



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

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

From : 01/03/2022

To : 31/03/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/22	111429410594/CCAAIRTELIN	0000220601547058	01/03/22	7,005.00		2,616,621.55
01/03/22	GST/BANK REFERENCE NO: R2206032924668/CI N NO: HDFC22030700000522	0220301070000412	01/03/22	2,282,132.00		334,489.55
01/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000268887024	01/03/22		185,000.00	519,489.55
01/03/22	GST/BANK REFERENCE NO: R2206032932071/CI N NO: HDFC22030700003808	0220301070003301	01/03/22	185,000.00		334,489.55
02/03/22	IMPS-206112826943-AUTHBRIDGE RESEARCH-IC IC-XXXXXXXX1490-FTTRANSFERP2A	0000206112826943	02/03/22		1.00	334,490.55
02/03/22	IMPS-206112840343-AUTHBRIDGE RESEARCH-IC IC-XXXXXXXX1490-FTTRANSFERP2A	0000206112840343	02/03/22		1.00	334,491.55
02/03/22	IMPS-206112848167-AUTHBRIDGE RESEARCH-IC IC-XXXXXXXX1490-FTTRANSFERP2A	0000206112848167	02/03/22		1.00	334,492.55
02/03/22	IMPS-206112899915-AUTHBRIDGE RESEARCH-IC IC-XXXXXXXX1490-FTTRANSFERP2A	0000206112899915	02/03/22		1.00	334,493.55
02/03/22	IMPS-206114443573-AUTHBRIDGE RESEARCH-IC IC-XXXXXXXX1490-FTTRANSFERP2A	0000206114443573	02/03/22		1.00	334,494.55
02/03/22	IMPS-206114448420-AUTHBRIDGE RESEARCH-IC IC-XXXXXXXX1490-FTTRANSFERP2A	0000206114448420	02/03/22		1.00	334,495.55
02/03/22	IMPS-206117216742-AUTHBRIDGE RESEARCH-IC IC-XXXXXXXX1490-FTTRANSFERP2A	0000206117216742	02/03/22		1.00	334,496.55
02/03/22	CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD :STANDARD CHARTERED BANK	000000000196333	03/03/22		1,501,455.62	1,835,952.17
03/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000109183411	03/03/22	152,000.00		1,683,952.17
03/03/22	50200027372771-TPT-TRANSFER-BEL CIBO HOS PITALITY PVT LTD	0000000114699796	03/03/22		20,000.00	1,703,952.17
03/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000115668713	03/03/22	100,000.00		1,603,952.17
04/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000235054058	04/03/22	620,000.00		983,952.17

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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AV						
04/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000237371446	04/03/22	50,000.00		933,952.17
04/03/22	IMPS-206316975836-AUTHBRIDGE RESEARCH-IC IC-XXXXXXXX1490-FTTRANSFERP2A	0000206316975836	04/03/22		1.00	933,953.17
04/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000242363267	04/03/22	160,000.00		773,953.17
04/03/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1329350	SIN02793Q1329350	04/03/22		457,211.44	1,231,164.61
04/03/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1329349	SIN02793Q1329349	04/03/22		545,703.20	1,776,867.81
05/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000152620530	05/03/22	255,000.00		1,521,867.81
05/03/22	1728462189/TECHVATECHVENTURES	0000220645539304	05/03/22	105,150.00		1,416,717.81
05/03/22	NEFT CR-YESB0000001-THE LALIT MANGAR A U NIT OF BHARAT H-AM ADMIN AND SECURITY SE RVICES PVT-N064221054192949	N064221054192949	05/03/22		22,738.00	1,439,455.81
05/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000167208689	05/03/22	140,000.00		1,299,455.81
05/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000167947767	05/03/22	90,000.00		1,209,455.81
06/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000475802771	06/03/22	70,000.00		1,139,455.81
07/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000190400964	07/03/22	20,000.00		1,119,455.81
07/03/22	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	0000000000008378	07/03/22		30,185.00	1,149,640.81
07/03/22	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	0000000000008313	07/03/22		79,146.84	1,228,787.65
07/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO	0000000108276973	07/03/22	118,000.00		1,110,787.65

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07/03/22	K YADAV NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1331697	SIN02793Q1331697	07/03/22		336,816.80	1,447,604.45
07/03/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1331698	SIN02793Q1331698	07/03/22		345,699.06	1,793,303.51
07/03/22	NEFT - PUNB0036910 - SALARY LEEL RAM PR AS - 03692191008131 - RAM PRASAD	N066221863888072	07/03/22	2,596.00		1,790,707.51
07/03/22	NEFT - KKBK0000958 - SALARY LEEL VINAY - 3013030804 - VINAY	N066221863880296	07/03/22	10,903.00		1,779,804.51
07/03/22	NEFT - BARB0DBPATP - SALARY LEEL ARJUN SI - 73330100011427 - ARJUN SINGH	N066221863888583	07/03/22	13,498.00		1,766,306.51
07/03/22	NEFT - PUNB0152200 - SALARY LEEL AMIT K UM - 1522006900002913 - AMIT KUMAR-2	N066221863892354	07/03/22	7,788.00		1,758,518.51
07/03/22	NEFT - SBIN0006564 - SALARY LEEL ROOPRA J - 32799685420 - ROOPRAJ	N066221863900473	07/03/22	7,268.00		1,751,250.51
07/03/22	NEFT - SBIN0006563 - SALARY LEEL ROHIT BH - 35137714625 - ROHIT BHANDARI	N066221863900484	07/03/22	14,536.00		1,736,714.51
07/03/22	NEFT - UBIN0569879 - SALARY LEEL BHUPAL S - 698702010006518 - BHUPAL SINGH	N066221863896034	07/03/22	15,106.00		1,721,608.51
07/03/22	NEFT - SBIN0011554 - SALARY LEEL MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N066221863889675	07/03/22	15,106.00		1,706,502.51
07/03/22	NEFT - BKID0007280 - SALARY LEEL DAVEND RA - 728010110007404 - DAVENDRA SINGH	N066221863900796	07/03/22	6,750.00		1,699,752.51
07/03/22	NEFT - PUNB0657100 - SALARY LEEL RAKESH R - 6571001700070934 - RAKESH RAM	N066221863901174	07/03/22	14,536.00		1,685,216.51
07/03/22	NEFT - UBIN0549371 - SALARY LEEL AJIT Y AD - 493702010015474 - AJIT YADAV	N066221863921936	07/03/22	15,106.00		1,670,110.51
07/03/22	NEFT - PUNB0032800 - SALARY LEEL GOPAL DU - 03282041001070 - GOPAL DUTT	N066221863911279	07/03/22	15,106.00		1,655,004.51
07/03/22	NEFT - UBIN0810789 - SALARY OBER RAM JI	N066221863922226	07/03/22	12,206.00		1,642,798.51

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JOINT HOLDERS :

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From : 01/03/2022

To : 31/03/2022

Statement of account

	- 107810100055663 - RAM JI				
07/03/22	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N066221863922358	07/03/22	12,206.00	1,630,592.51
07/03/22	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N066221863916982	07/03/22	4,984.00	1,625,608.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER RAM CH AN - 3013022403 - RAM CHANDRA	N066221863922501	07/03/22	4,661.00	1,620,947.51
07/03/22	NEFT - CBIN0282214 - SALARY OBER SIKAND RA - 4005968579 - SIKANDRA SHAH	N066221863926373	07/03/22	5,656.00	1,615,291.51
07/03/22	NEFT - CNRB0002593 - SALARY OBER BRIJEN DR - 2593101016194 - BRIJENDRA PURI	N066221863913977	07/03/22	15,527.00	1,599,764.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N066221863936043	07/03/22	12,206.00	1,587,558.51
07/03/22	NEFT - IPOS0000001 - SALARY OBER MUKESH S - 007610090094 - MUKESH SINGH	N066221863937367	07/03/22	17,619.00	1,569,939.51
07/03/22	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000185578271	07/03/22	18,910.00	1,551,029.51
07/03/22	FT - SALARY OBER NAVEEN - 048511402334 11 - NAVEEN	0000000185578272	07/03/22	3,000.00	1,548,029.51
07/03/22	NEFT - SBIN0014133 - SALARY LEEL NAREND RA - 32384844892 - NARENDRA SINGH	N066221863942694	07/03/22	2,874.00	1,545,155.51
07/03/22	NEFT - SBIN0013183 - SALARY LEEL MANJEE T - 20069457979 - MANJEET	N066221863950905	07/03/22	8,097.00	1,537,058.51
07/03/22	NEFT - SBIN0004713 - SALARY LEEL VIJAY GU - 30007161253 - VIJAY GUPTA	N066221863942725	07/03/22	15,568.00	1,521,490.51
07/03/22	NEFT - BARB0ALMORA - SALARY LEEL SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N066221863955519	07/03/22	2,077.00	1,519,413.51
07/03/22	NEFT - KKBK0000958 - SALARY LEEL SATISH R - 3811847758 - SATISH RAWAT	N066221863942776	07/03/22	8,826.00	1,510,587.51
07/03/22	NEFT - KKBK0000958 - SALARY LEEL KARAN SI - 8313072745 - KARAN SINGH	N066221863951010	07/03/22	12,459.00	1,498,128.51
07/03/22	NEFT - SBIN0013183 - SALARY LEEL SUKHDE	N066221863955615	07/03/22	14,018.00	1,484,110.51

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07/03/22	V - 32825255207 - SUKHDEV KUMAR SINGH NEFT - SBIN0013183 - SALARY LEEL ALOK K UJ - 33804345416 - ALOK KUJUR	N066221863955632	07/03/22	14,536.00	1,469,574.51
07/03/22	NEFT - SBIN0003369 - SALARY OBER DAYA S HA - 36926467274 - DAYA SHANKAR PANDEY	N066221863955694	07/03/22	10,928.00	1,458,646.51
07/03/22	NEFT - CNRB0001387 - SALARY OBER MANISH K - 90942210004953 - MANISH KUMAR	N066221863955723	07/03/22	16,480.00	1,442,166.51
07/03/22	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N066221863951153	07/03/22	9,540.00	1,432,626.51
07/03/22	NEFT - UBIN0549371 - SALARY LEEL HIM BA HA - 493702010015195 - HIM BAHADUR	N066221863951182	07/03/22	2,596.00	1,430,030.51
07/03/22	NEFT - SBIN0004041 - SALARY LEEL NAREND RA - 32334417064 - NARENDRA SINGH	N066221863955867	07/03/22	15,106.00	1,414,924.51
07/03/22	NEFT - SBIN0005106 - SALARY LEEL AMIT K UM - 36081797037 - AMIT KUMAR-1	N066221863942966	07/03/22	13,549.00	1,401,375.51
07/03/22	NEFT - CBIN0283500 - SALARY LEEL RANJEE T - 3678959703 - RANJEET KUMAR	N066221863951224	07/03/22	9,864.00	1,391,511.51
07/03/22	NEFT - BARB0MAYVIH - SALARY LEEL DHRUV KU - 27528100002803 - DHRUV KUMAR	N066221863942999	07/03/22	15,106.00	1,376,405.51
07/03/22	NEFT - CNRB0012418 - SALARY LEEL RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N066221863955946	07/03/22	14,536.00	1,361,869.51
07/03/22	NEFT - IBKL0000268 - SALARY LEEL BALBIR S - 0268104000104111 - BALBIR SINGH	N066221863943030	07/03/22	14,536.00	1,347,333.51
07/03/22	NEFT - BARB0VJDEFE - SALARY LEEL SUSHAN T - 76620100012763 - SUSHANT CHANDRA	N066221863951320	07/03/22	14,536.00	1,332,797.51
07/03/22	NEFT - PUNB0786700 - SALARY LEEL GRISH SI - 7867000100033836 - GRISH SINGH	N066221863956114	07/03/22	6,750.00	1,326,047.51
07/03/22	NEFT - SBIN0018940 - SALARY LEEL DEVEND RA - 38988263409 - DEVENDRA SINGH CHAUHA N	N066221863943111	07/03/22	14,018.00	1,312,029.51
07/03/22	NEFT - IOBA0001758 - SALARY LEEL SONU K UM - 175801000006894 - SONU KUMAR	N066221863951494	07/03/22	12,979.00	1,299,050.51

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07/03/22	NEFT - KKBK0000958 - SALARY OBER PRATAP S - 3013022434 - PRATAP SINGH	N066221863956454	07/03/22	14,855.00	1,284,195.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER SHYAM - 7611905168 - SHYAM	N066221863951573	07/03/22	15,375.00	1,268,820.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER SUSHIL K - 3812082059 - SUSHIL KUMAR PASWAN	N066221863956484	07/03/22	15,375.00	1,253,445.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N066221863946833	07/03/22	15,375.00	1,238,070.51
07/03/22	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N066221863943309	07/03/22	15,919.00	1,222,151.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER RAJU K UM - 5312671207 - RAJU KUMAR SAH	N066221863951632	07/03/22	15,953.00	1,206,198.51
07/03/22	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N066221863951773	07/03/22	15,375.00	1,190,823.51
07/03/22	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N066221863943421	07/03/22	15,375.00	1,175,448.51
07/03/22	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N066221863951836	07/03/22	15,375.00	1,160,073.51
07/03/22	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N066221863943487	07/03/22	20,995.00	1,139,078.51
07/03/22	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N066221863951887	07/03/22	19,894.00	1,119,184.51
07/03/22	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N066221863943517	07/03/22	20,857.00	1,098,327.51
07/03/22	NEFT - SBIN0002431 - SALARY OBER MUNISH K - 65068578220 - MUNISH KUMAR	N066221863951913	07/03/22	17,174.00	1,081,153.51
07/03/22	NEFT - BARB0VASGHA - SALARY OBER SANJEE V - 33160100008085 - SANJEEV KUMAR	N066221863947001	07/03/22	15,092.00	1,066,061.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N066221863943670	07/03/22	17,757.00	1,048,304.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N066221863943689	07/03/22	20,995.00	1,027,309.51

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

07/03/22	NEFT - KKBK0000958 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N066221863956892	07/03/22	20,995.00	1,006,314.51
07/03/22	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N066221863952163	07/03/22	12,206.00	994,108.51
07/03/22	NEFT - BARB0SISOUD - SALARY OBER BALRAM - 44148100003820 - BALRAM	N066221863952175	07/03/22	12,206.00	981,902.51
07/03/22	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N066221863956985	07/03/22	12,206.00	969,696.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER RAKESH - 5946093758 - RAKESH	N066221863952439	07/03/22	14,850.00	954,846.51
07/03/22	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N066221863952457	07/03/22	12,206.00	942,640.51
07/03/22	NEFT - SBIN0007411 - SALARY OBER MAHEND ER - 38381290953 - MAHENDER SINGH	N066221863944004	07/03/22	17,021.00	925,619.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER RAM MO HA - 3013022434 - RAM MOHAN	N066221863944021	07/03/22	6,605.00	919,014.51
07/03/22	NEFT - FINO0001001 - SALARY OBER UPENDE R - 20138348255 - UPENDER	N066221863947357	07/03/22	12,375.00	906,639.51
07/03/22	NEFT - IPOS0000001 - SALARY OBER ARMAN - 027210063343 - ARMAN	N066221863952526	07/03/22	14,427.00	892,212.51
07/03/22	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N066221863944059	07/03/22	15,375.00	876,837.51
07/03/22	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N066221863952644	07/03/22	12,206.00	864,631.51
07/03/22	NEFT - BARB0VJGUDL - SALARY OBER SHATRU HA - 831301011003276 - SHATRUHAN KUMAR	N066221863952669	07/03/22	15,375.00	849,256.51
07/03/22	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N066221863952679	07/03/22	15,375.00	833,881.51
07/03/22	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N066221863947490	07/03/22	14,513.00	819,368.51
07/03/22	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N066221863944186	07/03/22	19,765.00	799,603.51

HDFC BANK LIMITED

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

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

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Statement of account

07/03/22	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N066221863957527	07/03/22	13,604.00	785,999.51
07/03/22	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000185578226	07/03/22	22,749.00	763,250.51
07/03/22	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000185578228	07/03/22	18,489.00	744,761.51
07/03/22	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000185578241	07/03/22	15,375.00	729,386.51
07/03/22	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000185578233	07/03/22	17,757.00	711,629.51
07/03/22	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000185578243	07/03/22	15,375.00	696,254.51
07/03/22	FT - SALARY LEEL ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000185578208	07/03/22	5,191.00	691,063.51
07/03/22	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000185614419	07/03/22	13,275.00	677,788.51
07/03/22	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N066221864031103	07/03/22	17,235.00	660,553.51
07/03/22	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N066221864031149	07/03/22	16,480.00	644,073.51
07/03/22	NEFT - ICIC0000021 - SALARY OBER RAJEND RA - 002101606845 - RAJENDRA BAHADUR SIN GH	N066221864031168	07/03/22	13,010.00	631,063.51
07/03/22	NEFT - BKID0006704 - SALARY OBER LOK B TH - 670410310000886 - LOK B THAPA	N066221864029348	07/03/22	17,991.00	613,072.51
07/03/22	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N066221864023742	07/03/22	10,351.00	602,721.51
07/03/22	NEFT - PUNB0011500 - SALARY OBER MD. BA BA - 0115000100471826 - MD. BABAR ALI	N066221864037525	07/03/22	17,235.00	585,486.51
07/03/22	NEFT - PUNB0151900 - SALARY OBER PARVEE N - 1519000100609460 - PARVEEN KUMAR	N066221864032633	07/03/22	17,991.00	567,495.51
07/03/22	FT - SALARY OBER CHAMARU - 50100197739	0000000185614313	07/03/22	17,991.00	549,504.51

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/03/2022

To : 31/03/2022

Statement of account

Date	Description	Account No	Transaction Date	Amount	Balance
	497 - CHAMARU RAM				
07/03/22	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N066221864038913	07/03/22	16,480.00	533,024.51
07/03/22	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N066221864033711	07/03/22	7,147.00	525,877.51
07/03/22	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000185614418	07/03/22	14,504.00	511,373.51
07/03/22	NEFT - UBIN0813770 - SALARY OBER TARUN KU - 137710011000228 - TARUN KUMAR	N066221864046175	07/03/22	10,351.00	501,022.51
07/03/22	NEFT - KKBK0000958 - SALARY OBER RAVI K AN - 3245166944 - RAVI KANT BHADAURIYA	N066221864051111	07/03/22	15,786.00	485,236.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N066221864051743	07/03/22	12,368.00	472,868.51
07/03/22	NEFT - UBIN0905739 - SALARY MAUR AMAN - 057322010000156 - AMAN	N066221864051801	07/03/22	3,493.00	469,375.51
07/03/22	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N066221864046646	07/03/22	5,154.00	464,221.51
07/03/22	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N066221864055557	07/03/22	10,422.00	453,799.51
07/03/22	NEFT - BARB0SHAALL - SALARY MAUR PAWAN KU - 50618100002949 - PAWAN KUMAR YADAV	N066221864042828	07/03/22	4,016.00	449,783.51
07/03/22	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N066221864051948	07/03/22	12,509.00	437,274.51
07/03/22	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N066221864055636	07/03/22	10,943.00	426,331.51
07/03/22	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N066221864042900	07/03/22	12,604.00	413,727.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR CHANDR AP - 37267006493 - CHANDRAPRATAP	N066221864047403	07/03/22	8,714.00	405,013.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH	N066221864053289	07/03/22	14,455.00	390,558.51
07/03/22	NEFT - CNRB0001994 - SALARY MAUR PRADEE	N066221864043919	07/03/22	14,740.00	375,818.51

HDFC BANK LIMITED

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 M.G. ROAD,
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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
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 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 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 : 01/03/2022

To : 31/03/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	P - 1994108000226 - PRADEEP				
07/03/22	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N066221864056857	4,157.00		371,661.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N066221864053418	14,503.00		357,158.51
07/03/22	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N066221864044005	14,455.00		342,703.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N066221864053527	15,784.00		326,919.51
07/03/22	NEFT - SBIN0031860 - SALARY MAUR SHOAIB - 61201081921 - SHOAIB	N066221864053553	15,784.00		311,135.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N066221864044037	14,693.00		296,442.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N066221864053595	15,119.00		281,323.51
07/03/22	NEFT - SBIN0000733 - SALARY MAUR VIDHYA S - 20191296033 - VIDHYA SAGAR CHAUHAN	N066221864053609	14,455.00		266,868.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N066221864053624	9,473.00		257,395.51
07/03/22	NEFT - PUNB0009610 - SALARY MAUR RAHUL KU - 00962191034977 - RAHUL KUMAR	N066221864047891	11,227.00		246,168.51
07/03/22	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000185614367	12,316.00		233,852.51
07/03/22	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N066221864066140	14,455.00		219,397.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N066221864062309	14,455.00		204,942.51
07/03/22	NEFT - BARB0VJHOKH - SALARY MAUR JAI KI RA - 62130100002847 - JAI KIRAN DEHARIYA	N066221864062537	9,378.00		195,564.51
07/03/22	NEFT - SBIN0000042 - SALARY MAUR SURAJ KU - 34828727137 - SURAJ KUMAR	N066221864066343	7,147.00		188,417.51
07/03/22	NEFT - IDIB000K568 - SALARY MAUR BHANU	N066221864062582	10,422.00		177,995.51

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07/03/22	MA - 59164727000 - BHANU MANDAL					
07/03/22	NEFT - SBIN0009368 - SALARY MAUR SANJAY K - 36692889731 - SANJAY KUMAR	N066221864062607	07/03/22	14,549.00		163,446.51
07/03/22	NEFT - SBIN0007980 - SALARY MAUR SANTUN U - 34867372890 - SANTUNU KUMAR RAUT	N066221864062623	07/03/22	10,943.00		152,503.51
07/03/22	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N066221864062634	07/03/22	14,455.00		138,048.51
07/03/22	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N066221864062972	07/03/22	15,784.00		122,264.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N066221864062979	07/03/22	14,455.00		107,809.51
07/03/22	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N066221864062998	07/03/22	14,455.00		93,354.51
07/03/22	NEFT - PUNB0173600 - SALARY MAUR ASHOK KU - 1736006900007964 - ASHOK KUMAR	N066221864063066	07/03/22	5,580.00		87,774.51
07/03/22	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N066221864049648	07/03/22	16,590.00		71,184.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N066221864059942	07/03/22	14,455.00		56,729.51
07/03/22	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N066221864049668	07/03/22	14,455.00		42,274.51
07/03/22	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N066221864066843	07/03/22	14,455.00		27,819.51
08/03/22	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS2439153114	000CMS2439153114	08/03/22		29,365.26	57,184.77
08/03/22	RTGS CR-SBIN0007755-SCPL-AM ADMIN AND SE CURITY SERVICES PVT-SBINR520220308712180 86	SBINR52022030871 218086	08/03/22		905,144.12	962,328.89
08/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	000000333018927	08/03/22		635,000.00	1,597,328.89
08/03/22	NEFT CR-UTIB0001720-HILTON GARDEN INN GU	AXIC220678589047	08/03/22		247,920.50	1,845,249.39

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

From	To	Account No	Branch	Product Code	Balance
08/03/22	08/03/22	0000000186087297	GLOBAL BUSINESS PARK	1313	1,832,977.39
RGAON A UNIT-AM ADMIN AND SECURITY SERVICES-AXIC220678589047					
08/03/22	08/03/22	0000000186087297	GLOBAL BUSINESS PARK	1313	1,832,977.39
FT - SALARY TRID JAI KISH - 5010009029 5851 - JAI KISHAN					
08/03/22	08/03/22	0000000186087298	GLOBAL BUSINESS PARK	1313	1,820,105.39
FT - SALARY TRID SARWAN - 501004840588 56 - SARWAN					
08/03/22	08/03/22	N067221865801191	GLOBAL BUSINESS PARK	1313	1,806,090.39
NEFT - UBIN0904945 - SALARY TRID AKHILESH KUMAR SH - 520441027995562 - AKHILESH KUMAR					
08/03/22	08/03/22	0000000186087291	GLOBAL BUSINESS PARK	1313	1,795,430.39
FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH					
08/03/22	08/03/22	0000000186087307	GLOBAL BUSINESS PARK	1313	1,778,954.39
FT - SALARY TRID ARPAN - 5010048405870 2 - ARPAN					
08/03/22	08/03/22	N067221865805504	GLOBAL BUSINESS PARK	1313	1,760,067.39
NEFT - PUNB0094900 - SALARY TRID MD SAHID ID - 0949000101142472 - MD SAHID					
08/03/22	08/03/22	0000000186087309	GLOBAL BUSINESS PARK	1313	1,745,187.39
FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR					
08/03/22	08/03/22	N067221865787698	GLOBAL BUSINESS PARK	1313	1,744,868.39
NEFT - PUNB0308100 - SALARY TRID SHAKIL AHMAD A - 3081000100950735 - SHAKIL AHMAD					
08/03/22	08/03/22	N067221865805559	GLOBAL BUSINESS PARK	1313	1,728,236.39
NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH					
08/03/22	08/03/22	N067221865801746	GLOBAL BUSINESS PARK	1313	1,709,536.39
NEFT - FINO0001001 - SALARY TRID CHANDAN KUMAR N - 20025589098 - CHANDAN KUMAR					
08/03/22	08/03/22	0000000186087283	GLOBAL BUSINESS PARK	1313	1,696,064.39
FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND					
08/03/22	08/03/22	N067221865805578	GLOBAL BUSINESS PARK	1313	1,680,792.39
NEFT - KKBK0000958 - SALARY TRID DILDAR SHAH S - 3213087356 - DILDAR SHAH					
08/03/22	08/03/22	0000000186087302	GLOBAL BUSINESS PARK	1313	1,676,031.39
FT - SALARY TRID GAURAV - 501000476804 34 - GAURAV					
08/03/22	08/03/22	N067221865801904	GLOBAL BUSINESS PARK	1313	1,658,267.39
NEFT - KKBK0000958 - SALARY TRID JOHN JUNAS KANDULNA UN - 6345713971 - JOHN JUNAS KANDULNA					
08/03/22	08/03/22	N067221865801952	GLOBAL BUSINESS PARK	1313	1,652,519.39
NEFT - IDIB000C535 - SALARY TRID VALAMI KUMAR KI - 59076576716 - VALAMI KUMAR					

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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From : 01/03/2022

To : 31/03/2022

Statement of account

08/03/22	NEFT - PUNB0062500 - SALARY TRID HARISH S - 0625000100162199 - HARISH SINGH RAW AT	N067221865802039	08/03/22	4,355.00	1,648,164.39
08/03/22	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000186087278	08/03/22	15,378.00	1,632,786.39
08/03/22	NEFT - SBIN0004191 - SALARY TRID SHYAMS UN - 38415711638 - SHYAMSUNDAR SHARMA	N067221865805668	08/03/22	5,142.00	1,627,644.39
08/03/22	NEFT - PUNB0HGB001 - SALARY TRID THAN S IN - 77300101008104 - THAN SINGH	N067221865805721	08/03/22	5,493.00	1,622,151.39
08/03/22	NEFT - SBIN0010840 - SALARY TRID DHEER SI - 32673378581 - DHEER SINGH	N067221865802263	08/03/22	15,215.00	1,606,936.39
08/03/22	NEFT - UBIN0569291 - SALARY TRID RAM KI SH - 520441034443343 - RAM KISHORE	N067221865802278	08/03/22	11,079.00	1,595,857.39
08/03/22	NEFT - IDFB0020141 - SALARY TRID SARVOT TA - 10052346331 - SARVOTTAM KUMAR	N067221865802304	08/03/22	12,757.00	1,583,100.39
08/03/22	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N067221865802526	08/03/22	20,908.00	1,562,192.39
08/03/22	NEFT - BARB0BUPGBX - SALARY TRID CHANDA N - 51370100013051 - CHANDAN	N067221865788079	08/03/22	14,015.00	1,548,177.39
08/03/22	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000186087318	08/03/22	17,500.00	1,530,677.39
08/03/22	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N067221865806027	08/03/22	13,275.00	1,517,402.39
08/03/22	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000186087311	08/03/22	14,665.00	1,502,737.39
08/03/22	NEFT - PUNB0HGB001 - SALARY TRID PRAMOD - 77301901023750 - PRAMOD	N067221865803389	08/03/22	19,500.00	1,483,237.39
08/03/22	NEFT - PSIB0021322 - SALARY TRID ASIM A LI - 13221000007643 - ASIM ALI	N067221865806179	08/03/22	13,900.00	1,469,337.39
08/03/22	NEFT - UBIN0913847 - SALARY TRID RAM KH EL - 520101263933504 - RAM KHELAVAN	N067221865806198	08/03/22	8,141.00	1,461,196.39
08/03/22	NEFT - INDB0000540 - SALARY TRID AJAY K	N067221865803409	08/03/22	12,016.00	1,449,180.39

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 OTHER
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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Statement of account

08/03/22	UM - 159811293620 - AJAY KUMAR				
08/03/22	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N067221865803422	08/03/22	17,448.00	1,431,732.39
08/03/22	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT	N067221865806241	08/03/22	18,201.00	1,413,531.39
08/03/22	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N067221865803457	08/03/22	13,332.00	1,400,199.39
08/03/22	NEFT - CBIN0282214 - SALARY TRID AKEEL SH - 3944479667 - AKEEL SHAH	N067221865806301	08/03/22	13,843.00	1,386,356.39
08/03/22	NEFT - KKBK0000958 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N067221865788470	08/03/22	11,285.00	1,375,071.39
08/03/22	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N067221865806329	08/03/22	14,880.00	1,360,191.39
08/03/22	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N067221865806340	08/03/22	13,890.00	1,346,301.39
08/03/22	NEFT - SCBL0036041 - SALARY TRID VIMAL - 53510917946 - VIMAL	N067221865803718	08/03/22	6,222.00	1,340,079.39
08/03/22	NEFT - YESB0000597 - SALARY TRID SONPAL - 059791800009690 - SONPAL	N067221865803774	08/03/22	12,750.00	1,327,329.39
08/03/22	FT - SALARY TRID LALA RAM - 5010021801 1721 - LALA RAM	0000000186087328	08/03/22	19,500.00	1,307,829.39
08/03/22	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N067221865803836	08/03/22	12,352.00	1,295,477.39
08/03/22	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N067221865788515	08/03/22	13,671.00	1,281,806.39
08/03/22	NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL	N067221865803897	08/03/22	13,275.00	1,268,531.39
08/03/22	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N067221865806665	08/03/22	10,660.00	1,257,871.39
08/03/22	FT - SALARY TRID PREM PAL - 5010009029 6647 - PREM PAL	0000000186087329	08/03/22	12,750.00	1,245,121.39
08/03/22	NEFT - CBIN0283475 - SALARY TRID SAHIL	N067221865803907	08/03/22	9,533.00	1,235,588.39

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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From : 01/03/2022

To : 31/03/2022

Statement of account

	- 3660345646 - SAHIL				
08/03/22	FT - SALARY TRID SATISH K - 5010021643	0000000186087320	08/03/22	5,217.00	1,230,371.39
	3650 - SATISH KUMAR-2				
08/03/22	NEFT - CBIN0282214 - SALARY TRID RAM NA	N067221865806940	08/03/22	12,215.00	1,218,156.39
	RE - 3987365026 - RAM NARESH				
08/03/22	FT - SALARY TRID PRASHANT - 5010014387	0000000186087321	08/03/22	16,207.00	1,201,949.39
	8611 - PRASHANT SINGH				
08/03/22	NEFT - ICIC0001770 - SALARY GMAU SUMER	N067221865808509	08/03/22	23,115.00	1,178,834.39
	SI - 177001507613 - SUMER SINGH GURJAR				
08/03/22	NEFT - CBIN0283074 - SALARY GMAU PRINCE	N067221865808528	08/03/22	21,347.00	1,157,487.39
	K - 5117058261 - PRINCE KUMAR				
08/03/22	NEFT - SBIN0031124 - SALARY GMAU KISHOR	N067221865789453	08/03/22	23,343.00	1,134,144.39
	K - 61284853325 - KISHOR KUMAR				
08/03/22	NEFT - SBIN0009368 - SALARY GMAU SHER S	N067221865811308	08/03/22	22,347.00	1,111,797.39
	IN - 34744672271 - SHER SINGH				
08/03/22	NEFT - BARB0SANDAL - SALARY GMAU MANVEN	N067221865808680	08/03/22	8,962.00	1,102,835.39
	DR - 12720100022189 - MANVENDRA SINGH				
08/03/22	NEFT - SBIN0009691 - SALARY GMAU AKSHAY	N067221865811529	08/03/22	21,347.00	1,081,488.39
	- 35997837909 - AKSHAY KUMAR				
08/03/22	NEFT - SBIN0001270 - SALARY GMAU MAHAVI	N067221865808694	08/03/22	22,347.00	1,059,141.39
	R - 10138091635 - MAHAVIR SINGH RAWAT				
08/03/22	NEFT - SBIN0009368 - SALARY GMAU DEEPAK	N067221865811671	08/03/22	7,911.00	1,051,230.39
	K - 34881145269 - DEEPAK KUMAR-2				
08/03/22	NEFT - IOBA0001736 - SALARY GMAU MAYANK	N067221865811821	08/03/22	15,393.00	1,035,837.39
	K - 173601000009962 - MAYANK KASHYAP				
08/03/22	NEFT - PUNB0657900 - SALARY GMAU SHANTI	N067221865811831	08/03/22	22,347.00	1,013,490.39
	P - 6579001700091160 - SHANTI PRIYA TAN				
	UJ PRATAP SINGH				
08/03/22	NEFT - SBIN0009368 - SALARY GMAU AJAY P	N067221865811889	08/03/22	22,347.00	991,143.39
	AL - 30031118946 - AJAY PAL SINGH				
08/03/22	NEFT - UBIN0569755 - SALARY GMAU DILIP	N067221865811937	08/03/22	5,909.00	985,234.39
	SI - 520101080635683 - DILIP SINGH				

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Statement of account

08/03/22	NEFT - SBIN0009368 - SALARY GMAU RADHES HY - 34872684881 - RADHESHYAM SONI	N067221865812022	08/03/22	22,347.00	962,887.39
08/03/22	NEFT - SBIN0009368 - SALARY GMAU SUBASH K - 33800492033 - SUBASH KUMAR	N067221865808877	08/03/22	22,347.00	940,540.39
08/03/22	NEFT - BARB0NAJAFG - SALARY GMAU CHANDA NI - 07948100002699 - CHANDANI PANDEY	N067221865809082	08/03/22	15,023.00	925,517.39
08/03/22	NEFT - SBIN0009368 - SALARY GMAU DEEPAK K - 20418683982 - DEEPAK KUMAR-1	N067221865812218	08/03/22	22,679.00	902,838.39
08/03/22	NEFT - CBIN0280021 - SALARY GMAU RAGANI - 4019919457 - RAGANI KUMARI	N067221865809327	08/03/22	13,489.00	889,349.39
08/03/22	NEFT - BKID0ARYAGB - SALARY GMAU DILEEP K - 153910110002129 - DILEEP KUMAR	N067221865812920	08/03/22	16,123.00	873,226.39
08/03/22	NEFT - CNRB0018628 - SALARY GMAU AKSHAY T - 86282010008393 - AKSHAY TYAGI	N067221865813113	08/03/22	21,347.00	851,879.39
08/03/22	NEFT - PUNB0726100 - SALARY GMAU ROHTAS - 7261000100014815 - ROHTAS	N067221865813325	08/03/22	22,118.00	829,761.39
08/03/22	NEFT - CBIN0280231 - SALARY GMAU AMIT Y AD - 3869079335 - AMIT YADAV	N067221865813511	08/03/22	23,343.00	806,418.39
08/03/22	NEFT - SBIN0009368 - SALARY GMAU SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N067221865813555	08/03/22	20,290.00	786,128.39
08/03/22	NEFT - SBIN0016671 - SALARY GMAU GURMEE T - 20251536647 - GURMEET	N067221865813584	08/03/22	21,797.00	764,331.39
08/03/22	NEFT - UTIB0001776 - SALARY GMAU RITESH K - 917010083094455 - RITESH KUMAR	N067221865809762	08/03/22	22,118.00	742,213.39
08/03/22	NEFT - UBIN0811955 - SALARY GMAU MEENAK SH - 119510100121027 - MEENAKSHI	N067221865813986	08/03/22	15,649.00	726,564.39
08/03/22	NEFT - SBIN0009368 - SALARY GMAU POOJA - 35943765639 - POOJA	N067221865814235	08/03/22	16,758.00	709,806.39
08/03/22	NEFT - SBIN0009368 - SALARY GMAU BALVEE R - 34105545739 - BALVEER SINGH	N067221865810316	08/03/22	22,347.00	687,459.39
08/03/22	NEFT - SBIN0001419 - SALARY GMAU MONIKA	N067221865810331	08/03/22	14,710.00	672,749.39

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JOINT HOLDERS :

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Statement of account

	- 38942455480 - MONIKA				
08/03/22	NEFT - BARB0TRDNAW - SALARY GMAU ANKUR K - 53820100010699 - ANKUR KUMAR	N067221865790268	08/03/22	22,395.00	650,354.39
08/03/22	NEFT - UBIN0560731 - SALARY GMAU KULBIR S - 607302010010043 - KULBIR SINGH	N067221865814565	08/03/22	1,688.00	648,666.39
08/03/22	NEFT - SBIN0014328 - SALARY GMAU AJAY K UM - 20344430636 - AJAY KUMAR	N067221865815396	08/03/22	23,343.00	625,323.39
08/03/22	NEFT - CBIN0281157 - SALARY GMAU SANJEE V - 3797039744 - SANJEEV	N067221865814691	08/03/22	45.00	625,278.39
08/03/22	NEFT - PUNB0526010 - SALARY GMAU RINKU TI - 52602041011323 - RINKU TIWARI	N067221865814774	08/03/22	23,343.00	601,935.39
08/03/22	NEFT - PUNB0074200 - SALARY GMAU SUKHDE V - 0742000102347639 - SUKHDEV SINGH	N067221865790300	08/03/22	1,688.00	600,247.39
08/03/22	NEFT - FDRL0001474 - SALARY GMAU ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N067221865815009	08/03/22	7,442.00	592,805.39
08/03/22	NEFT - BARB0VJCAND - SALARY GMAU RAJESH K - 89800100017531 - RAJESH KUMAR-2	N067221865815101	08/03/22	21,021.00	571,784.39
08/03/22	NEFT - INDB0000804 - SALARY GMAU VIKASH K - 158851870586 - VIKASH KUMAR MISHRA	N067221865815276	08/03/22	4,275.00	567,509.39
08/03/22	NEFT - PUNB0123810 - SALARY GMAU NEERAJ K - 12382041007916 - NEERAJ KUMAR	N067221865815795	08/03/22	15,393.00	552,116.39
08/03/22	FT - SALARY GMAU SUBODH K - 5010037352 8285 - SUBODH KUMAR	0000000186087354	08/03/22	22,347.00	529,769.39
08/03/22	NEFT - SBIN0002607 - SALARY GMAU RANVEE R - 33025348900 - RANVEER SINGH	N067221865816179	08/03/22	21,512.00	508,257.39
08/03/22	NEFT - UBIN0534943 - SALARY TRID DHARME ND - 349402010101175 - DHARMENDER	N067221865820995	08/03/22	18,698.00	489,559.39
08/03/22	NEFT - YESB0000597 - SALARY TRID SAMAY SI - 059791800009690 - SAMAY SINGH	N067221865825452	08/03/22	5,000.00	484,559.39
08/03/22	NEFT - CBIN0280294 - SALARY GMAU AMIT S IN - 3790369383 - AMIT SINGH	N067221865817341	08/03/22	22,118.00	462,441.39
08/03/22	NEFT - SBIN0009368 - SALARY GMAU DILEEP	N067221865817367	08/03/22	22,395.00	440,046.39

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

08/03/22	K - 34698422120 - DILEEP KUMAR JAISWAL	N067221865825948	08/03/22	22,347.00	417,699.39
	NEFT - SBIN0009368 - SALARY GMAU ASHOK				
	SI - 35394224137 - ASHOK SINGH				
08/03/22	NEFT - SBIN0009368 - SALARY GMAU SANTOS	N067221865822690	08/03/22	23,343.00	394,356.39
	H - 39006981216 - SANTOSH SINGH				
08/03/22	NEFT - SBIN0014330 - SALARY GMAU PANKAJ	N067221865817464	08/03/22	20,156.00	374,200.39
	K - 20325270617 - PANKAJ KUMAR				
08/03/22	NEFT - PUNB0264600 - SALARY GMAU RAHUL	N067221865822822	08/03/22	21,353.00	352,847.39
	JA - 2646001500159991 - RAHUL JAMWAL				
08/03/22	NEFT - CNRB0004548 - SALARY GMAU MANPRE	N067221865817587	08/03/22	21,522.00	331,325.39
	ET - 4548119000229 - MANPREET SINGH				
08/03/22	NEFT - SBIN0009553 - SALARY GMAU SANDEE	N067221865822900	08/03/22	22,347.00	308,978.39
	P - 31398762181 - SANDEEP KUMAR MISHRA				
08/03/22	NEFT - SBIN0009368 - SALARY GMAU SHRI N	N067221865823022	08/03/22	19,513.00	289,465.39
	IW - 34764860760 - SHRI NIWAS ROY				
08/03/22	NEFT - SBIN0008136 - SALARY GMAU AMRESH	N067221865823103	08/03/22	23,343.00	266,122.39
	K - 32752442141 - AMRESH KUMAR SINGH				
08/03/22	NEFT - SBIN0004552 - SALARY GMAU AVANIS	N067221865823113	08/03/22	7,047.00	259,075.39
	H - 33410289138 - AVANISH KUMAR				
08/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000333649937	08/03/22	270,000.00	529,075.39
	AV				
08/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000333700996	08/03/22	5,600.00	534,675.39
	AV				
08/03/22	FT - SALARY BHIL PRINS SH - 5010039640	0000000186100981	08/03/22	15,789.00	518,886.39
	7376 - PRINS SHAHI				
08/03/22	NEFT - SBIN0016474 - SALARY BHIL KEDAR	N067221865895860	08/03/22	15,789.00	503,097.39
	SI - 36054940988 - KEDAR SINGH				
08/03/22	NEFT - CNRB0005479 - SALARY BHIL SUREND	N067221865895947	08/03/22	3,036.00	500,061.39
	RA - 5479108000415 - SURENDRA SINGH				
08/03/22	NEFT - CBIN0283630 - SALARY BHIL AMAR K	N067221865896013	08/03/22	9,157.00	490,904.39
	UM - 3967169637 - AMAR KUMAR				
08/03/22	NEFT - CBIN0283630 - SALARY BHIL GANESH	N067221865884201	08/03/22	2,016.00	488,888.39

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 Phone no. : 011-61606161
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 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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Statement of account

	- 3967169637 - GANESH				
08/03/22	NEFT - UBIN0917176 - SALARY BHIL DEEPAK K - 520441028953642 - DEEPAK KUMAR YADA V	N067221865896153	08/03/22	14,259.00	474,629.39
08/03/22	NEFT - SBIN0009144 - SALARY BHIL ATABUR R - 36916969537 - ATABUR RAHMAN	N067221865896190	08/03/22	3,027.00	471,602.39
08/03/22	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N067221865891651	08/03/22	22,592.00	449,010.39
08/03/22	NEFT - PUNB0124520 - SALARY BHIL SADDAM H - 1245010084923 - SADDAM HUSSAIN	N067221865896208	08/03/22	5,469.00	443,541.39
08/03/22	NEFT - UTIB0002957 - SALARY BHIL DURVES H - 917010073511203 - DURVESH KUMAR	N067221865884451	08/03/22	12,728.00	430,813.39
08/03/22	NEFT - CBIN0283630 - SALARY BHIL SURAJ SI - 3969110159 - SURAJ SINGH	N067221865896239	08/03/22	15,789.00	415,024.39
08/03/22	NEFT - BARB0MANETA - SALARY BHIL RATANE SH - 53528100002466 - RATANESH	N067221865896263	08/03/22	8,648.00	406,376.39
08/03/22	NEFT - SBIN0002989 - SALARY BHIL MANISH K - 36216921272 - MANISH KUMAR	N067221865896275	08/03/22	15,789.00	390,587.39
08/03/22	NEFT - ICIC0000177 - SALARY OBER SANDEE P - 017701598888 - SANDEEP	N067221865884479	08/03/22	27,000.00	363,587.39
08/03/22	FT - SALARY ROSE PARUL TH - 0616105005 7279 - PARUL THAKUR	0000000186100975	08/03/22	27,928.00	335,659.39
08/03/22	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000186100972	08/03/22	19,000.00	316,659.39
08/03/22	NEFT - SBIN0001707 - SALARY BHIL PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N067221865884620	08/03/22	18,898.00	297,761.39
08/03/22	FT - SALARY TALW VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000186100970	08/03/22	3,227.00	294,534.39
08/03/22	NEFT - ICIC0000831 - SALARY SHIL DESHPA L - 083101506281 - DESHPAL SINGH	N067221865900592	08/03/22	18,421.00	276,113.39
08/03/22	NEFT - BARB0THULEN - SALARY BHIL SATEND RA - 48380100007990 - SATENDRA YADAV	N067221865900623	08/03/22	639.00	275,474.39

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08/03/22	NEFT - IDIB000H021 - SALARY BHIL AINUL - 6212612182 - AINUL	N067221865899115	08/03/22	1,806.00	273,668.39
08/03/22	NEFT - SBIN0001578 - SALARY SHIL REETA DE - 31115329796 - REETA DEVI	N067221865900675	08/03/22	18,421.00	255,247.39
08/03/22	NEFT - SBIN0006618 - SALARY BHIL SOKEEN - 36954711026 - SOKEEN	N067221865899378	08/03/22	18,898.00	236,349.39
08/03/22	NEFT - ICIC0001127 - SALARY SHIL CHANGE J - 112701500724 - CHANGEJ KHAN	N067221865900716	08/03/22	19,035.00	217,314.39
08/03/22	NEFT - KKBK0000958 - SALARY ACEN AJIT B AB - 4412583397 - AJIT BABU	N067221865899412	08/03/22	12,950.00	204,364.39
08/03/22	NEFT - CNRB0000267 - SALARY ACEN SURESH - 0267101523873 - SURESH	N067221865899415	08/03/22	9,713.00	194,651.39
08/03/22	NEFT - SBIN0002459 - SALARY SHIL LOKESH S - 31536886566 - LOKESH SINGH	N067221865899431	08/03/22	19,035.00	175,616.39
08/03/22	NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR	N067221865892382	08/03/22	17,400.00	158,216.39
08/03/22	NEFT - PUNB0026700 - SALARY ACEN RAHUL - 0267001500041905 - RAHUL	N067221865899453	08/03/22	13,181.00	145,035.39
08/03/22	NEFT - PUNB0147710 - SALARY SHIL AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N067221865899471	08/03/22	17,808.00	127,227.39
08/03/22	NEFT - CNRB0018565 - SALARY SHIL BISHAN - 85652200178564 - BISHAN	N067221865892389	08/03/22	1,227.00	126,000.39
08/03/22	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N067221865899512	08/03/22	24,334.00	101,666.39
08/03/22	NEFT - PUNB0417000 - SALARY BHIL AJIT - 4170000100143876 - AJIT	N067221865900826	08/03/22	13,349.00	88,317.39
08/03/22	NEFT - KKBK0000958 - SALARY ROSE BILAL HA - 4412373158 - BILAL HAIDER	N067221865900901	08/03/22	34,000.00	54,317.39
08/03/22	NEFT - KKBK0000958 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N067221865900912	08/03/22	22,000.00	32,317.39
08/03/22	NEFT - UBIN0535249 - SALARY ACEN ARTI - 352402010909967 - ARTI	N067221865899656	08/03/22	6,475.00	25,842.39

HDFC BANK LIMITED

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 DELHI INDIA

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Statement of account

08/03/22	NEFT - BARB0SAKETX - SALARY SHIL INDAL SA - 29190100013037 - INDAL SAROJ	N067221865899666	08/03/22	8,797.00		17,045.39
08/03/22	NEFT - KKBK0000958 - SALARY SHIL DHARME ND - 5045528922 - DHARMENDRA DUBEY	N067221865899733	08/03/22	11,940.00		5,105.39
08/03/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : EXATRA HOSPITALITY VENTURES :KOTAK MAH INDRA BANK	0000000000002938	09/03/22		27,907.00	33,012.39
08/03/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N067221060893456	N067221060893456	08/03/22		414,970.00	447,982.39
08/03/22	NEFT RETURN-ACCOUNT CLOSED-SANJEEV-CBINZ 22067837437	N067221865814691	08/03/22		45.00	448,027.39
09/03/22	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22238319108	CITIN22238319108	09/03/22		446,322.26	894,349.65
09/03/22	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N068221866613298	09/03/22	12,148.00		882,201.65
09/03/22	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N068221866602455	09/03/22	14,615.00		867,586.65
09/03/22	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N068221866609148	09/03/22	13,287.00		854,299.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N068221866609190	09/03/22	13,001.00		841,298.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N068221866602483	09/03/22	14,615.00		826,683.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N068221866609230	09/03/22	14,615.00		812,068.65
09/03/22	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N068221866609242	09/03/22	14,995.00		797,073.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N068221866609265	09/03/22	14,615.00		782,458.65
09/03/22	NEFT - CNRB0000384 - SALARY MAUR TINNU	N068221866609277	09/03/22	14,615.00		767,843.65

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Statement of account

	- 0384101129533 - TINNU				
09/03/22	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N068221866613365	09/03/22	14,615.00	753,228.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N068221866602501	09/03/22	16,097.00	737,131.65
09/03/22	NEFT - UBIN0540676 - SALARY MAUR SEEMA - 406702010414362 - SEEMA	N068221866602505	09/03/22	12,975.00	724,156.65
09/03/22	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N068221866613371	09/03/22	11,103.00	713,053.65
09/03/22	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N068221866602508	09/03/22	14,615.00	698,438.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N068221866609325	09/03/22	12,148.00	686,290.65
09/03/22	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N068221866609330	09/03/22	16,097.00	670,193.65
09/03/22	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N068221866609349	09/03/22	14,615.00	655,578.65
09/03/22	NEFT - BKID0ARYAGB - SALARY MAUR SEEMA - 126710410000762 - SEEMA	N068221866609354	09/03/22	14,615.00	640,963.65
09/03/22	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N068221866609362	09/03/22	14,615.00	626,348.65
09/03/22	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N068221866609374	09/03/22	14,663.00	611,685.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N068221866613459	09/03/22	17,766.00	593,919.65
09/03/22	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N068221866613462	09/03/22	4,317.00	589,602.65
09/03/22	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N068221866613483	09/03/22	5,361.00	584,241.65
09/03/22	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N068221866609410	09/03/22	14,663.00	569,578.65
09/03/22	NEFT - BKID0006081 - SALARY MAUR SACHIN	N068221866602552	09/03/22	15,327.00	554,251.65

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

09/03/22	K - 608110110000394 - SACHIN KUMAR NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N068221866613510	09/03/22	14,615.00	539,636.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N068221866609451	09/03/22	17,766.00	521,870.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N068221866609454	09/03/22	17,709.00	504,161.65
09/03/22	NEFT - CBIN0281414 - SALARY MAUR VIREND ER - 3181118210 - VIRENDER THAKUR	N068221866602594	09/03/22	12,669.00	491,492.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N068221866609476	09/03/22	9,930.00	481,562.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N068221866609497	09/03/22	17,709.00	463,853.65
09/03/22	NEFT - PUNB0172500 - SALARY MAUR SANJEE V - 1725000105117367 - SANJEEV	N068221866609509	09/03/22	10,286.00	453,567.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR RATH K UM - 10033117440 - RATH KUMAR-1	N068221866613527	09/03/22	15,992.00	437,575.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N068221866609525	09/03/22	522.00	437,053.65
09/03/22	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N068221866613531	09/03/22	14,615.00	422,438.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N068221866609534	09/03/22	14,615.00	407,823.65
09/03/22	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N068221866609550	09/03/22	16,097.00	391,726.65
09/03/22	NEFT - MAHB0001244 - SALARY MAUR BANTI KU - 60180531209 - BANTI KUMAR	N068221866609557	09/03/22	14,615.00	377,111.65
09/03/22	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N068221866609570	09/03/22	14,663.00	362,448.65
09/03/22	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N068221866613536	09/03/22	14,615.00	347,833.65
09/03/22	NEFT - SBIN0015060 - SALARY MAUR ROHITA	N068221866609585	09/03/22	12,148.00	335,685.65

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

09/03/22	SH - 33340502555 - ROHITASH KUMAR				
09/03/22	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N068221866613540	09/03/22	11,103.00	324,582.65
09/03/22	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N068221866602705	09/03/22	20,288.00	304,294.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N068221866602713	09/03/22	12,148.00	292,146.65
09/03/22	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N068221866602725	09/03/22	14,663.00	277,483.65
09/03/22	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N068221866609591	09/03/22	6,406.00	271,077.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N068221866613551	09/03/22	14,744.00	256,333.65
09/03/22	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N068221866609595	09/03/22	11,625.00	244,708.65
09/03/22	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N068221866613573	09/03/22	14,615.00	230,093.65
09/03/22	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N068221866613588	09/03/22	7,056.00	223,037.65
09/03/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000248786825	09/03/22	150,000.00	373,037.65
09/03/22	CHQ PAID - CHQ PAID - GLOBAL BUSIN	0000000000000030	09/03/22	250,000.00	123,037.65
09/03/22	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN SECURITY SERVI CES PVT L-AXISP00270216034	AXISP00270216034	09/03/22	345,923.00	468,960.65
09/03/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDER AND DEVEL :AXIS BANK LTD	0000000000555321	10/03/22	101,312.00	570,272.65
09/03/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDER AND DEVEL :AXIS BANK LTD	0000000000555400	10/03/22	141,913.00	712,185.65
10/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000170954039	10/03/22	80,000.00	632,185.65
10/03/22	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN	KKBKR52022031000	10/03/22	405,217.87	1,037,403.52

HDFC BANK LIMITED

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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 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 : 01/03/2022

To : 31/03/2022

Statement of account

	SE AC-AM ADMIN AND SECURITY SERVICES-KKB KR52022031000641522	641522			
10/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000174267873	10/03/22	91,000.00	946,403.52
10/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000176237164	10/03/22	50,000.00	896,403.52
10/03/22	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	0000000000371470	10/03/22	335,918.60	1,232,322.12
10/03/22	12031930001125-TPT-ASHOK AYDAV-ASHOK YAD AV	0000000181239995	10/03/22	615,000.00	1,847,322.12
10/03/22	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000187003884	10/03/22	15,842.00	1,831,480.12
10/03/22	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N069221869428348	10/03/22	15,842.00	1,815,638.12
10/03/22	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N069221869439842	10/03/22	15,842.00	1,799,796.12
10/03/22	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N069221869432921	10/03/22	15,842.00	1,783,954.12
10/03/22	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000187003892	10/03/22	14,276.00	1,769,678.12
10/03/22	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N069221869432925	10/03/22	15,842.00	1,753,836.12
10/03/22	NEFT - SBIN0014419 - SALARY WEST SANDEE P - 37164988512 - SANDEEP	N069221869428363	10/03/22	14,799.00	1,739,037.12
10/03/22	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000187003880	10/03/22	15,842.00	1,723,195.12
10/03/22	NEFT - SBIN0010329 - SALARY WEST SHREE BH - 33110931407 - SHREE BHAGWAN	N069221869439869	10/03/22	1,761.00	1,721,434.12
10/03/22	NEFT - KKBK0000958 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N069221869432938	10/03/22	15,842.00	1,705,592.12
10/03/22	NEFT - BARB0SECGUR - SALARY WEST ANIL M	N069221869439887	10/03/22	14,799.00	1,690,793.12

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

	IS - 44370100003571 - ANIL MISHRA				
10/03/22	NEFT - MAHB0001189 - SALARY WEST ANKUSH M - 68001271838 - ANKUSH MISHRA	N069221869439895	10/03/22	14,276.00	1,676,517.12
10/03/22	NEFT - BARB0SOHNAR - SALARY WEST ATABUR R - 33718100004491 - ATABUR RAHMAN	N069221869439898	10/03/22	9,160.00	1,667,357.12
10/03/22	NEFT - PUNB0126510 - SALARY WEST DHARAM BI - 12652191012437 - DHARAMBIR SINGH	N069221869428378	10/03/22	15,842.00	1,651,515.12
10/03/22	FT - SALARY WEST BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000187003882	10/03/22	15,842.00	1,635,673.12
10/03/22	FT - SALARY LEEL NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000187003497	10/03/22	20,139.00	1,615,534.12
10/03/22	NEFT - KARB0000574 - SALARY LEEL OMVEER - 5742500100823501 - OMVEER	N069221869440138	10/03/22	7,634.00	1,607,900.12
10/03/22	NEFT - SBIN0051110 - SALARY LEEL MOHIT RA - 55146429763 - MOHIT RANA	N069221869440140	10/03/22	15,540.00	1,592,360.12
10/03/22	NEFT - ICIC0000021 - SALARY LEEL SUMIT - 002101606848 - SUMIT	N069221869428446	10/03/22	22,290.00	1,570,070.12
10/03/22	NEFT - KKBK0000958 - SALARY LEEL SUREND ER - 9212559764 - SURENDER SINGH	N069221869433130	10/03/22	22,890.00	1,547,180.12
10/03/22	NEFT - UBIN0570362 - SALARY LEEL DINESH K - 703602010012999 - DINESH KUMAR	N069221869433136	10/03/22	11,563.00	1,535,617.12
10/03/22	NEFT - SBIN0006618 - SALARY LEEL CHARAN S - 38707806109 - CHARAN SINGH	N069221869440146	10/03/22	14,018.00	1,521,599.12
10/03/22	FT - SALARY LEEL MAHAVIR - 50100090295 861 - MAHAVIR	0000000187003502	10/03/22	16,264.00	1,505,335.12
10/03/22	NEFT - SBIN0006618 - SALARY LEEL MAHEND RA - 36891828329 - MAHENDRA	N069221869440149	10/03/22	15,000.00	1,490,335.12
10/03/22	NEFT - PUNB0123810 - SALARY LEEL ANIL Y AD - 12382041151565 - ANIL YADAV	N069221869440150	10/03/22	16,264.00	1,474,071.12
10/03/22	NEFT - DBSS0IN0811 - SALARY LEEL VIJAY SI - 881008183202 - VIJAY SINGH	N069221869433144	10/03/22	15,540.00	1,458,531.12
10/03/22	NEFT - KARB0000280 - SALARY LEEL GAJEND	N069221869440155	10/03/22	15,540.00	1,442,991.12

HDFC BANK LIMITED

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To : 31/03/2022

Statement of account

10/03/22	RA - 2802500100117501 - GAJENDRA KUMAR FT - SALARY LEEL LALAN SH - 0485105048 3907 - LALAN SHAH	0000000187003498	10/03/22	25,157.00	1,417,834.12
10/03/22	NEFT - IDIB000K528 - SALARY LEEL RAJ KU MA - 50033324174 - RAJ KUMAR	N069221869433150	10/03/22	19,248.00	1,398,586.12
10/03/22	NEFT - SBIN0002056 - SALARY LEEL SUKESH Y - 35597204765 - SUKESH YADAV	N069221869440163	10/03/22	14,509.00	1,384,077.12
10/03/22	NEFT - UBIN0560880 - SALARY LEEL MUKESH K - 608802010004577 - MUKESH KUMAR	N069221869433155	10/03/22	15,000.00	1,369,077.12
10/03/22	NEFT - SBIN0017652 - SALARY LEEL SUNEEL S - 39582679602 - SUNEEL SHARMA	N069221869440167	10/03/22	10,089.00	1,358,988.12
10/03/22	NEFT - YESB0000066 - SALARY LEEL KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N069221869428483	10/03/22	15,000.00	1,343,988.12
10/03/22	NEFT - FDRL0002275 - SALARY LEEL SANDEE P - 22750100020639 - SANDEEP KUMAR	N069221869440174	10/03/22	20,023.00	1,323,965.12
10/03/22	NEFT - BARB0NANGAL - SALARY LEEL RAJ KU MA - 40670100000135 - RAJ KUMAR	N069221869428493	10/03/22	9,831.00	1,314,134.12
10/03/22	NEFT - PUNB0123810 - SALARY LEEL PRADEE P - 12382041150797 - PRADEEP KUMAR	N069221869440180	10/03/22	16,496.00	1,297,638.12
10/03/22	NEFT - PUNB0220200 - SALARY LEEL RAVI - 2202001506246785 - RAVI	N069221869433170	10/03/22	14,509.00	1,283,129.12
10/03/22	NEFT - SBIN0010649 - SALARY LEEL MANOJ BI - 34900262393 - MANOJ BISHT	N069221869433176	10/03/22	23,724.00	1,259,405.12
10/03/22	NEFT - IBKL0000894 - SALARY LEEL YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N069221869433178	10/03/22	17,698.00	1,241,707.12
10/03/22	NEFT - PUNB0333000 - SALARY LEEL AJEET - 3330000101008593 - AJEET	N069221869440201	10/03/22	11,963.00	1,229,744.12
10/03/22	NEFT - CNRB0004300 - SALARY LEEL JUGEND RA - 4300101002734 - JUGENDRA SINGH	N069221869428519	10/03/22	15,540.00	1,214,204.12
10/03/22	FT - SALARY LEEL MANOHAR - 12031050060 763 - MANOHAR LAL	0000000187003476	10/03/22	22,290.00	1,191,914.12

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JOINT HOLDERS :

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Statement of account

10/03/22	NEFT - SBIN0017175 - SALARY LEEL RAHUL KU - 20242417951 - RAHUL KUMAR	N069221869440226	10/03/22	8,124.00	1,183,790.12
10/03/22	FT - SALARY LEEL DHARMEND - 5010006167 2903 - DHARMENDRA KUMAR YADAV	0000000187003515	10/03/22	15,000.00	1,168,790.12
10/03/22	NEFT - PUNB0004200 - SALARY LEEL RAJEEV - 04322010059170 - RAJEEV	N069221869433189	10/03/22	13,036.00	1,155,754.12
10/03/22	NEFT - IDIB000K837 - SALARY LEEL SANTU KU - 50091177275 - SANTU KUMAR	N069221869433190	10/03/22	15,540.00	1,140,214.12
10/03/22	NEFT - KKBK0000958 - SALARY LEEL AASHIS H - 3412257178 - AASHISH	N069221869433195	10/03/22	18,647.00	1,121,567.12
10/03/22	NEFT - CBIN0282956 - SALARY LEEL SATYPR AK - 3593179910 - SATYPRAKASH	N069221869440246	10/03/22	5,669.00	1,115,898.12
10/03/22	NEFT - PUNB0649000 - SALARY LEEL YOGEND R - 6490000100079709 - YOGENDR KUMAR	N069221869433197	10/03/22	12,545.00	1,103,353.12
10/03/22	NEFT - BKID0ARYAGB - SALARY LEEL BRIJES H - 142310110002018 - BRIJESH KUMAR	N069221869440253	10/03/22	15,540.00	1,087,813.12
10/03/22	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000187003149	10/03/22	15,150.00	1,072,663.12
10/03/22	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N069221869445477	10/03/22	7,140.00	1,065,523.12
10/03/22	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000187003167	10/03/22	16,339.00	1,049,184.12
10/03/22	NEFT - SBIN0006837 - SALARY SHER AVDHES H - 33186969965 - AVDHESH KUMAR	N069221869445480	10/03/22	14,640.00	1,034,544.12
10/03/22	NEFT - SBIN0005904 - SALARY GSHE REKHA - 36004606759 - REKHA	N069221869433300	10/03/22	1,601.00	1,032,943.12
10/03/22	NEFT - CNRB0001380 - SALARY GSHE DINESH K - 1380108029219 - DINESH KUMAR	N069221869433301	10/03/22	13,040.00	1,019,903.12
10/03/22	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N069221869445496	10/03/22	14,640.00	1,005,263.12
10/03/22	NEFT - UBIN0557919 - SALARY GSHE SHALU - 520441025008998 - SHALU	N069221869445505	10/03/22	14,106.00	991,157.12

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

10/03/22	NEFT - KKBK0000958 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N069221869445512	10/03/22	15,150.00	976,007.12
10/03/22	NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR	N069221869433316	10/03/22	14,640.00	961,367.12
10/03/22	NEFT - PUNB0153600 - SALARY SHER DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N069221869445520	10/03/22	14,640.00	946,727.12
10/03/22	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N069221869433323	10/03/22	14,640.00	932,087.12
10/03/22	NEFT - IDIB000G505 - SALARY SHER RAMESH WA - 50161212329 - RAMESHWAR	N069221869445522	10/03/22	14,640.00	917,447.12
10/03/22	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000187003177	10/03/22	14,640.00	902,807.12
10/03/22	NEFT - BKID0004928 - SALARY GSHE NAVEEN - 492818210011039 - NAVEEN	N069221869445531	10/03/22	7,150.00	895,657.12
10/03/22	NEFT - CNRB0002746 - SALARY GSHE KAJAL - 2746136000132 - KAJAL	N069221869433331	10/03/22	10,905.00	884,752.12
10/03/22	FT - SALARY SHER SANDEEP - 00901050743 034 - SANDEEP KUMAR	0000000187003178	10/03/22	18,194.00	866,558.12
10/03/22	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N069221869433338	10/03/22	14,640.00	851,918.12
10/03/22	NEFT - KKBK0000958 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N069221869433340	10/03/22	14,640.00	837,278.12
10/03/22	NEFT - BKID0006018 - SALARY GSHE GAUTAM S - 601810110009206 - GAUTAM SINGH	N069221869445540	10/03/22	14,640.00	822,638.12
10/03/22	NEFT - KKBK0000958 - SALARY GSHE SANJEE V - 6913039359 - SANJEEV	N069221869445543	10/03/22	13,000.00	809,638.12
10/03/22	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N069221869445549	10/03/22	14,640.00	794,998.12
10/03/22	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000187003151	10/03/22	14,555.00	780,443.12
10/03/22	NEFT - SBIN0015060 - SALARY SHER UPENDR	N069221869445553	10/03/22	16,339.00	764,104.12

HDFC BANK LIMITED

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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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From : 01/03/2022

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Statement of account

	A - 36204098157 - UPENDRA KUMAR				
10/03/22	NEFT - SBIN0009368 - SALARY GSHE PUSHPE ND - 36914071637 - PUSHPENDER MISHRA	N069221869445554	10/03/22	13,574.00	750,530.12
10/03/22	NEFT - INDB0000005 - SALARY GSHE SHIV S HA - 100076186728 - SHIV SHANKAR	N069221869445563	10/03/22	14,300.00	736,230.12
10/03/22	NEFT - SBIN0000631 - SALARY GSHE SANJEE V - 30245055673 - SANJEEV KUMAR YADAV	N069221869445576	10/03/22	14,640.00	721,590.12
10/03/22	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N069221869433365	10/03/22	15,150.00	706,440.12
10/03/22	NEFT - KKBK0000958 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N069221869433368	10/03/22	15,150.00	691,290.12
10/03/22	NEFT - BKID0007720 - SALARY GSHE BRAJ M OH - 772010510001988 - BRAJ MOHAN	N069221869428771	10/03/22	14,640.00	676,650.12
10/03/22	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N069221869445593	10/03/22	16,339.00	660,311.12
10/03/22	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000187003152	10/03/22	6,237.00	654,074.12
10/03/22	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N069221869428787	10/03/22	15,150.00	638,924.12
10/03/22	NEFT - CNRB0002018 - SALARY GSHE KISHOR - 2018101019322 - KISHOR	N069221869428791	10/03/22	7,150.00	631,774.12
10/03/22	NEFT - FINO0001001 - SALARY GSHE RADHEY SH - 20135346560 - RADHEYSHYAM	N069221869428818	10/03/22	13,000.00	618,774.12
10/03/22	NEFT - KKBK0000958 - SALARY GSHE MUNNI - 7312055490 - MUNNI	N069221869445654	10/03/22	13,650.00	605,124.12
10/03/22	NEFT - UBIN0577090 - SALARY GSHE SACHIN Y - 770902010002180 - SACHIN YADAV	N069221869433451	10/03/22	12,350.00	592,774.12
10/03/22	NEFT - BARB0IPEDEL - SALARY SHER KANHAI YA - 38488100005366 - KANHAIYA MISRA	N069221869433470	10/03/22	14,106.00	578,668.12
10/03/22	FT - SALARY GSHE CHANDANI - 2005114000 0886 - CHANDANI	0000000187003203	10/03/22	16,900.00	561,768.12
10/03/22	NEFT - BARB0ROSER - SALARY GSHE GEETA	N069221869433475	10/03/22	2,135.00	559,633.12

HDFC BANK LIMITED

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 DELHI INDIA

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From : 01/03/2022

To : 31/03/2022

Statement of account

	- 50900100002226 - GEETA				
10/03/22	FT - SALARY GSHE RAJESH - 200511400049 35 - RAJESH	0000000187003202	10/03/22	16,900.00	542,733.12
10/03/22	NEFT - SBIN0001076 - SALARY GSHE RANVIR S - 40664236068 - RANVIR SINGH	N069221869445709	10/03/22	16,000.00	526,733.12
10/03/22	NEFT - BARB0FATEHG - SALARY GSHE RAJEND RA - 00750100017476 - RAJENDRA PRASAD	N069221869445738	10/03/22	9,350.00	517,383.12
10/03/22	NEFT - SBIN0002572 - SALARY GSHE AJAY K UM - 33542212368 - AJAY KUMAR	N069221869433497	10/03/22	13,000.00	504,383.12
10/03/22	NEFT - YESB0000104 - SALARY GSHE BISHAN - 010499500003234 - BISHAN	N069221869440938	10/03/22	1,950.00	502,433.12
10/03/22	FT - SALARY SHER SANTOSH - 20051530002 896 - SANTOSH	0000000187003215	10/03/22	1,400.00	501,033.12
10/03/22	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N069221869433551	10/03/22	14,640.00	486,393.12
10/03/22	FT - SALARY GSHE MUKESH - 200511400064 49 - MUKESH	0000000187003199	10/03/22	12,350.00	474,043.12
10/03/22	NEFT - PUNB0488100 - SALARY GSHE SHIV K UM - 4881000100106029 - SHIV KUMAR	N069221869428930	10/03/22	14,640.00	459,403.12
10/03/22	NEFT - KKBK0000958 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N069221869445821	10/03/22	14,640.00	444,763.12
10/03/22	NEFT - YESB0000104 - SALARY GSHE USHA R AU - 010499500003234 - USHA RAUT	N069221869433574	10/03/22	1,950.00	442,813.12
10/03/22	NEFT - CBIN0284390 - SALARY GSHE KULDEE P - 3884026872 - KULDEEP SINGH	N069221869445837	10/03/22	14,106.00	428,707.12
10/03/22	NEFT - SBIN0002296 - SALARY GSHE SHILEN DR - 39680729303 - SHILENDRA	N069221869445865	10/03/22	16,250.00	412,457.12
10/03/22	NEFT - CBIN0284390 - SALARY GSHE SOHAN LA - 5108900980 - SOHAN LAL	N069221869445868	10/03/22	5,200.00	407,257.12
10/03/22	NEFT - FINO0001001 - SALARY SHER RENU - 20025615201 - RENU	N069221869445874	10/03/22	14,640.00	392,617.12
10/03/22	NEFT - SBIN0001565 - SALARY SHER RAM MA	N069221869445879	10/03/22	18,194.00	374,423.12

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

	ND - 30224982104 - RAM MANDAL					
10/03/22	NEFT - BARB0DABGAN - SALARY GSHE GAJEND RA - 23428100002030 - GAJENDRA GANGWAR	N069221869445882	10/03/22	13,574.00		360,849.12
10/03/22	NEFT - KARB0000560 - SALARY GSHE GANESH - 5602500101483601 - GANESH	N069221869433685	10/03/22	1,300.00		359,549.12
10/03/22	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N069221869445886	10/03/22	15,744.00		343,805.12
10/03/22	FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000187003172	10/03/22	13,574.00		330,231.12
10/03/22	NEFT - YESB0000104 - SALARY GSHE CHANDA NI - 010499500003234 - CHANDANI	N069221869445893	10/03/22	650.00		329,581.12
10/03/22	NEFT - BARB0SAFECX - SALARY GSHE JYOTI - 26400100005196 - JYOTI	N069221869445896	10/03/22	11,700.00		317,881.12
10/03/22	NEFT - KKBK0000958 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N069221869445905	10/03/22	11,973.00		305,908.12
10/03/22	NEFT - SBIN0007411 - SALARY SHER JAGBEE R - 35354539052 - JAGBEER SINGH	N069221869445908	10/03/22	15,150.00		290,758.12
10/03/22	NEFT - CNRB0002020 - SALARY GSHE DEEPAK - 2020101017936 - DEEPAK	N069221869429015	10/03/22	5,850.00		284,908.12
10/03/22	NEFT - IDIB000S032 - SALARY GSHE RAVI K UM - 6264819469 - RAVI KUMAR	N069221869445915	10/03/22	14,300.00		270,608.12
10/03/22	NEFT - BARB0ROSER - SALARY GSHE GEETA DE - 50900100002226 - GEETA DEVI	N069221869445929	10/03/22	650.00		269,958.12
10/03/22	NEFT - KKBK0000958 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N069221869445947	10/03/22	16,339.00		253,619.12
10/03/22	2000022922-THE OBEROI GURGAON600	0000203105068383	10/03/22		2,147,196.76	2,400,815.88
10/03/22	NEFT - SBIN0004449 - SALARY DOUB UMA SH AN - 31228550241 - UMA SHANKAR	N069221869592570	10/03/22	13,126.00		2,387,689.88
10/03/22	NEFT - UTIB0001527 - SALARY GDOU DINESH P - 914010037615957 - DINESH PRASAD	N069221869598071	10/03/22	11,629.00		2,376,060.88
10/03/22	NEFT - IBKL0001045 - SALARY DOUB ANSURA L - 1045104000100632 - ANSURAL	N069221869598073	10/03/22	8,281.00		2,367,779.88

HDFC BANK LIMITED

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Statement of account

10/03/22	NEFT - SBIN0004041 - SALARY GDOU KM MAH JA - 20332797713 - KM MAHJABANA	N069221869598076	10/03/22	15,454.00		2,352,325.88
10/03/22	FT - SALARY DOUB JEEVAN - 501004828103 34 - JEEVAN	0000000187017861	10/03/22	1,058.00		2,351,267.88
10/03/22	NEFT - BARB0CHATHU - SALARY DOUB SANJAY - 47608100000681 - SANJAY	N069221869598086	10/03/22	11,169.00		2,340,098.88
10/03/22	NEFT - BARB0DLFGUR - SALARY DOUB SUNIL KU - 30290100006421 - SUNIL KUMAR	N069221869592584	10/03/22	12,673.00		2,327,425.88
10/03/22	NEFT - PUNB0150900 - SALARY GDOU BIPIN KU - 1509000109198373 - BIPIN KUMAR	N069221869592590	10/03/22	12,559.00		2,314,866.88
10/03/22	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N069221869598098	10/03/22	16,837.00		2,298,029.88
10/03/22	NEFT - CNRB0018565 - SALARY GDOU BISHAN K - 85652200178564 - BISHAN KUMAR	N069221869592591	10/03/22	2,493.00		2,295,536.88
10/03/22	FT - SALARY GDOU SARVESH - 50100327918 479 - SARVESH KUMAR	0000000187017852	10/03/22	6,979.00		2,288,557.88
10/03/22	NEFT - BARB0BAGSUR - SALARY DOUB VINOD - 47608100000679 - VINOD	N069221869598106	10/03/22	1,420.00		2,287,137.88
10/03/22	NEFT - UTIB0001359 - SALARY GDOU VIKASH K - 918010082793657 - VIKASH KUMAR	N069221869598108	10/03/22	1,861.00		2,285,276.88
10/03/22	FT - SALARY DOUB SURESH - 057210501302 21 - SURESH	0000000187017821	10/03/22	13,799.00		2,271,477.88
10/03/22	FT - SALARY GDOU REKHA - 5010032791847 9 - REKHA	0000000187017856	10/03/22	498.00		2,270,979.88
10/03/22	FT - SALARY GDOU KUNDAN K - 5010039640 7274 - KUNDAN KUMAR	0000000187017853	10/03/22	6,481.00		2,264,498.88
10/03/22	NEFT - PUNB0516710 - SALARY DOUB POOJA YA - 51672121002023 - POOJA YADAV	N069221869592598	10/03/22	7,286.00		2,257,212.88
10/03/22	NEFT - UTIB0001527 - SALARY GDOU SUNIL K - 915010008846716 - SUNIL KUMAR	N069221869598115	10/03/22	13,959.00		2,243,253.88
10/03/22	FT - SALARY GDOU VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000187017855	10/03/22	2,991.00		2,240,262.88

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To : 31/03/2022

Statement of account

10/03/22	FT - SALARY DOUB GRIRAJ - 501004828103 50 - GRIRAJ	0000000187017857	10/03/22	5,391.00		2,234,871.88
10/03/22	NEFT - UTIB0000056 - SALARY GDOU ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N069221869598119	10/03/22	14,420.00		2,220,451.88
10/03/22	NEFT - CBIN0283630 - SALARY GDOU RAJ KU MA - 3971395752 - RAJ KUMAR	N069221869598126	10/03/22	14,420.00		2,206,031.88
10/03/22	NEFT - BARB0SOHNNAR - SALARY DOUB MD EHS AN - 33718100001691 - MD EHSAN ALI	N069221869598130	10/03/22	3,805.00		2,202,226.88
10/03/22	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N069221869598132	10/03/22	11,854.00		2,190,372.88
11/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000189462449	11/03/22		420,000.00	2,610,372.88
11/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000189759079	11/03/22	65,000.00		2,545,372.88
11/03/22	1733993638/TECHVATECHVENTURES	0000220700850607	11/03/22	75,150.00		2,470,222.88
11/03/22	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000187087498	11/03/22	2,795.00		2,467,427.88
11/03/22	NEFT - PSIB0000903 - SALARY JW PUJA DEB NA - 09031000103452 - PUJA DEBNATH	N070221869917568	11/03/22	7,826.00		2,459,601.88
11/03/22	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N070221869917570	11/03/22	15,000.00		2,444,601.88
11/03/22	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N070221869917573	11/03/22	17,604.00		2,426,997.88
11/03/22	NEFT - SBIN0060458 - SALARY ANDA SANJIV K - 20190474755 - SANJIV KUMAR	N070221869907750	11/03/22	1,085.00		2,425,912.88
11/03/22	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N070221869907754	11/03/22	15,556.00		2,410,356.88
11/03/22	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000187087494	11/03/22	16,211.00		2,394,145.88
11/03/22	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000187087502	11/03/22	17,175.00		2,376,970.88

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

11/03/22	FT - SALARY GHOL BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000187087522	11/03/22	19,701.00	2,357,269.88
11/03/22	NEFT - SBIN0016746 - SALARY GHOL RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N070221869917579	11/03/22	21,592.00	2,335,677.88
11/03/22	NEFT - BKID0006056 - SALARY JW MANSI - 607810110003426 - MANSI	N070221869917582	11/03/22	17,328.00	2,318,349.88
11/03/22	NEFT - SBIN0002431 - SALARY GHOL VINOD PR - 11421767989 - VINOD PRASAD	N070221869917583	11/03/22	22,364.00	2,295,985.88
11/03/22	NEFT - SBIN0017075 - SALARY JW MANISHA AR - 38179137258 - MANISHA ARYA	N070221869907758	11/03/22	7,267.00	2,288,718.88
11/03/22	NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR	N070221869907759	11/03/22	27,383.00	2,261,335.88
11/03/22	NEFT - YESB0000104 - SALARY GHOL AJAY K UM - 010499500003234 - AJAY KUMAR	N070221869917593	11/03/22	2,314.00	2,259,021.88
11/03/22	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N070221869917596	11/03/22	15,651.00	2,243,370.88
11/03/22	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000187087446	11/03/22	16,112.00	2,227,258.88
11/03/22	NEFT - PUNB0308000 - SALARY GHOL MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N070221869917597	11/03/22	21,592.00	2,205,666.88
11/03/22	NEFT - PUNB0308000 - SALARY ANDA DEEPAK C - 3080001700041165 - DEEPAK CHAUHAN	N070221869917599	11/03/22	11,384.00	2,194,282.88
11/03/22	NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH	N070221869907769	11/03/22	8,674.00	2,185,608.88
11/03/22	NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR	N070221869917600	11/03/22	11,384.00	2,174,224.88
11/03/22	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000187087491	11/03/22	15,651.00	2,158,573.88
11/03/22	NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV	N070221869907770	11/03/22	12,469.00	2,146,104.88

HDFC BANK LIMITED

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 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

11/03/22	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N070221869907774	11/03/22	16,769.00	2,129,335.88
11/03/22	FT - SALARY FARA VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000187087490	11/03/22	19,174.00	2,110,161.88
11/03/22	NEFT - PUNB0417200 - SALARY GHOL MAHEND RA - 4172001700171485 - MAHENDRA	N070221869917609	11/03/22	21,592.00	2,088,569.88
11/03/22	NEFT - BARB0KUDWAR - SALARY GHOL CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N070221869917611	11/03/22	21,592.00	2,066,977.88
11/03/22	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N070221869907780	11/03/22	13,415.00	2,053,562.88
11/03/22	NEFT - IDIB000K023 - SALARY GHOL RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N070221869917612	11/03/22	21,593.00	2,031,969.88
11/03/22	NEFT - SBIN0016532 - SALARY VIVA RANJIT P - 35629761496 - RANJIT PASWAN	N070221869917614	11/03/22	16,961.00	2,015,008.88
11/03/22	NEFT - PUNB0308000 - SALARY ANDA SHEKHA R - 3080001700106480 - SHEKHAR	N070221869911708	11/03/22	18,406.00	1,996,602.88
11/03/22	FT - SALARY JW RATANPAL - 501000823665 95 - RATANPAL	0000000187087495	11/03/22	12,297.00	1,984,305.88
11/03/22	NEFT - PUNB0669300 - SALARY ALOF MANOJ KU - 6693000100073904 - MANOJ KUMAR	N070221869917620	11/03/22	11,111.00	1,973,194.88
11/03/22	NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N070221869907788	11/03/22	11,927.00	1,961,267.88
11/03/22	NEFT - CNRB0006383 - SALARY GHOL DEEPIK A - 8463101016148 - DEEPIKA	N070221869917622	11/03/22	15,424.00	1,945,843.88
11/03/22	NEFT - PUNB0204800 - SALARY GHOL GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N070221869917627	11/03/22	21,592.00	1,924,251.88
11/03/22	NEFT - SBIN0005904 - SALARY GHOL REKHA DE - 36004606759 - REKHA DEVI	N070221869911713	11/03/22	13,717.00	1,910,534.88
11/03/22	NEFT - SBIN0017576 - SALARY GHOL ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N070221869917630	11/03/22	10,796.00	1,899,738.88
11/03/22	NEFT - SBIN0005455 - SALARY GHOL ANGAD KU - 34300596349 - ANGAD KUMAR	N070221869907789	11/03/22	22,364.00	1,877,374.88

HDFC BANK LIMITED

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 M.G. ROAD,
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JOINT HOLDERS :

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From : 01/03/2022

To : 31/03/2022

Statement of account

11/03/22	NEFT - PUNB0307300 - SALARY GHOL RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N070221869907791	11/03/22	21,592.00	1,855,782.88
11/03/22	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N070221869917634	11/03/22	21,576.00	1,834,206.88
11/03/22	NEFT - YESB0000104 - SALARY GHOL POOJA - 010499500003234 - POOJA	N070221869907793	11/03/22	2,862.00	1,831,344.88
11/03/22	NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR	N070221869911723	11/03/22	17,225.00	1,814,119.88
11/03/22	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N070221869917636	11/03/22	16,667.00	1,797,452.88
11/03/22	NEFT - ICIC0004333 - SALARY GHOL SHEELU D - 433301501822 - SHEELU DEVI	N070221869917643	11/03/22	20,049.00	1,777,403.88
11/03/22	NEFT - SBIN0000174 - SALARY GHOL LOKESH K - 34514193972 - LOKESH KUMAR	N070221869917648	11/03/22	21,592.00	1,755,811.88
11/03/22	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N070221869917656	11/03/22	17,328.00	1,738,483.88
11/03/22	NEFT - UBIN0577090 - SALARY FARA SACHIN Y - 770902010002180 - SACHIN YADAV	N070221869907801	11/03/22	19,174.00	1,719,309.88
11/03/22	NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR	N070221869911732	11/03/22	16,264.00	1,703,045.88
11/03/22	NEFT - BARB0MOCHWA - SALARY GHOL DURGES H - 48500100002897 - DURGESH PRATAP SING H	N070221869917659	11/03/22	3,084.00	1,699,961.88
11/03/22	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000187087554	11/03/22	19,257.00	1,680,704.88
11/03/22	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N070221869917734	11/03/22	32,983.00	1,647,721.88
11/03/22	FT - SALARY HOLI DEV SHAN - 5010002146 0560 - DEV SHANKAR BHATT	0000000187087533	11/03/22	16,170.00	1,631,551.88
11/03/22	NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR	N070221869907889	11/03/22	19,257.00	1,612,294.88

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/03/2022

To : 31/03/2022

Statement of account

11/03/22	NEFT - BKID0006093 - SALARY HOLI RAM - 609310110002736 - RAM	N070221869917753	11/03/22	14,113.00	1,598,181.88
11/03/22	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N070221869907917	11/03/22	14,445.00	1,583,736.88
11/03/22	NEFT - UTIB0000049 - SALARY HOLI DHARME ND - 919010072616264 - DHARMENDRA KUMAR	N070221869917770	11/03/22	17,784.00	1,565,952.88
11/03/22	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N070221869917774	11/03/22	14,697.00	1,551,255.88
11/03/22	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N070221869917784	11/03/22	16,784.00	1,534,471.88
11/03/22	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N070221869917790	11/03/22	14,113.00	1,520,358.88
11/03/22	NEFT - PUNB0HGB001 - SALARY CYM PARVESH - 76690101020909 - PARVESH	N070221869917797	11/03/22	22,394.00	1,497,964.88
11/03/22	NEFT - IDIB000H021 - SALARY DUSI MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N070221869911795	11/03/22	17,482.00	1,480,482.88
11/03/22	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N070221869917803	11/03/22	18,763.00	1,461,719.88
11/03/22	NEFT - BKID0007260 - SALARY HOLI YOGEND RA - 726018210005181 - YOGENDRA KUMAR	N070221869907936	11/03/22	14,113.00	1,447,606.88
11/03/22	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N070221869907938	11/03/22	11,728.00	1,435,878.88
11/03/22	NEFT - SBIN0004323 - SALARY CYM VEDPAL - 33219812706 - VEDPAL	N070221869917814	11/03/22	22,284.00	1,413,594.88
11/03/22	FT - SALARY HOLI BIJENDRA - 5010022655 5067 - BIJENDRA	0000000187087548	11/03/22	7,148.00	1,406,446.88
11/03/22	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N070221869917819	11/03/22	16,559.00	1,389,887.88
11/03/22	NEFT - SBIN0009368 - SALARY HOLI BABLOO K - 39896063824 - BABLOO KUMAR	N070221869917825	11/03/22	15,595.00	1,374,292.88
11/03/22	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N070221869917826	11/03/22	18,051.00	1,356,241.88

HDFC BANK LIMITED

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To : 31/03/2022

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11/03/22	NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR	N070221869917827	11/03/22	17,250.00	1,338,991.88
11/03/22	NEFT - PUNB0092800 - SALARY DUSI RAFIKU L - 0928000100248127 - RAFIKUL	N070221869917829	11/03/22	4,807.00	1,334,184.88
11/03/22	FT - SALARY HOLI MANOJ KU - 5010029029 4187 - MANOJ KUMAR	0000000187087529	11/03/22	2,541.00	1,331,643.88
11/03/22	NEFT - PUNB0364500 - SALARY HOLI GAURAB K - 3645000100146594 - GAURAB KUMAR	N070221869917832	11/03/22	4,099.00	1,327,544.88
11/03/22	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N070221869917834	11/03/22	11,504.00	1,316,040.88
11/03/22	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N070221869911911	11/03/22	17,545.00	1,298,495.88
11/03/22	NEFT - UTIB0002497 - SALARY HOLI GAURAV K - 919010058574207 - GAURAV KUMAR-2	N070221869907950	11/03/22	15,020.00	1,283,475.88
11/03/22	NEFT - YESB0000066 - SALARY HOLI FIROJ AL - 006691800144922 - FIROJ ALAM	N070221869907951	11/03/22	16,784.00	1,266,691.88
11/03/22	NEFT - SBIN0005334 - SALARY HOLI KULDEE P - 31026441606 - KULDEEP SINGH	N070221869917840	11/03/22	15,595.00	1,251,096.88
11/03/22	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N070221869907953	11/03/22	17,250.00	1,233,846.88
11/03/22	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N070221869917842	11/03/22	19,701.00	1,214,145.88
11/03/22	NEFT - UCBA0001413 - SALARY CYM ROHAN K UM - 14130110050378 - ROHAN KUMAR	N070221869912000	11/03/22	19,257.00	1,194,888.88
11/03/22	NEFT - KKBK0000958 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N070221869907956	11/03/22	14,113.00	1,180,775.88
11/03/22	NEFT - KKBK0000958 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N070221869917849	11/03/22	13,069.00	1,167,706.88
11/03/22	NEFT - SBIN0004800 - SALARY HOLI NEERAJ - 40006372827 - NEERAJ	N070221869917855	11/03/22	14,113.00	1,153,593.88
11/03/22	NEFT - PUNB0201000 - SALARY HOLI RAVI K UM - 2010000100110240 - RAVI KUMAR	N070221869917862	11/03/22	14,113.00	1,139,480.88

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

11/03/22	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N070221869912022	11/03/22	15,869.00	1,123,611.88
11/03/22	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N070221869917874	11/03/22	15,869.00	1,107,742.88
11/03/22	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N070221869907966	11/03/22	6,398.00	1,101,344.88
11/03/22	NEFT - KKBK0000958 - SALARY HOLI MANOJ - 5946093949 - MANOJ	N070221869917894	11/03/22	13,069.00	1,088,275.88
11/03/22	NEFT - PUNB0198800 - SALARY HOLI SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N070221869917912	11/03/22	20,639.00	1,067,636.88
11/03/22	NEFT - SIBL0000398 - SALARY HOLI MUNESH R - 0398053000015279 - MUNESH RAMKUMAR KAROTIYA	N070221869907969	11/03/22	16,170.00	1,051,466.88
11/03/22	NEFT - SBIN0001060 - SALARY CYM RAGHBEN DR - 34838793482 - RAGHBENDRA SINGH	N070221869917936	11/03/22	12,140.00	1,039,326.88
11/03/22	NEFT - BKID0007701 - SALARY CYM HIMANSH U - 770110110003479 - HIMANSHU	N070221869917942	11/03/22	11,728.00	1,027,598.88
11/03/22	NEFT - BKID0006093 - SALARY HOLI VIJAY - 609310110002783 - VIJAY	N070221869917960	11/03/22	7,851.00	1,019,747.88
11/03/22	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N070221869917969	11/03/22	19,190.00	1,000,557.88
11/03/22	NEFT - BARB0VJCAND - SALARY WELC SHIVAM K - 89800100017073 - SHIVAM KUMAR	N070221869907974	11/03/22	17,941.00	982,616.88
11/03/22	NEFT - BARB0VJCAND - SALARY WELC SUNIL KU - 89800100018723 - SUNIL KUMAR	N070221869917974	11/03/22	11,730.00	970,886.88
11/03/22	NEFT - SBIN0008087 - SALARY HOLI RAHUL KU - 31787624069 - RAHUL KUMAR	N070221869917978	11/03/22	21,525.00	949,361.88
11/03/22	NEFT - KKBK0000958 - SALARY WELC ANCHAL S - 1114264685 - ANCHAL SINGH	N070221869917989	11/03/22	17,941.00	931,420.88
11/03/22	FT - SALARY STAF HARISH K - 5010006805 7923 - HARISH KUMAR	0000000187087612	11/03/22	21,000.00	910,420.88
11/03/22	FT - SALARY STAF RANA PRA - 0572105013	0000000187087610	11/03/22	26,000.00	884,420.88

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

11/03/22	0221 - RANA PRATAP SINGH NEFT - BARBOSIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N070221869918355	11/03/22	5,705.00	878,715.88
11/03/22	NEFT - SBIN0000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N070221869908016	11/03/22	13,311.00	865,404.88
11/03/22	NEFT - PUNB0456400 - SALARY STAF PRITY GO - 00292041029793 - PRITY GOYAL	N070221869918397	11/03/22	6,000.00	859,404.88
11/03/22	FT - SALARY STAF BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000187087611	11/03/22	26,000.00	833,404.88
11/03/22	NEFT - PUNB0356400 - SALARY LEME SK YAD AV - 3564000100212846 - SK YADAV	N070221869918421	11/03/22	2,527.00	830,877.88
11/03/22	NEFT - SBIN0018999 - SALARY PULL RAKESH B - 10033134759 - RAKESH BABU	N070221869918429	11/03/22	2,853.00	828,024.88
11/03/22	NEFT - BKID0006084 - SALARY SAND RAKESH K - 608410110003886 - RAKESH KUMAR YADA V	N070221869918441	11/03/22	14,440.00	813,584.88
11/03/22	FT - SALARY STAF KRISHAN - 50100312503 312 - KRISHAN SHARMA	0000000187087614	11/03/22	18,000.00	795,584.88
11/03/22	NEFT - PUNB0364500 - SALARY STAF NARESH - 3645000100099791 - NARESH	N070221869918455	11/03/22	15,000.00	780,584.88
11/03/22	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N070221869908028	11/03/22	24,720.00	755,864.88
11/03/22	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N070221869918471	11/03/22	18,519.00	737,345.88
11/03/22	FT - SALARY STAF KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000187087613	11/03/22	21,000.00	716,345.88
11/03/22	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N070221869918492	11/03/22	18,065.00	698,280.88
11/03/22	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N070221869908048	11/03/22	25,672.00	672,608.88
11/03/22	FT - SALARY STAF ASHOK YA - 5010006805	0000000187087615	11/03/22	28,000.00	644,608.88

HDFC BANK LIMITED

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 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 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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 C/O AAASSPL KHASRA NO-37/7/3 NEAR
 HIMALYA NURSERY BEHIND RAJASTHAN
 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

	7834 - ASHOK YADAV				
11/03/22	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N070221869918521	11/03/22	25,672.00	618,936.88
11/03/22	NEFT - BKID0004850 - SALARY PULL MANOJ KU - 485010100019276 - MANOJ KUMAR	N070221869912209	11/03/22	5,706.00	613,230.88
11/03/22	NEFT - BARB0HAMIRP - SALARY SAND SUNIL - 33540100009294 - SUNIL	N070221869908101	11/03/22	516.00	612,714.88
11/03/22	FT - SALARY STAF RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS)	0000000187087617	11/03/22	12,000.00	600,714.88
11/03/22	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N070221869908123	11/03/22	24,720.00	575,994.88
11/03/22	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N070221869918566	11/03/22	18,065.00	557,929.88
11/03/22	NEFT - BKID0007701 - SALARY SAND VINOD KU - 770118210017003 - VINOD KUMAR	N070221869918581	11/03/22	14,440.00	543,489.88
11/03/22	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N070221869912228	11/03/22	23,000.00	520,489.88
11/03/22	FT - SALARY STAF SURYA KA - 1203105006 2583 - SURYA KANT YADAV	0000000187087619	11/03/22	23,000.00	497,489.88
11/03/22	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N070221869918665	11/03/22	3,684.00	493,805.88
11/03/22	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N070221869918672	11/03/22	23,770.00	470,035.88
11/03/22	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000187087600	11/03/22	18,519.00	451,516.88
11/03/22	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N070221869918811	11/03/22	12,107.00	439,409.88
11/03/22	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N070221869908187	11/03/22	23,770.00	415,639.88
11/03/22	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N070221869912244	11/03/22	11,738.00	403,901.88
11/03/22	FT - SALARY STAF VIKAS LA - 5010031250	0000000187087621	11/03/22	21,500.00	382,401.88

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

11/03/22	3298 - VIKAS LALU NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N070221869908195	11/03/22	13,213.00	369,188.88
11/03/22	FT - SALARY PULL DEVENDRA - 2852100000 0129 - DEVENDRA SINGH	0000000187087587	11/03/22	6,656.00	362,532.88
11/03/22	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N070221869908199	11/03/22	9,088.00	353,444.88
11/03/22	NEFT - CNRB0005869 - SALARY STAF SUNEEL K - 5869101002237 - SUNEEL KUMAR	N070221869918876	11/03/22	28,000.00	325,444.88
11/03/22	FT - SALARY SAND SURJEET - 50100392203 340 - SURJEET	0000000187087606	11/03/22	14,440.00	311,004.88
11/03/22	FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000187087609	11/03/22	23,000.00	288,004.88
11/03/22	NEFT - BKID0007701 - SALARY SAND VIKESH - 770118210027846 - VIKESH	N070221869908217	11/03/22	14,440.00	273,564.88
11/03/22	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N070221869896500	11/03/22	8,845.00	264,719.88
11/03/22	FT - SALARY STAF PADAM SI - 5010002277 0652 - PADAM SINGH	0000000187087608	11/03/22	23,000.00	241,719.88
11/03/22	NEFT - BARB0VJCAND - SALARY WELC RAJESH K - 89800100017531 - RAJESH KUMAR	N070221869918950	11/03/22	2,760.00	238,959.88
11/03/22	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N070221869918954	11/03/22	20,054.00	218,905.88
11/03/22	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N070221869908224	11/03/22	11,738.00	207,167.88
11/03/22	NEFT - YESB0000104 - SALARY STAF UDAY Y AD - 010499500003234 - UDAY YADAV	N070221869918980	11/03/22	44,640.00	162,527.88
11/03/22	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N070221869919001	11/03/22	20,237.00	142,290.88
11/03/22	NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N070221869912383	11/03/22	6,000.00	136,290.88
11/03/22	FT - SALARY STAF SHYAM SI - 5010037352	0000000187087622	11/03/22	13,000.00	123,290.88

HDFC BANK LIMITED

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Statement of account

11/03/22	6740 - SHYAM SINGH NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N070221869919029	11/03/22	13,267.00		110,023.88
11/03/22	FT - SALARY STAF SANJEET - 50100460938 881 - SANJEET	0000000187087625	11/03/22	11,000.00		99,023.88
11/03/22	FT - SALARY STAF RAHUL KU - 5010027804 5721 - RAHUL KUMAR	0000000187087628	11/03/22	12,500.00		86,523.88
11/03/22	NEFT - CNRB0019102 - SALARY STAF VINOD YA - 90782010029846 - VINOD YADAV	N070221869908619	11/03/22	21,000.00		65,523.88
11/03/22	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N070221869919619	11/03/22	20,637.00		44,886.88
11/03/22	NEFT - SBIN0017805 - SALARY STAF GANESH - 38530547447 - GANESH	N070221869919620	11/03/22	7,000.00		37,886.88
11/03/22	FT - SALARY STAF LALU SAH - 2005153000 2896 - LALU SAH	0000000187087626	11/03/22	22,000.00		15,886.88
11/03/22	NEFT - SBIN0006228 - SALARY STAF JITEND ER - 30695991029 - JITENDER	N070221869919669	11/03/22	7,500.00		8,386.88
13/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000230164822	13/03/22	3,000.00		5,386.88
14/03/22	I/W CHQ RETURN-MICR -RINKU KUMAR	0000000000000031	14/03/22	79,000.00		-73,613.12
14/03/22	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000031	14/03/22		79,000.00	5,386.88
14/03/22	NEFT CR-MAHB0000343-ASIAN HOTELS NORTH L IMITED-AM ADMIN AND SECURITY SEVICES-MAH BH22073203837	MAHBH22073203837	14/03/22		279,848.00	285,234.88
14/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000155838458	14/03/22	6,000.00		279,234.88
14/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000156521334	14/03/22	55,000.00		224,234.88
14/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000157022102	14/03/22	35,000.00		189,234.88
15/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000167219575	15/03/22	40,000.00		149,234.88

HDFC BANK LIMITED

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Statement of account

15/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000170310416	15/03/22	20,000.00		129,234.88
15/03/22	NEFT CR-YESB0000001-THE LALIT NEW DELHI A UNIT OF BHA-AM ADMIN AND SECURITY SE RVICES-N074221074960383	N074221074960383	15/03/22		194,563.00	323,797.88
15/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000176191014	15/03/22	13,000.00		310,797.88
15/03/22	NEFT - PUNB0147710 - SHER ARR AJAY KUMA R - 14772011001613 - AJAY KUMAR SIROHI	N074221875523593	15/03/22	47.00		310,750.88
15/03/22	NEFT - CBIN0280305 - SHER ARR ALI MOHME D - 1007946317 - ALI MOHMED	N074221875531403	15/03/22	81.00		310,669.88
15/03/22	NEFT - CNRB0001380 - SHER ARR DINESH KU MA - 1380108029219 - DINESH KUMAR	N074221875523669	15/03/22	82.00		310,587.88
15/03/22	FT - SHER ARR SANDEEP KUM - 0090105074 3034 - SANDEEP KUMAR	0000000188440487	15/03/22	84.00		310,503.88
15/03/22	NEFT - BARB0VJMNGR - SHER ARR GYAN PRAK AS - 76830100001295 - GYAN PRAKASH	N074221875523686	15/03/22	77.00		310,426.88
15/03/22	NEFT - PUNB0065800 - SHER ARR CHUNNU KU MA - 0658000101028845 - CHUNNU KUMAR	N074221875523710	15/03/22	49.00		310,377.88
15/03/22	NEFT - CNRB0002746 - SHER ARR KAJAL - 2 746136000132 - KAJAL	N074221875527394	15/03/22	71.00		310,306.88
15/03/22	NEFT - BKID0ARYAGB - RAK EXT APR21 MOHI T - 071910110002372 - MOHIT	N074221875531433	15/03/22	10,919.00		299,387.88
15/03/22	NEFT - PUNB0153600 - SHER ARR DEVNARAYA N - 1536001700056857 - DEVNARAYAN PANDIT	N074221875531451	15/03/22	82.00		299,305.88
15/03/22	NEFT - BARB0DABGAN - SHER ARR GAJENDRA GA - 23428100002030 - GAJENDRA GANGWAR	N074221875523752	15/03/22	79.00		299,226.88
15/03/22	NEFT - BKID0006018 - SHER ARR GAUTAM SI NG - 601810110009206 - GAUTAM SINGH	N074221875531502	15/03/22	81.00		299,145.88
15/03/22	FT - SHER ARR RAJU - 50100066321407 - RAJU	0000000188440482	15/03/22	41.00		299,104.88
15/03/22	NEFT - CNRB0018565 - SHER ARR BISHAN KU	N074221875531554	15/03/22	25.00		299,079.88

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

15/03/22	MA - 85652200178564 - BISHAN KUMAR NEFT - BKID0ARYAGB - RAK EXT APR21 SHAI L - 071910110002372 - SHAILESH	N074221875523811	15/03/22	3,871.00	295,208.88
15/03/22	NEFT - BKID0007720 - SHER ARR BRAJ MOHA N - 772010510001988 - BRAJ MOHAN	N074221875531670	15/03/22	56.00	295,152.88
15/03/22	NEFT - CBIN0284390 - SHER ARR KULDEEP S IN - 3884026872 - KULDEEP SINGH	N074221875531695	15/03/22	50.00	295,102.88
15/03/22	NEFT - SBIN0002916 - SHER ARR PRAMOD KU MA - 11535782158 - PRAMOD KUMAR	N074221875527468	15/03/22	82.00	295,020.88
15/03/22	FT - SHER ARR KULDEEP - 50100082367282 - KULDEEP	0000000188440475	15/03/22	82.00	294,938.88
15/03/22	NEFT - SBIN0006837 - SHER ARR AVDHESH K UM - 33186969965 - AVDHESH KUMAR	N074221875531763	15/03/22	41.00	294,897.88
15/03/22	NEFT - KKBK0000205 - SHER ARR NARENDRA KU - 7611918328 - NARENDRA KUMAR	N074221875531789	15/03/22	82.00	294,815.88
15/03/22	NEFT - SBIN0011487 - SHER ARR ASHISH KU MA - 35034316835 - ASHISH KUMAR	N074221875523933	15/03/22	30.00	294,785.88
15/03/22	NEFT - BKID0007701 - SALARY LEEL VINOD KU - 770118210017003 - VINOD KUMAR	N074221875523940	15/03/22	5,522.00	289,263.88
15/03/22	NEFT - BARB0IPEDEL - SHER ARR KANHAIYA MI - 38488100005366 - KANHAIYA MISRA	N074221875531888	15/03/22	52.00	289,211.88
15/03/22	NEFT - ICIC0001400 - SHER ARR NIJAMADDI N - 140001511616 - NIJAMADDIN SARKAR	N074221875524031	15/03/22	29.00	289,182.88
15/03/22	NEFT - PUNB0254800 - SHER ARR SONU SHAR MA - 2548001700411166 - SONU SHARMA	N074221875532005	15/03/22	15.00	289,167.88
15/03/22	NEFT - UBIN0577090 - SHER ARR SUKHVEER SI - 770902010002180 - SUKHVEER SINGH	N074221875532067	15/03/22	1.00	289,166.88
15/03/22	NEFT - SBIN0002572 - SHER ARR VIKAS SIN GH - 33542212368 - VIKAS SINGH RAWAT	N074221875532116	15/03/22	5.00	289,161.88
15/03/22	NEFT - BKID0007701 - SALARY LEEL VIKESH - 770118210027846 - VIKESH	N074221875532121	15/03/22	1,840.00	287,321.88
15/03/22	NEFT - SBIN0008860 - SALARY COMR MANIK	N074221875532138	15/03/22	11,578.00	275,743.88

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

15/03/22	MA - 35548679294 - MANIK MANDAL	N074221875524340	15/03/22	25.00	275,718.88
15/03/22	NEFT - SBIN0009368 - SHER ARR PUSHPENDE R - 36914071637 - PUSHPENDER MISHRA	0000000188440496	15/03/22	6,202.00	269,516.88
15/03/22	FT - SALARY COMR SUJIT DA - 0572105013 0221 - SUJIT DAS	N074221875532194	15/03/22	29.00	269,487.88
15/03/22	NEFT - SBIN0015060 - SHER ARR UPENDRA K UM - 36204098157 - UPENDRA KUMAR	N074221875524366	15/03/22	77.00	269,410.88
15/03/22	NEFT - UBIN0904406 - SHER ARR VIJAY KUM AR - 520101254535476 - VIJAY KUMAR	0000000188440497	15/03/22	1,654.00	267,756.88
15/03/22	FT - SALARY COMR MD EHSAN - 0572105013 0221 - MD EHSAN ALI	N074221875524378	15/03/22	30.00	267,726.88
15/03/22	NEFT - SBIN0000631 - SHER ARR SANJEEV K UM - 30245055673 - SANJEEV KUMAR YADAV	N074221875524384	15/03/22	41.00	267,685.88
15/03/22	NEFT - IDIB000G505 - SHER ARR RAMESHWAR - 50161212329 - RAMESHWAR	N074221875532299	15/03/22	82.00	267,603.88
15/03/22	NEFT - SBIN0011219 - SHER ARR RAMTEJ - 32506787959 - RAMTEJ	N074221875532345	15/03/22	72.00	267,531.88
15/03/22	NEFT - SBIN0011487 - SHER ARR RAVI SHAN KA - 35034316835 - RAVI SHANKAR	N074221875532388	15/03/22	8.00	267,523.88
15/03/22	NEFT - UBIN0577090 - SHER ARR SACHIN YA DA - 770902010002180 - SACHIN YADAV	N074221875532434	15/03/22	16.00	267,507.88
15/03/22	NEFT - SBIN0002572 - SHER ARR RAHUL KUM AR - 33542212368 - RAHUL KUMAR	0000000188440498	15/03/22	5,000.00	262,507.88
15/03/22	FT - LABOUR PARVEEN PYMT - 05721050130 221 - RANA PARVEEN	N074221875524462	15/03/22	77.00	262,430.88
15/03/22	NEFT - UBIN0557919 - SHER ARR SHALU - 5 20441025008998 - SHALU	0000220744705394	15/03/22	125,150.00	137,280.88
16/03/22	1738136060/TECHVATECHVENTURES	N075221876418689	16/03/22	50,000.00	87,280.88
16/03/22	NEFT - SBIN0006618 - VINO EXT RINKU KUM A - 34209112809 - RINKU KUMAR	0000000188625802	16/03/22		324,280.88
16/03/22	FT- AM ADMIN PVT LTD-50200046018798 - AM ADMINISTRATIVE AND SECURITY SERVICES -			237,000.00	

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

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From : 01/03/2022

To : 31/03/2022

Statement of account

16/03/22	NEFT - INDB0000005 - SALARY OBER KUMUK CH - 159625711377 - KUMUK CHAND	N075221876489421	16/03/22	17,600.00	306,680.88
16/03/22	FT - SALARY OBER RAMESH - 501000694363 31 - RAMESH	0000000188632107	16/03/22	800.00	305,880.88
16/03/22	NEFT - KKBK0000261 - SALARY OBER PUSHPE ND - 2113572993 - PUSHPENDER	N075221876489469	16/03/22	1,600.00	304,280.88
16/03/22	FT - SALARY OBER SATRUGHA - 0572105013 0221 - SATRUGHAN	0000000188632106	16/03/22	1,600.00	302,680.88
16/03/22	NEFT - KKBK0000811 - SALARY OBER LALOO - 4945902306 - LALOO	N075221876489497	16/03/22	800.00	301,880.88
16/03/22	NEFT - KKBK0000958 - SALARY OBER UPASI - 4211976628 - UPASI	N075221876474061	16/03/22	19,200.00	282,680.88
16/03/22	NEFT - KKBK0000958 - SALARY OBER RAM MO HA - 3013022434 - RAM MOHAN	N075221876489518	16/03/22	4,000.00	278,680.88
16/03/22	NEFT - UBIN0564265 - SALARY OBER DADDAN - 642602010002944 - DADDAN	N075221876489533	16/03/22	1,600.00	277,080.88
16/03/22	NEFT - BARB0DALMAU - SALARY OBER DILIP - 00530100023372 - DILIP	N075221876489588	16/03/22	800.00	276,280.88
16/03/22	NEFT - BARB0DALMAU - SALARY OBER SURAJ - 00530100023372 - SURAJ	N075221876474107	16/03/22	16,000.00	260,280.88
16/03/22	NEFT - KKBK0000287 - SALARY OBER RAJU - 5312671207 - RAJU	N075221876489641	16/03/22	1,600.00	258,680.88
16/03/22	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER	N075221876483285	16/03/22	800.00	257,880.88
16/03/22	NEFT - MAHB0001274 - SALARY SHER ARVIND - 20073456913 - ARVIND	N075221876483288	16/03/22	7,920.00	249,960.88
16/03/22	NEFT - CNRB0018594 - SALARY SHER SANJAY B - 88962200037535 - SANJAY BARTENDER	N075221876483314	16/03/22	25,000.00	224,960.88
16/03/22	NEFT - PUNB0335900 - SALARY OBER VINAY - 3359000100100127 - VINAY	N075221876483324	16/03/22	800.00	224,160.88
16/03/22	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N075221876489815	16/03/22	800.00	223,360.88

HDFC BANK LIMITED

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 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 : 01/03/2022

To : 31/03/2022

Statement of account

16/03/22	NEFT - BARB0NAJAFG - EXT DRV MOHSIN KAH N - 07940100016644 - MOHSIN KAHN	N075221876489912	16/03/22	4,000.00		219,360.88
16/03/22	NEFT - UTIB0000643 - SALARY OBER CHANDA N - 913010044081634 - CHANDAN	N075221876490012	16/03/22	4,000.00		215,360.88
16/03/22	NEFT - KKBK0000205 - SALARY OBER ISHAQU E - 3213087356 - ISHAQUE	N075221876483450	16/03/22	9,600.00		205,760.88
16/03/22	NEFT - SBIN0003549 - SALARY OBER JUGAL - 30946422742 - JUGAL	N075221876490073	16/03/22	2,700.00		203,060.88
16/03/22	NEFT - UTIB0000643 - SALARY OBER RAVI - 913010044081634 - RAVI	N075221876490089	16/03/22	1,600.00		201,460.88
16/03/22	FT - SALARY OBER NAVEEN A - 0485114023 3411 - NAVEEN ADVANCE	0000000188632117	16/03/22	19,600.00		181,860.88
16/03/22	NEFT - SBIN0003549 - SALARY OBER KAMAL - 30946422742 - KAMAL	N075221876483461	16/03/22	4,000.00		177,860.88
16/03/22	FT - SALARY OBER MONU - 50100484335852 - MONU	0000000188632113	16/03/22	1,800.00		176,060.88
16/03/22	NEFT - PUNB0124520 - SALARY OBER VICKKY D - 1245010055620 - VICKKY DOGARA	N075221876474335	16/03/22	28,000.00		148,060.88
16/03/22	NEFT - KKBK0000958 - SALARY OBER BANTI - 3013022434 - BANTI	N075221876474338	16/03/22	2,400.00		145,660.88
16/03/22	NEFT - SBIN0002364 - SALARY SHER ROBIN - 32869296322 - ROBIN	N075221876490137	16/03/22	136,800.00		8,860.88
16/03/22	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN	N075221876483500	16/03/22	800.00		8,060.88
16/03/22	FT - SALARY OBER MANOJ - 5010034856320 1 - MANOJ	0000000188632110	16/03/22	800.00		7,260.88
16/03/22	NEFT - UBIN0904490 - SALARY OBER AVDHES H - 044922130000104 - AVDHESH	N075221876490206	16/03/22	5,600.00		1,660.88
16/03/22	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC220752559750	AXIC220752559750	16/03/22		12,062.00	13,722.88
16/03/22	NEFT CR-YESB0000001-SANYA HOSPITALITY-AM	N075221077361191	16/03/22		138,624.16	152,347.04

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/03/2022

To : 31/03/2022

Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
	ADMIN AND SECURITY SERVICES-N0752210773 61191					
16/03/22	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	000000000036689	16/03/22		63,785.60	216,132.64
17/03/22	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	000000000000032	17/03/22	50,000.00		166,132.64
17/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000111445776	17/03/22		20,000.00	186,132.64
17/03/22	NEFT - BARB0CHANAK - SALARY MAUR SATYVE ER - 00940100021763 - SATYVEER SINGH	N076221877958441	17/03/22	6,970.00		179,162.64
17/03/22	NEFT - CNRB0019030 - SALARY MAUR NARESH - 91022010056466 - NARESH	N076221877958439	17/03/22	1,800.00		177,362.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N076221877958445	17/03/22	4,320.00		173,042.64
17/03/22	NEFT - IDIB000I014 - SALARY MAUR DHARME ND - 50369735490 - DHARMENDER	N076221877958458	17/03/22	1,080.00		171,962.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N076221877958460	17/03/22	6,460.00		165,502.64
17/03/22	NEFT - SBIN0002056 - SALARY MAUR DILEEP K - 11812690091 - DILEEP KUMAR	N076221877952940	17/03/22	8,750.00		156,752.64
17/03/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL SINGH	N076221877952956	17/03/22	6,480.00		150,272.64
17/03/22	NEFT - FDRL0001302 - SALARY MAUR RAJU K UM - 13020100234189 - RAJU KUMAR	N076221877958492	17/03/22	6,435.00		143,837.64
17/03/22	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N076221877952977	17/03/22	9,360.00		134,477.64
17/03/22	NEFT - CBIN0280303 - SALARY MAUR RAGHUV EN - 3499943081 - RAGHUVENDRA SINGH	N076221877958538	17/03/22	4,680.00		129,797.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND ER - 33379318905 - DEVENDER	N076221877958542	17/03/22	2,160.00		127,637.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR MANISH K - 35412394894 - MANISH KUMAR	N076221877958557	17/03/22	15,000.00		112,637.64
17/03/22	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N076221877958563	17/03/22	9,260.00		103,377.64

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

17/03/22	NEFT - SBIN0009368 - SALARY MAUR SUNDAR L - 33320066269 - SUNDAR LAL	N076221877958576	17/03/22	6,840.00		96,537.64
17/03/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR SINGH	N076221877958583	17/03/22	4,920.00		91,617.64
17/03/22	NEFT - FINO0001001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N076221877953042	17/03/22	5,760.00		85,857.64
17/03/22	NEFT - SBIN0015060 - SALARY MAUR SUREND RA - 33621174706 - SURENDRA SINGH	N076221877958600	17/03/22	10,440.00		75,417.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH K - 10033137206 - SOMESH KUMAR	N076221877953054	17/03/22	2,645.00		72,772.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH SINGH	N076221877953056	17/03/22	9,340.00		63,432.64
17/03/22	NEFT - PUNB0203900 - SALARY MAUR CHOTEL AL - 2039000100123032 - CHOTELAL-2	N076221877958603	17/03/22	8,400.00		55,032.64
17/03/22	NEFT - SRCB0000230 - SALARY MAUR PARMOD S - 230203100004841 - PARMOD SINGH	N076221877961743	17/03/22	5,940.00		49,092.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI S - 36598951481 - SHAKTI SINGH	N076221877958612	17/03/22	4,180.00		44,912.64
17/03/22	NEFT - SBIN0011599 - SALARY MAUR ABHIJE ET - 32039190170 - ABHIJEET	N076221877958630	17/03/22	13,500.00		31,412.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR SHYAM VI - 33738978374 - SHYAM VIR	N076221877961751	17/03/22	9,000.00		22,412.64
17/03/22	NEFT - SBIN0007659 - SALARY MAUR RAMVEE R - 31806160221 - RAMVEER	N076221877953107	17/03/22	8,640.00		13,772.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N076221877958688	17/03/22	4,500.00		9,272.64
17/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000117947333	17/03/22		153,000.00	162,272.64
17/03/22	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEEET	N076221878345385	17/03/22	12,006.00		150,266.64
17/03/22	NEFT - PUNB0150400 - SALARY LEEL AJAY - 1504001700032894 - AJAY	N076221878345388	17/03/22	5,205.00		145,061.64

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

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From : 01/03/2022

To : 31/03/2022

Statement of account

17/03/22	NEFT - AUBL0002106 - SALARY LEEL GINNI - 2151210636392498 - GINNI	N076221878345394	17/03/22	9,831.00	135,230.64
17/03/22	FT - SALARY LEEL MAHENDER - 5010016263 7673 - MAHENDER	0000000189135930	17/03/22	9,253.00	125,977.64
17/03/22	NEFT - SBIN0001967 - SALARY MAUR SATYVE ER - 40496675469 - SATYVEER SINGH	N076221878333359	17/03/22	10,961.00	115,016.64
17/03/22	FT - SALARY LEEL MD SHEKH - 5010047198 0320 - MD SHEKH	0000000189135935	17/03/22	578.00	114,438.64
17/03/22	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N076221878340106	17/03/22	12,006.00	102,432.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH K - 10033137206 - SOMESH KUMAR	N076221878345475	17/03/22	12,006.00	90,426.64
17/03/22	NEFT - FINO0001001 - SALARY LEEL JITEND ER - 20162572585 - JITENDER	N076221878345488	17/03/22	8,873.00	81,553.64
17/03/22	NEFT - CNRB0002743 - SALARY LEEL GORELA L - 2743101002518 - GORELAL	N076221878345499	17/03/22	5,205.00	76,348.64
17/03/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 33379318905 - DEVENDRA SINGH	N076221878345506	17/03/22	10,961.00	65,387.64
17/03/22	NEFT - FDRL0002150 - SALARY MAUR ANIL S IN - 21500100020233 - ANIL SINGH RAWAT	N076221878345522	17/03/22	9,395.00	55,992.64
17/03/22	NEFT - IDFB0020101 - SALARY LEEL MANNU - 10012716517 - MANNU	N076221878345534	17/03/22	2,313.00	53,679.64
17/03/22	NEFT - SBIN0011639 - SALARY LEEL SUNIL - 30904549382 - SUNIL	N076221878333436	17/03/22	1,157.00	52,522.64
17/03/22	NEFT - SBIN0001189 - SALARY LEEL GAURAV - 20016266760 - GAURAV	N076221878340237	17/03/22	8,675.00	43,847.64
17/03/22	FT - SALARY LEEL GAUTAM - 501000565129 11 - GAUTAM	0000000189135937	17/03/22	4,626.00	39,221.64
17/03/22	NEFT - CNRB0019162 - SALARY LEEL ASHUTO SH - 91622250013996 - ASHUTOSH	N076221878340252	17/03/22	7,518.00	31,703.64
17/03/22	NEFT - PUNB0011200 - SALARY LEEL VIJEND ER - 0112000104764312 - VIJENDER	N076221878345612	17/03/22	5,205.00	26,498.64

HDFC BANK LIMITED

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 DELHI INDIA

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From : 01/03/2022

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Statement of account

17/03/22	NEFT - CNRB0005627 - SALARY LEEL PRADEE P - 5627101000720 - PRADEEP GAHLOT	N076221878345664	17/03/22	8,675.00		17,823.64
17/03/22	FT - SALARY LEEL JYOTI - 5010013875713 4 - JYOTI	0000000189135929	17/03/22	8,675.00		9,148.64
17/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000122480317	17/03/22		40,000.00	49,148.64
17/03/22	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N076221878924764	17/03/22	5,000.00		44,148.64
17/03/22	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N076221878924784	17/03/22	5,000.00		39,148.64
17/03/22	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N076221878932226	17/03/22	5,000.00		34,148.64
17/03/22	NEFT - YESB0000597 - SALARY CYM SONPAL - 059791800009690 - SONPAL	N076221878924923	17/03/22	25,000.00		9,148.64
19/03/22	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	000000000107534	19/03/22		398,101.74	407,250.38
19/03/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000243008491	19/03/22		40,000.00	447,250.38
19/03/22	NEFT - BKID0009052 - SALARY OBEX SALEEM - 905210110002932 - SALEEM	N078221879905497	19/03/22	25,900.00		421,350.38
19/03/22	NEFT - UTIB0000643 - SALARY OBEX PRABHU - 913010044081634 - PRABHU	N078221879905499	19/03/22	4,500.00		416,850.38
19/03/22	NEFT - BKID0009052 - SALARY OBEX ANKIT - 905210110002932 - ANKIT	N078221879901116	19/03/22	27,500.00		389,350.38
19/03/22	NEFT - UTIB0001527 - SALARY OBEX BHANU - 919010065316537 - BHANU	N078221879897788	19/03/22	3,000.00		386,350.38
19/03/22	NEFT - BKID0009052 - SALARY OBEX SARAD - 905210110002932 - SARAD	N078221879905504	19/03/22	12,100.00		374,250.38
19/03/22	NEFT - UTIB0001084 - SALARY OBEX RAJEND ER - 918010043786683 - RAJENDER	N078221879905506	19/03/22	17,000.00		357,250.38
19/03/22	NEFT - BKID0009052 - SALARY OBEX ARPIT	N078221879897796	19/03/22	16,500.00		340,750.38

HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/03/2022

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Statement of account

	- 905210110002932 - ARPIT				
19/03/22	NEFT - UTIB0001527 - SALARY OBEX MOHIT - 919010065316537 - MOHIT	N078221879905511	19/03/22	1,500.00	339,250.38
19/03/22	FT - SALARY OBEX KUNDAN A - 5010029097 4280 - KUNDAN ADDVAN	0000000189404636	19/03/22	13,500.00	325,750.38
19/03/22	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N078221879905515	19/03/22	9,287.00	316,463.38
19/03/22	NEFT - UTIB0001527 - SALARY OBEX PRADEE P - 919010065316537 - PRADEEP	N078221879897801	19/03/22	1,500.00	314,963.38
19/03/22	NEFT - BARB0FARUKH - SALARY TREX NAVAL SI - 53810100000310 - NAVAL SINGH	N078221879897803	19/03/22	12,000.00	302,963.38
19/03/22	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N078221879905525	19/03/22	10,056.00	292,907.38
19/03/22	NEFT - UTIB0001527 - SALARY OBEX SONU - 919010065316537 - SONU	N078221879897813	19/03/22	1,500.00	291,407.38
19/03/22	NEFT - BKID0009052 - SALARY OBEX JASWAN T - 905210110002932 - JASWANT	N078221879905530	19/03/22	16,200.00	275,207.38
19/03/22	NEFT - UTIB0001527 - SALARY OBEX MANOJ SO - 919010065316537 - MANOJ SOUTH	N078221879905539	19/03/22	15,000.00	260,207.38
19/03/22	NEFT - UBIN0913847 - SALARY TREX RAKESH - 520101263933504 - RAKESH	N078221879905540	19/03/22	12,000.00	248,207.38
19/03/22	NEFT - UTIB000431 - SALARY TREX UMESH - 917010078465480 - UMESH	N078221879897817	19/03/22	34,500.00	213,707.38
19/03/22	NEFT - BKID0007705 - SALARY TREX SHIV R AJ - 770518210018282 - SHIV RAJ	N078221879905545	19/03/22	6,000.00	207,707.38
19/03/22	NEFT - BKID0009052 - SALARY OBEX KESHAV - 905210110002932 - KESHAV	N078221879905548	19/03/22	22,000.00	185,707.38
19/03/22	FT - SALARY OBEX VARUN - 5010029097915 4 - VARUN	0000000189404631	19/03/22	28,500.00	157,207.38
19/03/22	NEFT - PSIB0000271 - SALARY TREX RAJU - 02711000012931 - RAJU	N078221879897824	19/03/22	25,500.00	131,707.38
19/03/22	NEFT - SBIN0011482 - SALARY ROSE ASHISH	N078221879897826	19/03/22	11,073.00	120,634.38

HDFC BANK LIMITED

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Statement of account

	K - 36610881319 - ASHISH KUMAR				
19/03/22	NEFT - SBIN0050470 - SALARY ROSE MANOJ	N078221879901141	19/03/22	8,502.00	112,132.38
	KU - 55148928862 - MANOJ KUMAR BHAGAT				
19/03/22	FT - SALARY OBEX ASHIQUE - 50100198969	0000000189404612	19/03/22	27,000.00	85,132.38
	166 - ASHIQUE				
19/03/22	NEFT - UTIB0001527 - SALARY OBEX NARESH	N078221879897831	19/03/22	3,000.00	82,132.38
	- 919010065316537 - NARESH				
19/03/22	NEFT - BARB0DBPATP - SALARY ROSE AVTAR	N078221879905560	19/03/22	6,721.00	75,411.38
	SI - 73330100010936 - AVTAR SINGH				
19/03/22	NEFT - UTIB0001527 - SALARY TREX NITIN	N078221879897833	19/03/22	7,500.00	67,911.38
	- 919010065316537 - NITIN				
19/03/22	NEFT - UTIB0001527 - SALARY OBEX RITESH	N078221879905563	19/03/22	6,000.00	61,911.38
	- 919010065316537 - RITESH				
19/03/22	NEFT - KKBK0000811 - SALARY OBEX RAJ GO	N078221879905564	19/03/22	1,500.00	60,411.38
	PA - 4945902306 - RAJ GOPAL				
19/03/22	NEFT - KKBK0000811 - SALARY OBEX MAHEND	N078221879905567	19/03/22	2,200.00	58,211.38
	ER - 4945902306 - MAHENDER				
19/03/22	NEFT - UTIB0001527 - SALARY OBEX RATAN	N078221879905571	19/03/22	1,500.00	56,711.38
	- 919010065316537 - RATAN				
19/03/22	NEFT - UTIB0001527 - SALARY OBEX SURJEE	N078221879905572	19/03/22	7,500.00	49,211.38
	T - 919010065316537 - SURJEET				
19/03/22	NEFT - KKBK0000811 - SALARY OBEX GURUM	N078221879897848	19/03/22	1,500.00	47,711.38
	TH - 4945902306 - GURUM THAPA				
19/03/22	NEFT - UTIB0000593 - SALARY ROSE DEVEND	N078221879905578	19/03/22	7,504.00	40,207.38
	RA - 919010012425965 - DEVENDRA SINGH				
19/03/22	NEFT - PUNB0173600 - SALARY ROSE DEV NA	N078221879897849	19/03/22	7,922.00	32,285.38
	RA - 1736000100112628 - DEV NARAYAN YADA				
	V				
19/03/22	NEFT - UBIN0537853 - SALARY ROSE DHEERE	N078221879905581	19/03/22	6,822.00	25,463.38
	ND - 378502010430508 - DHEERENDRA PRATAP				
19/03/22	NEFT - UTIB0001527 - SALARY OBEX SHYAMB	N078221879905583	19/03/22	1,500.00	23,963.38
	IR - 919010065316537 - SHYAMBIR				

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Statement of account

19/03/22	NEFT - PUNB0066200 - SALARY TREX PRADDE P - 4838001700044937 - PRADDEP	N078221879905585	19/03/22	1,500.00		22,463.38
19/03/22	NEFT - KKBK0000811 - SALARY OBEX SATEND ER - 4945902306 - SATENDER	N078221879905588	19/03/22	7,700.00		14,763.38
19/03/22	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N078221879905589	19/03/22	6,822.00		7,941.38
19/03/22	NEFT - YESB0000104 - C72149190322145131 - PYMT HOLI GUEST CAR DAMAGE BY ASHOK VA LE - 010499500003234 - UDAY SINGH	N078221880176351	19/03/22	2,200.00		5,741.38
19/03/22	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AI RPOT :ICICI BANKING CORPORATION LTD	000000000004529	21/03/22		717,662.12	723,403.50
21/03/22	1743417552/TECHVATECHVENTURES	0000220809576012	21/03/22	3,650.00		719,753.50
21/03/22	1743419381/TECHVATECHVENTURES	0000220809575863	21/03/22	3,650.00		716,103.50
22/03/22	FT - DR - 16712000000231 - HERITAGE COLL ECTION	000000000000033	22/03/22	70,000.00		646,103.50
22/03/22	1743986744/TECHINDIANOILCORPORA	0000220810090076	22/03/22	60,009.44		586,094.06
22/03/22	1743990374/TECHBHARATPETROLEUMC	0000220810095279	22/03/22	15,008.26		571,085.80
22/03/22	FT - HDFC000000X - C73918220322160918 - - 50200055121592 - DIRECT WHOLESALE PVT LTD	0000000190038833	22/03/22	30,000.00		541,085.80
22/03/22	FT - HDFC000000X - C75099220322161020 - PYMT KOLKATA OFFICE RENT - 2788193000141 0 - LEENA HORA	0000000190038826	22/03/22	18,000.00		523,085.80
22/03/22	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000190051943	22/03/22	20,271.00		502,814.80
22/03/22	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N081221883444209	22/03/22	14,768.00		488,046.80
22/03/22	NEFT - SBIN0000588 - SALARY RADI PREM P AL - 35103844020 - PREM PAL	N081221883450870	22/03/22	13,588.00		474,458.80
22/03/22	NEFT - PUNB0HGB001 - SALARY RADI SUNIL - 83740100022757 - SUNIL	N081221883440337	22/03/22	2,364.00		472,094.80
22/03/22	NEFT - CNRB0000292 - SALARY RADI ADITYA	N081221883455419	22/03/22	21,513.00		450,581.80

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

	K - 0292101034890 - ADITYA KUMAR				
22/03/22	NEFT - CNRB0000292 - SALARY RADI RAGHVE	N081221883444508	22/03/22	23,379.00	427,202.80
	ND - 0292101040051 - RAGHVENDRA SINGH				
22/03/22	NEFT - CNRB0000292 - SALARY RADI AMIT K	N081221883447167	22/03/22	22,136.00	405,066.80
	UM - 0292101034875 - AMIT KUMAR				
22/03/22	NEFT - IDIB000K568 - SALARY RADI SANJEE	N081221883447217	22/03/22	12,996.00	392,070.80
	V - 50227283943 - SANJEEV KUMAR				
22/03/22	NEFT - UBIN0916684 - SALARY SHER KRISHN	N081221883451117	22/03/22	14,400.00	377,670.80
	A - 520101234714847 - KRISHNA				
22/03/22	NEFT - CNRB0019239 - SALARY RADI YOGESH	N081221883455477	22/03/22	21,513.00	356,157.80
	- 92392200006464 - YOGESH				
22/03/22	NEFT - PUNB0164100 - SALARY RADI NARESH	N081221883444575	22/03/22	19,028.00	337,129.80
	K - 1641001700073439 - NARESH KUMAR				
22/03/22	NEFT - YESB0000104 - C79736220322171221	N081221883451604	22/03/22	3,500.00	333,629.80
	- KOLKATA EXP PYMT - 010499500003234 - U				
	DAY SINGH				
22/03/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000000002973	23/03/22		31,492.00
	: EKATRA HOSPITALITY VENTURES PVT LT :KO				
	TAK MAHINDRA BANK				
23/03/22	FT - HDFC000000X - C74912230322110116 -	0000000190176728	23/03/22	60,000.00	305,121.80
	- 12037630001228 - ASHOKA TOURS AND				
23/03/22	NEFT CR-CITI0100000-MH NEW DELHI INT L A	CITIN22244240634	23/03/22		191,761.02
	IRPORT JW-AM ADMIN SECURITY SERVICES PV				
	T LTD-CITIN22244240634				
23/03/22	WHDF1000872746/BILLDKESIC	0000220820792283	23/03/22	348,932.00	147,950.82
23/03/22	1744776704/TECHVATECHVENTURES	0000220820825106	23/03/22	10,150.00	137,800.82
23/03/22	1744778684/TECHVATECHVENTURES	0000220820825581	23/03/22	90,150.00	47,650.82
23/03/22	50200027372771-TPT-ANDAZ-BEL CIBO HOSPIT	0000000128568577	23/03/22		50,000.00
	ALITY PVT LTD				
23/03/22	2303013682 FT EKATRA HOSPITALITY VENTURE	0000230322109171	23/03/22		72,378.00
23/03/22	NEFT - CNRB0002768 - C77555230322175942	N082221885514485	23/03/22	20,000.00	150,028.82
	- AUDIT FEE PYMT BRAJ KISHOR AGGARWAL &				

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount	Balance
	CO - 91071010001822 - BRAJ KISHOR AGGARW					
23/03/22	NEFT - YESB0000597 - PYMT CYM EXT PENTE R - 059791800009690 - SONPAL	N082221885508215	23/03/22	30,000.00		120,028.82
24/03/22	NEFT CR-YESB0001025-WAVE HOSPITALITY-AM ADMIN AND SECURITY SERVICES PVT LTD-N083 221090668805	N083221090668805	24/03/22		36,389.00	156,417.82
24/03/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : STATE BANK OF INDIA :STATE BANK OF IND IA	0000000000054529	25/03/22		294,799.84	451,217.66
24/03/22	CHQ RETURN CHGS INCL GST 140322-MIR22082 85995393	0000000000000031	24/03/22	590.00		450,627.66
24/03/22	2000015157-TRIDENT GURGAON451	0000203242708280	24/03/22		1,341,922.76	1,792,550.42
24/03/22	1746160117/EPFO	0000220832111560	24/03/22	1,111,023.00		681,527.42
25/03/22	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	0000000000000828	25/03/22		12,180.00	693,707.42
25/03/22	RTGS DR-SBIN0009368-ASHOK YADAV SBI 8175 -NETBANK, MUM-HDFCR52022032556405419-ASH OK YADAV	HDFCR52022032556 405419	25/03/22	375,000.00		318,707.42
25/03/22	KQSXI54MA542BP6RCA/PAYUEGRASHRY	0000220842877264	25/03/22	300.00		318,407.42
26/03/22	NEFT - CNRB0002768 - C76045260322161911 - AUDIT FEE BRAJ KISHOR AGGARWAL & CO CA - 91071010001822 - BRAJ KISHOR AGGARWAL	N085221889486333	26/03/22	20,000.00		298,407.42
26/03/22	NEFT - SBIN0017414 - C79235260322171839 - PYMT ITC MAURYA BQT VNDR AMIT AD MONIK A - 34585068889 - YOGENDER MONIKA JANGHU	N085221889519756	26/03/22	2,125.00		296,282.42
26/03/22	NEFT - SBIN0000716 - C78441260322171722 - PYMT ITC MAURYA BQT VNDR VIMAL GRP - 3 3379293751 - VIMAL KUMAR	N085221889519758	26/03/22	19,762.00		276,520.42
26/03/22	NEFT - SBIN0016106 - C77421260322171522 - PYMT ITC MAURYA BQT VNDR UMESH - 39862 811523 - UMESH KUMAR YADAV	N085221889519763	26/03/22	1,113.00		275,407.42
26/03/22	NEFT - SBIN0015060 - C78112260322171636	N085221889519766	26/03/22	19,400.00		256,007.42

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

	- PYMT ITC MAURYA BQT VNDR RAVI GRP - 32 259624835 - RAVI KUMAR				
26/03/22	NEFT - UBIN0812684 - SALARY VINO VIPIN - 126810100070219 - VIPIN	N085221889535000	26/03/22	4,943.00	251,064.42
26/03/22	NEFT - IPOS0000001 - SALARY VINO MUKESH - 054410136162 - MUKESH	N085221889535002	26/03/22	4,843.00	246,221.42
26/03/22	NEFT - SBIN0006618 - SALARY VINO OMVIR- 1 - 37106371610 - OMVIR-1	N085221889536591	26/03/22	6,529.00	239,692.42
26/03/22	NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA	N085221889528414	26/03/22	4,643.00	235,049.42
26/03/22	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N085221889536594	26/03/22	10,000.00	225,049.42
26/03/22	NEFT - SBIN0018577 - SALARY VINO BANTI - 38674695415 - BANTI	N085221889535009	26/03/22	7,957.00	217,092.42
26/03/22	NEFT - SBIN0031688 - SALARY VINO NATHU - 61052000040 - NATHU	N085221889528418	26/03/22	4,486.00	212,606.42
26/03/22	NEFT - SBIN0011599 - SALARY VINO MANOJ - 39530213745 - MANOJ	N085221889536604	26/03/22	5,814.00	206,792.42
26/03/22	NEFT - SBIN0006585 - SALARY VINO RAJKUM AR - 34608725095 - RAJKUMAR-2	N085221889536605	26/03/22	6,471.00	200,321.42
26/03/22	NEFT - YESB0000597 - PYMT CYM EXT PENTE R - 059791800009690 - SONPAL	N085221889536609	26/03/22	20,000.00	180,321.42
26/03/22	NEFT - CNRB0019239 - SALARY VINO VIREND ER - 110003374425 - VIRENDER	N085221889535018	26/03/22	10,100.00	170,221.42
26/03/22	NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N085221889535023	26/03/22	11,200.00	159,021.42
26/03/22	NEFT - PUNB0190800 - SALARY VINO NEKPAL - 1908001700136444 - NEKPAL	N085221889536629	26/03/22	8,614.00	150,407.42
26/03/22	NEFT - SBIN0012471 - SALARY VINO SHAILE ND - 33903974076 - SHAILENDER	N085221889528444	26/03/22	3,671.00	146,736.42
26/03/22	NEFT - SBIN0018999 - SALARY VINO SURJEE T - 38541293602 - SURJEET	N085221889535032	26/03/22	3,871.00	142,865.42

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 OTHER
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2022

To : 31/03/2022

Statement of account

26/03/22	NEFT - PUNB0093300 - SALARY VINO KISHAN P - 0933001700164103 - KISHAN PAL	N085221889535036	26/03/22	11,700.00		131,165.42
26/03/22	NEFT - PUNB0150400 - SALARY VINO AJAY K UM - 1504001700032894 - AJAY KUMAR	N085221889528450	26/03/22	7,443.00		123,722.42
26/03/22	NEFT - SBIN0011599 - SALARY VINO PAWAN - 39530213745 - PAWAN	N085221889528451	26/03/22	4,643.00		119,079.42
26/03/22	FT - SALARY VINO GAUTAM - 501000565129 11 - GAUTAM	0000000191061548	26/03/22	5,757.00		113,322.42
26/03/22	FT - SALARY VINO SATENDER - 5010008236 6595 - SATENDER	0000000191061558	26/03/22	3,571.00		109,751.42
26/03/22	FT - SALARY VINO SANJAY - 501000338593 48 - SANJAY	0000000191061554	26/03/22	10,000.00		99,751.42
26/03/22	FT - SALARY VINO PARMOD - 009010507430 68 - PARMOD	0000000191061557	26/03/22	10,000.00		89,751.42
26/03/22	FT - PYMT EXT BOYS EXP - 2005153000289 6 - LALU SAH	0000000191061533	26/03/22	4,000.00		85,751.42
26/03/22	FT - SALARY VINO SELENDER - 5010008236 6595 - SELENDER	0000000191061556	26/03/22	5,814.00		79,937.42
26/03/22	FT - SALARY VINO VISHWAJE - 5010003385 9348 - VISHWAJEET	0000000191061553	26/03/22	10,000.00		69,937.42
26/03/22	FT - SALARY VINO SHIVAM - 501004158091 30 - SHIVAM	0000000191061560	26/03/22	3,571.00		66,366.42
26/03/22	FT - SALARY VINO VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000191061551	26/03/22	11,200.00		55,166.42
26/03/22	1747983877/TECHVATECHVENTURES	0000220853759009	26/03/22	30,150.00		25,016.42
27/03/22	111453886589/CCAAIRTELIN	0000220863953040	27/03/22	7,100.00		17,916.42
28/03/22	NEFT - PUNB0059700 - SALARY VINO LAXMAN - 0597001700326239 - LAXMAN	N087221889943969	28/03/22	10,300.00		7,616.42
28/03/22	NEFT - SBIN0017411 - SALARY VINO RAM KE SH - 35527351882 - RAM KESH	N087221889975762	28/03/22	5,814.00		1,802.42
28/03/22	NEFT CR-UTIB0001720-HILTON GARDEN INN GU RGAON A UNIT-AM ADMIN AND SECURITY SER	AXIC220878073698	28/03/22		326,987.04	328,789.46

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/03/2022

To : 31/03/2022

Statement of account

	VICES-AXIC220878073698					
28/03/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDERS :AXIS BANK LTD	000000000555498	29/03/22		226,425.00	555,214.46
29/03/22	NEFT CR-YESB0000402-HOLIDAY INN NEW DEL INT AIRPOR-AM ADMIN AND SECURITY SERVICE S-N088221100197161	N088221100197161	29/03/22		611,102.00	1,166,316.46
29/03/22	GST/BANK REFERENCE NO: R2208833590524/CI N NO: HDFC22030700295225	0220329070001254	29/03/22	927,230.00		239,086.46
29/03/22	NEFT - PUNB0123810 - C77131290322144710 - KST CASUAL EXTRA BOYS PRADEEP HDT - 12 382413000901 - PRADEEP KUMAR	N088221892574822	29/03/22	5,500.00		233,586.46
29/03/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1352312	SIN02793Q1352312	29/03/22		1,299,314.82	1,532,901.28
29/03/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1352311	SIN02793Q1352311	29/03/22		1,556,875.12	3,089,776.40
29/03/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS AND HOSPITAL :PUNJAB N ATIONAL BANK	000000000480044	30/03/22		370,942.00	3,460,718.40
29/03/22	GST/BANK REFERENCE NO: R2208833595847/CI N NO: HDFC22030700297115	0220329070003205	29/03/22	1,135,586.00		2,325,132.40
30/03/22	NEFT - SBIN0000716 - C77653300322125924 - PYMT ITC MAURYA BQT VNDR VIMAL GRP - 3 3379293751 - VIMAL KUMAR	N089221894118940	30/03/22	8,500.00		2,316,632.40
30/03/22	ACH C- AAUCA5396C-AY2021-22-CE2217411412	0000000006456560	30/03/22		27,160.00	2,343,792.40
31/03/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000190239586	31/03/22	68,000.00		2,275,792.40
31/03/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000101601092	31/03/22	1,600,000.00		675,792.40

STATEMENT SUMMARY :-

HDFC BANK LIMITED

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From : 01/03/2022

To : 31/03/2022

Statement of account

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,623,626.55	892	65	21,939,928.70	19,992,094.55	675,792.40
Generated On: 14-Apr-2022 13:06			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