



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 : 01/04/2023

To : 30/04/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000134874149	03/04/23	5,000.00		27,713.32
04/04/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3219045333	000CMS3219045333	04/04/23		288,560.48	316,273.80
04/04/23	NEFT - FINO0001001 - SALARY ADVNC UPEND ER - 20138348255 - UPENDER	N094232401293747	04/04/23	3,000.00		313,273.80
04/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000275419142	04/04/23	308,000.00		5,273.80
04/04/23	NEFT CR-UTIB0001720-DOUBLE TREE BY HILTO N A UNIT OF-AM ADMIN AND SECURITY SERV ICES-AXIC230947606956	AXIC230947606956	04/04/23		177,342.66	182,616.46
05/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000285710878	05/04/23	177,000.00		5,616.46
05/04/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23346813790	CITIN23346813790	05/04/23		234,784.00	240,400.46
05/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000289793484	05/04/23	235,000.00		5,400.46
05/04/23	CHQ DEP - MICR CLG - NOIDA WBO: STANDARD CHARTED BANK :STANDARD CHARTERED BANK	000000000213113	06/04/23		4,076,837.62	4,082,238.08
06/04/23	2000000502-THE OBEROI GURGAON600	0000304065108582	06/04/23		4,075,612.66	8,157,850.74
06/04/23	NEFT - SBIN0011554 - SALARY LEED MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N096232405998365	06/04/23	7,845.00		8,150,005.74
06/04/23	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N096232405998371	06/04/23	15,200.00		8,134,805.74
06/04/23	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N096232405998373	06/04/23	15,200.00		8,119,605.74
06/04/23	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N096232405998379	06/04/23	15,200.00		8,104,405.74
06/04/23	NEFT - PUNB0036910 - SALARY LEED RAM PR	N096232405998381	06/04/23	15,200.00		8,089,205.74

HDFC BANK LIMITED

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HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
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	AS - 03692191008131 - RAM PRASAD				
06/04/23	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N096232405998385	06/04/23	12,749.00	8,076,456.74
06/04/23	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N096232405998388	06/04/23	15,200.00	8,061,256.74
06/04/23	NEFT - SBIN0006564 - SALARY LEED ROOPRA J - 32799685420 - ROOPRAJ	N096232405998391	06/04/23	980.00	8,060,276.74
06/04/23	NEFT - IOBA0001758 - SALARY LEED SONU K UM - 175801000006894 - SONU KUMAR	N096232405998395	06/04/23	13,729.00	8,046,547.74
06/04/23	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N096232405998399	06/04/23	15,200.00	8,031,347.74
06/04/23	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N096232405998404	06/04/23	15,200.00	8,016,147.74
06/04/23	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N096232405998409	06/04/23	15,200.00	8,000,947.74
06/04/23	NEFT - BARB0VJSANV - SALARY LEED DEVEND RA - 82798100003598 - DEVENDRA SINGH CHA UHAN	N096232405998413	06/04/23	15,200.00	7,985,747.74
06/04/23	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N096232405998421	06/04/23	15,200.00	7,970,547.74
06/04/23	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N096232405998426	06/04/23	15,200.00	7,955,347.74
06/04/23	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N096232405998431	06/04/23	15,200.00	7,940,147.74
06/04/23	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N096232405998434	06/04/23	15,200.00	7,924,947.74
06/04/23	NEFT - SBIN0011179 - SALARY LEED MUKESH K - 36704503237 - MUKESH KUMAR	N096232405998438	06/04/23	13,729.00	7,911,218.74
06/04/23	NEFT - SBIN0000588 - SALARY LEED SANJU KU - 35726443428 - SANJU KUMAR	N096232405998441	06/04/23	15,200.00	7,896,018.74
06/04/23	NEFT - FINO0001001 - SALARY LEED SANDEE P - 20150019068 - SANDEEP	N096232405998444	06/04/23	11,278.00	7,884,740.74

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Statement of account

06/04/23	NEFT - SBIN0003112 - SALARY LEED KAILAS H - 32162455810 - KAILASH CHANDRA	N096232405998448	06/04/23	15,200.00	7,869,540.74
06/04/23	NEFT - SBIN0008078 - SALARY LEED ANIL K UM - 41582109099 - ANIL KUMAR	N096232405998452	06/04/23	12,749.00	7,856,791.74
06/04/23	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N096232405998457	06/04/23	18,352.00	7,838,439.74
06/04/23	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N096232405998462	06/04/23	18,352.00	7,820,087.74
06/04/23	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N096232405998471	06/04/23	18,352.00	7,801,735.74
06/04/23	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N096232405998474	06/04/23	18,352.00	7,783,383.74
06/04/23	NEFT - UBIN0567779 - SALARY LEED DEEPAK - 677702010006471 - DEEPAK	N096232405998478	06/04/23	13,729.00	7,769,654.74
06/04/23	NEFT - SBIN0004846 - SALARY LEED RAJU - 40396152737 - RAJU	N096232405998482	06/04/23	4,413.00	7,765,241.74
06/04/23	NEFT - PUNB0153600 - SALARY LEED HIMANS HU - 1536001700096882 - HIMANSHU JOSHI	N096232405998488	06/04/23	15,200.00	7,750,041.74
06/04/23	NEFT - BARB0VJBCPL - SALARY LEED SACHIN - 89830100016576 - SACHIN	N096232405998492	06/04/23	1,962.00	7,748,079.74
06/04/23	NEFT - PUNB0098700 - SALARY LEED ANIL K UM - 0987001700032814 - ANIL KUMAR	N096232405998494	06/04/23	11,278.00	7,736,801.74
06/04/23	NEFT - BKID0005999 - SALARY LEED PINIL JH - 599910510000660 - PINIL JHA	N096232405998499	06/04/23	10,297.00	7,726,504.74
06/04/23	NEFT - UBIN0535575 - SALARY LEED DEEPAK J - 355702011688087 - DEEPAK JHA	N096232405998505	06/04/23	13,729.00	7,712,775.74
06/04/23	NEFT - PUNB0468400 - SALARY LEED SONU-3 - 4684001700121725 - SONU-3	N096232405998509	06/04/23	12,749.00	7,700,026.74
06/04/23	NEFT - BARB0BUPGBX - SALARY LEED LOV KU SH - 58110100005695 - LOV KUSH	N096232405998514	06/04/23	8,826.00	7,691,200.74
06/04/23	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000348873943	06/04/23	15,200.00	7,676,000.74

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

06/04/23	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000348873978	06/04/23	18,352.00	7,657,648.74
06/04/23	FT - SALARY LEED DINESH - 501004623328 59 - DINESH CHANDRA-1	0000000348873995	06/04/23	20,542.00	7,637,106.74
06/04/23	FT - SALARY LEED ADV UDAY - 5010052276 9800 - ADV UDAY	0000000348874038	06/04/23	16,000.00	7,621,106.74
06/04/23	NEFT - UBIN0803073 - SALARY LEED KULBHU SH - 030710100081084 - KULBHUSHAN	N096232405998518	06/04/23	3,433.00	7,617,673.74
06/04/23	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N096232405998523	06/04/23	16,826.00	7,600,847.74
06/04/23	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N096232405998524	06/04/23	16,826.00	7,584,021.74
06/04/23	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N096232405998527	06/04/23	15,200.00	7,568,821.74
06/04/23	NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N096232405998533	06/04/23	15,200.00	7,553,621.74
06/04/23	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N096232405998535	06/04/23	15,200.00	7,538,421.74
06/04/23	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N096232405998538	06/04/23	15,200.00	7,523,221.74
06/04/23	NEFT - IDIB0008757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N096232405998542	06/04/23	15,200.00	7,508,021.74
06/04/23	NEFT - INDB0001394 - SALARY LEED BHUPEN DE - 159718255525 - BHUPENDER SINGH PATW AL	N096232405998545	06/04/23	15,200.00	7,492,821.74
06/04/23	NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3	N096232405998547	06/04/23	20,542.00	7,472,279.74
06/04/23	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N096232405998548	06/04/23	20,542.00	7,451,737.74
06/04/23	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N096232405998554	06/04/23	18,352.00	7,433,385.74
06/04/23	NEFT - CNRB0005627 - SALARY LEED PARDEE	N096232405998555	06/04/23	18,352.00	7,415,033.74

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Statement of account

Date	Description	Account No	Date	Amount	Balance
06/04/23	P - 5627101000720 - PARDEEP KUMAR	N096232405998558	06/04/23	17,760.00	7,397,273.74
06/04/23	NEFT - IDFB0020101 - SALARY LEED MANOO - 10012716517 - MANOO	0000000348874053	06/04/23	12,000.00	7,385,273.74
06/04/23	FT - SALARY SHER SOLOMAN - 05721050130 221 - SOLOMAN	N096232405998561	06/04/23	18,352.00	7,366,921.74
06/04/23	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N096232405998563	06/04/23	17,760.00	7,349,161.74
06/04/23	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N096232405998567	06/04/23	18,352.00	7,330,809.74
06/04/23	NEFT - BARB0BUPGBX - SALARY LEED GOVIND - 56890100012451 - GOVIND	N096232405998570	06/04/23	3,552.00	7,327,257.74
06/04/23	NEFT - IPOS0000001 - SALARY LEED SATVEE R - 007610001541 - SATVEER	N096232405998575	06/04/23	23,656.00	7,303,601.74
06/04/23	NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N096232405998579	06/04/23	23,656.00	7,279,945.74
06/04/23	NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N096232405998583	06/04/23	21,205.00	7,258,740.74
06/04/23	NEFT - SBIN0003718 - SALARY LEED AJAY Y AD - 32018822083 - AJAY YADAV	N096232405998588	06/04/23	21,205.00	7,237,535.74
06/04/23	NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR	N096232405998593	06/04/23	20,542.00	7,216,993.74
06/04/23	NEFT - SBIN0014314 - SALARY LEED ANANT KU - 33018407467 - ANANT KUMAR	N096232405998597	06/04/23	20,542.00	7,196,451.74
06/04/23	NEFT - BARB0MATSHE - SALARY LEED ABHAY KU - 52530100005128 - ABHAY KUMAR	N096232405998602	06/04/23	20,542.00	7,175,909.74
06/04/23	NEFT - SBIN0009368 - SALARY LEED ASHOK - 32618688748 - ASHOK	N096232405998606	06/04/23	20,542.00	7,155,367.74
06/04/23	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N096232405998609	06/04/23	20,542.00	7,134,825.74
06/04/23	NEFT - PUNB0495000 - SALARY LEED DINESH C - 4950001700095039 - DINESH CHANDRA-2				

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06/04/23	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N096232405998613	06/04/23	21,205.00	7,113,620.74
06/04/23	NEFT - CNRB0004267 - SALARY LEED DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N096232405998616	06/04/23	20,542.00	7,093,078.74
06/04/23	NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM	N096232405998622	06/04/23	20,542.00	7,072,536.74
06/04/23	NEFT - UBIN0921408 - SALARY LEED NAREND ER - 520471007999651 - NARENDER KUMAR-2	N096232405998625	06/04/23	19,879.00	7,052,657.74
06/04/23	NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N096232405998629	06/04/23	20,542.00	7,032,115.74
06/04/23	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H	N096232405998632	06/04/23	20,542.00	7,011,573.74
06/04/23	NEFT - PUNB0193800 - SALARY LEED PRASHA NT - 1938000100139739 - PRASHANT YADAV	N096232405998639	06/04/23	20,542.00	6,991,031.74
06/04/23	NEFT - SBIN0003014 - SALARY LEED RAJESH P - 32977325249 - RAJESH PANDAY	N096232405998644	06/04/23	20,542.00	6,970,489.74
06/04/23	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N096232405998648	06/04/23	20,542.00	6,949,947.74
06/04/23	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N096232405998652	06/04/23	20,542.00	6,929,405.74
06/04/23	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N096232405998655	06/04/23	20,542.00	6,908,863.74
06/04/23	NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP	N096232405998659	06/04/23	15,241.00	6,893,622.74
06/04/23	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR	N096232405998664	06/04/23	20,542.00	6,873,080.74
06/04/23	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N096232405998668	06/04/23	20,542.00	6,852,538.74
06/04/23	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N096232405998674	06/04/23	20,542.00	6,831,996.74
06/04/23	NEFT - ICIC0000724 - SALARY LEED MUKESH	N096232405998677	06/04/23	20,542.00	6,811,454.74

HDFC BANK LIMITED

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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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From : 01/04/2023

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Statement of account

	- 072401505887 - MUKESH				
06/04/23	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N096232405998681	06/04/23	20,542.00	6,790,912.74
06/04/23	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N096232405998686	06/04/23	20,542.00	6,770,370.74
06/04/23	NEFT - PUNB0161700 - SALARY LEED PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS HRA	N096232405998690	06/04/23	11,928.00	6,758,442.74
06/04/23	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N096232405998695	06/04/23	14,578.00	6,743,864.74
06/04/23	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1	N096232405998699	06/04/23	20,542.00	6,723,322.74
06/04/23	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N096232405998702	06/04/23	18,554.00	6,704,768.74
06/04/23	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 33333232123 - SANJAY KUMAR DUBEY	N096232405998706	06/04/23	20,542.00	6,684,226.74
06/04/23	NEFT - CNRB0005122 - SALARY LEED UDAYRA J - 5122127000060 - UDAYRAJ YADAV	N096232405998711	06/04/23	20,542.00	6,663,684.74
06/04/23	NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N096232405998715	06/04/23	21,867.00	6,641,817.74
06/04/23	NEFT - BKID0007540 - SALARY LEED JITEND RA - 754010110000058 - JITENDRA PRATAP S INGH	N096232405998722	06/04/23	21,205.00	6,620,612.74
06/04/23	NEFT - ICIC0006798 - SALARY LEED SURESH K - 017701610430 - SURESH KUMAR JAT	N096232405998725	06/04/23	20,542.00	6,600,070.74
06/04/23	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N096232405998730	06/04/23	20,542.00	6,579,528.74
06/04/23	NEFT - CNRB0005605 - SALARY LEED ADESH YA - 5605101001663 - ADESH YADAV	N096232405998735	06/04/23	20,542.00	6,558,986.74
06/04/23	NEFT - CBIN0280227 - SALARY LEED LOKESH K - 3647479177 - LOKESH KUMAR	N096232405998738	06/04/23	18,542.00	6,540,444.74

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06/04/23	NEFT - BKID0007618 - SALARY LEED ANESH KU - 761810110004908 - ANESH KUMAR	N096232405998740	06/04/23	12,915.00	6,527,529.74
06/04/23	NEFT - SBIN0006875 - SALARY LEED RAVI - 33366633852 - RAVI	N096232405998744	06/04/23	11,928.00	6,515,601.74
06/04/23	NEFT - BARB0BUPGBX - SALARY LEED VISHAL S - 54740100028502 - VISHAL SINGH	N096232405998747	06/04/23	20,542.00	6,495,059.74
06/04/23	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N096232405998753	06/04/23	20,542.00	6,474,517.74
06/04/23	NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR SINGH	N096232405998757	06/04/23	20,542.00	6,453,975.74
06/04/23	NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI	N096232405998761	06/04/23	20,542.00	6,433,433.74
06/04/23	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR	N096232405998766	06/04/23	19,880.00	6,413,553.74
06/04/23	NEFT - SBIN0061213 - SALARY LEED VED PR A - 38415733968 - VED PRAKASH	N096232405998770	06/04/23	20,542.00	6,393,011.74
06/04/23	NEFT - PUNB0757200 - SALARY LEED MOHAR SI - 7572000100056498 - MOHAR SINGH MEEN A	N096232405998774	06/04/23	13,253.00	6,379,758.74
06/04/23	NEFT - CNRB0002174 - SALARY LEED PRASHA NT - 2174101172082 - PRASHANT SHARMA-2	N096232405998776	06/04/23	18,542.00	6,361,216.74
06/04/23	NEFT - SBIN0000675 - SALARY LEED AVDESH K - 33504437607 - AVDESH KUMAR	N096232405998780	06/04/23	13,578.00	6,347,638.74
06/04/23	NEFT - SBIN0000208 - SALARY LEED RANJEE T - 38422850742 - RANJEET KUMAR SHUKLA	N096232405998785	06/04/23	12,915.00	6,334,723.74
06/04/23	NEFT - INDB0000005 - SALARY LEED RAM BA KS - 100183240955 - RAM BAKS	N096232405998788	06/04/23	10,928.00	6,323,795.74
06/04/23	NEFT - TMBL0000483 - SALARY LEED GORE L AL - 483100050301020 - GORE LAL KUMAR	N096232405998792	06/04/23	8,277.00	6,315,518.74
06/04/23	NEFT - SBIN0009368 - SALARY LEED PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N096232405998796	06/04/23	20,542.00	6,294,976.74
06/04/23	NEFT - SBIN0009368 - SALARY LEED EMALEN	N096232405998799	06/04/23	16,130.00	6,278,846.74

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Statement of account

	K - 36814088690 - EMALEN KONGADI				
06/04/23	NEFT - KKBK0000177 - SALARY LEED KAVITA	N096232405998806	06/04/23	16,130.00	6,262,716.74
	K - 3445795883 - KAVITA KUMARI				
06/04/23	NEFT - KKBK0000177 - SALARY LEED KAVITA	N096232405998811	06/04/23	16,130.00	6,246,586.74
	-2 - 5947373903 - KAVITA-2				
06/04/23	NEFT - SBIN0017930 - SALARY LEED BHAGWA	N096232405998816	06/04/23	23,400.00	6,223,186.74
	T - 35798066178 - BHAGWAT				
06/04/23	NEFT - UBIN0919446 - SALARY LEED AMITKU	N096232405998821	06/04/23	12,258.00	6,210,928.74
	MA - 520481033139885 - AMITKUMAR-2				
06/04/23	NEFT - PUNB0366000 - SALARY LEED RAVI Y	N096232405998825	06/04/23	5,393.00	6,205,535.74
	AD - 3660001700043932 - RAVI YADAV				
06/04/23	NEFT - PUNB0199700 - SALARY LEED KAUSHA	N096232405998830	06/04/23	4,904.00	6,200,631.74
	L - 1997001500118165 - KAUSHAL RAWAT				
06/04/23	NEFT - SBIN0007131 - SALARY LEED HIMANS	N096232405998832	06/04/23	4,413.00	6,196,218.74
	HU - 34616871025 - HIMANSHU				
06/04/23	NEFT - SBIN0002540 - SALARY LEED DEEPAK	N096232405998837	06/04/23	1,471.00	6,194,747.74
	C - 20239694929 - DEEPAK CHANDRA UPRETI				
06/04/23	2103842167/TECHVATECHVENTURES	0000230969418168	06/04/23	65,150.00	6,129,597.74
06/04/23	FT - HDFC000000X - C74625060423184709 -	0000000349603404	06/04/23	40,000.00	6,089,597.74
	- 50100202119377 - RAHUL KUMAR				
06/04/23	NEFT - SBIN0006618 - C73445060423184322	N096232406095011	06/04/23	50,000.00	6,039,597.74
	- - 34209112809 - RINKU KUMAR				
06/04/23	NEFT CR-SBIN0000675-AVDESH KUMAR-AM ADMI	SBINZ23096027644	06/04/23	13,578.00	6,053,175.74
	N SECURITY SERVICES PVT LT-SBINZ230960				
	27644				
06/04/23	NEFT CR-UBIN0535575-DEEPAK JHA-AM ADMIN	UBINJ23096479820	06/04/23	13,729.00	6,066,904.74
	SECURITY SERVICES PVT LT-UBINJ23096479				
	820				
07/04/23	FT - SALARY ANDA ABHAY KU - 5010014757	0000000350040753	07/04/23	22,975.00	6,043,929.74
	1486 - ABHAY KUMAR KAPRI				
07/04/23	FT - SALARY ANDA ADV UDAY - 5010052276	0000000350040816	07/04/23	8,850.00	6,035,079.74
	9800 - ADV UDAY				

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Statement of account

07/04/23	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000350040837	07/04/23	25,369.00	6,009,710.74
07/04/23	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000350040838	07/04/23	21,839.00	5,987,871.74
07/04/23	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000350040839	07/04/23	24,493.00	5,963,378.74
07/04/23	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000350040842	07/04/23	25,369.00	5,938,009.74
07/04/23	FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000350040856	07/04/23	24,493.00	5,913,516.74
07/04/23	FT - SALARY LEEG JITENDER - 5010006632 1551 - JITENDER	0000000350040869	07/04/23	24,493.00	5,889,023.74
07/04/23	FT - SALARY MAUR SUNIL KU - 5010027807 2592 - SUNIL KUMAR	0000000350040999	07/04/23	3,775.00	5,885,248.74
07/04/23	FT - SALARY MAUR NAVEEN - 501002780725 92 - NAVEEN	0000000350041021	07/04/23	1,807.00	5,883,441.74
07/04/23	FT - SALARY MAUR SATENDRA - 5010027807 2592 - SATENDRA KUMAR	0000000350041024	07/04/23	824.00	5,882,617.74
07/04/23	FT - SALARY MAUR ASHISH K - 5010027807 2592 - ASHISH KUMAR	0000000350041031	07/04/23	1,807.00	5,880,810.74
07/04/23	FT - SALARY CLUB SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000350041032	07/04/23	24,000.00	5,856,810.74
07/04/23	FT - SALARY CLUB SUNIDHI - 50100273038 639 - SUNIDHI RANA	0000000350041035	07/04/23	20,000.00	5,836,810.74
07/04/23	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000350041038	07/04/23	15,273.00	5,821,537.74
07/04/23	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000350041039	07/04/23	14,698.00	5,806,839.74
07/04/23	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000350041046	07/04/23	27,109.00	5,779,730.74
07/04/23	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000350041048	07/04/23	20,507.00	5,759,223.74

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07/04/23	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000350041052	07/04/23	21,303.00	5,718,208.74
07/04/23	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000350041070	07/04/23	23,963.00	5,694,245.74
07/04/23	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000350041072	07/04/23	21,916.00	5,672,329.74
07/04/23	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000350041077	07/04/23	13,528.00	5,658,801.74
07/04/23	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000350041080	07/04/23	19,571.00	5,639,230.74
07/04/23	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000350041093	07/04/23	17,913.00	5,621,317.74
07/04/23	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000350041119	07/04/23	22,900.00	5,598,417.74
07/04/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N097232407737088	07/04/23	15,091.00	5,583,326.74
07/04/23	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N097232407737091	07/04/23	10,170.00	5,573,156.74
07/04/23	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N097232407737093	07/04/23	15,708.00	5,557,448.74
07/04/23	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N097232407737097	07/04/23	16,943.00	5,540,505.74
07/04/23	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N097232407737100	07/04/23	15,755.00	5,524,750.74
07/04/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N097232407737102	07/04/23	16,943.00	5,507,807.74
07/04/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N097232407737104	07/04/23	15,091.00	5,492,716.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL	N097232407737106	07/04/23	15,845.00	5,476,871.74

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

07/04/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N097232407737108	07/04/23	15,582.00	5,461,289.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N097232407737109	07/04/23	16,325.00	5,444,964.74
07/04/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N097232407737112	07/04/23	15,091.00	5,429,873.74
07/04/23	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N097232407737117	07/04/23	15,708.00	5,414,165.74
07/04/23	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N097232407737119	07/04/23	15,181.00	5,398,984.74
07/04/23	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N097232407737121	07/04/23	16,943.00	5,382,041.74
07/04/23	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N097232407737123	07/04/23	15,708.00	5,366,333.74
07/04/23	NEFT - IDIB000N591 - SALARY MAUR MUKESH K - 7047200697 - MUKESH KUMAR SAMARIYA	N097232407737124	07/04/23	15,319.00	5,351,014.74
07/04/23	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N097232407737127	07/04/23	15,489.00	5,335,525.74
07/04/23	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N097232407737129	07/04/23	10,881.00	5,324,644.74
07/04/23	NEFT - SBIN0016119 - SALARY MAUR SAGAR - 36535256573 - SAGAR	N097232407737132	07/04/23	2,792.00	5,321,852.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N097232407737135	07/04/23	11,519.00	5,310,333.74
07/04/23	NEFT - KKBK0004608 - SALARY MAUR ANSHUL K - 3947056666 - ANSHUL KUMAR	N097232407737138	07/04/23	15,228.00	5,295,105.74
07/04/23	NEFT - BARB0MANETA - SALARY MAUR AJAY K UM - 53520100005346 - AJAY KUMAR	N097232407737141	07/04/23	17,607.00	5,277,498.74
07/04/23	NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N097232407737144	07/04/23	15,399.00	5,262,099.74
07/04/23	NEFT - SBIN0003773 - SALARY MAUR VISHAL	N097232407737146	07/04/23	15,138.00	5,246,961.74

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

07/04/23	K - 40851018513 - VISHAL KUMAR NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR SHA RMA	N097232407737149	07/04/23	15,755.00	5,231,206.74
07/04/23	NEFT - CBIN0282956 - SALARY MAUR SURJEE T - 3857529765 - SURJEET KUMAR	N097232407737154	07/04/23	16,372.00	5,214,834.74
07/04/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N097232407737157	07/04/23	15,181.00	5,199,653.74
07/04/23	NEFT - SBIN0016684 - SALARY MAUR CHAMPA RA - 33749479098 - CHAMPARAM	N097232407737160	07/04/23	13,751.00	5,185,902.74
07/04/23	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N097232407737163	07/04/23	15,708.00	5,170,194.74
07/04/23	NEFT - PUNB0173820 - SALARY MAUR ASIM M AN - 1335010188364 - ASIM MANDAL	N097232407737168	07/04/23	15,091.00	5,155,103.74
07/04/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N097232407737171	07/04/23	15,091.00	5,140,012.74
07/04/23	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N097232407737174	07/04/23	15,091.00	5,124,921.74
07/04/23	NEFT - PUNB0679600 - SALARY MAUR KAMAL KU - 6796000100071230 - KAMAL KUMAR	N097232407737177	07/04/23	15,091.00	5,109,830.74
07/04/23	NEFT - SBIN0000631 - SALARY MAUR GAURAV K - 39222545886 - GAURAV KUMAR	N097232407737181	07/04/23	15,091.00	5,094,739.74
07/04/23	NEFT - SBIN0017682 - SALARY MAUR MANORM A - 11777876131 - MANORMA DEVI	N097232407737185	07/04/23	15,091.00	5,079,648.74
07/04/23	NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N097232407737188	07/04/23	15,091.00	5,064,557.74
07/04/23	NEFT - IDIB000S032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N097232407737191	07/04/23	15,091.00	5,049,466.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N097232407737195	07/04/23	16,325.00	5,033,141.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR POONAM -2 - 41123444545 - POONAM-2	N097232407737199	07/04/23	15,091.00	5,018,050.74

HDFC BANK LIMITED

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From : 01/04/2023

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Statement of account

07/04/23	NEFT - BKID0006023 - SALARY MAUR TULSHI - 602310110009500 - TULSHI	N097232407737203	07/04/23	15,091.00	5,002,959.74
07/04/23	NEFT - PUNB0280000 - SALARY MAUR RAM BH AR - 2800001700199698 - RAM BHARAT	N097232407737204	07/04/23	15,217.00	4,987,742.74
07/04/23	NEFT - CNRB0003159 - SALARY MAUR VEERU KU - 3159108001020 - VEERU KUMAR	N097232407737208	07/04/23	15,091.00	4,972,651.74
07/04/23	NEFT - BARB0ETAHXX - SALARY MAUR AJBEER S - 10350100020694 - AJBEER SINGH	N097232407737210	07/04/23	10,055.00	4,962,596.74
07/04/23	NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB	N097232407737212	07/04/23	6,853.00	4,955,743.74
07/04/23	NEFT - UBIN0535249 - SALARY MAUR HEMANT S - 352402010905406 - HEMANT SINGH	N097232407737215	07/04/23	6,236.00	4,949,507.74
07/04/23	NEFT - FDRL0007777 - SALARY MAUR REKHA MA - '77770130795491 - REKHA MANDAL	N097232407737219	07/04/23	1,807.00	4,947,700.74
07/04/23	NEFT - PUNB0173820 - SALARY MAUR RAM PY AR - 1738201700033360 - RAM PYARI MANDAL	N097232407737222	07/04/23	1,807.00	4,945,893.74
07/04/23	NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N097232407737224	07/04/23	1,807.00	4,944,086.74
07/04/23	NEFT - PUNB0009610 - SALARY MAUR JEETU KU - 00962191034977 - JEETU KUMAR	N097232407737226	07/04/23	9,517.00	4,934,569.74
07/04/23	NEFT - SBIN0003266 - SALARY MAUR PANKAJ K - 11462851466 - PANKAJ KUMAR	N097232407737228	07/04/23	6,291.00	4,928,278.74
07/04/23	NEFT - KKBK0000210 - SALARY CLUB SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N097232407737231	07/04/23	35,000.00	4,893,278.74
07/04/23	NEFT - PUNB0047020 - SALARY CLUB SUVEND U - 0470011004137 - SUVENDU PAUL	N097232407737234	07/04/23	22,000.00	4,871,278.74
07/04/23	NEFT - ICIC0001279 - SALARY CLUB MANISH K - 127901505203 - MANISH KHATUA	N097232407737236	07/04/23	10,887.00	4,860,391.74
07/04/23	NEFT - UCBA0001553 - SALARY CLUB PRADIP K - 15530110092965 - PRADIP KUMAR	N097232407737238	07/04/23	14,032.00	4,846,359.74
07/04/23	NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	N097232407737240	07/04/23	15,271.00	4,831,088.74

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

07/04/23	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N097232407737242	07/04/23	15,271.00	4,815,817.74
07/04/23	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N097232407737244	07/04/23	16,415.00	4,799,402.74
07/04/23	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N097232407737248	07/04/23	15,843.00	4,783,559.74
07/04/23	NEFT - SBIN0008307 - SALARY OBER PRBHAT K - 39945678042 - PRBHAT KUMAR UPADHYAY A	N097232407737252	07/04/23	23,205.00	4,760,354.74
07/04/23	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N097232407737255	07/04/23	22,098.00	4,738,256.74
07/04/23	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N097232407737257	07/04/23	23,689.00	4,714,567.74
07/04/23	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N097232407737260	07/04/23	22,098.00	4,692,469.74
07/04/23	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N097232407737262	07/04/23	21,303.00	4,671,166.74
07/04/23	NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	N097232407737264	07/04/23	21,303.00	4,649,863.74
07/04/23	NEFT - UBIN0559253 - SALARY OBER RAMSWA RO - 592502010005357 - RAMSWAROOP JAT	N097232407737266	07/04/23	18,121.00	4,631,742.74
07/04/23	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N097232407737269	07/04/23	21,303.00	4,610,439.74
07/04/23	NEFT - KARB0000567 - SALARY OBER MOHD T AM - 5672500101122701 - MOHD TAMREJ	N097232407737270	07/04/23	19,712.00	4,590,727.74
07/04/23	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N097232407737274	07/04/23	21,302.00	4,569,425.74
07/04/23	NEFT - UTIB0RCCB01 - SALARY OBER SUDHIR K - 001234001100441 - SUDHIR KUMAR	N097232407737275	07/04/23	21,302.00	4,548,123.74
07/04/23	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N097232407737278	07/04/23	21,303.00	4,526,820.74
07/04/23	NEFT - UBIN0812684 - SALARY OBER VIKAS	N097232407737279	07/04/23	22,893.00	4,503,927.74

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Statement of account

07/04/23	KU - 126810100008212 - VIKAS KUMAR NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN	N097232407737281	07/04/23	24,485.00	4,479,442.74
07/04/23	NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL	N097232407737284	07/04/23	23,689.00	4,455,753.74
07/04/23	NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER	N097232407737287	07/04/23	20,507.00	4,435,246.74
07/04/23	NEFT - SBIN0016248 - SALARY OBER SALEND ER - 20183472500 - SALENDER SINGH	N097232407737289	07/04/23	16,530.00	4,418,716.74
07/04/23	NEFT - SBIN0017021 - SALARY OBER PARVEE N - 37010016856 - PARVEEN	N097232407737294	07/04/23	20,508.00	4,398,208.74
07/04/23	NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR	N097232407737296	07/04/23	21,303.00	4,376,905.74
07/04/23	NEFT - YESB0000688 - SALARY OBER ROSHAN K - 068892000007598 - ROSHAN KUMAR	N097232407737298	07/04/23	21,302.00	4,355,603.74
07/04/23	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N097232407737301	07/04/23	16,455.00	4,339,148.74
07/04/23	NEFT - SBIN0001137 - SALARY OBER SATYPA L - 34741577108 - SATYPAL SINGH	N097232407737303	07/04/23	20,415.00	4,318,733.74
07/04/23	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N097232407737305	07/04/23	21,916.00	4,296,817.74
07/04/23	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N097232407737309	07/04/23	23,153.00	4,273,664.74
07/04/23	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N097232407737312	07/04/23	23,153.00	4,250,511.74
07/04/23	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N097232407737315	07/04/23	23,153.00	4,227,358.74
07/04/23	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N097232407737317	07/04/23	15,183.00	4,212,175.74
07/04/23	NEFT - KKBK0000205 - SALARY OBER SHYAM - 7611905168 - SHYAM	N097232407737320	07/04/23	19,571.00	4,192,604.74
07/04/23	NEFT - UBIN0904490 - SALARY OBER BEEJEN	N097232407737323	07/04/23	19,571.00	4,173,033.74

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DR - 044922130000104 - BEEJENDRA					
07/04/23	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N097232407737306	07/04/23	15,251.00	4,157,782.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N097232407737310	07/04/23	16,900.00	4,140,882.74
07/04/23	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N097232407737314	07/04/23	16,005.00	4,124,877.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N097232407737316	07/04/23	15,298.00	4,109,579.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N097232407737321	07/04/23	15,298.00	4,094,281.74
07/04/23	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N097232407737324	07/04/23	16,177.00	4,078,104.74
07/04/23	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N097232407737327	07/04/23	19,571.00	4,058,533.74
07/04/23	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N097232407737332	07/04/23	19,571.00	4,038,962.74
07/04/23	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N097232407737336	07/04/23	7,330.00	4,031,632.74
07/04/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N097232407737340	07/04/23	7,490.00	4,024,142.74
07/04/23	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N097232407737344	07/04/23	19,571.00	4,004,571.74
07/04/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N097232407737347	07/04/23	6,421.00	3,998,150.74
07/04/23	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N097232407737352	07/04/23	19,571.00	3,978,579.74
07/04/23	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N097232407737357	07/04/23	19,571.00	3,959,008.74
07/04/23	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N097232407737361	07/04/23	18,500.00	3,940,508.74

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

07/04/23	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N097232407737365	07/04/23	19,571.00	3,920,937.74
07/04/23	NEFT - KKBK0000958 - SALARY OBER PRATAP S - 3013022434 - PRATAP SINGH	N097232407737370	07/04/23	12,993.00	3,907,944.74
07/04/23	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N097232407737374	07/04/23	19,571.00	3,888,373.74
07/04/23	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N097232407737378	07/04/23	19,571.00	3,868,802.74
07/04/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N097232407737382	07/04/23	7,330.00	3,861,472.74
07/04/23	NEFT - SBIN0000001 - SALARY OBER RAJKUM AR - 34801662600 - RAJKUMAR	N097232407737387	07/04/23	10,802.00	3,850,670.74
07/04/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N097232407737390	07/04/23	19,571.00	3,831,099.74
07/04/23	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N097232407737394	07/04/23	19,571.00	3,811,528.74
07/04/23	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N097232407737399	07/04/23	17,044.00	3,794,484.74
07/04/23	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N097232407737405	07/04/23	16,006.00	3,778,478.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N097232407737326	07/04/23	15,251.00	3,763,227.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N097232407737331	07/04/23	17,001.00	3,746,226.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N097232407737334	07/04/23	17,404.00	3,728,822.74
07/04/23	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N097232407737338	07/04/23	15,251.00	3,713,571.74
07/04/23	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N097232407737342	07/04/23	15,298.00	3,698,273.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR SATEND	N097232407737346	07/04/23	16,900.00	3,681,373.74

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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Statement of account

RA - 34336425657 - SATENDRA SINGH					
07/04/23	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N097232407737350	07/04/23	17,140.00	3,664,233.74
07/04/23	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N097232407737355	07/04/23	16,851.00	3,647,382.74
07/04/23	NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH	N097232407737358	07/04/23	15,251.00	3,632,131.74
07/04/23	NEFT - PUNB0270400 - SALARY MAUR KIRAN - 19922342000031 - KIRAN	N097232407737362	07/04/23	15,251.00	3,616,880.74
07/04/23	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N097232407737366	07/04/23	21,288.00	3,595,592.74
07/04/23	NEFT - PUNB0172500 - SALARY MAUR ABNESH K - 1725000105117367 - ABNESH KUMAR	N097232407737369	07/04/23	9,139.00	3,586,453.74
07/04/23	NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH	N097232407737373	07/04/23	14,250.00	3,572,203.74
07/04/23	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N097232407737379	07/04/23	15,750.00	3,556,453.74
07/04/23	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N097232407737383	07/04/23	17,250.00	3,539,203.74
07/04/23	NEFT - SBIN0004552 - SALARY MAUR JITENDER - 37021579192 - JITENDER KUMAR	N097232407737388	07/04/23	15,750.00	3,523,453.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N097232407737391	07/04/23	21,750.00	3,501,703.74
07/04/23	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU	N097232407737395	07/04/23	15,000.00	3,486,703.74
07/04/23	NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL	N097232407737400	07/04/23	15,750.00	3,470,953.74
07/04/23	NEFT - BKID0007712 - SALARY MAUR RAM HANS - 771218210004999 - RAM HANS	N097232407737404	07/04/23	13,500.00	3,457,453.74
07/04/23	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N097232407737409	07/04/23	16,006.00	3,441,447.74
07/04/23	NEFT - IBKL0000163 - SALARY OBER KRISHA	N097232407737413	07/04/23	16,951.00	3,424,496.74

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From : 01/04/2023

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Statement of account

	N - 0163104000225205 - KRISHAN				
07/04/23	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N097232407737417	07/04/23	19,572.00	3,404,924.74
07/04/23	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N097232407737420	07/04/23	19,572.00	3,385,352.74
07/04/23	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N097232407737425	07/04/23	13,478.00	3,371,874.74
07/04/23	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N097232407737431	07/04/23	13,480.00	3,358,394.74
07/04/23	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N097232407737434	07/04/23	7,425.00	3,350,969.74
07/04/23	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N097232407737439	07/04/23	9,947.00	3,341,022.74
07/04/23	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N097232407737444	07/04/23	13,478.00	3,327,544.74
07/04/23	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N097232407737447	07/04/23	13,478.00	3,314,066.74
07/04/23	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N097232407737454	07/04/23	13,480.00	3,300,586.74
07/04/23	NEFT - PUNB0796300 - SALARY OBER SONU Y AD - 7963001700012396 - SONU YADAV	N097232407737458	07/04/23	13,478.00	3,287,108.74
07/04/23	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N097232407737462	07/04/23	18,804.00	3,268,304.74
07/04/23	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N097232407737468	07/04/23	23,025.00	3,245,279.74
07/04/23	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N097232407737472	07/04/23	18,780.00	3,226,499.74
07/04/23	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N097232407737476	07/04/23	18,780.00	3,207,719.74
07/04/23	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N097232407737480	07/04/23	17,557.00	3,190,162.74
07/04/23	NEFT - PUNB0042110 - SALARY OBER SATYAM	N097232407737486	07/04/23	18,168.00	3,171,994.74

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

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From : 01/04/2023

To : 30/04/2023

Statement of account

	- 0421101700011923 - SATYAM				
07/04/23	NEFT - IOBA0001490 - SALARY OBER UDHAYA N - 149001000021764 - UDHAYAN THANGASAMY	N097232407737488	07/04/23	15,708.00	3,156,286.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR PRADEE P - 40992780026 - PRADEEP	N097232407737407	07/04/23	8,250.00	3,148,036.74
07/04/23	NEFT - CBIN0280232 - SALARY MAUR DHURUV YA - 4031366947 - DHURUV YADAV	N097232407737411	07/04/23	15,750.00	3,132,286.74
07/04/23	NEFT - FINO0001349 - SALARY MAUR RAJEND ER - 20304006312 - RAJENDER SINGH	N097232407737414	07/04/23	15,000.00	3,117,286.74
07/04/23	NEFT - SBIN0014460 - SALARY MAUR MONU - 33969868824 - MONU	N097232407737418	07/04/23	15,750.00	3,101,536.74
07/04/23	NEFT - SBIN0016120 - SALARY MAUR CHANDA N - 41232037395 - CHANDAN YADAV	N097232407737423	07/04/23	14,250.00	3,087,286.74
07/04/23	NEFT - PUNB0602300 - SALARY MAUR OMBEER - 6023001700055599 - OMBEER	N097232407737426	07/04/23	6,000.00	3,081,286.74
07/04/23	NEFT - BARB0MANETA - SALARY MAUR AJEET - 53528100000444 - AJEET	N097232407737432	07/04/23	6,000.00	3,075,286.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 40992780026 - OM PRAKASH	N097232407737436	07/04/23	15,000.00	3,060,286.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N097232407737441	07/04/23	15,228.00	3,045,058.74
07/04/23	NEFT - SBIN0031860 - SALARY MAUR SHOAI B - 61201081921 - SHOAI B	N097232407737445	07/04/23	11,040.00	3,034,018.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N097232407737449	07/04/23	7,802.00	3,026,216.74
07/04/23	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N097232407737452	07/04/23	18,497.00	3,007,719.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N097232407737459	07/04/23	19,458.00	2,988,261.74
07/04/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N097232407737463	07/04/23	15,708.00	2,972,553.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR PAWAN	N097232407737469	07/04/23	15,138.00	2,957,415.74

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Statement of account

07/04/23	KU - 34819064430 - PAWAN KUMAR-1 NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N097232407737474	07/04/23	15,091.00	2,942,324.74
07/04/23	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N097232407737478	07/04/23	16,325.00	2,925,999.74
07/04/23	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N097232407737482	07/04/23	15,181.00	2,910,818.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N097232407737485	07/04/23	15,708.00	2,895,110.74
07/04/23	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N097232407737489	07/04/23	15,708.00	2,879,402.74
07/04/23	NEFT - BARB0PANDAS - SALARY OBER DINESH - 50860100006540 - DINESH	N097232407737493	07/04/23	22,681.00	2,856,721.74
07/04/23	NEFT - IPOS0000001 - SALARY OBER SAHIL - 038410061783 - SAHIL	N097232407737497	07/04/23	21,841.00	2,834,880.74
07/04/23	NEFT - IDIB000R550 - SALARY OBER NARAYA N - 50263689906 - NARAYAN SINGH	N097232407737501	07/04/23	18,011.00	2,816,869.74
07/04/23	NEFT - BKID0007704 - SALARY OBER SHIV K UM - 670410510001439 - SHIV KUMAR	N097232407737504	07/04/23	19,571.00	2,797,298.74
07/04/23	NEFT - SBIN0016567 - SALARY OBER HEMANT - 20376204394 - HEMANT	N097232407737508	07/04/23	4,623.00	2,792,675.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N097232407737518	07/04/23	15,009.00	2,777,666.74
07/04/23	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N097232407737521	07/04/23	16,800.00	2,760,866.74
07/04/23	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N097232407737524	07/04/23	18,990.00	2,741,876.74
07/04/23	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N097232407737528	07/04/23	15,341.00	2,726,535.74
07/04/23	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N097232407737532	07/04/23	17,150.00	2,709,385.74
07/04/23	NEFT - SBIN0009538 - SALARY MAUR SURESH	N097232407737535	07/04/23	15,915.00	2,693,470.74

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

From	To	Account No	Branch	Product Code	Balance	
07/04/23	07/04/23	S - 32557317983	SURESH SINGH			
07/04/23	07/04/23	NEFT - UBIN0822680	SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N097232407737539	15,341.00	2,678,129.74
07/04/23	07/04/23	NEFT - SBIN0009368	SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N097232407737545	15,251.00	2,662,878.74
07/04/23	07/04/23	NEFT - PUNB0518910	SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N097232407737550	17,240.00	2,645,638.74
07/04/23	07/04/23	NEFT - SBIN0009368	SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N097232407737554	15,035.00	2,630,603.74
07/04/23	07/04/23	NEFT - PUNB0307500	SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N097232407737492	15,091.00	2,615,512.74
07/04/23	07/04/23	NEFT - SBIN0009368	SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N097232407737498	15,138.00	2,600,374.74
07/04/23	07/04/23	NEFT - SBIN0009368	SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N097232407737500	6,727.00	2,593,647.74
07/04/23	07/04/23	NEFT - CNRB0000157	SALARY MAUR SUNIL - 0157101032190 - SUNIL	N097232407737503	16,325.00	2,577,322.74
07/04/23	07/04/23	NEFT - SBIN0009368	SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N097232407737507	17,607.00	2,559,715.74
07/04/23	07/04/23	NEFT - SBIN0032182	SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N097232407737511	15,091.00	2,544,624.74
07/04/23	07/04/23	NEFT - SBIN0001679	SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N097232407737514	15,091.00	2,529,533.74
07/04/23	07/04/23	NEFT - PUNB0016200	SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N097232407737516	15,399.00	2,514,134.74
07/04/23	07/04/23	NEFT - SBIN0010440	SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N097232407737557	15,251.00	2,498,883.74
07/04/23	07/04/23	NEFT - SBIN0009368	SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N097232407737562	18,537.00	2,480,346.74
07/04/23	07/04/23	NEFT - SBIN0009368	SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N097232407737567	20,726.00	2,459,620.74

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 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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07/04/23	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N097232407737570	07/04/23	14,483.00	2,445,137.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N097232407737576	07/04/23	14,231.00	2,430,906.74
07/04/23	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N097232407737579	07/04/23	15,915.00	2,414,991.74
07/04/23	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N097232407737583	07/04/23	15,809.00	2,399,182.74
07/04/23	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N097232407737587	07/04/23	16,938.00	2,382,244.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N097232407737592	07/04/23	15,298.00	2,366,946.74
07/04/23	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N097232407737597	07/04/23	9,312.00	2,357,634.74
07/04/23	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N097232407737602	07/04/23	11,807.00	2,345,827.74
07/04/23	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N097232407737606	07/04/23	15,251.00	2,330,576.74
07/04/23	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N097232407737611	07/04/23	14,266.00	2,316,310.74
07/04/23	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N097232407737614	07/04/23	15,298.00	2,301,012.74
07/04/23	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N097232407737618	07/04/23	16,800.00	2,284,212.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N097232407737622	07/04/23	19,786.00	2,264,426.74
07/04/23	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N097232407737627	07/04/23	15,958.00	2,248,468.74
07/04/23	NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N097232407737632	07/04/23	15,251.00	2,233,217.74
07/04/23	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N097232407737636	07/04/23	15,868.00	2,217,349.74

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Statement of account

07/04/23	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N097232407737637	07/04/23	15,251.00		2,202,098.74
07/04/23	NEFT - UBIN0571563 - SALARY ANDA JITEND RA - 715602010008222 - JITENDRA YADAV	N097232407737653	07/04/23	771.00		2,201,327.74
07/04/23	NEFT - UBIN0571563 - SALARY ANDA CHIRAG - 715602010008222 - CHIRAG	N097232407737656	07/04/23	5,396.00		2,195,931.74
07/04/23	NEFT - UBIN0571563 - SALARY ANDA SUSHIL D - 715602010008222 - SUSHIL DUBEY	N097232407737660	07/04/23	771.00		2,195,160.74
07/04/23	NEFT - UBIN0571563 - SALARY ANDA SHREE OM - 715602010008222 - SHREE OM AWASTI	N097232407737664	07/04/23	771.00		2,194,389.74
07/04/23	NEFT - UBIN0571563 - SALARY ANDA MD DIL SH - 715602010008222 - MD DILSHAT	N097232407737667	07/04/23	3,853.00		2,190,536.74
07/04/23	NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR	N097232407737670	07/04/23	23,794.00		2,166,742.74
07/04/23	NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH	N097232407737674	07/04/23	18,200.00		2,148,542.74
07/04/23	NEFT - SBIN0003002 - SALARY ANDA ADITYA K - 38269433834 - ADITYA KUMAR	N097232407737677	07/04/23	23,794.00		2,124,748.74
07/04/23	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N097232407737682	07/04/23	18,276.00		2,106,472.74
07/04/23	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N097232407737685	07/04/23	20,776.00		2,085,696.74
07/04/23	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N097232407737688	07/04/23	15,552.00		2,070,144.74
07/04/23	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N097232407737693	07/04/23	15,197.00		2,054,947.74
07/04/23	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N097232407737698	07/04/23	18,276.00		2,036,671.74
07/04/23	NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N097232407737701	07/04/23	18,776.00		2,017,895.74
07/04/23	NEFT - SBIN0006618 - SALARY LEEG MAHEND	N097232407737706	07/04/23	19,276.00		1,998,619.74

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To : 30/04/2023

Statement of account

07/04/23	RA - 36891828329 - MAHENDRA				
07/04/23	NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N097232407737709	07/04/23	21,276.00	1,977,343.74
07/04/23	NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N097232407737713	07/04/23	18,276.00	1,959,067.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N097232407737642	07/04/23	15,251.00	1,943,816.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N097232407737645	07/04/23	15,298.00	1,928,518.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N097232407737649	07/04/23	15,251.00	1,913,267.74
07/04/23	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N097232407737716	07/04/23	17,631.00	1,895,636.74
07/04/23	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N097232407737721	07/04/23	21,276.00	1,874,360.74
07/04/23	NEFT - CBIN0282956 - SALARY LEEG SATYAP RA - 3593179910 - SATYAPRAKASH	N097232407737726	07/04/23	19,276.00	1,855,084.74
07/04/23	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N097232407737730	07/04/23	17,631.00	1,837,453.74
07/04/23	NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N097232407737733	07/04/23	19,776.00	1,817,677.74
07/04/23	NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH	N097232407737738	07/04/23	16,342.00	1,801,335.74
07/04/23	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N097232407737742	07/04/23	20,776.00	1,780,559.74
07/04/23	NEFT - SBIN0001060 - SALARY LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N097232407737745	07/04/23	17,776.00	1,762,783.74
07/04/23	NEFT - SBIN0017652 - SALARY LEEG SUNEEL - 39582679602 - SUNEEL SHARMA	N097232407737752	07/04/23	14,263.00	1,748,520.74
07/04/23	NEFT - SBIN0002431 - SALARY LEEG MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N097232407737754	07/04/23	20,276.00	1,728,244.74
07/04/23	NEFT - BKID0007260 - SALARY LEEG VIJAY	N097232407737758	07/04/23	18,631.00	1,709,613.74

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07/04/23	KU - 726018210009498 - VIJAY KUMAR(ETA) NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N097232407737762	07/04/23	25,369.00	1,684,244.74
07/04/23	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N097232407737765	07/04/23	24,493.00	1,659,751.74
07/04/23	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N097232407737768	07/04/23	24,493.00	1,635,258.74
07/04/23	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N097232407737774	07/04/23	24,493.00	1,610,765.74
07/04/23	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N097232407737779	07/04/23	22,725.00	1,588,040.74
07/04/23	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N097232407737781	07/04/23	24,493.00	1,563,547.74
07/04/23	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N097232407737785	07/04/23	24,493.00	1,539,054.74
07/04/23	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N097232407737786	07/04/23	25,369.00	1,513,685.74
07/04/23	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N097232407737791	07/04/23	24,493.00	1,489,192.74
07/04/23	NEFT - PUNB0027720 - SALARY ANDA DURVIJ AY - 0277011107805 - DURVIJAY SINGH	N097232407737864	07/04/23	22,093.00	1,467,099.74
07/04/23	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N097232407737795	07/04/23	24,493.00	1,442,606.74
07/04/23	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N097232407737801	07/04/23	20,070.00	1,422,536.74
07/04/23	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N097232407737805	07/04/23	25,369.00	1,397,167.74
07/04/23	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N097232407737809	07/04/23	24,493.00	1,372,674.74
07/04/23	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N097232407737812	07/04/23	25,369.00	1,347,305.74

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/04/2023

To : 30/04/2023

Statement of account

07/04/23	NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA	N097232407737816	07/04/23	24,493.00	1,322,812.74
07/04/23	NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N097232407737819	07/04/23	25,369.00	1,297,443.74
07/04/23	NEFT - SBIN0011869 - SALARY LEEG PARVES H - 33033679103 - PARVESH KUMAR	N097232407737824	07/04/23	24,484.00	1,272,959.74
07/04/23	NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR	N097232407737829	07/04/23	23,608.00	1,249,351.74
07/04/23	NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP KUMAR	N097232407737833	07/04/23	18,301.00	1,231,050.74
07/04/23	NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM GURJAR	N097232407737838	07/04/23	24,493.00	1,206,557.74
07/04/23	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N097232407737841	07/04/23	12,343.00	1,194,214.74
07/04/23	NEFT - CNRB0000033 - SALARY LEEG NEKPAL Y - 91452010037270 - NEKPAL YADAV	N097232407737844	07/04/23	12,343.00	1,181,871.74
07/04/23	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N097232407737847	07/04/23	7,379.00	1,174,492.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N097232407737851	07/04/23	16,692.00	1,157,800.74
07/04/23	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N097232407737854	07/04/23	21,474.00	1,136,326.74
07/04/23	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N097232407737856	07/04/23	18,481.00	1,117,845.74
07/04/23	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N097232407737860	07/04/23	15,341.00	1,102,504.74
07/04/23	NEFT - SBIN0006887 - SALARY ANDA KRISHN A - 35846731439 - KRISHNA KUMAR SINGH	N097232407737868	07/04/23	22,975.00	1,079,529.74
07/04/23	NEFT - SBIN0017226 - SALARY ANDA HARBHA JA - 35974087043 - HARBHAJAN SINGH	N097232407737870	07/04/23	22,093.00	1,057,436.74
07/04/23	NEFT - SBIN0002619 - SALARY ANDA HARISH K - 32303409445 - HARISH KUMAR RAI	N097232407737872	07/04/23	17,673.00	1,039,763.74

HDFC BANK LIMITED

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 A/C Open Date : 11/01/2021
 Account Status : Regular
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 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

07/04/23	NEFT - BKID0004739 - SALARY ANDA SUNIL KU - 473910110004908 - SUNIL KUMAR	N097232407737875	07/04/23	22,093.00	1,017,670.74
07/04/23	NEFT - INDB0000148 - SALARY ANDA KUMAR KA - 100031242980 - KUMAR KARTIKEY	N097232407737877	07/04/23	21,865.00	995,805.74
07/04/23	NEFT - CNRB0002047 - SALARY ANDA RINKOO - 2047101015480 - RINKOO	N097232407737881	07/04/23	26,607.00	969,198.74
07/04/23	NEFT - SBIN0006286 - SALARY ANDA SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA	N097232407737886	07/04/23	27,716.00	941,482.74
07/04/23	NEFT - UTIB0000846 - SALARY ANDA ADARSH M - 918010019608780 - ADARSH MANI	N097232407737887	07/04/23	22,975.00	918,507.74
07/04/23	NEFT - SBIN0006537 - SALARY ANDA AJAY K UM - 11777868449 - AJAY KUMAR	N097232407737890	07/04/23	22,093.00	896,414.74
07/04/23	NEFT - SBIN0016706 - SALARY ANDA ADESH KU - 41169773508 - ADESH KUMAR SINGH	N097232407737892	07/04/23	6,186.00	890,228.74
07/04/23	NEFT - INDB0000161 - SALARY ANDA CHANDA N - 100055262546 - CHANDAN KUMAR	N097232407737894	07/04/23	22,975.00	867,253.74
07/04/23	NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA	N097232407737895	07/04/23	21,209.00	846,044.74
07/04/23	NEFT - PUNB0390300 - SALARY ANDA GOVIND K - 3903001700029350 - GOVIND KUMAR JHA	N097232407737898	07/04/23	24,516.00	821,528.74
07/04/23	NEFT - BARB0SILIGU - SALARY ANDA DILIP KU - 07800100020842 - DILIP KUMAR YADAV	N097232407737900	07/04/23	19,442.00	802,086.74
07/04/23	NEFT - SBIN0000671 - SALARY ANDA INDRAJ EE - 39671504824 - INDRAJEET	N097232407737901	07/04/23	22,093.00	779,993.74
07/04/23	NEFT - SBIN0001212 - SALARY ANDA KASHIR AM - 11409343692 - KASHIRAM	N097232407737902	07/04/23	22,093.00	757,900.74
07/04/23	NEFT - SBIN0008087 - SALARY ANDA MANISH K - 20321720561 - MANISH KUMAR	N097232407737903	07/04/23	22,093.00	735,807.74
07/04/23	NEFT - SBIN0008133 - SALARY ANDA NANDAN K - 34989560839 - NANDAN KUMAR	N097232407737905	07/04/23	22,093.00	713,714.74
07/04/23	NEFT - CBIN0281191 - SALARY ANDA OM PRA KA - 3183509039 - OM PRAKASH TIWARI	N097232407737907	07/04/23	22,093.00	691,621.74

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DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GLOBAL BUSINESS PARK
Address : TOWER A,GF-02,
GLOBAL BUSINESS PARK
M.G. ROAD,
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 : 01/04/2023

To : 30/04/2023

Statement of account

07/04/23	NEFT - UBIN0563498 - SALARY ANDA MOHD P AR - 634902010009308 - MOHD PARVEJ ALAM	N097232407737908	07/04/23	18,557.00	673,064.74
07/04/23	NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH	N097232407737909	07/04/23	22,093.00	650,971.74
07/04/23	NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR	N097232407737911	07/04/23	22,093.00	628,878.74
07/04/23	NEFT - CNRB0018646 - SALARY ANDA PRADEE P - 86462200098030 - PRADEEP TEOTIA	N097232407737912	07/04/23	19,442.00	609,436.74
07/04/23	NEFT - BARB0TRDGUR - SALARY ANDA RAHUL KU - 21268100012326 - RAHUL KUMAR	N097232407737914	07/04/23	17,673.00	591,763.74
07/04/23	NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR	N097232407737915	07/04/23	22,975.00	568,788.74
07/04/23	NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH	N097232407737916	07/04/23	21,209.00	547,579.74
07/04/23	NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KUMAR KARN	N097232407737917	07/04/23	10,604.00	536,975.74
07/04/23	NEFT - IDFB0020101 - SALARY ANDA SUJEET T - 10021482837 - SUJEET TIWARI	N097232407737919	07/04/23	22,093.00	514,882.74
07/04/23	NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 921010031719202 - SANI KUMAR	N097232407737920	07/04/23	21,980.00	492,902.74
07/04/23	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI	N097232407737922	07/04/23	23,181.00	469,721.74
07/04/23	NEFT - UBIN0574201 - SALARY ANDA PAPPU KU - 742002010004077 - PAPPU KUMAR	N097232407737923	07/04/23	21,865.00	447,856.74
07/04/23	NEFT - FINO0000001 - SALARY ANDA GAUTAM K - 20159640413 - GAUTAM KUMAR	N097232407737924	07/04/23	22,636.00	425,220.74
07/04/23	NEFT - UBIN0571563 - SALARY ANDA SURYAP RA - 715602010008222 - SURYAPRAKASH	N097232407737925	07/04/23	10,142.00	415,078.74
07/04/23	NEFT - UBIN0917982 - SALARY ANDA HEMANT C - 179822010001022 - HEMANT CHOUDHARY	N097232407737926	07/04/23	20,133.00	394,945.74
07/04/23	NEFT - BARB0KISHAN - SALARY ANDA RAKESH P - 06240100005001 - RAKESH PAL	N097232407737929	07/04/23	4,306.00	390,639.74

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

07/04/23	NEFT - PUNB0308000 - SALARY ANDA NAVIN KU - 3080001700172243 - NAVIN KUMAR	N097232407737930	07/04/23	21,865.00	368,774.74
07/04/23	NEFT - UTIB0000552 - SALARY ANDA HAREND ER - 917010020606460 - HARENDER KUMAR	N097232407737931	07/04/23	21,980.00	346,794.74
07/04/23	NEFT - CNRB0008813 - SALARY ANDA RUPESH K - 8813101002612 - RUPESH KUMAR	N097232407737932	07/04/23	21,754.00	325,040.74
07/04/23	NEFT - FDRL0001678 - SALARY ANDA ABHAY KU - 99980104359356 - ABHAY KUMAR	N097232407737933	07/04/23	22,636.00	302,404.74
07/04/23	NEFT - BARB0DINARA - SALARY ANDA ANAND JI - 45490100006794 - ANAND JI	N097232407737934	07/04/23	22,636.00	279,768.74
07/04/23	NEFT - KKBK0000216 - SALARY ANDA VIPIN K - 0247008197 - VIPIN KUMAR	N097232407737936	07/04/23	22,750.00	257,018.74
07/04/23	NEFT - INDB0000005 - SALARY ANDA ANIL K UM - 100064992922 - ANIL KUMAR	N097232407737938	07/04/23	1,767.00	255,251.74
07/04/23	NEFT - PUNB0684600 - SALARY ANDA RAVEND RA - 6846000100080074 - RAVENDRA SINGH	N097232407737939	07/04/23	22,636.00	232,615.74
07/04/23	NEFT - SBIN0005311 - SALARY ANDA DEVEND RA - 31925781493 - DEVENDRA SINGH NARUKA	N097232407737940	07/04/23	21,754.00	210,861.74
07/04/23	NEFT - IBKL0001250 - SALARY ANDA SAURAB H - 1250104000105002 - SAURABH KUMAR	N097232407737942	07/04/23	22,636.00	188,225.74
07/04/23	NEFT - BKID0007707 - SALARY ANDA ARJUN KU - 770718210017884 - ARJUN KUMAR	N097232407737945	07/04/23	21,209.00	167,016.74
07/04/23	NEFT - SBIN0012598 - SALARY ANDA SONU K UM - 35235839085 - SONU KUMAR	N097232407737947	07/04/23	21,754.00	145,262.74
07/04/23	NEFT - UBIN0571563 - SALARY ANDA MD DIL SH - 715602010008222 - MD DILSHAD	N097232407737949	07/04/23	884.00	144,378.74
07/04/23	NEFT - KKBK0004597 - SALARY ANDA RITESH K - 5645296023 - RITESH KUMAR SINGH	N097232407737951	07/04/23	12,912.00	131,466.74
07/04/23	NEFT - UBIN0907782 - SALARY ANDA AKHILE SH - 2203000107061734 - AKHILESH KUMAR R AI	N097232407737954	07/04/23	13,796.00	117,670.74
07/04/23	NEFT - SBIN0007755 - SALARY ANDA KM GUD	N097232407737957	07/04/23	21,209.00	96,461.74

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

Date	Description	Account No	Transaction Date	Debit	Credit	Balance
	DI - 39939860177 - KM GUDDI					
07/04/23	NEFT - PUNB0308000 - SALARY ANDA ANUPAM M - 3080001700170263 - ANUPAM MAURYA	N097232407737959	07/04/23	14,140.00		82,321.74
07/04/23	NEFT - UBIN0571563 - SALARY ANDA MANISH A - 715602010008222 - MANISHA	N097232407737961	07/04/23	2,651.00		79,670.74
07/04/23	NEFT - UBIN0535273 - SALARY ANDA PRIYAN KA - 352702010717802 - PRIYANKA	N097232407737962	07/04/23	19,442.00		60,228.74
07/04/23	NEFT - CNRB0002746 - SALARY ANDA KAJAL - 2746136000132 - KAJAL	N097232407737965	07/04/23	7,953.00		52,275.74
07/04/23	NEFT - UBIN0917176 - SALARY ANDA ARTI D EV - 520501000013237 - ARTI DEVI	N097232407737967	07/04/23	22,093.00		30,182.74
07/04/23	NEFT - UCBA0002309 - SALARY ANDA SEEMA - 23090110015476 - SEEMA	N097232407737969	07/04/23	22,975.00		7,207.74
07/04/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-AKHIL ESH KUMAR RAI-UBINI23097650515	N097232407737954	07/04/23		13,796.00	21,003.74
07/04/23	NEFT RETURN-INVALID ACCNT-REKHA MANDAL-P ISP230970491972	N097232407737219	07/04/23		1,807.00	22,810.74
07/04/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL PVT LTD :ICICI BANK ING CORPORATION LTD	0000000000008228	10/04/23		120,217.60	143,028.34
07/04/23	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR PORT HOTEL PVT LTD :ICICI BANKING CORPOR ATION LTD	0000000000008260	10/04/23		880,884.00	1,023,912.34
07/04/23	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52023040700697679	KKBKR52023040700 697679	07/04/23		2,181,681.46	3,205,593.80
07/04/23	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000350552021	07/04/23	23,314.00		3,182,279.80
07/04/23	FT - SALARY MAUR ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000350552024	07/04/23	22,555.00		3,159,724.80
07/04/23	FT - SALARY MAUR KAPIL SI - 5010052276 9800 - KAPIL SINGH	0000000350552033	07/04/23	6,518.00		3,153,206.80

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

07/04/23	FT - SALARY MAUR K MURLI - 50100522769 800 - K MURLI	0000000350552036	07/04/23	1,582.00	3,151,624.80
07/04/23	FT - SALARY MAUR KHUSHBOO - 5010052276 9800 - KHUSHBOO	0000000350552049	07/04/23	16,000.00	3,135,624.80
07/04/23	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000350552056	07/04/23	16,353.00	3,119,271.80
07/04/23	FT - SALARY TRID AKHILESH - 5010004768 0434 - AKHILESH KUMAR	0000000350552057	07/04/23	12,895.00	3,106,376.80
07/04/23	FT - SALARY TRID DILDAR S - 5010052103 4590 - DILDAR SHAH	0000000350552058	07/04/23	17,940.00	3,088,436.80
07/04/23	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000350552060	07/04/23	16,811.00	3,071,625.80
07/04/23	FT - SALARY TRID CHANDAN - 50100521077 453 - CHANDAN	0000000350552062	07/04/23	333.00	3,071,292.80
07/04/23	FT - SALARY TRID VIVEK KU - 5010004768 0434 - VIVEK KUMAR	0000000350552064	07/04/23	14,024.00	3,057,268.80
07/04/23	FT - SALARY TRID MANJAY K - 5010009029 5851 - MANJAY KUMAR SONI	0000000350552067	07/04/23	8,548.00	3,048,720.80
07/04/23	FT - SALARY TRID AMIR KHA - 5010004768 0434 - AMIR KHAN	0000000350552072	07/04/23	11,930.00	3,036,790.80
07/04/23	FT - SALARY TRID RAMESH C - 5010009029 5851 - RAMESH CHAUHAN	0000000350552073	07/04/23	2,753.00	3,034,037.80
07/04/23	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000350552079	07/04/23	18,607.00	3,015,430.80
07/04/23	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000350552080	07/04/23	15,728.00	2,999,702.80
07/04/23	FT - SALARY TRID LALA RAM - 5010021801 1721 - LALA RAM	0000000350552084	07/04/23	18,029.00	2,981,673.80
07/04/23	FT - SALARY TRID ABHISHEK - 0572105013 0221 - ABHISHEK	0000000350552088	07/04/23	2,685.00	2,978,988.80
07/04/23	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000350552094	07/04/23	14,767.00	2,964,221.80

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

07/04/23	FT - SALARY TRID RANJEET - 05721050130 221 - RANJEET	0000000350552105	07/04/23	13,300.00		2,950,921.80
07/04/23	FT - SALARY TRID KUMAR PA - 5010009029 5851 - KUMAR PATHAK	0000000350552106	07/04/23	600.00		2,950,321.80
07/04/23	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N097232408952782	07/04/23	21,971.00		2,928,350.80
07/04/23	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N097232408952783	07/04/23	24,240.00		2,904,110.80
07/04/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N097232408952784	07/04/23	23,062.00		2,881,048.80
07/04/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N097232408952785	07/04/23	23,314.00		2,857,734.80
07/04/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N097232408952786	07/04/23	23,314.00		2,834,420.80
07/04/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N097232408952793	07/04/23	23,314.00		2,811,106.80
07/04/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N097232408952788	07/04/23	23,062.00		2,788,044.80
07/04/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N097232408952789	07/04/23	7,702.00		2,780,342.80
07/04/23	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N097232408952790	07/04/23	23,314.00		2,757,028.80
07/04/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N097232408952791	07/04/23	24,240.00		2,732,788.80
07/04/23	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N097232408952792	07/04/23	23,062.00		2,709,726.80
07/04/23	NEFT - INDB0000005 - SALARY MAUR RAMBAK SH - 100183240955 - RAMBAKSH	N097232408952787	07/04/23	3,162.00		2,706,564.80
08/04/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000283024124	08/04/23		50,000.00	2,756,564.80
08/04/23	2105423970/TECHVATECHVENTURES	0000230980530216	08/04/23	50,150.00		2,706,414.80
08/04/23	FT - HDFC000000X - C71942080423184759 -	0000000350878468	08/04/23	30,000.00		2,676,414.80

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

	EXTRA MANPOWER PYMT - 05721050130221 - R ANA PRATAP SINGH				
10/04/23	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N100232409985187	10/04/23	23,015.00	2,653,399.80
10/04/23	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N100232409985188	10/04/23	23,314.00	2,630,085.80
10/04/23	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N100232409985189	10/04/23	23,314.00	2,606,771.80
10/04/23	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N100232409985186	10/04/23	13,635.00	2,593,136.80
10/04/23	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N100232409985185	10/04/23	8,844.00	2,584,292.80
10/04/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N100232409985223	10/04/23	24,240.00	2,560,052.80
10/04/23	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N100232409985190	10/04/23	23,314.00	2,536,738.80
10/04/23	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N100232409985191	10/04/23	22,985.00	2,513,753.80
10/04/23	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N100232409985193	10/04/23	22,555.00	2,491,198.80
10/04/23	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N100232409985194	10/04/23	15,829.00	2,475,369.80
10/04/23	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N100232409985196	10/04/23	23,314.00	2,452,055.80
10/04/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N100232409985198	10/04/23	22,601.00	2,429,454.80
10/04/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N100232409985200	10/04/23	23,314.00	2,406,140.80
10/04/23	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N100232409985201	10/04/23	12,351.00	2,393,789.80
10/04/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N100232409985203	10/04/23	22,062.00	2,371,727.80

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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From : 01/04/2023

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Statement of account

10/04/23	NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH KUMAR	N100232409985205	10/04/23	24,240.00	2,347,487.80
10/04/23	NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI	N100232409985206	10/04/23	21,853.00	2,325,634.80
10/04/23	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N100232409985207	10/04/23	22,314.00	2,303,320.80
10/04/23	NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR	N100232409985209	10/04/23	6,608.00	2,296,712.80
10/04/23	NEFT - SBIN0002491 - SALARY MAUR SANDEE P - 39869742888 - SANDEEP KUMAR	N100232409985210	10/04/23	6,907.00	2,289,805.80
10/04/23	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N100232409985212	10/04/23	19,344.00	2,270,461.80
10/04/23	NEFT - CNRB0001956 - SALARY TRID TARA S IN - 1956101067012 - TARA SINGH	N100232409985214	10/04/23	22,028.00	2,248,433.80
10/04/23	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N100232409985215	10/04/23	22,011.00	2,226,422.80
10/04/23	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N100232409985216	10/04/23	14,767.00	2,211,655.80
10/04/23	NEFT - UBIN0549371 - SALARY TRID BADRI KU - 520441023657786 - BADRI KUMAR YADAV	N100232409985218	10/04/23	14,032.00	2,197,623.80
10/04/23	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N100232409985219	10/04/23	14,658.00	2,182,965.80
10/04/23	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N100232409985221	10/04/23	13,636.00	2,169,329.80
10/04/23	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N100232410000699	10/04/23	23,314.00	2,146,015.80
10/04/23	NEFT - YESB0000066 - SALARY TRID ASHWAN I - 006699500030241 - ASHWANI KUMAR	N100232410000700	10/04/23	4,200.00	2,141,815.80
10/04/23	NEFT - SBIN0003969 - SALARY TRID NAVEEN K - 20154807757 - NAVEEN KUMAR	N100232410000701	10/04/23	13,924.00	2,127,891.80
10/04/23	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N100232410000703	10/04/23	17,503.00	2,110,388.80

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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

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From : 01/04/2023

To : 30/04/2023

Statement of account

10/04/23	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N100232410000704	10/04/23	17,096.00	2,093,292.80
10/04/23	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N100232410000705	10/04/23	20,516.00	2,072,776.80
10/04/23	NEFT - UBIN0545112 - SALARY TRID SACHIN - 451102120000742 - SACHIN	N100232410000707	10/04/23	20,429.00	2,052,347.80
10/04/23	NEFT - SBIN0012059 - SALARY TRID PRADEE P - 32765307264 - PRADEEP	N100232410000708	10/04/23	9,617.00	2,042,730.80
10/04/23	NEFT - PUNB0105200 - SALARY TRID SUMIT - 1052000100191574 - SUMIT	N100232410000710	10/04/23	13,794.00	2,028,936.80
10/04/23	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N100232410000712	10/04/23	14,032.00	2,014,904.80
10/04/23	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N100232410000714	10/04/23	17,092.00	1,997,812.80
10/04/23	NEFT - UBIN0914550 - SALARY TRID VIREND RA - 520101255801866 - VIRENDRA YADAV	N100232410000715	10/04/23	13,635.00	1,984,177.80
10/04/23	NEFT - BARB0TRDGUR - SALARY TRID MUNSHI L - 2126810000696 - MUNSHI LAL	N100232410000706	10/04/23	11,585.00	1,972,592.80
10/04/23	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N100232410000716	10/04/23	20,631.00	1,951,961.80
10/04/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N100232410008176	10/04/23	21,795.00	1,930,166.80
10/04/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N100232410008186	10/04/23	23,314.00	1,906,852.80
10/04/23	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N100232410008197	10/04/23	24,240.00	1,882,612.80
10/04/23	NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI	N100232410008207	10/04/23	21,993.00	1,860,619.80
10/04/23	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N100232410008225	10/04/23	14,183.00	1,846,436.80
10/04/23	NEFT - SBIN0011204 - SALARY MAUR RAVIND	N100232410008248	10/04/23	23,314.00	1,823,122.80

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JOINT HOLDERS :

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Statement of account

	ER - 34057906040 - RAVINDER KUMAR				
10/04/23	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N100232410008264	10/04/23	15,753.00	1,807,369.80
10/04/23	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N100232410008277	10/04/23	14,183.00	1,793,186.80
10/04/23	NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH	N100232410008282	10/04/23	22,314.00	1,770,872.80
10/04/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N100232410009178	10/04/23	22,555.00	1,748,317.80
10/04/23	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N100232410009182	10/04/23	23,015.00	1,725,302.80
10/04/23	NEFT - IDFB0020101 - SALARY TRID ANIL K UM - 10021324336 - ANIL KUMAR	N100232410004291	10/04/23	12,413.00	1,712,889.80
10/04/23	NEFT - IDFB0021001 - SALARY TRID VIPIN KU - 10081876002 - VIPIN KUMAR	N100232410004307	10/04/23	13,129.00	1,699,760.80
10/04/23	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N100232410009193	10/04/23	14,553.00	1,685,207.80
10/04/23	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N100232410009207	10/04/23	21,895.00	1,663,312.80
10/04/23	NEFT - SBIN0014585 - SALARY TRID MINTU KU - 33259904359 - MINTU KUMAR	N100232410004318	10/04/23	13,424.00	1,649,888.80
10/04/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N100232410016538	10/04/23	16,668.00	1,633,220.80
10/04/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N100232410016545	10/04/23	16,833.00	1,616,387.80
10/04/23	NEFT - SBIN0004531 - SALARY TRID SANJAY S - 36455162559 - SANJAY SINGH	N100232410016550	10/04/23	12,895.00	1,603,492.80
10/04/23	NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N100232410016557	10/04/23	13,469.00	1,590,023.80
10/04/23	NEFT - PUNB0011500 - SALARY TRID BABAR AL - 0115000100471826 - BABAR ALI	N100232410016561	10/04/23	24,723.00	1,565,300.80
10/04/23	NEFT - SBIN0031124 - SALARY MAUR KISHOR	N100232410025744	10/04/23	22,853.00	1,542,447.80

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

10/04/23	K - 61284853325 - KISHOR KUMAR NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N100232410025752	10/04/23	18,440.00	1,524,007.80
10/04/23	NEFT - UBIN0576956 - SALARY MAUR JITEND RA - 769502010002207 - JITENDRA PANDEY	N100232410025756	10/04/23	23,314.00	1,500,693.80
10/04/23	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N100232410025758	10/04/23	22,314.00	1,478,379.80
10/04/23	NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK K - 081010110002745 - DEEPAK KUMAR-3	N100232410025762	10/04/23	22,314.00	1,456,065.80
10/04/23	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N100232410025767	10/04/23	16,524.00	1,439,541.80
10/04/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N100232410025769	10/04/23	15,598.00	1,423,943.80
10/04/23	NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO	N100232410025771	10/04/23	15,371.00	1,408,572.80
10/04/23	NEFT - PUNB0116200 - SALARY MAUR VISHAK HA - 1162001700051301 - VISHAKHA	N100232410025776	10/04/23	15,101.00	1,393,471.80
10/04/23	NEFT - PUNB0129100 - SALARY TRID SUNIL KU - 1291000100198057 - SUNIL KUMAR YADA V	N100232410025779	10/04/23	26,432.00	1,367,039.80
10/04/23	NEFT - PUNB0198800 - SALARY TRID AMAR S IN - 1988000102910937 - AMAR SINGH JINGH ARE	N100232410025782	10/04/23	23,012.00	1,344,027.80
10/04/23	NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND	N100232410025786	10/04/23	25,577.00	1,318,450.80
10/04/23	NEFT - ICIC0006642 - SALARY TRID ATUL K UM - 664201418362 - ATUL KUMAR	N100232410025792	10/04/23	24,723.00	1,293,727.80
10/04/23	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N100232410025796	10/04/23	13,953.00	1,279,774.80
10/04/23	NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N100232410025748	10/04/23	13,953.00	1,265,821.80
10/04/23	NEFT - PUNB0726100 - SALARY MAUR ROHTAS	N100232410025800	10/04/23	23,015.00	1,242,806.80

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

	- 7261000100014815 - ROHTAS				
10/04/23	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N100232410013273	10/04/23	22,806.00	1,220,000.80
10/04/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N100232410013284	10/04/23	23,314.00	1,196,686.80
10/04/23	NEFT - SBIN0011562 - SALARY MAUR RAHUL- 2 - 39051356200 - RAHUL-2	N100232410013297	10/04/23	23,314.00	1,173,372.80
10/04/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N100232410026380	10/04/23	23,314.00	1,150,058.80
10/04/23	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N100232410026424	10/04/23	23,314.00	1,126,744.80
10/04/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N100232410038618	10/04/23	22,842.00	1,103,902.80
10/04/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N100232410050833	10/04/23	17,126.00	1,086,776.80
10/04/23	NEFT - UBIN0904945 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHOR	N100232410050839	10/04/23	13,636.00	1,073,140.80
10/04/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N100232410050843	10/04/23	24,240.00	1,048,900.80
10/04/23	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N100232410050846	10/04/23	22,806.00	1,026,094.80
10/04/23	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N100232410050850	10/04/23	23,236.00	1,002,858.80
10/04/23	RTGS CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S PVT LT-SBINR12023041042625972	SBINR12023041042 625972	10/04/23		2,890,353.60 3,893,212.40
10/04/23	FT - SALARY V RO VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000351649708	10/04/23	24,213.00	3,868,999.40
10/04/23	FT - SALARY OBER DHEERU - 501005210347 03 - DHEERU	0000000351649721	10/04/23	13,528.00	3,855,471.40

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

10/04/23	FT - SALARY OBER SANDEEP - 05721050127 903 - SANDEEP	0000000351649723	10/04/23	7,789.00	3,847,682.40
10/04/23	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000351649734	10/04/23	24,219.00	3,823,463.40
10/04/23	FT - SALARY CYM PREMPAL - 501000902966 47 - PREMPAL	0000000351649735	10/04/23	21,444.00	3,802,019.40
10/04/23	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000351649737	10/04/23	19,049.00	3,782,970.40
10/04/23	FT - SALARY FORT INDRESH - 50100522769 925 - INDRESH KUMAR	0000000351649744	10/04/23	4,698.00	3,778,272.40
10/04/23	FT - SALARY FORT NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000351649746	10/04/23	16,896.00	3,761,376.40
10/04/23	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000351649747	10/04/23	14,455.00	3,746,921.40
10/04/23	FT - SALARY FORT MANISH - 501005227693 65 - MANISH	0000000351649748	10/04/23	16,006.00	3,730,915.40
10/04/23	FT - SALARY FORT SARVESH - 50100485473 629 - SARVESH KUMAR	0000000351649757	10/04/23	14,685.00	3,716,230.40
10/04/23	FT - SALARY FORT VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000351649760	10/04/23	1,022.00	3,715,208.40
10/04/23	FT - SALARY FORT UDAY ROO - 5010052276 9800 - UDAY ROOM	0000000351649764	10/04/23	12,000.00	3,703,208.40
10/04/23	FT - SALARY HILT ASHISH K - 5010030178 9360 - ASHISH KUMAR	0000000351649768	10/04/23	10,745.00	3,692,463.40
10/04/23	FT - SALARY HILT ARJESH - 501005227694 28 - ARJESH	0000000351649778	10/04/23	20,504.00	3,671,959.40
10/04/23	FT - SALARY HILT RASHMI - 501005227698 00 - RASHMI	0000000351649779	10/04/23	1,465.00	3,670,494.40
10/04/23	FT - SALARY ACCE SUKESH - 057210501302 21 - SUKESH	0000000351649786	10/04/23	941.00	3,669,553.40
10/04/23	FT - SALARY LEEL DEEPAK J - 0572105013 0221 - DEEPAK JHA	0000000351649800	10/04/23	13,729.00	3,655,824.40

HDFC BANK LIMITED

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 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
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 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 DELHI INDIA

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From : 01/04/2023

To : 30/04/2023

Statement of account

10/04/23	FT - SALARY HOLI BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000351649822	10/04/23	27,504.00		3,628,320.40
10/04/23	FT - SALARY HOLI KAILASH - 05721050130 221 - KAILASH	0000000351649847	10/04/23	3,578.00		3,624,742.40
10/04/23	FT - SALARY HOLI BIJENDRA - 5010022655 5067 - BIJENDRA SINGH	0000000351649859	10/04/23	15,106.00		3,609,636.40
10/04/23	FT - SALARY HOLI RANA ADV - 0572105013 0221 - RANA ADV AND EXTRA	0000000351649870	10/04/23	9,800.00		3,599,836.40
10/04/23	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N100232411822233	10/04/23	20,504.00		3,579,332.40
10/04/23	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N100232411822236	10/04/23	20,106.00		3,559,226.40
10/04/23	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N100232411822240	10/04/23	20,106.00		3,539,120.40
10/04/23	NEFT - KKBK0000205 - SALARY ACCE AJIT B AB - 4412583397 - AJIT BABU	N100232411822243	10/04/23	14,582.00		3,524,538.40
10/04/23	NEFT - CNRB0000267 - SALARY ACCE SURESH - 0267101523873 - SURESH	N100232411822245	10/04/23	14,111.00		3,510,427.40
10/04/23	NEFT - PUNB0026700 - SALARY ACCE RAHUL - 0267001500041905 - RAHUL	N100232411822248	10/04/23	15,053.00		3,495,374.40
10/04/23	NEFT - UBIN0535249 - SALARY ACCE ARTI - 352402010909967 - ARTI	N100232411822251	10/04/23	14,582.00		3,480,792.40
10/04/23	NEFT - SBIN0017411 - SALARY OBER RAM KE SH - 35527351882 - RAM KESH	N100232411822254	10/04/23	18,785.00		3,462,007.40
10/04/23	NEFT - PUNB0150400 - SALARY OBER AJAY - 1504001700032894 - AJAY	N100232411822258	10/04/23	20,814.00		3,441,193.40
10/04/23	NEFT - UBIN0812684 - SALARY OBER VIPIN KU - 126810100070219 - VIPIN KUMAR	N100232411822264	10/04/23	20,814.00		3,420,379.40
10/04/23	NEFT - SBIN0006585 - SALARY OBER RAJKUM AR - 34608725095 - RAJKUMAR	N100232411822267	10/04/23	20,137.00		3,400,242.40
10/04/23	NEFT - PUNB0459900 - SALARY OBER PRADEE	N100232411822271	10/04/23	18,108.00		3,382,134.40

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Statement of account

10/04/23	P - 4599000100148153 - PRADEEP KUMAR NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N100232411822275	10/04/23	25,178.00	3,356,956.40
10/04/23	NEFT - ICIC0007257 - SALARY OBER NEM PU RI - 725701500389 - NEM PURI	N100232411822280	10/04/23	23,544.00	3,333,412.40
10/04/23	NEFT - PUNB0657900 - SALARY TIDE RAHUL SH - 6579000100060202 - RAHUL SHARMA	N100232411822285	10/04/23	29,852.00	3,303,560.40
10/04/23	NEFT - PUNB0220300 - SALARY ANDA AKHILE SH - 2203000107061734 - AKHILESH KUMAR R AI	N100232411822288	10/04/23	13,796.00	3,289,764.40
10/04/23	NEFT - FDRL0007777 - SALARY MAUR REKHA MA - 77770130795491 - REKHA MANDAL	N100232411822294	10/04/23	1,807.00	3,287,957.40
10/04/23	NEFT - IDIB000B828 - SALARY LEEL KANCHA N - 50014953365 - KANCHAN	N100232411822298	10/04/23	4,204.00	3,283,753.40
10/04/23	NEFT - SBIN0000675 - SALARY LEEL AVDESH K - 33504437603 - AVDESH KUMAR	N100232411822301	10/04/23	13,578.00	3,270,175.40
10/04/23	NEFT - PYTM0123456 - SALARY LEEL RAHUL - 918860343228 - RAHUL	N100232411822304	10/04/23	17,168.00	3,253,007.40
10/04/23	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N100232411822308	10/04/23	23,439.00	3,229,568.40
10/04/23	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N100232411822310	10/04/23	23,439.00	3,206,129.40
10/04/23	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N100232411822313	10/04/23	23,439.00	3,182,690.40
10/04/23	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N100232411822315	10/04/23	23,439.00	3,159,251.40
10/04/23	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N100232411822317	10/04/23	12,717.00	3,146,534.40
10/04/23	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N100232411822319	10/04/23	23,439.00	3,123,095.40
10/04/23	NEFT - PUNB0307300 - SALARY HOLI RAKESH	N100232411822324	10/04/23	23,439.00	3,099,656.40

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Statement of account

From	To	Account No	Branch	Product Code	Amount	Balance
		K - 3073000101243583 - RAKESH KUMAR POD DAR				
10/04/23		NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N100232411822327	10/04/23	23,439.00	3,076,217.40
10/04/23		NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N100232411822330	10/04/23	21,141.00	3,055,076.40
10/04/23		NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N100232411822333	10/04/23	21,908.00	3,033,168.40
10/04/23		NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N100232411822337	10/04/23	23,439.00	3,009,729.40
10/04/23		NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N100232411822342	10/04/23	23,439.00	2,986,290.40
10/04/23		NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N100232411822345	10/04/23	23,439.00	2,962,851.40
10/04/23		NEFT - SBIN0014328 - SALARY HOLI AJAY K UM - 20344430636 - AJAY KUMAR	N100232411822349	10/04/23	23,439.00	2,939,412.40
10/04/23		NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N100232411822354	10/04/23	21,141.00	2,918,271.40
10/04/23		NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N100232411822358	10/04/23	20,376.00	2,897,895.40
10/04/23		NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N100232411822364	10/04/23	14,248.00	2,883,647.40
10/04/23		NEFT - CNRB0005122 - SALARY HOLI SHAILE SH - 5122127000092 - SHAILESH RAI	N100232411822368	10/04/23	23,439.00	2,860,208.40
10/04/23		NEFT - SBIN0011554 - SALARY HOLI SAVITA D - 38244246231 - SAVITA DEVI	N100232411822371	10/04/23	21,908.00	2,838,300.40
10/04/23		NEFT - CNRB0005122 - SALARY HOLI SANJAY S - 5122127000095 - SANJAY SINGH	N100232411822374	10/04/23	23,439.00	2,814,861.40
10/04/23		NEFT - SBIN0002983 - SALARY HOLI MADHUR EN - 40773522791 - MADHURENDRA MISHRA	N100232411822379	10/04/23	15,017.00	2,799,844.40
10/04/23		NEFT - PUNB0333500 - SALARY HOLI ASHOK	N100232411822384	10/04/23	23,019.00	2,776,825.40

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/04/2023

To : 30/04/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/04/23	KU - 3335000102271997 - ASHOK KUMAR	N100232411822390			
10/04/23	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N100232411822390	17,639.00		2,759,186.40
10/04/23	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N100232411822394	26,607.00		2,732,579.40
10/04/23	NEFT - PUNB0198800 - SALARY HOLI SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N100232411822399	20,328.00		2,712,251.40
10/04/23	NEFT - CBIN0280224 - SALARY HOLI RAHUL - 3628161715 - RAHUL	N100232411822407	18,300.00		2,693,951.40
10/04/23	NEFT - CBIN0280224 - SALARY HOLI SUDESH - 3628161715 - SUDESH	N100232411822410	9,098.00		2,684,853.40
10/04/23	NEFT - CBIN0282714 - SALARY HOLI MOHAMM AD - 3609249183 - MOHAMMAD ASIF	N100232411822412	17,886.00		2,666,967.40
10/04/23	NEFT - SBIN0009368 - SALARY HOLI TALIB AN - 20158529105 - TALIB ANWAR	N100232411822415	17,886.00		2,649,081.40
10/04/23	NEFT - AUBL0002103 - SALARY HOLI RAVIND ER - 1711210310491987 - RAVINDER	N100232411822418	5,567.00		2,643,514.40
10/04/23	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N100232411822422	17,886.00		2,625,628.40
10/04/23	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N100232411822424	17,300.00		2,608,328.40
10/04/23	NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET YADAV	N100232411822428	17,886.00		2,590,442.40
10/04/23	NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER	N100232411822431	17,886.00		2,572,556.40
10/04/23	NEFT - SBIN0012536 - SALARY HOLI KUMAR SA - 38676046819 - KUMAR SANU	N100232411822433	15,886.00		2,556,670.40
10/04/23	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N100232411822437	16,876.00		2,539,794.40
10/04/23	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N100232411822439	15,213.00		2,524,581.40
10/04/23	NEFT - YESB0000260 - SALARY HOLI DEEPAK	N100232411822442	16,876.00		2,507,705.40

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

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

JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

10/04/23	K - 026091900031530 - DEEPAK KUMAR NEFT - BKID0ARYAGB - SALARY HOLI ANIL K UM - 121811010000570 - ANIL KUMAR	N100232411822445	10/04/23	7,457.00	2,500,248.40
10/04/23	NEFT - BARB0TODARA - SALARY HOLI SHAITA N - 34238100004919 - SHAITAN KUMHAR	N100232411822448	10/04/23	9,119.00	2,491,129.40
10/04/23	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N100232411822449	10/04/23	15,768.00	2,475,361.40
10/04/23	NEFT - PUNB0308000 - SALARY HOLI VISHAL S - 3080001700169249 - VISHAL SINGH	N100232411822451	10/04/23	15,213.00	2,460,148.40
10/04/23	NEFT - IBKL0000170 - SALARY HOLI DINESH K - 0170104000200769 - DINESH KUMAR	N100232411822456	10/04/23	16,876.00	2,443,272.40
10/04/23	NEFT - BKID0007724 - SALARY HOLI VISHAL -2 - 772410110009019 - VISHAL-2	N100232411822462	10/04/23	16,876.00	2,426,396.40
10/04/23	NEFT - PUNB0028810 - SALARY HOLI SUNIL - 0860001500000556 - SUNIL	N100232411822465	10/04/23	16,876.00	2,409,520.40
10/04/23	NEFT - PUNB0151300 - SALARY HOLI RITESH - 151300690001860 - RITESH	N100232411822468	10/04/23	6,349.00	2,403,171.40
10/04/23	NEFT - SBIN0000588 - SALARY HOLI HARIOM - 41188205805 - HARIOM	N100232411822472	10/04/23	5,240.00	2,397,931.40
10/04/23	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N100232411822475	10/04/23	15,106.00	2,382,825.40
10/04/23	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N100232411822479	10/04/23	15,106.00	2,367,719.40
10/04/23	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N100232411822482	10/04/23	15,106.00	2,352,613.40
10/04/23	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ	N100232411822486	10/04/23	15,106.00	2,337,507.40
10/04/23	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N100232411822489	10/04/23	15,106.00	2,322,401.40
10/04/23	NEFT - BKID0007276 - SALARY HOLI BHANPA L - 727618210007272 - BHANPAL	N100232411822494	10/04/23	15,106.00	2,307,295.40
10/04/23	NEFT - KKBK0004261 - SALARY HOLI RAVI K	N100232411822496	10/04/23	15,106.00	2,292,189.40

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
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From : 01/04/2023

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Statement of account

10/04/23	UM - 9313039424 - RAVI KUMAR NEFT - KKBK0000261 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N100232411822501	10/04/23	15,106.00	2,277,083.40
10/04/23	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N100232411822505	10/04/23	12,620.00	2,264,463.40
10/04/23	NEFT - KKBK0000205 - SALARY HOLI ABHISH EK - 6813030258 - ABHISHEK SHARMA	N100232411822509	10/04/23	15,106.00	2,249,357.40
10/04/23	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N100232411822514	10/04/23	15,106.00	2,234,251.40
10/04/23	NEFT - CBIN0285098 - SALARY HOLI JEEVAN R - 3778947750 - JEEVAN RAM	N100232411822519	10/04/23	15,106.00	2,219,145.40
10/04/23	NEFT - INDB0000730 - SALARY HOLI RASH M UH - 159627753178 - RASH MUHAMMAD	N100232411822524	10/04/23	15,106.00	2,204,039.40
10/04/23	NEFT - CNRB0004284 - SALARY HOLI ANIKET K - 4284108002352 - ANIKET KUMAR	N100232411822528	10/04/23	15,106.00	2,188,933.40
10/04/23	NEFT - AIRP0000001 - SALARY HOLI ANUPAM S - 8979855373 - ANUPAM SINGH	N100232411822533	10/04/23	15,106.00	2,173,827.40
10/04/23	NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH KUMAR	N100232411822538	10/04/23	15,106.00	2,158,721.40
10/04/23	NEFT - IDIB000S017 - SALARY HOLI AMRISH V - 6169523980 - AMRISH VERMA	N100232411822544	10/04/23	15,106.00	2,143,615.40
10/04/23	NEFT - SBIN0008559 - SALARY HOLI SANOJ RA - 35879135621 - SANOJ RAJBHAR	N100232411822549	10/04/23	15,106.00	2,128,509.40
10/04/23	NEFT - BARB0BUDHVI - SALARY TRID VINOD YA - 39070100012565 - VINOD YADAV	N100232411822557	10/04/23	25,578.00	2,102,931.40
10/04/23	NEFT - PUNB0358400 - SALARY V RO DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N100232411822561	10/04/23	23,433.00	2,079,498.40
10/04/23	NEFT - BARB0DBPATP - SALARY V RO AVTAR SI - 73330100010936 - AVTAR SINGH	N100232411822566	10/04/23	24,213.00	2,055,285.40
10/04/23	NEFT - SBIN0011482 - SALARY V RO ASHISH K - 36610881319 - ASHISH KUMAR	N100232411822570	10/04/23	24,213.00	2,031,072.40
10/04/23	NEFT - SBIN0011482 - SALARY V RO SANJES	N100232411822574	10/04/23	23,433.00	2,007,639.40

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 RAJPATH PUMP SAMALKA
 DELHI 110037
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From : 01/04/2023

To : 30/04/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/04/23	H - 38260172823 - SANJESH KUMAR NEFT - UBIN0812684 - SALARY V RO GAURAV K - 126810100067011 - GAURAV KUMAR	N100232411822578	17,964.00		1,989,675.40
10/04/23	NEFT - SBIN0012599 - SALARY V RO PAWAN KU - 31125874285 - PAWAN KUMAR	N100232411822584	18,745.00		1,970,930.40
10/04/23	NEFT - KKBK0004597 - SALARY V RO BRAJES H - 7245834261 - BRAJESH KUMAR	N100232411822587	22,651.00		1,948,279.40
10/04/23	NEFT - PUNB0173600 - SALARY V RO DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N100232411822591	16,500.00		1,931,779.40
10/04/23	NEFT - UBIN0537853 - SALARY V RO DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N100232411822594	15,101.00		1,916,678.40
10/04/23	NEFT - UBIN0537853 - SALARY V RO VIREND RA - 378502010430293 - VIRENDRA DAS	N100232411822597	10,165.00		1,906,513.40
10/04/23	NEFT - BARB0SALRAE - SALARY V RO ARJUN KU - 19578100010600 - ARJUN KUMAR	N100232411822601	15,101.00		1,891,412.40
10/04/23	NEFT - UBIN0569291 - SALARY OBER VIJAY - 520441028002109 - VIJAY	N100232411822605	9,436.00		1,881,976.40
10/04/23	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N100232411822608	8,434.00		1,873,542.40
10/04/23	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N100232411822553	15,106.00		1,858,436.40
10/04/23	NEFT - IDIB000B685 - SALARY OBER VIKASH - 59089419283 - VIKASH	N100232411822610	3,891.00		1,854,545.40
10/04/23	NEFT - UBIN0562386 - SALARY OBER SUBHAS H - 623802010007558 - SUBHASH	N100232411822612	16,663.00		1,837,882.40
10/04/23	NEFT - BARB0SISOUD - SALARY OBER BALIRA M - 44148100003820 - BALIRAM	N100232411822615	13,480.00		1,824,402.40
10/04/23	NEFT - UBIN0551058 - SALARY OBER DEEP C HA - 510502010009363 - DEEP CHAND	N100232411822616	19,571.00		1,804,831.40
10/04/23	NEFT - INDB0000005 - SALARY OBER KUMUK CH - 159625711377 - KUMUK CHAND	N100232411822618	19,571.00		1,785,260.40

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Statement of account

10/04/23	NEFT - CNRB0019012 - SALARY OBER RAJ NA RA - 90122010144930 - RAJ NARAYAN	N100232411822620	10/04/23	10,971.00	1,774,289.40
10/04/23	NEFT - IDIB000H567 - SALARY OBER SUNIL- 2 - 7308955168 - SUNIL-2	N100232411822623	10/04/23	21,303.00	1,752,986.40
10/04/23	NEFT - UBIN0535443 - SALARY OBER AMARPA L - 354402010129528 - AMARPAL	N100232411822626	10/04/23	24,485.00	1,728,501.40
10/04/23	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N100232411822629	10/04/23	29,082.00	1,699,419.40
10/04/23	NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL	N100232411822633	10/04/23	24,421.00	1,674,998.40
10/04/23	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N100232411822635	10/04/23	14,414.00	1,660,584.40
10/04/23	NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES	N100232411822638	10/04/23	14,414.00	1,646,170.40
10/04/23	NEFT - BKID0007701 - SALARY CYM VIKESH - 770118210027846 - VIKESH	N100232411822641	10/04/23	14,917.00	1,631,253.40
10/04/23	NEFT - YESB0000026 - SALARY CYM PREMVIR S - 002691900055969 - PREMVIR SINGH	N100232411822643	10/04/23	15,420.00	1,615,833.40
10/04/23	NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV	N100232411822647	10/04/23	22,696.00	1,593,137.40
10/04/23	NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR	N100232411822649	10/04/23	14,841.00	1,578,296.40
10/04/23	NEFT - PUNB0138610 - SALARY CYM GOVIND - 13862191052268 - GOVIND	N100232411822653	10/04/23	24,104.00	1,554,192.40
10/04/23	NEFT - SBIN0000060 - SALARY FORT NITISH K - 40321491100 - NITISH KUMAR	N100232411822658	10/04/23	13,654.00	1,540,538.40
10/04/23	NEFT - FINO0001001 - SALARY FORT SANDEE P - 20175795848 - SANDEEP KUMAR	N100232411822661	10/04/23	4,184.00	1,536,354.40
10/04/23	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N100232411822663	10/04/23	25,194.00	1,511,160.40
10/04/23	NEFT - SBIN0000222 - SALARY FORT DHANES	N100232411822665	10/04/23	6,952.00	1,504,208.40

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
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 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 : 01/04/2023

To : 30/04/2023

Statement of account

10/04/23	WA - 30827167151 - DHANESWAR PRADHAN NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N100232411822668	10/04/23	15,003.00	1,489,205.40
10/04/23	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N100232411822670	10/04/23	13,103.00	1,476,102.40
10/04/23	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N100232411822672	10/04/23	14,122.00	1,461,980.40
10/04/23	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N100232411822675	10/04/23	21,500.00	1,440,480.40
10/04/23	NEFT - SBIN0000675 - SALARY FORT AVNISH K - 33487279709 - AVNISH KUMAR	N100232411822678	10/04/23	16,333.00	1,424,147.40
10/04/23	NEFT - UBIN0547484 - SALARY FORT CHENU KA - 474802011011558 - CHENU KASANA	N100232411822681	10/04/23	14,115.00	1,410,032.40
10/04/23	NEFT - SBIN0011598 - SALARY FORT GAURAV K - 37903583732 - GAURAV KUMAR	N100232411822683	10/04/23	17,896.00	1,392,136.40
10/04/23	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N100232411822685	10/04/23	16,771.00	1,375,365.40
10/04/23	NEFT - PUNB0MBGB06 - SALARY FORT MAHESH T - 70520700116852 - MAHESH TIWARY	N100232411822687	10/04/23	15,006.00	1,360,359.40
10/04/23	NEFT - SBIN0001262 - SALARY FORT DEVEND RA - 11104648341 - DEVENDRA SINGH	N100232411822689	10/04/23	14,115.00	1,346,244.40
10/04/23	NEFT - BARB0SAIFAI - SALARY FORT MANOJ KU - 45880100006870 - MANOJ KUMAR	N100232411822692	10/04/23	6,830.00	1,339,414.40
10/04/23	NEFT - CBIN0282668 - SALARY FORT DEEP C HA - 2932844204 - DEEP CHANDRA	N100232411822694	10/04/23	16,896.00	1,322,518.40
10/04/23	NEFT - SBIN0000619 - SALARY FORT UDAYVE ER - 20351541247 - UDAYVEER SINGH	N100232411822696	10/04/23	15,001.00	1,307,517.40
10/04/23	NEFT - BARB0SHIKHO - SALARY FORT PUSHPE ND - 29220100006157 - PUSHPENDER KUMAR	N100232411822698	10/04/23	11,544.00	1,295,973.40
10/04/23	NEFT - BKID0007720 - SALARY FORT MADAN KU - 772018210005009 - MADAN KUMAR	N100232411822701	10/04/23	16,333.00	1,279,640.40
10/04/23	NEFT - PUNB0691800 - SALARY FORT VIJAY	N100232411822705	10/04/23	15,685.00	1,263,955.40

HDFC BANK LIMITED

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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
10/04/23	PA - 6918001700001656 - VIJAY PAL	N100232411822707			
10/04/23	NEFT - SBIN0009144 - SALARY HILT ATABUR R - 36916969537 - ATABUR RAHMAN	N100232411822707	20,801.00		1,243,154.40
10/04/23	NEFT - PUNB0124520 - SALARY HILT SADDAM H - 1245010084923 - SADDAM HUSSAIN	N100232411822709	20,080.00		1,223,074.40
10/04/23	NEFT - PUNB0012000 - SALARY HILT MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N100232411822712	18,644.00		1,204,430.40
10/04/23	NEFT - IDIB000H021 - SALARY HILT AINUL - 6212612182 - AINUL	N100232411822714	7,155.00		1,197,275.40
10/04/23	NEFT - PUNB0417000 - SALARY HILT AJIT S IN - 4170000100143876 - AJIT SINGH	N100232411822717	20,080.00		1,177,195.40
10/04/23	NEFT - SBIN0001707 - SALARY HILT PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N100232411822719	20,080.00		1,157,115.40
10/04/23	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N100232411822722	20,504.00		1,136,611.40
10/04/23	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N100232411822725	20,504.00		1,116,107.40
10/04/23	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N100232411822726	20,504.00		1,095,603.40
10/04/23	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N100232411822729	19,040.00		1,076,563.40
10/04/23	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N100232411822731	20,504.00		1,056,059.40
10/04/23	NEFT - PUNB0208410 - C76800100423183636 - - 2084102100000048 - SHAN UNIFORM	N100232412154090	120,000.00		936,059.40
10/04/23	NEFT CR-YESB0000001-SANYA HOSPITALITY PR IVATE LIMITED E-AM ADMIN SECURITY SERV ICES PVT LT-YESB31008346891	0YESB31008346891		283,822.00	1,219,881.40
10/04/23	NEFT RETURN-ACCOUNT CR. FROZEN-REKHA MAN DAL-PISP231000874859	N100232411822294		1,807.00	1,221,688.40
10/04/23	NEFT CR-PUNB0151300-RITESH-AM ADMIN SE	PNBH231001741976		6,349.00	1,228,037.40

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	BALANCE
11/04/23	CURITY SERVICES PVT LT-PNBH231001741976					
11/04/23	CHQ PAID-MICR CTS-NO-SHAMBHA SINGH	0000000000000072		11/04/23	100,000.00	1,128,037.40
11/04/23	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN11044559321	INDBN11044559321		11/04/23		184,390.44
11/04/23	FT - SALARY THE SUNIL KU - 50100573148002 - SUNIL KUMAR NAT	0000000352027506		11/04/23	15,842.00	1,296,585.84
11/04/23	FT - SALARY ALOF GAURAV S - 50100242440134 - GAURAV SINGH DASILA	0000000352027507		11/04/23	20,645.00	1,275,940.84
11/04/23	FT - SALARY THE SANDEEP - 05721050127903 - SANDEEP-2	0000000352027508		11/04/23	8,913.00	1,267,027.84
11/04/23	FT - SALARY HILT ARJESH - 50100522769428 - ARJESH	0000000352027509		11/04/23	604.00	1,266,423.84
11/04/23	FT - SALARY JW AMIT - 50100454190672 - AMIT	0000000352027510		11/04/23	17,437.00	1,248,986.84
11/04/23	FT - SALARY VIVA PREM KUM - 50100532804676 - PREM KUMAR	0000000352027511		11/04/23	7,278.00	1,241,708.84
11/04/23	FT - SALARY FARM VIKESH K - 50100327918479 - VIKESH KUMAR	0000000352027512		11/04/23	20,005.00	1,221,703.84
11/04/23	FT - SALARY FARM SACHIN Y - 50100485473681 - SACHIN YADAV	0000000352027513		11/04/23	20,005.00	1,201,698.84
11/04/23	FT - SALARY T HO SACHIN - 50100485473681 - SACHIN	0000000352027514		11/04/23	11,625.00	1,190,073.84
11/04/23	FT - SALARY ROSE VIJAY KU - 50100286238210 - VIJAY KUMAR	0000000352027515		11/04/23	15,951.00	1,174,122.84
11/04/23	FT - SALARY VIVA PRASADI - 50100202734306 - PRASADI MANDAL	0000000352027516		11/04/23	21,344.00	1,152,778.84
11/04/23	FT - SALARY ROSE SATISH K - 50100216433650 - SATISH KUMAR	0000000352027517		11/04/23	20,422.00	1,132,356.84
11/04/23	FT - SALARY JW RAVI SHANK - 50100084464212 - RAVI SHANKER DUBEY	0000000352027583		11/04/23	17,437.00	1,114,919.84
11/04/23	FT - SALARY JW MOHIT - 50100082366530	0000000352027584		11/04/23	17,437.00	1,097,482.84

HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

- MOHIT					
11/04/23	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000352027585	11/04/23	17,437.00	1,080,045.84
11/04/23	FT - SALARY THE MOHAN SI - 50100033215 820 - MOHAN SINGH	0000000352027586	11/04/23	15,842.00	1,064,203.84
11/04/23	FT - SALARY THE PARSHURA - 50100159141 870 - PARSHURAM THAKUR	0000000352027587	11/04/23	15,842.00	1,048,361.84
11/04/23	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N101232413243202	11/04/23	604.00	1,047,757.84
11/04/23	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N101232413243204	11/04/23	604.00	1,047,153.84
11/04/23	NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N101232413243205	11/04/23	18,247.00	1,028,906.84
11/04/23	NEFT - BARB0MOHANI - SALARY THE HIMANSH U - 00078100005876 - HIMANSHU PAL	N101232413243206	11/04/23	2,723.00	1,026,183.84
11/04/23	NEFT - BARB0SECGUR - SALARY THE ANIL MI S - 44370100003571 - ANIL MISHRA	N101232413243207	11/04/23	15,842.00	1,010,341.84
11/04/23	NEFT - BARB0TRDUJW - SALARY THE NARENDE R - 21440100011271 - NARENDER KUMAR	N101232413243210	11/04/23	15,842.00	994,499.84
11/04/23	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N101232413243211	11/04/23	604.00	993,895.84
11/04/23	NEFT - BKID0007654 - SALARY JW SATENDRA K - 765416510000101 - SATENDRA KUMAR	N101232413243212	11/04/23	16,191.00	977,704.84
11/04/23	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N101232413243213	11/04/23	19,989.00	957,715.84
11/04/23	NEFT - CNRB0000398 - SALARY MAUR OMVEER - 110033390981 - OMVEER	N101232413243214	11/04/23	12,036.00	945,679.84
11/04/23	NEFT - CNRB0003134 - SALARY JW NIKEE KU MA - 110009579097 - NIKEE KUMARI	N101232413243216	11/04/23	18,247.00	927,432.84
11/04/23	NEFT - CNRB0009208 - SALARY T HO SHIVAM	N101232413243217	11/04/23	25,739.00	901,693.84

HDFC BANK LIMITED

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Statement of account

11/04/23	K - 9208101004610 - SHIVAM KUMAR	N101232413243218	11/04/23	15,842.00	885,851.84
	NEFT - CNRB0018220 - SALARY THE RAJENDE R - 82202200080480 - RAJENDER KUMAR				
11/04/23	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N101232413243219	11/04/23	15,251.00	870,600.84
11/04/23	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N101232413243220	11/04/23	604.00	869,996.84
11/04/23	NEFT - IDIB000H021 - SALARY ROSE SARIFU L - 6506522431 - SARIFUL ISLAM	N101232413243221	11/04/23	17,590.00	852,406.84
11/04/23	NEFT - IDIB000H021 - SALARY ROSE MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N101232413243222	11/04/23	17,062.00	835,344.84
11/04/23	NEFT - IDIB000K568 - SALARY ROSE NITIN - 50354606754 - NITIN	N101232413243223	11/04/23	32,044.00	803,300.84
11/04/23	NEFT - IDIB000S805 - SALARY ROSE SATYAV EE - 50426277423 - SATYAVEER SINGH	N101232413243224	11/04/23	17,062.00	786,238.84
11/04/23	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N101232413243225	11/04/23	16,815.00	769,423.84
11/04/23	NEFT - KKBK0000181 - SALARY THE PAWAN - 7413024876 - PAWAN	N101232413243226	11/04/23	15,842.00	753,581.84
11/04/23	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N101232413243227	11/04/23	16,944.00	736,637.84
11/04/23	NEFT - MAHB0000392 - SALARY JW KRISHNAN DA - 60384349194 - KRISHNANDAN SINGH	N101232413243228	11/04/23	16,815.00	719,822.84
11/04/23	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N101232413243229	11/04/23	17,437.00	702,385.84
11/04/23	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N101232413243230	11/04/23	21,956.00	680,429.84
11/04/23	NEFT - KKBK0000177 - SALARY THE VINEET K - 1512958919 - VINEET KUMAR SHARMA	N101232413243231	11/04/23	15,842.00	664,587.84
11/04/23	NEFT - PUNB0092800 - SALARY THE MD BILL A - 0928001700409242 - MD BILLAL UDDIN	N101232413243232	11/04/23	7,181.00	657,406.84
11/04/23	NEFT - PUNB0092800 - SALARY THE AJAHARU	N101232413243234	11/04/23	5,774.00	651,632.84

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Statement of account

11/04/23	L - 0928001700425301 - AJAHARUL ISLAM NEFT - PUNB0092800 - SALARY ROSE SAKIL - 0928001700463550 - SAKIL	N101232413243235	11/04/23	14,286.00	637,346.84
11/04/23	NEFT - PUNB0092800 - SALARY ROSE MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N101232413243237	11/04/23	17,062.00	620,284.84
11/04/23	NEFT - PUNB0138610 - SALARY ROSE BALBIR - 1386101700017782 - BALBIR	N101232413243238	11/04/23	19,736.00	600,548.84
11/04/23	NEFT - PUNB0164100 - SALARY THE RAMBABO O - 1641000100093432 - RAMBABOO	N101232413243239	11/04/23	15,842.00	584,706.84
11/04/23	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N101232413243241	11/04/23	14,946.00	569,760.84
11/04/23	NEFT - PUNB0224100 - SALARY THE AMIT KU M - 2241000100093424 - AMIT KUMAR YADAV	N101232413243242	11/04/23	13,532.00	556,228.84
11/04/23	NEFT - PUNB0241500 - SALARY THE VINAY K U - 2415000100095407 - VINAY KUMAR MANDA L	N101232413243243	11/04/23	15,842.00	540,386.84
11/04/23	NEFT - PUNB0364300 - SALARY JW RAJESH K UM - 1841001500043988 - RAJESH KUMAR	N101232413243244	11/04/23	18,247.00	522,139.84
11/04/23	NEFT - PUNB0366500 - SALARY ALOF MOHAN SI - 3665000100074945 - MOHAN SINGH	N101232413243245	11/04/23	13,516.00	508,623.84
11/04/23	NEFT - PUNB0465500 - SALARY THE BRIJESH - 4655000100008256 - BRIJESH KUMAR YADA V	N101232413243246	11/04/23	14,187.00	494,436.84
11/04/23	NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N	N101232413243247	11/04/23	18,247.00	476,189.84
11/04/23	NEFT - PUNB0619900 - SALARY THE DINESH K - 6199000100081027 - DINESH KUMAR SHAR MA	N101232413243248	11/04/23	3,715.00	472,474.84
11/04/23	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N101232413243250	11/04/23	18,678.00	453,796.84

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

11/04/23	NEFT - PUNB0733400 - SALARY JW ANKULEND RA - 7334001500091177 - ANKULENDRA SINGH	N101232413243251	11/04/23	18,247.00	435,549.84
11/04/23	NEFT - PUNB0760300 - SALARY THE RAKESH - 7603001700014526 - RAKESH	N101232413243252	11/04/23	15,264.00	420,285.84
11/04/23	NEFT - PUNB0760300 - SALARY THE MANJEET - 7603000100062258 - MANJEET	N101232413243254	11/04/23	7,181.00	413,104.84
11/04/23	NEFT - PUNB0971400 - SALARY THE DILIP K U - 0112000400516891 - DILIP KUMAR	N101232413243255	11/04/23	15,842.00	397,262.84
11/04/23	NEFT - SBIN000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N101232413243256	11/04/23	21,956.00	375,306.84
11/04/23	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N101232413243257	11/04/23	604.00	374,702.84
11/04/23	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N101232413243259	11/04/23	17,437.00	357,265.84
11/04/23	NEFT - SBIN0002431 - SALARY JW HEMA DEV I - 37334551682 - HEMA DEVI	N101232413243260	11/04/23	18,247.00	339,018.84
11/04/23	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N101232413243262	11/04/23	604.00	338,414.84
11/04/23	NEFT - SBIN0003189 - SALARY ROSE ABHISH EK - 40456898982 - ABHISHEK	N101232413243263	11/04/23	5,403.00	333,011.84
11/04/23	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N101232413243264	11/04/23	18,678.00	314,333.84
11/04/23	NEFT - SBIN0007411 - SALARY MAUR HARIEN DE - 33268924252 - HARIENDER	N101232413243265	11/04/23	15,868.00	298,465.84
11/04/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N101232413243266	11/04/23	15,251.00	283,214.84
11/04/23	NEFT - SBIN0008442 - SALARY THE DEEN MO H - 10341707813 - DEEN MOHD	N101232413243267	11/04/23	15,842.00	267,372.84
11/04/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N101232413243269	11/04/23	16,485.00	250,887.84
11/04/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N101232413243270	11/04/23	15,388.00	235,499.84

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

11/04/23	NEFT - SBIN0011482 - SALARY ROSE YOGEND ER - 37016434959 - YOGENDER KUMAR	N101232413243271	11/04/23	15,951.00		219,548.84
11/04/23	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEEET	N101232413243272	11/04/23	15,251.00		204,297.84
11/04/23	NEFT - SBIN0014460 - SALARY THE RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N101232413243274	11/04/23	13,532.00		190,765.84
11/04/23	NEFT - SBIN0016239 - SALARY THE HARKESH - 33099210770 - HARKESH SINGH	N101232413243275	11/04/23	15,842.00		174,923.84
11/04/23	NEFT - SBIN0016532 - SALARY VIVA RANJIT P - 35629761496 - RANJIT PASWAN	N101232413243276	11/04/23	13,977.00		160,946.84
11/04/23	NEFT - SBIN0031880 - SALARY THE SANDEEP - 51106653995 - SANDEEP KUMAR SHARMA-2	N101232413243277	11/04/23	8,532.00		152,414.84
11/04/23	NEFT - SBIN0032318 - SALARY THE SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N101232413243279	11/04/23	15,842.00		136,572.84
11/04/23	NEFT - SIBL0000419 - SALARY THE RAKESH K - 0419053000001104 - RAKESH KUMAR CHAU DHARY	N101232413243281	11/04/23	15,842.00		120,730.84
11/04/23	NEFT - SIBL0000419 - SALARY THE VISHNU B - 0419053000007772 - VISHNU BAHADUR	N101232413243282	11/04/23	4,872.00		115,858.84
11/04/23	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N101232413243284	11/04/23	17,437.00		98,421.84
11/04/23	NEFT - UBIN0569755 - SALARY JW SARVESH KU - 697502010007182 - SARVESH KUMAR	N101232413243287	11/04/23	18,247.00		80,174.84
11/04/23	NEFT - UBIN0810789 - SALARY ROSE PRAMOD K - 107810100056875 - PRAMOD KUMAR	N101232413243289	11/04/23	31,075.00		49,099.84
11/04/23	NEFT - UCBA0000337 - SALARY THE MUKESH K - 03370110089880 - MUKESH KUMAR	N101232413243292	11/04/23	2,562.00		46,537.84
11/04/23	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N101232413243294	11/04/23	21,705.00		24,832.84
11/04/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000259447054	11/04/23		9,000.00	33,832.84
11/04/23	NEFT - PUNB0208410 - C73974110423131020	N101232413571982	11/04/23	26,680.00		7,152.84

HDFC BANK LIMITED

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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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JOINT HOLDERS :

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From : 01/04/2023

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Statement of account

	- - 2084102100000048 - SHAN UNIFORM					
11/04/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000263791417	11/04/23		100,000.00	107,152.84
11/04/23	FT - T T MOTORS PVT LTD. - 1563279000 0049 - T T MOTORS PVT LTD.	0000000352235965	11/04/23	100,469.19		6,683.65
11/04/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000009587	11/04/23		191,445.00	198,128.65
11/04/23	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000009585	11/04/23		88,160.00	286,288.65
11/04/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB31011046287	0YESB31011046287	11/04/23		744,958.00	1,031,246.65
12/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000382256064	12/04/23	71,000.00		960,246.65
12/04/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23349677756	CITIN23349677756	12/04/23		157,890.16	1,118,136.81
12/04/23	FT - SALARY DOUB RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000352639844	12/04/23	16,450.00		1,101,686.81
12/04/23	FT - SALARY DOUB JASHWANT - 5010032791 8479 - JASHWANT KUMAR	0000000352639845	12/04/23	13,512.00		1,088,174.81
12/04/23	FT - SALARY DOUB INDRESH - 50100522769 925 - INDRESH	0000000352639852	12/04/23	4,700.00		1,083,474.81
12/04/23	FT - SALARY DOUB VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000352639853	12/04/23	1,175.00		1,082,299.81
12/04/23	FT - SALARY DOUB HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000352639857	12/04/23	20,441.00		1,061,858.81
12/04/23	FT - SALARY GRAN DEVENDRA - 2852100000 0129 - DEVENDRA SINGH	0000000352639872	12/04/23	22,610.00		1,039,248.81
12/04/23	FT - SALARY GRAN SHANKAR - 50100171373 023 - SHANKAR KUMAR	0000000352639881	12/04/23	26,939.00		1,012,309.81
12/04/23	NEFT - UTIB0001527 - SALARY DOUB SUNIL	N102232415093034	12/04/23	16,450.00		995,859.81

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

	K - 915010008846716 - SUNIL KUMAR				
12/04/23	NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N102232415093037	12/04/23	18,976.00	976,883.81
12/04/23	NEFT - UTIB0001359 - SALARY DOUB VIKASH K - 918010082793657 - VIKASH KUMAR	N102232415093038	12/04/23	16,450.00	960,433.81
12/04/23	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N102232415093040	12/04/23	16,450.00	943,983.81
12/04/23	NEFT - BARB0MAHWAX - SALARY DOUB AYUB K HA - 01180100025856 - AYUB KHAN	N102232415093041	12/04/23	16,450.00	927,533.81
12/04/23	NEFT - CNRB0000372 - SALARY DOUB NAVIN KU - 0372108037638 - NAVIN KUMAR	N102232415093042	12/04/23	14,100.00	913,433.81
12/04/23	NEFT - BARB0MANETA - SALARY DOUB RATANE SH - 53528100002466 - RATANESH	N102232415093043	12/04/23	17,037.00	896,396.81
12/04/23	NEFT - KKBK0001366 - SALARY DOUB VIKASH K - 3045464080 - VIKASH KUMAR-2	N102232415093045	12/04/23	17,037.00	879,359.81
12/04/23	NEFT - ICIC0001262 - SALARY DOUB ASIT K UM - 349601504462 - ASIT KUMAR	N102232415093046	12/04/23	11,163.00	868,196.81
12/04/23	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N102232415093047	12/04/23	16,450.00	851,746.81
12/04/23	NEFT - UTIB0003323 - SALARY DOUB SUDHA - 920010064926676 - SUDHA	N102232415093049	12/04/23	15,654.00	836,092.81
12/04/23	NEFT - SBIN0004463 - SALARY DOUB MAMTA D - 36843246803 - MAMTA DEVI	N102232415093051	12/04/23	15,654.00	820,438.81
12/04/23	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N102232415093052	12/04/23	10,809.00	809,629.81
12/04/23	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N102232415093053	12/04/23	16,330.00	793,299.81
12/04/23	NEFT - UBIN0560294 - SALARY DOUB PRANSH U - 602902010009738 - PRANSHU	N102232415093054	12/04/23	23,679.00	769,620.81
12/04/23	NEFT - BKID0006704 - SALARY GRAN PRADEE P - 670418210001003 - PRADEEP KUMAR	N102232415093055	12/04/23	22,610.00	747,010.81
12/04/23	NEFT - SBIN0006618 - SALARY GRAN CHARAN	N102232415093056	12/04/23	20,927.00	726,083.81

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Statement of account

	S - 38707806109 - CHARAN SINGH				
12/04/23	NEFT - CBIN0282956 - SALARY GRAN DHARME ND - 3865351205 - DHARMENDRA KUMAR	N102232415093058	12/04/23	20,927.00	705,156.81
12/04/23	NEFT - SBIN0000592 - SALARY GRAN ADESH KU - 33430635426 - ADESH KUMAR	N102232415093059	12/04/23	19,243.00	685,913.81
12/04/23	NEFT - BKID0007701 - SALARY GRAN MOHIT KU - 770118210028434 - MOHIT KUMAR	N102232415093060	12/04/23	22,049.00	663,864.81
12/04/23	NEFT - AIRP0000001 - SALARY GRAN LOVE Y AD - 9758107397 - LOVE YADAV	N102232415093061	12/04/23	17,558.00	646,306.81
12/04/23	NEFT - PUNB0011110 - SALARY GRAN SUMIT PA - 01112191044257 - SUMIT PARASHAR	N102232415093062	12/04/23	4,078.00	642,228.81
12/04/23	NEFT - BKID0007701 - SALARY GRAN VINOD KU - 770118210017003 - VINOD KUMAR	N102232415093064	12/04/23	12,797.00	629,431.81
12/04/23	NEFT - FINO0001001 - SALARY GRAN SANDEE P - 20175795848 - SANDEEP	N102232415093067	12/04/23	7,156.00	622,275.81
12/04/23	NEFT - BKID0007701 - SALARY GRAN SHIV K UM - 770110510002675 - SHIV KUMAR	N102232415093068	12/04/23	8,181.00	614,094.81
12/04/23	NEFT - INDB0000602 - SALARY GRAN VIJAY PA - 159717860634 - VIJAY PAL	N102232415093069	12/04/23	33,494.00	580,600.81
12/04/23	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N102232415093070	12/04/23	17,403.00	563,197.81
12/04/23	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N102232415093071	12/04/23	18,854.00	544,343.81
12/04/23	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N102232415093073	12/04/23	5,800.00	538,543.81
12/04/23	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N102232415093074	12/04/23	15,952.00	522,591.81
12/04/23	NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH	N102232415093075	12/04/23	15,227.00	507,364.81
12/04/23	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N102232415093076	12/04/23	17,403.00	489,961.81
12/04/23	NEFT - PUNB0102210 - SALARY WELC BABLOO	N102232415093078	12/04/23	17,403.00	472,558.81

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/04/2023

To : 30/04/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	J - 10222043000067 - BABLOO JHA				
12/04/23	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N102232415093079	18,128.00		454,430.81
12/04/23	NEFT - KVBL0004751 - SALARY WELC RAHUL KU - 4751155000008714 - RAHUL KUMAR	N102232415093080	1,451.00		452,979.81
12/04/23	NEFT - PUNB0HGB001 - SALARY WELC KARAMP AL - 83061900007152 - KARAMPAL SINGH	N102232415093081	10,876.00		442,103.81
12/04/23	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N102232415093082	16,678.00		425,425.81
12/04/23	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N102232415093083	18,128.00		407,297.81
12/04/23	NEFT - SBIN0031058 - SALARY WELC MANGE LA - 61336633982 - MANGE LAL	N102232415093084	15,227.00		392,070.81
12/04/23	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N102232415093085	15,227.00		376,843.81
12/04/23	NEFT - SBIN0016247 - SALARY WELC SUDHIR K - 20377295019 - SUDHIR KUMAR	N102232415093086	8,703.00		368,140.81
12/04/23	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N102232415093087	17,403.00		350,737.81
12/04/23	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N102232415093088	17,403.00		333,334.81
12/04/23	NEFT - SBIN0031131 - SALARY WELC SATYEN DR - 36885456038 - SATYENDRA KUMAR	N102232415093089	17,403.00		315,931.81
12/04/23	NEFT - CBIN0281171 - SALARY WELC ARCHAN A - 2260217922 - ARCHANA	N102232415093090	12,327.00		303,604.81
12/04/23	NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH	N102232415093092	18,128.00		285,476.81
12/04/23	NEFT - PUNB0002910 - SALARY WELC POONAM T - 0029100100002315 - POONAM TIWARI	N102232415093094	15,227.00		270,249.81
12/04/23	NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT	N102232415093097	18,128.00		252,121.81

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

12/04/23	NEFT - CBIN0281284 - SALARY WELC UTKARS H - 5166900290 - UTKARSH	N102232415093098	12/04/23	6,252.00		245,869.81
12/04/23	NEFT - BKID0ARYAGB - SALARY WELC SHIVCH AR - 290811010001098 - SHIVCHARAN	N102232415093099	12/04/23	14,952.00		230,917.81
12/04/23	NEFT - BARB0VJCAND - SALARY WELC PAPPU - 89800100017579 - PAPPU	N102232415093100	12/04/23	16,403.00		214,514.81
12/04/23	NEFT - KKBK0004616 - SALARY WELC RAJESH K - 9914951651 - RAJESH KUMAR	N102232415093101	12/04/23	17,128.00		197,386.81
12/04/23	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N102232415093114	12/04/23	16,950.00		180,436.81
12/04/23	NEFT - UBIN0569861 - SALARY WELC PANKAJ A - 698602010004167 - PANKAJ ARYA	N102232415093102	12/04/23	4,800.00		175,636.81
12/04/23	NEFT - YESB0000716 - SALARY WELC BOBY S IN - 071691900044862 - BOBY SINGH	N102232415093103	12/04/23	3,351.00		172,285.81
12/04/23	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N102232415093105	12/04/23	20,894.00		151,391.81
12/04/23	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N102232415093106	12/04/23	21,669.00		129,722.81
12/04/23	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N102232415093109	12/04/23	22,444.00		107,278.81
12/04/23	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N102232415093110	12/04/23	22,444.00		84,834.81
12/04/23	NEFT - IPOS0000001 - SALARY WELC AJIT S IN - 054410143877 - AJIT SINGH	N102232415093111	12/04/23	22,444.00		62,390.81
12/04/23	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N102232415093112	12/04/23	25,057.00		37,333.81
12/04/23	NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N102232415093113	12/04/23	17,363.00		19,970.81
12/04/23	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN23349680408	CITIN23349680408	12/04/23		222,390.57	242,361.38

HDFC BANK LIMITED

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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 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 : 01/04/2023

To : 30/04/2023

Statement of account

12/04/23	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23349678472	CITIN23349678472	12/04/23		274,197.56	516,558.94
12/04/23	12037630001228-TPT-ASHOK-ASHOKA TOURS AN D TRAVELS	0000000385236726	12/04/23		1,790,000.00	2,306,558.94
12/04/23	GST/BANK REFERENCE NO: R2310242758099/CI N NO: HDFC23040700035843	0230412070000439	12/04/23	1,653,857.00		652,701.94
12/04/23	NEFT - CNRB0001380 - SALARY SHRA DINESH - 1380108029219 - DINESH	N102232415215301	12/04/23	4,550.00		648,151.94
12/04/23	NEFT - CNRB0001380 - SALARY SHRA MOHIT - 1380120000276 - MOHIT	N102232415215304	12/04/23	2,600.00		645,551.94
12/04/23	NEFT - CBIN0284390 - SALARY SHRA SOHAN - 5108900980 - SOHAN	N102232415215305	12/04/23	4,550.00		641,001.94
12/04/23	NEFT - PUNB0051100 - SALARY SHRA AJEET - 0511000100372756 - AJEET	N102232415215306	12/04/23	1,300.00		639,701.94
12/04/23	NEFT - CNRB0001380 - SALARY SHRA DINESH K - 1380108029219 - DINESH KUMAR	N102232415215307	12/04/23	15,310.00		624,391.94
12/04/23	NEFT - CBIN0284390 - SALARY SHRA KULDEE P - 3884026872 - KULDEEP SINGH	N102232415215308	12/04/23	15,310.00		609,081.94
12/04/23	NEFT - BKID0006018 - SALARY SHRA GAUTAM S - 601810110009206 - GAUTAM SINGH	N102232415215309	12/04/23	15,310.00		593,771.94
12/04/23	NEFT - BKID0007720 - SALARY SHRA BRAJ M OH - 772010510001988 - BRAJ MOHAN	N102232415215310	12/04/23	15,310.00		578,461.94
12/04/23	NEFT - BKID0007722 - SALARY SHRA ADV EX TR - 772210110011030 - ADV EXTRA	N102232415215302	12/04/23	8,000.00		570,461.94
12/04/23	NEFT - SBIN0002572 - SALARY SHRA RAHUL KU - 33542212368 - RAHUL KUMAR	N102232415215311	12/04/23	14,807.00		555,654.94
12/04/23	NEFT - IBKL0000350 - SALARY SHRA PANKAJ K - 0350104000208062 - PANKAJ KUMAR SHA RMA	N102232415215313	12/04/23	15,310.00		540,344.94
12/04/23	NEFT - CBIN0284390 - SALARY SHRA SOHAN LA - 5108900980 - SOHAN LAL KHOWAL	N102232415215314	12/04/23	15,310.00		525,034.94

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 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 : 01/04/2023

To : 30/04/2023

Statement of account

12/04/23	NEFT - PUNB0051100 - SALARY SHRA AJEET SI - 0511000100372756 - AJEET SINGH	N102232415215315	12/04/23	15,310.00	509,724.94
12/04/23	NEFT - CNRB0001380 - SALARY SHRA MOHIT KU - 1380120000276 - MOHIT KUMAR	N102232415215316	12/04/23	15,310.00	494,414.94
12/04/23	NEFT - UBIN0805866 - SALARY SHRA RENU S HA - 058612010000604 - RENU SHARMA	N102232415215317	12/04/23	15,310.00	479,104.94
12/04/23	NEFT - SBIN0001367 - SALARY SHRA ROHIT - 41401174433 - ROHIT	N102232415215318	12/04/23	13,799.00	465,305.94
12/04/23	NEFT - BDBL0001778 - SALARY SHRA RAKESH K - 50180020889608 - RAKESH KUMAR SINGH	N102232415215319	12/04/23	15,310.00	449,995.94
12/04/23	NEFT - CBIN0280242 - SALARY SHRA USHA - 3417060750 - USHA	N102232415215321	12/04/23	14,807.00	435,188.94
12/04/23	NEFT - CNRB0005122 - SALARY SHRA NIRMAL K - 5122119001448 - NIRMAL KUMAR SINGH	N102232415215322	12/04/23	15,310.00	419,878.94
12/04/23	NEFT - UBIN0577090 - SALARY SHRA SACHIN Y - 770902010002180 - SACHIN YADAV	N102232415215323	12/04/23	15,600.00	404,278.94
12/04/23	NEFT - CNRB0002020 - SALARY SHRA DEEPAK - 2020101017936 - DEEPAK	N102232415215325	12/04/23	15,600.00	388,678.94
12/04/23	NEFT - MAHB0000974 - SALARY SHRA RAJESH K - 60398826923 - RAJESH KUMAR	N102232415215327	12/04/23	10,400.00	378,278.94
12/04/23	NEFT - SBIN0000141 - SALARY SHRA SHYAM NA - 38921042818 - SHYAM NANDAN	N102232415215331	12/04/23	9,750.00	368,528.94
12/04/23	NEFT - BARB0KAIDEL - SALARY SHRA NIHA - 09638100002818 - NIHA	N102232415215334	12/04/23	13,950.00	354,578.94
12/04/23	NEFT - CBIN0283293 - SALARY SHRA ASHUTO SH - 3550115571 - ASHUTOSH KLUMAR	N102232415215336	12/04/23	17,500.00	337,078.94
12/04/23	NEFT - UBIN0905453 - SALARY SHRA HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N102232415215338	12/04/23	18,850.00	318,228.94
12/04/23	FT - SALARY SHRA KRISHANP - 5010043430 2594 - KRISHANPAL	0000000352676472	12/04/23	18,300.00	299,928.94
12/04/23	FT - SALARY SHRA RAM CHAN - 5010052276	0000000352676473	12/04/23	17,650.00	282,278.94

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/04/2023

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Statement of account

12/04/23	9428 - RAM CHANDRA FT - SALARY SHRA VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000352676496	12/04/23	16,900.00	265,378.94
12/04/23	402 - GULSHAN FT - SALARY SHRA GULSHAN - 50100522769	0000000352676504	12/04/23	7,800.00	257,578.94
12/04/23	9428 - ARJESH KUMAR FT - SALARY SHRA ARJESH K - 5010052276	0000000352676536	12/04/23	10,400.00	247,178.94
12/04/23	2 - 33542212368 - RAHUL-2 NEFT - SBIN0002572 - SALARY SHRA RAHUL-	N102232415215341	12/04/23	1,300.00	245,878.94
12/04/23	KU - 41401174433 - ROHIT KUMAR NEFT - SBIN0001367 - SALARY SHRA ROHIT	N102232415215344	12/04/23	3,250.00	242,628.94
12/04/23	MA - 4881000100106029 - SHIVKUMAR NEFT - PUNB0488100 - SALARY SHRA SHIVKU	N102232415215346	12/04/23	17,550.00	225,078.94
12/04/23	P - 4486000100087154 - PRADEEP KUMAR NEFT - PUNB0448600 - SALARY SHRA PRADEE	N102232415215348	12/04/23	18,200.00	206,878.94
12/04/23	K - 5122119001448 - NIRMAL KUMAR NEFT - CNRB0005122 - SALARY SHRA NIRMAL	N102232415215351	12/04/23	1,950.00	204,928.94
12/04/23	OH - 772010510001988 - BRIJ MOHAN NEFT - BKID0007720 - SALARY SHRA BRIJ M	N102232415215354	12/04/23	1,950.00	202,978.94
12/04/23	- 2338512648 - VISHNU NEFT - CBIN0282017 - SALARY SHRA VISHNU	N102232415235357	12/04/23	7,800.00	195,178.94
12/04/23	K - 0350104000208062 - PANKAJ KUMAR NEFT - IBKL0000350 - SALARY SHRA PANKAJ	N102232415235359	12/04/23	1,300.00	193,878.94
12/04/23	UM - 37645103421 - ANIL KUMAR NEFT - SBIN0004041 - SALARY SHRA ANIL K	N102232415235362	12/04/23	13,750.00	180,128.94
12/04/23	CH - 03361000077231 - RAHUL CHAUHAN NEFT - PSIB0000336 - SALARY SHRA RAHUL	N102232415235365	12/04/23	16,650.00	163,478.94
12/04/23	SH - 04012342001286 - GAGAN SHARMA NEFT - PUNB0040110 - SALARY SHRA GAGAN	N102232415235367	12/04/23	16,850.00	146,628.94
12/04/23	KU - 51068100003015 - VINOD KUMAR NEFT - BARB0PIPRAL - SALARY SHRA VINOD	N102232415235370	12/04/23	15,600.00	131,028.94
12/04/23	NEFT - BARB0TRDGUR - SALARY SHRA RINKI	N102232415235372	12/04/23	12,300.00	118,728.94

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

	- 21268100013336 - RINKI				
12/04/23	NEFT - BKID0007722 - SALARY SHRA MADHUR I - 772210110011030 - MADHURI	N102232415235375	12/04/23	1,300.00	117,428.94
12/04/23	NEFT - CBIN0284390 - SALARY SHRA KULDEE P - 3884026872 - KULDEEP	N102232415235377	12/04/23	2,600.00	114,828.94
12/04/23	NEFT - SBIN0002572 - SALARY SHRA BRATKE SH - 33542212368 - BRATKESH	N102232415235379	12/04/23	7,900.00	106,928.94
12/04/23	NEFT - SBIN0001367 - SALARY SHRA MOHIT YA - 37973038332 - MOHIT YADAV-2	N102232415235382	12/04/23	16,000.00	90,928.94
12/04/23	NEFT - UCBA0000493 - SALARY SHRA UPENDR A - 04930110033630 - UPENDRA SAH	N102232415235385	12/04/23	13,100.00	77,828.94
12/04/23	FT - SALARY SHRA BALRAM - 200511400023 02 - BALRAM	0000000352676521	12/04/23	16,650.00	61,178.94
12/04/23	FT - SALARY SHRA ROHIT YA - 5010048547 3629 - ROHIT YADAV-2	0000000352676528	12/04/23	6,800.00	54,378.94
12/04/23	FT - SALARY SHRA PANKAJ Y - 5010054972 9937 - PANKAJ YADAV	0000000352676532	12/04/23	12,000.00	42,378.94
12/04/23	NEFT - UBIN0577090 - SALARY SHRA ANSHUL - 770902010002180 - ANSHUL	N102232415235402	12/04/23	8,450.00	33,928.94
12/04/23	NEFT - PUNB0799800 - SALARY SHRA UPENDE R - 7998000100082327 - UPENDER YADAV	N102232415235388	12/04/23	18,200.00	15,728.94
12/04/23	NEFT - BKID0007722 - SALARY SHRA NIHA-2 - 772210110011030 - NIHA-2	N102232415235390	12/04/23	650.00	15,078.94
12/04/23	NEFT - BKID0007722 - SALARY SHRA GAGAN SH - 772210110011030 - GAGAN SHARMA-2	N102232415235393	12/04/23	1,300.00	13,778.94
12/04/23	NEFT - BKID0007722 - SALARY SHRA PRADEE P - 772210110011030 - PRADEEP KUMAR-2	N102232415235396	12/04/23	3,250.00	10,528.94
12/04/23	NEFT - BKID0007722 - SALARY SHRA ANIL K UM - 772210110011030 - ANIL KUMAR YADAV- 2	N102232415235398	12/04/23	1,300.00	9,228.94
12/04/23	NEFT - BKID0007722 - SALARY SHRA ROHIT YA - 772210110011030 - ROHIT YADAV-3	N102232415235400	12/04/23	650.00	8,578.94

HDFC BANK LIMITED

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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 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 : 01/04/2023

To : 30/04/2023

Statement of account

12/04/23	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS-A M ADMIN AND SECURITY SERVICES PVT-SBINR5 2023041243178153	SBINR52023041243 178153	12/04/23		703,733.42	712,312.36
12/04/23	NEFT - IDIB000H021 - SALARY HILT AINUL - 6212612182 - AINUL	N102232415382246	12/04/23	3,400.00		708,912.36
12/04/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000389736780	12/04/23		35,000.00	743,912.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N102232415551241	12/04/23	25,275.00		718,637.36
12/04/23	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N102232415551244	12/04/23	19,920.00		698,717.36
12/04/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N102232415551245	12/04/23	22,215.00		676,502.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N102232415551246	12/04/23	19,960.00		656,542.36
12/04/23	NEFT - BARB0CHITRA - SALARY MAUR DINESH K - 33518100006889 - DINESH KUMAR	N102232415551247	12/04/23	13,500.00		643,042.36
12/04/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N102232415551249	12/04/23	20,680.00		622,362.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N102232415551252	12/04/23	22,680.00		599,682.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N102232415551254	12/04/23	18,940.00		580,742.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N102232415551255	12/04/23	3,420.00		577,322.36
12/04/23	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N102232415551257	12/04/23	4,070.00		573,252.36
12/04/23	NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 0356101038786 - MANIKCHAND	N102232415551259	12/04/23	17,865.00		555,387.36
12/04/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N102232415551260	12/04/23	18,145.00		537,242.36
12/04/23	NEFT - BARB0PATLOT - SALARY MAUR DEEPAK	N102232415551261	12/04/23	15,575.00		521,667.36

HDFC BANK LIMITED

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

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Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

	-1 - 20640100015991 - DEEPAK-1				
12/04/23	NEFT - SBIN0009368 - SALARY MAUR ROHIT BA - 35412398640 - ROHIT BARWAL	N102232415551242	12/04/23	1,700.00	519,967.36
12/04/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N102232415551263	12/04/23	1,850.00	518,117.36
12/04/23	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH	N102232415551265	12/04/23	16,255.00	501,862.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N102232415551266	12/04/23	17,590.00	484,272.36
12/04/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N102232415551267	12/04/23	16,905.00	467,367.36
12/04/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N102232415551269	12/04/23	18,460.00	448,907.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N102232415551270	12/04/23	15,755.00	433,152.36
12/04/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N102232415551271	12/04/23	14,940.00	418,212.36
12/04/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N102232415551273	12/04/23	15,440.00	402,772.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N102232415551274	12/04/23	3,145.00	399,627.36
12/04/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N102232415551276	12/04/23	24,800.00	374,827.36
12/04/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N102232415551277	12/04/23	19,385.00	355,442.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N102232415551278	12/04/23	15,200.00	340,242.36
12/04/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N102232415551280	12/04/23	2,220.00	338,022.36
12/04/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N102232415551281	12/04/23	9,940.00	328,082.36
12/04/23	NEFT - PUNB0086000 - SALARY MAUR PAVAN	N102232415551284	12/04/23	15,840.00	312,242.36

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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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JOINT HOLDERS :

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From : 01/04/2023

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Statement of account

12/04/23	KU - 0860001700090803 - PAVAN KUMAR	N102232415551286	12/04/23	24,800.00	287,442.36
	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP				
12/04/23	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N102232415551288	12/04/23	20,400.00	267,042.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N102232415551289	12/04/23	23,480.00	243,562.36
12/04/23	NEFT - PUNB0161010 - SALARY MAUR RAHUL- 2 - 16102612000248 - RAHUL-2	N102232415551293	12/04/23	555.00	243,007.36
12/04/23	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N102232415551294	12/04/23	19,600.00	223,407.36
12/04/23	NEFT - FINO0001001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N102232415551295	12/04/23	14,220.00	209,187.36
12/04/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N102232415551297	12/04/23	20,570.00	188,617.36
12/04/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N102232415551298	12/04/23	21,180.00	167,437.36
12/04/23	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N102232415551300	12/04/23	19,640.00	147,797.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR BIRBAL - 41636286684 - BIRBAL	N102232415551303	12/04/23	8,750.00	139,047.36
12/04/23	NEFT - UBIN0561479 - SALARY MAUR RAM KU MA - 614702010007291 - RAM KUMAR	N102232415551305	12/04/23	12,775.00	126,272.36
12/04/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N102232415551306	12/04/23	12,950.00	113,322.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR TRILOK S - 35267900430 - TRILOK SINGH	N102232415551307	12/04/23	3,600.00	109,722.36
12/04/23	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N102232415551320	12/04/23	19,070.00	90,652.36
12/04/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N102232415551309	12/04/23	20,680.00	69,972.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN	N102232415551310	12/04/23	14,175.00	55,797.36

HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

12/04/23	KU - 41723743417 - VIPIN KUMAR					
12/04/23	NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR	N102232415551312	12/04/23	9,275.00		46,522.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N102232415551313	12/04/23	13,385.00		33,137.36
12/04/23	NEFT - SBIN0009368 - SALARY MAUR RAJESH K - 20021687169 - RAJESH KUMAR	N102232415551316	12/04/23	12,250.00		20,887.36
12/04/23	NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2	N102232415551319	12/04/23	11,375.00		9,512.36
12/04/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000394042824	12/04/23		32,000.00	41,512.36
12/04/23	FT - SALARY STAF POOJA KU - 5010058330 3560 - POOJA KUMARI	0000000352806487	12/04/23	16,000.00		25,512.36
12/04/23	FT - SALARY STAF SAMREEN - 50100587964 549 - SAMREEN	0000000352806508	12/04/23	16,000.00		9,512.36
12/04/23	2000000541-TRIDENT GURGAON451	0000304113590965	12/04/23		1,290,314.78	1,299,827.14
13/04/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3236878244	000CMS3236878244	13/04/23		232,966.44	1,532,793.58
13/04/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000112132294	13/04/23		30,000.00	1,562,793.58
13/04/23	FT - SALARY SHRA SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000353210700	13/04/23	18,254.00		1,544,539.58
13/04/23	FT - SALARY SHRA OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000353210702	13/04/23	8,633.00		1,535,906.58
13/04/23	FT - SALARY SHRA KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000353210703	13/04/23	9,321.00		1,526,585.58
13/04/23	FT - SALARY SHRA LAL SING - 5010006805 8494 - LAL SINGH	0000000353210718	13/04/23	18,254.00		1,508,331.58
13/04/23	FT - SALARY SHRA RAJU - 50100066321407 - RAJU	0000000353210729	13/04/23	15,310.00		1,493,021.58
13/04/23	FT - SALARY SHRA KISHAN - 501004780197 15 - KISHAN	0000000353210748	13/04/23	16,250.00		1,476,771.58

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Statement of account

13/04/23	FT - SALARY SHRA KISHOR-2 - 0572105013 0221 - KISHOR-2	0000000353210750	13/04/23	4,550.00	1,472,221.58
13/04/23	FT - SALARY SHRA NARENDER - 5010008236 7282 - NARENDER-2	0000000353210752	13/04/23	8,450.00	1,463,771.58
13/04/23	FT - SALARY SHRA AMAR DEE - 0572105013 0221 - AMAR DEEP	0000000353210760	13/04/23	6,500.00	1,457,271.58
13/04/23	FT - SALARY SHRA HEERA - 0572105013022 1 - HEERA	0000000353210761	13/04/23	1,300.00	1,455,971.58
13/04/23	FT - SALARY SHRA SAHANI - 200511400008 86 - SAHANI	0000000353210765	13/04/23	44,200.00	1,411,771.58
13/04/23	FT - SALARY SHRA SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000353210784	13/04/23	30,050.00	1,381,721.58
13/04/23	FT - SALARY HOLI NAHEEM - 501004248770 99 - NAHEEM	0000000353210794	13/04/23	17,574.00	1,364,147.58
13/04/23	NEFT - SBIN0011219 - SALARY SHRA RAMTEJ - 32506787959 - RAMTEJ	N103232416862894	13/04/23	15,310.00	1,348,837.58
13/04/23	NEFT - SBIN0002916 - SALARY SHRA PRAMOD K - 11535782158 - PRAMOD KUMAR	N103232416862895	13/04/23	2,721.00	1,346,116.58
13/04/23	NEFT - KKBK0000218 - SALARY SHRA RAVI-2 - 1146216850 - RAVI-2	N103232416862896	13/04/23	11,282.00	1,334,834.58
13/04/23	NEFT - FINO0001001 - SALARY SHRA RADHES HY - 20135346560 - RADHESHYAM	N103232416862897	13/04/23	8,764.00	1,326,070.58
13/04/23	NEFT - KKBK0000187 - SALARY SHRA PREM K UM - 2645479104 - PREM KUMAR	N103232416862898	13/04/23	15,310.00	1,310,760.58
13/04/23	NEFT - KKBK0000218 - SALARY SHRA JUGAL KI - 2946310526 - JUGAL KISHORE	N103232416862899	13/04/23	12,289.00	1,298,471.58
13/04/23	NEFT - IDIB000K644 - SALARY SHRA SHRINI BA - 50338426830 - SHRINIBAS DAS	N103232416862900	13/04/23	3,729.00	1,294,742.58
13/04/23	NEFT - KKBK0000187 - SALARY SHRA SANJEE V - 6913039359 - SANJEEV KUMAR SHANKHWAR	N103232416862901	13/04/23	15,310.00	1,279,432.58
13/04/23	NEFT - KKBK0004627 - SALARY SHRA SUNIL KU - 5945458619 - SUNIL KUMAR	N103232416862903	13/04/23	15,310.00	1,264,122.58

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



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 : 01/04/2023

To : 30/04/2023

Statement of account

13/04/23	NEFT - PUNB0498000 - SALARY SHRA LALIT KU - 4980000100054874 - LALIT KUMAR	N103232416862904	13/04/23	15,310.00	1,248,812.58
13/04/23	NEFT - KKBK0004627 - SALARY SHRA ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N103232416862905	13/04/23	15,310.00	1,233,502.58
13/04/23	NEFT - BARB0JAISBS - SALARY SHRA AJAY P AL - 28070100024288 - AJAY PAL	N103232416862907	13/04/23	15,310.00	1,218,192.58
13/04/23	NEFT - FINO0001001 - SALARY SHRA RENU - 20025615201 - RENU	N103232416862909	13/04/23	15,310.00	1,202,882.58
13/04/23	NEFT - SBIN0001565 - SALARY SHRA RAM MA ND - 30224982104 - RAM MANDAL	N103232416862911	13/04/23	20,507.00	1,182,375.58
13/04/23	NEFT - BKID0004335 - SALARY SHRA SAMEER - 433510110018240 - SAMEER	N103232416862912	13/04/23	17,550.00	1,164,825.58
13/04/23	NEFT - IDIB000S097 - SALARY SHRA ALOK - 760394974 - ALOK	N103232416862913	13/04/23	18,200.00	1,146,625.58
13/04/23	NEFT - CNRB0004947 - SALARY SHRA IRFAN - 4947101002198 - IRFAN	N103232416862914	13/04/23	11,050.00	1,135,575.58
13/04/23	NEFT - PUNB0460600 - SALARY SHRA VIREND ER - 4606001700090744 - VIRENDER	N103232416862916	13/04/23	14,950.00	1,120,625.58
13/04/23	NEFT - SBIN0004842 - SALARY SHRA ANITA - 41002705038 - ANITA	N103232416862917	13/04/23	16,900.00	1,103,725.58
13/04/23	NEFT - ICIC0003851 - SALARY SHRA SONU - 385101503639 - SONU	N103232416862919	13/04/23	4,550.00	1,099,175.58
13/04/23	NEFT - INDB0000005 - SALARY SHRA SIDHAR TH - 100165069581 - SIDHARTH	N103232416862920	13/04/23	18,200.00	1,080,975.58
13/04/23	NEFT - SBIN0006428 - SALARY SHRA MANOJ - 37662316928 - MANOJ	N103232416862921	13/04/23	20,150.00	1,060,825.58
13/04/23	NEFT - KARB0000390 - SALARY SHRA RAHUL - 3902500100287001 - RAHUL	N103232416862922	13/04/23	18,200.00	1,042,625.58
13/04/23	NEFT - SBIN0001493 - SALARY SHRA DEEPAK - 34147930447 - DEEPAK	N103232416862923	13/04/23	4,550.00	1,038,075.58
13/04/23	NEFT - ICIC0000831 - SALARY SHRA SANDEE P - 083101520234 - SANDEEP	N103232416862924	13/04/23	13,000.00	1,025,075.58

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

13/04/23	NEFT - PUNB0481600 - SALARY SHRA SANTOS H - 4816000100089186 - SANTOSH	N103232416862925	13/04/23	9,100.00	1,015,975.58
13/04/23	NEFT - SBIN0004839 - SALARY SHRA BHAGWA T - 33460815992 - BHAGWAT	N103232416862926	13/04/23	7,800.00	1,008,175.58
13/04/23	NEFT - UBIN0569887 - SALARY SHRA DEVRAM - 698802010006464 - DEVRAM	N103232416862927	13/04/23	10,400.00	997,775.58
13/04/23	NEFT - KKBK0004587 - SALARY SHRA BOJAN RO - 7746400446 - BOJAN ROY	N103232416862928	13/04/23	5,850.00	991,925.58
13/04/23	NEFT - SBIN0009288 - SALARY SHRA VIJAY - 36029766307 - VIJAY	N103232416862929	13/04/23	4,550.00	987,375.58
13/04/23	NEFT - SBIN0009288 - SALARY SHRA RAJAN TI - 31941146994 - RAJAN TIWARI	N103232416862931	13/04/23	4,550.00	982,825.58
13/04/23	NEFT - BARB0VJMNGR - SALARY SHRA GYAN P RA - 76830100001295 - GYAN PRAKASH	N103232416862932	13/04/23	1,300.00	981,525.58
13/04/23	NEFT - KKBK0004602 - SALARY SHRA MAYA - 1313416069 - MAYA	N103232416862933	13/04/23	15,840.00	965,685.58
13/04/23	NEFT - CNRB0002746 - SALARY SHRA KHUSHA L - 2746101002804 - KHUSHAL	N103232416862934	13/04/23	15,840.00	949,845.58
13/04/23	NEFT - KKBK0000811 - SALARY SHRA CHHOTU - 4446428374 - CHHOTU	N103232416862935	13/04/23	14,400.00	935,445.58
13/04/23	NEFT - BARB0MOHLAK - SALARY SHRA DABLU - 45030100008821 - DABLU	N103232416862936	13/04/23	15,840.00	919,605.58
13/04/23	NEFT - UTIB0000049 - SALARY SHRA SWETA - 918010101156261 - SWETA	N103232416862938	13/04/23	7,920.00	911,685.58
13/04/23	NEFT - BARB0VJGRKA - SALARY SHRA DIMPLE - 76740100002251 - DIMPLE	N103232416862939	13/04/23	15,840.00	895,845.58
13/04/23	NEFT - BKID0006018 - SALARY SHRA ZUHEB - 601810110013722 - ZUHEB	N103232416862941	13/04/23	15,840.00	880,005.58
13/04/23	NEFT - SBIN0016684 - SALARY SHRA VINEET - 33750204085 - VINEET	N103232416862943	13/04/23	16,560.00	863,445.58
13/04/23	NEFT - PUNB0062210 - SALARY SHRA RISHI - 0622100400000771 - RISHI	N103232416862944	13/04/23	15,840.00	847,605.58

HDFC BANK LIMITED

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

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

13/04/23	NEFT - SBIN0009288 - SALARY SHRA KISHOR - 31941146994 - KISHOR	N103232416862945	13/04/23	9,360.00	838,245.58
13/04/23	NEFT - IPOS0000001 - SALARY SHRA DHAN S IN - 038410061783 - DHAN SINGH	N103232416862946	13/04/23	14,400.00	823,845.58
13/04/23	NEFT - BKID0004850 - SALARY SHRA RAVI K UM - 485010100019276 - RAVI KUMAR	N103232416862947	13/04/23	14,400.00	809,445.58
13/04/23	NEFT - UTIB0001527 - SALARY SHRA NITIN - 919010065316537 - NITIN	N103232416862948	13/04/23	36,300.00	773,145.58
13/04/23	NEFT - AIRP0000001 - SALARY SHRA MUKESH - 98911655210 - MUKESH	N103232416862949	13/04/23	5,100.00	768,045.58
13/04/23	NEFT - PUNB0280000 - SALARY SHRA RAGHUV ES - 2800000100068319 - RAGHUVESH	N103232416862951	13/04/23	18,200.00	749,845.58
13/04/23	NEFT - SBIN0011554 - SALARY SHRA AKASH - 41660843375 - AKASH	N103232416862953	13/04/23	18,200.00	731,645.58
13/04/23	NEFT - SBIN0015060 - SALARY SHRA UPENDR A - 36204098157 - UPENDRA KUMAR	N103232416862954	13/04/23	17,005.00	714,640.58
13/04/23	NEFT - ICIC0001400 - SALARY SHRA NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N103232416862955	13/04/23	17,005.00	697,635.58
13/04/23	NEFT - SBIN0001189 - SALARY SHRA SANJU - 39621976932 - SANJU	N103232416862956	13/04/23	13,000.00	684,635.58
13/04/23	NEFT - SBIN0RRUTGB - SALARY HOLI VIREND RA - 76016599182 - VIRENDRA SINGH BISHT	N103232416862958	13/04/23	19,457.00	665,178.58
13/04/23	NEFT - CNRB0005120 - SALARY SHRA SANJEE V - 5120101000850 - SANJEEV KUMAR	N103232416862972	13/04/23	18,254.00	646,924.58
13/04/23	NEFT - CNRB0019054 - SALARY SHRA KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N103232416862973	13/04/23	17,566.00	629,358.58
13/04/23	NEFT - KKBK0004627 - SALARY SHRA AVNISH K - 9945684498 - AVNISH KUMAR	N103232416862975	13/04/23	18,254.00	611,104.58
13/04/23	NEFT - KKBK0004611 - SALARY SHRA ANIL S IN - 2712724366 - ANIL SINGH	N103232416862978	13/04/23	18,254.00	592,850.58
13/04/23	NEFT - SBIN0006816 - SALARY SHRA SHIV S IN - 10174444647 - SHIV SINGH	N103232416862980	13/04/23	18,254.00	574,596.58

HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

13/04/23	NEFT - KKBK0004611 - SALARY SHRA DINESH S - 5912527966 - DINESH SINGH	N103232416862981	13/04/23	18,254.00	556,342.58
13/04/23	NEFT - YESB0000298 - SALARY HOLI NAVEEN K - 029891900023400 - NAVEEN KUMAR	N103232416862960	13/04/23	17,574.00	538,768.58
13/04/23	NEFT - PUNB0042210 - SALARY HOLI VINOD - 04222191006487 - VINOD	N103232416862961	13/04/23	19,457.00	519,311.58
13/04/23	NEFT - UTKS0001521 - SALARY HOLI VIKRAM S - 1521019643943176 - VIKRAM SINGH	N103232416862962	13/04/23	19,457.00	499,854.58
13/04/23	NEFT - UTKS0001521 - SALARY HOLI NARESH K - 1521019694092914 - NARESH KUMAR	N103232416862963	13/04/23	18,202.00	481,652.58
13/04/23	NEFT - YESB0000423 - SALARY HOLI KISHAN K - 042399500002046 - KISHAN KUMAR	N103232416862964	13/04/23	19,457.00	462,195.58
13/04/23	NEFT - UBIN0932663 - SALARY HOLI KRISHN A - 326600101301496 - KRISHNA SINGH NEGI	N103232416862966	13/04/23	18,829.00	443,366.58
13/04/23	NEFT - SBIN0003651 - SALARY HOLI RAJESH K - 40324488344 - RAJESH KUMAR	N103232416862967	13/04/23	19,457.00	423,909.58
13/04/23	NEFT - SBIN0006816 - SALARY HOLI NEERAJ K - 41568667520 - NEERAJ KUMAR	N103232416862968	13/04/23	5,021.00	418,888.58
13/04/23	NEFT - SBIN0003651 - SALARY HOLI MANOJ - 38932881272 - MANOJ	N103232416862969	13/04/23	18,829.00	400,059.58
13/04/23	NEFT - SBIN0002989 - SALARY HOLI PRABHU P - 34513564860 - PRABHU PANDIT	N103232416862971	13/04/23	19,457.00	380,602.58
13/04/23	NEFT - KKBK0000187 - SALARY SHRA NARAYA N - 9945601952 - NARAYAN SINGH	N103232416862982	13/04/23	18,942.00	361,660.58
13/04/23	NEFT - SBIN0007411 - SALARY SHRA RAHUL SI - 33925137930 - RAHUL SINGH	N103232416862983	13/04/23	18,254.00	343,406.58
13/04/23	NEFT - CNRB0002783 - SALARY SHRA SUNIL KU - 2783131008289 - SUNIL KUMAR SAH	N103232416862984	13/04/23	18,942.00	324,464.58
13/04/23	NEFT - UBIN0907120 - SALARY SHRA AKASH TI - 520441028133051 - AKASH TIWARI	N103232416862985	13/04/23	10,694.00	313,770.58
13/04/23	NEFT - KKBK0000205 - SALARY SHRA NAREND RA - 7611918328 - NARENDRA KUMAR	N103232416862986	13/04/23	6,750.00	307,020.58

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

13/04/23	NEFT - CBIN0280305 - SALARY SHRA ALI MO HM - 1007946317 - ALI MOHMED	N103232416863004	13/04/23	15,310.00	291,710.58
13/04/23	NEFT - INDB0000005 - SALARY SHRA SHIVSH AN - 100076186728 - SHIVSHANKAR	N103232416863005	13/04/23	15,310.00	276,400.58
13/04/23	NEFT - SBIN0RRUTGB - SALARY HOLI MANVER - 76023793135 - MANVER	N103232416862987	13/04/23	628.00	275,772.58
13/04/23	NEFT - NTBL0DEL047 - SALARY HOLI MALTI - 047200000019274 - MALTI	N103232416862989	13/04/23	15,063.00	260,709.58
13/04/23	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N103232416862991	13/04/23	18,476.00	242,233.58
13/04/23	NEFT - SBIN0006618 - SALARY HOLI TINKU - 35235209326 - TINKU	N103232416862992	13/04/23	20,607.00	221,626.58
13/04/23	NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP	N103232416862995	13/04/23	10,000.00	211,626.58
13/04/23	NEFT - PUNB0417000 - SALARY HOLI KULDEE P - 4170001500098890 - KULDEEP	N103232416862997	13/04/23	2,000.00	209,626.58
13/04/23	NEFT - KKBK0000205 - SALARY HOLI KUNAL - 7846079122 - KUNAL	N103232416862999	13/04/23	15,316.00	194,310.58
13/04/23	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N103232416863000	13/04/23	10,672.00	183,638.58
13/04/23	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N103232416863001	13/04/23	11,919.00	171,719.58
13/04/23	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N103232416863002	13/04/23	12,228.00	159,491.58
13/04/23	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N103232416863003	13/04/23	10,364.00	149,127.58
13/04/23	NEFT - BARB0VJMNGR - SALARY SHRA GYAN P RA - 76830100001295 - GYAN PRAKASH	N103232416863006	13/04/23	15,310.00	133,817.58
13/04/23	NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR	N103232416863007	13/04/23	11,450.00	122,367.58
13/04/23	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N103232416863009	13/04/23	12,965.00	109,402.58

HDFC BANK LIMITED

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Statement of account

13/04/23	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N103232416863011	13/04/23	12,576.00		96,826.58
13/04/23	NEFT - SBIN0006618 - SALARY LEME SOKEEN - 36954711026 - SOKEEN	N103232416863013	13/04/23	11,410.00		85,416.58
13/04/23	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N103232416863014	13/04/23	14,519.00		70,897.58
13/04/23	NEFT - SBIN0011482 - SALARY SAND VIPIN - 39811362972 - VIPIN	N103232416863015	13/04/23	4,147.00		66,750.58
13/04/23	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N103232416863016	13/04/23	16,074.00		50,676.58
13/04/23	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N103232416863018	13/04/23	16,074.00		34,602.58
13/04/23	NEFT - BKID0007701 - SALARY SAND TEJ BA HA - 770118210027551 - TEJ BAHADUR	N103232416863019	13/04/23	10,889.00		23,713.58
13/04/23	NEFT - ICIC0003200 - SALARY SAND NEELES H - 320001501981 - NEELESH	N103232416863020	13/04/23	15,036.00		8,677.58
13/04/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-MUKES H-A103230012260423	N103232416862949	13/04/23		5,100.00	13,777.58
13/04/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-SA NDEEP-ICICP23103017701	N103232416862924	13/04/23		13,000.00	26,777.58
13/04/23	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY SERVICES PVT-PUNBR52023 041313712597	PUNBR52023041313 712597	13/04/23		2,915,036.78	2,941,814.36
13/04/23	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	000000000002072	13/04/23		565,570.00	3,507,384.36
13/04/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000353393404	13/04/23	18,030.00		3,489,354.36
13/04/23	FT - SALARY RADI GAGAN - 0572105013022 1 - GAGAN	0000000353393413	13/04/23	9,061.00		3,480,293.36
13/04/23	FT - SALARY RADI AKHILESH - 5010040167 1422 - AKHILESH	0000000353393415	13/04/23	3,489.00		3,476,804.36
13/04/23	FT - SALARY RADI SANTOSHI - 5010008949	0000000353393461	13/04/23	2,500.00		3,474,304.36

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 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 : 01/04/2023

To : 30/04/2023

Statement of account

	9625 - SANTOSHI NAYAK				
13/04/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N103232417555859	13/04/23	18,030.00	3,456,274.36
13/04/23	NEFT - FDRL0001596 - SALARY RADI MANOJ KU - 15960100040953 - MANOJ KUMAR MANDAL	N103232417555860	13/04/23	18,030.00	3,438,244.36
13/04/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N103232417555862	13/04/23	18,030.00	3,420,214.36
13/04/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHANDRA	N103232417555866	13/04/23	18,030.00	3,402,184.36
13/04/23	NEFT - FINO0001001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N103232417555868	13/04/23	18,030.00	3,384,154.36
13/04/23	NEFT - UTIB0000132 - SALARY RADI NILESH K - 919010092285389 - NILESH KUMAR MANDAL	N103232417555869	13/04/23	13,959.00	3,370,195.36
13/04/23	NEFT - KKBK0004623 - SALARY RADI DURGES H - 4545989967 - DURGESH	N103232417555872	13/04/23	11,632.00	3,358,563.36
13/04/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N103232417555875	13/04/23	18,030.00	3,340,533.36
13/04/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAWAT	N103232417555878	13/04/23	18,030.00	3,322,503.36
13/04/23	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N103232417555880	13/04/23	18,030.00	3,304,473.36
13/04/23	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N103232417555881	13/04/23	18,030.00	3,286,443.36
13/04/23	NEFT - PUNB0308000 - SALARY RADI MANISH S - 3080001700104613 - MANISH SINGH	N103232417555884	13/04/23	3,489.00	3,282,954.36
13/04/23	NEFT - KKBK0000177 - SALARY RADI DEEPAK - 6245680199 - DEEPAK	N103232417555886	13/04/23	9,305.00	3,273,649.36
13/04/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N103232417555888	13/04/23	18,030.00	3,255,619.36
13/04/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO	N103232417555889	13/04/23	18,030.00	3,237,589.36

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

13/04/23	LA - 38006310890 - PAPPOOLAL NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N103232417555891	13/04/23	18,030.00	3,219,559.36
13/04/23	NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N103232417555893	13/04/23	18,030.00	3,201,529.36
13/04/23	NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N103232417555895	13/04/23	18,030.00	3,183,499.36
13/04/23	NEFT - SBIN0015987 - SALARY RADI SHIV K UM - 38934503626 - SHIV KUMAR YADAV	N103232417555897	13/04/23	18,030.00	3,165,469.36
13/04/23	NEFT - UBIN0572497 - SALARY RADI MUKARA B - 724902010008833 - MUKARAB	N103232417555899	13/04/23	17,448.00	3,148,021.36
13/04/23	NEFT - SBIN0004843 - SALARY RADI MUKESH - 41461005431 - MUKESH	N103232417555900	13/04/23	18,030.00	3,129,991.36
13/04/23	NEFT - PUNB0HGB001 - SALARY RADI JAGDIS H - 77300101000993 - JAGDISH	N103232417555903	13/04/23	18,030.00	3,111,961.36
13/04/23	NEFT - UTIB0001603 - SALARY RADI SANTOS H - 918010019996786 - SANTOSH KUMAR	N103232417555905	13/04/23	17,448.00	3,094,513.36
13/04/23	NEFT - YESB0000298 - SALARY RADI KAILAS H - 02989190001209 - KAILASH	N103232417555906	13/04/23	9,887.00	3,084,626.36
13/04/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N103232417555909	13/04/23	18,578.00	3,066,048.36
13/04/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N103232417555911	13/04/23	20,569.00	3,045,479.36
13/04/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N103232417555912	13/04/23	19,905.00	3,025,574.36
13/04/23	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N103232417555915	13/04/23	2,321.00	3,023,253.36
13/04/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N103232417555918	13/04/23	18,030.00	3,005,223.36
13/04/23	NEFT - SBIN0002025 - SALARY RADI GUDDI RA - 38525274883 - GUDDI RAIKWAR	N103232417555919	13/04/23	18,030.00	2,987,193.36
13/04/23	NEFT - SBIN0004458 - SALARY RADI RAVI K	N103232417555921	13/04/23	17,448.00	2,969,745.36

HDFC BANK LIMITED

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

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 DELHI INDIA

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From : 01/04/2023

To : 30/04/2023

Statement of account

	UM - 37445341544 - RAVI KUMAR				
13/04/23	NEFT - PUNB0002910 - SALARY RADI RAM AV SA - 00292193000120 - RAM AVSAN	N103232417555923	13/04/23	13,959.00	2,955,786.36
13/04/23	NEFT - BARB0SOROBS - SALARY RADI PUSPEN DR - 28828100016860 - PUSPENDRA KUMAR	N103232417555925	13/04/23	18,030.00	2,937,756.36
13/04/23	NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI	N103232417555927	13/04/23	15,122.00	2,922,634.36
13/04/23	NEFT - KKBK0000811 - SALARY RADI KUNAL GU - 8246434627 - KUNAL GUPTA	N103232417555928	13/04/23	18,030.00	2,904,604.36
13/04/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N103232417555929	13/04/23	17,530.00	2,887,074.36
13/04/23	NEFT - PUNB0350300 - SALARY RADI MANOJ- 2 - 3503001700167494 - MANOJ-2	N103232417555930	13/04/23	11,050.00	2,876,024.36
13/04/23	NEFT - SBIN0051496 - SALARY RADI EYASIN - 65273834351 - EYASIN	N103232417555932	13/04/23	18,030.00	2,857,994.36
13/04/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N103232417555935	13/04/23	18,030.00	2,839,964.36
13/04/23	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N103232417555937	13/04/23	2,500.00	2,837,464.36
13/04/23	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N103232417555940	13/04/23	2,500.00	2,834,964.36
13/04/23	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N103232417555941	13/04/23	2,500.00	2,832,464.36
13/04/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N103232417555942	13/04/23	2,500.00	2,829,964.36
13/04/23	NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N103232417555944	13/04/23	2,500.00	2,827,464.36
13/04/23	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N103232417555945	13/04/23	2,500.00	2,824,964.36
13/04/23	NEFT - SBIN0002025 - SALARY RADI GUDDI RA - 38525274883 - GUDDI RAIKWAR	N103232417555946	13/04/23	2,500.00	2,822,464.36
13/04/23	NEFT - ICIC0000369 - SALARY RADI AMIR T	N103232417555955	13/04/23	18,030.00	2,804,434.36

HDFC BANK LIMITED

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 Account No : 50200055050286 NEW DEEMED HNW RBB
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

13/04/23	AL - 036901513811 - AMIR TALOR NEFT - PUNB0280000 - SALARY RADI NAGEND ER - 2800001700270230 - NAGENDER-2	N103232417555956	13/04/23	8,143.00	2,796,291.36
13/04/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N103232417555958	13/04/23	17,448.00	2,778,843.36
13/04/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N103232417555960	13/04/23	9,887.00	2,768,956.36
13/04/23	NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH	N103232417555962	13/04/23	18,030.00	2,750,926.36
13/04/23	NEFT - YESB0000066 - SALARY RADI PRAMOD - 006691900138724 - PRAMOD	N103232417555964	13/04/23	16,448.00	2,734,478.36
13/04/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N103232417555966	13/04/23	18,030.00	2,716,448.36
13/04/23	NEFT - TMBL0000483 - SALARY RADI GORE L AL - 483100050301020 - GORE LAL KUMAR	N103232417555968	13/04/23	2,908.00	2,713,540.36
13/04/23	NEFT - SBIN0013182 - SALARY RADI RAJNI DO - 31619070432 - RAJNI DONDE	N103232417555969	13/04/23	18,030.00	2,695,510.36
13/04/23	NEFT - SBIN0050112 - SALARY RADI ROHIT - 38683296226 - ROHIT	N103232417555972	13/04/23	21,894.00	2,673,616.36
13/04/23	NEFT - CNRB0008813 - SALARY RADI GOPAL - 8813101001301 - GOPAL	N103232417555973	13/04/23	23,181.00	2,650,435.36
13/04/23	NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR	N103232417555948	13/04/23	1,339.00	2,649,096.36
13/04/23	NEFT - PUNB0002910 - SALARY RADI RAM AV SA - 00292193000120 - RAM AVSAN	N103232417555950	13/04/23	2,500.00	2,646,596.36
13/04/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N103232417555953	13/04/23	2,500.00	2,644,096.36
13/04/23	NEFT - FDRL0001596 - SALARY RADI MANOJ KU - 15960100040953 - MANOJ KUMAR MANDAL	N103232417555954	13/04/23	2,500.00	2,641,596.36
13/04/23	NEFT - BARB0SOROBS - SALARY RADI PUSPEN DR - 28828100016860 - PUSPENDRA KUMAR	N103232417555974	13/04/23	804.00	2,640,792.36
13/04/23	NEFT - PUNB0308000 - SALARY RADI SHASHI	N103232417555977	13/04/23	2,500.00	2,638,292.36

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	D - 3080000100562001 - SHASHI DEVI				
13/04/23	NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM	N103232417555992	18,030.00		2,620,262.36
13/04/23	NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH	N103232417555994	11,632.00		2,608,630.36
13/04/23	NEFT - CNRB0005081 - SALARY RADI UDAY S HA - 5081101000272 - UDAY SHAH	N103232417555995	18,030.00		2,590,600.36
13/04/23	NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR	N103232417555996	18,030.00		2,572,570.36
13/04/23	NEFT - YESB0000298 - SALARY RADI AMAN K UM - 029891900012096 - AMAN KUMAR	N103232417555997	18,030.00		2,554,540.36
13/04/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N103232417555998	20,569.00		2,533,971.36
13/04/23	NEFT - UBIN0571563 - SALARY RADI ANUP E XT - 715602010008222 - ANUP EXT	N103232417556000	15,300.00		2,518,671.36
13/04/23	NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3	N103232417556001	18,030.00		2,500,641.36
13/04/23	NEFT - KKBK0000811 - SALARY RADI KUNAL GU - 8246434627 - KUNAL GUPTA	N103232417555979	2,500.00		2,498,141.36
13/04/23	NEFT - BKID0004884 - SALARY RADI SHANKA R - 488410110006481 - SHANKAR KUMAR DAS	N103232417555980	2,411.00		2,495,730.36
13/04/23	NEFT - PUNB0350300 - SALARY RADI MANOJ- 2 - 3503001700167494 - MANOJ-2	N103232417555981	2,500.00		2,493,230.36
13/04/23	NEFT - SBIN0051496 - SALARY RADI EYASIN - 65273834351 - EYASIN	N103232417555983	2,500.00		2,490,730.36
13/04/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N103232417555984	2,500.00		2,488,230.36
13/04/23	NEFT - ICIC0000369 - SALARY RADI AMIR T AL - 036901513811 - AMIR TALOR	N103232417555985	1,607.00		2,486,623.36
13/04/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N103232417555987	2,411.00		2,484,212.36
13/04/23	NEFT - INDB0000161 - SALARY RADI DHEREN	N103232417555989	2,500.00		2,481,712.36

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

13/04/23	DE - 157800115339 - DHERENDER DUBEY NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N103232417555991	13/04/23	2,411.00	2,479,301.36
13/04/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N103232417556003	13/04/23	1,696.00	2,477,605.36
13/04/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N103232417556005	13/04/23	2,500.00	2,475,105.36
13/04/23	NEFT - ESMF0001176 - SALARY RADI RAM BH AW - 50200007004156 - RAM BHAWAN	N103232417556007	13/04/23	6,979.00	2,468,126.36
13/04/23	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHANDRA	N103232417556009	13/04/23	2,500.00	2,465,626.36
13/04/23	NEFT - FINO0001001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N103232417556010	13/04/23	2,500.00	2,463,126.36
13/04/23	NEFT - UTIB0000132 - SALARY RADI NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N103232417556011	13/04/23	2,500.00	2,460,626.36
13/04/23	NEFT - PUNB0785400 - SALARY RADI DEEPES H - 7854000100011982 - DEEPESH	N103232417556012	13/04/23	2,143.00	2,458,483.36
13/04/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N103232417556013	13/04/23	2,500.00	2,455,983.36
13/04/23	NEFT - SBIN0013182 - SALARY RADI RAJNI DO - 31619070432 - RAJNI DONDE	N103232417556017	13/04/23	2,411.00	2,453,572.36
13/04/23	NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM	N103232417556018	13/04/23	2,500.00	2,451,072.36
13/04/23	NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH	N103232417556019	13/04/23	2,500.00	2,448,572.36
13/04/23	NEFT - CNRB0005081 - SALARY RADI UDAY S HA - 5081101000272 - UDAY SHAH	N103232417556021	13/04/23	2,500.00	2,446,072.36
13/04/23	NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR	N103232417556022	13/04/23	2,500.00	2,443,572.36
13/04/23	NEFT - YESB0000298 - SALARY RADI AMAN K	N103232417556023	13/04/23	2,500.00	2,441,072.36

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 Cust ID : 160424523
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Statement of account

13/04/23	UM - 029891900012096 - AMAN KUMAR NEFT - ESMF0001176 - SALARY RADI RAM BH AW - 50200007004156 - RAM BHAWAN	N103232417556025	13/04/23	2,321.00	2,438,751.36
13/04/23	NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N103232417556027	13/04/23	2,500.00	2,436,251.36
13/04/23	NEFT - SBIN0015987 - SALARY RADI SHIV K UM - 38934503626 - SHIV KUMAR YADAV	N103232417556029	13/04/23	2,500.00	2,433,751.36
13/04/23	NEFT - UBIN0572497 - SALARY RADI MUKARA B - 724902010008833 - MUKARAB	N103232417556032	13/04/23	2,500.00	2,431,251.36
13/04/23	NEFT - SBIN0004843 - SALARY RADI MUKESH - 41461005431 - MUKESH	N103232417556033	13/04/23	2,500.00	2,428,751.36
13/04/23	NEFT - PUNB0HGB001 - SALARY RADI JAGDIS H - 77300101000993 - JAGDISH	N103232417556036	13/04/23	2,500.00	2,426,251.36
13/04/23	NEFT - UTIB0001603 - SALARY RADI SANTOS H - 918010019996786 - SANTOSH KUMAR	N103232417556037	13/04/23	2,411.00	2,423,840.36
13/04/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N103232417556041	13/04/23	2,500.00	2,421,340.36
13/04/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N103232417556042	13/04/23	2,500.00	2,418,840.36
13/04/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N103232417556043	13/04/23	2,500.00	2,416,340.36
13/04/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N103232417556044	13/04/23	2,500.00	2,413,840.36
13/04/23	NEFT - IPOS0000001 - SALARY RADI DURGES H - 007610023891 - DURGESH	N103232417556045	13/04/23	2,411.00	2,411,429.36
13/04/23	NEFT - BKID0004850 - SALARY RADI DEEPAK - 485010100013797 - DEEPAK	N103232417556046	13/04/23	2,500.00	2,408,929.36
13/04/23	NEFT - BKID0006704 - SALARY RADI MANISH S - 670418210001336 - MANISH SINGH	N103232417556048	13/04/23	2,321.00	2,406,608.36
13/04/23	NEFT - UBIN0534943 - SALARY RADI GORE L AL - 349402010101175 - GORE LAL KUMAR	N103232417556049	13/04/23	982.00	2,405,626.36
13/04/23	NEFT - SBIN0014406 - SALARY RADI RAMANA	N103232417556050	13/04/23	1,518.00	2,404,108.36

HDFC BANK LIMITED

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Statement of account

	ND - 34811674319 - RAMANAND SAGAR				
13/04/23	NEFT - HSBC0110002 - SALARY MAUR SHALIK A - 166015149006 - SHALIKA ADIYA	N103232417551662	13/04/23	22,390.00	2,381,718.36
13/04/23	NEFT - BARB0NANGAL - SALARY MAUR USHA K UM - 40670100013406 - USHA KUMAR	N103232417551663	13/04/23	20,151.00	2,361,567.36
13/04/23	NEFT - SBIN0010650 - SALARY MAUR ARUN S HE - 35181692696 - ARUN SHEEL	N103232417551665	13/04/23	20,151.00	2,341,416.36
13/04/23	NEFT - SBIN0009368 - SALARY MAUR PRAVIN M - 10033112033 - PRAVIN MATHUR	N103232417551667	13/04/23	20,151.00	2,321,265.36
13/04/23	NEFT - SBIN0009368 - SALARY MAUR JAGMOH AN - 10033117326 - JAGMOHAN SINGH	N103232417551668	13/04/23	15,673.00	2,305,592.36
13/04/23	NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 10033111890 - MUKESH KUMAR	N103232417551670	13/04/23	15,673.00	2,289,919.36
13/04/23	NEFT - UBIN0540358 - SALARY CHAU JAI DE V - 403502010020035 - JAI DEV SINGH	N103232417551696	13/04/23	29,750.00	2,260,169.36
13/04/23	NEFT - SBIN0016245 - SALARY CHAU HARISH - 31855769971 - HARISH	N103232417551697	13/04/23	29,750.00	2,230,419.36
13/04/23	NEFT - PUNB0150300 - SALARY CHAU PARVEE N - 1503000400003000 - PARVEEN SHARMA	N103232417551699	13/04/23	29,750.00	2,200,669.36
13/04/23	NEFT - UTIB0000533 - SALARY CHAU ROBIN - 911010048486059 - ROBIN	N103232417551701	13/04/23	31,688.00	2,168,981.36
13/04/23	NEFT - SBIN0004842 - SALARY CHAU ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N103232417551702	13/04/23	29,750.00	2,139,231.36
13/04/23	NEFT - BARB0VJMAHP - SALARY CHAU HUSSAI N - 76930100015043 - HUSSAIN	N103232417551704	13/04/23	31,688.00	2,107,543.36
13/04/23	NEFT - CNRB0019007 - SALARY CHAU KAMAL SA - 90072010150170 - KAMAL SAXENA	N103232417551705	13/04/23	29,750.00	2,077,793.36
13/04/23	NEFT - IBKL0000075 - SALARY CHAU TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N103232417551706	13/04/23	29,750.00	2,048,043.36
13/04/23	NEFT - SBIN0002358 - SALARY MAUR SHASHI G - 10211427665 - SHASHI GUPTA	N103232417551672	13/04/23	15,673.00	2,032,370.36

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 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
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 DELHI INDIA

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From : 01/04/2023

To : 30/04/2023

Statement of account

13/04/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 10033137488 - VIJAY KUMAR	N103232417551675	13/04/23	13,434.00	2,018,936.36
13/04/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV B - 20021686450 - GAURAV BISHT	N103232417551677	13/04/23	13,434.00	2,005,502.36
13/04/23	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ	N103232417551678	13/04/23	10,036.00	1,995,466.36
13/04/23	NEFT - UCBA0001542 - SALARY SHIM KANTA DE - 15420100000551 - KANTA DEVI	N103232417551680	13/04/23	2,856.00	1,992,610.36
13/04/23	NEFT - UCBA0000995 - SALARY SHIM RAKESH K - 09950110011423 - RAKESH KUMAR	N103232417551682	13/04/23	15,542.00	1,977,068.36
13/04/23	NEFT - PUNB0173600 - SALARY OFFI MURARI L - 1736000100175991 - MURARI LAL	N103232417551684	13/04/23	11,000.00	1,966,068.36
13/04/23	NEFT - SBIN0016999 - SALARY HOLI AMIT - 36813918443 - AMIT	N103232417551687	13/04/23	12,018.00	1,954,050.36
13/04/23	NEFT - UBIN0537853 - SALARY HOLI SONU - 378502010430751 - SONU	N103232417551688	13/04/23	5,665.00	1,948,385.36
13/04/23	NEFT - PUNB0151300 - SALARY HOLI RITESH - 1513006900001860 - RITESH	N103232417551693	13/04/23	6,349.00	1,942,036.36
13/04/23	NEFT - UBIN0571563 - SALARY ANDA SANDEE P - 715602010008222 - SANDEEP KUMAR	N103232417551695	13/04/23	16,875.00	1,925,161.36
13/04/23	NEFT - SBIN0032182 - SALARY CHAU LOKEND RA - 30362050127 - LOKENDRA KUMAR	N103232417551709	13/04/23	31,688.00	1,893,473.36
13/04/23	NEFT - UBIN0905224 - SALARY CHAU RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR	N103232417551710	13/04/23	26,871.00	1,866,602.36
13/04/23	NEFT - UCBA0002429 - SALARY CHAU PANKAJ S - 02340110017159 - PANKAJ SHARMA	N103232417551711	13/04/23	29,750.00	1,836,852.36
13/04/23	NEFT - SBIN0004841 - SALARY CHAU SUNIL KU - 33132228273 - SUNIL KUMAR	N103232417551713	13/04/23	29,750.00	1,807,102.36
13/04/23	NEFT - CNRB0005123 - SALARY CHAU BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N103232417551714	13/04/23	29,750.00	1,777,352.36
13/04/23	NEFT - SBIN0000592 - SALARY CHAU SAUNIS	N103232417551717	13/04/23	13,443.00	1,763,909.36

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Statement of account

	H - 34855995885 - SAUNISH KUMAR				
13/04/23	NEFT - PUNB0173600 - SALARY ANDA MURARI L - 1736000100175991 - MURARI LAL	N103232417551720	13/04/23	11,991.00	1,751,918.36
13/04/23	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N103232417551721	13/04/23	22,263.00	1,729,655.36
13/04/23	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N103232417551723	13/04/23	18,771.00	1,710,884.36
13/04/23	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N103232417551726	13/04/23	20,335.00	1,690,549.36
13/04/23	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N103232417551727	13/04/23	20,839.00	1,669,710.36
13/04/23	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N103232417551728	13/04/23	21,128.00	1,648,582.36
13/04/23	NEFT - PUNB0093300 - SALARY ANDA VIREND RA - 0933000100121499 - VIRENDRA	N103232417551729	13/04/23	19,685.00	1,628,897.36
13/04/23	NEFT - SBIN0000705 - SALARY ANDA BIJEND ER - 20295097120 - BIJENDERPAL YADAV	N103232417551731	13/04/23	21,200.00	1,607,697.36
13/04/23	NEFT - CNRB0000371 - SALARY ANDA ROOPEN DE - 110084101390 - ROOPENDER	N103232417551732	13/04/23	7,701.00	1,599,996.36
13/04/23	NEFT - IDIB000G567 - SALARY ANDA MANISH - 50075702400 - MANISH	N103232417551733	13/04/23	19,404.00	1,580,592.36
13/04/23	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N103232417551735	13/04/23	22,390.00	1,558,202.36
13/04/23	NEFT - BARB0TRDUJW - SALARY ANDA OMPARK AS - 21440100015584 - OMPARKASH	N103232417551737	13/04/23	21,644.00	1,536,558.36
13/04/23	NEFT - KKBK0000216 - SALARY ANDA SHIV K UM - 3913144946 - SHIV KUMAR	N103232417551738	13/04/23	21,273.00	1,515,285.36
13/04/23	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N103232417551739	13/04/23	20,479.00	1,494,806.36
13/04/23	NEFT - SBIN0009368 - SALARY MAUR KALYAN C - 10033125734 - KALYAN CHATTARJI	N103232417551740	13/04/23	22,390.00	1,472,416.36
13/04/23	NEFT - SBIN0017414 - SALARY MAUR YOGEND	N103232417551741	13/04/23	20,151.00	1,452,265.36

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 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

13/04/23	ER - 64099551912 - YOGENDER SINGH NEFT - SBIN0009368 - SALARY MAUR VIREND	N103232417551743	13/04/23	11,195.00	1,441,070.36
13/04/23	ER - 34387243394 - VIRENDER PRASHAD NEFT - SBIN0006604 - SALARY MAUR SUMIT	N103232417551744	13/04/23	13,434.00	1,427,636.36
13/04/23	SA - 33095813499 - SUMIT SAINI NEFT - SBIN0009368 - SALARY MAUR ROHIT	N103232417551745	13/04/23	11,195.00	1,416,441.36
13/04/23	AG - 35412398640 - ROHIT AGARWAL NEFT - SBIN0009368 - SALARY MAUR VIJAY	N103232417551746	13/04/23	11,195.00	1,405,246.36
13/04/23	KU - 20313720594 - VIJAY KUMAR VERMA NEFT - UCBA0001542 - SALARY SHIM GEETA	N103232417551747	13/04/23	10,036.00	1,395,210.36
13/04/23	RA - 15423211003878 - GEETA RAM NEFT - SBIN0011599 - SALARY ANDA MANOJ	N103232417551749	13/04/23	23,136.00	1,372,074.36
13/04/23	KU - 39530213745 - MANOJ KUMAR NEFT - CNRB0019239 - SALARY RADI YOGESH	N103232417551750	13/04/23	12,216.00	1,359,858.36
13/04/23	- 92392200006464 - YOGESH NEFT - CNRB0000292 - SALARY RADI RAGHVE	N103232417551751	13/04/23	9,561.00	1,350,297.36
13/04/23	ND - 0292101040051 - RAGHVENDRA SINGH NEFT - IDIB000K568 - SALARY RADI SANJEE	N103232417551752	13/04/23	16,466.00	1,333,831.36
13/04/23	V - 50227283943 - SANJEEV KUMAR NEFT - PUNB0164100 - SALARY RADI NARESH	N103232417551753	13/04/23	17,589.00	1,316,242.36
13/04/23	K - 1641001700073439 - NARESH KUMAR NEFT - SBIN0002563 - SALARY RADI PRDEEP	N103232417551755	13/04/23	13,810.00	1,302,432.36
13/04/23	S - 36444182568 - PRDEEP SINGH NEFT - SBIN0000588 - SALARY RADI PREMPA	N103232417551757	13/04/23	16,466.00	1,285,966.36
13/04/23	L - 35103844020 - PREMPAL KUMAR NEFT - PUNB0HGB001 - SALARY RADI SUNIL	N103232417551758	13/04/23	20,396.00	1,265,570.36
13/04/23	KU - 83740100022757 - SUNIL KUMAR NEFT - SBIN0000635 - SALARY RADI RAJ KU	N103232417551759	13/04/23	13,810.00	1,251,760.36
13/04/23	MA - 32348774766 - RAJ KUMAR SHAKYA NEFT - UBIN0537977 - SALARY RADI NEERAJ	N103232417551761	13/04/23	15,404.00	1,236,356.36
13/04/23	- 379702010074942 - NEERAJ NEFT - BKID0007707 - SALARY RADI SUSHIL	N103232417551762	13/04/23	15,404.00	1,220,952.36

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

13/04/23	K - 770710210000092 - SUSHIL KUMAR NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N103232417551763	13/04/23	15,935.00	1,205,017.36
13/04/23	NEFT - YESB0000411 - SALARY RADI PARMOD K - 049992000000205 - PARMOD KUMAR	N103232417551764	13/04/23	15,935.00	1,189,082.36
13/04/23	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH	N103232417551765	13/04/23	13,279.00	1,175,803.36
13/04/23	NEFT - PUNB0364300 - SALARY RADI VIKRAM S - 4613001700121798 - VIKRAM SINGH	N103232417551767	13/04/23	15,935.00	1,159,868.36
13/04/23	NEFT - PUNB0086000 - SALARY RADI VISHNU Y - 0860001500028297 - VISHNU YADAV	N103232417551769	13/04/23	15,404.00	1,144,464.36
13/04/23	NEFT - FINO0001001 - SALARY RADI SACHIN - 20277937001 - SACHIN	N103232417551771	13/04/23	11,154.00	1,133,310.36
13/04/23	NEFT - PUNB0059400 - SALARY RADI MANDEE P - 0594000105258571 - MANDEEP	N103232417551772	13/04/23	16,466.00	1,116,844.36
13/04/23	NEFT - SBIN0002607 - SALARY PULM DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N103232417551774	13/04/23	23,299.00	1,093,545.36
13/04/23	NEFT - UBIN0546836 - SALARY PULM SATEND RA - 468302010914163 - SATENDRA	N103232417551776	13/04/23	24,232.00	1,069,313.36
13/04/23	NEFT - IDIB000S248 - SALARY PULM AKHILE SH - 6853221607 - AKHILESH KUMAR	N103232417551777	13/04/23	14,912.00	1,054,401.36
13/04/23	NEFT - PUNB0054300 - SALARY PULM RAJARA M - 0543000100284489 - RAJARAM	N103232417551779	13/04/23	27,960.00	1,026,441.36
13/04/23	NEFT - SBIN0005403 - SALARY PULM AMIT K UM - 37748465146 - AMIT KUMAR	N103232417551780	13/04/23	25,163.00	1,001,278.36
13/04/23	NEFT - IDIB000B823 - SALARY PULM ANIL Y AD - 59102451791 - ANIL YADAV	N103232417551781	13/04/23	27,960.00	973,318.36
13/04/23	NEFT - PUNB0649200 - SALARY PULM MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N103232417551783	13/04/23	23,299.00	950,019.36
13/04/23	NEFT - SBIN0009070 - SALARY PULM AWADHE SH - 33200632868 - AWADHESH KUMAR	N103232417551784	13/04/23	23,299.00	926,720.36

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

13/04/23	NEFT - BARBOSIKALI - SALARY PULM AMIT K UM - 25760100010473 - AMIT KUMAR-2	N103232417551785	13/04/23	22,368.00	904,352.36
13/04/23	NEFT - SBIN0000588 - SALARY PULM RAJESH K - 36741117409 - RAJESH KUMAR	N103232417551788	13/04/23	21,437.00	882,915.36
13/04/23	NEFT - UTIB0000131 - SALARY PULM URENDR A - 916010085656021 - URENDRA KUMAR	N103232417551789	13/04/23	20,622.00	862,293.36
13/04/23	NEFT - PUNB0088910 - SALARY STAF PARMES HW - 08892011015430 - PARMESHWAR SHAH	N103232417551791	13/04/23	20,000.00	842,293.36
13/04/23	NEFT - KKBK0000206 - SALARY MAUR REENA DH - 7747536816 - REENA DHAMIJA	N103232417551792	13/04/23	22,390.00	819,903.36
13/04/23	FT - SALARY SHRA SANDEEP - 05721050130 221 - SANDEEP	0000000353481659	13/04/23	13,000.00	806,903.36
13/04/23	FT - SALARY SHRA MUKESH - 057210501302 21 - MUKESH	0000000353481660	13/04/23	5,100.00	801,803.36
13/04/23	FT - SALARY ANDA ANKUR - 5010042261705 1 - ANKUR	0000000353481696	13/04/23	17,912.00	783,891.36
13/04/23	FT - SALARY MAUR GAURAV G - 5010044298 8376 - GAURAV GUPTA	0000000353481706	13/04/23	4,478.00	779,413.36
13/04/23	FT - SALARY ANDA PRAVEEN - 50100466646 278 - PRAVEEN	0000000353481709	13/04/23	23,136.00	756,277.36
13/04/23	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000353481710	13/04/23	16,466.00	739,811.36
13/04/23	FT - SALARY HOLI PUKAR - 0572105013022 1 - PUKAR	0000000353481763	13/04/23	15,106.00	724,705.36
13/04/23	FT - SALARY PULM PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000353481738	13/04/23	21,310.00	703,395.36
13/04/23	FT - SALARY MAUR KAVITA A - 0924100002 2469 - KAVITA AGARWAL	0000000353481748	13/04/23	15,673.00	687,722.36
13/04/23	2110811470/TECHVATECHVENTURES	0000231034262926	13/04/23	150,150.00	537,572.36
13/04/23	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT LT-AXISP00381599575	AXISP00381599575	13/04/23		686,351.36
					148,779.00

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

JOINT HOLDERS :

Nomination : Not Registered

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 : 01/04/2023

To : 30/04/2023

Statement of account

13/04/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-KAILA SH-YES0X31030000581	N103232417555906	13/04/23		9,887.00	696,238.36
13/04/23	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	000000000376392	13/04/23		564,303.48	1,260,541.84
15/04/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000264285707	15/04/23	260,000.00		1,000,541.84
15/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000274923323	15/04/23	225,000.00		775,541.84
15/04/23	NEFT - PUNB0208410 - C72922150423191422 - HHMD PYMT - 2084102100000048 - SHAN UN IFORM	N105232420133080	15/04/23	15,930.00		759,611.84
17/04/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000301958225	17/04/23	25,000.00		734,611.84
17/04/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000301986905	17/04/23	280,000.00		454,611.84
17/04/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000310341754	17/04/23	20,000.00		434,611.84
17/04/23	2115565365/TECHVATECHVENTURES	0000231076612829	17/04/23	30,150.00		404,461.84
17/04/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000321724217	17/04/23	30,000.00		374,461.84
18/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000131282938	18/04/23	82,000.00		292,461.84
18/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000131344948	18/04/23	75,000.00		217,461.84
18/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000131490983	18/04/23	170,000.00		47,461.84
18/04/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000137551056	18/04/23	42,000.00		5,461.84
18/04/23	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	000000000110183	18/04/23		378,726.74	384,188.58
18/04/23	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN SECURITY SERV	AXISP00382671148	18/04/23		725,166.00	1,109,354.58

HDFC BANK LIMITED

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 Phone no. : 18002026161
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
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JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

18/04/23	ICES PVT LT-AXISP00382671148				
18/04/23	FT - SALARY OBER MANOJ - 5010034856320 1 - MANOJ	0000000355399070	18/04/23	800.00	1,108,554.58
18/04/23	FT - SALARY OBER DHEERU - 501005210347 03 - DHEERU	0000000355399072	18/04/23	5,600.00	1,102,954.58
18/04/23	FT - SALARY OBER AAKASH - 048511402334 11 - AAKASH	0000000355399073	18/04/23	3,200.00	1,099,754.58
18/04/23	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000355399077	18/04/23	800.00	1,098,954.58
18/04/23	FT - SALARY OBER AJAY - 04851140233411 - AJAY	0000000355399082	18/04/23	4,700.00	1,094,254.58
18/04/23	FT - SALARY OBER RAGHUVEE - 5010029097 4280 - RAGHUVVEER	0000000355399097	18/04/23	15,000.00	1,079,254.58
18/04/23	FT - SALARY OBER PRABHU (- 5010040816 4119 - PRABHU (SOUTH)	0000000355399103	18/04/23	2,600.00	1,076,654.58
18/04/23	FT - SALARY OBER UMESH AD - 5010029097 9154 - UMESH ADV	0000000355399109	18/04/23	22,800.00	1,053,854.58
18/04/23	FT - SALARY OBER PAWAN PA - 5010029097 9154 - PAWAN PAWAR	0000000355399126	18/04/23	16,500.00	1,037,354.58
18/04/23	FT - SALARY OBER RAJESH - 048511402334 11 - RAJESH	0000000355399129	18/04/23	15,000.00	1,022,354.58
18/04/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N108232423019638	18/04/23	7,200.00	1,015,154.58
18/04/23	NEFT - KKBK0000958 - SALARY OBER ABHAY RA - 3013022403 - ABHAY RAJ	N108232423019643	18/04/23	800.00	1,014,354.58
18/04/23	NEFT - CBIN0282214 - SALARY OBER HALEEM - 3953284168 - HALEEM	N108232423019644	18/04/23	10,400.00	1,003,954.58
18/04/23	NEFT - CBIN0282214 - SALARY OBER ISHAK - 3953284168 - ISHAK	N108232423019645	18/04/23	11,200.00	992,754.58
18/04/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN	N108232423019646	18/04/23	2,400.00	990,354.58
18/04/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA	N108232423019648	18/04/23	3,200.00	987,154.58

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Statement of account

18/04/23	NA - 2535000102509767 - BAIDYANATH NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDER	N108232423019650	18/04/23	2,400.00	984,754.58
18/04/23	NEFT - BARB0DALMAU - SALARY OBER DEEPAK - 00530100023372 - DEEPAK	N108232423019651	18/04/23	1,600.00	983,154.58
18/04/23	NEFT - SBIN0017225 - SALARY OBER SUKHVE ER - 35055063241 - SUKHVEER	N108232423019652	18/04/23	17,600.00	965,554.58
18/04/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N108232423019653	18/04/23	800.00	964,754.58
18/04/23	NEFT - FINO0001001 - SALARY OBER UPENDE R - 20138348255 - UPENDER	N108232423019656	18/04/23	7,500.00	957,254.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER SALIM (C - 6647230435 - SALIM (COOK)	N108232423019657	18/04/23	33,000.00	924,254.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER DEVEND ER - 6647230435 - DEVENDER (CHINESE CHEF)	N108232423019658	18/04/23	33,000.00	891,254.58
18/04/23	NEFT - SBIN0004341 - SALARY OBER DILWAR - 39748266702 - DILWAR	N108232423019660	18/04/23	5,000.00	886,254.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER PAPPU (H - 919010065316537 - PAPPU (HALWAI)	N108232423019662	18/04/23	4,500.00	881,754.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER NARESH (- 919010065316537 - NARESH (COOK)	N108232423019663	18/04/23	7,500.00	874,254.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER PAWAN KU - 919010065316537 - PAWAN KUMAR (COOK)	N108232423019664	18/04/23	1,500.00	872,754.58
18/04/23	NEFT - YESB0000298 - SALARY RADI KAILAS H - 029891900012109 - KAILASH	N108232423019641	18/04/23	9,887.00	862,867.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER MUNESH - 919010065316537 - MUNESH	N108232423019665	18/04/23	1,500.00	861,367.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER DEEPAK - 919010065316537 - DEEPAK	N108232423019666	18/04/23	1,500.00	859,867.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER ANIL -	N108232423019669	18/04/23	1,500.00	858,367.58

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

	919010065316537 - ANIL				
18/04/23	NEFT - UTIB0001527 - SALARY OBER GOPAL - 919010065316537 - GOPAL	N108232423019670	18/04/23	4,500.00	853,867.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER SUREND ER - 919010065316537 - SURENDER	N108232423019671	18/04/23	1,500.00	852,367.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER SUBHAS H - 919010065316537 - SUBHASH	N108232423019673	18/04/23	1,500.00	850,867.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER SUNIL (C - 919010065316537 - SUNIL (COOK))	N108232423019674	18/04/23	3,000.00	847,867.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER SUNIL (H - 919010065316537 - SUNIL (HALWAI))	N108232423019675	18/04/23	9,000.00	838,867.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER HARPRE ET - 919010065316537 - HARPREET	N108232423019676	18/04/23	1,500.00	837,367.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER PRAKAS H - 919010065316537 - PRAKASH	N108232423019677	18/04/23	3,000.00	834,367.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER SIPIN - 919010065316537 - SIPIN	N108232423019678	18/04/23	4,500.00	829,867.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER DANISH - 6647230435 - DANISH	N108232423019679	18/04/23	28,600.00	801,267.58
18/04/23	NEFT - UTIB0001084 - SALARY OBER RAJEND ER - 918010043786683 - RAJENDER (COOK)	N108232423019682	18/04/23	22,000.00	779,267.58
18/04/23	NEFT - IBKL0000163 - SALARY OBER KRISHN A - 0163104000225205 - KRISHNA KUMAR	N108232423019683	18/04/23	1,000.00	778,267.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER PAWAN (C - 6647230435 - PAWAN (COOK))	N108232423019685	18/04/23	18,700.00	759,567.58
18/04/23	NEFT - UTIB0000643 - SALARY OBER VINAY - 913010044081634 - VINAY	N108232423019686	18/04/23	16,500.00	743,067.58
18/04/23	NEFT - KANG0000003 - SALARY OBER RAHUL (C - 00030160013661 - RAHUL (CAFFE))	N108232423019687	18/04/23	2,000.00	741,067.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER NITIN - 919010065316537 - NITIN	N108232423019688	18/04/23	3,000.00	738,067.58
18/04/23	NEFT - BKID0004850 - SALARY OBER GURVAN	N108232423019689	18/04/23	6,500.00	731,567.58

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

	T - 485010100013797 - GURVANT SINGH				
18/04/23	NEFT - YESB0CMSNOC - SALARY OBER ZILEDA R - 800000020892743 - ZILEDAR	N108232423019708	18/04/23	17,600.00	713,967.58
18/04/23	NEFT - BKID0006704 - SALARY OBER SUNIL KU - 670418210001336 - SUNIL KUMAR	N108232423019690	18/04/23	7,000.00	706,967.58
18/04/23	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N108232423019691	18/04/23	10,446.00	696,521.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER ABHISH EK - 6647230435 - ABHISHEK (COOK)	N108232423019692	18/04/23	15,400.00	681,121.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER SANDEE P - 6647230435 - SANDEEP (COOK)	N108232423019693	18/04/23	20,900.00	660,221.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER SHARAD (- 6647230435 - SHARAD (COOK)	N108232423019695	18/04/23	22,000.00	638,221.58
18/04/23	NEFT - BARB0FARUKH - SALARY OBER NAVAL (C - 53810100000310 - NAVAL (COOK)	N108232423019696	18/04/23	37,500.00	600,721.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER SHOAB (- 6647230435 - SHOAB (COOK)	N108232423019697	18/04/23	22,000.00	578,721.58
18/04/23	NEFT - BARB0DALMAU - SALARY OBER AJAY P AL - 00530100023372 - AJAY PAL	N108232423019698	18/04/23	18,000.00	560,721.58
18/04/23	NEFT - UTIB0000643 - SALARY OBER RAJU (CO - 913010044081634 - RAJU (COOK)	N108232423019699	18/04/23	19,500.00	541,221.58
18/04/23	NEFT - KKBK0000811 - SALARY OBER VIKAS (C - 4945902306 - VIKAS (CONTI.)	N108232423019701	18/04/23	15,000.00	526,221.58
18/04/23	NEFT - KKBK0000958 - SALARY OBER ROSHAN (- 3812082103 - ROSHAN (COOK)	N108232423019702	18/04/23	18,000.00	508,221.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER VIVEK (C - 919010065316537 - VIVEK (COOK)	N108232423019703	18/04/23	19,500.00	488,721.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER RAKESH - 919010065316537 - RAKESH	N108232423019704	18/04/23	12,000.00	476,721.58
18/04/23	NEFT - KKBK0000177 - SALARY OBER ANKIT - 6647230435 - ANKIT	N108232423019705	18/04/23	16,500.00	460,221.58
18/04/23	NEFT - UTIB0001527 - SALARY OBER MANOJ	N108232423019707	18/04/23	25,500.00	434,721.58

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

	- 919010065316537 - MANOJ					
18/04/23	2117030527/TECHVATECHVENTURES	0000231087545133	18/04/23	50,150.00		384,571.58
18/04/23	NEFT CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY SE R-PUNBH23108292567	PUNBH23108292567	18/04/23		584,188.00	968,759.58
19/04/23	2117931424/TECHVATECHVENTURES	0000231098113681	19/04/23	50,150.00		918,609.58
19/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000174541063	19/04/23	140,000.00		778,609.58
20/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000284263652	20/04/23	773,000.00		5,609.58
21/04/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23042101TB L	IN1ON23042101TBL	21/04/23		651,192.72	656,802.30
21/04/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23042101TB 4	IN1ON23042101TB4	21/04/23		198,929.56	855,731.86
21/04/23	FT - CAR DMAG TROB AUTO - 50200036755 332 - TROB AUTO INDIA PVT LTD	0000000356818935	21/04/23	32,060.00		823,671.86
21/04/23	NEFT - UTIB0000624 - PYMT PRAVEEN - 911 010028536381 - PRAVEEN	N111232427911224	21/04/23	50,000.00		773,671.86
24/04/23	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000073	24/04/23	50,000.00		723,671.86
24/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000174967467	24/04/23	50,000.00		673,671.86
24/04/23	CHQ DEP - MICR CLG - NOIDA WBO: STATE BA NK OF INDIA :STATE BANK OF INDIA	0000000000720195	26/04/23		879,538.12	1,553,209.98
24/04/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL PVT LTD :ICICI BANK ING CORPORATION LTD	0000000000008400	25/04/23		136,752.00	1,689,961.98
25/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000202195046	25/04/23	668,000.00		1,021,961.98
25/04/23	RTGS CR-UTIB0000007-GRAND HYATT GURGAON UNIT OF IREO HO-AM ADMIN AND SECURITY SE	UTIBR52023042500 363717	25/04/23		677,225.00	1,699,186.98

HDFC BANK LIMITED

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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 30/04/2023

Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DATE	AMOUNT	BALANCE
25/04/23	RVICES PVT-UTIBR52023042500363717					
25/04/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000213263691		25/04/23	675,000.00	1,024,186.98
26/04/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TOURS AND TRAVELS	0000000230811345		26/04/23	138,000.00	886,186.98
26/04/23	12037630001228-TPT-AM ADMIN PVT LTD-ASHOKA TOURS AND TRAVELS	0000000241110351		26/04/23		199,000.00
26/04/23	CASH PAID-RAKESH KUMAR - CHQ PAID - GLOBAL BUSIN	0000000000000074		26/04/23	200,000.00	885,186.98
26/04/23	NEFT CR-YESB0001025-WAVE HOSPITALITY-AM ADMIN AND SECURITY SERVICES PVT-YESB31163215715	0YESB31163215715		26/04/23		37,182.00
26/04/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : EROS GRAND RESORT AND HOTEL PVT LTD :KOTAK MAHINDRA BANK	0000000000008006		27/04/23		393,901.20
27/04/23	2126936880/TECHVATECHVENTURES	0000231173463331		27/04/23	150,150.00	1,166,120.18
28/04/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000298404760		28/04/23		630,000.00
28/04/23	2128536753/EPFO	0000231184472632		28/04/23	1,494,565.00	301,555.18
28/04/23	NEFT - SBIN0015060 - SALARY MAUR RAVI AD - 32259624835 - RAVI AD GROUP	N118232435795297		28/04/23	130,462.00	171,093.18
28/04/23	NEFT - SBIN0009368 - SALARY MAUR ROHIT AG - 35412398640 - ROHIT AGARWAL	N118232435795301		28/04/23	19,262.00	151,831.18
28/04/23	NEFT - SBIN0000716 - SALARY MAUR VIMAL UM - 33379293751 - VIMAL UMAESH GROUP	N118232435803781		28/04/23	126,550.00	25,281.18
28/04/23	NEFT - SBIN0009368 - SALARY MAUR GAURAV - 37640873881 - GAURAV	N118232435795308		28/04/23	12,425.00	12,856.18
28/04/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TOURS AND TRAVELS	0000000203319527		28/04/23		6,200.00
28/04/23	FT - HDFC000000X - C79863280423175537 - VAKIL AND LODHI MACHINE EXP - 05721050130221 - RANA PRATAP SINGH	0000000359601457		28/04/23	6,200.00	12,856.18

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/04/2023

To : 30/04/2023

Statement of account

28/04/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2304280C38 F	IN1ON2304280C38F	28/04/23		211,932.00	224,788.18
28/04/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2304280C37 P	IN1ON2304280C37P	28/04/23		282,185.64	506,973.82
28/04/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000204536350	28/04/23		100,000.00	606,973.82
28/04/23	YHDF1862515926/BILLDKESIC	0000231184611772	28/04/23	590,492.00		16,481.82
29/04/23	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000110231	29/04/23		383,685.34	400,167.16
29/04/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23042904X5 U	IN1ON23042904X5U	29/04/23		40,158.00	440,325.16
29/04/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23042904X0 4	IN1ON23042904X04	29/04/23		470,960.00	911,285.16
29/04/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23042904X0 1	IN1ON23042904X01	29/04/23		331,045.12	1,242,330.28
29/04/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23042904WY Z	IN1ON23042904WYZ	29/04/23		17,271.02	1,259,601.30
29/04/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23042904X7 G	IN1ON23042904X7G	29/04/23		118,778.10	1,378,379.40
29/04/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23042904WZ Z	IN1ON23042904WZZ	29/04/23		51,840.20	1,430,219.60
29/04/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23042904X1 V	IN1ON23042904X1V	29/04/23		304,990.14	1,735,209.74

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To : 30/04/2023

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
29/04/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23042904X7 S	IN1ON23042904X7S	29/04/23		74,411.64	1,809,621.38
29/04/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON23042904X1 D	IN1ON23042904X1D	29/04/23		28,144.00	1,837,765.38
29/04/23	2130060573/EPFO	0000231195402698	29/04/23	1,541,363.00		296,402.38
29/04/23	2130071988/EPFO	0000231195409764	29/04/23	27,011.00		269,391.38

STATEMENT SUMMARY :-

Opening Balance
32,713.32

Dr Count
1467

Cr Count
66

Debits
33,296,009.19

Credits
33,532,687.25

Closing Bal
269,391.38

Generated On: 03-May-2023 10:57

Generated By:
160424524

Requesting Branch Code: NET

This is a computer generated statement and does
not require signature.

HDFC BANK LIMITED

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