



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@ADMINSECSERVICE.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 : 01/04/2021

To : 30/04/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000730070438	01/04/21	200,000.00		57,479.00
01/04/21	12031930001125-TPT-ASHOK YADAV 1125-ASHO K KUMAR YADAV	0000000738270841	01/04/21	50,000.00		7,479.00
19/04/21	FT - CR - 50200012372672 - BALPRADA HOTE LS AND HOSPITALITY PVT LTD	0000000000001594	19/04/21		231,932.00	239,411.00
19/04/21	12031930001125-TPT-ASHOK YADAV-ASHOK KUM AR YADAV	0000000152460847	19/04/21	230,000.00		9,411.00
27/04/21	FT - CR - 12037630001228 - ASHOKA TOURS AND TRAVELS	0000000000007416	27/04/21		20,000.00	29,411.00
27/04/21	FT - DR - 50200040610702 - SHIVARB UNIFO RM	0000000000000007	27/04/21	17,905.00		11,506.00
27/04/21	ASHOKA TOURS A-	0000104271664754	27/04/21		11,000.00	22,506.00
27/04/21	NEFT - ICIC0007577 - C71274270421132021 - - 757705000093 - STAIR INFO SYSTEMS	N117211486001412	27/04/21	10,620.00		11,886.00

STATEMENT SUMMARY :-

Opening Balance
257,479.00

Dr Count
5

Cr Count
3

Debits
508,525.00

Credits
262,932.00

Closing Bal
11,886.00

Generated On: 29-Jun-2021 12:42

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