



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/22	RTGS CR-JAKA0CIRCUS-A B HOTELS LTD-AM AD MIN AND SECURITY-JAKAR52022100100088308	JAKAR52022100100 088308	01/10/22		1,024,059.16	1,669,159.37
01/10/22	FT - CR - 50200012301461 - EROS GRAND RE SORTS & H P L U HOLIDAY INN	0000000000009116	01/10/22		79,924.00	1,749,083.37
01/10/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000645558548	01/10/22	1,140,000.00		609,083.37
02/10/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000254401019	02/10/22	73,000.00		536,083.37
03/10/22	FT - RKEX RAHUL KUMAR - 50100202119377 - RAHUL KUMAR	0000000262276324	03/10/22	50,000.00		486,083.37
03/10/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000269053092	03/10/22	135,000.00		351,083.37
03/10/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000269914345	03/10/22	345,000.00		6,083.37
03/10/22	12037630001228-TPT-ASHOKA YADAV-ASHOKA TO URS AND TRAVELS	0000000270929485	03/10/22		26,000.00	32,083.37
03/10/22	NEFT - SBIN0017598 - SALARY SAMREEN - 3 9718481090 - SAMREEN	N276222144682426	03/10/22	13,000.00		19,083.37
03/10/22	NEFT - CBIN0281085 - SALARY POOJA KUMAR I - 3331279994 - POOJA KUMARI	N276222144682427	03/10/22	13,000.00		6,083.37
03/10/22	CHQ RETURN CHGS INCL GST 020922-MIR23274 31559754	0000000000000041	03/10/22	590.00		5,493.37
04/10/22	NEFT CR-YESB0000001-SANYA HOSPITALITY PR IVATE LIMITED E-AM ADMIN SECURITY SERV ICES PVT LT-YESB22775969356	0YESB22775969356	04/10/22		198,395.36	203,888.73
04/10/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000312247574	04/10/22	198,000.00		5,888.73
06/10/22	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S PVT L-SBIN122279926493	SBIN122279926493	06/10/22		968,580.04	974,468.77

#### HDFC BANK LIMITED

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06/10/22	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS2871541216	000CMS2871541216	06/10/22		228,607.06	1,203,075.83
06/10/22	FT - HDFC000000X - C74824061022191820 - - 50100522769800 - UDAY SINGH	0000000264172487	06/10/22	7,000.00		1,196,075.83
07/10/22	FT - SALARY STAF SHYAM - 5010037352674 0 - SHYAM SINGH	0000000264309876	07/10/22	15,000.00		1,181,075.83
07/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000180825266	07/10/22		2,935,000.00	4,116,075.83
07/10/22	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000264915211	07/10/22	14,939.00		4,101,136.83
07/10/22	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000264915232	07/10/22	18,043.00		4,083,093.83
07/10/22	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000264915240	07/10/22	26,076.00		4,057,017.83
07/10/22	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000264915242	07/10/22	24,493.00		4,032,524.83
07/10/22	FT - SALARY LEEG JITENDER - 5010006632 1551 - JITENDER KUMAR	0000000264915262	07/10/22	24,493.00		4,008,031.83
07/10/22	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000264915292	07/10/22	17,255.00		3,990,776.83
07/10/22	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000264915302	07/10/22	23,999.00		3,966,777.83
07/10/22	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000264915311	07/10/22	22,223.00		3,944,554.83
07/10/22	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000264915335	07/10/22	14,631.00		3,929,923.83
07/10/22	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000264915340	07/10/22	19,188.00		3,910,735.83
07/10/22	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000264915380	07/10/22	21,963.00		3,888,772.83
07/10/22	FT - SALARY TRID AKHILESH - 5010004768 0434 - AKHILESH KUMAR	0000000264915387	07/10/22	13,994.00		3,874,778.83

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07/10/22	FT - SALARY TRID DILDAR S - 5010052103 4590 - DILDAR SHAH	0000000264915388	07/10/22	15,143.00	3,859,635.83
07/10/22	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000264915390	07/10/22	14,044.00	3,845,591.83
07/10/22	FT - SALARY TRID DHEER SI - 5010052103 4703 - DHEER SINGH	0000000264915391	07/10/22	13,444.00	3,832,147.83
07/10/22	FT - SALARY TRID SHRAWAN - 50100484058 856 - SHRAWAN KUMAR	0000000264915392	07/10/22	13,994.00	3,818,153.83
07/10/22	FT - SALARY TRID CHANDAN - 50100047680 434 - CHANDAN	0000000264915393	07/10/22	4,349.00	3,813,804.83
07/10/22	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000264915406	07/10/22	18,468.00	3,795,336.83
07/10/22	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000264915408	07/10/22	14,221.00	3,781,115.83
07/10/22	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000264915412	07/10/22	17,848.00	3,763,267.83
07/10/22	FT - SALARY TRID LALA RAM - 5010021801 1721 - LALA RAM	0000000264915414	07/10/22	17,376.00	3,745,891.83
07/10/22	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000264915419	07/10/22	13,329.00	3,732,562.83
07/10/22	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N280222152047978	07/10/22	14,939.00	3,717,623.83
07/10/22	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N280222152047981	07/10/22	14,939.00	3,702,684.83
07/10/22	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N280222152047986	07/10/22	14,939.00	3,687,745.83
07/10/22	NEFT - SBIN0011554 - SALARY LEED MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N280222152047988	07/10/22	14,939.00	3,672,806.83
07/10/22	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N280222152047990	07/10/22	14,939.00	3,657,867.83
07/10/22	NEFT - IOBA0001758 - SALARY LEED SONU K UM - 175801000006894 - SONU KUMAR	N280222152047992	07/10/22	14,939.00	3,642,928.83

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JOINT HOLDERS :

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From : 01/10/2022

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### Statement of account

07/10/22	NEFT - SBIN0004041 - SALARY LEED NAREND RA - 32334417064 - NARENDRA SINGH	N280222152047994	07/10/22	14,939.00	3,627,989.83
07/10/22	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N280222152047995	07/10/22	14,939.00	3,613,050.83
07/10/22	NEFT - SBIN0018940 - SALARY LEED DEVEND RA - 38988263409 - DEVENDRA SINGH CHAUHA N	N280222152047997	07/10/22	13,944.00	3,599,106.83
07/10/22	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N280222152048000	07/10/22	14,939.00	3,584,167.83
07/10/22	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N280222152048002	07/10/22	14,939.00	3,569,228.83
07/10/22	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N280222152048003	07/10/22	14,939.00	3,554,289.83
07/10/22	NEFT - BARB0BUPGBX - SALARY LEED BEERBA L - 54350100026184 - BEERBAL SINGH	N280222152048006	07/10/22	14,939.00	3,539,350.83
07/10/22	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N280222152048008	07/10/22	14,939.00	3,524,411.83
07/10/22	NEFT - YESB0CMSNOC - SALARY LEED VIVEK - 800000010714816 - VIVEK	N280222152048012	07/10/22	10,457.00	3,513,954.83
07/10/22	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N280222152048014	07/10/22	14,939.00	3,499,015.83
07/10/22	NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N280222152048017	07/10/22	14,939.00	3,484,076.83
07/10/22	NEFT - SBIN0014133 - SALARY LEED NAREND RA - 32384844892 - NARENDRA SINGH	N280222152048019	07/10/22	16,541.00	3,467,535.83
07/10/22	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N280222152048021	07/10/22	18,043.00	3,449,492.83
07/10/22	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N280222152048023	07/10/22	18,043.00	3,431,449.83
07/10/22	NEFT - SBIN0001189 - SALARY LEED GAURAV S - 20016266760 - GAURAV SHARMA	N280222152048025	07/10/22	18,043.00	3,413,406.83
07/10/22	NEFT - CNRB0019162 - SALARY LEED ASHUTO	N280222152048027	07/10/22	18,043.00	3,395,363.83

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07/10/22	SH - 91622250013996 - ASHUTOSH DABRAL NEFT - IDFB0020101 - SALARY LEED MANOO - 10012716517 - MANOO	N280222152048029	07/10/22	15,037.00	3,380,326.83
07/10/22	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N280222152048031	07/10/22	16,840.00	3,363,486.83
07/10/22	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N280222152048034	07/10/22	16,239.00	3,347,247.83
07/10/22	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N280222152048035	07/10/22	22,894.00	3,324,353.83
07/10/22	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N280222152048037	07/10/22	24,493.00	3,299,860.83
07/10/22	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N280222152048039	07/10/22	26,076.00	3,273,784.83
07/10/22	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N280222152048042	07/10/22	24,493.00	3,249,291.83
07/10/22	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N280222152048043	07/10/22	23,694.00	3,225,597.83
07/10/22	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N280222152048045	07/10/22	22,095.00	3,203,502.83
07/10/22	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N280222152048047	07/10/22	24,493.00	3,179,009.83
07/10/22	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N280222152048050	07/10/22	26,867.00	3,152,142.83
07/10/22	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N280222152048052	07/10/22	24,493.00	3,127,649.83
07/10/22	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N280222152048053	07/10/22	26,867.00	3,100,782.83
07/10/22	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N280222152048055	07/10/22	24,493.00	3,076,289.83
07/10/22	NEFT - PUNB0220200 - SALARY LEEG RAVI -	N280222152048057	07/10/22	24,493.00	3,051,796.83

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	2202001506246785 - RAVI				
07/10/22	NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA	N280222152048059	07/10/22	24,493.00	3,027,303.83
07/10/22	NEFT - SBIN0011869 - SALARY LEEG PARVES H - 33033679103 - PARVESH KUMAR	N280222152048063	07/10/22	26,076.00	3,001,227.83
07/10/22	NEFT - CNRB0019188 - SALARY LEEG RAJESH - 90142010165984 - RAJESH	N280222152048065	07/10/22	24,493.00	2,976,734.83
07/10/22	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N280222152048068	07/10/22	11,243.00	2,965,491.83
07/10/22	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N280222152048071	07/10/22	12,776.00	2,952,715.83
07/10/22	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N280222152048073	07/10/22	17,776.00	2,934,939.83
07/10/22	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N280222152048075	07/10/22	18,948.00	2,915,991.83
07/10/22	NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N280222152048077	07/10/22	18,362.00	2,897,629.83
07/10/22	NEFT - SBIN0006618 - SALARY LEEG MAHEND RA - 36891828329 - MAHENDRA	N280222152048079	07/10/22	20,707.00	2,876,922.83
07/10/22	NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N280222152048082	07/10/22	18,362.00	2,858,560.83
07/10/22	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N280222152048085	07/10/22	20,121.00	2,838,439.83
07/10/22	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N280222152048088	07/10/22	19,535.00	2,818,904.83
07/10/22	NEFT - SBIN0002056 - SALARY LEEG SUKESH Y - 35597204765 - SUKESH YADAV	N280222152048090	07/10/22	5,547.00	2,813,357.83
07/10/22	NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH	N280222152048093	07/10/22	16,611.00	2,796,746.83
07/10/22	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N280222152048095	07/10/22	21,880.00	2,774,866.83

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

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From : 01/10/2022

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### Statement of account

07/10/22	NEFT - SBIN0011482 - SALARY LEEG NAREND RA - 34928090794 - NARENDRA SINGH	N280222152048097	07/10/22	18,362.00	2,756,504.83
07/10/22	NEFT - SBIN0001060 - SALARY LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N280222152048100	07/10/22	18,948.00	2,737,556.83
07/10/22	NEFT - KKBK0000177 - SALARY LEEG JAI SI NG - 4445438558 - JAI SINGH	N280222152048102	07/10/22	17,776.00	2,719,780.83
07/10/22	NEFT - SBIN0002431 - SALARY LEEG MANOJ - 55148928862 - MANOJ	N280222152048104	07/10/22	20,121.00	2,699,659.83
07/10/22	NEFT - SBIN0001281 - SALARY LEEG NIRMAL - 34914345389 - NIRMAL	N280222152048107	07/10/22	13,699.00	2,685,960.83
07/10/22	NEFT - UBIN0813770 - SALARY OBER TARUN KU - 137710011000228 - TARUN KUMAR	N280222152048110	07/10/22	15,352.00	2,670,608.83
07/10/22	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N280222152048111	07/10/22	15,948.00	2,654,660.83
07/10/22	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N280222152048113	07/10/22	16,061.00	2,638,599.83
07/10/22	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N280222152048115	07/10/22	16,715.00	2,621,884.83
07/10/22	NEFT - YESB0000066 - SALARY OBER HARI O M - 006691900090325 - HARI OM	N280222152048117	07/10/22	6,360.00	2,615,524.83
07/10/22	NEFT - SBIN0008307 - SALARY OBER PRBHAT K - 39945678042 - PRBHAT KUMAR UPADHYAY A	N280222152048119	07/10/22	24,140.00	2,591,384.83
07/10/22	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N280222152048120	07/10/22	23,999.00	2,567,385.83
07/10/22	NEFT - PUNB0011500 - SALARY OBER MD. BA BA - 0115000100471826 - MD. BABAR ALI	N280222152048122	07/10/22	23,999.00	2,543,386.83
07/10/22	NEFT - KKBK0000286 - SALARY OBER RAVI K AN - 3245166944 - RAVI KANT BHADAURIYA	N280222152048126	07/10/22	13,839.00	2,529,547.83
07/10/22	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N280222152048128	07/10/22	23,111.00	2,506,436.83
07/10/22	NEFT - CNRB0001387 - SALARY OBER MANISH	N280222152048131	07/10/22	21,336.00	2,485,100.83

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### Statement of account

07/10/22	K - 90942210004953 - MANISH KUMAR				
07/10/22	NEFT - SBIN0003369 - SALARY OBER DAYA S HA - 36926467274 - DAYA SHANKAR PANDEY	N280222152048133	07/10/22	20,567.00	2,464,533.83
07/10/22	NEFT - UBIN0562866 - SALARY OBER RAJU - 628602010006900 - RAJU	N280222152048134	07/10/22	22,223.00	2,442,310.83
07/10/22	NEFT - UBIN0559253 - SALARY OBER RAMSWA RO - 592502010005357 - RAMSWAROOP JAT	N280222152048136	07/10/22	20,567.00	2,421,743.83
07/10/22	NEFT - YESB0000066 - SALARY OBER SATPAL - 006691900090395 - SATPAL	N280222152048138	07/10/22	20,477.00	2,401,266.83
07/10/22	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N280222152048140	07/10/22	22,342.00	2,378,924.83
07/10/22	NEFT - SBIN0007756 - SALARY OBER MOHD T AM - 20088439231 - MOHD TAMREJ	N280222152048142	07/10/22	20,567.00	2,358,357.83
07/10/22	NEFT - SBIN0013378 - SALARY OBER SAJAN - 39683848433 - SAJAN	N280222152048145	07/10/22	24,854.00	2,333,503.83
07/10/22	NEFT - UTIB0RCCB01 - SALARY OBER SUDHEE R - 001234001100441 - SUDHEER	N280222152048147	07/10/22	24,854.00	2,308,649.83
07/10/22	NEFT - UBIN0812684 - SALARY OBER VIKASH - 126810100008212 - VIKASH	N280222152048150	07/10/22	1,477.00	2,307,172.83
07/10/22	NEFT - BKID0004343 - SALARY OBER FARUK - 434310100003765 - FARUK	N280222152048152	07/10/22	3,129.00	2,304,043.83
07/10/22	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N280222152048155	07/10/22	20,341.00	2,283,702.83
07/10/22	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N280222152048156	07/10/22	21,032.00	2,262,670.83
07/10/22	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N280222152048159	07/10/22	22,673.00	2,239,997.83
07/10/22	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N280222152048161	07/10/22	22,700.00	2,217,297.83
07/10/22	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N280222152048163	07/10/22	21,979.00	2,195,318.83
07/10/22	NEFT - KKBK0000958 - SALARY OBER ABHAYR	N280222152048165	07/10/22	19,188.00	2,176,130.83

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### Statement of account

	AJ - 3013022403 - ABHAYRAJ				
07/10/22	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N280222152048168	07/10/22	19,187.00	2,156,943.83
07/10/22	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N280222152048170	07/10/22	19,188.00	2,137,755.83
07/10/22	NEFT - KKBK0000205 - SALARY OBER SHYAM - 7611905168 - SHYAM	N280222152048172	07/10/22	19,188.00	2,118,567.83
07/10/22	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N280222152048173	07/10/22	19,775.00	2,098,792.83
07/10/22	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N280222152048175	07/10/22	14,800.00	2,083,992.83
07/10/22	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N280222152048177	07/10/22	19,775.00	2,064,217.83
07/10/22	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N280222152048178	07/10/22	18,577.00	2,045,640.83
07/10/22	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N280222152048180	07/10/22	19,188.00	2,026,452.83
07/10/22	NEFT - SBIN0012471 - SALARY OBER VIVEK KU - 32808599995 - VIVEK KUMAR	N280222152048183	07/10/22	6,629.00	2,019,823.83
07/10/22	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N280222152048186	07/10/22	19,188.00	2,000,635.83
07/10/22	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N280222152048188	07/10/22	18,578.00	1,982,057.83
07/10/22	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N280222152048192	07/10/22	19,188.00	1,962,869.83
07/10/22	NEFT - KKBK0000958 - SALARY OBER PRATAP - 3013022434 - PRATAP	N280222152048193	07/10/22	19,775.00	1,943,094.83
07/10/22	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N280222152048198	07/10/22	20,218.00	1,922,876.83
07/10/22	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N280222152048199	07/10/22	15,355.00	1,907,521.83

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### Statement of account

07/10/22	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N280222152048201	07/10/22	15,614.00	1,891,907.83
07/10/22	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N280222152048203	07/10/22	19,187.00	1,872,720.83
07/10/22	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N280222152048205	07/10/22	18,577.00	1,854,143.83
07/10/22	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N280222152048206	07/10/22	12,923.00	1,841,220.83
07/10/22	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N280222152048209	07/10/22	12,923.00	1,828,297.83
07/10/22	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N280222152048211	07/10/22	12,923.00	1,815,374.83
07/10/22	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N280222152048214	07/10/22	12,923.00	1,802,451.83
07/10/22	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N280222152048216	07/10/22	12,923.00	1,789,528.83
07/10/22	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N280222152048218	07/10/22	12,923.00	1,776,605.83
07/10/22	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N280222152048221	07/10/22	19,533.00	1,757,072.83
07/10/22	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N280222152048223	07/10/22	19,456.00	1,737,616.83
07/10/22	NEFT - IPOS0000001 - SALARY OBER AVINAS H - 007610090094 - AVINASH	N280222152048226	07/10/22	20,527.00	1,717,089.83
07/10/22	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N280222152048229	07/10/22	17,046.00	1,700,043.83
07/10/22	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N280222152048231	07/10/22	21,219.00	1,678,824.83
07/10/22	NEFT - YESB0000066 - SALARY TRID NAREND ER - 006691800075082 - NARENDER KUMAR AR YA	N280222152048232	07/10/22	18,152.00	1,660,672.83
07/10/22	NEFT - PUNB0224100 - SALARY TRID AMIT K	N280222152048234	07/10/22	19,685.00	1,640,987.83

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07/10/22	UM - 2241000100093424 - AMIT KUMAR YADAV				
07/10/22	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N280222152048236	07/10/22	14,543.00	1,626,444.83
07/10/22	NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N280222152048238	07/10/22	12,895.00	1,613,549.83
07/10/22	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N280222152048242	07/10/22	12,895.00	1,600,654.83
07/10/22	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N280222152048243	07/10/22	14,095.00	1,586,559.83
07/10/22	NEFT - SBIN0004463 - SALARY TRID NIKHIL - 40511668731 - NIKHIL	N280222152048246	07/10/22	12,392.00	1,574,167.83
07/10/22	NEFT - BARB0BUPGBX - SALARY TRID MOHIT - 50100100022373 - MOHIT	N280222152048248	07/10/22	12,392.00	1,561,775.83
07/10/22	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N280222152048250	07/10/22	13,129.00	1,548,646.83
07/10/22	NEFT - SCBL0036041 - SALARY TRID VIMAL SI - 53510917946 - VIMAL SINGH	N280222152048251	07/10/22	16,021.00	1,532,625.83
07/10/22	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N280222152048253	07/10/22	16,021.00	1,516,604.83
07/10/22	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N280222152048255	07/10/22	15,223.00	1,501,381.83
07/10/22	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N280222152048257	07/10/22	20,931.00	1,480,450.83
07/10/22	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N280222152048259	07/10/22	20,631.00	1,459,819.83
07/10/22	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N280222152048260	07/10/22	19,344.00	1,440,475.83
07/10/22	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N280222152048261	07/10/22	14,032.00	1,426,443.83
07/10/22	NEFT - UBIN0549371 - SALARY TRID BADRI - 520441023657786 - BADRI	N280222152048262	07/10/22	14,032.00	1,412,411.83
07/10/22	NEFT - PUNB0444700 - SALARY TRID RAM SA	N280222152048263	07/10/22	17,816.00	1,394,595.83

#### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

07/10/22	GA - 10222191000707 - RAM SAGAR				
07/10/22	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N280222152048264	07/10/22	13,635.00	1,380,960.83
07/10/22	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N280222152048265	07/10/22	13,635.00	1,367,325.83
07/10/22	NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL	N280222152048266	07/10/22	13,635.00	1,353,690.83
07/10/22	NEFT - INDB0000005 - SALARY TRID CHANDI R - 100167810754 - CHANDIR RAM	N280222152048267	07/10/22	4,606.00	1,349,084.83
07/10/22	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N280222152048269	07/10/22	22,629.00	1,326,455.83
07/10/22	NEFT - UBIN0534943 - SALARY TRID SUNIL - 349402010101175 - SUNIL	N280222152048270	07/10/22	18,038.00	1,308,417.83
07/10/22	FT - SALARY LEED MD SHEKH - 5010047198 0320 - MD SHEKH FORID AHMED	0000000264915237	07/10/22	8,421.00	1,299,996.83
07/10/22	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000264915241	07/10/22	24,493.00	1,275,503.83
07/10/22	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000264915245	07/10/22	24,493.00	1,251,010.83
07/10/22	FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000264915259	07/10/22	24,493.00	1,226,517.83
07/10/22	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000264915291	07/10/22	14,642.00	1,211,875.83
07/10/22	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000264915300	07/10/22	23,263.00	1,188,612.83
07/10/22	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000264915310	07/10/22	24,118.00	1,164,494.83
07/10/22	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000264915328	07/10/22	22,993.00	1,141,501.83
07/10/22	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000264915330	07/10/22	21,109.00	1,120,392.83
07/10/22	FT - SALARY TRID BHAGWAN - 50100159692	0000000264915386	07/10/22	14,644.00	1,105,748.83

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### Statement of account

07/10/22	391 - BHAGWAN SINGH FT - SALARY TRID VIVEK - 5010004768043 4 - VIVEK	0000000264915395	07/10/22	13,444.00	1,092,304.83
07/10/22	FT - SALARY TRID ASHWANI - 50100047680 434 - ASHWANI	0000000264915398	07/10/22	12,895.00	1,079,409.83
07/10/22	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N280222152053145	07/10/22	25,284.00	1,054,125.83
07/10/22	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N280222152053147	07/10/22	24,493.00	1,029,632.83
07/10/22	NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N280222152053149	07/10/22	24,493.00	1,005,139.83
07/10/22	NEFT - CNRB0000033 - SALARY LEEG NEKPAL Y - 91452010037270 - NEKPAL YADAV	N280222152053150	07/10/22	11,243.00	993,896.83
07/10/22	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N280222152053151	07/10/22	20,707.00	973,189.83
07/10/22	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N280222152053152	07/10/22	17,193.00	955,996.83
07/10/22	NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N280222152053156	07/10/22	19,535.00	936,461.83
07/10/22	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N280222152053157	07/10/22	20,707.00	915,754.83
07/10/22	NEFT - CBIN0282956 - SALARY LEEG SATYAP RA - 3593179910 - SATYAPRAKASH	N280222152053159	07/10/22	20,707.00	895,047.83
07/10/22	NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N280222152053162	07/10/22	19,535.00	875,512.83
07/10/22	NEFT - UCBA0002156 - SALARY LEEG MOHIT SH - 21560110027400 - MOHIT SHARMA	N280222152053163	07/10/22	13,117.00	862,395.83
07/10/22	NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N280222152053164	07/10/22	18,948.00	843,447.83
07/10/22	NEFT - SBIN0017652 - SALARY LEEG SUNIL SH - 39582679602 - SUNIL SHARMA	N280222152053166	07/10/22	9,042.00	834,405.83
07/10/22	NEFT - PUNB0364400 - SALARY OBER SATISH	N280222152053167	07/10/22	21,395.00	813,010.83

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### Statement of account

07/10/22	C - 3644000100626765 - SATISH CHANDRA	N280222152053168	07/10/22	20,507.00	792,503.83
	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR				
07/10/22	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N280222152053170	07/10/22	23,111.00	769,392.83
07/10/22	NEFT - YESB0000066 - SALARY OBER ABHISH EK - 006699500030211 - ABHISHEK KUMAR	N280222152053171	07/10/22	17,970.00	751,422.83
07/10/22	NEFT - BARB0SAHADA - SALARY OBER AKHILE SH - 39748100006249 - AKHILESH TIWARI	N280222152053173	07/10/22	11,361.00	740,061.83
07/10/22	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N280222152053175	07/10/22	21,455.00	718,606.83
07/10/22	NEFT - PUNB0HGB001 - SALARY OBER PARVEE N - 80501900019474 - PARVEEN	N280222152053176	07/10/22	18,825.00	699,781.83
07/10/22	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH	N280222152053177	07/10/22	3,129.00	696,652.83
07/10/22	NEFT - SBIN0001137 - SALARY OBER SATYPA L - 34741577108 - SATYPAL SINGH	N280222152053178	07/10/22	20,385.00	676,267.83
07/10/22	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N280222152053179	07/10/22	19,188.00	657,079.83
07/10/22	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N280222152053180	07/10/22	19,188.00	637,891.83
07/10/22	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N280222152053182	07/10/22	18,022.00	619,869.83
07/10/22	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N280222152053183	07/10/22	19,188.00	600,681.83
07/10/22	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N280222152053184	07/10/22	19,188.00	581,493.83
07/10/22	NEFT - SBIN0012615 - SALARY OBER RAMNAN DA - 32977772219 - RAMNANDAN DAS	N280222152053188	07/10/22	19,188.00	562,305.83
07/10/22	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR	N280222152053190	07/10/22	11,217.00	551,088.83
07/10/22	NEFT - SBIN0007411 - SALARY OBER MAHEND	N280222152053191	07/10/22	15,854.00	535,234.83

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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 : 01/10/2022

To : 31/10/2022

### Statement of account

07/10/22	ER - 38381290953 - MAHENDER SINGH NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N280222152053193	07/10/22	16,707.00	518,527.83
07/10/22	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N280222152053194	07/10/22	12,923.00	505,604.83
07/10/22	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N280222152053195	07/10/22	13,478.00	492,126.83
07/10/22	NEFT - SBIN0002839 - SALARY OBER RAJEND ER - 39158768779 - RAJENDER	N280222152053196	07/10/22	13,478.00	478,648.83
07/10/22	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N280222152053198	07/10/22	18,418.00	460,230.83
07/10/22	NEFT - PUNB0SUPGB5 - SALARY OBER RAM CH AR - 90910100140748 - RAM CHARAN	N280222152053199	07/10/22	4,905.00	455,325.83
07/10/22	NEFT - BARB0TRDGUR - SALARY OBER ABDHES H - 21268100009327 - ABDHESH	N280222152053200	07/10/22	11,254.00	444,071.83
07/10/22	NEFT - IOBA0001490 - SALARY OBER UDHAYA N - 149001000021764 - UDHAYAN THANGASAMY	N280222152053201	07/10/22	20,246.00	423,825.83
07/10/22	NEFT - PUNB0129100 - SALARY TRID SUNIL KU - 1291000100198057 - SUNIL KUMAR YADA V	N280222152053204	07/10/22	18,919.00	404,906.83
07/10/22	NEFT - UBIN0913847 - SALARY TRID RAM KH EL - 520101263933504 - RAM KHELAVAN	N280222152053206	07/10/22	16,021.00	388,885.83
07/10/22	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N280222152053207	07/10/22	13,129.00	375,756.83
07/10/22	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N280222152053208	07/10/22	18,542.00	357,214.83
07/10/22	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N280222152053210	07/10/22	18,977.00	338,237.83
07/10/22	NEFT - PUNB0094900 - SALARY TRID MD SHA HI - 0949000101142472 - MD SHAHID ALAM	N280222152053211	07/10/22	18,109.00	320,128.83
07/10/22	NEFT - CNRB0001956 - SALARY TRID TARA S IN - 1956101067012 - TARA SINGH	N280222152053212	07/10/22	22,028.00	298,100.83

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### Statement of account

07/10/22	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N280222152053213	07/10/22	12,782.00	285,318.83
07/10/22	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N280222152053215	07/10/22	22,011.00	263,307.83
07/10/22	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N280222152053218	07/10/22	13,635.00	249,672.83
07/10/22	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N280222152053222	07/10/22	14,939.00	234,733.83
07/10/22	NEFT - KKBK0000958 - SALARY LEED VINAY - 3013030804 - VINAY	N280222152053223	07/10/22	14,939.00	219,794.83
07/10/22	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N280222152053225	07/10/22	14,939.00	204,855.83
07/10/22	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N280222152053226	07/10/22	14,939.00	189,916.83
07/10/22	NEFT - UBIN0569879 - SALARY LEED BHUPAL S - 698702010006518 - BHUPAL SINGH	N280222152053228	07/10/22	11,453.00	178,463.83
07/10/22	NEFT - SBIN0006564 - SALARY LEED ROOPRA J - 32799685420 - ROOPRAJ	N280222152053229	07/10/22	14,939.00	163,524.83
07/10/22	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N280222152053230	07/10/22	14,939.00	148,585.83
07/10/22	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N280222152053231	07/10/22	14,939.00	133,646.83
07/10/22	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N280222152053235	07/10/22	14,939.00	118,707.83
07/10/22	NEFT - KARB0000280 - SALARY LEED JAY SH AN - 2802500100217101 - JAY SHANKAR KUMA R	N280222152053236	07/10/22	14,939.00	103,768.83
07/10/22	NEFT - SBIN0011179 - SALARY LEED MUKESH K - 36704503237 - MUKESH KUMAR	N280222152053237	07/10/22	14,939.00	88,829.83
07/10/22	NEFT - SBIN0001076 - SALARY LEED CHETRA M - 36037920666 - CHETRAM	N280222152053238	07/10/22	2,989.00	85,840.83
07/10/22	NEFT - CNRB0000244 - SALARY LEED RAM SE	N280222152053239	07/10/22	498.00	85,342.83

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### Statement of account

07/10/22	WA - 0244108021411 - RAM SEWAK				
07/10/22	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N280222152053240	07/10/22	16,541.00	68,801.83
07/10/22	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N280222152053242	07/10/22	18,043.00	50,758.83
07/10/22	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N280222152053243	07/10/22	16,840.00	33,918.83
07/10/22	NEFT - BARB0TRDGUR - SALARY TRID MUNSHI L - 2126810000696 - MUNSHI LAL	N280222152053219	07/10/22	13,635.00	20,283.83
07/10/22	NEFT - YESB0000066 - SALARY TRID ANISH KU - 006691900090325 - ANISH KUMAR	N280222152053221	07/10/22	3,543.00	16,740.83
07/10/22	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N280222152053245	07/10/22	10,224.00	6,516.83
07/10/22	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN AND SECURITY SER VICES PVT-AXISP00326486233	AXISP00326486233	07/10/22		735,813.00 742,329.83
07/10/22	191777503/TECHVATECHVENTURES	0000222802790038	07/10/22	125,150.00	617,179.83
07/10/22	FT - HDFC000000X - C71982071022183730 - EXTRA PYMT - 05721050130221 - RANA PRATA P SINGH	0000000265243088	07/10/22	30,000.00	587,179.83
08/10/22	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SER- INDBN08104229557	INDBN08104229557	08/10/22		142,819.60 729,999.43
08/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000106081674	08/10/22		1,000,000.00 1,729,999.43
08/10/22	FT - SALARY MAUR JEETU KU - 5010027807 2592 - JEETU KUMAR	0000000265654941	08/10/22	10,841.00	1,719,158.43
08/10/22	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N281222154248979	08/10/22	15,139.00	1,704,019.43
08/10/22	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N281222154248994	08/10/22	16,528.00	1,687,491.43
08/10/22	NEFT - SBIN0009368 - SALARY MAUR RAMESH	N281222154248982	08/10/22	18,186.00	1,669,305.43

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

08/10/22	P - 10033114802 - RAMESH PATWAL NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N281222154248983	08/10/22	12,476.00	1,656,829.43
08/10/22	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N281222154248984	08/10/22	15,001.00	1,641,828.43
08/10/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N281222154248985	08/10/22	18,242.00	1,623,586.43
08/10/22	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N281222154248986	08/10/22	15,046.00	1,608,540.43
08/10/22	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N281222154248987	08/10/22	18,568.00	1,589,972.43
08/10/22	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N281222154248988	08/10/22	15,093.00	1,574,879.43
08/10/22	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N281222154248989	08/10/22	15,093.00	1,559,786.43
08/10/22	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N281222154248990	08/10/22	15,046.00	1,544,740.43
08/10/22	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N281222154248991	08/10/22	15,001.00	1,529,739.43
08/10/22	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N281222154248992	08/10/22	15,001.00	1,514,738.43
08/10/22	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N281222154248993	08/10/22	16,528.00	1,498,210.43
08/10/22	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N281222154248981	08/10/22	10,870.00	1,487,340.43
10/10/22	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N283222155021276	10/10/22	15,001.00	1,472,339.43
10/10/22	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N283222155021279	10/10/22	15,093.00	1,457,246.43
10/10/22	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N283222155021281	10/10/22	15,093.00	1,442,153.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR SUNIL	N283222155021284	10/10/22	15,046.00	1,427,107.43

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### Statement of account

10/10/22	KU - 10033134114 - SUNIL KUMAR NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N283222155021286	10/10/22	14,369.00	1,412,738.43
10/10/22	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N283222155021288	10/10/22	15,139.00	1,397,599.43
10/10/22	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N283222155021311	10/10/22	14,001.00	1,383,598.43
10/10/22	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N283222155021313	10/10/22	13,822.00	1,369,776.43
10/10/22	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N283222155021315	10/10/22	15,001.00	1,354,775.43
10/10/22	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N283222155021316	10/10/22	15,093.00	1,339,682.43
10/10/22	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N283222155021319	10/10/22	15,001.00	1,324,681.43
10/10/22	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N283222155021320	10/10/22	16,528.00	1,308,153.43
10/10/22	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N283222155021290	10/10/22	14,841.00	1,293,312.43
10/10/22	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N283222155021292	10/10/22	13,163.00	1,280,149.43
10/10/22	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N283222155021294	10/10/22	14,841.00	1,265,308.43
10/10/22	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N283222155021296	10/10/22	15,155.00	1,250,153.43
10/10/22	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N283222155021298	10/10/22	15,471.00	1,234,682.43
10/10/22	NEFT - BARB0SHAALL - SALARY MAUR PAWAN KU - 50618100002949 - PAWAN KUMAR YADAV	N283222155021300	10/10/22	16,731.00	1,217,951.43
10/10/22	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N283222155021302	10/10/22	15,071.00	1,202,880.43
10/10/22	NEFT - UTIB0000049 - SALARY MAUR VIJAY	N283222155021304	10/10/22	14,841.00	1,188,039.43

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10/10/22	KU - 916010049122605 - VIJAY KUMAR NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N283222155021305	10/10/22	15,155.00	1,172,884.43
10/10/22	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N283222155021307	10/10/22	15,210.00	1,157,674.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL	N283222155021309	10/10/22	14,841.00	1,142,833.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N283222155021323	10/10/22	16,528.00	1,126,305.43
10/10/22	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N283222155021325	10/10/22	15,046.00	1,111,259.43
10/10/22	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N283222155021327	10/10/22	15,001.00	1,096,258.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N283222155021329	10/10/22	15,046.00	1,081,212.43
10/10/22	NEFT - BKID0ARYAGB - SALARY MAUR SEEMA - 126710410000762 - SEEMA	N283222155021332	10/10/22	15,093.00	1,066,119.43
10/10/22	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N283222155021356	10/10/22	15,001.00	1,051,118.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N283222155021358	10/10/22	15,001.00	1,036,117.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N283222155021360	10/10/22	15,001.00	1,021,116.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N283222155021361	10/10/22	15,001.00	1,006,115.43
10/10/22	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N283222155021334	10/10/22	15,878.00	990,237.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N283222155021336	10/10/22	15,471.00	974,766.43
10/10/22	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N283222155021338	10/10/22	14,841.00	959,925.43
10/10/22	NEFT - IDIB000D008 - SALARY MAUR PRIYA	N283222155021340	10/10/22	14,886.00	945,039.43

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10/10/22	SH - 6647802905 - PRIYA SHARMA NEFT - BKID0ARYAGB - SALARY MAUR INDRES H - 042810410000755 - INDRESH YADAV	N283222155021342	10/10/22	15,786.00	929,253.43
10/10/22	NEFT - SBIN0000592 - SALARY MAUR BEETU - 34196714554 - BEETU	N283222155021344	10/10/22	10,480.00	918,773.43
10/10/22	NEFT - BARB0NANGAL - SALARY MAUR DEEPIK A - 40678100004302 - DEEPIKA BIST	N283222155021346	10/10/22	14,841.00	903,932.43
10/10/22	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N283222155021348	10/10/22	14,933.00	888,999.43
10/10/22	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N283222155021350	10/10/22	14,841.00	874,158.43
10/10/22	NEFT - RATN0000270 - SALARY MAUR SANJAY S - 000125681500203890 - SANJAY SINGH	N283222155021351	10/10/22	14,841.00	859,317.43
10/10/22	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N283222155021353	10/10/22	15,471.00	843,846.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N283222155021363	10/10/22	16,576.00	827,270.43
10/10/22	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N283222155021365	10/10/22	15,093.00	812,177.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N283222155021367	10/10/22	15,046.00	797,131.43
10/10/22	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N283222155021369	10/10/22	15,046.00	782,085.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N283222155021371	10/10/22	15,277.00	766,808.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N283222155021373	10/10/22	15,001.00	751,807.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N283222155021375	10/10/22	15,001.00	736,806.43
10/10/22	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N283222155021393	10/10/22	15,001.00	721,805.43
10/10/22	NEFT - BARB0PREETV - SALARY MAUR BRIJEN	N283222155021395	10/10/22	15,001.00	706,804.43

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10/10/22	DE - 41540100004304 - BRIJENDER SINGH NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N283222155021397	10/10/22	17,223.00	689,581.43
10/10/22	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N283222155021400	10/10/22	16,528.00	673,053.43
10/10/22	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N283222155021378	10/10/22	14,841.00	658,212.43
10/10/22	NEFT - IDIB000N591 - SALARY MAUR MUKESH K - 70472000697 - MUKESH KUMAR SAMARIYA	N283222155021380	10/10/22	15,471.00	642,741.43
10/10/22	NEFT - KARB0000271 - SALARY MAUR SATYAB HA - 2712500101244801 - SATYABHAN	N283222155021382	10/10/22	10,841.00	631,900.43
10/10/22	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 01127700301 - BRIJESH KUMAR YADAV	N283222155021384	10/10/22	14,340.00	617,560.43
10/10/22	NEFT - SBIN0016119 - SALARY MAUR SAGAR - 36535256573 - SAGAR	N283222155021386	10/10/22	9,341.00	608,219.43
10/10/22	NEFT - PUNB0009610 - SALARY MAUR ABHISH EK - 00962191034977 - ABHISHEK	N283222155021388	10/10/22	8,519.00	599,700.43
10/10/22	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N283222155021389	10/10/22	9,341.00	590,359.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR CHANDR AP - 37267006493 - CHANDRAPRATAP	N283222155021391	10/10/22	5,340.00	585,019.43
10/10/22	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N283222155021403	10/10/22	16,528.00	568,491.43
10/10/22	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N283222155021405	10/10/22	20,288.00	548,203.43
10/10/22	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N283222155021407	10/10/22	13,500.00	534,703.43
10/10/22	NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH	N283222155021409	10/10/22	13,500.00	521,203.43
10/10/22	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N283222155021410	10/10/22	9,750.00	511,453.43
10/10/22	NEFT - BARB0SOMESH - SALARY MAUR GOVIND	N283222155021412	10/10/22	13,500.00	497,953.43

### HDFC BANK LIMITED

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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From : 01/10/2022

To : 31/10/2022

### Statement of account

	R - 53920100002882 - GOVIND RAM				
10/10/22	NEFT - CNRB0005081 - SALARY MAUR VIDYAN AN - 5081108002067 - VIDYANAND	N283222155021415	10/10/22	12,000.00	485,953.43
10/10/22	NEFT - CBIN0280232 - SALARY MAUR DHRUV YA - 4031366947 - DHRUV YADAV	N283222155021417	10/10/22	13,500.00	472,453.43
10/10/22	NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR	N283222155021419	10/10/22	13,500.00	458,953.43
10/10/22	NEFT - PUNB0172500 - SALARY MAUR RATH K UM - 1725000105117367 - RATH KUMAR	N283222155021421	10/10/22	9,052.00	449,901.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N283222155021423	10/10/22	14,841.00	435,060.43
10/10/22	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N283222155021424	10/10/22	14,979.00	420,081.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N283222155021427	10/10/22	15,786.00	404,295.43
10/10/22	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N283222155021428	10/10/22	15,471.00	388,824.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N283222155021431	10/10/22	14,841.00	373,983.43
10/10/22	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N283222155021434	10/10/22	14,841.00	359,142.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N283222155021437	10/10/22	14,841.00	344,301.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N283222155021439	10/10/22	15,786.00	328,515.43
10/10/22	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N283222155021440	10/10/22	15,516.00	312,999.43
10/10/22	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N283222155021442	10/10/22	14,841.00	298,158.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N283222155021444	10/10/22	15,786.00	282,372.43
10/10/22	NEFT - UBIN0569771 - SALARY MAUR AMIT C	N283222155021463	10/10/22	14,156.00	268,216.43

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### Statement of account

10/10/22	HA - 697702120001188 - AMIT CHAND NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N283222155021464	10/10/22	15,001.00	253,215.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N283222155021466	10/10/22	18,186.00	235,029.43
10/10/22	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N283222155021469	10/10/22	15,001.00	220,028.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N283222155021471	10/10/22	15,093.00	204,935.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N283222155021473	10/10/22	15,001.00	189,934.43
10/10/22	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N283222155021476	10/10/22	15,046.00	174,888.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH	N283222155021446	10/10/22	15,563.00	159,325.43
10/10/22	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N283222155021448	10/10/22	13,571.00	145,754.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N283222155021450	10/10/22	14,886.00	130,868.43
10/10/22	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N283222155021452	10/10/22	14,841.00	116,027.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N283222155021454	10/10/22	12,162.00	103,865.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N283222155021456	10/10/22	14,933.00	88,932.43
10/10/22	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N283222155021459	10/10/22	15,155.00	73,777.43
10/10/22	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N283222155021461	10/10/22	17,721.00	56,056.43
10/10/22	NEFT - SBIN0007980 - SALARY MAUR SANTUN U - 34867372890 - SANTUNU KUMAR RAUT	N283222155021478	10/10/22	14,841.00	41,215.43

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### Statement of account

10/10/22	NEFT - SBIN0009368 - SALARY MAUR SANJAY K - 36692889731 - SANJAY KUMAR	N283222155021479	10/10/22	14,933.00		26,282.43
10/10/22	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N283222155021481	10/10/22	14,841.00		11,441.43
10/10/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000132800008	10/10/22	11,000.00		441.43
10/10/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-BRIJE SH KUMAR YADAV-UBINI22283318018	N283222155021384	10/10/22		14,340.00	14,781.43
10/10/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-MUKES H KUMAR SAMARIYA-IDIBH22283948408	N283222155021380	10/10/22		15,471.00	30,252.43
10/10/22	NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V	N283222155512474	10/10/22	14,340.00		15,912.43
10/10/22	NEFT - IDIB000N591 - SALARY MAUR MUKESH K - 7047200697 - MUKESH KUMAR SAMARIYA	N283222155512478	10/10/22	15,471.00		441.43
10/10/22	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52022101000987616	KKBKR52022101000 987616	10/10/22		579,524.40	579,965.83
10/10/22	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N283222156358430	10/10/22	15,001.00		564,964.83
10/10/22	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N283222156363946	10/10/22	16,528.00		548,436.83
10/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000147561317	10/10/22	548,400.00		36.83
10/10/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLFBUILDE DEELOER :AXIS BANK LTD	0000000000554331	11/10/22		196,422.00	196,458.83
10/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000150177051	10/10/22		548,500.00	744,958.83
10/10/22	NEFT - SBIN0007411 - SALARY MAUB HARIND ER - 33268924252 - HARINDER SINGH	N283222156859406	10/10/22	8,001.00		736,957.83
10/10/22	NEFT - BKID0006981 - SALARY MAUB CHUNKU R - 698118210000120 - CHUNKU RAM	N283222156859403	10/10/22	8,001.00		728,956.83

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### Statement of account

10/10/22	NEFT - SBIN0009368 - SALARY MAUB VIKRAM - 36009616605 - VIKRAM	N283222156859411	10/10/22	8,001.00	720,955.83
10/10/22	NEFT - CNRB0005879 - SALARY MAUB JASVEE R - 5879101002418 - JASVEER	N283222156859414	10/10/22	8,001.00	712,954.83
10/10/22	NEFT - SBIN0009368 - SALARY MAUB SOMESH K - 10033137206 - SOMESH KUMAR	N283222156859416	10/10/22	9,262.00	703,692.83
10/10/22	NEFT - SBIN0011599 - SALARY MAUB AVIJEE T - 32039190170 - AVIJEET	N283222156859418	10/10/22	8,001.00	695,691.83
10/10/22	NEFT - CNRB0019030 - SALARY MAUB NARESH K - 91022010056466 - NARESH KUMAR	N283222156859422	10/10/22	8,001.00	687,690.83
10/10/22	NEFT - SBIN0001967 - SALARY MAUB SATYVE ER - 40496675469 - SATYVEER SINGH	N283222156859424	10/10/22	8,001.00	679,689.83
10/10/22	NEFT - SBIN0007411 - SALARY MAUB MANVEE R - 33871192515 - MANVEER SINGH	N283222156859428	10/10/22	8,001.00	671,688.83
10/10/22	NEFT - CBIN0283397 - SALARY MAUB NAREND RA - 3834042259 - NARENDRA SINGH	N283222156859431	10/10/22	8,632.00	663,056.83
10/10/22	NEFT - CNRB0019019 - SALARY MAUB VINOD KU - 90192210136956 - VINOD KUMAR	N283222156859433	10/10/22	8,632.00	654,424.83
10/10/22	NEFT - PUNB0086000 - SALARY MAUB PAVAN KU - 0860001700082974 - PAVAN KUMAR	N283222156859436	10/10/22	4,592.00	649,832.83
10/10/22	NEFT - SBIN0009368 - SALARY MAUB RAM SW AR - 38725781625 - RAM SWAROOP	N283222156859437	10/10/22	4,500.00	645,332.83
10/10/22	NEFT - SBIN0009368 - SALARY MAUB NANDBI HA - 37440722997 - NANDBIHARI	N283222156859440	10/10/22	7,501.00	637,831.83
10/10/22	NEFT - BARB0PATLOT - SALARY MAUB KAMAL CH - 20648100000431 - KAMAL CHANDRA	N283222156859443	10/10/22	7,501.00	630,330.83
10/10/22	NEFT - PUNB0500810 - SALARY JW M MANOJ SI - 50082121000324 - MANOJ SINGH CHAUHA N	N283222156859446	10/10/22	17,915.00	612,415.83
10/10/22	NEFT - UBIN0569755 - SALARY JW M SARVES H - 697502010007182 - SARVESH KUMAR	N283222156859449	10/10/22	17,915.00	594,500.83
10/10/22	NEFT - PUNB0364300 - SALARY JW M RAJESH	N283222156859451	10/10/22	17,915.00	576,585.83

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10/10/22	K - 1841001500043988 - RAJESH KUMAR NEFT - PUNB0320900 - SALARY JW M MOUSUM	N283222156859453	10/10/22	17,338.00	559,247.83
10/10/22	I - 3209000100122668 - MOUSUMI JANA NEFT - BARB0CHANAK - SALARY JW M JYOTI	N283222156859457	10/10/22	8,668.00	550,579.83
10/10/22	- 00940100022032 - JYOTI NEFT - BARB0JAISBS - SALARY JW M KM PRI	N283222156859459	10/10/22	17,915.00	532,664.83
10/10/22	YA - 28070100019410 - KM PRIYANKA SAROJ NEFT - SBIN0002410 - SALARY JW M ARVIND	N283222156859461	10/10/22	17,915.00	514,749.83
10/10/22	K - 31346521838 - ARVIND KUMAR NEFT - KKBK0004583 - SALARY JW M AKASH	N283222156859464	10/10/22	17,915.00	496,834.83
10/10/22	MA - 5246616930 - AKASH MAURAYA NEFT - SBIN0014334 - SALARY COUR KISAN	N283222156859467	10/10/22	16,470.00	480,364.83
10/10/22	KU - 35394907043 - KISAN KUMAR NEFT - PUNB0HGB001 - SALARY COUR PARVES	N283222156859470	10/10/22	15,981.00	464,383.83
10/10/22	H - 76690101020909 - PARVESH NEFT - SBIN0006618 - SALARY COUR DHIREN	N283222156859472	10/10/22	17,959.00	446,424.83
10/10/22	DR - 34630836365 - DHIRENDRA KUMAR NEFT - PUNB0161510 - SALARY COUR HIMANS	N283222156859475	10/10/22	3,154.00	443,270.83
10/10/22	HU - 16152413000191 - HIMANSHU NEFT - SBIN0009368 - SALARY MAUB SHYAMV	N283222156859487	10/10/22	7,139.00	436,131.83
10/10/22	EE - 33738978374 - SHYAMVEER NEFT - SBIN0006585 - SALARY MAUB RAJEND	N283222156859489	10/10/22	7,501.00	428,630.83
10/10/22	RA - 30892643850 - RAJENDRA KUMAR NEFT - SBIN0009368 - SALARY MAUB RAVI K	N283222156859491	10/10/22	8,001.00	420,629.83
10/10/22	UM - 35309143666 - RAVI KUMAR NEFT - FDRL0001302 - SALARY MAUB RAJU K	N283222156859494	10/10/22	6,139.00	414,490.83
10/10/22	UM - 13020100234189 - RAJU KUMAR NEFT - SBIN0009368 - SALARY MAUB SHAKTI	N283222156859498	10/10/22	8,001.00	406,489.83
10/10/22	S - 36598951481 - SHAKTI SINGH NEFT - SBIN0007411 - SALARY MAUB KHUSHA	N283222156859501	10/10/22	8,001.00	398,488.83
10/10/22	L - 33876280394 - KHUSHAL SINGH NEFT - SBIN0009368 - SALARY MAUB CHETRA	N283222156859503	10/10/22	8,001.00	390,487.83

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

	M - 38734374856 - CHETRAM				
10/10/22	NEFT - PUNB0203900 - SALARY MAUB CHHOTE L - 2039000100123032 - CHHOTE LAL	N283222156859504	10/10/22	8,001.00	382,486.83
10/10/22	NEFT - SBIN0018577 - SALARY MAUB MANOHA R - 36752067372 - MANOHAR SINGH	N283222156859507	10/10/22	9,262.00	373,224.83
10/10/22	NEFT - CNRB0000398 - SALARY MAUB OMVEER - 110033390981 - OMVEER	N283222156859510	10/10/22	8,632.00	364,592.83
10/10/22	NEFT - SBIN0009368 - SALARY MAUB HARKES H - 20124086105 - HARKESH SINGH	N283222156859513	10/10/22	8,001.00	356,591.83
10/10/22	NEFT - SBIN0007659 - SALARY MAUB RAM GI RI - 31806160221 - RAM GIRI	N283222156859515	10/10/22	9,262.00	347,329.83
10/10/22	NEFT - BKID0007721 - SALARY COUR SHEELE SH - 772110110010647 - SHEELES	N283222156859480	10/10/22	7,870.00	339,459.83
10/10/22	NEFT - BKID0007701 - SALARY COUR PANKAJ - 770118210024138 - PANKAJ	N283222156859482	10/10/22	15,899.00	323,560.83
10/10/22	NEFT - CBIN0281268 - SALARY COUR PUNIL BH - 3678438237 - PUNIL BHARGAV	N283222156859484	10/10/22	22,740.00	300,820.83
10/10/22	NEFT - CBIN0280303 - SALARY MAUB RAGHVE ND - 3499943081 - RAGHVENDRA SINGH	N283222156859518	10/10/22	8,001.00	292,819.83
10/10/22	NEFT - SBIN0015060 - SALARY MAUB SUREND RA - 33621174706 - SURENDRA SINGH	N283222156859520	10/10/22	8,001.00	284,818.83
10/10/22	NEFT - IDIB000S805 - SALARY MAUB SANJU - 50463771372 - SANJU	N283222156859523	10/10/22	9,262.00	275,556.83
10/10/22	NEFT - SBIN0015060 - SALARY MAUB ASHOK - 33405731867 - ASHOK	N283222156859526	10/10/22	8,001.00	267,555.83
10/10/22	NEFT - SBIN0009368 - SALARY MAUB SUNDER L - 33320066269 - SUNDER LAL	N283222156859528	10/10/22	6,000.00	261,555.83
10/10/22	NEFT - CNRB0005879 - SALARY MAUB MAHEEP AL - 5879101002431 - MAHEEPAL	N283222156859531	10/10/22	8,632.00	252,923.83
10/10/22	NEFT - CBIN0281536 - SALARY MAUB CHANDR AB - 2209593432 - CHANDRABHAN SINGH	N283222156859535	10/10/22	8,001.00	244,922.83
10/10/22	NEFT - SBIN0009368 - SALARY MAUB LAKSHM	N283222156859539	10/10/22	7,501.00	237,421.83

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

	I - 38734374856 - LAKSHMI NARAYAN					
10/10/22	FT - SALARY COUR RANVIR - 057210501272 37 - RANVIR	0000000266494352	10/10/22	15,006.00		222,415.83
10/10/22	FT - SALARY COUR PREM PAL - 5010009029 6647 - PREM PAL	0000000266494353	10/10/22	20,032.00		202,383.83
10/10/22	NEFT CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY-PU NBH22283083436	PUNBH22283083436	10/10/22		486,579.00	688,962.83
11/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000264890732	11/10/22	75,000.00		613,962.83
11/10/22	.IMPS P2P 226419190309#21/09/2022 210922 -MIR2328349125099	MIR2328349125099	11/10/22	5.90		613,956.93
11/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000270608887	11/10/22		2,040,000.00	2,653,956.93
11/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000270679590	11/10/22		30,000.00	2,683,956.93
11/10/22	FT - SALARY MAUG AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000266805823	11/10/22	21,367.00		2,662,589.93
11/10/22	FT - SALARY MAUG ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000266805829	11/10/22	20,850.00		2,641,739.93
11/10/22	FT - SALARY MAUG KHUSHBOO - 5010052276 9800 - KHUSHBOO	0000000266805840	11/10/22	16,000.00		2,625,739.93
11/10/22	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000266805841	11/10/22	15,857.00		2,609,882.93
11/10/22	FT - SALARY FORT HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000266805848	11/10/22	9,688.00		2,600,194.93
11/10/22	FT - SALARY FORT VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000266805850	11/10/22	1,602.00		2,598,592.93
11/10/22	NEFT - PUNB0726100 - SALARY MAUG ROHTAS - 7261000100014815 - ROHTAS	N284222158177740	11/10/22	22,932.00		2,575,660.93
11/10/22	NEFT - PUNB0526010 - SALARY MAUG RINKU TI - 52602041011323 - RINKU TIWARI	N284222158177741	11/10/22	21,091.00		2,554,569.93

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From : 01/10/2022

To : 31/10/2022

### Statement of account

11/10/22	NEFT - SBIN0009368 - SALARY MAUG RADHES HY - 34872684881 - RADHESHYAM SONI	N284222158177747	11/10/22	22,367.00	2,532,202.93
11/10/22	NEFT - SBIN0009368 - SALARY MAUG AJAY P AL - 30031118946 - AJAY PAL SINGH	N284222158177748	11/10/22	22,932.00	2,509,270.93
11/10/22	NEFT - SBIN0001270 - SALARY MAUG MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N284222158177750	11/10/22	22,932.00	2,486,338.93
11/10/22	NEFT - SBIN0009691 - SALARY MAUG AKSHAY - 35997837909 - AKSHAY KUMAR	N284222158177753	11/10/22	18,176.00	2,468,162.93
11/10/22	NEFT - CBIN0283074 - SALARY MAUG PRINCE K - 5117058261 - PRINCE KUMAR	N284222158177755	11/10/22	22,672.00	2,445,490.93
11/10/22	NEFT - CNRB0018628 - SALARY MAUG AKSHAY T - 86282010008393 - AKSHAY TYAGI	N284222158177757	11/10/22	22,672.00	2,422,818.93
11/10/22	FT - SALARY FORT INDRESH - 50100522769 925 - INDRESH KUMAR	0000000266805851	11/10/22	13,985.00	2,408,833.93
11/10/22	FT - SALARY FORT ROHIT KU - 5010048547 3629 - ROHIT KUMAR	0000000266805852	11/10/22	17,884.00	2,390,949.93
11/10/22	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000266805854	11/10/22	16,044.00	2,374,905.93
11/10/22	FT - SALARY FORT MANISH - 501005227693 65 - MANISH	0000000266805855	11/10/22	18,565.00	2,356,340.93
11/10/22	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000266805873	11/10/22	21,027.00	2,335,313.93
11/10/22	FT - SALARY VIVA PREM KUM - 5010053280 4676 - PREM KUMAR	0000000266805875	11/10/22	21,824.00	2,313,489.93
11/10/22	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000266805882	11/10/22	24,213.00	2,289,276.93
11/10/22	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000266805889	11/10/22	24,000.00	2,265,276.93
11/10/22	FT - SALARY ROSE SUNIDHI - 50100273038 639 - SUNIDHI RANA	0000000266805893	11/10/22	20,000.00	2,245,276.93
11/10/22	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000266805895	11/10/22	15,842.00	2,229,434.93

#### HDFC BANK LIMITED

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 Account No : 50200055050286 NEW DEEMED HNW RBB  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

11/10/22	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000266805898	11/10/22	15,320.00	2,214,114.93
11/10/22	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000266805902	11/10/22	15,842.00	2,198,272.93
11/10/22	NEFT - BKID0ARYAGB - SALARY MAUG DILEEP K - 153910110002129 - DILEEP KUMAR	N284222158177759	11/10/22	22,672.00	2,175,600.93
11/10/22	NEFT - PUNB0123810 - SALARY MAUG NEERAJ K - 12382041007916 - NEERAJ KUMAR	N284222158177760	11/10/22	22,627.00	2,152,973.93
11/10/22	NEFT - FDRL0001474 - SALARY MAUG ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N284222158177763	11/10/22	17,370.00	2,135,603.93
11/10/22	NEFT - SBIN0011440 - SALARY MAUG SATEND RA - 34894470849 - SATENDRA KUMAR	N284222158177766	11/10/22	21,637.00	2,113,966.93
11/10/22	NEFT - SBIN0000716 - SALARY MAUG ABDHES H - 35115112128 - ABDHESH KUMAR	N284222158177768	11/10/22	22,627.00	2,091,339.93
11/10/22	NEFT - UBIN0560731 - SALARY MAUG KULBIR S - 607302010010043 - KULBIR SINGH	N284222158177770	11/10/22	22,367.00	2,068,972.93
11/10/22	NEFT - SBIN0006238 - SALARY MAUG DEEPAK R - 32270975094 - DEEPAK RATHI	N284222158177772	11/10/22	22,932.00	2,046,040.93
11/10/22	NEFT - SBIN0011562 - SALARY MAUG RAHUL- 2 - 39051356200 - RAHUL-2	N284222158177775	11/10/22	23,184.00	2,022,856.93
11/10/22	NEFT - SBIN0011204 - SALARY MAUG RAVIND RA - 34057906040 - RAVINDRA KUMAR	N284222158177776	11/10/22	22,932.00	1,999,924.93
11/10/22	NEFT - SBIN0009368 - SALARY MAUG BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N284222158177778	11/10/22	22,627.00	1,977,297.93
11/10/22	NEFT - SBIN0013526 - SALARY MAUG SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N284222158177780	11/10/22	22,414.00	1,954,883.93
11/10/22	NEFT - SBIN0014314 - SALARY MAUG RAJNIS H - 35384959594 - RAJNISH KUMAR	N284222158177781	11/10/22	19,784.00	1,935,099.93
11/10/22	NEFT - PUNB0498000 - SALARY MAUG DIPEND RA - 4980000100023777 - DIPENDRA MALI	N284222158177785	11/10/22	21,932.00	1,913,167.93
11/10/22	NEFT - PUNB0485200 - SALARY MAUG PANKAJ Y - 4852000100039970 - PANKAJ YADAV	N284222158177789	11/10/22	21,367.00	1,891,800.93

### HDFC BANK LIMITED

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JOINT HOLDERS :

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### Statement of account

11/10/22	NEFT - BKID0006054 - SALARY MAUG PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N284222158177791	11/10/22	21,932.00	1,869,868.93
11/10/22	NEFT - SBIN0009368 - SALARY MAUG BALVEE R - 34105545739 - BALVEER SINGH	N284222158177793	11/10/22	22,672.00	1,847,196.93
11/10/22	NEFT - SBIN0014330 - SALARY MAUG PANKAJ K - 20325270617 - PANKAJ KUMAR	N284222158177794	11/10/22	22,932.00	1,824,264.93
11/10/22	NEFT - SBIN0006323 - SALARY MAUG KARAN SI - 38236589278 - KARAN SINGH	N284222158177796	11/10/22	21,627.00	1,802,637.93
11/10/22	NEFT - BARB0MATSHE - SALARY MAUG AMIT R AN - 52530100002323 - AMIT RANJAN	N284222158177799	11/10/22	3,025.00	1,799,612.93
11/10/22	NEFT - SBIN0009368 - SALARY MAUG SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N284222158177800	11/10/22	13,882.00	1,785,730.93
11/10/22	NEFT - PUNB0204300 - SALARY MAUG VIKAS - 2043001500268931 - VIKAS	N284222158177802	11/10/22	8,541.00	1,777,189.93
11/10/22	NEFT - UBIN0560731 - SALARY MAUG RANJEE T - 607302010010043 - RANJEET	N284222158177805	11/10/22	2,415.00	1,774,774.93
11/10/22	NEFT - SBIN0009368 - SALARY MAUG POOJA - 35943765639 - POOJA	N284222158177807	11/10/22	14,806.00	1,759,968.93
11/10/22	NEFT - BARB0NAJAFG - SALARY MAUG CHANDA NI - 07948100002699 - CHANDANI PANDEY	N284222158177810	11/10/22	15,609.00	1,744,359.93
11/10/22	NEFT - CBIN0280021 - SALARY MAUG RAGANI - 4019919457 - RAGANI KUMARI	N284222158177812	11/10/22	15,749.00	1,728,610.93
11/10/22	NEFT - SBIN0051289 - SALARY MAUG SARITA - 65184285731 - SARITA	N284222158177815	11/10/22	15,349.00	1,713,261.93
11/10/22	NEFT - CBIN0280242 - SALARY MAUG USHA - 3417060750 - USHA	N284222158177817	11/10/22	16,129.00	1,697,132.93
11/10/22	NEFT - BARB0DAWARK - SALARY MAUG ANITA DE - 30308100001747 - ANITA DEVI	N284222158177820	11/10/22	13,806.00	1,683,326.93
11/10/22	NEFT - AIRP0000001 - SALARY FORT LOVE Y AD - 9758107397 - LOVE YADAV	N284222158177822	11/10/22	1,607.00	1,681,719.93

### HDFC BANK LIMITED

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### Statement of account

11/10/22	NEFT - SBIN0000060 - SALARY FORT NEETES H - 40321491100 - NEETESH	N284222158177824	11/10/22	16,285.00	1,665,434.93
11/10/22	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N284222158177825	11/10/22	15,071.00	1,650,363.93
11/10/22	NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N284222158177827	11/10/22	20,131.00	1,630,232.93
11/10/22	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N284222158177831	11/10/22	16,494.00	1,613,738.93
11/10/22	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N284222158177832	11/10/22	15,969.00	1,597,769.93
11/10/22	NEFT - ICIC0001262 - SALARY FORT ASIT K UM - 349601504462 - ASIT KUMAR	N284222158177834	11/10/22	16,290.00	1,581,479.93
11/10/22	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N284222158177836	11/10/22	13,143.00	1,568,336.93
11/10/22	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N284222158177838	11/10/22	21,538.00	1,546,798.93
11/10/22	NEFT - YESB0000716 - SALARY FORT RABISH K - 071691900025070 - RABISH KUMAR	N284222158177840	11/10/22	11,292.00	1,535,506.93
11/10/22	NEFT - SBIN0000675 - SALARY FORT AVNISH K - 33487279709 - AVNISH KUMAR	N284222158177844	11/10/22	18,153.00	1,517,353.93
11/10/22	NEFT - UBIN0547484 - SALARY FORT CHENU KA - 474802011011558 - CHENU KASANA	N284222158177847	11/10/22	8,823.00	1,508,530.93
11/10/22	NEFT - SBIN0011598 - SALARY FORT GAURAV K - 37903583732 - GAURAV KUMAR	N284222158177851	11/10/22	12,993.00	1,495,537.93
11/10/22	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N284222158177854	11/10/22	9,366.00	1,486,171.93
11/10/22	NEFT - SBIN0001538 - SALARY FORT FARZAN A - 32807628012 - FARZANA	N284222158177856	11/10/22	2,372.00	1,483,799.93
11/10/22	NEFT - UBIN0563935 - SALARY FORT RAM RA J - 639302010012153 - RAM RAJ JAT	N284222158177859	11/10/22	7,569.00	1,476,230.93
11/10/22	NEFT - PUNB0MBGB06 - SALARY FORT MAHESH	N284222158177861	11/10/22	1,582.00	1,474,648.93

### HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

	T - 70520700116852 - MAHESH TIWARI				
11/10/22	NEFT - ICIC0001262 - SALARY FORT ASHISH M - 349601504462 - ASHISH MAURYA	N284222158177862	11/10/22	1,060.00	1,473,588.93
11/10/22	NEFT - ICIC0001262 - SALARY FORT YASHPA L - 349601504462 - YASHPAL SINGH	N284222158177865	11/10/22	1,060.00	1,472,528.93
11/10/22	NEFT - KKBK0000205 - SALARY ACCE AJIT B AB - 4412583397 - AJIT BABU	N284222158177866	11/10/22	14,582.00	1,457,946.93
11/10/22	NEFT - CNRB0000267 - SALARY ACCE SURESH - 0267101523873 - SURESH	N284222158177867	11/10/22	14,582.00	1,443,364.93
11/10/22	NEFT - PUNB0026700 - SALARY ACCE RAHUL - 0267001500041905 - RAHUL	N284222158177870	11/10/22	15,674.00	1,427,690.93
11/10/22	NEFT - UBIN0535249 - SALARY ACCE ARTI - 352402010909967 - ARTI	N284222158177872	11/10/22	14,582.00	1,413,108.93
11/10/22	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N284222158177873	11/10/22	22,592.00	1,390,516.93
11/10/22	NEFT - SBIN0002572 - SALARY TALW RANVEE R - 33542212368 - RANVEER	N284222158177877	11/10/22	3,013.00	1,387,503.93
11/10/22	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N284222158177881	11/10/22	22,312.00	1,365,191.93
11/10/22	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N284222158177882	11/10/22	24,213.00	1,340,978.93
11/10/22	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N284222158177884	11/10/22	16,949.00	1,324,029.93
11/10/22	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N284222158177885	11/10/22	24,213.00	1,299,816.93
11/10/22	NEFT - BARB0PATAUD - SALARY ROSE CHANDR AK - 53268100000211 - CHANDRAKESH	N284222158177887	11/10/22	17,756.00	1,282,060.93
11/10/22	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N284222158177889	11/10/22	16,949.00	1,265,111.93
11/10/22	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N284222158177892	11/10/22	24,213.00	1,240,898.93
11/10/22	NEFT - KKBK0004597 - SALARY ROSE BRAJES	N284222158177897	11/10/22	24,213.00	1,216,685.93

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### Statement of account

11/10/22	H - 7245834261 - BRAJESH KUMAR NEFT - IDIB000K568 - SALARY ROSE ANIL K UM - 50214461832 - ANIL KUMAR	N284222158177901	11/10/22	24,213.00	1,192,472.93
11/10/22	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N284222158177904	11/10/22	16,500.00	1,175,972.93
11/10/22	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N284222158177905	11/10/22	15,101.00	1,160,871.93
11/10/22	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N284222158177908	11/10/22	15,101.00	1,145,770.93
11/10/22	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N284222158177910	11/10/22	15,101.00	1,130,669.93
11/10/22	NEFT - SBIN0000074 - SALARY ROSE PADMIN I - 34102020848 - PADMINI MAJHI	N284222158177913	11/10/22	13,200.00	1,117,469.93
11/10/22	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N284222158177915	11/10/22	35,000.00	1,082,469.93
11/10/22	NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL	N284222158177917	11/10/22	22,000.00	1,060,469.93
11/10/22	NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR	N284222158177919	11/10/22	17,400.00	1,043,069.93
11/10/22	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N284222158177920	11/10/22	4,890.00	1,038,179.93
11/10/22	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N284222158177923	11/10/22	14,799.00	1,023,380.93
11/10/22	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N284222158177926	11/10/22	15,842.00	1,007,538.93
11/10/22	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N284222158177927	11/10/22	15,842.00	991,696.93
11/10/22	NEFT - SBIN0010329 - SALARY WEST SHREE BH - 33110931407 - SHREE BHAGWAN	N284222158177928	11/10/22	10,627.00	981,069.93
11/10/22	NEFT - SBIN0016239 - SALARY WEST HARKES	N284222158177930	11/10/22	15,320.00	965,749.93

### HDFC BANK LIMITED

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### Statement of account

	H - 33099210770 - HARKESH SINGH				
11/10/22	NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR	N284222158177932	11/10/22	15,842.00	949,907.93
11/10/22	NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N284222158177933	11/10/22	15,320.00	934,587.93
11/10/22	NEFT - SBIN0016106 - SALARY WEST ANAND - 20281519593 - ANAND	N284222158177936	11/10/22	4,368.00	930,219.93
11/10/22	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N284222158177937	11/10/22	15,320.00	914,899.93
11/10/22	NEFT - BARB0TRDUJW - SALARY WEST SANDEE P - 21440100012800 - SANDEEP PHALSWAL	N284222158177939	11/10/22	15,320.00	899,579.93
11/10/22	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N284222158177940	11/10/22	15,320.00	884,259.93
11/10/22	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR	N284222158177944	11/10/22	15,320.00	868,939.93
11/10/22	NEFT - SBIN0002607 - SALARY MAUG RANVEE R - 33025348900 - RANVEER SINGH	N284222158177979	11/10/22	22,932.00	846,007.93
11/10/22	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N284222158177946	11/10/22	15,320.00	830,687.93
11/10/22	NEFT - KKBK0000181 - SALARY WEST PAWAN - 7413024876 - PAWAN	N284222158177949	11/10/22	15,320.00	815,367.93
11/10/22	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N284222158177952	11/10/22	15,842.00	799,525.93
11/10/22	NEFT - SBIN0031132 - SALARY WEST SUNIL KU - 40882598007 - SUNIL KUMAR NAT	N284222158177954	11/10/22	15,320.00	784,205.93
11/10/22	NEFT - SBIN0031880 - SALARY WEST SANDEE P - 51106653995 - SANDEEP KUMAR SHARMA-2	N284222158177959	11/10/22	15,842.00	768,363.93
11/10/22	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N284222158177961	11/10/22	15,842.00	752,521.93
11/10/22	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N284222158177963	11/10/22	15,320.00	737,201.93

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To : 31/10/2022

### Statement of account

11/10/22	NEFT - MAHB0001306 - SALARY WEST HARISH C - 68003116382 - HARISH CHANDER	N284222158177964	11/10/22	15,842.00	721,359.93
11/10/22	NEFT - UBIN0917613 - SALARY WEST SABIR HU - 520101052373157 - SABIR HUSSAIN	N284222158177967	11/10/22	15,320.00	706,039.93
11/10/22	NEFT - PUNB0164100 - SALARY WEST RAMBAB OO - 1641000100093432 - RAMBABOO	N284222158177969	11/10/22	15,842.00	690,197.93
11/10/22	NEFT - BARB0SALRAE - SALARY WEST PARMOD K - 19570100023325 - PARMOD KUMAR	N284222158177970	11/10/22	12,190.00	678,007.93
11/10/22	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N284222158177973	11/10/22	15,842.00	662,165.93
11/10/22	NEFT - PUNB0092800 - SALARY WEST AJAHAR UL - 0928001700425301 - AJAHARUL ISLAM	N284222158177975	11/10/22	9,160.00	653,005.93
11/10/22	NEFT - SBIN0009368 - SALARY MAUG SHRI N IW - 34764860760 - SHRI NIWAS ROY	N284222158177980	11/10/22	22,932.00	630,073.93
11/10/22	NEFT - PUNB0264600 - SALARY MAUG RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N284222158177982	11/10/22	23,572.00	606,501.93
11/10/22	NEFT - SBIN0009368 - SALARY MAUG ASHOK SI - 35394224137 - ASHOK SINGH	N284222158177983	11/10/22	22,932.00	583,569.93
11/10/22	NEFT - CBIN0280294 - SALARY MAUG AMIT S IN - 3790369383 - AMIT SINGH	N284222158177985	11/10/22	22,672.00	560,897.93
11/10/22	NEFT - SBIN0009368 - SALARY MAUG DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N284222158177988	11/10/22	22,932.00	537,965.93
11/10/22	NEFT - SBIN0008136 - SALARY MAUG AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N284222158177990	11/10/22	22,932.00	515,033.93
11/10/22	NEFT - CNRB0004548 - SALARY MAUG MANPRE ET - 4548119000229 - MANPREET SINGH	N284222158177993	11/10/22	22,672.00	492,361.93
11/10/22	NEFT - SBIN0004552 - SALARY MAUG AVANIS H - 33410289138 - AVANISH KUMAR	N284222158177995	11/10/22	22,932.00	469,429.93
11/10/22	NEFT - SBIN0009553 - SALARY MAUG SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N284222158177997	11/10/22	22,627.00	446,802.93
11/10/22	NEFT - SBIN0009368 - SALARY MAUG SANTOS H - 39006981216 - SANTOSH SINGH	N284222158177999	11/10/22	22,414.00	424,388.93

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11/10/22	NEFT - SBIN0009368 - SALARY MAUG SUBASH K - 33800492033 - SUBASH KUMAR	N284222158178000	11/10/22	22,932.00		401,456.93
11/10/22	NEFT - UBIN0569755 - SALARY MAUG DILIP SI - 520101080635683 - DILIP SINGH	N284222158178004	11/10/22	22,155.00		379,301.93
11/10/22	NEFT - PUNB0657900 - SALARY MAUG SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N284222158178005	11/10/22	22,672.00		356,629.93
11/10/22	NEFT - SBIN0009368 - SALARY MAUG DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N284222158178008	11/10/22	22,932.00		333,697.93
11/10/22	NEFT - BARB0SANDAL - SALARY MAUG MANVEN DR - 12720100022189 - MANVENDRA SINGH	N284222158178009	11/10/22	22,460.00		311,237.93
11/10/22	NEFT - SBIN0009368 - SALARY MAUG SHER S IN - 34744672271 - SHER SINGH	N284222158178013	11/10/22	21,895.00		289,342.93
11/10/22	NEFT - SBIN0031124 - SALARY MAUG KISHOR K - 61284853325 - KISHOR KUMAR	N284222158178014	11/10/22	17,112.00		272,230.93
11/10/22	NEFT - UTIB0001776 - SALARY MAUG RITESH K - 917010083094455 - RITESH KUMAR	N284222158178015	11/10/22	22,155.00		250,075.93
11/10/22	NEFT - SBIN0016671 - SALARY MAUG GURMEE T - 20251536647 - GURMEET	N284222158178019	11/10/22	22,672.00		227,403.93
11/10/22	NEFT - CBIN0280231 - SALARY MAUG AMIT Y AD - 3869079335 - AMIT YADAV	N284222158178021	11/10/22	22,627.00		204,776.93
11/10/22	NEFT RETURN-BENEFICIARY NAME DIFFERES-AS HISH MAURYA-ICICP22284034964	N284222158177862	11/10/22		1,060.00	205,836.93
11/10/22	NEFT RETURN-BENEFICIARY NAME DIFFERES-YA SHPAL SINGH-ICICP22284036727	N284222158177865	11/10/22		1,060.00	206,896.93
11/10/22	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	000000000375085	11/10/22		521,104.88	728,001.81
11/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000275998317	11/10/22	60,000.00		668,001.81
11/10/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB22844665440	0YESB22844665440	11/10/22		816,389.00	1,484,390.81

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

11/10/22	NEFT - CNRB0019239 - SALARY RADI MD DUL AL - 92392200006464 - MD DULAL	N284222159005028	11/10/22	14,368.00		1,470,022.81
11/10/22	NEFT - CNRB0005869 - SALARY ADV SUNEEL - 5869101002237 - SUNEEL KUMAR	N284222159005030	11/10/22	10,000.00		1,460,022.81
11/10/22	NEFT - CNRB0005869 - SALARY STAF SUNEEL K - 5869101002237 - SUNEEL KUMAR	N284222159005033	11/10/22	18,000.00		1,442,022.81
11/10/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL P LTD :ICICI BAN KING CORPORATION LTD	000000000006401	12/10/22		475,335.54	1,917,358.35
12/10/22	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22350166624	CITIN22350166624	12/10/22		135,731.80	2,053,090.15
12/10/22	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22350166327	CITIN22350166327	12/10/22		717,635.18	2,770,725.33
12/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000290004732	12/10/22		95,000.00	2,865,725.33
12/10/22	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000267164880	12/10/22	17,223.00		2,848,502.33
12/10/22	FT - SALARY DTBH SARVESH - 50100485473 629 - SARVESH KUMAR	0000000267164889	12/10/22	16,450.00		2,832,052.33
12/10/22	FT - SALARY DTBH RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000267164890	12/10/22	10,236.00		2,821,816.33
12/10/22	FT - SALARY DTBH KULDEEP - 50100485473 616 - KULDEEP YADAV	0000000267164892	12/10/22	3,183.00		2,818,633.33
12/10/22	FT - SALARY DTBH VIKESH - 501003279184 79 - VIKESH	0000000267164896	12/10/22	530.00		2,818,103.33
12/10/22	FT - SALARY ROSE VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000267164908	12/10/22	16,488.00		2,801,615.33
12/10/22	FT - SALARY FARM SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000267164910	12/10/22	19,674.00		2,781,941.33
12/10/22	FT - SALARY FARM VIKESH K - 5010032791	0000000267164911	12/10/22	19,674.00		2,762,267.33

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### Statement of account

12/10/22	8479 - VIKESH KUMAR FT - SALARY HILT RASHMI - 501005227698 00 - RASHMI	0000000267164926	12/10/22	1,227.00	2,761,040.33
12/10/22	616 - KULDEEP YADAV FT - SALARY HILT KULDEEP - 50100485473	0000000267164927	12/10/22	3,070.00	2,757,970.33
12/10/22	28 - ARJESH FT - SALARY HILT ARJESH - 501005227694	0000000267164928	12/10/22	14,124.00	2,743,846.33
12/10/22	9800 - GAUTAM KUMAR FT - SALARY HILT GAUTAM K - 5010052276	0000000267164929	12/10/22	615.00	2,743,231.33
12/10/22	00 - DINESH FT - SALARY HILT DINESH - 501005227698	0000000267164930	12/10/22	615.00	2,742,616.33
12/10/22	9800 - AMARJEET RAY FT - SALARY WELC AMARJEET - 5010052276	0000000267164968	12/10/22	2,624.00	2,739,992.33
12/10/22	60 - ASHISH FT - SALARY BANN ASHISH - 501003017893	0000000267164981	12/10/22	9,132.00	2,730,860.33
12/10/22	0129 - DEVENDER FT - SALARY GRAN DEVENDER - 2852100000	0000000267164987	12/10/22	18,193.00	2,712,667.33
12/10/22	023 - SHANKER FT - SALARY GRAN SHANKER - 50100171373	0000000267164989	12/10/22	24,685.00	2,687,982.33
12/10/22	4212 - RAVI SHANKER DUBEY FT - SALARY JW M RAVI SHA - 5010008446	0000000267164999	12/10/22	16,635.00	2,671,347.33
12/10/22	0 - MOHIT FT - SALARY JW M MOHIT - 5010008236653	0000000267165002	12/10/22	17,189.00	2,654,158.33
12/10/22	4238 - RAHUL SINGH FT - SALARY JW M RAHUL SI - 5010008446	0000000267165007	12/10/22	17,189.00	2,636,969.33
12/10/22	- AMIT FT - SALARY JW M AMIT - 50100454190672	0000000267165008	12/10/22	17,189.00	2,619,780.33
12/10/22	340 - SURJEET FT - SALARY SAND SURJEET - 50100392203	0000000267165012	12/10/22	16,074.00	2,603,706.33
12/10/22	348 - SANDEEP FT - SALARY RAD SANDEEP - 50100033859	0000000267165016	12/10/22	18,812.00	2,584,894.33
12/10/22	FT - ADVN SAL OFFI KAMAL - 50100278072	0000000267165032	12/10/22	10,000.00	2,574,894.33

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### Statement of account

12/10/22	592 - KAMAL YADAV NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N285222159549142	12/10/22	17,223.00	2,557,671.33
12/10/22	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N285222159549143	12/10/22	18,907.00	2,538,764.33
12/10/22	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N285222159549144	12/10/22	17,223.00	2,521,541.33
12/10/22	NEFT - PUNB0669300 - SALARY ALOF MANOJ KU - 6693000100073904 - MANOJ KUMAR	N285222159549145	12/10/22	17,223.00	2,504,318.33
12/10/22	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N285222159549146	12/10/22	17,223.00	2,487,095.33
12/10/22	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N285222159549132	12/10/22	15,484.00	2,471,611.33
12/10/22	NEFT - BKID0ARYAGB - SALARY RADI ROOP K IS - 130110400008731 - ROOP KISHOR YADAV	N285222159549133	12/10/22	14,384.00	2,457,227.33
12/10/22	NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ	N285222159549134	12/10/22	17,072.00	2,440,155.33
12/10/22	NEFT - BKID0007707 - SALARY RADI SUSHIL K - 770710210000092 - SUSHIL KUMAR	N285222159549135	12/10/22	14,903.00	2,425,252.33
12/10/22	NEFT - SBIN0002590 - SALARY RADI SOMESH K - 34289791465 - SOMESH KUMAR	N285222159549137	12/10/22	3,848.00	2,421,404.33
12/10/22	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N285222159549138	12/10/22	20,002.00	2,401,402.33
12/10/22	NEFT - YESB0000411 - SALARY RADI PARMOD K - 049992000000205 - PARMOD KUMAR	N285222159549139	12/10/22	17,072.00	2,384,330.33
12/10/22	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET	N285222159549140	12/10/22	17,072.00	2,367,258.33
12/10/22	NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N285222159549147	12/10/22	17,223.00	2,350,035.33
12/10/22	NEFT - UTIB0001527 - SALARY DTBH SUNIL K - 915010008846716 - SUNIL KUMAR	N285222159549148	12/10/22	16,450.00	2,333,585.33
12/10/22	NEFT - UTIB0000056 - SALARY DTBH ARVIND	N285222159549149	12/10/22	16,950.00	2,316,635.33

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

JOINT HOLDERS :

Nomination : Not Registered

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To : 31/10/2022

### Statement of account

	K - 914010054387123 - ARVIND KUMAR YADA V					
12/10/22	NEFT - UTIB0001359 - SALARY DTBH VIKASH K - 918010082793657 - VIKASH KUMAR	N285222159549150	12/10/22	16,450.00		2,300,185.33
12/10/22	NEFT - UTIB0001527 - SALARY DTBH DINESH P - 914010037615957 - DINESH PRASAD	N285222159549151	12/10/22	1,592.00		2,298,593.33
12/10/22	NEFT - BARB0BUPGBX - SALARY DTBH VIPEND RA - 75118503164 - VIPENDRA KUMAR	N285222159549152	12/10/22	16,450.00		2,282,143.33
12/10/22	NEFT - CNRB0000372 - SALARY DTBH NAVIN KU - 0372108037638 - NAVIN KUMAR	N285222159549153	12/10/22	16,450.00		2,265,693.33
12/10/22	NEFT - BARB0MANETA - SALARY DTBH RATANE SH - 53528100002466 - RATANESH	N285222159549154	12/10/22	16,450.00		2,249,243.33
12/10/22	NEFT - KKBK0001366 - SALARY DTBH VIKASH K - 3045464080 - VIKASH KUMAR-2	N285222159549155	12/10/22	12,797.00		2,236,446.33
12/10/22	NEFT - UTIB0003323 - SALARY DTBH SUDHA - 920010064926676 - SUDHA	N285222159549156	12/10/22	15,149.00		2,221,297.33
12/10/22	NEFT - SBIN0004463 - SALARY DTBH MAMTA D - 36843246803 - MAMTA DEVI	N285222159549157	12/10/22	15,654.00		2,205,643.33
12/10/22	NEFT - PUNB0523210 - SALARY DTBH SUSHIL K - 52322191021064 - SUSHIL KUMAR	N285222159549158	12/10/22	11,492.00		2,194,151.33
12/10/22	NEFT - BKID0007714 - SALARY DTBH PANKAJ - 771410510005968 - PANKAJ	N285222159549160	12/10/22	18,001.00		2,176,150.33
12/10/22	NEFT - UBIN0560294 - SALARY DTBH PRANSH U - 602902010009738 - PRANSHU	N285222159549161	12/10/22	18,001.00		2,158,149.33
12/10/22	NEFT - IDIB000K568 - SALARY ROSE NITIN - 50354606754 - NITIN	N285222159549162	12/10/22	17,062.00		2,141,087.33
12/10/22	NEFT - PUNB0092800 - SALARY ROSE MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N285222159549163	12/10/22	17,608.00		2,123,479.33
12/10/22	NEFT - IDIB000S805 - SALARY ROSE SATYAV EE - 50426277423 - SATYAVEER SINGH	N285222159549164	12/10/22	17,608.00		2,105,871.33
12/10/22	NEFT - IDIB000H021 - SALARY ROSE SARIFU L - 6506522431 - SARIFUL ISLAM	N285222159549165	12/10/22	17,062.00		2,088,809.33

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### Statement of account

12/10/22	NEFT - SBIN0011482 - SALARY ROSE YOGEND ER - 37016434959 - YOGENDER KUMAR	N285222159549166	12/10/22	15,915.00	2,072,894.33
12/10/22	NEFT - IDIB000H021 - SALARY ROSE MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N285222159549167	12/10/22	17,062.00	2,055,832.33
12/10/22	NEFT - UBIN0810789 - SALARY ROSE PRAMOD K - 107810100056875 - PRAMOD KUMAR	N285222159549168	12/10/22	36,273.00	2,019,559.33
12/10/22	NEFT - ICIC0000286 - SALARY OBDL RAVI R AN - 028601503442 - RAVI RANJAN RAI	N285222159549169	12/10/22	23,187.00	1,996,372.33
12/10/22	NEFT - ICIC0007257 - SALARY OBDL NEM PU RI - 725701500389 - NEM PURI	N285222159549170	12/10/22	15,687.00	1,980,685.33
12/10/22	NEFT - SBIN0017411 - SALARY OBDL RAM KE SH - 35527351882 - RAM KESH	N285222159549171	12/10/22	19,779.00	1,960,906.33
12/10/22	NEFT - PUNB0150400 - SALARY OBDL AJAY - 1504001700032894 - AJAY	N285222159549172	12/10/22	20,466.00	1,940,440.33
12/10/22	NEFT - UBIN0812684 - SALARY OBDL VIPIN KU - 126810100070219 - VIPIN KUMAR	N285222159549173	12/10/22	20,466.00	1,919,974.33
12/10/22	NEFT - SBIN0006585 - SALARY OBDL RAJKUM AR - 34608725095 - RAJKUMAR	N285222159549175	12/10/22	20,466.00	1,899,508.33
12/10/22	NEFT - SBIN0011599 - SALARY OBDL MANOJ KU - 39530213745 - MANOJ KUMAR	N285222159549176	12/10/22	20,466.00	1,879,042.33
12/10/22	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N285222159549177	12/10/22	17,808.00	1,861,234.33
12/10/22	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N285222159549178	12/10/22	17,193.00	1,844,041.33
12/10/22	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N285222159549182	12/10/22	19,035.00	1,825,006.33
12/10/22	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N285222159549184	12/10/22	17,808.00	1,807,198.33
12/10/22	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N285222159549185	12/10/22	615.00	1,806,583.33
12/10/22	NEFT - BKID0006073 - SALARY HILT INDRA	N285222159549187	12/10/22	19,035.00	1,787,548.33

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JOINT HOLDERS :

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### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	MO - 607310110007097 - INDRA MOHAN CHOUD HARY				
12/10/22	NEFT - PUNB0286100 - SALARY HILT RANJEE T - 2861001500209132 - RANJEET KUMAR PAS WAN	N285222159549189	19,035.00		1,768,513.33
12/10/22	NEFT - PUNB0488100 - SALARY HILT SHIV K UM - 4881000100106029 - SHIV KUMAR	N285222159549190	1,842.00		1,766,671.33
12/10/22	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N285222159549191	19,035.00		1,747,636.33
12/10/22	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N285222159549193	18,480.00		1,729,156.33
12/10/22	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N285222159549194	18,480.00		1,710,676.33
12/10/22	NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL	N285222159549195	22,284.00		1,688,392.33
12/10/22	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N285222159549196	17,052.00		1,671,340.33
12/10/22	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N285222159549197	17,052.00		1,654,288.33
12/10/22	NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR	N285222159549199	17,708.00		1,636,580.33
12/10/22	NEFT - BARB0VJCAND - SALARY WELC SUNIL KU - 89800100018723 - SUNIL KUMAR	N285222159549200	17,052.00		1,619,528.33
12/10/22	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N285222159549201	17,708.00		1,601,820.33
12/10/22	NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR	N285222159549202	17,708.00		1,584,112.33
12/10/22	NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH	N285222159549204	17,708.00		1,566,404.33
12/10/22	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N285222159549205	17,708.00		1,548,696.33

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

12/10/22	NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N285222159549206	12/10/22	10,493.00	1,538,203.33
12/10/22	NEFT - PUNB0102210 - SALARY WELC BABLOO J - 10222043000067 - BABLOO JHA	N285222159549207	12/10/22	17,708.00	1,520,495.33
12/10/22	NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH	N285222159549209	12/10/22	17,708.00	1,502,787.33
12/10/22	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N285222159549210	12/10/22	15,083.00	1,487,704.33
12/10/22	NEFT - KVBL0004751 - SALARY WELC RAHUL KU - 4751155000008714 - RAHUL KUMAR	N285222159549211	12/10/22	17,708.00	1,469,996.33
12/10/22	NEFT - PUNB0HGB001 - SALARY WELC KARAMP AL - 83061900007152 - KARAMPAL SINGH	N285222159549212	12/10/22	14,739.00	1,455,257.33
12/10/22	NEFT - BKID0ARYAGB - SALARY WELC SHIVCH AR - 290811010001098 - SHIVCHARAN	N285222159549213	12/10/22	16,052.00	1,439,205.33
12/10/22	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N285222159549214	12/10/22	15,395.00	1,423,810.33
12/10/22	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N285222159549215	12/10/22	16,708.00	1,407,102.33
12/10/22	NEFT - UTIB0002957 - SALARY WELC LAISHB AL - 918010002573789 - LAISHBALA KUMARI	N285222159549216	12/10/22	4,591.00	1,402,511.33
12/10/22	NEFT - SBIN0031058 - SALARY WELC MANGE LA - 61336633982 - MANGE LAL	N285222159549217	12/10/22	12,773.00	1,389,738.33
12/10/22	NEFT - BARB0BRGBXX - SALARY WELC BAIJNA TH - 43810100003597 - BAIJNATH SINGH	N285222159549218	12/10/22	16,052.00	1,373,686.33
12/10/22	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N285222159549219	12/10/22	17,364.00	1,356,322.33
12/10/22	NEFT - YESB0000625 - SALARY WELC NIDHI KU - 062591900006391 - NIDHI KUMARI	N285222159549221	12/10/22	69.00	1,356,253.33
12/10/22	NEFT - SBIN0016247 - SALARY WELC SUDHIR S - 20377295019 - SUDHIR SINGH	N285222159549222	12/10/22	16,052.00	1,340,201.33
12/10/22	NEFT - CBIN0280847 - SALARY WELC PANKAJ	N285222159549223	12/10/22	16,708.00	1,323,493.33

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### Statement of account

12/10/22	K - 5136970922 - PANKAJ KUMAR NEFT - BKID0007723 - SALARY WELC PANKAJ Y - 772318210009855 - PANKAJ YADAV	N285222159549224	12/10/22	17,364.00	1,306,129.33
12/10/22	NEFT - ICIC0000571 - SALARY WELC VIKRAM Y - 057101510441 - VIKRAM YADAV	N285222159549227	12/10/22	17,364.00	1,288,765.33
12/10/22	NEFT - BARB0BAYANA - SALARY WELC ATIROO P - 25478100022535 - ATIROOP SINGH	N285222159549228	12/10/22	9,117.00	1,279,648.33
12/10/22	NEFT - IOBA0001498 - SALARY WELC ASHOK ME - 149801000058070 - ASHOK MEENA	N285222159549229	12/10/22	11,461.00	1,268,187.33
12/10/22	NEFT - SBIN0031131 - SALARY WELC SATEND RA - 36885456038 - SATENDRA KUMAR	N285222159549230	12/10/22	12,117.00	1,256,070.33
12/10/22	NEFT - PUNB0015200 - SALARY WELC MAAN S IN - 0152000101956220 - MAAN SINGH	N285222159549231	12/10/22	12,773.00	1,243,297.33
12/10/22	NEFT - JAKA0DWARKA - SALARY WELC SUMAN SI - 0521040100002654 - SUMAN SINGH	N285222159549232	12/10/22	10,805.00	1,232,492.33
12/10/22	NEFT - PUNB0184810 - SALARY WELC SAPNA - 18482191013035 - SAPNA	N285222159549233	12/10/22	10,805.00	1,221,687.33
12/10/22	NEFT - KKBK0004616 - SALARY WELC RAJESH K - 9914951651 - RAJESH KUMAR	N285222159549234	12/10/22	5,247.00	1,216,440.33
12/10/22	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N285222159549235	12/10/22	21,255.00	1,195,185.33
12/10/22	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N285222159549236	12/10/22	20,546.00	1,174,639.33
12/10/22	NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N285222159549237	12/10/22	20,546.00	1,154,093.33
12/10/22	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N285222159549238	12/10/22	21,255.00	1,132,838.33
12/10/22	NEFT - IPOS0000001 - SALARY WELC AJIT S IN - 054410143877 - AJIT SINGH	N285222159549239	12/10/22	20,546.00	1,112,292.33
12/10/22	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N285222159549240	12/10/22	23,055.00	1,089,237.33
12/10/22	NEFT - SBIN0009368 - SALARY WELC SHIV K	N285222159549241	12/10/22	17,012.00	1,072,225.33

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### Statement of account

12/10/22	UM - 35805161136 - SHIV KUMAR					
12/10/22	NEFT - SBIN0009144 - SALARY BANN ATABUR R - 36916969537 - ATABUR RAHMAN	N285222159549242	12/10/22	18,288.00		1,053,937.33
12/10/22	NEFT - PUNB0124520 - SALARY BANN SADDAM H - 1245010084923 - SADDAM HUSSAIN	N285222159549243	12/10/22	18,898.00		1,035,039.33
12/10/22	NEFT - SBIN0006618 - SALARY BANN SOKEEN - 36954711026 - SOKEEN	N285222159549245	12/10/22	586.00		1,034,453.33
12/10/22	NEFT - PUNB0012000 - SALARY BANN MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N285222159549246	12/10/22	18,288.00		1,016,165.33
12/10/22	NEFT - PUNB0417000 - SALARY BANN AJIT S IN - 4170000100143876 - AJIT SINGH	N285222159549247	12/10/22	18,288.00		997,877.33
12/10/22	NEFT - SBIN0001707 - SALARY BANN PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N285222159549249	12/10/22	18,898.00		978,979.33
12/10/22	NEFT - BKID0006704 - SALARY GRAN PRADEE P - 670418210001003 - PRADEEP	N285222159549250	12/10/22	19,355.00		959,624.33
12/10/22	NEFT - BKID0007701 - SALARY GRAN VINOD - 770118210017003 - VINOD	N285222159549251	12/10/22	19,404.00		940,220.33
12/10/22	NEFT - SBIN0006618 - SALARY GRAN CHARAN S - 38707806109 - CHARAN SINGH	N285222159549252	12/10/22	11,156.00		929,064.33
12/10/22	NEFT - CBIN0282956 - SALARY GRAN DHARME ND - 3865351205 - DHARMENDER	N285222159549253	12/10/22	16,455.00		912,609.33
12/10/22	NEFT - INDB0000602 - SALARY GRAN VIJAY PA - 159717860634 - VIJAY PAL	N285222159549254	12/10/22	23,881.00		888,728.33
12/10/22	NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N285222159549255	12/10/22	12,009.00		876,719.33
12/10/22	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N285222159549256	12/10/22	12,352.00		864,367.33
12/10/22	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N285222159549257	12/10/22	11,320.00		853,047.33
12/10/22	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N285222159549258	12/10/22	10,632.00		842,415.33
12/10/22	NEFT - SBIN0006618 - SALARY LEME ANUJ K	N285222159549259	12/10/22	9,551.00		832,864.33

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12/10/22	UM - 34060351897 - ANUJ KUMAR NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR	N285222159549260	12/10/22	12,009.00	820,855.33
12/10/22	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N285222159549261	12/10/22	11,664.00	809,191.33
12/10/22	NEFT - SBIN0004463 - SALARY LEME ASHWAN I - 38791122878 - ASHWANI	N285222159549262	12/10/22	3,787.00	805,404.33
12/10/22	NEFT - SBIN0002431 - SALARY JW M SATYAW AN - 33901412848 - SATYAWAN SINGH	N285222159549263	12/10/22	16,635.00	788,769.33
12/10/22	NEFT - UBIN0543209 - SALARY JW M RAM NA RA - 432002010968097 - RAM NARAYAN RAM	N285222159549264	12/10/22	17,189.00	771,580.33
12/10/22	NEFT - INDB0000161 - SALARY JW M RATANP AL - 157291965114 - RATANPAL	N285222159549266	12/10/22	16,635.00	754,945.33
12/10/22	NEFT - PUNB0036800 - SALARY JW M SUMIT KU - 0368001700168826 - SUMIT KUMAR	N285222159549267	12/10/22	17,189.00	737,756.33
12/10/22	NEFT - PUNB0183100 - SALARY JW M PRAVEN DR - 1831001500152175 - PRAVENDRA KUMAR YADAV	N285222159549268	12/10/22	16,080.00	721,676.33
12/10/22	NEFT - SBIN0006618 - SALARY JW M KAILAS H - 33921006570 - KAILASH CHANDRA	N285222159549270	12/10/22	12,753.00	708,923.33
12/10/22	NEFT - MAHB0000392 - SALARY JW M KRISHN AN - 60384349194 - KRISHNANDAN SINGH	N285222159549271	12/10/22	13,308.00	695,615.33
12/10/22	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N285222159549272	12/10/22	15,002.00	680,613.33
12/10/22	NEFT - BKID0007275 - SALARY SAND AKHILE SH - 727510310000412 - AKHILESH KUMAR	N285222159549273	12/10/22	16,074.00	664,539.33
12/10/22	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N285222159549274	12/10/22	16,074.00	648,465.33
12/10/22	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N285222159549275	12/10/22	16,074.00	632,391.33
12/10/22	NEFT - IDIB000J584 - SALARY SAND PANKAJ K - 50272805366 - PANKAJ KUMAR	N285222159549276	12/10/22	16,074.00	616,317.33

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12/10/22	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N285222159549277	12/10/22	19,392.00		596,925.33
12/10/22	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N285222159549279	12/10/22	15,972.00		580,953.33
12/10/22	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N285222159549282	12/10/22	17,072.00		563,881.33
12/10/22	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N285222159549284	12/10/22	17,072.00		546,809.33
12/10/22	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N285222159549285	12/10/22	17,072.00		529,737.33
12/10/22	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N285222159549286	12/10/22	18,262.00		511,475.33
12/10/22	NEFT - PUNB0HGB001 - SALARY RADI SUNIL KU - 83740100022757 - SUNIL KUMAR	N285222159549287	12/10/22	24,614.00		486,861.33
12/10/22	2000014431-THE OBEROI GURGAON600	0000210118068406	12/10/22		3,628,061.74	4,114,923.07
12/10/22	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS A ND OFFICES-AM ADMIN AND SECURITY SERVICE S PVT-SBINR52022101209137487	SBINR52022101209 137487	12/10/22		730,026.50	4,844,949.57
12/10/22	CHQ DEP RET- SYSTEM FAILURE	0000000000006401	12/10/22	475,335.54		4,369,614.03
12/10/22	1921625713/TECHVATECHVENTURES	0000222856778273	12/10/22	150,150.00		4,219,464.03
12/10/22	CHQ DEP - MICR - MICR 1 CLG - NOIDA WBO: BIRD AIRPORT HOTEL P LTD :ICICI BANK ING CORPORATION LTD	0000000000006401	13/10/22		475,335.54	4,694,799.57
12/10/22	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N285222160006795	12/10/22	18,030.00		4,676,769.57
12/10/22	NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM	N285222160006798	12/10/22	20,611.00		4,656,158.57
12/10/22	NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH	N285222160006799	12/10/22	20,611.00		4,635,547.57
12/10/22	NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR	N285222160006800	12/10/22	24,480.00		4,611,067.57
12/10/22	NEFT - YESB0000084 - SALARY RADI NABODH	N285222160006801	12/10/22	19,965.00		4,591,102.57

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

From	To	Account No	Branch	Product Code	Balance
		K - 008491900027995	NABODH KUMAR GUPT		
		A			
12/10/22		NEFT - PUNB0456400	SALARY OFFI PRITY	N285222160006803	6,000.00
		GO - 00292041029793	PRITY GOYAL		4,585,102.57
12/10/22		NEFT - YESB0000298	SALARY RADI AMAN K	N285222160006797	21,255.00
		UM - 029891900012096	AMAN KUMAR		4,563,847.57
12/10/22		FT - SALARY OFFI MANU YAD - 5010002446		0000000267295895	110,000.00
		5924 - MANU YADAV			4,453,847.57
12/10/22		FT - SALARY OFFI AMIT KUM - 5010008236		0000000267295896	26,170.00
		7371 - AMIT KUMAR JHA			4,427,677.57
12/10/22		FT - SALARY OFFI RANA PRA - 0572105013		0000000267295897	26,000.00
		0221 - RANA PRATAP SINGH			4,401,677.57
12/10/22		FT - SALARY OFFI BHAGAT S - 5010002446		0000000267295898	26,000.00
		6009 - BHAGAT SINGH			4,375,677.57
12/10/22		FT - SALARY OFFI HARISH K - 5010006805		0000000267295899	21,650.00
		7923 - HARISH KUMAR			4,354,027.57
12/10/22		FT - SALARY OFFI KAMAL YA - 5010027807		0000000267295900	21,000.00
		2592 - KAMAL YADAV			4,333,027.57
12/10/22		FT - SALARY OFFI ASHOK YA - 5010006805		0000000267295901	30,000.00
		7834 - ASHOK YADAV			4,303,027.57
12/10/22		FT - SALARY OFFI RESHMA(M - 5010030220		0000000267295902	12,000.00
		5342 - RESHMA(MD DANIS)			4,291,027.57
12/10/22		FT - SALARY OFFI UDAY YAD - 5010052276		0000000267295903	32,000.00
		9800 - UDAY YADAV			4,259,027.57
12/10/22		NEFT - SBIN0003189 - SALARY OFFI RAKESH		N285222160006805	23,000.00
		K - 11623293282 - RAKESH KUMAR			4,236,027.57
12/10/22		NEFT - CNRB0019102 - SALARY OFFI VINOD		N285222160006806	21,000.00
		YA - 90782010029846 - VINOD YADAV			4,215,027.57
12/10/22		NEFT - PUNB0364500 - SALARY OFFI NARESH		N285222160006807	15,000.00
		- 3645000100099791 - NARESH			4,200,027.57
12/10/22		NEFT - IBKL0000038 - SALARY OFFI SHIVRA		N285222160006808	12,000.00
		J - 0038104000462273 - SHIVRAJ			4,188,027.57

### HDFC BANK LIMITED

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

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

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### Statement of account

12/10/22	NEFT - YESB0000066 - SALARY OFFI ASHISH - 006691900090325 - ASHISH	N285222160006809	12/10/22	18,000.00	4,170,027.57
12/10/22	NEFT - UBIN0811327 - SALARY OFFI RAVI - 113210100052347 - RAVI	N285222160006810	12/10/22	15,000.00	4,155,027.57
12/10/22	NEFT - UBIN0549487 - SALARY OFFI MANOJ KU - 494802011016644 - MANOJ KUMAR	N285222160006812	12/10/22	10,767.00	4,144,260.57
12/10/22	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N285222160006813	12/10/22	18,030.00	4,126,230.57
12/10/22	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N285222160006814	12/10/22	18,030.00	4,108,200.57
12/10/22	NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR	N285222160006816	12/10/22	18,030.00	4,090,170.57
12/10/22	NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N285222160006819	12/10/22	18,030.00	4,072,140.57
12/10/22	NEFT - PUNB0308000 - SALARY RADI MANISH S - 3080001700104613 - MANISH SINGH	N285222160006820	12/10/22	16,929.00	4,055,211.57
12/10/22	NEFT - KKBK0000177 - SALARY RADI DEEPAK - 6245680199 - DEEPAK	N285222160006821	12/10/22	16,226.00	4,038,985.57
12/10/22	NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH	N285222160006822	12/10/22	18,030.00	4,020,955.57
12/10/22	NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL	N285222160006823	12/10/22	18,030.00	4,002,925.57
12/10/22	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N285222160006824	12/10/22	15,625.00	3,987,300.57
12/10/22	NEFT - PSIB0000793 - SALARY RADI KM MEE RA - 07931000009287 - KM MEERA SINGH	N285222160006825	12/10/22	18,030.00	3,969,270.57
12/10/22	NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N285222160006826	12/10/22	18,030.00	3,951,240.57
12/10/22	NEFT - UTIB0000056 - SALARY RADI KAPIL DE - 918010077802313 - KAPIL DEV	N285222160006828	12/10/22	6,610.00	3,944,630.57
12/10/22	FT - SALARY OFFI SURYA KA - 1203105006	0000000267295904	12/10/22	23,000.00	3,921,630.57

### HDFC BANK LIMITED

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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/10/2022

To : 31/10/2022

### Statement of account

12/10/22	2583 - SURYA KANT YADAV FT - SALARY OFFI JITENDER - 5010052107 7032 - JITENDER	0000000267295908	12/10/22	18,000.00	3,903,630.57
12/10/22	FT - SALARY OFFI KULDEEP - 50100521077 380 - KULDEEP	0000000267295911	12/10/22	16,000.00	3,887,630.57
12/10/22	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI	0000000267295934	12/10/22	18,030.00	3,869,600.57
12/10/22	FT - SALARY RADI MAHESH - 057210501302 21 - MAHESH	0000000267295935	12/10/22	2,400.00	3,867,200.57
12/10/22	FT - SALARY RADI PUSHPEND - 0572105013 0221 - PUSHPENDER	0000000267295936	12/10/22	5,409.00	3,861,791.57
12/10/22	FT - SALARY RADI KRISHNA - 05721050130 221 - KRISHNA	0000000267295938	12/10/22	601.00	3,861,190.57
12/10/22	FT - SALARY RADI PRADEEP - 05721050130 221 - PRADEEP	0000000267295939	12/10/22	1,201.00	3,859,989.57
12/10/22	NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR	N285222160006830	12/10/22	18,030.00	3,841,959.57
12/10/22	NEFT - SBIN0002025 - SALARY RADI GUDDI - 38525274883 - GUDDI	N285222160006832	12/10/22	18,030.00	3,823,929.57
12/10/22	NEFT - SBIN0004458 - SALARY RADI RAVI - 37445341544 - RAVI	N285222160006833	12/10/22	18,030.00	3,805,899.57
12/10/22	NEFT - PUNB0002910 - SALARY RADI RAM - 00292193000120 - RAM	N285222160006834	12/10/22	18,030.00	3,787,869.57
12/10/22	NEFT - FINO0001001 - SALARY RADI DEEPAK -2 - 20162092251 - DEEPAK-2	N285222160006835	12/10/22	18,030.00	3,769,839.57
12/10/22	NEFT - FDRL0001596 - SALARY RADI MANOJ - 15960100040953 - MANOJ	N285222160006836	12/10/22	18,030.00	3,751,809.57
12/10/22	NEFT - FINO0009002 - SALARY RADI SHASVI R - 20260144362 - SHASVIR	N285222160006838	12/10/22	18,030.00	3,733,779.57
12/10/22	NEFT - FINO0000001 - SALARY RADI SAGAR - 20144595366 - SAGAR	N285222160006840	12/10/22	4,207.00	3,729,572.57
12/10/22	NEFT - PUNB0217200 - SALARY RADI MUKESH	N285222160006844	12/10/22	18,030.00	3,711,542.57

### HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

	K - 2172000100052057 - MUKESH KUMAR SIN GH					
12/10/22	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N285222160006847	12/10/22	18,030.00		3,693,512.57
12/10/22	NEFT - UBIN0576956 - SALARY RADI JAGDEV N - 769502010001121 - JAGDEV NISHAD	N285222160006849	12/10/22	16,226.00		3,677,286.57
12/10/22	NEFT - INDB0000161 - SALARY RADI DHIREN DE - 157800115339 - DHIRENDER	N285222160006851	12/10/22	12,621.00		3,664,665.57
12/10/22	NEFT - PUNB0308000 - SALARY RADI SATEND RA - 3080001700084142 - SATENDRA	N285222160006853	12/10/22	16,828.00		3,647,837.57
12/10/22	NEFT - YESB0000298 - SALARY RADI RAFUDD IN - 029891900012149 - RAFUDDIN SAIFI	N285222160006862	12/10/22	22,545.00		3,625,292.57
12/10/22	NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHAND	N285222160006855	12/10/22	18,030.00		3,607,262.57
12/10/22	NEFT - CNRB0005081 - SALARY RADI UDAY S HA - 5081101000272 - UDAY SHAH	N285222160006856	12/10/22	25,124.00		3,582,138.57
12/10/22	NEFT - KARB0000560 - SALARY RADI RAJBHA N - 5602500101268701 - RAJBHAN	N285222160006858	12/10/22	23,190.00		3,558,948.57
12/10/22	NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N285222160006859	12/10/22	19,965.00		3,538,983.57
12/10/22	MULTIPLE - SALARY-RBIIN1012.346	000000000043482	12/10/22	23,000.00		3,515,983.57
12/10/22	CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD HOTELS DIVISION :STANDARD CHARTERED BAN K	000000000167927	13/10/22		2,825,837.72	6,341,821.29
12/10/22	NEFT CR-YESB0000402-HOLIDAY INN NEW DEL INT AIRPOR-AM ADMIN AND SECURITY SERVICE S-YESB22857315658	0YESB22857315658	12/10/22		92,731.00	6,434,552.29
12/10/22	NEFT CR-YESB0000402-DEL WBCAD OUT TRFR A CCT-AM ADMIN AND SECURITY SERVICES-YESB2 2857315598	0YESB22857315598	12/10/22		1,454,634.00	7,889,186.29
13/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000214311911	13/10/22	4,580,000.00		3,309,186.29

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

13/10/22	CHQ DEP - MICR CLG - NOIDA WBO: BIRDAIRP ORTHOTELP LTD :ICICI BANKING CORPORATION LTD	000000000006525	14/10/22		659,038.20	3,968,224.49
13/10/22	NEFT - ICIC0001400 - SALARY ITC NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N286222162679404	13/10/22	16,695.00		3,951,529.49
13/10/22	NEFT - KKBK0004627 - SALARY ITC SUNIL KU - 5945458619 - SUNIL KUMAR	N286222162679420	13/10/22	15,027.00		3,936,502.49
13/10/22	NEFT - KKBK0004627 - SALARY ITC ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N286222162679406	13/10/22	15,027.00		3,921,475.49
13/10/22	NEFT - IDIB000G505 - SALARY ITC RAMESH WA - 50161212329 - RAMESHWAR	N286222162679408	13/10/22	15,027.00		3,906,448.49
13/10/22	NEFT - SBIN0006837 - SALARY ITC AVDHES H - 33186969965 - AVDHESH KUMAR	N286222162679409	13/10/22	4,809.00		3,901,639.49
13/10/22	NEFT - SBIN0011487 - SALARY ITC RAVI S HA - 35034316835 - RAVI SHANKAR	N286222162679410	13/10/22	13,494.00		3,888,145.49
13/10/22	NEFT - SBIN0011219 - SALARY ITC RAMTEJ - 32506787959 - RAMTEJ	N286222162679411	13/10/22	15,027.00		3,873,118.49
13/10/22	NEFT - IDIB000S032 - SALARY ITC RAVI K UM - 6264819469 - RAVI KUMAR	N286222162679412	13/10/22	15,027.00		3,858,091.49
13/10/22	NEFT - FINO0001129 - SALARY ITC RAVI-2 - 20164683962 - RAVI-2	N286222162679413	13/10/22	15,027.00		3,843,064.49
13/10/22	NEFT - CNRB0001380 - SALARY ITC DINESH K - 1380108029219 - DINESH KUMAR	N286222162679414	13/10/22	15,027.00		3,828,037.49
13/10/22	NEFT - PUNB0365800 - SALARY ITC RAMKUM AR - 3658001500151043 - RAMKUMAR SHARMA	N286222162679415	13/10/22	14,516.00		3,813,521.49
13/10/22	NEFT - SBIN0001076 - SALARY ITC RANVEE R - 40664236068 - RANVEER SINGH	N286222162679416	13/10/22	17,550.00		3,795,971.49
13/10/22	NEFT - UBIN0577090 - SALARY ITC SUBHAM - 770902010002180 - SUBHAM	N286222162679417	13/10/22	6,500.00		3,789,471.49
13/10/22	NEFT - CNRB0003811 - SALARY ITC PREMNA TH - 3811119000545 - PREMNATH	N286222162679418	13/10/22	11,700.00		3,777,771.49
13/10/22	NEFT - SBIN0001538 - SALARY HOLI FARZAN	N286222162679419	13/10/22	7,637.00		3,770,134.49

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 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

Date	Description	Account No	Date	Amount	Balance
	A - 32807628012 - FARZANA				
13/10/22	NEFT - UTIB0000049 - SALARY HOLI DHARME ND - 919010072616264 - DHARMENDRA KUMAR	N286222162679405	13/10/22	1,778.00	3,768,356.49
13/10/22	FT - SALARY ITC SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000267813858	13/10/22	30,050.00	3,738,306.49
13/10/22	FT - SALARY ITC KULDEEP - 50100082367 282 - KULDEEP	0000000267813862	13/10/22	15,027.00	3,723,279.49
13/10/22	FT - SALARY ITC RAJU - 50100066321407 - RAJU	0000000267813867	13/10/22	15,027.00	3,708,252.49
13/10/22	FT - SALARY ITC SANDEEP - 00901050743 034 - SANDEEP KUMAR	0000000267813872	13/10/22	18,513.00	3,689,739.49
13/10/22	FT - SALARY ITC BANTI - 5010052276940 2 - BANTI	0000000267813884	13/10/22	15,027.00	3,674,712.49
13/10/22	FT - SALARY ITC VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000267813891	13/10/22	15,600.00	3,659,112.49
13/10/22	FT - SALARY ITC RASHMI - 501005227698 00 - RASHMI	0000000267813896	13/10/22	2,600.00	3,656,512.49
13/10/22	FT - SALARY ITC MOHIT - 5010052276980 0 - MOHIT	0000000267813900	13/10/22	5,200.00	3,651,312.49
13/10/22	FT - SALARY ITC SURENDRA - 5010052276 9800 - SURENDRA	0000000267813901	13/10/22	2,600.00	3,648,712.49
13/10/22	FT - SALARY ITC AMAN - 50100066321407 - AMAN	0000000267813919	13/10/22	15,840.00	3,632,872.49
13/10/22	FT - SALARY ITC LOVE KUM - 5010013875 6144 - LOVE KUMAR	0000000267813920	13/10/22	15,840.00	3,617,032.49
13/10/22	FT - SALARY HOLI NIDHI KU - 5010048547 3681 - NIDHI KUMARI	0000000267813942	13/10/22	1,439.00	3,615,593.49
13/10/22	FT - SALARY HOLI SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000267813943	13/10/22	12,956.00	3,602,637.49
13/10/22	FT - SALARY HOLI BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000267813946	13/10/22	26,187.00	3,576,450.49
13/10/22	FT - SALARY HOLI MANOJ KU - 5010029029	0000000267813955	13/10/22	17,784.00	3,558,666.49

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
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From : 01/10/2022

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### Statement of account

13/10/22	4187 - MANOJ KUMAR FT - SALARY HOLI MANOJ KU - 5010023038	0000000267813965	13/10/22	15,595.00	3,543,071.49
13/10/22	7893 - MANOJ KUMAR CHAUDHARY FT - SALARY HOLI BIJENDRA - 5010022655	0000000267813980	13/10/22	11,191.00	3,531,880.49
13/10/22	5067 - BIJENDRA SINGH FT - SALARY HOLI VIJAY-2 - 05721050130	0000000267813992	13/10/22	12,652.00	3,519,228.49
13/10/22	221 - VIJAY-2 FT - SALARY PULL PRADEEP - 50100456458	0000000267814033	13/10/22	19,317.00	3,499,911.49
13/10/22	100 - PRADEEP KUMAR FT - SALARY ITC SANJAY K - 1203105006	0000000267814036	13/10/22	16,695.00	3,483,216.49
13/10/22	1315 - SANJAY KUMAR FT - SALARY ITC OM PRAKA - 1203105006	0000000267814038	13/10/22	5,932.00	3,477,284.49
13/10/22	2689 - OM PRAKASH FT - SALARY ITC KAMAL SI - 5010006632	0000000267814039	13/10/22	16,695.00	3,460,589.49
13/10/22	2692 - KAMAL SINGH FT - SALARY ITC LAL SING - 5010006805	0000000267814047	13/10/22	16,695.00	3,443,894.49
13/10/22	8494 - LAL SINGH NEFT - IBKL0000192 - SALARY HYAT DILIP	N287222162738972	14/10/22	29,375.00	3,414,519.49
14/10/22	KU - 0192104000124324 - DILIP KUMAR NEFT - SBIN0015060 - SALARY ITC UPENDR	N287222162747070	14/10/22	16,695.00	3,397,824.49
14/10/22	A - 36204098157 - UPENDRA KUMAR NEFT - DBSS0IN0811 - SALARY HOLI KULDEE	N287222162739066	14/10/22	24,441.00	3,373,383.49
14/10/22	P - 881032409024 - KULDEEP NEFT - IDIB000S805 - SALARY HOLI BHUPEN	N287222162739067	14/10/22	25,314.00	3,348,069.49
14/10/22	DR - 50397680069 - BHUPENDR SINGH NEFT - PUNB0198800 - SALARY HOLI SHANKE	N287222162739069	14/10/22	22,696.00	3,325,373.49
14/10/22	Y - 1988000103014106 - SHANKEY SHARMA NEFT - BARB0DBKHAN - SALARY HOLI RAM RA	N287222162739070	14/10/22	16,784.00	3,308,589.49
14/10/22	TA - 73440100007781 - RAM RATAN NEFT - CBIN0280224 - SALARY HOLI RAHUL	N287222162739073	14/10/22	8,728.00	3,299,861.49
14/10/22	KU - 3628161715 - RAHUL KUMAR NEFT - CBIN0282714 - SALARY HOLI MD ASH	N287222162739075	14/10/22	13,041.00	3,286,820.49

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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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### Statement of account

14/10/22	IF - 3609249183 - MD ASHIF NEFT - YESB0000066 - SALARY HOLI FIROJ AL - 006691800144922 - FIROJ ALAM	N287222162739077	14/10/22	15,006.00	3,271,814.49
14/10/22	NEFT - CBIN0283688 - SALARY HOLI VIJAY KU - 3483551740 - VIJAY KUMAR	N287222162739081	14/10/22	5,239.00	3,266,575.49
14/10/22	NEFT - KKBK0000205 - SALARY ITC NAREND RA - 7611918328 - NARENDRA KUMAR	N287222162751921	14/10/22	15,027.00	3,251,548.49
14/10/22	NEFT - CBIN0280305 - SALARY ITC ALI MO HM - 1007946317 - ALI MOHMED	N287222162751925	14/10/22	15,027.00	3,236,521.49
14/10/22	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N287222162751929	14/10/22	16,784.00	3,219,737.49
14/10/22	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N287222162751932	14/10/22	15,595.00	3,204,142.49
14/10/22	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N287222162751933	14/10/22	15,595.00	3,188,547.49
14/10/22	NEFT - UBIN0932663 - SALARY HOLI BARKES H - 520441025745283 - BARKESH	N287222162751938	14/10/22	15,595.00	3,172,952.49
14/10/22	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N287222162751940	14/10/22	12,913.00	3,160,039.49
14/10/22	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N287222162751944	14/10/22	15,595.00	3,144,444.49
14/10/22	NEFT - UTIB0000015 - SALARY HOLI PREM S IN - 918010061382649 - PREM SINGH	N287222162751946	14/10/22	11,839.00	3,132,605.49
14/10/22	NEFT - UTIB0000049 - SALARY HOLI SUREND RA - 914010055743012 - SURENDRA SINGH	N287222162751936	14/10/22	15,595.00	3,117,010.49
14/10/22	NEFT - SBIN0015060 - SALARY HOLI SUNIL KU - 38413522406 - SUNIL KUMAR	N287222162751947	14/10/22	15,059.00	3,101,951.49
14/10/22	NEFT - YESB0000066 - SALARY HOLI MARUFA K - 006691800121115 - MARUFA KHATUN	N287222162753631	14/10/22	15,059.00	3,086,892.49
14/10/22	NEFT - BKID0ARYAGB - SALARY HOLI ANIL K UM - 121811010000570 - ANIL KUMAR	N287222162753689	14/10/22	15,595.00	3,071,297.49
14/10/22	NEFT - PUNB0308000 - SALARY HOLI VISHAL	N287222162753639	14/10/22	2,183.00	3,069,114.49

### HDFC BANK LIMITED

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### Statement of account

	- 3080001700169249 - VISHAL				
14/10/22	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N287222162753643	14/10/22	14,113.00	3,055,001.49
14/10/22	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N287222162753649	14/10/22	14,113.00	3,040,888.49
14/10/22	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N287222162753653	14/10/22	14,113.00	3,026,775.49
14/10/22	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNA AZ	N287222162753657	14/10/22	14,113.00	3,012,662.49
14/10/22	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N287222162753661	14/10/22	14,113.00	2,998,549.49
14/10/22	NEFT - BKID0007276 - SALARY HOLI BHANPA L - 727618210007272 - BHANPAL	N287222162753664	14/10/22	12,165.00	2,986,384.49
14/10/22	NEFT - FINO0001001 - SALARY HOLI JITEND RA - 20162572585 - JITENDRA	N287222162753668	14/10/22	5,846.00	2,980,538.49
14/10/22	NEFT - KKBK0000261 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N287222162753671	14/10/22	14,113.00	2,966,425.49
14/10/22	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N287222162753673	14/10/22	14,113.00	2,952,312.49
14/10/22	NEFT - KKBK0000205 - SALARY HOLI ABHISH EK - 6813030258 - ABHISHEK SHARMA	N287222162753676	14/10/22	14,113.00	2,938,199.49
14/10/22	NEFT - SBIN0015060 - SALARY HOLI LOKESH Y - 40866694686 - LOKESH YADAV	N287222162753679	14/10/22	14,113.00	2,924,086.49
14/10/22	NEFT - BKID0006093 - SALARY HOLI VIJAY - 609310110002783 - VIJAY	N287222162753684	14/10/22	14,113.00	2,909,973.49
14/10/22	NEFT - BARB0DLFGUR - SALARY HOLI PUNIT SI - 30290100010556 - PUNIT SINGH	N287222162753636	14/10/22	14,113.00	2,895,860.49
14/10/22	NEFT - INDB0000005 - SALARY ITC SHIVSH AN - 100076186728 - SHIVSHANKAR	N287222162749892	14/10/22	15,027.00	2,880,833.49
14/10/22	NEFT - BARB0BLYROH - SALARY HOLI SATEND RA - 27208100001687 - SATENDRA KUMAR	N287222162749904	14/10/22	12,165.00	2,868,668.49
14/10/22	NEFT - BKID0004850 - SALARY HOLI KULDEE	N287222162749906	14/10/22	7,857.00	2,860,811.49

### HDFC BANK LIMITED

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

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 DELHI 110037  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

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### Statement of account

	P - 485010100013797 - KULDEEP				
14/10/22	NEFT - CNRB0000195 - SALARY HOLI PREMPA L - 0195101066477 - PREMPAL	N287222162749908	14/10/22	14,113.00	2,846,698.49
14/10/22	NEFT - BKID0007555 - SALARY HOLI SUNNY - 755510510001510 - SUNNY	N287222162749910	14/10/22	14,113.00	2,832,585.49
14/10/22	NEFT - CBIN0285098 - SALARY HOLI JEEVAN R - 3778947750 - JEEVAN RAM	N287222162749913	14/10/22	14,113.00	2,818,472.49
14/10/22	NEFT - INDB0000730 - SALARY HOLI RASH M UH - 159627753178 - RASH MUHMAD	N287222162749916	14/10/22	14,113.00	2,804,359.49
14/10/22	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N287222162749898	14/10/22	29,750.00	2,774,609.49
14/10/22	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N287222162749944	14/10/22	14,113.00	2,760,496.49
14/10/22	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N287222162749919	14/10/22	12,165.00	2,748,331.49
14/10/22	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N287222162749922	14/10/22	31,752.00	2,716,579.49
14/10/22	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N287222162749924	14/10/22	31,752.00	2,684,827.49
14/10/22	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N287222162749928	14/10/22	29,750.00	2,655,077.49
14/10/22	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N287222162749930	14/10/22	29,750.00	2,625,327.49
14/10/22	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N287222162749932	14/10/22	31,752.00	2,593,575.49
14/10/22	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N287222162749936	14/10/22	33,754.00	2,559,821.49
14/10/22	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N287222162749939	14/10/22	29,750.00	2,530,071.49
14/10/22	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N287222162749942	14/10/22	29,750.00	2,500,321.49

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JOINT HOLDERS :

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### Statement of account

14/10/22	NEFT - BARB0VJMNGR - SALARY ITC GYAN P RA - 76830100001295 - GYAN PRAKASH	N287222162763105	14/10/22	14,005.00	2,486,316.49
14/10/22	NEFT - UBIN0905224 - SALARY ROSE RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR	N287222162763158	14/10/22	29,750.00	2,456,566.49
14/10/22	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N287222162763111	14/10/22	29,750.00	2,426,816.49
14/10/22	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N287222162763115	14/10/22	22,808.00	2,404,008.49
14/10/22	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N287222162763118	14/10/22	14,370.00	2,389,638.49
14/10/22	NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR	N287222162763122	14/10/22	18,702.00	2,370,936.49
14/10/22	NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP	N287222162763124	14/10/22	13,500.00	2,357,436.49
14/10/22	NEFT - PUNB0417000 - SALARY HOLI KULDEE P - 417000150098890 - KULDEEP	N287222162763129	14/10/22	9,000.00	2,348,436.49
14/10/22	NEFT - SBINORRUTGB - SALARY HOLI VIREND ER - 76016599182 - VIRENDER	N287222162763131	14/10/22	19,168.00	2,329,268.49
14/10/22	NEFT - YESB0000298 - SALARY HOLI NAVEEN K - 029891900023400 - NAVEEN KUMAR	N287222162763134	14/10/22	19,168.00	2,310,100.49
14/10/22	NEFT - YESB0000298 - SALARY HOLI RINKU - 029891900012824 - RINKU	N287222162763139	14/10/22	10,861.00	2,299,239.49
14/10/22	NEFT - YESB0000061 - SALARY HOLI IMRAN - 006191900034238 - IMRAN	N287222162763143	14/10/22	640.00	2,298,599.49
14/10/22	NEFT - PUNB0042210 - SALARY HOLI VINOD - 04222191006487 - VINOD	N287222162763145	14/10/22	17,890.00	2,280,709.49
14/10/22	NEFT - UTKS0001521 - SALARY HOLI VIKRAM S - 1521019643943176 - VIKRAM SINGH	N287222162763149	14/10/22	19,168.00	2,261,541.49
14/10/22	NEFT - UTKS0001521 - SALARY HOLI NARESH K - 1521019694092914 - NARESH KUMAR	N287222162763154	14/10/22	19,168.00	2,242,373.49
14/10/22	NEFT - YESB0000423 - SALARY HOLI KISHAN	N287222162763109	14/10/22	19,168.00	2,223,205.49

### HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

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

From : 01/10/2022

To : 31/10/2022

### Statement of account

14/10/22	K - 042399500002046 - KISHAN KUMAR NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N287222162768299	14/10/22	25,105.00	2,198,100.49
14/10/22	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N287222162768294	14/10/22	25,105.00	2,172,995.49
14/10/22	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N287222162768302	14/10/22	23,312.00	2,149,683.49
14/10/22	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N287222162768305	14/10/22	25,105.00	2,124,578.49
14/10/22	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N287222162768308	14/10/22	19,726.00	2,104,852.49
14/10/22	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N287222162768311	14/10/22	17,932.00	2,086,920.49
14/10/22	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N287222162768314	14/10/22	20,622.00	2,066,298.49
14/10/22	NEFT - BARB0SIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N287222162768318	14/10/22	22,416.00	2,043,882.49
14/10/22	NEFT - SBIN0000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N287222162768321	14/10/22	23,312.00	2,020,570.49
14/10/22	NEFT - BARB0LAHDAR - SALARY PULL PAWAN KU - 59830100002909 - PAWAN KUMAR	N287222162768326	14/10/22	6,276.00	2,014,294.49
14/10/22	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N287222162768329	14/10/22	19,317.00	1,994,977.49
14/10/22	NEFT - SBIN0002916 - SALARY ITC PRAMOD K - 11535782158 - PRAMOD KUMAR	N287222162768335	14/10/22	15,027.00	1,979,950.49
14/10/22	NEFT - YESB0000298 - SALARY HOLI MD MUR SH - 029891900012661 - MD MURSHID RAHMAN I	N287222162768340	14/10/22	19,168.00	1,960,782.49
14/10/22	NEFT - INDB0000005 - SALARY HOLI MD GUL FA - 100170545667 - MD GULFAN	N287222162768344	14/10/22	15,973.00	1,944,809.49
14/10/22	NEFT - UBIN0932663 - SALARY HOLI KRISHN	N287222162768347	14/10/22	15,973.00	1,928,836.49

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 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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From : 01/10/2022

To : 31/10/2022

### Statement of account

14/10/22	A - 326600101301496 - KRISHNA NEFT - KKBK0000203 - SALARY HOLI SANJAY - 3545777666 - SANJAY	N287222162768350	14/10/22	1,917.00	1,926,919.49
14/10/22	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N287222162768353	14/10/22	18,828.00	1,908,091.49
14/10/22	NEFT - CNRB0005120 - SALARY ITC SANJEE V - 5120101000850 - SANJEEV KUMAR	N287222162768332	14/10/22	16,695.00	1,891,396.49
14/10/22	NEFT - CNRB0019054 - SALARY ITC KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N287222162770332	14/10/22	16,695.00	1,874,701.49
14/10/22	NEFT - KKBK0004627 - SALARY ITC AVNISH K - 9945684498 - AVNISH KUMAR	N287222162770338	14/10/22	16,695.00	1,858,006.49
14/10/22	NEFT - KKBK0004611 - SALARY ITC ANIL S IN - 2712724366 - ANIL SINGH	N287222162770346	14/10/22	16,695.00	1,841,311.49
14/10/22	NEFT - SBIN0007411 - SALARY ITC RAHUL SI - 33925137930 - RAHUL SINGH	N287222162770352	14/10/22	16,695.00	1,824,616.49
14/10/22	NEFT - KKBK0004611 - SALARY ITC DINESH S - 5912527966 - DINESH SINGH	N287222162780815	14/10/22	16,695.00	1,807,921.49
14/10/22	NEFT - SBIN0007411 - SALARY ITC JAGBEE R - 35354539052 - JAGBEER SINGH	N287222162780820	14/10/22	4,232.00	1,803,689.49
14/10/22	NEFT - KKBK0000187 - SALARY ITC NARAYA N - 9945601952 - NARAYAN SINGH	N287222162780828	14/10/22	11,597.00	1,792,092.49
14/10/22	NEFT - SBIN0006816 - SALARY ITC SHIV S IN - 10174444647 - SHIV SINGH	N287222162780835	14/10/22	16,695.00	1,775,397.49
14/10/22	NEFT - CNRB0002783 - SALARY ITC SUNIL KU - 2783131008289 - SUNIL KUMAR	N287222162779015	14/10/22	8,198.00	1,767,199.49
14/10/22	NEFT - KKBK0000187 - SALARY ITC PREM K UM - 2645479104 - PREM KUMAR	N287222162787415	14/10/22	15,027.00	1,752,172.49
14/10/22	NEFT - FINO0001001 - SALARY ITC RADHES HY - 20135346560 - RADHESHYAM	N287222162790789	14/10/22	15,027.00	1,737,145.49
14/10/22	NEFT - SBIN0001565 - SALARY ITC RAM MA ND - 30224982104 - RAM MANDAL	N287222162792861	14/10/22	18,513.00	1,718,632.49
14/10/22	NEFT - BKID0006018 - SALARY ITC GAUTAM	N287222162789737	14/10/22	14,516.00	1,704,116.49

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### Statement of account

14/10/22	S - 601810110009206 - GAUTAM SINGH NEFT - CBIN0284390 - SALARY ITC KULDEE P - 3884026872 - KULDEEP SINGH	N287222162789743	14/10/22	15,027.00	1,689,089.49
14/10/22	NEFT - SBIN0009368 - SALARY ITC PUSHPE ND - 36914071637 - PUSHPENDER MISHRA	N287222162806450	14/10/22	14,005.00	1,675,084.49
14/10/22	NEFT - BKID0007720 - SALARY ITC BRAJ M OH - 772010510001988 - BRAJ MOHAN	N287222162799699	14/10/22	15,027.00	1,660,057.49
14/10/22	NEFT - SBIN0007755 - SALARY ITC KM GUD DI - 39939860177 - KM GUDDI	N287222162806586	14/10/22	15,027.00	1,645,030.49
14/10/22	NEFT - SBIN0002572 - SALARY ITC RAHUL KU - 33542212368 - RAHUL KUMAR	N287222162806587	14/10/22	14,516.00	1,630,514.49
14/10/22	NEFT - PUNB0065800 - SALARY ITC AKHILE SH - 0658000101095236 - AKHILESH KUMAR	N287222162806589	14/10/22	15,027.00	1,615,487.49
14/10/22	NEFT - PUNB0498000 - SALARY ITC LALIT KU - 4980000100054874 - LALIT KUMAR	N287222162806719	14/10/22	15,027.00	1,600,460.49
14/10/22	NEFT - IBKL0000350 - SALARY ITC PANKAJ K - 0350104000208062 - PANKAJ KUMAR SHA RMA	N287222162806725	14/10/22	15,027.00	1,585,433.49
14/10/22	NEFT - UBIN0805866 - SALARY ITC RENU S HA - 058612010000604 - RENU SHARMA	N287222162806732	14/10/22	15,027.00	1,570,406.49
14/10/22	NEFT - SBIN0002572 - SALARY ITC MOHIT KU - 33542212368 - MOHIT KUMAR	N287222162803465	14/10/22	15,027.00	1,555,379.49
14/10/22	NEFT - BKID0007723 - SALARY ITC ANSHUL - 772318210014130 - ANSHUL	N287222162803467	14/10/22	12,983.00	1,542,396.49
14/10/22	NEFT - UBIN0577090 - SALARY ITC SACHIN Y - 770902010002180 - SACHIN YADAV	N287222162804050	14/10/22	13,000.00	1,529,396.49
14/10/22	NEFT - UBIN0577090 - SALARY ITC SUBODH K - 770902010002988 - SUBODH KUMAR	N287222162804051	14/10/22	9,750.00	1,519,646.49
14/10/22	NEFT - CNRB0002020 - SALARY ITC DEEPAK - 2020101017936 - DEEPAK	N287222162810521	14/10/22	18,200.00	1,501,446.49
14/10/22	NEFT - CBIN0284390 - SALARY ITC SOHAN LA - 5108900980 - SOHAN LAL	N287222162810533	14/10/22	17,550.00	1,483,896.49

### HDFC BANK LIMITED

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 OD Limit : 0.00  
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 Account No : 50200055050286 NEW DEEMED HNW RBB  
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 Account Status : Regular  
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 DELHI INDIA

JOINT HOLDERS :

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From : 01/10/2022

To : 31/10/2022

### Statement of account

14/10/22	NEFT - SBIN0000141 - SALARY ITC SHYAM NA - 38921042818 - SHYAM NANDAN	N287222162808136	14/10/22	17,200.00		1,466,696.49
14/10/22	NEFT - MAHB0000974 - SALARY ITC RAJESH K - 60398826923 - RAJESH KUMAR	N287222162808138	14/10/22	15,600.00		1,451,096.49
14/10/22	NEFT - BARB0KAIDEL - SALARY ITC NIHA - 09638100002818 - NIHA	N287222162811182	14/10/22	15,600.00		1,435,496.49
14/10/22	NEFT - KKBK0000187 - SALARY ITC SANJEE V - 6913039359 - SANJEEV	N287222162811184	14/10/22	16,900.00		1,418,596.49
14/10/22	NEFT - BARB0KALKAJ - SALARY ITC SUNNY - 42698100006783 - SUNNY	N287222162811186	14/10/22	14,300.00		1,404,296.49
14/10/22	NEFT - CBIN0280302 - SALARY ITC OMPRAK AS - 3900884564 - OMPRAKASH	N287222162811189	14/10/22	14,950.00		1,389,346.49
14/10/22	NEFT - IDIB000K644 - SALARY ITC SRINIW AS - 50338426830 - SRINIWAS	N287222162811191	14/10/22	16,900.00		1,372,446.49
14/10/22	NEFT - BKID0004335 - SALARY ITC SAMEER - 433510110018240 - SAMEER	N287222162811193	14/10/22	16,250.00		1,356,196.49
14/10/22	NEFT - FDRL0001360 - SALARY ITC JUGAL - 13600100214289 - JUGAL	N287222162811196	14/10/22	16,900.00		1,339,296.49
14/10/22	NEFT - BARB0JAISBS - SALARY ITC AJAY P AL - 28070100024288 - AJAY PAL	N287222162805183	14/10/22	15,027.00		1,324,269.49
14/10/22	NEFT - IDIB000S097 - SALARY ITC ALOK - 760394974 - ALOK	N287222162811310	14/10/22	16,900.00		1,307,369.49
14/10/22	NEFT - CNRB0004947 - SALARY ITC IRFAN - 4947101002198 - IRFAN	N287222162811312	14/10/22	15,600.00		1,291,769.49
14/10/22	NEFT - IDIB000G658 - SALARY ITC VIREND ER - 50396850476 - VIRENDER	N287222162811314	14/10/22	14,950.00		1,276,819.49
14/10/22	NEFT - IDIB000M536 - SALARY ITC SHYAM - 50407850705 - SHYAM	N287222162808510	14/10/22	15,840.00		1,260,979.49
14/10/22	NEFT - BKID0006025 - SALARY ITC SARVES H - 602510310001131 - SARVESH	N287222162808511	14/10/22	24,050.00		1,236,929.49
14/10/22	NEFT - CNRB0002743 - SALARY ITC SHIPU - 2743101008095 - SHIPU	N287222162808512	14/10/22	12,350.00		1,224,579.49

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14/10/22	NEFT - SBIN0004842 - SALARY ITC ANITA - 41002705038 - ANITA	N287222162811322	14/10/22	16,250.00	1,208,329.49
14/10/22	NEFT - KKBK0004602 - SALARY ITC MAYA - 1313416069 - MAYA	N287222162808514	14/10/22	15,840.00	1,192,489.49
14/10/22	NEFT - BARB0MOHLAK - SALARY ITC DABLU - 45030100008821 - DABLU	N287222162805309	14/10/22	15,840.00	1,176,649.49
14/10/22	NEFT - BARB0VJGRKA - SALARY ITC DIMPLE - 76740100002251 - DIMPLE	N287222162805310	14/10/22	20,160.00	1,156,489.49
14/10/22	NEFT - PUNB0280000 - SALARY ITC RAGHUV ES - 2800000100068319 - RAGHUVESH	N287222162805314	14/10/22	15,600.00	1,140,889.49
14/10/22	NEFT - KKBK0000811 - SALARY ITC CHHOTU - 4446428374 - CHHOTU	N287222162805320	14/10/22	10,800.00	1,130,089.49
14/10/22	NEFT - FINO0001001 - SALARY ITC RENU - 20025615201 - RENU	N287222162805327	14/10/22	15,027.00	1,115,062.49
14/10/22	NEFT - CNRB0002746 - SALARY ITC KHUSHA L - 2746101002804 - KHUSHAL	N287222162805333	14/10/22	15,840.00	1,099,222.49
14/10/22	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N287222162805338	14/10/22	21,592.00	1,077,630.49
14/10/22	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N287222162815513	14/10/22	21,592.00	1,056,038.49
14/10/22	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N287222162809003	14/10/22	21,592.00	1,034,446.49
14/10/22	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N287222162809007	14/10/22	21,592.00	1,012,854.49
14/10/22	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N287222162815516	14/10/22	21,592.00	991,262.49
14/10/22	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N287222162815519	14/10/22	14,396.00	976,866.49
14/10/22	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N287222162809009	14/10/22	22,312.00	954,554.49

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

14/10/22	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N287222162815525	14/10/22	12,956.00		941,598.49
14/10/22	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N287222162809011	14/10/22	21,592.00		920,006.49
14/10/22	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N287222162809014	14/10/22	19,433.00		900,573.49
14/10/22	NEFT - SBIN0011870 - SALARY HOLI SASHI KU - 34348963792 - SASHI KUMAR	N287222162811916	14/10/22	21,592.00		878,981.49
14/10/22	NEFT - CNRB0018565 - SALARY HOLI VIKESH Y - 85652200178564 - VIKESH YADAV	N287222162811918	14/10/22	21,593.00		857,388.49
14/10/22	NEFT - SBIN0014328 - SALARY HOLI AJAY K UM - 20344430636 - AJAY KUMAR	N287222162809503	14/10/22	16,993.00		840,395.49
14/10/22	NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR-2	N287222162809505	14/10/22	16,993.00		823,402.49
14/10/22	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N287222162809508	14/10/22	19,433.00		803,969.49
14/10/22	NEFT - SBIN0000174 - SALARY HOLI LOKESH K - 34514193972 - LOKESH KUMAR	N287222162809509	14/10/22	21,592.00		782,377.49
14/10/22	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N287222162809511	14/10/22	21,592.00		760,785.49
14/10/22	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N287222162809513	14/10/22	21,592.00		739,193.49
14/10/22	NEFT - UTIB0002957 - SALARY HOLI LAISH BA - 918010002573789 - LAISH BALA	N287222162809514	14/10/22	8,637.00		730,556.49
14/10/22	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N287222162812117	14/10/22	24,441.00		706,115.49
14/10/22	NEFT - SBIN0011554 - SALARY HOLI SAVITA D - 38244246231 - SAVITA DEVI	N287222162812119	14/10/22	20,153.00		685,962.49
14/10/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-KULDE EP-PNBH222879996295	N287222162763129	14/10/22		9,000.00	694,962.49
14/10/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO	0000000141678149	14/10/22	30,000.00		664,962.49

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
14/10/22	K YADAV 12031930001125-TPT-ASHOK YADVA-ASHOK YAD AV	0000000146792014	800.00		664,162.49
15/10/22	RTGS CR-YESB0001025-HOLIDAY INN NEW-AM A DMIN AND SECURITY SERVICES PVT-YESBR5202 2101595143926	YESBR52022101595 143926		1,150,000.00	1,814,162.49
15/10/22	NEFT - PUNB0124520 - C79448151022104520 - - 1245050000570 - TRIDENT GURGAON	N288222164455491	33,795.00		1,780,367.49
15/10/22	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT L-AXISP00328656387	AXISP00328656387		272,816.00	2,053,183.49
15/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000169935102		808,000.00	2,861,183.49
15/10/22	GST/BANK REFERENCE NO: R2228838102431/CI N NO: HDFC22100700071762	0221015070002655	2,755,552.00		105,631.49
15/10/22	CHQ PAID MANOJ YADAV - CHQ PAID - GLOBAL BUSIN	0000000000000047	100,000.00		5,631.49
15/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000172423778		125,000.00	130,631.49
15/10/22	1924112334/TECHVATECHVENTURES	0000222889351003	125,150.00		5,481.49
15/10/22	TXN AMT 2698697 CHQ USED 000157 CR - 5 0200067754900 - AYUSHI AND POONAM ESTATE S LLP EXP A/C	0000000000000000		41,493.00	46,974.49
17/10/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000103022422	20,000.00		26,974.49
17/10/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000103303008	10,000.00		16,974.49
17/10/22	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC222908623256	AXIC222908623256		14,612.00	31,586.49
17/10/22	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER	AXIC222908626596		4,522.00	36,108.49

#### HDFC BANK LIMITED

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### Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	BALANCE	CURR
17/10/22	VICES-AXIC222908626596				
17/10/22	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	000000000001429		502,106.00	538,214.49
17/10/22	CHQ RETURN CHGS INCL GST 270922-MIR23288 68746203	0000000000000043		590.00	537,624.49
17/10/22	TRIDENT GURGAO-	0000210155058692		1,171,521.00	1,709,145.49
17/10/22	FT - SALARY MAUR ASHISH M - 5010052276 9800 - ASHISH MAURYA	0000000269048603		1,060.00	1,708,085.49
17/10/22	FT - SALARY MAUR BISHAL T - 5010021686 1777 - BISHAL THAPA	0000000269048585		9,720.00	1,698,365.49
17/10/22	FT - SALARY MAUR YASHPAL - 50100522769 800 - YASHPAL SINGH	0000000269048604		1,060.00	1,697,305.49
17/10/22	NEFT - BARB0CHITRA - SALARY MAUR DINESH K - 33518100006889 - DINESH KUMAR	N290222166441713		6,460.00	1,690,845.49
17/10/22	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N290222166441735		3,960.00	1,686,885.49
17/10/22	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N290222166441736		9,800.00	1,677,085.49
17/10/22	NEFT - SBIN0009368 - SALARY MAUR SHYAMB ER - 33738978374 - SHYAMBER	N290222166441737		8,070.00	1,669,015.49
17/10/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N290222166441738		11,700.00	1,657,315.49
17/10/22	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N290222166441714		8,040.00	1,649,275.49
17/10/22	NEFT - SBIN0009368 - SALARY MAUR ASHOK 2 - 32618688748 - ASHOK 2	N290222166441716		4,680.00	1,644,595.49
17/10/22	NEFT - SBIN0009368 - SALARY MAUR NANDBI HA - 37440722997 - NANDBIHARI	N290222166441718		9,680.00	1,634,915.49
17/10/22	NEFT - SBIN0009368 - SALARY MAUR TRILOK S - 35267900430 - TRILOK SINGH	N290222166441720		5,400.00	1,629,515.49
17/10/22	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N290222166441721		15,750.00	1,613,765.49

#### HDFC BANK LIMITED

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

17/10/22	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N290222166441722	17/10/22	12,240.00	1,601,525.49
17/10/22	NEFT - SBIN0010352 - SALARY MAUR SANJEE T - 32536266931 - SANJEET KUMAR	N290222166441723	17/10/22	11,050.00	1,590,475.49
17/10/22	NEFT - FDRL0001302 - SALARY MAUR RAJU K UM - 13020100234189 - RAJU KUMAR	N290222166441724	17/10/22	7,000.00	1,583,475.49
17/10/22	NEFT - SBIN0007659 - SALARY MAUR RAM GI RI - 31806160221 - RAM GIRI	N290222166441725	17/10/22	7,000.00	1,576,475.49
17/10/22	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEEET	N290222166441726	17/10/22	7,000.00	1,569,475.49
17/10/22	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N290222166441728	17/10/22	7,000.00	1,562,475.49
17/10/22	NEFT - SBIN0001967 - SALARY MAUR SATYVE ER - 40496675469 - SATYVEER SINGH	N290222166441729	17/10/22	7,000.00	1,555,475.49
17/10/22	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N290222166441730	17/10/22	7,000.00	1,548,475.49
17/10/22	NEFT - SBIN0009368 - SALARY MAUR C B DU BE - 36563109909 - C B DUBEY	N290222166441733	17/10/22	7,000.00	1,541,475.49
17/10/22	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N290222166441739	17/10/22	11,495.00	1,529,980.49
17/10/22	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER	N290222166441740	17/10/22	2,345.00	1,527,635.49
17/10/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N290222166441741	17/10/22	9,360.00	1,518,275.49
17/10/22	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N290222166441742	17/10/22	10,570.00	1,507,705.49
17/10/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N290222166441744	17/10/22	10,570.00	1,497,135.49
17/10/22	NEFT - BARB0CHANAK - SALARY MAUR SATVEE R - 00940100021763 - SATVEER	N290222166441745	17/10/22	3,960.00	1,493,175.49
17/10/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N290222166441746	17/10/22	9,310.00	1,483,865.49

### HDFC BANK LIMITED

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JOINT HOLDERS :

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### Statement of account

17/10/22	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N290222166441748	17/10/22	8,200.00	1,475,665.49
17/10/22	NEFT - CBIN0280303 - SALARY MAUR RAGHUV EN - 3499943081 - RAGHUVENDER	N290222166441749	17/10/22	2,775.00	1,472,890.49
17/10/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N290222166441751	17/10/22	8,940.00	1,463,950.49
17/10/22	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N290222166441752	17/10/22	6,290.00	1,457,660.49
17/10/22	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N290222166441753	17/10/22	11,285.00	1,446,375.49
17/10/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N290222166441754	17/10/22	10,200.00	1,436,175.49
17/10/22	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N290222166441755	17/10/22	15,410.00	1,420,765.49
17/10/22	NEFT - PUNB0197610 - SALARY MAUR DIPESH - 1976100100002560 - DIPESH	N290222166441756	17/10/22	12,240.00	1,408,525.49
17/10/22	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N290222166441757	17/10/22	10,860.00	1,397,665.49
17/10/22	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N290222166441759	17/10/22	10,280.00	1,387,385.49
17/10/22	NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700090803 - PAVAN KUMAR	N290222166441761	17/10/22	7,250.00	1,380,135.49
17/10/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N290222166441762	17/10/22	12,660.00	1,367,475.49
17/10/22	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N290222166441764	17/10/22	2,975.00	1,364,500.49
17/10/22	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N290222166441766	17/10/22	9,640.00	1,354,860.49
17/10/22	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N290222166441767	17/10/22	4,020.00	1,350,840.49
17/10/22	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N290222166441769	17/10/22	11,200.00	1,339,640.49

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### Statement of account

17/10/22	NEFT - SBIN0002056 - SALARY MAUR CHANDE RB - 11812690091 - CHANDERBHAN	N290222166441770	17/10/22	4,995.00		1,334,645.49
17/10/22	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N290222166441771	17/10/22	9,040.00		1,325,605.49
17/10/22	NEFT - FINO0001001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N290222166441773	17/10/22	11,390.00		1,314,215.49
17/10/22	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N290222166441774	17/10/22	15,170.00		1,299,045.49
17/10/22	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N290222166441775	17/10/22	12,260.00		1,286,785.49
17/10/22	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N290222166441777	17/10/22	11,360.00		1,275,425.49
17/10/22	NEFT - SBIN0007411 - SALARY MAUR MANVEE R - 33871192515 - MANVEER SINGH	N290222166441779	17/10/22	3,700.00		1,271,725.49
17/10/22	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N290222166441780	17/10/22	3,150.00		1,268,575.49
17/10/22	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N290222166441781	17/10/22	9,460.00		1,259,115.49
17/10/22	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N290222166441782	17/10/22	9,560.00		1,249,555.49
17/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000111077820	17/10/22		120,000.00	1,369,555.49
17/10/22	GST/BANK REFERENCE NO: R2229038161349/CI N NO: HDFC22100700110302	0221017070009669	17/10/22	1,359,010.00		10,545.49
17/10/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB22908766253	0YESB22908766253	17/10/22		816,388.00	826,933.49
17/10/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000115378608	17/10/22		50,000.00	876,933.49
17/10/22	NEFT - BARB0MORARX - SALARY OBER KAMAL - 38868100005608 - KAMAL	N290222166863870	17/10/22	12,000.00		864,933.49
17/10/22	NEFT - KKBK0000811 - SALARY OBER BRIJMO	N290222166863873	17/10/22	2,400.00		862,533.49

### HDFC BANK LIMITED

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 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
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From : 01/10/2022

To : 31/10/2022

### Statement of account

17/10/22	HA - 4945902306 - BRIJMOHAN NEFT - YESB0000066 - SALARY OBER KUMAR CH - 006691900090438 - KUMAR CHETRI	N290222166863876	17/10/22	15,200.00	847,333.49
17/10/22	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR	N290222166863878	17/10/22	8,800.00	838,533.49
17/10/22	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N290222166863881	17/10/22	4,000.00	834,533.49
17/10/22	NEFT - SBIN0015060 - SALARY VNDR RAVI A D - 32259624835 - RAVI AD GROUP	N290222166863882	17/10/22	120,225.00	714,308.49
17/10/22	NEFT - SBIN0009368 - SALARY VNDR GAURAV - 37640873881 - GAURAV	N290222166863883	17/10/22	11,450.00	702,858.49
17/10/22	NEFT - SBIN0000716 - SALARY VNDR VIMAL UM - 33379293751 - VIMAL UMAESH GROUP	N290222166863884	17/10/22	111,650.00	591,208.49
17/10/22	NEFT - INDB0000005 - SALARY OBER KUMUK CH - 159625711377 - KUMUK CHAND	N290222166863885	17/10/22	20,000.00	571,208.49
17/10/22	NEFT - SBIN0000001 - SALARY OBER RAJ KU MA - 34801662600 - RAJ KUMAR	N290222166863887	17/10/22	16,000.00	555,208.49
17/10/22	NEFT - FINO0001001 - SALARY OBER UPENDE R - 20138348255 - UPENDER	N290222166863890	17/10/22	4,000.00	551,208.49
17/10/22	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N290222166863892	17/10/22	2,400.00	548,808.49
17/10/22	FT - SALARY OBER ARVIND K - 0485114023 3411 - ARVIND KUMAR	0000000269163730	17/10/22	2,400.00	546,408.49
17/10/22	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000269163731	17/10/22	16,800.00	529,608.49
17/10/22	FT - SALARY OBER MANISH C - 5010040816 4119 - MANISH COOK	0000000269163750	17/10/22	1,100.00	528,508.49
17/10/22	FT - SALARY OBER PRABHU S - 5010040816 4119 - PRABHU SOUTH IND	0000000269163753	17/10/22	3,000.00	525,508.49
17/10/22	FT - SALARY OBER UMESH - 5010029097915 4 - UMESH	0000000269163765	17/10/22	20,800.00	504,708.49
17/10/22	NEFT - IOBA0002107 - SALARY TRID SATPAL	N290222166863872	17/10/22	3,000.00	501,708.49

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### Statement of account

	- 210701000016230 - SATPAL				
17/10/22	NEFT - BKID0009052 - SALARY OBER SALIM CO - 905210110002932 - SALIM COOK	N290222166863893	17/10/22	26,400.00	475,308.49
17/10/22	NEFT - UTIB0001084 - SALARY OBER RAJEND ER - 918010043786683 - RAJENDER COOK	N290222166863894	17/10/22	31,900.00	443,408.49
17/10/22	NEFT - BKID0009052 - SALARY OBER DEVEND ER - 905210110002932 - DEVENDER CHINESE CHEF	N290222166863896	17/10/22	33,000.00	410,408.49
17/10/22	NEFT - BKID0009052 - SALARY OBER AASHIQ UE - 905210110002932 - AASHIQUE CHINESE CHEF	N290222166863897	17/10/22	24,200.00	386,208.49
17/10/22	NEFT - BKID0009052 - SALARY OBER ANKIT CO - 905210110002932 - ANKIT COOK	N290222166863898	17/10/22	33,000.00	353,208.49
17/10/22	NEFT - BKID0009052 - SALARY OBER ABHISH EK - 905210110002932 - ABHISHEK COOK	N290222166863899	17/10/22	13,200.00	340,008.49
17/10/22	NEFT - UTIB0001527 - SALARY OBER BABLU HA - 919010065316537 - BABLU HALWAI	N290222166863900	17/10/22	45,000.00	295,008.49
17/10/22	NEFT - BKID0009052 - SALARY OBER PAWAN CO - 905210110002932 - PAWAN COOK	N290222166863903	17/10/22	12,100.00	282,908.49
17/10/22	NEFT - BKID0009052 - SALARY OBER SANDEE P - 905210110002932 - SANDEEP COOK	N290222166863904	17/10/22	26,400.00	256,508.49
17/10/22	NEFT - BKID0009052 - SALARY OBER SHARAD C - 905210110002932 - SHARAD COOK	N290222166863906	17/10/22	26,400.00	230,108.49
17/10/22	NEFT - UTIB0001527 - SALARY OBER VIVEK CO - 919010065316537 - VIVEK CONTI CHEF	N290222166863907	17/10/22	7,500.00	222,608.49
17/10/22	NEFT - BKID0006704 - SALARY OBER MANVEE R - 670418210001336 - MANVEER SOUTH IND	N290222166863908	17/10/22	7,500.00	215,108.49
17/10/22	NEFT - BARB0FARUKH - SALARY OBER NAVAL CO - 53810100000310 - NAVAL COOK	N290222166863911	17/10/22	43,500.00	171,608.49
17/10/22	NEFT - UTIB0001527 - SALARY OBER NARESH C - 919010065316537 - NARESH COOK	N290222166863912	17/10/22	4,500.00	167,108.49
17/10/22	NEFT - BKID0009052 - SALARY OBER PAWAN	N290222166863913	17/10/22	1,100.00	166,008.49

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### Statement of account

	- 905210110002932 - PAWAN				
17/10/22	NEFT - UTIB0001527 - SALARY OBER ANIL H AL - 919010065316537 - ANIL HALWAI	N290222166863919	17/10/22	10,500.00	155,508.49
17/10/22	NEFT - BKID0009052 - SALARY OBER SHOAIB C - 905210110002932 - SHOAIB COOK	N290222166863921	17/10/22	25,300.00	130,208.49
17/10/22	NEFT - UTIB0000643 - SALARY OBER ARVIND C - 913010044081634 - ARVIND COOK	N290222166863924	17/10/22	2,600.00	127,608.49
17/10/22	NEFT - SBIN0012471 - SALARY OBER VIVEK KU - 32808599995 - VIVEK KUMAR	N290222166863945	17/10/22	1,600.00	126,008.49
17/10/22	NEFT - KKBK0000811 - SALARY OBER VIJAY CO - 4945902306 - VIJAY COOK	N290222166863926	17/10/22	16,500.00	109,508.49
17/10/22	NEFT - BARB0DALMAU - SALARY OBER RAJU H AL - 00530100023372 - RAJU HALWAI	N290222166863927	17/10/22	15,000.00	94,508.49
17/10/22	NEFT - UTIB0000643 - SALARY OBER VIKAS WE - 913010044081634 - VIKAS WESTERN CHE F	N290222166863928	17/10/22	19,500.00	75,008.49
17/10/22	NEFT - KKBK0000958 - SALARY OBER ASHOK CH - 3812082103 - ASHOK CHINESE CHEF	N290222166863930	17/10/22	12,000.00	63,008.49
17/10/22	NEFT - UTIB0001527 - SALARY OBER SANJAY H - 919010065316537 - SANJAY HALWAI	N290222166863933	17/10/22	4,500.00	58,508.49
17/10/22	NEFT - UTIB0001527 - SALARY TRID SUNIL KU - 919010065316537 - SUNIL KUMAR	N290222166863935	17/10/22	4,500.00	54,008.49
17/10/22	NEFT - UBIN0913847 - SALARY TRID RAKESH - 520101263933504 - RAKESH	N290222166863936	17/10/22	6,000.00	48,008.49
17/10/22	NEFT - MAHB0000974 - SALARY TRID BHUVNE SH - 20066949099 - BHUVNESHVAR	N290222166863938	17/10/22	9,000.00	39,008.49
17/10/22	NEFT - CNRB0002784 - SALARY TRID HEMANT E - 2784108003963 - HEMANT EKKA	N290222166863939	17/10/22	10,500.00	28,508.49
17/10/22	NEFT - CNRB0002784 - SALARY TRID RAJESH P - 2784108003963 - RAJESH PASWAN	N290222166863941	17/10/22	13,500.00	15,008.49
17/10/22	NEFT - BKID0007705 - SALARY TRID SHIVRA J - 770518210018282 - SHIVRAJ YADAV	N290222166863942	17/10/22	1,500.00	13,508.49

#### HDFC BANK LIMITED

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### Statement of account

17/10/22	NEFT - IBKL0001168 - SALARY TRID VIKASH - 1168104000110051 - VIKASH	N290222166863943	17/10/22	1,500.00		12,008.49
17/10/22	RTGS CR-JAKA0CIRCUS-A B HOTELS LTD-AM AD MIN AND SECURITY-JAKAR52022101700076442	JAKAR52022101700 076442	17/10/22		938,620.26	950,628.75
17/10/22	NEFT - CNRB0001387 - C73448171022174824 - - 1387101063173 - KAMAL KUMAR	N290222167063492	17/10/22	25,000.00		925,628.75
18/10/22	YHDF1508439449/BILLDKESIC	0000222911495746	18/10/22	3,520.00		922,108.75
18/10/22	NEFT CR-MAHB0000343-ASIAN HOTELS NORTH L IMITED-AM ADMIN AND SECURITY SERVICES-MA HBH22291010689	MAHBH22291010689	18/10/22		209,886.00	1,131,994.75
19/10/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000261145953	19/10/22	23,000.00		1,108,994.75
19/10/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000262450500	19/10/22	19,000.00		1,089,994.75
19/10/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000262749978	19/10/22	50,000.00		1,039,994.75
19/10/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000263470086	19/10/22	8,000.00		1,031,994.75
19/10/22	CHQ PAID RAVI - CHQ PAID - GLOBAL BUSIN	0000000000000049	19/10/22	102,000.00		929,994.75
19/10/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000273292093	19/10/22	195,000.00		734,994.75
19/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000274419390	19/10/22	70,000.00		664,994.75
19/10/22	1927711828/TECHVATECHVENTURES	0000222922916530	19/10/22	50,150.00		614,844.75
20/10/22	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000048	20/10/22	50,000.00		564,844.75
20/10/22	FT - HDFC000000X - C76465201022114620 - - 50100522769800 - UDAY SINGH	0000000270525130	20/10/22	122,000.00		442,844.75
20/10/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000188324125	20/10/22	400,000.00		42,844.75
20/10/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22102003EQ P	IN1ON22102003EQ	20/10/22		1,804,212.00	1,847,056.75

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20/10/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22102003EQ 4	IN1ON22102003EQ4	20/10/22		1,218,970.99	3,066,027.74
20/10/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22102003EQ Y	IN1ON22102003EQY	20/10/22		804,593.14	3,870,620.88
20/10/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22102003EQ 3	IN1ON22102003EQ3	20/10/22		137,596.24	4,008,217.12
20/10/22	FT - BON LEEG LALAN SHAH - 04851050483 907 - LALAN SHAH	0000000270875050	20/10/22	11,425.00		3,996,792.12
20/10/22	FT - BON LEEG MANOHAR LAL - 1203105006 0763 - MANOHAR LAL	0000000270875052	20/10/22	12,106.00		3,984,686.12
20/10/22	FT - BON LEEG NAGENDER SI - 5010016987 6751 - NAGENDER SINGH	0000000270875054	20/10/22	10,327.00		3,974,359.12
20/10/22	FT - BON BQT BISHAL THAPA - 5010021686 1777 - BISHAL THAPA	0000000270875113	20/10/22	5,000.00		3,969,359.12
20/10/22	FT - BON MAUR SANJEEV KUM - 5010040260 2972 - SANJEEV KUMAR TRIPATHI	0000000270875317	20/10/22	4,273.00		3,965,086.12
20/10/22	FT - BON LEED ANAND PRAKA - 5010032007 4961 - ANAND PRAKASH	0000000270875332	20/10/22	7,586.00		3,957,500.12
20/10/22	NEFT - SBIN0011554 - BON LEED MANOJ KUM AR - 34775417500 - MANOJ KUMAR SINGH	N293222172947367	20/10/22	14,461.00		3,943,039.12
20/10/22	NEFT - PUNB0657100 - BON LEED RAKESH RA M - 6571001700070934 - RAKESH RAM	N293222172947370	20/10/22	14,363.00		3,928,676.12
20/10/22	NEFT - CNRB0012418 - BON LEED RAVINDER SI - 110003542550 - RAVINDER SINGH RAWAT	N293222172947371	20/10/22	11,272.00		3,917,404.12
20/10/22	NEFT - PUNB0088910 - BON TEJE PARMESHWAR R - 08892011015430 - PARMESHWAR SHAH	N293222172947368	20/10/22	18,000.00		3,899,404.12
20/10/22	NEFT - BARB0ALMORA - BON LEED SURAJ KUM AR - 32810100002066 - SURAJ KUMAR ARYA	N293222172947373	20/10/22	9,234.00		3,890,170.12
20/10/22	NEFT - KKBK0000958 - BON LEED VINAY - 3	N293222172947375	20/10/22	14,870.00		3,875,300.12

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

	013030804 - VINAY				
20/10/22	NEFT - SBIN0013183 - BON LEED MANJEET - 20069457979 - MANJEET	N293222172947378	20/10/22	12,791.00	3,862,509.12
20/10/22	NEFT - SBIN0014406 - BON LEED ARUN - 34 811674319 - ARUN	N293222172947379	20/10/22	1,795.00	3,860,714.12
20/10/22	NEFT - IPOS0000001 - BON LEED BALBIR SI NG - 007610023891 - BALBIR SINGH	N293222172947382	20/10/22	10,926.00	3,849,788.12
20/10/22	NEFT - IPOS0000001 - BON LEED BHUPAL SI NG - 007610090094 - BHUPAL SINGH BORA	N293222172947386	20/10/22	4,674.00	3,845,114.12
20/10/22	NEFT - SBIN0003266 - BON LEED DHRUV KUM AR - 11462851466 - DHRUV KUMAR	N293222172947387	20/10/22	11,097.00	3,834,017.12
20/10/22	NEFT - CBIN0R10001 - BON LEED GRISH SIN GH - 1004161030030213 - GRISH SINGH	N293222172947388	20/10/22	12,185.00	3,821,832.12
20/10/22	NEFT - IPOS0000001 - BON LEED LAL BABU PU - 007610090094 - LAL BABU PURW	N293222172947390	20/10/22	9,869.00	3,811,963.12
20/10/22	NEFT - IPOS0000001 - BON LEED RANJEET K UM - 038410061783 - RANJEET KUMAR	N293222172947391	20/10/22	9,722.00	3,802,241.12
20/10/22	NEFT - SBIN0014406 - BON LEED SATISH RA WA - 34811674319 - SATISH RAWAT	N293222172947393	20/10/22	3,804.00	3,798,437.12
20/10/22	NEFT - IPOS0000001 - BON LEED SUNIL - 0 38410061783 - SUNIL	N293222172947396	20/10/22	1,338.00	3,797,099.12
20/10/22	NEFT - UBIN0534943 - BON LEED SUSHANT C HA - 3494020101011175 - SUSHANT CHANDRA	N293222172947397	20/10/22	8,130.00	3,788,969.12
20/10/22	NEFT - BKID0006704 - BON LEED VIMAL KUM AR - 670418210001336 - VIMAL KUMAR	N293222172947398	20/10/22	2,180.00	3,786,789.12
20/10/22	NEFT - BARB0ASOTHA - BON LEED RAJESH SI NG - 12500100021569 - RAJESH SINGH	N293222172947405	20/10/22	1,838.00	3,784,951.12
20/10/22	NEFT - CNRB0019162 - BON LEED ASHUTOSH DA - 91622250013996 - ASHUTOSH DABRAL	N293222172947399	20/10/22	1,959.00	3,782,992.12
20/10/22	NEFT - SBIN0001189 - BON LEED GAURAV SH AR - 20016266760 - GAURAV SHARMA	N293222172947401	20/10/22	2,067.00	3,780,925.12
20/10/22	NEFT - AUBL0002106 - BON LEED GINNI MAT	N293222172947402	20/10/22	2,175.00	3,778,750.12

### HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

	TU - 2151210636392498 - GINNI MATTU				
20/10/22	NEFT - PUNB0011200 - BON LEED VIJENDER SI - 0112000104764312 - VIJENDER SINGH	N293222172947403	20/10/22	1,742.00	3,777,008.12
20/10/22	NEFT - SBIN0000705 - BON ANDA BIJENDERP AL - 20295097120 - BIJENDERPAL YADAV	N293222172943295	20/10/22	5,914.00	3,771,094.12
20/10/22	NEFT - PUNB0308000 - BON ANDA DEEPAK CH AU - 3080001700041165 - DEEPAK CHAUHAN	N293222172943298	20/10/22	13,923.00	3,757,171.12
20/10/22	NEFT - CBIN0283500 - BON ANDA RAKESH KU MA - 3192593305 - RAKESH KUMAR	N293222172943300	20/10/22	15,300.00	3,741,871.12
20/10/22	NEFT - CNRB0019080 - BON ANDA SANDEEP K UM - 91322010006514 - SANDEEP KUMAR	N293222172943301	20/10/22	15,726.00	3,726,145.12
20/10/22	NEFT - PUNB0308000 - BON ANDA SHEKHAR - 3080001700106480 - SHEKHAR	N293222172943303	20/10/22	16,026.00	3,710,119.12
20/10/22	NEFT - SBIN0014461 - BON ANDA SANJIV KU MA - 20203691384 - SANJIV KUMAR	N293222172943305	20/10/22	6,532.00	3,703,587.12
20/10/22	NEFT - FDRL0001980 - BON ANDA SUNIL KUM AR - 19800100024225 - SUNIL KUMAR YADAV	N293222172943306	20/10/22	15,049.00	3,688,538.12
20/10/22	NEFT - CNRB0001947 - BON ANDA SURYADEV SI - 1947101013666 - SURYADEV SINGH	N293222172943308	20/10/22	4,181.00	3,684,357.12
20/10/22	NEFT - BKID0007276 - BON ANDA VIPIN YAD AV - 727618210002643 - VIPIN YADAV	N293222172943309	20/10/22	15,149.00	3,669,208.12
20/10/22	NEFT - PUNB0093300 - BON ANDA VIRENDRA - 0933000100121499 - VIRENDRA	N293222172943311	20/10/22	7,275.00	3,661,933.12
20/10/22	NEFT - UBIN0812684 - BON ANDA MANOJ KUM AR - 126810100070219 - MANOJ KUMAR	N293222172943314	20/10/22	4,296.00	3,657,637.12
20/10/22	NEFT - CNRB0019008 - BON MAUR DEEPAK - 91162010015888 - DEEPAK	N293222172943316	20/10/22	783.00	3,656,854.12
20/10/22	NEFT - BARB0NANGAL - BON MAUR DEEPIKA B IS - 40678100004302 - DEEPIKA BIST	N293222172943318	20/10/22	5,504.00	3,651,350.12
20/10/22	NEFT - UBIN0810894 - BON MAUR DILIP - 1 08910100034721 - DILIP	N293222172943319	20/10/22	12,930.00	3,638,420.12
20/10/22	NEFT - SBIN0001679 - BON MAUR DINESH SI	N293222172943320	20/10/22	14,014.00	3,624,406.12

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JOINT HOLDERS :

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### Statement of account

20/10/22	NG - 33814021137 - DINESH SINGH				
20/10/22	NEFT - KKBK0000220 - BON LEEG AASHISH - 3412257178 - AASHISH	N293222172943323	20/10/22	10,282.00	3,614,124.12
20/10/22	NEFT - SBIN0060458 - BON LEEG DHANPAT S IN - 31810103404 - DHANPAT SINGH	N293222172943325	20/10/22	1,878.00	3,612,246.12
20/10/22	NEFT - SBIN0010649 - BON LEEG MANOJ BIS HT - 34900262393 - MANOJ BISHT	N293222172943327	20/10/22	11,260.00	3,600,986.12
20/10/22	NEFT - IDIB000K525 - BON LEEG RAJ KUMAR - 50033324174 - RAJ KUMAR	N293222172943328	20/10/22	5,924.00	3,595,062.12
20/10/22	NEFT - FDRL0002275 - BON LEEG SANDEEP K UM - 22750100020639 - SANDEEP KUMAR	N293222172943329	20/10/22	10,322.00	3,584,740.12
20/10/22	NEFT - ICIC0000021 - BON LEEG SUMIT RAW AT - 002101606848 - SUMIT RAWAT	N293222172943330	20/10/22	4,266.00	3,580,474.12
20/10/22	NEFT - IBKL0000894 - BON LEEG YASHPAL B AG - 0894104000051828 - YASHPAL BAGHEL	N293222172943331	20/10/22	6,178.00	3,574,296.12
20/10/22	NEFT - ICIC0000542 - BON LEEG DHIRENDRA - 054201515818 - DHIRENDRA PRATAP	N293222172943333	20/10/22	8,144.00	3,566,152.12
20/10/22	NEFT - UBIN0570362 - BON LEEG DINESH KU MA - 703602010012999 - DINESH KUMAR	N293222172943335	20/10/22	4,201.00	3,561,951.12
20/10/22	NEFT - KARB0000280 - BON LEEG GAJENDRA KU - 2802500100117501 - GAJENDRA KUMAR	N293222172943336	20/10/22	10,061.00	3,551,890.12
20/10/22	NEFT - BKID0ARYAGB - BON MAUR INDRESH Y AD - 042810410000755 - INDRESH YADAV	N293222172943321	20/10/22	7,154.00	3,544,736.12
20/10/22	NEFT - ICIC0006294 - BON MAUR JEETU KUM AR - 629401576221 - JEETU KUMAR	N293222172943322	20/10/22	7,185.00	3,537,551.12
20/10/22	NEFT - IDIB000E511 - BON MAUR KARAN PAL - 59138143071 - KARAN PAL	N293222172943338	20/10/22	2,710.00	3,534,841.12
20/10/22	NEFT - CNRB0004300 - BON LEEG JUGENDRA SI - 4300101002734 - JUGENDRA SINGH	N293222172943350	20/10/22	9,938.00	3,524,903.12
20/10/22	NEFT - KARB0000574 - BON LEEG OMVEER - 5742500100823501 - OMVEER	N293222172943352	20/10/22	2,983.00	3,521,920.12
20/10/22	NEFT - SBIN0017175 - BON LEEG RAHUL KUM	N293222172943353	20/10/22	8,133.00	3,513,787.12

### HDFC BANK LIMITED

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 OD Limit : 0.00  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

20/10/22	AR - 20242417951 - RAHUL KUMAR NEFT - PUNB0043210 - BON LEEG RAJEEV KU MA - 04322010059170 - RAJEEV KUMAR	N293222172943354	20/10/22	3,022.00	3,510,765.12
20/10/22	NEFT - IDIB000K837 - BON LEEG SANTU KUMAR AR - 50091177275 - SANTU KUMAR	N293222172943357	20/10/22	4,192.00	3,506,573.12
20/10/22	NEFT - CBIN0282956 - BON LEEG SATYPRAKA SH - 3593179910 - SATYPRAKASH	N293222172943358	20/10/22	2,699.00	3,503,874.12
20/10/22	NEFT - SBIN0002056 - BON LEEG SUKESH YA DA - 35597204765 - SUKESH YADAV	N293222172943359	20/10/22	3,605.00	3,500,269.12
20/10/22	NEFT - PUNB0307500 - BON MAUR MANISH KU MA - 3075000101770225 - MANISH KUMAR GUP TA	N293222172943341	20/10/22	13,992.00	3,486,277.12
20/10/22	NEFT - SBIN0009368 - BON MAUR MANVEER S IN - 34800919997 - MANVEER SINGH	N293222172943342	20/10/22	13,781.00	3,472,496.12
20/10/22	NEFT - KARB0000550 - BON MAUR MONIKA - 5502500101485901 - MONIKA	N293222172943344	20/10/22	14,541.00	3,457,955.12
20/10/22	NEFT - IDIB000N591 - BON MAUR MUKESH KU MA - 7047200697 - MUKESH KUMAR SAMARIYA	N293222172943345	20/10/22	2,625.00	3,455,330.12
20/10/22	NEFT - BARB0SHAALL - BON MAUR PAWAN KUM AR - 50618100002949 - PAWAN KUMAR YADAV	N293222172943347	20/10/22	8,384.00	3,446,946.12
20/10/22	NEFT - UBIN0540358 - BON MAUR PAWAN KUM AR - 403502010019491 - PAWAN KUMAR-3	N293222172943349	20/10/22	5,165.00	3,441,781.12
20/10/22	NEFT - SBIN0032182 - BON MAUR POONAM DE VI - 30040006524 - POONAM DEVI	N293222172943360	20/10/22	13,471.00	3,428,310.12
20/10/22	NEFT - DBSS0IN0811 - BON LEEG VIJAY SIN GH - 881008183202 - VIJAY SINGH	N293222172943377	20/10/22	8,929.00	3,419,381.12
20/10/22	NEFT - SBIN0009368 - BON MAUR PRIYANKA - 36573278717 - PRIYANKA	N293222172943362	20/10/22	14,257.00	3,405,124.12
20/10/22	NEFT - SBIN0009368 - BON MAUR RABI MAND AL - 41207688644 - RABI MANDAL	N293222172943365	20/10/22	8,108.00	3,397,016.12
20/10/22	NEFT - SBIN0009368 - BON MAUR RAJ KUMAR -2 - 30879904264 - RAJ KUMAR-2	N293222172943366	20/10/22	15,250.00	3,381,766.12

#### HDFC BANK LIMITED

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JOINT HOLDERS :

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To : 31/10/2022

### Statement of account

20/10/22	NEFT - SBIN0017634 - BON MAUR RAJ KUMAR -3 - 33861866985 - RAJ KUMAR-3	N293222172943367	20/10/22	14,557.00	3,367,209.12
20/10/22	NEFT - SBIN0009368 - BON MAUR RATNESH K UM - 31833764232 - RATNESH KUMAR	N293222172943369	20/10/22	12,722.00	3,354,487.12
20/10/22	NEFT - PUNB0016200 - BON MAUR RAVI RAM - 0162001500003015 - RAVI RAM	N293222172943372	20/10/22	12,443.00	3,342,044.12
20/10/22	NEFT - SBIN0009368 - BON MAUR RAVINDER KU - 35002260184 - RAVINDER KUMAR	N293222172943373	20/10/22	7,504.00	3,334,540.12
20/10/22	NEFT - SBIN0009368 - BON MAUR RITA BORA - 34789273309 - RITA BORA	N293222172943374	20/10/22	13,679.00	3,320,861.12
20/10/22	NEFT - SBIN0016119 - BON MAUR SAGAR - 3 6535256573 - SAGAR	N293222172943375	20/10/22	831.00	3,320,030.12
20/10/22	NEFT - SBIN0009368 - BON MAUR SANJAY KU MA - 36692889731 - SANJAY KUMAR	N293222172943380	20/10/22	12,520.00	3,307,510.12
20/10/22	NEFT - SBIN0030410 - BON MAUR SANJEEV K UM - 32204632590 - SANJEEV KUMAR MEVATI	N293222172943381	20/10/22	14,746.00	3,292,764.12
20/10/22	NEFT - SBIN0007980 - BON MAUR SANTUNU K UM - 34867372890 - SANTUNU KUMAR RAUT	N293222172943384	20/10/22	13,747.00	3,279,017.12
20/10/22	NEFT - SBIN0031860 - BON MAUR SHOAB - 61201081921 - SHOAB	N293222172943385	20/10/22	14,658.00	3,264,359.12
20/10/22	NEFT - PUNB0649000 - BON LEEG YOGENDR K UM - 6490000100079709 - YOGENDR KUMAR	N293222172943409	20/10/22	4,309.00	3,260,050.12
20/10/22	NEFT - FDRL0001302 - BON BQT RAJU - 130 20100234189 - RAJU	N293222172943414	20/10/22	7,400.00	3,252,650.12
20/10/22	NEFT - SBIN0009368 - BON BQT RAVI - 353 09143666 - RAVI	N293222172943417	20/10/22	7,400.00	3,245,250.12
20/10/22	NEFT - UBIN0904520 - BON MAUR SIDHARTH - 520101243140203 - SIDHARTH	N293222172943387	20/10/22	14,035.00	3,231,215.12
20/10/22	NEFT - PUNB0799100 - BON MAUR SONU KUMA R - 7991000400020923 - SONU KUMAR	N293222172943389	20/10/22	10,938.00	3,220,277.12
20/10/22	NEFT - CNRB0000157 - BON MAUR SUNIL - 0 157101032190 - SUNIL	N293222172943390	20/10/22	14,350.00	3,205,927.12

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### Statement of account

20/10/22	NEFT - PUNB0091800 - BON MAUR SURAJ KUM AR - 0918000102150441 - SURAJ KUMAR	N293222172943392	20/10/22	9,431.00	3,196,496.12
20/10/22	NEFT - SBIN0000733 - BON MAUR VIDHYA SA GA - 20191296033 - VIDHYA SAGAR CHAUHAN	N293222172943394	20/10/22	8,578.00	3,187,918.12
20/10/22	NEFT - UTIB0000049 - BON MAUR VIJAY KUM AR - 916010049122605 - VIJAY KUMAR	N293222172943397	20/10/22	10,153.00	3,177,765.12
20/10/22	NEFT - SBIN0009368 - BON MAUR VIKESH YA DA - 20050217696 - VIKESH YADAV	N293222172943399	20/10/22	14,986.00	3,162,779.12
20/10/22	NEFT - BKID0006652 - BON MAUR ABHISHEK YO - 665210110010790 - ABHISHEK YOYAL	N293222172943401	20/10/22	3,680.00	3,159,099.12
20/10/22	NEFT - PUNB0009610 - BON MAUR AMAN - 00 962191037022 - AMAN	N293222172943406	20/10/22	4,688.00	3,154,411.12
20/10/22	NEFT - PUNB0172500 - BON MAUR ANJANA - 1725000105117367 - ANJANA	N293222172943420	20/10/22	5,515.00	3,148,896.12
20/10/22	NEFT - PUNB0009610 - BON MAUR ANNU - 00 962191034977 - ANNU	N293222172943423	20/10/22	4,466.00	3,144,430.12
20/10/22	NEFT - PUNB0172500 - BON MAUR ASHOK KUM AR - 1725000100056168 - ASHOK KUMAR	N293222172943425	20/10/22	4,972.00	3,139,458.12
20/10/22	NEFT - PUNB0009610 - BON MAUR BANTI YAD AV - 00962191037022 - BANTI YADAV	N293222172943428	20/10/22	3,174.00	3,136,284.12
20/10/22	NEFT - SBIN0009368 - BON MAUR VIPIN - 3 7231117650 - VIPIN	N293222172943431	20/10/22	9,462.00	3,126,822.12
20/10/22	NEFT - SBIN0009368 - BON MAUR BABALU - 20015455806 - BABALU	N293222172943433	20/10/22	15,153.00	3,111,669.12
20/10/22	NEFT - SBIN0009368 - BON MAUR BALAK RAM - 10033134828 - BALAK RAM	N293222172943435	20/10/22	13,052.00	3,098,617.12
20/10/22	NEFT - SBIN0015060 - BON MAUR SONPAL - 36227751147 - SONPAL	N293222172943437	20/10/22	14,824.00	3,083,793.12
20/10/22	NEFT - CNRB0000384 - BON MAUR TINNU - 0 384101129533 - TINNU	N293222172943440	20/10/22	14,749.00	3,069,044.12
20/10/22	NEFT - SBIN0009368 - BON MAUR BRIJ MOHA N - 37671309498 - BRIJ MOHAN	N293222172943443	20/10/22	9,387.00	3,059,657.12

### HDFC BANK LIMITED

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

20/10/22	NEFT - BARB0TRDGUR - BON MAUR MUKESH KU MA - 21260100018993 - MUKESH KUMAR	N293222172943448	20/10/22	9,464.00	3,050,193.12
20/10/22	NEFT - PUNB0021210 - BON MAUR PAWAN KUM AR - 02122281001106 - PAWAN KUMAR	N293222172943451	20/10/22	9,072.00	3,041,121.12
20/10/22	NEFT - SBIN0009368 - BON MAUR DEVENDRA KU - 39988386377 - DEVENDRA KUMAR	N293222172943454	20/10/22	15,191.00	3,025,930.12
20/10/22	NEFT - SBIN0009368 - BON MAUR RAKESH KU MA - 38616617967 - RAKESH KUMAR PAL	N293222172943456	20/10/22	8,559.00	3,017,371.12
20/10/22	NEFT - SBIN0009368 - BON MAUR ABINESH K UM - 30005193855 - ABINESH KUMAR	N293222172943458	20/10/22	13,486.00	3,003,885.12
20/10/22	NEFT - SBIN0002056 - BON BQT CHANDERBHA N - 11812690091 - CHANDERBHAN	N293222172943469	20/10/22	7,400.00	2,996,485.12
20/10/22	NEFT - CNRB0005879 - BON BQT MAHIPAL - 5879101002431 - MAHIPAL	N293222172943470	20/10/22	7,400.00	2,989,085.12
20/10/22	NEFT - CNRB0019030 - BON BQT NARESH - 9 1022010056466 - NARESH	N293222172943471	20/10/22	7,400.00	2,981,685.12
20/10/22	NEFT - PUNB0726100 - BON MAUR ROHTAS - 7261000100014815 - ROHTAS	N293222172943474	20/10/22	14,672.00	2,967,013.12
20/10/22	NEFT - SBIN0009368 - BON MAUR SAMAR JEE T - 34060853955 - SAMAR JEET KUMAR SINGH	N293222172943475	20/10/22	11,389.00	2,955,624.12
20/10/22	NEFT - BARB0CHITRA - BON BQT DINESH KUM AR - 33518100006889 - DINESH KUMAR	N293222172943476	20/10/22	3,000.00	2,952,624.12
20/10/22	NEFT - SBIN0009368 - BON BQT NANDBIHARI - 37440722997 - NANDBIHARI	N293222172943477	20/10/22	7,400.00	2,945,224.12
20/10/22	NEFT - BARB0MANETA - BON MAUR AJEET KUM AR - 53528100000444 - AJEET KUMAR	N293222172943459	20/10/22	3,776.00	2,941,448.12
20/10/22	NEFT - IOBA0002149 - BON MAUR AVTAR SIN GH - 214901000004690 - AVTAR SINGH RAWAT	N293222172943462	20/10/22	14,096.00	2,927,352.12
20/10/22	NEFT - SBIN0013183 - BON MAUR AWDHESH S IN - 33582922223 - AWDHESH SINGH	N293222172943463	20/10/22	12,900.00	2,914,452.12
20/10/22	NEFT - BKID0007719 - BON MAUR DEEPAK KU MA - 771910110013049 - DEEPAK KUMAR-2	N293222172943466	20/10/22	13,786.00	2,900,666.12

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### Statement of account

20/10/22	NEFT - CBIN0280232 - BON MAUR DHRUV YAD AV - 4031366947 - DHRUV YADAV	N293222172943467	20/10/22	2,106.00	2,898,560.12
20/10/22	NEFT - SBIN0009368 - BON MAUR DINESH CH AN - 36696381984 - DINESH CHANDRA	N293222172943468	20/10/22	13,457.00	2,885,103.12
20/10/22	NEFT - SBIN0009368 - BON BQT SHYAMBER - 33738978374 - SHYAMBER	N293222172943495	20/10/22	7,400.00	2,877,703.12
20/10/22	NEFT - SBIN0009368 - BON BQT SOMESH - 1 0033137206 - SOMESH	N293222172943496	20/10/22	7,400.00	2,870,303.12
20/10/22	NEFT - SBIN0015060 - BON BQT SURENDER - 33621174706 - SURENDER	N293222172943498	20/10/22	7,400.00	2,862,903.12
20/10/22	NEFT - SBIN0018577 - BON BQT MANOHAR - 36752067372 - MANOHAR	N293222172943499	20/10/22	7,400.00	2,855,503.12
20/10/22	NEFT - BARB0SOMESH - BON MAUR GOVIND RA M - 53920100002882 - GOVIND RAM	N293222172943478	20/10/22	2,956.00	2,852,547.12
20/10/22	NEFT - UBIN0534463 - BON MAUR JASWANT S IN - 344602010088698 - JASWANT SINGH	N293222172943479	20/10/22	13,639.00	2,838,908.12
20/10/22	NEFT - SBIN0009368 - BON MAUR KISHOR SI NG - 33539422653 - KISHOR SINGH BISHT	N293222172943480	20/10/22	12,739.00	2,826,169.12
20/10/22	NEFT - SBIN0009368 - BON MAUR MANOJ KUM AR - 30004061909 - MANOJ KUMAR	N293222172943481	20/10/22	13,396.00	2,812,773.12
20/10/22	NEFT - KKBK0000958 - BON MAUR NANDAN SI NG - 3413231221 - NANDAN SINGH	N293222172943483	20/10/22	14,406.00	2,798,367.12
20/10/22	NEFT - PUNB0372300 - BON MAUR PARVINDER K - 3723000100066073 - PARVINDER KUMAR	N293222172943484	20/10/22	13,513.00	2,784,854.12
20/10/22	NEFT - SBIN0009368 - BON MAUR PREM RAM AG - 30002063307 - PREM RAM AGRI	N293222172943487	20/10/22	17,778.00	2,767,076.12
20/10/22	NEFT - BARB0NANGAL - BON MAUR RAJ KUMAR - 40670100000135 - RAJ KUMAR	N293222172943488	20/10/22	2,309.00	2,764,767.12
20/10/22	NEFT - SBIN0002566 - BON MAUR RAJESH KU MA - 31844102593 - RAJESH KUMAR	N293222172943489	20/10/22	15,873.00	2,748,894.12
20/10/22	NEFT - SBIN0010440 - BON MAUR RAM KISHA N - 37579848197 - RAM KISHAN	N293222172943492	20/10/22	13,292.00	2,735,602.12

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JOINT HOLDERS :

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From : 01/10/2022

To : 31/10/2022

### Statement of account

20/10/22	NEFT - SBIN0009368 - BON MAUR RAMESH PA TW - 10033114802 - RAMESH PATWAL	N293222172943493	20/10/22	18,279.00		2,717,323.12
20/10/22	NEFT - SBIN0015060 - BON BQT ASHOK - 33 405731867 - ASHOK	N293222172943500	20/10/22	7,400.00		2,709,923.12
20/10/22	NEFT - SBIN0007411 - BON BQT KHUSHAL - 33876280394 - KHUSHAL	N293222172943502	20/10/22	7,400.00		2,702,523.12
20/10/22	NEFT - BARB0CHANAK - BON BQT SATVEER - 00940100021763 - SATVEER	N293222172943503	20/10/22	7,400.00		2,695,123.12
20/10/22	NEFT - CBIN0283397 - BON BQT DHARMENDER - 3834042259 - DHARMENDER	N293222172943506	20/10/22	3,000.00		2,692,123.12
20/10/22	NEFT - SBIN0015060 - BON BQT RAKESH KUM AR - 36157124646 - RAKESH KUMAR	N293222172943507	20/10/22	5,000.00		2,687,123.12
20/10/22	NEFT - SBIN0009691 - BON MAUR AKSHAY K UM - 35997837909 - AKSHAY KUMAR	N293222172943509	20/10/22	11,357.00		2,675,766.12
20/10/22	NEFT - CBIN0280294 - BON MAUR AMIT SING H - 3790369383 - AMIT SINGH	N293222172943510	20/10/22	14,930.00		2,660,836.12
20/10/22	NEFT - CBIN0280231 - BON MAUR AMIT YADA V - 3869079335 - AMIT YADAV	N293222172943513	20/10/22	12,183.00		2,648,653.12
20/10/22	NEFT - SBIN0008136 - BON MAUR AMRESH KU MA - 32752442141 - AMRESH KUMAR SINGH	N293222172943515	20/10/22	12,966.00		2,635,687.12
20/10/22	NEFT - BARB0DAWARK - BON MAUR ANITA DEV I - 30308100001747 - ANITA DEVI	N293222172943517	20/10/22	2,127.00		2,633,560.12
20/10/22	NEFT - FDRL0001474 - BON MAUR ARSHDEEP SI - 99980104485268 - ARSHDEEP SINGH	N293222172943518	20/10/22	8,413.00		2,625,147.12
20/10/22	NEFT - SBIN0009368 - BON MAUR ASHOK SIN GH - 35394224137 - ASHOK SINGH	N293222172943519	20/10/22	15,286.00		2,609,861.12
20/10/22	NEFT - SBIN0004552 - BON MAUR AVANISH K UM - 33410289138 - AVANISH KUMAR	N293222172943521	20/10/22	14,028.00		2,595,833.12
20/10/22	NEFT - SBIN0009368 - BON BQT SHAKTI - 3 6598951481 - SHAKTI	N293222172943545	20/10/22	7,400.00		2,588,433.12
20/10/22	NEFT - PUNB0203900 - BON BQT CHHOTE LAL - 2039000100123032 - CHHOTE LAL	N293222172943548	20/10/22	7,400.00		2,581,033.12

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 OD Limit : 0.00  
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 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

20/10/22	NEFT - CBIN0280303 - BON BQT RAGHUVENDE R - 3499943081 - RAGHUVENDER	N293222172943550	20/10/22	7,400.00	2,573,633.12
20/10/22	NEFT - SBIN0009368 - BON MAUR BALVEER SI - 34105545739 - BALVEER SINGH	N293222172943523	20/10/22	7,793.00	2,565,840.12
20/10/22	NEFT - SBIN0015060 - BON MAUR ROHITASH KU - 33340502555 - ROHITASH KUMAR	N293222172943524	20/10/22	12,811.00	2,553,029.12
20/10/22	NEFT - UBIN0567787 - BON MAUR SANJU - 6 77802010011801 - SANJU	N293222172943525	20/10/22	13,456.00	2,539,573.12
20/10/22	NEFT - SBIN0009368 - BON MAUR SUNDER SI NG - 10033137772 - SUNDER SINGH NEGI	N293222172943526	20/10/22	18,235.00	2,521,338.12
20/10/22	NEFT - SBIN0009538 - BON MAUR SURESH SI NG - 32557317983 - SURESH SINGH	N293222172943527	20/10/22	6,962.00	2,514,376.12
20/10/22	NEFT - SBIN0009368 - BON MAUR VISHNU MA ND - 10033118295 - VISHNU MANDAL	N293222172943528	20/10/22	17,378.00	2,496,998.12
20/10/22	NEFT - BARB0PREETV - BON MAUR BRIJENDER S - 41540100004304 - BRIJENDER SINGH	N293222172943530	20/10/22	5,737.00	2,491,261.12
20/10/22	NEFT - SBIN0009368 - BON MAUR BABITA DE VI - 40680774720 - BABITA DEVI	N293222172943532	20/10/22	11,192.00	2,480,069.12
20/10/22	NEFT - SBIN0009368 - BON MAUR PRAKASH S IN - 34171842199 - PRAKASH SINGH RAWAT	N293222172943534	20/10/22	7,613.00	2,472,456.12
20/10/22	NEFT - SBIN0009368 - BON MAUR RATH KUMA R - 10033117440 - RATH KUMAR-1	N293222172943536	20/10/22	14,053.00	2,458,403.12
20/10/22	NEFT - BKID0ARYAGB - BON MAUR SEEMA - 1 26710410000762 - SEEMA	N293222172943539	20/10/22	11,074.00	2,447,329.12
20/10/22	NEFT - YESB0000133 - BON MAUR SANGEET S IN - 013399500002781 - SANGEET SINGH	N293222172943543	20/10/22	3,712.00	2,443,617.12
20/10/22	NEFT - SBIN0009368 - BON BQT SUNDER LAL - 33320066269 - SUNDER LAL	N293222172943554	20/10/22	7,400.00	2,436,217.12
20/10/22	NEFT - SBIN0007659 - BON BQT RAMBIR - 3 1806160221 - RAMBIR	N293222172943557	20/10/22	7,400.00	2,428,817.12
20/10/22	NEFT - SBIN0009368 - BON BQT HARKESH - 20124086105 - HARKESH	N293222172943560	20/10/22	7,400.00	2,421,417.12

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20/10/22	NEFT - PUNB0086000 - BON BQT PAVAN KUMAR R - 0860001700090803 - PAVAN KUMAR	N293222172943563	20/10/22	5,000.00	2,416,417.12
20/10/22	NEFT - SBIN0009368 - BON BQT RAM SWAROO P - 38725781625 - RAM SWAROOP	N293222172943566	20/10/22	5,000.00	2,411,417.12
20/10/22	NEFT - SBIN0009368 - BON BQT CHETRAM - 38734374856 - CHETRAM	N293222172943570	20/10/22	7,400.00	2,404,017.12
20/10/22	NEFT - SBIN0009368 - BON BQT VIKRAM - 3 6009616605 - VIKRAM	N293222172943573	20/10/22	7,400.00	2,396,617.12
20/10/22	NEFT - UBIN0817953 - BON BQT HARIOM SIN GH - 179510100047965 - HARIOM SINGH	N293222172943577	20/10/22	5,000.00	2,391,617.12
20/10/22	NEFT - BARB0NAJAFG - BON MAUR CHANDANI PA - 07948100002699 - CHANDANI PANDEY	N293222172943581	20/10/22	14,137.00	2,377,480.12
20/10/22	NEFT - BKID0ARYAGB - BON MAUR DILEEP KU MA - 153910110002129 - DILEEP KUMAR	N293222172943584	20/10/22	9,211.00	2,368,269.12
20/10/22	NEFT - SBIN0009368 - BON MAUR DILEEP KU MA - 34698422120 - DILEEP KUMAR JAISWAL	N293222172943587	20/10/22	14,944.00	2,353,325.12
20/10/22	NEFT - PUNB0498000 - BON MAUR DIPENDRA MA - 4980000100023777 - DIPENDRA MALI	N293222172943588	20/10/22	5,661.00	2,347,664.12
20/10/22	NEFT - UBIN0560731 - BON MAUR KULBIR SI NG - 607302010010043 - KULBIR SINGH	N293222172943595	20/10/22	7,981.00	2,339,683.12
20/10/22	NEFT - SBIN0001270 - BON MAUR MAHAVIR S IN - 10138091635 - MAHAVIR SINGH RAWAT	N293222172943599	20/10/22	12,144.00	2,327,539.12
20/10/22	NEFT - CNRB0004548 - BON MAUR MANPREET SI - 4548119000229 - MANPREET SINGH	N293222172943601	20/10/22	14,335.00	2,313,204.12
20/10/22	NEFT - PUNB0123810 - BON MAUR NEERAJ KU MA - 12382041007916 - NEERAJ KUMAR	N293222172943605	20/10/22	9,950.00	2,303,254.12
20/10/22	NEFT - SBIN0000705 - BON MAUR VIDYANAND - 32036430649 - VIDYANAND	N293222172943607	20/10/22	2,250.00	2,301,004.12
20/10/22	NEFT - BARB0BRASSM - BON MAUR ANNU F - 52330100002681 - ANNU F	N293222172943611	20/10/22	2,806.00	2,298,198.12
20/10/22	NEFT - CBIN0R10001 - BON MAUR MITWA - 1 004641030052840 - MITWA	N293222172943615	20/10/22	5,785.00	2,292,413.12

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

20/10/22	NEFT - IPOS0000001 - BON MAUR SACHIN KU MA - 007610001541 - SACHIN KUMAR	N293222172943617	20/10/22	6,165.00	2,286,248.12
20/10/22	NEFT - BKID0004850 - BON MAUR ANIL SING H - 485010100013797 - ANIL SINGH RAWAT	N293222172943622	20/10/22	4,741.00	2,281,507.12
20/10/22	NEFT - BARB0LAHDAR - BON MAUR DHARMENDE R - 59830100002909 - DHARMENDER SINGH	N293222172943625	20/10/22	4,230.00	2,277,277.12
20/10/22	NEFT - BARB0BRASSM - BON MAUR RAVENDRA SI - 52330100002190 - RAVENDRA SINGH	N293222172943629	20/10/22	4,144.00	2,273,133.12
20/10/22	NEFT - UBIN0549371 - BON LEED AJIT YADA V - 493702010015474 - AJIT YADAV	N293222172943632	20/10/22	15,115.00	2,258,018.12
20/10/22	NEFT - SBIN0005106 - BON LEED AMIT KUMA R - 36081797037 - AMIT KUMAR-1	N293222172943636	20/10/22	10,080.00	2,247,938.12
20/10/22	NEFT - BARB0DBPATP - BON LEED ARJUN SIN GH - 73330100011427 - ARJUN SINGH	N293222172943638	20/10/22	15,018.00	2,232,920.12
20/10/22	NEFT - SBIN0014330 - BON MAUR PANKAJ KU MA - 20325270617 - PANKAJ KUMAR	N293222172943642	20/10/22	8,880.00	2,224,040.12
20/10/22	NEFT - PUNB0485200 - BON MAUR PANKAJ YA DA - 4852000100039970 - PANKAJ YADAV	N293222172943645	20/10/22	2,724.00	2,221,316.12
20/10/22	NEFT - SBIN0009368 - BON MAUR POOJA - 3 5943765639 - POOJA	N293222172943652	20/10/22	14,357.00	2,206,959.12
20/10/22	NEFT - BKID0006054 - BON MAUR PRADEEP K UM - 605410110006901 - PRADEEP KUMAR DWI VEDI	N293222172943654	20/10/22	2,810.00	2,204,149.12
20/10/22	NEFT - SBIN0009368 - BON MAUR RADHESHYA M - 34872684881 - RADHESHYAM SONI	N293222172943656	20/10/22	12,613.00	2,191,536.12
20/10/22	NEFT - CBIN0280021 - BON MAUR RAGANI K UM - 4019919457 - RAGANI KUMARI	N293222172943658	20/10/22	9,877.00	2,181,659.12
20/10/22	NEFT - PUNB0264600 - BON MAUR RAHUL JAM WA - 2646001500159991 - RAHUL JAMWAL	N293222172943661	20/10/22	13,109.00	2,168,550.12
20/10/22	NEFT - SBIN0014314 - BON MAUR RAJNISH K UM - 35384959594 - RAJNISH KUMAR	N293222172943664	20/10/22	2,319.00	2,166,231.12
20/10/22	NEFT - SBIN0002607 - BON MAUR RANVEER S	N293222172943666	20/10/22	13,936.00	2,152,295.12

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### Statement of account

20/10/22	IN - 33025348900 - RANVEER SINGH	N293222172943670	20/10/22	7,044.00	2,145,251.12
	NEFT - SBIN0011204 - BON MAUR RAVINDRA KU - 34057906040 - RAVINDRA KUMAR				
20/10/22	NEFT - PUNB0526010 - BON MAUR RINKU TIW AR - 52602041011323 - RINKU TIWARI	N293222172943675	20/10/22	12,356.00	2,132,895.12
20/10/22	NEFT - BKID0007280 - BON LEED DAVENDRA SI - 728010110007404 - DAVENDRA SINGH	N293222172943640	20/10/22	12,314.00	2,120,581.12
20/10/22	NEFT - SBIN0018940 - BON LEED DEVENDRA SI - 38988263409 - DEVENDRA SINGH CHAUHA N	N293222172943680	20/10/22	7,994.00	2,112,587.12
20/10/22	NEFT - UTIB0001776 - BON MAUR RITESH KU MA - 917010083094455 - RITESH KUMAR	N293222172943690	20/10/22	14,724.00	2,097,863.12
20/10/22	NEFT - SBIN0013526 - BON MAUR SANDEEP K UM - 36933449290 - SANDEEP KUMAR JANGIR	N293222172943695	20/10/22	6,127.00	2,091,736.12
20/10/22	NEFT - SBIN0009368 - BON MAUR SANTOSH S IN - 39006981216 - SANTOSH SINGH	N293222172943698	20/10/22	15,054.00	2,076,682.12
20/10/22	NEFT - SBIN0011440 - BON MAUR SATENDRA KU - 34894470849 - SATENDRA KUMAR	N293222172943700	20/10/22	8,691.00	2,067,991.12
20/10/22	NEFT - PUNB0657900 - BON MAUR SHANTI PR IY - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N293222172943705	20/10/22	13,524.00	2,054,467.12
20/10/22	NEFT - SBIN0009368 - BON MAUR SUBASH KU MA - 33800492033 - SUBASH KUMAR	N293222172943710	20/10/22	14,572.00	2,039,895.12
20/10/22	NEFT - CBIN0280242 - BON MAUR USHA - 34 17060750 - USHA	N293222172943716	20/10/22	2,383.00	2,037,512.12
20/10/22	NEFT - IDIB000S002 - BON MAUR ABHISHEK - 6334974197 - ABHISHEK	N293222172943718	20/10/22	3,260.00	2,034,252.12
20/10/22	NEFT - BDBL0001905 - BON MAUR AKSHAY KU MA - 50180006961012 - AKSHAY KUMAR	N293222172943721	20/10/22	9,337.00	2,024,915.12
20/10/22	NEFT - UBIN0569771 - BON MAUR AMIT CHAN D - 697702120001188 - AMIT CHAND	N293222172943726	20/10/22	1,225.00	2,023,690.12
20/10/22	NEFT - SBIN0009368 - BON MAUR ANITA RAI	N293222172943729	20/10/22	14,387.00	2,009,303.12

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### Statement of account

	- 34773925388 - ANITA RAI				
20/10/22	NEFT - SBIN0000592 - BON MAUR BEETU - 3 4196714554 - BEETU	N293222172943732	20/10/22	5,093.00	2,004,210.12
20/10/22	NEFT - IDIB000K568 - BON MAUR BHANU MAN DA - 59164727000 - BHANU MANDAL	N293222172943736	20/10/22	13,085.00	1,991,125.12
20/10/22	NEFT - UBIN0540561 - BON MAUR BRIJESH K UM - 405602010672736 - BRIJESH KUMAR YAD AV	N293222172943740	20/10/22	1,269.00	1,989,856.12
20/10/22	NEFT - PUNB0032800 - BON LEED GOPAL DUT T - 03282041001070 - GOPAL DUTT	N293222172943684	20/10/22	14,726.00	1,975,130.12
20/10/22	NEFT - UBIN0549371 - BON LEED HIM BAHAD UR - 493702010015195 - HIM BAHADUR	N293222172943687	20/10/22	7,861.00	1,967,269.12
20/10/22	NEFT - IDIB000S805 - BON BQT SANJU - 50 463771372 - SANJU	N293222172943751	20/10/22	14,800.00	1,952,469.12
20/10/22	NEFT - CNRB0000398 - BON BQT OMVIR - 11 0033390981 - OMVIR	N293222172943755	20/10/22	7,400.00	1,945,069.12
20/10/22	NEFT - SBIN0006585 - BON BQT RAJENDRA K UM - 30892643850 - RAJENDRA KUMAR	N293222172943759	20/10/22	7,400.00	1,937,669.12
20/10/22	NEFT - SBIN0009368 - BON BQT C.B DUBEY - 36563109909 - C.B DUBEY	N293222172943765	20/10/22	5,000.00	1,932,669.12
20/10/22	NEFT - SBIN0009368 - BON MAUR CHANDRAPR AT - 37267006493 - CHANDRAPRATAP	N293222172943743	20/10/22	6,794.00	1,925,875.12
20/10/22	NEFT - KKBK0000811 - BON MAUR DEEPAK - 4145830195 - DEEPAK	N293222172943748	20/10/22	5,268.00	1,920,607.12
20/10/22	FT - BON LEEG MOHIT RANA - 05721050130 221 - MOHIT RANA	0000000270875081	20/10/22	11,795.00	1,908,812.12
20/10/22	FT - BON MAUR AJAY RAJPUT - 5010038534 1052 - AJAY RAJPUT	0000000270875126	20/10/22	3,447.00	1,905,365.12
20/10/22	FT - BON MAUR ARJUN TYAGI - 5010048867 9978 - ARJUN TYAGI	0000000270875134	20/10/22	1,356.00	1,904,009.12
20/10/22	FT - BON LEED JYOTI SWARO - 5010013875 7134 - JYOTI SWAROOP	0000000270875372	20/10/22	2,067.00	1,901,942.12

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JOINT HOLDERS :

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### Statement of account

20/10/22	FT - BON LEED MAHENDER ME - 5010016263 7673 - MAHENDER MEHLAWAT	0000000270875373	20/10/22	2,121.00	1,899,821.12
20/10/22	NEFT - CBIN0284615 - BON BQT RAHUL - 51 00544893 - RAHUL	N293222172944082	20/10/22	7,400.00	1,892,421.12
20/10/22	NEFT - PUNB0204300 - BON MAUR VIKAS - 2 043001500268931 - VIKAS	N293222172944084	20/10/22	572.00	1,891,849.12
20/10/22	NEFT - BKID0006069 - BON MAUR BAL KISHO RE - 606910110021216 - BAL KISHORE	N293222172944087	20/10/22	8,566.00	1,883,283.12
20/10/22	NEFT - BARB0VJHOKH - BON MAUR JAI KIRAN D - 62130100002847 - JAI KIRAN DEHARIYA	N293222172944088	20/10/22	8,211.00	1,875,072.12
20/10/22	NEFT - FINO0001001 - BON BQT ANOJ KUMAR - 20081951932 - ANOJ KUMAR	N293222172944097	20/10/22	5,000.00	1,870,072.12
20/10/22	NEFT - IBKL0000192 - BON ANDA DILIP KUM AR - 0192104000124324 - DILIP KUMAR	N293222172944098	20/10/22	15,828.00	1,854,244.12
20/10/22	NEFT - SBIN0002431 - BON ANDA BALENDRA SI - 35228444949 - BALENDRA SINGH	N293222172944100	20/10/22	10,368.00	1,843,876.12
20/10/22	NEFT - PUNB0221610 - BON ANDA ROHIT KUM AR - 22162193000279 - ROHIT KUMAR	N293222172944104	20/10/22	15,876.00	1,828,000.12
20/10/22	NEFT - KKBK0000216 - BON ANDA SHIV KUMA R - 3913144946 - SHIV KUMAR	N293222172944106	20/10/22	1,967.00	1,826,033.12
20/10/22	NEFT - SBIN0014461 - BON ANDA NIHAL - 2 0203691384 - NIHAL	N293222172944108	20/10/22	2,064.00	1,823,969.12
20/10/22	NEFT - PUNB0333000 - BON LEEG AJEET SIN GH - 3330000101008593 - AJEET SINGH	N293222172944111	20/10/22	5,518.00	1,818,451.12
20/10/22	NEFT - PUNB0123810 - BON LEEG ANIL KUMA R - 12382041151565 - ANIL KUMAR	N293222172944112	20/10/22	5,786.00	1,812,665.12
20/10/22	NEFT - MAHB0000392 - BON LEEG MAHAVIR - 20075555468 - MAHAVIR	N293222172944113	20/10/22	10,739.00	1,801,926.12
20/10/22	NEFT - SBIN0009368 - BON MAUR MITHLESH - 34185607056 - MITHLESH	N293222172944090	20/10/22	13,285.00	1,788,641.12
20/10/22	NEFT - SBIN0009368 - BON MAUR NAVNEET K UM - 34861266731 - NAVNEET KUMAR	N293222172944093	20/10/22	14,548.00	1,774,093.12

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20/10/22	NEFT - SBIN0009368 - BON MAUR PAWAN KUM AR - 34819064430 - PAWAN KUMAR-1	N293222172944095	20/10/22	15,288.00	1,758,805.12
20/10/22	NEFT - PUNB0460700 - BON MAUR PREETAM - 01772121034682 - PREETAM	N293222172944096	20/10/22	7,440.00	1,751,365.12
20/10/22	NEFT - UBIN0904520 - BON LEEG PRADEEP K UM - 520101243003737 - PRADEEP KUMAR	N293222172944115	20/10/22	10,536.00	1,740,829.12
20/10/22	NEFT - SBIN0001706 - BON LEEG RATHNAM A NT - 30211754795 - RATHNAM ANTHONY	N293222172944121	20/10/22	1,124.00	1,739,705.12
20/10/22	NEFT - PUNB0123810 - BON LEEG SURENDER SI - 12382041151190 - SURENDER SINGH	N293222172944145	20/10/22	12,044.00	1,727,661.12
20/10/22	NEFT - IDIB000D008 - BON MAUR PRIYA SHA RM - 6647802905 - PRIYA SHARMA	N293222172944122	20/10/22	6,959.00	1,720,702.12
20/10/22	NEFT - PUNB0020000 - BON MAUR RAJENDRA - 0200001700011563 - RAJENDRA	N293222172944125	20/10/22	11,283.00	1,709,419.12
20/10/22	NEFT - RATN0000270 - BON MAUR SANJAY SI NG - 000125681500203890 - SANJAY SINGH	N293222172944126	20/10/22	2,794.00	1,706,625.12
20/10/22	NEFT - SBIN0009368 - BON MAUR SANJEET M AN - 20007490384 - SANJEET MANDAL	N293222172944128	20/10/22	13,906.00	1,692,719.12
20/10/22	NEFT - KARB0000271 - BON MAUR SATYABHAN - 2712500101244801 - SATYABHAN	N293222172944133	20/10/22	962.00	1,691,757.12
20/10/22	NEFT - KKBK0000214 - BON MAUR SURAJ PRA KA - 3945232178 - SURAJ PRAKASH	N293222172944134	20/10/22	9,602.00	1,682,155.12
20/10/22	NEFT - BKID0006652 - BON MAUR NAND KISH OR - 665210110010790 - NAND KISHOR	N293222172944135	20/10/22	7,272.00	1,674,883.12
20/10/22	NEFT - SBIN0011871 - BON MAUR PRADEEP - 20204652151 - PRADEEP	N293222172944137	20/10/22	9,886.00	1,664,997.12
20/10/22	NEFT - PUNB0172500 - BON MAUR RAVINDER YA - 1725000100056168 - RAVINDER YADAV	N293222172944139	20/10/22	2,096.00	1,662,901.12
20/10/22	NEFT - SBIN0009368 - BON MAUR ANAND RAM - 38264401046 - ANAND RAM	N293222172944142	20/10/22	14,740.00	1,648,161.12
20/10/22	NEFT - SBIN0009368 - BON MAUR RANJEET S IN - 39478618301 - RANJEET SINGH BASERA	N293222172944143	20/10/22	13,631.00	1,634,530.12

### HDFC BANK LIMITED

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

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From : 01/10/2022

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### Statement of account

20/10/22	NEFT - BARB0NANGAL - BON LEEG RAJ KUMAR - 40670100000135 - RAJ KUMAR	N293222172944146	20/10/22	9,138.00	1,625,392.12
20/10/22	NEFT - BKID0ARYAGB - BON LEEG BRIJESH K UM - 142310110002018 - BRIJESH KUMAR	N293222172944148	20/10/22	9,788.00	1,615,604.12
20/10/22	NEFT - YESB0000066 - BON LEEG KRISHANAV EE - 006691800126358 - KRISHANAVEER SING H	N293222172944149	20/10/22	8,682.00	1,606,922.12
20/10/22	NEFT - SBIN0006618 - BON LEEG MAHENDRA - 36891828329 - MAHENDRA	N293222172944151	20/10/22	3,944.00	1,602,978.12
20/10/22	NEFT - UBIN0560880 - BON LEEG MUKESH KU MA - 608802010004577 - MUKESH KUMAR	N293222172944152	20/10/22	9,452.00	1,593,526.12
20/10/22	NEFT - PUNB0220200 - BON LEEG RAVI - 22 02001506246785 - RAVI	N293222172944154	20/10/22	6,980.00	1,586,546.12
20/10/22	NEFT - SBIN0017652 - BON LEEG SUNEEL SH AR - 39582679602 - SUNEEL SHARMA	N293222172944157	20/10/22	9,025.00	1,577,521.12
20/10/22	NEFT - CNRB0009208 - BON TALW SHIVAM KU MA - 9208101004610 - SHIVAM KUMAR	N293222172944159	20/10/22	14,081.00	1,563,440.12
20/10/22	NEFT - SBIN0007411 - BON BQT HARINDER - 33268924252 - HARINDER	N293222172944161	20/10/22	7,400.00	1,556,040.12
20/10/22	NEFT - PUNB0173100 - BON BQT MADAN - 17 31000100153709 - MADAN	N293222172944162	20/10/22	3,000.00	1,553,040.12
20/10/22	NEFT - SBIN0009368 - BON MAUR VIKASH SI NG - 34997806194 - VIKASH SINGH RAWAT	N293222172944163	20/10/22	14,450.00	1,538,590.12
20/10/22	NEFT - SBIN0009368 - BON MAUR SATENDRA SI - 34336425657 - SATENDRA SINGH	N293222172944166	20/10/22	9,358.00	1,529,232.12
20/10/22	NEFT - SBIN0015060 - BON MAUR AJAY KUMA R - 33609146785 - AJAY KUMAR	N293222172944167	20/10/22	14,120.00	1,515,112.12
20/10/22	NEFT - MAHB0001306 - BON MAUR BANTI KUM AR - 60414363843 - BANTI KUMAR	N293222172944169	20/10/22	13,498.00	1,501,614.12
20/10/22	NEFT - IOBA0000408 - BON MAUR DIPAK SIN GH - 040801000033077 - DIPAK SINGH-1	N293222172944171	20/10/22	12,997.00	1,488,617.12
20/10/22	NEFT - SBIN0004915 - BON MAUR GEETA - 1	N293222172944172	20/10/22	11,356.00	1,477,261.12

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### Statement of account

	0174987649 - GEETA				
20/10/22	NEFT - PSIB0021179 - BON MAUR JAGDISH S IN - 11791000007656 - JAGDISH SINGH	N293222172944173	20/10/22	14,543.00	1,462,718.12
20/10/22	NEFT - SBIN0009368 - BON MAUR PAPPU SIN GH - 36794069653 - PAPPU SINGH	N293222172944174	20/10/22	13,617.00	1,449,101.12
20/10/22	NEFT - SBIN0001112 - BON MAUR PRAMOD KU MA - 31298455243 - PRAMOD KUMAR	N293222172944175	20/10/22	13,882.00	1,435,219.12
20/10/22	NEFT - YESB0CMSNOC - BON MAUR RANJEET S IN - 6999417259849 - RANJEET SINGH	N293222172944178	20/10/22	13,048.00	1,422,171.12
20/10/22	NEFT - UBIN0816442 - BON MAUR SHANI KUM AR - 164410100025635 - SHANI KUMAR	N293222172944179	20/10/22	11,400.00	1,410,771.12
20/10/22	NEFT - PUNB0518910 - BON MAUR SHIV PRAS AD - 51892010011960 - SHIV PRASAD	N293222172944182	20/10/22	12,683.00	1,398,088.12
20/10/22	NEFT - UBIN0822680 - BON MAUR SHRI KRIS HA - 226810100029844 - SHRI KRISHAN	N293222172944183	20/10/22	12,148.00	1,385,940.12
20/10/22	NEFT - SBIN0009368 - BON MAUR SUNIL KUM AR - 10033134114 - SUNIL KUMAR	N293222172944185	20/10/22	13,136.00	1,372,804.12
20/10/22	NEFT - SBIN0015060 - BON MAUR TINKU - 3 3894513703 - TINKU	N293222172944186	20/10/22	14,131.00	1,358,673.12
20/10/22	NEFT - SBIN0051204 - BON MAUR VIJAY SHA H - 65222499026 - VIJAY SHAH	N293222172944188	20/10/22	3,219.00	1,355,454.12
20/10/22	NEFT - UBIN0577723 - BON MAUR VISHANU K UM - 777202010002126 - VISHANU KUMAR-2	N293222172944189	20/10/22	13,072.00	1,342,382.12
20/10/22	NEFT - SBIN0012697 - BON MAUR AJAY - 37 241356437 - AJAY	N293222172944192	20/10/22	2,625.00	1,339,757.12
20/10/22	NEFT - SBIN0009368 - BON MAUR OM PRAKAS H - 34747746480 - OM PRAKASH SHAH	N293222172944195	20/10/22	2,921.00	1,336,836.12
20/10/22	NEFT - SBIN0011361 - BON MAUR PALASH MA IT - 20393999569 - PALASH MAITI	N293222172944197	20/10/22	6,193.00	1,330,643.12
20/10/22	NEFT - BARB0TINDWA - BON MAUR RAMESH KU MA - 56610100003341 - RAMESH KUMAR	N293222172944200	20/10/22	16,138.00	1,314,505.12
20/10/22	NEFT - SBIN0003969 - BON MAUR BHASKARAN	N293222172944202	20/10/22	8,202.00	1,306,303.12

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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JOINT HOLDERS :

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### Statement of account

	AN - 35976640690 - BHASKARANAND BAHUGUNA				
20/10/22	NEFT - BKID0004850 - BON MAUR VIRENDER TH - 485010100019276 - VIRENDER THAKUR	N293222172944204	20/10/22	7,487.00	1,298,816.12
20/10/22	NEFT - CBIN0R10001 - BON MAUR NARESH KU MA - 1004641030052840 - NARESH KUMAR	N293222172944205	20/10/22	4,187.00	1,294,629.12
20/10/22	NEFT - SBIN0000705 - BON MAUR ABHIJET - 35712349216 - ABHIJET	N293222172944206	20/10/22	5,286.00	1,289,343.12
20/10/22	NEFT - SBIN0013183 - BON LEED ALOK KUJU R - 33804345416 - ALOK KUJUR	N293222172944207	20/10/22	14,935.00	1,274,408.12
20/10/22	NEFT - UBIN0569879 - BON LEED BHUPAL SI NG - 698702010006518 - BHUPAL SINGH	N293222172944209	20/10/22	12,631.00	1,261,777.12
20/10/22	NEFT - KKBK0000205 - BON LEED KARAN SIN GH - 8313072745 - KARAN SINGH	N293222172944210	20/10/22	4,584.00	1,257,193.12
20/10/22	NEFT - SBIN0004041 - BON LEED NARENDRA SI - 32334417064 - NARENDRA SINGH-1	N293222172944212	20/10/22	8,916.00	1,248,277.12
20/10/22	NEFT - PUNB0036910 - BON LEED RAM PRASA D - 03692191008131 - RAM PRASAD	N293222172944213	20/10/22	13,103.00	1,235,174.12
20/10/22	NEFT - SBIN0006563 - BON LEED ROHIT BHA ND - 35137714625 - ROHIT BHANDARI	N293222172944214	20/10/22	11,266.00	1,223,908.12
20/10/22	NEFT - CBIN0283397 - BON BQT NARENDRA S IN - 3834042259 - NARENDRA SINGH	N293222172944229	20/10/22	7,400.00	1,216,508.12
20/10/22	NEFT - BKID0006981 - BON BQT CHANKU RAM - 698118210000120 - CHANKU RAM	N293222172944233	20/10/22	5,000.00	1,211,508.12
20/10/22	NEFT - CNRB0005879 - BON BQT JASBEER - 5879101002418 - JASBEER	N293222172944235	20/10/22	7,400.00	1,204,108.12
20/10/22	NEFT - SBIN0007411 - BON BQT MANVEER SI NG - 33871192515 - MANVEER SINGH	N293222172944238	20/10/22	7,400.00	1,196,708.12
20/10/22	NEFT - CNRB0019019 - BON BQT VINOD KUMA R - 90192210136956 - VINOD KUMAR	N293222172944243	20/10/22	5,000.00	1,191,708.12
20/10/22	NEFT - SBIN0006564 - BON LEED ROOPRAJ - 32799685420 - ROOPRAJ	N293222172944216	20/10/22	10,043.00	1,181,665.12
20/10/22	NEFT - IOBA0001758 - BON LEED SONU KUMA	N293222172944217	20/10/22	11,042.00	1,170,623.12

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### Statement of account

20/10/22	R - 17580100006894 - SONU KUMAR NEFT - SBIN0013183 - BON LEED SUKHDEV K UM - 32825255207 - SUKHDEV KUMAR SINGH	N293222172944218	20/10/22	15,329.00	1,155,294.12
20/10/22	NEFT - SBIN0014133 - BON LEED NARENDRA SI - 32384844892 - NARENDRA SINGH	N293222172944219	20/10/22	12,275.00	1,143,019.12
20/10/22	NEFT - SBIN0004713 - BON LEED VIJAY GUP TA - 30007161253 - VIJAY GUPTA	N293222172944221	20/10/22	15,691.00	1,127,328.12
20/10/22	NEFT - BARB0PANDAS - BON LEED AMIT KUMA R- - 50860100006540 - AMIT KUMAR-2	N293222172944222	20/10/22	11,020.00	1,116,308.12
20/10/22	NEFT - UBIN0534943 - BON LEED NAND RAM - 3494020101011175 - NAND RAM	N293222172944223	20/10/22	1,325.00	1,114,983.12
20/10/22	NEFT - CNRB0002743 - BON LEED GORE LAL - 2743101002518 - GORE LAL	N293222172944224	20/10/22	1,742.00	1,113,241.12
20/10/22	NEFT - CNRB0005627 - BON LEED PARDEEP K UM - 5627101000720 - PARDEEP KUMAR	N293222172944226	20/10/22	1,910.00	1,111,331.12
20/10/22	NEFT - BARB0PATLOT - BON BQT KAMAL - 20 648100000431 - KAMAL	N293222172944245	20/10/22	5,000.00	1,106,331.12
20/10/22	NEFT - FINO0009002 - BON BQT LAXMI NARA YA - 20255835892 - LAXMI NARAYAN	N293222172944247	20/10/22	7,400.00	1,098,931.12
20/10/22	NEFT - SBIN0011599 - BON BQT ABHIJEET - 32039190170 - ABHIJEET	N293222172944249	20/10/22	7,400.00	1,091,531.12
20/10/22	NEFT - SBIN0010352 - BON BQT SANJEET KU MA - 32536266931 - SANJEET KUMAR	N293222172944252	20/10/22	3,000.00	1,088,531.12
20/10/22	NEFT - SBIN0000716 - BON MAUR ABDHESH K UM - 35115112128 - ABDHESH KUMAR	N293222172944256	20/10/22	8,523.00	1,080,008.12
20/10/22	NEFT - SBIN0009368 - BON MAUR AJAY PAL SI - 30031118946 - AJAY PAL SINGH	N293222172944258	20/10/22	10,738.00	1,069,270.12
20/10/22	NEFT - CNRB0018628 - BON MAUR AKSHAY TY AG - 86282010008393 - AKSHAY TYAGI	N293222172944260	20/10/22	11,425.00	1,057,845.12
20/10/22	NEFT - UBIN0567621 - BON MAUR ANURADHA - 676202010004869 - ANURADHA	N293222172944264	20/10/22	3,449.00	1,054,396.12
20/10/22	NEFT - SBIN0009368 - BON MAUR BHUVNESH	N293222172944267	20/10/22	10,079.00	1,044,317.12

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20/10/22	KU - 34890470853 - BHUVNESH KUMAR YADAV NEFT - SBIN0009368 - BON MAUR DEEPAK KU MA - 34881145269 - DEEPAK KUMAR-2	N293222172944270	20/10/22	13,436.00	1,030,881.12
20/10/22	NEFT - SBIN0006238 - BON MAUR DEEPAK RA TH - 32270975094 - DEEPAK RATHI	N293222172944275	20/10/22	7,444.00	1,023,437.12
20/10/22	NEFT - UBIN0569755 - BON MAUR DILIP SIN GH - 520101080635683 - DILIP SINGH	N293222172944277	20/10/22	13,401.00	1,010,036.12
20/10/22	NEFT - SBIN0016671 - BON MAUR GURMEET - 20251536647 - GURMEET	N293222172944280	20/10/22	14,988.00	995,048.12
20/10/22	NEFT - SBIN0006323 - BON MAUR KARAN SIN GH - 38236589278 - KARAN SINGH	N293222172944283	20/10/22	1,916.00	993,132.12
20/10/22	NEFT - SBIN0031124 - BON MAUR KISHOR KU MA - 61284853325 - KISHOR KUMAR	N293222172944287	20/10/22	13,532.00	979,600.12
20/10/22	NEFT - BARB0SANDAL - BON MAUR MANVENDRA S - 12720100022189 - MANVENDRA SINGH	N293222172944290	20/10/22	12,721.00	966,879.12
20/10/22	NEFT - CBIN0283074 - BON MAUR PRINCE KU MA - 5117058261 - PRINCE KUMAR	N293222172944295	20/10/22	11,721.00	955,158.12
20/10/22	NEFT - SBIN0011562 - BON MAUR RAHUL-2 - 39051356200 - RAHUL-2	N293222172944299	20/10/22	7,087.00	948,071.12
20/10/22	NEFT - SBIN0009553 - BON MAUR SANDEEP K UM - 31398762181 - SANDEEP KUMAR MISHRA	N293222172944301	20/10/22	13,890.00	934,181.12
20/10/22	NEFT - SBIN0051289 - BON MAUR SARITA - 65184285731 - SARITA	N293222172944303	20/10/22	2,721.00	931,460.12
20/10/22	NEFT - SBIN0009368 - BON MAUR SHER SING H - 34744672271 - SHER SINGH	N293222172944305	20/10/22	14,640.00	916,820.12
20/10/22	NEFT - SBIN0009368 - BON MAUR SHRI NIWA S - 34764860760 - SHRI NIWAS ROY	N293222172944307	20/10/22	14,152.00	902,668.12
20/10/22	NEFT - SBIN0001514 - BON MAUR SUSMITA P AT - 34022474611 - SUSMITA PATRA	N293222172944310	20/10/22	2,599.00	900,069.12
20/10/22	NEFT CR-UBIN0534943-SUSHANT CHANDRA-AM A DMIN SECURITY SERVICES PVT LT-UBINJ222 93165179	UBINJ22293165179	20/10/22		8,130.00 908,199.12

#### HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
20/10/22	NEFT CR-UBIN0534943-NAND RAM-AM ADMIN SECURITY SERVICES PVT LT-UBINJ2229316666 3	UBINJ22293166663	20/10/22		1,325.00	909,524.12
21/10/22	CHQ PAID KAMAL - CHQ PAID - GLOBAL BUSIN	0000000000000050	21/10/22	82,000.00		827,524.12
21/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000115406834	21/10/22	265,000.00		562,524.12
21/10/22	FT - HDFC000000X - C79370211022141551 - VNDR PYMT EXTRA VALET - 50100202119377 - RAHUL KUMAR	0000000271572599	21/10/22	50,000.00		512,524.12
21/10/22	FT - SALARY FORT NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000271675827	21/10/22	15,705.00		496,819.12
21/10/22	FT - SALARY VNEX PARMOD - 009010507430 68 - PARMOD	0000000271675834	21/10/22	10,000.00		486,819.12
21/10/22	NEFT - PUNB0417000 - SALARY HOLI KULDEE P - 4170001500098890 - KULDEEP	N294222174979727	21/10/22	9,000.00		477,819.12
21/10/22	NEFT - FINO0001044 - SALARY FORT KISHNA K - 20187445372 - KISHNA KUMAR	N294222174979730	21/10/22	13,799.00		464,020.12
21/10/22	NEFT - SBIN0006585 - SALARY VNEX UPENDE R - 36840693706 - UPENDER	N294222174979728	21/10/22	10,900.00		453,120.12
21/10/22	NEFT - AIRP0000001 - SALARY FORT LOVE Y AD - 9758107397 - LOVE YADAV	N294222174979732	21/10/22	13,206.00		439,914.12
21/10/22	NEFT - SBIN0009368 - SALARY VNEX ANIL D AH - 30004664329 - ANIL DAHIYA	N294222174979733	21/10/22	5,000.00		434,914.12
21/10/22	NEFT - SBIN0012471 - SALARY VNEX SHAILE ND - 33903974076 - SHAILENDER	N294222174979736	21/10/22	11,500.00		423,414.12
21/10/22	NEFT - UBIN0571563 - SALARY VNEX RAM NA RE - 715602010000193 - RAM NARESH	N294222174979738	21/10/22	10,900.00		412,514.12
21/10/22	NEFT - PUNB0059700 - SALARY VNEX LAXMAN - 0597001700326239 - LAXMAN	N294222174979739	21/10/22	4,333.00		408,181.12
21/10/22	NEFT - SBIN0011550 - SALARY VNEX DAVIS - 30652475866 - DAVIS	N294222174979740	21/10/22	10,000.00		398,181.12
21/10/22	NEFT - IPOS0000001 - SALARY VNEX VIKASH	N294222174979743	21/10/22	10,300.00		387,881.12

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 Currency : INR  
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 Cust ID : 160424523  
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 A/C Open Date : 11/01/2021  
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### Statement of account

	- 054410149535 - VIKASH				
21/10/22	NEFT - SBIN0012225 - SALARY VNEX RAHUL - 39008099729 - RAHUL	N294222174979746	21/10/22	10,600.00	377,281.12
21/10/22	NEFT - CNRB0001594 - SALARY VNEX MANOJ -2 - 1594101028881 - MANOJ -2	N294222174979747	21/10/22	11,200.00	366,081.12
21/10/22	NEFT - UBIN0812684 - SALARY VNEX RAJ KU MA - 126810100070291 - RAJ KUMAR-1	N294222174979749	21/10/22	11,400.00	354,681.12
21/10/22	NEFT - BKID0007707 - SALARY VNEX DEVA - 770718210009324 - DEVA	N294222174979752	21/10/22	5,000.00	349,681.12
21/10/22	NEFT - SBIN0018999 - SALARY VNEX RAKESH B - 10033134759 - RAKESH BABU	N294222174979753	21/10/22	11,200.00	338,481.12
21/10/22	NEFT - SBIN0018577 - SALARY VNEX BANTI - 38674695415 - BANTI	N294222174979755	21/10/22	10,000.00	328,481.12
21/10/22	NEFT - SBIN0006618 - SALARY VNEX OMVEER - 37106371610 - OMVEER	N294222174979756	21/10/22	10,000.00	318,481.12
21/10/22	NEFT - UTIB0001953 - SALARY VNEX BHUPEN DE - 917010050099502 - BHUPENDER	N294222174979758	21/10/22	11,800.00	306,681.12
21/10/22	NEFT - BARB0BABRAL - SALARY VNEX OM KAR - 25648100008033 - OM KAR	N294222174979759	21/10/22	12,000.00	294,681.12
21/10/22	NEFT - IPOS0000001 - SALARY VNEX SUNIL - 007610001541 - SUNIL	N294222174979760	21/10/22	6,667.00	288,014.12
21/10/22	NEFT - IPOS0000001 - SALARY VNEX RANJEE T - 054410152261 - RANJEET	N294222174979762	21/10/22	11,100.00	276,914.12
21/10/22	NEFT - IPOS0000001 - SALARY VNEX RAVIND ER - 054410149535 - RAVINDER	N294222174979764	21/10/22	10,400.00	266,514.12
21/10/22	NEFT - IPOS0000001 - SALARY VNEX MAINUD DI - 007610001541 - MAINUDDIN	N294222174979766	21/10/22	8,533.00	257,981.12
21/10/22	NEFT - IDIB000K568 - SALARY VNEX NAREND ER - 50251401094 - NARENDER	N294222174979767	21/10/22	10,000.00	247,981.12
21/10/22	NEFT - YESB0000716 - SALARY FORT BOBI K UM - 071691900044862 - BOBI KUMAR	N294222174979784	21/10/22	4,569.00	243,412.12
21/10/22	NEFT - SBIN0006618 - SALARY VNEX JITESH	N294222174979768	21/10/22	11,800.00	231,612.12

#### HDFC BANK LIMITED

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From : 01/10/2022

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### Statement of account

	- 33593098765 - JITESH				
21/10/22	NEFT - IPOS0000001 - SALARY VNEX DRAGPA L - 054410136162 - DRAGPAL	N294222174979769	21/10/22	11,000.00	220,612.12
21/10/22	NEFT - SBIN0018999 - SALARY VNEX SURJEE T - 38541293602 - SURJEET	N294222174979770	21/10/22	10,900.00	209,712.12
21/10/22	NEFT - INDB0000161 - SALARY VNEX RANJEE T - 157291965114 - RANJEET-2	N294222174979772	21/10/22	10,300.00	199,412.12
21/10/22	NEFT - BARB0KAKRAL - SALARY VNEX JOGESH - 51560100005569 - JOGESH	N294222174979775	21/10/22	7,667.00	191,745.12
21/10/22	NEFT - UBIN0812684 - SALARY VNEX SUREND ER - 126810100070219 - SURENDER	N294222174979776	21/10/22	11,600.00	180,145.12
21/10/22	NEFT - SBIN0018999 - SALARY VNEX CHANDR AH - 38541293602 - CHANDRAHAS	N294222174979777	21/10/22	10,900.00	169,245.12
21/10/22	NEFT - UBIN0812684 - SALARY VNEX VISHES H - 126810100070219 - VISHESH	N294222174979779	21/10/22	5,000.00	164,245.12
21/10/22	NEFT - SBIN0011519 - SALARY VNEX PUSHPE ND - 32082687147 - PUSHPENDER	N294222174979780	21/10/22	10,900.00	153,345.12
21/10/22	1929211588/TECHVATECHVENTURES	0000222944547394	21/10/22	100,150.00	53,195.12
21/10/22	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS2906394250	000CMS2906394250	21/10/22		286,124.60
21/10/22	2110017102 FT- EKATRA HOSPITALITY VENTUR	0000211022114294	21/10/22		97,966.00
22/10/22	FT - BON HOLI MANOJ KUMAR - 5010029029 4187 - MANOJ KUMAR	0000000272319129	22/10/22	400.00	436,885.72
22/10/22	FT - BON HOLI MANOJ KUMAR - 5010023038 7893 - MANOJ KUMAR CHAUDHARY	0000000272319139	22/10/22	400.00	436,485.72
22/10/22	FT - BON HOLI BIJENDRA SI - 5010022655 5067 - BIJENDRA SINGH	0000000272319153	22/10/22	400.00	436,085.72
22/10/22	FT - BON HOLI VIJAY-2 - 05721050130221 - VIJAY-2	0000000272319164	22/10/22	400.00	435,685.72
22/10/22	FT - BON WEST MOHAN SINGH - 5010003321 5820 - MOHAN SINGH	0000000272319178	22/10/22	400.00	435,285.72
22/10/22	FT - BON WEST PARSHURAM T - 5010015914	0000000272319181	22/10/22	400.00	434,885.72

### HDFC BANK LIMITED

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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
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 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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 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 : 01/10/2022

To : 31/10/2022

### Statement of account

	1870 - PARSHURAM THAKUR				
22/10/22	FT - BON WEST JITENDRA KU - 5010003183	0000000272319185	22/10/22	400.00	434,485.72
	3670 - JITENDRA KUMAR RAI				
22/10/22	FT - BON SHER SANJAY KUMA - 1203105006	0000000272319212	22/10/22	400.00	434,085.72
	1315 - SANJAY KUMAR				
22/10/22	FT - BON SHER OM PRAKASH - 12031050062	0000000272319214	22/10/22	400.00	433,685.72
	689 - OM PRAKASH				
22/10/22	FT - BON SHER KAMAL SINGH - 5010006632	0000000272319215	22/10/22	400.00	433,285.72
	2692 - KAMAL SINGH				
22/10/22	FT - BON SHER LAL SINGH - 501000680584	0000000272319223	22/10/22	400.00	432,885.72
	94 - LAL SINGH				
22/10/22	FT - BON SHER AMAN - 50100066321407 -	0000000272319242	22/10/22	400.00	432,485.72
	AMAN				
22/10/22	FT - BON SHER LOVE KUMAR - 50100138756	0000000272319243	22/10/22	400.00	432,085.72
	144 - LOVE KUMAR				
22/10/22	FT - BON OBER HAREESH KUM - 5010006943	0000000272319246	22/10/22	400.00	431,685.72
	6357 - HAREESH KUMAR				
22/10/22	FT - BON OBER BIR SINGH - 120310500608	0000000272319247	22/10/22	400.00	431,285.72
	83 - BIR SINGH				
22/10/22	FT - BON OBER MAHESH KUMA - 5010008236	0000000272319255	22/10/22	400.00	430,885.72
	5161 - MAHESH KUMAR PANDEY				
22/10/22	FT - BON OBER CHAMARU RAM - 5010019773	0000000272319257	22/10/22	400.00	430,485.72
	9497 - CHAMARU RAM				
22/10/22	FT - BON OBER SANTOSH KUM - 5010002700	0000000272319264	22/10/22	400.00	430,085.72
	6948 - SANTOSH KUMAR RAY				
22/10/22	FT - BON OBER SURENDER SI - 5010028318	0000000272319265	22/10/22	400.00	429,685.72
	4672 - SURENDER SINGH				
22/10/22	FT - BON OBER MD.KHURSHID - 1203105006	0000000272319282	22/10/22	400.00	429,285.72
	1720 - MD.KHURSHID				
22/10/22	FT - BON OBER MAHENDRA KU - 5010008571	0000000272319284	22/10/22	400.00	428,885.72
	4864 - MAHENDRA KUMAR				
22/10/22	FT - BON OBER GUDDU - 50100159692119 -	0000000272319289	22/10/22	400.00	428,485.72

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### Statement of account

22/10/22	GUDDU				
22/10/22	FT - BON OBER RAMESH YADA - 5010006943 6331 - RAMESH YADAV	0000000272319294	22/10/22	400.00	428,085.72
22/10/22	FT - BON OBER RAHUL - 50100185399603 - RAHUL	0000000272319333	22/10/22	400.00	427,685.72
22/10/22	FT - BON TRID BHAGWAN SIN - 5010015969 2391 - BHAGWAN SINGH	0000000272319339	22/10/22	400.00	427,285.72
22/10/22	FT - BON TRID AKHILESH KU - 5010004768 0434 - AKHILESH KUMAR	0000000272319340	22/10/22	400.00	426,885.72
22/10/22	FT - BON TRID DILDAR SHAH - 5010052103 4590 - DILDAR SHAH	0000000272319341	22/10/22	400.00	426,485.72
22/10/22	FT - BON TRID VIDHI CHAND - 5010003386 0629 - VIDHI CHAND	0000000272319343	22/10/22	400.00	426,085.72
22/10/22	FT - BON TRID DHEER SINGH - 5010052103 4703 - DHEER SINGH	0000000272319344	22/10/22	400.00	425,685.72
22/10/22	FT - BON TRID SHRAWAN KUM - 5010048405 8856 - SHRAWAN KUMAR	0000000272319345	22/10/22	400.00	425,285.72
22/10/22	FT - BON TRID VIVEK KUMAR - 5010004768 0434 - VIVEK KUMAR	0000000272319347	22/10/22	400.00	424,885.72
22/10/22	FT - BON TRID ASHWANI - 50100047680434 - ASHWANI	0000000272319350	22/10/22	400.00	424,485.72
22/10/22	FT - BON TRID KARAN KUMAR - 1203105006 8787 - KARAN KUMAR	0000000272319357	22/10/22	400.00	424,085.72
22/10/22	FT - BON TRID KHALIL KHAN - 5010002277 0152 - KHALIL KHAN	0000000272319359	22/10/22	400.00	423,685.72
22/10/22	FT - BON TRID MOHD RIJWAN - 5010015969 4750 - MOHD RIJWAN	0000000272319363	22/10/22	400.00	423,285.72
22/10/22	FT - BON TRID LALA RAM - 5010021801172 1 - LALA RAM	0000000272319365	22/10/22	400.00	422,885.72
22/10/22	FT - BON TRID PRAMESH - 50100068058241 - PRAMESH	0000000272319370	22/10/22	400.00	422,485.72
22/10/22	FT - BON OBER ARVIND KUMA - 0485114023	0000000272319389	22/10/22	400.00	422,085.72

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### Statement of account

	3411 - ARVIND KUMAR				
22/10/22	FT - BON OBER MANOJ KUMAR - 5010034856	0000000272319390	22/10/22	400.00	421,685.72
	3201 - MANOJ KUMAR				
22/10/22	NEFT - KKBK0004257 - BON TRID JOHN JUNA	N295222176749398	22/10/22	400.00	421,285.72
	S - 6345713971 - JOHN JUNAS KANDULNA				
22/10/22	NEFT - YESB0001025 - BON TRID UMESH - 1	N295222176749399	22/10/22	400.00	420,885.72
	02591800005210 - UMESH				
22/10/22	NEFT - FINO0001001 - BON TRID CHANDAN K	N295222176749400	22/10/22	400.00	420,485.72
	UM - 20025589098 - CHANDAN KUMAR				
22/10/22	NEFT - PUNB0094900 - BON TRID MD SHAHID	N295222176749401	22/10/22	400.00	420,085.72
	A - 0949000101142472 - MD SHAHID ALAM				
22/10/22	NEFT - IDIB000B828 - BON TRID WAHID AHM	N295222176749402	22/10/22	400.00	419,685.72
	ED - 50285261748 - WAHID AHMED				
22/10/22	NEFT - SBIN0015081 - BON TRID PRABHAT B	N295222176749403	22/10/22	400.00	419,285.72
	IS - 35977027535 - PRABHAT BISHT				
22/10/22	NEFT - CNRB0001956 - BON TRID TARA SING	N295222176749404	22/10/22	400.00	418,885.72
	H - 1956101067012 - TARA SINGH				
22/10/22	NEFT - BARB0BAINTI - BON TRID SHRAVAN K	N295222176749405	22/10/22	400.00	418,485.72
	UM - 52670100004591 - SHRAVAN KUMAR YADA				
	V				
22/10/22	NEFT - PUNB0105200 - BON TRID IKBAL - 1	N295222176749406	22/10/22	400.00	418,085.72
	052001500152068 - IKBAL				
22/10/22	NEFT - PUNB0098710 - BON TRID JAYRAM -	N295222176749407	22/10/22	400.00	417,685.72
	09872281009246 - JAYRAM				
22/10/22	NEFT - UBIN0534994 - BON TRID SHIV SHAN	N295222176749379	22/10/22	400.00	417,285.72
	KA - 349902010050316 - SHIV SHANKAR				
22/10/22	NEFT - UBIN0904945 - BON TRID RAMAKABAL	N295222176749378	22/10/22	400.00	416,885.72
	- 520441027990145 - RAMAKABAL				
22/10/22	NEFT - BARB0TRDGUR - BON TRID MUNSHI LA	N295222176749380	22/10/22	400.00	416,485.72
	L - 21268100000696 - MUNSHI LAL				
22/10/22	NEFT - YESB0000066 - BON TRID ANISH KUM	N295222176749381	22/10/22	400.00	416,085.72
	AR - 006691900090325 - ANISH KUMAR				

#### HDFC BANK LIMITED

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

M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
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JOINT HOLDERS :

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From : 01/10/2022

To : 31/10/2022

### Statement of account

22/10/22	NEFT - INDB0000005 - BON TRID CHANDIR R AM - 100167810754 - CHANDIR RAM	N295222176749382	22/10/22	400.00	415,685.72
22/10/22	NEFT - BKID0004386 - BON TRID SANJAY MA IT - 438610110004699 - SANJAY MAITY	N295222176749383	22/10/22	400.00	415,285.72
22/10/22	NEFT - INDB0000005 - BON OBER KUMUK CHA ND - 159625711377 - KUMUK CHAND	N295222176749384	22/10/22	400.00	414,885.72
22/10/22	NEFT - BARB0MORARX - BON OBER KAMAL - 3 8868100005608 - KAMAL	N295222176749385	22/10/22	400.00	414,485.72
22/10/22	NEFT - YESB0000066 - BON OBER KUMAR CHE TR - 006691900090438 - KUMAR CHETRI	N295222176749386	22/10/22	400.00	414,085.72
22/10/22	NEFT - UBIN0565750 - BON OBER BABLU KUM AR - 657502010006567 - BABLU KUMAR	N295222176749387	22/10/22	400.00	413,685.72
22/10/22	NEFT - IDIB000K568 - BON OBER VIRENDER YA - 59162197584 - VIRENDER YADAV	N295222176749388	22/10/22	400.00	413,285.72
22/10/22	NEFT - SBIN0000001 - BON OBER RAJ KUMAR - 34801662600 - RAJ KUMAR	N295222176749391	22/10/22	400.00	412,885.72
22/10/22	NEFT - FINO0001001 - BON OBER UPENDER - 20138348255 - UPENDER	N295222176749392	22/10/22	400.00	412,485.72
22/10/22	NEFT - KKBK0004265 - BON OBER SAJAN KUM AR - 4846896773 - SAJAN KUMAR	N295222176749393	22/10/22	400.00	412,085.72
22/10/22	NEFT - BKID0009052 - BON OBER SALIM (CO OK - 905210110002932 - SALIM (COOK)	N295222176749394	22/10/22	400.00	411,685.72
22/10/22	NEFT - UTIB0001084 - BON OBER RAJENDER (C - 918010043786683 - RAJENDER (COOK)	N295222176749395	22/10/22	400.00	411,285.72
22/10/22	NEFT - UTIB0001801 - BON OBER SUNIL - 9 21010038842718 - SUNIL	N295222176749396	22/10/22	400.00	410,885.72
22/10/22	NEFT - UBIN0571563 - BON OFFI ANUP KUMA R - 715602010008222 - ANUP KUMAR	N295222176749397	22/10/22	1,000.00	409,885.72
22/10/22	NEFT - UBIN0549371 - BON TRID BADRI KUM AR - 520441023657786 - BADRI KUMAR YADAV	N295222176749408	22/10/22	400.00	409,485.72
22/10/22	NEFT - PUNB0444700 - BON TRID RAM SAGAR - 10222191000707 - RAM SAGAR	N295222176749409	22/10/22	400.00	409,085.72

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### Statement of account

22/10/22	NEFT - UBIN0534994 - BON TRID RAM RAJ - 349902010050691 - RAM RAJ	N295222176749410	22/10/22	400.00	408,685.72
22/10/22	NEFT - SBIN0001095 - BON TRID RAJ BAHAD UR - 20162739333 - RAJ BAHADUR SAROJ	N295222176749411	22/10/22	400.00	408,285.72
22/10/22	NEFT - INDB0000005 - BON HLOD MD GULFAN - 100170545667 - MD GULFAN	N295222176751936	22/10/22	400.00	407,885.72
22/10/22	NEFT - UBIN0932663 - BON HLOD KRISHNA S IN - 326600101301496 - KRISHNA SINGH NEG I	N295222176751937	22/10/22	400.00	407,485.72
22/10/22	NEFT - SBIN0032318 - BON WEST SANJAY KU MA - 38216241985 - SANJAY KUMAR SOLANKI	N295222176751938	22/10/22	400.00	407,085.72
22/10/22	NEFT - KKBK0000177 - BON WEST VINEET KU MA - 1512958919 - VINEET KUMAR SHARMA	N295222176751940	22/10/22	400.00	406,685.72
22/10/22	NEFT - SIBL0000419 - BON WEST RAKESH KU MA - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N295222176751942	22/10/22	400.00	406,285.72
22/10/22	NEFT - SBIN0014460 - BON WEST RADHEY SH YA - 33374918703 - RADHEY SHYAM SHARMA	N295222176751943	22/10/22	400.00	405,885.72
22/10/22	NEFT - SBIN0010329 - BON WEST SHREE BHA GW - 33110931407 - SHREE BHAGWAN	N295222176751944	22/10/22	400.00	405,485.72
22/10/22	NEFT - SBIN0016239 - BON WEST HARKESH S IN - 33099210770 - HARKESH SINGH	N295222176751945	22/10/22	400.00	405,085.72
22/10/22	NEFT - SIBL0000419 - BON WEST VISHNU BA HA - 0419053000007772 - VISHNU BAHADUR	N295222176751946	22/10/22	400.00	404,685.72
22/10/22	NEFT - PUNB0465500 - BON WEST BRIJESH K UM - 4655000100008256 - BRIJESH KUMAR YA DAV	N295222176751947	22/10/22	400.00	404,285.72
22/10/22	NEFT - SBIN0016106 - BON WEST ANAND - 2 0281519593 - ANAND	N295222176751948	22/10/22	400.00	403,885.72
22/10/22	NEFT - BARB0TRDUJW - BON WEST NARENDER KU - 21440100011271 - NARENDER KUMAR	N295222176751949	22/10/22	400.00	403,485.72
22/10/22	NEFT - BARB0TRDUJW - BON WEST SANDEEP P	N295222176751950	22/10/22	400.00	403,085.72

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### Statement of account

22/10/22	HA - 21440100012800 - SANDEEP PHALSWAL NEFT - PUNB0971400 - BON WEST DILIP KUMAR AR - 0112000400516891 - DILIP KUMAR	N295222176751951	22/10/22	400.00	402,685.72
22/10/22	NEFT - PUNB0241500 - BON WEST VINAY KUMAR AR - 2415000100095407 - VINAY KUMAR	N295222176751952	22/10/22	400.00	402,285.72
22/10/22	NEFT - CNRB0018220 - BON WEST RAJENDER KU - 82202200080480 - RAJENDER KUMAR	N295222176751953	22/10/22	400.00	401,885.72
22/10/22	NEFT - KKBK0000181 - BON WEST PAWAN - 7 413024876 - PAWAN	N295222176751954	22/10/22	400.00	401,485.72
22/10/22	NEFT - PUNB0760300 - BON WEST RAKESH - 7603001700014526 - RAKESH	N295222176751955	22/10/22	400.00	401,085.72
22/10/22	NEFT - SBIN0031132 - BON WEST SUNIL KUMAR AR - 40882598007 - SUNIL KUMAR NAT	N295222176751956	22/10/22	400.00	400,685.72
22/10/22	NEFT - SBIN0031880 - BON WEST SANDEEP K UM - 51106653995 - SANDEEP KUMAR SHARMA- 2	N295222176751957	22/10/22	400.00	400,285.72
22/10/22	NEFT - BARB0SECGUR - BON WEST ANIL MISH RA - 44370100003571 - ANIL MISHRA	N295222176751958	22/10/22	400.00	399,885.72
22/10/22	NEFT - SBIN0008442 - BON WEST DEEN MOHD - 10341707813 - DEEN MOHD	N295222176751960	22/10/22	400.00	399,485.72
22/10/22	NEFT - MAHB0001306 - BON WEST HARISH CH AN - 68003116382 - HARISH CHANDER	N295222176751961	22/10/22	400.00	399,085.72
22/10/22	NEFT - UBIN0917613 - BON WEST SABIR HUS SA - 520101052373157 - SABIR HUSSAIN	N295222176751962	22/10/22	400.00	398,685.72
22/10/22	NEFT - PUNB0164100 - BON WEST RAMBABOO - 1641000100093432 - RAMBABOO	N295222176751963	22/10/22	400.00	398,285.72
22/10/22	NEFT - BARB0SALRAE - BON WEST PARMOD KU MA - 19570100023325 - PARMOD KUMAR	N295222176751964	22/10/22	400.00	397,885.72
22/10/22	NEFT - PUNB0092800 - BON WEST MD BILLAL U - 0928001700409242 - MD BILLAL UDDIN	N295222176751965	22/10/22	400.00	397,485.72
22/10/22	NEFT - PUNB0092800 - BON WEST AJAHARUL IS - 0928001700425301 - AJAHARUL ISLAM	N295222176751967	22/10/22	400.00	397,085.72

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To : 31/10/2022

### Statement of account

22/10/22	NEFT - KKBK0000205 - BON ACEN AJIT BABU - 4412583397 - AJIT BABU	N295222176751968	22/10/22	400.00	396,685.72
22/10/22	NEFT - CNRB0000267 - BON ACEN SURESH - 0267101523873 - SURESH	N295222176751969	22/10/22	400.00	396,285.72
22/10/22	NEFT - PUNB0026700 - BON ACEN RAHUL - 0 267001500041905 - RAHUL	N295222176751970	22/10/22	400.00	395,885.72
22/10/22	NEFT - UBIN0535249 - BON ACEN ARTI - 35 2402010909967 - ARTI	N295222176751971	22/10/22	400.00	395,485.72
22/10/22	NEFT - CNRB0005120 - BON SHER SANJEEV K UM - 5120101000850 - SANJEEV KUMAR	N295222176751972	22/10/22	400.00	395,085.72
22/10/22	NEFT - CNRB0019054 - BON SHER KULDEEP S IN - 90542010112764 - KULDEEP SINGH ASWA L	N295222176751973	22/10/22	400.00	394,685.72
22/10/22	NEFT - KKBK0004627 - BON SHER AVNISH KU MA - 9945684498 - AVNISH KUMAR	N295222176751975	22/10/22	400.00	394,285.72
22/10/22	NEFT - KKBK0004611 - BON SHER ANIL SING H - 2712724366 - ANIL SINGH	N295222176751977	22/10/22	400.00	393,885.72
22/10/22	NEFT - SBIN0006816 - BON SHER SHIV SING H - 10174444647 - SHIV SINGH	N295222176751979	22/10/22	400.00	393,485.72
22/10/22	NEFT - KKBK0004611 - BON SHER DINESH SI NG - 5912527966 - DINESH SINGH	N295222176751980	22/10/22	400.00	393,085.72
22/10/22	NEFT - SBIN0007411 - BON SHER JAGBEER S IN - 35354539052 - JAGBEER SINGH	N295222176751981	22/10/22	400.00	392,685.72
22/10/22	NEFT - KKBK0000187 - BON SHER NARAYAN S IN - 9945601952 - NARAYAN SINGH	N295222176751982	22/10/22	400.00	392,285.72
22/10/22	NEFT - SBIN0007411 - BON SHER RAHUL SIN GH - 33925137930 - RAHUL SINGH	N295222176751983	22/10/22	400.00	391,885.72
22/10/22	NEFT - CNRB0002783 - BON SHER SUNIL KUM AR - 2783131008289 - SUNIL KUMAR	N295222176751984	22/10/22	400.00	391,485.72
22/10/22	NEFT - KKBK0000187 - BON SHER SANJEEV - 6913039359 - SANJEEV	N295222176751985	22/10/22	400.00	391,085.72
22/10/22	NEFT - BARB0KALKAJ - BON SHER SUNNY - 4	N295222176751986	22/10/22	400.00	390,685.72

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### Statement of account

	2698100006783 - SUNNY				
22/10/22	NEFT - FDRL0001360 - BON SHER JUGAL - 1 3600100214289 - JUGAL	N295222176751988	22/10/22	400.00	390,285.72
22/10/22	NEFT - IDIB000K644 - BON SHER SRINIWAS - 50338426830 - SRINIWAS	N295222176751989	22/10/22	400.00	389,885.72
22/10/22	NEFT - BKID0004335 - BON SHER SAMEER - 433510110018240 - SAMEER	N295222176751990	22/10/22	400.00	389,485.72
22/10/22	NEFT - CBIN0280302 - BON SHER OMPRAKASH - 3900884564 - OMPRAKASH	N295222176751991	22/10/22	400.00	389,085.72
22/10/22	NEFT - IDIB000S097 - BON SHER ALOK - 76 0394974 - ALOK	N295222176751992	22/10/22	400.00	388,685.72
22/10/22	NEFT - CNRB0004947 - BON SHER IRFAN - 4 947101002198 - IRFAN	N295222176751993	22/10/22	400.00	388,285.72
22/10/22	NEFT - IDIB000G658 - BON SHER VIRENDER - 50396850476 - VIRENDER	N295222176751994	22/10/22	400.00	387,885.72
22/10/22	NEFT - SBIN0004842 - BON SHER ANITA - 4 1002705038 - ANITA	N295222176751995	22/10/22	400.00	387,485.72
22/10/22	NEFT - BKID0006025 - BON SHER SARVESH - 602510310001131 - SARVESH	N295222176751996	22/10/22	400.00	387,085.72
22/10/22	NEFT - CNRB0002743 - BON SHER SHIPU - 2 743101008095 - SHIPU	N295222176751997	22/10/22	400.00	386,685.72
22/10/22	NEFT - KKBK0004602 - BON SHER MAYA - 13 13416069 - MAYA	N295222176751999	22/10/22	400.00	386,285.72
22/10/22	NEFT - IDIB000M536 - BON SHER SHYAM - 5 0407850705 - SHYAM	N295222176752000	22/10/22	400.00	385,885.72
22/10/22	NEFT - CNRB0002746 - BON SHER KHUSHAL - 2746101002804 - KHUSHAL	N295222176752001	22/10/22	400.00	385,485.72
22/10/22	NEFT - KKBK0000811 - BON SHER CHHOTU - 4446428374 - CHHOTU	N295222176752002	22/10/22	400.00	385,085.72
22/10/22	NEFT - BARB0MOHLAK - BON SHER DABLU - 4 5030100008821 - DABLU	N295222176752004	22/10/22	400.00	384,685.72
22/10/22	NEFT - BARB0VJGRKA - BON SHER DIMPLE -	N295222176752005	22/10/22	400.00	384,285.72

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

	76740100002251 - DIMPLE				
22/10/22	NEFT - PUNB0280000 - BON SHER RAGHUVESH - 2800000100068319 - RAGHUVESH	N295222176752006	22/10/22	400.00	383,885.72
22/10/22	NEFT - UBIN0813770 - BON OBER TARUN KUMAR AR - 137710011000228 - TARUN KUMAR	N295222176752007	22/10/22	400.00	383,485.72
22/10/22	NEFT - PUNB0258100 - BON OBER ARVIND KU MA - 2581000100186804 - ARVIND KUMAR	N295222176752008	22/10/22	400.00	383,085.72
22/10/22	NEFT - SBIN0051110 - BON OBER MOHIT RAN A - 55146429763 - MOHIT RANA	N295222176752009	22/10/22	400.00	382,685.72
22/10/22	NEFT - YESB0000066 - BON OBER AKASH PAN DE - 006691900090418 - AKASH PANDEY	N295222176752010	22/10/22	400.00	382,285.72
22/10/22	NEFT - YESB0000066 - BON OBER HARI OM - 006691900090325 - HARI OM	N295222176752011	22/10/22	400.00	381,885.72
22/10/22	NEFT - SBIN0008307 - BON OBER PRBHAT KU MA - 39945678042 - PRBHAT KUMAR UPADHYAY A	N295222176752012	22/10/22	400.00	381,485.72
22/10/22	NEFT - PUNB0364400 - BON OBER SATISH CH AN - 3644000100626765 - SATISH CHANDRA	N295222176752013	22/10/22	400.00	381,085.72
22/10/22	NEFT - KKBK0000205 - BON OBER LOK B THA PA - 5946093642 - LOK B THAPA	N295222176752014	22/10/22	400.00	380,685.72
22/10/22	NEFT - PUNB0123810 - BON OBER KRISHAN K UM - 12382041151213 - KRISHAN KUMAR	N295222176752015	22/10/22	400.00	380,285.72
22/10/22	NEFT - CNRB0019014 - BON OBER MUKESH KU MA - 90142010147090 - MUKESH KUMAR	N295222176752016	22/10/22	400.00	379,885.72
22/10/22	NEFT - PUNB0011500 - BON OBER MD. BABAR A - 0115000100471826 - MD. BABAR ALI	N295222176752017	22/10/22	400.00	379,485.72
22/10/22	NEFT - PUNB0200710 - BON OBER SANJAY KU MA - 20072191008411 - SANJAY KUMAR	N295222176752018	22/10/22	400.00	379,085.72
22/10/22	NEFT - CNRB0001387 - BON OBER MANISH KU MA - 90942210004953 - MANISH KUMAR	N295222176752019	22/10/22	400.00	378,685.72
22/10/22	NEFT - SBIN0003369 - BON OBER DAYA SHAN KA - 36926467274 - DAYA SHANKAR PANDEY	N295222176752020	22/10/22	400.00	378,285.72

### HDFC BANK LIMITED

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 Account Status : Regular  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

22/10/22	NEFT - UBIN0562866 - BON OBER RAJU - 62 8602010006900 - RAJU	N295222176752021	22/10/22	400.00	377,885.72
22/10/22	NEFT - YESB0000066 - BON OBER ABHISHEK KU - 006699500030211 - ABHISHEK KUMAR	N295222176752022	22/10/22	400.00	377,485.72
22/10/22	NEFT - BARB0SAHADA - BON OBER AKHILESH TI - 39748100006249 - AKHILESH TIWARI	N295222176752023	22/10/22	400.00	377,085.72
22/10/22	NEFT - UBIN0559253 - BON OBER RAMSWAROO P - 592502010005357 - RAMSWAROOP JAT	N295222176752024	22/10/22	400.00	376,685.72
22/10/22	NEFT - YESB0000066 - BON OBER SATPAL - 006691900090395 - SATPAL	N295222176752025	22/10/22	400.00	376,285.72
22/10/22	NEFT - SBIN0050114 - BON OBER SUNIL KUM AR - 65241967082 - SUNIL KUMAR	N295222176752026	22/10/22	400.00	375,885.72
22/10/22	NEFT - SBIN0007756 - BON OBER MOHD TAMR EJ - 20088439231 - MOHD TAMREJ	N295222176752027	22/10/22	400.00	375,485.72
22/10/22	NEFT - IDIB000J031 - BON OBER PARDEEP K UM - 999796887 - PARDEEP KUMAR	N295222176752029	22/10/22	400.00	375,085.72
22/10/22	NEFT - SBIN0013378 - BON OBER SAJAN - 3 9683848433 - SAJAN	N295222176752030	22/10/22	400.00	374,685.72
22/10/22	NEFT - PUNB0HGB001 - BON OBER PARVEEN - 80501900019474 - PARVEEN	N295222176752031	22/10/22	400.00	374,285.72
22/10/22	NEFT - UTIB0RCCB01 - BON OBER SUDHIR KU MA - 001234001100441 - SUDHIR KUMAR	N295222176752032	22/10/22	400.00	373,885.72
22/10/22	NEFT - PUNB0600800 - BON OBER SHESHNATH R - 6008001700222567 - SHESHNATH RAI	N295222176752033	22/10/22	400.00	373,485.72
22/10/22	NEFT - UBIN0812684 - BON OBER VIKAS KUM AR - 126810100008212 - VIKAS KUMAR	N295222176752034	22/10/22	400.00	373,085.72
22/10/22	NEFT - BKID0004343 - BON OBER FARUK HOS SA - 434310100003765 - FARUK HOSSAIN	N295222176752035	22/10/22	400.00	372,685.72
22/10/22	NEFT - BARB0CHAURE - BON OBER ABHAY SIN GH - 12978100011740 - ABHAY SINGH	N295222176752036	22/10/22	400.00	372,285.72
22/10/22	NEFT - SBIN0001137 - BON OBER SATYPAL S IN - 34741577108 - SATYPAL SINGH	N295222176752037	22/10/22	400.00	371,885.72

### HDFC BANK LIMITED

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### Statement of account

22/10/22	NEFT - BARB0VJMAYA - BON OBER BUDH SINGH H - 62310100000375 - BUDH SINGH	N295222176752039	22/10/22	400.00	371,485.72
22/10/22	NEFT - BARB0DALMAU - BON OBER DILIP KUMAR AR - 00530100023372 - DILIP KUMAR	N295222176752040	22/10/22	400.00	371,085.72
22/10/22	NEFT - KKBK0000811 - BON OBER BRIJMOHAN P - 4945902306 - BRIJMOHAN PASWAN	N295222176752041	22/10/22	400.00	370,685.72
22/10/22	NEFT - KKBK0000958 - BON OBER MOHANLAL - 3812082103 - MOHANLAL	N295222176752042	22/10/22	400.00	370,285.72
22/10/22	NEFT - KKBK0000958 - BON OBER ABHAYRAJ - 3013022403 - ABHAYRAJ	N295222176752044	22/10/22	400.00	369,885.72
22/10/22	NEFT - KKBK0004257 - BON OBER DEEPAK - 3812082059 - DEEPAK	N295222176752045	22/10/22	400.00	369,485.72
22/10/22	NEFT - SBIN0004463 - BON OBER SUSHIL KU MA - 36969644267 - SUSHIL KUMAR PASWAN	N295222176752047	22/10/22	400.00	369,085.72
22/10/22	NEFT - KKBK0000205 - BON OBER SHYAM - 7 611905168 - SHYAM	N295222176752048	22/10/22	400.00	368,685.72
22/10/22	NEFT - UBIN0904490 - BON OBER BEEJENDRA - 044922130000104 - BEEJENDRA	N295222176752049	22/10/22	400.00	368,285.72
22/10/22	NEFT - CNRB0002313 - BON OBER BINAY RAY - 74182010022428 - BINAY RAY	N295222176752050	22/10/22	400.00	367,885.72
22/10/22	NEFT - IDIB000G658 - BON OBER RAJAMOCHAN P - 22176939988 - RAJAMOCHAN PATEL	N295222176752051	22/10/22	400.00	367,485.72
22/10/22	NEFT - IPOS0000001 - BON OBER ARMAN SYA - 027210063343 - ARMAN SYA	N295222176752052	22/10/22	400.00	367,085.72
22/10/22	NEFT - KKBK0000205 - BON OBER RAJITRAM - 4211965448 - RAJITRAM	N295222176752054	22/10/22	400.00	366,685.72
22/10/22	NEFT - PUNB0253500 - BON OBER BAIDYANAT H - 2535000102509767 - BAIDYANATH MUKHIY A	N295222176752055	22/10/22	400.00	366,285.72
22/10/22	NEFT - UBIN0824151 - BON OBER RAM CHAND RA - 241510100022647 - RAM CHANDRA	N295222176752056	22/10/22	400.00	365,885.72
22/10/22	NEFT - KKBK0000958 - BON OBER UPASI KUM	N295222176752058	22/10/22	400.00	365,485.72

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 City : GURGAON 122002  
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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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 Account No : 50200055050286 NEW DEEMED HNW RBB  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

22/10/22	AR - 4211976628 - UPASI KUMAR					
22/10/22	NEFT - ICIC0006614 - BON OBER SHATRUDHA N - 661401572539 - SHATRUDHAN PASWAN	N295222176752060	22/10/22	400.00		365,085.72
22/10/22	NEFT - SBIN0012471 - BON OBER VIVEK KUMAR AR - 32808599995 - VIVEK KUMAR	N295222176752061	22/10/22	400.00		364,685.72
22/10/22	NEFT - IDIB000M554 - BON OBER SURJEET K UM - 50442134053 - SURJEET KUMAR	N295222176752062	22/10/22	400.00		364,285.72
22/10/22	NEFT - SBIN0004463 - BON OBER PINTU DEV - 35253839265 - PINTU DEV	N295222176752063	22/10/22	400.00		363,885.72
22/10/22	NEFT - SBIN0015757 - BON OBER BABLU PAS WA - 38918409512 - BABLU PASWAN	N295222176752064	22/10/22	400.00		363,485.72
22/10/22	NEFT - UCBA0000948 - BON OBER VIRENDRA KU - 09483211010234 - VIRENDRA KUMAR	N295222176752066	22/10/22	400.00		363,085.72
22/10/22	NEFT - SBIN0012615 - BON OBER RAMNANDAN D - 32977772219 - RAMNANDAN DAS	N295222176752067	22/10/22	400.00		362,685.72
22/10/22	NEFT - KKBK0000958 - BON OBER PRATAP - 3013022434 - PRATAP	N295222176752068	22/10/22	400.00		362,285.72
22/10/22	NEFT - UBIN0565750 - BON OBER BABLU KUMAR AR - 657502010006567 - BABLU KUMAR	N295222176752070	22/10/22	400.00		361,885.72
22/10/22	NEFT - SBIN0004341 - BON OBER DILWAR SI NG - 39748266702 - DILWAR SINGH	N295222176752071	22/10/22	400.00		361,485.72
22/10/22	NEFT - SBIN0007411 - BON OBER MAHENDER SI - 38381290953 - MAHENDER SINGH	N295222176752073	22/10/22	400.00		361,085.72
22/10/22	NEFT - SBIN0007411 - BON OBER GUMAN SIN GH - 35753094506 - GUMAN SINGH	N295222176752074	22/10/22	400.00		360,685.72
22/10/22	NEFT - KANG0000003 - BON OBER RAHUL KUMAR AR - 00030160013661 - RAHUL KUMAR-1	N295222176752075	22/10/22	400.00		360,285.72
22/10/22	NEFT - IBKL0000163 - BON OBER KRISHAN - 0163104000225205 - KRISHAN	N295222176752076	22/10/22	400.00		359,885.72
22/10/22	NEFT - UBIN0564265 - BON OBER DADAN RAY - 642602010002944 - DADAN RAY	N295222176752078	22/10/22	400.00		359,485.72
22/10/22	NEFT - SBIN0002123 - BON OBER NANDALAL	N295222176752079	22/10/22	400.00		359,085.72

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### Statement of account

22/10/22	GH - 40020638258 - NANDALAL GHIMIRE					
22/10/22	NEFT - UBIN0569291 - BON OBER UDAY BHAN - 520441028002109 - UDAY BHAN	N295222176752081	22/10/22	400.00		358,685.72
22/10/22	NEFT - UBIN0916684 - BON OBER RAJKISHOR - 520101234698582 - RAJKISHOR	N295222176752082	22/10/22	400.00		358,285.72
22/10/22	NEFT - BKID0006927 - BON OBER MUKESH KU MA - 692710110002204 - MUKESH KUMAR	N295222176752083	22/10/22	400.00		357,885.72
22/10/22	NEFT - UBIN0904945 - BON OBER HARI LAL - 520101250967796 - HARI LAL	N295222176752084	22/10/22	400.00		357,485.72
22/10/22	NEFT - KKBK0000811 - BON OBER SUNIL SAR OJ - 3546645070 - SUNIL SAROJ	N295222176752086	22/10/22	400.00		357,085.72
22/10/22	NEFT - SBIN0002839 - BON OBER RAMBABU P AL - 37268680850 - RAMBABU PAL	N295222176752087	22/10/22	400.00		356,685.72
22/10/22	NEFT - SBIN0002839 - BON OBER RAJENDRA PA - 39158768779 - RAJENDRA PAL	N295222176752088	22/10/22	400.00		356,285.72
22/10/22	NEFT - UBIN0904945 - BON OBER BRIJESH K UM - 520291039683570 - BRIJESH KUMAR	N295222176752089	22/10/22	400.00		355,885.72
22/10/22	NEFT - IDIB000G631 - BON OBER MAN SINGH - 50407468363 - MAN SINGH	N295222176752090	22/10/22	400.00		355,485.72
22/10/22	NEFT - CBIN0280311 - BON OBER MANOJ KUM AR - 3675476184 - MANOJ KUMAR	N295222176752091	22/10/22	400.00		355,085.72
22/10/22	NEFT - UBIN0904945 - BON OBER DEBABRATA M - 520441028226554 - DEBABRATA MAJI	N295222176752092	22/10/22	400.00		354,685.72
22/10/22	NEFT - KKBK0000205 - BON OBER RAKESH - 5946093758 - RAKESH	N295222176752093	22/10/22	400.00		354,285.72
22/10/22	NEFT - ICIC0001128 - BON OBER RAJESH SI NG - 112801507348 - RAJESH SINGH	N295222176752094	22/10/22	400.00		353,885.72
22/10/22	NEFT - PUNB0SUPGB5 - BON OBER RAM CHARA N - 90910100140748 - RAM CHARAN	N295222176752095	22/10/22	400.00		353,485.72
22/10/22	NEFT - UTIB0000049 - BON HOLI SURENDRA SI - 914010055743012 - SURENDRA SINGH	N295222176752103	22/10/22	400.00		353,085.72
22/10/22	NEFT - YESB0000066 - BON HOLI MARUFA KH	N295222176752104	22/10/22	400.00		352,685.72

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### Statement of account

AT - 006691800121115 - MARUFA KHATUN					
22/10/22	NEFT - BKID0ARYAGB - BON HOLI ANIL KUMA R - 121811010000570 - ANIL KUMAR	N295222176752105	22/10/22	400.00	352,285.72
22/10/22	NEFT - PUNB0308000 - BON HOLI VISHAL SI NG - 3080001700169249 - VISHAL SINGH	N295222176752106	22/10/22	400.00	351,885.72
22/10/22	NEFT - BKID0007276 - BON HOLI ANIL KUMA R - 727610110003020 - ANIL KUMAR	N295222176752108	22/10/22	400.00	351,485.72
22/10/22	NEFT - CNRB0019077 - BON HOLI LAXMI PRA S - 90772010092802 - LAXMI PRASAD	N295222176752109	22/10/22	400.00	351,085.72
22/10/22	NEFT - KKBK0000810 - BON HOLI VIVEK YAD AV - 6445117617 - VIVEK YADAV	N295222176752110	22/10/22	400.00	350,685.72
22/10/22	NEFT - YESB0000350 - BON HOLI SHEHNAAZ - 035091900006327 - SHEHNAAZ	N295222176752112	22/10/22	400.00	350,285.72
22/10/22	NEFT - BKID0007276 - BON HOLI ARJUN - 7 27618210011653 - ARJUN	N295222176752113	22/10/22	400.00	349,885.72
22/10/22	NEFT - BKID0007276 - BON HOLI BHANPAL - 727618210007272 - BHANPAL	N295222176752114	22/10/22	400.00	349,485.72
22/10/22	NEFT - KKBK0000261 - BON HOLI SAMORAJ - 7311900845 - SAMORAJ	N295222176752115	22/10/22	400.00	349,085.72
22/10/22	NEFT - KKBK0000172 - BON HOLI ASHOK KUM AR - 3812082134 - ASHOK KUMAR	N295222176752130	22/10/22	400.00	348,685.72
22/10/22	NEFT - KKBK0000205 - BON HOLI ABHISHEK SH - 6813030258 - ABHISHEK SHARMA	N295222176752132	22/10/22	400.00	348,285.72
22/10/22	NEFT - SBIN0015060 - BON HOLI LOKESH YA DA - 40866694686 - LOKESH YADAV	N295222176752133	22/10/22	400.00	347,885.72
22/10/22	NEFT - BARB0TRDGUR - BON OBER AVADHESH - 21268100009327 - AVADHESH	N295222176752096	22/10/22	400.00	347,485.72
22/10/22	NEFT - IOBA0001490 - BON OBER UDHAYAN T HA - 149001000021764 - UDHAYAN THANGASAM Y	N295222176752097	22/10/22	400.00	347,085.72
22/10/22	NEFT - PUNB0657900 - BON TRID RAHUL SHA RM - 6579000100060202 - RAHUL SHARMA	N295222176752098	22/10/22	400.00	346,685.72

### HDFC BANK LIMITED

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

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From : 01/10/2022

To : 31/10/2022

### Statement of account

22/10/22	NEFT - YESB0000066 - BON TRID NARENDER KU - 006691800075082 - NARENDER KUMAR AR YA	N295222176752099	22/10/22	400.00	346,285.72
22/10/22	NEFT - PUNB0224100 - BON TRID AMIT KUMA R - 2241000100093424 - AMIT KUMAR YADAV	N295222176752101	22/10/22	400.00	345,885.72
22/10/22	NEFT - PUNB0129100 - BON TRID SUNIL KUM AR - 1291000100198057 - SUNIL KUMAR YADA V	N295222176752102	22/10/22	400.00	345,485.72
22/10/22	NEFT - KKBK0000205 - BON TRID RAMESH KU MA - 7611918281 - RAMESH KUMAR	N295222176752117	22/10/22	400.00	345,085.72
22/10/22	NEFT - BKID0004928 - BON TRID NAVIN KHA KH - 492818210011039 - NAVIN KHAKHA	N295222176752119	22/10/22	400.00	344,685.72
22/10/22	NEFT - KKBK0004265 - BON TRID BHART - 9 245569730 - BHART	N295222176752120	22/10/22	400.00	344,285.72
22/10/22	NEFT - CNRB0005153 - BON TRID RAMDULARE - 5153101000211 - RAMDULARE	N295222176752121	22/10/22	400.00	343,885.72
22/10/22	NEFT - SBIN0004463 - BON TRID NIKHIL RA NJ - 40511668731 - NIKHIL RANJAN TIRKEY	N295222176752122	22/10/22	400.00	343,485.72
22/10/22	NEFT - BARB0BUPGBX - BON TRID MOHIT YAD AV - 50100100022373 - MOHIT YADAV	N295222176752124	22/10/22	400.00	343,085.72
22/10/22	NEFT - UBIN0913847 - BON TRID DEEP CHAN D - 520101059295747 - DEEP CHAND	N295222176752125	22/10/22	400.00	342,685.72
22/10/22	NEFT - INDB0000540 - BON TRID AJAY KUMA R - 159811293620 - AJAY KUMAR	N295222176752126	22/10/22	400.00	342,285.72
22/10/22	NEFT - SCBL0036041 - BON TRID VIMAL SIN GH - 53510917946 - VIMAL SINGH	N295222176752127	22/10/22	400.00	341,885.72
22/10/22	NEFT - PUNB0138610 - BON TRID SUBHASH - 1245010054506 - SUBHASH	N295222176752128	22/10/22	400.00	341,485.72
22/10/22	NEFT - PUNB0138610 - BON TRID SATISH - 13862193000004 - SATISH	N295222176752129	22/10/22	400.00	341,085.72
22/10/22	NEFT - PUNB0523210 - BON DOUB SUSHIL KU MA - 52322191021064 - SUSHIL KUMAR	N295222176752156	22/10/22	400.00	340,685.72

### HDFC BANK LIMITED

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### Statement of account

22/10/22	NEFT - UTIB0000049 - BON HOLI DHARMENDR A - 919010072616264 - DHARMENDRA KUMAR	N295222176752162	22/10/22	400.00	340,285.72
22/10/22	NEFT - CBIN0282714 - BON HOLI MOHAMMAD AS - 3609249183 - MOHAMMAD ASIF	N295222176752163	22/10/22	400.00	339,885.72
22/10/22	NEFT - YESB0000066 - BON HOLI FIROJ ALA M - 006691800144922 - FIROJ ALAM	N295222176752164	22/10/22	400.00	339,485.72
22/10/22	NEFT - BARB0DBKHAN - BON HOLI RAM RATAN - 73440100007781 - RAM RATAN	N295222176752165	22/10/22	400.00	339,085.72
22/10/22	NEFT - SBIN0015060 - BON HOLI SUNIL KUM AR - 38413522406 - SUNIL KUMAR	N295222176752157	22/10/22	400.00	338,685.72
22/10/22	NEFT - UBIN0932663 - BON HOLI BARKESH - 520441025745283 - BARKESH	N295222176752158	22/10/22	400.00	338,285.72
22/10/22	NEFT - ICIC0004167 - BON HOLI SANTOSH K UM - 416701500590 - SANTOSH KUMAR	N295222176752159	22/10/22	400.00	337,885.72
22/10/22	NEFT - YESB0000260 - BON HOLI DEEPAK KU MA - 026091900031530 - DEEPAK KUMAR	N295222176752160	22/10/22	400.00	337,485.72
22/10/22	NEFT - UTIB0000015 - BON HOLI PREM SING H - 918010061382649 - PREM SINGH	N295222176752161	22/10/22	400.00	337,085.72
22/10/22	NEFT - BKID0006093 - BON HOLI VIJAY - 6 09310110002783 - VIJAY	N295222176752134	22/10/22	400.00	336,685.72
22/10/22	NEFT - BARB0DLFGUR - BON HOLI PUNIT SIN GH - 30290100010556 - PUNIT SINGH	N295222176752135	22/10/22	400.00	336,285.72
22/10/22	NEFT - IDIB000M517 - BON HOLI RANJIT KU MA - 7152467222 - RANJIT KUMAR	N295222176752136	22/10/22	400.00	335,885.72
22/10/22	NEFT - BARB0BLYROH - BON HOLI SATENDRA KU - 27208100001687 - SATENDRA KUMAR	N295222176752138	22/10/22	400.00	335,485.72
22/10/22	NEFT - CNRB0000195 - BON HOLI PREMPAL - 0195101066477 - PREMPAL	N295222176752139	22/10/22	400.00	335,085.72
22/10/22	NEFT - BKID0007555 - BON HOLI SUNNY - 7 55510510001510 - SUNNY	N295222176752140	22/10/22	400.00	334,685.72
22/10/22	NEFT - CBIN0285098 - BON HOLI JEEVAN RA M - 3778947750 - JEEVAN RAM	N295222176752141	22/10/22	400.00	334,285.72

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### Statement of account

22/10/22	NEFT - INDB0000730 - BON HOLI RASH MUHM MA - 159627753178 - RASH MUHMAD	N295222176752143	22/10/22	400.00	333,885.72
22/10/22	NEFT - PUNB0214200 - BON HOLI ABHISHEK KU - 2142001700082313 - ABHISHEK KUMAR	N295222176752144	22/10/22	400.00	333,485.72
22/10/22	NEFT - CNRB0018910 - BON HLOD SANDEEP K UM - 89102200019240 - SANDEEP KUMAR	N295222176752145	22/10/22	400.00	333,085.72
22/10/22	NEFT - SBIN0RRUTGB - BON HLOD VIRENDRA SI - 76016599182 - VIRENDRA SINGH BISHT	N295222176752146	22/10/22	400.00	332,685.72
22/10/22	NEFT - YESB0000298 - BON HLOD NAVEEN KU MA - 029891900023400 - NAVEEN KUMAR	N295222176752147	22/10/22	400.00	332,285.72
22/10/22	NEFT - YESB0000298 - BON HLOD RINKU - 0 29891900012824 - RINKU	N295222176752148	22/10/22	400.00	331,885.72
22/10/22	NEFT - YESB0000061 - BON HLOD IMRAN - 0 06191900034238 - IMRAN	N295222176752149	22/10/22	400.00	331,485.72
22/10/22	NEFT - PUNB0042210 - BON HLOD VINOD - 0 4222191006487 - VINOD	N295222176752150	22/10/22	400.00	331,085.72
22/10/22	NEFT - UTKS0001521 - BON HLOD VIKRAM SI NG - 1521019643943176 - VIKRAM SINGH	N295222176752151	22/10/22	400.00	330,685.72
22/10/22	NEFT - UTKS0001521 - BON HLOD NARESH KU MA - 1521019694092914 - NARESH KUMAR	N295222176752152	22/10/22	400.00	330,285.72
22/10/22	NEFT - YESB0000423 - BON HLOD KISHAN KU MA - 042399500002046 - KISHAN KUMAR	N295222176752154	22/10/22	400.00	329,885.72
22/10/22	NEFT - YESB0000298 - BON HLOD MD MURSHI D - 029891900012661 - MD MURSHID RAHMANI	N295222176752155	22/10/22	400.00	329,485.72
22/10/22	NEFT - YESB0001025 - BON HOLI BIRABAL S IN - 102599500025107 - BIRABAL SINGH	N295222176752166	22/10/22	400.00	329,085.72
22/10/22	NEFT - PUNB0011200 - BON HOLI PIYUSH - 0112001500024653 - PIYUSH	N295222176752167	22/10/22	400.00	328,685.72
22/10/22	NEFT - BKID0007276 - BON HOLI AJAY - 72 7610110007487 - AJAY	N295222176752168	22/10/22	400.00	328,285.72
22/10/22	1929879438/TECHVATECHVENTURES	0000222955170743	22/10/22	5,150.00	323,135.72
22/10/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO	0000000143733694	22/10/22	26,500.00	296,635.72

### HDFC BANK LIMITED

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	PAID	RECEIVED	CLOSING BALANCE
	K YADAV					
22/10/22	NEFT - UTIB0000056 - INC RADI JWALI YADAV AV - 056010100003285 - JWALI YADAV	N295222176866059	22/10/22	2,000.00		294,635.72
22/10/22	NEFT - BKID0006704 - INC RADI KM MEERA SI - 670418210001336 - KM MEERA SINGH	N295222176866058	22/10/22	2,000.00		292,635.72
22/10/22	NEFT - INDB0000005 - INC RADI AJAY - 10 0147397701 - AJAY	N295222176866060	22/10/22	710.00		291,925.72
22/10/22	NEFT - YESB0000298 - INC RADI HIRA LAL - 029891900013101 - HIRA LAL	N295222176866062	22/10/22	1,871.00		290,054.72
22/10/22	NEFT - IPOS0000001 - INC RADI VEER SINGH H - 007610090094 - VEER SINGH	N295222176866063	22/10/22	1,097.00		288,957.72
22/10/22	NEFT - BARB0TRDCHW - INC RADI RAJENDER SI - 21350100010987 - RAJENDER SINGH RAW AT	N295222176866064	22/10/22	2,000.00		286,957.72
22/10/22	NEFT - UBIN0810789 - INC RADI DINESH KU MA - 107810100019236 - DINESH KUMAR	N295222176866065	22/10/22	2,000.00		284,957.72
22/10/22	NEFT - YESB0000298 - INC RADI CHANDRASH EK - 029891900012066 - CHANDRASHEKHAR	N295222176866066	22/10/22	2,000.00		282,957.72
22/10/22	NEFT - SBIN0002025 - INC RADI GUDDI - 3 8525274883 - GUDDI	N295222176866067	22/10/22	1,419.00		281,538.72
22/10/22	NEFT - UTIB0000056 - INC RADI KAPIL DEV - 918010077802313 - KAPIL DEV	N295222176866068	22/10/22	1,677.00		279,861.72
22/10/22	NEFT - KKBK0000177 - INC RADI GOURAV TH AK - 8845981805 - GOURAV THAKUR	N295222176866069	22/10/22	2,000.00		277,861.72
22/10/22	NEFT - PUNB0002910 - INC RADI OM BIR SI NG - 00292413000744 - OM BIR SINGH	N295222176866070	22/10/22	1,097.00		276,764.72
22/10/22	NEFT - CNRB0005081 - INC RADI AMAN KUMA R - 5081120000195 - AMAN KUMAR	N295222176866071	22/10/22	903.00		275,861.72
22/10/22	NEFT - SBIN0004458 - INC RADI RAVI - 37 445341544 - RAVI	N295222176866072	22/10/22	1,226.00		274,635.72
22/10/22	NEFT - PUNB0217200 - INC RADI MUKESH KU MA - 2172000100052057 - MUKESH KUMAR SIN	N295222176866073	22/10/22	645.00		273,990.72

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JOINT HOLDERS :

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From : 01/10/2022

To : 31/10/2022

### Statement of account

22/10/22	GH				
22/10/22	NEFT - UBIN0905381 - INC RADI TARACHAND - 520101222203311 - TARACHAND	N295222176866074	22/10/22	1,161.00	272,829.72
22/10/22	NEFT - INDB0000005 - INC RADI NAVEEN RA M - 100165069932 - NAVEEN RAM	N295222176866076	22/10/22	1,806.00	271,023.72
22/10/22	NEFT - UBIN0932663 - INC RADI KRISHNA S IN - 326600101301496 - KRISHNA SINGH NEG I	N295222176866077	22/10/22	2,000.00	269,023.72
22/10/22	NEFT - YESB0000298 - INC RADI RAFUDDIN SA - 029891900012149 - RAFUDDIN SAIFI	N295222176866078	22/10/22	2,000.00	267,023.72
22/10/22	NEFT - SBIN0002431 - INC RADI VEER BAHA DU - 37652833299 - VEER BAHADUR	N295222176866079	22/10/22	1,935.00	265,088.72
22/10/22	NEFT - UBIN0576956 - INC RADI JAGDEV NI SH - 769502010001121 - JAGDEV NISHAD	N295222176866081	22/10/22	1,806.00	263,282.72
22/10/22	NEFT - PUNB0411400 - INC RADI DHARMENDE R - 4114000100579011 - DHARMENDER KUMAR	N295222176866082	22/10/22	2,000.00	261,282.72
22/10/22	NEFT - UBIN0905381 - INC RADI MANTOO SI NG - 520101222188711 - MANTOO SINGH	N295222176866083	22/10/22	1,871.00	259,411.72
22/10/22	NEFT - PUNB0657800 - INC RADI RADHA KRI SH - 6578001700022453 - RADHA KRISHAN MI SHRA	N295222176866084	22/10/22	1,935.00	257,476.72
22/10/22	NEFT - PUNB0308000 - INC RADI SATENDRA - 3080001700084142 - SATENDRA	N295222176866085	22/10/22	1,032.00	256,444.72
22/10/22	NEFT - BKID0006704 - INC RADI GANESH SI NG - 670418210001336 - GANESH SINGH RAWA T	N295222176866087	22/10/22	2,000.00	254,444.72
22/10/22	NEFT - IPOS0000001 - INC RADI HASHISH R AM - 007610090094 - HASHISH RAM	N295222176866088	22/10/22	2,000.00	252,444.72
22/10/22	NEFT - SBIN0002983 - INC RADI VIRENDRA RA - 37589421797 - VIRENDRA RAM	N295222176866090	22/10/22	2,000.00	250,444.72
22/10/22	NEFT - YESB0000298 - INC RADI ANIL SAH - 029891900021835 - ANIL SAH	N295222176866091	22/10/22	2,000.00	248,444.72

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

22/10/22	NEFT - CNRB0005081 - INC RADI UDAY SHAH - 5081101000272 - UDAY SHAH	N295222176866092	22/10/22	2,000.00	246,444.72
22/10/22	NEFT - PUNB0522910 - INC RADI ASHOK KUMAR AR - 52292151002672 - ASHOK KUMAR	N295222176866093	22/10/22	2,000.00	244,444.72
22/10/22	NEFT - YESB0000084 - INC RADI NABODH KU MA - 008491900027995 - NABODH KUMAR GUPT A	N295222176866094	22/10/22	2,000.00	242,444.72
22/10/22	NEFT - PUNB0151400 - INC RADI JULFIKAR AL - 1514000100368081 - JULFIKAR ALI	N295222176866096	22/10/22	1,613.00	240,831.72
22/10/22	NEFT - YESB0000084 - INC RADI RAVI KUMA R - 008491900028352 - RAVI KUMAR DAS	N295222176866097	22/10/22	645.00	240,186.72
22/10/22	NEFT - YESB0000298 - INC RADI AMAN KUMA R - 029891900012096 - AMAN KUMAR	N295222176866098	22/10/22	1,677.00	238,509.72
22/10/22	NEFT - BKID0006704 - INC RADI ANIL KUMA R - 670418210001336 - ANIL KUMAR YADAV	N295222176866100	22/10/22	2,000.00	236,509.72
22/10/22	NEFT - IPOS0000001 - INC RADI AMIT KUMA R - 007610090094 - AMIT KUMAR	N295222176866102	22/10/22	2,000.00	234,509.72
22/10/22	NEFT - PUNB0308000 - INC RADI MANISH SI NG - 3080001700104613 - MANISH SINGH	N295222176866103	22/10/22	1,935.00	232,574.72
22/10/22	NEFT - KKBK0000177 - INC RADI DEEPAK - 6245680199 - DEEPAK	N295222176866104	22/10/22	1,742.00	230,832.72
22/10/22	NEFT - SBIN0004041 - INC RADI SHER SING H - 20274164592 - SHER SINGH	N295222176866105	22/10/22	1,806.00	229,026.72
22/10/22	NEFT - SBIN0005310 - INC RADI PAPPOOLAL - 38006310890 - PAPPOOLAL	N295222176866106	22/10/22	1,806.00	227,220.72
22/10/22	NEFT - BARB0BUPGBX - INC RADI NAGENDAR KU - 55030100033918 - NAGENDAR KUMAR	N295222176866108	22/10/22	1,935.00	225,285.72
22/10/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000146702074	22/10/22	12,000.00	213,285.72
22/10/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000146933007	22/10/22	85,000.00	128,285.72
22/10/22	12031930001125-TPT-ASHOKA YADAV 1125-ASH	0000000147011961	22/10/22	15,000.00	113,285.72

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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





Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
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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 : 01/10/2022

To : 31/10/2022

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	CURR
23/10/22	OK YADAV					
23/10/22	1930722109/TECHVATECHVENTURES	0000222965854381		23/10/22	60,150.00	53,135.72
24/10/22	12037630001228-TPT-ASHOKA !228-ASHOKA TO	0000000176682145		24/10/22	48,000.00	5,135.72
	URS AND TRAVELS					
25/10/22	FT - CR - 50200027372771 - BEL CIBO HOSP	0000000000008289		25/10/22	160,221.00	165,356.72
	ITALITY PVT LTD					
25/10/22	FT - CR - 50200027372771 - BEL CIBO HOSP	0000000000008288		25/10/22	157,760.00	323,116.72
	ITALITY PVT LTD					
25/10/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000383831991		25/10/22	50,000.00	273,116.72
	URS AND TRAVELS					
25/10/22	FT - CR - 50200012301461 - EROS GRAND RE	0000000000009243		25/10/22	406,602.04	679,718.76
	SORTS & H P L U HOLIDAY INN					
25/10/22	YHDF1520898995/BILLDKESIC	0000222986802449		25/10/22	501,854.00	177,864.76
25/10/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN1ON22102501LBZ		25/10/22	946,486.00	1,124,350.76
	SECURITY SERVICES PVT-IN1ON22102501LB					
	Z					
25/10/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN1ON22102501LHT		25/10/22	594,422.00	1,718,772.76
	SECURITY SERVICES PVT-IN1ON22102501LH					
	T					
25/10/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN1ON22102501LHN		25/10/22	589,266.40	2,308,039.16
	SECURITY SERVICES PVT-IN1ON22102501LH					
	N					
25/10/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN1ON22102501LHH		25/10/22	360,974.00	2,669,013.16
	SECURITY SERVICES PVT-IN1ON22102501LH					
	H					
25/10/22	1931825546/EPFO	0000222986840406		25/10/22	27,011.00	2,642,002.16
25/10/22	1931826948/EPFO	0000222986840293		25/10/22	1,238,854.00	1,403,148.16
25/10/22	1931828398/EPFO	0000222986844515		25/10/22	1,201,213.00	201,935.16
25/10/22	1931830263/EPFO	0000222986843098		25/10/22	160.00	201,775.16
25/10/22	1931831017/EPFO	0000222986845813		25/10/22	13,342.00	188,433.16
25/10/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000388425522		25/10/22	50,000.00	138,433.16
	URS AND TRAVELS					

#### 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. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
 C/O AAASSPL KHASRA NO-37/7/3 NEAR  
 HIMALYA NURSERY BEHIND RAJASTHAN  
 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/10/2022

To : 31/10/2022

### Statement of account

25/10/22	FT - HDFC000000X - C76386251022143522 - - 50100082367371 - AMIT KUMAR JHA	0000000272744114	25/10/22	12,000.00		126,433.16
25/10/22	FT - KHURSHID - 12031050061720 - KHURS HID	0000000272775880	25/10/22	20,000.00		106,433.16
25/10/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000390495569	25/10/22	76,000.00		30,433.16
26/10/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000301031200	26/10/22	20,000.00		10,433.16
26/10/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000306693870	26/10/22	5,000.00		5,433.16
26/10/22	NEFT CR-YESB0000402-DEL WBCAD OUT TRFR A CCT-AM ADMIN AND SECURITY SERVICE-YESB22 990325363 SALARY FOR THE MONTH	0YESB22990325363	26/10/22		354,054.00	359,487.16
26/10/22	1932873233/TECHVATECHVENTURES	0000222997852586	26/10/22	75,150.00		284,337.16
27/10/22	NEFT - ICIC0000369 - C72050271022133227 - - 055801544794 - ANSHUL GUPTA	N300222180071093	27/10/22	50,000.00		234,337.16
27/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000226345245	27/10/22	70,000.00		164,337.16
28/10/22	NEFT - SBIN0004458 - GUEST CAR DMG RUCH I - 20039524556 - DR RUCHI BHATIA	N301222181211784	28/10/22	43,773.00		120,564.16
28/10/22	FT - HDFC000000X - C72038281022161540 - - 50100522769800 - UDAY SINGH	0000000273437977	28/10/22	18,000.00		102,564.16
28/10/22	NEFT - IOBA0001981 - VNDR MOHAMMAD AVAI Z - 198101000001933 - MOHAMMAD AVAIZ	N301222181624381	28/10/22	50,000.00		52,564.16
28/10/22	FT - VNDR SHUBH KARAN YA - 50100239915 232 - SHUBH KARAN YADAV	0000000273455496	28/10/22	10,800.00		41,764.16
28/10/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS AND HOSPITALITY PVT LTD :PUNJAB NATIONAL BANK	000000000978459	29/10/22		272,167.00	313,931.16
28/10/22	RTGS CR-UTIB0000007-GRAND HYATT GURGAON UNIT OF IREO HO-AM ADMIN AND SECURITY SE RVICES PVT -UTIBR52022102800366571	UTIBR52022102800 366571	28/10/22		265,789.00	579,720.16

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2022

To : 31/10/2022

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
29/10/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000167225499	29/10/22	50,000.00		529,720.16
29/10/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000176126464	29/10/22	200,500.00		329,220.16
29/10/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000176320421	29/10/22	50,000.00		279,220.16
31/10/22	NEFT - UTIB0000696 - PYMT ISO CER INDRA PR - 916020034471854 - INDRAPRASTHA SYST EMCERT PVT LTD	N304222184789765	31/10/22	8,260.00		270,960.16

#### STATEMENT SUMMARY :-

Opening Balance  
645,100.21

Dr Count  
1850

Cr Count  
66

Debits  
38,953,779.44

Credits  
38,579,639.39

Closing Bal  
270,960.16

Generated On: 07-Nov-2022 11:24

Generated By:  
160424524

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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