



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 : 01/09/2022

To : 30/09/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000488959947	01/09/22	72,000.00		91,199.89
01/09/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000489431348	01/09/22	50,000.00		41,199.89
01/09/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000492525094	01/09/22	10,000.00		31,199.89
01/09/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000400070827	01/09/22	5,000.00		26,199.89
01/09/22	YHDF1384951725/BILLDKAIR INDIA	0000222443689518	01/09/22	13,148.00		13,051.89
02/09/22	I/W CHQ RETURN-MICR -SHAMBHU SINGH	0000000000000041	02/09/22	50,000.00		-36,948.11
02/09/22	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000041	02/09/22		50,000.00	13,051.89
02/09/22	1886484795/TECHVATECHVENTURES	0000222454418516	02/09/22	5,650.00		7,401.89
03/09/22	2000008342-TRIDENT GURGAON451	0000209021773740	03/09/22		1,088,476.52	1,095,878.41
03/09/22	NEFT - SBIN0009368 - SALARY VNEX ANIL D AH - 30004664329 - ANIL DAHIYA	N246222103506763	03/09/22	8,065.00		1,087,813.41
03/09/22	NEFT - SBIN0012471 - SALARY VNEX SHAILE ND - 33903974076 - SHAILENDER	N246222103506764	03/09/22	10,000.00		1,077,813.41
03/09/22	NEFT - BARB0BABRAL - SALARY VNEX OM KAR - 25648100008033 - OM KAR	N246222103506755	03/09/22	12,100.00		1,065,713.41
03/09/22	NEFT - IPOS0000001 - SALARY VNEX MUKESH - 054410136162 - MUKESH	N246222103506754	03/09/22	11,100.00		1,054,613.41
03/09/22	NEFT - IPOS0000001 - SALARY VNEX MAINUD DI - 054410178255 - MAINUDDIN	N246222103506756	03/09/22	11,500.00		1,043,113.41
03/09/22	NEFT - IPOS0000001 - SALARY VNEX RANJEE T - 054410152261 - RANJEET	N246222103506757	03/09/22	12,100.00		1,031,013.41
03/09/22	NEFT - SBIN0011599 - SALARY VNEX DHARME ND - 36526514694 - DHARMENDER	N246222103506758	03/09/22	10,000.00		1,021,013.41
03/09/22	NEFT - BARB0LAHDAR - SALARY VNEX MANOJ -3 - 59830100002909 - MANOJ -3	N246222103506759	03/09/22	10,000.00		1,011,013.41
03/09/22	NEFT - IPOS0000001 - SALARY VNEX RAVIND	N246222103506760	03/09/22	5,416.00		1,005,597.41

#### HDFC BANK LIMITED

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To : 30/09/2022

### Statement of account

03/09/22	ER - 054410149535 - RAVINDER				
03/09/22	NEFT - BARB0LAHDAR - SALARY VNEX PAWAN - 59830100002909 - PAWAN	N246222103506761	03/09/22	6,452.00	999,145.41
03/09/22	NEFT - IDIB000K568 - SALARY VNEX ANIL K UM - 50214461832 - ANIL KUMAR	N246222103506762	03/09/22	4,716.00	994,429.41
03/09/22	NEFT - SBIN0011599 - SALARY VNEX MANOJ OB - 39530213745 - MANOJ OBEROI	N246222103506765	03/09/22	4,516.00	989,913.41
03/09/22	NEFT - UBIN0571563 - SALARY VNEX RAM NA RE - 715602010000193 - RAM NARESH	N246222103506767	03/09/22	10,900.00	979,013.41
03/09/22	NEFT - PUNB0059700 - SALARY VNEX LAXMAN - 0597001700326239 - LAXMAN	N246222103506768	03/09/22	11,800.00	967,213.41
03/09/22	NEFT - SBIN0011550 - SALARY VNEX DAVIS - 30652475866 - DAVIS	N246222103506769	03/09/22	6,452.00	960,761.41
03/09/22	NEFT - UBIN0812684 - SALARY VNEX VIPIN - 126810100070219 - VIPIN	N246222103506770	03/09/22	3,226.00	957,535.41
03/09/22	NEFT - IPOS0000001 - SALARY VNEX VIKASH - 054410149535 - VIKASH	N246222103506771	03/09/22	12,300.00	945,235.41
03/09/22	NEFT - SBIN0012225 - SALARY VNEX RAHUL - 39008099729 - RAHUL	N246222103506772	03/09/22	11,500.00	933,735.41
03/09/22	NEFT - SBIN0006618 - SALARY VNEX MANOJ -2 - 40800427886 - MANOJ -2	N246222103506773	03/09/22	11,500.00	922,235.41
03/09/22	NEFT - UBIN0812684 - SALARY VNEX RAJ KU MA - 126810100070291 - RAJ KUMAR-1	N246222103506774	03/09/22	11,800.00	910,435.41
03/09/22	NEFT - BKID0007707 - SALARY VNEX DEVA - 770718210009324 - DEVA	N246222103506775	03/09/22	10,000.00	900,435.41
03/09/22	NEFT - SBIN0018999 - SALARY VNEX RAKESH B - 10033134759 - RAKESH BABU	N246222103506776	03/09/22	5,161.00	895,274.41
03/09/22	NEFT - SBIN0018577 - SALARY VNEX BANTI - 38674695415 - BANTI	N246222103506777	03/09/22	11,800.00	883,474.41
03/09/22	NEFT - SBIN0006618 - SALARY VNEX OMVEER - 37106371610 - OMVEER	N246222103506778	03/09/22	12,100.00	871,374.41
03/09/22	NEFT - UTIB0001953 - SALARY VNEX BHUPEN	N246222103506779	03/09/22	12,000.00	859,374.41

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 Currency : INR  
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 DELHI INDIA

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### Statement of account

	DE - 917010050099502 - BHUPENDER				
03/09/22	NEFT - SBIN0001027 - SALARY VNEX RAM NA RE - 39174492788 - RAM NARESH-2	N246222103506782	03/09/22	10,000.00	849,374.41
03/09/22	NEFT - CBIN0282341 - SALARY VNEX SUNIL - 3398346079 - SUNIL	N246222103506783	03/09/22	12,300.00	837,074.41
03/09/22	FT - SALARY VNEX PARMOD - 009010507430 68 - PARMOD	0000000251013189	03/09/22	10,000.00	827,074.41
03/09/22	1887394425/TECHVATECHVENTURES	0000222465302092	03/09/22	50,150.00	776,924.41
03/09/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000157262724	03/09/22	45,000.00	731,924.41
03/09/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000159808326	03/09/22	50,000.00	681,924.41
03/09/22	NEFT - SBIN0009368 - SAL MAY22 HIL SOKE EN - 36954711026 - SOKEEN	N246222104078990	03/09/22	11,950.00	669,974.41
03/09/22	NEFT - PUNB0184810 - SALARY RADI SAPNA - 18482191013035 - SAPNA	N246222104078991	03/09/22	13,376.00	656,598.41
03/09/22	NEFT - PUNB0308000 - SALARY RADI SATEND RA - 3080001700084142 - SATENDRA	N246222104078993	03/09/22	9,305.00	647,293.41
03/09/22	NEFT - UBIN0932663 - RDSM-KRISHNA SINGH - 326600101301496 - KRISHNA SINGH	N246222104078995	03/09/22	13,030.00	634,263.41
03/09/22	FT - EXTRA DTBH56 GUARD - 501005227698 00 - UDAY YADAV	0000000251251421	03/09/22	9,600.00	624,663.41
03/09/22	1887615876/TECHVATECHVENTURES	0000222465519903	03/09/22	60,150.00	564,513.41
03/09/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000166148320	03/09/22	248,000.00	316,513.41
03/09/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000166675213	03/09/22	248,000.00	68,513.41
05/09/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000191769891	05/09/22	68,000.00	513.41
05/09/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000195182409	05/09/22		6,513.41
05/09/22	FT - HDFC000000X - C79405050922185521 -	0000000251884991	05/09/22	5,000.00	1,513.41

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

	FOR SSECURITY GUARD HOES PYMT - 5010052 2769800 - UDAY SINGH					
05/09/22	NEFT CR-YESB0000001-SANYA HOSPITALITY PR IVATE LIMITED E-AM ADMIN SECURITY SERV ICES PVT LT-YESB22486930501	0YESB22486930501	05/09/22		198,250.00	199,763.41
05/09/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000108654925	05/09/22		52,000.00	251,763.41
05/09/22	IMPS - KKBK0000209 - C75652050922193329 - PYMT JW GUEST CAR D - 8512106890 - UN IFIED CORPORATION PRIVATE LIMITED	0000224819464396	05/09/22	41,940.00		209,823.41
05/09/22	FT - HDFC000000X - C74536050922195725 - ADV N HOLI MAYUR RINKU AND EXTRA HK HOL - 05721050130221 - RANA PRATAP SINGH	0000000251907492	05/09/22	11,500.00		198,323.41
05/09/22	NEFT CR-UTIB0001720-HILTON GARDEN INN GU RGAON A UNIT-AM ADMIN AND SECURITY SER VICES-AXIC222481351541	AXIC222481351541	05/09/22		336,876.30	535,199.71
06/09/22	1889753688/TECHVATECHVENTURES	0000222497555650	06/09/22	120,150.00		415,049.71
06/09/22	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN AND SECURITY SER VICES PVT-AXISP00317644489	AXISP00317644489	06/09/22		645,681.00	1,060,730.71
06/09/22	NEFT CR-YESB0000402-HOLIDAY INN NEW DEL INT AIRPOR-AM ADMIN AND-YESB22499313724	0YESB22499313724	06/09/22		98,836.00	1,159,566.71
06/09/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000137370097	06/09/22	34,000.00		1,125,566.71
06/09/22	1890188342/TECHVATECHVENTURES	0000222497976328	06/09/22	30,150.00		1,095,416.71
07/09/22	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000041	07/09/22	50,000.00		1,045,416.71
07/09/22	1890795176/TECHVATECHVENTURES	0000222508552206	07/09/22	5,150.00		1,040,266.71
07/09/22	FT - HDFC000000X - C76334070922160746 - PYMT AC INSTALLATION ANKIT RANA - 501003 42164679 - ANKIT RANA	0000000253076974	07/09/22	32,480.00		1,007,786.71
07/09/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000162394803	07/09/22		2,140,000.00	3,147,786.71

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07/09/22	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000253151306	07/09/22	3,374.00	3,144,412.71
07/09/22	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000253151327	07/09/22	18,102.00	3,126,310.71
07/09/22	FT - SALARY LEED MD SHEKH - 5010047198 0320 - MD SHEKH FORID AHMED	0000000253151332	07/09/22	18,102.00	3,108,208.71
07/09/22	FT - SALARY THE HAREESH - 50100069436 357 - HAREESH KUMAR	0000000253151335	07/09/22	16,529.00	3,091,679.71
07/09/22	FT - SALARY THE BIR SING - 1203105006 0883 - BIR SINGH	0000000253151336	07/09/22	19,045.00	3,072,634.71
07/09/22	FT - SALARY THE AKASH PA - 5010008236 5161 - AKASH PANDEY	0000000253151340	07/09/22	14,698.00	3,057,936.71
07/09/22	FT - SALARY THE MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000253151344	07/09/22	20,507.00	3,037,429.71
07/09/22	FT - SALARY THE CHAMARU - 50100197739 497 - CHAMARU RAM	0000000253151346	07/09/22	25,578.00	3,011,851.71
07/09/22	FT - SALARY THE SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000253151354	07/09/22	18,121.00	2,993,730.71
07/09/22	FT - SALARY THE SURENDER - 5010028318 4672 - SURENDER SINGH	0000000253151355	07/09/22	23,013.00	2,970,717.71
07/09/22	FT - SALARY THE MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000253151368	07/09/22	25,902.00	2,944,815.71
07/09/22	FT - SALARY THE MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000253151370	07/09/22	21,262.00	2,923,553.71
07/09/22	FT - SALARY THE GUDDU - 5010015969211 9 - GUDDU	0000000253151375	07/09/22	20,746.00	2,902,807.71
07/09/22	FT - SALARY THE RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000253151380	07/09/22	20,746.00	2,882,061.71
07/09/22	FT - SALARY THE RAHUL - 5010018539960 3 - RAHUL	0000000253151414	07/09/22	24,773.00	2,857,288.71
07/09/22	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000253151427	07/09/22	15,011.00	2,842,277.71

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07/09/22	FT - SALARY TRID AKHILESH - 5010004768 0434 - AKHILESH KUMAR	0000000253151428	07/09/22	13,424.00	2,828,853.71
07/09/22	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000253151431	07/09/22	14,482.00	2,814,371.71
07/09/22	FT - SALARY TRID DHEER SI - 5010052103 4703 - DHEER SINGH	0000000253151432	07/09/22	15,082.00	2,799,289.71
07/09/22	FT - SALARY TRID SHRAWAN - 50100484058 856 - SHRAWAN KUMAR	0000000253151433	07/09/22	13,424.00	2,785,865.71
07/09/22	FT - SALARY TRID CHANDAN - 50100521077 453 - CHANDAN	0000000253151434	07/09/22	13,953.00	2,771,912.71
07/09/22	FT - SALARY TRID VIVEK - 5010009029585 1 - VIVEK	0000000253151436	07/09/22	13,424.00	2,758,488.71
07/09/22	FT - SALARY TRID ASHWANI - 50100090295 851 - ASHWANI	0000000253151439	07/09/22	12,940.00	2,745,548.71
07/09/22	FT - SALARY TRID SURENDER - 5010004768 0434 - SURENDER	0000000253151440	07/09/22	1,277.00	2,744,271.71
07/09/22	FT - SALARY TRID MOHIT - 5010009029585 1 - MOHIT	0000000253151441	07/09/22	13,953.00	2,730,318.71
07/09/22	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000253151447	07/09/22	15,848.00	2,714,470.71
07/09/22	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000253151449	07/09/22	17,123.00	2,697,347.71
07/09/22	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000253151453	07/09/22	20,020.00	2,677,327.71
07/09/22	FT - SALARY TRID SATISH K - 5010021643 3650 - SATISH KUMAR-2	0000000253151455	07/09/22	9,475.00	2,667,852.71
07/09/22	FT - SALARY TRID LALA RAM - 5010021801 1721 - LALA RAM	0000000253151456	07/09/22	7,185.00	2,660,667.71
07/09/22	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000253151461	07/09/22	13,309.00	2,647,358.71
07/09/22	NEFT - BARB0BUPGBX - SALARY THE ANSAR - 54000100015356 - ANSAR	N250222109921612	07/09/22	14,033.00	2,633,325.71

### HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

07/09/22	NEFT - IOBA0001490 - SALARY THE UDHAYA N - 149001000021764 - UDHAYAN	N250222109921601	07/09/22	15,708.00	2,617,617.71
07/09/22	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N250222109921602	07/09/22	19,629.00	2,597,988.71
07/09/22	NEFT - PUNB0224100 - SALARY TRID AMIT - 2241000100093424 - AMIT	N250222109921604	07/09/22	17,533.00	2,580,455.71
07/09/22	NEFT - PUNB0129100 - SALARY TRID SUNIL KU - 1291000100198057 - SUNIL KUMAR	N250222109921605	07/09/22	14,139.00	2,566,316.71
07/09/22	NEFT - KKBK0000205 - SALARY TRID DILDAR S - 3213087356 - DILDAR SHAH	N250222109921608	07/09/22	14,024.00	2,552,292.71
07/09/22	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N250222109921609	07/09/22	13,424.00	2,538,868.71
07/09/22	NEFT - BKID0004928 - SALARY TRID NAVEEN - 492818210011039 - NAVEEN	N250222109921610	07/09/22	13,424.00	2,525,444.71
07/09/22	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N250222109921613	07/09/22	13,424.00	2,512,020.71
07/09/22	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N250222109921615	07/09/22	14,553.00	2,497,467.71
07/09/22	NEFT - UBIN0904945 - SALARY THE BRIJES H - 520291039683570 - BRIJESH KUMAR	N250222109921630	07/09/22	14,033.00	2,483,434.71
07/09/22	NEFT - IDIB000G631 - SALARY THE MAN SI NG - 50407468363 - MAN SINGH	N250222109921632	07/09/22	14,033.00	2,469,401.71
07/09/22	NEFT - UBIN0913847 - SALARY TRID RAM KH EL - 520101263933504 - RAM KHELAVAN	N250222109921616	07/09/22	16,675.00	2,452,726.71
07/09/22	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N250222109921617	07/09/22	14,209.00	2,438,517.71
07/09/22	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N250222109921618	07/09/22	13,669.00	2,424,848.71
07/09/22	NEFT - SCBL0036041 - SALARY TRID VIMAL SI - 53510917946 - VIMAL SINGH	N250222109921619	07/09/22	16,675.00	2,408,173.71
07/09/22	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N250222109921622	07/09/22	16,675.00	2,391,498.71

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From : 01/09/2022

To : 30/09/2022

### Statement of account

07/09/22	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N250222109921623	07/09/22	18,972.00	2,372,526.71
07/09/22	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N250222109921625	07/09/22	23,513.00	2,349,013.71
07/09/22	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N250222109921627	07/09/22	17,792.00	2,331,221.71
07/09/22	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N250222109921629	07/09/22	19,746.00	2,311,475.71
07/09/22	NEFT - CBIN0280311 - SALARY THE MANOJ KU - 3675476184 - MANOJ KUMAR	N250222109921633	07/09/22	20,324.00	2,291,151.71
07/09/22	NEFT - UBIN0904945 - SALARY THE DEBABR AT - 520441028226554 - DEBABRATA MAJI	N250222109921636	07/09/22	21,306.00	2,269,845.71
07/09/22	NEFT - KKBK0000205 - SALARY THE RAKESH - 5946093758 - RAKESH	N250222109921637	07/09/22	20,300.00	2,249,545.71
07/09/22	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N250222109921639	07/09/22	15,468.00	2,234,077.71
07/09/22	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N250222109921640	07/09/22	15,468.00	2,218,609.71
07/09/22	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N250222109921641	07/09/22	15,468.00	2,203,141.71
07/09/22	NEFT - KKBK0000958 - SALARY LEED VINAY - 3013030804 - VINAY	N250222109921642	07/09/22	10,650.00	2,192,491.71
07/09/22	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N250222109921643	07/09/22	15,468.00	2,177,023.71
07/09/22	NEFT - PUNB0094900 - SALARY TRID MD SHA HI - 0949000101142472 - MD SHAHID ALAM	N250222109921644	07/09/22	18,845.00	2,158,178.71
07/09/22	NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED	N250222109921645	07/09/22	21,461.00	2,136,717.71
07/09/22	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N250222109921648	07/09/22	19,407.00	2,117,310.71
07/09/22	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N250222109921660	07/09/22	15,468.00	2,101,842.71

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 Phone no. : 18002026161  
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JOINT HOLDERS :

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From : 01/09/2022

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### Statement of account

07/09/22	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N250222109921661	07/09/22	15,468.00	2,086,374.71
07/09/22	NEFT - SBIN0011554 - SALARY LEED MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N250222109921662	07/09/22	15,468.00	2,070,906.71
07/09/22	NEFT - CNRB0001956 - SALARY TRID TARA S IN - 1956101067012 - TARA SINGH	N250222109921649	07/09/22	22,915.00	2,047,991.71
07/09/22	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N250222109921651	07/09/22	13,309.00	2,034,682.71
07/09/22	NEFT - PUNB0105200 - SALARY TRID MD IQB AL - 1052001500152068 - MD IQBAL	N250222109921652	07/09/22	22,896.00	2,011,786.71
07/09/22	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N250222109921653	07/09/22	14,613.00	1,997,173.71
07/09/22	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N250222109921654	07/09/22	17,092.00	1,980,081.71
07/09/22	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N250222109921655	07/09/22	13,635.00	1,966,446.71
07/09/22	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N250222109921656	07/09/22	13,635.00	1,952,811.71
07/09/22	NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL	N250222109921658	07/09/22	13,635.00	1,939,176.71
07/09/22	NEFT - UBIN0569879 - SALARY LEED BHUPAL S - 698702010006518 - BHUPAL SINGH	N250222109921664	07/09/22	15,468.00	1,923,708.71
07/09/22	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N250222109921666	07/09/22	15,468.00	1,908,240.71
07/09/22	NEFT - SBIN0006564 - SALARY LEED ROOPRA J - 32799685420 - ROOPRAJ	N250222109921668	07/09/22	15,468.00	1,892,772.71
07/09/22	NEFT - IOBA0001758 - SALARY LEED SONU K UM - 175801000006894 - SONU KUMAR	N250222109921669	07/09/22	13,012.00	1,879,760.71
07/09/22	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N250222109921671	07/09/22	14,939.00	1,864,821.71
07/09/22	NEFT - CBIN0283500 - SALARY LEED RANJEE T - 3678959703 - RANJEET KUMAR	N250222109921673	07/09/22	3,855.00	1,860,966.71

### HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

07/09/22	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N250222109921676	07/09/22	15,468.00	1,845,498.71
07/09/22	NEFT - SBIN0004041 - SALARY LEED NAREND RA - 32334417064 - NARENDRA SINGH	N250222109921678	07/09/22	15,468.00	1,830,030.71
07/09/22	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N250222109921679	07/09/22	14,196.00	1,815,834.71
07/09/22	NEFT - BARB0TRDGUR - SALARY TRID MUNSHI LA - 21268100000696 - MUNSHILAL	N250222109921680	07/09/22	13,635.00	1,802,199.71
07/09/22	NEFT - BARB0BUPGBX - SALARY TRID ANISH KU - 52710100016397 - ANISH KUMAR	N250222109921682	07/09/22	3,917.00	1,798,282.71
07/09/22	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N250222109921693	07/09/22	15,468.00	1,782,814.71
07/09/22	NEFT - SBIN0018940 - SALARY LEED DEVEND RA - 38988263409 - DEVENDRA SINGH CHAUHA N	N250222109921695	07/09/22	9,157.00	1,773,657.71
07/09/22	NEFT - PUNB0786700 - SALARY LEED GRISH SI - 7867000100033836 - GRISH SINGH	N250222109921696	07/09/22	14,939.00	1,758,718.71
07/09/22	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N250222109921697	07/09/22	15,468.00	1,743,250.71
07/09/22	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N250222109921698	07/09/22	15,468.00	1,727,782.71
07/09/22	NEFT - SBIN0001542 - SALARY LEED MOHIT KU - 34572007058 - MOHIT KUMAR	N250222109921699	07/09/22	5,783.00	1,721,999.71
07/09/22	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N250222109921701	07/09/22	15,468.00	1,706,531.71
07/09/22	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N250222109921683	07/09/22	20,900.00	1,685,631.71
07/09/22	NEFT - UBIN0534943 - SALARY TRID SUNIL - 349402010101175 - SUNIL	N250222109921685	07/09/22	10,061.00	1,675,570.71
07/09/22	NEFT - KKBK0000205 - SALARY ACCE AJIT B AB - 4412583397 - AJIT BABU	N250222109921686	07/09/22	15,111.00	1,660,459.71
07/09/22	NEFT - CNRB0000267 - SALARY ACCE SURESH	N250222109921687	07/09/22	15,111.00	1,645,348.71

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### Statement of account

	- 0267101523873 - SURESH				
07/09/22	NEFT - PUNB0026700 - SALARY ACCE RAHUL	N250222109921689	07/09/22	15,111.00	1,630,237.71
	- 0267001500041905 - RAHUL				
07/09/22	NEFT - UBIN0535249 - SALARY ACCE ARTI -	N250222109921690	07/09/22	15,111.00	1,615,126.71
	352402010909967 - ARTI				
07/09/22	NEFT - CBIN0280317 - SALARY LEED BIREND	N250222109921702	07/09/22	15,468.00	1,599,658.71
	ER - 3627586036 - BIRENDER SINGH				
07/09/22	NEFT - BARB0BUPGBX - SALARY LEED BEERBA	N250222109921704	07/09/22	15,468.00	1,584,190.71
	L - 54350100026184 - BEERBAL SINGH				
07/09/22	NEFT - KARB0000280 - SALARY LEED JAY SH	N250222109921706	07/09/22	15,468.00	1,568,722.71
	AN - 2802500100217101 - JAY SHANKAR KUMA				
	R				
07/09/22	NEFT - BARB0ASOTHA - SALARY LEED RAJESH	N250222109921708	07/09/22	13,976.00	1,554,746.71
	S - 12500100021569 - RAJESH SINGH				
07/09/22	NEFT - SBIN0011179 - SALARY LEED MUKESH	N250222109921709	07/09/22	482.00	1,554,264.71
	K - 36704503237 - MUKESH KUMAR				
07/09/22	NEFT - SBIN0013183 - SALARY LEED ALOK K	N250222109921710	07/09/22	15,468.00	1,538,796.71
	UJ - 33804345416 - ALOK KUJUR				
07/09/22	NEFT - SBIN0013183 - SALARY LEED SUKHDE	N250222109921711	07/09/22	15,468.00	1,523,328.71
	V - 32825255207 - SUKHDEV KUMAR SINGH				
07/09/22	NEFT - SBIN0004713 - SALARY LEED VIJAY	N250222109921712	07/09/22	17,123.00	1,506,205.71
	GU - 30007161253 - VIJAY GUPTA				
07/09/22	NEFT - SBIN0013183 - SALARY LEED MANJEE	N250222109921713	07/09/22	13,340.00	1,492,865.71
	T - 20069457979 - MANJEET				
07/09/22	NEFT - SBIN0014133 - SALARY LEED NAREND	N250222109921714	07/09/22	11,739.00	1,481,126.71
	RA - 32384844892 - NARENDRA SINGH				
07/09/22	NEFT - AUBL0002106 - SALARY LEED GINNI	N250222109921715	07/09/22	18,043.00	1,463,083.71
	MA - 2151210636392498 - GINNI MATTU				
07/09/22	NEFT - CNRB0002743 - SALARY LEED GORE L	N250222109921717	07/09/22	18,043.00	1,445,040.71
	AL - 2743101002518 - GORE LAL				
07/09/22	NEFT - PUNB0011200 - SALARY LEED VIJEND	N250222109921718	07/09/22	18,043.00	1,426,997.71
	ER - 0112000104764312 - VIJENDER SINGH				

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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 : 01/09/2022

To : 30/09/2022

### Statement of account

07/09/22	NEFT - SBIN0001189 - SALARY LEED GAURAV S - 20016266760 - GAURAV SHARMA	N250222109921720	07/09/22	18,102.00	1,408,895.71
07/09/22	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N250222109921722	07/09/22	18,102.00	1,390,793.71
07/09/22	NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N250222109921723	07/09/22	18,102.00	1,372,691.71
07/09/22	NEFT - IDFB0020101 - SALARY LEED MANOO - 10012716517 - MANOO	N250222109921724	07/09/22	18,102.00	1,354,589.71
07/09/22	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N250222109921725	07/09/22	17,519.00	1,337,070.71
07/09/22	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N250222109921726	07/09/22	18,043.00	1,319,027.71
07/09/22	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N250222109921727	07/09/22	17,462.00	1,301,565.71
07/09/22	NEFT - UBIN0813770 - SALARY THE TARUN KU - 137710011000228 - TARUN KUMAR	N250222109921728	07/09/22	15,900.00	1,285,665.71
07/09/22	NEFT - PUNB0258100 - SALARY THE ARVIND K - 2581000100186804 - ARVIND KUMAR	N250222109921729	07/09/22	17,158.00	1,268,507.71
07/09/22	NEFT - SBIN0051110 - SALARY THE MOHIT RA - 55146429763 - MOHIT RANA	N250222109921731	07/09/22	15,271.00	1,253,236.71
07/09/22	NEFT - ICIC0000177 - SALARY THE SANDEE P - 017701598888 - SANDEEP	N250222109921733	07/09/22	7,877.00	1,245,359.71
07/09/22	NEFT - SBIN0008307 - SALARY THE PRABHA T - 39945678042 - PRABHAT	N250222109921734	07/09/22	24,140.00	1,221,219.71
07/09/22	NEFT - PUNB0364400 - SALARY THE SATISH C - 3644000100626765 - SATISH CHANDRA	N250222109921736	07/09/22	22,158.00	1,199,061.71
07/09/22	NEFT - KKBK0000205 - SALARY THE LOK B TH - 5946093642 - LOK B THAPA	N250222109921738	07/09/22	26,433.00	1,172,628.71
07/09/22	NEFT - PUNB0123810 - SALARY THE KRISHA N - 12382041151213 - KRISHAN KUMAR	N250222109921739	07/09/22	22,158.00	1,150,470.71
07/09/22	NEFT - CNRB0019014 - SALARY THE MUKESH	N250222109921741	07/09/22	23,868.00	1,126,602.71

### HDFC BANK LIMITED

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DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Cust ID : 160424523  
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A/C Open Date : 11/01/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
Branch Code : 1203 Product Code : 1313

From : 01/09/2022

To : 30/09/2022

### Statement of account

07/09/22	K - 90142010147090 - MUKESH KUMAR NEFT - PUNB0011500 - SALARY THE MD. BA BA - 0115000100471826 - MD. BABAR ALI	N250222109921743	07/09/22	25,578.00	1,101,024.71
07/09/22	NEFT - KKBK0000286 - SALARY THE RAVI K AN - 3245166944 - RAVI KANT BHADAURIYA	N250222109921744	07/09/22	23,013.00	1,078,011.71
07/09/22	NEFT - PUNB0200710 - SALARY THE SANJAY K - 20072191008411 - SANJAY KUMAR	N250222109921745	07/09/22	23,868.00	1,054,143.71
07/09/22	NEFT - CNRB0001387 - SALARY THE MANISH K - 90942210004953 - MANISH KUMAR	N250222109921746	07/09/22	23,868.00	1,030,275.71
07/09/22	NEFT - SBIN0003369 - SALARY THE DAYA S HA - 36926467274 - DAYA SHANKAR PANDEY	N250222109921748	07/09/22	19,712.00	1,010,563.71
07/09/22	NEFT - UBIN0562866 - SALARY THE RAJU - 628602010006900 - RAJU	N250222109921749	07/09/22	23,013.00	987,550.71
07/09/22	NEFT - YESB0000066 - SALARY THE ABHISH EK - 006699500030211 - ABHISHEK KUMAR	N250222109921751	07/09/22	24,723.00	962,827.71
07/09/22	NEFT - BARB0SAHADA - SALARY THE AKHILE SH - 39748100006249 - AKHILESH TIWARI	N250222109921752	07/09/22	23,013.00	939,814.71
07/09/22	NEFT - UBIN0559253 - SALARY THE RAM SW AR - 592502010005357 - RAM SWAROOP	N250222109921754	07/09/22	20,507.00	919,307.71
07/09/22	NEFT - YESB0000066 - SALARY THE SATPAL - 006691900090395 - SATPAL	N250222109921757	07/09/22	5,393.00	913,914.71
07/09/22	NEFT - SBIN0050114 - SALARY THE SUNIL - 65241967082 - SUNIL	N250222109921759	07/09/22	16,530.00	897,384.71
07/09/22	NEFT - SBIN0007756 - SALARY THE MOHD T AM - 20088439231 - MOHD TAMREJ	N250222109921761	07/09/22	13,348.00	884,036.71
07/09/22	NEFT - IDIB000J031 - SALARY THE PRADEE P - 999796887 - PRADEEP	N250222109921762	07/09/22	15,735.00	868,301.71
07/09/22	NEFT - SBIN0013378 - SALARY THE SAJAN - 39683848433 - SAJAN	N250222109921764	07/09/22	5,393.00	862,908.71
07/09/22	NEFT - UBIN0560421 - SALARY THE ROHIT - 604202010025658 - ROHIT	N250222109921765	07/09/22	11,757.00	851,151.71
07/09/22	NEFT - PUNB0HGB001 - SALARY THE PARVEE	N250222109921766	07/09/22	5,393.00	845,758.71

### HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/09/2022

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### Statement of account

	N - 80501900019474 - PARVEEN				
07/09/22	NEFT - BARB0CHAURE - SALARY THE ABHAY SI - 12978100011740 - ABHAY SINGH	N250222109921767	07/09/22	26,403.00	819,355.71
07/09/22	NEFT - BARB0VJMAYA - SALARY THE BUDH S IN - 62310100000375 - BUDH SINGH	N250222109921768	07/09/22	23,684.00	795,671.71
07/09/22	NEFT - BARB0DALMAU - SALARY THE DILIP KU - 00530100023372 - DILIP KUMAR	N250222109921770	07/09/22	23,847.00	771,824.71
07/09/22	NEFT - KKBK0000811 - SALARY THE BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N250222109921772	07/09/22	24,541.00	747,283.71
07/09/22	NEFT - KKBK0000958 - SALARY THE MOHANL AL - 3812082103 - MOHANLAL	N250222109921774	07/09/22	24,541.00	722,742.71
07/09/22	NEFT - KKBK0000958 - SALARY THE ABHAYR AJ - 3013022403 - ABHAYRAJ	N250222109921775	07/09/22	20,746.00	701,996.71
07/09/22	NEFT - KKBK0004257 - SALARY THE DEEPAK - 3812082059 - DEEPAK	N250222109921776	07/09/22	20,159.00	681,837.71
07/09/22	NEFT - SBIN0004463 - SALARY THE SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N250222109921779	07/09/22	20,746.00	661,091.71
07/09/22	NEFT - KKBK0000205 - SALARY THE SHYAM - 7611905168 - SHYAM	N250222109921780	07/09/22	20,746.00	640,345.71
07/09/22	NEFT - UBIN0904490 - SALARY THE BEEJEN DR - 044922130000104 - BEEJENDRA	N250222109921781	07/09/22	20,159.00	620,186.71
07/09/22	NEFT - CNRB0002313 - SALARY THE BINAY RA - 74182010022428 - BINAY RAY	N250222109921782	07/09/22	20,746.00	599,440.71
07/09/22	NEFT - IDIB000K568 - SALARY THE VIREND ER - 59162197584 - VIRENDER YADAV	N250222109921783	07/09/22	20,746.00	578,694.71
07/09/22	NEFT - IDIB000G658 - SALARY THE RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N250222109921784	07/09/22	20,746.00	557,948.71
07/09/22	NEFT - IPOS0000001 - SALARY THE ARMAN SY - 027210063343 - ARMAN SYA	N250222109921785	07/09/22	20,746.00	537,202.71
07/09/22	NEFT - KKBK0000205 - SALARY THE RAJITR AM - 4211965448 - RAJITRAM	N250222109921787	07/09/22	20,746.00	516,456.71
07/09/22	NEFT - PUNB0253500 - SALARY THE BAIDYA	N250222109921788	07/09/22	6,407.00	510,049.71

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 Phone no. : 18002026161  
 OD Limit : 0.00  
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 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

	NA - 2535000102509767 - BAIDYANATH MUKHI YA					
07/09/22	NEFT - UBIN0824151 - SALARY THE RAM CH AN - 241510100022647 - RAM CHANDRA	N250222109921789	07/09/22	20,159.00		489,890.71
07/09/22	NEFT - KKBK0000958 - SALARY THE UPASI KU - 4211976628 - UPASI KUMAR	N250222109921790	07/09/22	20,746.00		469,144.71
07/09/22	NEFT - ICIC0006614 - SALARY THE SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N250222109921791	07/09/22	20,746.00		448,398.71
07/09/22	NEFT - SBIN0012471 - SALARY THE VIVEK KU - 32808599995 - VIVEK KUMAR	N250222109921792	07/09/22	20,746.00		427,652.71
07/09/22	NEFT - CNRB0002313 - SALARY THE SURJEE T - 74182010022428 - SURJEET KUMAR	N250222109921794	07/09/22	20,746.00		406,906.71
07/09/22	NEFT - SBIN0004463 - SALARY THE PINTU DE - 35253839265 - PINTU DEV	N250222109921796	07/09/22	20,746.00		386,160.71
07/09/22	NEFT - KKBK0004265 - SALARY THE SAJAN KU - 4846896773 - SAJAN KUMAR	N250222109921797	07/09/22	13,576.00		372,584.71
07/09/22	NEFT - SBIN0015757 - SALARY THE BABLU PA - 38918409512 - BABLU PASWAN	N250222109921799	07/09/22	20,746.00		351,838.71
07/09/22	NEFT - UCBA0000948 - SALARY THE VIREND RA - 09483211010234 - VIRENDRA KUMAR	N250222109921801	07/09/22	20,746.00		331,092.71
07/09/22	NEFT - SBIN0012615 - SALARY THE RAMANA ND - 32977772219 - RAMANANDAN	N250222109921802	07/09/22	20,746.00		310,346.71
07/09/22	NEFT - KKBK0000958 - SALARY THE PRATAP - 3013022434 - PRATAP	N250222109921803	07/09/22	20,159.00		290,187.71
07/09/22	NEFT - SBIN0004341 - SALARY THE DILWAR S - 39748266702 - DILWAR SINGH	N250222109921804	07/09/22	23,752.00		266,435.71
07/09/22	NEFT - SBIN0007411 - SALARY THE MAHEND ER - 38381290953 - MAHENDER SINGH	N250222109921805	07/09/22	19,414.00		247,021.71
07/09/22	NEFT - SBIN0007411 - SALARY THE GUMAN SI - 35753094506 - GUMAN SINGH	N250222109921806	07/09/22	16,657.00		230,364.71
07/09/22	NEFT - KANG0000003 - SALARY THE RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N250222109921807	07/09/22	17,309.00		213,055.71

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### Statement of account

07/09/22	NEFT - IBKL0000163 - SALARY THE KRISHA N - 0163104000225205 - KRISHAN	N250222109921808	07/09/22	17,010.00		196,045.71
07/09/22	NEFT - UBIN0564265 - SALARY THE DADAN RA - 642602010002944 - DADAN RAY	N250222109921809	07/09/22	20,747.00		175,298.71
07/09/22	NEFT - SBIN0002123 - SALARY THE NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N250222109921811	07/09/22	20,747.00		154,551.71
07/09/22	NEFT - UBIN0569291 - SALARY THE UDAY B HA - 520441028002109 - UDAY BHAN	N250222109921812	07/09/22	14,033.00		140,518.71
07/09/22	NEFT - UBIN0916684 - SALARY THE RAJKIS HO - 520101234698582 - RAJKISHOR	N250222109921814	07/09/22	14,033.00		126,485.71
07/09/22	NEFT - BKID0006927 - SALARY THE MUKESH K - 692710110002204 - MUKESH KUMAR	N250222109921816	07/09/22	14,033.00		112,452.71
07/09/22	NEFT - UBIN0904945 - SALARY THE HARI L AL - 520101250967796 - HARI LAL	N250222109921817	07/09/22	10,444.00		102,008.71
07/09/22	NEFT - KKBK0000811 - SALARY THE SUNIL SA - 3546645070 - SUNIL SAROJ	N250222109921818	07/09/22	14,033.00		87,975.71
07/09/22	NEFT - SBIN0002839 - SALARY THE RAMBAB U - 37268680850 - RAMBABU PAL	N250222109921819	07/09/22	14,033.00		73,942.71
07/09/22	NEFT - ICIC0001128 - SALARY THE RAJESH S - 112801507348 - RAJESH SINGH	N250222109921820	07/09/22	18,978.00		54,964.71
07/09/22	NEFT - PUNB0SUPGB5 - SALARY THE RAM CH AR - 90910100140748 - RAM CHARAN	N250222109921821	07/09/22	4,105.00		50,859.71
07/09/22	NEFT - IPOS0000001 - SALARY THE DINESH - 007610090094 - DINESH	N250222109921823	07/09/22	14,095.00		36,764.71
07/09/22	NEFT - YESB0000066 - SALARY TRID NAREND ER - 006691800075082 - NARENDER KUMAR	N250222109921824	07/09/22	18,152.00		18,612.71
08/09/22	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S PVT L-SBIN522251611217	SBIN522251611217	08/09/22		995,185.84	1,013,798.55
08/09/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22090807JE B	IN1ON22090807JEB	08/09/22		1,794,295.60	2,808,094.15

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08/09/22	1891785347/TECHVATECHVENTURES	0000222519481492	08/09/22	50,150.00	2,757,944.15
08/09/22	FT - SALARY MAUR ABHISHEK - 5010027807 2592 - ABHISHEK YOYAL	0000000253801269	08/09/22	2,259.00	2,755,685.15
08/09/22	FT - SALARY MAUR NAND KIS - 5010027807 2592 - NAND KISHOR	0000000253801279	08/09/22	9,338.00	2,746,347.15
08/09/22	FT - SALARY MAUR RAJU - 50100290979588 - RAJU	0000000253801277	08/09/22	14,479.00	2,731,868.15
08/09/22	FT - SALARY DOUB SARVESH - 50100485473 629 - SARVESH KUMAR	0000000253801320	08/09/22	16,626.00	2,715,242.15
08/09/22	FT - SALARY DOUB RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000253801321	08/09/22	21,259.00	2,693,983.15
08/09/22	FT - SALARY DOUB KULDEEP - 50100485473 616 - KULDEEP YADAV	0000000253801324	08/09/22	9,892.00	2,684,091.15
08/09/22	FT - SALARY DOUB UDAY EXT - 5010052276 9800 - UDAY EXTRA	0000000253801329	08/09/22	3,200.00	2,680,891.15
08/09/22	NEFT - CBIN0280303 - SALARY MAUR RAGHVE ND - 3499943081 - RAGHVENDRA SINGH	N251222112079105	08/09/22	15,134.00	2,665,757.15
08/09/22	NEFT - SBIN0015060 - SALARY MAUR SUREND RA - 33621174706 - SURENDRA SINGH	N251222112079107	08/09/22	16,866.00	2,648,891.15
08/09/22	NEFT - IDIB000S805 - SALARY MAUR SANJU - 50463771372 - SANJU	N251222112079108	08/09/22	16,215.00	2,632,676.15
08/09/22	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N251222112079109	08/09/22	15,607.00	2,617,069.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N251222112079111	08/09/22	12,883.00	2,604,186.15
08/09/22	NEFT - CNRB0005879 - SALARY MAUR MAHEEP AL - 5879101002431 - MAHEEPAL	N251222112079114	08/09/22	15,696.00	2,588,490.15
08/09/22	NEFT - CBIN0281536 - SALARY MAUR CHANDR AB - 2209593432 - CHANDRABHAN SINGH	N251222112079115	08/09/22	14,379.00	2,574,111.15
08/09/22	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER SINGH	N251222112079116	08/09/22	16,821.00	2,557,290.15
08/09/22	NEFT - BKID0006981 - SALARY MAUR CHUNKU	N251222112079117	08/09/22	15,607.00	2,541,683.15

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

08/09/22	R - 698118210000120 - CHUNKU RAM NEFT - SBIN0009368 - SALARY MAUR LAKSHM I - 38734374856 - LAKSHMI NARAYAN	N251222112079119	08/09/22	16,215.00	2,525,468.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N251222112079120	08/09/22	15,652.00	2,509,816.15
08/09/22	NEFT - CNRB0005879 - SALARY MAUR JASVEE R - 5879101002418 - JASVEER	N251222112079121	08/09/22	15,652.00	2,494,164.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH K - 10033137206 - SOMESH KUMAR	N251222112079122	08/09/22	16,821.00	2,477,343.15
08/09/22	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N251222112079125	08/09/22	16,821.00	2,460,522.15
08/09/22	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N251222112079126	08/09/22	15,607.00	2,444,915.15
08/09/22	NEFT - SBIN0001967 - SALARY MAUR SATYVE ER - 40496675469 - SATYVEER SINGH	N251222112079127	08/09/22	15,001.00	2,429,914.15
08/09/22	NEFT - SBIN0007411 - SALARY MAUR MANVEE R - 33871192515 - MANVEER SINGH	N251222112079129	08/09/22	15,607.00	2,414,307.15
08/09/22	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N251222112079132	08/09/22	15,046.00	2,399,261.15
08/09/22	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N251222112079133	08/09/22	15,001.00	2,384,260.15
08/09/22	NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700082974 - PAVAN KUMAR	N251222112079134	08/09/22	15,607.00	2,368,653.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N251222112079135	08/09/22	15,607.00	2,353,046.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR NANDBI HA - 37440722997 - NANDBIHARI	N251222112079137	08/09/22	15,652.00	2,337,394.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR DHARME ND - 40992780026 - DHARMENDER	N251222112079139	08/09/22	14,639.00	2,322,755.15
08/09/22	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N251222112079142	08/09/22	16,626.00	2,306,129.15
08/09/22	NEFT - UTIB0000056 - SALARY DOUB ARVIND	N251222112079146	08/09/22	10,991.00	2,295,138.15

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### Statement of account

	K - 914010054387123 - ARVIND KUMAR YADA V					
08/09/22	NEFT - UTIB0001359 - SALARY DOUB VIKASH K - 918010082793657 - VIKASH KUMAR	N251222112079148	08/09/22	10,613.00		2,284,525.15
08/09/22	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N251222112079151	08/09/22	15,729.00		2,268,796.15
08/09/22	NEFT - BARB0BUPGBX - SALARY DOUB VIPEND RA - 75118503164 - VIPENDRA KUMAR	N251222112079152	08/09/22	16,259.00		2,252,537.15
08/09/22	NEFT - FINO0000001 - SALARY DOUB PAYAL DE - 20162544921 - PAYAL DEVI	N251222112079156	08/09/22	4,985.00		2,247,552.15
08/09/22	NEFT - CNRB0000372 - SALARY DOUB NAVIN KU - 0372108037638 - NAVIN KUMAR	N251222112079158	08/09/22	15,259.00		2,232,293.15
08/09/22	NEFT - BARB0MANETA - SALARY DOUB RATANE SH - 53528100002466 - RATANESH	N251222112079160	08/09/22	16,259.00		2,216,034.15
08/09/22	NEFT - UTIB0003323 - SALARY DOUB SUDHA - 920010064926676 - SUDHA	N251222112079162	08/09/22	10,533.00		2,205,501.15
08/09/22	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N251222112079188	08/09/22	15,001.00		2,190,500.15
08/09/22	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N251222112079192	08/09/22	15,001.00		2,175,499.15
08/09/22	NEFT - SBIN0004463 - SALARY DOUB MAMTA DE - 36843246803 - MAMTA DEVI	N251222112079165	08/09/22	9,603.00		2,165,896.15
08/09/22	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N251222112079167	08/09/22	5,892.00		2,160,004.15
08/09/22	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N251222112079170	08/09/22	20,402.00		2,139,602.15
08/09/22	NEFT - UBIN0560294 - SALARY DOUB PRANSH U - 602902010009738 - PRANSHU	N251222112079172	08/09/22	11,024.00		2,128,578.15
08/09/22	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N251222112079174	08/09/22	19,035.00		2,109,543.15
08/09/22	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N251222112079177	08/09/22	19,035.00		2,090,508.15

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From : 01/09/2022

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### Statement of account

08/09/22	NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH	N251222112079180	08/09/22	19,035.00	2,071,473.15
08/09/22	NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI	N251222112079182	08/09/22	19,035.00	2,052,438.15
08/09/22	NEFT - BKID0006073 - SALARY HILT INDER MO - 607310110007097 - INDER MOHAN	N251222112079184	08/09/22	14,351.00	2,038,087.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N251222112079195	08/09/22	19,031.00	2,019,056.15
08/09/22	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N251222112079198	08/09/22	17,295.00	2,001,761.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N251222112079200	08/09/22	18,976.00	1,982,785.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N251222112079203	08/09/22	12,073.00	1,970,712.15
08/09/22	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N251222112079206	08/09/22	15,696.00	1,955,016.15
08/09/22	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N251222112079210	08/09/22	16,606.00	1,938,410.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N251222112079213	08/09/22	15,652.00	1,922,758.15
08/09/22	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N251222112079216	08/09/22	16,215.00	1,906,543.15
08/09/22	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N251222112079221	08/09/22	7,738.00	1,898,805.15
08/09/22	NEFT - PUNB0286100 - SALARY HILT RANJEE T - 2861001500209132 - RANJEET	N251222112079224	08/09/22	4,526.00	1,894,279.15
08/09/22	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N251222112079227	08/09/22	5,565.00	1,888,714.15
08/09/22	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N251222112079231	08/09/22	15,607.00	1,873,107.15
08/09/22	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N251222112079235	08/09/22	15,607.00	1,857,500.15

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JOINT HOLDERS :

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From : 01/09/2022

To : 30/09/2022

### Statement of account

08/09/22	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N251222112079237	08/09/22	15,696.00	1,841,804.15
08/09/22	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N251222112079241	08/09/22	15,652.00	1,826,152.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N251222112079243	08/09/22	16,562.00	1,809,590.15
08/09/22	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N251222112079246	08/09/22	15,652.00	1,793,938.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N251222112079248	08/09/22	18,240.00	1,775,698.15
08/09/22	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N251222112079252	08/09/22	15,167.00	1,760,531.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N251222112079255	08/09/22	19,084.00	1,741,447.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N251222112079258	08/09/22	15,740.00	1,725,707.15
08/09/22	NEFT - BKID0ARYAGB - SALARY MAUR INDRES H - 042810410000755 - INDRESH YADAV	N251222112079260	08/09/22	15,447.00	1,710,260.15
08/09/22	NEFT - SBIN0000592 - SALARY MAUR BEETU - 34196714554 - BEETU	N251222112079262	08/09/22	4,195.00	1,706,065.15
08/09/22	NEFT - BARB0NANGAL - SALARY MAUR DEEPIK A - 40678100004302 - DEEPIKA BIST	N251222112079263	08/09/22	15,447.00	1,690,618.15
08/09/22	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N251222112079265	08/09/22	15,509.00	1,675,109.15
08/09/22	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N251222112079269	08/09/22	14,964.00	1,660,145.15
08/09/22	NEFT - RATN0000270 - SALARY MAUR SANJAY S - 000125681500203890 - SANJAY SINGH	N251222112079271	08/09/22	15,751.00	1,644,394.15
08/09/22	NEFT - SBIN0006537 - SALARY HILT AJAY K UM - 11777868449 - AJAY KUMAR	N251222112079274	08/09/22	3,684.00	1,640,710.15
08/09/22	NEFT - KKBK0000172 - SALARY HILT DEEPAK - 7611655520 - DEEPAK	N251222112079277	08/09/22	7,982.00	1,632,728.15

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08/09/22	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N251222112079280	08/09/22	18,480.00	1,614,248.15
08/09/22	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N251222112079282	08/09/22	18,480.00	1,595,768.15
08/09/22	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N251222112079285	08/09/22	15,179.00	1,580,589.15
08/09/22	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N251222112079288	08/09/22	15,696.00	1,564,893.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N251222112079290	08/09/22	15,046.00	1,549,847.15
08/09/22	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N251222112079292	08/09/22	15,471.00	1,534,376.15
08/09/22	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N251222112079295	08/09/22	14,817.00	1,519,559.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N251222112079298	08/09/22	15,607.00	1,503,952.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N251222112079302	08/09/22	15,607.00	1,488,345.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N251222112079305	08/09/22	17,197.00	1,471,148.15
08/09/22	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N251222112079309	08/09/22	15,652.00	1,455,496.15
08/09/22	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N251222112079312	08/09/22	15,652.00	1,439,844.15
08/09/22	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N251222112079315	08/09/22	17,197.00	1,422,647.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N251222112079319	08/09/22	18,316.00	1,404,331.15
08/09/22	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N251222112079322	08/09/22	15,696.00	1,388,635.15
08/09/22	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N251222112079324	08/09/22	15,785.00	1,372,850.15

#### 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  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

08/09/22	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N251222112079327	08/09/22	15,652.00	1,357,198.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR RATH K UM - 10033117440 - RATH KUMAR-1	N251222112079329	08/09/22	16,577.00	1,340,621.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N251222112079332	08/09/22	15,607.00	1,325,014.15
08/09/22	NEFT - BKID0ARYAGB - SALARY MAUR SEEMA - 126710410000762 - SEEMA	N251222112079336	08/09/22	15,652.00	1,309,362.15
08/09/22	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N251222112079338	08/09/22	15,607.00	1,293,755.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N251222112079339	08/09/22	15,607.00	1,278,148.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N251222112079343	08/09/22	15,001.00	1,263,147.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N251222112079345	08/09/22	15,001.00	1,248,146.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N251222112079347	08/09/22	15,607.00	1,232,539.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N251222112079349	08/09/22	15,696.00	1,216,843.15
08/09/22	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N251222112079352	08/09/22	15,696.00	1,201,147.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N251222112079354	08/09/22	15,134.00	1,186,013.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N251222112079355	08/09/22	14,650.00	1,171,363.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N251222112079357	08/09/22	15,046.00	1,156,317.15
08/09/22	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N251222112079358	08/09/22	15,696.00	1,140,621.15
08/09/22	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N251222112079360	08/09/22	15,498.00	1,125,123.15

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 Email : headoffice@amadminsecurity.com  
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From : 01/09/2022

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### Statement of account

08/09/22	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N251222112079361	08/09/22	17,295.00	1,107,828.15
08/09/22	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N251222112079363	08/09/22	16,930.00	1,090,898.15
08/09/22	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N251222112079365	08/09/22	16,863.00	1,074,035.15
08/09/22	NEFT - PUNB0172500 - SALARY MAUR OM PRA KA - 1725000105117367 - OM PRAKASH	N251222112079366	08/09/22	11,181.00	1,062,854.15
08/09/22	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N251222112079367	08/09/22	21,106.00	1,041,748.15
08/09/22	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N251222112079368	08/09/22	14,250.00	1,027,498.15
08/09/22	NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH	N251222112079370	08/09/22	14,250.00	1,013,248.15
08/09/22	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N251222112079371	08/09/22	13,500.00	999,748.15
08/09/22	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N251222112079375	08/09/22	14,250.00	985,498.15
08/09/22	NEFT - CNRB0005081 - SALARY MAUR VIDYAN AN - 5081108002067 - VIDYANAND	N251222112079376	08/09/22	13,500.00	971,998.15
08/09/22	NEFT - CBIN0280232 - SALARY MAUR DHRUV YA - 4031366947 - DHRUV YADAV	N251222112079378	08/09/22	10,500.00	961,498.15
08/09/22	NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR	N251222112079380	08/09/22	15,000.00	946,498.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N251222112079381	08/09/22	15,751.00	930,747.15
08/09/22	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N251222112079383	08/09/22	15,751.00	914,996.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N251222112079394	08/09/22	18,310.00	896,686.15
08/09/22	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N251222112079395	08/09/22	16,109.00	880,577.15

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OD Limit : 0.00  
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A/C Open Date : 11/01/2021  
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From : 01/09/2022

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### Statement of account

08/09/22	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N251222112079396	08/09/22	16,357.00	864,220.15
08/09/22	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N251222112079399	08/09/22	15,492.00	848,728.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N251222112079400	08/09/22	15,447.00	833,281.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N251222112079401	08/09/22	15,796.00	817,485.15
08/09/22	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N251222112079402	08/09/22	16,055.00	801,430.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N251222112079384	08/09/22	15,295.00	786,135.15
08/09/22	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N251222112079387	08/09/22	15,447.00	770,688.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N251222112079388	08/09/22	15,536.00	755,152.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N251222112079392	08/09/22	15,796.00	739,356.15
08/09/22	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N251222112079406	08/09/22	15,492.00	723,864.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N251222112079409	08/09/22	15,751.00	708,113.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH	N251222112079411	08/09/22	15,447.00	692,666.15
08/09/22	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N251222112079412	08/09/22	15,751.00	676,915.15
08/09/22	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N251222112079414	08/09/22	15,447.00	661,468.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N251222112079417	08/09/22	23,077.00	638,391.15
08/09/22	NEFT - SBIN0007980 - SALARY MAUR SANTUN	N251222112079419	08/09/22	16,661.00	621,730.15

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JOINT HOLDERS :

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From : 01/09/2022

To : 30/09/2022

### Statement of account

08/09/22	U - 34867372890 - SANTUNU KUMAR RAUT NEFT - SBIN0009368 - SALARY MAUR SANJAY K - 36692889731 - SANJAY KUMAR	N251222112079423	08/09/22	12,767.00	608,963.15
08/09/22	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N251222112079426	08/09/22	15,447.00	593,516.15
08/09/22	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N251222112079429	08/09/22	15,751.00	577,765.15
08/09/22	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N251222112079433	08/09/22	15,447.00	562,318.15
08/09/22	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N251222112079435	08/09/22	15,447.00	546,871.15
08/09/22	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N251222112079437	08/09/22	15,751.00	531,120.15
08/09/22	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N251222112079438	08/09/22	15,751.00	515,369.15
08/09/22	NEFT - BARB0SHAALL - SALARY MAUR PAWAN KU - 50618100002949 - PAWAN KUMAR YADAV	N251222112079440	08/09/22	15,447.00	499,922.15
08/09/22	NEFT - PUNB0208400 - SALARY MAUR SURAJ KU - 2084001700031529 - SURAJ KUMAR	N251222112079442	08/09/22	16,278.00	483,644.15
08/09/22	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N251222112079445	08/09/22	15,492.00	468,152.15
08/09/22	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N251222112079447	08/09/22	15,447.00	452,705.15
08/09/22	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N251222112079449	08/09/22	15,447.00	437,258.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL	N251222112079450	08/09/22	14,930.00	422,328.15
08/09/22	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N251222112079452	08/09/22	18,177.00	404,151.15
08/09/22	NEFT - ICIC0006294 - SALARY MAUR JEETU KU - 629401576221 - JEETU KUMAR	N251222112079454	08/09/22	15,840.00	388,311.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR RAVIND	N251222112079456	08/09/22	15,813.00	372,498.15

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### Statement of account

	ER - 35002260184 - RAVINDER KUMAR				
08/09/22	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N251222112079458	08/09/22	15,447.00	357,051.15
08/09/22	NEFT - IDIB000D008 - SALARY MAUR PRIYA SH - 6647802905 - PRIYA SHARMA	N251222112079460	08/09/22	15,536.00	341,515.15
08/09/22	NEFT - SBIN0007248 - SALARY MAUR ANJANA - 39326553185 - ANJANA	N251222112079462	08/09/22	12,723.00	328,792.15
08/09/22	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N251222112079465	08/09/22	15,751.00	313,041.15
08/09/22	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N251222112079466	08/09/22	16,357.00	296,684.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR MUKESH K - 38920886104 - MUKESH KUMAR	N251222112079468	08/09/22	14,841.00	281,843.15
08/09/22	NEFT - BKID0007701 - SALARY MAUR MOHIT - 770118210028434 - MOHIT	N251222112079470	08/09/22	11,133.00	270,710.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR SHYAMV EE - 33738978374 - SHYAMVEER	N251222112079472	08/09/22	15,652.00	255,058.15
08/09/22	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N251222112079474	08/09/22	16,821.00	238,237.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR RAVI K UM - 35309143666 - RAVI KUMAR	N251222112079477	08/09/22	16,304.00	221,933.15
08/09/22	NEFT - FDRL0001302 - SALARY MAUR RAJU K UM - 13020100234189 - RAJU KUMAR	N251222112079479	08/09/22	14,289.00	207,644.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI S - 36598951481 - SHAKTI SINGH	N251222112079481	08/09/22	15,001.00	192,643.15
08/09/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL SINGH	N251222112079484	08/09/22	15,607.00	177,036.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N251222112079486	08/09/22	15,607.00	161,429.15
08/09/22	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N251222112079489	08/09/22	9,900.00	151,529.15
08/09/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA	N251222112079492	08/09/22	16,821.00	134,708.15

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

	R - 36752067372 - MANOHAR SINGH				
08/09/22	NEFT - CNRB0000398 - SALARY MAUR OMVEER - 110033390981 - OMVEER	N251222112079494	08/09/22	16,215.00	118,493.15
08/09/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH SINGH	N251222112079496	08/09/22	15,785.00	102,708.15
08/09/22	NEFT - SBIN0007659 - SALARY MAUR RAM GI RI - 31806160221 - RAM GIRI	N251222112079498	08/09/22	16,215.00	86,493.15
08/09/22	1891817120/TECHVATECHVENTURES	0000222519511649	08/09/22	30,150.00	56,343.15
09/09/22	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	0000000000374820	09/09/22		599,485.68 655,828.83
09/09/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000218845399	09/09/22	510,000.00	145,828.83
09/09/22	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SER- INDBN09099845750	INDBN09099845750	09/09/22		123,213.24 269,042.07
10/09/22	NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N	N253222114963947	10/09/22	17,915.00	251,127.07
10/09/22	NEFT - UBIN0569755 - SALARY JW SARVESH KU - 697502010007182 - SARVESH KUMAR	N253222114963949	10/09/22	17,915.00	233,212.07
10/09/22	NEFT - PUNB0364300 - SALARY JW RAJESH K UM - 1841001500043988 - RAJESH KUMAR	N253222114963951	10/09/22	17,915.00	215,297.07
10/09/22	NEFT - PUNB0320900 - SALARY JW MOUSUMI JA - 3209000100122668 - MOUSUMI JANA	N253222114963952	10/09/22	17,338.00	197,959.07
10/09/22	NEFT - SBIN0002572 - SALARY TALW RAHUL KU - 33542212368 - RAHUL KUMAR	N253222114963954	10/09/22	2,915.00	195,044.07
10/09/22	NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ	N253222114963955	10/09/22	17,915.00	177,129.07
10/09/22	NEFT - SBIN0002410 - SALARY JW ARVIND K UM - 31346521838 - ARVIND KUMAR	N253222114963957	10/09/22	17,915.00	159,214.07
10/09/22	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N253222114963959	10/09/22	17,915.00	141,299.07

### HDFC BANK LIMITED

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

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From : 01/09/2022

To : 30/09/2022

### Statement of account

10/09/22	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N253222114963960	10/09/22	22,592.00		118,707.07
10/09/22	NEFT - BARB0CHANAK - SALARY JW JYOTI - 00940100022032 - JYOTI	N253222114963963	10/09/22	17,338.00		101,369.07
11/09/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000351306467	11/09/22	40,000.00		61,369.07
11/09/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000355339427	11/09/22	50,000.00		11,369.07
12/09/22	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52022091200655077	KKBKR52022091200 655077	12/09/22		593,165.00	604,534.07
12/09/22	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	0000000000008120	12/09/22		199,520.00	804,054.07
12/09/22	TXN AMT-183631-- CHQ USED-000107 CR - 5 0200067014946 - AYUSHI AND POONAM ESTATE S LLP	0000000000000000	12/09/22		33,850.00	837,904.07
12/09/22	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000255153226	12/09/22	25,284.00		812,620.07
12/09/22	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000255153227	12/09/22	24,493.00		788,127.07
12/09/22	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000255153228	12/09/22	24,493.00		763,634.07
12/09/22	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000255153232	12/09/22	26,076.00		737,558.07
12/09/22	FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000255153246	12/09/22	17,302.00		720,256.07
12/09/22	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N255222116987942	12/09/22	25,284.00		694,972.07
12/09/22	NEFT - PUNB0123810 - SALARY LEEG PRADEE P - 12382041150797 - PRADEEP KUMAR	N255222116987948	12/09/22	18,101.00		676,871.07
12/09/22	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N255222116987945	12/09/22	18,939.00		657,932.07

### HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/09/2022

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### Statement of account

12/09/22	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N255222116987951	12/09/22	24,493.00	633,439.07
12/09/22	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N255222116987955	12/09/22	24,493.00	608,946.07
12/09/22	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N255222116987958	12/09/22	23,694.00	585,252.07
12/09/22	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N255222116987961	12/09/22	24,493.00	560,759.07
12/09/22	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N255222116987966	12/09/22	24,493.00	536,266.07
12/09/22	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N255222116987970	12/09/22	25,284.00	510,982.07
12/09/22	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N255222116987972	12/09/22	26,076.00	484,906.07
12/09/22	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N255222116987975	12/09/22	25,284.00	459,622.07
12/09/22	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N255222116987978	12/09/22	20,499.00	439,123.07
12/09/22	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2	N255222116987983	12/09/22	26,076.00	413,047.07
12/09/22	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N255222116987988	12/09/22	26,076.00	386,971.07
12/09/22	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N255222116987992	12/09/22	24,493.00	362,478.07
12/09/22	NEFT - IDIB000M255 - SALARY LEEG NARESH D - 7042209129 - NARESH DATTA	N255222116987996	12/09/22	24,493.00	337,985.07
12/09/22	NEFT - SBIN0061213 - SALARY LEEG SHYAM - 33624095060 - SHYAM	N255222116988000	12/09/22	13,307.00	324,678.07
12/09/22	NEFT - SBIN0011869 - SALARY LEEG PRAVES H - 33033679103 - PRAVESH	N255222116988004	12/09/22	22,873.00	301,805.07
12/09/22	NEFT - BARB0KHAALI - SALARY LEEG SANJEE	N255222116988008	12/09/22	11,243.00	290,562.07

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

	V - 25750100005132 - SANJEEV KUMAR				
12/09/22	NEFT - CNRB0000033 - SALARY LEEG NEKPAL Y - 91452010037270 - NEKPAL YADAV	N255222116988012	12/09/22	11,243.00	279,319.07
12/09/22	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N255222116988015	12/09/22	20,103.00	259,216.07
12/09/22	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N255222116988016	12/09/22	11,371.00	247,845.07
12/09/22	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N255222116988019	12/09/22	17,776.00	230,069.07
12/09/22	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N255222116988022	12/09/22	20,103.00	209,966.07
12/09/22	NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N255222116988025	12/09/22	18,939.00	191,027.07
12/09/22	NEFT - SBIN0006618 - SALARY LEEG MAHEND RA - 36891828329 - MAHENDRA	N255222116988027	12/09/22	18,358.00	172,669.07
12/09/22	NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N255222116988029	12/09/22	20,685.00	151,984.07
12/09/22	NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N255222116988031	12/09/22	19,522.00	132,462.07
12/09/22	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N255222116988033	12/09/22	20,103.00	112,359.07
12/09/22	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N255222116988035	12/09/22	18,939.00	93,420.07
12/09/22	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N255222116988039	12/09/22	24,493.00	68,927.07
12/09/22	NEFT - CBIN0282956 - SALARY LEEG SATYAP RA - 3593179910 - SATYAPRAKASH	N255222116988036	12/09/22	19,522.00	49,405.07
12/09/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB22552329357	0YESB22552329357	12/09/22		814,076.00 863,481.07
12/09/22	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR PORT HOTEL P LTD :ICICI BANKING CORPORAT	000000000006248	13/09/22		1,237,267.00 2,100,748.07

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JOINT HOLDERS :

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From : 01/09/2022

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### Statement of account

Date	Description	Account No	Amount	Balance	Running Balance
12/09/22	ION LTD				
12/09/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000380866793		90,000.00	2,190,748.07
12/09/22	FT - SALARY WEST BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000255269742	2,282.00		2,188,466.07
12/09/22	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000255269744	16,347.00		2,172,119.07
12/09/22	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000255269756	14,276.00		2,157,843.07
12/09/22	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000255269759	16,347.00		2,141,496.07
12/09/22	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000255269791	15,585.00		2,125,911.07
12/09/22	FT - SALARY FORT HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000255269796	15,488.00		2,110,423.07
12/09/22	FT - SALARY FORT VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000255269798	499.00		2,109,924.07
12/09/22	FT - SALARY FORT INDRESH - 50100522769 925 - INDRESH KUMAR	0000000255269799	18,352.00		2,091,572.07
12/09/22	FT - SALARY FORT ROHIT KU - 5010048547 3629 - ROHIT KUMAR	0000000255269800	16,103.00		2,075,469.07
12/09/22	FT - SALARY FORT NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000255269802	16,771.00		2,058,698.07
12/09/22	FT - SALARY FORT HARIOM - 501004854736 29 - HARIOM	0000000255269803	1,165.00		2,057,533.07
12/09/22	FT - SALARY FORT ARJESH - 501005227694 28 - ARJESH	0000000255269804	12,025.00		2,045,508.07
12/09/22	FT - SALARY FORT UPENDRA - 50100522769 135 - UPENDRA YADAV	0000000255269805	6,110.00		2,039,398.07
12/09/22	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000255269806	16,006.00		2,023,392.07
12/09/22	FT - SALARY FORT MANISH - 501005227693	0000000255269807	12,557.00		2,010,835.07

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12/09/22	65 - MANISH FT - SALARY FORT MOHIT KU - 5010048547 3629 - MOHIT KUMAR	0000000255269811	12/09/22	1,576.00	2,009,259.07
12/09/22	FT - SALARY FORT DINESH K - 5010032791 8479 - DINESH KUMAR	0000000255269814	12/09/22	499.00	2,008,760.07
12/09/22	FT - SALARY FORT RANJEET - 50100327918 479 - RANJEET SINGH	0000000255269815	12/09/22	1,022.00	2,007,738.07
12/09/22	FT - SALARY FORT ABHIMANY - 5010032791 8479 - ABHIMANYU	0000000255269816	12/09/22	5,212.00	2,002,526.07
12/09/22	FT - SALARY FORT KULDEEP - 50100327918 479 - KULDEEP YADAV	0000000255269817	12/09/22	499.00	2,002,027.07
12/09/22	FT - SALARY FORT RAMIND - 501003279184 79 - RAMIND	0000000255269820	12/09/22	499.00	2,001,528.07
12/09/22	NEFT - SBIN0002056 - SALARY LEEG SUKESH Y - 35597204765 - SUKESH YADAV	N255222117260447	12/09/22	18,939.00	1,982,589.07
12/09/22	NEFT - BARB0SOHNAR - SALARY LEEG ATABUR R - 33718100004491 - ATABUR RAHMAN	N255222117260452	12/09/22	9,624.00	1,972,965.07
12/09/22	NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH	N255222117260454	12/09/22	20,103.00	1,952,862.07
12/09/22	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N255222117260457	12/09/22	19,522.00	1,933,340.07
12/09/22	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N255222117260459	12/09/22	15,320.00	1,918,020.07
12/09/22	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N255222117260461	12/09/22	14,799.00	1,903,221.07
12/09/22	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N255222117260463	12/09/22	13,756.00	1,889,465.07
12/09/22	NEFT - SBIN0011482 - SALARY LEEG NAREND RA - 34928090794 - NARENDRA SINGH	N255222117260466	12/09/22	14,282.00	1,875,183.07
12/09/22	NEFT - SBIN0001060 - SALARY LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N255222117260470	12/09/22	20,103.00	1,855,080.07

### 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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JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

12/09/22	NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N255222117260473	12/09/22	18,358.00	1,836,722.07
12/09/22	NEFT - UCBA0002156 - SALARY LEEG MOHIT SH - 21560110027400 - MOHIT SHARMA	N255222117260476	12/09/22	18,939.00	1,817,783.07
12/09/22	NEFT - KKBK0000177 - SALARY LEEG JAI SI NG - 4445438558 - JAI SINGH	N255222117260478	12/09/22	18,358.00	1,799,425.07
12/09/22	NEFT - SBIN0000675 - SALARY FORT AVNISH K - 33487279709 - AVNISH KUMAR	N255222117260449	12/09/22	2,069.00	1,797,356.07
12/09/22	NEFT - BARB0BUPGBX - SALARY LEEG RAJ KA RA - 58240100005671 - RAJ KARAN	N255222117260480	12/09/22	4,383.00	1,792,973.07
12/09/22	NEFT - SBIN0002431 - SALARY LEEG MANOJ - 55148928862 - MANOJ	N255222117260484	12/09/22	4,383.00	1,788,590.07
12/09/22	NEFT - SBIN0001281 - SALARY LEEG NIRMAL - 34914345389 - NIRMAL	N255222117260487	12/09/22	2,636.00	1,785,954.07
12/09/22	NEFT - SBIN0017652 - SALARY LEEG SUNIL SH - 39582679602 - SUNIL SHARMA	N255222117260489	12/09/22	7,877.00	1,778,077.07
12/09/22	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N255222117260492	12/09/22	8,358.00	1,769,719.07
12/09/22	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N255222117260494	12/09/22	13,234.00	1,756,485.07
12/09/22	NEFT - SBIN0010329 - SALARY WEST SHREE BH - 33110931407 - SHREE BHAGWAN	N255222117260498	12/09/22	14,276.00	1,742,209.07
12/09/22	NEFT - PUNB0657100 - SALARY WEST KALIDA SS - 6571000100093299 - KALIDASS MATHEW	N255222117260503	12/09/22	14,276.00	1,727,933.07
12/09/22	NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N255222117260508	12/09/22	16,347.00	1,711,586.07
12/09/22	NEFT - SBIN0016106 - SALARY WEST ANAND - 20281519593 - ANAND	N255222117260510	12/09/22	11,147.00	1,700,439.07
12/09/22	NEFT - BARB0TRDUJW - SALARY WEST SANDEE P - 21440100012800 - SANDEEP PHALSWAL	N255222117260514	12/09/22	13,234.00	1,687,205.07

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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

12/09/22	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N255222117260517	12/09/22	10,106.00	1,677,099.07
12/09/22	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N255222117260519	12/09/22	16,347.00	1,660,752.07
12/09/22	NEFT - PUNB0126510 - SALARY WEST DHARAM BI - 12652191012437 - DHARAMBIR SINGH	N255222117260522	12/09/22	6,977.00	1,653,775.07
12/09/22	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N255222117260523	12/09/22	16,347.00	1,637,428.07
12/09/22	NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR	N255222117260526	12/09/22	15,842.00	1,621,586.07
12/09/22	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N255222117260529	12/09/22	15,842.00	1,605,744.07
12/09/22	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR	N255222117260532	12/09/22	16,347.00	1,589,397.07
12/09/22	NEFT - PUNB0760300 - SALARY WEST RAKESH VE - 163001700014526 - RAKESHVERMA	N255222117260533	12/09/22	4,368.00	1,585,029.07
12/09/22	NEFT - SBIN0031132 - SALARY WEST SUNIL KU - 40882598007 - SUNIL KUMAR NAT	N255222117260536	12/09/22	16,347.00	1,568,682.07
12/09/22	NEFT - SBIN0031880 - SALARY WEST SANDEE P - 51106653995 - SANDEEP KUMAR SHARMA-2	N255222117260539	12/09/22	15,320.00	1,553,362.07
12/09/22	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N255222117260544	12/09/22	17,358.00	1,536,004.07
12/09/22	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHAMMAD	N255222117260545	12/09/22	17,862.00	1,518,142.07
12/09/22	NEFT - KKBK0000181 - SALARY WEST PAWAN - 7413024876 - PAWAN	N255222117260548	12/09/22	10,627.00	1,507,515.07
12/09/22	NEFT - MAHB0001306 - SALARY WEST HARISH C - 68003116382 - HARISH CHANDRA	N255222117260550	12/09/22	15,320.00	1,492,195.07
12/09/22	NEFT - UBIN0917613 - SALARY WEST SABIR HU - 520101052373157 - SABIR HUSSAIN	N255222117260553	12/09/22	3,848.00	1,488,347.07
12/09/22	NEFT - PUNB0164100 - SALARY WEST RAMBAB OO - 1641000100093432 - RAMBABOO	N255222117260556	12/09/22	14,799.00	1,473,548.07

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 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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### Statement of account

12/09/22	NEFT - BARB0SALRAE - SALARY WEST PARMOD K - 19570100023325 - PARMOD KUMAR	N255222117260558	12/09/22	15,842.00	1,457,706.07
12/09/22	NEFT - PUNB0092800 - SALARY WEST AJAHAR UL - 0928001700425301 - AJAHARUL ISLAM	N255222117260566	12/09/22	9,160.00	1,448,546.07
12/09/22	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N255222117260572	12/09/22	22,812.00	1,425,734.07
12/09/22	NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N255222117260577	12/09/22	21,374.00	1,404,360.07
12/09/22	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N255222117260581	12/09/22	16,850.00	1,387,510.07
12/09/22	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N255222117260587	12/09/22	14,561.00	1,372,949.07
12/09/22	NEFT - ICIC0001262 - SALARY FORT ASIT K UM - 349601504462 - ASIT KUMAR	N255222117260592	12/09/22	15,643.00	1,357,306.07
12/09/22	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N255222117260597	12/09/22	15,122.00	1,342,184.07
12/09/22	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N255222117260600	12/09/22	21,500.00	1,320,684.07
12/09/22	NEFT - SBIN0014930 - SALARY FORT DEEWAN C - 31882778407 - DEEWAN CHAND	N255222117260605	12/09/22	81.00	1,320,603.07
12/09/22	NEFT - CBIN0280032 - SALARY FORT PRABHA T - 4001610574 - PRABHAT KUMAR	N255222117260609	12/09/22	15,979.00	1,304,624.07
12/09/22	NEFT - YESB0000716 - SALARY FORT RABISH K - 071691900025070 - RABISH KUMAR	N255222117260612	12/09/22	17,352.00	1,287,272.07
12/09/22	NEFT - YESB0000172 - SALARY FORT MONIKA D - 017291900037810 - MONIKA DEWAN	N255222117260618	12/09/22	7,003.00	1,280,269.07
12/09/22	NEFT - YESB0000716 - SALARY FORT BOBI K UM - 071691900044862 - BOBI KUMAR	N255222117260621	12/09/22	4,736.00	1,275,533.07
12/09/22	NEFT - CNRB0001380 - SALARY FORT MOHIT YA - 1380120000276 - MOHIT YADAV	N255222117260625	12/09/22	5,212.00	1,270,321.07
12/09/22	NEFT - FINO0001044 - SALARY FORT KISHNA	N255222117260629	12/09/22	2,593.00	1,267,728.07

### HDFC BANK LIMITED

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 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount	Balance
	K - 20187445372 - KISHNA KUMAR					
12/09/22	NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N255222117260632	12/09/22	18,358.00		1,249,370.07
12/09/22	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC222554417111	AXIC222554417111	12/09/22		35,434.00	1,284,804.07
12/09/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-RAKES HVERMA-PNBH222559701458	N255222117260533	12/09/22		4,368.00	1,289,172.07
13/09/22	FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL	000000000001336	13/09/22		535,344.00	1,824,516.07
13/09/22	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N256222118037523	13/09/22	16,170.00		1,808,346.07
13/09/22	NEFT - UTIB0000593 - SALARY ROSE DEVEND RA - 919010012425965 - DEVENDRA SINGH	N256222118037527	13/09/22	23,449.00		1,784,897.07
13/09/22	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N256222118037531	13/09/22	25,011.00		1,759,886.07
13/09/22	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N256222118037535	13/09/22	24,213.00		1,735,673.07
13/09/22	NEFT - BARB0PATAUD - SALARY ROSE CHANDR AK - 53268100000211 - CHANDRAKESH	N256222118037540	13/09/22	25,011.00		1,710,662.07
13/09/22	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N256222118037543	13/09/22	24,231.00		1,686,431.07
13/09/22	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N256222118037547	13/09/22	25,011.00		1,661,420.07
13/09/22	NEFT - KKBK0004597 - SALARY ROSE BRIJES H - 7245834261 - BRIJESH KUMAR	N256222118037551	13/09/22	14,077.00		1,647,343.07
13/09/22	NEFT - IDIB000K568 - SALARY ROSE ANIL K UM - 50214461832 - ANIL KUMAR	N256222118037554	13/09/22	7,811.00		1,639,532.07
13/09/22	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N256222118037558	13/09/22	17,106.00		1,622,426.07
13/09/22	NEFT - BKID0007721 - SALARY CYMG SHEELE	N256222118037510	13/09/22	16,311.00		1,606,115.07

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13/09/22	SH - 772110110010647 - SHEELES					
13/09/22	NEFT - BKID0007701 - SALARY CYMG PANKAJ - 770118210024138 - PANKAJ	N256222118037503	13/09/22	6,584.00		1,599,531.07
13/09/22	NEFT - PUNB0HGB001 - SALARY CYMG PARVES H - 76690101020909 - PARVESH	N256222118037513	13/09/22	15,919.00		1,583,612.07
13/09/22	NEFT - CBIN0281268 - SALARY CYMG PUNIL BH - 3678438237 - PUNIL BHARGAV	N256222118037519	13/09/22	22,025.00		1,561,587.07
13/09/22	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N256222118037561	13/09/22	15,663.00		1,545,924.07
13/09/22	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N256222118037564	13/09/22	15,663.00		1,530,261.07
13/09/22	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N256222118037569	13/09/22	10,659.00		1,519,602.07
13/09/22	NEFT - SBIN0000074 - SALARY ROSE PADMIN I - 34102020848 - PADMINI MAJHI	N256222118037572	13/09/22	15,678.00		1,503,924.07
13/09/22	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N256222118037577	13/09/22	35,000.00		1,468,924.07
13/09/22	NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL	N256222118037580	13/09/22	22,000.00		1,446,924.07
13/09/22	NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR	N256222118037582	13/09/22	17,400.00		1,429,524.07
13/09/22	NEFT - SBIN0006618 - SALARY CYMG DHIREN DR - 34630836365 - DHIRENDRA KUMAR	N256222118037587	13/09/22	16,311.00		1,413,213.07
13/09/22	NEFT - SBIN0031536 - SALARY CYMG OMPRAK AS - 61190577915 - OMPRAKASH	N256222118037594	13/09/22	7,442.00		1,405,771.07
13/09/22	NEFT - SBIN0014334 - SALARY CYMG KISAN KU - 35394907043 - KISAN KUMAR	N256222118037600	13/09/22	12,184.00		1,393,587.07
13/09/22	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000255410405	13/09/22	22,567.00		1,371,020.07
13/09/22	FT - SALARY VIVA PREM KUM - 5010053280 4676 - PREM KUMAR	0000000255410417	13/09/22	23,030.00		1,347,990.07
13/09/22	FT - SALARY VIVA ASHISH - 501003017893	0000000255410418	13/09/22	12,273.00		1,335,717.07

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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 : 01/09/2022

To : 30/09/2022

### Statement of account

13/09/22	60 - ASHISH FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000255410425	13/09/22	25,011.00	1,310,706.07
13/09/22	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000255410432	13/09/22	24,000.00	1,286,706.07
13/09/22	FT - SALARY ROSE SUNIDHI - 50100273038 639 - SUNIDHI RANA	0000000255410436	13/09/22	20,000.00	1,266,706.07
13/09/22	FT - SALARY CYMG RANVIR - 057210501272 37 - RANVIR	0000000255410444	13/09/22	16,391.00	1,250,315.07
13/09/22	FT - SALARY CYMG PREM PAL - 5010009029 6647 - PREM PAL	0000000255410445	13/09/22	10,354.00	1,239,961.07
14/09/22	RTGS CR-SBINR0016531-TIRUPATI BUILDING AN D OFFICES PVT-AM ADMIN AND SECURITY SERV ICES PVT-SBINR52022091404299392	SBINR52022091404 299392	14/09/22	599,644.62	1,839,605.69
14/09/22	FT - SALARY AJAY RAJPUT - 50100385341 052 - AJAY RAJPUT	0000000255823925	14/09/22	20,984.00	1,818,621.69
14/09/22	FT - SALARY UDAY ADVANCE - 5010052276 9800 - UDAY ADVANCE	0000000255823926	14/09/22	3,500.00	1,815,121.69
14/09/22	FT - SALARY ARJUN TYAGI - 50100488679 978 - ARJUN TYAGI	0000000255823927	14/09/22	3,370.00	1,811,751.69
14/09/22	NEFT - BKID0007730 - SALARY ANOOP KUMA R - 773010110006605 - ANOOP KUMAR	N257222119404977	14/09/22	18,314.00	1,793,437.69
14/09/22	NEFT - BKID0ARYAGB - SALARY DILEEP KUM AR - 153910110002129 - DILEEP KUMAR	N257222119404978	14/09/22	23,538.00	1,769,899.69
14/09/22	NEFT - IDIB000H014 - SALARY TEJVEER SI NG - 7024128468 - TEJVEER SINGH	N257222119404979	14/09/22	894.00	1,769,005.69
14/09/22	NEFT - INDB0000148 - SALARY SANJEET KU MA - 100034342245 - SANJEET KUMAR	N257222119404980	14/09/22	18,314.00	1,750,691.69
14/09/22	NEFT - IPOS0000001 - SALARY INDRAJIT K UM - 017610000784 - INDRAJIT KUMAR SINGH	N257222119404981	14/09/22	17,683.00	1,733,008.69
14/09/22	NEFT - KVBL0004751 - SALARY RAHUL KUMA R - 4751155000008714 - RAHUL KUMAR	N257222119404982	14/09/22	10,372.00	1,722,636.69

### 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 : 01/09/2022

To : 30/09/2022

### Statement of account

14/09/22	NEFT - PUNB0060000 - SALARY DILIP KUMAR R - 4684000100029734 - DILIP KUMAR	N257222119404983	14/09/22	13,266.00	1,709,370.69
14/09/22	NEFT - PUNB0093100 - SALARY SUNIL KUMAR R - - 0931001500147870 - SUNIL KUMAR-2	N257222119404984	14/09/22	25.00	1,709,345.69
14/09/22	NEFT - CBIN0280231 - SALARY AMIT YADAV - 3869079335 - AMIT YADAV	N257222119404985	14/09/22	17,690.00	1,691,655.69
14/09/22	NEFT - CBIN0280242 - SALARY USHA - 341 7060750 - USHA	N257222119404986	14/09/22	14,303.00	1,677,352.69
14/09/22	NEFT - CBIN0280294 - SALARY AMIT SINGH - 3790369383 - AMIT SINGH	N257222119404987	14/09/22	23,041.00	1,654,311.69
14/09/22	NEFT - CBIN0280847 - SALARY PANKAJ SIN GH - 5136970922 - PANKAJ SINGH	N257222119404988	14/09/22	9,099.00	1,645,212.69
14/09/22	NEFT - CBIN0283074 - SALARY PRINCE KUM AR - 5117058261 - PRINCE KUMAR	N257222119404989	14/09/22	23,291.00	1,621,921.69
14/09/22	NEFT - CBIN0284390 - SALARY SURENDAR K UM - 5200443653 - SURENDAR KUMAR	N257222119404990	14/09/22	4,417.00	1,617,504.69
14/09/22	NEFT - CNRB0004548 - SALARY MANPREET S IN - 4548119000229 - MANPREET SINGH	N257222119404991	14/09/22	22,380.00	1,595,124.69
14/09/22	NEFT - CNRB0018628 - SALARY AKSHAY TYA GI - 86282010008393 - AKSHAY TYAGI	N257222119404992	14/09/22	23,041.00	1,572,083.69
14/09/22	NEFT - FDRL0001474 - SALARY ARSHDEEP S IN - 99980104485268 - ARSHDEEP SINGH	N257222119404994	14/09/22	23,291.00	1,548,792.69
14/09/22	NEFT - IBKL0000169 - SALARY ANCHAL SIN GH - 0169104000194815 - ANCHAL SINGH	N257222119404996	14/09/22	16,683.00	1,532,109.69
14/09/22	NEFT - ICIC0000571 - SALARY VIKRAM YAD AV - 057101510441 - VIKRAM YADAV	N257222119404997	14/09/22	3,157.00	1,528,952.69
14/09/22	NEFT - IDFB0042124 - SALARY MUKESH CHA ND - 10005813133 - MUKESH CHAND	N257222119404998	14/09/22	16,683.00	1,512,269.69
14/09/22	NEFT - IDIB000D699 - SALARY RAJ KUMAR - 50164717360 - RAJ KUMAR	N257222119405000	14/09/22	6,074.00	1,506,195.69
14/09/22	NEFT - PUNB0493900 - SALARY JAY PRAKAS H - 4939000100042954 - JAY PRAKASH JHA	N257222119405001	14/09/22	16,683.00	1,489,512.69

### HDFC BANK LIMITED

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### Statement of account

14/09/22	NEFT - PUNB0526010 - SALARY RINKU TIWA RI - 52602041011323 - RINKU TIWARI	N257222119405002	14/09/22	23,538.00	1,465,974.69
14/09/22	NEFT - PUNB0657200 - SALARY GHANSHYAM PA - 6572001700017633 - GHANSHYAM PANDEY	N257222119405004	14/09/22	17,314.00	1,448,660.69
14/09/22	NEFT - PUNB0657900 - SALARY SHANTI PRI YA - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N257222119405005	14/09/22	23,538.00	1,425,122.69
14/09/22	NEFT - PUNB0102210 - SALARY BABLOO JHA - 10222043000067 - BABLOO JHA	N257222119405006	14/09/22	18,314.00	1,406,808.69
14/09/22	NEFT - PUNB0123810 - SALARY NEERAJ KUM AR - 12382041007916 - NEERAJ KUMAR	N257222119405007	14/09/22	23,291.00	1,383,517.69
14/09/22	NEFT - PUNB0264600 - SALARY RAHUL JAMW AL - 2646001500159991 - RAHUL JAMWAL	N257222119405008	14/09/22	25,358.00	1,358,159.69
14/09/22	NEFT - PUNB0485200 - SALARY PANKAJ YAD AV - 4852000100039970 - PANKAJ YADAV	N257222119405010	14/09/22	13,505.00	1,344,654.69
14/09/22	NEFT - PUNB0498000 - SALARY DIPENDRA M AL - 4980000100023777 - DIPENDRA MALI	N257222119405012	14/09/22	23,448.00	1,321,206.69
14/09/22	NEFT - SBIN0001270 - SALARY MAHAVIR SI NG - 10138091635 - MAHAVIR SINGH RAWAT	N257222119405013	14/09/22	23,538.00	1,297,668.69
14/09/22	NEFT - SBIN0002412 - SALARY DHEERENDRA K - 31817444564 - DHEERENDRA KUMAR	N257222119405015	14/09/22	18,314.00	1,279,354.69
14/09/22	NEFT - SBIN0002607 - SALARY RANVEER SI NG - 33025348900 - RANVEER SINGH	N257222119405016	14/09/22	17,925.00	1,261,429.69
14/09/22	NEFT - SBIN0004384 - SALARY PRIYA - 38 747232034 - PRIYA	N257222119405017	14/09/22	8,846.00	1,252,583.69
14/09/22	NEFT - SBIN0004552 - SALARY AVANISH KU MA - 33410289138 - AVANISH KUMAR	N257222119405018	14/09/22	23,041.00	1,229,542.69
14/09/22	NEFT - PUNB0726100 - SALARY ROHTAS - 7 261000100014815 - ROHTAS	N257222119405019	14/09/22	23,538.00	1,206,004.69
14/09/22	NEFT - PUNB0HGB001 - SALARY KARAMPAL S IN - 83061900007152 - KARAMPAL SINGH	N257222119405020	14/09/22	17,946.00	1,188,058.69
14/09/22	NEFT - SBIN0000716 - SALARY ABDHESH KU	N257222119405021	14/09/22	23,538.00	1,164,520.69

### HDFC BANK LIMITED

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

14/09/22	MA - 35115112128 - ABDHESH KUMAR	N257222119405022	14/09/22	17,314.00	1,147,206.69
	NEFT - SBIN0005468 - SALARY ASHOK KUMA R - 11699863595 - ASHOK KUMAR SRIVASTAVA				
14/09/22	NEFT - SBIN0006238 - SALARY DEEPAK RAT HI - 32270975094 - DEEPAK RATHI	N257222119405023	14/09/22	23,291.00	1,123,915.69
14/09/22	NEFT - SBIN0006323 - SALARY KARAN - 38 236589278 - KARAN	N257222119405024	14/09/22	9,588.00	1,114,327.69
14/09/22	NEFT - SBIN0008136 - SALARY AMRESH KUM AR - 32752442141 - AMRESH KUMAR SINGH	N257222119405025	14/09/22	23,538.00	1,090,789.69
14/09/22	NEFT - SBIN0009368 - SALARY SHRI NIWAS R - 34764860760 - SHRI NIWAS ROY	N257222119405026	14/09/22	23,291.00	1,067,498.69
14/09/22	NEFT - SBIN0009368 - SALARY ASHOK SING H - 35394224137 - ASHOK SINGH	N257222119405027	14/09/22	23,246.00	1,044,252.69
14/09/22	NEFT - SBIN0009368 - SALARY DILEEP KUM AR - 34698422120 - DILEEP KUMAR JAISWAL	N257222119405028	14/09/22	23,538.00	1,020,714.69
14/09/22	NEFT - SBIN0009368 - SALARY SANTOSH SI NG - 39006981216 - SANTOSH SINGH	N257222119405030	14/09/22	22,501.00	998,213.69
14/09/22	NEFT - SBIN0009368 - SALARY SUBASH KUM AR - 33800492033 - SUBASH KUMAR	N257222119405031	14/09/22	23,538.00	974,675.69
14/09/22	NEFT - SBIN0009368 - SALARY DEEPAK KUM AR - 34881145269 - DEEPAK KUMAR-2	N257222119405032	14/09/22	23,538.00	951,137.69
14/09/22	NEFT - SBIN0009368 - SALARY SHER SINGH - 34744672271 - SHER SINGH	N257222119405033	14/09/22	23,291.00	927,846.69
14/09/22	NEFT - SBIN0009368 - SALARY RADHESHYAM S - 34872684881 - RADHESHYAM SONI	N257222119405034	14/09/22	23,246.00	904,600.69
14/09/22	NEFT - SBIN0009368 - SALARY AJAY PAL S IN - 30031118946 - AJAY PAL SINGH	N257222119405035	14/09/22	14,492.00	890,108.69
14/09/22	NEFT - SBIN0009368 - SALARY BHUVNESH K UM - 34890470853 - BHUVNESH KUMAR YADAV	N257222119405036	14/09/22	23,291.00	866,817.69
14/09/22	NEFT - SBIN0009368 - SALARY BALVEER S IN - 34105545739 - BALVEER SINGH	N257222119405037	14/09/22	11,840.00	854,977.69
14/09/22	NEFT - SBIN0009368 - SALARY POOJA - 35	N257222119405039	14/09/22	15,914.00	839,063.69

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JOINT HOLDERS :

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From : 01/09/2022

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### Statement of account

	943765639 - POOJA				
14/09/22	NEFT - SBIN0009553 - SALARY SANDEEP KU MA - 31398762181 - SANDEEP KUMAR MISHRA	N257222119405041	14/09/22	22,010.00	817,053.69
14/09/22	NEFT - SBIN0009691 - SALARY AKSHAY KU MA - 35997837909 - AKSHAY KUMAR	N257222119405042	14/09/22	23,538.00	793,515.69
14/09/22	NEFT - SBIN0011204 - SALARY RAVINDRA K UM - 34057906040 - RAVINDRA KUMAR	N257222119405043	14/09/22	21,791.00	771,724.69
14/09/22	NEFT - SBIN0011440 - SALARY SATENDRA K UM - 34894470849 - SATENDRA KUMAR	N257222119405045	14/09/22	23,538.00	748,186.69
14/09/22	NEFT - SBIN0011562 - SALARY RAHUL-2 - 39051356200 - RAHUL-2	N257222119405046	14/09/22	22,291.00	725,895.69
14/09/22	NEFT - SBIN0013526 - SALARY SANDEEP KU MA - 36933449290 - SANDEEP KUMAR JANGIR	N257222119405048	14/09/22	22,291.00	703,604.69
14/09/22	NEFT - SBIN0014314 - SALARY RAJNISH KU MA - 35384959594 - RAJNISH KUMAR	N257222119405049	14/09/22	5,217.00	698,387.69
14/09/22	NEFT - SBIN0014330 - SALARY PANKAJ KUM AR - 20325270617 - PANKAJ KUMAR	N257222119405050	14/09/22	20,500.00	677,887.69
14/09/22	NEFT - SBIN0016247 - SALARY SUDHIR SIN GH - 20377295019 - SUDHIR SINGH	N257222119405051	14/09/22	16,683.00	661,204.69
14/09/22	NEFT - SBIN0016671 - SALARY GURMEET - 20251536647 - GURMEET	N257222119405053	14/09/22	23,246.00	637,958.69
14/09/22	NEFT - SBIN0018577 - SALARY VIJAY PRAT AP - 35917034247 - VIJAY PRATAP SINGH	N257222119405054	14/09/22	11,244.00	626,714.69
14/09/22	NEFT - SBIN0031058 - SALARY MANGE LAL - 61336633982 - MANGE LAL	N257222119405055	14/09/22	17,314.00	609,400.69
14/09/22	NEFT - SBIN0031124 - SALARY KISHOR KUM AR - 61284853325 - KISHOR KUMAR	N257222119405056	14/09/22	23,291.00	586,109.69
14/09/22	NEFT - SBIN0051289 - SALARY SARITA - 6 5184285731 - SARITA	N257222119405057	14/09/22	12,876.00	573,233.69
14/09/22	NEFT - UBIN0560731 - SALARY KULBIR SIN GH - 607302010010043 - KULBIR SINGH	N257222119405058	14/09/22	14,492.00	558,741.69
14/09/22	NEFT - UBIN0569755 - SALARY DILIP SING	N257222119405059	14/09/22	23,538.00	535,203.69

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JOINT HOLDERS :

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### Statement of account

	H - 520101080635683 - DILIP SINGH				
14/09/22	NEFT - BKID0ARYAGB - SALARY SHIVCHARAN - 290811010001098 - SHIVCHARAN	N257222119405064	14/09/22	16,683.00	518,520.69
14/09/22	NEFT - CBIN0280021 - SALARY RAGANI KU MA - 4019919457 - RAGANI KUMARI	N257222119405065	14/09/22	17,779.00	500,741.69
14/09/22	NEFT - BARB0BHICKA - SALARY SONU CHAUH AN - 19920100014434 - SONU CHAUHAN	N257222119405067	14/09/22	7,467.00	493,274.69
14/09/22	NEFT - BARB0BRGBXX - SALARY BAIJNATH S IN - 43810100003597 - BAIJNATH SINGH	N257222119405068	14/09/22	14,158.00	479,116.69
14/09/22	NEFT - BARB0DAWARK - SALARY ANITA - 30 308100001747 - ANITA	N257222119405069	14/09/22	9,429.00	469,687.69
14/09/22	NEFT - BARB0MATSHE - SALARY AMIT RANJA N - 52530100002323 - AMIT RANJAN	N257222119405070	14/09/22	3,109.00	466,578.69
14/09/22	NEFT - BARB0NAJAFG - SALARY CHANDANI P AN - 07948100002699 - CHANDANI PANDEY	N257222119405071	14/09/22	16,279.00	450,299.69
14/09/22	NEFT - BARB0SANDAL - SALARY MANVENDRA SI - 12720100022189 - MANVENDRA SINGH	N257222119405072	14/09/22	23,538.00	426,761.69
14/09/22	NEFT - BARB0UTTAMX - SALARY KAMAL SING H - 89800100015576 - KAMAL SINGH SHAKYA	N257222119405073	14/09/22	18,314.00	408,447.69
14/09/22	NEFT - BARB0VJCAND - SALARY NARAYAN - 89800100015565 - NARAYAN	N257222119405074	14/09/22	18,314.00	390,133.69
14/09/22	NEFT - BARB0VJCAND - SALARY SUNIL KUMA R - 89800100018723 - SUNIL KUMAR	N257222119405076	14/09/22	17,683.00	372,450.69
14/09/22	NEFT - BARB0VJCAND - SALARY PAPPU CHOU DH - 89800100017579 - PAPPU CHOUDHARY	N257222119405077	14/09/22	17,683.00	354,767.69
14/09/22	NEFT - BKID0006054 - SALARY PRADEEP KU MA - 605410110006901 - PRADEEP KUMAR DWI VEDI	N257222119405078	14/09/22	22,538.00	332,229.69
14/09/22	NEFT - BKID0007723 - SALARY PANKAJ YAD AV - 772318210009855 - PANKAJ YADAV	N257222119405079	14/09/22	7,205.00	325,024.69
14/09/22	NEFT - UTIB0001776 - SALARY RITESH KUM AR - 917010083094455 - RITESH KUMAR	N257222119405060	14/09/22	24,448.00	300,576.69

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

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

JOINT HOLDERS :

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From : 01/09/2022

To : 30/09/2022

### Statement of account

14/09/22	NEFT - UTIB0002957 - SALARY LAISHBALA KU - 918010002573789 - LAISHBALA KUMARI	N257222119405061	14/09/22	14,148.00	286,428.69
14/09/22	NEFT - YESB0000625 - SALARY NIDHI KUMA RI - 062591900006391 - NIDHI KUMARI	N257222119405062	14/09/22	13,052.00	273,376.69
14/09/22	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22335975994	CITIN22335975994	14/09/22	472,600.52	745,977.21
14/09/22	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN22335977648	CITIN22335977648	14/09/22	194,945.75	940,922.96
14/09/22	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22335977059	CITIN22335977059	14/09/22	137,605.00	1,078,527.96
14/09/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000220940648	14/09/22	135,000.00	1,213,527.96
14/09/22	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N257222119466587	14/09/22	11,071.00	1,202,456.96
14/09/22	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N257222119466592	14/09/22	14,095.00	1,188,361.96
14/09/22	NEFT - BKID0007720 - SALARY SHER BRAJ M OH - 772010510001988 - BRAJ MOHAN	N257222119466593	14/09/22	15,085.00	1,173,276.96
14/09/22	NEFT - SBIN0009368 - SALARY SHER PUSHPE ND - 36914071637 - PUSHPENDER MISHRA	N257222119466594	14/09/22	15,580.00	1,157,696.96
14/09/22	NEFT - CBIN0280242 - SALARY SHER USHA - 3417060750 - USHA	N257222119466596	14/09/22	5,632.00	1,152,064.96
14/09/22	NEFT - SBIN0007755 - SALARY SHER KM GUD DI - 39939860177 - KM GUDDI	N257222119466597	14/09/22	15,027.00	1,137,037.96
14/09/22	NEFT - PUNB0065800 - SALARY SHER AKHILE SH - 0658000101095236 - AKHILESH KUMAR	N257222119466598	14/09/22	15,580.00	1,121,457.96
14/09/22	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N257222119466599	14/09/22	15,580.00	1,105,877.96
14/09/22	NEFT - IBKL0000350 - SALARY SHER PANKAJ	N257222119466601	14/09/22	14,085.00	1,091,792.96

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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  
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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

	K - 0350104000208062 - PANKAJ KUMAR SHA RMA				
14/09/22	NEFT - BKID0007723 - SALARY SHER ANSHUL - 772318210014130 - ANSHUL	N257222119466602	14/09/22	12,049.00	1,079,743.96
14/09/22	NEFT - PUNB0365800 - SALARY SHER RAMKUM AR - 3658001500151043 - RAMKUMAR SHARMA	N257222119466604	14/09/22	13,591.00	1,066,152.96
14/09/22	NEFT - SBIN0001076 - SALARY SHER RANVEE R - 40664236068 - RANVEER SINGH	N257222119466605	14/09/22	6,622.00	1,059,530.96
14/09/22	NEFT - BARB0KAIDEL - SALARY SHER NIHA - 09638100002818 - NIHA	N257222119466608	14/09/22	8,152.00	1,051,378.96
14/09/22	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N257222119466609	14/09/22	13,000.00	1,038,378.96
14/09/22	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL	N257222119466610	14/09/22	18,200.00	1,020,178.96
14/09/22	NEFT - CNRB0002020 - SALARY SHER DEEPAK - 2020101017936 - DEEPAK	N257222119466611	14/09/22	17,550.00	1,002,628.96
14/09/22	NEFT - UBIN0577090 - SALARY SHER SUBODH K - 770902010002988 - SUBODH KUMAR	N257222119466614	14/09/22	13,000.00	989,628.96
14/09/22	NEFT - MAHB0000974 - SALARY SHER RAJESH K - 60398826923 - RAJESH KUMAR	N257222119466615	14/09/22	17,550.00	972,078.96
14/09/22	NEFT - SBIN0009368 - SALARY SHER BALVEE R - 34105545739 - BALVEER SINGH	N257222119466616	14/09/22	8,450.00	963,628.96
14/09/22	NEFT - SBIN0001076 - SALARY SHER RANVEE R - 40664236068 - RANVEER SINGH	N257222119466617	14/09/22	5,200.00	958,428.96
14/09/22	NEFT - UBIN0805866 - SALARY SHER RENU - 058612010000604 - RENU	N257222119466619	14/09/22	15,600.00	942,828.96
14/09/22	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000255841856	14/09/22	17,223.00	925,605.96
14/09/22	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N257222119466624	14/09/22	16,074.00	909,531.96
14/09/22	NEFT - BKID0007275 - SALARY SAND AKHILE SH - 727510310000412 - AKHILESH	N257222119466627	14/09/22	16,074.00	893,457.96

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### Statement of account

14/09/22	NEFT - SBIN0011503 - SALARY SAND GIRRAJ - 35579182209 - GIRRAJ	N257222119466628	14/09/22	16,074.00	877,383.96
14/09/22	NEFT - SBIN0011503 - SALARY SAND DEEPAK K - 38792788869 - DEEPAK KUMAR	N257222119466630	14/09/22	3,112.00	874,271.96
14/09/22	NEFT - SBIN0011503 - SALARY SAND AMIT K UM - 35579182209 - AMIT KUMAR	N257222119466631	14/09/22	5,185.00	869,086.96
14/09/22	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N257222119466632	14/09/22	16,074.00	853,012.96
14/09/22	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N257222119466633	14/09/22	10,889.00	842,123.96
14/09/22	NEFT - IDIB000J584 - SALARY SAND PANKAJ - 50272805366 - PANKAJ	N257222119466634	14/09/22	10,370.00	831,753.96
14/09/22	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N257222119466635	14/09/22	17,223.00	814,530.96
14/09/22	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N257222119466636	14/09/22	17,223.00	797,307.96
14/09/22	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N257222119466637	14/09/22	17,223.00	780,084.96
14/09/22	NEFT - PUNB0669300 - SALARY ALOF MANOJ KU - 6693000100073904 - MANOJ KUMAR	N257222119466638	14/09/22	12,223.00	767,861.96
14/09/22	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N257222119466639	14/09/22	17,223.00	750,638.96
14/09/22	NEFT - UBIN0577090 - SALARY SHER SUBHAM - 770902010002180 - SUBHAM	N257222119466620	14/09/22	9,750.00	740,888.96
14/09/22	FT - SALARY FARM SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000255841863	14/09/22	19,174.00	721,714.96
14/09/22	FT - SALARY FARM VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000255841864	14/09/22	19,174.00	702,540.96
14/09/22	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000255841872	14/09/22	17,189.00	685,351.96
14/09/22	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000255841875	14/09/22	16,635.00	668,716.96

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

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From : 01/09/2022

To : 30/09/2022

### Statement of account

14/09/22	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000255841880	14/09/22	17,189.00	651,527.96
14/09/22	FT - SALARY JW AMIT - 50100454190672 - AMIT	0000000255841882	14/09/22	17,189.00	634,338.96
14/09/22	FT - SALARY SHER TEJBHAN - 50100522769 402 - TEJBHAN	0000000255841908	14/09/22	14,580.00	619,758.96
14/09/22	FT - SALARY SHER MOHIT KU - 5010052276 9800 - MOHIT KUMAR	0000000255841910	14/09/22	8,658.00	611,100.96
14/09/22	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000255841916	14/09/22	19,500.00	591,600.96
14/09/22	FT - SALARY SHER RASHMI - 501005227698 00 - RASHMI	0000000255841923	14/09/22	6,500.00	585,100.96
14/09/22	FT - SALARY SHER SUBHASH - 50100522769 800 - SUBHASH	0000000255841926	14/09/22	3,900.00	581,200.96
14/09/22	NEFT - SBIN0000141 - SALARY SHER SHYAM NA - 38921042818 - SHYAM NANDAN	N257222119466621	14/09/22	16,550.00	564,650.96
14/09/22	NEFT - CNRB0003811 - SALARY SHER PREMNA TH - 3811119000545 - PREMNATH	N257222119466622	14/09/22	13,950.00	550,700.96
14/09/22	NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N257222119466640	14/09/22	18,346.00	532,354.96
14/09/22	NEFT - IBKL0000192 - SALARY HYAT DILIP KU - 0192104000124324 - DILIP KUMAR	N257222119466642	14/09/22	29,489.00	502,865.96
14/09/22	NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL	N257222119466644	14/09/22	22,284.00	480,581.96
14/09/22	NEFT - INDB0000043 - SALARY WECL OMVEER S - 100040295902 - OMVEER SINGH	N257222119466645	14/09/22	20,559.00	460,022.96
14/09/22	NEFT - UBIN0812684 - SALARY WECL RINKU KU - 126810100070291 - RINKU KUMAR	N257222119466646	14/09/22	21,245.00	438,777.96
14/09/22	NEFT - UBIN0812684 - SALARY WECL SUKHVE ER - 126810100071935 - SUKHVEER SINGH	N257222119466648	14/09/22	21,245.00	417,532.96
14/09/22	NEFT - PUNB0093300 - SALARY WECL KISHAN P - 0933001700164103 - KISHAN PAL	N257222119466649	14/09/22	18,504.00	399,028.96

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JOINT HOLDERS :

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### Statement of account

14/09/22	NEFT - IPOS0000001 - SALARY WECL AJIT S IN - 054410143877 - AJIT SINGH	N257222119466651	14/09/22	21,931.00	377,097.96
14/09/22	NEFT - BARB0DBNAWA - SALARY WECL DINESH S - 73120100000392 - DINESH SHARMA	N257222119466652	14/09/22	23,599.00	353,498.96
14/09/22	NEFT - SBIN0009368 - SALARY WECL SHIV K UM - 35805161136 - SHIV KUMAR	N257222119466653	14/09/22	12,613.00	340,885.96
14/09/22	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N257222119466655	14/09/22	17,189.00	323,696.96
14/09/22	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N257222119466656	14/09/22	16,635.00	307,061.96
14/09/22	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N257222119466658	14/09/22	17,189.00	289,872.96
14/09/22	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N257222119466660	14/09/22	17,189.00	272,683.96
14/09/22	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N257222119466661	14/09/22	16,635.00	256,048.96
14/09/22	NEFT - SBIN0006618 - SALARY JW KAILASH CH - 33921006570 - KAILASH CHANDRA	N257222119466662	14/09/22	15,525.00	240,523.96
14/09/22	NEFT - NSPB0000002 - SALARY JW SHEELEND RA - 501017534530 - SHEELENDRA KUMAR	N257222119466663	14/09/22	4,990.00	235,533.96
14/09/22	NEFT - MAHB0000392 - SALARY JW K N SING H - 60384349194 - K N SINGH	N257222119466664	14/09/22	7,763.00	227,770.96
14/09/22	NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N257222119466666	14/09/22	10,964.00	216,806.96
14/09/22	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N257222119466668	14/09/22	10,284.00	206,522.96
14/09/22	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N257222119466669	14/09/22	9,237.00	197,285.96
14/09/22	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N257222119466670	14/09/22	10,632.00	186,653.96
14/09/22	NEFT - IDIB000S805 - SALARY LEME SOHAN	N257222119466671	14/09/22	10,964.00	175,689.96

### HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

	- 7012000417 - SOHAN				
14/09/22	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N257222119466672	14/09/22	11,298.00	164,391.96
14/09/22	NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR	N257222119466673	14/09/22	11,630.00	152,761.96
14/09/22	NEFT - ICIC0000286 - SALARY OBDL RAVI R AN - 028601503442 - RAVI RANJAN RAI	N257222119466675	14/09/22	24,855.00	127,906.96
14/09/22	NEFT - SBIN0017411 - SALARY OBDL RAM KE SH - 35527351882 - RAM KESH	N257222119466676	14/09/22	21,107.00	106,799.96
14/09/22	NEFT - PUNB0150400 - SALARY OBDL AJAY K UM - 1504001700032894 - AJAY KUMAR	N257222119466678	14/09/22	21,107.00	85,692.96
14/09/22	NEFT - UBIN0812684 - SALARY OBDL VIPIN KU - 126810100070219 - VIPIN KUMAR	N257222119466679	14/09/22	21,107.00	64,585.96
14/09/22	NEFT - SBIN0006585 - SALARY OBDL RAJKUM AR - 34608725095 - RAJKUMAR	N257222119466680	14/09/22	21,107.00	43,478.96
14/09/22	NEFT - SBIN0011599 - SALARY OBDL MANOJ KU - 39530213745 - MANOJ KUMAR	N257222119466681	14/09/22	19,800.00	23,678.96
14/09/22	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N257222119466682	14/09/22	14,591.00	9,087.96
14/09/22	2000012377-THE OBEROI GURGAON600	0000209137100649	14/09/22		3,317,586.19
14/09/22	FT - SALARY HOLM DEEPAK - 057210501302 21 - DEEPAK	0000000255857754	14/09/22	4,330.00	3,313,256.19
14/09/22	FT - SALARY ROSE ALOK KUM - 5010003396 2115 - ALOK KUMAR	0000000255857761	14/09/22	6,717.00	3,306,539.19
14/09/22	FT - SALARY HOLI USHA - 50100522769800 - USHA	0000000255857803	14/09/22	3,482.00	3,303,057.19
14/09/22	FT - SALARY HOLI BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000255857806	14/09/22	26,990.00	3,276,067.19
14/09/22	FT - SALARY HOLI MANOJ KU - 5010029029 4187 - MANOJ KUMAR	0000000255857813	14/09/22	18,357.00	3,257,710.19
14/09/22	FT - SALARY HOLI MANOJ KU - 5010023038 7893 - MANOJ KUMAR CHAUDHARY	0000000255857824	14/09/22	16,114.00	3,241,596.19

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JOINT HOLDERS :

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To : 30/09/2022

### Statement of account

14/09/22	FT - SALARY HOLI BIJENDRA - 5010022655 5067 - BIJENDRA SINGH	0000000255857837	14/09/22	12,700.00	3,228,896.19
14/09/22	FT - SALARY HOLM HOLI MAY - 0572105013 0221 - HOLI MAYUR ADV	0000000255857862	14/09/22	4,693.00	3,224,203.19
14/09/22	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000255857865	14/09/22	17,301.00	3,206,902.19
14/09/22	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000255857867	14/09/22	17,301.00	3,189,601.19
14/09/22	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000255857868	14/09/22	17,301.00	3,172,300.19
14/09/22	FT - SALARY SHER LAL SING - 5010006805 8494 - LAL SINGH NEGI	0000000255857876	14/09/22	17,301.00	3,154,999.19
14/09/22	FT - SALARY SHER SHOBAN R - 5010021668 9619 - SHOBAN RAM	0000000255857887	14/09/22	31,087.00	3,123,912.19
14/09/22	FT - SALARY RADM SANTOSHI - 5010008949 9625 - SANTOSHI	0000000255857895	14/09/22	11,050.00	3,112,862.19
14/09/22	FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000255857897	14/09/22	15,580.00	3,097,282.19
14/09/22	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000255857902	14/09/22	15,580.00	3,081,702.19
14/09/22	FT - SALARY SHER SANDEEP - 00901050743 034 - SANDEEP KUMAR	0000000255857906	14/09/22	19,178.00	3,062,524.19
14/09/22	FT - SALARY SHER BICHATRA - 2005114000 0886 - BICHATRA	0000000255857919	14/09/22	8,450.00	3,054,074.19
14/09/22	FT - SALARY SHER AMAN - 50100066321407 - AMAN	0000000255857925	14/09/22	15,840.00	3,038,234.19
14/09/22	FT - SALARY SHER LOVE KUM - 5010013875 6144 - LOVE KUMAR	0000000255857926	14/09/22	6,480.00	3,031,754.19
14/09/22	FT - SALARY RADM GIRISH C - 0572105013 0221 - GIRISH CHAND	0000000255857952	14/09/22	3,489.00	3,028,265.19
14/09/22	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N257222119493598	14/09/22	29,750.00	2,998,515.19

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### Statement of account

14/09/22	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N257222119493599	14/09/22	29,750.00		2,968,765.19
14/09/22	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N257222119493601	14/09/22	26,371.00		2,942,394.19
14/09/22	NEFT - YESB0000298 - SALARY HOLM MD MUR SH - 029891900012661 - MD MURSHID RAHMAN I	N257222119493603	14/09/22	19,662.00		2,922,732.19
14/09/22	NEFT - INDB0000005 - SALARY HOLM MD GUL FA - 100170545667 - MD GULFAN	N257222119493604	14/09/22	19,662.00		2,903,070.19
14/09/22	NEFT - IDIB000G505 - SALARY SHER RAMESH WA - 50161212329 - RAMESHWAR	N257222119493605	14/09/22	15,580.00		2,887,490.19
14/09/22	NEFT - CNRB0000195 - SALARY HOLI PREM P AL - 0195101066477 - PREM PAL	N257222119493606	14/09/22	13,171.00		2,874,319.19
14/09/22	NEFT - KKBK0000205 - SALARY HOLI SUNNY - 6712024907 - SUNNY	N257222119493607	14/09/22	7,986.00		2,866,333.19
14/09/22	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N257222119493618	14/09/22	29,750.00		2,836,583.19
14/09/22	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N257222119493619	14/09/22	26,871.00		2,809,712.19
14/09/22	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N257222119493620	14/09/22	29,750.00		2,779,962.19
14/09/22	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N257222119493621	14/09/22	26,871.00		2,753,091.19
14/09/22	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N257222119493622	14/09/22	31,688.00		2,721,403.19
14/09/22	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N257222119493623	14/09/22	31,688.00		2,689,715.19
14/09/22	NEFT - CBIN0285098 - SALARY HOLI JEEVAN R - 3778947750 - JEEVAN RAM	N257222119493608	14/09/22	3,743.00		2,685,972.19
14/09/22	NEFT - INDB0000730 - SALARY HOLI RASH M OH - 159627753178 - RASH MOHAMMAD	N257222119493609	14/09/22	3,743.00		2,682,229.19

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/09/2022

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### Statement of account

14/09/22	NEFT - SBIN000017 - SALARY HOLI RAVI K AN - 40233339530 - RAVI KANT	N257222119493611	14/09/22	2,800.00		2,679,429.19
14/09/22	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N257222119493612	14/09/22	14,113.00		2,665,316.19
14/09/22	NEFT - IPOS0000001 - SALARY HOLI RAJU - 038410061783 - RAJU	N257222119493613	14/09/22	11,423.00		2,653,893.19
14/09/22	NEFT - SBIN0RRUTGB - SALARY HOLM VIREND ER - 76016599182 - VIRENDER	N257222119493614	14/09/22	19,662.00		2,634,231.19
14/09/22	NEFT - YESB0000298 - SALARY HOLM NAVEEN K - 029891900023400 - NAVEEN KUMAR	N257222119493615	14/09/22	6,183.00		2,628,048.19
14/09/22	NEFT - YESB0000298 - SALARY HOLM RINKU - 029891900012824 - RINKU	N257222119493616	14/09/22	14,662.00		2,613,386.19
14/09/22	NEFT - YESB0000061 - SALARY HOLM IMRAN - 006191900034238 - IMRAN	N257222119493617	14/09/22	19,043.00		2,594,343.19
14/09/22	NEFT - UBIN0905224 - SALARY ROSE RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR	N257222119493624	14/09/22	31,688.00		2,562,655.19
14/09/22	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N257222119493625	14/09/22	29,750.00		2,532,905.19
14/09/22	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N257222119493626	14/09/22	26,871.00		2,506,034.19
14/09/22	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N257222119493628	14/09/22	14,370.00		2,491,664.19
14/09/22	NEFT - SBIN0009144 - SALARY BANI ATABUR R - 36916969537 - ATABUR RAHMAN	N257222119493638	14/09/22	9,132.00		2,482,532.19
14/09/22	NEFT - PUNB0124520 - SALARY BANI SADDAM H - 1245010084923 - SADDAM HUSSAIN	N257222119493639	14/09/22	18,898.00		2,463,634.19
14/09/22	NEFT - SBIN0006618 - SALARY BANI SOKEEN - 36954711026 - SOKEEN	N257222119493640	14/09/22	24,503.00		2,439,131.19
14/09/22	NEFT - PUNB0012000 - SALARY BANI MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N257222119493641	14/09/22	19,504.00		2,419,627.19
14/09/22	NEFT - PUNB0417000 - SALARY BANI AJIT S	N257222119493642	14/09/22	19,504.00		2,400,123.19

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### Statement of account

14/09/22	IN - 4170000100143876 - AJIT SINGH NEFT - SBIN0001707 - SALARY BANI PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N257222119493643	14/09/22	18,898.00	2,381,225.19
14/09/22	NEFT - PUNB0042210 - SALARY HOLM VINOD - 04222191006487 - VINOD	N257222119493629	14/09/22	19,662.00	2,361,563.19
14/09/22	NEFT - UTKS0001521 - SALARY HOLM VIKRAM S - 1521019643943176 - VIKRAM SINGH	N257222119493630	14/09/22	19,043.00	2,342,520.19
14/09/22	NEFT - UTKS0001521 - SALARY HOLM NARESH K - 1521019694092914 - NARESH KUMAR	N257222119493631	14/09/22	18,549.00	2,323,971.19
14/09/22	NEFT - YESB0000423 - SALARY HOLM KISHAN K - 042399500002046 - KISHAN KUMAR	N257222119493632	14/09/22	19,662.00	2,304,309.19
14/09/22	NEFT - SBIN0011481 - SALARY HOLM AMIT - 35186179994 - AMIT	N257222119493633	14/09/22	3,710.00	2,300,599.19
14/09/22	NEFT - CNRB0018910 - SALARY HOLM SANDEE P - 89102200019240 - SANDEEP KUMAR	N257222119493634	14/09/22	20,723.00	2,279,876.19
14/09/22	NEFT - SCBL0036030 - SALARY HOLM DILIP - 52910516223 - DILIP	N257222119493635	14/09/22	8,000.00	2,271,876.19
14/09/22	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N257222119493636	14/09/22	17,301.00	2,254,575.19
14/09/22	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N257222119493637	14/09/22	17,301.00	2,237,274.19
14/09/22	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N257222119493645	14/09/22	21,624.00	2,215,650.19
14/09/22	NEFT - PUNB0204800 - SALARY HOLI GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N257222119493647	14/09/22	22,321.00	2,193,329.19
14/09/22	NEFT - PUNB0308000 - SALARY HOLI MANOJ KU - 3080001700064351 - MANOJ KUMAR SINGH	N257222119493649	14/09/22	22,321.00	2,171,008.19
14/09/22	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N257222119493650	14/09/22	23,018.00	2,147,990.19
14/09/22	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N257222119493651	14/09/22	22,321.00	2,125,669.19

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### Statement of account

14/09/22	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N257222119493652	14/09/22	17,301.00	2,108,368.19
14/09/22	NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N257222119493653	14/09/22	9,020.00	2,099,348.19
14/09/22	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N257222119493655	14/09/22	16,204.00	2,083,144.19
14/09/22	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N257222119493656	14/09/22	17,301.00	2,065,843.19
14/09/22	NEFT - SBIN0007411 - SALARY SHER JAGBEE R - 35354539052 - JAGBEER SINGH	N257222119493657	14/09/22	16,695.00	2,049,148.19
14/09/22	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N257222119493658	14/09/22	10,723.00	2,038,425.19
14/09/22	NEFT - SBIN0007411 - SALARY SHER RAHUL - 33925137930 - RAHUL	N257222119493660	14/09/22	16,695.00	2,021,730.19
14/09/22	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N257222119493661	14/09/22	17,301.00	2,004,429.19
14/09/22	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N257222119493662	14/09/22	17,301.00	1,987,128.19
14/09/22	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N257222119493663	14/09/22	13,542.00	1,973,586.19
14/09/22	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N257222119493664	14/09/22	15,580.00	1,958,006.19
14/09/22	NEFT - KKBK0004627 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N257222119493665	14/09/22	15,580.00	1,942,426.19
14/09/22	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N257222119493666	14/09/22	15,580.00	1,926,846.19
14/09/22	NEFT - FINO0001001 - SALARY SHER RENU - 20025615201 - RENU	N257222119493667	14/09/22	15,580.00	1,911,266.19
14/09/22	NEFT - PUNB0153600 - SALARY SHER DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N257222119493670	14/09/22	11,130.00	1,900,136.19
14/09/22	NEFT - CBIN0280305 - SALARY SHER ALI MO	N257222119493671	14/09/22	15,027.00	1,885,109.19

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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 : 01/09/2022

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### Statement of account

14/09/22	HM - 1007946317 - ALI MOHMED NEFT - SBIN0006837 - SALARY SHER AVDHES H - 33186969965 - AVDHESH KUMAR	N257222119493672	14/09/22	15,580.00	1,869,529.19
14/09/22	NEFT - KKBK0000205 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N257222119493673	14/09/22	15,580.00	1,853,949.19
14/09/22	NEFT - SBIN0001565 - SALARY SHER RAM MA ND - 30224982104 - RAM MANDAL	N257222119493674	14/09/22	19,178.00	1,834,771.19
14/09/22	NEFT - SBIN0002025 - SALARY RADM GUDDI - 38525274883 - GUDDI	N257222119493675	14/09/22	18,030.00	1,816,741.19
14/09/22	NEFT - SBIN0004458 - SALARY RADM RAVI - 37445341544 - RAVI	N257222119493676	14/09/22	18,030.00	1,798,711.19
14/09/22	NEFT - FINO0001001 - SALARY RADM DEEPAK -2 - 20162092251 - DEEPAK-2	N257222119493677	14/09/22	15,704.00	1,783,007.19
14/09/22	NEFT - FDRL0001596 - SALARY RADM MANOJ - 15960100040953 - MANOJ	N257222119493678	14/09/22	15,122.00	1,767,885.19
14/09/22	NEFT - FINO0009002 - SALARY RADM SHASVI R - 20260144362 - SHASVIR	N257222119493680	14/09/22	11,050.00	1,756,835.19
14/09/22	NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR	N257222119493681	14/09/22	15,580.00	1,741,255.19
14/09/22	NEFT - INDB0000005 - SALARY SHER SHIVSH AN - 100076186728 - SHIVSHANKAR	N257222119493682	14/09/22	15,085.00	1,726,170.19
14/09/22	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N257222119493683	14/09/22	15,580.00	1,710,590.19
14/09/22	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N257222119493684	14/09/22	7,610.00	1,702,980.19
14/09/22	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N257222119493685	14/09/22	10,082.00	1,692,898.19
14/09/22	NEFT - IDIB000S032 - SALARY SHER RAVI K UM - 6264819469 - RAVI KUMAR	N257222119493686	14/09/22	11,624.00	1,681,274.19
14/09/22	NEFT - FINO0001129 - SALARY SHER RAVI-2 - 20164683962 - RAVI-2	N257222119493687	14/09/22	12,555.00	1,668,719.19
14/09/22	NEFT - FINO0001001 - SALARY SHER RADHEY	N257222119493688	14/09/22	15,580.00	1,653,139.19

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### Statement of account

	SH - 20135346560 - RADHEYSHYAM				
14/09/22	NEFT - KKBK0000187 - SALARY SHER SANJEE V - 6913039359 - SANJEEV	N257222119493689	14/09/22	15,600.00	1,637,539.19
14/09/22	NEFT - BARB0KALKAJ - SALARY SHER SUNNY - 42698100006783 - SUNNY	N257222119493690	14/09/22	15,600.00	1,621,939.19
14/09/22	NEFT - FDRL0001360 - SALARY SHER JUGAL - 13600100214289 - JUGAL	N257222119493691	14/09/22	15,600.00	1,606,339.19
14/09/22	NEFT - IDIB000K644 - SALARY SHER SRINIW AS - 50338426830 - SRINIWAS	N257222119493692	14/09/22	15,600.00	1,590,739.19
14/09/22	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N257222119493693	14/09/22	15,600.00	1,575,139.19
14/09/22	NEFT - BKID0004335 - SALARY SHER SAMEER - 433510110018240 - SAMEER	N257222119493694	14/09/22	15,600.00	1,559,539.19
14/09/22	NEFT - CBIN0280302 - SALARY SHER OMPRAK AS - 3900884564 - OMPRAKASH	N257222119493695	14/09/22	15,600.00	1,543,939.19
14/09/22	NEFT - IDIB000S097 - SALARY SHER ALOK - 760394974 - ALOK	N257222119493696	14/09/22	15,600.00	1,528,339.19
14/09/22	NEFT - CNRB0004947 - SALARY SHER IRFAN - 4947101002198 - IRFAN	N257222119493697	14/09/22	15,600.00	1,512,739.19
14/09/22	NEFT - IDIB000G658 - SALARY SHER VIREND ER - 50396850476 - VIRENDER	N257222119493698	14/09/22	14,950.00	1,497,789.19
14/09/22	NEFT - SBIN0004842 - SALARY SHER ANITA - 41002705038 - ANITA	N257222119493699	14/09/22	15,600.00	1,482,189.19
14/09/22	NEFT - CNRB0002743 - SALARY SHER SHIPU - 2743101008095 - SHIPU	N257222119493700	14/09/22	10,400.00	1,471,789.19
14/09/22	NEFT - KKBK0004602 - SALARY SHER MAYA - 1313416069 - MAYA	N257222119493701	14/09/22	15,840.00	1,455,949.19
14/09/22	NEFT - IDIB000M536 - SALARY SHER SHYAM - 50407850705 - SHYAM	N257222119493702	14/09/22	15,840.00	1,440,109.19
14/09/22	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N257222119493703	14/09/22	15,840.00	1,424,269.19
14/09/22	NEFT - KKBK0000811 - SALARY SHER CHHOTU	N257222119493704	14/09/22	15,840.00	1,408,429.19

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### Statement of account

	- 4446428374 - CHHOTU				
14/09/22	NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N257222119493705	14/09/22	15,840.00	1,392,589.19
14/09/22	NEFT - SBIN004551 - SALARY SHER ARVIND H - 31099997474 - ARVIND HALWAI	N257222119493706	14/09/22	8,000.00	1,384,589.19
14/09/22	NEFT - YESB0000298 - SALARY RADM HIRA L AL - 029891900013101 - HIRA LAL	N257222119493707	14/09/22	18,030.00	1,366,559.19
14/09/22	NEFT - BARB0TRDCHW - SALARY RADM RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N257222119493708	14/09/22	18,030.00	1,348,529.19
14/09/22	NEFT - UBIN0810789 - SALARY RADM DINESH K - 107810100019236 - DINESH KUMAR	N257222119493710	14/09/22	18,030.00	1,330,499.19
14/09/22	NEFT - YESB0000298 - SALARY RADM CHANDR AS - 029891900012066 - CHANDRASHEKHAR	N257222119493711	14/09/22	18,030.00	1,312,469.19
14/09/22	NEFT - PUNB0308000 - SALARY RADM MANISH S - 3080001700104613 - MANISH SINGH	N257222119493713	14/09/22	18,030.00	1,294,439.19
14/09/22	NEFT - KKBK0000177 - SALARY RADM DEEPAK - 6245680199 - DEEPAK	N257222119493716	14/09/22	18,030.00	1,276,409.19
14/09/22	NEFT - KKBK0004597 - SALARY RADM RITA D EV - 4046176729 - RITA DEVI	N257222119493717	14/09/22	7,561.00	1,268,848.19
14/09/22	NEFT - SBIN004041 - SALARY RADM SHER S IN - 20274164592 - SHER SINGH	N257222119493719	14/09/22	18,030.00	1,250,818.19
14/09/22	NEFT - SBIN0005310 - SALARY RADM PAPPOO LA - 38006310890 - PAPPOOLAL	N257222119493720	14/09/22	18,030.00	1,232,788.19
14/09/22	NEFT - UTIB0000056 - SALARY RADM JWALI YA - 056010100003285 - JWALI YADAV	N257222119493721	14/09/22	18,030.00	1,214,758.19
14/09/22	NEFT - PSIB0000793 - SALARY RADM KM MEE RA - 07931000009287 - KM MEERA SINGH	N257222119493722	14/09/22	18,030.00	1,196,728.19
14/09/22	NEFT - BARB0BUPGBX - SALARY RADM NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N257222119493723	14/09/22	18,030.00	1,178,698.19
14/09/22	NEFT - UTIB0000056 - SALARY RADM KAPIL DE - 918010077802313 - KAPIL DEV	N257222119493725	14/09/22	18,030.00	1,160,668.19

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### Statement of account

14/09/22	NEFT - UBIN0537853 - SALARY RADM BABLU - 378502010427131 - BABLU	N257222119493726	14/09/22	4,154.00	1,156,514.19
14/09/22	NEFT - KKBK0000177 - SALARY RADM GOURAV T - 8845981805 - GOURAV THAKUR	N257222119493727	14/09/22	18,030.00	1,138,484.19
14/09/22	NEFT - PUNB0002910 - SALARY RADM RAM - 00292193000120 - RAM	N257222119493728	14/09/22	18,030.00	1,120,454.19
14/09/22	NEFT - PUNB0217200 - SALARY RADM MUKESH K - 2172000100052057 - MUKESH KUMAR SIN GH	N257222119493729	14/09/22	18,030.00	1,102,424.19
14/09/22	NEFT - IOBA0002358 - SALARY RADM PINKY KU - 235801000005933 - PINKY KUMARI	N257222119493730	14/09/22	13,376.00	1,089,048.19
14/09/22	NEFT - UBIN0905381 - SALARY RADM TARACH AN - 520101222203311 - TARACHAND	N257222119493731	14/09/22	18,030.00	1,071,018.19
14/09/22	NEFT - UBIN0576956 - SALARY RADM JAGDEV N - 769502010001121 - JAGDEV NISHAD	N257222119493732	14/09/22	16,866.00	1,054,152.19
14/09/22	NEFT - UBIN0932663 - SALARY RADM KRISHN A - 326600101301496 - KRISHNA SINGH NEGI	N257222119493734	14/09/22	18,030.00	1,036,122.19
14/09/22	NEFT - PUNB0308000 - SALARY RADM SATEND RA - 3080001700084142 - SATENDRA	N257222119493735	14/09/22	18,030.00	1,018,092.19
14/09/22	NEFT - YESB0000298 - SALARY RADM RAFUDD IN - 029891900012149 - RAFUDDIN SAIFI	N257222119493736	14/09/22	22,399.00	995,693.19
14/09/22	NEFT - SBIN0002983 - SALARY RADM VIREND RA - 37589421797 - VIRENDRA RAM	N257222119493737	14/09/22	20,526.00	975,167.19
14/09/22	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N257222119493746	14/09/22	20,231.00	954,936.19
14/09/22	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N257222119493747	14/09/22	22,321.00	932,615.19
14/09/22	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N257222119493748	14/09/22	22,321.00	910,294.19
14/09/22	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N257222119493749	14/09/22	22,321.00	887,973.19

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14/09/22	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N257222119493750	14/09/22	21,624.00	866,349.19
14/09/22	NEFT - SBIN0000174 - SALARY HOLI LOKESH K - 34514193972 - LOKESH KUMAR	N257222119493751	14/09/22	22,321.00	844,028.19
14/09/22	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N257222119493752	14/09/22	22,321.00	821,707.19
14/09/22	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N257222119493753	14/09/22	22,321.00	799,386.19
14/09/22	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N257222119493754	14/09/22	21,624.00	777,762.19
14/09/22	NEFT - SBIN0011870 - SALARY HOLI SASHI KU - 34348963792 - SASHI KUMAR	N257222119493755	14/09/22	19,895.00	757,867.19
14/09/22	NEFT - CNRB0018565 - SALARY HOLI VIKESH Y - 85652200178564 - VIKESH YADAV	N257222119493756	14/09/22	20,895.00	736,972.19
14/09/22	NEFT - CBIN0284390 - SALARY HOLI SUREND ER - 5200443653 - SURENDER SINGH	N257222119493757	14/09/22	697.00	736,275.19
14/09/22	NEFT - SBIN0001538 - SALARY HOLI FARZAN A - 32807628012 - FARZANA	N257222119493758	14/09/22	5,572.00	730,703.19
14/09/22	NEFT - SBIN0011554 - SALARY HOLI SAVITA D - 38244246231 - SAVITA DEVI	N257222119493760	14/09/22	21,624.00	709,079.19
14/09/22	NEFT - PUNB0333500 - SALARY HOLI ASHOK KU - 3335000102271997 - ASHOK KUMAR	N257222119493761	14/09/22	24,459.00	684,620.19
14/09/22	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N257222119493762	14/09/22	26,147.00	658,473.19
14/09/22	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N257222119493763	14/09/22	25,303.00	633,170.19
14/09/22	NEFT - YESB0000298 - SALARY RADM ANIL S AH - 029891900021835 - ANIL SAH	N257222119493738	14/09/22	20,526.00	612,644.19
14/09/22	NEFT - CNRB0005081 - SALARY RADM UDAY S HA - 5081101000272 - UDAY SHAH	N257222119493739	14/09/22	24,896.00	587,748.19
14/09/22	NEFT - PUNB0522910 - SALARY RADM ASHOK	N257222119493740	14/09/22	23,649.00	564,099.19

### HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

14/09/22	KU - 52292151002672 - ASHOK KUMAR NEFT - YESB0000084 - SALARY RADM NABODH K - 008491900027995 - NABODH KUMAR GUPT A	N257222119493741	14/09/22	21,150.00	542,949.19
14/09/22	NEFT - KARB0000560 - SALARY RADM RAJBHA N - 5602500101268701 - RAJBHAN	N257222119493742	14/09/22	15,704.00	527,245.19
14/09/22	NEFT - YESB0000084 - SALARY RADM RAVI K UM - 008491900028352 - RAVI KUMAR DAS	N257222119493743	14/09/22	20,526.00	506,719.19
14/09/22	NEFT - YESB0000298 - SALARY RADM AMAN K UM - 029891900012096 - AMAN KUMAR	N257222119493744	14/09/22	23,024.00	483,695.19
14/09/22	NEFT - BARB0LAHDAR - SALARY RADM DHARME ND - 59830100002909 - DHARMENDER	N257222119493745	14/09/22	9,887.00	473,808.19
14/09/22	NEFT - PUNB0198800 - SALARY HOLI SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N257222119493764	14/09/22	16,026.00	457,782.19
14/09/22	NEFT - CBIN0283688 - SALARY HOLI VIJAY KU - 3483551740 - VIJAY KUMAR	N257222119493766	14/09/22	15,182.00	442,600.19
14/09/22	NEFT - UTIB0000049 - SALARY HOLI DHARME ND - 919010072616264 - DHARMENDRA KUMAR	N257222119493768	14/09/22	18,357.00	424,243.19
14/09/22	NEFT - YESB0000066 - SALARY HOLI FIROJ AL - 006691800144922 - FIROJ ALAM	N257222119493769	14/09/22	7,031.00	417,212.19
14/09/22	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N257222119493770	14/09/22	16,783.00	400,429.19
14/09/22	NEFT - CBIN0281546 - SALARY HOLI LAXMI PR - 3965241868 - LAXMI PRASAD	N257222119493771	14/09/22	7,604.00	392,825.19
14/09/22	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N257222119493772	14/09/22	17,357.00	375,468.19
14/09/22	NEFT - PUNB0011200 - SALARY HOLI PIYUSH - 0112001500024653 - PIYUSH	N257222119493773	14/09/22	16,114.00	359,354.19
14/09/22	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N257222119493774	14/09/22	16,114.00	343,240.19
14/09/22	NEFT - SBIN0015060 - SALARY HOLI SUNIL KU - 38413522406 - SUNIL KUMAR	N257222119493775	14/09/22	11,442.00	331,798.19

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### Statement of account

14/09/22	NEFT - UBIN0932663 - SALARY HOLI BARKES H - 520441025745283 - BARKESH	N257222119493776	14/09/22	12,479.00		319,319.19
14/09/22	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N257222119493778	14/09/22	16,114.00		303,205.19
14/09/22	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N257222119493780	14/09/22	12,999.00		290,206.19
14/09/22	NEFT - UTIB0000015 - SALARY HOLI PREM S IN - 918010061382649 - PREM SINGH	N257222119493782	14/09/22	14,557.00		275,649.19
14/09/22	NEFT - UTIB0000049 - SALARY HOLI SUREND RA - 914010055743012 - SURENDRA SINGH	N257222119493783	14/09/22	16,114.00		259,535.19
14/09/22	NEFT - YESB0000066 - SALARY HOLI MAROFF A - 006691800121115 - MAROFFA KHATUN	N257222119493785	14/09/22	16,114.00		243,421.19
14/09/22	NEFT - BKID0ARYAGB - SALARY HOLI ANIL K UM - 121811010000570 - ANIL KUMAR	N257222119493786	14/09/22	12,999.00		230,422.19
14/09/22	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N257222119493787	14/09/22	14,585.00		215,837.19
14/09/22	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N257222119493788	14/09/22	14,585.00		201,252.19
14/09/22	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N257222119493789	14/09/22	14,585.00		186,667.19
14/09/22	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ	N257222119493790	14/09/22	14,585.00		172,082.19
14/09/22	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N257222119493791	14/09/22	10,813.00		161,269.19
14/09/22	NEFT - FINO0001001 - SALARY HOLI JITEND RA - 20162572585 - JITENDRA	N257222119493792	14/09/22	14,613.00		146,656.19
14/09/22	NEFT - KKBK0000261 - SALARY HOLI SAMORA J - 7311900845 - SAMORAJ	N257222119493793	14/09/22	12,699.00		133,957.19
14/09/22	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N257222119493795	14/09/22	14,585.00		119,372.19
14/09/22	NEFT - KKBK0000205 - SALARY HOLI ABHISH EK - 6813030258 - ABHISHEK SHARMA	N257222119493796	14/09/22	14,585.00		104,787.19

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### Statement of account

14/09/22	NEFT - SBIN0015060 - SALARY HOLI LOKESH Y - 40866694686 - LOKESH YADAV	N257222119493797	14/09/22	14,585.00		90,202.19
14/09/22	NEFT - BKID0006093 - SALARY HOLI VIJAY - 609310110002783 - VIJAY	N257222119493798	14/09/22	14,585.00		75,617.19
14/09/22	NEFT - BARB0DLFGUR - SALARY HOLI PUNIT SI - 30290100010556 - PUNIT SINGH	N257222119493800	14/09/22	14,585.00		61,032.19
14/09/22	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N257222119493802	14/09/22	14,585.00		46,447.19
14/09/22	NEFT - BARB0BLYROH - SALARY HOLI SATEND RA - 27208100001687 - SATENDRA KUMAR	N257222119493804	14/09/22	14,585.00		31,862.19
14/09/22	NEFT - PUNB0733400 - SALARY HOLI ALOK K UM - 7334000100036371 - ALOK KUMAR	N257222119493805	14/09/22	4,213.00		27,649.19
14/09/22	FT - HDFC000000X - C79364140922123221 - EXTRA GUARD SHIKHA MADAM - 5010052276980 0 - UDAY SINGH	0000000255878277	14/09/22	10,000.00		17,649.19
14/09/22	FT - HDFC000000X - C78622140922123124 - PYMT HUMMARI SURAKSHA EXT EXP - 05721050 130221 - RANA PRATAP SINGH	0000000255878287	14/09/22	10,000.00		7,649.19
15/09/22	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000108707	15/09/22		235,528.56	243,177.75
16/09/22	1898314742/TECHVATECHVENTURES	0000222595247180	16/09/22	150,150.00		93,027.75
16/09/22	CASH PAID- RAKESH KUMAR - CHQ PAID - GLO BAL BUSIN	0000000000000042	16/09/22	25,000.00		68,027.75
16/09/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000183255982	16/09/22	63,000.00		5,027.75
16/09/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON220916037N I	IN1ON220916037NI	16/09/22		710,442.00	715,469.75
16/09/22	ASHOKA TOURS A-ASHOK YADAV	0000209162476819	16/09/22		55,000.00	770,469.75
16/09/22	MULTIPLE - SALARY-RBIIN0916.318	0000000000066973	16/09/22	23,000.00		747,469.75
16/09/22	NEFT - IDIB000K568 - SALARY ROSE NITIN - 50354606754 - NITIN	N259222123553747	16/09/22	17,590.00		729,879.75
16/09/22	NEFT - PUNB0092800 - SALARY ROSE MD RAF	N259222123553748	16/09/22	18,119.00		711,760.75

### HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/09/2022

To : 30/09/2022

### Statement of account

16/09/22	IK - 0928000100248127 - MD RAFIKUL ISLAM NEFT - IDIB000S805 - SALARY ROSE SATYAV EE - 50426277423 - SATYAVEER SINGH	N259222123553751	16/09/22	17,590.00	694,170.75
16/09/22	NEFT - IDIB000H021 - SALARY ROSE SARIFU L - 6506522431 - SARIFUL ISLAM	N259222123553752	16/09/22	8,178.00	685,992.75
16/09/22	NEFT - SBIN0011482 - SALARY ROSE YOGEND ER - 37016434959 - YOGENDER KUMAR	N259222123553755	16/09/22	14,286.00	671,706.75
16/09/22	NEFT - IDIB000H021 - SALARY ROSE MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N259222123553757	16/09/22	17,590.00	654,116.75
16/09/22	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N259222123553737	16/09/22	23,000.00	631,116.75
16/09/22	NEFT - CNRB0019102 - SALARY STAF VINOD YA - 90782010029846 - VINOD YADAV	N259222123553735	16/09/22	19,000.00	612,116.75
16/09/22	NEFT - IBKL0000038 - SALARY STAF SHIVRA J - 0038104000462273 - SHIVRAJ	N259222123553740	16/09/22	30,000.00	582,116.75
16/09/22	NEFT - YESB0000066 - SALARY STAF ASHISH - 006691900090325 - ASHISH	N259222123553741	16/09/22	18,000.00	564,116.75
16/09/22	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH	N259222123553743	16/09/22	17,550.00	546,566.75
16/09/22	NEFT - UBIN0810789 - SALARY ROSE PRAMOD K - 107810100056875 - PRAMOD KUMAR	N259222123553758	16/09/22	34,174.00	512,392.75
16/09/22	NEFT - CNRB0005869 - SALARY STAF SUNEEL K - 5869101002237 - SUNEEL KUMAR	N259222123553762	16/09/22	18,000.00	494,392.75
16/09/22	NEFT - PUNB0456400 - SALARY STAF PRITY GO - 00292041029793 - PRITY GOYAL	N259222123553764	16/09/22	6,000.00	488,392.75
16/09/22	NEFT - PUNB0364500 - SALARY STAF NARESH - 3645000100099791 - NARESH	N259222123553765	16/09/22	15,000.00	473,392.75
16/09/22	FT - SALARY ROSE VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000256890108	16/09/22	17,590.00	455,802.75
16/09/22	FT - SALARY STAF MANU YAD - 5010002446 5924 - MANU YADAV	0000000256890110	16/09/22	110,000.00	345,802.75
16/09/22	FT - SALARY STAF AMIT KUM - 5010008236	0000000256890111	16/09/22	24,900.00	320,902.75

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### Statement of account

16/09/22	7371 - AMIT KUMAR JHA FT - SALARY STAF AMIT KUM - 5010008236	0000000256890112	16/09/22	12,000.00	308,902.75
16/09/22	7371 - AMIT KUMAR JHA FT - SALARY STAF RANA PRA - 0572105013	0000000256890113	16/09/22	26,000.00	282,902.75
16/09/22	0221 - RANA PRATAP SINGH FT - SALARY STAF BHAGAT S - 5010002446	0000000256890114	16/09/22	26,000.00	256,902.75
16/09/22	6009 - BHAGAT SINGH FT - SALARY STAF HARISH K - 5010006805	0000000256890115	16/09/22	21,000.00	235,902.75
16/09/22	7923 - HARISH KUMAR FT - SALARY STAF KAMAL YA - 5010027807	0000000256890116	16/09/22	21,000.00	214,902.75
16/09/22	2592 - KAMAL YADAV FT - SALARY STAF KRISHAN - 50100312503	0000000256890117	16/09/22	13,000.00	201,902.75
16/09/22	312 - KRISHAN SHARMA FT - SALARY STAF ASHOK YA - 5010006805	0000000256890118	16/09/22	30,000.00	171,902.75
16/09/22	7834 - ASHOK YADAV FT - SALARY STAF RESHMA(M - 5010030220	0000000256890120	16/09/22	12,000.00	159,902.75
16/09/22	5342 - RESHMA(MD DANIS) FT - SALARY STAF UDAY YAD - 5010052276	0000000256890121	16/09/22	37,697.00	122,205.75
16/09/22	9800 - UDAY YADAV FT - SALARY STAF SURYA KA - 1203105006	0000000256890122	16/09/22	23,000.00	99,205.75
16/09/22	2583 - SURYA KANT YADAV FT - SALARY STAF VIKAS LA - 5010031250	0000000256890124	16/09/22	19,000.00	80,205.75
16/09/22	3298 - VIKAS LALU FT - SALARY STAF SHYAM SI - 5010037352	0000000256890125	16/09/22	15,000.00	65,205.75
16/09/22	6740 - SHYAM SINGH FT - SALARY STAF JITENDER - 5010052107	0000000256890128	16/09/22	18,000.00	47,205.75
16/09/22	7032 - JITENDER FT - SALARY STAF KULDEEP - 50100521077	0000000256890131	16/09/22	14,000.00	33,205.75
16/09/22	380 - KULDEEP FT - SALARY STAF KHUSHBOO - 5010052276	0000000256890133	16/09/22	16,000.00	17,205.75
16/09/22	9800 - KHUSHBOO CHQ DEP - MICR CLG - NOIDA WBO: SCB BANK	000000000167899	17/09/22	2,499,000.00	2,516,205.75

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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 : 01/09/2022

To : 30/09/2022

### Statement of account

:STANDARD CHARTERED BANK						
17/09/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BILDER :AXIS BANK LTD	000000000554170	19/09/22		116,465.00	2,632,670.75
17/09/22	ASHOKA TOURS A-ASHOK YADAV	0000209173439936	17/09/22		1,575,000.00	4,207,670.75
17/09/22	GST/BANK REFERENCE NO: R2226037510175/CI N NO: HDFC22090700112273	0220917070014828	17/09/22	4,050,853.00		156,817.75
17/09/22	NEFT - PUNB0088910 - SAL TEJ DRV PARME SH - 08892011015430 - PARMESHWAR SHAH	N260222124719982	17/09/22	18,000.00		138,817.75
18/09/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000216385352	18/09/22	17,000.00		121,817.75
19/09/22	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	000000000108755	19/09/22		247,435.72	369,253.47
19/09/22	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N262222126227484	19/09/22	4,368.00		364,885.47
19/09/22	NEFT CR-UTIB0003982-SANDAL SUITES PRIVAT E LIMITED-AM ADMIN SECURITY SERVICES P VT L-AXISP00321090714	AXISP00321090714	19/09/22		135,220.00	500,105.47
19/09/22	ASHOKA TOURS A-PYMT AM ADMIN SECURITY SE	0000209195131658	19/09/22		150,000.00	650,105.47
19/09/22	NEFT - PUNB0253500 - SALARY OBEX BAIDYA NA - 2535000102509767 - BAIDYANATH	N262222126247268	19/09/22	16,000.00		634,105.47
19/09/22	NEFT - UTIB0001527 - SALARY OBEX BABLU - 919010065316537 - BABLU	N262222126247276	19/09/22	57,000.00		577,105.47
19/09/22	NEFT - BKID0009052 - SALARY OBEX PAWAN - 905210110002932 - PAWAN	N262222126247280	19/09/22	14,300.00		562,805.47
19/09/22	NEFT - BKID0009052 - SALARY OBEX SANDEE P - 905210110002932 - SANDEEP	N262222126247283	19/09/22	27,500.00		535,305.47
19/09/22	NEFT - UBIN0913847 - SALARY TREX RAKESH - 520101263933504 - RAKESH	N262222126247273	19/09/22	4,500.00		530,805.47
19/09/22	NEFT - BKID0009052 - SALARY OBEX ANKIT - 905210110002932 - ANKIT	N262222126247311	19/09/22	30,800.00		500,005.47
19/09/22	NEFT - BKID0009052 - SALARY OBEX SHARAD - 905210110002932 - SHARAD	N262222126247286	19/09/22	27,500.00		472,505.47

#### 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 : 01/09/2022

To : 30/09/2022

### Statement of account

19/09/22	NEFT - UTIB0001527 - SALARY OBEX VIVEK - 919010065316537 - VIVEK	N262222126247290	19/09/22	10,500.00	462,005.47
19/09/22	NEFT - BKID0006704 - SALARY OBEX KARTIK - 670418210001336 - KARTIK	N262222126247293	19/09/22	4,500.00	457,505.47
19/09/22	NEFT - UTIB0001527 - SALARY OBEX RAMU - 919010065316537 - RAMU	N262222126247298	19/09/22	4,500.00	453,005.47
19/09/22	NEFT - SBIN0007411 - SALARY OBEX MAHEND ER - 38381290953 - MAHENDER	N262222126247301	19/09/22	1,100.00	451,905.47
19/09/22	NEFT - UTIB0001527 - SALARY OBEX RAM KU MA - 919010065316537 - RAM KUMAR	N262222126247305	19/09/22	1,500.00	450,405.47
19/09/22	NEFT - UTIB0001527 - SALARY OBEX KULDEE P - 919010065316537 - KULDEEP	N262222126247307	19/09/22	3,000.00	447,405.47
19/09/22	NEFT - UTIB0001527 - SALARY OBEX KAILAS H - 919010065316537 - KAILASH	N262222126247308	19/09/22	10,500.00	436,905.47
19/09/22	NEFT - UTIB0001527 - SALARY OBEX SANJAY - 919010065316537 - SANJAY	N262222126247309	19/09/22	1,500.00	435,405.47
19/09/22	NEFT - KKBK0000811 - SALARY OBEX BRIJMO HA - 4945902306 - BRIJMOHAN	N262222126247310	19/09/22	12,800.00	422,605.47
19/09/22	FT - SALARY OBEX AASHIQUE - 5010019896 9166 - AASHIQUE	0000000257546766	19/09/22	35,200.00	387,405.47
19/09/22	FT - SALARY OBEX MANVEER - 50100408164 119 - MANVEER	0000000257546775	19/09/22	3,000.00	384,405.47
19/09/22	FT - SALARY OBEX MANISH - 501004081641 19 - MANISH	0000000257546776	19/09/22	6,600.00	377,805.47
19/09/22	FT - SALARY OBEX PRABHU - 501004081641 19 - PRABHU	0000000257546782	19/09/22	6,000.00	371,805.47
19/09/22	FT - SALARY OBEX VIKAS - 5010029097915 4 - VIKAS	0000000257546791	19/09/22	6,000.00	365,805.47
19/09/22	FT - SALARY OBEX RAJGOPAL - 0485114023 3411 - RAJGOPAL	0000000257546792	19/09/22	3,000.00	362,805.47
19/09/22	FT - SALARY OBEX GURUM - 5010029097915 4 - GURUM	0000000257546793	19/09/22	6,000.00	356,805.47

### HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

19/09/22	FT - SALARY OBEX ASHOK - 0485114023341 1 - ASHOK	0000000257546794	19/09/22	3,000.00		353,805.47
19/09/22	FT - SALARY OBEX NAVEEN J - 0485114023 3411 - NAVEEN JI	0000000257546798	19/09/22	400.00		353,405.47
19/09/22	FT - SALARY OBEX UMESH - 5010029097915 4 - UMESH	0000000257546799	19/09/22	12,000.00		341,405.47
19/09/22	FT - SALARY TREX MANJEET - 05721050130 221 - MANJEET	0000000257546801	19/09/22	15,000.00		326,405.47
19/09/22	ASHOKA TOURS A- 1901329346/TECHVATECHVENTURES	0000209195134386	19/09/22		100,000.00	426,405.47
19/09/22	1901329346/TECHVATECHVENTURES	0000222627793779	19/09/22	100,150.00		326,255.47
20/09/22	NEFT - BARB0FARUKH - SALARY OBEX NAVAL - 53810100000310 - NAVAL	N263222126361117	20/09/22	42,000.00		284,255.47
20/09/22	NEFT - UTIB0001527 - SALARY OBEX RAKESH - 919010065316537 - RAKESH	N263222126361149	20/09/22	9,000.00		275,255.47
20/09/22	NEFT - UTIB0001527 - SALARY OBEX NARESH - 919010065316537 - NARESH	N263222126357189	20/09/22	1,500.00		273,755.47
20/09/22	NEFT - BKID0009052 - SALARY OBEX SALIM - 905210110002932 - SALIM	N263222126371107	20/09/22	28,600.00		245,155.47
20/09/22	NEFT - UTIB0001527 - SALARY OBEX KRISHN A - 919010065316537 - KRISHNA	N263222126372335	20/09/22	1,500.00		243,655.47
20/09/22	NEFT - UTIB0001527 - SALARY OBEX BHURE - 919010065316537 - BHURE	N263222126375456	20/09/22	1,500.00		242,155.47
20/09/22	NEFT - UTIB000643 - SALARY OBEX ARVIND - 913010044081634 - ARVIND	N263222126359096	20/09/22	17,600.00		224,555.47
20/09/22	NEFT - BKID0009052 - SALARY OBEX SHOAI B - 905210110002932 - SHOAI B	N263222126359097	20/09/22	16,500.00		208,055.47
20/09/22	NEFT - UTIB000643 - SALARY OBEX VIJAY - 913010044081634 - VIJAY	N263222126359228	20/09/22	17,600.00		190,455.47
20/09/22	NEFT - UTIB0001084 - SALARY OBEX RAJEND ER - 918010043786683 - RAJENDER	N263222126373315	20/09/22	34,100.00		156,355.47
20/09/22	NEFT - KKBK0000958 - SALARY OBEX RAJU - 3812082103 - RAJU	N263222126373328	20/09/22	21,000.00		135,355.47

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

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From : 01/09/2022

To : 30/09/2022

### Statement of account

20/09/22	NEFT - UTIB0001527 - SALARY OBEX PINKES HW - 919010065316537 - PINKESHWAR	N263222126374883	20/09/22	1,500.00		133,855.47
20/09/22	NEFT - BKID0009052 - SALARY OBEX DEVEND ER - 905210110002932 - DEVENDER	N263222126396947	20/09/22	33,000.00		100,855.47
20/09/22	NEFT - UTIB0001527 - SALARY TREX KULDEE P - 919010065316537 - KULDEEP	N263222126395134	20/09/22	4,500.00		96,355.47
20/09/22	NEFT - IOBA0001981 - SALARY VEND MOHAMM AD - 198101000001933 - MOHAMMAD AVAIZ	N263222126395144	20/09/22	50,000.00		46,355.47
20/09/22	NEFT - CNRB0002784 - SALARY TREX HEMANT E - 2784108003963 - HEMANT EKKA	N263222126395155	20/09/22	6,000.00		40,355.47
20/09/22	NEFT - MAHB0000974 - SALARY TREX BHUVNE SH - 20066949099 - BHUVNESHWAR	N263222126395168	20/09/22	9,000.00		31,355.47
20/09/22	NEFT - BKID0009052 - SALARY OBEX ABHISH EK - 905210110002932 - ABHISHEK	N263222126403800	20/09/22	24,200.00		7,155.47
20/09/22	ASHOKA TOURS A-	0000209206001406	20/09/22		105,000.00	112,155.47
20/09/22	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000257775155	20/09/22	16,800.00		95,355.47
20/09/22	NEFT - INDB0000005 - SALARY OBER KUMUK CH - 159625711377 - KUMUK CHAND	N263222127138274	20/09/22	21,600.00		73,755.47
20/09/22	NEFT - KKBK0000958 - SALARY OBER PRATAP - 3013022434 - PRATAP	N263222127138279	20/09/22	800.00		72,955.47
20/09/22	NEFT - FINO0001001 - SALARY OBER UPENDE R - 20138348255 - UPENDER	N263222127151297	20/09/22	11,200.00		61,755.47
20/09/22	NEFT - YESB0000066 - SALARY OBER KUMAR CH - 006691900090438 - KUMAR CHETRI	N263222127138284	20/09/22	11,200.00		50,555.47
20/09/22	NEFT - KKBK0000958 - SALARY OBER RAM MO HA - 3013022434 - RAM MOHAN	N263222127142105	20/09/22	2,400.00		48,155.47
20/09/22	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N263222127142109	20/09/22	800.00		47,355.47
20/09/22	NEFT - CNRB0002313 - SALARY OBER VINAY RA - 74182010022428 - VINAY RAY	N263222127146449	20/09/22	4,000.00		43,355.47
20/09/22	NEFT - SBIN0000001 - SALARY OBER RAJ KU	N263222127146453	20/09/22	12,800.00		30,555.47

### HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

From	To	Account No	Branch	Amount	Balance
20/09/22	20/09/22	MA - 34801662600 - RAJ KUMAR			
20/09/22	20/09/22	NEFT - SBIN0000636 - SALARY OBER GOVIND - 34235999319 - GOVIND	N263222127151301	12,800.00	17,755.47
20/09/22	20/09/22	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR	N263222127151305	10,400.00	7,355.47
20/09/22	21/09/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS AND HOSP :PUNJAB NATIO NAL BANK	0000000000728559		290,277.00 297,632.47
20/09/22	20/09/22	2009008539 FT EKATRA HOSPITALITY VENTURE	0000200922113426		86,492.00 384,124.47
20/09/22	20/09/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000177187619	25,000.00	359,124.47
21/09/22	21/09/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000282933125	20,000.00	339,124.47
21/09/22	21/09/22	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22338593961	CITIN22338593961		637,365.54 976,490.01
21/09/22	21/09/22	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22338594322	CITIN22338594322		129,177.80 1,105,667.81
21/09/22	21/09/22	ASHOKA TOURS A-PYMT AM ADMIN SECURITY SE	0000209216854997		93,000.00 1,198,667.81
21/09/22	21/09/22	1902750116/EPFO	0000222649138736	832,061.00	366,606.81
21/09/22	21/09/22	1902752375/EPFO	0000222649140506	27,108.00	339,498.81
21/09/22	21/09/22	1902753261/EPFO	0000222649142010	27,011.00	312,487.81
21/09/22	21/09/22	NEFT - CNRB0019030 - SALARY RADI SUMIT - 90302600000301 - SUMIT	N264222128634429	2,500.00	309,987.81
21/09/22	21/09/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON220921018Z M	IN1ON220921018ZM		982,181.00 1,292,168.81
21/09/22	21/09/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON220921018X O	IN1ON220921018XO		1,206,430.20 2,498,599.01
21/09/22	21/09/22	1903108410/EPFO	0000222649452475	1,637,694.00	860,905.01

### HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA  
 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

21/09/22	FT - HDFC000000X - C73220210922175953 - - 16712000000231 - HERITAGE COLLECTION	0000000258219399	21/09/22	100,000.00	760,905.01
21/09/22	IMPS-226419190309-ASHOK YADAV SBI 8175-S BIN-XXXXXXXXXXXX8175-ASHOK YADAVB	0000226419190309	21/09/22	10,000.00	750,905.01
21/09/22	NEFT - FDRL0001302 - SALARY BQT RAJU - 13020100234189 - RAJU	N264222129119655	21/09/22	5,040.00	745,865.01
21/09/22	NEFT - SBIN0009368 - SALARY BQT SOMESH - 10033137206 - SOMESH	N264222129119657	21/09/22	8,360.00	737,505.01
21/09/22	NEFT - SBIN0007411 - SALARY BQT HARIND ER - 33268924252 - HARINDER	N264222129119658	21/09/22	7,770.00	729,735.01
21/09/22	NEFT - SBIN0015060 - SALARY BQT SUREND ER - 33621174706 - SURENDER	N264222129119659	21/09/22	7,400.00	722,335.01
21/09/22	NEFT - SBIN0018577 - SALARY BQT MANOHA R - 36752067372 - MANOHAR	N264222129119660	21/09/22	5,760.00	716,575.01
21/09/22	NEFT - SBIN0007411 - SALARY BQT KHUSHA L - 33876280394 - KHUSHAL	N264222129119661	21/09/22	4,070.00	712,505.01
21/09/22	NEFT - PUNB0203900 - SALARY BQT CHHOTE L - 2039000100123032 - CHHOTE LAL	N264222129119662	21/09/22	2,160.00	710,345.01
21/09/22	NEFT - CBIN0280303 - SALARY BQT RAGHUV EN - 3499943081 - RAGHUVENDER	N264222129119663	21/09/22	4,070.00	706,275.01
21/09/22	NEFT - SBIN0009368 - SALARY BQT SUNDER L - 33320066269 - SUNDER LAL	N264222129119664	21/09/22	4,440.00	701,835.01
21/09/22	NEFT - SBIN0007659 - SALARY BQT RAMBIR - 31806160221 - RAMBIR	N264222129119665	21/09/22	8,510.00	693,325.01
21/09/22	NEFT - CBIN0284615 - SALARY BQT RAHUL - 5100544893 - RAHUL	N264222129119666	21/09/22	15,400.00	677,925.01
21/09/22	NEFT - CNRB0000398 - SALARY BQT OMVIR - 110033390981 - OMVIR	N264222129119667	21/09/22	6,120.00	671,805.01
21/09/22	NEFT - CBIN0283397 - SALARY BQT NAREND RA - 3834042259 - NARENDRA SINGH	N264222129119668	21/09/22	5,760.00	666,045.01
21/09/22	NEFT - SBIN0009368 - SALARY BQT CHETRA M - 38734374856 - CHETRAM	N264222129119669	21/09/22	11,160.00	654,885.01

### HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

21/09/22	NEFT - SBIN0009368 - SALARY BQT TALEWA R - 32286923865 - TALEWAR	N264222129119670	21/09/22	14,760.00	640,125.01
21/09/22	NEFT - SBIN0007411 - SALARY BQT MANVEE R - 33871192515 - MANVEER SINGH	N264222129119671	21/09/22	5,180.00	634,945.01
21/09/22	NEFT - SBIN0009368 - SALARY BQT C.B DU BE - 36563109909 - C.B DUBEY	N264222129119672	21/09/22	15,120.00	619,825.01
21/09/22	NEFT - BARB0CHITRA - SALARY BQT DINESH K - 33518100006889 - DINESH KUMAR	N264222129119673	21/09/22	14,280.00	605,545.01
21/09/22	NEFT - SBIN0009368 - SALARY BQT NANDBI HA - 37440722997 - NANDBIHARI	N264222129119674	21/09/22	5,180.00	600,365.01
21/09/22	NEFT - SBIN0015060 - SALARY BQT RAKESH K - 36157124646 - RAKESH KUMAR	N264222129119675	21/09/22	15,050.00	585,315.01
21/09/22	NEFT - SBIN0010352 - SALARY BQT SANJEE T - 32536266931 - SANJEET KUMAR	N264222129119676	21/09/22	13,940.00	571,375.01
21/09/22	NEFT - UBIN0567621 - SALARY MAUR ANURAD HA - 676202010004869 - ANURADHA	N264222129119677	21/09/22	7,624.00	563,751.01
21/09/22	NEFT - SBIN0009368 - ITC BQT KST SUREN DE - 40992780026 - SURENDER KST	N264222129119656	21/09/22	6,400.00	557,351.01
21/09/22	NEFT - SBIN0009368 - SALARY BQT RAVI - 35309143666 - RAVI	N264222129119678	21/09/22	6,290.00	551,061.01
21/09/22	1903395288/TECHVATECHVENTURES	0000222649678901	21/09/22	80,150.00	470,911.01
22/09/22	NEFT - SBIN0009368 - SALARY BQT TRILOK S - 35267900430 - TRILOK SINGH	N265222129227256	22/09/22	6,000.00	464,911.01
22/09/22	NEFT - SBIN0015060 - SALARY VEND RAVI A D - 32259624835 - RAVI AD GROUP	N265222129227255	22/09/22	124,950.00	339,961.01
22/09/22	NEFT - SBIN0000716 - SALARY VEND VIMAL UM - 33379293751 - VIMAL UMAESH GROUP	N265222129227258	22/09/22	128,700.00	211,261.01
22/09/22	NEFT - SBIN0009368 - SALARY BQT SHYAMB ER - 33738978374 - SHYAMBER	N265222129227262	22/09/22	5,550.00	205,711.01
22/09/22	NEFT - SBIN0015060 - SALARY BQT ASHOK - 33405731867 - ASHOK	N265222129227263	22/09/22	5,550.00	200,161.01
22/09/22	NEFT - BARB0CHANAK - SALARY BQT SATVEE	N265222129227264	22/09/22	5,400.00	194,761.01

### HDFC BANK LIMITED

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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

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

	R - 00940100021763 - SATVEER				
22/09/22	NEFT - SBIN0009368 - SALARY BQT SHAKTI - 36598951481 - SHAKTI	N265222129227265	22/09/22	6,290.00	188,471.01
22/09/22	NEFT - SBIN0011599 - SALARY BQT ABHIJE ET - 32039190170 - ABHIJEET	N265222129227266	22/09/22	360.00	188,111.01
22/09/22	NEFT - SBIN0009368 - SALARY BQT HARKES H - 20124086105 - HARKESH	N265222129227267	22/09/22	5,180.00	182,931.01
22/09/22	NEFT - SBIN0015060 - SALARY BQT PAVAN KU - 33405731867 - PAVAN KUMAR	N265222129227268	22/09/22	6,650.00	176,281.01
22/09/22	NEFT - SBIN0009368 - SALARY BQT RAM SW AR - 38725781625 - RAM SWAROOP	N265222129227269	22/09/22	22,420.00	153,861.01
22/09/22	NEFT - BKID0006981 - SALARY BQT CHANKU R - 698118210000120 - CHANKU RAM	N265222129227270	22/09/22	4,900.00	148,961.01
22/09/22	NEFT - SBIN0009368 - SALARY BQT VIKRAM - 36009616605 - VIKRAM	N265222129227271	22/09/22	5,040.00	143,921.01
22/09/22	NEFT - UBIN0817953 - SALARY BQT HARIOM S - 179510100047965 - HARIOM SINGH	N265222129227272	22/09/22	15,400.00	128,521.01
22/09/22	NEFT - SBIN0002056 - SALARY BQT CHANDE RB - 11812690091 - CHANDERBHAN	N265222129227273	22/09/22	4,070.00	124,451.01
22/09/22	NEFT - CNRB0005879 - SALARY BQT MAHIPA L - 5879101002431 - MAHIPAL	N265222129227274	22/09/22	6,120.00	118,331.01
22/09/22	NEFT - FINO0001001 - SALARY BQT ANOJ K UM - 20081951932 - ANOJ KUMAR	N265222129227275	22/09/22	10,540.00	107,791.01
22/09/22	NEFT - PUNB0976300 - SALARY MAUR MOHIT KU - 9763000100008679 - MOHIT KUMAR	N265222129227259	22/09/22	11,204.00	96,587.01
22/09/22	NEFT - AUBL0002441 - SALARY MAUR SHANKA R - 2062700230318216 - SHANKAR BHARDWAJ	N265222129227260	22/09/22	10,850.00	85,737.01
22/09/22	NEFT - CNRB0005879 - SALARY BQT JASBEE R - 5879101002418 - JASBEER	N265222129227276	22/09/22	6,480.00	79,257.01
22/09/22	NEFT - SBIN0006585 - SALARY BQT RAJEND RA - 30892643850 - RAJENDRA KUMAR	N265222129227277	22/09/22	6,840.00	72,417.01
22/09/22	NEFT - CNRB0019019 - SALARY BQT VINOD	N265222129227278	22/09/22	4,550.00	67,867.01

### HDFC BANK LIMITED

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 State : HARYANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
 Cust ID : 160424523  
 Account No : 50200055050286 NEW DEEMED HNW RBB  
 A/C Open Date : 11/01/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182  
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 HIMALYA NURSERY BEHIND RAJASTHAN  
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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

	KU - 90192210136956 - VINOD KUMAR				
22/09/22	NEFT - CNRB0019030 - SALARY BQT NARESH - 91022010056466 - NARESH	N265222129227279	22/09/22	360.00	67,507.01
22/09/22	NEFT - BARB0PATLOT - SALARY BQT KAMAL - 20648100000431 - KAMAL	N265222129227280	22/09/22	21,120.00	46,387.01
22/09/22	NEFT - IDIB000S805 - SALARY BQT SANJU - 50463771372 - SANJU	N265222129227282	22/09/22	7,770.00	38,617.01
22/09/22	NEFT - CNRB0000384 - SALARY BQT SUDESH K - 0384108134815 - SUDESH KUMAR	N265222129227283	22/09/22	10,200.00	28,417.01
22/09/22	NEFT - SBIN0009368 - SALARY VEND GAURAV - 37640873881 - GAURAV	N265222129227284	22/09/22	11,900.00	16,517.01
22/09/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000311592484	22/09/22	10,000.00	6,517.01
22/09/22	0273650836130/SBIEPYEDISTRICTLABOU	0000222650112070	22/09/22	567.90	5,949.11
22/09/22	FT - HDFC000000X - C73502220922144230 - - 50100522769800 - UDAY SINGH	0000000258424000	22/09/22	1,500.00	4,449.11
23/09/22	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000244094179	23/09/22	75,000.00	79,449.11
23/09/22	NEFT - SCBL0036034 - RASHIM TANDON - 54 410161066 - RASHIM TANDON	N266222131752924	23/09/22	23,612.00	55,837.11
23/09/22	FT - RAHUL KUM RAKESH OFF - 5010020211 9377 - RAHUL KUMAR	0000000258861557	23/09/22	50,000.00	5,837.11
23/09/22	12037630001228-TPT-AM ADMIN PVT LTD-ASHO KA TOURS AND TRAVELS	0000000247952059	23/09/22	380,000.00	385,837.11
23/09/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000248381293	23/09/22	380,000.00	5,837.11
27/09/22	I/W CHQ RETURN-MICR -ANIL KUMAR	0000000000000043	27/09/22	7,051.00	-1,213.89
27/09/22	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000043	27/09/22	7,051.00	5,837.11
27/09/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22092703B8 Q	IN1ON22092703B8Q	27/09/22	1,884,666.34	1,890,503.45
27/09/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN	IN1ON22092703BDN	27/09/22	344,408.00	2,234,911.45

#### HDFC BANK LIMITED

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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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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 : 01/09/2022

To : 30/09/2022

### Statement of account

DATE	DESCRIPTION	ACCOUNT NO	DATE	DEBIT	CREDIT
	SECURITY SERVICES PVT-IN1ON22092703BD N				
27/09/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22092703BA R	IN1ON22092703BAR	27/09/22		307,079.50
27/09/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22092703BB O	IN1ON22092703BBO	27/09/22		343,718.80
27/09/22	FT - SALARY HYAT PARVEEN - 50100466646 278 - PARVEEN	0000000259845052	27/09/22	23,136.00	
27/09/22	FT - SALARY HYAT ANKUR - 5010042261705 1 - ANKUR	0000000259845053	27/09/22	23,136.00	
27/09/22	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000259845066	27/09/22	19,317.00	
27/09/22	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000259845068	27/09/22	17,773.00	
27/09/22	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000259845086	27/09/22	25,500.00	
27/09/22	FT - SALARY HYAT DEVENDER - 2852100000 0129 - DEVENDER	0000000259845090	27/09/22	19,842.00	
27/09/22	FT - SALARY HYAT SHANKER - 50100171373 023 - SHANKER	0000000259845092	27/09/22	26,939.00	
27/09/22	FT - SALARY HYAT ANUJ - 05721050130221 - ANUJ	0000000259845094	27/09/22	1,402.00	
27/09/22	FT - SALARY VNEX PARMOD - 009010507430 68 - PARMOD	0000000259845101	27/09/22	5,806.00	
27/09/22	FT - SALARY VNEX KAMAL - 5010027807259 2 - KAMAL	0000000259845122	27/09/22	1,000.00	
27/09/22	FT - SALARY VNEX GAUTAM - 501000565129 11 - GAUTAM	0000000259845126	27/09/22	12,300.00	
27/09/22	FT - SALARY VNEX VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000259845128	27/09/22	12,100.00	

#### HDFC BANK LIMITED

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### Statement of account

27/09/22	NEFT - PUNB0308000 - SALARY HYAT SHEKHA R - 3080001700106480 - SHEKHAR	N270222135887319	27/09/22	22,048.00	2,675,410.75
27/09/22	NEFT - PUNB0221610 - SALARY HYAT ROHIT KU - 22162193000279 - ROHIT KUMAR	N270222135887320	27/09/22	23,362.00	2,652,048.75
27/09/22	NEFT - CNRB0019080 - SALARY HYAT SANDEE P - 91322010006514 - SANDEEP KUMAR	N270222135887321	27/09/22	19,544.00	2,632,504.75
27/09/22	NEFT - FDRL0001980 - SALARY HYAT SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N270222135887322	27/09/22	21,467.00	2,611,037.75
27/09/22	NEFT - CBIN0283500 - SALARY HYAT RAKESH K - 3192593305 - RAKESH KUMAR	N270222135887323	27/09/22	20,185.00	2,590,852.75
27/09/22	NEFT - BKID0007276 - SALARY HYAT VIPIN YA - 727618210002643 - VIPIN YADAV	N270222135887324	27/09/22	14,635.00	2,576,217.75
27/09/22	NEFT - SBIN0002431 - SALARY HYAT BALEND RA - 35228444949 - BALENDRA SINGH	N270222135887325	27/09/22	19,544.00	2,556,673.75
27/09/22	NEFT - PUNB0093300 - SALARY HYAT VIREND RA - 0933000100121499 - VIRENDRA	N270222135887326	27/09/22	18,903.00	2,537,770.75
27/09/22	NEFT - SBIN0000705 - SALARY HYAT BIJEND ER - 20295097120 - BIJENDERPAL YADAV	N270222135887328	27/09/22	20,185.00	2,517,585.75
27/09/22	NEFT - SBIN0011550 - SALARY VNEX DAVIS - 30652475866 - DAVIS	N270222135887329	27/09/22	10,000.00	2,507,585.75
27/09/22	NEFT - IPOS0000001 - SALARY VNEX VIKASH - 054410149535 - VIKASH	N270222135887330	27/09/22	10,500.00	2,497,085.75
27/09/22	NEFT - SBIN0012225 - SALARY VNEX RAHUL - 39008099729 - RAHUL	N270222135887331	27/09/22	10,300.00	2,486,785.75
27/09/22	NEFT - CNRB0001594 - SALARY VNEX MANOJ -2 - 1594101028881 - MANOJ -2	N270222135887333	27/09/22	10,000.00	2,476,785.75
27/09/22	NEFT - UBIN0812684 - SALARY VNEX RAJ KU MA - 126810100070291 - RAJ KUMAR-1	N270222135887336	27/09/22	10,300.00	2,466,485.75
27/09/22	NEFT - BKID0007707 - SALARY VNEX DEVA - 770718210009324 - DEVA	N270222135887338	27/09/22	6,129.00	2,460,356.75
27/09/22	NEFT - SBIN0018999 - SALARY VNEX RAKESH B - 10033134759 - RAKESH BABU	N270222135887339	27/09/22	8,710.00	2,451,646.75

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JOINT HOLDERS :

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To : 30/09/2022

### Statement of account

27/09/22	NEFT - SBIN0018577 - SALARY VNEX BANTI - 38674695415 - BANTI	N270222135887340	27/09/22	6,129.00	2,445,517.75
27/09/22	NEFT - SBIN0006618 - SALARY VNEX OMVEER - 37106371610 - OMVEER	N270222135887341	27/09/22	11,200.00	2,434,317.75
27/09/22	NEFT - UTIB0001953 - SALARY VNEX BHUPEN DE - 917010050099502 - BHUPENDER	N270222135887342	27/09/22	11,800.00	2,422,517.75
27/09/22	NEFT - BARB0BABRAL - SALARY VNEX OM KAR - 25648100008033 - OM KAR	N270222135887344	27/09/22	11,800.00	2,410,717.75
27/09/22	NEFT - CBIN0282341 - SALARY VNEX SUNIL - 3398346079 - SUNIL	N270222135887345	27/09/22	11,700.00	2,399,017.75
27/09/22	NEFT - IPOS0000001 - SALARY VNEX MAINUD DI - 054410178255 - MAINUDDIN	N270222135887346	27/09/22	11,800.00	2,387,217.75
27/09/22	NEFT - KKBK0000216 - SALARY HYAT SHIV K UM - 3913144946 - SHIV KUMAR	N270222135887352	27/09/22	22,905.00	2,364,312.75
27/09/22	NEFT - CNRB0001947 - SALARY HYAT SURYAD EV - 1947101013666 - SURYADEV SINGH	N270222135887353	27/09/22	19,544.00	2,344,768.75
27/09/22	NEFT - IDIB000G567 - SALARY HYAT MANISH - 50075702400 - MANISH	N270222135887354	27/09/22	16,420.00	2,328,348.75
27/09/22	NEFT - BARB0TRDUJW - SALARY HYAT KIRAN KU - 21440100023045 - KIRAN KUMAR	N270222135887355	27/09/22	18,659.00	2,309,689.75
27/09/22	NEFT - UBIN0912441 - SALARY HYAT ROHIT - 520101212115789 - ROHIT	N270222135887356	27/09/22	22,390.00	2,287,299.75
27/09/22	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N270222135887357	27/09/22	24,296.00	2,263,003.75
27/09/22	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N270222135887358	27/09/22	25,163.00	2,237,840.75
27/09/22	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N270222135887359	27/09/22	21,692.00	2,216,148.75
27/09/22	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N270222135887360	27/09/22	25,163.00	2,190,985.75
27/09/22	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N270222135887361	27/09/22	24,296.00	2,166,689.75

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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M/S. AM ADMIN & SECURITY SERVICES PVT LTD  
C/O AAASSPL KHASRA NO-37/7/3 NEAR  
HIMALYA NURSERY BEHIND RAJASTHAN  
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 : 01/09/2022

To : 30/09/2022

### Statement of account

27/09/22	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N270222135887362	27/09/22	17,353.00	2,149,336.75
27/09/22	NEFT - IPOS0000001 - SALARY VNEX RANJEE T - 054410152261 - RANJEET	N270222135887347	27/09/22	11,800.00	2,137,536.75
27/09/22	NEFT - SBIN0011599 - SALARY VNEX DHARME ND - 36526514694 - DHARMENDER	N270222135887349	27/09/22	10,400.00	2,127,136.75
27/09/22	NEFT - IPOS0000001 - SALARY VNEX RAVIND ER - 054410149535 - RAVINDER	N270222135887350	27/09/22	8,800.00	2,118,336.75
27/09/22	NEFT - BKID0004850 - SALARY VNEX ANIL K UM - 485010100013797 - ANIL KUMAR	N270222135887363	27/09/22	10,900.00	2,107,436.75
27/09/22	NEFT - CNRB0001594 - SALARY VNEX NATHU - 1594101028881 - NATHU	N270222135887364	27/09/22	8,065.00	2,099,371.75
27/09/22	NEFT - IDIB000K568 - SALARY VNEX NAREND ER - 50251401094 - NARENDER	N270222135887365	27/09/22	10,400.00	2,088,971.75
27/09/22	NEFT - SBIN0006618 - SALARY VNEX JITESH - 33593098765 - JITESH	N270222135887366	27/09/22	11,200.00	2,077,771.75
27/09/22	NEFT - IPOS0000001 - SALARY VNEX DRAGPA L - 054410136162 - DRAGPAL	N270222135887367	27/09/22	11,500.00	2,066,271.75
27/09/22	NEFT - CNRB0019102 - SALARY VNEX VINOD - 90782010029846 - VINOD	N270222135887368	27/09/22	2,000.00	2,064,271.75
27/09/22	NEFT - IPOS0000001 - SALARY VNEX NEKPAL - 007610090094 - NEKPAL	N270222135887370	27/09/22	6,452.00	2,057,819.75
27/09/22	NEFT - BARB0LAHDAR - SALARY VNEX VIREND ER - 59830100002909 - VIRENDER	N270222135887371	27/09/22	4,839.00	2,052,980.75
27/09/22	NEFT - BKID0004850 - SALARY VNEX RAM KE SH - 485010100013797 - RAM KESH	N270222135887372	27/09/22	8,365.00	2,044,615.75
27/09/22	NEFT - SBIN0018999 - SALARY VNEX SURJEE T - 38541293602 - SURJEET	N270222135887373	27/09/22	6,129.00	2,038,486.75
27/09/22	NEFT - IPOS0000001 - SALARY VNEX SHIVAM - 007610090094 - SHIVAM	N270222135887374	27/09/22	6,452.00	2,032,034.75
27/09/22	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH	N270222135887384	27/09/22	6,941.00	2,025,093.75

### HDFC BANK LIMITED

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 OD Limit : 0.00  
 Currency : INR  
 Email : headoffice@amadminsecurity.com  
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JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

AK					
27/09/22	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N270222135887386	27/09/22	23,428.00	2,001,665.75
27/09/22	NEFT - BARB0SIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N270222135887387	27/09/22	15,619.00	1,986,046.75
27/09/22	NEFT - SBIN000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N270222135887388	27/09/22	22,560.00	1,963,486.75
27/09/22	NEFT - IPOS000001 - SALARY PULL NAREND ER - 007610001541 - NARENDER	N270222135887389	27/09/22	13,884.00	1,949,602.75
27/09/22	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N270222135887393	27/09/22	19,317.00	1,930,285.75
27/09/22	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N270222135887394	27/09/22	17,773.00	1,912,512.75
27/09/22	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N270222135887395	27/09/22	16,088.00	1,896,424.75
27/09/22	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N270222135887396	27/09/22	13,904.00	1,882,520.75
27/09/22	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N270222135887397	27/09/22	16,650.00	1,865,870.75
27/09/22	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N270222135887398	27/09/22	16,088.00	1,849,782.75
27/09/22	NEFT - SBIN000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N270222135887399	27/09/22	14,465.00	1,835,317.75
27/09/22	NEFT - PUNB0HGB001 - SALARY RADI SUNIL - 83740100022757 - SUNIL	N270222135887400	27/09/22	21,142.00	1,814,175.75
27/09/22	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N270222135887401	27/09/22	16,650.00	1,797,525.75
27/09/22	NEFT - BKID0ARYAGB - SALARY RADI ROOP K IS - 130110400008731 - ROOP KISHOR YADAV	N270222135887402	27/09/22	15,527.00	1,781,998.75
27/09/22	NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ	N270222135887404	27/09/22	15,527.00	1,766,471.75
27/09/22	NEFT - BKID0007707 - SALARY RADI SUSHIL	N270222135887405	27/09/22	16,650.00	1,749,821.75

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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

	- 770710210000092 - SUSHIL				
27/09/22	NEFT - CNRB0004889 - SALARY RADI NITIN KU - 4889101011293 - NITIN KUMAR	N270222135887407	27/09/22	5,405.00	1,744,416.75
27/09/22	NEFT - SBIN0011519 - SALARY VNEX PUSHPE ND - 32082687147 - PUSHPENDER	N270222135887376	27/09/22	10,000.00	1,734,416.75
27/09/22	NEFT - SBIN0000588 - SALARY VNEX DINESH K - 34604068961 - DINESH KUMAR	N270222135887377	27/09/22	11,100.00	1,723,316.75
27/09/22	NEFT - BARB0LAHDAR - SALARY VNEX AJEET SI - 59830100002909 - AJEET SINGH	N270222135887378	27/09/22	12,000.00	1,711,316.75
27/09/22	NEFT - BKID0007276 - SALARY VNEX PAWAN YA - 727611610000126 - PAWAN YADAV	N270222135887379	27/09/22	10,000.00	1,701,316.75
27/09/22	NEFT - PUNB0459900 - SALARY VNEX MAHARA J - 4599000100017778 - MAHARAJ SINGH	N270222135887380	27/09/22	6,452.00	1,694,864.75
27/09/22	NEFT - SBIN0006618 - SALARY VNEX MANOJ -2 - 40800427886 - MANOJ -2	N270222135887381	27/09/22	10,900.00	1,683,964.75
27/09/22	NEFT - UBIN0812684 - SALARY VNEX RAJ KU MA - 126810100070291 - RAJ KUMAR-1	N270222135887383	27/09/22	11,200.00	1,672,764.75
27/09/22	NEFT - IDIB000K568 - SALARY RADI YOGEND ER - 50333899369 - YOGENDER KUMAR	N270222135887408	27/09/22	1,062.00	1,671,702.75
27/09/22	NEFT - SBIN0002590 - SALARY RADI SOMESH - 34289791465 - SOMESH	N270222135887409	27/09/22	11,248.00	1,660,454.75
27/09/22	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET	N270222135887410	27/09/22	13,933.00	1,646,521.75
27/09/22	NEFT - YESB0000411 - SALARY RADI PARMOD - 049992000000205 - PARMOD	N270222135887411	27/09/22	8,591.00	1,637,930.75
27/09/22	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET	N270222135887413	27/09/22	5,405.00	1,632,525.75
27/09/22	NEFT - BKID0006704 - SALARY HYAT PRADEE P - 670418210001003 - PRADEEP	N270222135887414	27/09/22	15,874.00	1,616,651.75
27/09/22	NEFT - BKID0007701 - SALARY HYAT VINOD - 770118210017003 - VINOD	N270222135887415	27/09/22	16,998.00	1,599,653.75
27/09/22	NEFT - SBIN0006618 - SALARY HYAT CHARAN	N270222135887416	27/09/22	16,435.00	1,583,218.75

### HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

	S - 38707806109 - CHARAN SINGH				
27/09/22	NEFT - CBIN0282956 - SALARY HYAT DHARME ND - 3865351205 - DHARMENDER	N270222135887417	27/09/22	16,435.00	1,566,783.75
27/09/22	NEFT - SBIN0001137 - SALARY HYAT SATYPA L - 34741577108 - SATYPAL	N270222135887418	27/09/22	9,963.00	1,556,820.75
27/09/22	NEFT - INDB0000602 - SALARY HYAT VIJAY PA - 159717860634 - VIJAY PAL	N270222135887420	27/09/22	688.00	1,556,132.75
27/09/22	NEFT - SBIN0009368 - SALARY VNEX ANIL D AH - 30004664329 - ANIL DAHIYA	N270222135887421	27/09/22	10,000.00	1,546,132.75
27/09/22	NEFT - SBIN0012471 - SALARY VNEX SHAILE ND - 33903974076 - SHAILENDER	N270222135887422	27/09/22	12,400.00	1,533,732.75
27/09/22	NEFT - UBIN0571563 - SALARY VNEX RAM NA RE - 715602010000193 - RAM NARESH	N270222135887423	27/09/22	13,000.00	1,520,732.75
27/09/22	NEFT - PUNB0059700 - SALARY VNEX LAXMAN - 0597001700326239 - LAXMAN	N270222135887424	27/09/22	7,097.00	1,513,635.75
27/09/22	YHDF1438018652/BILLDKESIC	0000222704162605	27/09/22	516,520.00	997,115.75
27/09/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000130075211	27/09/22	750,000.00	247,115.75
27/09/22	1909209828/TECHVATECHVENTURES	0000222704194585	27/09/22	75,150.00	171,965.75
27/09/22	FT - HDFC000000X - C78663270922184514 - - 50100522769800 - UDAY SINGH	0000000259873924	27/09/22	40,000.00	131,965.75
28/09/22	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN22341345786	CITIN22341345786	28/09/22		198,621.68 330,587.43
28/09/22	CHQ PAID RAVI - CHQ PAID - GLOBAL BUSIN	0000000000000045	28/09/22	52,000.00	278,587.43
28/09/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000144286637	28/09/22		110,000.00 388,587.43
28/09/22	1909686827/EPFO	0000222714639449	28/09/22	370,937.00	17,650.43
28/09/22	NEFT - BARB0NANGAL - ADVNC MAUR DEEPIKA - 40678100004302 - DEEPIKA BIST	N271222137070365	28/09/22	8,000.00	9,650.43
28/09/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22092802H1	IN1ON22092802H1X	28/09/22		887,300.70 896,951.13

### HDFC BANK LIMITED

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 DELHI 110037  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/09/2022

To : 30/09/2022

### Statement of account

	X						
28/09/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22092802H1	IN1ON22092802H1P	28/09/22			27,086.00	924,037.13
28/09/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON22092802HO	IN1ON22092802HOA	28/09/22			8,666.00	932,703.13
28/09/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000154931069	28/09/22	700,000.00			232,703.13
28/09/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000157023513	28/09/22	17,000.00			215,703.13
29/09/22	CHQ PAID-MICR CTS-NO-AJEET SINGH	00000000000000044	29/09/22	6,900.00			208,803.13
29/09/22	CHQ PAID-MICR CTS-NO-ANIL KUMAR	00000000000000043	29/09/22	7,051.00			201,752.13
29/09/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000169546793	29/09/22	64,000.00			137,752.13
29/09/22	SELF - CHQ PAID - KAPASHERA	00000000000000046	29/09/22	14,000.00			123,752.13
30/09/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000294200929	30/09/22	115,000.00			8,752.13
30/09/22	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2209300BMI	IN1ON2209300BMY	30/09/22			764,098.08	772,850.21
30/09/22	1911702735/TECHVATECHVENTURES	0000222736704728	30/09/22	50,150.00			722,700.21
30/09/22	FT - HDFC000000X - C77371300922173043 - - 05721050130221 - RANA PRATAP SINGH	0000000261391241	30/09/22	12,400.00			710,300.21
30/09/22	NEFT - YESB0000030 - C76834300922173019 - - 003083800004972 - HAMARI SURAKSHA S OFTWARE SOLUTIONS PVT LTD	N273222141149816	30/09/22	15,200.00			695,100.21
30/09/22	NEFT - UTIB0000056 - C73302300922185532 - - 914010039886072 - NEERU SINGLA	N273222141491869	30/09/22	50,000.00			645,100.21

### STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK  
 Address : TOWER A,GF-02,  
 GLOBAL BUSINESS PARK  
 M.G. ROAD,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 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 : 01/09/2022

To : 30/09/2022

### Statement of account

163,199.89	1238	59	30,729,428.90	31,211,329.22	645,100.21
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**Generated On: 10-Oct-2022 16:29**

**Generated By:  
160424524**

**Requesting Branch Code: NET**

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

#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

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