



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/22	FT - ITC BQT CAPT KAVITA - 09241000022 469 - KAVITA AGGARWAL	0000000274731917	01/11/22	25,000.00		245,960.16
01/11/22	NEFT - SBIN0009368 - ITC BQT KST SUREN DE - 40992780026 - SURENDER KST	N305222185894359	01/11/22	14,800.00		231,160.16
01/11/22	NEFT - SBIN0009368 - ITC BQT CAPT GOURA V - 20021686450 - GOURAV BISHT	N305222185894365	01/11/22	20,000.00		211,160.16
01/11/22	NEFT - SBIN0009368 - ITC BQT CAPT VIREN DE - 34387243394 - VIRENDER	N305222185894370	01/11/22	25,000.00		186,160.16
01/11/22	FT - HDFC000000X - C77446011122123841 - - 50100522769800 - UDAY SINGH	0000000274804797	01/11/22	10,000.00		176,160.16
02/11/22	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22360794263	CITIN22360794263	02/11/22		57,569.22	233,729.38
02/11/22	NEFT - PUNB0308000 - SALARY HYAT SHEKHA R - 3080001700106480 - SHEKHAR	N306222188137423	02/11/22	24,675.00		209,054.38
02/11/22	NEFT - PUNB0221610 - SALARY HYAT ROHIT KU - 22162193000279 - ROHIT KUMAR	N306222188137424	02/11/22	22,705.00		186,349.38
02/11/22	NEFT - CNRB0019080 - SALARY HYAT SANDEE P - 91322010006514 - SANDEEP KUMAR	N306222188137425	02/11/22	20,185.00		166,164.38
02/11/22	NEFT - FDRL0001980 - SALARY HYAT SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N306222188137426	02/11/22	19,544.00		146,620.38
02/11/22	NEFT - CBIN0283500 - SALARY HYAT RAKESH K - 3192593305 - RAKESH KUMAR	N306222188137427	02/11/22	20,185.00		126,435.38
02/11/22	NEFT - BKID0007276 - SALARY HYAT VIPIN YA - 727618210002643 - VIPIN YADAV	N306222188137434	02/11/22	20,185.00		106,250.38
02/11/22	NEFT - SBIN0002431 - SALARY HYAT BALEND RA - 35228444949 - BALENDRA SINGH	N306222188137429	02/11/22	20,185.00		86,065.38
02/11/22	NEFT - PUNB0093300 - SALARY HYAT VIREND RA - 0933000100121499 - VIRENDRA	N306222188137431	02/11/22	20,825.00		65,240.38
02/11/22	NEFT - SBIN0000705 - SALARY HYAT BIJEND	N306222188137432	02/11/22	20,825.00		44,415.38

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

	ER - 20295097120 - BIJENDERPAL YADAV				
02/11/22	NEFT - KKBK0000216 - SALARY HYAT SHIV K UM - 3913144946 - SHIV KUMAR	N306222188137433	02/11/22	19,544.00	24,871.38
02/11/22	NEFT - CNRB0001947 - SALARY HYAT SURYAD EV - 1947101013666 - SURYADEV SINGH	N306222188137428	02/11/22	20,825.00	4,046.38
03/11/22	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000191497409	03/11/22	10,000.00	14,046.38
03/11/22	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000192795956	03/11/22	15,000.00	29,046.38
03/11/22	1938998433/TECHVATECHVENTURES	0000223073963699	03/11/22	20,150.00	8,896.38
03/11/22	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000108984	03/11/22	78,880.00	87,776.38
03/11/22	NEFT - CNRB0019239 - RDSND-DRV-MD DULAL - 92392200006464 - MD DULAL	N307222189985436	03/11/22	16,685.00	71,091.38
03/11/22	NEFT - MAHB0001853 - EXT-VLT-ARJUN KASA NA - 60271553617 - ARJUN KASANA	N307222189985437	03/11/22	34,000.00	37,091.38
03/11/22	1939115949/TECHVATECHVENTURES	0000223074081594	03/11/22	10,150.00	26,941.38
03/11/22	NEFT CR-YESB0001025-WAVE HOSPITALITY-AM ADMIN AND SECURITY SERVICES PVT-YESB2307 9711939	0YESB23079711939	03/11/22	36,390.00	63,331.38
03/11/22	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN AND SECURITY SER VICES PVT-AXISP00334241216	AXISP00334241216	03/11/22	685,764.00	749,095.38
04/11/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000316958517	04/11/22	152,000.00	597,095.38
04/11/22	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	0000000000375300	04/11/22	640,245.00	1,237,340.38
04/11/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000325905636	04/11/22	26,000.00	1,211,340.38
04/11/22	NEFT CR-YESB0000001-SANYA HOSPITALITY PR IVATE LIMITED E-AM ADMIN SECURITY SERV ICES PVT LT-YESB23082328712	0YESB23082328712	04/11/22	196,066.49	1,407,406.87

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

04/11/22	1940315456/TECHVATECHVENTURES	0000223085184418	04/11/22	110,150.00		1,297,256.87
05/11/22	CHQ PAID RAVI - CHQ PAID - GLOBAL BUSIN	0000000000000051	05/11/22	50,000.00		1,247,256.87
07/11/22	2031612973737/SBIPEYEDISTRICTLABOU	0000223117014289	07/11/22	11,705.90		1,235,550.97
07/11/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB23118692931	0YESB23118692931	07/11/22		868,175.00	2,103,725.97
07/11/22	NEFT - YESB0000716 - SALARY LEEL RABISH K - 71691900025070 - RABISH KUMAR	N311222196240512	07/11/22	16,629.00		2,087,096.97
07/11/22	NEFT - PUNB0151400 - SALARY LEEL SHAILE ND - 1514001700062430 - SHAIENDRA KUMAR -1ST	N311222196240516	07/11/22	17,292.00		2,069,804.97
07/11/22	NEFT - CNRB0005122 - SALARY LEEL SUNIL KU - 5122131000078 - SUNIL KUMAR	N311222196240520	07/11/22	17,292.00		2,052,512.97
07/11/22	NEFT - UBIN0568937 - SALARY LEEL SHIVPA L - 276010100050835 - SHIVPAL SINGH	N311222196240527	07/11/22	16,629.00		2,035,883.97
07/11/22	NEFT - SBIN0031132 - SALARY LEEL SITARA M - 31088042879 - SITARAM	N311222196240530	07/11/22	17,292.00		2,018,591.97
07/11/22	NEFT - BKID0007631 - SALARY LEEL SHAILN DR - 763110110001579 - SHAILNDRA SINGH-2 ND	N311222196240533	07/11/22	17,292.00		2,001,299.97
07/11/22	NEFT - SBIN0017805 - SALARY LEEL SHANI - 38530547447 - SHANI	N311222196240539	07/11/22	14,641.00		1,986,658.97
07/11/22	NEFT - CBIN0280291 - SALARY LEEL SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N311222196240543	07/11/22	10,665.00		1,975,993.97
07/11/22	NEFT - UBIN0921408 - SALARY LEEL SACHCH ID - 520441030977421 - SACHCHIDA NAND SU KLA	N311222196240547	07/11/22	13,915.00		1,962,078.97
07/11/22	NEFT - SBIN0009368 - SALARY LEEL SANJAY K - 33333232123 - SANJAY KUMAR DUBEY	N311222196240550	07/11/22	9,939.00		1,952,139.97
07/11/22	NEFT - IDIB000S002 - SALARY LEEL SAURAV K - 6185377813 - SAURAV KUMAR	N311222196240553	07/11/22	9,939.00		1,942,200.97
07/11/22	NEFT - CNRB0005122 - SALARY LEEL UDAY R	N311222196240560	07/11/22	17,292.00		1,924,908.97

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

07/11/22	AJ - 5122127000060 - UDAY RAJ NEFT - BARB0ALMORA - SALARY LEEL SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N311222196240595	07/11/22	9,807.00	1,915,101.97
07/11/22	NEFT - CBIN0280317 - SALARY LEEL BIREND ER - 3627586036 - BIRENDER SINGH	N311222196240599	07/11/22	15,738.00	1,899,363.97
07/11/22	NEFT - BARB0BUPGBX - SALARY LEEL BEERBA L - 54350100026184 - BEERBAL SINGH	N311222196240602	07/11/22	15,248.00	1,884,115.97
07/11/22	NEFT - KARB0000280 - SALARY LEEL JAY SH AN - 2802500100217101 - JAY SHANKAR KUMA R	N311222196240605	07/11/22	14,758.00	1,869,357.97
07/11/22	NEFT - BARB0ASOTHA - SALARY LEEL RAJESH S - 12500100021569 - RAJESH SINGH	N311222196240608	07/11/22	15,248.00	1,854,109.97
07/11/22	NEFT - SBIN0011179 - SALARY LEEL MUKESH K - 36704503237 - MUKESH KUMAR	N311222196240611	07/11/22	15,248.00	1,838,861.97
07/11/22	NEFT - YESB0CMSNOC - SALARY LEEL VIV EK - 800000010714816 - VIV EK	N311222196240613	07/11/22	14,267.00	1,824,594.97
07/11/22	NEFT - SBIN0001076 - SALARY LEEL CHETRA M - 36037920666 - CHETRAM	N311222196240615	07/11/22	14,758.00	1,809,836.97
07/11/22	NEFT - CNRB0000244 - SALARY LEEL RAM SE WA - 0244108021411 - RAM SEWAK	N311222196240620	07/11/22	15,738.00	1,794,098.97
07/11/22	NEFT - UTIB0001528 - SALARY LEEL VISHES H - 912010038204877 - VISHESH SINGH	N311222196240564	07/11/22	17,292.00	1,776,806.97
07/11/22	NEFT - BARB0BUPGBX - SALARY LEEL VISHAL S - 54740100028502 - VISHAL SINGH	N311222196240567	07/11/22	17,292.00	1,759,514.97
07/11/22	NEFT - UBIN0567621 - SALARY LEEL ANURAD HA - 676202010004869 - ANURADHA	N311222196240570	07/11/22	13,592.00	1,745,922.97
07/11/22	NEFT - SBIN0013182 - SALARY LEEL PUSHPA S - 61281245286 - PUSHPA SINGH	N311222196240573	07/11/22	7,805.00	1,738,117.97
07/11/22	NEFT - IDIB000R546 - SALARY LEEL NAJAMA - 50232008038 - NAJAMA	N311222196240577	07/11/22	6,765.00	1,731,352.97
07/11/22	NEFT - SBIN0003112 - SALARY LEEL KAILAS H - 32162455810 - KAILASH CHANDRA BHATT	N311222196240582	07/11/22	12,306.00	1,719,046.97

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

07/11/22	NEFT - IDIB000S757 - SALARY LEEL SARWAN K - 50025290143 - SARWAN KUMAR	N311222196240585	07/11/22	12,306.00	1,706,740.97
07/11/22	NEFT - CBIN0281085 - SALARY STAF POOJA KU - 3331279994 - POOJA KUMARI	N311222196240588	07/11/22	15,000.00	1,691,740.97
07/11/22	NEFT - SBIN0017598 - SALARY STAF SAMREE N - 39718481090 - SAMREEN	N311222196240591	07/11/22	15,000.00	1,676,740.97
07/11/22	NEFT - SBIN0007928 - SALARY LEEL JASHPA L - 39695661325 - JASHPAL SINGH	N311222196240622	07/11/22	2,451.00	1,674,289.97
07/11/22	NEFT - SBIN0004713 - SALARY LEEL VIJAY GU - 30007161253 - VIJAY GUPTA	N311222196240627	07/11/22	17,419.00	1,656,870.97
07/11/22	NEFT - SBIN0014133 - SALARY LEEL NAREND RA - 32384844892 - NARENDRA SINGH	N311222196240631	07/11/22	8,192.00	1,648,678.97
07/11/22	NEFT - SBIN0013183 - SALARY LEEL ALOK K UJ - 33804345416 - ALOK KUJUR	N311222196240634	07/11/22	15,738.00	1,632,940.97
07/11/22	NEFT - AUBL0002106 - SALARY LEEL GINNI MA - 2151210636392498 - GINNI MATTU	N311222196240636	07/11/22	19,004.00	1,613,936.97
07/11/22	NEFT - CNRB0002743 - SALARY LEEL GORE L AL - 2743101002518 - GORE LAL	N311222196240639	07/11/22	19,004.00	1,594,932.97
07/11/22	NEFT - PUNB0011200 - SALARY LEEL VIJEND ER - 0112000104764312 - VIJENDER SINGH	N311222196240643	07/11/22	19,004.00	1,575,928.97
07/11/22	NEFT - SBIN0001189 - SALARY LEEL GAURAV S - 20016266760 - GAURAV SHARMA	N311222196240646	07/11/22	16,044.00	1,559,884.97
07/11/22	NEFT - CNRB0019162 - SALARY LEEL ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N311222196240648	07/11/22	19,004.00	1,540,880.97
07/11/22	NEFT - CNRB0005627 - SALARY LEEL PARDEE P - 5627101000720 - PARDEEP KUMAR	N311222196240651	07/11/22	16,992.00	1,523,888.97
07/11/22	NEFT - IDFB0020101 - SALARY LEEL MANOO - 10012716517 - MANOO	N311222196240653	07/11/22	18,352.00	1,505,536.97
07/11/22	NEFT - SBIN0011639 - SALARY LEEL SUNIL KU - 30904549382 - SUNIL KUMAR	N311222196240655	07/11/22	17,672.00	1,487,864.97
07/11/22	NEFT - SBIN0051289 - SALARY LEEL NAVEEN P - 51108087562 - NAVEEN PANT	N311222196240657	07/11/22	4,758.00	1,483,106.97

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

07/11/22	NEFT - UCBA0000629 - SALARY LEEL JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N311222196240660	07/11/22	18,352.00	1,464,754.97
07/11/22	NEFT - PUNB0786700 - SALARY LEEL GIRSH SI - 7867000100033836 - GIRSH SINGH	N311222196240662	07/11/22	10,185.00	1,454,569.97
07/11/22	NEFT - CBIN0283500 - SALARY LEEL RANJIT K - 3678959703 - RANJIT KUMAR	N311222196240665	07/11/22	8,722.00	1,445,847.97
07/11/22	NEFT - SBIN0018999 - SALARY LEEL BALKRI SH - 38625440645 - BALKRISHNA	N311222196240669	07/11/22	9,854.00	1,435,993.97
07/11/22	NEFT - SBIN0007660 - SALARY LEEL DEEPAK S - 36712489665 - DEEPAK SINGH	N311222196240671	07/11/22	11,816.00	1,424,177.97
07/11/22	NEFT - SBIN0004654 - SALARY LEEL RAM PU KA - 37330610938 - RAM PUKAR THAKUR	N311222196240674	07/11/22	6,375.00	1,417,802.97
07/11/22	NEFT - PUNB0032800 - SALARY LEEL GOPAL DU - 03282041001070 - GOPAL DUTT	N311222196240728	07/11/22	14,710.00	1,403,092.97
07/11/22	NEFT - SBIN0004041 - SALARY LEEL MANOJ - 20274168428 - MANOJ	N311222196240676	07/11/22	12,306.00	1,390,786.97
07/11/22	NEFT - CNRB0019009 - SALARY LEEL PRAKAS H - 90092210043306 - PRAKASH	N311222196240679	07/11/22	11,278.00	1,379,508.97
07/11/22	NEFT - MAHB0000561 - SALARY LEEL SURESH K - 60014596952 - SURESH KUMAR YADAV	N311222196240682	07/11/22	19,903.00	1,359,605.97
07/11/22	NEFT - KKBK0004602 - SALARY LEEL NARESH K - 5813300729 - NARESH KUMAR	N311222196240685	07/11/22	19,903.00	1,339,702.97
07/11/22	NEFT - SBIN0003718 - SALARY LEEL AJAY Y AD - 32018822083 - AJAY YADAV	N311222196240688	07/11/22	17,292.00	1,322,410.97
07/11/22	NEFT - PUNB0067800 - SALARY LEEL ANIL K UM - 0678000100212384 - ANIL KUMAR DRUNG WAL	N311222196240690	07/11/22	17,292.00	1,305,118.97
07/11/22	NEFT - PUNB0308000 - SALARY LEEL ANIL K UM - 3080001700067871 - ANIL KUMAR -3	N311222196240694	07/11/22	17,292.00	1,287,826.97
07/11/22	NEFT - SBIN0014314 - SALARY LEEL ANANT KU - 33018407467 - ANANT KUMAR	N311222196240697	07/11/22	17,292.00	1,270,534.97

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

07/11/22	NEFT - UBIN0557919 - SALARY LEEL AAKASH - 579102010009565 - AAKASH	N311222196240701	07/11/22	17,292.00	1,253,242.97
07/11/22	NEFT - BARB0MATSHE - SALARY LEEL ABHAY KU - 52530100005128 - ABHAY KUMAR	N311222196240703	07/11/22	13,915.00	1,239,327.97
07/11/22	NEFT - SBIN0009368 - SALARY LEEL ASHOK - 32618688748 - ASHOK	N311222196240706	07/11/22	16,629.00	1,222,698.97
07/11/22	NEFT - SBIN0004536 - SALARY LEEL AMIT K UM - 35176808133 - AMIT KUMAR	N311222196240711	07/11/22	10,665.00	1,212,033.97
07/11/22	NEFT - SBIN0018845 - SALARY LEEL ARVIND K - 31043146473 - ARVIND KUMAR	N311222196240713	07/11/22	13,253.00	1,198,780.97
07/11/22	NEFT - CNRB0005122 - SALARY LEEL DEEPAK - 5122131000016 - DEEPAK KUMAR-2	N311222196240717	07/11/22	17,292.00	1,181,488.97
07/11/22	NEFT - KKBK0004618 - SALARY LEEL DEEPAK S - 7112538926 - DEEPAK SINGH-1	N311222196240721	07/11/22	17,292.00	1,164,196.97
07/11/22	NEFT - CNRB0004267 - SALARY LEEL DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N311222196240724	07/11/22	17,292.00	1,146,904.97
07/11/22	NEFT - UBIN0549371 - SALARY LEEL AJIT Y AD - 493702010015474 - AJIT YADAV	N311222196240732	07/11/22	15,738.00	1,131,166.97
07/11/22	NEFT - BARB0DBPATP - SALARY LEEL ARJUN SI - 73330100011427 - ARJUN SINGH	N311222196240736	07/11/22	15,738.00	1,115,428.97
07/11/22	NEFT - KKBK0000958 - SALARY LEEL VINAY - 3013030804 - VINAY	N311222196240739	07/11/22	15,738.00	1,099,690.97
07/11/22	NEFT - PUNB0036910 - SALARY LEEL RAM PR AS - 03692191008131 - RAM PRASAD	N311222196240743	07/11/22	15,738.00	1,083,952.97
07/11/22	NEFT - SBIN0006563 - SALARY LEEL ROHIT BH - 35137714625 - ROHIT BHANDARI	N311222196240745	07/11/22	15,248.00	1,068,704.97
07/11/22	NEFT - SBIN0005106 - SALARY LEEL AMIT K UM - 36081797037 - AMIT KUMAR-1	N311222196240749	07/11/22	15,248.00	1,053,456.97
07/11/22	NEFT - UBIN0549371 - SALARY LEEL HIM BA HA - 493702010015195 - HIM BAHADUR	N311222196240752	07/11/22	15,738.00	1,037,718.97
07/11/22	NEFT - KKBK0000205 - SALARY LEEL KARAN SI - 8313072745 - KARAN SINGH	N311222196240776	07/11/22	15,248.00	1,022,470.97

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

07/11/22	NEFT - PUNB0657100 - SALARY LEEL RAKESH R - 6571001700070934 - RAKESH RAM	N311222196240781	07/11/22	15,248.00	1,007,222.97
07/11/22	NEFT - BKID0007280 - SALARY LEEL DAVEND RA - 728010110007404 - DAVENDRA SINGH	N311222196240785	07/11/22	15,248.00	991,974.97
07/11/22	NEFT - SBIN0011554 - SALARY LEEL MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N311222196240790	07/11/22	15,738.00	976,236.97
07/11/22	NEFT - SBIN0006564 - SALARY LEEL ROOPRA J - 32799685420 - ROOPRAJ	N311222196240795	07/11/22	15,738.00	960,498.97
07/11/22	NEFT - PUNB0495000 - SALARY LEEL DINESH C - 4950001700095039 - DINESH CHANDRA-2 ND	N311222196240755	07/11/22	13,915.00	946,583.97
07/11/22	NEFT - BARB0BRGBXX - SALARY LEEL GURJAR S - 42960100012371 - GURJAR SOHAN SINGH	N311222196240763	07/11/22	13,915.00	932,668.97
07/11/22	NEFT - SBIN0012983 - SALARY LEEL JITU S IN - 40636225301 - JITU SINGH	N311222196240767	07/11/22	11,992.00	920,676.97
07/11/22	NEFT - AUBL0002106 - SALARY LEEL KESHAV S - 2151210636437811 - KESHAV SINGH	N311222196240772	07/11/22	17,292.00	903,384.97
07/11/22	NEFT - IOBA0001758 - SALARY LEEL SONU K UM - 175801000006894 - SONU KUMAR	N311222196240800	07/11/22	15,738.00	887,646.97
07/11/22	NEFT - CNRB0012418 - SALARY LEEL RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N311222196240803	07/11/22	15,738.00	871,908.97
07/11/22	NEFT - SBIN0004041 - SALARY LEEL NAREND RA - 32334417064 - NARENDRA SINGH	N311222196240807	07/11/22	15,738.00	856,170.97
07/11/22	NEFT - BARB0VJSANV - SALARY LEEL DEVEND RA - 82798100003598 - DEVENDRA SINGH CHA UHAN	N311222196240812	07/11/22	15,200.00	840,970.97
07/11/22	NEFT - SBIN0013183 - SALARY LEEL SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N311222196240814	07/11/22	15,738.00	825,232.97
07/11/22	NEFT - UCBA0002765 - SALARY LEEL BHASHK AR - 27650110035122 - BHASHKAR SINGH	N311222196240822	07/11/22	15,200.00	810,032.97
07/11/22	NEFT - ICIC0001819 - SALARY LEEL KULDEE P - 181901506367 - KULDEEP SINGH	N311222196240825	07/11/22	17,292.00	792,740.97

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

07/11/22	NEFT - SBIN0005048 - SALARY LEEL KAILAS H - 38079864957 - KAILASH	N311222196240829	07/11/22	11,329.00	781,411.97
07/11/22	NEFT - SBIN0007755 - SALARY LEEL KANTHI R - 31201245805 - KANTHI RAM	N311222196240832	07/11/22	17,292.00	764,119.97
07/11/22	NEFT - PUNB0488000 - SALARY LEEL KRISHA N - 4880000100031759 - KRISHAN KUMAR	N311222196240837	07/11/22	17,292.00	746,827.97
07/11/22	NEFT - SBIN0031758 - SALARY LEEL MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N311222196240844	07/11/22	17,292.00	729,535.97
07/11/22	NEFT - CNRB0005122 - SALARY LEEL MUKESH K - 5122127000225 - MUKESH KUMAR -1ST	N311222196240848	07/11/22	17,292.00	712,243.97
07/11/22	NEFT - PUNB0416100 - SALARY LEEL MANJEE T - 4161000100167768 - MANJEET KUMAR MEE NA	N311222196240853	07/11/22	16,629.00	695,614.97
07/11/22	NEFT - ICIC0000724 - SALARY LEEL MUKESH - 072401505887 - MUKESH	N311222196240858	07/11/22	10,603.00	685,011.97
07/11/22	NEFT - SBIN0031125 - SALARY LEEL NAREND ER - 61107034355 - NARENDER SINGH-1	N311222196240863	07/11/22	17,292.00	667,719.97
07/11/22	NEFT - UBIN0921408 - SALARY LEEL NAREND ER - 520471007999651 - NARENDER KUMAR-2	N311222196240870	07/11/22	17,292.00	650,427.97
07/11/22	NEFT - SBIN0007238 - SALARY LEEL NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N311222196240874	07/11/22	17,292.00	633,135.97
07/11/22	NEFT - PUNB0397600 - SALARY LEEL NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H	N311222196240878	07/11/22	17,292.00	615,843.97
07/11/22	NEFT - SBIN0031131 - SALARY LEEL NAVDEE P - 61299917088 - NAVDEEP KUMAR	N311222196240882	07/11/22	17,292.00	598,551.97
07/11/22	NEFT - PUNB0161700 - SALARY LEEL PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS HRA	N311222196240886	07/11/22	17,292.00	581,259.97
07/11/22	NEFT - SBIN0003790 - SALARY LEEL PRABHA SH - 33404050618 - PRABHASH KUMAR THAKUR	N311222196240892	07/11/22	15,967.00	565,292.97
07/11/22	NEFT - AUBL0002100 - SALARY LEEL PAWAN	N311222196240897	07/11/22	17,292.00	548,000.97

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

From	To	Account No	Branch	Product Code	Balance
07/11/22	07/11/22	NA - 2211210042599418 - PAWAN NAGAR			543,361.97
07/11/22	07/11/22	NEFT - PUNB0193800 - SALARY LEEL PRASHA NT - 1938000100139739 - PRASHANT YADAV	N311222196240901		4,639.00
07/11/22	07/11/22	NEFT - SBIN0003014 - SALARY LEEL RAJESH P - 32977325249 - RAJESH PANDAY	N311222196240905		17,292.00
07/11/22	07/11/22	NEFT - CBIN0282350 - SALARY LEEL RITESH K - 3701528943 - RITESH KUMAR	N311222196240912		17,292.00
07/11/22	07/11/22	NEFT - PUNB0046700 - SALARY LEEL ROHIT KU - 0267001500051407 - ROHIT KUMAR	N311222196240916		15,967.00
07/11/22	07/11/22	FT - SALARY LEEL ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000277821244		15,738.00
07/11/22	07/11/22	FT - SALARY LEEL JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000277821265		19,004.00
07/11/22	07/11/22	FT - SALARY LEEL MD SHEKH - 5010047198 0320 - MD SHEKH FORID AHMED	0000000277821270		3,399.00
07/11/22	07/11/22	FT - SALARY LEEL DINESH C - 5010046233 2859 - DINESH CHANDRA-1ST	0000000277821293		17,292.00
07/11/22	07/11/22	FT - SALARY LEEL DIMPAL K - 5010031811 6906 - DIMPAL KUAMR	0000000277821296		13,253.00
07/11/22	07/11/22	FT - SALARY LEEL SUSMITA - 50100522769 800 - SUSMITA PATRA	0000000277821335		13,592.00
07/11/22	07/11/22	FT - SALARY LEEL NAZIA BA - 5010052276 9800 - NAZIA BANO	0000000277821337		2,666.00
07/11/22	07/11/22	NEFT RETURN-ACCOUNT CLOSED-DEEPAK KUMAR 2-P311220201694678	N311222196240717		17,292.00
07/11/22	07/11/22	NEFT CR-SBIN0007755-KANTHI RAM-AM ADMIN SECURITY SERVICES PVT LT-SBINZ22311026 338	SBINZ22311026338		17,292.00
08/11/22	08/11/22	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN08119334941	INDBN08119334941		39,962.00
08/11/22	08/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000217727733		475,000.00

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

AV						
08/11/22	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S PVT L-SBIN122312060716	SBIN122312060716	08/11/22		2,413,933.08	2,421,346.05
08/11/22	NEFT - PUNB0224100 - SALARY TRID AMIT K UM - 2241000100093424 - AMIT KUMAR YADAV	N312222198180222	08/11/22	23,013.00		2,398,333.05
08/11/22	NEFT - PUNB0129100 - SALARY TRID SUNIL KU - 1291000100198057 - SUNIL KUMAR YADA V	N312222198180225	08/11/22	23,013.00		2,375,320.05
08/11/22	NEFT - UBIN0813770 - SALARY OBER TARUN KU - 137710011000228 - TARUN KUMAR	N312222198180229	08/11/22	14,698.00		2,360,622.05
08/11/22	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N312222198180230	08/11/22	16,529.00		2,344,093.05
08/11/22	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N312222198180234	08/11/22	25,578.00		2,318,515.05
08/11/22	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N312222198180235	08/11/22	23,868.00		2,294,647.05
08/11/22	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N312222198180238	08/11/22	24,723.00		2,269,924.05
08/11/22	NEFT - SBIN0007756 - SALARY OBER MOHD T AM - 20088439231 - MOHD TAMREJ	N312222198180240	08/11/22	25,578.00		2,244,346.05
08/11/22	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N312222198180242	08/11/22	18,416.00		2,225,930.05
08/11/22	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000278606020	08/11/22	17,787.00		2,208,143.05
08/11/22	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000278606021	08/11/22	15,271.00		2,192,872.05
08/11/22	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000278606028	08/11/22	21,303.00		2,171,569.05
08/11/22	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000278606030	08/11/22	23,013.00		2,148,556.05
08/11/22	FT - SALARY OBER SANTOSH - 50100027006	0000000278606037	08/11/22	25,578.00		2,122,978.05

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

08/11/22	948 - SANTOSH KUMAR RAY FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000278606038	08/11/22	25,578.00	2,097,400.05
08/11/22	1720 - MD.KHURSHID FT - SALARY OBER MD.KHURS - 1203105006	0000000278606054	08/11/22	14,933.00	2,082,467.05
08/11/22	4864 - MAHENDRA KUMAR FT - SALARY OBER MAHENDRA - 5010008571	0000000278606056	08/11/22	22,799.00	2,059,668.05
08/11/22	9 - GUDDU FT - SALARY OBER GUDDU - 5010015969211	0000000278606061	08/11/22	20,159.00	2,039,509.05
08/11/22	6331 - RAMESH YADAV FT - SALARY OBER RAMESH Y - 5010006943	0000000278606066	08/11/22	20,159.00	2,019,350.05
08/11/22	1 - MANOJ FT - SALARY OBER MANOJ - 5010034856320	0000000278606083	08/11/22	6,407.00	2,012,943.05
08/11/22	3411 - JAGAT PRAKASH FT - SALARY OBER JAGAT PR - 0485114023	0000000278606085	08/11/22	10,844.00	2,002,099.05
08/11/22	391 - BHAGWAN SINGH FT - SALARY TRID BHAGWAN - 50100159692	0000000278606114	08/11/22	16,740.00	1,985,359.05
08/11/22	434 - CHANDAN FT - SALARY TRID CHANDAN - 50100047680	0000000278606121	08/11/22	12,527.00	1,972,832.05
08/11/22	0152 - KHALIL KHAN FT - SALARY TRID KHALIL K - 5010002277	0000000278606137	08/11/22	14,801.00	1,958,031.05
08/11/22	3 - RAHUL FT - SALARY OBER RAHUL - 5010018539960	0000000278606106	08/11/22	23,837.00	1,934,194.05
08/11/22	0434 - AKHILESH KUMAR FT - SALARY TRID AKHILESH - 5010004768	0000000278606115	08/11/22	15,611.00	1,918,583.05
08/11/22	4590 - DILDAR SHAH FT - SALARY TRID DILDAR S - 5010052103	0000000278606116	08/11/22	17,198.00	1,901,385.05
08/11/22	0629 - VIDHI CHAND FT - SALARY TRID VIDHI CH - 5010003386	0000000278606118	08/11/22	16,740.00	1,884,645.05
08/11/22	4703 - DHEER SINGH FT - SALARY TRID DHEER SI - 5010052103	0000000278606119	08/11/22	9,067.00	1,875,578.05
08/11/22	FT - SALARY TRID SHRAWAN - 50100484058	0000000278606120	08/11/22	14,482.00	1,861,096.05

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

08/11/22	856 - SHRAWAN KUMAR FT - SALARY TRID VIVEK KU - 5010004768 0434 - VIVEK KUMAR	0000000278606123	08/11/22	15,611.00	1,845,485.05
08/11/22	FT - SALARY TRID ASHWANI - 50100047680 434 - ASHWANI	0000000278606126	08/11/22	13,424.00	1,832,061.05
08/11/22	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000278606135	08/11/22	16,528.00	1,815,533.05
08/11/22	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000278606141	08/11/22	20,744.00	1,794,789.05
08/11/22	FT - SALARY TRID LALA RAM - 5010021801 1721 - LALA RAM	0000000278606143	08/11/22	18,761.00	1,776,028.05
08/11/22	NEFT - YESB0000066 - SALARY OBER CHANDI RA - 006691900090325 - CHANDIRAM	N312222198180325	08/11/22	3,870.00	1,772,158.05
09/11/22	NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N313222198288288	09/11/22	15,011.00	1,757,147.05
09/11/22	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N313222198288367	09/11/22	22,158.00	1,734,989.05
09/11/22	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N313222198288394	09/11/22	24,723.00	1,710,266.05
09/11/22	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N313222198288371	09/11/22	13,953.00	1,696,313.05
09/11/22	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N313222198288372	09/11/22	15,082.00	1,681,231.05
09/11/22	NEFT - SBIN0004463 - SALARY TRID NIKHIL R - 40511668731 - NIKHIL RANJAN TIRKEY	N313222198288373	09/11/22	2,774.00	1,678,457.05
09/11/22	NEFT - BARB0BUPGBX - SALARY TRID MOHIT YA - 50100100022373 - MOHIT YADAV	N313222198288374	09/11/22	3,258.00	1,675,199.05
09/11/22	NEFT - SBIN0004531 - SALARY TRID SANJAY S - 36455162559 - SANJAY SINGH	N313222198288375	09/11/22	1,761.00	1,673,438.05
09/11/22	NEFT - UBIN0913847 - SALARY TRID RAM KH EL - 520101263933504 - RAM KHELAVAN	N313222198288376	09/11/22	4,678.00	1,668,760.05
09/11/22	NEFT - UBIN0913847 - SALARY TRID DEEP C	N313222198288379	09/11/22	15,828.00	1,652,932.05

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

09/11/22	HA - 520101059295747 - DEEP CHAND NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N313222198288380	09/11/22	14,209.00	1,638,723.05
09/11/22	NEFT - SCBL0036041 - SALARY TRID VIMAL SI - 53510917946 - VIMAL SINGH	N313222198288381	09/11/22	14,331.00	1,624,392.05
09/11/22	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N313222198288383	09/11/22	23,874.00	1,600,518.05
09/11/22	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N313222198288384	09/11/22	15,848.00	1,584,670.05
09/11/22	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N313222198288385	09/11/22	17,678.00	1,566,992.05
09/11/22	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N313222198288386	09/11/22	17,792.00	1,549,200.05
09/11/22	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N313222198288387	09/11/22	19,746.00	1,529,454.05
09/11/22	NEFT - PUNB0094900 - SALARY TRID MD SHA HI - 0949000101142472 - MD SHAHID ALAM	N313222198288388	09/11/22	18,845.00	1,510,609.05
09/11/22	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N313222198288390	09/11/22	21,454.00	1,489,155.05
09/11/22	NEFT - UBIN0534943 - SALARY TRID DEVISI NG - 349402010101175 - DEVISING	N313222198288391	09/11/22	11,345.00	1,477,810.05
09/11/22	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N313222198288392	09/11/22	19,344.00	1,458,466.05
09/11/22	NEFT - CNRB0001956 - SALARY TRID TARA S IN - 1956101067012 - TARA SINGH	N313222198288370	09/11/22	19,561.00	1,438,905.05
09/11/22	NEFT - PUNB0011500 - SALARY OBER MD. BA BA - 0115000100471826 - MD. BABAR ALI	N313222198288779	09/11/22	25,578.00	1,413,327.05
09/11/22	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N313222198288782	09/11/22	13,309.00	1,400,018.05
09/11/22	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N313222198288783	09/11/22	22,011.00	1,378,007.05
09/11/22	NEFT - SBIN0003369 - SALARY OBER DAYA S	N313222198289087	09/11/22	14,144.00	1,363,863.05

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
09/11/22	HA - 36926467274 - DAYA SHANKAR PANDEY				
09/11/22	NEFT - CNRB0001387 - SALARY OBER MANISH K - 90942210004953 - MANISH KUMAR	N313222198289088	23,868.00		1,339,995.05
09/11/22	NEFT - UBIN0562866 - SALARY OBER RAJU - 628602010006900 - RAJU	N313222198289422	23,013.00		1,316,982.05
09/11/22	NEFT - UBIN0559253 - SALARY OBER RAMSWA RO - 592502010005357 - RAMSWAROOP JAT	N313222198289423	22,158.00		1,294,824.05
09/11/22	NEFT - YESB0000066 - SALARY OBER ABHISH EK - 006699500030211 - ABHISHEK KUMAR	N313222198289424	18,121.00		1,276,703.05
09/11/22	NEFT - YESB0000066 - SALARY OBER SATPAL - 006691900090395 - SATPAL	N313222198283374	18,916.00		1,257,787.05
09/11/22	NEFT - SBIN0013378 - SALARY OBER SAJAN - 39683848433 - SAJAN	N313222198283376	23,868.00		1,233,919.05
09/11/22	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N313222198283378	25,578.00		1,208,341.05
09/11/22	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N313222198296490	20,507.00		1,187,834.05
09/11/22	NEFT - PUNB0HGB001 - SALARY OBER PARVEE N - 80501900019474 - PARVEEN	N313222198303740	25,578.00		1,162,256.05
09/11/22	NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN	N313222198303759	25,578.00		1,136,678.05
09/11/22	NEFT - UBIN0812684 - SALARY OBER VIKAS KU - 126810100008212 - VIKAS KUMAR	N313222198303783	25,578.00		1,111,100.05
09/11/22	NEFT - UTIB0RCCB01 - SALARY OBER SUDHIR K - 001234001100441 - SUDHIR KUMAR	N313222198303809	25,578.00		1,085,522.05
09/11/22	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N313222198297238	22,799.00		1,062,723.05
09/11/22	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N313222198283652	25,537.00		1,037,186.05
09/11/22	NEFT - SBIN0001137 - SALARY OBER SATYPA L - 34741577108 - SATYPAL SINGH	N313222198306354	24,671.00		1,012,515.05
09/11/22	NEFT - KKBK0000811 - SALARY OBER BRIJMO	N313222198306378	23,847.00		988,668.05

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

09/11/22	HA - 4945902306 - BRIJMOHAN PASWAN NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N313222198306396	09/11/22	23,847.00	964,821.05
09/11/22	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N313222198297571	09/11/22	23,847.00	940,974.05
09/11/22	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N313222198297573	09/11/22	20,159.00	920,815.05
09/11/22	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N313222198297577	09/11/22	20,159.00	900,656.05
09/11/22	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N313222198297581	09/11/22	19,624.00	881,032.05
09/11/22	NEFT - KKBK0000205 - SALARY OBER SHYAM - 7611905168 - SHYAM	N313222198297584	09/11/22	18,449.00	862,583.05
09/11/22	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N313222198297587	09/11/22	19,571.00	843,012.05
09/11/22	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N313222198315599	09/11/22	20,159.00	822,853.05
09/11/22	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N313222198315624	09/11/22	19,571.00	803,282.05
09/11/22	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N313222198315645	09/11/22	13,576.00	789,706.05
09/11/22	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N313222198315673	09/11/22	20,159.00	769,547.05
09/11/22	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N313222198315695	09/11/22	20,159.00	749,388.05
09/11/22	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N313222198315716	09/11/22	20,159.00	729,229.05
09/11/22	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N313222198315734	09/11/22	20,159.00	709,070.05
09/11/22	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N313222198315754	09/11/22	18,112.00	690,958.05
09/11/22	NEFT - SBIN0012471 - SALARY OBER VIVEK	N313222198315775	09/11/22	19,624.00	671,334.05

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

09/11/22	KU - 32808599995 - VIVEK KUMAR NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N313222198315792	09/11/22	20,159.00	651,175.05
09/11/22	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N313222198318582	09/11/22	17,158.00	634,017.05
09/11/22	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N313222198318586	09/11/22	20,159.00	613,858.05
09/11/22	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N313222198318591	09/11/22	20,159.00	593,699.05
09/11/22	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N313222198318600	09/11/22	10,587.00	583,112.05
09/11/22	NEFT - SBIN0012615 - SALARY OBER RAMNAN DA - 32977772219 - RAMNANDAN DAS	N313222198318605	09/11/22	15,719.00	567,393.05
09/11/22	NEFT - KKBK0000958 - SALARY OBER PRATAP - 3013022434 - PRATAP	N313222198318638	09/11/22	19,571.00	547,822.05
09/11/22	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR	N313222198318619	09/11/22	20,159.00	527,663.05
09/11/22	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N313222198318625	09/11/22	23,752.00	503,911.05
09/11/22	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N313222198318629	09/11/22	16,657.00	487,254.05
09/11/22	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N313222198318632	09/11/22	16,657.00	470,597.05
09/11/22	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N313222198318610	09/11/22	16,951.00	453,646.05
09/11/22	NEFT - SBIN0008307 - SALARY OBER PRBHAT K - 39945678042 - PRBHAT KUMAR UPADHYAY A	N313222198298342	09/11/22	30,084.00	423,562.05
09/11/22	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N313222198298346	09/11/22	23,868.00	399,694.05
09/11/22	NEFT - UBIN0564265 - SALARY OBER DADAN	N313222198298348	09/11/22	20,159.00	379,535.05

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

09/11/22	RA - 642602010002944 - DADAN RAY NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N313222198298351	09/11/22	20,159.00	359,376.05
09/11/22	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N313222198298354	09/11/22	13,478.00	345,898.05
09/11/22	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N313222198298372	09/11/22	13,478.00	332,420.05
09/11/22	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N313222198298359	09/11/22	13,478.00	318,942.05
09/11/22	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N313222198298361	09/11/22	13,478.00	305,464.05
09/11/22	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N313222198298364	09/11/22	13,478.00	291,986.05
09/11/22	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N313222198298366	09/11/22	10,444.00	281,542.05
09/11/22	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N313222198298369	09/11/22	13,478.00	268,064.05
09/11/22	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N313222198298357	09/11/22	13,478.00	254,586.05
09/11/22	NEFT - YESB0000066 - SALARY TRID NAREND ER - 006691800075082 - NARENDER KUMAR AR YA	N313222198323928	09/11/22	21,303.00	233,283.05
09/11/22	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N313222198323930	09/11/22	13,478.00	219,805.05
09/11/22	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N313222198323933	09/11/22	19,533.00	200,272.05
09/11/22	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N313222198323935	09/11/22	23,025.00	177,247.05
09/11/22	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N313222198323937	09/11/22	19,639.00	157,608.05
09/11/22	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N313222198323939	09/11/22	17,656.00	139,952.05

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

09/11/22	NEFT - IOBA0001490 - SALARY OBER UDHAYA N - 149001000021764 - UDHAYAN THANGASAMY	N313222198323943	09/11/22	21,067.00		118,885.05
09/11/22	NEFT - IPOS0000001 - SALARY OBER AKHILE SH - 007610023891 - AKHILESH	N313222198323944	09/11/22	13,684.00		105,201.05
09/11/22	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N313222198323946	09/11/22	26,433.00		78,768.05
09/11/22	NEFT - PUNB0198800 - SALARY TRID AMAR S IN - 1988000102910937 - AMAR SINGH JINGR A	N313222198323947	09/11/22	15,854.00		62,914.05
09/11/22	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N313222198323940	09/11/22	15,082.00		47,832.05
09/11/22	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N313222198323950	09/11/22	19,639.00		28,193.05
09/11/22	NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND	N313222198323948	09/11/22	11,757.00		16,436.05
09/11/22	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES-KKB KR52022110900729107	KKBKR52022110900 729107	09/11/22		1,307,453.40	1,323,889.45
09/11/22	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22363675811	CITIN22363675811	09/11/22		82,705.64	1,406,595.09
09/11/22	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN22363675432	CITIN22363675432	09/11/22		195,872.72	1,602,467.81
09/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000239860645	09/11/22		1,950,000.00	3,552,467.81
09/11/22	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000278695004	09/11/22	24,493.00		3,527,974.81
09/11/22	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000278695005	09/11/22	24,493.00		3,503,481.81
09/11/22	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000278695006	09/11/22	26,946.00		3,476,535.81

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

09/11/22	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000278695019	09/11/22	24,493.00	3,452,042.81
09/11/22	FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000278695033	09/11/22	24,493.00	3,427,549.81
09/11/22	FT - SALARY LEEG JITENDER - 5010006632 1551 - JITENDER	0000000278695036	09/11/22	24,493.00	3,403,056.81
09/11/22	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000278695067	09/11/22	13,309.00	3,389,747.81
09/11/22	FT - SALARY MAUR JEETU KU - 5010027807 2592 - JEETU KUMAR	0000000278695113	09/11/22	3,283.00	3,386,464.81
09/11/22	FT - SALARY MURY AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000278695179	09/11/22	23,391.00	3,363,073.81
09/11/22	FT - SALARY MURY ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000278695185	09/11/22	23,082.00	3,339,991.81
09/11/22	FT - SALARY MURY KUSHBOO - 50100522769 800 - KUSHBOO	0000000278695194	09/11/22	16,000.00	3,323,991.81
09/11/22	FT - SALARY MURY MONIKA - 501005227698 00 - MONIKA	0000000278695195	09/11/22	7,549.00	3,316,442.81
09/11/22	FT - SALARY MURY SUMER SI - 5010052276 9800 - SUMER SINGH GURJAR	0000000278695197	09/11/22	10,317.00	3,306,125.81
09/11/22	FT - SALARY HYAT PARVEEN - 50100466646 278 - PARVEEN	0000000278695201	09/11/22	22,365.00	3,283,760.81
09/11/22	FT - SALARY HYAT ANKUR - 5010042261705 1 - ANKUR	0000000278695202	09/11/22	20,052.00	3,263,708.81
09/11/22	NEFT - PUNB0726100 - SALARY MURY ROHTAS - 7261000100014815 - ROHTAS	N313222198702119	09/11/22	23,135.00	3,240,573.81
09/11/22	NEFT - PUNB0526010 - SALARY MURY RINKU TI - 52602041011323 - RINKU TIWARI	N313222198702120	09/11/22	18,648.00	3,221,925.81
09/11/22	NEFT - SBIN0009368 - SALARY MURY RADHES HY - 34872684881 - RADHESHYAM SONI	N313222198702122	09/11/22	20,496.00	3,201,429.81
09/11/22	NEFT - SBIN0009368 - SALARY MURY AJAY P AL - 30031118946 - AJAY PAL SINGH	N313222198702124	09/11/22	21,347.00	3,180,082.81

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

09/11/22	NEFT - SBIN0001270 - SALARY MURY MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N313222198702125	09/11/22	23,642.00	3,156,440.81
09/11/22	NEFT - SBIN0009691 - SALARY MURY AKSHAY - 35997837909 - AKSHAY KUMAR	N313222198702128	09/11/22	23,941.00	3,132,499.81
09/11/22	NEFT - CBIN0283074 - SALARY MURY PRINCE K - 5117058261 - PRINCE KUMAR	N313222198702129	09/11/22	23,642.00	3,108,857.81
09/11/22	NEFT - CNRB0018628 - SALARY MURY AKSHAY T - 86282010008393 - AKSHAY TYAGI	N313222198702130	09/11/22	22,209.00	3,086,648.81
09/11/22	NEFT - BKID0ARYAGB - SALARY MURY DILEEP K - 153910110002129 - DILEEP KUMAR	N313222198702132	09/11/22	21,511.00	3,065,137.81
09/11/22	NEFT - PUNB0123810 - SALARY MURY NEERAJ K - 12382041007916 - NEERAJ KUMAR	N313222198702133	09/11/22	20,557.00	3,044,580.81
09/11/22	NEFT - FDRL0001474 - SALARY MURY ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N313222198702134	09/11/22	21,511.00	3,023,069.81
09/11/22	NEFT - SBIN0011440 - SALARY MURY SATEND RA - 34894470849 - SATENDRA KUMAR	N313222198702135	09/11/22	23,182.00	2,999,887.81
09/11/22	NEFT - SBIN0000716 - SALARY MURY ABDHES H - 35115112128 - ABDHESH KUMAR	N313222198702136	09/11/22	23,642.00	2,976,245.81
09/11/22	NEFT - UBIN0560731 - SALARY MURY KULBIR S - 607302010010043 - KULBIR SINGH	N313222198702138	09/11/22	23,334.00	2,952,911.81
09/11/22	NEFT - SBIN0006238 - SALARY MURY DEEPAK R - 32270975094 - DEEPAK RATHI	N313222198702139	09/11/22	17,616.00	2,935,295.81
09/11/22	NEFT - SBIN0011562 - SALARY MURY RAHUL- 2 - 39051356200 - RAHUL-2	N313222198702141	09/11/22	24,250.00	2,911,045.81
09/11/22	NEFT - SBIN0011204 - SALARY MURY RAVIND RA - 34057906040 - RAVINDRA KUMAR	N313222198702142	09/11/22	23,015.00	2,888,030.81
09/11/22	NEFT - SBIN0009368 - SALARY MURY BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N313222198702143	09/11/22	23,391.00	2,864,639.81
09/11/22	NEFT - SBIN0013526 - SALARY MURY SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N313222198702144	09/11/22	23,391.00	2,841,248.81
09/11/22	NEFT - SBIN0014314 - SALARY MURY RAJNIS H - 35384959594 - RAJNISH KUMAR	N313222198702146	09/11/22	22,676.00	2,818,572.81

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

09/11/22	NEFT - PUNB0498000 - SALARY MURY DIPEND RA - 4980000100023777 - DIPENDRA MALI	N313222198702147	09/11/22	22,642.00	2,795,930.81
09/11/22	NEFT - PUNB0485200 - SALARY MURY PANKAJ Y - 4852000100039970 - PANKAJ YADAV	N313222198702148	09/11/22	23,642.00	2,772,288.81
09/11/22	NEFT - BKID0006054 - SALARY MURY PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N313222198702150	09/11/22	23,642.00	2,748,646.81
09/11/22	NEFT - SBIN0009368 - SALARY MURY BALVEE R - 34105545739 - BALVEER SINGH	N313222198702152	09/11/22	20,065.00	2,728,581.81
09/11/22	NEFT - SBIN0014330 - SALARY MURY PANKAJ K - 20325270617 - PANKAJ KUMAR	N313222198702153	09/11/22	23,642.00	2,704,939.81
09/11/22	NEFT - SBIN0006323 - SALARY MURY KARAN SI - 38236589278 - KARAN SINGH	N313222198702154	09/11/22	21,391.00	2,683,548.81
09/11/22	NEFT - SBIN0009368 - SALARY MURY SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N313222198702156	09/11/22	22,702.00	2,660,846.81
09/11/22	NEFT - PUNB0204300 - SALARY MURY VIKAS - 2043001500268931 - VIKAS	N313222198702158	09/11/22	22,689.00	2,638,157.81
09/11/22	NEFT - SBIN0009368 - SALARY MURY POOJA - 35943765639 - POOJA	N313222198702160	09/11/22	17,706.00	2,620,451.81
09/11/22	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N313222198702171	09/11/22	28,581.00	2,591,870.81
09/11/22	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N313222198702175	09/11/22	22,017.00	2,569,853.81
09/11/22	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N313222198702177	09/11/22	24,493.00	2,545,360.81
09/11/22	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N313222198702180	09/11/22	25,311.00	2,520,049.81
09/11/22	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N313222198702182	09/11/22	23,668.00	2,496,381.81
09/11/22	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N313222198702184	09/11/22	26,128.00	2,470,253.81

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

09/11/22	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N313222198702187	09/11/22	24,493.00		2,445,760.81
09/11/22	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N313222198702190	09/11/22	24,493.00		2,421,267.81
09/11/22	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N313222198702209	09/11/22	24,493.00		2,396,774.81
09/11/22	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N313222198702212	09/11/22	24,493.00		2,372,281.81
09/11/22	NEFT - BARB0NAJAFG - SALARY MURY CHANDA NI - 07948100002699 - CHANDANI PANDEY	N313222198702164	09/11/22	14,884.00		2,357,397.81
09/11/22	NEFT - CBIN0280021 - SALARY MURY RAGANI - 4019919457 - RAGANI KUMARI	N313222198702165	09/11/22	21,009.00		2,336,388.81
09/11/22	NEFT - SBIN0051289 - SALARY MURY SARITA - 65184285731 - SARITA	N313222198702167	09/11/22	12,652.00		2,323,736.81
09/11/22	NEFT - CBIN0280242 - SALARY MURY USHA - 3417060750 - USHA	N313222198702170	09/11/22	10,766.00		2,312,970.81
09/11/22	NEFT - BARB0DAWARK - SALARY MURY ANITA DE - 30308100001747 - ANITA DEVI	N313222198702192	09/11/22	17,447.00		2,295,523.81
09/11/22	NEFT - SBIN0017805 - SALARY MURY SUKHDE V - 38530547447 - SUKHDEV SINGH	N313222198702194	09/11/22	9,863.00		2,285,660.81
09/11/22	NEFT - SBIN0017805 - SALARY MURY DEEPAK K - 38530547447 - DEEPAK KUMAR-1	N313222198702196	09/11/22	11,515.00		2,274,145.81
09/11/22	NEFT - IDIB000G567 - SALARY HYAT MANISH - 50075702400 - MANISH	N313222198702198	09/11/22	23,136.00		2,251,009.81
09/11/22	NEFT - BARB0TRDUJW - SALARY HYAT KIRAN KU - 21440100023045 - KIRAN KUMAR	N313222198702201	09/11/22	20,052.00		2,230,957.81
09/11/22	NEFT - UBIN0912441 - SALARY HYAT ROHIT - 520101212115789 - ROHIT	N313222198702203	09/11/22	22,365.00		2,208,592.81
09/11/22	NEFT - BARB0TRDUJW - SALARY HYAT OM PRA KA - 21440100015584 - OM PRAKASH	N313222198702205	09/11/22	6,170.00		2,202,422.81
09/11/22	NEFT - IDIB000G567 - SALARY HYAT SACHIN - 59179431061 - SACHIN	N313222198702207	09/11/22	5,399.00		2,197,023.81

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

09/11/22	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N313222198702215	09/11/22	25,311.00	2,171,712.81
09/11/22	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N313222198702217	09/11/22	26,128.00	2,145,584.81
09/11/22	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N313222198702219	09/11/22	25,311.00	2,120,273.81
09/11/22	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N313222198702221	09/11/22	24,493.00	2,095,780.81
09/11/22	NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA	N313222198702224	09/11/22	26,128.00	2,069,652.81
09/11/22	NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N313222198702227	09/11/22	23,668.00	2,045,984.81
09/11/22	NEFT - SBIN0011869 - SALARY LEEG PARVES H - 33033679103 - PARVESH KUMAR	N313222198702229	09/11/22	26,128.00	2,019,856.81
09/11/22	NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR	N313222198702231	09/11/22	24,493.00	1,995,363.81
09/11/22	NEFT - PUNB0123810 - SALARY LEEG PRADEE P - 12382041150797 - PRADEEP	N313222198702234	09/11/22	24,493.00	1,970,870.81
09/11/22	NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM	N313222198702237	09/11/22	28,581.00	1,942,289.81
09/11/22	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N313222198702240	09/11/22	11,243.00	1,931,046.81
09/11/22	NEFT - CNRB0000033 - SALARY LEEG NEKPAL Y - 91452010037270 - NEKPAL YADAV	N313222198702242	09/11/22	11,243.00	1,919,803.81
09/11/22	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N313222198702245	09/11/22	22,017.00	1,897,786.81
09/11/22	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N313222198702247	09/11/22	22,017.00	1,875,769.81
09/11/22	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N313222198702251	09/11/22	17,174.00	1,858,595.81

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

09/11/22	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N313222198702253	09/11/22	16,573.00	1,842,022.81
09/11/22	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N313222198702255	09/11/22	10,556.00	1,831,466.81
09/11/22	NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N313222198702257	09/11/22	20,199.00	1,811,267.81
09/11/22	NEFT - SBIN0006618 - SALARY LEEG MAHEND RA - 36891828329 - MAHENDRA	N313222198702259	09/11/22	19,593.00	1,791,674.81
09/11/22	NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N313222198702262	09/11/22	19,593.00	1,772,081.81
09/11/22	NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N313222198702264	09/11/22	18,987.00	1,753,094.81
09/11/22	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N313222198702266	09/11/22	14,165.00	1,738,929.81
09/11/22	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N313222198702268	09/11/22	18,382.00	1,720,547.81
09/11/22	NEFT - CBIN0282956 - SALARY LEEG SATYAP RA - 3593179910 - SATYAPRAKASH	N313222198702270	09/11/22	20,199.00	1,700,348.81
09/11/22	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N313222198702273	09/11/22	15,369.00	1,684,979.81
09/11/22	NEFT - SBIN0002056 - SALARY LEEG SUKESH Y - 35597204765 - SUKESH YADAV	N313222198702275	09/11/22	7,547.00	1,677,432.81
09/11/22	NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N313222198702278	09/11/22	18,382.00	1,659,050.81
09/11/22	NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH	N313222198702280	09/11/22	18,382.00	1,640,668.81
09/11/22	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N313222198702282	09/11/22	21,411.00	1,619,257.81
09/11/22	NEFT - SBIN0011482 - SALARY LEEG NAREND RA - 34928090794 - NARENDRA SINGH	N313222198702284	09/11/22	18,987.00	1,600,270.81
09/11/22	NEFT - SBIN0001060 - SALARY LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N313222198702287	09/11/22	19,593.00	1,580,677.81

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

09/11/22	NEFT - UCBA0002156 - SALARY LEEG MOHIT SH - 21560110027400 - MOHIT SHARMA	N313222198702289	09/11/22	14,165.00	1,566,512.81
09/11/22	NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N313222198702291	09/11/22	18,382.00	1,548,130.81
09/11/22	NEFT - KKBK0000177 - SALARY LEEG JAI SI NG - 4445438558 - JAI SINGH	N313222198702294	09/11/22	11,157.00	1,536,973.81
09/11/22	NEFT - SBIN0017652 - SALARY LEEG SUNIL SH - 39582679602 - SUNIL SHARMA	N313222198702295	09/11/22	10,556.00	1,526,417.81
09/11/22	NEFT - SBIN0002431 - SALARY LEEG MANOJ - 55148928862 - MANOJ	N313222198702299	09/11/22	20,199.00	1,506,218.81
09/11/22	NEFT - SBIN0001281 - SALARY LEEG NIRMAL - 34914345389 - NIRMAL	N313222198702300	09/11/22	18,382.00	1,487,836.81
09/11/22	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N313222198702304	09/11/22	14,032.00	1,473,804.81
09/11/22	NEFT - UBIN0549371 - SALARY TRID BADRI KU - 520441023657786 - BADRI KUMAR YADAV	N313222198702306	09/11/22	14,613.00	1,459,191.81
09/11/22	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N313222198702309	09/11/22	17,092.00	1,442,099.81
09/11/22	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N313222198702312	09/11/22	13,635.00	1,428,464.81
09/11/22	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N313222198702314	09/11/22	13,635.00	1,414,829.81
09/11/22	NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL	N313222198702316	09/11/22	13,635.00	1,401,194.81
09/11/22	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N313222198702319	09/11/22	13,635.00	1,387,559.81
09/11/22	NEFT - BARB0TRDGUR - SALARY TRID MUNSHI L - 21268100000696 - MUNSHI LAL	N313222198702320	09/11/22	13,635.00	1,373,924.81
09/11/22	NEFT - UBIN0911313 - SALARY TRID RAM KE WA - 520441025215217 - RAM KEWAL	N313222198702324	09/11/22	7,497.00	1,366,427.81
09/11/22	NEFT - YESB0000066 - SALARY TRID CHANDI R - 006691900090325 - CHANDIR RAM	N313222198702326	09/11/22	3,917.00	1,362,510.81

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

09/11/22	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N313222198702329	09/11/22	20,082.00	1,342,428.81
09/11/22	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N313222198702331	09/11/22	15,755.00	1,326,673.81
09/11/22	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N313222198702333	09/11/22	15,755.00	1,310,918.81
09/11/22	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N313222198702335	09/11/22	15,708.00	1,295,210.81
09/11/22	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N313222198702338	09/11/22	16,017.00	1,279,193.81
09/11/22	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N313222198702340	09/11/22	16,990.00	1,262,203.81
09/11/22	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N313222198702342	09/11/22	16,079.00	1,246,124.81
09/11/22	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N313222198702344	09/11/22	15,708.00	1,230,416.81
09/11/22	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N313222198702346	09/11/22	15,708.00	1,214,708.81
09/11/22	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N313222198702349	09/11/22	15,708.00	1,199,000.81
09/11/22	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N313222198702352	09/11/22	15,708.00	1,183,292.81
09/11/22	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N313222198702354	09/11/22	16,415.00	1,166,877.81
09/11/22	NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH	N313222198702356	09/11/22	15,755.00	1,151,122.81
09/11/22	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N313222198702358	09/11/22	15,798.00	1,135,324.81
09/11/22	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N313222198702361	09/11/22	14,815.00	1,120,509.81
09/11/22	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP	N313222198702364	09/11/22	15,319.00	1,105,190.81

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

TA					
09/11/22	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N313222198702366	09/11/22	15,708.00	1,089,482.81
09/11/22	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N313222198702368	09/11/22	15,708.00	1,073,774.81
09/11/22	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N313222198702371	09/11/22	16,017.00	1,057,757.81
09/11/22	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N313222198702373	09/11/22	15,798.00	1,041,959.81
09/11/22	NEFT - SBIN0007980 - SALARY MAUR SANTUN U - 34867372890 - SANTUNU KUMAR RAUT	N313222198702376	09/11/22	15,708.00	1,026,251.81
09/11/22	NEFT - SBIN0009368 - SALARY MAUR SANJAY K - 36692889731 - SANJAY KUMAR	N313222198702377	09/11/22	15,755.00	1,010,496.81
09/11/22	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N313222198702378	09/11/22	16,325.00	994,171.81
09/11/22	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N313222198702380	09/11/22	15,708.00	978,463.81
09/11/22	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N313222198702381	09/11/22	15,091.00	963,372.81
09/11/22	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N313222198702383	09/11/22	15,755.00	947,617.81
09/11/22	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N313222198702384	09/11/22	16,325.00	931,292.81
09/11/22	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N313222198702385	09/11/22	16,645.00	914,647.81
09/11/22	NEFT - BARB0SHAALL - SALARY MAUR PAWAN KU - 50618100002949 - PAWAN KUMAR YADAV	N313222198702386	09/11/22	15,672.00	898,975.81
09/11/22	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N313222198702388	09/11/22	16,325.00	882,650.81
09/11/22	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N313222198702389	09/11/22	15,891.00	866,759.81
09/11/22	NEFT - KKBK0000214 - SALARY MAUR SURAJ	N313222198702391	09/11/22	16,064.00	850,695.81

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
09/11/22	PR - 3945232178 - SURAJ PRAKASH				
09/11/22	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N313222198702392	15,228.00		835,467.81
09/11/22	NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL	N313222198702393	15,708.00		819,759.81
09/11/22	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N313222198702395	15,755.00		804,004.81
09/11/22	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N313222198702397	15,708.00		788,296.81
09/11/22	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N313222198702401	15,708.00		772,588.81
09/11/22	NEFT - IDIB000D008 - SALARY MAUR PRIYA SH - 6647802905 - PRIYA SHARMA	N313222198702402	15,755.00		756,833.81
09/11/22	NEFT - BKID0ARYAGB - SALARY MAUR INDRES H - 042810410000755 - INDRESH YADAV	N313222198702403	9,987.00		746,846.81
09/11/22	NEFT - SBIN0000592 - SALARY MAUR BEETU - 34196714554 - BEETU	N313222198702404	15,845.00		731,001.81
09/11/22	NEFT - BARB0NANGAL - SALARY MAUR DEEPIK A - 40678100004302 - DEEPIKA BIST	N313222198702406	9,306.00		721,695.81
09/11/22	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N313222198702407	15,708.00		705,987.81
09/11/22	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N313222198702409	13,830.00		692,157.81
09/11/22	NEFT - RATN0000270 - SALARY MAUR SANJAY S - 000125681500203890 - SANJAY SINGH	N313222198702410	15,755.00		676,402.81
09/11/22	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N313222198702411	10,881.00		665,521.81
09/11/22	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N313222198702413	15,708.00		649,813.81
09/11/22	NEFT - IDIB000N591 - SALARY MAUR MUKESH K - 7047200697 - MUKESH KUMAR SAMARIYA	N313222198702415	15,091.00		634,722.81
09/11/22	NEFT - KARB0000271 - SALARY MAUR SATYAB	N313222198702417	13,740.00		620,982.81

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

09/11/22	HA - 2712500101244801 - SATYABHAN NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N313222198702418	09/11/22	15,708.00	605,274.81
09/11/22	NEFT - UBIN0569771 - SALARY MAUR AMIT C HA - 697702120001188 - AMIT CHAND	N313222198702419	09/11/22	15,798.00	589,476.81
09/11/22	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N313222198702421	09/11/22	15,708.00	573,768.81
09/11/22	NEFT - SBIN0016119 - SALARY MAUR SAGAR - 36535256573 - SAGAR	N313222198702422	09/11/22	16,325.00	557,443.81
09/11/22	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N313222198702424	09/11/22	15,217.00	542,226.81
09/11/22	NEFT - PUNB0072100 - SALARY MAUR KUNAL - 0721000100151402 - KUNAL	N313222198702425	09/11/22	14,232.00	527,994.81
09/11/22	NEFT - SBIN0001380 - SALARY MAUR SURAJ KU - 32528385450 - SURAJ KUMAR	N313222198702426	09/11/22	12,510.00	515,484.81
09/11/22	NEFT - CNRB0000384 - SALARY MAUR ANSHUL K - 0384108134703 - ANSHUL KUMAR	N313222198702428	09/11/22	15,708.00	499,776.81
09/11/22	NEFT - PUNB0028810 - SALARY MAUR SUNIL KU - 0860001500000556 - SUNIL KUMAR	N313222198702431	09/11/22	6,727.00	493,049.81
09/11/22	NEFT - SBIN0003266 - SALARY MAUR PARDEE P - 11462851466 - PARDEEP KUMAR	N313222198702433	09/11/22	5,325.00	487,724.81
09/11/22	NEFT - SBIN0002607 - SALARY MURY RANVEE R - 33025348900 - RANVEER SINGH	N313222198702435	09/11/22	23,941.00	463,783.81
09/11/22	NEFT - SBIN0009368 - SALARY MURY SHRI N IW - 34764860760 - SHRI NIWAS ROY	N313222198702437	09/11/22	23,642.00	440,141.81
09/11/22	NEFT - PUNB0264600 - SALARY MURY RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N313222198702439	09/11/22	20,557.00	419,584.81
09/11/22	NEFT - SBIN0009368 - SALARY MURY ASHOK SI - 35394224137 - ASHOK SINGH	N313222198702443	09/11/22	23,642.00	395,942.81
09/11/22	NEFT - CBIN0280294 - SALARY MURY AMIT S IN - 3790369383 - AMIT SINGH	N313222198702446	09/11/22	20,675.00	375,267.81

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

09/11/22	NEFT - SBIN0009368 - SALARY MURY DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N313222198702448	09/11/22	22,676.00	352,591.81
09/11/22	NEFT - SBIN0008136 - SALARY MURY AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N313222198702450	09/11/22	23,941.00	328,650.81
09/11/22	NEFT - CNRB0004548 - SALARY MURY MANPRE ET - 4548119000229 - MANPREET SINGH	N313222198702452	09/11/22	21,750.00	306,900.81
09/11/22	NEFT - SBIN0004552 - SALARY MURY AVANIS H - 33410289138 - AVANISH KUMAR	N313222198702454	09/11/22	23,642.00	283,258.81
09/11/22	NEFT - SBIN0009553 - SALARY MURY SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N313222198702458	09/11/22	20,856.00	262,402.81
09/11/22	NEFT - SBIN0009368 - SALARY MURY SANTOS H - 39006981216 - SANTOSH SINGH	N313222198702461	09/11/22	23,391.00	239,011.81
09/11/22	NEFT - SBIN0009368 - SALARY MURY SUBASH K - 33800492033 - SUBASH KUMAR	N313222198702464	09/11/22	22,209.00	216,802.81
09/11/22	NEFT - UBIN0569755 - SALARY MURY DILIP SI - 520101080635683 - DILIP SINGH	N313222198702468	09/11/22	22,209.00	194,593.81
09/11/22	NEFT - PUNB0657900 - SALARY MURY SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N313222198702470	09/11/22	23,642.00	170,951.81
09/11/22	NEFT - SBIN0009368 - SALARY MURY DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N313222198702473	09/11/22	23,434.00	147,517.81
09/11/22	NEFT - BARB0SANDAL - SALARY MURY MANVEN DR - 12720100022189 - MANVENDRA SINGH	N313222198702477	09/11/22	23,642.00	123,875.81
09/11/22	NEFT - SBIN0009368 - SALARY MURY SHER S IN - 34744672271 - SHER SINGH	N313222198702479	09/11/22	23,642.00	100,233.81
09/11/22	NEFT - SBIN0031124 - SALARY MURY KISHOR K - 61284853325 - KISHOR KUMAR	N313222198702481	09/11/22	23,434.00	76,799.81
09/11/22	NEFT - UTIB0001776 - SALARY MURY RITESH K - 917010083094455 - RITESH KUMAR	N313222198702483	09/11/22	23,642.00	53,157.81
09/11/22	NEFT - SBIN0016671 - SALARY MURY GURMEE T - 20251536647 - GURMEET	N313222198702485	09/11/22	23,391.00	29,766.81
09/11/22	NEFT - CBIN0280231 - SALARY MURY AMIT Y	N313222198702489	09/11/22	22,929.00	6,837.81

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	AD - 3869079335 - AMIT YADAV				
09/11/22	NEFT CR-SBIN0000592-BEETU-AM ADMIN SECURITY SERVICES PVT LT-SBINZ22313017257	SBINZ22313017257		15,845.00	22,682.81
09/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000244718850		33,000.00	55,682.81
09/11/22	NEFT - UCBA0001542 - SALARY SHIM GITA R AM - 15423211003878 - GITA RAM	N313222199037820	10,036.00		45,646.81
09/11/22	NEFT - UCBA0000995 - SALARY SHIM RAKESH K - 09950110011423 - RAKESH KUMAR	N313222199037824	15,009.00		30,637.81
09/11/22	NEFT - UCBA0001542 - SALARY SHIM KANTA DE - 15420100000551 - KANTA DEVI	N313222199037826	10,036.00		20,601.81
09/11/22	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ THAKUR	N313222199037827	10,036.00		10,565.81
09/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000253857327		50,000.00	60,565.81
09/11/22	1944956409/TECHVATECHVENTURES	0000223139119641	50,150.00		10,415.81
10/11/22	ENT AMC SOFT TOK 22-23_AMAD 291022-MIR23 31334860822	MIR2331334860822	88.50		10,327.31
10/11/22	ENT AMC SOFT TOK 22-23_AMAD 291022-MIR23 31334860795	MIR2331334860795	88.50		10,238.81
10/11/22	ENT AMC SOFT TOK 22-23_AMAD 291022-MIR23 31334860850	MIR2331334860850	88.50		10,150.31
10/11/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22111001UIK	IN1ON22111001UIK		1,830,327.42	1,840,477.73
10/11/22	2000016754-THE OBEROI GURGAON600	0000211091164442		3,560,982.92	5,401,460.65
10/11/22	FT - SALARY TALW RAHUL KU - 5010052276 9800 - RAHUL KUMAR	0000000279616625	2,102.00		5,399,358.65
10/11/22	FT - SALARY MURY BISHAL T - 5010021686 1777 - BISHAL THAPA	0000000279616761	16,820.00		5,382,538.65
10/11/22	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000279616779	19,341.00		5,363,197.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	FT - SALARY FORT VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000279616786	10/11/22	3,109.00	5,360,088.65
10/11/22	FT - SALARY FORT INDRESH - 50100522769 925 - INDRESH KUMAR	0000000279616787	10/11/22	15,543.00	5,344,545.65
10/11/22	FT - SALARY FORT ROHIT KU - 5010048547 3629 - ROHIT KUMAR	0000000279616788	10/11/22	10,873.00	5,333,672.65
10/11/22	FT - SALARY FORT NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000279616790	10/11/22	8,334.00	5,325,338.65
10/11/22	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000279616791	10/11/22	9,260.00	5,316,078.65
10/11/22	FT - SALARY FORT MANISH - 501005227693 65 - MANISH	0000000279616792	10/11/22	16,870.00	5,299,208.65
10/11/22	FT - SALARY FORT KISHNA K - 5010032791 8479 - KISHNA KUMAR CHOUBEY	0000000279616795	10/11/22	1,684.00	5,297,524.65
10/11/22	FT - SALARY FORT RAJESH K - 5010032791 8479 - RAJESH KUMAR	0000000279616801	10/11/22	497.00	5,297,027.65
10/11/22	FT - SALARY FORT ASHISH M - 5010032791 8479 - ASHISH MAURYA	0000000279616809	10/11/22	497.00	5,296,530.65
10/11/22	FT - SALARY FORT VIKASH K - 5010032791 8479 - VIKASH KUMAR	0000000279616810	10/11/22	497.00	5,296,033.65
10/11/22	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N314222201467560	10/11/22	15,842.00	5,280,191.65
10/11/22	NEFT - PUNB0092800 - SALARY WEST AJAHAR UL - 0928001700425301 - AJAHARUL ISLAM	N314222201467568	10/11/22	9,160.00	5,271,031.65
10/11/22	FT - SALARY FORT DEVENDRA - 5010052276 9800 - DEVENDRA SINGH	0000000279616811	10/11/22	15,209.00	5,255,822.65
10/11/22	FT - SALARY FORT MANOJ KU - 5010032791 8479 - MANOJ KUMAR	0000000279616812	10/11/22	14,080.00	5,241,742.65
10/11/22	FT - SALARY FORT SACHIN - 501003279184 79 - SACHIN	0000000279616814	10/11/22	1,019.00	5,240,723.65
10/11/22	FT - SALARY FORT RAVI RAN - 5010032791 8479 - RAVI RANJAN NARAYAN SHARMA	0000000279616815	10/11/22	497.00	5,240,226.65

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	FT - SALARY HILT RASHMI - 501005227698 00 - RASHMI	0000000279616821	10/11/22	635.00	5,239,591.65
10/11/22	FT - SALARY HILT ARJESH - 501005227694 28 - ARJESH	0000000279616822	10/11/22	16,497.00	5,223,094.65
10/11/22	FT - SALARY HILT SHIV KUM - 5010052276 9800 - SHIV KUMAR	0000000279616823	10/11/22	3,173.00	5,219,921.65
10/11/22	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000279616827	10/11/22	17,189.00	5,202,732.65
10/11/22	FT - SALARY JW AMIT - 50100454190672 - AMIT	0000000279616833	10/11/22	12,032.00	5,190,700.65
10/11/22	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000279616837	10/11/22	17,189.00	5,173,511.65
10/11/22	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000279616839	10/11/22	17,189.00	5,156,322.65
10/11/22	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000279616853	10/11/22	15,842.00	5,140,480.65
10/11/22	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000279616855	10/11/22	15,842.00	5,124,638.65
10/11/22	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000279616868	10/11/22	15,842.00	5,108,796.65
10/11/22	NEFT - CNRB0005879 - SALARY MURY MAHIPA L - 5879101002431 - MAHIPAL	N314222201467672	10/11/22	18,900.00	5,089,896.65
10/11/22	NEFT - FINO0001001 - SALARY MURY ANOJ K UM - 20081951932 - ANOJ KUMAR	N314222201467674	10/11/22	14,700.00	5,075,196.65
10/11/22	NEFT - SBIN0009368 - SALARY MURY TALEWA R - 32286923865 - TALEWAR	N314222201467675	10/11/22	16,570.00	5,058,626.65
10/11/22	NEFT - SBIN0006585 - SALARY MURY RAJEND RA - 30892643850 - RAJENDRA KUMAR	N314222201467676	10/11/22	19,400.00	5,039,226.65
10/11/22	NEFT - CNRB0019019 - SALARY MURY VINOD KU - 90192210136956 - VINOD KUMAR	N314222201467677	10/11/22	5,250.00	5,033,976.65
10/11/22	NEFT - BARB0PATLOT - SALARY MURY KAMAL - 20648100000431 - KAMAL	N314222201467679	10/11/22	18,540.00	5,015,436.65

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	NEFT - SBIN0009368 - SALARY MURY C.B DU BE - 36563109909 - C.B DUBEY	N314222201467680	10/11/22	6,480.00	5,008,956.65
10/11/22	NEFT - BARB0CHITRA - SALARY MURY DINESH K - 33518100006889 - DINESH KUMAR	N314222201467681	10/11/22	7,350.00	5,001,606.65
10/11/22	NEFT - FINO0009002 - SALARY MURY LAXMI NA - 20255835892 - LAXMI NARAYAN	N314222201467683	10/11/22	24,220.00	4,977,386.65
10/11/22	NEFT - SBIN0009368 - SALARY MURY TRILOK S - 35267900430 - TRILOK SINGH	N314222201467686	10/11/22	8,400.00	4,968,986.65
10/11/22	NEFT - SBIN0015060 - SALARY MURY RAKESH K - 36157124646 - RAKESH KUMAR	N314222201467689	10/11/22	23,550.00	4,945,436.65
10/11/22	NEFT - IDIB000S805 - SALARY MURY SANJU - 50463771372 - SANJU	N314222201467691	10/11/22	21,330.00	4,924,106.65
10/11/22	NEFT - SBIN0009368 - SALARY MURY SATYAM - 40992780026 - SATYAM	N314222201467693	10/11/22	11,500.00	4,912,606.65
10/11/22	NEFT - SBIN0010352 - SALARY MURY SANJEE T - 32536266931 - SANJEET KUMAR	N314222201467694	10/11/22	14,000.00	4,898,606.65
10/11/22	NEFT - SBIN0009368 - SALARY MURY DHARME ND - 38725781625 - DHARMENDER	N314222201467698	10/11/22	11,900.00	4,886,706.65
10/11/22	NEFT - SBIN0009368 - SALARY MURY BEERBA L - 36009616605 - BEERBAL	N314222201467699	10/11/22	9,800.00	4,876,906.65
10/11/22	NEFT - PUNB0161010 - SALARY MURY RAHUL- 2 - 16102612000248 - RAHUL-2	N314222201467701	10/11/22	12,250.00	4,864,656.65
10/11/22	NEFT - PYTM0123456 - SALARY MURY BEETU - 919389312337 - BEETU	N314222201467703	10/11/22	15,845.00	4,848,811.65
10/11/22	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N314222201467704	10/11/22	30,075.00	4,818,736.65
10/11/22	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N314222201467708	10/11/22	13,457.00	4,805,279.65
10/11/22	NEFT - PUNB0161510 - SALARY CYM HIMANSH U - 16152413000191 - HIMANSHU	N314222201467712	10/11/22	15,586.00	4,789,693.65
10/11/22	NEFT - BKID0007701 - SALARY CYM PANKAJ BA - 770118210024138 - PANKAJ BABU	N314222201467713	10/11/22	16,012.00	4,773,681.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	NEFT - SBIN0000060 - SALARY FORT NEETES H - 40321491100 - NEETESH	N314222201467714	10/11/22	19,621.00	4,754,060.65
10/11/22	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N314222201467715	10/11/22	22,245.00	4,731,815.65
10/11/22	NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N314222201467716	10/11/22	9,838.00	4,721,977.65
10/11/22	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N314222201467755	10/11/22	22,592.00	4,699,385.65
10/11/22	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N314222201467719	10/11/22	16,091.00	4,683,294.65
10/11/22	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N314222201467720	10/11/22	15,091.00	4,668,203.65
10/11/22	NEFT - ICIC0001262 - SALARY FORT ASIT K UM - 349601504462 - ASIT KUMAR	N314222201467721	10/11/22	10,022.00	4,658,181.65
10/11/22	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N314222201467724	10/11/22	7,401.00	4,650,780.65
10/11/22	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N314222201467727	10/11/22	21,504.00	4,629,276.65
10/11/22	NEFT - YESB0000716 - SALARY FORT BOBI K UM - 071691900044862 - BOBI KUMAR	N314222201467728	10/11/22	8,855.00	4,620,421.65
10/11/22	NEFT - SBIN0000675 - SALARY FORT AVNISH K - 33487279709 - AVNISH KUMAR	N314222201467729	10/11/22	17,896.00	4,602,525.65
10/11/22	NEFT - UBIN0547484 - SALARY FORT CHENU KA - 474802011011558 - CHENU KASANA	N314222201467731	10/11/22	15,647.00	4,586,878.65
10/11/22	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N314222201467732	10/11/22	15,771.00	4,571,107.65
10/11/22	NEFT - UBIN0563935 - SALARY FORT RAM RA J - 639302010012153 - RAM RAJ JAT	N314222201467734	10/11/22	16,334.00	4,554,773.65
10/11/22	NEFT - PUNB0HGB001 - SALARY FORT MANDEE P - 7721010004693 - MANDEEP YADAV	N314222201467735	10/11/22	11,513.00	4,543,260.65
10/11/22	NEFT - ICIC0000313 - SALARY HILT DHARME	N314222201467736	10/11/22	13,960.00	4,529,300.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

	ND - 031301511313 - DHARMENDRA BAHADUR S INGH				
10/11/22	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N314222201467737	10/11/22	18,400.00	4,510,900.65
10/11/22	NEFT - CNRB0000267 - SALARY ACCE SURESH - 0267101523873 - SURESH	N314222201467739	10/11/22	16,168.00	4,494,732.65
10/11/22	NEFT - PUNB0026700 - SALARY ACCE RAHUL - 0267001500041905 - RAHUL	N314222201467741	10/11/22	15,639.00	4,479,093.65
10/11/22	NEFT - UBIN0535249 - SALARY ACCE ARTI - 352402010909967 - ARTI	N314222201467744	10/11/22	15,639.00	4,463,454.65
10/11/22	NEFT - SBIN0011598 - SALARY FORT GAURAV K - 37903583732 - GAURAV KUMAR	N314222201467746	10/11/22	17,334.00	4,446,120.65
10/11/22	NEFT - PUNB0MBGB06 - SALARY FORT MAHESH T - 70520700116852 - MAHESH TIWARI	N314222201467749	10/11/22	16,059.00	4,430,061.65
10/11/22	NEFT - BARB0MAHWAX - SALARY FORT AYUB K HA - 01180100025856 - AYUB KHAN	N314222201467752	10/11/22	8,900.00	4,421,161.65
10/11/22	NEFT - SBIN0002572 - SALARY TALW RAHUL - 33542212368 - RAHUL	N314222201467758	10/11/22	2,915.00	4,418,246.65
10/11/22	NEFT - CNRB0005122 - SALARY LEEL DEEPAK - 5122131000316 - DEEPAK KUMAR-2	N314222201467763	10/11/22	17,292.00	4,400,954.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY ANAND RA - 38264401046 - ANAND RAM	N314222201467766	10/11/22	17,286.00	4,383,668.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY BABALU - 20015455806 - BABALU	N314222201467769	10/11/22	19,040.00	4,364,628.65
10/11/22	NEFT - SBIN0015060 - SALARY MRUY SONPAL - 36227751147 - SONPAL	N314222201467772	10/11/22	17,103.00	4,347,525.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N314222201467775	10/11/22	15,868.00	4,331,657.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY RANJEE T - 39478618301 - RANJEET SINGH BASERA	N314222201467822	10/11/22	15,915.00	4,315,742.65
10/11/22	NEFT - ICIC0001127 - SALARY HILT CHANGE	N314222201467782	10/11/22	19,035.00	4,296,707.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	J - 112701500724 - CHANGEJ KHAN NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N314222201467788	10/11/22	17,131.00	4,279,576.65
10/11/22	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N314222201467793	10/11/22	19,035.00	4,260,541.65
10/11/22	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N314222201467795	10/11/22	18,400.00	4,242,141.65
10/11/22	NEFT - PUNB0286100 - SALARY HILT RANJEE T - 2861001500209132 - RANJEET KUMAR PAS WAN	N314222201467798	10/11/22	6,979.00	4,235,162.65
10/11/22	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N314222201467802	10/11/22	17,819.00	4,217,343.65
10/11/22	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N314222201467806	10/11/22	19,118.00	4,198,225.65
10/11/22	NEFT - KKBK0000205 - SALARY ACCE AJIT B AB - 4412583397 - AJIT BABU	N314222201467809	10/11/22	11,761.00	4,186,464.65
10/11/22	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N314222201467811	10/11/22	17,189.00	4,169,275.65
10/11/22	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N314222201467814	10/11/22	17,189.00	4,152,086.65
10/11/22	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N314222201467817	10/11/22	17,189.00	4,134,897.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY BALAK RA - 10033134828 - BALAK RAM	N314222201467823	10/11/22	15,915.00	4,118,982.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY BRIJ M OH - 37671309498 - BRIJ MOHAN	N314222201467826	10/11/22	16,851.00	4,102,131.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY VIPIN - 37231117650 - VIPIN	N314222201467828	10/11/22	16,851.00	4,085,280.65
10/11/22	NEFT - BARB0PREETV - SALARY MRUY BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N314222201467831	10/11/22	15,298.00	4,069,982.65
10/11/22	NEFT - SBIN0007755 - SALARY LEEL KANTHI R - 31201245807 - KANTHI RAM	N314222201467834	10/11/22	17,292.00	4,052,690.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	NEFT - SBIN0013183 - SALARY MRUY AWDHES H - 33582922223 - AWDHESH SINGH	N314222201467835	10/11/22	16,485.00	4,036,205.65
10/11/22	NEFT - UBIN0577723 - SALARY MRUY VISHAN U - 777202010002126 - VISHANU KUMAR-2	N314222201467837	10/11/22	9,174.00	4,027,031.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY VISHNU M - 10033118295 - VISHNU MANDAL	N314222201467839	10/11/22	19,285.00	4,007,746.65
10/11/22	NEFT - SBIN0002566 - SALARY MRUY RAJESH K - 31844102593 - RAJESH KUMAR	N314222201467842	10/11/22	17,531.00	3,990,215.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY RAMESH P - 10033114802 - RAMESH PATWAL	N314222201467845	10/11/22	18,481.00	3,971,734.65
10/11/22	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N314222201467848	10/11/22	16,616.00	3,955,118.65
10/11/22	NEFT - SBIN0006618 - SALARY JW KAILASH CH - 33921006570 - KAILASH CHANDRA	N314222201467851	10/11/22	17,189.00	3,937,929.65
10/11/22	NEFT - MAHB0000392 - SALARY JW KRISHNAN DA - 60384349194 - KRISHNANDAN SINGH	N314222201467853	10/11/22	14,324.00	3,923,605.65
10/11/22	NEFT - PUNB0364300 - SALARY JW RAJESH K UM - 1841001500043988 - RAJESH KUMAR	N314222201467855	10/11/22	17,915.00	3,905,690.65
10/11/22	NEFT - PUNB0320900 - SALARY JW MOUSUMI JA - 3209000100122668 - MOUSUMI JANA	N314222201467858	10/11/22	3,583.00	3,902,107.65
10/11/22	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N314222201467859	10/11/22	17,189.00	3,884,918.65
10/11/22	NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N	N314222201467862	10/11/22	17,915.00	3,867,003.65
10/11/22	NEFT - UBIN0569755 - SALARY JW SARVESH KU - 697502010007182 - SARVESH KUMAR	N314222201467864	10/11/22	17,915.00	3,849,088.65
10/11/22	NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N314222201467867	10/11/22	17,915.00	3,831,173.65
10/11/22	NEFT - PSIB0000905 - SALARY JW ROOPA - 09051000033058 - ROOPA	N314222201467869	10/11/22	10,750.00	3,820,423.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	NEFT - CBIN0280265 - SALARY JW RITU - 3 135662267 - RITU	N314222201467871	10/11/22	9,555.00		3,810,868.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY ABINES H - 30005193855 - ABINESH KUMAR	N314222201467873	10/11/22	16,900.00		3,793,968.65
10/11/22	NEFT - PUNB0518910 - SALARY MRUY SHIV P RA - 51892010011960 - SHIV PRASAD	N314222201467876	10/11/22	15,868.00		3,778,100.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY DINESH C - 36696381984 - DINESH CHANDRA	N314222201467878	10/11/22	17,331.00		3,760,769.65
10/11/22	NEFT - SBIN0010440 - SALARY MRUY RAM KI SH - 37579848197 - RAM KISHAN	N314222201467881	10/11/22	16,141.00		3,744,628.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY SUNDER S - 10033137772 - SUNDER SINGH NEGI	N314222201467883	10/11/22	19,285.00		3,725,343.65
10/11/22	NEFT - KKBK0000958 - SALARY MRUY NANDAN S - 3413231221 - NANDAN SINGH	N314222201467885	10/11/22	15,958.00		3,709,385.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY PREM R AM - 30002063307 - PREM RAM AGRI	N314222201467889	10/11/22	19,285.00		3,690,100.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY PAPPU SI - 36794069653 - PAPPU SINGH	N314222201467890	10/11/22	15,915.00		3,674,185.65
10/11/22	NEFT - SBIN0015060 - SALARY MRUY ROHITA SH - 33340502555 - ROHITASH KUMAR	N314222201467892	10/11/22	16,096.00		3,658,089.65
10/11/22	NEFT - SBIN0015060 - SALARY MRUY AJAY K UM - 33609146785 - AJAY KUMAR	N314222201467894	10/11/22	19,263.00		3,638,826.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY MANOJ KU - 30004061909 - MANOJ KUMAR	N314222201467896	10/11/22	15,341.00		3,623,485.65
10/11/22	NEFT - SBIN0002410 - SALARY JW ARVIND K UM - 31346521838 - ARVIND KUMAR	N314222201467898	10/11/22	16,721.00		3,606,764.65
10/11/22	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N314222201467900	10/11/22	17,915.00		3,588,849.65
10/11/22	NEFT - SBIN0017411 - SALARY OBER RAM KE SH - 35527351882 - RAM KESH	N314222201467904	10/11/22	21,466.00		3,567,383.65
10/11/22	NEFT - PUNB0150400 - SALARY OBER AJAY - 1504001700032894 - AJAY	N314222201467907	10/11/22	20,789.00		3,546,594.65

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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



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

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	NEFT - UBIN0812684 - SALARY OBER VIPIN KU - 126810100070219 - VIPIN KUMAR	N314222201467909	10/11/22	20,137.00		3,526,457.65
10/11/22	NEFT - SBIN0006585 - SALARY OBER RAJKUM AR - 34608725095 - RAJKUMAR	N314222201467912	10/11/22	21,466.00		3,504,991.65
10/11/22	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N314222201467915	10/11/22	26,523.00		3,478,468.65
10/11/22	NEFT - ICIC0007257 - SALARY OBER NEM PU RI - 725701500389 - NEM PURI	N314222201467921	10/11/22	23,270.00		3,455,198.65
10/11/22	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N314222201467923	10/11/22	14,765.00		3,440,433.65
10/11/22	NEFT - UBIN0567787 - SALARY MRUY SANJU - 677802010011801 - SANJU	N314222201467933	10/11/22	15,868.00		3,424,565.65
10/11/22	NEFT - BKID0007719 - SALARY MRUY DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N314222201467935	10/11/22	16,324.00		3,408,241.65
10/11/22	NEFT - SBIN0015060 - SALARY MRUY TINKU - 33894513703 - TINKU	N314222201467937	10/11/22	15,868.00		3,392,373.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY SUNIL KU - 10033134114 - SUNIL KUMAR	N314222201467941	10/11/22	15,915.00		3,376,458.65
10/11/22	NEFT - SBIN0001112 - SALARY MRUY PRAMOD K - 31298455243 - PRAMOD KUMAR	N314222201467945	10/11/22	19,880.00		3,356,578.65
10/11/22	NEFT - IOBA0000408 - SALARY MRUY DIPAK SI - 040801000033077 - DIPAK SINGH-1	N314222201467949	10/11/22	16,485.00		3,340,093.65
10/11/22	NEFT - SBIN0004915 - SALARY MRUY GEETA - 10174987649 - GEETA	N314222201467954	10/11/22	14,283.00		3,325,810.65
10/11/22	NEFT - PSIB0021179 - SALARY MRUY JAGDIS H - 11791000007656 - JAGDISH SINGH	N314222201467958	10/11/22	15,958.00		3,309,852.65
10/11/22	NEFT - UBIN0534463 - SALARY MRUY JASWAN T - 344602010088698 - JASWANT SINGH	N314222201467961	10/11/22	15,868.00		3,293,984.65
10/11/22	NEFT - PUNB0372300 - SALARY MRUY PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N314222201467965	10/11/22	15,251.00		3,278,733.65
10/11/22	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA	N314222201467926	10/11/22	15,842.00		3,262,891.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

UDHARY					
10/11/22	NEFT - SBIN0011599 - SALARY OBER MANOJ KU - 39530213745 - MANOJ KUMAR	N314222201467931	10/11/22	22,117.00	3,240,774.65
10/11/22	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N314222201467967	10/11/22	15,842.00	3,224,932.65
10/11/22	NEFT - UBIN0816442 - SALARY MRUY SHANI KU - 164410100025635 - SHANI KUMAR	N314222201468002	10/11/22	16,622.00	3,208,310.65
10/11/22	NEFT - MAHB0001306 - SALARY MRUY BANTI KU - 60414363843 - BANTI KUMAR	N314222201468007	10/11/22	4,001.00	3,204,309.65
10/11/22	NEFT - IOBA0002149 - SALARY MRUY AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N314222201468013	10/11/22	272.00	3,204,037.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY KISHOR S - 33539422653 - KISHOR SINGH BISHT	N314222201468018	10/11/22	17,480.00	3,186,557.65
10/11/22	NEFT - YESB0CMSNOC - SALARY MRUY RANJEE T - 6999417259849 - RANJEET SINGH	N314222201468022	10/11/22	16,532.00	3,170,025.65
10/11/22	NEFT - SBIN0009538 - SALARY MRUY SURESH S - 32557317983 - SURESH SINGH	N314222201468028	10/11/22	13,729.00	3,156,296.65
10/11/22	NEFT - UBIN0822680 - SALARY MRUY SHRI K RI - 226810100029844 - SHRI KRISHAN	N314222201468033	10/11/22	16,051.00	3,140,245.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY BABITA D - 40680774720 - BABITA DEVI	N314222201468039	10/11/22	15,251.00	3,124,994.65
10/11/22	NEFT - BKID0ARYAGB - SALARY MRUY SEEMA - 126710410000762 - SEEMA	N314222201468044	10/11/22	16,005.00	3,108,989.65
10/11/22	NEFT - SBIN0012697 - SALARY MRUY AJAY - 37241356437 - AJAY	N314222201468049	10/11/22	15,868.00	3,093,121.65
10/11/22	NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N314222201467969	10/11/22	15,842.00	3,077,279.65
10/11/22	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N314222201467971	10/11/22	14,765.00	3,062,514.65
10/11/22	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N314222201467976	10/11/22	8,297.00	3,054,217.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N314222201467982	10/11/22	15,842.00	3,038,375.65
10/11/22	NEFT - SBIN0031132 - SALARY WEST SUNIL KU - 40882598007 - SUNIL KUMAR NAT	N314222201467990	10/11/22	15,842.00	3,022,533.65
10/11/22	NEFT - SBIN0031880 - SALARY WEST SANDEE P - 51106653995 - SANDEEP KUMAR SHARMA-2	N314222201467995	10/11/22	15,842.00	3,006,691.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N314222201468053	10/11/22	15,868.00	2,990,823.65
10/11/22	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N314222201468057	10/11/22	15,842.00	2,974,981.65
10/11/22	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N314222201468059	10/11/22	11,531.00	2,963,450.65
10/11/22	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N314222201468060	10/11/22	15,842.00	2,947,608.65
10/11/22	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N314222201468061	10/11/22	13,686.00	2,933,922.65
10/11/22	NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR	N314222201468062	10/11/22	15,302.00	2,918,620.65
10/11/22	NEFT - BARB0TRDUJW - SALARY WEST SANDEE P - 21440100012800 - SANDEEP PHALSWAL	N314222201468066	10/11/22	3,986.00	2,914,634.65
10/11/22	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR	N314222201468067	10/11/22	15,842.00	2,898,792.65
10/11/22	NEFT - KKBK0000181 - SALARY WEST PAWAN - 7413024876 - PAWAN	N314222201468068	10/11/22	15,842.00	2,882,950.65
10/11/22	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N314222201468070	10/11/22	15,842.00	2,867,108.65
10/11/22	NEFT - PUNB0164100 - SALARY WEST RAMBAB OO - 1641000100093432 - RAMBABOO	N314222201468078	10/11/22	7,219.00	2,859,889.65
10/11/22	NEFT - BARB0SALRAE - SALARY WEST PARMOD K - 19570100023325 - PARMOD KUMAR	N314222201468084	10/11/22	1,292.00	2,858,597.65
10/11/22	NEFT - MAHB0001306 - SALARY WEST HARISH C - 68003116382 - HARISH CHANDER	N314222201468088	10/11/22	15,842.00	2,842,755.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	NEFT - UBIN0917613 - SALARY WEST SABIR HU - 520101052373157 - SABIR HUSSAIN	N314222201468091	10/11/22	14,765.00	2,827,990.65
10/11/22	NEFT - KKBK0000261 - SALARY WEST DHARAM BI - 2345468743 - DHARAMBIR	N314222201468096	10/11/22	13,446.00	2,814,544.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY OM PRA KA - 34747746480 - OM PRAKASH SHAH	N314222201468102	10/11/22	15,868.00	2,798,676.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY DEVEND RA - 39988386377 - DEVENDRA KUMAR	N314222201468106	10/11/22	15,251.00	2,783,425.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY RAKESH K - 38616617967 - RAKESH KUMAR PAL	N314222201468108	10/11/22	15,868.00	2,767,557.65
10/11/22	NEFT - CNRB0000384 - SALARY MRUY TINNU - 0384101129533 - TINNU	N314222201468110	10/11/22	15,868.00	2,751,689.65
10/11/22	NEFT - SBIN0003969 - SALARY MRUY BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N314222201468113	10/11/22	15,616.00	2,736,073.65
10/11/22	NEFT - BARB0TRDGUR - SALARY MRUY MUKESH K - 21260100018993 - MUKESH KUMAR	N314222201468118	10/11/22	17,871.00	2,718,202.65
10/11/22	NEFT - PUNB0021210 - SALARY MRUY PAWAN KU - 02122281001106 - PAWAN KUMAR	N314222201468121	10/11/22	17,871.00	2,700,331.65
10/11/22	NEFT - BARB0TINDWA - SALARY MRUY RAMESH K - 56610100003341 - RAMESH KUMAR	N314222201468122	10/11/22	21,106.00	2,679,225.65
10/11/22	NEFT - BARB0MANETA - SALARY MRUY AJEET KU - 53528100000444 - AJEET KUMAR	N314222201468123	10/11/22	13,500.00	2,665,725.65
10/11/22	NEFT - SBIN0051204 - SALARY MRUY VIJAY SH - 65222499026 - VIJAY SHAH	N314222201468124	10/11/22	13,500.00	2,652,225.65
10/11/22	NEFT - BARB0NANGAL - SALARY MRUY RAJ KU MA - 40670100000135 - RAJ KUMAR	N314222201468127	10/11/22	14,250.00	2,637,975.65
10/11/22	NEFT - BARB0SOMESH - SALARY MRUY GOVIND R - 53920100002882 - GOVIND RAM	N314222201468132	10/11/22	15,000.00	2,622,975.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY SATEND RA - 34336425657 - SATENDRA SINGH	N314222201468135	10/11/22	18,510.00	2,604,465.65
10/11/22	NEFT - ESFB0011005 - SALARY WEST SAIKUL A - 100014063453 - SAIKUL AHMED	N314222201468098	10/11/22	16,142.00	2,588,323.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	NEFT - SBIN0011599 - SALARY MURY AVIJEET T - 32039190170 - AVIJEET	N314222201468140	10/11/22	16,005.00	2,572,318.65
10/11/22	NEFT - SBIN0007411 - SALARY MURY KHUSHA L - 33876280394 - KHUSHAL	N314222201468144	10/11/22	19,180.00	2,553,138.65
10/11/22	NEFT - BARB0CHANAK - SALARY MURY SATVEE R - 00940100021763 - SATVEER	N314222201468148	10/11/22	6,120.00	2,547,018.65
10/11/22	NEFT - SBIN0009368 - SALARY MURY SUNDER L - 33320066269 - SUNDER LAL	N314222201468151	10/11/22	17,440.00	2,529,578.65
10/11/22	NEFT - SBIN0007659 - SALARY MURY RAMBIR - 31806160221 - RAMBIR	N314222201468155	10/11/22	5,920.00	2,523,658.65
10/11/22	NEFT - SBIN0009368 - SALARY MURY RAM SW AR - 38725781625 - RAM SWAROOP	N314222201468158	10/11/22	16,900.00	2,506,758.65
10/11/22	NEFT - SBIN0009368 - SALARY MURY VIKRAM - 36009616605 - VIKRAM	N314222201468162	10/11/22	16,680.00	2,490,078.65
10/11/22	NEFT - CNRB0005879 - SALARY MURY JASBEE R - 5879101002418 - JASBEER	N314222201468166	10/11/22	19,840.00	2,470,238.65
10/11/22	NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV	N314222201468169	10/11/22	22,025.00	2,448,213.65
10/11/22	NEFT - CBIN0280232 - SALARY MRUY DHRUV YA - 4031366947 - DHRUV YADAV	N314222201468172	10/11/22	6,000.00	2,442,213.65
10/11/22	NEFT - SBIN0004552 - SALARY MRUY JITEND ER - 37021579192 - JITENDER KUMAR	N314222201468175	10/11/22	12,750.00	2,429,463.65
10/11/22	NEFT - PUNB0172500 - SALARY MRUY ROHIT KU - 1725000105117367 - ROHIT KUMAR	N314222201468176	10/11/22	12,246.00	2,417,217.65
10/11/22	NEFT - SBIN0009368 - SALARY MRUY SUREND ER - 40992780026 - SURENDER	N314222201468178	10/11/22	46,500.00	2,370,717.65
10/11/22	NEFT - FDRL0001302 - SALARY MURY RAJU K UM - 13020100234189 - RAJU KUMAR	N314222201468179	10/11/22	17,103.00	2,353,614.65
10/11/22	NEFT - SBIN0007659 - SALARY MURY RAM GI RI - 31806160221 - RAM GIRI	N314222201468182	10/11/22	17,720.00	2,335,894.65
10/11/22	NEFT - CNRB0019030 - SALARY MURY NARESH K - 91022010056466 - NARESH KUMAR	N314222201468185	10/11/22	15,868.00	2,320,026.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	NEFT - SBIN0001967 - SALARY MURY SATYVE ER - 40496675469 - SATYVEER SINGH	N314222201468189	10/11/22	13,420.00		2,306,606.65
10/11/22	NEFT - CNRB0019019 - SALARY MURY VINOD KU - 90192210136956 - VINOD KUMAR	N314222201468192	10/11/22	16,485.00		2,290,121.65
10/11/22	NEFT - SBIN0009368 - SALARY MURY C B DU BE - 36563109909 - C B DUBEY	N314222201468195	10/11/22	16,485.00		2,273,636.65
10/11/22	NEFT - PUNB0009610 - SALARY MURY RAVI K UM - 00962191034977 - RAVI KUMAR	N314222201468199	10/11/22	11,181.00		2,262,455.65
10/11/22	NEFT - FDRL0001302 - SALARY MURY RAJU - 13020100234189 - RAJU	N314222201468204	10/11/22	7,560.00		2,254,895.65
10/11/22	NEFT - SBIN0009368 - SALARY MURY RAVI - 35309143666 - RAVI	N314222201468209	10/11/22	8,900.00		2,245,995.65
10/11/22	NEFT - SBIN0009368 - SALARY MURY SHYAMB ER - 33738978374 - SHYAMBER	N314222201468212	10/11/22	20,660.00		2,225,335.65
10/11/22	NEFT - SBIN0009368 - SALARY MURY SOMESH - 10033137206 - SOMESH	N314222201468216	10/11/22	24,240.00		2,201,095.65
10/11/22	NEFT - SBIN0007411 - SALARY MURY HARIND ER - 33268924252 - HARINDER	N314222201468221	10/11/22	20,050.00		2,181,045.65
10/11/22	NEFT - SBIN0018577 - SALARY MURY MANOHA R - 36752067372 - MANOHAR	N314222201468227	10/11/22	24,220.00		2,156,825.65
10/11/22	NEFT - SBIN0015060 - SALARY MURY ASHOK - 33405731867 - ASHOK	N314222201468233	10/11/22	16,810.00		2,140,015.65
10/11/22	NEFT - SBIN0009368 - SALARY MURY SHAKTI - 36598951481 - SHAKTI	N314222201468239	10/11/22	17,550.00		2,122,465.65
10/11/22	NEFT - PUNB0203900 - SALARY MURY CHHOTE L - 2039000100123032 - CHHOTE LAL	N314222201468246	10/11/22	17,960.00		2,104,505.65
10/11/22	NEFT - PUNB0173100 - SALARY MURY MADAN - 1731000100153709 - MADAN	N314222201468252	10/11/22	20,050.00		2,084,455.65
10/11/22	NEFT - SBIN0009368 - SALARY MURY HARKES H - 20124086105 - HARKESH	N314222201468257	10/11/22	19,180.00		2,065,275.65
10/11/22	NEFT - CBIN0284615 - SALARY MURY RAHUL - 5100544893 - RAHUL	N314222201468263	10/11/22	20,660.00		2,044,615.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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



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

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	NEFT - CNRB0000398 - SALARY MURY OMVIR - 110033390981 - OMVIR	N314222201468267	10/11/22	16,540.00	2,028,075.65
10/11/22	NEFT - CBIN0283397 - SALARY MURY NAREND RA - 3834042259 - NARENDRA SINGH	N314222201468271	10/11/22	19,620.00	2,008,455.65
10/11/22	NEFT - PUNB0086000 - SALARY MURY PAVAN KU - 0860001700090803 - PAVAN KUMAR	N314222201468274	10/11/22	17,250.00	1,991,205.65
10/11/22	NEFT - BKID0006981 - SALARY MURY CHANKU R - 698118210000120 - CHANKU RAM	N314222201468278	10/11/22	15,700.00	1,975,505.65
10/11/22	NEFT - SBIN0009368 - SALARY MURY CHETRA M - 38734374856 - CHETRAM	N314222201468281	10/11/22	6,220.00	1,969,285.65
10/11/22	NEFT - UBIN0817953 - SALARY MURY HARIOM S - 179510100047965 - HARIOM SINGH	N314222201468283	10/11/22	16,800.00	1,952,485.65
10/11/22	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000279601085	10/11/22	17,223.00	1,935,262.65
10/11/22	FT - SALARY HILT SARVESH - 50100485473 629 - SARVESH KUMAR	0000000279601094	10/11/22	8,225.00	1,927,037.65
10/11/22	FT - SALARY HILT RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000279601095	10/11/22	13,160.00	1,913,877.65
10/11/22	FT - SALARY HILT KULDEEP - 50100485473 616 - KULDEEP YADAV	0000000279601097	10/11/22	16,450.00	1,897,427.65
10/11/22	FT - SALARY HILT HEMANAND - 5010006632 1548 - HEMANAND JHA	0000000279601106	10/11/22	8,049.00	1,889,378.65
10/11/22	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000279601108	10/11/22	22,811.00	1,866,567.65
10/11/22	FT - SALARY VIVA PREM KUM - 5010053280 4676 - PREM KUMAR	0000000279601110	10/11/22	22,557.00	1,844,010.65
10/11/22	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000279601112	10/11/22	17,005.00	1,827,005.65
10/11/22	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000279601114	10/11/22	17,005.00	1,810,000.65
10/11/22	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000279601115	10/11/22	17,005.00	1,792,995.65

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	FT - SALARY SHER LAL SING - 5010006805 8494 - LAL SINGH	0000000279601121	10/11/22	17,005.00	1,775,990.65
10/11/22	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000279601123	10/11/22	30,050.00	1,745,940.65
10/11/22	FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000279601139	10/11/22	15,310.00	1,730,630.65
10/11/22	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000279601144	10/11/22	15,872.00	1,714,758.65
10/11/22	FT - SALARY SHER SANDEEP - 00901050743 034 - SANDEEP KUMAR	0000000279601149	10/11/22	18,849.00	1,695,909.65
10/11/22	FT - SALARY SHER BANTI KU - 5010052276 9402 - BANTI KUMAR	0000000279601161	10/11/22	14,865.00	1,681,044.65
10/11/22	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000279601168	10/11/22	14,950.00	1,666,094.65
10/11/22	FT - SALARY SHER RASHMI - 501005227698 00 - RASHMI	0000000279601172	10/11/22	4,550.00	1,661,544.65
10/11/22	FT - SALARY SHER LOVE KUM - 5010013875 6144 - LOVE KUMAR	0000000279601185	10/11/22	15,840.00	1,645,704.65
10/11/22	FT - SALARY SHER ZUHED - 0572105013022 1 - ZUHED	0000000279601187	10/11/22	2,160.00	1,643,544.65
10/11/22	FT - SALARY SHER KULDEEP - 05721050130 221 - KULDEEP	0000000279601188	10/11/22	1,440.00	1,642,104.65
10/11/22	FT - SALARY SHER SARUKH - 200511400008 86 - SARUKH	0000000279601202	10/11/22	11,050.00	1,631,054.65
10/11/22	FT - SALARY SHER MANOJ - 2005114000088 6 - MANOJ	0000000279601203	10/11/22	9,100.00	1,621,954.65
10/11/22	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N314222201468428	10/11/22	17,804.00	1,604,150.65
10/11/22	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N314222201468431	10/11/22	17,804.00	1,586,346.65
10/11/22	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N314222201468434	10/11/22	17,804.00	1,568,542.65

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	NEFT - PUNB0669300 - SALARY ALOF MANOJ KU - 6693000100073904 - MANOJ KUMAR	N314222201468436	10/11/22	6,889.00		1,561,653.65
10/11/22	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N314222201468438	10/11/22	14,352.00		1,547,301.65
10/11/22	NEFT - SBIN0006669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N314222201468440	10/11/22	18,964.00		1,528,337.65
10/11/22	NEFT - UTIB0001527 - SALARY HILT SUNIL K - 915010008846716 - SUNIL KUMAR	N314222201468441	10/11/22	11,515.00		1,516,822.65
10/11/22	NEFT - UTIB0000056 - SALARY HILT ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N314222201468443	10/11/22	16,950.00		1,499,872.65
10/11/22	NEFT - UTIB0001359 - SALARY HILT VIKASH K - 918010082793657 - VIKASH KUMAR	N314222201468445	10/11/22	16,450.00		1,483,422.65
10/11/22	NEFT - UTIB0001527 - SALARY HILT DINESH P - 914010037615957 - DINESH PRASAD	N314222201468448	10/11/22	10,967.00		1,472,455.65
10/11/22	NEFT - BARB0BUPGBX - SALARY HILT VIPEND RA - 75118503164 - VIPENDRA KUMAR	N314222201468450	10/11/22	15,353.00		1,457,102.65
10/11/22	NEFT - CNRB0000372 - SALARY HILT NAVIN KU - 0372108037638 - NAVIN KUMAR	N314222201468452	10/11/22	8,773.00		1,448,329.65
10/11/22	NEFT - BARB0MANETA - SALARY HILT RATANE SH - 53528100002466 - RATANESH	N314222201468455	10/11/22	16,450.00		1,431,879.65
10/11/22	NEFT - KKBK0001366 - SALARY HILT VIKASH K - 3045464080 - VIKASH KUMAR-2	N314222201468457	10/11/22	16,450.00		1,415,429.65
10/11/22	NEFT - UTIB0003323 - SALARY HILT SUDHA - 920010064926676 - SUDHA	N314222201468459	10/11/22	15,654.00		1,399,775.65
10/11/22	NEFT - SBIN0004463 - SALARY HILT MAMTA D - 36843246803 - MAMTA DEVI	N314222201468461	10/11/22	15,654.00		1,384,121.65
10/11/22	NEFT - PUNB0523210 - SALARY HILT SUSHIL K - 52322191021064 - SUSHIL KUMAR	N314222201468464	10/11/22	12,022.00		1,372,099.65
10/11/22	NEFT - BKID0007714 - SALARY HILT PANKAJ - 771410510005968 - PANKAJ	N314222201468466	10/11/22	18,001.00		1,354,098.65
10/11/22	NEFT - UBIN0560294 - SALARY HILT PRANSH	N314222201468467	10/11/22	18,001.00		1,336,097.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

	U - 602902010009738 - PRANSHU				
10/11/22	NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL	N314222201468471	10/11/22	24,421.00	1,311,676.65
10/11/22	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N314222201468474	10/11/22	21,611.00	1,290,065.65
10/11/22	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N314222201468476	10/11/22	11,980.00	1,278,085.65
10/11/22	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N314222201468478	10/11/22	17,005.00	1,261,080.65
10/11/22	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N314222201468480	10/11/22	17,005.00	1,244,075.65
10/11/22	NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N314222201468482	10/11/22	17,005.00	1,227,070.65
10/11/22	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N314222201468485	10/11/22	13,656.00	1,213,414.65
10/11/22	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N314222201468487	10/11/22	15,329.00	1,198,085.65
10/11/22	NEFT - SBIN0007411 - SALARY SHER JAGBEE R - 35354539052 - JAGBEER SINGH	N314222201468488	10/11/22	17,005.00	1,181,080.65
10/11/22	NEFT - CNRB0002783 - SALARY SHER SUNIL KU - 2783131008289 - SUNIL KUMAR	N314222201468491	10/11/22	17,005.00	1,164,075.65
10/11/22	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N314222201468493	10/11/22	15,872.00	1,148,203.65
10/11/22	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N314222201468496	10/11/22	15,369.00	1,132,834.65
10/11/22	NEFT - PUNB0065800 - SALARY SHER AKHILE SH - 0658000101095236 - AKHILESH KUMAR	N314222201468500	10/11/22	15,872.00	1,116,962.65
10/11/22	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N314222201468502	10/11/22	17,621.00	1,099,341.65
10/11/22	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N314222201468506	10/11/22	17,621.00	1,081,720.65
10/11/22	NEFT - KKBK0004627 - SALARY SHER SUNIL	N314222201468508	10/11/22	15,872.00	1,065,848.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	KU - 5945458619 - SUNIL KUMAR NEFT - PUNB0498000 - SALARY SHER LALIT	N314222201468510	10/11/22	15,310.00	1,050,538.65
10/11/22	KU - 4980000100054874 - LALIT KUMAR NEFT - KKBK0004627 - SALARY SHER ABHIJE	N314222201468513	10/11/22	15,872.00	1,034,666.65
10/11/22	ET - 7245499644 - ABHIJEET KUMAR NEFT - BARB0JAISBS - SALARY SHER AJAY P	N314222201468514	10/11/22	15,872.00	1,018,794.65
10/11/22	AL - 28070100024288 - AJAY PAL NEFT - FINO0001001 - SALARY SHER RENU -	N314222201468516	10/11/22	15,872.00	1,002,922.65
10/11/22	20025615201 - RENU NEFT - IDIB000G505 - SALARY SHER RAMESH	N314222201468518	10/11/22	15,310.00	987,612.65
10/11/22	WA - 50161212329 - RAMESHWAR NEFT - SBIN0006837 - SALARY SHER AVDHES	N314222201468520	10/11/22	13,799.00	973,813.65
10/11/22	H - 33186969965 - AVDHESH KUMAR NEFT - KKBK0000205 - SALARY SHER NAREND	N314222201468524	10/11/22	12,348.00	961,465.65
10/11/22	RA - 7611918328 - NARENDRA KUMAR NEFT - CBIN0280305 - SALARY SHER ALI MO	N314222201468526	10/11/22	15,872.00	945,593.65
10/11/22	HM - 1007946317 - ALI MOHMED NEFT - SBIN0011487 - SALARY SHER RAVI S	N314222201468528	10/11/22	14,303.00	931,290.65
10/11/22	HA - 35034316835 - RAVI SHANKAR NEFT - INDB0000005 - SALARY SHER SHIVSH	N314222201468529	10/11/22	15,872.00	915,418.65
10/11/22	AN - 100076186728 - SHIVSHANKAR NEFT - BARB0VJMNGR - SALARY SHER GYAN P	N314222201468533	10/11/22	15,872.00	899,546.65
10/11/22	RA - 76830100001295 - GYAN PRAKASH NEFT - SBIN0011219 - SALARY SHER RAMTEJ	N314222201468535	10/11/22	16,434.00	883,112.65
10/11/22	- 32506787959 - RAMTEJ NEFT - SBIN0002916 - SALARY SHER PRAMOD	N314222201468537	10/11/22	14,361.00	868,751.65
10/11/22	K - 11535782158 - PRAMOD KUMAR NEFT - IDIB000S032 - SALARY SHER RAVI K	N314222201468539	10/11/22	15,310.00	853,441.65
10/11/22	UM - 6264819469 - RAVI KUMAR NEFT - FINO0001129 - SALARY SHER RAVI-2	N314222201468540	10/11/22	15,369.00	838,072.65
10/11/22	- 20164683962 - RAVI-2 NEFT - FINO0001001 - SALARY SHER RADHES	N314222201468543	10/11/22	15,872.00	822,200.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	HY - 20135346560 - RADHESHYAM NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N314222201468546	10/11/22	15,872.00	806,328.65
10/11/22	NEFT - SBIN0001565 - SALARY SHER RAM MA ND - 30224982104 - RAM MANDAL	N314222201468549	10/11/22	18,849.00	787,479.65
10/11/22	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N314222201468552	10/11/22	15,369.00	772,110.65
10/11/22	NEFT - BKID0007720 - SALARY SHER BRAJ M OH - 772010510001988 - BRAJ MOHAN	N314222201468554	10/11/22	15,872.00	756,238.65
10/11/22	NEFT - SBIN0007755 - SALARY SHER KM GUD DI - 39939860177 - KM GUDDI	N314222201468555	10/11/22	14,361.00	741,877.65
10/11/22	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH	N314222201468557	10/11/22	19,500.00	722,377.65
10/11/22	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N314222201468559	10/11/22	15,872.00	706,505.65
10/11/22	NEFT - IBKL0000350 - SALARY SHER PANKAJ K - 0350104000208062 - PANKAJ KUMAR SHA RMA	N314222201468562	10/11/22	15,369.00	691,136.65
10/11/22	NEFT - CNRB0006640 - SALARY SHER DEVRAJ - 110006440560 - DEVRAJ	N314222201468564	10/11/22	14,872.00	676,264.65
10/11/22	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL	N314222201468566	10/11/22	13,297.00	662,967.65
10/11/22	NEFT - PUNB0365800 - SALARY SHER RAMKUM AR - 3658001500151043 - RAMKUMAR SHARMA	N314222201468567	10/11/22	14,361.00	648,606.65
10/11/22	NEFT - SBIN0002572 - SALARY SHER MOHIT KU - 33542212368 - MOHIT KUMAR	N314222201468570	10/11/22	15,872.00	632,734.65
10/11/22	NEFT - UBIN0805866 - SALARY SHER RENU S HA - 058612010000604 - RENU SHARMA	N314222201468572	10/11/22	14,865.00	617,869.65
10/11/22	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N314222201468575	10/11/22	14,300.00	603,569.65
10/11/22	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL	N314222201468577	10/11/22	2,600.00	600,969.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	NEFT - CNRB0002020 - SALARY SHER DEEPAK - 2020101017936 - DEEPAK	N314222201468580	10/11/22	16,900.00	584,069.65
10/11/22	NEFT - UBIN0577090 - SALARY SHER SUBODH K - 770902010002180 - SUBODH KUMAR	N314222201468583	10/11/22	5,850.00	578,219.65
10/11/22	NEFT - MAHB0000974 - SALARY SHER RAJESH K - 60398826923 - RAJESH KUMAR	N314222201468585	10/11/22	17,550.00	560,669.65
10/11/22	NEFT - SBIN0001076 - SALARY SHER RANVEE R - 40664236068 - RANVEER SINGH	N314222201468587	10/11/22	12,350.00	548,319.65
10/11/22	NEFT - SBIN0000141 - SALARY SHER SHYAM NA - 38921042818 - SHYAM NANDAN	N314222201468588	10/11/22	17,550.00	530,769.65
10/11/22	NEFT - CNRB0003811 - SALARY SHER PREMNA TH - 3811119000545 - PREMNATH	N314222201468589	10/11/22	7,150.00	523,619.65
10/11/22	NEFT - BARB0KAIDEL - SALARY SHER NIHA - 09638100002818 - NIHA	N314222201468590	10/11/22	14,950.00	508,669.65
10/11/22	NEFT - UBIN0577090 - SALARY SHER ASIT K UM - 770902010002180 - ASIT KUMAR	N314222201468593	10/11/22	2,600.00	506,069.65
10/11/22	NEFT - PUNB0286100 - SALARY SHER RANJEE T - 2861001500209132 - RANJEET KUMAR	N314222201468595	10/11/22	8,450.00	497,619.65
10/11/22	NEFT - INDB0000005 - SALARY SHER ANIL K US - 100064992922 - ANIL KUSWAH	N314222201468597	10/11/22	10,050.00	487,569.65
10/11/22	NEFT - CBIN0284390 - SALARY SHER SUREND RA - 5200443653 - SURENDRA	N314222201468599	10/11/22	5,850.00	481,719.65
10/11/22	NEFT - KKBK0004602 - SALARY SHER MAYA - 1313416069 - MAYA	N314222201468600	10/11/22	15,840.00	465,879.65
10/11/22	NEFT - IDIB000M536 - SALARY SHER SHYAM - 50407850705 - SHYAM	N314222201468602	10/11/22	10,080.00	455,799.65
10/11/22	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N314222201468603	10/11/22	15,840.00	439,959.65
10/11/22	NEFT - KKBK0000811 - SALARY SHER CHHOTU - 4446428374 - CHHOTU	N314222201468606	10/11/22	15,840.00	424,119.65
10/11/22	NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N314222201468607	10/11/22	13,680.00	410,439.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

10/11/22	NEFT - BARB0VJGRKA - SALARY SHER DIMPLE - 76740100002251 - DIMPLE	N314222201468610	10/11/22	15,840.00		394,599.65
10/11/22	NEFT - KKBK0000187 - SALARY SHER SANJEE V - 6913039359 - SANJEEV	N314222201468611	10/11/22	15,600.00		378,999.65
10/11/22	NEFT - BARB0KALKAJ - SALARY SHER SUNNY - 42698100006783 - SUNNY	N314222201468613	10/11/22	10,400.00		368,599.65
10/11/22	NEFT - FDRL0001360 - SALARY SHER JUGAL - 13600100214289 - JUGAL	N314222201468614	10/11/22	14,950.00		353,649.65
10/11/22	NEFT - IDIB000K644 - SALARY SHER SRINIW AS - 50338426830 - SRINIWAS	N314222201468615	10/11/22	17,550.00		336,099.65
10/11/22	NEFT - BKID0004335 - SALARY SHER SAMEER - 433510110018240 - SAMEER	N314222201468618	10/11/22	16,250.00		319,849.65
10/11/22	NEFT - CBIN0280302 - SALARY SHER OMPRAK AS - 3900884564 - OMPRAKASH	N314222201468619	10/11/22	7,800.00		312,049.65
10/11/22	NEFT - IDIB000S097 - SALARY SHER ALOK - 760394974 - ALOK	N314222201468620	10/11/22	16,250.00		295,799.65
10/11/22	NEFT - CNRB0004947 - SALARY SHER IRFAN - 4947101002198 - IRFAN	N314222201468621	10/11/22	16,250.00		279,549.65
10/11/22	NEFT - IDIB000G658 - SALARY SHER VIREND ER - 50396850476 - VIRENDER	N314222201468623	10/11/22	5,850.00		273,699.65
10/11/22	NEFT - SBIN0004842 - SALARY SHER ANITA - 41002705038 - ANITA	N314222201468625	10/11/22	15,600.00		258,099.65
10/11/22	NEFT - BKID0006025 - SALARY SHER SARVES H - 602510310001131 - SARVESH	N314222201468626	10/11/22	11,050.00		247,049.65
10/11/22	NEFT - CNRB0002018 - SALARY SHER KISHOR - 2018101019322 - KISHOR	N314222201468627	10/11/22	9,750.00		237,299.65
10/11/22	1945766010/TECHVATECHVENTURES	0000223149817989	10/11/22	70,150.00		167,149.65
10/11/22	FT - HDFC000000X - C74782101122164954 - - 50100202119377 - RAHUL KUMAR	0000000279632566	10/11/22	30,000.00		137,149.65
10/11/22	NEFT RETURN-NO SUCH ACCOUNT TYPE-MANDEEP YADAV-PNBH223140241009	N314222201467735	10/11/22		11,513.00	148,662.65
10/11/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000000554456	11/11/22		58,217.00	206,879.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

From	To	Account No	Branch	Amount	Balance
10/11/22		12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000179472728	45,500.00	161,379.65
		URS AND TRAVELS			
11/11/22		12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000389600252	98,000.00	63,379.65
		AV			
11/11/22		12037630001228-TPT-ASHOK YADAV-ASHOKA TO	0000000397811752		124,379.65
		URS AND TRAVELS		61,000.00	
11/11/22		NEFT - SBIN0014334 - SALARY CYM KISAN K	N315222202977589	17,335.00	107,044.65
		UM - 35394907043 - KISAN KUMAR			
11/11/22		NEFT - PUNB0138610 - SALARY CYM GOVIND	N315222202977600	6,646.00	100,398.65
		- 13862191052268 - GOVIND			
11/11/22		NEFT - PUNB0HGB001 - SALARY CYM PARVESH	N315222202977613	1,109.00	99,289.65
		- 76690101020909 - PARVESH			
11/11/22		FT - SALARY CYM RANVIR - 0572105012723	0000000280019530	15,919.00	83,370.65
		7 - RANVIR			
11/11/22		FT - SALARY CYM PREM PAL - 50100090296	0000000280019531	19,361.00	64,009.65
		647 - PREM PAL			
11/11/22		ACH C- AAUCA5396C-AY2022-23-CE2220489944	0000006388862501		455,939.65
11/11/22		CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR	0000000000006750		1,568,079.13
		PORT HOTEL P LTD :ICICI BANKING CORPORAT			
		ION LTD			
11/11/22		1946767571/TECHVATECHVENTURES	0000223150706843	35,150.00	1,532,929.13
11/11/22		12037630001228-TPT-ASHOK YADAV-ASHOKA TO	0000000304752330	80,000.00	1,452,929.13
		URS AND TRAVELS			
11/11/22		12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000306605002	40,000.00	1,412,929.13
		AV			
12/11/22		12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000118927390		1,648,929.13
		AV		236,000.00	
12/11/22		FT - SALARY HOLI MANOJ KU - 5010029029	0000000280378814	18,357.00	1,630,572.13
		4187 - MANOJ KUMAR			
12/11/22		FT - SALARY HOLI MANOJ KU - 5010023038	0000000280378825	15,595.00	1,614,977.13
		7893 - MANOJ KUMAR CHAUDHARY			

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

12/11/22	FT - SALARY HOLI BIJENDRA - 5010022655 5067 - BIJENDRA SINGH	0000000280378836	12/11/22	14,585.00	1,600,392.13
12/11/22	FT - SALARY HOLI VIJAY-2 - 05721050130 221 - VIJAY-2	0000000280378844	12/11/22	4,215.00	1,596,177.13
12/11/22	FT - SALARY FURT MANDEEP - 50100522769 800 - MANDEEP YADAV	0000000280378848	12/11/22	11,513.00	1,584,664.13
12/11/22	NEFT - KKBK0000261 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N316222204215000	12/11/22	14,585.00	1,570,079.13
12/11/22	NEFT - KKBK0000205 - SALARY HOLI ABHISH EK - 6813030258 - ABHISHEK SHARMA	N316222204215002	12/11/22	14,585.00	1,555,494.13
12/11/22	NEFT - BKID0006093 - SALARY HOLI VIJAY - 609310110002783 - VIJAY	N316222204215003	12/11/22	858.00	1,554,636.13
12/11/22	NEFT - BKID0006095 - SALARY HOLI HARIOM - 609518210002701 - HARIOM	N316222204215004	12/11/22	18,357.00	1,536,279.13
12/11/22	NEFT - BKID0007260 - SALARY HOLI PUSHPE ND - 726018210002173 - PUSHPENDER	N316222204215001	12/11/22	8,456.00	1,527,823.13
12/11/22	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N316222204215016	12/11/22	12,228.00	1,515,595.13
12/11/22	NEFT - YESB0000066 - SALARY HOLI FIROJ AL - 006691800144922 - FIROJ ALAM	N316222204215005	12/11/22	17,357.00	1,498,238.13
12/11/22	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N316222204215006	12/11/22	16,784.00	1,481,454.13
12/11/22	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N316222204215007	12/11/22	16,114.00	1,465,340.13
12/11/22	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N316222204215008	12/11/22	15,595.00	1,449,745.13
12/11/22	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N316222204215009	12/11/22	15,075.00	1,434,670.13
12/11/22	NEFT - UTIB0000049 - SALARY HOLI SUREND RA - 914010055743012 - SURENDRA SINGH	N316222204215010	12/11/22	16,114.00	1,418,556.13
12/11/22	NEFT - BKID0007276 - SALARY HOLI BHANPA L - 727618210007272 - BHANPAL	N316222204215011	12/11/22	14,585.00	1,403,971.13

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

12/11/22	NEFT - BARB0DLFGUR - SALARY HOLI PUNIT SI - 30290100010556 - PUNIT SINGH	N316222204215013	12/11/22	14,585.00		1,389,386.13
12/11/22	NEFT - CNRB0000195 - SALARY HOLI PREMPA L - 0195101066477 - PREMPAL	N316222204215014	12/11/22	1,857.00		1,387,529.13
12/11/22	NEFT - CBIN0285098 - SALARY HOLI JEEVAN R - 3778947750 - JEEVAN RAM	N316222204215015	12/11/22	14,113.00		1,373,416.13
13/11/22	NEFT - SBIN0015060 - SALARY HOLI LOKESH Y - 40866694686 - LOKESH YADAV	N317222204609114	13/11/22	5,629.00		1,367,787.13
13/11/22	NEFT - CBIN0282714 - SALARY HOLI MOHAMM AD - 3609249183 - MOHAMMAD ASIF	N317222204609130	13/11/22	18,357.00		1,349,430.13
13/11/22	NEFT - UBIN0932663 - SALARY HOLI BARKES H - 520441025745283 - BARKESH	N317222204609116	13/11/22	15,595.00		1,333,835.13
13/11/22	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N317222204609117	13/11/22	16,114.00		1,317,721.13
13/11/22	NEFT - YESB0000066 - SALARY HOLI MARUFA K - 006691800121115 - MARUFA KHATUN	N317222204609118	13/11/22	15,595.00		1,302,126.13
13/11/22	NEFT - BKID0ARYAGB - SALARY HOLI ANIL K UM - 121811010000570 - ANIL KUMAR	N317222204609119	13/11/22	16,114.00		1,286,012.13
13/11/22	NEFT - PUNB0308000 - SALARY HOLI VISHAL S - 3080001700169249 - VISHAL SINGH	N317222204609120	13/11/22	5,730.00		1,280,282.13
13/11/22	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N317222204609121	13/11/22	14,585.00		1,265,697.13
13/11/22	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N317222204609122	13/11/22	14,585.00		1,251,112.13
13/11/22	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N317222204609124	13/11/22	14,585.00		1,236,527.13
13/11/22	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ	N317222204609125	13/11/22	14,585.00		1,221,942.13
13/11/22	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N317222204609126	13/11/22	14,113.00		1,207,829.13
13/11/22	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N317222204609127	13/11/22	14,113.00		1,193,716.13

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

13/11/22	NEFT - BARB0BLYROH - SALARY HOLI SATEND RA - 27208100001687 - SATENDRA KUMAR	N317222204609128	13/11/22	4,685.00		1,189,031.13
13/11/22	NEFT - BKID0007555 - SALARY HOLI SUNNY - 755510510001510 - SUNNY	N317222204609129	13/11/22	9,400.00		1,179,631.13
13/11/22	NEFT - CNRB0019140 - SALARY HOLI MUKESH - 91452010031767 - MUKESH	N317222204609115	13/11/22	3,743.00		1,175,888.13
14/11/22	NEFT - SBIN0000592 - SALARY HOLI RAMU K UM - 36377243450 - RAMU KUMAR	N318222204921147	14/11/22	8,456.00		1,167,432.13
14/11/22	NEFT - INDB0000730 - SALARY HOLI RASH M UH - 159627753178 - RASH MUHAMMAD	N318222204926846	14/11/22	14,585.00		1,152,847.13
14/11/22	NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH	N318222204923654	14/11/22	8,363.00		1,144,484.13
14/11/22	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N318222204946963	14/11/22	16,784.00		1,127,700.13
14/11/22	NEFT - SBIN0015060 - SALARY HOLI SUNIL KU - 38413522406 - SUNIL KUMAR	N318222204969536	14/11/22	12,999.00		1,114,701.13
14/11/22	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC223189985013	AXIC223189985013	14/11/22		6,031.00	1,120,732.13
14/11/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB23185881868	0YESB23185881868	14/11/22		922,508.00	2,043,240.13
14/11/22	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000281049302	14/11/22	17,590.00		2,025,650.13
14/11/22	FT - SALARY DUSI SATISH - 501002164336 50 - SATISH	0000000281049304	14/11/22	10,821.00		2,014,829.13
14/11/22	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI	0000000281049337	14/11/22	18,030.00		1,996,799.13
14/11/22	NEFT - IDIB000H021 - SALARY DUSI MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N318222206425879	14/11/22	17,590.00		1,979,209.13
14/11/22	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N318222206425880	14/11/22	18,030.00		1,961,179.13

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

14/11/22	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N318222206425881	14/11/22	19,905.00		1,941,274.13
14/11/22	NEFT - PSIB0000793 - SALARY RADI KM MEE RA - 07931000009287 - KM MEERA SINGH	N318222206425882	14/11/22	5,816.00		1,935,458.13
14/11/22	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N318222206425886	14/11/22	18,030.00		1,917,428.13
14/11/22	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N318222206425887	14/11/22	18,030.00		1,899,398.13
14/11/22	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N318222206425888	14/11/22	18,030.00		1,881,368.13
14/11/22	NEFT - PUNB0092800 - SALARY DUSI MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N318222206425889	14/11/22	19,176.00		1,862,192.13
14/11/22	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N318222206425890	14/11/22	17,590.00		1,844,602.13
14/11/22	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N318222206425885	14/11/22	17,590.00		1,827,012.13
14/11/22	NEFT - PUNB0124520 - SALARY RADI SAROJ - 1245010069960 - SAROJ	N318222206425883	14/11/22	15,122.00		1,811,890.13
14/11/22	NEFT - UBIN0576956 - SALARY RADI JAGDEV N - 769502010001121 - JAGDEV NISHAD	N318222206425884	14/11/22	18,030.00		1,793,860.13
14/11/22	NEFT - INDB0000161 - SALARY RADI DHIREN DE - 157800115339 - DHIRENDER	N318222206425892	14/11/22	12,214.00		1,781,646.13
14/11/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000266634580	14/11/22		10,000.00	1,791,646.13
14/11/22	FT - SALARY HYAT SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000281049689	14/11/22	21,348.00		1,770,298.13
14/11/22	FT - SALARY HYAT VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000281049690	14/11/22	21,444.00		1,748,854.13
14/11/22	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000281049697	14/11/22	25,011.00		1,723,843.13
14/11/22	FT - SALARY ROSE SUNNY VE - 0134105012	0000000281049704	14/11/22	24,000.00		1,699,843.13

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

14/11/22	4864 - SUNNY VERMA FT - SALARY ROSE SUNIDHI - 50100273038	0000000281049708	14/11/22	5,161.00	1,694,682.13
14/11/22	639 - SUNIDHI RANA FT - SALARY HOLI VIKESH Y - 5010032791	0000000281049743	14/11/22	6,269.00	1,688,413.13
14/11/22	8479 - VIKESH YADAV FT - SALARY GRAN DEVENDRA - 2852100000	0000000281049713	14/11/22	23,172.00	1,665,241.13
14/11/22	0129 - DEVENDRA SINGH FT - SALARY HOLI BHUPENDR - 5010028155	0000000281049730	14/11/22	24,459.00	1,640,782.13
14/11/22	7105 - BHUPENDRA SINGH NEFT - SBIN0017576 - SALARY HOLI ALOK K	N318222206506850	14/11/22	2,786.00	1,637,996.13
14/11/22	UM - 20194707529 - ALOK KUMAR SHUKLA FT - SALARY GRAN SHANKAR - 50100171373	0000000281049717	14/11/22	30,050.00	1,607,946.13
14/11/22	023 - SHANKAR KUMAR FT - SALARY HOLI NIHA - 50100522769800	0000000281049748	14/11/22	2,786.00	1,605,160.13
15/11/22	- NIHA NEFT - IDIB000K568 - SALARY DUSI NITIN	N319222206576245	15/11/22	17,062.00	1,588,098.13
15/11/22	- 50354606754 - NITIN NEFT - KKBK0004597 - SALARY ROSE BRAJES	N319222206585759	15/11/22	21,886.00	1,566,212.13
15/11/22	H - 7245834261 - BRAJESH KUMAR NEFT - IDIB000K568 - SALARY ROSE ANIL K	N319222206587104	15/11/22	25,011.00	1,541,201.13
15/11/22	UM - 50214461832 - ANIL KUMAR NEFT - PUNB0173600 - SALARY ROSE DEV NA	N319222206594504	15/11/22	16,568.00	1,524,633.13
15/11/22	RA - 1736000100112628 - DEV NARAYAN YADA V NEFT - YESB0000298 - SALARY RADI CHANDR	N319222206595179	15/11/22	18,030.00	1,506,603.13
15/11/22	AS - 029891900012066 - CHANDRASHEKHAR NEFT - UBIN0537853 - SALARY ROSE VIJAY	N319222206600561	15/11/22	13,689.00	1,492,914.13
15/11/22	KU - 378502010430309 - VIJAY KUMAR DAS NEFT - PUNB0308000 - SALARY RADI MANISH	N319222206602221	15/11/22	16,866.00	1,476,048.13
15/11/22	S - 3080001700104613 - MANISH SINGH NEFT - UBIN0537853 - SALARY ROSE DHEERE	N319222206602457	15/11/22	15,663.00	1,460,385.13
15/11/22	ND - 378502010430508 - DHEERENDRA PRATAP				

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

15/11/22	NEFT - KKBK0000177 - SALARY RADI DEEPAK - 6245680199 - DEEPAK	N319222206603594	15/11/22	17,448.00	1,442,937.13
15/11/22	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N319222206603915	15/11/22	13,689.00	1,429,248.13
15/11/22	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N319222206611095	15/11/22	18,030.00	1,411,218.13
15/11/22	NEFT - SBIN0000074 - SALARY ROSE PADMIN I - 34102020848 - PADMINI MAJHI	N319222206599404	15/11/22	10,452.00	1,400,766.13
15/11/22	NEFT - PUNB0002910 - SALARY RADI RAM - 00292193000120 - RAM	N319222206636486	15/11/22	18,030.00	1,382,736.13
15/11/22	NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N319222206637533	15/11/22	18,030.00	1,364,706.13
15/11/22	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N319222206637552	15/11/22	18,030.00	1,346,676.13
15/11/22	NEFT - SBIN0006618 - SALARY GRAN CHARAN S - 38707806109 - CHARAN SINGH	N319222206625267	15/11/22	18,680.00	1,327,996.13
15/11/22	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N319222206637567	15/11/22	18,030.00	1,309,966.13
15/11/22	NEFT - SBIN0004458 - SALARY RADI RAVI - 37445341544 - RAVI	N319222206637581	15/11/22	18,030.00	1,291,936.13
15/11/22	NEFT - SBIN0002025 - SALARY RADI GUDDI - 38525274883 - GUDDI	N319222206637599	15/11/22	18,030.00	1,273,906.13
15/11/22	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N319222206641984	15/11/22	35,000.00	1,238,906.13
15/11/22	NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL	N319222206641999	15/11/22	22,000.00	1,216,906.13
15/11/22	NEFT - BKID0007701 - SALARY GRAN VINOD KU - 770118210017003 - VINOD KUMAR	N319222206642009	15/11/22	17,558.00	1,199,348.13
15/11/22	NEFT - BKID0006704 - SALARY GRAN PRADEE P - 670418210001003 - PRADEEP KUMAR	N319222206647406	15/11/22	18,680.00	1,180,668.13
15/11/22	NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR	N319222206647457	15/11/22	13,471.00	1,167,197.13

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

15/11/22	NEFT - FINO0009002 - SALARY RADI SHASVI R - 20260144362 - SHASVIR	N319222206642517	15/11/22	18,030.00	1,149,167.13
15/11/22	NEFT - FDRL0001596 - SALARY RADI MANOJ - 15960100040953 - MANOJ	N319222206642529	15/11/22	18,030.00	1,131,137.13
15/11/22	NEFT - FINO0001001 - SALARY RADI DEEPAK -2 - 20162092251 - DEEPAK-2	N319222206649890	15/11/22	18,030.00	1,113,107.13
15/11/22	NEFT - CBIN0282956 - SALARY GRAN DHARME ND - 3865351205 - DHARMENDRA KUMAR	N319222206634180	15/11/22	19,803.00	1,093,304.13
15/11/22	NEFT - BKID0007701 - SALARY GRAN PRASHA NT - 770118210021529 - PRASHANT	N319222206650485	15/11/22	15,362.00	1,077,942.13
15/11/22	NEFT - AIRP0000001 - SALARY GRAN LOVE Y AD - 9758107397 - LOVE YADAV	N319222206652221	15/11/22	2,026.00	1,075,916.13
15/11/22	NEFT - BARB0SOROBS - SALARY RADI PUSHPE ND - 28828100016860 - PUSHPENDER	N319222206656321	15/11/22	16,448.00	1,059,468.13
15/11/22	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N319222206656322	15/11/22	17,062.00	1,042,406.13
15/11/22	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N319222206656333	15/11/22	21,886.00	1,020,520.13
15/11/22	NEFT - PUNB0217200 - SALARY RADI MUKESH K - 2172000100052057 - MUKESH KUMAR SIN GH	N319222206665525	15/11/22	18,030.00	1,002,490.13
15/11/22	NEFT - FINO0000001 - SALARY RADI SAGAR - 20144595366 - SAGAR	N319222206665618	15/11/22	18,030.00	984,460.13
15/11/22	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N319222206656910	15/11/22	22,289.00	962,171.13
15/11/22	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N319222206656916	15/11/22	16,717.00	945,454.13
15/11/22	NEFT - INDB0000602 - SALARY GRAN VIJAY PA - 159717860634 - VIJAY PAL	N319222206656917	15/11/22	23,052.00	922,402.13
15/11/22	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N319222206665928	15/11/22	18,030.00	904,372.13
15/11/22	NEFT - PUNB0308000 - SALARY HOLI MANOJ	N319222206662121	15/11/22	22,289.00	882,083.13

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

	KU - 3080001700064351 - MANOJ KUMAR SING H				
15/11/22	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N319222206663558	15/11/22	17,448.00	864,635.13
15/11/22	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N319222206657672	15/11/22	22,289.00	842,346.13
15/11/22	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N319222206664106	15/11/22	22,289.00	820,057.13
15/11/22	NEFT - PUNB0308000 - SALARY RADI SATEND RA - 3080001700084142 - SATENDRA	N319222206670518	15/11/22	18,030.00	802,027.13
15/11/22	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N319222206667114	15/11/22	22,289.00	779,738.13
15/11/22	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N319222206667140	15/11/22	22,289.00	757,449.13
15/11/22	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHAND	N319222206672168	15/11/22	18,030.00	739,419.13
15/11/22	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N319222206659958	15/11/22	22,289.00	717,130.13
15/11/22	NEFT - UTIB0000054 - SALARY RADI SIRPEN S - 920010048494108 - SIRPEN SINGH	N319222206675808	15/11/22	16,285.00	700,845.13
15/11/22	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N319222206676065	15/11/22	20,199.00	680,646.13
15/11/22	NEFT - YESB0000298 - SALARY RADI RAFUDD IN - 029891900012149 - RAFUDDIN SAIFI	N319222206681001	15/11/22	19,279.00	661,367.13
15/11/22	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N319222206677934	15/11/22	20,200.00	641,167.13
15/11/22	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N319222206677943	15/11/22	25,011.00	616,156.13
15/11/22	NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH	N319222206678397	15/11/22	19,279.00	596,877.13
15/11/22	NEFT - SBIN0002983 - SALARY RADI VIREND	N319222206678418	15/11/22	13,376.00	583,501.13

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

15/11/22	RA - 37589421797 - VIRENDRA RAM NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N319222206678735	15/11/22	22,289.00	561,212.13
15/11/22	NEFT - SBIN0000174 - SALARY HOLI LOKESH K - 34514193972 - LOKESH KUMAR	N319222206678745	15/11/22	20,199.00	541,013.13
15/11/22	NEFT - CNRB0005081 - SALARY RADI UDAY S HA - 5081101000272 - UDAY SHAH	N319222206686425	15/11/22	18,030.00	522,983.13
15/11/22	NEFT - YESB0000084 - SALARY RADI NABODH K - 008491900027995 - NABODH KUMAR GUPT A	N319222206686427	15/11/22	5,816.00	517,167.13
15/11/22	NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR	N319222206686428	15/11/22	19,903.00	497,264.13
15/11/22	NEFT - SBIN0011870 - SALARY HOLI SASHI KU - 34348963792 - SASHI KUMAR	N319222206681747	15/11/22	16,717.00	480,547.13
15/11/22	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N319222206681766	15/11/22	22,289.00	458,258.13
15/11/22	NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N319222206690845	15/11/22	14,627.00	443,631.13
15/11/22	NEFT - SBIN0014328 - SALARY HOLI AJAY K UM - 20344430636 - AJAY KUMAR	N319222206690847	15/11/22	21,592.00	422,039.13
15/11/22	NEFT - ESMF0001176 - SALARY RADI RAM BH AW - 50200007004156 - RAM BHAWAN	N319222206690926	15/11/22	8,724.00	413,315.13
15/11/22	NEFT - YESB0000298 - SALARY RADI AMAN K UM - 029891900012096 - AMAN KUMAR	N319222206690938	15/11/22	18,654.00	394,661.13
15/11/22	NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N319222206690949	15/11/22	18,030.00	376,631.13
15/11/22	NEFT - CNRB0019019 - SALARY RADI DEVEND RA - 90192010144764 - DEVENDRA SINGH	N319222206691965	15/11/22	20,569.00	356,062.13
15/11/22	NEFT - CNRB0019188 - SALARY RADI MURARI L - 90382010060931 - MURARI LAL SHARMA	N319222206691981	15/11/22	17,915.00	338,147.13
15/11/22	NEFT - PUNB0015200 - SALARY HOLI MAAN S	N319222206692097	15/11/22	6,269.00	331,878.13

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

	IN - 0152000101956220 - MAAN SINGH				
15/11/22	NEFT - BARB0SHIKHO - SALARY HOLI SUNIL KU - 29220100006157 - SUNIL KUMAR	N319222206692103	15/11/22	10,447.00	321,431.13
15/11/22	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N319222206692168	15/11/22	19,905.00	301,526.13
15/11/22	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N319222206683667	15/11/22	21,886.00	279,640.13
15/11/22	NEFT - UTIB0002957 - SALARY HOLI LAISH BA - 918010002573789 - LAISH BALA	N319222206692299	15/11/22	10,447.00	269,193.13
15/11/22	NEFT - CNRB0018565 - SALARY HOLI BISHAN S - 85652200178564 - BISHAN SINGH	N319222206692304	15/11/22	18,807.00	250,386.13
15/11/22	NEFT - SBIN0011554 - SALARY HOLI SAVITA D - 38244246231 - SAVITA DEVI	N319222206684050	15/11/22	20,897.00	229,489.13
15/11/22	NEFT - CNRB0005122 - SALARY HOLI SHAILE SH - 5122127000092 - SHAILESH KUMAR RAI	N319222206684065	15/11/22	17,806.00	211,683.13
15/11/22	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N319222206684082	15/11/22	18,556.00	193,127.13
15/11/22	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N319222206694018	15/11/22	26,147.00	166,980.13
15/11/22	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N319222206694026	15/11/22	26,147.00	140,833.13
15/11/22	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N319222206685324	15/11/22	22,651.00	118,182.13
15/11/22	NEFT - CBIN0280224 - SALARY HOLI RAHUL KU - 3628161715 - RAHUL KUMAR	N319222206685330	15/11/22	13,495.00	104,687.13
15/11/22	NEFT - PUNB0198800 - SALARY HOLI SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N319222206685336	15/11/22	18,556.00	86,131.13
15/11/22	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N319222206701134	15/11/22	23,449.00	62,682.13
15/11/22	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N319222206689748	15/11/22	34,174.00	28,508.13
15/11/22	NEFT - SBIN0012599 - SALARY ROSE PAWAN	N319222206696522	15/11/22	22,668.00	5,840.13

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

	KU - 31125874285 - PAWAN KUMAR					
15/11/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000174087078	15/11/22	5,000.00		840.13
15/11/22	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS A ND OFFICES PVT-AM ADMIN AND SECURITY SER VICES PVT-SBINR52022111515152746	SBINR52022111515 152746	15/11/22		300,000.00	300,840.13
15/11/22	NEFT CR-SBIN0016531-TIRUPATI BUILDINGS A ND OFFICES PVT-AM ADMIN AND SECURITY SER VICES PVT-SBIN122319851003	SBIN122319851003	15/11/22		100,000.00	400,840.13
15/11/22	YHDF1562186145/BILLDKDAKSHINHARYANA	0000223193473726	15/11/22	42,075.00		358,765.13
15/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000189421302	15/11/22	20,000.00		338,765.13
15/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000189661137	15/11/22		5,000.00	343,765.13
16/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000301517608	16/11/22	80,000.00		263,765.13
16/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000302021540	16/11/22	180,000.00		83,765.13
16/11/22	CHQ DEP - MICR CLG - NOIDA WBO: PUNJAB N ATIONALBANK :PUNJAB NATIONAL BANK	000000000624312	17/11/22		701,001.00	784,766.13
17/11/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22111700JL S	IN1ON22111700JLS	17/11/22		17,304.00	802,070.13
17/11/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22111700JQ W	IN1ON22111700JQW	17/11/22		51,090.00	853,160.13
17/11/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22111700JL N	IN1ON22111700JLN	17/11/22		51,090.92	904,251.05
17/11/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22111700JL E	IN1ON22111700JLE	17/11/22		40,158.60	944,409.65

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

17/11/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000128502002	17/11/22	55,000.00		889,409.65
17/11/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB23213870170	0YESB23213870170	17/11/22		979,192.00	1,868,601.65
17/11/22	MULTIPLE - SALARY-RBIN1117.371	0000000000016837	17/11/22	23,000.00		1,845,601.65
17/11/22	FT - SALARY WELC VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000282034735	17/11/22	6,311.00		1,839,290.65
17/11/22	FT - SALARY OFFI MANU YAD - 5010002446 5924 - MANU YADAV	0000000282034747	17/11/22	55,000.00		1,784,290.65
17/11/22	FT - SALARY OFFI AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000282034748	17/11/22	23,010.00		1,761,280.65
17/11/22	FT - SALARY OFFI RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000282034749	17/11/22	26,000.00		1,735,280.65
17/11/22	FT - SALARY OFFI BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000282034750	17/11/22	26,000.00		1,709,280.65
17/11/22	FT - SALARY OFFI HARISH K - 5010006805 7923 - HARISH KUMAR	0000000282034751	17/11/22	21,000.00		1,688,280.65
17/11/22	FT - SALARY OFFI KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000282034752	17/11/22	21,000.00		1,667,280.65
17/11/22	FT - SALARY OFFI ASHOK YA - 5010006805 7834 - ASHOK YADAV	0000000282034753	17/11/22	30,000.00		1,637,280.65
17/11/22	FT - SALARY OFFI RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS)	0000000282034755	17/11/22	12,000.00		1,625,280.65
17/11/22	FT - SALARY OFFI UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000282034756	17/11/22	28,800.00		1,596,480.65
17/11/22	FT - SALARY OFFI SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000282034757	17/11/22	23,000.00		1,573,480.65
17/11/22	FT - SALARY OFFI SHYAM SI - 5010037352 6740 - SHYAM SINGH	0000000282034759	17/11/22	15,000.00		1,558,480.65
17/11/22	FT - SALARY OFFI JITENDER - 5010052107 7032 - JITENDER	0000000282034762	17/11/22	19,500.00		1,538,980.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

17/11/22	FT - SALARY OFFI KULDEEP - 50100521077 380 - KULDEEP	0000000282034764	17/11/22	19,000.00	1,519,980.65
17/11/22	NEFT - PUNB0456400 - SALARY OFFI PRITY GO - 00292041029793 - PRITY GOYAL	N321222210284790	17/11/22	6,000.00	1,513,980.65
17/11/22	NEFT - SBIN0003189 - SALARY OFFI RAKESH K - 11623293282 - RAKESH KUMAR	N321222210284788	17/11/22	23,000.00	1,490,980.65
17/11/22	NEFT - PUNB0364500 - SALARY OFFI NARESH - 3645000100099791 - NARESH	N321222210284791	17/11/22	15,000.00	1,475,980.65
17/11/22	NEFT - YESB0000066 - SALARY OFFI ASHISH - 006691900090325 - ASHISH	N321222210284792	17/11/22	18,000.00	1,457,980.65
17/11/22	NEFT - UBIN0811327 - SALARY OFFI RAVI F IE - 113210100052347 - RAVI FIELD	N321222210284793	17/11/22	18,050.00	1,439,930.65
17/11/22	NEFT - UBIN0549487 - SALARY OFFI MANOJ KU - 494802011016644 - MANOJ KUMAR	N321222210284794	17/11/22	20,000.00	1,419,930.65
17/11/22	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N321222210284800	17/11/22	17,042.00	1,402,888.65
17/11/22	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N321222210284801	17/11/22	17,673.00	1,385,215.65
17/11/22	NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR	N321222210284802	17/11/22	17,673.00	1,367,542.65
17/11/22	NEFT - BARB0VJCAND - SALARY WELC SUNIL KU - 89800100018723 - SUNIL KUMAR	N321222210284803	17/11/22	2,525.00	1,365,017.65
17/11/22	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N321222210284805	17/11/22	13,885.00	1,351,132.65
17/11/22	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N321222210284807	17/11/22	17,042.00	1,334,090.65
17/11/22	NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH	N321222210284808	17/11/22	18,305.00	1,315,785.65
17/11/22	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N321222210284809	17/11/22	18,305.00	1,297,480.65
17/11/22	NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N321222210284811	17/11/22	17,673.00	1,279,807.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

17/11/22	NEFT - PUNB0102210 - SALARY WELC BABLOO J - 10222043000067 - BABLOO JHA	N321222210284812	17/11/22	17,042.00	1,262,765.65
17/11/22	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N321222210284813	17/11/22	10,731.00	1,252,034.65
17/11/22	NEFT - KVBL0004751 - SALARY WELC RAHUL KU - 4751155000008714 - RAHUL KUMAR	N321222210284814	17/11/22	11,362.00	1,240,672.65
17/11/22	NEFT - PUNB0HGB001 - SALARY WELC KARAMP AL - 83061900007152 - KARAMPAL SINGH	N321222210284816	17/11/22	14,517.00	1,226,155.65
17/11/22	NEFT - BKID0ARYAGB - SALARY WELC SHIVCH AR - 290811010001098 - SHIVCHARAN	N321222210284817	17/11/22	15,779.00	1,210,376.65
17/11/22	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N321222210284818	17/11/22	15,148.00	1,195,228.65
17/11/22	NEFT - SBIN005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N321222210284819	17/11/22	18,305.00	1,176,923.65
17/11/22	NEFT - BARB0SAIDPU - SALARY OFFI SALEEM - 45670100001760 - SALEEM	N321222210284795	17/11/22	22,000.00	1,154,923.65
17/11/22	NEFT - UBIN0571563 - SALARY OFFI ANOOP YA - 715602010008222 - ANOOP YADAV	N321222210284796	17/11/22	25,500.00	1,129,423.65
17/11/22	NEFT - PUNB0088910 - SALARY OFFI PARMES HW - 08892011015430 - PARMESHWAR SHAH	N321222210284798	17/11/22	18,000.00	1,111,423.65
17/11/22	NEFT - BARB0BUPGBX - SALARY OFFI SANDEE P - 50240100024289 - SANDEEP YADAV	N321222210284799	17/11/22	13,000.00	1,098,423.65
17/11/22	NEFT - SBIN0031058 - SALARY WELC MANGE LA - 61336633982 - MANGE LAL	N321222210284821	17/11/22	6,574.00	1,091,849.65
17/11/22	NEFT - BARB0BRGBXX - SALARY WELC BAIJNA TH - 43810100003597 - BAIJNATH SINGH	N321222210284822	17/11/22	14,779.00	1,077,070.65
17/11/22	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N321222210284823	17/11/22	15,411.00	1,061,659.65
17/11/22	NEFT - SBIN0016247 - SALARY WELC SUDHIR K - 20377295019 - SUDHIR KUMAR	N321222210284824	17/11/22	14,148.00	1,047,511.65
17/11/22	NEFT - CBIN0280847 - SALARY WELC PANKAJ	N321222210284825	17/11/22	14,779.00	1,032,732.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit
17/11/22	K - 5136970922 - PANKAJ KUMAR				
17/11/22	NEFT - BKID0007723 - SALARY WELC PANKAJ Y - 772318210009855 - PANKAJ YADAV	N321222210284826	17/11/22	15,148.00	1,017,584.65
17/11/22	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N321222210284827	17/11/22	15,411.00	1,002,173.65
17/11/22	NEFT - IOBA0001498 - SALARY WELC ASHOK KU - 149801000058070 - ASHOK KUMAR MEENA	N321222210284828	17/11/22	16,042.00	986,131.65
17/11/22	NEFT - SBIN0031131 - SALARY WELC SATYEN DR - 36885456038 - SATYENDRA KUMAR	N321222210284829	17/11/22	16,042.00	970,089.65
17/11/22	NEFT - PUNB0015200 - SALARY WELC MAAN S IN - 0152000101956220 - MAAN SINGH	N321222210284831	17/11/22	6,574.00	963,515.65
17/11/22	NEFT - PUNB0184810 - SALARY WELC SAPNA - 18482191013035 - SAPNA	N321222210284832	17/11/22	3,680.00	959,835.65
17/11/22	NEFT - CBIN0281171 - SALARY WELC ARCHAN A - 2260217922 - ARCHANA SHARMA	N321222210284834	17/11/22	15,411.00	944,424.65
17/11/22	NEFT - SBIN0060458 - SALARY WELC AVINES H - 32888600545 - AVINESH KUMAR	N321222210284835	17/11/22	12,254.00	932,170.65
17/11/22	NEFT - UBIN0577090 - SALARY WELC PRAMOD S - 770902010002180 - PRAMOD SINGH	N321222210284837	17/11/22	4,943.00	927,227.65
17/11/22	NEFT - PUNB0HGB001 - SALARY WELC PRAMOD K - 83061900007152 - PRAMOD KUMAR	N321222210284838	17/11/22	1,157.00	926,070.65
17/11/22	NEFT - KKBK0004616 - SALARY WELC RAJESH K - 9914951651 - RAJESH KUMAR	N321222210284839	17/11/22	14,779.00	911,291.65
17/11/22	NEFT - UBIN0577090 - SALARY WELC ASHA - 770902010002180 - ASHA	N321222210284840	17/11/22	5,680.00	905,611.65
17/11/22	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N321222210284841	17/11/22	20,559.00	885,052.65
17/11/22	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N321222210284844	17/11/22	21,999.00	863,053.65
17/11/22	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N321222210284845	17/11/22	21,245.00	841,808.65
17/11/22	NEFT - PUNB0093300 - SALARY WELC KISHAN	N321222210284846	17/11/22	19,873.00	821,935.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

	P - 0933001700164103 - KISHAN PAL					
17/11/22	NEFT - IPOS0000001 - SALARY WELC AJIT S IN - 054410143877 - AJIT SINGH	N321222210284847	17/11/22	19,873.00		802,062.65
17/11/22	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N321222210284848	17/11/22	25,027.00		777,035.65
17/11/22	NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N321222210284850	17/11/22	17,617.00		759,418.65
17/11/22	NEFT - UTIB0000007 - SALARY WELC ANIL K UM - 915010003865042 - ANIL KUMAR	N321222210284852	17/11/22	3,838.00		755,580.65
17/11/22	NEFT - CNRB0005869 - SALARY OFFI SUNEEL K - 5869101002237 - SUNEEL KUMAR	N321222210284853	17/11/22	18,000.00		737,580.65
17/11/22	NEFT - CNRB0019102 - SALARY OFFI VINOD YA - 90782010029846 - VINOD YADAV	N321222210284854	17/11/22	21,000.00		716,580.65
17/11/22	NEFT RETURN-ACCOUNT CLOSED-ANIL KUMAR-AX RJ223219333298	N321222210284852	17/11/22		3,838.00	720,418.65
17/11/22	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000008727	17/11/22		184,619.00	905,037.65
17/11/22	1952203352/TECHVATECHVENTURES	0000223215011400	17/11/22	110,150.00		794,887.65
17/11/22	RTGS CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY SE RVICES-PUNBR52022111718471914	PUNBR52022111718 471914	17/11/22		419,212.00	1,214,099.65
17/11/22	NEFT - SBIN0015060 - SALARY VNDR RAVI A D - 32259624835 - RAVI AD GROUP	N321222211049858	17/11/22	232,050.00		982,049.65
17/11/22	NEFT - SBIN0000716 - SALARY VNDR VIMAL UM - 33379293751 - VIMAL UMAESH GROUP	N321222211049885	17/11/22	220,550.00		761,499.65
17/11/22	NEFT - SBIN0009368 - SALARY VNDR GAURAV - 37640873881 - GAURAV	N321222211049916	17/11/22	22,100.00		739,399.65
17/11/22	1952299021/TECHVATECHVENTURES	0000223215095809	17/11/22	15,150.00		724,249.65
18/11/22	FT - SALARY OBEX PRAKASH - 04851140233 411 - PRAKASH	0000000282332825	18/11/22	4,000.00		720,249.65
18/11/22	FT - SALARY OBEX MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000282332826	18/11/22	14,400.00		705,849.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

18/11/22	FT - SALARY OBEX PRABHU S - 5010040816 4119 - PRABHU SOUTH IND	0000000282332842	18/11/22	1,500.00	704,349.65
18/11/22	FT - SALARY OBEX PAWAN PO - 5010029097 9154 - PAWAN POWER	0000000282332843	18/11/22	36,000.00	668,349.65
18/11/22	FT - SALARY OBEX ARVIND C - 0485114023 3411 - ARVIND COOK	0000000282332845	18/11/22	3,000.00	665,349.65
18/11/22	FT - SALARY OBEX UMESH - 5010029097915 4 - UMESH	0000000282332851	18/11/22	12,000.00	653,349.65
18/11/22	FT - SALARY OBEX APPU - 04851140233411 - APPU	0000000282332855	18/11/22	2,200.00	651,149.65
18/11/22	FT - SALARY OBEX SAYAD - 0572105013022 1 - SAYAD	0000000282332866	18/11/22	10,500.00	640,649.65
18/11/22	NEFT - INDB0000005 - SALARY OBEX KUMUK CH - 159625711377 - KUMUK CHAND	N322222211387518	18/11/22	20,000.00	620,649.65
18/11/22	NEFT - YESB0000066 - SALARY OBEX KUMAR CH - 006691900090438 - KUMAR CHETRI	N322222211387520	18/11/22	15,200.00	605,449.65
18/11/22	NEFT - IDIB000K568 - SALARY OBEX VIREND ER - 59162197584 - VIRENDER YADAV	N322222211387521	18/11/22	8,000.00	597,449.65
18/11/22	NEFT - SBIN0000001 - SALARY OBEX RAJ KU MA - 34801662600 - RAJ KUMAR	N322222211387522	18/11/22	16,800.00	580,649.65
18/11/22	NEFT - FINO0001001 - SALARY OBEX UPENDE R - 20138348255 - UPENDER	N322222211387523	18/11/22	8,800.00	571,849.65
18/11/22	NEFT - KKBK0004265 - SALARY OBEX SAJAN KU - 4846896773 - SAJAN KUMAR	N322222211387524	18/11/22	15,200.00	556,649.65
18/11/22	NEFT - BKID0009052 - SALARY OBEX SALIM CO - 905210110002932 - SALIM COOK	N322222211387525	18/11/22	25,300.00	531,349.65
18/11/22	NEFT - UTIB0001084 - SALARY OBEX RAJEND ER - 918010043786683 - RAJENDER COOK	N322222211387526	18/11/22	20,900.00	510,449.65
18/11/22	NEFT - BKID0009052 - SALARY OBEX DEVEND ER - 905210110002932 - DEVENDER CHINESE CHEF	N322222211387527	18/11/22	33,000.00	477,449.65
18/11/22	NEFT - BKID0009052 - SALARY OBEX ANKIT	N322222211387528	18/11/22	17,600.00	459,849.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

	CO - 905210110002932 - ANKIT COOK				
18/11/22	NEFT - BKID0009052 - SALARY OBEX ABHISH EK - 905210110002932 - ABHISHEK COOK	N322222211387529	18/11/22	24,200.00	435,649.65
18/11/22	NEFT - UTIB0001527 - SALARY OBEX BABLU HA - 919010065316537 - BABLU HALWAI	N322222211387530	18/11/22	42,000.00	393,649.65
18/11/22	NEFT - BKID0009052 - SALARY OBEX PAWAN CO - 905210110002932 - PAWAN COOK	N322222211387531	18/11/22	20,900.00	372,749.65
18/11/22	NEFT - BKID0009052 - SALARY OBEX SANDEE P - 905210110002932 - SANDEEP COOK	N322222211387532	18/11/22	25,300.00	347,449.65
18/11/22	NEFT - BKID0009052 - SALARY OBEX SHARAD C - 905210110002932 - SHARAD COOK	N322222211387533	18/11/22	25,300.00	322,149.65
18/11/22	NEFT - MAHB0000974 - SALARY TREX BHUVNE SH - 20066949099 - BHUVNESHWAR	N322222211387519	18/11/22	15,000.00	307,149.65
18/11/22	NEFT - BARB0MORARX - SALARY OBEX KAMAL - 38868100005608 - KAMAL	N322222211387557	18/11/22	12,800.00	294,349.65
18/11/22	NEFT - UTIB0001527 - SALARY OBEX VIVEK CO - 919010065316537 - VIVEK CONTI CHEF	N322222211387534	18/11/22	1,500.00	292,849.65
18/11/22	NEFT - BKID0006704 - SALARY OBEX RAM KU MA - 670418210001336 - RAM KUMAR	N322222211387535	18/11/22	3,300.00	289,549.65
18/11/22	NEFT - BARB0FARUKH - SALARY OBEX NAVAL CO - 53810100000310 - NAVAL COOK	N322222211387536	18/11/22	42,000.00	247,549.65
18/11/22	NEFT - UTIB0001527 - SALARY OBEX NARESH C - 919010065316537 - NARESH COOK	N322222211387537	18/11/22	18,000.00	229,549.65
18/11/22	NEFT - BKID0009052 - SALARY OBEX SHOAI B C - 905210110002932 - SHOAI B COOK	N322222211387538	18/11/22	29,700.00	199,849.65
18/11/22	NEFT - KKBK0000811 - SALARY OBEX VIJAY CO - 4945902306 - VIJAY COOK	N322222211387540	18/11/22	8,800.00	191,049.65
18/11/22	NEFT - KKBK0000811 - SALARY OBEX RAJU H AL - 4945902306 - RAJU HALWAI	N322222211387541	18/11/22	6,000.00	185,049.65
18/11/22	NEFT - UTIB0000643 - SALARY OBEX VIKAS WE - 913010044081634 - VIKAS WESTERN CHE F	N322222211387542	18/11/22	24,000.00	161,049.65

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

18/11/22	NEFT - UTIB0000643 - SALARY OBEX ASHOK CH - 913010044081634 - ASHOK CHINESE CHE F	N322222211387543	18/11/22	13,500.00		147,549.65
18/11/22	NEFT - UTIB0001527 - SALARY OBEX SANJAY H - 919010065316537 - SANJAY HALWAI	N322222211387544	18/11/22	3,000.00		144,549.65
18/11/22	NEFT - UTIB0001527 - SALARY OBEX RAKESH - 919010065316537 - RAKESH	N322222211387545	18/11/22	7,500.00		137,049.65
18/11/22	NEFT - UTIB0001527 - SALARY OBEX SHIVLA L - 919010065316537 - SHIVLAL	N322222211387546	18/11/22	3,000.00		134,049.65
18/11/22	NEFT - UTIB0001527 - SALARY OBEX RAKESH K - 919010065316537 - RAKESH KUMAR	N322222211387547	18/11/22	1,500.00		132,549.65
18/11/22	NEFT - KKBK0000958 - SALARY OBEX VIKASH B - 3812082103 - VIKASH BHAGAT	N322222211387548	18/11/22	21,000.00		111,549.65
18/11/22	NEFT - UTIB0001527 - SALARY OBEX SARABJ EE - 919010065316537 - SARABJEET	N322222211387549	18/11/22	3,000.00		108,549.65
18/11/22	NEFT - UTIB0001527 - SALARY OBEX SURESH - 919010065316537 - SURESH	N322222211387550	18/11/22	1,500.00		107,049.65
18/11/22	NEFT - UTIB0001527 - SALARY OBEX BHAG S IN - 919010065316537 - BHAG SINGH	N322222211387551	18/11/22	6,000.00		101,049.65
18/11/22	NEFT - UTIB0001527 - SALARY OBEX VIVEK CO - 919010065316537 - VIVEK COOK	N322222211387552	18/11/22	7,500.00		93,549.65
18/11/22	NEFT - UTIB0001527 - SALARY OBEX PAPPU - 919010065316537 - PAPPU	N322222211387553	18/11/22	3,000.00		90,549.65
18/11/22	NEFT - BARB0DALMAU - SALARY OBEX VINAY KU - 00530100023372 - VINAY KUMAR	N322222211387554	18/11/22	13,500.00		77,049.65
18/11/22	NEFT - UTIB0001527 - SALARY OBEX VIVEK - 919010065316537 - MUNESH	N322222211387555	18/11/22	7,500.00		69,549.65
18/11/22	NEFT - YESB0000127 - SALARY OBEX SANTOS H - 012799500002477 - SANTOSH KUMAR	N322222211387556	18/11/22	4,500.00		65,049.65
18/11/22	RTGS CR-YESB0001025-HOLIDAY INN NEW-AM A DMIN AND SECURITY SERVICES-YESBR52022111 895544636	YESBR52022111895 544636	18/11/22		800,000.00	865,049.65

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

18/11/22	NEFT CR-UTIB0001720-DOUBLE TREE BY HILTO N A UNIT OF-AM ADMIN AND SECURITY SERV ICES-AXIC223221894024	AXIC223221894024	18/11/22		187,007.00	1,052,056.65
19/11/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22111803XV S	IN1ON22111803XVS	19/11/22		472,288.60	1,524,345.25
19/11/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22111803XY G	IN1ON22111803XYG	19/11/22		86,547.98	1,610,893.23
19/11/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22111803XW T	IN1ON22111803XWT	19/11/22		609,082.00	2,219,975.23
19/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000370767831	19/11/22		865,000.00	3,084,975.23
19/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000370802626	19/11/22		15,000.00	3,099,975.23
19/11/22	GST/BANK REFERENCE NO: R2232339181137/CI N NO: HDFC22110700180028	0221119070001803	19/11/22	3,094,537.00		5,438.23
19/11/22	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000109097	19/11/22		337,146.54	342,584.77
19/11/22	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY SERVICES PVT-PUNBR52022 111918523463	PUNBR52022111918 523463	19/11/22		1,088,210.04	1,430,794.81
19/11/22	GST/BANK REFERENCE NO: R2232339184202/CI N NO: HDFC22110700181118	0221119070002721	19/11/22	1,374,940.00		55,854.81
19/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000373768007	19/11/22		50,000.00	105,854.81
19/11/22	FT - HDFC000000X - C73833191122122725 - - 16712000000231 - HERITAGE COLLECTION	0000000282748516	19/11/22	100,000.00		5,854.81
19/11/22	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	000000000001522	19/11/22		509,464.00	515,318.81
19/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000376057781	19/11/22		500,000.00	15,318.81

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

19/11/22	AV					
19/11/22	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT L-AXISP00339138958	AXISP00339138958	19/11/22		268,148.00	283,466.81
19/11/22	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N323222213046679	19/11/22	18,702.00		264,764.81
19/11/22	NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP	N323222213046712	19/11/22	7,500.00		257,264.81
19/11/22	NEFT - PUNB0417000 - SALARY HOLI KULDEE P - 4170001500098890 - KULDEEP	N323222213046685	19/11/22	3,500.00		253,764.81
19/11/22	NEFT - SBINORRUTGB - SALARY HOLI VIREND RA - 76016599182 - VIRENDRA SINGH BISHT	N323222213046688	19/11/22	19,168.00		234,596.81
19/11/22	NEFT - YESB0000298 - SALARY HOLI NAVEEN K - 029891900023400 - NAVEEN KUMAR	N323222213046690	19/11/22	17,312.00		217,284.81
19/11/22	NEFT - YESB0000298 - SALARY HOLI RINKU - 029891900012824 - RINKU	N323222213046692	19/11/22	18,549.00		198,735.81
19/11/22	NEFT - PUNB0042210 - SALARY HOLI VINOD - 04222191006487 - VINOD	N323222213046695	19/11/22	17,312.00		181,423.81
19/11/22	NEFT - UTKS0001521 - SALARY HOLI VIKRAM S - 1521019643943176 - VIKRAM SINGH	N323222213046697	19/11/22	17,931.00		163,492.81
19/11/22	NEFT - UTKS0001521 - SALARY HOLI NARESH K - 1521019694092914 - NARESH KUMAR	N323222213046700	19/11/22	18,168.00		145,324.81
19/11/22	NEFT - YESB0000423 - SALARY HOLI KISHAN K - 042399500002046 - KISHAN KUMAR	N323222213046703	19/11/22	17,312.00		128,012.81
19/11/22	NEFT - YESB0000298 - SALARY HOLI MD MUR SH - 029891900012661 - MD MURSHID RAHMAN I	N323222213046706	19/11/22	17,312.00		110,700.81
19/11/22	NEFT - INDB0000005 - SALARY HOLI MD GUL FA - 100170545667 - MD GULFAN	N323222213046707	19/11/22	2,473.00		108,227.81
19/11/22	NEFT - UBIN0932663 - SALARY HOLI KRISHN A - 326600101301496 - KRISHNA SINGH NEGI	N323222213046709	19/11/22	19,168.00		89,059.81
19/11/22	NEFT - KKBK0000203 - SALARY HOLI SANJAY	N323222213046711	19/11/22	3,710.00		85,349.81

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

	- 3545777666 - SANJAY				
19/11/22	NEFT - SBIN0003651 - SALARY HOLI MANOJ - 38932881272 - MANOJ	N323222213046683	19/11/22	16,695.00	68,654.81
19/11/22	FT - SALARY HOLI RANA ADV - 0572105013 0221 - RANA ADVANCE	0000000282810406	19/11/22	2,000.00	66,654.81
19/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000378664168	19/11/22	40,000.00	106,654.81
19/11/22	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N323222213134565	19/11/22	16,074.00	90,580.81
19/11/22	NEFT - BKID0007275 - SALARY SAND AKHILE SH - 727510310000412 - AKHILESH KUMAR	N323222213140402	19/11/22	1,038.00	89,542.81
19/11/22	NEFT - BARB0ETAHXX - SALARY SAND AMAN K UM - 10350100030873 - AMAN KUMAR	N323222213140407	19/11/22	11,926.00	77,616.81
19/11/22	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N323222213140414	19/11/22	15,555.00	62,061.81
19/11/22	NEFT - IDIB000J584 - SALARY SAND PANKAJ K - 50272805366 - PANKAJ KUMAR	N323222213140421	19/11/22	15,555.00	46,506.81
19/11/22	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N323222213140426	19/11/22	16,074.00	30,432.81
19/11/22	FT - SALARY SAND SURJEET - 50100392203 340 - SURJEET SINGH	0000000282837318	19/11/22	16,074.00	14,358.81
19/11/22	NEFT CR-IBKL0NEFT01-J W MARRIOTT A UNIT OF ARIA HOTELS AND CONSULTANC-AM ADMIN A ND SECURITY SERVICES PVT LTD-IBKL2211198	IBKL221119874804	19/11/22	674,839.00	689,197.81
19/11/22	FT - SALARY HILT ASHISH - 501003017893 60 - ASHISH	0000000282908216	19/11/22	18,898.00	670,299.81
19/11/22	NEFT - SBIN0009144 - SALARY HILT ATABUR R - 36916969537 - ATABUR RAHMAN	N323222213345569	19/11/22	9,437.00	660,862.81
19/11/22	NEFT - PUNB0012000 - SALARY HILT MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N323222213345573	19/11/22	15,524.00	645,338.81
19/11/22	NEFT - PUNB0417000 - SALARY HILT AJIT S IN - 4170000100143876 - AJIT SINGH	N323222213345574	19/11/22	19,524.00	625,814.81

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

19/11/22	NEFT - SBIN0001707 - SALARY HILT PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N323222213345575	19/11/22	19,524.00		606,290.81
19/11/22	NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N323222213345576	19/11/22	10,964.00		595,326.81
19/11/22	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N323222213345577	19/11/22	10,284.00		585,042.81
19/11/22	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N323222213345579	19/11/22	10,964.00		574,078.81
19/11/22	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N323222213345572	19/11/22	14,370.00		559,708.81
19/11/22	NEFT - PUNB0124520 - SALARY HILT SADDAM H - 1245010084923 - SADDAM HUSSAIN	N323222213345600	19/11/22	19,524.00		540,184.81
19/11/22	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N323222213345580	19/11/22	7,843.00		532,341.81
19/11/22	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N323222213345581	19/11/22	10,284.00		522,057.81
19/11/22	NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR	N323222213345583	19/11/22	8,540.00		513,517.81
19/11/22	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N323222213345584	19/11/22	10,964.00		502,553.81
19/11/22	NEFT - SBIN0004463 - SALARY LEME ASHWAN I - 38791122878 - ASHWANI	N323222213345585	19/11/22	10,964.00		491,589.81
19/11/22	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N323222213345586	19/11/22	31,688.00		459,901.81
19/11/22	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N323222213345587	19/11/22	31,688.00		428,213.81
19/11/22	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N323222213345588	19/11/22	31,688.00		396,525.81
19/11/22	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N323222213345589	19/11/22	31,688.00		364,837.81
19/11/22	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N323222213345590	19/11/22	31,688.00		333,149.81

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

19/11/22	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N323222213345591	19/11/22	31,688.00		301,461.81
19/11/22	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N323222213345593	19/11/22	31,688.00		269,773.81
19/11/22	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N323222213345594	19/11/22	31,688.00		238,085.81
19/11/22	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N323222213345595	19/11/22	31,688.00		206,397.81
19/11/22	NEFT - UBIN0905224 - SALARY ROSE RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR	N323222213345596	19/11/22	31,688.00		174,709.81
19/11/22	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N323222213345598	19/11/22	29,750.00		144,959.81
19/11/22	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N323222213345599	19/11/22	31,688.00		113,271.81
19/11/22	NEFT - BARB0SEMARI - SALARY RAD SUSHIL - 00570100030823 - SUSHIL	N323222213386189	19/11/22	16,285.00		96,986.81
19/11/22	NEFT - PUNB0308000 - SALARY RAD SHASHI - 3080000100562001 - SHASHI	N323222213386196	19/11/22	13,959.00		83,027.81
19/11/22	NEFT - UTIB0003041 - SALARY AERO PREM - 921010039121788 - PREM	N323222213386200	19/11/22	3,743.00		79,284.81
19/11/22	NEFT - SBIN0016703 - SALARY AERO MONGES H - 33302836765 - MONGESH	N323222213386204	19/11/22	8,456.00		70,828.81
19/11/22	NEFT - UTIB0003041 - SALARY AERO PARDEE P - 921010039121788 - PARDEEP	N323222213386210	19/11/22	3,743.00		67,085.81
19/11/22	FT - SALARY RAD EXTRA GU - 50100522769 800 - EXTRA GUARD	0000000282931259	19/11/22	6,800.00		60,285.81
19/11/22	FT - SALARY RAD PRADEEP - 120310500625 83 - PRADEEP	0000000282931261	19/11/22	18,030.00		42,255.81
19/11/22	FT - SALARY AERO PRAMOD - 057210501302 21 - PRAMOD	0000000282931276	19/11/22	3,271.00		38,984.81

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

21/11/22	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	000000000008728	21/11/22		135,008.00	173,992.81
21/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000105729642	21/11/22		60,000.00	233,992.81
21/11/22	NEFT - PUNB0308000 - SALARY ANDA SHEKHA R - 3080001700106480 - SHEKHAR	N325222214093630	21/11/22	20,778.00		213,214.81
21/11/22	NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR	N325222214093631	21/11/22	22,135.00		191,079.81
21/11/22	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N325222214093632	21/11/22	21,573.00		169,506.81
21/11/22	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N325222214093633	21/11/22	21,573.00		147,933.81
21/11/22	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N325222214093635	21/11/22	22,236.00		125,697.81
21/11/22	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N325222214093643	21/11/22	17,356.00		108,341.81
21/11/22	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N325222214093637	21/11/22	22,236.00		86,105.81
21/11/22	NEFT - PUNB0093300 - SALARY ANDA VIREND RA - 0933000100121499 - VIRENDRA	N325222214093639	21/11/22	13,139.00		72,966.81
21/11/22	NEFT - SBIN0000705 - SALARY ANDA BIJEND ER - 20295097120 - BIJENDERPAL YADAV	N325222214093640	21/11/22	21,605.00		51,361.81
21/11/22	NEFT - KKBK0000216 - SALARY ANDA SHIV K UM - 3913144946 - SHIV KUMAR	N325222214093641	21/11/22	21,573.00		29,788.81
21/11/22	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N325222214093642	21/11/22	14,432.00		15,356.81
21/11/22	NEFT - SBIN0010440 - SALARY ANDA MURARI L - 36936856734 - MURARI LAL	N325222214093636	21/11/22	4,415.00		10,941.81
21/11/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON221121023C W	IN1ON221121023CW	21/11/22		136,513.12	147,454.93
21/11/22	FT - HDFC000000X - C77752211122163856 -	0000000283618670	21/11/22	15,000.00		132,454.93

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

	EXTRA MANPOWER - 05721050130221 - RANA P RATAP SINGH					
21/11/22	RTGS CR-UTIB0000007-GRAND HYATT GURGAON UNIT OF IREO HO-AM ADMIN AND SECURITY SE RVICES PVT -UTIBR52022112100366472	UTIBR52022112100 366472	21/11/22		282,584.00	415,038.93
21/11/22	NEFT - UBIN0912441 - SALARY ANDA ROHIT - 520101212115789 - ROHIT	N325222214865328	21/11/22	2,985.00		412,053.93
21/11/22	NEFT - IDIB000G567 - SALARY ANDA SACHIN - 59179431061 - SACHIN	N325222214865330	21/11/22	13,434.00		398,619.93
21/11/22	NEFT - IDIB000G567 - SALARY ANDA HARSH - 50076860692 - HARSH	N325222214865333	21/11/22	17,912.00		380,707.93
21/11/22	NEFT - CNRB0019102 - SALARY ANDA VINOD - 90782010029846 - VINOD	N325222214865336	21/11/22	5,000.00		375,707.93
21/11/22	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N325222214865337	21/11/22	18,222.00		357,485.93
21/11/22	NEFT - IDIB000G567 - SALARY ANDA MANISH - 50075702400 - MANISH	N325222214865338	21/11/22	17,912.00		339,573.93
21/11/22	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N325222214865339	21/11/22	17,912.00		321,661.93
21/11/22	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N325222214865340	21/11/22	24,296.00		297,365.93
21/11/22	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N325222214865341	21/11/22	26,031.00		271,334.93
21/11/22	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N325222214865343	21/11/22	24,296.00		247,038.93
21/11/22	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N325222214865344	21/11/22	23,428.00		223,610.93
21/11/22	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N325222214865346	21/11/22	26,031.00		197,579.93
21/11/22	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N325222214865348	21/11/22	14,751.00		182,828.93

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

21/11/22	NEFT - BKID0004850 - SALARY PULL PAWAN KU - 485010100019276 - PAWAN KUMAR	N325222214865329	21/11/22	5,206.00		177,622.93
21/11/22	NEFT - BARB0TRDUJW - SALARY ANDA OMPARK AS - 21440100015584 - OMPARKASH	N325222214865355	21/11/22	22,390.00		155,232.93
21/11/22	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N325222214865349	21/11/22	20,825.00		134,407.93
21/11/22	NEFT - BARB0SIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N325222214865350	21/11/22	19,089.00		115,318.93
21/11/22	NEFT - SBIN0000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N325222214865351	21/11/22	23,428.00		91,890.93
21/11/22	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N325222214865352	21/11/22	19,317.00		72,573.93
21/11/22	FT - SALARY ANDA ANKUR - 5010042261705 1 - ANKUR	0000000283656648	21/11/22	20,151.00		52,422.93
21/11/22	FT - SALARY ANDA PARVEEN - 50100466646 278 - PARVEEN	0000000283656657	21/11/22	22,390.00		30,032.93
21/11/22	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000283656674	21/11/22	19,317.00		10,715.93
23/11/22	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22369058695	CITIN22369058695	23/11/22		139,389.34	150,105.27
23/11/22	FT - HDFC000000X - C77914231122145609 - - 50100202119377 - RAHUL KUMAR	0000000284262244	23/11/22	40,000.00		110,105.27
23/11/22	NEFT - CITI0000002 - GUEST CAR DMG GAUR AV - 5546603228 - GAURAV THAKUR	N327222217835405	23/11/22	17,630.00		92,475.27
24/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000173978359	24/11/22		290,000.00	382,475.27
24/11/22	NEFT - KKBK0000811 - SALARY MAUR CHETAN D - 6647320945 - CHETAN DHAMIJA	N328222218500170	24/11/22	26,350.00		356,125.27
24/11/22	NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTARJI	N328222218500177	24/11/22	26,350.00		329,775.27
24/11/22	NEFT - HSBC0110002 - SALARY MAUR SHALIK	N328222218500179	24/11/22	26,350.00		303,425.27

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

	A - 166015149006 - SHALIKA ADIYA				
24/11/22	NEFT - SBIN0017414 - SALARY MAUR YOGEND ER - 64099551912 - YOGENDER SINGH	N328222218500182	24/11/22	23,715.00	279,710.27
24/11/22	NEFT - BARB0NANGAL - SALARY MAUR USHA K UM - 40670100013406 - USHA KUMAR	N328222218500185	24/11/22	23,715.00	255,995.27
24/11/22	NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL	N328222218500188	24/11/22	23,715.00	232,280.27
24/11/22	NEFT - SBIN0009368 - SALARY MAUR PRAVIN M - 10033112033 - PRAVIN MATHUR	N328222218500190	24/11/22	23,715.00	208,565.27
24/11/22	NEFT - SBIN0009368 - SALARY MAUR JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N328222218500192	24/11/22	18,445.00	190,120.27
24/11/22	NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 10033111890 - MUKESH KUMAR	N328222218500197	24/11/22	18,445.00	171,675.27
24/11/22	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 20313720594 - VIJAY KUMAR VERMA	N328222218500175	24/11/22	10,540.00	161,135.27
24/11/22	NEFT - SBIN0009368 - SALARY MAUR MANJIT S - 10033134410 - MANJIT SUDAN	N328222218500218	24/11/22	26,350.00	134,785.27
24/11/22	NEFT - SBIN0002358 - SALARY MAUR SHASHI G - 10211427665 - SHASHI GUPTA	N328222218500199	24/11/22	18,445.00	116,340.27
24/11/22	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 10211427665 - VIJAY KUMAR	N328222218500202	24/11/22	15,810.00	100,530.27
24/11/22	NEFT - SBIN0009368 - SALARY MAUR GAURAV B - 20021686450 - GAURAV BISHT	N328222218500205	24/11/22	15,810.00	84,720.27
24/11/22	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASHAD	N328222218500207	24/11/22	13,175.00	71,545.27
24/11/22	NEFT - SBIN0006604 - SALARY MAUR SUMIT SA - 33095813499 - SUMIT SAINI	N328222218500210	24/11/22	15,810.00	55,735.27
24/11/22	NEFT - SBIN0009368 - SALARY MAUR ROHIT AG - 35412398640 - ROHIT AGARWAL	N328222218500212	24/11/22	10,540.00	45,195.27
24/11/22	NEFT - SBIN0009368 - SALARY MAUR MANISH K - 35412394894 - MANISH KUMAR	N328222218500215	24/11/22	10,540.00	34,655.27
24/11/22	FT - SALARY MAUR GAURAV G - 5010044298	0000000284572961	24/11/22	5,278.00	29,377.27

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

	8376 - GAURAV GUPTA					
24/11/22	2000012899-TRIDENT GURGAON451	0000211238244727	24/11/22		1,206,144.76	1,235,522.03
24/11/22	FT - SALARY MAUR KAVITA A - 0924100002 2469 - KAVITA AGARWAL	0000000284666458	24/11/22	18,445.00		1,217,077.03
24/11/22	1959023747/TECHVATECHVENTURES	0000223280140036	24/11/22	50,150.00		1,166,927.03
25/11/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000204161104	25/11/22	10,000.00		1,156,927.03
26/11/22	1960782996/TECHVATECHVENTURES	0000223301400084	26/11/22	18,150.00		1,138,777.03
26/11/22	1960895309/TECHVATECHVENTURES	0000223301479577	26/11/22	50,150.00		1,088,627.03
26/11/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000323769516	26/11/22	300,000.00		788,627.03
28/11/22	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000109088	28/11/22		240,821.78	1,029,448.81
28/11/22	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS A ND OFFICES-AM ADMIN AND SECURITY SERVICE S PVT-SBINR52022112817484588	SBINR52022112817 484588	28/11/22		471,634.80	1,501,083.61
28/11/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORTS HOTELS P L :CICI BANKIN G CORPORATION LTD	0000000000007013	29/11/22		480,644.26	1,981,727.87
28/11/22	1962904332/EPFO	0000223322903233	28/11/22	1,401,066.00		580,661.87
29/11/22	FT - GUEST CAR DMG DILPRE - 0669114001 1344 - DILPREET SINGH	0000000285854614	29/11/22	15,000.00		565,661.87
29/11/22	NEFT - BKID0006007 - JAKCET PYMT MEHAK DE - 600720110000211 - MEHAK DESIGNING A ND PRODUCTION	N33322223349946	29/11/22	68,250.00		497,411.87
29/11/22	2000018589-THE OBEROI GURGAON600	0000211283175511	29/11/22		3,847,857.96	4,345,269.83
29/11/22	NEFT CR-YESB0000402-DEL WBCAD OUT TRFR A CCT-AM ADMIN AND SECURITY SERVICES-YESB2 3333931223	0YESB23333931223	29/11/22		740,542.00	5,085,811.83
29/11/22	GST/BANK REFERENCE NO: R2233339524621/CI N NO: HDFC22110700309627	0221129070002936	29/11/22	4,527,235.00		558,576.83
30/11/22	NEFT CR-CITI0100000-LE MERIDIEN GURGAON,	CITIN22374108649	30/11/22		10,556.00	569,132.83

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

From	To	Particulars	Account No	Branch	Debit	Credit	Balance
		DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22374108649					
30/11/22		12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000299653650	30/11/22		50,000.00	619,132.83
30/11/22		FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000286486860	30/11/22	16,617.00		602,515.83
30/11/22		FT - SALARY OFFI MANU YAD - 5010002446 5924 - MANU YADAV	0000000286486887	30/11/22	55,000.00		547,515.83
30/11/22		FT - SALARY VINO PARMOD - 009010507430 68 - PARMOD	0000000286486893	30/11/22	10,000.00		537,515.83
30/11/22		NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N334222225524223	30/11/22	13,000.00		524,515.83
30/11/22		NEFT - PUNB0059700 - SALARY VINO LAXMAN - 0597001700326239 - LAXMAN	N334222225524222	30/11/22	10,000.00		514,515.83
30/11/22		NEFT - IPOS0000001 - SALARY VINO VIKASH - 054410149535 - VIKASH	N334222225524224	30/11/22	10,700.00		503,815.83
30/11/22		NEFT - SBIN0012225 - SALARY VINO RAHUL - 39008099729 - RAHUL	N334222225524225	30/11/22	11,200.00		492,615.83
30/11/22		NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N334222225524240	30/11/22	16,556.00		476,059.83
30/11/22		NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N334222225524242	30/11/22	18,712.00		457,347.83
30/11/22		NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N334222225524243	30/11/22	18,150.00		439,197.83
30/11/22		NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N334222225524244	30/11/22	18,712.00		420,485.83
30/11/22		NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N334222225524245	30/11/22	18,181.00		402,304.83
30/11/22		NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N334222225524246	30/11/22	17,088.00		385,216.83
30/11/22		NEFT - PUNB0HGB001 - SALARY RADI SUNIL KU - 83740100022757 - SUNIL KUMAR	N334222225524247	30/11/22	23,765.00		361,451.83

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

30/11/22	NEFT - CNRB0001594 - SALARY VINO MANOJ -1 - 1594101028881 - MANOJ -1	N334222225524226	30/11/22	10,000.00	351,451.83
30/11/22	NEFT - UBIN0812684 - SALARY VINO RAJ KU MA - 126810100070291 - RAJ KUMAR-1	N334222225524227	30/11/22	10,000.00	341,451.83
30/11/22	NEFT - BKID0007707 - SALARY VINO DEVA - 770718210009324 - DEVA	N334222225524228	30/11/22	10,900.00	330,551.83
30/11/22	NEFT - SBIN0018999 - SALARY VINO RAKESH B - 10033134759 - RAKESH BABU	N334222225524229	30/11/22	10,600.00	319,951.83
30/11/22	NEFT - SBIN0018577 - SALARY VINO BANTI - 38674695415 - BANTI	N334222225524230	30/11/22	8,065.00	311,886.83
30/11/22	NEFT - SBIN0006618 - SALARY VINO OMVEER - 37106371610 - OMVEER	N334222225524232	30/11/22	10,600.00	301,286.83
30/11/22	NEFT - UTIB0001953 - SALARY VINO BHUPEN DE - 917010050099502 - BHUPENDER	N334222225524233	30/11/22	10,000.00	291,286.83
30/11/22	NEFT - BARB0BABRAL - SALARY VINO OM KAR - 25648100008033 - OM KAR	N334222225524234	30/11/22	8,587.00	282,699.83
30/11/22	NEFT - BARB0LAHDAR - SALARY VINO RAVIND ER - 59830100002909 - RAVINDER	N334222225524235	30/11/22	7,097.00	275,602.83
30/11/22	NEFT - IDIB000K568 - SALARY VINO NAREND ER - 50251401094 - NARENDER	N334222225524236	30/11/22	10,000.00	265,602.83
30/11/22	NEFT - SBIN0006618 - SALARY VINO JITESH - 33593098765 - JITESH	N334222225524238	30/11/22	6,452.00	259,150.83
30/11/22	NEFT - BARB0LAHDAR - SALARY VINO RANJEE T - 59830100002909 - RANJEET	N334222225524239	30/11/22	3,971.00	255,179.83
30/11/22	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N334222225524248	30/11/22	18,712.00	236,467.83
30/11/22	NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ	N334222225524261	30/11/22	17,589.00	218,878.83
30/11/22	NEFT - BKID0007707 - SALARY RADI SUSHIL K - 770710210000092 - SUSHIL KUMAR	N334222225524262	30/11/22	19,835.00	199,043.83
30/11/22	NEFT - SBIN0002590 - SALARY RADI SOMESH K - 34289791465 - SOMESH KUMAR	N334222225524263	30/11/22	5,999.00	193,044.83

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

30/11/22	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N334222225524264	30/11/22	15,965.00	177,079.83
30/11/22	NEFT - YESB0000411 - SALARY RADI PARMOD K - 049992000000205 - PARMOD KUMAR	N334222225524265	30/11/22	17,027.00	160,052.83
30/11/22	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET	N334222225524267	30/11/22	17,027.00	143,025.83
30/11/22	NEFT - IPOS0000001 - SALARY VINO DRAGPA L - 054410136162 - DRAGPAL	N334222225524249	30/11/22	10,000.00	133,025.83
30/11/22	NEFT - SBIN0018999 - SALARY VINO SURJEE T - 38541293602 - SURJEET	N334222225524250	30/11/22	12,800.00	120,225.83
30/11/22	NEFT - INDB0000161 - SALARY VINO RANJEE T - 157291965114 - RANJEET-2	N334222225524252	30/11/22	10,800.00	109,425.83
30/11/22	NEFT - BARB0KAKRAL - SALARY VINO JOGESH - 51560100005569 - JOGESH	N334222225524253	30/11/22	10,000.00	99,425.83
30/11/22	NEFT - IPOS0000001 - SALARY VINO SUREND ER - 054410142014 - SURENDER	N334222225524254	30/11/22	3,871.00	95,554.83
30/11/22	NEFT - SBIN0018999 - SALARY VINO CHANDR AH - 38541293602 - CHANDRAHAS	N334222225524255	30/11/22	5,484.00	90,070.83
30/11/22	NEFT - SBIN0011519 - SALARY VINO PUSHPE ND - 32082687147 - PUSHPENDER	N334222225524257	30/11/22	3,871.00	86,199.83
30/11/22	NEFT - IPOS0000001 - SALARY VINO MANOJ- 2 - 054410142014 - MANOJ-2	N334222225524259	30/11/22	3,871.00	82,328.83
30/11/22	NEFT - PUNB0040710 - SALARY VINO PRAMOD - - 03692191003761 - PRAMOD -2	N334222225524260	30/11/22	11,800.00	70,528.83
30/11/22	NEFT - PUNB0364300 - SALARY RADI VIKRAM - 4613001700121798 - VIKRAM	N334222225524268	30/11/22	15,935.00	54,593.83
30/11/22	NEFT - PUNB0086000 - SALARY RADI VISHNU - 0860001500028297 - VISHNU	N334222225524269	30/11/22	5,311.00	49,282.83
30/11/22	NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA	N334222225524271	30/11/22	10,000.00	39,282.83
30/11/22	NEFT - SBIN0012471 - SALARY VINO SHAILE ND - 33903974076 - SHAILENDER	N334222225524272	30/11/22	11,200.00	28,082.83

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

30/11/22	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N33422225524273	30/11/22	10,000.00		18,082.83
30/11/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2211300A0Q K	IN1ON2211300A0QK	30/11/22		1,305,059.00	1,323,141.83
30/11/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2211300A0S G	IN1ON2211300A0SG	30/11/22		579,658.18	1,902,800.01
30/11/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2211300A0Q I	IN1ON2211300A0QI	30/11/22		851,319.00	2,754,119.01
30/11/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2211300A0Q V	IN1ON2211300A0QV	30/11/22		1,905,407.74	4,659,526.75
30/11/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2211300A0R C	IN1ON2211300A0RC	30/11/22		661,409.58	5,320,936.33
30/11/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2211300A0J 8	IN1ON2211300A0J8	30/11/22		184,005.68	5,504,942.01
30/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000207767606	30/11/22	525,000.00		4,979,942.01
30/11/22	YHDF1590104489/BILDKESIC	0000223344300790	30/11/22	513,510.00		4,466,432.01
30/11/22	1964641586/EPFO	0000223344305135	30/11/22	1,207,420.00		3,259,012.01
30/11/22	1964643128/EPFO	0000223344306128	30/11/22	27,011.00		3,232,001.01
30/11/22	FT - HDFC000000X - C72363301122163433 - - 50100202119377 - RAHUL KUMAR	0000000286809644	30/11/22	50,000.00		3,182,001.01
30/11/22	1964653462/TECHVATECHVENTURES	0000223344315278	30/11/22	35,150.00		3,146,851.01
30/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000208983751	30/11/22	28,000.00		3,118,851.01
30/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000209022800	30/11/22		28,000.00	3,146,851.01

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

30/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000209189783	30/11/22	28,000.00		3,118,851.01
30/11/22	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000008831	30/11/22		208,631.00	3,327,482.01
30/11/22	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000008832	30/11/22		81,664.00	3,409,146.01
30/11/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000215863421	30/11/22	200,000.00		3,209,146.01
30/11/22	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N334222226930092	30/11/22	2,000.00		3,207,146.01
30/11/22	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI	0000000287006234	30/11/22	1,226.00		3,205,920.01
30/11/22	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N334222226930094	30/11/22	2,000.00		3,203,920.01
30/11/22	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N334222226930095	30/11/22	2,000.00		3,201,920.01
30/11/22	NEFT - PUNB0308000 - SALARY RADI MANISH S - 3080001700104613 - MANISH SINGH	N334222226930096	30/11/22	2,000.00		3,199,920.01
30/11/22	NEFT - KKBK0000177 - SALARY RADI DEEPAK - 6245680199 - DEEPAK	N334222226930097	30/11/22	2,000.00		3,197,920.01
30/11/22	NEFT - IPOS0000001 - SALARY RADI GIRISH C - 007610001541 - GIRISH CHAND	N334222226930098	30/11/22	2,000.00		3,195,920.01
30/11/22	NEFT - IPOS0000001 - SALARY RADI MUKESH K - 038410061783 - MUKESH KUMAR SINGH	N334222226930099	30/11/22	2,000.00		3,193,920.01
30/11/22	NEFT - IPOS0000001 - SALARY RADI KRISHN A - 007610001541 - KRISHNA SINGH NEGI	N334222226930100	30/11/22	2,000.00		3,191,920.01
30/11/22	NEFT - BARB0LAHDAR - SALARY RADI NABODH K - 59830100002909 - NABODH KUMAR GUPTA	N334222226930101	30/11/22	2,000.00		3,189,920.01
30/11/22	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N334222226930102	30/11/22	2,000.00		3,187,920.01
30/11/22	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N334222226930103	30/11/22	2,000.00		3,185,920.01

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

30/11/22	NEFT - PSIB0000793 - SALARY RADI KM MEE RA - 0793100009287 - KM MEERA SINGH	N334222226930104	30/11/22	2,000.00	3,183,920.01
30/11/22	NEFT - SBIN0004458 - SALARY RADI RAVI - 37445341544 - RAVI	N334222226930105	30/11/22	2,000.00	3,181,920.01
30/11/22	NEFT - PUNB0002910 - SALARY RADI RAM - 00292193000120 - RAM	N334222226930106	30/11/22	2,000.00	3,179,920.01
30/11/22	NEFT - BKID0006704 - SALARY RADI KAPIL DE - 670418210001336 - KAPIL DEV	N334222226930107	30/11/22	2,000.00	3,177,920.01
30/11/22	NEFT - UBIN0534943 - SALARY RADI BABLU - 3494020101011175 - BABLU	N334222226930108	30/11/22	2,000.00	3,175,920.01
30/11/22	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N334222226930109	30/11/22	2,000.00	3,173,920.01
30/11/22	NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N334222226930110	30/11/22	2,000.00	3,171,920.01
30/11/22	NEFT - YESB0000298 - SALARY RADI AMAN K UM - 029891900012096 - AMAN KUMAR	N334222226930093	30/11/22	2,000.00	3,169,920.01
30/11/22	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N334222226930127	30/11/22	2,000.00	3,167,920.01
30/11/22	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N334222226930111	30/11/22	2,000.00	3,165,920.01
30/11/22	NEFT - SBIN0002025 - SALARY RADI GUDDI - 38525274883 - GUDDI	N334222226930112	30/11/22	2,000.00	3,163,920.01
30/11/22	NEFT - FINO0001001 - SALARY RADI DEEPAK -2 - 20162092251 - DEEPAK-2	N334222226930113	30/11/22	1,742.00	3,162,178.01
30/11/22	NEFT - FDRL0001596 - SALARY RADI MANOJ - 15960100040953 - MANOJ	N334222226930114	30/11/22	1,677.00	3,160,501.01
30/11/22	NEFT - FINO0009002 - SALARY RADI SHASVI R - 20260144362 - SHASVIR	N334222226930115	30/11/22	1,226.00	3,159,275.01
30/11/22	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N334222226930116	30/11/22	1,484.00	3,157,791.01
30/11/22	NEFT - UBIN0905381 - SALARY RADI TARACH	N334222226930117	30/11/22	2,000.00	3,155,791.01

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

### Statement of account

AN - 520101222203311 - TARACHAND					
30/11/22	NEFT - UBIN0576956 - SALARY RADI JAGDEV N - 769502010001121 - JAGDEV NISHAD	N334222226930118	30/11/22	1,871.00	3,153,920.01
30/11/22	NEFT - PUNB0308000 - SALARY RADI SATEND RA - 3080001700084142 - SATENDRA	N334222226930119	30/11/22	2,000.00	3,151,920.01
30/11/22	NEFT - YESB0000298 - SALARY RADI RAFUDD IN - 029891900012149 - RAFUDDIN SAIFI	N334222226930120	30/11/22	2,000.00	3,149,920.01
30/11/22	NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM	N334222226930121	30/11/22	2,000.00	3,147,920.01
30/11/22	NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH	N334222226930122	30/11/22	2,000.00	3,145,920.01
30/11/22	NEFT - CNRB0005081 - SALARY RADI UDAY S HA - 5081101000272 - UDAY SHAH	N334222226930123	30/11/22	2,000.00	3,143,920.01
30/11/22	NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR	N334222226930124	30/11/22	2,000.00	3,141,920.01
30/11/22	NEFT - KARB0000560 - SALARY RADI RAJBHA N - 5602500101268701 - RAJBHAN	N334222226930125	30/11/22	1,742.00	3,140,178.01
30/11/22	NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N334222226930126	30/11/22	2,000.00	3,138,178.01
30/11/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-BABLU -UBINJ22334306036	N334222226930108	30/11/22		2,000.00
					3,140,178.01

#### STATEMENT SUMMARY :-

Opening Balance  
270,960.16

Dr Count  
1333

Cr Count  
81

Debits  
36,796,965.40

Credits  
39,666,183.25

Closing Bal  
3,140,178.01

Generated On: 09-Dec-2022 16:01

Generated By:  
160424524

Requesting Branch Code: NET

This is a computer generated statement and does

#### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2022

To : 30/11/2022

## Statement of account

not require signature.

### HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

**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