	1,592.00		844,449.29
16/05/23	FT - SALARY HILT HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000373384091	16/05/23	20,649.00		823,800.29
16/05/23	NEFT - SBIN0015060 - ITC VNDR RAVI AD G RO - 32259624835 - RAVI AD GROUP	N136232461851394	16/05/23	16,500.00		807,300.29
16/05/23	NEFT - SBIN0000716 - ITC VNDR VIMAL UMA ES - 33379293751 - VIMAL UMAESH GROUP	N136232461851398	16/05/23	16,500.00		790,800.29

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

16/05/23	NEFT - UTIB0001527 - SALARY HILT SUNIL K - 915010008846716 - SUNIL KUMAR	N136232461851399	16/05/23	4,776.00	786,024.29
16/05/23	NEFT - UTIB0000056 - SALARY HILT ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N136232461851401	16/05/23	10,970.00	775,054.29
16/05/23	NEFT - UTIB0001359 - SALARY HILT VIKASH K - 918010082793657 - VIKASH KUMAR	N136232461851402	16/05/23	11,143.00	763,911.29
16/05/23	NEFT - UBIN0560294 - SALARY HILT PRANSH U - 602902010009738 - PRANSHU	N136232461851397	16/05/23	20,923.00	742,988.29
16/05/23	NEFT - UTIB0001527 - SALARY HILT DINESH P - 914010037615957 - DINESH PRASAD	N136232461851403	16/05/23	10,613.00	732,375.29
16/05/23	NEFT - BARB0MAHWAX - SALARY HILT AYUB K HA - 01180100025856 - AYUB KHAN	N136232461851404	16/05/23	9,551.00	722,824.29
16/05/23	NEFT - CNRB0000372 - SALARY HILT NAVIN KU - 0372108037638 - NAVIN KUMAR	N136232461851405	16/05/23	11,674.00	711,150.29
16/05/23	NEFT - BARB0MANETA - SALARY HILT RATANE SH - 53528100002466 - RATANESH	N136232461851409	16/05/23	5,306.00	705,844.29
16/05/23	NEFT - KKBK0001366 - SALARY HILT VIKASH K - 3045464080 - VIKASH KUMAR-2	N136232461851411	16/05/23	10,613.00	695,231.29
16/05/23	NEFT - ICIC0001262 - SALARY HILT ASIT K UM - 349601504462 - ASIT KUMAR	N136232461851413	16/05/23	10,613.00	684,618.29
16/05/23	NEFT - CBIN0283630 - SALARY HILT RAJ KU MA - 3971395752 - RAJ KUMAR	N136232461851414	16/05/23	10,613.00	674,005.29
16/05/23	NEFT - BARB0BUPGBX - SALARY HILT VIPEND ER - 75118503164 - VIPENDER	N136232461851415	16/05/23	11,143.00	662,862.29
16/05/23	NEFT - UTIB0003323 - SALARY HILT SUDHA - 920010064926676 - SUDHA	N136232461851416	16/05/23	9,594.00	653,268.29
16/05/23	NEFT - SBIN0004463 - SALARY HILT MAMTA D - 36843246803 - MAMTA DEVI	N136232461851417	16/05/23	10,099.00	643,169.29
16/05/23	NEFT - UTIB0001527 - SALARY HILT SUNIL K - 915010008846716 - SUNIL KUMAR	N136232461851418	16/05/23	5,837.00	637,332.29
16/05/23	NEFT - UTIB0000056 - SALARY HILT ARVIND	N136232461851419	16/05/23	6,033.00	631,299.29

### HDFC BANK LIMITED

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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 : 01/05/2023

To : 31/05/2023

### Statement of account

	K - 914010054387123 - ARVIND KUMAR YADA V				
16/05/23	NEFT - UTIB0001359 - SALARY HILT VIKASH K - 918010082793657 - VIKASH KUMAR	N136232461851421	16/05/23	5,837.00	625,462.29
16/05/23	NEFT - UTIB0001527 - SALARY HILT DINESH P - 914010037615957 - DINESH PRASAD	N136232461851422	16/05/23	5,837.00	619,625.29
16/05/23	NEFT - SBIN0009368 - ITC VNDR SATYAM - 40992780026 - SATYAM	N136232461851437	16/05/23	10,336.00	609,289.29
16/05/23	NEFT - BARB0MAHWAX - SALARY HILT AYUB K HA - 01180100025856 - AYUB KHAN	N136232461851424	16/05/23	6,367.00	602,922.29
16/05/23	NEFT - CNRB0000372 - SALARY HILT NAVIN KU - 0372108037638 - NAVIN KUMAR	N136232461851425	16/05/23	5,837.00	597,085.29
16/05/23	NEFT - BARB0MANETA - SALARY HILT RATANE SH - 53528100002466 - RATANESH	N136232461851426	16/05/23	5,837.00	591,248.29
16/05/23	NEFT - KKBK0001366 - SALARY HILT VIKASH K - 3045464080 - VIKASH KUMAR-2	N136232461851428	16/05/23	5,837.00	585,411.29
16/05/23	NEFT - ICIC0001262 - SALARY HILT ASIT K UM - 349601504462 - ASIT KUMAR	N136232461851429	16/05/23	6,367.00	579,044.29
16/05/23	NEFT - CBIN0283630 - SALARY HILT RAJ KU MA - 3971395752 - RAJ KUMAR	N136232461851430	16/05/23	5,837.00	573,207.29
16/05/23	NEFT - UTIB0003323 - SALARY HILT SUDHA - 920010064926676 - SUDHA	N136232461851431	16/05/23	5,555.00	567,652.29
16/05/23	NEFT - SBIN0004463 - SALARY HILT MAMTA D - 36843246803 - MAMTA DEVI	N136232461851434	16/05/23	5,555.00	562,097.29
16/05/23	NEFT - BARB0TRDGUR - SALARY HILT AMAN - 21260100019080 - AMAN	N136232461851435	16/05/23	23,473.00	538,624.29
16/05/23	NEFT - BKID0007714 - SALARY HILT PANKAJ - 771410510005968 - PANKAJ	N136232461851436	16/05/23	21,584.00	517,040.29
16/05/23	RTGS CR-UTIB0000007-GRAND HYATT GURGAON UNIT OF IREO HO-AM ADMIN AND SECURITY S ERVICES PVT-UTIBR52023051600361060	UTIBR52023051600 361060	16/05/23	515,635.00	1,032,675.29
16/05/23	112882568008/CCAPOLICYBAZAARINSUW	0000231367376970	16/05/23	575,297.00	457,378.29

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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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  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

16/05/23	YHDF1891478168/BILLDKSTATEBANKCOLLE	0000231367517604	16/05/23	101.00		457,277.29
16/05/23	NEFT CR-UTIB0001720-DOUBLE TREE BY HILTO N A UNIT OF-AM ADMIN AND SECURITY SERV ICES-AXIC231365252306	AXIC231365252306	16/05/23		150,000.00	607,277.29
17/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000180970222	17/05/23	193,000.00		414,277.29
17/05/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000184732656	17/05/23		470,000.00	884,277.29
17/05/23	FT - SALARY RADM SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000374042992	17/05/23	18,030.00		866,247.29
17/05/23	FT - SALARY RADM AKHILESH - 5010040167 1422 - AKHILESH	0000000374043002	17/05/23	17,429.00		848,818.29
17/05/23	FT - SALARY RADM PANKAJ - 057210501302 21 - PANKAJ	0000000374043003	17/05/23	7,212.00		841,606.29
17/05/23	FT - SALARY RADM BINNI - 057210501302 1 - BINNI	0000000374043004	17/05/23	601.00		841,005.29
17/05/23	FT - SALARY RADM RAHUL - 057210501302 1 - RAHUL	0000000374043005	17/05/23	6,610.00		834,395.29
17/05/23	FT - SALARY RADM ARVIND - 057210501302 21 - ARVIND	0000000374043006	17/05/23	3,606.00		830,789.29
17/05/23	FT - SALARY RADM SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000374043045	17/05/23	2,500.00		828,289.29
17/05/23	NEFT - PUNB0002910 - SALARY RADM SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N137232463475799	17/05/23	17,429.00		810,860.29
17/05/23	NEFT - SBIN0013182 - SALARY RADM RAJNI DO - 31619070432 - RAJNI DONDE	N137232463475800	17/05/23	18,030.00		792,830.29
17/05/23	NEFT - SBIN0050112 - SALARY RADM ROHIT - 38683296226 - ROHIT	N137232463475801	17/05/23	18,030.00		774,800.29
17/05/23	NEFT - CNRB0008813 - SALARY RADM GOPAL KU - 8813101001301 - GOPAL KUMAR	N137232463475802	17/05/23	6,414.00		768,386.29
17/05/23	NEFT - CNRB0001843 - SALARY RADM SUSHIL D - 1843101016222 - SUSHIL DUBEY	N137232463475803	17/05/23	10,216.00		758,170.29

### 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 : 01/05/2023

To : 31/05/2023

### Statement of account

17/05/23	NEFT - BKID0006095 - SALARY RADM GULSHA N - 609510110001222 - GULSHAN	N137232463475804	17/05/23	9,616.00		748,554.29
17/05/23	FT - SALARY RADM AKHILESH - 5010040167 1422 - AKHILESH	0000000374043056	17/05/23	484.00		748,070.29
17/05/23	NEFT - SBIN0012198 - SALARY RADM KAPIL - 40080308364 - KAPIL	N137232463475805	17/05/23	9,616.00		738,454.29
17/05/23	NEFT - UBIN0571563 - SALARY RADM PRAKAS H - 715602010008222 - PRAKASH SINGH	N137232463475806	17/05/23	3,606.00		734,848.29
17/05/23	NEFT - UBIN0571563 - SALARY RADM CHANDA N - 715602010008222 - CHANDAN KUMAR	N137232463475807	17/05/23	1,201.00		733,647.29
17/05/23	NEFT - CNRB0019188 - SALARY RADM MURARI LA - 90382010060931 - MURARILAL SHARMA	N137232463475808	17/05/23	20,569.00		713,078.29
17/05/23	NEFT - CNRB0019019 - SALARY RADM DEVEND ER - 90192010144764 - DEVENDER SINGH	N137232463475809	17/05/23	20,569.00		692,509.29
17/05/23	NEFT - PUNB0073300 - SALARY RADM NIRJES H - 0733000100231224 - NIRJESH KUMAR	N137232463475810	17/05/23	20,569.00		671,940.29
17/05/23	NEFT - UBIN0571563 - SALARY RADM ANUP E XT - 715602010008222 - ANUP EXT	N137232463475811	17/05/23	5,950.00		665,990.29
17/05/23	NEFT - YESB0000298 - SALARY RADM HIRA L AL - 029891900013101 - HIRA LAL	N137232463475812	17/05/23	2,500.00		663,490.29
17/05/23	NEFT - BARB0TRDCHW - SALARY RADM RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N137232463475813	17/05/23	2,500.00		660,990.29
17/05/23	NEFT - UBIN0810789 - SALARY RADM DINESH K - 107810100019236 - DINESH KUMAR	N137232463475814	17/05/23	2,500.00		658,490.29
17/05/23	NEFT - YESB0000298 - SALARY RADM CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N137232463475815	17/05/23	2,500.00		655,990.29
17/05/23	NEFT - IPOS0000001 - SALARY RADM MANISH S - 038410061783 - MANISH SINGH	N137232463475817	17/05/23	484.00		655,506.29
17/05/23	NEFT - UBIN0534943 - SALARY RADM DEEPAK - 349402010101175 - DEEPAK	N137232463475819	17/05/23	1,290.00		654,216.29
17/05/23	NEFT - SBIN0004041 - SALARY RADM SHER S	N137232463475820	17/05/23	2,500.00		651,716.29

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

17/05/23	IN - 20274164592 - SHER SINGH	N137232463475822	17/05/23	2,500.00	649,216.29
17/05/23	NEFT - SBIN0005310 - SALARY RADM PAPPOO LA - 38006310890 - PAPPOOLAL	N137232463475823	17/05/23	2,500.00	646,716.29
17/05/23	NEFT - UTIB0000056 - SALARY RADM JWALI YA - 056010100003285 - JWALI YADAV	N137232463475824	17/05/23	2,500.00	644,216.29
17/05/23	NEFT - BARB0BUPGBX - SALARY RADM NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N137232463475825	17/05/23	2,500.00	641,716.29
17/05/23	NEFT - SBIN0002025 - SALARY RADM GUDDI RA - 38525274883 - GUDDI RAIKWAR	N137232463475828	17/05/23	2,419.00	636,797.29
17/05/23	NEFT - SBIN0004458 - SALARY RADM RAVI K UM - 37445341544 - RAVI KUMAR	N137232463475829	17/05/23	1,935.00	634,862.29
17/05/23	NEFT - PUNB0002910 - SALARY RADM RAM AV SA - 00292193000120 - RAM AVSAN	N137232463475830	17/05/23	2,500.00	632,362.29
17/05/23	NEFT - SBIN0003425 - SALARY RADM DEEPAK -3 - 20252251505 - DEEPAK-3	N137232463475831	17/05/23	2,500.00	629,862.29
17/05/23	NEFT - FDRL0001596 - SALARY RADM MANOJ KU - 15960100040953 - MANOJ KUMAR MANDAL	N137232463475832	17/05/23	2,500.00	627,362.29
17/05/23	NEFT - BARB0SOROBS - SALARY RADM PUSPEN DR - 28828100016860 - PUSPENDRA KUMAR	N137232463475835	17/05/23	2,097.00	625,265.29
17/05/23	NEFT - PUNB0308000 - SALARY RADM SHASHI D - 3080000100562001 - SHASHI DEVI	N137232463475836	17/05/23	2,500.00	622,765.29
17/05/23	NEFT - KKBK0000811 - SALARY RADM KUNAL GU - 8246434627 - KUNAL GUPTA	N137232463475839	17/05/23	2,500.00	620,265.29
17/05/23	NEFT - BKID0004884 - SALARY RADM SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N137232463475840	17/05/23	1,532.00	618,733.29
17/05/23	NEFT - PUNB0350300 - SALARY RADM MANOJ- 2 - 3503001700167494 - MANOJ-2	N137232463475841	17/05/23	2,500.00	616,233.29
17/05/23	NEFT - SBIN0051496 - SALARY RADM EYASIN S - 65273834351 - EYASIN SEKH	N137232463475843	17/05/23	2,500.00	613,733.29
17/05/23	NEFT - UBIN0546836 - SALARY RADM MOHD M				

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

17/05/23	AR - 412102010053839 - MOHD MARGUBH ALAM NEFT - ICIC0000369 - SALARY RADM AMIR T AL - 036901513811 - AMIR TALOR	N137232463475845	17/05/23	2,500.00	611,233.29
17/05/23	NEFT - SBIN0014406 - SALARY RADM GAGAN - 34811674319 - GAGAN	N137232463475847	17/05/23	1,048.00	610,185.29
17/05/23	NEFT - PUNB0280000 - SALARY RADM NAGEND ER - 2800001700270230 - NAGENDER-2	N137232463475848	17/05/23	1,129.00	609,056.29
17/05/23	NEFT - UBIN0905381 - SALARY RADM TARACH AN - 520101222203311 - TARACHAND	N137232463475849	17/05/23	2,419.00	606,637.29
17/05/23	NEFT - INDB0000161 - SALARY RADM DHEREN DE - 157800115339 - DHERENDER DUBEY	N137232463475850	17/05/23	1,371.00	605,266.29
17/05/23	NEFT - PUNB0308000 - SALARY RADM SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N137232463475852	17/05/23	2,500.00	602,766.29
17/05/23	NEFT - SBIN0007313 - SALARY RADM GIRISH C - 11764959738 - GIRISH CHANDRA	N137232463475853	17/05/23	2,500.00	600,266.29
17/05/23	NEFT - FINO0001001 - SALARY RADM SUNIL GO - 20260050699 - SUNIL GOSWAMI	N137232463475857	17/05/23	2,500.00	597,766.29
17/05/23	NEFT - UTIB0000132 - SALARY RADM NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N137232463475858	17/05/23	1,935.00	595,831.29
17/05/23	NEFT - KKBK0004623 - SALARY RADM DURGES H - 4545989967 - DURGESH	N137232463475859	17/05/23	1,613.00	594,218.29
17/05/23	NEFT - PUNB0785400 - SALARY RADM DEEPES H - 7854000100011982 - DEEPESH	N137232463475860	17/05/23	2,500.00	591,718.29
17/05/23	NEFT - YESB0000066 - SALARY RADM PRAMOD - 006691900138724 - PRAMOD	N137232463475861	17/05/23	2,419.00	589,299.29
17/05/23	NEFT - SBIN0006563 - SALARY RADM RAJ KU MA - 33242539826 - RAJ KUMAR	N137232463475876	17/05/23	20,569.00	568,730.29
17/05/23	NEFT - SBIN0013182 - SALARY RADM RAJNI DO - 31619070432 - RAJNI DONDE	N137232463475877	17/05/23	2,500.00	566,230.29
17/05/23	NEFT - SBIN0050112 - SALARY RADM ROHIT - 38683296226 - ROHIT	N137232463475878	17/05/23	2,500.00	563,730.29

### 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  
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 DELHI 110037  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

17/05/23	NEFT - YESB0000298 - SALARY RADM HIRA L AL - 029891900013101 - HIRA LAL	N137232463475879	17/05/23	16,828.00	546,902.29
17/05/23	NEFT - BARB0TRDCHW - SALARY RADM RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N137232463475880	17/05/23	18,030.00	528,872.29
17/05/23	NEFT - UBIN0810789 - SALARY RADM DINESH K - 107810100019236 - DINESH KUMAR	N137232463475882	17/05/23	18,030.00	510,842.29
17/05/23	NEFT - YESB0000298 - SALARY RADM CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N137232463475883	17/05/23	18,030.00	492,812.29
17/05/23	NEFT - SBIN0004041 - SALARY RADM SHER S IN - 20274164592 - SHER SINGH	N137232463475884	17/05/23	18,030.00	474,782.29
17/05/23	NEFT - SBIN0005310 - SALARY RADM PAPPOO LA - 38006310890 - PAPPOOLAL	N137232463475886	17/05/23	18,030.00	456,752.29
17/05/23	NEFT - UTIB0000056 - SALARY RADM JWALI YA - 056010100003285 - JWALI YADAV	N137232463475887	17/05/23	18,030.00	438,722.29
17/05/23	NEFT - BARB0BUPGBX - SALARY RADM NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N137232463475888	17/05/23	18,030.00	420,692.29
17/05/23	NEFT - PUNB0002910 - SALARY RADM SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N137232463475862	17/05/23	2,500.00	418,192.29
17/05/23	NEFT - CNRB0008813 - SALARY RADM GOPAL KU - 8813101001301 - GOPAL KUMAR	N137232463475865	17/05/23	2,500.00	415,692.29
17/05/23	NEFT - CNRB0019188 - SALARY RADM MURARI LA - 90382010060931 - MURARILAL SHARMA	N137232463475866	17/05/23	2,258.00	413,434.29
17/05/23	NEFT - CNRB0019019 - SALARY RADM DEVEND ER - 90192010144764 - DEVENDER SINGH	N137232463475867	17/05/23	2,500.00	410,934.29
17/05/23	NEFT - SBIN0006563 - SALARY RADM RAJ KU MA - 33242539826 - RAJ KUMAR	N137232463475869	17/05/23	2,419.00	408,515.29
17/05/23	NEFT - PUNB0073300 - SALARY RADM NIRJES H - 0733000100231224 - NIRJESH KUMAR	N137232463475871	17/05/23	2,500.00	406,015.29
17/05/23	NEFT - BKID0006704 - SALARY RADM ASHOK KU - 670418210001336 - ASHOK KUMAR	N137232463475872	17/05/23	2,500.00	403,515.29
17/05/23	NEFT - BKID0004850 - SALARY RADM AMAN K	N137232463475873	17/05/23	2,500.00	401,015.29

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### Statement of account

17/05/23	UM - 485010100019276 - AMAN KUMAR				
17/05/23	NEFT - CBIN0R10001 - SALARY RADM MUKESH - 1004641030052840 - MUKESH	N137232463475874	17/05/23	2,500.00	398,515.29
17/05/23	NEFT - BKID0004850 - SALARY RADM SANTOS H - 485010100013797 - SANTOSH KUMAR	N137232463475875	17/05/23	2,419.00	396,096.29
17/05/23	NEFT - KKBK0000177 - SALARY RADM GOURAV T - 8845981805 - GOURAV THAKUR	N137232463475889	17/05/23	18,030.00	378,066.29
17/05/23	NEFT - SBIN0002025 - SALARY RADM GUDDI RA - 38525274883 - GUDDI RAIKWAR	N137232463475890	17/05/23	18,030.00	360,036.29
17/05/23	NEFT - SBIN0004458 - SALARY RADM RAVI K UM - 37445341544 - RAVI KUMAR	N137232463475891	17/05/23	18,030.00	342,006.29
17/05/23	NEFT - PUNB0002910 - SALARY RADM RAM AV SA - 00292193000120 - RAM AVSAN	N137232463475892	17/05/23	18,030.00	323,976.29
17/05/23	NEFT - SBIN0003425 - SALARY RADM DEEPAK -3 - 20252251505 - DEEPAK-3	N137232463475893	17/05/23	18,030.00	305,946.29
17/05/23	NEFT - FDRL0001596 - SALARY RADM MANOJ KU - 15960100040953 - MANOJ KUMAR MANDAL	N137232463475894	17/05/23	8,414.00	297,532.29
17/05/23	NEFT - BARB0SOROBS - SALARY RADM PUSPEN DR - 28828100016860 - PUSPENDRA KUMAR	N137232463475895	17/05/23	6,610.00	290,922.29
17/05/23	NEFT - PUNB0308000 - SALARY RADM SHASHI D - 3080000100562001 - SHASHI DEVI	N137232463475897	17/05/23	18,030.00	272,892.29
17/05/23	NEFT - KKBK0000811 - SALARY RADM KUNAL GU - 8246434627 - KUNAL GUPTA	N137232463475898	17/05/23	18,030.00	254,862.29
17/05/23	NEFT - BKID0004884 - SALARY RADM SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N137232463475900	17/05/23	18,030.00	236,832.29
17/05/23	NEFT - PUNB0350300 - SALARY RADM MANOJ- 2 - 3503001700167494 - MANOJ-2	N137232463475901	17/05/23	601.00	236,231.29
17/05/23	NEFT - SBIN0051496 - SALARY RADM EYASIN S - 65273834351 - EYASIN SEKH	N137232463475902	17/05/23	17,429.00	218,802.29
17/05/23	NEFT - UBIN0546836 - SALARY RADM MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N137232463475903	17/05/23	18,030.00	200,772.29
17/05/23	NEFT - ICIC0000369 - SALARY RADM AMIR T	N137232463475904	17/05/23	18,030.00	182,742.29

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### Statement of account

17/05/23	AL - 036901513811 - AMIR TALOR NEFT - PUNB0280000 - SALARY RADM NAGEND ER - 2800001700270230 - NAGENDER-2	N137232463475905	17/05/23	18,030.00	164,712.29
17/05/23	NEFT - UBIN0905381 - SALARY RADM TARACH AN - 520101222203311 - TARACHAND	N137232463475906	17/05/23	16,828.00	147,884.29
17/05/23	NEFT - INDB0000161 - SALARY RADM DHEREN DE - 157800115339 - DHERENDER DUBEY	N137232463475907	17/05/23	16,828.00	131,056.29
17/05/23	NEFT - PUNB0308000 - SALARY RADM SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N137232463475908	17/05/23	18,030.00	113,026.29
17/05/23	NEFT - SBIN0007313 - SALARY RADM GIRISH C - 11764959738 - GIRISH CHANDRA	N137232463475909	17/05/23	18,030.00	94,996.29
17/05/23	NEFT - FINO0001001 - SALARY RADM SUNIL GO - 20260050699 - SUNIL GOSWAMI	N137232463475911	17/05/23	15,025.00	79,971.29
17/05/23	NEFT - UTIB0000132 - SALARY RADM NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N137232463475913	17/05/23	18,030.00	61,941.29
17/05/23	NEFT - UTIB0000054 - SALARY RADM SIRPAN - 920010048494108 - SIRPAN	N137232463475914	17/05/23	18,030.00	43,911.29
17/05/23	NEFT - PUNB0785400 - SALARY RADM DEEPES H - 7854000100011982 - DEEPESH	N137232463475915	17/05/23	15,025.00	28,886.29
17/05/23	NEFT - YESB0000066 - SALARY RADM PRAMOD - 006691900138724 - PRAMOD	N137232463475916	17/05/23	18,030.00	10,856.29
17/05/23	NEFT CR-YESB0000402-HOLIDAY INN NEW DEL INT AIRPOR-AM ADMIN AND SECURITY SERVICE S-YESB31378686357	0YESB31378686357	17/05/23	3,641,886.00	3,652,742.29
17/05/23	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N137232464216776	17/05/23	20,598.00	3,632,144.29
17/05/23	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N137232464216778	17/05/23	16,675.00	3,615,469.29
17/05/23	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N137232464216779	17/05/23	28,446.00	3,587,023.29

#### HDFC BANK LIMITED

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### Statement of account

17/05/23	NEFT - BARB0SIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N137232464216781	17/05/23	26,483.00	3,560,540.29
17/05/23	NEFT - SBIN0000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N137232464216782	17/05/23	24,521.00	3,536,019.29
17/05/23	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N137232464216783	17/05/23	20,392.00	3,515,627.29
17/05/23	NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N137232464216784	17/05/23	10,900.00	3,504,727.29
17/05/23	NEFT - PUNB0059700 - SALARY VINO LAXMAN - 0597001700326239 - LAXMAN	N137232464216786	17/05/23	10,000.00	3,494,727.29
17/05/23	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N137232464216787	17/05/23	10,000.00	3,484,727.29
17/05/23	NEFT - UBIN0812684 - SALARY VINO RAJ KU MA - 126810100070291 - RAJ KUMAR-1	N137232464216788	17/05/23	10,000.00	3,474,727.29
17/05/23	NEFT - IPOS0000001 - SALARY VINO DRAGPA L - 054410136162 - DRAGPAL	N137232464216790	17/05/23	11,900.00	3,462,827.29
17/05/23	NEFT - SBIN0018999 - SALARY VINO SURJEE T - 38541293602 - SURJEET	N137232464216791	17/05/23	12,500.00	3,450,327.29
17/05/23	NEFT - IPOS0000001 - SALARY VINO RANJEE T - 007610001541 - RANJEET-2	N137232464216793	17/05/23	8,133.00	3,442,194.29
17/05/23	NEFT - IPOS0000001 - SALARY VINO SUREND ER - 054410142014 - SURENDER	N137232464216795	17/05/23	5,333.00	3,436,861.29
17/05/23	NEFT - SBIN0011519 - SALARY VINO PUSHPE ND - 32082687147 - PUSHPENDER	N137232464216796	17/05/23	6,400.00	3,430,461.29
17/05/23	NEFT - IPOS0000001 - SALARY VINO DHARME ND - 054410152566 - DHARMENDER YADAV	N137232464216797	17/05/23	11,800.00	3,418,661.29
17/05/23	NEFT - BKID0ARYAGB - SALARY VINO ROOP K IS - 130110400008731 - ROOP KISHOR	N137232464216798	17/05/23	12,100.00	3,406,561.29
17/05/23	NEFT - SBIN0011599 - SALARY VINO RAM NA RE - 41406897800 - RAM NARESH-2	N137232464216800	17/05/23	12,100.00	3,394,461.29
17/05/23	NEFT - SBIN0011599 - SALARY VINO SANTOS H - 39530213745 - SANTOSH	N137232464216802	17/05/23	4,667.00	3,389,794.29

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17/05/23	NEFT - SBIN0018999 - SALARY VINO CHANDR AH - 38541293602 - CHANDRAHAS	N137232464216803	17/05/23	4,267.00		3,385,527.29
17/05/23	NEFT - SBIN0011519 - SALARY VINO DEVEND ER - 32082687147 - DEVENDER	N137232464216805	17/05/23	10,000.00		3,375,527.29
17/05/23	NEFT - IPOS0000001 - SALARY VINO MUKESH - 054410136162 - MUKESH	N137232464216806	17/05/23	11,400.00		3,364,127.29
17/05/23	NEFT - PUNB0459900 - SALARY VINO VISHES H - 4599000100017778 - VISHESH	N137232464216807	17/05/23	11,400.00		3,352,727.29
17/05/23	NEFT - SBIN0012471 - SALARY VINO SHAILE ND - 33903974076 - SHAILENDER	N137232464216808	17/05/23	6,667.00		3,346,060.29
17/05/23	NEFT - SBIN0006585 - SALARY VINO UPENDE R - 36840693706 - UPENDER	N137232464216809	17/05/23	10,000.00		3,336,060.29
17/05/23	NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA	N137232464216812	17/05/23	8,000.00		3,328,060.29
17/05/23	NEFT - SBIN0006618 - SALARY VINO KAILAS H - 33921006570 - KAILASH	N137232464216813	17/05/23	12,300.00		3,315,760.29
17/05/23	NEFT - CNRB0001594 - SALARY VINO MANOJ - 1594101028881 - MANOJ	N137232464216814	17/05/23	12,200.00		3,303,560.29
17/05/23	NEFT - SBIN0006618 - SALARY VINO SARVES H - 33921006570 - SARVESH	N137232464216816	17/05/23	11,800.00		3,291,760.29
17/05/23	NEFT - NSPB0000002 - SALARY VINO SHEELE ND - 501017534530 - SHEELENDER	N137232464216818	17/05/23	11,200.00		3,280,560.29
17/05/23	NEFT - PUNB0040710 - SALARY VINO PARMOD -2 - 03692191003761 - PARMOD-2	N137232464216819	17/05/23	14,500.00		3,266,060.29
17/05/23	NEFT - SBIN0060321 - SALARY VINO NAREND ER - 30523800454 - NARENDER-2	N137232464216820	17/05/23	12,500.00		3,253,560.29
17/05/23	NEFT - CNRB0018910 - SALARY HOLM SANDEE P - 89102200019240 - SANDEEP KUMAR	N137232464216822	17/05/23	19,187.00		3,234,373.29
17/05/23	NEFT - SBIN0006618 - SALARY HOLM TINKU - 35235209326 - TINKU	N137232464216823	17/05/23	19,187.00		3,215,186.29
17/05/23	NEFT - SBINORRUTGB - SALARY HOLM VIREND RA - 76016599182 - VIRENDRA SINGH BISHT	N137232464216826	17/05/23	19,457.00		3,195,729.29

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HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 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 : 01/05/2023

To : 31/05/2023

### Statement of account

17/05/23	NEFT - YESB0000298 - SALARY HOLM NAVEEN K - 029891900023400 - NAVEEN KUMAR	N137232464216828	17/05/23	15,863.00	3,179,866.29
17/05/23	NEFT - PUNB0042210 - SALARY HOLM VINOD - 04222191006487 - VINOD	N137232464216831	17/05/23	19,457.00	3,160,409.29
17/05/23	NEFT - UTKS0001521 - SALARY HOLM VIKRAM S - 1521019643943176 - VIKRAM SINGH	N137232464216834	17/05/23	19,457.00	3,140,952.29
17/05/23	NEFT - UTKS0001521 - SALARY HOLM NARESH K - 1521019694092914 - NARESH KUMAR	N137232464216837	17/05/23	14,268.00	3,126,684.29
17/05/23	NEFT - YESB0000423 - SALARY HOLM KISHAN K - 042399500002046 - KISHAN KUMAR	N137232464216839	17/05/23	19,457.00	3,107,227.29
17/05/23	NEFT - UBIN0932663 - SALARY HOLM KRISHN A - 326600101301496 - KRISHNA SINGH NEGI	N137232464216841	17/05/23	19,457.00	3,087,770.29
17/05/23	NEFT - SBIN0003651 - SALARY HOLM RAJESH K - 40324488344 - RAJESH KUMAR	N137232464216844	17/05/23	19,457.00	3,068,313.29
17/05/23	NEFT - SBIN0003651 - SALARY HOLM MANOJ - 38932881272 - MANOJ	N137232464216847	17/05/23	18,808.00	3,049,505.29
17/05/23	NEFT - PUNB0176500 - SALARY HOLM PRABHU P - 1765000100385570 - PRABHU PANDIT	N137232464216852	17/05/23	19,457.00	3,030,048.29
17/05/23	NEFT - SBINORRUTGB - SALARY HOLM MANVAR S - 76023793135 - MANVAR SINGH	N137232464216855	17/05/23	9,080.00	3,020,968.29
17/05/23	NEFT - NTBL0DEL047 - SALARY HOLM MALTI DE - 047200000019274 - MALTI DEVI	N137232464216858	17/05/23	18,808.00	3,002,160.29
17/05/23	NEFT - SCBL0036030 - SALARY HOLM DILIP - 52910516223 - DILIP	N137232464216861	17/05/23	17,000.00	2,985,160.29
17/05/23	NEFT - KKBK0000205 - SALARY HOLM KUNAL - 7846079122 - KUNAL	N137232464216865	17/05/23	16,957.00	2,968,203.29
17/05/23	NEFT - IDIB000A667 - SALARY HOLM AYUSH - 50441511228 - AYUSH	N137232464216868	17/05/23	16,957.00	2,951,246.29
17/05/23	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N137232464216871	17/05/23	18,631.00	2,932,615.29
17/05/23	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N137232464216873	17/05/23	18,631.00	2,913,984.29

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

17/05/23	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N137232464216878	17/05/23	18,031.00	2,895,953.29
17/05/23	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N137232464216882	17/05/23	18,631.00	2,877,322.29
17/05/23	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N137232464216885	17/05/23	18,631.00	2,858,691.29
17/05/23	NEFT - MAHB0000392 - SALARY JW KRISHNAN DA - 60384349194 - KRISHNANDAN SINGH	N137232464216890	17/05/23	15,627.00	2,843,064.29
17/05/23	NEFT - BKID0007654 - SALARY JW SATENDRA K - 765416510000101 - SATENDRA KUMAR	N137232464216892	17/05/23	18,631.00	2,824,433.29
17/05/23	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N137232464216893	17/05/23	18,631.00	2,805,802.29
17/05/23	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N137232464216914	17/05/23	19,949.00	2,785,853.29
17/05/23	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N137232464216915	17/05/23	16,117.00	2,769,736.29
17/05/23	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N137232464216916	17/05/23	19,448.00	2,750,288.29
17/05/23	NEFT - PUNB0733400 - SALARY JW ANKULEND RA - 7334001500091177 - ANKULENDRA SINGH	N137232464216896	17/05/23	18,631.00	2,731,657.29
17/05/23	NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N	N137232464216898	17/05/23	18,631.00	2,713,026.29
17/05/23	NEFT - UBIN0569755 - SALARY JW SARVESH KU - 697502010007182 - SARVESH KUMAR	N137232464216899	17/05/23	18,631.00	2,694,395.29
17/05/23	NEFT - PUNB0364300 - SALARY JW RAJESH K UM - 1841001500043988 - RAJESH KUMAR	N137232464216900	17/05/23	18,631.00	2,675,764.29
17/05/23	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N137232464216902	17/05/23	10,841.00	2,664,923.29
17/05/23	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N137232464216903	17/05/23	13,156.00	2,651,767.29

### HDFC BANK LIMITED

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JOINT HOLDERS :

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### Statement of account

17/05/23	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N137232464216904	17/05/23	4,050.00	2,647,717.29
17/05/23	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N137232464216905	17/05/23	10,388.00	2,637,329.29
17/05/23	NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR	N137232464216906	17/05/23	18,589.00	2,618,740.29
17/05/23	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N137232464216907	17/05/23	15,067.00	2,603,673.29
17/05/23	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N137232464216908	17/05/23	12,752.00	2,590,921.29
17/05/23	NEFT - SBIN0006618 - SALARY LEME SOKEEN - 36954711026 - SOKEEN	N137232464216909	17/05/23	18,589.00	2,572,332.29
17/05/23	NEFT - UTIB0004265 - SALARY LEME SOHIT KU - 920010073593610 - SOHIT KUMAR	N137232464216911	17/05/23	11,092.00	2,561,240.29
17/05/23	NEFT - KKBK0000205 - SALARY SHER SANDEE P - 4847762251 - SANDEEP	N137232464216912	17/05/23	15,600.00	2,545,640.29
17/05/23	NEFT - UTIB0001527 - SALARY SHER NITIN - 919010065316537 - NITIN	N137232464216913	17/05/23	8,800.00	2,536,840.29
17/05/23	NEFT - BKID0006704 - SALARY HYAT PRADEE P - 670418210001003 - PRADEEP KUMAR	N137232464216918	17/05/23	21,374.00	2,515,466.29
17/05/23	NEFT - SBIN0006618 - SALARY HYAT CHARAN S - 38707806109 - CHARAN SINGH	N137232464216919	17/05/23	20,314.00	2,495,152.29
17/05/23	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N137232464216930	17/05/23	19,709.00	2,475,443.29
17/05/23	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N137232464216931	17/05/23	19,709.00	2,455,734.29
17/05/23	NEFT - PUNB0093300 - SALARY ANDA VIREND RA - 0933000100121499 - VIRENDRA	N137232464216932	17/05/23	19,448.00	2,436,286.29
17/05/23	NEFT - SBIN0000705 - SALARY ANDA BIJEND ER - 20295097120 - BIJENDERPAL YADAV	N137232464216933	17/05/23	19,709.00	2,416,577.29
17/05/23	NEFT - KKBK0000216 - SALARY ANDA SHIV K UM - 3913144946 - SHIV KUMAR	N137232464216935	17/05/23	16,334.00	2,400,243.29

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 Phone no. : 18002026161  
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 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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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

17/05/23	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N137232464216936	17/05/23	19,448.00	2,380,795.29
17/05/23	NEFT - CNRB0000371 - SALARY ANDA ROOPEN DR - 110084101390 - ROOPENDRA SINGH	N137232464216937	17/05/23	19,448.00	2,361,347.29
17/05/23	NEFT - PUNB0691800 - SALARY ANDA DHARME ND - 6918000100008782 - DHARMENDER	N137232464216938	17/05/23	1,863.00	2,359,484.29
17/05/23	NEFT - BKID0006057 - SALARY ANDA NAVEEN - 605710110004572 - NAVEEN	N137232464216939	17/05/23	4,348.00	2,355,136.29
17/05/23	NEFT - IDIB000G567 - SALARY ANDA MANISH - 50075702400 - MANISH	N137232464216940	17/05/23	21,594.00	2,333,542.29
17/05/23	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N137232464216941	17/05/23	22,365.00	2,311,177.29
17/05/23	NEFT - CBIN0282956 - SALARY HYAT DHARME ND - 3865351205 - DHARMENDRA KUMAR	N137232464216920	17/05/23	21,874.00	2,289,303.29
17/05/23	NEFT - SBIN0000592 - SALARY HYAT ADESH KU - 33430635426 - ADESH KUMAR	N137232464216921	17/05/23	20,814.00	2,268,489.29
17/05/23	NEFT - BKID0007701 - SALARY HYAT MOHIT KU - 770118210028434 - MOHIT KUMAR	N137232464216922	17/05/23	18,224.00	2,250,265.29
17/05/23	NEFT - AIRP0000001 - SALARY HYAT LOVE Y AD - 9758107397 - LOVE YADAV	N137232464216923	17/05/23	21,374.00	2,228,891.29
17/05/23	NEFT - BKID0007701 - SALARY HYAT VINOD KU - 770118210017003 - VINOD KUMAR	N137232464216924	17/05/23	20,844.00	2,208,047.29
17/05/23	NEFT - FINO0001001 - SALARY HYAT SANDEE P - 20175795848 - SANDEEP KUMAR	N137232464216925	17/05/23	21,374.00	2,186,673.29
17/05/23	NEFT - BKID0007701 - SALARY HYAT SHIV K UM - 770110510002675 - SHIV KUMAR	N137232464216926	17/05/23	21,844.00	2,164,829.29
17/05/23	NEFT - SBIN0006887 - SALARY HYAT ARUN - 32956285786 - ARUN	N137232464216927	17/05/23	22,275.00	2,142,554.29
17/05/23	NEFT - SBIN0000001 - SALARY OBER RAJ KU MA - 34801662600 - RAJ KUMAR	N137232464216929	17/05/23	17,600.00	2,124,954.29
17/05/23	NEFT - YESB0CMSNOC - SALARY OBER ZILEDA R - 800000020892743 - ZILEDAR	N137232464216942	17/05/23	12,000.00	2,112,954.29

### HDFC BANK LIMITED

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JOINT HOLDERS :

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### Statement of account

17/05/23	NEFT - SBIN0012471 - SALARY OBER VIVEK - 32808599995 - VIVEK	N137232464216944	17/05/23	10,400.00	2,102,554.29
17/05/23	NEFT - BARB0TRDUJW - SALARY ANDA OMPARK AS - 21440100015584 - OMPARKASH	N137232464216953	17/05/23	23,136.00	2,079,418.29
17/05/23	NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N137232464216954	17/05/23	23,136.00	2,056,282.29
17/05/23	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N137232464216955	17/05/23	4,843.00	2,051,439.29
17/05/23	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N137232464216956	17/05/23	18,160.00	2,033,279.29
17/05/23	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N137232464216957	17/05/23	13,923.00	2,019,356.29
17/05/23	NEFT - CBIN0282214 - SALARY OBER HALEEM - 3953284168 - HALEEM	N137232464216945	17/05/23	12,800.00	2,006,556.29
17/05/23	NEFT - CBIN0282214 - SALARY OBER ISHAK - 3953284168 - ISHAK	N137232464216946	17/05/23	17,600.00	1,988,956.29
17/05/23	NEFT - SBIN0017225 - SALARY OBER SUKHVE ER - 35055063241 - SUKHVEER	N137232464216947	17/05/23	4,800.00	1,984,156.29
17/05/23	NEFT - FINO0001001 - SALARY OBER UPEDE R - 20138348255 - UPENDER	N137232464216948	17/05/23	9,600.00	1,974,556.29
17/05/23	NEFT - UTIB0001527 - SALARY OBER SHIV K UM - 919010065316537 - SHIV KUMAR	N137232464216949	17/05/23	3,000.00	1,971,556.29
17/05/23	NEFT - UTIB0000643 - SALARY OBER BHUVAN - 913010044081634 - BHUVAN	N137232464216950	17/05/23	19,500.00	1,952,056.29
17/05/23	NEFT - UTIB0000643 - SALARY OBER VIJAY - 913010044081634 - VIJAY	N137232464216951	17/05/23	19,500.00	1,932,556.29
17/05/23	NEFT - KKBK0000177 - SALARY OBER SALIM - 6647230435 - SALIM	N137232464216952	17/05/23	39,600.00	1,892,956.29
17/05/23	NEFT - KKBK0000177 - SALARY OBER DEVEND ER - 6647230435 - DEVENDER	N137232464216958	17/05/23	31,900.00	1,861,056.29
17/05/23	NEFT - SBIN0003549 - SALARY OBER ABHISH EK - 30946422742 - ABHISHEK	N137232464216959	17/05/23	11,800.00	1,849,256.29

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JOINT HOLDERS :

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### Statement of account

17/05/23	NEFT - SBIN0004341 - SALARY OBER DILWAR - 39748266702 - DILWAR	N137232464216960	17/05/23	4,000.00		1,845,256.29
17/05/23	NEFT - KKBK0000177 - SALARY OBER SHARAD - 6647230435 - SHARAD	N137232464216961	17/05/23	27,500.00		1,817,756.29
17/05/23	NEFT - BARB0FARUKH - SALARY OBER NAVAL - 53810100000310 - NAVAL	N137232464216962	17/05/23	18,700.00		1,799,056.29
17/05/23	NEFT - KKBK0000177 - SALARY OBER SHOAIB - 6647230435 - SHOAIB	N137232464216963	17/05/23	25,300.00		1,773,756.29
17/05/23	NEFT - UTIB0001527 - SALARY OBER VIVEK - 919010065316537 - VIVEK	N137232464216964	17/05/23	18,000.00		1,755,756.29
17/05/23	NEFT - UTIB0001527 - SALARY OBER PAPPU - 919010065316537 - PAPPU	N137232464216965	17/05/23	1,500.00		1,754,256.29
17/05/23	NEFT - UTIB0001527 - SALARY OBER NARESH - 919010065316537 - NARESH	N137232464216966	17/05/23	18,000.00		1,736,256.29
17/05/23	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N137232464216982	17/05/23	18,160.00		1,718,096.29
17/05/23	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N137232464216983	17/05/23	15,133.00		1,702,963.29
17/05/23	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N137232464216984	17/05/23	13,923.00		1,689,040.29
17/05/23	NEFT - PUNB0HGB001 - SALARY RADI SUNIL KU - 83740100022757 - SUNIL KUMAR	N137232464216985	17/05/23	19,996.00		1,669,044.29
17/05/23	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N137232464216986	17/05/23	18,160.00		1,650,884.29
17/05/23	NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ	N137232464216987	17/05/23	18,160.00		1,632,724.29
17/05/23	NEFT - BKID0007707 - SALARY RADI SUSHIL K - 770710210000092 - SUSHIL KUMAR	N137232464216988	17/05/23	16,948.00		1,615,776.29
17/05/23	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N137232464216989	17/05/23	18,160.00		1,597,616.29
17/05/23	NEFT - YESB0000411 - SALARY RADI PARMOD K - 049992000000205 - PARMOD KUMAR	N137232464216990	17/05/23	18,160.00		1,579,456.29

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

17/05/23	NEFT - UTIB0001527 - SALARY OBER RAKESH - 919010065316537 - RAKESH	N137232464216967	17/05/23	28,500.00	1,550,956.29
17/05/23	NEFT - KKBK0000177 - SALARY OBER ANKIT - 6647230435 - ANKIT	N137232464216968	17/05/23	27,500.00	1,523,456.29
17/05/23	NEFT - UTIB0001527 - SALARY OBER GOPAL - 919010065316537 - GOPAL	N137232464216969	17/05/23	6,000.00	1,517,456.29
17/05/23	NEFT - KKBK0000811 - SALARY OBER SUREND ER - 4945902306 - SURENDER	N137232464216970	17/05/23	16,500.00	1,500,956.29
17/05/23	NEFT - UTIB0001527 - SALARY OBER SUNIL - 919010065316537 - SUNIL	N137232464216971	17/05/23	19,500.00	1,481,456.29
17/05/23	NEFT - UTIB0001527 - SALARY OBER PRAKAS H - 919010065316537 - PRAKASH	N137232464216972	17/05/23	27,000.00	1,454,456.29
17/05/23	NEFT - UTIB0001527 - SALARY OBER MANOJ - 919010065316537 - MANOJ	N137232464216973	17/05/23	33,000.00	1,421,456.29
17/05/23	NEFT - UTIB0001527 - SALARY OBER SIPIN - 919010065316537 - SIPIN	N137232464216974	17/05/23	12,000.00	1,409,456.29
17/05/23	NEFT - KKBK0000177 - SALARY OBER DANISH - 6647230435 - DANISH	N137232464216975	17/05/23	29,700.00	1,379,756.29
17/05/23	NEFT - UTIB0001084 - SALARY OBER RAJEND ER - 918010043786683 - RAJENDER	N137232464216976	17/05/23	29,700.00	1,350,056.29
17/05/23	NEFT - IBKL0000163 - SALARY OBER KRISHN A - 0163104000225205 - KRISHNA KUMAR	N137232464216977	17/05/23	1,000.00	1,349,056.29
17/05/23	NEFT - KKBK0000177 - SALARY OBER PAWAN - 6647230435 - PAWAN	N137232464216978	17/05/23	26,400.00	1,322,656.29
17/05/23	NEFT - BARB0DALMAU - SALARY OBER RAHUL - 00530100023372 - RAHUL	N137232464216980	17/05/23	18,000.00	1,304,656.29
17/05/23	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH	N137232464217003	17/05/23	18,160.00	1,286,496.29
17/05/23	NEFT - PUNB0364300 - SALARY RADI VIKRAM S - 4613001700121798 - VIKRAM SINGH	N137232464217005	17/05/23	15,739.00	1,270,757.29
17/05/23	NEFT - PUNB0086000 - SALARY RADI VISHNU Y - 0860001500028297 - VISHNU YADAV	N137232464217006	17/05/23	18,771.00	1,251,986.29

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 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
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 A/C Open Date : 11/01/2021  
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From : 01/05/2023

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### Statement of account

17/05/23	NEFT - FINO0001001 - SALARY RADI SACHIN - 20277937001 - SACHIN	N137232464217007	17/05/23	17,555.00	1,234,431.29
17/05/23	NEFT - PUNB0059400 - SALARY RADI MANDEE P - 0594000105258571 - MANDEEP	N137232464217008	17/05/23	18,160.00	1,216,271.29
17/05/23	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N137232464217009	17/05/23	24,521.00	1,191,750.29
17/05/23	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N137232464217010	17/05/23	27,464.00	1,164,286.29
17/05/23	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N137232464217011	17/05/23	28,446.00	1,135,840.29
17/05/23	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N137232464217012	17/05/23	26,483.00	1,109,357.29
17/05/23	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N137232464217013	17/05/23	23,541.00	1,085,816.29
17/05/23	NEFT - KKBK0000958 - SALARY OBER GOVIND - 3812082103 - GOVIND	N137232464216991	17/05/23	18,000.00	1,067,816.29
17/05/23	NEFT - UTIB0001527 - SALARY OBER NADEEM - 919010065316537 - NADEEM	N137232464216992	17/05/23	1,500.00	1,066,316.29
17/05/23	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N137232464216993	17/05/23	30,283.00	1,036,033.29
17/05/23	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N137232464216994	17/05/23	28,264.00	1,007,769.29
17/05/23	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N137232464216995	17/05/23	28,264.00	979,505.29
17/05/23	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N137232464216997	17/05/23	30,283.00	949,222.29
17/05/23	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N137232464216998	17/05/23	30,283.00	918,939.29
17/05/23	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N137232464216999	17/05/23	23,217.00	895,722.29
17/05/23	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N137232464217000	17/05/23	23,217.00	872,505.29

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### Statement of account

17/05/23	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N137232464217001	17/05/23	30,283.00	842,222.29
17/05/23	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N137232464217002	17/05/23	28,264.00	813,958.29
17/05/23	NEFT - UBIN0905224 - SALARY ROSE RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR	N137232464217014	17/05/23	30,283.00	783,675.29
17/05/23	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N137232464217015	17/05/23	30,283.00	753,392.29
17/05/23	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N137232464217016	17/05/23	25,236.00	728,156.29
17/05/23	NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N137232464217017	17/05/23	30,283.00	697,873.29
17/05/23	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N137232464217019	17/05/23	17,966.00	679,907.29
17/05/23	NEFT - YESB0000002 - SALARY TAJ SUPHODE E - 000290200138406 - SUPHODEEP PAL	N137232464217020	17/05/23	20,112.00	659,795.29
17/05/23	FT - SALARY ANDA ANKUR - 5010042261705 1 - ANKUR	0000000374284163	17/05/23	21,594.00	638,201.29
17/05/23	FT - SALARY ANDA PRAVEEN - 50100466646 278 - PRAVEEN	0000000374284166	17/05/23	23,136.00	615,065.29
17/05/23	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000374284167	17/05/23	15,133.00	599,932.29
17/05/23	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000374284195	17/05/23	21,849.00	578,083.29
17/05/23	FT - SALARY VINO PARMOD - 009010507430 68 - PARMOD	0000000374284200	17/05/23	10,000.00	568,083.29
17/05/23	FT - SALARY HOLM NAHEEM - 501004248770 99 - NAHEEM	0000000374284234	17/05/23	12,322.00	555,761.29
17/05/23	FT - SALARY HOLM ADV RANA - 0572105013 0221 - ADV RANA	0000000374284242	17/05/23	5,800.00	549,961.29

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### Statement of account

17/05/23	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000374284243	17/05/23	16,829.00	533,132.29
17/05/23	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000374284246	17/05/23	16,829.00	516,303.29
17/05/23	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000374284250	17/05/23	18,631.00	497,672.29
17/05/23	FT - SALARY JW AMIT - 50100454190672 - AMIT	0000000374284251	17/05/23	18,631.00	479,041.29
17/05/23	FT - SALARY HYAT DEVENDRA - 2852100000 0129 - DEVENDRA SINGH	0000000374284272	17/05/23	23,874.00	455,167.29
17/05/23	FT - SALARY HYAT SHANKAR - 50100171373 023 - SHANKAR KUMAR	0000000374284280	17/05/23	23,079.00	432,088.29
17/05/23	FT - SALARY OBER AAKASH - 048511402334 11 - AAKASH	0000000374284285	17/05/23	3,200.00	428,888.29
17/05/23	FT - SALARY OBER KULDEEP - 04851140233 411 - KULDEEP	0000000374284286	17/05/23	1,600.00	427,288.29
17/05/23	FT - SALARY OBER AJAY - 04851140233411 - AJAY	0000000374284289	17/05/23	4,000.00	423,288.29
17/05/23	FT - SALARY OBER VIKASH C - 0485114023 3411 - VIKASH CONTI	0000000374284293	17/05/23	10,500.00	412,788.29
17/05/23	FT - SALARY OBER SURESH - 501002909791 54 - SURESH	0000000374284294	17/05/23	15,000.00	397,788.29
17/05/23	FT - SALARY OBER RAJESH - 501002909742 80 - RAJESH	0000000374284311	17/05/23	12,000.00	385,788.29
17/05/23	FT - SALARY OBER UMESH - 5010029097915 4 - UMESH	0000000374284323	17/05/23	23,700.00	362,088.29
17/05/23	FT - SALARY OBER ADV UPEN - 0572105013 0221 - ADV UPENDER	0000000374284324	17/05/23	4,000.00	358,088.29
17/05/23	FT - SALARY TAJ PREM KUM - 50100532804 676 - PREM KUMAR	0000000374284340	17/05/23	21,090.00	336,998.29
17/05/23	FT - SALARY TAJ PRASADI - 501002027343 06 - PRASADI MANDAL	0000000374284341	17/05/23	19,743.00	317,255.29

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17/05/23	FT - SALARY TAJ RANJEET - 501005982809 59 - RANJEET	0000000374284342	17/05/23	11,250.00		306,005.29
17/05/23	9001499/TECHVATECHVENTURES	0000231378245284	17/05/23	30,150.00		275,855.29
17/05/23	9086077/TECHVATECHVENTURES	0000231378286904	17/05/23	60,150.00		215,705.29
17/05/23	NEFT CR-PUNB0176500-PRABHU PANDIT-AM ADM IN SECURITY SERVICES PVT LT-PNBH231372 151565	PNBH231372151565	17/05/23		19,457.00	235,162.29
18/05/23	NEFT - CNRB0001387 - CAR D PRIYANKA KAP O - 1387101026254 - PRIYANKA KAPOOR	N138232464392197	18/05/23	5,700.00		229,462.29
18/05/23	NEFT - SBIN0003189 - SALARY OFFI RAKESH K - 11623293282 - RAKESH KUMAR	N138232464392204	18/05/23	10,000.00		219,462.29
18/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000303220831	18/05/23	214,000.00		5,462.29
19/05/23	2000003682-THE OBEROI GURGAON600	0000305185958341	19/05/23		1,824,083.30	1,829,545.59
19/05/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000132177395	19/05/23		1,105,000.00	2,934,545.59
19/05/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000132245062	19/05/23		800,000.00	3,734,545.59
19/05/23	GST/BANK REFERENCE NO: R2313943974100/CI N NO: HDFC23050700168661	0230519070001962	19/05/23	3,726,263.00		8,282.59
20/05/23	NEFT CR-ICIC0SF0002-LODHI PROPERTY COMPA -AM ADMIN SECURITY SERVICES PVT LTD-3226 4189751DC	00032264189751DC	20/05/23		187,828.04	196,110.63
20/05/23	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000077	20/05/23	50,000.00		146,110.63
20/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000160575156	20/05/23	50,000.00		96,110.63
20/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000160615789	20/05/23	50,000.00		46,110.63
20/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000165614201	20/05/23	40,000.00		6,110.63
22/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000201175566	22/05/23	1,000.00		5,110.63

### 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 : 01/05/2023

To : 31/05/2023

### Statement of account

22/05/23	FT - CR - 50200067754900 - AYUSHI AND PO ONAM ESTATES LLP EXP A/C	000000000000450	22/05/23		72,341.00	77,451.63
22/05/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000208549724	22/05/23	67,000.00		10,451.63
22/05/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADHA HOTELS AND :PUNJAB NATIONAL BANK	0000000000469476	23/05/23		340,932.00	351,383.63
22/05/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADHA HOTELS AND :PUNJAB NATIONAL BANK	0000000000469477	23/05/23		296,263.00	647,646.63
23/05/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2305230 0AV9	IN2ON23052300AV9	23/05/23		680,004.92	1,327,651.55
23/05/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2305230 0AV1	IN2ON23052300AV1	23/05/23		804,527.28	2,132,178.83
23/05/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2305230 0AV5	IN2ON23052300AV5	23/05/23		325,032.00	2,457,210.83
23/05/23	16764812/EPFO	0000231431788703	23/05/23	1,544,775.00		912,435.83
23/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000223867696	23/05/23	6,000.00		906,435.83
23/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000224148918	23/05/23	40,000.00		866,435.83
23/05/23	YHDF1901778318/BILDKAIR INDIA	0000231431831315	23/05/23	28,289.00		838,146.83
23/05/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2305230 0AV4	IN2ON23052300AV4	23/05/23		1,641,255.26	2,479,402.09
23/05/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2305230 0AV3	IN2ON23052300AV3	23/05/23		2,025,925.84	4,505,327.93
23/05/23	16897565/EPFO	0000231431889419	23/05/23	1,532,333.00		2,972,994.93

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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  
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To : 31/05/2023

### Statement of account

23/05/23	16900034/EPFO	0000231431889486	23/05/23	1,177,152.00		1,795,842.93
23/05/23	16901874/EPFO	0000231431890687	23/05/23	32,195.00		1,763,647.93
23/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000227502683	23/05/23	17,000.00		1,746,647.93
23/05/23	YHDF1901983348/BILLDKESIC	0000231431912615	23/05/23	610,791.00		1,135,856.93
23/05/23	16942215/TECHVATECHVENTURES	0000231431914257	23/05/23	150,150.00		985,706.93
23/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000229111545	23/05/23	178,000.00		807,706.93
23/05/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000229307781	23/05/23	4,000.00		803,706.93
23/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000229326679	23/05/23	19,500.00		784,206.93
23/05/23	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC231437506285	AXIC231437506285	23/05/23		21,863.00	806,069.93
23/05/23	2305008223 FT- EKATRA HOSPITALITY VENTUR	0000230523119762	23/05/23		214,039.00	1,020,108.93
23/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000237707213	23/05/23	107,000.00		913,108.93
24/05/23	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23368182931	CITIN23368182931	24/05/23		1,152,367.64	2,065,476.57
24/05/23	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS A ND OFFICES-AD ADMIN AND SECURITY SERVICE S PVT-SBINR52023052451100835	SBINR52023052451 100835	24/05/23		1,166,875.50	3,232,352.07
24/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000257863711	24/05/23	1,418,000.00		1,814,352.07
24/05/23	NEFT - KKBK0000206 - SALARY MAUR REENA DH - 7747536816 - REENA DHAMIJA	N144232471851442	24/05/23	15,960.00		1,798,392.07
24/05/23	NEFT - HSBC0110002 - SALARY MAUR SHALIK A - 166015149006 - SHALIKA ADIYA	N144232471851444	24/05/23	15,960.00		1,782,432.07
24/05/23	NEFT - SBIN0017414 - SALARY MAUR YOGEND ER - 64099551912 - YOGENDER SINGH	N144232471851445	24/05/23	15,960.00		1,766,472.07

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 Address : TOWER A,GF-02,  
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 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 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  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

24/05/23	NEFT - BARB0NANGAL - SALARY MAUR USHA K UM - 40670100013406 - USHA KUMAR	N144232471851446	24/05/23	14,364.00	1,752,108.07
24/05/23	NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL	N144232471851447	24/05/23	15,960.00	1,736,148.07
24/05/23	NEFT - SBIN0009368 - SALARY MAUR PRAVIN M - 10033112033 - PRAVIN MATHUR	N144232471851448	24/05/23	14,364.00	1,721,784.07
24/05/23	NEFT - SBIN0009368 - SALARY MAUR JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N144232471851449	24/05/23	11,172.00	1,710,612.07
24/05/23	NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 10033111890 - MUKESH KUMAR	N144232471851452	24/05/23	11,172.00	1,699,440.07
24/05/23	NEFT - SBIN0009368 - SALARY MAUR RAUNA TR - 33508373289 - RAUNA TREHAN	N144232471851453	24/05/23	9,576.00	1,689,864.07
24/05/23	NEFT - SBIN0002358 - SALARY MAUR SHASHI G - 10211427665 - SHASHI GUPTA	N144232471851455	24/05/23	11,172.00	1,678,692.07
24/05/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 10033137488 - VIJAY KUMAR	N144232471851456	24/05/23	11,172.00	1,667,520.07
24/05/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV B - 20021686450 - GAURAV BISHT	N144232471851457	24/05/23	11,172.00	1,656,348.07
24/05/23	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASHAD	N144232471851458	24/05/23	7,980.00	1,648,368.07
24/05/23	NEFT - IDIB000S097 - SALARY MAUR ROHIT CH - 6842963437 - ROHIT CHAUHAN	N144232471851443	24/05/23	3,192.00	1,645,176.07
24/05/23	NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTARJI	N144232471851463	24/05/23	15,960.00	1,629,216.07
24/05/23	NEFT - SBIN0006604 - SALARY MAUR SUMIT SA - 33095813499 - SUMIT SAINI	N144232471851459	24/05/23	9,576.00	1,619,640.07
24/05/23	NEFT - SBIN0009368 - SALARY MAUR ROHIT AG - 35412398640 - ROHIT AGARWAL	N144232471851460	24/05/23	7,980.00	1,611,660.07
24/05/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 20313720594 - VIJAY KUMAR VERMA	N144232471851462	24/05/23	7,980.00	1,603,680.07
24/05/23	NEFT - PUNB0208410 - C71545240523145043 - - 2084102100000048 - SHAN UNIFORM	N144232472172087	24/05/23	124,524.00	1,479,156.07

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

24/05/23	NEFT - PUNB0208410 - C77052240523145603 - - 2084102100000048 - SHAN UNIFORM	N144232472184358	24/05/23	25,000.00		1,454,156.07
24/05/23	GST/BANK REFERENCE NO: R2314444346830/CI N NO: HDFC23050700306003	0230524070007640	24/05/23	1,440,000.00		14,156.07
25/05/23	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC231458168012	AXIC231458168012	25/05/23		48,243.00	62,399.07
25/05/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : EROS GRAND RESORTS AND HOTELS PVT LD : KOTAK MAHINDRA BANK	000000000008060	26/05/23		447,298.12	509,697.19
25/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000291111148	25/05/23	14,000.00		495,697.19
26/05/23	21540623/TECHVATECHVENTURES	0000231463995241	26/05/23	40,150.00		455,547.19
27/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000226639238	27/05/23	130,000.00		325,547.19
27/05/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000230300686	27/05/23	160,000.00		165,547.19
27/05/23	FT - HDFC000000X - C79460270523130515 - - 50100202119377 - RAHUL KUMAR	0000000378237828	27/05/23	75,000.00		90,547.19
27/05/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000240407946	27/05/23	80,000.00		10,547.19
29/05/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	000000000010033	29/05/23		98,368.00	108,915.19
29/05/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	000000000010032	29/05/23		208,441.00	317,356.19
29/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000363469429	29/05/23	135,000.00		182,356.19
29/05/23	25379018/TECHVATECHVENTURES	0000231495567706	29/05/23	2,950.00		179,406.19
29/05/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000369697694	29/05/23	80,000.00		99,406.19
29/05/23	25770615/TECHVATECHVENTURES	0000231495784047	29/05/23	10,150.00		89,256.19
29/05/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000378689737	29/05/23	84,000.00		5,256.19

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 DELHI INDIA

JOINT HOLDERS :

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### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
30/05/23	URS AND TRAVELS 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000196104761	30/05/23		60,000.00	65,256.19
30/05/23	112895336358/CCAPOLICYBAZAARINSUW	0000231506372739	30/05/23	8,422.00		56,834.19
30/05/23	27092825/TECHVATECHVENTURES	0000231506374913	30/05/23	50,150.00		6,684.19
31/05/23	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN23373329282	CITIN23373329282	31/05/23		198,885.00	205,569.19
31/05/23	29073030/TECHVATECHVENTURES	0000231517294830	31/05/23	50,150.00		155,419.19

#### STATEMENT SUMMARY :-

Opening Balance  
269,391.38

Dr Count  
1689

Cr Count  
78

Debits  
47,486,662.00

Credits  
47,372,689.81

Closing Bal  
155,419.19

Generated On: 02-Jun-2023 13:46

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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