



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 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 : 01/06/2022

To : 30/06/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000138857909	01/06/22	45,000.00		220,427.28
01/06/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000140454329	01/06/22	205,000.00		15,427.28
01/06/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000142415894	01/06/22	10,000.00		5,427.28
01/06/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SANDAL SUITED PVT LTD :AXIS BANK LTD	0000000000006151	02/06/22		55,123.00	60,550.28
02/06/22	I/W CHQ RETURN-MICR -SHMBHU SINGH	0000000000000035	02/06/22	50,000.00		10,550.28
02/06/22	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000035	02/06/22		50,000.00	60,550.28
02/06/22	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AI RPORT HOTEL P LTD :ICICI BANKING CORPOR ATION LTD	0000000000005276	03/06/22		961,390.88	1,021,941.16
02/06/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : EROS GRAND RESORTS AND HOTELS P LTD :K OTAK MAHINDRA BANK	0000000000007251	03/06/22		55,808.76	1,077,749.92
03/06/22	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000035	03/06/22	50,000.00		1,027,749.92
03/06/22	JCWCY29NMQYPMY/RAZPSIMPLIANCE	0000221541610296	03/06/22	7,080.00		1,020,669.92
03/06/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000190575235	03/06/22		10,000.00	1,030,669.92
03/06/22	JCWLMRGTQMCEMM/RAZPSIMPLIANCE	0000221541621636	03/06/22	2,360.00		1,028,309.92
03/06/22	JCWPEI2JLKFODU/RAZPSIMPLIANCE	0000221541623844	03/06/22	2,360.00		1,025,949.92
03/06/22	JCWUEMSKNIV5AE/RAZPSIMPLIANCE	0000221541630310	03/06/22	2,360.00		1,023,589.92
03/06/22	2000003429-TRIDENT GURGAON451	0000206033103161	03/06/22		1,022,285.08	2,045,875.00
03/06/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000199763638	03/06/22	238,000.00		1,807,875.00
03/06/22	1812235120/TECHVATECHVENTURES	0000221542054808	03/06/22	115,150.00		1,692,725.00
03/06/22	1812239580/TECHVATECHVENTURES	0000221542058211	03/06/22	20,150.00		1,672,575.00
04/06/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000213122674	04/06/22	78,500.00		1,594,075.00

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



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 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2022

To : 30/06/2022

Statement of account

04/06/22	NEFT - SBIN0009368 - MAURL RAMESH PATWA L - 10033114802 - RAMESH PATWAL	N155221985142300	04/06/22	7,773.00	1,586,302.00
04/06/22	NEFT - BKID0004850 - MAURL SHIV PRASAD - 485010100013797 - SHIV PRASAD	N155221985142301	04/06/22	7,255.00	1,579,047.00
04/06/22	NEFT - PUNB0172500 - MAURL DINESH CHAND RA - 1725000100056168 - DINESH CHANDRA	N155221985142302	04/06/22	6,737.00	1,572,310.00
04/06/22	NEFT - SBIN0000705 - MAURL RAM KISHAN - 32036430649 - RAM KISHAN	N155221985142303	04/06/22	7,255.00	1,565,055.00
04/06/22	NEFT - SBIN0009368 - MAURL SUNDER SINGH N - 10033137772 - SUNDER SINGH NEGI	N155221985142304	04/06/22	7,773.00	1,557,282.00
04/06/22	NEFT - KKBK0000958 - MAURL NANDAN SINGH - 3413231221 - NANDAN SINGH	N155221985142305	04/06/22	1,555.00	1,555,727.00
04/06/22	NEFT - SBIN0009368 - MAURL PREM RAM AGR I - 30002063307 - PREM RAM AGRI	N155221985142307	04/06/22	4,664.00	1,551,063.00
04/06/22	NEFT - BARB0BRASSM - MAURL VIRENDER THA KU - 52330100002190 - VIRENDER THAKUR	N155221985142308	04/06/22	7,255.00	1,543,808.00
04/06/22	NEFT - SBIN0015060 - MAURL AJAY KUMAR - 33609146785 - AJAY KUMAR	N155221985142310	04/06/22	2,591.00	1,541,217.00
04/06/22	NEFT - SBIN0009368 - MAURL MANOJ KUMAR - 30004061909 - MANOJ KUMAR	N155221985142311	04/06/22	1,555.00	1,539,662.00
04/06/22	NEFT - PUNB0009610 - MAURL SANJU - 0096 2191034977 - SANJU	N155221985142312	04/06/22	7,773.00	1,531,889.00
04/06/22	NEFT - BKID0007719 - MAURL DEEPAK KUMAR -2 - 771910110013049 - DEEPAK KUMAR-2	N155221985142314	04/06/22	2,591.00	1,529,298.00
04/06/22	NEFT - SBIN0015060 - MAURL TINKU - 3389 4513703 - TINKU	N155221985142317	04/06/22	6,218.00	1,523,080.00
04/06/22	NEFT - SBIN0001112 - MAURL PRAMOD KUMAR - 31298455243 - PRAMOD KUMAR	N155221985142318	04/06/22	1,555.00	1,521,525.00
04/06/22	NEFT - IOBA0000408 - MAURL DIPAK SINGH- 1 - 040801000033077 - DIPAK SINGH-1	N155221985142320	04/06/22	7,773.00	1,513,752.00
04/06/22	NEFT - PSIB0021179 - MAURL JAGDISH SING H - 11791000007656 - JAGDISH SINGH	N155221985142322	04/06/22	2,591.00	1,511,161.00

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2022

To : 30/06/2022

Statement of account

04/06/22	NEFT - UBIN0534463 - MAURL JASWANT SING H - 344602010088698 - JASWANT SINGH	N155221985142323	04/06/22	2,591.00	1,508,570.00
04/06/22	NEFT - BKID0006652 - MAURL PARVINDER KU MA - 665210110010790 - PARVINDER KUMAR	N155221985142324	04/06/22	5,700.00	1,502,870.00
04/06/22	NEFT - MAHB0001244 - MAURL BANTI KUMAR - 60180531209 - BANTI KUMAR	N155221985142326	04/06/22	2,073.00	1,500,797.00
04/06/22	NEFT - IOBA0002149 - MAURL AVTAR SINGH RA - 21490100004690 - AVTAR SINGH RAWAT	N155221985142327	04/06/22	2,591.00	1,498,206.00
04/06/22	NEFT - YESB0CMSNOC - MAURL RANJEET SING H - 6999417259849 - RANJEET SINGH	N155221985142328	04/06/22	1,555.00	1,496,651.00
04/06/22	NEFT - SBIN0009368 - MAURL RATH KUMAR-1 - 10033117440 - RATH KUMAR-1	N155221985142329	04/06/22	7,773.00	1,488,878.00
04/06/22	NEFT - SBIN0009368 - MAURL BABITA DEVI - 40680774720 - BABITA DEVI	N155221985142331	04/06/22	4,145.00	1,484,733.00
04/06/22	NEFT - BKID0ARYAGB - MAURL SEEMA - 1267 10410000762 - SEEMA	N155221985142332	04/06/22	5,182.00	1,479,551.00
04/06/22	NEFT - SBIN0009368 - MAURL DEVENDRA KUM AR - 39988386377 - DEVENDRA KUMAR	N155221985142333	04/06/22	7,773.00	1,471,778.00
04/06/22	NEFT - SBIN0009368 - MAURL RAKESH KUMAR P - 38616617967 - RAKESH KUMAR PAL	N155221985142335	04/06/22	5,182.00	1,466,596.00
04/06/22	NEFT - SBIN0009368 - MAURL ANAND RAM - 38264401046 - ANAND RAM	N155221985142336	04/06/22	6,218.00	1,460,378.00
04/06/22	NEFT - SBIN0009368 - MAURL BABALU - 200 15455806 - BABALU	N155221985142338	04/06/22	8,561.00	1,451,817.00
04/06/22	NEFT - SBIN0015060 - MAURL SONPAL - 362 27751147 - SONPAL	N155221985142339	04/06/22	2,591.00	1,449,226.00
04/06/22	NEFT - SBIN0009368 - MAURL VIKASH SINGH R - 34997806194 - VIKASH SINGH RAWAT	N155221985142340	04/06/22	7,773.00	1,441,453.00
04/06/22	NEFT - SBIN0009368 - MAURL RANJEET SING H - 39478618301 - RANJEET SINGH BASERA	N155221985142342	04/06/22	7,773.00	1,433,680.00
04/06/22	NEFT - CNRB0000384 - MAURL TINNU - 0384 101129533 - TINNU	N155221985142343	04/06/22	7,773.00	1,425,907.00

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

From : 01/06/2022

To : 30/06/2022

Statement of account

04/06/22	NEFT - SBIN0009368 - MAURL BALAK RAM - 10033134828 - BALAK RAM	N155221985142346	04/06/22	1,037.00	1,424,870.00
04/06/22	NEFT - SBIN0011361 - MAURL PLASH MATI - 20393999569 - PLASH MATI	N155221985142348	04/06/22	7,773.00	1,417,097.00
04/06/22	NEFT - YESB0000133 - MAURL AVIJEET - 01 3399500002781 - AVIJEET	N155221985142349	04/06/22	6,218.00	1,410,879.00
04/06/22	NEFT - SBIN0011871 - MAURL SANJEEV TRIP AT - 20204652151 - SANJEEV TRIPATHI	N155221985142350	04/06/22	5,182.00	1,405,697.00
04/06/22	NEFT - SBIN0000705 - MAURL RAVENDRA SIN GH - 35712349216 - RAVENDRA SINGH	N155221985142352	04/06/22	5,182.00	1,400,515.00
04/06/22	NEFT - BARB0BRASSM - MAURL SANGEET SING H - 52330100002681 - SANGEET SINGH	N155221985142353	04/06/22	5,182.00	1,395,333.00
04/06/22	NEFT - PUNB0009610 - MAURL ANIL SINGH R AW - 00962191037022 - ANIL SINGH RAWAT	N155221985142355	04/06/22	5,182.00	1,390,151.00
04/06/22	NEFT - SBIN0009368 - MAURL ANITA RAI - 34773925388 - ANITA RAI	N155221985142357	04/06/22	3,110.00	1,387,041.00
04/06/22	NEFT - SBIN0031860 - MAURL SHOAIB - 612 01081921 - SHOAIB	N155221985142358	04/06/22	5,700.00	1,381,341.00
04/06/22	NEFT - SBIN0009368 - MAURL VIKESH YADAV - 20050217696 - VIKESH YADAV	N155221985142360	04/06/22	7,773.00	1,373,568.00
04/06/22	NEFT - SBIN0030410 - MAURL SANJEEV KUMA R - 32204632590 - SANJEEV KUMAR MEVATI	N155221985142362	04/06/22	6,218.00	1,367,350.00
04/06/22	NEFT - SBIN0009368 - MAURL RAJ KUMAR-2 - 30879904264 - RAJ KUMAR-2	N155221985142364	04/06/22	7,773.00	1,359,577.00
04/06/22	NEFT - KARB0000550 - MAURL MONIKA - 550 2500101485901 - MONIKA	N155221985142366	04/06/22	4,145.00	1,355,432.00
04/06/22	NEFT - SBIN0000733 - MAURL VIDHYA SAGAR C - 20191296033 - VIDHYA SAGAR CHAUHAN	N155221985142367	04/06/22	4,145.00	1,351,287.00
04/06/22	NEFT - SBIN0009368 - MAURL PAWAN KUMAR- 1 - 34819064430 - PAWAN KUMAR-1	N155221985142370	04/06/22	7,773.00	1,343,514.00
04/06/22	NEFT - SBIN0009368 - MAURL MITHLESH - 3 4185607056 - MITHLESH	N155221985142371	04/06/22	1,555.00	1,341,959.00

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JOINT HOLDERS :

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Statement of account

04/06/22	NEFT - UBIN0904520 - MAURL SIDHARTH - 5 20101243140203 - SIDHARTH	N155221985142372	04/06/22	3,110.00	1,338,849.00
04/06/22	NEFT - CNRB0001994 - MAURL PRADEEP - 19 94108000226 - PRADEEP	N155221985142373	04/06/22	3,110.00	1,335,739.00
04/06/22	NEFT - PUNB0799100 - MAURL SONU KUMAR - 7991000400020923 - SONU KUMAR	N155221985142374	04/06/22	1,037.00	1,334,702.00
04/06/22	NEFT - SBIN0009368 - MAURL NAVNEET KUMA R - 34861266731 - NAVNEET KUMAR	N155221985142376	04/06/22	2,073.00	1,332,629.00
04/06/22	FT - MAURL NARESH KUMAR - 501001571467 14 - NARESH KUMAR	0000000218254730	04/06/22	6,218.00	1,326,411.00
04/06/22	NEFT - SBIN0009368 - MAURL MANVEER SING H - 34800919997 - MANVEER SINGH	N155221985142377	04/06/22	2,073.00	1,324,338.00
04/06/22	NEFT - SBIN0017634 - MAURL RAJ KUMAR-3 - 33861866985 - RAJ KUMAR-3	N155221985142378	04/06/22	5,700.00	1,318,638.00
04/06/22	NEFT - PUNB0307500 - MAURL MANISH KUMAR G - 3075000101770225 - MANISH KUMAR GUP TA	N155221985142379	04/06/22	2,591.00	1,316,047.00
04/06/22	NEFT - SBIN0009368 - MAURL RITA BORA - 34789273309 - RITA BORA	N155221985142380	04/06/22	2,073.00	1,313,974.00
04/06/22	NEFT - SBIN0009368 - MAURL SANJEET MAND AL - 20007490384 - SANJEET MANDAL	N155221985142381	04/06/22	2,073.00	1,311,901.00
04/06/22	NEFT - CNRB0000157 - MAURL SUNIL - 0157 101032190 - SUNIL	N155221985142384	04/06/22	4,145.00	1,307,756.00
04/06/22	NEFT - SBIN0003167 - MAURL NAND KISHOR - 35130290407 - NAND KISHOR	N155221985142385	04/06/22	2,073.00	1,305,683.00
04/06/22	NEFT - SBIN0007980 - MAURL SANTUNU KUMA R - 34867372890 - SANTUNU KUMAR RAUT	N155221985142387	04/06/22	1,037.00	1,304,646.00
04/06/22	NEFT - SBIN0009368 - MAURL SANJAY KUMAR - 36692889731 - SANJAY KUMAR	N155221985142389	04/06/22	1,555.00	1,303,091.00
04/06/22	NEFT - SBIN0032182 - MAURL POONAM DEVI - 30040006524 - POONAM DEVI	N155221985142390	04/06/22	2,591.00	1,300,500.00
04/06/22	NEFT - SBIN0001679 - MAURL DINESH SINGH	N155221985142392	04/06/22	2,591.00	1,297,909.00

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JOINT HOLDERS :

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	- 33814021137 - DINESH SINGH				
04/06/22	NEFT - IPOS0000001 - MAURL RAVI - 00761 0001541 - RAVI	N155221985142394	04/06/22	6,737.00	1,291,172.00
04/06/22	NEFT - BKID0004850 - MAURL DILIP - 4850 10100019276 - DILIP	N155221985142395	04/06/22	6,737.00	1,284,435.00
04/06/22	NEFT - IDIB000K568 - MAURL BHANU MANDAL - 59164727000 - BHANU MANDAL	N155221985142396	04/06/22	1,037.00	1,283,398.00
04/06/22	NEFT - IPOS0000001 - MAURL JAI KIRAN DE HA - 007610090094 - JAI KIRAN DEHARIYA	N155221985142397	04/06/22	7,773.00	1,275,625.00
04/06/22	NEFT - BARB0LAHDAR - MAURL RAJENDRA - 5 9830100002909 - RAJENDRA	N155221985142399	04/06/22	7,255.00	1,268,370.00
04/06/22	NEFT - BARB0SHAALL - MAURL PAWAN KUMAR YA - 50618100002949 - PAWAN KUMAR YADAV	N155221985142401	04/06/22	1,555.00	1,266,815.00
04/06/22	NEFT - SBIN0000042 - MAURL SURAJ KUMAR - 34828727137 - SURAJ KUMAR	N155221985142402	04/06/22	3,110.00	1,263,705.00
04/06/22	NEFT - UTIB0000049 - MAURL VIJAY KUMAR - 916010049122605 - VIJAY KUMAR	N155221985142403	04/06/22	3,110.00	1,260,595.00
04/06/22	NEFT - KKBK0000214 - MAURL SURAJ PRAKAS H - 3945232178 - SURAJ PRAKASH	N155221985142404	04/06/22	3,110.00	1,257,485.00
04/06/22	NEFT - BDBL0001905 - MAURL AKSHAY KUMAR - 50180006961012 - AKSHAY KUMAR	N155221985142406	04/06/22	3,110.00	1,254,375.00
04/06/22	NEFT - CNRB0000384 - MAURL BANTI YADAV - 0384101134254 - BANTI YADAV	N155221985142408	04/06/22	3,110.00	1,251,265.00
04/06/22	NEFT - CNRB0000384 - MAURL AKASH YADAV - 110006689287 - AKASH YADAV	N155221985142409	04/06/22	3,110.00	1,248,155.00
04/06/22	NEFT - PUNB0172500 - MAURL AWDHESH SING H - 1725000105117367 - AWDHESH SINGH	N155221985142410	04/06/22	6,737.00	1,241,418.00
04/06/22	NEFT - UBIN0577723 - MAURL VISHANU KUMA R - - 777202010002126 - VISHANU KUMAR-2	N155221985142411	04/06/22	1,555.00	1,239,863.00
04/06/22	NEFT - SBIN0009368 - MAURL VISHNU MANDA L - 10033118295 - VISHNU MANDAL	N155221985142413	04/06/22	1,555.00	1,238,308.00
04/06/22	1812826742/TECHVATECHVENTURES	0000221552598104	04/06/22	50,150.00	1,188,158.00

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
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From : 01/06/2022

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Statement of account

05/06/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000225464341	05/06/22	50,000.00		1,138,158.00
05/06/22	12031930001125-TPT-AM ADMIN-ASHOK YADAV	0000000225536059	05/06/22		50,000.00	1,188,158.00
06/06/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000236163084	06/06/22	320,000.00		868,158.00
06/06/22	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN AND SECURITY SER VICES PVT-AXISP00293608340	AXISP00293608340	06/06/22		571,167.00	1,439,325.00
06/06/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000240924387	06/06/22	275,000.00		1,164,325.00
06/06/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000242378110	06/06/22	65,000.00		1,099,325.00
06/06/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000243204009	06/06/22	17,500.00		1,081,825.00
06/06/22	NEFT CR-UTIB0001720-HILTON GARDEN INN GU RGAON A UNIT-AM ADMIN AND SECURITY SER VICES-AXIC221570535175	AXIC221570535175	06/06/22		524,606.32	1,606,431.32
06/06/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000251337314	06/06/22		319,000.00	1,925,431.32
06/06/22	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N157221987672505	06/06/22	17,473.00		1,907,958.32
06/06/22	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N157221987672507	06/06/22	18,890.00		1,889,068.32
06/06/22	NEFT - PUNB0011500 - SALARY OBER MD. BA BA - 0115000100471826 - MD. BABAR ALI	N157221987672508	06/06/22	19,629.00		1,869,439.32
06/06/22	NEFT - KKBK0000958 - SALARY OBER RAVI K AN - 3245166944 - RAVI KANT BHADAURIYA	N157221987672509	06/06/22	16,116.00		1,853,323.32
06/06/22	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N157221987672510	06/06/22	20,367.00		1,832,956.32
06/06/22	NEFT - PUNB0094900 - SALARY TRID MD SHA HI - 0949000101142472 - MD SHAHID ALAM	N157221987672511	06/06/22	18,109.00		1,814,847.32
06/06/22	NEFT - SBIN0015081 - SALARY TRID PRABHA	N157221987672512	06/06/22	19,344.00		1,795,503.32

HDFC BANK LIMITED

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
	T - 35977027535 - PRABHAT BISHT				
06/06/22	NEFT - CNRB0001956 - SALARY TRID TARA - 1956101067012 - TARA	N157221987672514	11,338.00		1,784,165.32
06/06/22	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N157221987672515	12,038.00		1,772,127.32
06/06/22	NEFT - KKBK0000958 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N157221987672502	19,562.00		1,752,565.32
06/06/22	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N157221987672503	17,096.00		1,735,469.32
06/06/22	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N157221987672504	18,977.00		1,716,492.32
06/06/22	NEFT - CNRB0001387 - SALARY OBER MANISH K - 90942210004953 - MANISH KUMAR	N157221987672516	20,367.00		1,696,125.32
06/06/22	NEFT - SBIN0003369 - SALARY OBER DAYA S HA - 36926467274 - DAYA SHANKAR PANDEY	N157221987672517	20,367.00		1,675,758.32
06/06/22	NEFT - UBIN0562866 - SALARY OBER RAJU - 628602010006900 - RAJU	N157221987672518	19,629.00		1,656,129.32
06/06/22	NEFT - BARB0LALMIR - SALARY OBER ABHISH EK - 46658100020737 - ABHISHEK	N157221987672519	5,255.00		1,650,874.32
06/06/22	NEFT - PUNB0105200 - SALARY TRID MOHAN - 1052001500143042 - MOHAN	N157221987672521	12,306.00		1,638,568.32
06/06/22	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N157221987672523	12,779.00		1,625,789.32
06/06/22	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N157221987672524	19,880.00		1,605,909.32
06/06/22	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N157221987672525	7,035.00		1,598,874.32
06/06/22	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N157221987672526	14,196.00		1,584,678.32
06/06/22	NEFT - BARB0SAHADA - SALARY OBER AKHILE SH - 39748100006249 - AKHILESH	N157221987672528	5,255.00		1,579,423.32
06/06/22	NEFT - BARB0CHAURE - SALARY OBER ABHAY	N157221987672532	20,415.00		1,559,008.32

HDFC BANK LIMITED

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06/06/22	SI - 12978100011740 - ABHAY SINGH				
06/06/22	NEFT - SBIN0001137 - SALARY OBER SATYPA L - 34741577108 - SATYPAL SINGH	N157221987672534	06/06/22	19,623.00	1,539,385.32
06/06/22	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N157221987672535	06/06/22	22,799.00	1,516,586.32
06/06/22	NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL	N157221987672536	06/06/22	14,196.00	1,502,390.32
06/06/22	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000218940599	06/06/22	20,367.00	1,482,023.32
06/06/22	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000218940695	06/06/22	17,848.00	1,464,175.32
06/06/22	FT - SALARY TRID SATISH K - 5010021643 3650 - SATISH KUMAR-2	0000000218940697	06/06/22	17,326.00	1,446,849.32
06/06/22	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000218940607	06/06/22	18,152.00	1,428,697.32
06/06/22	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000218940608	06/06/22	19,629.00	1,409,068.32
06/06/22	FT - SALARY TRID VIRENDER - 0572105013 0221 - VIRENDER	0000000218940701	06/06/22	11,135.00	1,397,933.32
06/06/22	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000218940614	06/06/22	23,963.00	1,373,970.32
06/06/22	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000218940616	06/06/22	16,785.00	1,357,185.32
06/06/22	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000218940621	06/06/22	17,809.00	1,339,376.32
06/06/22	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N157221987672538	06/06/22	10,566.00	1,328,810.32
06/06/22	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N157221987672539	06/06/22	17,831.00	1,310,979.32
06/06/22	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N157221987672542	06/06/22	23,847.00	1,287,132.32
06/06/22	NEFT - KKBK0000958 - SALARY OBER BRIJMO	N157221987672543	06/06/22	23,847.00	1,263,285.32

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Statement of account

HA - 4945902306 - BRIJMOHAN PASWAN					
06/06/22	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N157221987672544	06/06/22	23,847.00	1,239,438.32
06/06/22	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N157221987672545	06/06/22	20,159.00	1,219,279.32
06/06/22	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N157221987672546	06/06/22	18,397.00	1,200,882.32
06/06/22	NEFT - KKBK0000958 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N157221987672547	06/06/22	13,421.00	1,187,461.32
06/06/22	NEFT - KKBK0000958 - SALARY OBER SUSHIL K - 3812082059 - SUSHIL KUMAR PASWAN	N157221987672549	06/06/22	20,159.00	1,167,302.32
06/06/22	NEFT - KKBK0000958 - SALARY OBER SHYAM - 7611905168 - SHYAM	N157221987672550	06/06/22	6,943.00	1,160,359.32
06/06/22	NEFT - KKBK0000958 - SALARY OBER PRATAP S - 3013022434 - PRATAP SINGH	N157221987672551	06/06/22	20,159.00	1,140,200.32
06/06/22	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N157221987672553	06/06/22	14,648.00	1,125,552.32
06/06/22	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N157221987672554	06/06/22	15,563.00	1,109,989.32
06/06/22	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N157221987672555	06/06/22	20,159.00	1,089,830.32
06/06/22	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N157221987672559	06/06/22	20,159.00	1,069,671.32
06/06/22	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000218940628	06/06/22	20,159.00	1,049,512.32
06/06/22	FT - SALARY OBER SUNNY - 5010026603555 7 - SUNNY	0000000218940653	06/06/22	3,928.00	1,045,584.32
06/06/22	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000218940667	06/06/22	22,900.00	1,022,684.32
06/06/22	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000218940668	06/06/22	14,482.00	1,008,202.32
06/06/22	FT - SALARY TRID AKHILESH - 5010004768	0000000218940669	06/06/22	12,895.00	995,307.32

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06/06/22	0434 - AKHILESH KUMAR FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000218940672	06/06/22	9,023.00	986,284.32
06/06/22	0434 - VALAMIKI KUMAR FT - SALARY TRID VALAMIKI - 5010004768	0000000218940675	06/06/22	2,729.00	983,555.32
06/06/22	0434 - JAI KISHAN FT - SALARY TRID JAI KISH - 5010004768	0000000218940676	06/06/22	12,895.00	970,660.32
06/06/22	856 - SHRAWAN KUMAR FT - SALARY TRID SHRAWAN - 50100484058	0000000218940677	06/06/22	12,895.00	957,765.32
06/06/22	1 - VIVEK FT - SALARY TRID VIVEK - 5010009029585	0000000218940681	06/06/22	12,895.00	944,870.32
06/06/22	0434 - RAM DULARE FT - SALARY TRID RAM DULA - 5010004768	0000000218940683	06/06/22	13,424.00	931,446.32
06/06/22	8702 - ARPAN TAMANG FT - SALARY TRID ARPAN TA - 5010048405	0000000218940687	06/06/22	16,561.00	914,885.32
06/06/22	5161 - MAHESH KUMAR PANDEY FT - SALARY OBER MAHESH K - 5010008236	0000000218940597	06/06/22	21,105.00	893,780.32
06/06/22	8787 - KARAN KUMAR FT - SALARY TRID KARAN KU - 1203105006	0000000218940689	06/06/22	11,911.00	881,869.32
06/06/22	0152 - KHALIL KHAN FT - SALARY TRID KHALIL K - 5010002277	0000000218940691	06/06/22	14,221.00	867,648.32
06/06/22	SY - 027210063343 - ARMAN SYA NEFT - IPOS0000001 - SALARY OBER ARMAN	N157221987672560	06/06/22	20,159.00	847,489.32
06/06/22	AM - 4211965448 - RAJITRAM NEFT - KKBK0000958 - SALARY OBER RAJITR	N157221987672561	06/06/22	20,159.00	827,330.32
06/06/22	HA - 831301011003276 - SHATRUHAN KUMAR NEFT - BARB0VJGUDL - SALARY OBER SHATRU	N157221987672562	06/06/22	19,159.00	808,171.32
06/06/22	NA - 2535000102509767 - BAIDYANATH NEFT - PUNB0253500 - SALARY OBER BAIDYA	N157221987672563	06/06/22	20,159.00	788,012.32
06/06/22	AN - 241510100022647 - RAM CHANDRA NEFT - UBIN0824151 - SALARY OBER RAM CH	N157221987672565	06/06/22	19,572.00	768,440.32
06/06/22	NEFT - KKBK0000958 - SALARY OBER AVDHES	N157221987672567	06/06/22	11,383.00	757,057.32

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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. : 011-61606161
 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 : 01/06/2022

To : 30/06/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	H - 3013022434 - AVDHESH				
06/06/22	NEFT - KKBK0000958 - SALARY OBER UPASI - 4211976628 - UPASI	N157221987672569	18,397.00		738,660.32
06/06/22	NEFT - ICIC0006614 - SALARY OBER SHATRU HA - 661401572539 - SHATRUHAN PASWAN	N157221987672570	20,159.00		718,501.32
06/06/22	NEFT - UBIN0565750 - SALARY OBER BABLU - 657502010006567 - BABLU	N157221987672571	20,159.00		698,342.32
06/06/22	NEFT - SBIN0012471 - SALARY OBER VIVEK - 32808599995 - VIVEK	N157221987672572	19,036.00		679,306.32
06/06/22	NEFT - UBIN0904490 - SALARY OBER AJAY - 044922130000104 - AJAY	N157221987672574	10,260.00		669,046.32
06/06/22	NEFT - BARB0DALMAU - SALARY OBER BANTI - 00530100023372 - BANTI	N157221987672576	20,159.00		648,887.32
06/06/22	NEFT - FINO0001001 - SALARY OBER UPENDE R - 20138348255 - UPENDER	N157221987672577	14,306.00		634,581.32
06/06/22	NEFT - SBIN0004463 - SALARY OBER PINTU - 35253839265 - PINTU	N157221987672578	16,255.00		618,326.32
06/06/22	NEFT - KKBK0000958 - SALARY OBER SAJAN PA - 4846896773 - SAJAN PASWAN	N157221987672580	6,943.00		611,383.32
06/06/22	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N157221987672581	13,525.00		597,858.32
06/06/22	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N157221987672582	22,858.00		575,000.32
06/06/22	NEFT - SBIN0007411 - SALARY OBER MAHEND ER - 38381290953 - MAHENDER SINGH	N157221987672584	18,698.00		556,302.32
06/06/22	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N157221987672585	16,662.00		539,640.32
06/06/22	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N157221987672586	16,662.00		522,978.32
06/06/22	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N157221987672587	16,283.00		506,695.32
06/06/22	NEFT - UBIN0564265 - SALARY OBER DADAN	N157221987672588	20,159.00		486,536.32

HDFC BANK LIMITED

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JOINT HOLDERS :

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Statement of account

06/06/22	RA - 642602010002944 - DADAN RAY				
06/06/22	NEFT - SBIN0002123 - SALARY OBER NAND L AL - 40020638258 - NAND LAL	N157221987672589	06/06/22	20,159.00	466,377.32
06/06/22	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N157221987672591	06/06/22	14,033.00	452,344.32
06/06/22	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N157221987672592	06/06/22	14,033.00	438,311.32
06/06/22	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N157221987672593	06/06/22	14,033.00	424,278.32
06/06/22	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N157221987672594	06/06/22	12,466.00	411,812.32
06/06/22	NEFT - KKBK0000958 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N157221987672595	06/06/22	14,033.00	397,779.32
06/06/22	NEFT - BKID0005772 - SALARY OBER DEEPAK - 577210510001993 - DEEPAK	N157221987672596	06/06/22	13,021.00	384,758.32
06/06/22	NEFT - SBIN0002839 - SALARY OBER RAMBAB OO - 37268680850 - RAMBABOO	N157221987672598	06/06/22	14,033.00	370,725.32
06/06/22	NEFT - BARB0BUPGBX - SALARY OBER ANSHAR - 54000100015356 - ANSHAR	N157221987672600	06/06/22	9,938.00	360,787.32
06/06/22	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N157221987672601	06/06/22	20,324.00	340,463.32
06/06/22	NEFT - UBIN0904945 - SALARY OBER DEBARA T - 520441028226554 - DEBARAT	N157221987672603	06/06/22	12,714.00	327,749.32
06/06/22	NEFT - KKBK0000958 - SALARY OBER RAKESH - 5946093758 - RAKESH	N157221987672605	06/06/22	19,639.00	308,110.32
06/06/22	NEFT - KKBK0000958 - SALARY TRID DILDAR S - 3213087356 - DILDAR SHAH	N157221987672607	06/06/22	13,424.00	294,686.32
06/06/22	NEFT - KKBK0000958 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N157221987672609	06/06/22	13,953.00	280,733.32
06/06/22	NEFT - SBIN0010840 - SALARY TRID DHEER SI - 32673378581 - DHEER SINGH	N157221987672610	06/06/22	13,424.00	267,309.32
06/06/22	NEFT - IDFB0020141 - SALARY TRID SARVOT	N157221987672611	06/06/22	9,023.00	258,286.32

HDFC BANK LIMITED

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Statement of account

06/06/22	TA - 10052346331 - SARVOTTAM KUMAR				
06/06/22	NEFT - BARB0BUPGBX - SALARY TRID CHANDA N - 51370100013051 - CHANDAN	N157221987672613	06/06/22	11,972.00	246,314.32
06/06/22	NEFT - PSIB0021322 - SALARY TRID ASIM A LI - 13221000007643 - ASIM ALI	N157221987672614	06/06/22	12,895.00	233,419.32
06/06/22	NEFT - BKID0004928 - SALARY TRID NAVEEN - 492818210011039 - NAVEEN	N157221987672616	06/06/22	12,895.00	220,524.32
06/06/22	NEFT - KKBK0000958 - SALARY TRID BHARAT - 9245569730 - BHARAT	N157221987672617	06/06/22	12,895.00	207,629.32
06/06/22	NEFT - UBIN0813770 - SALARY OBER TARUN KU - 137710011000228 - TARUN KUMAR	N157221987672618	06/06/22	17,787.00	189,842.32
06/06/22	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N157221987672619	06/06/22	15,900.00	173,942.32
06/06/22	NEFT - UBIN0913847 - SALARY TRID RAM KH EL - 520101263933504 - RAM KHELAVAN	N157221987672621	06/06/22	16,021.00	157,921.32
06/06/22	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N157221987672622	06/06/22	10,666.00	147,255.32
06/06/22	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N157221987672623	06/06/22	13,129.00	134,126.32
06/06/22	NEFT - SCBL0036041 - SALARY TRID VIMAL SI - 53510917946 - VIMAL SINGH	N157221987672625	06/06/22	16,021.00	118,105.32
06/06/22	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N157221987672627	06/06/22	17,158.00	100,947.32
06/06/22	NEFT - KKBK0000958 - SALARY OBER ALI - 5012699655 - ALI	N157221987672628	06/06/22	7,834.00	93,113.32
06/06/22	NEFT - ICIC0000177 - SALARY OBER SANDEE P - 017701598888 - SANDEEP	N157221987672630	06/06/22	28,073.00	65,040.32
06/06/22	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N157221987672631	06/06/22	18,890.00	46,150.32
06/06/22	NEFT - KKBK0000958 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N157221987672633	06/06/22	20,367.00	25,783.32
06/06/22	NEFT - PUNB0138610 - SALARY TRID SATISH	N157221987672636	06/06/22	19,597.00	6,186.32

HDFC BANK LIMITED

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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 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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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 : 01/06/2022

To : 30/06/2022

Statement of account

	- 13862193000004 - SATISH					
06/06/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000252119495	06/06/22		8,000.00	14,186.32
06/06/22	FT - PULL CAR D GAGAN ARO - 0003100008 7336 - GAGAN ARORA	0000000218981429	06/06/22	7,800.00		6,386.32
07/06/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1414542	SIN02793Q1414542	07/06/22		836,098.74	842,485.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N158221988649333	07/06/22	18,186.00		824,299.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N158221988649335	07/06/22	18,186.00		806,113.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N158221988649336	07/06/22	16,675.00		789,438.06
07/06/22	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N158221988649337	07/06/22	15,090.00		774,348.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N158221988649339	07/06/22	15,001.00		759,347.06
07/06/22	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N158221988649340	07/06/22	14,212.00		745,135.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N158221988649342	07/06/22	18,295.00		726,840.06
07/06/22	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N158221988649344	07/06/22	15,046.00		711,794.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N158221988649345	07/06/22	18,186.00		693,608.06
07/06/22	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N158221988649334	07/06/22	20,694.00		672,914.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N158221988649364	07/06/22	15,001.00		657,913.06
07/06/22	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N158221988649365	07/06/22	15,001.00		642,912.06

HDFC BANK LIMITED

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Statement of account

07/06/22	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N158221988649368	07/06/22	15,001.00	627,911.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N158221988649369	07/06/22	12,277.00	615,634.06
07/06/22	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N158221988649370	07/06/22	15,001.00	600,633.06
07/06/22	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N158221988649371	07/06/22	11,309.00	589,324.06
07/06/22	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N158221988649373	07/06/22	15,046.00	574,278.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N158221988649346	07/06/22	16,626.00	557,652.06
07/06/22	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N158221988649347	07/06/22	15,046.00	542,606.06
07/06/22	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N158221988649349	07/06/22	15,001.00	527,605.06
07/06/22	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N158221988649350	07/06/22	15,134.00	512,471.06
07/06/22	NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH	N158221988649351	07/06/22	11,748.00	500,723.06
07/06/22	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N158221988649354	07/06/22	12,321.00	488,402.06
07/06/22	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N158221988649355	07/06/22	9,679.00	478,723.06
07/06/22	NEFT - BARB0SOMESH - SALARY MAUR GOVIND K - 53920100002882 - GOVIND KUMAR	N158221988649356	07/06/22	10,646.00	468,077.06
07/06/22	NEFT - CNRB0005081 - SALARY MAUR VIDYAN AN - 5081108002067 - VIDYANAND	N158221988649359	07/06/22	2,904.00	465,173.06
07/06/22	NEFT - CBIN0280232 - SALARY MAUR DHYUV YA - 4031366947 - DHYUV YADAV	N158221988649361	07/06/22	2,419.00	462,754.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N158221988649374	07/06/22	15,046.00	447,708.06

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07/06/22	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N158221988649375	07/06/22	15,001.00	432,707.06
07/06/22	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N158221988649377	07/06/22	6,030.00	426,677.06
07/06/22	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N158221988649378	07/06/22	9,328.00	417,349.06
07/06/22	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N158221988649391	07/06/22	15,001.00	402,348.06
07/06/22	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N158221988649392	07/06/22	9,857.00	392,491.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR RATH K UM - 10033117440 - RATH KUMAR-1	N158221988649379	07/06/22	15,001.00	377,490.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N158221988649380	07/06/22	15,001.00	362,489.06
07/06/22	NEFT - BKID0ARYAGB - SALARY MAUR SEEMA - 126710410000762 - SEEMA	N158221988649381	07/06/22	15,001.00	347,488.06
07/06/22	NEFT - SBIN0011503 - SALARY MAUR MITWA - 36324427712 - MITWA	N158221988649382	07/06/22	15,046.00	332,442.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N158221988649383	07/06/22	15,001.00	317,441.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N158221988649384	07/06/22	15,001.00	302,440.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N158221988649385	07/06/22	15,001.00	287,439.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N158221988649387	07/06/22	15,001.00	272,438.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N158221988649388	07/06/22	16,528.00	255,910.06
07/06/22	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N158221988649389	07/06/22	15,090.00	240,820.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N158221988649390	07/06/22	15,001.00	225,819.06

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. : 011-61606161
 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 :

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From : 01/06/2022

To : 30/06/2022

Statement of account

07/06/22	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N158221988649412	07/06/22	16,528.00		209,291.06
07/06/22	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N158221988649393	07/06/22	15,134.00		194,157.06
07/06/22	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N158221988649394	07/06/22	12,760.00		181,397.06
07/06/22	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N158221988649395	07/06/22	12,760.00		168,637.06
07/06/22	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N158221988649396	07/06/22	16,528.00		152,109.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N158221988649398	07/06/22	15,001.00		137,108.06
07/06/22	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N158221988649399	07/06/22	15,001.00		122,107.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N158221988649401	07/06/22	15,046.00		107,061.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N158221988649402	07/06/22	15,090.00		91,971.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N158221988649403	07/06/22	9,372.00		82,599.06
07/06/22	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N158221988649405	07/06/22	15,001.00		67,598.06
07/06/22	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N158221988649406	07/06/22	7,743.00		59,855.06
07/06/22	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N158221988649409	07/06/22	18,199.00		41,656.06
07/06/22	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N158221988649410	07/06/22	16,863.00		24,793.06
07/06/22	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N158221988649411	07/06/22	17,197.00		7,596.06
07/06/22	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	000000000007644	07/06/22		196,000.00	203,596.06

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07/06/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1415713	SIN02793Q1415713	07/06/22		334,876.66	538,472.72
08/06/22	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N159221990933055	08/06/22	28,219.00		510,253.72
08/06/22	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N159221990933057	08/06/22	26,400.00		483,853.72
08/06/22	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N159221990933058	08/06/22	31,858.00		451,995.72
08/06/22	NEFT - SBIN0050470 - SALARY ROSE MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N159221990933059	08/06/22	22,168.00		429,827.72
08/06/22	NEFT - UTIB0000593 - SALARY ROSE DEVEND RA - 919010012425965 - DEVENDRA SINGH	N159221990933060	08/06/22	21,453.00		408,374.72
08/06/22	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N159221990933062	08/06/22	22,168.00		386,206.72
08/06/22	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N159221990933064	08/06/22	20,739.00		365,467.72
08/06/22	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N159221990933065	08/06/22	20,023.00		345,444.72
08/06/22	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N159221990933067	08/06/22	5,006.00		340,438.72
08/06/22	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N159221990933056	08/06/22	30,039.00		310,399.72
08/06/22	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N159221990933068	08/06/22	21,453.00		288,946.72
08/06/22	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N159221990933069	08/06/22	12,190.00		276,756.72
08/06/22	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N159221990933070	08/06/22	15,101.00		261,655.72
08/06/22	NEFT - UBIN0537853 - SALARY ROSE DHEERE	N159221990933071	08/06/22	15,101.00		246,554.72

HDFC BANK LIMITED

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08/06/22	ND - 378502010430508 - DHEERENDRA PRATAP NEFT - UBIN0537853 - SALARY ROSE BIREND ER - 378502010430293 - BIRENDER	N159221990933072	08/06/22	15,101.00	231,453.72
08/06/22	NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR	N159221990933073	08/06/22	16,277.00	215,176.72
08/06/22	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N159221990933074	08/06/22	28,219.00	186,957.72
08/06/22	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N159221990933075	08/06/22	30,039.00	156,918.72
08/06/22	NEFT - PUNB0476500 - SALARY ROSE VINOD KU - 4765000100057397 - VINOD KUMAR	N159221990933076	08/06/22	30,039.00	126,879.72
08/06/22	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N159221990933077	08/06/22	5,962.00	120,917.72
08/06/22	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000220064117	08/06/22	22,168.00	98,749.72
08/06/22	FT - SALARY ROSE ALOK KUM - 5010003396 2115 - ALOK KUMAR	0000000220064129	08/06/22	28,219.00	70,530.72
08/06/22	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N159221990933080	08/06/22	26,400.00	44,130.72
08/06/22	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N159221990933079	08/06/22	28,219.00	15,911.72
08/06/22	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22287998378	CITIN22287998378	08/06/22	400,756.34	416,668.06
08/06/22	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52022060800747088	KKBKR52022060800 747088	08/06/22	296,214.12	712,882.18
08/06/22	RTGS CR-SBIN0016531-TIRUPTI BUILDING AND OFFICES-AM ADMIN AND SECURITY SERVICESP VT L-SBINR52022060888014860	SBINR52022060888 014860	08/06/22	458,287.74	1,171,169.92
08/06/22	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N159221991595989	08/06/22	16,339.00	1,154,830.92

HDFC BANK LIMITED

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Statement of account

08/06/22	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N159221991595992	08/06/22	15,801.00	1,139,029.92
08/06/22	NEFT - KKBK0000958 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N159221991595995	08/06/22	15,027.00	1,124,002.92
08/06/22	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N159221991595997	08/06/22	15,027.00	1,108,975.92
08/06/22	NEFT - FINO0001001 - SALARY SHER RENU - 20025615201 - RENU	N159221991596000	08/06/22	15,027.00	1,093,948.92
08/06/22	NEFT - IDIB000G505 - SALARY SHER RAMESH WA - 50161212329 - RAMESHWAR	N159221991596003	08/06/22	15,027.00	1,078,921.92
08/06/22	NEFT - SBIN0006837 - SALARY SHER AVDHES H - 33186969965 - AVDHESH KUMAR	N159221991596005	08/06/22	15,027.00	1,063,894.92
08/06/22	NEFT - BKID0007720 - SALARY SHER BRAJ M OH - 772010510001988 - BRAJ MOHAN	N159221991596007	08/06/22	15,027.00	1,048,867.92
08/06/22	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N159221991596009	08/06/22	15,027.00	1,033,840.92
08/06/22	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N159221991596010	08/06/22	12,555.00	1,021,285.92
08/06/22	NEFT - SBIN0009368 - SALARY SHER PUSHPE ND - 36914071637 - PUSHPENDER MISHRA	N159221991596013	08/06/22	4,645.00	1,016,640.92
08/06/22	NEFT - PUNB0488100 - SALARY SHER SHIV K UM - 4881000100106029 - SHIV KUMAR PANDE Y	N159221991596015	08/06/22	15,027.00	1,001,613.92
08/06/22	NEFT - CBIN0280242 - SALARY SHER USHA - 3417060750 - USHA	N159221991596017	08/06/22	14,038.00	987,575.92
08/06/22	NEFT - IDIB000S032 - SALARY SHER RAVI K UM - 6264819469 - RAVI KUMAR	N159221991596018	08/06/22	5,850.00	981,725.92
08/06/22	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH	N159221991596019	08/06/22	20,150.00	961,575.92
08/06/22	NEFT - FINO0001001 - SALARY SHER RADHEY SH - 20135346560 - RADHEYSHYAM	N159221991596021	08/06/22	9,750.00	951,825.92
08/06/22	NEFT - KKBK0000958 - SALARY SHER SANJEE	N159221991596023	08/06/22	14,300.00	937,525.92

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08/06/22	V - 6913039359 - SANJEEV				
	NEFT - KKBK0000958 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N159221991596024	08/06/22	16,339.00	921,186.92
	NEFT - KKBK0000958 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N159221991596025	08/06/22	10,434.00	910,752.92
	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N159221991596026	08/06/22	14,193.00	896,559.92
	NEFT - KKBK0000958 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N159221991596027	08/06/22	16,339.00	880,220.92
	NEFT - SBIN0007411 - SALARY SHER JAGBEE R - 35354539052 - JAGBEER SINGH	N159221991596028	08/06/22	16,339.00	863,881.92
	NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR	N159221991596030	08/06/22	8,599.00	855,282.92
	NEFT - KKBK0000958 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N159221991596031	08/06/22	9,588.00	845,694.92
	NEFT - PUNB0153600 - SALARY SHER DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N159221991596032	08/06/22	15,027.00	830,667.92
	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N159221991596033	08/06/22	13,049.00	817,618.92
	NEFT - BARB01PEDEL - SALARY SHER KANHAI YA - 38488100005366 - KANHAIYA MISRA	N159221991596035	08/06/22	13,049.00	804,569.92
	NEFT - PUNB0065800 - SALARY SHER AKHILE SH - 0658000101095236 - AKHILESH KUMAR P ANDEY	N159221991596036	08/06/22	15,027.00	789,542.92
	NEFT - YESB0000104 - SALARY SHER BHAGBA T - 010499500003234 - BHAGBAT SINGH BANA FOR	N159221991596037	08/06/22	3,160.00	786,382.92
	NEFT - YESB0000104 - SALARY SHER ASHA G UP - 010499500003234 - ASHA GUPTA	N159221991596038	08/06/22	10,049.00	776,333.92
	NEFT - SBIN0001367 - SALARY SHER RAHUL KU - 37178444383 - RAHUL KUMAR	N159221991596040	08/06/22	10,082.00	766,251.92

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To : 30/06/2022

Statement of account

08/06/22	NEFT - IBKL0000350 - SALARY SHER PANKAJ K - 0350104000208062 - PANKAJ KUMAR SHA RMA	N159221991596041	08/06/22	9,588.00	756,663.92
08/06/22	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N159221991596043	08/06/22	9,750.00	746,913.92
08/06/22	NEFT - BARB0KALKAJ - SALARY SHER SUNNY - 42698100006783 - SUNNY	N159221991596044	08/06/22	13,650.00	733,263.92
08/06/22	NEFT - INDB0000005 - SALARY SHER SHIV S HA - 100076186728 - SHIV SHANKAR	N159221991596045	08/06/22	13,650.00	719,613.92
08/06/22	NEFT - KKBK0000958 - SALARY SHER MUNNI - 7312055490 - MUNNI	N159221991596046	08/06/22	14,300.00	705,313.92
08/06/22	NEFT - FINO0001129 - SALARY SHER RAVI - 20164683962 - RAVI	N159221991596047	08/06/22	5,850.00	699,463.92
08/06/22	NEFT - RATN0000270 - SALARY SHER MANTO - 309009242450 - MANTO	N159221991596049	08/06/22	13,000.00	686,463.92
08/06/22	NEFT - FDRL0001360 - SALARY SHER JUGAL - 13600100214289 - JUGAL	N159221991596050	08/06/22	13,650.00	672,813.92
08/06/22	NEFT - KKBK0000958 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N159221991596051	08/06/22	16,339.00	656,474.92
08/06/22	NEFT - SBIN0007411 - SALARY SHER RAHUL - 33925137930 - RAHUL	N159221991596053	08/06/22	16,339.00	640,135.92
08/06/22	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N159221991596054	08/06/22	16,695.00	623,440.92
08/06/22	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N159221991596055	08/06/22	16,695.00	606,745.92
08/06/22	NEFT - KKBK0000958 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N159221991596056	08/06/22	15,027.00	591,718.92
08/06/22	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N159221991596058	08/06/22	15,027.00	576,691.92
08/06/22	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N159221991596061	08/06/22	14,038.00	562,653.92
08/06/22	NEFT - SBIN0011219 - SALARY SHER RAMTEJ	N159221991596065	08/06/22	15,027.00	547,626.92

HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 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 : 01/06/2022

To : 30/06/2022

Statement of account

	- 32506787959 - RAMTEJ				
08/06/22	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N159221991596067	08/06/22	15,027.00	532,599.92
08/06/22	NEFT - CNRB0002020 - SALARY SHER DEEPAK - 2020101017936 - DEEPAK	N159221991596069	08/06/22	3,250.00	529,349.92
08/06/22	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL	N159221991596071	08/06/22	16,250.00	513,099.92
08/06/22	NEFT - CBIN0284390 - SALARY SHER SUREND ER - 5200443653 - SURENDER SINGH	N159221991596073	08/06/22	2,600.00	510,499.92
08/06/22	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N159221991596075	08/06/22	18,850.00	491,649.92
08/06/22	NEFT - SBIN0001367 - SALARY SHER RAJNEE SH - 37178444383 - RAJNEESH KUMAR	N159221991596077	08/06/22	8,450.00	483,199.92
08/06/22	NEFT - IDIB000K644 - SALARY SHER SRINIW AS - 50338426830 - SRINIWAS	N159221991596079	08/06/22	14,950.00	468,249.92
08/06/22	NEFT - KKBK0000958 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N159221991596082	08/06/22	14,950.00	453,299.92
08/06/22	NEFT - CBIN0280302 - SALARY SHER OMPRAK AS - 3900884564 - OMPRAKASH	N159221991596085	08/06/22	10,400.00	442,899.92
08/06/22	NEFT - UBIN0547484 - SALARY SHER ALOK - 474802011007572 - ALOK	N159221991596087	08/06/22	7,800.00	435,099.92
08/06/22	NEFT - IDIB000S032 - SALARY SHER RAVI K UM - 6264819469 - RAVI KUMAR	N159221991596089	08/06/22	9,094.00	426,005.92
08/06/22	NEFT - FINO0001129 - SALARY SHER RAVI-2 - 20164683962 - RAVI-2	N159221991596092	08/06/22	9,094.00	416,911.92
08/06/22	NEFT - SBIN0001565 - SALARY SHER RAM MA ND - 30224982104 - RAM MANDAL	N159221991596094	08/06/22	18,513.00	398,398.92
08/06/22	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N159221991596096	08/06/22	14,532.00	383,866.92
08/06/22	NEFT - CNRB0002746 - SALARY SHER KAJAL - 2746136000132 - KAJAL	N159221991596100	08/06/22	184.00	383,682.92
08/06/22	NEFT - YESB0000104 - SALARY SHER SHIV K	N159221991596101	08/06/22	3,250.00	380,432.92

HDFC BANK LIMITED

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From : 01/06/2022

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Statement of account

08/06/22	UM - 010499500003234 - SHIV KUMAR				
08/06/22	NEFT - UBIN0577090 - SALARY SHER SUBODH K - 770902010002988 - SUBODH KUMAR	N159221991596104	08/06/22	12,350.00	368,082.92
08/06/22	NEFT - MAHB0000974 - SALARY SHER RAJESH K - 60398826923 - RAJESH KUMAR	N159221991596106	08/06/22	16,250.00	351,832.92
08/06/22	NEFT - SBIN0007755 - SALARY SHER KM GUD DI - 39939860177 - KM GUDDI	N159221991596108	08/06/22	15,600.00	336,232.92
08/06/22	NEFT - YESB0000104 - SALARY SHER SARITA - 010499500003234 - SARITA	N159221991596110	08/06/22	8,450.00	327,782.92
08/06/22	NEFT - YESB0000104 - SALARY SHER AKHILE SH - 010499500003234 - AKHILESH	N159221991596112	08/06/22	2,600.00	325,182.92
08/06/22	NEFT - UBIN0541214 - SALARY SHER MAHIND ER - 412102120001273 - MAHINDER	N159221991596114	08/06/22	12,240.00	312,942.92
08/06/22	NEFT - KKBK0000958 - SALARY SHER MAYA - 1313416069 - MAYA	N159221991596115	08/06/22	14,400.00	298,542.92
08/06/22	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N159221991596117	08/06/22	14,400.00	284,142.92
08/06/22	NEFT - KKBK0000958 - SALARY SHER CHHOTU - 4446428374 - CHHOTU	N159221991596119	08/06/22	14,400.00	269,742.92
08/06/22	NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N159221991596121	08/06/22	7,200.00	262,542.92
08/06/22	NEFT - YESB0000104 - SALARY SHER PANKAJ K - 010499500003234 - PANKAJ KUMAR	N159221991596123	08/06/22	3,900.00	258,642.92
08/06/22	NEFT - YESB0000104 - SALARY SHER KULDEE P - 010499500003234 - KULDEEP	N159221991596125	08/06/22	2,600.00	256,042.92
08/06/22	NEFT - YESB0000104 - SALARY SHER DINESH - 010499500003234 - DINESH	N159221991596127	08/06/22	2,600.00	253,442.92
08/06/22	NEFT - UCBA0002931 - SALARY SHER ASHUTO SH - 29310110039342 - ASHUTOSH	N159221991596129	08/06/22	17,550.00	235,892.92
08/06/22	NEFT - YESB0000104 - SALARY SHER BRAJMO HA - 010499500003234 - BRAJMOHAN	N159221991596131	08/06/22	1,950.00	233,942.92
08/06/22	NEFT - YESB0000104 - SALARY SHER BISHAN	N159221991596132	08/06/22	1,950.00	231,992.92

HDFC BANK LIMITED

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From : 01/06/2022

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Statement of account

	- 010499500003234 - BISHAN				
08/06/22	NEFT - UBIN0534943 - SALARY SHER RAMSEV AK - 349402010101175 - RAMSEVAK	N159221991596134	08/06/22	15,840.00	216,152.92
08/06/22	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000220347333	08/06/22	16,339.00	199,813.92
08/06/22	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000220347335	08/06/22	8,824.00	190,989.92
08/06/22	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000220347353	08/06/22	16,695.00	174,294.92
08/06/22	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000220347336	08/06/22	16,339.00	157,955.92
08/06/22	FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000220347358	08/06/22	15,027.00	142,928.92
08/06/22	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000220347363	08/06/22	15,027.00	127,901.92
08/06/22	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000220347384	08/06/22	9,750.00	118,151.92
08/06/22	FT - SALARY SHER BIMLESH - 20051140000 886 - BIMLESH	0000000220347413	08/06/22	6,500.00	111,651.92
08/06/22	FT - SALARY SHER SANDEEP - 00901050743 034 - SANDEEP KUMAR	0000000220347366	08/06/22	18,513.00	93,138.92
08/06/22	FT - SALARY SHER AMAN - 50100066321407 - AMAN	0000000220347421	08/06/22	10,080.00	83,058.92
08/06/22	NEFT RETURN-BLOCKED ACCOUNT-ALOK-UBINI22 159729315	N159221991596087	08/06/22	7,800.00	90,858.92
08/06/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SANDAL SUITES PVT LTD :AXIS BANK LTD	0000000000004257	09/06/22	124,642.00	215,500.92
08/06/22	1816603972/TECHVATECHVENTURES	0000221595976876	08/06/22	75,150.00	140,350.92
08/06/22	2000005098-THE OBEROI GURGAON600	0000206080321392	08/06/22	3,366,159.96	3,506,510.88
08/06/22	NEFT - KKBK0004257 - SALARY OBER JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N159221992110061	08/06/22	1,988.00	3,504,522.88
08/06/22	NEFT - ICIC0001770 - SALARY MAUR SUMER	N159221992110075	08/06/22	776.00	3,503,746.88

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/06/2022

To : 30/06/2022

Statement of account

08/06/22	SI - 177001507613 - SUMER SINGH GURJAR NEFT - UTIB0002957 - SALARY HILT DURVES H - 917010073511203 - DURVESH KUMAR	N159221992110063	08/06/22	480.00	3,503,266.88
08/06/22	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N159221992110064	08/06/22	17,223.00	3,486,043.88
08/06/22	NEFT - SBIN0004323 - SALARY CYM VEDPAL - 33219812706 - VEDPAL	N159221992110065	08/06/22	22,284.00	3,463,759.88
08/06/22	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N159221992110066	08/06/22	19,035.00	3,444,724.88
08/06/22	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N159221992110067	08/06/22	15,863.00	3,428,861.88
08/06/22	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N159221992110068	08/06/22	19,035.00	3,409,826.88
08/06/22	NEFT - PUNB0147710 - SALARY HILT AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N159221992110069	08/06/22	19,035.00	3,390,791.88
08/06/22	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA	N159221992110070	08/06/22	17,766.00	3,373,025.88
08/06/22	NEFT - PUNB0498000 - SALARY HILT DIPEND ER - 4980000100023777 - DIPENDER MALI	N159221992110071	08/06/22	3,173.00	3,369,852.88
08/06/22	NEFT - KKBK0000958 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N159221992110072	08/06/22	19,480.00	3,350,372.88
08/06/22	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N159221992110073	08/06/22	19,480.00	3,330,892.88
08/06/22	NEFT - PUNB0032800 - SALARY LEEL GOPAL DU - 03282041001070 - GOPAL DUTT	N159221992110074	08/06/22	12,660.00	3,318,232.88
08/06/22	NEFT - UBIN0549371 - SALARY LEEL AJIT Y AD - 493702010015474 - AJIT YADAV	N159221992110062	08/06/22	14,536.00	3,303,696.88
08/06/22	FT - SALARY LEEL ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000220484661	08/06/22	14,536.00	3,289,160.88
08/06/22	FT - SALARY FORT GULSHAN - 50100522769 402 - GULSHAN	0000000220484847	08/06/22	6,198.00	3,282,962.88
08/06/22	FT - SALARY FORT ANKIT YA - 5010052276	0000000220484848	08/06/22	1,905.00	3,281,057.88

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08/06/22	9800 - ANKIT YADAV FT - SALARY FORT RANU SIN - 5010052276	0000000220484851	08/06/22	1,320.00	3,279,737.88
08/06/22	9800 - RANU SINGH FT - SALARY FORT ALOK KUM - 5010052276	0000000220484853	08/06/22	870.00	3,278,867.88
08/06/22	9800 - ALOK KUMAR FT - SALARY FORT NEERAJ K - 5010052276	0000000220484854	08/06/22	3,301.00	3,275,566.88
08/06/22	9708 - NEERAJ KUMAR FT - SALARY FORT HARI OM - 50100522769	0000000220484855	08/06/22	2,820.00	3,272,746.88
08/06/22	391 - HARI OM FT - SALARY FORT ARJESH K - 5010052276	0000000220484856	08/06/22	2,820.00	3,269,926.88
08/06/22	9428 - ARJESH KUMAR FT - SALARY FORT UPENDRA - 50100522769	0000000220484857	08/06/22	2,820.00	3,267,106.88
08/06/22	135 - UPENDRA YADAV FT - SALARY FORT ANOOP KU - 5010052276	0000000220484859	08/06/22	9,112.00	3,257,994.88
08/06/22	9415 - ANOOP KUMAR FT - SALARY FORT MANISH K - 5010052276	0000000220484860	08/06/22	9,969.00	3,248,025.88
08/06/22	9365 - MANISH KUMAR FT - SALARY FORT ROHIT KU - 5010052276	0000000220484862	08/06/22	7,698.00	3,240,327.88
08/06/22	9925 - ROHIT KUMAR FT - SALARY LEEL JYOTI SW - 5010013875	0000000220484624	08/06/22	17,545.00	3,222,782.88
08/06/22	7134 - JYOTI SWAROOP FT - SALARY LEEL MD SHEKH - 5010047198	0000000220484683	08/06/22	17,545.00	3,205,237.88
08/06/22	0320 - MD SHEKH FORID AHMED FT - SALARY OBER HAREESH - 50100069436	0000000220484686	08/06/22	17,787.00	3,187,450.88
08/06/22	357 - HAREESH KUMAR FT - SALARY VIVA PRASADI - 50100202734	0000000220484871	08/06/22	22,249.00	3,165,201.88
08/06/22	306 - PRASADI MANDAL FT - SALARY OBER BIR SING - 1203105006	0000000220484687	08/06/22	15,900.00	3,149,301.88
08/06/22	0883 - BIR SINGH FT - SALARY HILT SARVESH - 50100485473	0000000220484796	08/06/22	14,423.00	3,134,878.88
08/06/22	629 - SARVESH KUMAR FT - SALARY HILT RAMAN KU - 5010048547	0000000220484797	08/06/22	9,575.00	3,125,303.88

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. : 011-61606161
 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 : 01/06/2022

To : 30/06/2022

Statement of account

08/06/22	3642 - RAMAN KUMAR FT - SALARY HILT KULDEEP - 50100485473	0000000220484800	08/06/22	13,420.00	3,111,883.88
08/06/22	616 - KULDEEP YADAV FT - SALARY HILT GIRRAJ K - 5010048281	0000000220484805	08/06/22	7,841.00	3,104,042.88
08/06/22	0350 - GIRRAJ KHAN FT - SALARY HILT SURESH N - 1203105006	0000000220484781	08/06/22	16,217.00	3,087,825.88
08/06/22	1850 - SURESH NEGI FT - SALARY ALOF GAURAV S - 5010024244	0000000220484627	08/06/22	14,352.00	3,073,473.88
08/06/22	0134 - GAURAV SINGH DASILA FT - SALARY HILT JEEVAN - 120310500618	0000000220484782	08/06/22	12,022.00	3,061,451.88
08/06/22	50 - JEEVAN FT - SALARY HILT KULDEEP - 12031050061	0000000220484817	08/06/22	5,946.00	3,055,505.88
08/06/22	850 - KULDEEP FT - SALARY HYAT VIKESH K - 5010032791	0000000220484642	08/06/22	19,174.00	3,036,331.88
08/06/22	8479 - VIKESH KUMAR FT - SALARY DUSI VIJAY KU - 5010028623	0000000220484831	08/06/22	15,204.00	3,021,127.88
08/06/22	8210 - VIJAY KUMAR FT - SALARY FORT SUDARSHA - 5010015969	0000000220484833	08/06/22	19,335.00	3,001,792.88
08/06/22	2438 - SUDARSHAN FT - SALARY FORT VIVEK KU - 5010052276	0000000220484810	08/06/22	2,388.00	2,999,404.88
08/06/22	9800 - VIVEK KUMAR FT - SALARY FORT SUBODH K - 5010032791	0000000220484812	08/06/22	3,353.00	2,996,051.88
08/06/22	8479 - SUBODH KUMAR FT - SALARY FORT VIKESH Y - 5010032791	0000000220484813	08/06/22	3,837.00	2,992,214.88
08/06/22	8479 - VIKESH YADAV FT - SALARY FORT INDRESH - 50100522769	0000000220484814	08/06/22	7,662.00	2,984,552.88
08/06/22	925 - INDRESH KUMAR FT - SALARY FORT ROHIT KU - 5010052276	0000000220484845	08/06/22	423.00	2,984,129.88
08/06/22	9925 - ROHIT KUMAR NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN	000CMS2632552600	09/06/22		225,017.36
09/06/22	SECURITY-CMS2632552600 NEFT - SBIN0001578 - SALARY HILT REETA	N160221992209890	09/06/22	17,766.00	3,191,381.24

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 Phone no. : 011-61606161
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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
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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Statement of account

09/06/22	DE - 31115329796 - REETA DEVI NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N160221992209895	09/06/22	22,131.00	3,169,250.24
09/06/22	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N160221992209897	09/06/22	22,131.00	3,147,119.24
09/06/22	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N160221992209900	09/06/22	16,998.00	3,130,121.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N160221992209902	09/06/22	22,380.00	3,107,741.24
09/06/22	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N160221992209904	09/06/22	22,628.00	3,085,113.24
09/06/22	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N160221992209906	09/06/22	17,511.00	3,067,602.24
09/06/22	NEFT - SBIN0070676 - SALARY MAUR PIYUSH - 39882797987 - PIYUSH	N160221992209908	09/06/22	22,380.00	3,045,222.24
09/06/22	NEFT - SBIN0011440 - SALARY MAUR SATEND RA - 34894470849 - SATENDRA KUMAR	N160221992209910	09/06/22	22,380.00	3,022,842.24
09/06/22	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N160221992209912	09/06/22	20,621.00	3,002,221.24
09/06/22	NEFT - PSIB0000309 - SALARY MAUR RANJEE T - 03091000607150 - RANJEET SINGH	N160221992209892	09/06/22	10,850.00	2,991,371.24
09/06/22	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N160221992209922	09/06/22	17,277.00	2,974,094.24
09/06/22	NEFT - BARB0TRDGUR - SALARY MAUR AJAY K UM - 21268100009151 - AJAY KUMAR-2	N160221992209915	09/06/22	21,121.00	2,952,973.24
09/06/22	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N160221992209917	09/06/22	21,628.00	2,931,345.24
09/06/22	NEFT - SBIN0006238 - SALARY MAUR DEEPAK R - 32270975094 - DEEPAK RATHI	N160221992209918	09/06/22	19,893.00	2,911,452.24
09/06/22	NEFT - KKBK0000958 - SALARY MAUR DEEPAK -3 - 7611655520 - DEEPAK-3	N160221992209919	09/06/22	21,380.00	2,890,072.24

HDFC BANK LIMITED

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Statement of account

09/06/22	NEFT - SBIN0011562 - SALARY MAUR RAHUL- 2 - 39051356200 - RAHUL-2	N160221992209920	09/06/22	21,380.00	2,868,692.24
09/06/22	NEFT - SBIN0011204 - SALARY MAUR RAVIND RA - 34057906040 - RAVINDRA KUMAR	N160221992209921	09/06/22	21,628.00	2,847,064.24
09/06/22	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N160221992223619	09/06/22	17,223.00	2,829,841.24
09/06/22	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N160221992223627	09/06/22	22,628.00	2,807,213.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N160221992223629	09/06/22	22,380.00	2,784,833.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N160221992223631	09/06/22	22,131.00	2,762,702.24
09/06/22	NEFT - SBIN0001229 - SALARY MAUR ANISH KU - 38803231048 - ANISH KUMAR SINGH	N160221992238369	09/06/22	20,852.00	2,741,850.24
09/06/22	NEFT - AUBL0002441 - SALARY MAUR SHANKA R - 2062700230318216 - SHANKAR BHARDWAJ	N160221992238384	09/06/22	15,220.00	2,726,630.24
09/06/22	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 35933449290 - SANDEEP KUMAR JANGIR	N160221992238390	09/06/22	16,774.00	2,709,856.24
09/06/22	NEFT - YESB0000104 - SALARY MAUR AMIT K UM - 010499500003234 - AMIT KUMAR	N160221992238395	09/06/22	3,109.00	2,706,747.24
09/06/22	NEFT - PUNB0498000 - SALARY MAUR DEEPIN DE - 4980000100023777 - DEEPINDER MALI	N160221992238397	09/06/22	7,741.00	2,699,006.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N160221992238408	09/06/22	16,163.00	2,682,843.24
09/06/22	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N160221992238412	09/06/22	16,920.00	2,665,923.24
09/06/22	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N160221992238417	09/06/22	18,461.00	2,647,462.24
09/06/22	NEFT - YESB0000104 - SALARY MAUR SUSMIT A - 010499500003234 - SUSMITA PATRA	N160221992238424	09/06/22	16,660.00	2,630,802.24
09/06/22	NEFT - CNRB0002018 - SALARY MAUR TWINKE L - 2018101025510 - TWINKEL	N160221992238428	09/06/22	13,874.00	2,616,928.24

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 M.G. ROAD,
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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2022

To : 30/06/2022

Statement of account

09/06/22	NEFT - UBIN0567621 - SALARY MAUR ANURAD HA - 676202010004869 - ANURADHA DEVI	N160221992238433	09/06/22	2,844.00		2,614,084.24
09/06/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL SINGH	N160221992238437	09/06/22	15,001.00		2,599,083.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N160221992238444	09/06/22	14,518.00		2,584,565.24
09/06/22	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N160221992238451	09/06/22	15,001.00		2,569,564.24
09/06/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR SINGH	N160221992238455	09/06/22	12,098.00		2,557,466.24
09/06/22	NEFT - CBIN0282956 - SALARY MAUR CHANDE RS - 5235816628 - CHANDERSEN	N160221992238460	09/06/22	12,098.00		2,545,368.24
09/06/22	NEFT - CNRB0000398 - SALARY MAUR OMVEER - 110033390981 - OMVEER	N160221992238464	09/06/22	15,001.00		2,530,367.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH SINGH	N160221992238471	09/06/22	10,163.00		2,520,204.24
09/06/22	NEFT - SBIN0007659 - SALARY MAUR RAM GI RI - 31806160221 - RAM GIRI	N160221992238480	09/06/22	15,001.00		2,505,203.24
09/06/22	NEFT - BKID0006981 - SALARY MAUR CHUNKU R - 698118210000120 - CHUNKU RAM	N160221992238376	09/06/22	10,646.00		2,494,557.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N160221992238529	09/06/22	22,628.00		2,471,929.24
09/06/22	NEFT - CBIN0280303 - SALARY MAUR RAGHVE ND - 3499943081 - RAGHVENDRA SINGH	N160221992238484	09/06/22	12,098.00		2,459,831.24
09/06/22	NEFT - SBIN0015060 - SALARY MAUR SUREND RA - 33621174706 - SURENDRA SINGH	N160221992238488	09/06/22	15,607.00		2,444,224.24
09/06/22	NEFT - IDIB000S805 - SALARY MAUR SANJU - 50463771372 - SANJU	N160221992238494	09/06/22	15,001.00		2,429,223.24
09/06/22	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N160221992238500	09/06/22	15,001.00		2,414,222.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N160221992238503	09/06/22	6,774.00		2,407,448.24

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Statement of account

09/06/22	NEFT - CNRB0005879 - SALARY MAUR MAHEEP AL - 5879101002431 - MAHEEPAL	N160221992238509	09/06/22	15,001.00	2,392,447.24
09/06/22	NEFT - CBIN0281536 - SALARY MAUR CHANDR AB - 2209593432 - CHANDRABHAN SINGH	N160221992238514	09/06/22	9,679.00	2,382,768.24
09/06/22	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER SINGH	N160221992238517	09/06/22	15,001.00	2,367,767.24
09/06/22	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N160221992238521	09/06/22	12,582.00	2,355,185.24
09/06/22	NEFT - CBIN0280230 - SALARY FORT RAJAT - 2949097385 - RAJAT	N160221992257057	09/06/22	3,658.00	2,351,527.24
09/06/22	NEFT - BKID0007713 - SALARY FORT VINESH K - 771310110010499 - VINESH KUMAR	N160221992257051	09/06/22	13,565.00	2,337,962.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR LAKSHM I - 38734374856 - LAKSHMI NARAYAN	N160221992257060	09/06/22	15,001.00	2,322,961.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N160221992257066	09/06/22	15,001.00	2,307,960.24
09/06/22	NEFT - CNRB0005879 - SALARY MAUR JASVEE R - 5879101002418 - JASVEER	N160221992257069	09/06/22	15,001.00	2,292,959.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH K - 10033137206 - SOMESH KUMAR	N160221992257073	09/06/22	15,001.00	2,277,958.24
09/06/22	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N160221992257078	09/06/22	15,001.00	2,262,957.24
09/06/22	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N160221992257083	09/06/22	15,046.00	2,247,911.24
09/06/22	NEFT - SBIN0001967 - SALARY MAUR SATYVE ER - 40496675469 - SATYVEER SINGH	N160221992257086	09/06/22	13,549.00	2,234,362.24
09/06/22	NEFT - SBIN0007411 - SALARY MAUR MANVEE R - 33871192515 - MANVEER SINGH	N160221992257089	09/06/22	14,518.00	2,219,844.24
09/06/22	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA	N160221992257094	09/06/22	15,001.00	2,204,843.24
09/06/22	NEFT - CNRB0019019 - SALARY MAUR VINOD - 90192210136956 - VINOD	N160221992257099	09/06/22	13,065.00	2,191,778.24

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09/06/22	NEFT - PUNB0086000 - SALARY MAUR PAVAN - 0860001700082974 - PAVAN	N160221992257100	09/06/22	15,001.00	2,176,777.24
09/06/22	NEFT - UTIB0001527 - SALARY HILT SUNIL K - 915010008846716 - SUNIL KUMAR	N160221992257101	09/06/22	13,454.00	2,163,323.24
09/06/22	NEFT - UTIB0000056 - SALARY HILT ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N160221992257103	09/06/22	14,420.00	2,148,903.24
09/06/22	NEFT - CBIN0283630 - SALARY HILT RAJ KU MA - 3971395752 - RAJ KUMAR	N160221992257104	09/06/22	14,420.00	2,134,483.24
09/06/22	NEFT - UTIB0001359 - SALARY HILT VIKASH K - 918010082793657 - VIKASH KUMAR	N160221992257105	09/06/22	12,497.00	2,121,986.24
09/06/22	NEFT - UTIB0001527 - SALARY HILT DINESH P - 914010037615957 - DINESH PRASAD	N160221992257106	09/06/22	14,420.00	2,107,566.24
09/06/22	NEFT - BARB0BUPGBX - SALARY HILT VIPEND RA - 75118503164 - VIPENDRA KUMAR	N160221992257107	09/06/22	11,978.00	2,095,588.24
09/06/22	NEFT - FINO0000001 - SALARY HILT PAYAL DE - 20162544921 - PAYAL DEVI	N160221992257108	09/06/22	13,923.00	2,081,665.24
09/06/22	NEFT - SBIN0002989 - SALARY HILT MANISH K - 36216921272 - MANISH KUMAR	N160221992257110	09/06/22	1,441.00	2,080,224.24
09/06/22	NEFT - SBIN0011554 - SALARY HILT SAVITA D - 38244246231 - SAVITA DEVI	N160221992257111	09/06/22	961.00	2,079,263.24
09/06/22	NEFT - BKID0007713 - SALARY HILT SATYAP AL - 771310100011822 - SATYAPAL SINGH	N160221992257113	09/06/22	3,365.00	2,075,898.24
09/06/22	NEFT - BARB0DLFGUR - SALARY HILT SUNIL KU - 30290100006421 - SUNIL KUMAR	N160221992257114	09/06/22	9,424.00	2,066,474.24
09/06/22	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N160221992257115	09/06/22	17,223.00	2,049,251.24
09/06/22	NEFT - IBKL0001045 - SALARY HILT ANSURA L - 1045104000100632 - ANSURAL	N160221992257118	09/06/22	15,439.00	2,033,812.24
09/06/22	NEFT - BARB0BASGUR - SALARY HILT VINOD - 47608100000679 - VINOD	N160221992257119	09/06/22	6,318.00	2,027,494.24
09/06/22	NEFT - PUNB0172500 - SALARY MAUR RAKESH	N160221992257138	09/06/22	10,117.00	2,017,377.24

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. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2022

To : 30/06/2022

Statement of account

	- 1725000105117367 - RAKESH				
09/06/22	NEFT - BARB0BARFAT - SALARY HILT KAUSHA L - 38858100034250 - KAUSHAL	N160221992257120	09/06/22	16,217.00	2,001,160.24
09/06/22	NEFT - SBIN0006428 - SALARY HILT MANOJ - 37662316928 - MANOJ	N160221992257121	09/06/22	15,439.00	1,985,721.24
09/06/22	NEFT - SBIN0002037 - SALARY HILT MAJEND UR - 35578505506 - MAJENDUR	N160221992257123	09/06/22	3,334.00	1,982,387.24
09/06/22	NEFT - SBIN0004449 - SALARY HILT UMA SH AN - 31228550241 - UMA SHANKAR	N160221992257124	09/06/22	14,942.00	1,967,445.24
09/06/22	NEFT - PUNB0523210 - SALARY HILT SUSHIL K - 52322191021064 - SUSHIL KUMAR	N160221992257125	09/06/22	12,265.00	1,955,180.24
09/06/22	NEFT - BKID0007714 - SALARY HILT PANKAJ - 771410510005968 - PANKAJ	N160221992257126	09/06/22	4,181.00	1,950,999.24
09/06/22	NEFT - UBIN0560294 - SALARY HILT PRIYAN SH - 602902010009738 - PRIYANSHU	N160221992257127	09/06/22	18,602.00	1,932,397.24
09/06/22	NEFT - BKID0007721 - SALARY HILT SHAILE SH - 772110110010647 - SHAILESH	N160221992257128	09/06/22	14,997.00	1,917,400.24
09/06/22	NEFT - UBIN0577090 - SALARY HYAT SACHIN Y - 770902010002180 - SACHIN YADAV	N160221992257129	09/06/22	19,174.00	1,898,226.24
09/06/22	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N160221992257130	09/06/22	15,718.00	1,882,508.24
09/06/22	NEFT - PUNB0092800 - SALARY DUSI MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N160221992257131	09/06/22	15,718.00	1,866,790.24
09/06/22	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N160221992257132	09/06/22	12,232.00	1,854,558.24
09/06/22	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N160221992257134	09/06/22	17,261.00	1,837,297.24
09/06/22	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N160221992257135	09/06/22	8,270.00	1,829,027.24
09/06/22	NEFT - IDIB000H021 - SALARY DUSI MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N160221992257136	09/06/22	9,756.00	1,819,271.24
09/06/22	NEFT - UBIN0810789 - SALARY DUSI PRAMOD	N160221992257137	09/06/22	30,492.00	1,788,779.24

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 Cust ID : 160424523
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From : 01/06/2022

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Statement of account

09/06/22	K - 107810100056875 - PRAMOD KUMAR NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 029220100006157 - SUNIL KUMAR	N160221992269540	09/06/22	7,214.00	1,781,565.24
09/06/22	NEFT - SBIN0011598 - SALARY FORT GAURAV K - 37903583732 - GAURAV KUMAR	N160221992269546	09/06/22	4,284.00	1,777,281.24
09/06/22	NEFT - CNRB0000372 - SALARY FORT NAVIN KU - 0372108037638 - NAVIN KUMAR	N160221992269549	09/06/22	1,423.00	1,775,858.24
09/06/22	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N160221992269551	09/06/22	7,093.00	1,768,765.24
09/06/22	NEFT - ICIC0003496 - SALARY FORT ASHIT KU - 349601504462 - ASHIT KUMAR	N160221992269554	09/06/22	6,250.00	1,762,515.24
09/06/22	NEFT - PYTM0123456 - SALARY FORT VARUN KU - 919112512176 - VARUN KUMAR	N160221992269556	09/06/22	2,388.00	1,760,127.24
09/06/22	NEFT - SBIN0006162 - SALARY FORT SURJEE T - 39811653406 - SURJEET SINGH	N160221992269558	09/06/22	4,801.00	1,755,326.24
09/06/22	NEFT - KKBK0000958 - SALARY ACEN AJIT B AB - 4412583397 - AJIT BABU	N160221992269561	09/06/22	14,582.00	1,740,744.24
09/06/22	NEFT - CNRB0000267 - SALARY ACEN SURESH - 0267101523873 - SURESH	N160221992269563	09/06/22	14,817.00	1,725,927.24
09/06/22	NEFT - PUNB0026700 - SALARY ACEN RAHUL - 0267001500041905 - RAHUL	N160221992269565	09/06/22	14,817.00	1,711,110.24
09/06/22	NEFT - UBIN0535249 - SALARY ACEN ARTI - 352402010909967 - ARTI	N160221992269568	09/06/22	7,291.00	1,703,819.24
09/06/22	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N160221992269571	09/06/22	20,822.00	1,682,997.24
09/06/22	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N160221992269573	09/06/22	8,189.00	1,674,808.24
09/06/22	NEFT - SBIN0016532 - SALARY VIVA RANJIT P - 35629761496 - RANJIT PASWAN	N160221992269577	09/06/22	17,142.00	1,657,666.24
09/06/22	NEFT - BKID0007721 - SALARY VIVA SHAILE SH - 772110110010647 - SHAILESH	N160221992269579	09/06/22	1,307.00	1,656,359.24
09/06/22	NEFT - IDIB000H021 - SALARY VIVA AINUL	N160221992269581	09/06/22	6,413.00	1,649,946.24

HDFC BANK LIMITED

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 Cust ID : 160424523
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From : 01/06/2022

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Statement of account

	- 6212612182 - AINUL				
09/06/22	NEFT - BARB0DBPATP - SALARY LEEL ARJUN SI - 73330100011427 - ARJUN SINGH	N160221992269583	09/06/22	14,536.00	1,635,410.24
09/06/22	NEFT - KKBK0000958 - SALARY LEEL VINAY - 3013030804 - VINAY	N160221992269586	09/06/22	14,536.00	1,620,874.24
09/06/22	NEFT - PUNB0036910 - SALARY LEEL RAM PR AS - 03692191008131 - RAM PRASAD	N160221992269590	09/06/22	14,067.00	1,606,807.24
09/06/22	NEFT - PUNB0657100 - SALARY LEEL RAKESH R - 6571001700070934 - RAKESH RAM	N160221992269591	09/06/22	14,536.00	1,592,271.24
09/06/22	NEFT - BKID0007280 - SALARY LEEL DAVEND RA - 728010110007404 - DAVENDRA SINGH	N160221992269593	09/06/22	9,847.00	1,582,424.24
09/06/22	NEFT - SBIN0011554 - SALARY LEEL MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N160221992269596	09/06/22	14,067.00	1,568,357.24
09/06/22	NEFT - UBIN0569879 - SALARY LEEL BHUPAL S - 698702010006518 - BHUPAL SINGH	N160221992269597	09/06/22	12,373.00	1,555,984.24
09/06/22	NEFT - SBIN0006563 - SALARY LEEL ROHIT BH - 35137714625 - ROHIT BHANDARI	N160221992269601	09/06/22	13,826.00	1,542,158.24
09/06/22	NEFT - SBIN0006564 - SALARY LEEL ROOPRA J - 32799685420 - ROOPRAJ	N160221992269604	09/06/22	17,108.00	1,525,050.24
09/06/22	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N160221992269606	09/06/22	12,219.00	1,512,831.24
09/06/22	NEFT - SBIN0006162 - SALARY FORT SURJEE T - 39811653406 - SURJEET SINGH	N160221992269543	09/06/22	1,853.00	1,510,978.24
09/06/22	NEFT - PSIB0000309 - SALARY FORT RANJEE T - 03091000607150 - RANJEET SINGH	N160221992269640	09/06/22	423.00	1,510,555.24
09/06/22	NEFT - SBIN0000222 - SALARY FORT DHANES HW - 30827167151 - DHANESHWAR PRADHAN	N160221992269610	09/06/22	10,806.00	1,499,749.24
09/06/22	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N160221992269612	09/06/22	9,280.00	1,490,469.24
09/06/22	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N160221992269616	09/06/22	8,472.00	1,481,997.24

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JOINT HOLDERS :

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From : 01/06/2022

To : 30/06/2022

Statement of account

09/06/22	NEFT - BKID0007713 - SALARY FORT SATYA PA - 771310100011822 - SATYA PAL SINGH	N160221992269618	09/06/22	3,972.00	1,478,025.24
09/06/22	NEFT - IOBA0001758 - SALARY LEEL SONU K UM - 175801000006894 - SONU KUMAR	N160221992269622	09/06/22	14,536.00	1,463,489.24
09/06/22	NEFT - CNRB0012418 - SALARY LEEL RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N160221992269624	09/06/22	17,108.00	1,446,381.24
09/06/22	NEFT - BARB0MAYVIH - SALARY LEEL DHURUV KU - 27528100002803 - DHURUV KUMAR	N160221992269628	09/06/22	14,536.00	1,431,845.24
09/06/22	NEFT - CBIN0283500 - SALARY LEEL RANJEE T - 3678959703 - RANJEET KUMAR	N160221992269632	09/06/22	14,536.00	1,417,309.24
09/06/22	NEFT - SBIN0005106 - SALARY LEEL AMIT K UM - 36081797037 - AMIT KUMAR-1	N160221992269634	09/06/22	14,536.00	1,402,773.24
09/06/22	NEFT - ICIC0001262 - SALARY FORT ASHIT KU - 349601504462 - ASHIT KUMAR	N160221992269638	09/06/22	3,784.00	1,398,989.24
09/06/22	NEFT - UBIN0549371 - SALARY LEEL HIM BA HA - 493702010015195 - HIM BAHADUR	N160221992288138	09/06/22	14,536.00	1,384,453.24
09/06/22	NEFT - BARB0VJDEFE - SALARY LEEL SUSHAN T - 76620100012763 - SUSHANT CHANDRA	N160221992288147	09/06/22	14,536.00	1,369,917.24
09/06/22	NEFT - KKBK0000958 - SALARY LEEL KARAN SI - 8313072745 - KARAN SINGH	N160221992283145	09/06/22	14,536.00	1,355,381.24
09/06/22	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N160221992283164	09/06/22	17,223.00	1,338,158.24
09/06/22	NEFT - SBIN0018940 - SALARY LEEL DEVEND RA - 38988263409 - DEVENDRA SINGH CHAUHA N	N160221992288159	09/06/22	14,536.00	1,323,622.24
09/06/22	NEFT - SBIN0004041 - SALARY LEEL NAREND RA - 32334417064 - NARENDRA SINGH	N160221992288169	09/06/22	14,536.00	1,309,086.24
09/06/22	NEFT - PUNB0786700 - SALARY LEEL GRISH SI - 7867000100033836 - GRISH SINGH	N160221992279171	09/06/22	14,536.00	1,294,550.24
09/06/22	NEFT - SBIN0017930 - SALARY LEEL SUNIL - 38327463219 - SUNIL	N160221992292639	09/06/22	14,067.00	1,280,483.24
09/06/22	NEFT - UCBA0002765 - SALARY LEEL BHASHK	N160221992292645	09/06/22	14,536.00	1,265,947.24

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Statement of account

09/06/22	AR - 27650110035122 - BHASHKAR SINGH NEFT - BARB0ALMORA - SALARY LEEL SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N160221992298744	09/06/22	14,536.00	1,251,411.24
09/06/22	NEFT - PUNB0669300 - SALARY ALOF MANOJ KU - 6693000100073904 - MANOJ KUMAR	N160221992298759	09/06/22	6,315.00	1,245,096.24
09/06/22	NEFT - SBIN0001542 - SALARY LEEL MOHIT KU - 34572007058 - MOHIT KUMAR	N160221992302531	09/06/22	9,879.00	1,235,217.24
09/06/22	NEFT - SBIN0013183 - SALARY LEEL ALOK K UJ - 33804345416 - ALOK KUJUR	N160221992302608	09/06/22	14,536.00	1,220,681.24
09/06/22	NEFT - SBIN0013183 - SALARY LEEL SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N160221992298791	09/06/22	12,192.00	1,208,489.24
09/06/22	NEFT - PUNB0307500 - SALARY LEEL SANDEE P - 3075000101801428 - SANDEEP SAROJ	N160221992302658	09/06/22	14,536.00	1,193,953.24
09/06/22	NEFT - BKID0006072 - SALARY LEEL RAHUL - 607210110002207 - RAHUL	N160221992292651	09/06/22	11,254.00	1,182,699.24
09/06/22	NEFT - SBIN0004713 - SALARY LEEL VIJAY GU - 30007161253 - VIJAY GUPTA	N160221992321877	09/06/22	12,976.00	1,169,723.24
09/06/22	NEFT - SBIN0013183 - SALARY LEEL MANJEE T - 20069457979 - MANJEET	N160221992321881	09/06/22	16,091.00	1,153,632.24
09/06/22	NEFT - SBIN0014133 - SALARY LEEL NAREND RA - 32384844892 - NARENDRA SINGH	N160221992321886	09/06/22	16,091.00	1,137,541.24
09/06/22	NEFT - AUBL0002106 - SALARY LEEL GINNI MA - 2151210636392498 - GINNI MATTU	N160221992321889	09/06/22	17,545.00	1,119,996.24
09/06/22	NEFT - CNRB0002743 - SALARY LEEL GORE L AL - 2743101002518 - GORE LAL	N160221992321894	09/06/22	13,018.00	1,106,978.24
09/06/22	NEFT - PUNB0011200 - SALARY LEEL VIJEND ER - 0112000104764312 - VIJENDER SINGH	N160221992321898	09/06/22	15,281.00	1,091,697.24
09/06/22	NEFT - SBIN0001189 - SALARY LEEL GAURAV S - 20016266760 - GAURAV SHARMA	N160221992321902	09/06/22	17,545.00	1,074,152.24
09/06/22	NEFT - CNRB0005627 - SALARY LEEL PARDEE P - 5627101000720 - PARDEEP KUMAR	N160221992321906	09/06/22	17,545.00	1,056,607.24
09/06/22	NEFT - CNRB0019162 - SALARY LEEL ASHUTO	N160221992321911	09/06/22	17,545.00	1,039,062.24

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. : 011-61606161
 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 : 01/06/2022

To : 30/06/2022

Statement of account

09/06/22	SH - 91622250013996 - ASHUTOSH DABRAL				
09/06/22	NEFT - IDFB0020101 - SALARY LEEL MANOO - 10012716517 - MANOO	N160221992321915	09/06/22	17,545.00	1,021,517.24
09/06/22	NEFT - SBIN0011639 - SALARY LEEL SUNIL KU - 30904549382 - SUNIL KUMAR	N160221992321918	09/06/22	17,545.00	1,003,972.24
09/06/22	NEFT - SBIN0051289 - SALARY LEEL NAVEEN - 51108087562 - NAVEEN	N160221992321919	09/06/22	17,545.00	986,427.24
09/06/22	NEFT - UCBA0000629 - SALARY LEEL JITEND ER - 06290110023433 - JITENDER	N160221992321922	09/06/22	17,545.00	968,882.24
09/06/22	NEFT - UBIN0568350 - SALARY OBER AKASH - 683502010010142 - AKASH	N160221992321924	09/06/22	9,550.00	959,332.24
09/06/22	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N160221992321927	09/06/22	22,592.00	936,740.24
09/06/22	NEFT - SBIN0002572 - SALARY TALW RAHUL KU - 33542212368 - RAHUL KUMAR	N160221992321929	09/06/22	2,915.00	933,825.24
09/06/22	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N160221992321931	09/06/22	10,341.00	923,484.24
09/06/22	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N160221992321934	09/06/22	13,727.00	909,757.24
09/06/22	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N160221992321935	09/06/22	21,430.00	888,327.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N160221992321937	09/06/22	22,922.00	865,405.24
09/06/22	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N160221992321870	09/06/22	22,380.00	843,025.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 20418683982 - DEEPAK KUMAR-1	N160221992321866	09/06/22	22,131.00	820,894.24
09/06/22	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N160221992321873	09/06/22	22,175.00	798,719.24
09/06/22	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N160221992321941	09/06/22	23,583.00	775,136.24

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09/06/22	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N160221992321943	09/06/22	22,380.00	752,756.24
09/06/22	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N160221992321945	09/06/22	22,628.00	730,128.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N160221992321947	09/06/22	22,628.00	707,500.24
09/06/22	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N160221992321949	09/06/22	12,408.00	695,092.24
09/06/22	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N160221992321950	09/06/22	22,131.00	672,961.24
09/06/22	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N160221992321954	09/06/22	22,673.00	650,288.24
09/06/22	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N160221992321955	09/06/22	16,220.00	634,068.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N160221992321959	09/06/22	22,673.00	611,395.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N160221992321961	09/06/22	22,628.00	588,767.24
09/06/22	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N160221992321963	09/06/22	21,926.00	566,841.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N160221992321964	09/06/22	11,383.00	555,458.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N160221992356249	09/06/22	22,424.00	533,034.24
09/06/22	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N160221992356250	09/06/22	21,430.00	511,604.24
09/06/22	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N160221992356251	09/06/22	22,673.00	488,931.24
09/06/22	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N160221992356252	09/06/22	22,131.00	466,800.24
09/06/22	NEFT - BARB0TRDNAW - SALARY MAUR ANKUR K - 53820100010699 - ANKUR KUMAR	N160221992356256	09/06/22	22,380.00	444,420.24

HDFC BANK LIMITED

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Statement of account

09/06/22	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N160221992356257	09/06/22	19,936.00		424,484.24
09/06/22	NEFT - SBIN0051031 - SALARY MAUR SUKHDE V - 55152710587 - SUKHDEV SINGH	N160221992356258	09/06/22	22,628.00		401,856.24
09/06/22	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N160221992356259	09/06/22	22,628.00		379,228.24
09/06/22	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N160221992356260	09/06/22	19,391.00		359,837.24
09/06/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-SUNIL KUMAR-BARBI22160145367	N160221992269540	09/06/22		7,214.00	367,051.24
09/06/22	NEFT CR-SBIN0013526-SANDEEP KUMAR JANGIR -AM ADMIN SECURITY SERVICES PVT LT-SBI NZ22160004442	SBINZ22160004442	09/06/22		16,774.00	383,825.24
09/06/22	RTGS CR-YESB0000001-SANYA HOSPITALITY-AM ADMIN AND SERVICES-YESBR520220609930169 97	YESBR52022060993 016997	09/06/22		276,269.00	660,094.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N160221993255409	09/06/22	16,100.00		643,994.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH	N160221993255405	09/06/22	14,886.00		629,108.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N160221993255411	09/06/22	14,886.00		614,222.24
09/06/22	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N160221993255412	09/06/22	14,536.00		599,686.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N160221993255414	09/06/22	14,841.00		584,845.24
09/06/22	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000220780882	09/06/22	18,279.00		566,566.24
09/06/22	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N160221993255439	09/06/22	15,569.00		550,997.24
09/06/22	NEFT - BARB0PANNAX - SALARY CYM DHAN PR	N160221993255441	09/06/22	9,913.00		541,084.24

HDFC BANK LIMITED

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Statement of account

AS - 55290100002723 - DHAN PRASAD					
09/06/22	NEFT - BKID0007721 - SALARY CYM SHAILES H - 772110110010647 - SHAILESH	N160221993255445	09/06/22	861.00	540,223.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N160221993255415	09/06/22	14,841.00	525,382.24
09/06/22	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N160221993255417	09/06/22	15,447.00	509,935.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N160221993255419	09/06/22	22,300.00	487,635.24
09/06/22	NEFT - SBIN0007980 - SALARY MAUR SANTUN U - 34867372890 - SANTUNU KUMAR RAUT	N160221993255423	09/06/22	13,206.00	474,429.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR SANJAY K - 36692889731 - SANJAY KUMAR	N160221993255426	09/06/22	11,633.00	462,796.24
09/06/22	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N160221993255429	09/06/22	13,038.00	449,758.24
09/06/22	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N160221993255432	09/06/22	15,447.00	434,311.24
09/06/22	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N160221993255435	09/06/22	15,447.00	418,864.24
09/06/22	NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR	N160221993255449	09/06/22	11,261.00	407,603.24
09/06/22	NEFT - PUNB0HGB001 - SALARY CYM PARVESH - 76690101020909 - PARVESH	N160221993255453	09/06/22	16,863.00	390,740.24
09/06/22	NEFT - UCBA0001413 - SALARY CYM ROHAN K UM - 14130110050378 - ROHAN KUMAR	N160221993255457	09/06/22	17,807.00	372,933.24
09/06/22	NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV	N160221993255462	09/06/22	21,353.00	351,580.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N160221993255468	09/06/22	14,536.00	337,044.24
09/06/22	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N160221993255473	09/06/22	14,841.00	322,203.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR VIKESH	N160221993255477	09/06/22	25,156.00	297,047.24

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	Y - 20050217696 - VIKESH YADAV				
09/06/22	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N160221993255483	09/06/22	14,841.00	282,206.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N160221993255490	09/06/22	17,267.00	264,939.24
09/06/22	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N160221993255496	09/06/22	14,841.00	250,098.24
09/06/22	NEFT - SBIN0000733 - SALARY MAUR VIDHYA S - 20191296033 - VIDHYA SAGAR CHAUHAN	N160221993255501	09/06/22	6,131.00	243,967.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N160221993255507	09/06/22	15,447.00	228,520.24
09/06/22	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N160221993255511	09/06/22	14,841.00	213,679.24
09/06/22	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N160221993255514	09/06/22	14,420.00	199,259.24
09/06/22	NEFT - CNRB0001994 - SALARY MAUR PRADEE P - 1994108000226 - PRADEEP	N160221993255518	09/06/22	14,841.00	184,418.24
09/06/22	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N160221993255524	09/06/22	14,841.00	169,577.24
09/06/22	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N160221993255528	09/06/22	14,841.00	154,736.24
10/06/22	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S PVT L-SBIN322161415558	SBIN322161415558	10/06/22	1,011,162.00	1,165,898.24
10/06/22	NEFT - YESB0000026 - SALARY LEEL PREMVE ER - 002691900055969 - PREMVEER	N161221994202758	10/06/22	6,343.00	1,159,555.24
10/06/22	NEFT - BARB0REENGU - SALARY LEEL VIKASH - 53708100009259 - VIKASH	N161221994202757	10/06/22	2,734.00	1,156,821.24
10/06/22	NEFT - PUNB0733300 - SALARY LEEL SUMIT - 7333001700021405 - SUMIT	N161221994202759	10/06/22	18,377.00	1,138,444.24
10/06/22	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N161221994202761	10/06/22	15,842.00	1,122,602.24

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2022

To : 30/06/2022

Statement of account

10/06/22	NEFT - KKBK0000958 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N161221994202762	10/06/22	14,765.00	1,107,837.24
10/06/22	NEFT - PUNB0123810 - SALARY LEEL SUREND ER - 12382041151190 - SURENDER SINGH	N161221994202785	10/06/22	27,150.00	1,080,687.24
10/06/22	NEFT - KKBK0000958 - SALARY LEEL AASHIS H - 3412257178 - AASHISH	N161221994202787	10/06/22	25,379.00	1,055,308.24
10/06/22	NEFT - PUNB0123810 - SALARY LEEL PRADEE P - 12382041150797 - PRADEEP KUMAR	N161221994202788	10/06/22	27,150.00	1,028,158.24
10/06/22	NEFT - SBIN0010649 - SALARY LEEL MANOJ BI - 34900262393 - MANOJ BISHT	N161221994202790	10/06/22	24,493.00	1,003,665.24
10/06/22	NEFT - FDRL0002275 - SALARY LEEL SANDEE P - 22750100020639 - SANDEEP KUMAR	N161221994202791	10/06/22	22,077.00	981,588.24
10/06/22	NEFT - IDIB000K528 - SALARY LEEL RAJ KU MA - 50033324174 - RAJ KUMAR	N161221994202792	10/06/22	22,842.00	958,746.24
10/06/22	NEFT - IBKL0000894 - SALARY LEEL YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N161221994202795	10/06/22	28,035.00	930,711.24
10/06/22	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N161221994202763	10/06/22	2,909.00	927,802.24
10/06/22	NEFT - PUNB0126510 - SALARY WEST DHARAM BI - 12652191012437 - DHARAMBIR SINGH	N161221994202765	10/06/22	15,842.00	911,960.24
10/06/22	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N161221994202767	10/06/22	14,765.00	897,195.24
10/06/22	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N161221994202770	10/06/22	15,842.00	881,353.24
10/06/22	NEFT - SBIN0010329 - SALARY WEST SHREE BH - 33110931407 - SHREE BHAGWAN	N161221994202771	10/06/22	14,765.00	866,588.24
10/06/22	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N161221994202772	10/06/22	15,842.00	850,746.24
10/06/22	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N161221994202773	10/06/22	15,842.00	834,904.24
10/06/22	NEFT - SIBL0000419 - SALARY WEST VISHNU	N161221994202775	10/06/22	14,225.00	820,679.24

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. : 011-61606161
 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 : 01/06/2022

To : 30/06/2022

Statement of account

	B - 0419053000007772 - VISHNU BAHADUR				
10/06/22	NEFT - PUNB0657100 - SALARY WEST KALIDA SS - 6571000100093299 - KALIDASS MATHEW	N161221994202777	10/06/22	15,842.00	804,837.24
10/06/22	NEFT - IDIB000S017 - SALARY WEST SONU - 451464232 - SONU	N161221994202778	10/06/22	4,526.00	800,311.24
10/06/22	NEFT - SBIN0031132 - SALARY WEST SUNIL KU - 40882598007 - SUNIL KUMAR NAT	N161221994202780	10/06/22	5,065.00	795,246.24
10/06/22	NEFT - PUNB0164100 - SALARY WEST RAMBAB OO - 1641000100093432 - RAMBABOO	N161221994202782	10/06/22	25,950.00	769,296.24
10/06/22	NEFT - PUNB0092800 - SALARY WEST AJAHAR UL - 0928001700425301 - AJAHARUL ISLAM	N161221994202783	10/06/22	9,160.00	760,136.24
10/06/22	NEFT - PUNB0333000 - SALARY LEEL AJEET SI - 3330000101008593 - AJEET SINGH	N161221994202796	10/06/22	27,150.00	732,986.24
10/06/22	NEFT - PUNB0123810 - SALARY LEEL ANIL K UM - 12382041151565 - ANIL KUMAR	N161221994202798	10/06/22	28,922.00	704,064.24
10/06/22	NEFT - ICIC0000021 - SALARY LEEL SUMIT RA - 002101606848 - SUMIT RAWAT	N161221994202799	10/06/22	27,150.00	676,914.24
10/06/22	NEFT - UBIN0551775 - SALARY LEEL ANTHON Y - 493702010016221 - ANTHONY	N161221994202800	10/06/22	28,922.00	647,992.24
10/06/22	NEFT - ICIC0006618 - SALARY LEEL PRAVEE N - 661801700321 - PRAVEEN	N161221994202801	10/06/22	25,379.00	622,613.24
10/06/22	NEFT - FDRL0007777 - SALARY LEEL ASHISH T - 77770111186256 - ASHISH T-2	N161221994202804	10/06/22	12,110.00	610,503.24
10/06/22	NEFT - BARB0KHAALI - SALARY LEEL SANJEE V - 25750100005132 - SANJEEV	N161221994202806	10/06/22	11,243.00	599,260.24
10/06/22	NEFT - YESB0000066 - SALARY LEEL KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N161221994202807	10/06/22	18,878.00	580,382.24
10/06/22	NEFT - KARB0000280 - SALARY LEEL GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N161221994202809	10/06/22	22,186.00	558,196.24
10/06/22	NEFT - CNRB0004300 - SALARY LEEL JUGEND RA - 4300101002734 - JUGENDRA SINGH	N161221994202811	10/06/22	2,132.00	556,064.24

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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 Phone no. : 011-61606161
 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 : 01/06/2022

To : 30/06/2022

Statement of account

10/06/22	NEFT - UBIN0560880 - SALARY LEEL MUKESH K - 608802010004577 - MUKESH KUMAR	N161221994202812	10/06/22	18,878.00	537,186.24
10/06/22	NEFT - DBSS0IN0811 - SALARY LEEL VIJAY SI - 881008183202 - VIJAY SINGH	N161221994202814	10/06/22	16,573.00	520,613.24
10/06/22	NEFT - PUNB0220200 - SALARY LEEL RAVI - 2202001506246785 - RAVI	N161221994202815	10/06/22	13,563.00	507,050.24
10/06/22	NEFT - IDIB000K837 - SALARY LEEL SANTU KU - 50091177275 - SANTU KUMAR	N161221994202817	10/06/22	19,429.00	487,621.24
10/06/22	NEFT - SBIN0006618 - SALARY LEEL MAHEND RA - 36891828329 - MAHENDRA	N161221994202818	10/06/22	18,327.00	469,294.24
10/06/22	NEFT - SBIN0006618 - SALARY LEEL CHARAN S - 38707806109 - CHARAN SINGH	N161221994202820	10/06/22	5,140.00	464,154.24
10/06/22	NEFT - SBIN0017652 - SALARY LEEL SUNEEL S - 39582679602 - SUNEEL SHARMA	N161221994202822	10/06/22	12,360.00	451,794.24
10/06/22	NEFT - UBIN0570362 - SALARY LEEL DINESH K - 703602010012999 - DINESH KUMAR	N161221994202824	10/06/22	17,776.00	434,018.24
10/06/22	NEFT - KARB0000574 - SALARY LEEL OMVEER - 5742500100823501 - OMVEER	N161221994202825	10/06/22	15,971.00	418,047.24
10/06/22	NEFT - SBIN0017175 - SALARY LEEL RAHUL KU - 20242417951 - RAHUL KUMAR	N161221994202826	10/06/22	19,981.00	398,066.24
10/06/22	NEFT - PUNB0649000 - SALARY LEEL YOGEND R - 6490000100079709 - YOGENDR KUMAR	N161221994202827	10/06/22	19,981.00	378,085.24
10/06/22	NEFT - CBIN0282956 - SALARY LEEL SATYAP RA - 3593179910 - SATYAPRAKASH	N161221994202829	10/06/22	14,768.00	363,317.24
10/06/22	NEFT - PUNB0004200 - SALARY LEEL RAJEEV K - 04322010059170 - RAJEEV KUMAR	N161221994202832	10/06/22	18,327.00	344,990.24
10/06/22	NEFT - BKID0ARYAGB - SALARY LEEL BRIJES H - 142310110002018 - BRIJESH KUMAR	N161221994202833	10/06/22	17,174.00	327,816.24
10/06/22	NEFT - SBIN0002056 - SALARY LEEL SUKESH Y - 35597204765 - SUKESH YADAV	N161221994202835	10/06/22	17,776.00	310,040.24
10/06/22	NEFT - IDIB000A598 - SALARY LEEL VISHAL - 7032190027 - VISHAL	N161221994202836	10/06/22	19,429.00	290,611.24

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

From : 01/06/2022

To : 30/06/2022

Statement of account

10/06/22	NEFT - SBIN0001060 - SALARY LEEL RAGHUV EN - 34838793482 - RAGHUVENDRA	N161221994202839	10/06/22	19,429.00	271,182.24
10/06/22	NEFT - BARB0SOHNAR - SALARY LEEL RAHMAN - 33718100004491 - RAHMAN	N161221994202841	10/06/22	19,429.00	251,753.24
10/06/22	NEFT - SBIN0011482 - SALARY LEEL NAREND RA - 34928090794 - NARENDRA	N161221994202842	10/06/22	17,776.00	233,977.24
10/06/22	NEFT - BKID0007260 - SALARY LEEL VIJAY ET - 726018210009498 - VIJAY ETA	N161221994202843	10/06/22	8,751.00	225,226.24
10/06/22	NEFT - SBIN0006618 - SALARY LEEL RAM NA RE - 32318051618 - RAM NARESH	N161221994202844	10/06/22	17,174.00	208,052.24
10/06/22	NEFT - PUNB0280000 - SALARY LEEL SEETU - 2800001700255930 - SEETU	N161221994202845	10/06/22	6,556.00	201,496.24
10/06/22	NEFT - SBIN0006618 - SALARY LEEL SUDHIR - 20391486130 - SUDHIR	N161221994202849	10/06/22	9,353.00	192,143.24
10/06/22	NEFT - CBIN0282956 - SALARY LEEL YOGESH - 3849533078 - YOGESH	N161221994202851	10/06/22	9,353.00	182,790.24
10/06/22	FT - SALARY LEEL MANOHAR - 12031050060 763 - MANOHAR LAL	0000000221110926	10/06/22	27,150.00	155,640.24
10/06/22	FT - SALARY LEEL NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000221110927	10/06/22	26,264.00	129,376.24
10/06/22	FT - SALARY LEEL LALAN SH - 0485105048 3907 - LALAN SHAH	0000000221110928	10/06/22	28,922.00	100,454.24
10/06/22	FT - SALARY LEEL MAHAVIR - 50100090295 861 - MAHAVIR	0000000221110932	10/06/22	28,922.00	71,532.24
10/06/22	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000221110984	10/06/22	15,302.00	56,230.24
10/06/22	FT - SALARY WEST BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000221110986	10/06/22	15,842.00	40,388.24
10/06/22	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000221110988	10/06/22	15,842.00	24,546.24
10/06/22	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000221110994	10/06/22	15,842.00	8,704.24

HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2022

To : 30/06/2022

Statement of account

10/06/22	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	000000000372113	10/06/22		365,322.28	374,026.52
10/06/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000140075524	10/06/22		57,000.00	431,026.52
10/06/22	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N161221994895015	10/06/22	14,841.00		416,185.52
10/06/22	NEFT - BARB0VJHOKH - SALARY MAUR JAI KI RA - 62130100002847 - JAI KIRAN DEHARIYA	N161221994895017	10/06/22	23,336.00		392,849.52
10/06/22	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N161221994895018	10/06/22	15,019.00		377,830.52
10/06/22	NEFT - BARB0SHAALL - SALARY MAUR PAWAN KU - 50618100002949 - PAWAN KUMAR YADAV	N161221994895019	10/06/22	8,189.00		369,641.52
10/06/22	NEFT - SBIN0000042 - SALARY MAUR SURAJ KU - 34828727137 - SURAJ KUMAR	N161221994895022	10/06/22	11,588.00		358,053.52
10/06/22	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N161221994895024	10/06/22	14,930.00		343,123.52
10/06/22	NEFT - KKBK0000958 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N161221994895026	10/06/22	14,841.00		328,282.52
10/06/22	NEFT - SBIN0009368 - SALARY MAUR ANNU - 40521362494 - ANNU	N161221994895027	10/06/22	14,841.00		313,441.52
10/06/22	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N161221994895029	10/06/22	14,841.00		298,600.52
10/06/22	NEFT - CNRB0000384 - SALARY MAUR BANTI YA - 0384101134254 - BANTI YADAV	N161221994895031	10/06/22	5,162.00		293,438.52
10/06/22	NEFT - KKBK0000958 - SALARY JW AKASH - 5246616930 - AKASH	N161221994895016	10/06/22	9,242.00		284,196.52
10/06/22	NEFT - PUNB0173820 - SALARY MAUR RABI M AN - 1738010115421 - RABI MANDAL	N161221994895032	10/06/22	14,841.00		269,355.52
10/06/22	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N161221994895034	10/06/22	19,133.00		250,222.52
10/06/22	NEFT - ICIC0006294 - SALARY MAUR JEETU KU - 629401576221 - JEETU KUMAR	N161221994895036	10/06/22	15,492.00		234,730.52

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JOINT HOLDERS :

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From : 01/06/2022

To : 30/06/2022

Statement of account

10/06/22	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N161221994895037	10/06/22	15,447.00	219,283.52
10/06/22	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N161221994895039	10/06/22	14,930.00	204,353.52
10/06/22	NEFT - IDFB0020137 - SALARY MAUR PRIYA SH - 10086072255 - PRIYA SHARMA	N161221994895041	10/06/22	14,841.00	189,512.52
10/06/22	NEFT - SBIN0007248 - SALARY MAUR ANJANA - 39326553185 - ANJANA	N161221994895042	10/06/22	14,841.00	174,671.52
10/06/22	NEFT - BKID0ARYAGB - SALARY MAUR INDRES H - 042810410000755 - INDRESH YADAV	N161221994895045	10/06/22	14,841.00	159,830.52
10/06/22	NEFT - CNRB0000384 - SALARY MAUR ABHISH EK - 0384101130913 - ABHISHEK YOYAL	N161221994895046	10/06/22	12,544.00	147,286.52
10/06/22	NEFT - CNRB0000384 - SALARY MAUR AMIT K UM - 110030675034 - AMIT KUMAR	N161221994895047	10/06/22	3,228.00	144,058.52
10/06/22	NEFT - SBIN0000592 - SALARY MAUR BEETU - 34196714554 - BEETU	N161221994895049	10/06/22	10,971.00	133,087.52
10/06/22	NEFT - BARB0NANGAL - SALARY MAUR DEEPIK A - 40678100004302 - DEEPIKA BIST	N161221994895051	10/06/22	2,744.00	130,343.52
10/06/22	NEFT - KKBK0000958 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N161221994895053	10/06/22	2,744.00	127,599.52
10/06/22	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N161221994895065	10/06/22	15,447.00	112,152.52
10/06/22	NEFT - PUNB0009610 - SALARY MAUR SUMIT KU - 00962191034977 - SUMIT KUMAR	N161221994895056	10/06/22	10,041.00	102,111.52
10/06/22	NEFT - SBIN0006618 - SALARY JW KAILASH CH - 33921006570 - KAILASH CHANDRA	N161221994895058	10/06/22	17,328.00	84,783.52
10/06/22	NEFT - PSIB0000903 - SALARY JW PUJA DEB NA - 09031000103452 - PUJA DEBNATH	N161221994895059	10/06/22	17,328.00	67,455.52
10/06/22	NEFT - BKID0006056 - SALARY JW MANSI - 607810110003426 - MANSI	N161221994895060	10/06/22	16,173.00	51,282.52
10/06/22	NEFT - BARB0CHANAK - SALARY JW JYOTI - 00940100022032 - JYOTI	N161221994895062	10/06/22	9,819.00	41,463.52

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 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 : 01/06/2022

To : 30/06/2022

Statement of account

10/06/22	NEFT - SBIN0002410 - SALARY JW ARVIND K UM - 31346521838 - ARVIND KUMAR	N161221994895064	10/06/22	16,750.00		24,713.52
10/06/22	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000221389218	10/06/22	17,328.00		7,385.52
10/06/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N161221268701022	N161221268701022	10/06/22		1,247,710.00	1,255,095.52
10/06/22	NEFT CR-SBIN0000042-SURAJ KUMAR-AM ADMIN SECURITY SERVICES PVT LT-SBIN2216133 9568	SBINZ22161339568	10/06/22		11,588.00	1,266,683.52
10/06/22	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N161221995524180	10/06/22	15,323.00		1,251,360.52
10/06/22	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N161221995524182	10/06/22	10,654.00		1,240,706.52
10/06/22	NEFT - UCBA0002156 - SALARY LEEL MOHIT - 21560110027400 - MOHIT	N161221995524184	10/06/22	17,776.00		1,222,930.52
10/06/22	NEFT - UBIN0577090 - SALARY HILT ASHUTO SH - 770902010002180 - ASHUTOSH	N161221995524179	10/06/22	3,132.00		1,219,798.52
10/06/22	NEFT - BARB0SHIKHO - SALARY HILT SUNIL - 029220100006157 - SUNIL	N161221995524177	10/06/22	7,444.00		1,212,354.52
10/06/22	NEFT - PUNB0124520 - SALARY HILT SADDAM H - 1245010084923 - SADDAM HUSSAIN	N161221995524210	10/06/22	12,548.00		1,199,806.52
10/06/22	NEFT - SBIN0009368 - SALARY MAUR SHYAMV EE - 33738978374 - SHYAMVEER	N161221995524186	10/06/22	15,001.00		1,184,805.52
10/06/22	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N161221995524188	10/06/22	15,001.00		1,169,804.52
10/06/22	NEFT - SBIN0009368 - SALARY MAUR RAVI K UM - 35309143666 - RAVI KUMAR	N161221995524189	10/06/22	4,355.00		1,165,449.52
10/06/22	NEFT - FDRL0001302 - SALARY MAUR RAJU K UM - 13020100234189 - RAJU KUMAR	N161221995524190	10/06/22	15,001.00		1,150,448.52
10/06/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI	N161221995524192	10/06/22	12,582.00		1,137,866.52

HDFC BANK LIMITED

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10/06/22	S - 36598951481 - SHAKTI SINGH NEFT - BARB0VJCAND - SALARY WELC SHIVAM K - 89800100017073 - SHIVAM KUMAR	N161221995524195	10/06/22	18,305.00	1,119,561.52
10/06/22	NEFT - BARB0MANETA - SALARY HILT RATANE SH - 53528100002466 - RATANESH	N161221995524196	10/06/22	11,549.00	1,108,012.52
10/06/22	NEFT - CNRB0005479 - SALARY HILT SUREND RA - 5479108000415 - SURENDRA SINGH	N161221995524198	10/06/22	15,758.00	1,092,254.52
10/06/22	NEFT - UBIN0551996 - SALARY HILT MATYEN DR - 519902010892379 - MATYENDRA NATH SI NGH	N161221995524199	10/06/22	10,075.00	1,082,179.52
10/06/22	NEFT - UBIN0577090 - SALARY HILT VIKESH Y - 770902010002180 - VIKESH YADAV	N161221995524202	10/06/22	2,080.00	1,080,099.52
10/06/22	NEFT - BKID0007713 - SALARY HILT SATYA PA - 771310100011822 - SATYA PAL SINGH	N161221995524203	10/06/22	4,918.00	1,075,181.52
10/06/22	NEFT - PYTM0123456 - SALARY HILT VARUN KU - 919112512176 - VARUN KUMAR	N161221995524204	10/06/22	5,996.00	1,069,185.52
10/06/22	NEFT - UTIB0000132 - SALARY HILT NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N161221995524206	10/06/22	10,706.00	1,058,479.52
10/06/22	NEFT - UBIN0577090 - SALARY HILT SACHIN - 770902010002180 - SACHIN	N161221995524208	10/06/22	4,184.00	1,054,295.52
10/06/22	FT - SALARY HILT SONU - 50100522769800 - SONU	0000000221592067	10/06/22	2,080.00	1,052,215.52
10/06/22	FT - SALARY HILT BAJRANGI - 5010052276 9800 - BAJRANGILAL	0000000221592068	10/06/22	3,184.00	1,049,031.52
10/06/22	FT - SALARY HILT JHABARMA - 5010052276 9800 - JHABARMAL	0000000221592069	10/06/22	1,606.00	1,047,425.52
10/06/22	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000221592093	10/06/22	17,328.00	1,030,097.52
10/06/22	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000221592096	10/06/22	17,328.00	1,012,769.52
10/06/22	FT - SALARY HILT AMRITESH - 5010052276	0000000221592066	10/06/22	4,944.00	1,007,825.52

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Statement of account

	9800 - AMRITESH				
10/06/22	FT - SALARY HILT RAJ KUMA - 5010039640	0000000221592057	10/06/22	15,758.00	992,067.52
	7251 - RAJ KUMAR				
10/06/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-SUNIL -BARBI22161866886	N161221995524177	10/06/22	7,444.00	999,511.52
11/06/22	IMPS - KKBK0000210 - C73086110622122312 - SALARY ROSE SAYEED S - 4811731719 - SA YEED SAAD UL ZAMA	0000216212420547	11/06/22	22,000.00	977,511.52
11/06/22	IMPS - KKBK0004608 - C72810110622122228 - SALARY ROSE BILAL HA - 4412373158 - BI LAL HAIDER	0000216212422138	11/06/22	34,000.00	943,511.52
11/06/22	IMPS - BKID0006069 - C72444110622122135 - SALARY ROSE JAIPAL S - 606910110020310 - JAIPAL SINGH	0000216212422151	11/06/22	23,000.00	920,511.52
11/06/22	FT - SALARY OFFI KRISHAN - 50100312503 312 - KRISHAN SHARMA	0000000221672785	11/06/22	18,000.00	902,511.52
11/06/22	FT - SALARY OFFI ASHOK YA - 5010006805 7834 - ASHOK YADAV	0000000221672786	11/06/22	28,000.00	874,511.52
11/06/22	FT - SALARY OFFI SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000221672787	11/06/22	23,000.00	851,511.52
11/06/22	FT - SALARY OFFI VIKAS LA - 5010031250 3298 - VIKAS LALU	0000000221672788	11/06/22	19,000.00	832,511.52
11/06/22	FT - SALARY OFFI SHYAM SI - 5010037352 6740 - SHYAM SINGH	0000000221672789	11/06/22	19,000.00	813,511.52
11/06/22	FT - SALARY OFFI LALU SAH - 2005153000 2896 - LALU SAH	0000000221672790	11/06/22	17,742.00	795,769.52
11/06/22	FT - SALARY OFFI RAHUL KU - 5010027804 5721 - RAHUL KUMAR	0000000221672791	11/06/22	14,000.00	781,769.52
11/06/22	FT - SALARY OFFI SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000221672792	11/06/22	19,000.00	762,769.52
11/06/22	FT - SALARY OFFI PADAM SI - 1203105006 1850 - PADAM SINGH	0000000221672779	11/06/22	23,000.00	739,769.52

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11/06/22	FT - SALARY OFFI AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000221672780	11/06/22	23,000.00		716,769.52
11/06/22	FT - SALARY OFFI RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000221672781	11/06/22	26,000.00		690,769.52
11/06/22	FT - SALARY OFFI BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000221672782	11/06/22	26,000.00		664,769.52
11/06/22	FT - SALARY OFFI HARISH K - 5010006805 7923 - HARISH KUMAR	0000000221672783	11/06/22	21,000.00		643,769.52
11/06/22	FT - SALARY OFFI KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000221672784	11/06/22	21,000.00		622,769.52
11/06/22	IMPS-216212124821-ASHOK YADAV SBI 8175-S BIN-XXXXXXXXXXXXXXXX8175-ASHOK YADAV	0000216212124821	11/06/22	200,000.00		422,769.52
11/06/22	IMPS-216212124991-ASHOK YADAV SBI 8175-S BIN-XXXXXXXXXXXXXXXX8175-ASHOK YADAV	0000216212124991	11/06/22	200,000.00		222,769.52
11/06/22	IMPS-216212128105-ASHOK YADAV SBI 8175-S BIN-XXXXXXXXXXXXXXXX8175-ASHOK YADAV	0000216212128105	11/06/22	200,000.00		22,769.52
11/06/22	IMPS-216212129093-ASHOK YADAV SBI 8175-S BIN-XXXXXXXXXXXXXXXX8175-ASHOK YADAV	0000216212129093	11/06/22	22,000.00		769.52
11/06/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000154746593	11/06/22		5,000.00	5,769.52
13/06/22	I/W CHQ RETURN-MICR -ITC MARURYA LTD	0000000000000036	13/06/22	31,600.00		-25,830.48
13/06/22	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000036	13/06/22		31,600.00	5,769.52
13/06/22	NEFT - CBIN0284390 - SALARY HOLI SUREND ER - 5200443653 - SURENDER SINGH	N164221996759486	13/06/22	4,877.00		892.52
13/06/22	NEFT - SBIN0015728 - SALARY WELC NEHA K UM - 34934551273 - NEHA KUMARI	N164221996788748	13/06/22	631.00		261.52
13/06/22	RTGS CR-SBIN0009368-MR ASHOK KUMAR YADA V-AM ADMIN AND SECURITY SERVICE PVT L-SB INR12022061388637815	SBINR12022061388 637815	13/06/22		570,000.00	570,261.52
13/06/22	CHQ PAID-MICR CTS-NO-ITC MARURYA LTD	0000000000000036	13/06/22	31,600.00		538,661.52
13/06/22	NEFT - SBIN0009144 - SALARY HILT ATABUR R - 36916969537 - ATABUR RAHMAN	N164221997008027	13/06/22	16,949.00		521,712.52

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13/06/22	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N164221997008028	13/06/22	17,673.00	504,039.52
13/06/22	NEFT - PUNB0012000 - SALARY HILT ANISH - 0928000100250557 - ANISH	N164221997008029	13/06/22	16,320.00	487,719.52
13/06/22	NEFT - PUNB0417000 - SALARY HILT AJIT S IN - 4170000100143876 - AJIT SINGH	N164221997008030	13/06/22	17,637.00	470,082.52
13/06/22	NEFT - SBIN0001707 - SALARY HILT PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N164221997008032	13/06/22	13,582.00	456,500.52
13/06/22	NEFT - SBIN0002431 - SALARY HOLI VINOD PR - 11421767989 - VINOD PRASAD	N164221997008034	13/06/22	21,592.00	434,908.52
13/06/22	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N164221997008036	13/06/22	21,592.00	413,316.52
13/06/22	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N164221997008039	13/06/22	21,592.00	391,724.52
13/06/22	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N164221997008042	13/06/22	21,592.00	370,132.52
13/06/22	NEFT - PUNB0417200 - SALARY HOLI MAHEND RA - 4172001700171485 - MAHENDRA	N164221997008044	13/06/22	20,895.00	349,237.52
13/06/22	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N164221997008045	13/06/22	12,537.00	336,700.52
13/06/22	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N164221997008048	13/06/22	20,200.00	316,500.52
13/06/22	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N164221997008050	13/06/22	18,110.00	298,390.52
13/06/22	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N164221997008052	13/06/22	20,200.00	278,190.52
13/06/22	NEFT - SBIN0000174 - SALARY HOLI LOKESH K - 34514193972 - LOKESH KUMAR	N164221997008055	13/06/22	21,592.00	256,598.52
13/06/22	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N164221997008056	13/06/22	21,592.00	235,006.52

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13/06/22	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N164221997008061	13/06/22	21,592.00	213,414.52
13/06/22	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N164221997008062	13/06/22	21,592.00	191,822.52
13/06/22	NEFT - YESB0000104 - SALARY HOLI KM ASH A - 010491900075262 - KM ASHA GUPTA	N164221997008063	13/06/22	20,200.00	171,622.52
13/06/22	NEFT - SBIN0011554 - SALARY HOLI SAVITA D - 38244246231 - SAVITA DEVI	N164221997008066	13/06/22	14,304.00	157,318.52
13/06/22	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N164221997008067	13/06/22	17,328.00	139,990.52
13/06/22	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N164221997008068	13/06/22	17,328.00	122,662.52
13/06/22	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N164221997008069	13/06/22	16,750.00	105,912.52
13/06/22	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N164221997008070	13/06/22	17,328.00	88,584.52
13/06/22	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N164221997008073	13/06/22	16,750.00	71,834.52
13/06/22	NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N164221997008077	13/06/22	12,379.00	59,455.52
13/06/22	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N164221997008078	13/06/22	5,787.00	53,668.52
13/06/22	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N164221997008079	13/06/22	13,431.00	40,237.52
13/06/22	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N164221997008081	13/06/22	12,433.00	27,804.52
13/06/22	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N164221997008083	13/06/22	11,713.00	16,091.52
13/06/22	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N164221997008084	13/06/22	12,433.00	3,658.52
13/06/22	NEFT CR-YESB0000001-THE LALIT NEW DELHI	N164221275496977	13/06/22		621,878.52
				618,220.00	

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 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 : 01/06/2022

To : 30/06/2022

Statement of account

A UNIT OF BHA-AM ADMIN AND SECURITY SERVICES-N164221275496977						
13/06/22	FT - SALARY OFFI RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS)	0000000222341445	13/06/22	12,000.00		609,878.52
13/06/22	FT - SALARY OFFI MANU YAD - 5010002446 5924 - MANU YADAV	0000000222341453	13/06/22	110,000.00		499,878.52
13/06/22	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N164221998230469	13/06/22	21,245.00		478,633.52
13/06/22	NEFT - IPOS0000001 - SALARY WELC AJIT S IN - 054410143877 - AJIT SINGH	N164221998230470	13/06/22	19,190.00		459,443.52
13/06/22	NEFT - UBIN0569291 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHORE	N164221998230471	13/06/22	5,963.00		453,480.52
13/06/22	NEFT - YESB0000104 - SALARY OFFI UDAY Y AD - 010499500003234 - UDAY YADAV	N164221998230472	13/06/22	33,200.00		420,280.52
13/06/22	NEFT - PUNB0364500 - SALARY OFFI NARESH - 3645000100099791 - NARESH	N164221998230474	13/06/22	15,000.00		405,280.52
13/06/22	NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR	N164221998230481	13/06/22	18,936.00		386,344.52
13/06/22	NEFT - BARB0VJCAND - SALARY WELC SUNIL KU - 89800100018723 - SUNIL KUMAR	N164221998230476	13/06/22	17,042.00		369,302.52
13/06/22	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N164221998230477	13/06/22	17,673.00		351,629.52
13/06/22	NEFT - KKBK0000177 - SALARY WELC ANCHAL S - 1114264685 - ANCHAL SINGH	N164221998230479	13/06/22	17,673.00		333,956.52
13/06/22	NEFT - PUNB0102210 - SALARY WELC BABLOO J - 10222043000067 - BABLOO JHA	N164221998230480	13/06/22	16,673.00		317,283.52
13/06/22	NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH	N164221998230475	13/06/22	16,411.00		300,872.52
14/06/22	NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N165221998321074	14/06/22	17,673.00		283,199.52
14/06/22	NEFT - KARB0000556 - SALARY WELC PRIYAN KA - 5562500101556701 - PRIYANKA	N165221998321078	14/06/22	3,157.00		280,042.52

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 011-61606161
 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

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From : 01/06/2022

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Statement of account

14/06/22	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N165221998321225	14/06/22	20,559.00		259,483.52
14/06/22	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N165221998317154	14/06/22	16,447.00		243,036.52
14/06/22	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N165221998317168	14/06/22	22,845.00		220,191.52
14/06/22	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N165221998317183	14/06/22	19,190.00		201,001.52
14/06/22	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N165221998335042	14/06/22	12,254.00		188,747.52
14/06/22	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N165221998340663	14/06/22	17,042.00		171,705.52
14/06/22	NEFT - PUNB0456400 - SALARY OFFI PRITY GO - 00292041029793 - PRITY GOYAL	N165221998345729	14/06/22	4,000.00		167,705.52
14/06/22	NEFT - CNRB0005869 - SALARY OFFI SUNEEL K - 5869101002237 - SUNEEL KUMAR	N165221998345741	14/06/22	18,000.00		149,705.52
14/06/22	NEFT - SBIN0003189 - SALARY OFFI RAKESH K - 11623293282 - RAKESH KUMAR	N165221998361211	14/06/22	23,000.00		126,705.52
14/06/22	NEFT - YESB0000104 - SALARY OFFI PRIYAN KA - 010499500003234 - PRIYANKA	N165221998361219	14/06/22	16,000.00		110,705.52
14/06/22	NEFT - SBIN0006228 - SALARY OFFI JITEND ER - 30695991029 - JITENDER	N165221998361227	14/06/22	16,000.00		94,705.52
14/06/22	NEFT - CNRB0019102 - SALARY OFFI VINOD YA - 90782010029846 - VINOD YADAV	N165221998361233	14/06/22	21,000.00		73,705.52
14/06/22	NEFT - ICIC0000542 - SALARY WELC MOHIT KU - 054201524186 - MOHIT KUMAR	N165221998351029	14/06/22	3,157.00		70,548.52
14/06/22	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N165221998351030	14/06/22	18,305.00		52,243.52
14/06/22	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N165221998399299	14/06/22	15,779.00		36,464.52
14/06/22	NEFT RETURN-BENEFICIARY NAME DIFFERES-MO HIT KUMAR-ICICP22165011038	N165221998351029	14/06/22		3,157.00	39,621.52

HDFC BANK LIMITED

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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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 Account Status : Regular
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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Statement of account

14/06/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000201941728	14/06/22	15,000.00		24,621.52
14/06/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000205384079	14/06/22	3,500.00		21,121.52
14/06/22	RTGS CR-YESB0001025-HOLIDAY INN NEW-AM A DMIN AND SECURITY SERVICES PVT-YESBR5202 2061493165273	YESBR52022061493 165273	14/06/22		1,259,056.00	1,280,177.52
14/06/22	FT - SALARY HOLI MANOJ KU - 5010023038 7893 - MANOJ KUMAR	0000000222527118	14/06/22	15,076.00		1,265,101.52
14/06/22	FT - SALARY HOLI BIJENDRA - 5010022655 5067 - BIJENDRA SINGH	0000000222527132	14/06/22	14,586.00		1,250,515.52
14/06/22	FT - SALARY HOLI BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000222527100	14/06/22	21,928.00		1,228,587.52
14/06/22	FT - SALARY ITC PULKIT - 057210501302 21 - PULKIT	0000000222527190	14/06/22	3,900.00		1,224,687.52
14/06/22	FT - SALARY HOLI MANOJ KU - 5010029029 4187 - MANOJ KUMAR	0000000222527107	14/06/22	17,784.00		1,206,903.52
14/06/22	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N165221998914300	14/06/22	15,076.00		1,191,827.52
14/06/22	NEFT - SBIN0005334 - SALARY HOLI KULADE EP - 31026441606 - KULADEEP SINGH	N165221998914301	14/06/22	16,634.00		1,175,193.52
14/06/22	NEFT - SBIN0031770 - SALARY HOLI RAMANA ND - 51115205513 - RAMANAND SAGAR	N165221998914302	14/06/22	16,115.00		1,159,078.52
14/06/22	NEFT - SBIN0015060 - SALARY HOLI SUNIL KU - 38413522406 - SUNIL KUMAR	N165221998914303	14/06/22	15,076.00		1,144,002.52
14/06/22	NEFT - UBIN0932663 - SALARY HOLI BARKES H - 520441025745283 - BARKESH	N165221998914304	14/06/22	15,595.00		1,128,407.52
14/06/22	NEFT - PUNB0444700 - SALARY HOLI ROHIT - 4447000400014138 - ROHIT	N165221998914305	14/06/22	15,595.00		1,112,812.52
14/06/22	NEFT - BARB0DALMAU - SALARY OBER AJAY - 00530100023372 - AJAY	N165221998914307	14/06/22	4,000.00		1,108,812.52
14/06/22	NEFT - SBIN0012471 - SALARY OBER VIVEK	N165221998914308	14/06/22	800.00		1,108,012.52

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/06/2022

To : 30/06/2022

Statement of account

	- 32808599995 - VIVEK				
14/06/22	NEFT - SBIN0012615 - SALARY OBER RAM NA ND - 32977772219 - RAM NANDAN	N165221998914309	14/06/22	4,800.00	1,103,212.52
14/06/22	NEFT - FINO0001001 - SALARY OBER UPENDE R - 20138348255 - UPENDER	N165221998914310	14/06/22	1,600.00	1,101,612.52
14/06/22	NEFT - BKID0009052 - SALARY OBER SALEEM C - 905210110002932 - SALEEM COOK	N165221998914312	14/06/22	23,100.00	1,078,512.52
14/06/22	NEFT - UTIB0001084 - SALARY OBER RAJEND ER - 918010043786683 - RAJENDER	N165221998914313	14/06/22	20,900.00	1,057,612.52
14/06/22	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N165221998914315	14/06/22	15,595.00	1,042,017.52
14/06/22	NEFT - IPOS0000001 - SALARY HOLI RONA K - 021210081080 - RONA	N165221998914316	14/06/22	7,807.00	1,034,210.52
14/06/22	NEFT - YESB0000260 - SALARY HOLI DEEPAK Y - 026091900031530 - DEEPAK YADAV	N165221998914317	14/06/22	10,404.00	1,023,806.52
14/06/22	NEFT - SBIN0004800 - SALARY HOLI NEERAJ - 40006372827 - NEERAJ	N165221998914318	14/06/22	15,528.00	1,008,278.52
14/06/22	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N165221998914319	14/06/22	14,586.00	993,692.52
14/06/22	NEFT - BARB0FARUKH - SALARY TRID NAVAL SI - 53810100000310 - NAVAL SINGH	N165221998914320	14/06/22	10,500.00	983,192.52
14/06/22	NEFT - UTIB0001527 - SALARY TRID NITIN - 919010065316537 - NITIN	N165221998914321	14/06/22	6,000.00	977,192.52
14/06/22	NEFT - UBIN0913847 - SALARY TRID RAKESH - 520101263933504 - RAKESH	N165221998914322	14/06/22	12,000.00	965,192.52
14/06/22	NEFT - UTIB0001527 - SALARY TRID BHUVNE SH - 919010065316537 - BHUVNESHWAR	N165221998914323	14/06/22	12,000.00	953,192.52
14/06/22	NEFT - CNRB0002784 - SALARY TRID HEMANT E - 2784108003963 - HEMANT EKKA	N165221998914325	14/06/22	10,500.00	942,692.52
14/06/22	NEFT - PUNB0066200 - SALARY TRID PRADEE EP - 4838001700044937 - PRADEEEP	N165221998914326	14/06/22	1,500.00	941,192.52
14/06/22	NEFT - CNRB0019077 - SALARY HOLI LAXMI	N165221998914328	14/06/22	14,113.00	927,079.52

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Statement of account

	P - 90772010092802 - LAXMI PRASAD				
14/06/22	NEFT - KKBK0000958 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N165221998914329	14/06/22	14,113.00	912,966.52
14/06/22	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ	N165221998914331	14/06/22	14,586.00	898,380.52
14/06/22	NEFT - FINO0001001 - SALARY HOLI JITEND RA - 20162572585 - JITENDRA	N165221998914332	14/06/22	11,313.00	887,067.52
14/06/22	NEFT - KKBK0000958 - SALARY HOLI PRAN G UP - 5613397158 - PRAN GUPTA	N165221998914333	14/06/22	5,657.00	881,410.52
14/06/22	NEFT - YESB0000066 - SALARY HOLI FIROJ AL - 006691800144922 - FIROJ ALAM	N165221998914334	14/06/22	15,636.00	865,774.52
14/06/22	NEFT - PYTM0123456 - SALARY TRID MANJEE T - 919310128406 - MANJEET	N165221998914335	14/06/22	4,500.00	861,274.52
14/06/22	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N165221998914336	14/06/22	2,000.00	859,274.52
14/06/22	NEFT - BARB0BAINTEI - SALARY TRID SARVAN - 52670100004591 - SARVAN	N165221998914338	14/06/22	500.00	858,774.52
14/06/22	NEFT - SBIN0016246 - SALARY TRID SUNIL - 20215100402 - SUNIL	N165221998914340	14/06/22	2,400.00	856,374.52
14/06/22	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N165221998914341	14/06/22	13,916.00	842,458.52
14/06/22	NEFT - BKID0006704 - SALARY HOLI SONU - 670418210001336 - SONU	N165221998914342	14/06/22	9,326.00	833,132.52
14/06/22	NEFT - BKID0006093 - SALARY HOLI RAM - 609310110002736 - RAM	N165221998914343	14/06/22	14,113.00	819,019.52
14/06/22	NEFT - KKBK0000958 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N165221998914344	14/06/22	14,113.00	804,906.52
14/06/22	NEFT - KKBK0000958 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N165221998914345	14/06/22	14,586.00	790,320.52
14/06/22	NEFT - KKBK0000958 - SALARY HOLI ABHISH EK - 6813030258 - ABHISHEK SHARMA	N165221998914346	14/06/22	14,113.00	776,207.52
14/06/22	NEFT - SBIN0004531 - SALARY HOLI SANJAY	N165221998914347	14/06/22	12,699.00	763,508.52

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. : 011-61606161
 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 : 01/06/2022

To : 30/06/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	S - 36455162559 - SANJAY SINGH				
14/06/22	NEFT - SBIN0015060 - SALARY HOLI LOKESH Y - 40866694686 - LOKESH YADAV	N165221998914348	14/06/22	14,113.00	749,395.52
14/06/22	NEFT - SBIN0010352 - SALARY HOLI SANJEE T - 32536266931 - SANJEET	N165221998914349	14/06/22	13,641.00	735,754.52
14/06/22	NEFT - BKID0006704 - SALARY HOLI GOVIND - 670418210001336 - GOVIND	N165221998914350	14/06/22	942.00	734,812.52
14/06/22	NEFT - CNRB0002018 - SALARY HOLI KISHOR K - 2018101019322 - KISHOR KUMAR	N165221998914351	14/06/22	9,285.00	725,527.52
14/06/22	NEFT - PUNB0201000 - SALARY HOLI RAVI K UM - 2010000100110240 - RAVI KUMAR	N165221998914352	14/06/22	8,456.00	717,071.52
14/06/22	NEFT - CNRB0005081 - SALARY HOLI VIDYA NA - 5081108002067 - VIDYA NAND	N165221998914353	14/06/22	5,628.00	711,443.52
14/06/22	NEFT - IPOS0000001 - SALARY HOLI RAJU - 007610001541 - RAJU	N165221998914354	14/06/22	17,134.00	694,309.52
14/06/22	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N165221998914355	14/06/22	19,055.00	675,254.52
14/06/22	NEFT - UBIN0905224 - SALARY ROSE RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR	N165221998914357	14/06/22	28,219.00	647,035.52
14/06/22	NEFT - UCBA0002429 - SALARY ROSE PANKAJ K - 02340110017159 - PANKAJ KUMAR	N165221998914358	14/06/22	28,219.00	618,816.52
14/06/22	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N165221998914359	14/06/22	14,370.00	604,446.52
14/06/22	NEFT - BKID0ARYAGB - SALARY RAKE MOHIT - 071910110002372 - MOHIT	N165221998914360	14/06/22	10,900.00	593,546.52
14/06/22	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N165221998914361	14/06/22	27,193.00	566,353.52
14/06/22	NEFT - FDRL0001302 - SALARY BQT RAJU - 13020100234189 - RAJU	N165221998914362	14/06/22	5,600.00	560,753.52
14/06/22	NEFT - SBIN0009368 - SALARY BQT RAVI - 35309143666 - RAVI	N165221998914363	14/06/22	2,520.00	558,233.52

HDFC BANK LIMITED

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Statement of account

14/06/22	NEFT - SBIN0009368 - SALARY BQT SHYAMB ER - 33738978374 - SHYAMBER	N165221998914364	14/06/22	3,600.00	554,633.52
14/06/22	NEFT - SBIN0009368 - SALARY BQT SOMESH - 10033137206 - SOMESH	N165221998914365	14/06/22	7,400.00	547,233.52
14/06/22	NEFT - SBIN0007411 - SALARY BQT HARIND ER - 33268924252 - HARINDER	N165221998914366	14/06/22	5,760.00	541,473.52
14/06/22	NEFT - SBIN0015060 - SALARY BQT SUREND ER - 33621174706 - SURENDER	N165221998914367	14/06/22	9,360.00	532,113.52
14/06/22	NEFT - SBIN0018577 - SALARY BQT MANOHA R - 36752067372 - MANOHAR	N165221998914368	14/06/22	2,450.00	529,663.52
14/06/22	NEFT - SBIN0015060 - SALARY BQT ASHOK - 33405731867 - ASHOK	N165221998914369	14/06/22	11,050.00	518,613.52
14/06/22	NEFT - SBIN0007411 - SALARY BQT KHUSHA L - 33876280394 - KHUSHAL	N165221998914370	14/06/22	3,600.00	515,013.52
14/06/22	NEFT - BARB0CHANAK - SALARY BQT SATVEE R - 00940100021763 - SATVEER	N165221998914371	14/06/22	7,000.00	508,013.52
14/06/22	NEFT - SBIN0009368 - SALARY BQT SHAKTI - 36598951481 - SHAKTI	N165221998914372	14/06/22	2,880.00	505,133.52
14/06/22	NEFT - PUNB0203900 - SALARY BQT CHHOTE L - 2039000100123032 - CHHOTE LAL	N165221998914373	14/06/22	3,600.00	501,533.52
14/06/22	NEFT - CBIN0280303 - SALARY BQT RAGHUV EN - 3499943081 - RAGHUVENDER	N165221998914374	14/06/22	1,440.00	500,093.52
14/06/22	NEFT - SBIN0009368 - SALARY BQT SUNDER L - 33320066269 - SUNDER LAL	N165221998914376	14/06/22	3,600.00	496,493.52
14/06/22	NEFT - SBIN0007659 - SALARY BQT RAMBIR - 31806160221 - RAMBIR	N165221998914377	14/06/22	9,720.00	486,773.52
14/06/22	NEFT - SBIN0011599 - SALARY BQT ABHIJE ET - 32039190170 - ABHIJEET	N165221998914378	14/06/22	15,840.00	470,933.52
14/06/22	NEFT - SBIN0009368 - SALARY BQT HARKES H - 20124086105 - HARKESH	N165221998914379	14/06/22	2,160.00	468,773.52
14/06/22	NEFT - CBIN0284615 - SALARY BQT RAHUL - 5100544893 - RAHUL	N165221998914380	14/06/22	15,800.00	452,973.52

HDFC BANK LIMITED

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Statement of account

14/06/22	NEFT - CNRB0000398 - SALARY BQT OMVIR - 110033390981 - OMVIR	N165221998914381	14/06/22	6,650.00	446,323.52
14/06/22	NEFT - CBIN0283397 - SALARY BQT NAREND RA - 3834042259 - NARENDRA SINGH	N165221998914382	14/06/22	7,700.00	438,623.52
14/06/22	NEFT - PUNB0197610 - SALARY BQT DIPESH K - 1976100100002560 - DIPESH KUMAR	N165221998914384	14/06/22	15,300.00	423,323.52
14/06/22	NEFT - SBIN0009368 - SALARY BQT VISHAL T - 41002228010 - VISHAL THAPA	N165221998914385	14/06/22	11,550.00	411,773.52
14/06/22	NEFT - SBIN0001531 - SALARY BQT SUBHAS H - 35054644148 - SUBHASH	N165221998914386	14/06/22	7,560.00	404,213.52
14/06/22	NEFT - BKID0006981 - SALARY BQT CHANKU R - 698118210000120 - CHANKU RAM	N165221998914388	14/06/22	1,360.00	402,853.52
14/06/22	NEFT - SBIN0009368 - SALARY BQT CHETRA M - 38734374856 - CHETRAM	N165221998914389	14/06/22	8,750.00	394,103.52
14/06/22	NEFT - SBIN0009368 - SALARY BQT VIKRAM - 36009616605 - VIKRAM	N165221998914390	14/06/22	6,300.00	387,803.52
14/06/22	NEFT - UBIN0817953 - SALARY BQT HARIOM S - 179510100047965 - HARIOM SINGH	N165221998914391	14/06/22	17,680.00	370,123.52
14/06/22	NEFT - SBIN0002056 - SALARY BQT CHANDE RB - 11812690091 - CHANDERBHAN	N165221998914392	14/06/22	5,040.00	365,083.52
14/06/22	NEFT - CNRB0005879 - SALARY BQT MAHIPA L - 5879101002431 - MAHIPAL	N165221998914393	14/06/22	8,280.00	356,803.52
14/06/22	NEFT - CNRB0005879 - SALARY BQT JASBEE R - 5879101002418 - JASBEER	N165221998914394	14/06/22	8,640.00	348,163.52
14/06/22	NEFT - SBIN0006585 - SALARY BQT RAJEND RA - 30892643850 - RAJENDRA KUMAR	N165221998914395	14/06/22	2,700.00	345,463.52
14/06/22	NEFT - CBIN0282956 - SALARY BQT CHANDR SE - 5235816628 - CHANDRSEN	N165221998914396	14/06/22	1,700.00	343,763.52
14/06/22	NEFT - SBIN0007411 - SALARY BQT MANVEE R - 33871192515 - MANVEER SINGH	N165221998914398	14/06/22	5,760.00	338,003.52
14/06/22	NEFT - CNRB0019019 - SALARY BQT VINOD KU - 90192210136956 - VINOD KUMAR	N165221998914399	14/06/22	5,100.00	332,903.52

HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA
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From : 01/06/2022

To : 30/06/2022

Statement of account

14/06/22	NEFT - CNRB0019030 - SALARY BQT NARESH - 91022010056466 - NARESH	N165221998914400	14/06/22	3,240.00	329,663.52
14/06/22	NEFT - CNRB0000384 - SALARY BQT SUDHES H - 0384127001810 - SUDHESH KUMAR	N165221998914401	14/06/22	2,720.00	326,943.52
14/06/22	NEFT - SBIN0061203 - SALARY BQT VIKRAM -2 - 31243163638 - VIKRAM-2	N165221998914403	14/06/22	9,520.00	317,423.52
14/06/22	NEFT - SBIN0009368 - SALARY BQT TRILOK S - 35267900430 - TRILOK SINGH	N165221998914404	14/06/22	2,400.00	315,023.52
14/06/22	NEFT - SBIN0009368 - SALARY BQT MANISH - 35412394894 - MANISH	N165221998914405	14/06/22	5,940.00	309,083.52
14/06/22	NEFT - SBIN0009368 - SALARY BQT HARISH C - 20015455330 - HARISH CHANDER	N165221998914406	14/06/22	4,500.00	304,583.52
14/06/22	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N165221998914407	14/06/22	22,772.00	281,811.52
14/06/22	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N165221998914408	14/06/22	20,242.00	261,569.52
14/06/22	NEFT - SBIN0004842 - SALARY ITC SAMEER - 33450370790 - SAMEER	N165221998914409	14/06/22	14,950.00	246,619.52
14/06/22	NEFT - DBSS0IN0811 - SALARY ITC BALBAN T - 881036557745 - BALBANT	N165221998914410	14/06/22	3,900.00	242,719.52
14/06/22	NEFT - SBIN0000042 - SALARY MAUR SURAJ KU - 34828727137 - SURAJ KUMAR	N165221998914411	14/06/22	11,588.00	231,131.52
14/06/22	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N165221998914412	14/06/22	7,214.00	223,917.52
14/06/22	NEFT - INDB0000005 - SALARY OBER KUMUK CH - 159625711377 - KUMUK CHAND	N165221998914413	14/06/22	20,000.00	203,917.52
14/06/22	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N165221998914415	14/06/22	19,399.00	184,518.52
14/06/22	NEFT - PUNB0198800 - SALARY HOLI SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N165221998914417	14/06/22	21,929.00	162,589.52
14/06/22	NEFT - SBIN0008087 - SALARY HOLI RAHUL KU - 31787624069 - RAHUL KUMAR	N165221998914418	14/06/22	21,525.00	141,064.52

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14/06/22	NEFT - UTIB0000049 - SALARY HOLI DHARME ND - 919010072616264 - DHARMENDRA KUMAR	N165221998914420	14/06/22	17,784.00		123,280.52
14/06/22	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N165221998914421	14/06/22	15,595.00		107,685.52
14/06/22	NEFT - BARB0DALMAU - SALARY OBER GAJEND ER - 00530100023372 - GAJENDER	N165221998914422	14/06/22	15,200.00		92,485.52
14/06/22	NEFT - BARB0DALMAU - SALARY OBER KAMAL - 00530100023372 - KAMAL	N165221998914423	14/06/22	6,400.00		86,085.52
14/06/22	NEFT - IPOS0000001 - SALARY OBER SALEEM - 027210063343 - SALEEM	N165221998914424	14/06/22	16,000.00		70,085.52
14/06/22	NEFT - IPOS0000001 - SALARY OBER FARMAN - 027210063343 - FARMAN	N165221998914425	14/06/22	16,000.00		54,085.52
14/06/22	NEFT - SBIN0000001 - SALARY OBER RAJ KU MA - 34801662600 - RAJ KUMAR	N165221998914426	14/06/22	19,200.00		34,885.52
14/06/22	NEFT - KKBK0000811 - SALARY OBER SAJAN PA - 4945902306 - SAJAN PASWAN	N165221998914427	14/06/22	10,200.00		24,685.52
14/06/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1420364	SIN02793Q1420364	14/06/22		153,532.08	178,217.60
14/06/22	NEFT CR-SBIN0000042-SURAJ KUMAR-AM ADMIN SECURITY SERVICES PVT LT-SBINZ2216522 4909	SBINZ22165224909	14/06/22		11,588.00	189,805.60
14/06/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SANDAL SUITES PVT LTD :AXIS BANK LTD	0000000000004288	15/06/22		126,589.00	316,394.60
14/06/22	1822041019/TECHVATECHVENTURES	0000221650788134	14/06/22	50,150.00		266,244.60
15/06/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000123740043	15/06/22		240,000.00	506,244.60
15/06/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000124038400	15/06/22		140,000.00	646,244.60
15/06/22	NEFT - UTIB0001527 - SALARY OBEX RAMU - 919010065316537 - RAMU	N166222000136462	15/06/22	1,500.00		644,744.60
15/06/22	NEFT - ICIC0006614 - SALARY OBEX SATRUG	N166222000136469	15/06/22	9,360.00		635,384.60

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Statement of account

15/06/22	HA - 661401572539 - SATRUGHAN PASWAN				
15/06/22	NEFT - KKBK0000958 - SALARY OBEX MOHAN LA - 3812082103 - MOHAN LAL	N166222000136471	15/06/22	11,600.00	623,784.60
15/06/22	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N166222000136474	15/06/22	16,774.00	607,010.60
15/06/22	NEFT - SBIN0009368 - ITC BQT KST SUREN DE - 40992780026 - SURENDER KST	N166222000136476	15/06/22	19,200.00	587,810.60
15/06/22	NEFT - BKID0009052 - SALARY OBEX ANKIT - 905210110002932 - ANKIT	N166222000136479	15/06/22	25,300.00	562,510.60
15/06/22	NEFT - BKID0009052 - SALARY OBEX PAWAN - 905210110002932 - PAWAN	N166222000136481	15/06/22	28,600.00	533,910.60
15/06/22	NEFT - UTIB0001527 - SALARY OBEX NEERAJ - 919010065316537 - NEERAJ	N166222000136467	15/06/22	3,000.00	530,910.60
15/06/22	NEFT - UTIB0001527 - SALARY OBEX MANISH - 919010065316537 - MANISH	N166222000136483	15/06/22	4,500.00	526,410.60
15/06/22	NEFT - UTIB0001527 - SALARY OBEX NARESH - 919010065316537 - NARESH	N166222000136485	15/06/22	4,500.00	521,910.60
15/06/22	NEFT - UTIB0001527 - SALARY OBEX SIPIN - 919010065316537 - SIPIN	N166222000136487	15/06/22	7,500.00	514,410.60
15/06/22	NEFT - UTIB0001527 - SALARY OBEX RAM DA S - 919010065316537 - RAM DAS	N166222000136490	15/06/22	19,500.00	494,910.60
15/06/22	NEFT - BKID0009052 - SALARY OBEX DARMYA N - 905210110002932 - DARMYAN	N166222000136493	15/06/22	13,200.00	481,710.60
15/06/22	NEFT - BKID0006704 - SALARY OBEX TAUKIR - 670418210001336 - TAUKIR	N166222000136495	15/06/22	20,800.00	460,910.60
15/06/22	NEFT - BKID0009052 - SALARY OBEX DEVEND ER - 905210110002932 - DEVENDER	N166222000136497	15/06/22	31,900.00	429,010.60
15/06/22	NEFT - BKID0009052 - SALARY OBEX ABHISH EK - 905210110002932 - ABHISHEK	N166222000136499	15/06/22	34,100.00	394,910.60
15/06/22	NEFT - SBIN0007411 - SALARY OBEX MAHEND ER - 38381290953 - MAHENDER	N166222000136501	15/06/22	3,300.00	391,610.60
15/06/22	NEFT - IPOS0000001 - SALARY OBEX VIREND	N166222000136503	15/06/22	22,100.00	369,510.60

HDFC BANK LIMITED

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 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
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JOINT HOLDERS :

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From : 01/06/2022

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Statement of account

ER - 007610090094 - VIRENDER					
15/06/22	NEFT - IBKL0000163 - SALARY OBEX KRISHA N - 0163104000225205 - KRISHAN	N166222000136505	15/06/22	2,200.00	367,310.60
15/06/22	NEFT - BKID0009052 - SALARY OBEX SANDEE P - 905210110002932 - SANDEEP	N166222000136508	15/06/22	25,300.00	342,010.60
15/06/22	NEFT - UTIB0001527 - SALARY OBEX VIJAY - 919010065316537 - VIJAY	N166222000136510	15/06/22	1,500.00	340,510.60
15/06/22	NEFT - UTIB0001527 - SALARY OBEX PAPPU - 919010065316537 - PAPPU	N166222000136513	15/06/22	1,500.00	339,010.60
15/06/22	NEFT - KANG0000003 - SALARY OBEX RAHUL - 00030160013661 - RAHUL	N166222000136515	15/06/22	6,600.00	332,410.60
15/06/22	NEFT - UTIB0001527 - SALARY OBEX BABLU - 919010065316537 - BABLU	N166222000136516	15/06/22	12,000.00	320,410.60
15/06/22	NEFT - UTIB0001527 - SALARY OBEX RAKESH - 919010065316537 - RAKESH	N166222000136519	15/06/22	7,500.00	312,910.60
15/06/22	NEFT - UTIB0001527 - SALARY OBEX TILKES HW - 919010065316537 - TILKESHWER	N166222000136521	15/06/22	7,500.00	305,410.60
15/06/22	NEFT - UTIB0001527 - SALARY OBEX SANJAY - 919010065316537 - SANJAY	N166222000136530	15/06/22	1,500.00	303,910.60
15/06/22	NEFT - SBIN0007411 - SALARY OBEX GUMAN - 35753094506 - GUMAN	N166222000136523	15/06/22	1,100.00	302,810.60
15/06/22	NEFT - IBKL0000550 - SALARY OBEX AMIT - 0550104000309981 - AMIT	N166222000136525	15/06/22	4,000.00	298,810.60
15/06/22	NEFT - KKBK0000958 - SALARY OBEX ARVIND - 3812082103 - ARVIND	N166222000136526	15/06/22	18,700.00	280,110.60
15/06/22	NEFT - UTIB0000643 - SALARY OBEX MUKESH - 913010044081634 - MUKESH	N166222000136527	15/06/22	20,900.00	259,210.60
15/06/22	NEFT - KKBK0000811 - SALARY OBEX VINIT - 4945902306 - VINIT	N166222000136528	15/06/22	4,400.00	254,810.60
15/06/22	NEFT - BARB0FARUKH - SALARY OBEX NAVAL - 53810100000310 - NAVAL	N166222000136529	15/06/22	9,000.00	245,810.60
15/06/22	FT - SALARY OBEX UMESH - 5010029097915	0000000222841012	15/06/22	28,500.00	217,310.60

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15/06/22	4 - UMESH FT - SALARY OBEX NAVEEN A - 0485114023 3411 - NAVEEN ADVANCE	0000000222841013	15/06/22	400.00	216,910.60
15/06/22	19 - PRABHU FT - SALARY OBEX PRABHU - 501004081641	0000000222840978	15/06/22	13,500.00	203,410.60
15/06/22	19 - SANJAY FT - SALARY OBEX SANJAY - 501004081641	0000000222840979	15/06/22	3,000.00	200,410.60
15/06/22	166 - ASHIQUE FT - SALARY OBEX ASHIQUE - 50100198969	0000000222840984	15/06/22	37,000.00	163,410.60
15/06/22	19 - JYOTHI FT - SALARY OBEX JYOTHI - 501004081641	0000000222840995	15/06/22	1,500.00	161,910.60
15/06/22	1 - ASHOK FT - SALARY OBEX ASHOK - 0485114023341	0000000222841000	15/06/22	3,000.00	158,910.60
15/06/22	3411 - ABHISHEK FT - SALARY OBEX ABHISHEK - 0485114023	0000000222841001	15/06/22	6,000.00	152,910.60
15/06/22	3411 - VENUUGOPAL FT - SALARY OBEX VENUUGOP - 0485114023	0000000222841002	15/06/22	3,000.00	149,910.60
15/06/22	9 - PANDI FT - SALARY OBEX PANDI - 5010040816411	0000000222841006	15/06/22	3,000.00	146,910.60
15/06/22	4119 - ESHWARAM FT - SALARY OBEX ESHWARAM - 5010040816	0000000222841007	15/06/22	1,500.00	145,410.60
15/06/22	KU - 2084001700031529 - SURAJ KUMAR NEFT - PUNB0208400 - SALARY MAUR SURAJ	N166222000158847	15/06/22	11,588.00	133,822.60
15/06/22	AV 12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000129769613	15/06/22	48,000.00	181,822.60
15/06/22	- 905210110002932 - SHARAD NEFT - BKID0009052 - SALARY OBEX SHARAD	N166222000432917	15/06/22	28,600.00	153,222.60
15/06/22	AV 12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000130283921	15/06/22	3,000.00	156,222.60
15/06/22	- 905210110002932 - ARPIT NEFT - BKID0009052 - SALARY OBEX ARPIT	N166222000467733	15/06/22	27,500.00	128,722.60
16/06/22	FT - HDFC000000X - C78033160622125049 -	0000000223240528	16/06/22	100,000.00	28,722.60

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Statement of account

	UNIFORM PAYMENT - 1671200000231 - HERIT AGE COLLECTION				
16/06/22	NEFT - ICIC0007328 - C71866160622125539 - - 732801500014 - SHIV GUEST HOUSE	N167222001736341	16/06/22	4,800.00	23,922.60
16/06/22	NEFT RETURN-BENEFICIARY NAME DIFFERES-SH IV GUEST HOUSE-ICICP22167020381	N167222001736341	16/06/22	4,800.00	28,722.60
16/06/22	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000158170141	16/06/22	20,000.00	48,722.60
16/06/22	1823868568/TECHVATECHVENTURES	0000221672564441	16/06/22	40,150.00	8,572.60
17/06/22	NEFT - ICIC0007328 - C74138170622121855 - - 732801500014 - SUBHASH	N168222003002385	17/06/22	4,800.00	3,772.60
18/06/22	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	0000000000001041	18/06/22	42,217.00	45,989.60
18/06/22	1825402745/TECHVATECHVENTURES	0000221693849863	18/06/22	40,150.00	5,839.60
20/06/22	RTGS CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY SE RVICES PVT-PUNBR52022062013768458	PUNBR52022062013 768458	20/06/22	502,973.00	508,812.60
20/06/22	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N171222006383837	20/06/22	18,893.00	489,919.60
20/06/22	NEFT - BARB0SIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N171222006383839	20/06/22	18,034.00	471,885.60
20/06/22	NEFT - SBIN0000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N171222006383840	20/06/22	18,034.00	453,851.60
20/06/22	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N171222006383842	20/06/22	18,519.00	435,332.60
20/06/22	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N171222006383844	20/06/22	14,872.00	420,460.60
20/06/22	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N171222006383846	20/06/22	18,075.00	402,385.60
20/06/22	NEFT - CNRB0000292 - SALARY RADI ADITYA K - 0292101034890 - ADITYA KUMAR	N171222006383847	20/06/22	14,872.00	387,513.60

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20/06/22	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N171222006383848	20/06/22	18,075.00	369,438.60
20/06/22	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N171222006383849	20/06/22	7,967.00	361,471.60
20/06/22	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N171222006383850	20/06/22	11,154.00	350,317.60
20/06/22	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N171222006383852	20/06/22	18,075.00	332,242.60
20/06/22	NEFT - PUNB0HGB001 - SALARY RADI SUNIL - 83740100022757 - SUNIL	N171222006383853	20/06/22	26,658.00	305,584.60
20/06/22	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N171222006383855	20/06/22	19,685.00	285,899.60
20/06/22	NEFT - BKID0ARYAGB - SALARY RADI RUPESH - 130110400008731 - RUPESH	N171222006383857	20/06/22	20,221.00	265,678.60
20/06/22	NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ	N171222006383858	20/06/22	19,148.00	246,530.60
20/06/22	NEFT - BARB0SHIKHO - SALARY BANI SUNIL - 29220100006157 - SUNIL	N171222006383838	20/06/22	7,444.00	239,086.60
20/06/22	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N171222006383875	20/06/22	20,611.00	218,475.60
20/06/22	NEFT - BKID0006084 - SALARY SAND RAKESH K - 608410110003886 - RAKESH KUMAR YADA V	N171222006383859	20/06/22	5,982.00	212,493.60
20/06/22	NEFT - BKID0007701 - SALARY SAND VINOD KU - 770118210017003 - VINOD KUMAR	N171222006383860	20/06/22	14,266.00	198,227.60
20/06/22	NEFT - BKID0007701 - SALARY SAND VIKESH - 770118210027846 - VIKESH	N171222006383861	20/06/22	14,266.00	183,961.60
20/06/22	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N171222006383862	20/06/22	14,266.00	169,695.60
20/06/22	NEFT - BKID0007275 - SALARY SAND AKHILE SH - 727510310000412 - AKHILESH	N171222006383863	20/06/22	14,266.00	155,429.60
20/06/22	NEFT - SBIN0011482 - SALARY SAND TEJBAH	N171222006383865	20/06/22	13,806.00	141,623.60

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	AD - 39811362972 - TEJBAHADUR				
20/06/22	NEFT - CBIN0283630 - SALARY BANI SURAJ SI - 3969110159 - SURAJ SINGH	N171222006383866	20/06/22	4,184.00	137,439.60
20/06/22	NEFT - SBIN0016474 - SALARY BANI KEDAR SI - 36054940988 - KEDAR SINGH	N171222006383867	20/06/22	14,180.00	123,259.60
20/06/22	NEFT - UTIB0004119 - SALARY BANI TUNTUN K - 920010065324224 - TUNTUN KUMAR SINGH	N171222006383868	20/06/22	10,258.00	113,001.60
20/06/22	NEFT - UBIN0917176 - SALARY BANI DEEPAK K - 520441028953642 - DEEPAK KUMAR YADAV	N171222006383869	20/06/22	15,758.00	97,243.60
20/06/22	NEFT - BARB0FATEHG - SALARY SHER RAJENDER ER - 00750100017476 - RAJENDER PRASAD	N171222006383871	20/06/22	9,100.00	88,143.60
20/06/22	NEFT - SBIN0030439 - SALARY BANI RAGHUNATH AT - 33839552240 - RAGHUNATH SHAKYA	N171222006383873	20/06/22	14,180.00	73,963.60
20/06/22	NEFT - PUNB0088910 - SALARY TEJE PARMESHWAR HW - 08892011015430 - PARMESHWAR SHAH	N171222006383874	20/06/22	4,065.00	69,898.60
20/06/22	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000224499175	20/06/22	18,519.00	51,379.60
20/06/22	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000224499177	20/06/22	22,904.00	28,475.60
20/06/22	FT - SALARY BANI RAJENDRA - 5010030851 5849 - RAJENDRA PRATAP	0000000224499197	20/06/22	15,758.00	12,717.60
20/06/22	FT - SALARY WELC MOHIT - 5010052276980 0 - MOHIT	0000000224499200	20/06/22	3,157.00	9,560.60
21/06/22	I/W CHQ RETURN-MICR -SHAMBHU SINGH	0000000000000037	21/06/22	50,000.00	-40,439.40
21/06/22	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000037	21/06/22		50,000.00
22/06/22	12031930001125-TPT-ASHOK YADAV-ASHOK YADAV	0000000266482972	22/06/22		213,000.00
22/06/22	FT - SALARY EXTR PARMOD - 009010507430 68 - PARMOD	0000000225126793	22/06/22	10,000.00	212,560.60
22/06/22	NEFT - ICIC0006623 - CAR DMG LEEG SAHIL	N173222008878339	22/06/22	19,353.00	193,207.60

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2022

To : 30/06/2022

Statement of account

	B - 182001508205 - SAHIL BHATIA FOR LEE LA GGN GUEST CAR				
22/06/22	NEFT - SBIN0031688 - SALARY EXTR NATHU - 61052000040 - NATHU	N173222008878349	22/06/22	12,800.00	180,407.60
22/06/22	NEFT - SBIN0009368 - SALARY EXTR ANIL D AH - 30004664329 - ANIL DAHIYA	N173222008878352	22/06/22	10,000.00	170,407.60
22/06/22	NEFT - PUNB0150400 - SALARY EXTR AJAY K UM - 1504001700032894 - AJAY KUMAR	N173222008878356	22/06/22	12,500.00	157,907.60
22/06/22	NEFT - SBIN0012471 - SALARY EXTR SHAILE ND - 33903974076 - SHAILENDER	N173222008878359	22/06/22	12,400.00	145,507.60
22/06/22	NEFT - SBIN0011599 - SALARY EXTR MANOJ - 39530213745 - MANOJ	N173222008878363	22/06/22	12,000.00	133,507.60
22/06/22	NEFT - UBIN0571563 - SALARY EXTR RAM NA RE - 715602010000193 - RAM NARESH	N173222008878365	22/06/22	11,800.00	121,707.60
22/06/22	NEFT - PUNB0059700 - SALARY EXTR LAXMAN - 0597001700326239 - LAXMAN	N173222008878367	22/06/22	10,900.00	110,807.60
22/06/22	NEFT - SBIN0011550 - SALARY EXTR DAVIS - 30652475866 - DAVIS	N173222008878369	22/06/22	10,000.00	100,807.60
22/06/22	NEFT - SBIN0017411 - SALARY EXTR RAM KE SH - 35527351882 - RAM KESH	N173222008878372	22/06/22	5,806.00	95,001.60
22/06/22	NEFT - SBIN0000588 - SALARY EXTR DINESH K - 34604068961 - DINESH KUMAR	N173222008878345	22/06/22	11,200.00	83,801.60
22/06/22	NEFT - SBIN0006585 - SALARY EXTR RAJKUM AR - 34608725095 - RAJKUMAR-2	N173222008878389	22/06/22	11,600.00	72,201.60
22/06/22	NEFT - IPOS0000001 - SALARY EXTR VIJEND ER - 007610001541 - VIJENDER	N173222008878375	22/06/22	5,161.00	67,040.60
22/06/22	NEFT - UBIN0812684 - SALARY EXTR VIPIN - 126810100070219 - VIPIN	N173222008878377	22/06/22	10,700.00	56,340.60
22/06/22	NEFT - IPOS0000001 - SALARY EXTR MUKESH - 054410136162 - MUKESH	N173222008878378	22/06/22	5,461.00	50,879.60
22/06/22	NEFT - IPOS0000001 - SALARY EXTR VIKASH - 054410149535 - VIKASH	N173222008878383	22/06/22	12,300.00	38,579.60

HDFC BANK LIMITED

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 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 : 01/06/2022

To : 30/06/2022

Statement of account

22/06/22	NEFT - SBIN0012225 - SALARY EXTR RAHUL - 39008099729 - RAHUL	N173222008878385	22/06/22	13,000.00		25,579.60
22/06/22	NEFT - SBIN0011519 - SALARY EXTR PUSHPE ND - 32082687147 - PUSHPENDER	N173222008878387	22/06/22	12,200.00		13,379.60
22/06/22	1828570403/TECHVATECHVENTURES	0000221737291704	22/06/22	7,650.00		5,729.60
22/06/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS AND HOSPITALITY PVT LT D :PUNJAB NATIONAL BANK	0000000000728128	23/06/22		352,457.00	358,186.60
23/06/22	TXN AMT 425559 CHQ NO 000085 CR - 502000 67014946 - AYUSHI AND POONAM ESTATES LLP	0000000000000000	23/06/22		33,850.00	392,036.60
23/06/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1425498	SIN02793Q1425498	23/06/22		531,149.12	923,185.72
23/06/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1425471	SIN02793Q1425471	23/06/22		810,132.20	1,733,317.92
23/06/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1425566	SIN02793Q1425566	23/06/22		1,131,004.24	2,864,322.16
23/06/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1425565	SIN02793Q1425565	23/06/22		851,658.44	3,715,980.60
23/06/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1425571	SIN02793Q1425571	23/06/22		758,010.44	4,473,991.04
23/06/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1425564	SIN02793Q1425564	23/06/22		1,056.56	4,475,047.60
23/06/22	1829375171/EPFO	0000221748111670	23/06/22	788,625.00		3,686,422.60
23/06/22	1829375912/EPFO	0000221748113621	23/06/22	1,159,670.00		2,526,752.60
23/06/22	1829376640/EPFO	0000221748112575	23/06/22	27,010.00		2,499,742.60
23/06/22	WHDF1232991015/BILLDKESIC	0000221748114564	23/06/22	432,465.00		2,067,277.60

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

JOINT HOLDERS :

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From : 01/06/2022

To : 30/06/2022

Statement of account

23/06/22	1829390800/TECHVATECHVENTURES	0000221748128844	23/06/22	130,150.00	1,937,127.60
23/06/22	NEFT - SBIN0009368 - MAUR GRATUI SATEND RA - 34336425657 - SATENDRA SINGH	N174222010331848	23/06/22	11,145.00	1,925,982.60
23/06/22	NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR	N174222010331852	23/06/22	16,067.00	1,909,915.60
23/06/22	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N174222010331855	23/06/22	15,736.00	1,894,179.60
23/06/22	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N174222010331856	23/06/22	16,860.00	1,877,319.60
23/06/22	NEFT - PUNB0308000 - SALARY ANDA DEEPAK C - 3080001700041165 - DEEPAK CHAUHAN	N174222010331857	23/06/22	18,104.00	1,859,215.60
23/06/22	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N174222010331858	23/06/22	17,482.00	1,841,733.60
23/06/22	NEFT - PUNB0093300 - SALARY ANDA VIREND RA - 0933000100121499 - VIRENDRA	N174222010331861	23/06/22	17,482.00	1,824,251.60
23/06/22	NEFT - CBIN0284970 - SALARY ANDA RAKESH Y - 3471737637 - RAKESH YADAV	N174222010331862	23/06/22	11,802.00	1,812,449.60
23/06/22	NEFT - SBIN0000705 - SALARY ANDA BIJEND ER - 20295097120 - BIJENDER PAL	N174222010331863	23/06/22	14,050.00	1,798,399.60
23/06/22	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N174222010331865	23/06/22	18,659.00	1,779,740.60
23/06/22	NEFT - CBIN0283583 - SALARY ANDA SALMAN K - 3341727345 - SALMAN KHAN	N174222010331867	23/06/22	2,901.00	1,776,839.60
23/06/22	NEFT - IDIB00M554 - SALARY ANDA JAHIR AL - 59134956603 - JAHIR ALI	N174222010331868	23/06/22	581.00	1,776,258.60
23/06/22	NEFT - SBIN0005945 - SALARY ANDA SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N174222010331870	23/06/22	1,741.00	1,774,517.60
23/06/22	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N174222010331871	23/06/22	24,046.00	1,750,471.60
23/06/22	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N174222010331873	23/06/22	24,904.00	1,725,567.60
23/06/22	NEFT - SBIN0009368 - PYMT ITC GAURAV GR	N174222010331851	23/06/22	14,275.00	1,711,292.60

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. : 011-61606161
 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 : 01/06/2022

To : 30/06/2022

Statement of account

	OU - 37640873881 - GAURAV GROUP				
23/06/22	NEFT - PUNB0308000 - SALARY ANDA SHEKHA R - 3080001700106480 - SHEKHAR	N174222010331891	23/06/22	24,402.00	1,686,890.60
23/06/22	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N174222010331875	23/06/22	24,904.00	1,661,986.60
23/06/22	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N174222010331876	23/06/22	25,764.00	1,636,222.60
23/06/22	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N174222010331878	23/06/22	24,046.00	1,612,176.60
23/06/22	NEFT - SBIN0031536 - SALARY CYM OM PRAK AS - 61190577915 - OM PRAKASH	N174222010331879	23/06/22	13,014.00	1,599,162.60
23/06/22	NEFT - BKID0007276 - SALARY EXTR PAWAN YA - 727611610000126 - PAWAN YADAV	N174222010331881	23/06/22	10,000.00	1,589,162.60
23/06/22	NEFT - SBIN0006618 - SALARY EXTR MANOJ -2 - 40800427886 - MANOJ -2	N174222010331882	23/06/22	10,900.00	1,578,262.60
23/06/22	NEFT - BARB0KAKRAL - SALARY EXTR JOGESH - 51560100005569 - JOGESH	N174222010331883	23/06/22	10,300.00	1,567,962.60
23/06/22	NEFT - IPOS0000001 - SALARY EXTR OMVEER - 007610001541 - OMVEER	N174222010331885	23/06/22	3,226.00	1,564,736.60
23/06/22	NEFT - IPOS0000001 - SALARY EXTR BHUPEN DE - 007610001541 - BHUPENDER	N174222010331886	23/06/22	4,148.00	1,560,588.60
23/06/22	NEFT - CNRB0004889 - SALARY EXTR NITIN PA - 4889101011293 - NITIN PAWAR	N174222010331889	23/06/22	11,700.00	1,548,888.60
23/06/22	FT - SALARY ANDA YOGESH - 501002780725 92 - YOGESH	0000000225525287	23/06/22	11,240.00	1,537,648.60
23/06/22	FT - SALARY ANDA PARVEEN - 50100466646 278 - PARVEEN	0000000225525291	23/06/22	16,420.00	1,521,228.60
23/06/22	FT - SALARY EXTR SATYAM - 501000338593 48 - SATYAM	0000000225525311	23/06/22	10,000.00	1,511,228.60
23/06/22	FT - SALARY EXTR SHIVAM - 501000338593 48 - SHIVAM	0000000225525313	23/06/22	11,700.00	1,499,528.60
23/06/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000289319711	23/06/22	60,000.00	1,439,528.60

HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2022

To : 30/06/2022

Statement of account

AV					
23/06/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000290157593	23/06/22	130,000.00	1,309,528.60
24/06/22	NEFT - IDIB000G567 - SALARY ANDA GOURAV - 50287647356 - GOURAV	N175222010424663	24/06/22	4,478.00	1,305,050.60
24/06/22	NEFT - IDIB000G567 - SALARY ANDA MANISH - 50075702400 - MANISH	N175222010424667	24/06/22	17,912.00	1,287,138.60
24/06/22	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N175222010425018	24/06/22	13,488.00	1,273,650.60
24/06/22	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N175222010425265	24/06/22	24,904.00	1,248,746.60
24/06/22	NEFT - UBIN0812684 - SALARY EXTR RAJ KU MA - 126810100070291 - RAJ KUMAR-1	N175222010435646	24/06/22	11,700.00	1,237,046.60
24/06/22	NEFT - SBIN0018577 - SALARY EXTR BANTI - 38674695415 - BANTI	N175222010432336	24/06/22	12,100.00	1,224,946.60
24/06/22	NEFT - PUNB0420900 - SALARY EXTR SHAILE SH - 4209000100030690 - SHAILESH	N175222010432337	24/06/22	12,000.00	1,212,946.60
24/06/22	NEFT - SBIN0018999 - SALARY EXTR RAKESH B - 10033134759 - RAKESH BABU	N175222010432339	24/06/22	11,500.00	1,201,446.60
24/06/22	NEFT - BKID0007707 - SALARY EXTR DEVA - 770718210009324 - DEVA	N175222010436214	24/06/22	11,500.00	1,189,946.60
24/06/22	NEFT - SBIN0001027 - SALARY EXTR RAM NA RE - 39174492788 - RAM NARESH-2	N175222010437895	24/06/22	5,139.00	1,184,807.60
24/06/22	NEFT - SBIN0000716 - PYMT ITC UMESH GRO UP - 33379293751 - UMESH GROUP	N175222010437945	24/06/22	173,250.00	1,011,557.60
24/06/22	NEFT - SBIN0015060 - PYMT ITC AD GROUP - 32259624835 - AD GROUP	N175222010437993	24/06/22	149,887.00	861,670.60
24/06/22	NEFT - BKID0007707 - SALARY EXTR SUSHIL - 770710210000092 - SUSHIL	N175222010438053	24/06/22	11,800.00	849,870.60
24/06/22	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N175222010453865	24/06/22	15,174.00	834,696.60
24/06/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO	0000000296847739	24/06/22	449,000.00	385,696.60

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Statement of account

24/06/22	K YADAV FT - NITIN GUPTA HUF - 00441000159398 - NITIN GUPTA HUF	0000000225575228	24/06/22	100,000.00		285,696.60
24/06/22	FT - NITIN GUPTA HUF - 00441000159398 - NITIN GUPTA HUF	0000000225645946	24/06/22	100,000.00		185,696.60
24/06/22	NEFT - CNRB0018594 - C79943240622143716 - ITC SHER BQT SANJAY - 88962200037535 - SANJAY SAINI	N175222010974272	24/06/22	5,000.00		180,696.60
24/06/22	NEFT - MAHB0001274 - C72018240622143904 - ITC SHER BQT ARVIND KUMAR - 2007345691 3 - ARVIND KUMAR	N175222010974280	24/06/22	10,080.00		170,616.60
24/06/22	NEFT - PUNB0220400 - C71396240622143818 - ITC SHER BQT ROVIN SINGH - 22040001062 04401 - ROVIN SINGH	N175222010976725	24/06/22	150,000.00		20,616.60
25/06/22	1830472229/TECHVATECHVENTURES	0000221769266044	25/06/22	12,150.00		8,466.60
25/06/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000225946128	25/06/22	3,000.00		5,466.60
27/06/22	I/W CHQ RETURN-MICR -SHAMBHU SINGH	0000000000000037	27/06/22	50,000.00		-44,533.40
27/06/22	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000037	27/06/22		50,000.00	5,466.60
27/06/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDERS AND DEVEL :AXIS BANK LTD	0000000000553282	28/06/22		171,010.00	176,476.60
28/06/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1429655	SIN02793Q1429655	28/06/22		1,003,479.40	1,179,956.00
29/06/22	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22296046555	CITIN22296046555	29/06/22		12,162.60	1,192,118.60
29/06/22	FT - HDFC000000X - C71793290622170017 - EXTRA PYMT - 05721050130221 - RANA PRATA P SINGH	0000000226955019	29/06/22	5,000.00		1,187,118.60
30/06/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000215781245	30/06/22	230,000.00		957,118.60

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 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 : 01/06/2022

To : 30/06/2022

Statement of account

30/06/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000219454688	30/06/22	15,000.00		942,118.60
30/06/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000228908789	30/06/22	130,000.00		812,118.60

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
265,427.28	1171	61	22,075,728.00	22,622,419.32	812,118.60

Generated On: 12-Jul-2022 15:01

Generated By:
160424524

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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

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