



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 : 01/01/2023

To : 12/01/2023

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|-------------------|----------|-----------------|--------------|-----------------|
| 02/01/23 | CASH PAID-RAVI - CHQ PAID - GLOBAL BUSIN | 0000000000000060 | 02/01/23 | 100,000.00 | | 505,906.68 |
| 03/01/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000361605837 | 03/01/23 | 500,000.00 | | 5,906.68 |
| 03/01/23 | 7388467015319/SBIPEYEDISTRICTLABOU | 0000230030205334 | 03/01/23 | 305.90 | | 5,600.78 |
| 04/01/23 | NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23301674865 | CITIN23301674865 | 04/01/23 | | 373,935.44 | 379,536.22 |
| 04/01/23 | NEFT CR-CITI0100000-CY GURUGRAM DOWNTOWN -AM ADMIN SECURITY SERVICES PVT LTD-CIT IN23301674584 | CITIN23301674584 | 04/01/23 | | 179,844.16 | 559,380.38 |
| 04/01/23 | 2001756000/TECHVATECHVENTURES | 0000230041117994 | 04/01/23 | 100,150.00 | | 459,230.38 |
| 05/01/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000207150551 | 05/01/23 | 340,000.00 | | 119,230.38 |
| 05/01/23 | NEFT - UTIB0000160 - C73532050123120312 - - 914020000144674 - CENTRAL ASSOCIATI ON OF SECURITY INDUSTRY | N005232276139497 | 05/01/23 | 11,800.00 | | 107,430.38 |
| 05/01/23 | NEFT CR-ICIC0SF0002-LODHI PROPERTY COMPA -AM ADMIN SECURITY SERVICES PRIVATE LIM TED-30684678661DC | 00030684678661DC | 05/01/23 | | 53,175.00 | 160,605.38 |
| 05/01/23 | NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN AND SECURITY SER VICES PVT-AXISP00352159497 | AXISP00352159497 | 05/01/23 | | 856,192.00 | 1,016,797.38 |
| 05/01/23 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL :ICICI BANKING CORP ORATION LTD | 00000000000007350 | 06/01/23 | | 240,958.00 | 1,257,755.38 |
| 05/01/23 | CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR PORT HOTEL P LTD :ICICI BANKING CORPORAT ION LTD | 00000000000007293 | 06/01/23 | | 942,112.00 | 2,199,867.38 |
| 06/01/23 | CHQ PAID-MICR CTS-NO-SHAMBHU SINCLA | 0000000000000061 | 06/01/23 | 50,000.00 | | 2,149,867.38 |
| 06/01/23 | CASH PAID- SHYAM SINGH - CHQ PAID - GLO | 0000000000000063 | 06/01/23 | 125,000.00 | | 2,024,867.38 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| DATE | DESCRIPTION | AMOUNT | CHECK NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------------|-----------|------------|--------------|--------------|
| 06/01/23 | BAL BUSIN | | | | | |
| 06/01/23 | CASH PAID-RANA PRATAP SINGH - CHQ PAID - GLOBAL BUSIN | 0000000000000062 | 06/01/23 | 100,000.00 | | 1,924,867.38 |
| 06/01/23 | NEFT - KKBK0000261 - ADVN WEST DHARAMBI R - 2345468743 - DHARAMBIR SINGH | N006232278772079 | 06/01/23 | 15,000.00 | | 1,909,867.38 |
| 06/01/23 | FT - HDFC000000X - C78407060123160001 - - 50100202119377 - RAHUL KUMAR | 0000000305203337 | 06/01/23 | 50,000.00 | | 1,859,867.38 |
| 06/01/23 | NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB30069115256 | 0YESB30069115256 | 06/01/23 | | 1,680,192.00 | 3,540,059.38 |
| 07/01/23 | NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3049985605 | 000CMS3049985605 | 07/01/23 | | 327,088.42 | 3,867,147.80 |
| 07/01/23 | 12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS | 0000000182423880 | 07/01/23 | | 760,000.00 | 4,627,147.80 |
| 07/01/23 | NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI | N007232281507494 | 07/01/23 | 23,025.00 | | 4,604,122.80 |
| 07/01/23 | NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY | N007232281507495 | 07/01/23 | 2,019.00 | | 4,602,103.80 |
| 07/01/23 | NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL | N007232281507497 | 07/01/23 | 19,571.00 | | 4,582,532.80 |
| 07/01/23 | NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA | N007232281507498 | 07/01/23 | 19,571.00 | | 4,562,961.80 |
| 07/01/23 | NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM | N007232281507501 | 07/01/23 | 19,571.00 | | 4,543,390.80 |
| 07/01/23 | NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA | N007232281507502 | 07/01/23 | 19,571.00 | | 4,523,819.80 |
| 07/01/23 | NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA | N007232281507504 | 07/01/23 | 16,254.00 | | 4,507,565.80 |
| 07/01/23 | NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR | N007232281507506 | 07/01/23 | 19,571.00 | | 4,487,994.80 |
| 07/01/23 | NEFT - SBIN0015757 - SALARY OBER BABLU | N007232281507508 | 07/01/23 | 19,571.00 | | 4,468,423.80 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| Date | Description | Account No | Debit | Credit | Balance |
|----------|---|------------------|-----------|--------|--------------|
| | PA - 38918409512 - BABLU PASWAN | | | | |
| 07/01/23 | NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR | N007232281507510 | 19,571.00 | | 4,448,852.80 |
| 07/01/23 | NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR | N007232281507512 | 19,571.00 | | 4,429,281.80 |
| 07/01/23 | NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH | N007232281507515 | 16,006.00 | | 4,413,275.80 |
| 07/01/23 | NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE | N007232281507518 | 19,572.00 | | 4,393,703.80 |
| 07/01/23 | NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN | N007232281507519 | 13,478.00 | | 4,380,225.80 |
| 07/01/23 | NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR | N007232281507522 | 13,478.00 | | 4,366,747.80 |
| 07/01/23 | NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR | N007232281507523 | 9,938.00 | | 4,356,809.80 |
| 07/01/23 | NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL | N007232281507525 | 13,478.00 | | 4,343,331.80 |
| 07/01/23 | NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ | N007232281507529 | 13,478.00 | | 4,329,853.80 |
| 07/01/23 | NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL | N007232281507532 | 13,478.00 | | 4,316,375.80 |
| 07/01/23 | NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL | N007232281507533 | 13,478.00 | | 4,302,897.80 |
| 07/01/23 | NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR | N007232281507535 | 13,478.00 | | 4,289,419.80 |
| 07/01/23 | NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH | N007232281507537 | 13,478.00 | | 4,275,941.80 |
| 07/01/23 | NEFT - UBIN0904490 - SALARY OBER FIROJ - 044922010000786 - FIROJ | N007232281507539 | 8,927.00 | | 4,267,014.80 |
| 07/01/23 | NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR | N007232281507541 | 19,533.00 | | 4,247,481.80 |
| 07/01/23 | NEFT - KKBK0000205 - SALARY OBER RAKESH | N007232281507542 | 16,334.00 | | 4,231,147.80 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| | - 5946093758 - RAKESH | | | | |
| 07/01/23 | NEFT - YESB0000066 - SALARY OBER ABHISH EK - 006699500030211 - ABHISHEK KUMAR | N007232281507553 | 07/01/23 | 4,598.00 | 4,226,549.80 |
| 07/01/23 | NEFT - UBIN0559253 - SALARY OBER RAMSWA RO - 592502010005357 - RAMSWAROOP JAT | N007232281507554 | 07/01/23 | 15,735.00 | 4,210,814.80 |
| 07/01/23 | NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR | N007232281507557 | 07/01/23 | 22,158.00 | 4,188,656.80 |
| 07/01/23 | NEFT - KARB0000567 - SALARY OBER MOHD T AM - 5672500101122701 - MOHD TAMREJ | N007232281507558 | 07/01/23 | 21,303.00 | 4,167,353.80 |
| 07/01/23 | NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR | N007232281507560 | 07/01/23 | 19,712.00 | 4,147,641.80 |
| 07/01/23 | NEFT - SBIN0013378 - SALARY OBER SAJAN - 39683848433 - SAJAN | N007232281507562 | 07/01/23 | 17,325.00 | 4,130,316.80 |
| 07/01/23 | NEFT - UTIB0RCCB01 - SALARY OBER SUDHIR K - 001234001100441 - SUDHIR KUMAR | N007232281507564 | 07/01/23 | 23,013.00 | 4,107,303.80 |
| 07/01/23 | NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI | N007232281507566 | 07/01/23 | 18,916.00 | 4,088,387.80 |
| 07/01/23 | NEFT - UBIN0812684 - SALARY OBER VIKAS KU - 126810100008212 - VIKAS KUMAR | N007232281507567 | 07/01/23 | 21,303.00 | 4,067,084.80 |
| 07/01/23 | NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH | N007232281507544 | 07/01/23 | 16,334.00 | 4,050,750.80 |
| 07/01/23 | NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH | N007232281507545 | 07/01/23 | 18,978.00 | 4,031,772.80 |
| 07/01/23 | NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM | N007232281507547 | 07/01/23 | 18,317.00 | 4,013,455.80 |
| 07/01/23 | NEFT - IOBA0001490 - SALARY OBER UDHAYA N - 149001000021764 - UDHAYAN THANGASAMY | N007232281507549 | 07/01/23 | 20,246.00 | 3,993,209.80 |
| 07/01/23 | NEFT - PUNB0173600 - SALARY ANDA MURARI L - 1736000100142504 - MURARI LAL | N007232281507550 | 07/01/23 | 25,959.00 | 3,967,250.80 |
| 07/01/23 | NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU | N007232281504168 | 07/01/23 | 18,352.00 | 3,948,898.80 |
| 07/01/23 | NEFT - BKID0004343 - SALARY OBER FARUK | N007232281507570 | 07/01/23 | 23,013.00 | 3,925,885.80 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 07/01/23 | HO - 434310100003765 - FARUK HOSSAIN NEFT - PUNB0HGB001 - SALARY OBER PARVEE N - 80501900019474 - PARVEEN | N007232281507571 | 07/01/23 | 21,303.00 | 3,904,582.80 |
| 07/01/23 | NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER | N007232281507573 | 07/01/23 | 21,303.00 | 3,883,279.80 |
| 07/01/23 | NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN | N007232281507574 | 07/01/23 | 23,153.00 | 3,860,126.80 |
| 07/01/23 | NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL | N007232281507576 | 07/01/23 | 21,766.00 | 3,838,360.80 |
| 07/01/23 | NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ | N007232281507578 | 07/01/23 | 19,571.00 | 3,818,789.80 |
| 07/01/23 | NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK | N007232281507580 | 07/01/23 | 19,571.00 | 3,799,218.80 |
| 07/01/23 | NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN | N007232281507581 | 07/01/23 | 18,396.00 | 3,780,822.80 |
| 07/01/23 | NEFT - KKBK0000205 - SALARY OBER SHYAM - 7611905168 - SHYAM | N007232281507590 | 07/01/23 | 19,571.00 | 3,761,251.80 |
| 07/01/23 | NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA | N007232281507592 | 07/01/23 | 19,571.00 | 3,741,680.80 |
| 07/01/23 | NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV | N007232281507583 | 07/01/23 | 19,571.00 | 3,722,109.80 |
| 07/01/23 | NEFT - KKBK0000958 - SALARY OBER PRATAP - 3013022434 - PRATAP | N007232281507585 | 07/01/23 | 19,571.00 | 3,702,538.80 |
| 07/01/23 | NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ | N007232281507588 | 07/01/23 | 19,571.00 | 3,682,967.80 |
| 07/01/23 | NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL | N007232281504170 | 07/01/23 | 18,352.00 | 3,664,615.80 |
| 07/01/23 | NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH | N007232281504172 | 07/01/23 | 15,984.00 | 3,648,631.80 |
| 07/01/23 | NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR | N007232281504174 | 07/01/23 | 18,352.00 | 3,630,279.80 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 07/01/23 | NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL | N007232281504176 | 07/01/23 | 18,352.00 | 3,611,927.80 |
| 07/01/23 | NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR | N007232281504179 | 07/01/23 | 18,352.00 | 3,593,575.80 |
| 07/01/23 | NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT | N007232281504181 | 07/01/23 | 18,352.00 | 3,575,223.80 |
| 07/01/23 | NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR | N007232281504183 | 07/01/23 | 23,656.00 | 3,551,567.80 |
| 07/01/23 | NEFT - SBIN0003718 - SALARY LEED AJAY Y AD - 32018822083 - AJAY YADAV | N007232281504185 | 07/01/23 | 20,542.00 | 3,531,025.80 |
| 07/01/23 | NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR | N007232281504188 | 07/01/23 | 20,542.00 | 3,510,483.80 |
| 07/01/23 | NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3 | N007232281504190 | 07/01/23 | 20,542.00 | 3,489,941.80 |
| 07/01/23 | NEFT - SBIN0014314 - SALARY LEED ANANT KU - 33018407467 - ANANT KUMAR | N007232281504191 | 07/01/23 | 19,079.00 | 3,470,862.80 |
| 07/01/23 | NEFT - UBIN0557919 - SALARY LEED AAKASH - 579102010009565 - AAKASH | N007232281504193 | 07/01/23 | 6,627.00 | 3,464,235.80 |
| 07/01/23 | NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA | N007232281504197 | 07/01/23 | 15,200.00 | 3,449,035.80 |
| 07/01/23 | FT - SALARY ANDA ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI | 0000000306396286 | 07/01/23 | 16,822.00 | 3,432,213.80 |
| 07/01/23 | FT - SALARY ANDA RAJAN KU - 5010017031 9260 - RAJAN KUMAR RAM | 0000000306396327 | 07/01/23 | 6,162.00 | 3,426,051.80 |
| 07/01/23 | FT - SALARY ANDA SURYA PR - 5010052276 9800 - SURYA PRYAKASH | 0000000306396337 | 07/01/23 | 425.00 | 3,425,626.80 |
| 07/01/23 | FT - SALARY ANDA MADHURI - 50100369267 926 - MADHURI DAS | 0000000306396345 | 07/01/23 | 117.00 | 3,425,509.80 |
| 07/01/23 | FT - SALARY ANDA JYOTI - 5010052276980 0 - JYOTI | 0000000306396347 | 07/01/23 | 809.00 | 3,424,700.80 |
| 07/01/23 | FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH | 0000000306396366 | 07/01/23 | 15,200.00 | 3,409,500.80 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 07/01/23 | FT - SALARY LEED SACHIN - 057210501302 21 - SACHIN | 0000000306396375 | 07/01/23 | 4,904.00 | 3,404,596.80 |
| 07/01/23 | FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP | 0000000306396396 | 07/01/23 | 18,352.00 | 3,386,244.80 |
| 07/01/23 | FT - SALARY LEED ANIL KUM - 0572105013 0221 - ANIL KUMAR | 0000000306396410 | 07/01/23 | 14,710.00 | 3,371,534.80 |
| 07/01/23 | FT - SALARY LEED PANKAJ K - 0572105013 0221 - PANKAJ KUMAR | 0000000306396411 | 07/01/23 | 2,451.00 | 3,369,083.80 |
| 07/01/23 | FT - SALARY LEED DINESH - 501004623328 59 - DINESH CHANDRA-1 | 0000000306396421 | 07/01/23 | 19,742.00 | 3,349,341.80 |
| 07/01/23 | FT - SALARY LEED DIMPAL K - 5010031811 6906 - DIMPAL KUMAR YADAV | 0000000306396424 | 07/01/23 | 13,441.00 | 3,335,900.80 |
| 07/01/23 | FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR | 0000000306396478 | 07/01/23 | 15,900.00 | 3,320,000.80 |
| 07/01/23 | FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH | 0000000306396479 | 07/01/23 | 15,900.00 | 3,304,100.80 |
| 07/01/23 | FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY | 0000000306396486 | 07/01/23 | 22,158.00 | 3,281,942.80 |
| 07/01/23 | NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL | N007232281507594 | 07/01/23 | 22,158.00 | 3,259,784.80 |
| 07/01/23 | NEFT - SBIN0016248 - SALARY OBER SELEND ER - 20183472500 - SELENDER | N007232281507595 | 07/01/23 | 16,530.00 | 3,243,254.80 |
| 07/01/23 | NEFT - SBIN0017021 - SALARY OBER PRAVEE N - 37010016856 - PRAVEEN KUMAR | N007232281507599 | 07/01/23 | 21,303.00 | 3,221,951.80 |
| 07/01/23 | NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR | N007232281507601 | 07/01/23 | 21,303.00 | 3,200,648.80 |
| 07/01/23 | NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH | N007232281507603 | 07/01/23 | 23,805.00 | 3,176,843.80 |
| 07/01/23 | NEFT - SBIN0001137 - SALARY OBER SATYPA L - 34741577108 - SATYPAL SINGH | N007232281507604 | 07/01/23 | 23,805.00 | 3,153,038.80 |
| 07/01/23 | NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH | N007232281507605 | 07/01/23 | 21,916.00 | 3,131,122.80 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|--|--------------|
| 07/01/23 | NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR | N007232281507607 | 07/01/23 | 23,153.00 | | 3,107,969.80 |
| 07/01/23 | NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN | N007232281507609 | 07/01/23 | 9,724.00 | | 3,098,245.80 |
| 07/01/23 | NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR | N007232281507612 | 07/01/23 | 19,571.00 | | 3,078,674.80 |
| 07/01/23 | NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV | N007232281507613 | 07/01/23 | 19,571.00 | | 3,059,103.80 |
| 07/01/23 | NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH | N007232281507615 | 07/01/23 | 22,858.00 | | 3,036,245.80 |
| 07/01/23 | NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1 | N007232281507616 | 07/01/23 | 16,006.00 | | 3,020,239.80 |
| 07/01/23 | NEFT - SBIN0016706 - SALARY ANDA ADESH KU - 41169773508 - ADESH KUMAR SINGH | N007232281504207 | 07/01/23 | 17,750.00 | | 3,002,489.80 |
| 07/01/23 | NEFT - INDB0000161 - SALARY ANDA CHANDA N - 100055262546 - CHANDAN KUMAR | N007232281504209 | 07/01/23 | 16,419.00 | | 2,986,070.80 |
| 07/01/23 | NEFT - SBIN0004041 - SALARY LEED MANOJ - 20274168428 - MANOJ | N007232281504199 | 07/01/23 | 3,433.00 | | 2,982,637.80 |
| 07/01/23 | NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH | N007232281504202 | 07/01/23 | 12,258.00 | | 2,970,379.80 |
| 07/01/23 | NEFT - IDIB000S757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR | N007232281504203 | 07/01/23 | 15,200.00 | | 2,955,179.80 |
| 07/01/23 | NEFT - INDB0001394 - SALARY LEED BHUPEN DE - 159718255525 - BHUPENDER SINGH PATW AL | N007232281504205 | 07/01/23 | 6,375.00 | | 2,948,804.80 |
| 07/01/23 | NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV | N007232281504212 | 07/01/23 | 23,656.00 | | 2,925,148.80 |
| 07/01/23 | NEFT - SBIN0003014 - SALARY LEED RAJESH P - 32977325249 - RAJESH PANDAY | N007232281504216 | 07/01/23 | 20,542.00 | | 2,904,606.80 |
| 07/01/23 | NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR | N007232281504218 | 07/01/23 | 20,542.00 | | 2,884,064.80 |
| 07/01/23 | NEFT - BARB0MATSHE - SALARY LEED ABHAY | N007232281504220 | 07/01/23 | 16,417.00 | | 2,867,647.80 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| Transaction Date | Description | Account No | Transaction Date | Debit | Credit |
|------------------|---|------------------|------------------|-----------|--------------|
| 07/01/23 | KU - 52530100005128 - ABHAY KUMAR | | | | |
| 07/01/23 | NEFT - SBIN0009368 - SALARY LEED ASHOK - 32618688748 - ASHOK | N007232281504224 | 07/01/23 | 5,164.00 | 2,862,483.80 |
| 07/01/23 | NEFT - SBIN0018845 - SALARY LEED ARVIND K - 31043146473 - ARVIND KUMAR | N007232281504226 | 07/01/23 | 19,079.00 | 2,843,404.80 |
| 07/01/23 | NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2 | N007232281504228 | 07/01/23 | 20,542.00 | 2,822,862.80 |
| 07/01/23 | NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1 | N007232281504229 | 07/01/23 | 11,928.00 | 2,810,934.80 |
| 07/01/23 | FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM | 0000000306396488 | 07/01/23 | 21,303.00 | 2,789,631.80 |
| 07/01/23 | FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY | 0000000306396493 | 07/01/23 | 18,916.00 | 2,770,715.80 |
| 07/01/23 | FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH | 0000000306396494 | 07/01/23 | 21,303.00 | 2,749,412.80 |
| 07/01/23 | FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU | 0000000306396511 | 07/01/23 | 19,571.00 | 2,729,841.80 |
| 07/01/23 | FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID | 0000000306396522 | 07/01/23 | 23,963.00 | 2,705,878.80 |
| 07/01/23 | FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR | 0000000306396524 | 07/01/23 | 21,916.00 | 2,683,962.80 |
| 07/01/23 | FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV | 0000000306396526 | 07/01/23 | 16,307.00 | 2,667,655.80 |
| 07/01/23 | FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL | 0000000306396535 | 07/01/23 | 22,900.00 | 2,644,755.80 |
| 07/01/23 | FT - SALARY OBER RAMNANDA - 0572105013 0221 - RAMNANDAN | 0000000306396543 | 07/01/23 | 2,554.00 | 2,642,201.80 |
| 07/01/23 | FT - SALARY OBER MANOJ - 5010034856320 1 - MANOJ | 0000000306396548 | 07/01/23 | 19,571.00 | 2,622,630.80 |
| 07/01/23 | FT - SALARY OBER JAGAT PR - 5010029097 4280 - JAGAT PRAKASH | 0000000306396551 | 07/01/23 | 11,787.00 | 2,610,843.80 |
| 07/01/23 | NEFT - IBKL0000163 - SALARY OBER KRISHA | N007232281507618 | 07/01/23 | 16,283.00 | 2,594,560.80 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| | N - 0163104000225205 - KRISHAN | | | | |
| 07/01/23 | NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY | N007232281507621 | 07/01/23 | 19,572.00 | 2,574,988.80 |
| 07/01/23 | NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA | N007232281504233 | 07/01/23 | 16,014.00 | 2,558,974.80 |
| 07/01/23 | NEFT - PUNB0027720 - SALARY ANDA DURVIJ AY - 0277011107805 - DURVIJAY SINGH | N007232281504234 | 07/01/23 | 19,822.00 | 2,539,152.80 |
| 07/01/23 | NEFT - SBIN0008087 - SALARY ANDA DHARME ND - 20244563603 - DHARMENDRA SINGH | N007232281504237 | 07/01/23 | 16,822.00 | 2,522,330.80 |
| 07/01/23 | NEFT - CNRB0004267 - SALARY LEED DUSHYA NT - 4267101006120 - DUSHYANT KUMAR | N007232281504230 | 07/01/23 | 19,742.00 | 2,502,588.80 |
| 07/01/23 | NEFT - PUNB0495000 - SALARY LEED DINESH C - 4950001700095039 - DINESH CHANDRA-2 | N007232281504232 | 07/01/23 | 19,742.00 | 2,482,846.80 |
| 07/01/23 | NEFT - BARB0BRGBXX - SALARY LEED GURJAR S - 42960100012371 - GURJAR SOHAN SINGH | N007232281504238 | 07/01/23 | 16,554.00 | 2,466,292.80 |
| 07/01/23 | NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH | N007232281504239 | 07/01/23 | 20,542.00 | 2,445,750.80 |
| 07/01/23 | NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP | N007232281504240 | 07/01/23 | 20,542.00 | 2,425,208.80 |
| 07/01/23 | NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM | N007232281504241 | 07/01/23 | 19,879.00 | 2,405,329.80 |
| 07/01/23 | NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR | N007232281504242 | 07/01/23 | 19,079.00 | 2,386,250.80 |
| 07/01/23 | NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA | N007232281504243 | 07/01/23 | 20,542.00 | 2,365,708.80 |
| 07/01/23 | NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1 | N007232281504244 | 07/01/23 | 20,542.00 | 2,345,166.80 |
| 07/01/23 | NEFT - ICIC0000724 - SALARY LEED MUKESH - 072401505887 - MUKESH | N007232281504246 | 07/01/23 | 14,441.00 | 2,330,725.80 |
| 07/01/23 | NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1 | N007232281504249 | 07/01/23 | 20,542.00 | 2,310,183.80 |
| 07/01/23 | NEFT - UBIN0921408 - SALARY LEED NAREND | N007232281504250 | 07/01/23 | 19,742.00 | 2,290,441.80 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 07/01/23 | ER - 520471007999651 - NARENDER KUMAR-2 NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR | N007232281504251 | 07/01/23 | 19,879.00 | 2,270,562.80 |
| 07/01/23 | NEFT - PUNB0390300 - SALARY ANDA GOVIND K - 3903001700029350 - GOVIND KUMAR JHA | N007232281504252 | 07/01/23 | 16,901.00 | 2,253,661.80 |
| 07/01/23 | NEFT - BARB0SILIGU - SALARY ANDA DILIP KU - 07800100020842 - DILIP KUMAR YDAV | N007232281504253 | 07/01/23 | 16,822.00 | 2,236,839.80 |
| 07/01/23 | NEFT - SBIN0000671 - SALARY ANDA INDRAJ EE - 39671504824 - INDRAJEET | N007232281504255 | 07/01/23 | 16,942.00 | 2,219,897.80 |
| 07/01/23 | NEFT - SBIN0006887 - SALARY ANDA KRISHN A - 35846731439 - KRISHNA KUMAR SINGH | N007232281504256 | 07/01/23 | 16,863.00 | 2,203,034.80 |
| 07/01/23 | NEFT - SBIN0017226 - SALARY ANDA HARBHA JA - 35974087043 - HARBHAJAN SINGH | N007232281504258 | 07/01/23 | 18,589.00 | 2,184,445.80 |
| 07/01/23 | NEFT - SBIN0002619 - SALARY ANDA HARISH K - 32303409445 - HARISH KUMAR RAI | N007232281504260 | 07/01/23 | 16,822.00 | 2,167,623.80 |
| 07/01/23 | NEFT - SBIN0001212 - SALARY ANDA KASHIR AM - 11409343692 - KASHIRAM | N007232281504261 | 07/01/23 | 11,973.00 | 2,155,650.80 |
| 07/01/23 | NEFT - SBIN0008087 - SALARY ANDA MANISH K - 20321720561 - MANISH KUMAR | N007232281504262 | 07/01/23 | 16,901.00 | 2,138,749.80 |
| 07/01/23 | NEFT - SBIN0008133 - SALARY ANDA NANDAN K - 34989560839 - NANDAN KUMAR | N007232281504263 | 07/01/23 | 19,618.00 | 2,119,131.80 |
| 07/01/23 | NEFT - CBIN0281191 - SALARY ANDA OM PRA KA - 3183509039 - OM PRAKASH TIWARI | N007232281504264 | 07/01/23 | 16,173.00 | 2,102,958.80 |
| 07/01/23 | NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H | N007232281504265 | 07/01/23 | 20,542.00 | 2,082,416.80 |
| 07/01/23 | NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR | N007232281504268 | 07/01/23 | 19,079.00 | 2,063,337.80 |
| 07/01/23 | NEFT - PUNB0161700 - SALARY LEED PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS HRA | N007232281504269 | 07/01/23 | 17,892.00 | 2,045,445.80 |
| 07/01/23 | NEFT - PUNB0193800 - SALARY LEED PRASHA | N007232281504270 | 07/01/23 | 19,079.00 | 2,026,366.80 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 07/01/23 | NT - 1938000100139739 - PRASHANT YADAV NEFT - UBIN0563498 - SALARY ANDA MOHD P AR - 634902010009308 - MOHD PARVEJ ALAM | N007232281504283 | 07/01/23 | 16,822.00 | 2,009,544.80 |
| 07/01/23 | NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH | N007232281504285 | 07/01/23 | 16,014.00 | 1,993,530.80 |
| 07/01/23 | NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR | N007232281504286 | 07/01/23 | 16,822.00 | 1,976,708.80 |
| 07/01/23 | NEFT - CNRB0018646 - SALARY ANDA PRADEE P - 86462200098030 - PRADEEP TEOTIA | N007232281504287 | 07/01/23 | 14,397.00 | 1,962,311.80 |
| 07/01/23 | NEFT - BARB0TRDGUR - SALARY ANDA RAHUL KU - 21268100012326 - RAHUL KUMAR | N007232281504289 | 07/01/23 | 15,205.00 | 1,947,106.80 |
| 07/01/23 | NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR | N007232281504290 | 07/01/23 | 21,822.00 | 1,925,284.80 |
| 07/01/23 | NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH | N007232281504295 | 07/01/23 | 16,942.00 | 1,908,342.80 |
| 07/01/23 | NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KUMAR KARN | N007232281504296 | 07/01/23 | 16,822.00 | 1,891,520.80 |
| 07/01/23 | NEFT - IDFB0020101 - SALARY ANDA SUJEET T - 10021482837 - SUJEET TIWARI | N007232281504297 | 07/01/23 | 21,863.00 | 1,869,657.80 |
| 07/01/23 | NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV | N007232281504271 | 07/01/23 | 20,542.00 | 1,849,115.80 |
| 07/01/23 | NEFT - SBIN0006875 - SALARY LEED RAVI - 33366633852 - RAVI | N007232281504273 | 07/01/23 | 19,742.00 | 1,829,373.80 |
| 07/01/23 | NEFT - UBIN0921408 - SALARY LEED SACHCH ID - 520441030977421 - SACHCHIDANAND SHU KLA | N007232281504274 | 07/01/23 | 16,417.00 | 1,812,956.80 |
| 07/01/23 | NEFT - SBIN0009368 - SALARY LEED SANJAY K - 33333232123 - SANJAY KUMAR DUBEY | N007232281504276 | 07/01/23 | 19,742.00 | 1,793,214.80 |
| 07/01/23 | NEFT - BARB0MATSHE - SALARY LEED AMIT R AN - 52530100002323 - AMIT RANJAN | N007232281504278 | 07/01/23 | 3,976.00 | 1,789,238.80 |
| 07/01/23 | NEFT - BKID0007540 - SALARY LEED JITEND RA - 754010110000058 - JITENDRA PRATAP S | N007232281504279 | 07/01/23 | 19,742.00 | 1,769,496.80 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| DATE | DESCRIPTION | AMOUNT | CHECK NO. | DATE | AMOUNT | BALANCE |
|----------|---|------------------|-----------|-----------|--------------|---------|
| 07/01/23 | INGH | | | | | |
| 07/01/23 | NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR | N007232281504281 | 07/01/23 | 1,325.00 | 1,768,171.80 | |
| 07/01/23 | NEFT - BKID0004739 - SALARY ANDA SUNIL KU - 473910110004908 - SUNIL KUMAR | N007232281504299 | 07/01/23 | 16,863.00 | 1,751,308.80 | |
| 07/01/23 | NEFT - SBIN0006685 - SALARY ANDA KRISHN A - 20030639021 - KRISHNA KANT CHOUBEY | N007232281504302 | 07/01/23 | 809.00 | 1,750,499.80 | |
| 07/01/23 | NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1 | N007232281504304 | 07/01/23 | 20,542.00 | 1,729,957.80 | |
| 07/01/23 | NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH | N007232281504306 | 07/01/23 | 20,542.00 | 1,709,415.80 | |
| 07/01/23 | NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM | N007232281504307 | 07/01/23 | 20,542.00 | 1,688,873.80 | |
| 07/01/23 | NEFT - CNRB0005122 - SALARY LEED UDAYRA J - 5122127000060 - UDAYRAJ YADAV | N007232281504309 | 07/01/23 | 13,253.00 | 1,675,620.80 | |
| 07/01/23 | NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH | N007232281504310 | 07/01/23 | 15,241.00 | 1,660,379.80 | |
| 07/01/23 | NEFT - BARB0BUPGBX - SALARY LEED VISHAL S - 54740100028502 - VISHAL SINGH | N007232281504312 | 07/01/23 | 13,778.00 | 1,646,601.80 | |
| 07/01/23 | NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2 | N007232281504313 | 07/01/23 | 19,079.00 | 1,627,522.80 | |
| 07/01/23 | NEFT - KKBK0004599 - SALARY LEED ANKIT - 5745730298 - ANKIT | N007232281504316 | 07/01/23 | 7,814.00 | 1,619,708.80 | |
| 07/01/23 | NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR SINGH | N007232281504318 | 07/01/23 | 17,742.00 | 1,601,966.80 | |
| 07/01/23 | NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI | N007232281504319 | 07/01/23 | 17,079.00 | 1,584,887.80 | |
| 07/01/23 | NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR | N007232281504321 | 07/01/23 | 17,742.00 | 1,567,145.80 | |
| 07/01/23 | NEFT - ICIC0006798 - SALARY LEED SURESH K - 017701610430 - SURESH KUMAR JAT | N007232281504322 | 07/01/23 | 16,417.00 | 1,550,728.80 | |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|--|--------------|
| 07/01/23 | NEFT - INDB0000148 - SALARY ANDA KUMAR KA - 100031242980 - KUMAR KARTIKEY | N007232281504344 | 07/01/23 | 21,700.00 | | 1,529,028.80 |
| 07/01/23 | NEFT - SBIN0011593 - SALARY ANDA RAJ CH OU - 35027205078 - RAJ CHOUDHARY | N007232281504345 | 07/01/23 | 19,214.00 | | 1,509,814.80 |
| 07/01/23 | NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI | N007232281504346 | 07/01/23 | 20,022.00 | | 1,489,792.80 |
| 07/01/23 | NEFT - UBIN0574201 - SALARY ANDA PAPPU KU - 742002010004077 - PAPPU KUMAR | N007232281504347 | 07/01/23 | 22,022.00 | | 1,467,770.80 |
| 07/01/23 | NEFT - IBKL0000882 - SALARY LEED VISHVA JI - 0882104000173759 - VISHVAJIT SINGH | N007232281504323 | 07/01/23 | 17,079.00 | | 1,450,691.80 |
| 07/01/23 | NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR | N007232281504324 | 07/01/23 | 20,879.00 | | 1,429,812.80 |
| 07/01/23 | NEFT - CNRB0005605 - SALARY LEED ADESH YA - 5605101001663 - ADESH YADAV | N007232281504327 | 07/01/23 | 5,814.00 | | 1,423,998.80 |
| 07/01/23 | NEFT - INDB0000447 - SALARY LEED GOPAL KU - 100136706248 - GOPAL KUMAR MISHRA | N007232281504329 | 07/01/23 | 8,614.00 | | 1,415,384.80 |
| 07/01/23 | NEFT - UBIN0571563 - SALARY LEED RIPUDA MA - 715602010008222 - RIPUDAMAN | N007232281504332 | 07/01/23 | 663.00 | | 1,414,721.80 |
| 07/01/23 | NEFT - IDIB000S002 - SALARY LEED SOURAV K - 6185377813 - SOURAV KUMAR | N007232281504333 | 07/01/23 | 10,591.00 | | 1,404,130.80 |
| 07/01/23 | NEFT - UBIN0571563 - SALARY LEED SUREND RA - 715602010008222 - SURENDRA KUMAR | N007232281504335 | 07/01/23 | 2,650.00 | | 1,401,480.80 |
| 07/01/23 | NEFT - SBIN0061213 - SALARY LEED VED PR AK - 38415733968 - VED PRAKASH | N007232281504338 | 07/01/23 | 7,814.00 | | 1,393,666.80 |
| 07/01/23 | NEFT - BARB0GHARDA - SALARY LEED PAWAN KU - 20590100001748 - PAWAN KUMAR | N007232281504339 | 07/01/23 | 1,976.00 | | 1,391,690.80 |
| 07/01/23 | NEFT - UBIN0571563 - SALARY LEED ANKIT- 2 - 715602010008222 - ANKIT-2 | N007232281504342 | 07/01/23 | 663.00 | | 1,391,027.80 |
| 07/01/23 | NEFT - BKID0007631 - SALARY ANDA SHAILE ND - 763110110001579 - SHAILENDRA SINGH | N007232281504349 | 07/01/23 | 21,214.00 | | 1,369,813.80 |
| 07/01/23 | NEFT - PUNB0286100 - SALARY ANDA RANJEE T - 2861001500209132 - RANJEET KUMAR PAS | N007232281504352 | 07/01/23 | 21,343.00 | | 1,348,470.80 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| DATE | DESCRIPTION | ACCOUNT NO | DATE | AMOUNT | BALANCE |
|----------|---|------------------|----------|-----------|--------------|
| 07/01/23 | NEFT - UBIN0917982 - SALARY ANDA HEMANT C - 179822010001022 - HEMANT CHOUDHARY | N007232281504354 | 07/01/23 | 16,931.00 | 1,331,539.80 |
| 07/01/23 | NEFT - BARB0KISHAN - SALARY ANDA RAKESH P - 06240100005001 - RAKESH PAL | N007232281504356 | 07/01/23 | 20,547.00 | 1,310,992.80 |
| 07/01/23 | NEFT - PUNB0308000 - SALARY ANDA NAVIN KU - 3080001700172243 - NAVIN KUMAR | N007232281504358 | 07/01/23 | 17,839.00 | 1,293,153.80 |
| 07/01/23 | NEFT - UTIB0000552 - SALARY ANDA HAREND ER - 917010020606460 - HARENDER KUMAR | N007232281504359 | 07/01/23 | 20,405.00 | 1,272,748.80 |
| 07/01/23 | NEFT - CBIN0284390 - SALARY ANDA SUREND RA - 5200443653 - SURENDRA SINGH | N007232281504361 | 07/01/23 | 17,131.00 | 1,255,617.80 |
| 07/01/23 | NEFT - UBIN0571563 - SALARY LEED ASHISH - 715602010008222 - ASHISH | N007232281504362 | 07/01/23 | 663.00 | 1,254,954.80 |
| 07/01/23 | NEFT - UBIN0571563 - SALARY LEED OM KAN T - 715602010008222 - OM KANT | N007232281504365 | 07/01/23 | 663.00 | 1,254,291.80 |
| 07/01/23 | NEFT - UBIN0571563 - SALARY LEED PRAVES H - 715602010008222 - PRAVESH | N007232281504366 | 07/01/23 | 663.00 | 1,253,628.80 |
| 07/01/23 | NEFT - UBIN0567621 - SALARY LEED ANURAD HA - 676202010004869 - ANURADHA | N007232281504367 | 07/01/23 | 41.00 | 1,253,587.80 |
| 07/01/23 | NEFT - SBIN0001514 - SALARY LEED SUSMIT A - 34022474611 - SUSMITA PATRA | N007232281504369 | 07/01/23 | 16,130.00 | 1,237,457.80 |
| 07/01/23 | NEFT - SBIN0013182 - SALARY LEED PUSHPA S - 61281245286 - PUSHPA SINGH | N007232281504370 | 07/01/23 | 82.00 | 1,237,375.80 |
| 07/01/23 | NEFT - KKBK0000177 - SALARY LEED KAVITA K - 3445795883 - KAVITA KUMARI | N007232281504371 | 07/01/23 | 12,249.00 | 1,225,126.80 |
| 07/01/23 | NEFT - IPOS0000001 - SALARY ANDA GULSHA N - 059210099031 - GULSHAN | N007232281504380 | 07/01/23 | 8,970.00 | 1,216,156.80 |
| 07/01/23 | NEFT - CNRB0008813 - SALARY ANDA RUPESH K - 8813101002612 - RUPESH KUMAR | N007232281504382 | 07/01/23 | 22,063.00 | 1,194,093.80 |
| 07/01/23 | NEFT - FDRL0001678 - SALARY ANDA ABHAY KU - 99980104359356 - ABHAY KUMAR | N007232281504385 | 07/01/23 | 20,063.00 | 1,174,030.80 |
| 07/01/23 | NEFT - BKID0007555 - SALARY ANDA SANJAY | N007232281504387 | 07/01/23 | 18,171.00 | 1,155,859.80 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| | - 755518210000303 - SANJAY | | | | |
| 07/01/23 | NEFT - BARB0DINARA - SALARY ANDA ANAND JI - 45490100006794 - ANAND JI | N007232281504390 | 07/01/23 | 20,101.00 | 1,135,758.80 |
| 07/01/23 | NEFT - KKBK0000216 - SALARY ANDA VIPAN KU - 0247008197 - VIPAN KUMAR | N007232281504391 | 07/01/23 | 20,022.00 | 1,115,736.80 |
| 07/01/23 | NEFT - INDB0000005 - SALARY ANDA ANIL K UM - 100064992922 - ANIL KUMAR | N007232281504394 | 07/01/23 | 19,134.00 | 1,096,602.80 |
| 07/01/23 | NEFT - PUNB0684600 - SALARY ANDA RAVEND RA - 6846000100080074 - RAVENDRA SINGH | N007232281504396 | 07/01/23 | 19,860.00 | 1,076,742.80 |
| 07/01/23 | NEFT - PUNB0723800 - SALARY ANDA PANKAJ - 7238000100034237 - PANKAJ | N007232281504399 | 07/01/23 | 17,477.00 | 1,059,265.80 |
| 07/01/23 | NEFT - SBIN0005311 - SALARY ANDA DEVEND RA - 31925781493 - DEVENDRA SINGH | N007232281504401 | 07/01/23 | 15,619.00 | 1,043,646.80 |
| 07/01/23 | NEFT - BKID0007707 - SALARY ANDA ARJUN SH - 770718210017884 - ARJUN SHAKYA | N007232281504403 | 07/01/23 | 10,586.00 | 1,033,060.80 |
| 07/01/23 | NEFT - INDB0000036 - SALARY LEED MANJU SH - 100040295656 - MANJU SHREE | N007232281504373 | 07/01/23 | 8,325.00 | 1,024,735.80 |
| 07/01/23 | NEFT - BARB0NAJAFG - SALARY LEED SUMAN - 07940100017486 - SUMAN | N007232281504376 | 07/01/23 | 5,805.00 | 1,018,930.80 |
| 07/01/23 | NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR | N007232281504377 | 07/01/23 | 16,529.00 | 1,002,401.80 |
| 07/01/23 | NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR | N007232281504379 | 07/01/23 | 17,158.00 | 985,243.80 |
| 07/01/23 | NEFT - SBIN0012598 - SALARY ANDA SONU K UM - 35235839085 - SONU KUMAR | N007232281504404 | 07/01/23 | 9,819.00 | 975,424.80 |
| 07/01/23 | NEFT - PUNB0757200 - SALARY ANDA MOHAR SI - 7572000100056498 - MOHAR SINGH MEEN A | N007232281504406 | 07/01/23 | 3,274.00 | 972,150.80 |
| 07/01/23 | NEFT - ICIC0003616 - SALARY ANDA JAYBIR - 361601503600 - JAYBIR | N007232281504408 | 07/01/23 | 866.00 | 971,284.80 |
| 07/01/23 | NEFT - ICIC0001334 - SALARY ANDA ADITYA R - 133401507923 - ADITYA RAJ | N007232281504409 | 07/01/23 | 2,425.00 | 968,859.80 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| 07/01/23 | NEFT - PUNB0308000 - SALARY ANDA ANUPAM M - 3080001700170263 - ANUPAM MAURYA | N007232281504411 | 07/01/23 | 22,631.00 | 946,228.80 |
| 07/01/23 | NEFT - SBIN0004843 - SALARY ANDA ASHA - 41359201353 - ASHA | N007232281504412 | 07/01/23 | 20,631.00 | 925,597.80 |
| 07/01/23 | NEFT - PUNB0060500 - SALARY ANDA PRIYAN KA - 0605001500038253 - PRIYANKA | N007232281504413 | 07/01/23 | 809.00 | 924,788.80 |
| 07/01/23 | NEFT - UBIN0917176 - SALARY ANDA ARTI - 520501000013237 - ARTI | N007232281504416 | 07/01/23 | 18,589.00 | 906,199.80 |
| 07/01/23 | NEFT - UCBA0002309 - SALARY ANDA SEEMA - 23090110015476 - SEEMA | N007232281504417 | 07/01/23 | 13,589.00 | 892,610.80 |
| 07/01/23 | NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR | N007232281504418 | 07/01/23 | 5,685.00 | 886,925.80 |
| 07/01/23 | NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA | N007232281504420 | 07/01/23 | 17,158.00 | 869,767.80 |
| 07/01/23 | NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY | N007232281504421 | 07/01/23 | 15,271.00 | 854,496.80 |
| 07/01/23 | NEFT - SBIN0008307 - SALARY OBER PRBHAT K - 39945678042 - PRBHAT KUMAR UPADHYAY A | N007232281504423 | 07/01/23 | 26,077.00 | 828,419.80 |
| 07/01/23 | NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA | N007232281504425 | 07/01/23 | 20,507.00 | 807,912.80 |
| 07/01/23 | NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH | N007232281504434 | 07/01/23 | 23,588.00 | 784,324.80 |
| 07/01/23 | NEFT - SBIN0003002 - SALARY ANDA ADITYA K - 38269433834 - ADITYA KUMAR | N007232281504435 | 07/01/23 | 23,588.00 | 760,736.80 |
| 07/01/23 | NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT | N007232281504436 | 07/01/23 | 15,200.00 | 745,536.80 |
| 07/01/23 | NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV | N007232281504438 | 07/01/23 | 15,200.00 | 730,336.80 |
| 07/01/23 | NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH | N007232281504439 | 07/01/23 | 15,200.00 | 715,136.80 |
| 07/01/23 | NEFT - PUNB0036910 - SALARY LEED RAM PR | N007232281504441 | 07/01/23 | 15,200.00 | 699,936.80 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| AS - 03692191008131 - RAM PRASAD | | | | | |
|----------------------------------|---|------------------|----------|-----------|------------|
| 07/01/23 | NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM | N007232281504442 | 07/01/23 | 15,200.00 | 684,736.80 |
| 07/01/23 | NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH | N007232281504443 | 07/01/23 | 15,200.00 | 669,536.80 |
| 07/01/23 | NEFT - SBIN0011554 - SALARY LEED MANOJ KU - 34775417500 - MANOJ KUMAR SINGH | N007232281504444 | 07/01/23 | 15,200.00 | 654,336.80 |
| 07/01/23 | NEFT - SBIN0006564 - SALARY LEED ROOPRA J - 32799685420 - ROOPRAJ | N007232281504445 | 07/01/23 | 15,200.00 | 639,136.80 |
| 07/01/23 | NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA | N007232281504427 | 07/01/23 | 21,303.00 | 617,833.80 |
| 07/01/23 | NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR | N007232281504429 | 07/01/23 | 18,916.00 | 598,917.80 |
| 07/01/23 | NEFT - PUNB0011500 - SALARY OBER MD. BA BA - 0115000100471826 - MD. BABAR ALI | N007232281504430 | 07/01/23 | 11,757.00 | 587,160.80 |
| 07/01/23 | NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR | N007232281504431 | 07/01/23 | 22,158.00 | 565,002.80 |
| 07/01/23 | NEFT - CNRB0001387 - SALARY OBER MANISH K - 90942210004953 - MANISH KUMAR | N007232281504433 | 07/01/23 | 20,507.00 | 544,495.80 |
| 07/01/23 | NEFT - IOBA0001758 - SALARY LEED SONU K UM - 175801000006894 - SONU KUMAR | N007232281504447 | 07/01/23 | 15,200.00 | 529,295.80 |
| 07/01/23 | NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT | N007232281504450 | 07/01/23 | 15,200.00 | 514,095.80 |
| 07/01/23 | NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1 | N007232281504451 | 07/01/23 | 15,200.00 | 498,895.80 |
| 07/01/23 | NEFT - SBIN0004041 - SALARY LEED NAREND RA - 32334417064 - NARENDRA SINGH | N007232281504452 | 07/01/23 | 15,200.00 | 483,695.80 |
| 07/01/23 | NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR | N007232281504454 | 07/01/23 | 15,200.00 | 468,495.80 |
| 07/01/23 | NEFT - BARB0VJSANV - SALARY LEED DEVEND RA - 82798100003598 - DEVENDRA SINGH CHA UHAN | N007232281504456 | 07/01/23 | 15,200.00 | 453,295.80 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|------------|
| 07/01/23 | NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH | N007232281504458 | 07/01/23 | 13,239.00 | 440,056.80 |
| 07/01/23 | NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH | N007232281504459 | 07/01/23 | 15,200.00 | 424,856.80 |
| 07/01/23 | NEFT - SBIN0000588 - SALARY LEED SANJU KU - 35726443428 - SANJU KUMAR | N007232281504460 | 07/01/23 | 14,710.00 | 410,146.80 |
| 07/01/23 | NEFT - FINO0001001 - SALARY LEED SANDEE P - 20150019068 - SANDEEP | N007232281504461 | 07/01/23 | 15,200.00 | 394,946.80 |
| 07/01/23 | NEFT - UBIN0567779 - SALARY LEED DEEPAK - 677702010006471 - DEEPAK | N007232281504462 | 07/01/23 | 10,297.00 | 384,649.80 |
| 07/01/23 | NEFT - SBIN0004846 - SALARY LEED RAJU - 40396152737 - RAJU | N007232281504463 | 07/01/23 | 7,355.00 | 377,294.80 |
| 07/01/23 | NEFT - PUNB0153600 - SALARY LEED HIMANS HU - 1536001700096882 - HIMANSHU JOSHI | N007232281504464 | 07/01/23 | 5,393.00 | 371,901.80 |
| 07/01/23 | NEFT - PUNB0153700 - SALARY LEED SUNIL - 1537001500036979 - SUNIL | N007232281504466 | 07/01/23 | 4,413.00 | 367,488.80 |
| 07/01/23 | NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU | N007232281504449 | 07/01/23 | 21,303.00 | 346,185.80 |
| 07/01/23 | NEFT - PSIB0021252 - SALARY LEED MANTOS H - 12521000009579 - MANTOSH | N007232281504468 | 07/01/23 | 2,942.00 | 343,243.80 |
| 07/01/23 | NEFT - IDFB0020101 - SALARY LEED MANOO - 10012716517 - MANOO | N007232281504469 | 07/01/23 | 18,352.00 | 324,891.80 |
| 07/01/23 | NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR | N007232281504470 | 07/01/23 | 15,984.00 | 308,907.80 |
| 07/01/23 | NEFT - BARB0SIKALI - SALARY LEED UMESH - 25760100010473 - UMESH | N007232281504472 | 07/01/23 | 11,840.00 | 297,067.80 |
| 07/01/23 | NEFT - BARB0SIKALI - SALARY LEED SATVEE R - 25760100010473 - SATVEER | N007232281504475 | 07/01/23 | 9,472.00 | 287,595.80 |
| 07/01/23 | NEFT - BARB0SIKALI - SALARY LEED SATPAR KA - 25760100010473 - SATPARKASH | N007232281504476 | 07/01/23 | 4,144.00 | 283,451.80 |
| 07/01/23 | NEFT - CBIN0R10001 - SALARY LEED ASHOK | N007232281504479 | 07/01/23 | 13,616.00 | 269,835.80 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| Date | Description | Account No | Debit | Credit | Balance |
|----------|--|------------------|-----------|--------|------------|
| 07/01/23 | KU - 1004161030030213 - ASHOK KUMAR | N007232281504480 | | | |
| 07/01/23 | NEFT - SBIN0017930 - SALARY LEED BHAGWA T - 35798066178 - BHAGWAT | N007232281504480 | 16,250.00 | | 253,585.80 |
| 07/01/23 | NEFT - SBIN0003112 - SALARY LEED KAILAS H - 32162455810 - KAILASH CHANDRA BHATT | N007232281504481 | 15,200.00 | | 238,385.80 |
| 07/01/23 | NEFT - UJVN0002242 - SALARY LEED ANIL K UM - 2242110010012231 - ANIL KUMAR | N007232281504483 | 491.00 | | 237,894.80 |
| 07/01/23 | NEFT - SBIN0007928 - SALARY LEED JASHPA L - 39695661325 - JASHPAL SINGH | N007232281504484 | 15,200.00 | | 222,694.80 |
| 07/01/23 | NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI | N007232281504485 | 16,826.00 | | 205,868.80 |
| 07/01/23 | NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA | N007232281504486 | 13,026.00 | | 192,842.80 |
| 07/01/23 | NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR | N007232281504488 | 15,200.00 | | 177,642.80 |
| 07/01/23 | NEFT - CNRB0002047 - SALARY ANDA RINKOO - 2047101015480 - RINKOO | N007232281504494 | 23,751.00 | | 153,891.80 |
| 07/01/23 | NEFT - SBIN0006286 - SALARY ANDA SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA | N007232281504497 | 24,761.00 | | 129,130.80 |
| 07/01/23 | NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA | N007232281504498 | 12,258.00 | | 116,872.80 |
| 07/01/23 | NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH | N007232281504500 | 15,200.00 | | 101,672.80 |
| 07/01/23 | NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH | N007232281504495 | 15,200.00 | | 86,472.80 |
| 07/01/23 | NEFT - SBIN0011179 - SALARY LEED MUKESH K - 36704503237 - MUKESH KUMAR | N007232281504501 | 15,200.00 | | 71,272.80 |
| 07/01/23 | NEFT - PSIB0000861 - SALARY LEED SONU-2 - 08611000024048 - SONU-2 | N007232281504503 | 15,200.00 | | 56,072.80 |
| 07/01/23 | NEFT - UBIN0534064 - SALARY LEED JAGDIS H - 340602010443220 - JAGDISH | N007232281504504 | 5,393.00 | | 50,679.80 |
| 07/01/23 | NEFT - UTIB0000846 - SALARY ANDA ADARSH | N007232281504506 | 7,124.00 | | 43,555.80 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



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 : 01/01/2023

To : 12/01/2023

Statement of account

| Date | Description | Account No | Transaction Date | Debit | Credit | Balance |
|----------|--|----------------------------|------------------|-----------|--------------|--------------|
| | M - 918010019608780 - ADARSH MANI | | | | | |
| 07/01/23 | NEFT - SBIN0006537 - SALARY ANDA AJAY K UM - 11777868449 - AJAY KUMAR | N007232281504507 | 07/01/23 | 17,781.00 | | 25,774.80 |
| 07/01/23 | NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH | N007232281504492 | 07/01/23 | 15,200.00 | | 10,574.80 |
| 07/01/23 | NEFT RETURN-BLOCKED ACCOUNT-JAGDISH-UBIN J23007172384 | N007232281504504 | 07/01/23 | | 5,393.00 | 15,967.80 |
| 07/01/23 | 2005347139/TECHVATECHVENTURES | 0000230073671524 | 07/01/23 | 10,150.00 | | 5,817.80 |
| 09/01/23 | RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY SERVICES PVT-PUNBR52023 010910288384 | PUNBR52023010910 288384 | 09/01/23 | | 1,371,184.76 | 1,377,002.56 |
| 09/01/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000229089083 | 09/01/23 | | 4,620,000.00 | 5,997,002.56 |
| 09/01/23 | FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL | 0000000307141823 | 09/01/23 | 26,128.00 | | 5,970,874.56 |
| 09/01/23 | FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH | 0000000307141824 | 09/01/23 | 24,493.00 | | 5,946,381.56 |
| 09/01/23 | FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH | 0000000307141825 | 09/01/23 | 26,946.00 | | 5,919,435.56 |
| 09/01/23 | FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR | 0000000307141828 | 09/01/23 | 24,493.00 | | 5,894,942.56 |
| 09/01/23 | FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT | 0000000307141841 | 09/01/23 | 26,128.00 | | 5,868,814.56 |
| 09/01/23 | FT - SALARY LEEG JITENDER - 5010006632 1551 - JITENDER | 0000000307141844 | 09/01/23 | 24,493.00 | | 5,844,321.56 |
| 09/01/23 | FT - SALARY MAUR RAJESH - 501004772453 70 - RAJESH | 0000000307141919 | 09/01/23 | 10,500.00 | | 5,833,821.56 |
| 09/01/23 | FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH | 0000000307142031 | 09/01/23 | 17,024.00 | | 5,816,797.56 |
| 09/01/23 | FT - SALARY TRID AKHILESH - 5010004768 0434 - AKHILESH KUMAR | 0000000307142032 | 09/01/23 | 12,895.00 | | 5,803,902.56 |
| 09/01/23 | FT - SALARY TRID DILDAR S - 5010052103 | 0000000307142033 | 09/01/23 | 20,024.00 | | 5,783,878.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 09/01/23 | 4590 - DILDAR SHAH FT - SALARY TRID VIDHI CH - 5010003386 | 0000000307142035 | 09/01/23 | 18,224.00 | 5,765,654.56 |
| 09/01/23 | 0629 - VIDHI CHAND FT - SALARY TRID CHANDAN - 50100521077 | 0000000307142037 | 09/01/23 | 12,411.00 | 5,753,243.56 |
| 09/01/23 | 453 - CHANDAN FT - SALARY TRID VIVEK KU - 5010004768 | 0000000307142039 | 09/01/23 | 14,695.00 | 5,738,548.56 |
| 09/01/23 | 0434 - VIVEK KUMAR FT - SALARY TRID MANJAY - 501000902958 | 0000000307142043 | 09/01/23 | 12,895.00 | 5,725,653.56 |
| 09/01/23 | 51 - MANJAY FT - SALARY TRID AJAY - 05721050130221 | 0000000307142044 | 09/01/23 | 12,043.00 | 5,713,610.56 |
| 09/01/23 | - AJAY FT - SALARY TRID KARAN KU - 1203105006 | 0000000307142051 | 09/01/23 | 20,847.00 | 5,692,763.56 |
| 09/01/23 | 8787 - KARAN KUMAR FT - SALARY TRID KHALIL K - 5010002277 | 0000000307142052 | 09/01/23 | 20,228.00 | 5,672,535.56 |
| 09/01/23 | 0152 - KHALIL KHAN FT - SALARY TRID MOHD RIJ - 5010015969 | 0000000307142056 | 09/01/23 | 20,020.00 | 5,652,515.56 |
| 09/01/23 | 4750 - MOHD RIJWAN FT - SALARY TRID LALA RAM - 5010021801 | 0000000307142058 | 09/01/23 | 23,150.00 | 5,629,365.56 |
| 09/01/23 | 1721 - LALA RAM FT - SALARY TRID PRAMESH - 50100068058 | 0000000307142063 | 09/01/23 | 14,767.00 | 5,614,598.56 |
| 09/01/23 | 241 - PRAMESH FT - SALARY TRID KUMAR PA - 5010009029 | 0000000307142076 | 09/01/23 | 4,800.00 | 5,609,798.56 |
| 09/01/23 | 5851 - KUMAR PATHAK FT - SALARY MAUR ARJUN TY - 5010048867 | 0000000307142102 | 09/01/23 | 22,763.00 | 5,587,035.56 |
| 09/01/23 | 9978 - ARJUN TYAGI FT - SALARY MAUR AJAY RAJ - 5010038534 | 0000000307142119 | 09/01/23 | 22,601.00 | 5,564,434.56 |
| 09/01/23 | 1052 - AJAY RAJPUT FT - SALARY COLO KHUSHBOO - 5010052276 | 0000000307142148 | 09/01/23 | 16,000.00 | 5,548,434.56 |
| 09/01/23 | 9800 - KHUSHBOO NEFT - SBIN0013526 - SALARY MAUR SANDEE | N009232283484394 | 09/01/23 | 23,314.00 | 5,525,120.56 |
| 09/01/23 | P - 36933449290 - SANDEEP KUMAR JANGIR NEFT - SBIN0014314 - SALARY MAUR RAJNIS | N009232283484396 | 09/01/23 | 20,973.00 | 5,504,147.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| | H - 35384959594 - RAJNISH KUMAR | | | | |
| 09/01/23 | NEFT - PUNB0485200 - SALARY MAUR PANKAJ Y - 4852000100039970 - PANKAJ YADAV | N009232283484398 | 09/01/23 | 22,763.00 | 5,481,384.56 |
| 09/01/23 | NEFT - CNRB0006063 - SALARY MAUR SUDHIR S - 6063101003730 - SUDHIR SWAMI | N009232283484400 | 09/01/23 | 21,753.00 | 5,459,631.56 |
| 09/01/23 | NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR | N009232283484408 | 09/01/23 | 21,160.00 | 5,438,471.56 |
| 09/01/23 | NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK | N009232283484409 | 09/01/23 | 2,925.00 | 5,435,546.56 |
| 09/01/23 | NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL | N009232283484410 | 09/01/23 | 4,625.00 | 5,430,921.56 |
| 09/01/23 | NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH | N009232283484411 | 09/01/23 | 3,110.00 | 5,427,811.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI | N009232283484413 | 09/01/23 | 2,870.00 | 5,424,941.56 |
| 09/01/23 | NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL | N009232283484415 | 09/01/23 | 15,720.00 | 5,409,221.56 |
| 09/01/23 | NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN | N009232283484417 | 09/01/23 | 22,050.00 | 5,387,171.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL | N009232283484418 | 09/01/23 | 18,050.00 | 5,369,121.56 |
| 09/01/23 | NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR | N009232283484420 | 09/01/23 | 24,010.00 | 5,345,111.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR ROHIT BA - 35412398640 - ROHIT BARWAL | N009232283484422 | 09/01/23 | 4,220.00 | 5,340,891.56 |
| 09/01/23 | NEFT - BARB0BRGBXX - SALARY MAUR BAIJNA TH - 43810100003597 - BAIJNATH SINGH | N009232283484402 | 09/01/23 | 23,062.00 | 5,317,829.56 |
| 09/01/23 | NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV | N009232283484403 | 09/01/23 | 21,524.00 | 5,296,305.56 |
| 09/01/23 | NEFT - UBIN0576956 - SALARY MAUR JITEND RA - 769502010002207 - JITENDRA PANDEY | N009232283484406 | 09/01/23 | 22,314.00 | 5,273,991.56 |
| 09/01/23 | NEFT - PUNB0728200 - SALARY MAUR LALA R | N009232283484407 | 09/01/23 | 19,734.00 | 5,254,257.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| | AM - 7282000100011352 - LALA RAM | | | | |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH | N009232283484423 | 09/01/23 | 5,770.00 | 5,248,487.56 |
| 09/01/23 | NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL | N009232283484424 | 09/01/23 | 24,400.00 | 5,224,087.56 |
| 09/01/23 | NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL | N009232283484426 | 09/01/23 | 41,520.00 | 5,182,567.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM | N009232283484427 | 09/01/23 | 35,190.00 | 5,147,377.56 |
| 09/01/23 | NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR | N009232283484431 | 09/01/23 | 8,510.00 | 5,138,867.56 |
| 09/01/23 | NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN | N009232283484434 | 09/01/23 | 35,050.00 | 5,103,817.56 |
| 09/01/23 | NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700090803 - PAVAN KUMAR | N009232283484436 | 09/01/23 | 7,200.00 | 5,096,617.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP | N009232283484437 | 09/01/23 | 39,680.00 | 5,056,937.56 |
| 09/01/23 | NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM | N009232283484438 | 09/01/23 | 40,520.00 | 5,016,417.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM | N009232283484439 | 09/01/23 | 19,820.00 | 4,996,597.56 |
| 09/01/23 | NEFT - PUNB0161010 - SALARY MAUR RAHUL- 2 - 16102612000248 - RAHUL-2 | N009232283484440 | 09/01/23 | 17,020.00 | 4,979,577.56 |
| 09/01/23 | NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH | N009232283484441 | 09/01/23 | 24,420.00 | 4,955,157.56 |
| 09/01/23 | NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA | N009232283484443 | 09/01/23 | 21,303.00 | 4,933,854.56 |
| 09/01/23 | NEFT - YESB0000066 - SALARY TRID NAREND ER - 006691800075082 - NARENDER KUMAR AR YA | N009232283484445 | 09/01/23 | 21,303.00 | 4,912,551.56 |
| 09/01/23 | NEFT - PUNB0224100 - SALARY TRID AMIT K UM - 2241000100093424 - AMIT KUMAR YADAV | N009232283484446 | 09/01/23 | 18,916.00 | 4,893,635.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 09/01/23 | NEFT - PUNB0129100 - SALARY TRID SUNIL KU - 1291000100198057 - SUNIL KUMAR YADA V | N009232283484447 | 09/01/23 | 21,303.00 | 4,872,332.56 |
| 09/01/23 | NEFT - PUNB0198800 - SALARY TRID AMAR S IN - 1988000102910937 - AMAR SINGH JINGR A | N009232283484463 | 09/01/23 | 21,303.00 | 4,851,029.56 |
| 09/01/23 | NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND | N009232283484464 | 09/01/23 | 21,303.00 | 4,829,726.56 |
| 09/01/23 | NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR | N009232283484466 | 09/01/23 | 14,024.00 | 4,815,702.56 |
| 09/01/23 | NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA) | N009232283490862 | 09/01/23 | 23,187.00 | 4,792,515.56 |
| 09/01/23 | NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH YADAV | N009232283484448 | 09/01/23 | 6,608.00 | 4,785,907.56 |
| 09/01/23 | NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH | N009232283484450 | 09/01/23 | 18,659.00 | 4,767,248.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA | N009232283484451 | 09/01/23 | 15,285.00 | 4,751,963.56 |
| 09/01/23 | NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY | N009232283484452 | 09/01/23 | 23,854.00 | 4,728,109.56 |
| 09/01/23 | NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI | N009232283484454 | 09/01/23 | 17,399.00 | 4,710,710.56 |
| 09/01/23 | NEFT - UBIN0535711 - SALARY MAUR KUMARI A - 357102010061060 - KUMARI ARTI | N009232283484455 | 09/01/23 | 1,063.00 | 4,709,647.56 |
| 09/01/23 | NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI | N009232283484456 | 09/01/23 | 16,440.00 | 4,693,207.56 |
| 09/01/23 | NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO | N009232283484457 | 09/01/23 | 15,545.00 | 4,677,662.56 |
| 09/01/23 | NEFT - PUNB0116200 - SALARY MAUR VISHAK AH - 1162001700051301 - VISHAKAHA | N009232283484458 | 09/01/23 | 6,384.00 | 4,671,278.56 |
| 09/01/23 | NEFT - UCBA0001542 - SALARY SHIM GITA R AM - 15423211003878 - GITA RAM | N009232283484461 | 09/01/23 | 10,036.00 | 4,661,242.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 09/01/23 | NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ THAKUR | N009232283484462 | 09/01/23 | 10,036.00 | 4,651,206.56 |
| 09/01/23 | NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR | N009232283490866 | 09/01/23 | 14,250.00 | 4,636,956.56 |
| 09/01/23 | NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH | N009232283490868 | 09/01/23 | 15,000.00 | 4,621,956.56 |
| 09/01/23 | NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR | N009232283490869 | 09/01/23 | 15,750.00 | 4,606,206.56 |
| 09/01/23 | NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM | N009232283490871 | 09/01/23 | 14,250.00 | 4,591,956.56 |
| 09/01/23 | NEFT - SBIN0004552 - SALARY MAUR JITEND ER - 37021579192 - JITENDER KUMAR | N009232283490874 | 09/01/23 | 15,750.00 | 4,576,206.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH | N009232283490878 | 09/01/23 | 15,750.00 | 4,560,456.56 |
| 09/01/23 | NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR | N009232283484468 | 09/01/23 | 13,424.00 | 4,547,032.56 |
| 09/01/23 | NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA | N009232283484471 | 09/01/23 | 12,895.00 | 4,534,137.56 |
| 09/01/23 | NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE | N009232283484472 | 09/01/23 | 17,095.00 | 4,517,042.56 |
| 09/01/23 | NEFT - YESB0000066 - SALARY TRID ASHWAN I - 006699500030241 - ASHWANI | N009232283484473 | 09/01/23 | 14,095.00 | 4,502,947.56 |
| 09/01/23 | NEFT - PUNB0153600 - SALARY TRID DEV NA RA - 1536001700056857 - DEV NARAYAN | N009232283484474 | 09/01/23 | 18,082.00 | 4,484,865.56 |
| 09/01/23 | NEFT - SBIN0004531 - SALARY TRID SANJAY S - 36455162559 - SANJAY SINGH | N009232283484475 | 09/01/23 | 12,895.00 | 4,471,970.56 |
| 09/01/23 | NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND | N009232283484476 | 09/01/23 | 15,859.00 | 4,456,111.56 |
| 09/01/23 | NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR | N009232283484478 | 09/01/23 | 13,626.00 | 4,442,485.56 |
| 09/01/23 | NEFT - IDFB0021001 - SALARY TRID VIPIN - 10081876002 - VIPIN | N009232283484484 | 09/01/23 | 13,129.00 | 4,429,356.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 09/01/23 | NEFT - SBIN0003969 - SALARY TRID NAVEEN - 20154807757 - NAVEEN | N009232283484485 | 09/01/23 | 19,634.00 | 4,409,722.56 |
| 09/01/23 | NEFT - SBIN0001281 - SALARY LEEG NIRMAL - 34914345389 - NIRMAL | N009232283490880 | 09/01/23 | 23,187.00 | 4,386,535.56 |
| 09/01/23 | NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH | N009232283490881 | 09/01/23 | 25,311.00 | 4,361,224.56 |
| 09/01/23 | NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH | N009232283490883 | 09/01/23 | 24,493.00 | 4,336,731.56 |
| 09/01/23 | NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT | N009232283490886 | 09/01/23 | 17,888.00 | 4,318,843.56 |
| 09/01/23 | NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR | N009232283490889 | 09/01/23 | 25,311.00 | 4,293,532.56 |
| 09/01/23 | NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR | N009232283490891 | 09/01/23 | 22,842.00 | 4,270,690.56 |
| 09/01/23 | NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL | N009232283490892 | 09/01/23 | 25,303.00 | 4,245,387.56 |
| 09/01/23 | NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH | N009232283490894 | 09/01/23 | 20,349.00 | 4,225,038.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA | N009232283490896 | 09/01/23 | 18,474.00 | 4,206,564.56 |
| 09/01/23 | NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR | N009232283490898 | 09/01/23 | 15,606.00 | 4,190,958.56 |
| 09/01/23 | NEFT - UCBA0001542 - SALARY SHIM KANTA DE - 15420100000551 - KANTA DEVI | N009232283484480 | 09/01/23 | 6,036.00 | 4,184,922.56 |
| 09/01/23 | NEFT - UCBA0000995 - SALARY SHIM RAKESH K - 09950110011423 - RAKESH KUMAR | N009232283484481 | 09/01/23 | 15,009.00 | 4,169,913.56 |
| 09/01/23 | NEFT - CBIN0281085 - SALARY OFFI POOJA KU - 3331279994 - POOJA KUMARI | N009232283484482 | 09/01/23 | 15,000.00 | 4,154,913.56 |
| 09/01/23 | NEFT - SBIN0017598 - SALARY OFFI SAMREE N - 39718481090 - SAMREEN | N009232283484483 | 09/01/23 | 15,000.00 | 4,139,913.56 |
| 09/01/23 | NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU | N009232283490901 | 09/01/23 | 14,250.00 | 4,125,663.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 09/01/23 | NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL | N009232283490904 | 09/01/23 | 14,250.00 | 4,111,413.56 |
| 09/01/23 | NEFT - BKID0007712 - SALARY MAUR RAM HA NS - 771218210004999 - RAM HANS | N009232283490906 | 09/01/23 | 13,500.00 | 4,097,913.56 |
| 09/01/23 | NEFT - PUNB0172500 - SALARY MAUR ROHIT KU - 1725000105117367 - ROHIT KUMAR | N009232283490909 | 09/01/23 | 10,500.00 | 4,087,413.56 |
| 09/01/23 | NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB | N009232283490912 | 09/01/23 | 14,734.00 | 4,072,679.56 |
| 09/01/23 | NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH | N009232283484488 | 09/01/23 | 15,539.00 | 4,057,140.56 |
| 09/01/23 | NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA | N009232283484489 | 09/01/23 | 12,459.00 | 4,044,681.56 |
| 09/01/23 | NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH | N009232283484490 | 09/01/23 | 17,096.00 | 4,027,585.56 |
| 09/01/23 | NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR | N009232283484492 | 09/01/23 | 18,977.00 | 4,008,608.56 |
| 09/01/23 | NEFT - PUNB0094900 - SALARY TRID MD SHA HI - 0949000101142472 - MD SHAHID ALAM | N009232283484493 | 09/01/23 | 16,136.00 | 3,992,472.56 |
| 09/01/23 | NEFT - IDIB000B828 - SALARY TRID WAHID AH - 50285261748 - WAHID AHMED | N009232283484494 | 09/01/23 | 20,631.00 | 3,971,841.56 |
| 09/01/23 | NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT | N009232283484497 | 09/01/23 | 18,621.00 | 3,953,220.56 |
| 09/01/23 | NEFT - CNRB0001956 - SALARY TRID TARA S IN - 1956101067012 - TARA SINGH | N009232283484498 | 09/01/23 | 22,028.00 | 3,931,192.56 |
| 09/01/23 | NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV | N009232283484499 | 09/01/23 | 14,767.00 | 3,916,425.56 |
| 09/01/23 | NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL | N009232283484503 | 09/01/23 | 22,011.00 | 3,894,414.56 |
| 09/01/23 | NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM | N009232283484504 | 09/01/23 | 14,032.00 | 3,880,382.56 |
| 09/01/23 | NEFT - UBIN0549371 - SALARY TRID BADRI KU - 520441023657786 - BADRI KUMAR YADAV | N009232283484507 | 09/01/23 | 14,032.00 | 3,866,350.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|--|--------------|
| 09/01/23 | NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR | N009232283490927 | 09/01/23 | 20,365.00 | | 3,845,985.56 |
| 09/01/23 | NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR I-2 | N009232283490930 | 09/01/23 | 26,128.00 | | 3,819,857.56 |
| 09/01/23 | NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL | N009232283490931 | 09/01/23 | 25,311.00 | | 3,794,546.56 |
| 09/01/23 | NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI | N009232283490932 | 09/01/23 | 24,493.00 | | 3,770,053.56 |
| 09/01/23 | NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA | N009232283490934 | 09/01/23 | 25,311.00 | | 3,744,742.56 |
| 09/01/23 | NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA | N009232283490935 | 09/01/23 | 24,493.00 | | 3,720,249.56 |
| 09/01/23 | NEFT - SBIN0011869 - SALARY LEEG PARVES H - 33033679103 - PARVESH KUMAR | N009232283490936 | 09/01/23 | 26,946.00 | | 3,693,303.56 |
| 09/01/23 | NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR | N009232283490937 | 09/01/23 | 24,493.00 | | 3,668,810.56 |
| 09/01/23 | NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP KUMAR | N009232283490938 | 09/01/23 | 19,539.00 | | 3,649,271.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV | N009232283490916 | 09/01/23 | 15,091.00 | | 3,634,180.56 |
| 09/01/23 | NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI | N009232283490917 | 09/01/23 | 16,325.00 | | 3,617,855.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2 | N009232283490920 | 09/01/23 | 20,028.00 | | 3,597,827.56 |
| 09/01/23 | NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA | N009232283490921 | 09/01/23 | 15,708.00 | | 3,582,119.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1 | N009232283490923 | 09/01/23 | 15,446.00 | | 3,566,673.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH | N009232283490925 | 09/01/23 | 15,399.00 | | 3,551,274.56 |
| 09/01/23 | NEFT - PUNB0444700 - SALARY TRID RAM SA | N009232283484509 | 09/01/23 | 15,173.00 | | 3,536,101.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 09/01/23 | GA - 10222191000707 - RAM SAGAR NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ | N009232283484510 | 09/01/23 | 13,635.00 | 3,522,466.56 |
| 09/01/23 | NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR | N009232283484512 | 09/01/23 | 13,635.00 | 3,508,831.56 |
| 09/01/23 | NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL | N009232283484514 | 09/01/23 | 12,612.00 | 3,496,219.56 |
| 09/01/23 | NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ | N009232283484515 | 09/01/23 | 13,124.00 | 3,483,095.56 |
| 09/01/23 | NEFT - UBIN0911313 - SALARY TRID RAM KE WA - 520441025215217 - RAM KEWAL | N009232283484517 | 09/01/23 | 2,382.00 | 3,480,713.56 |
| 09/01/23 | NEFT - YESB0000066 - SALARY TRID CHANDI R - 006691900090325 - CHANDIR RAM | N009232283484520 | 09/01/23 | 6,474.00 | 3,474,239.56 |
| 09/01/23 | NEFT - PUNB0796300 - SALARY TRID SONU Y AD - 7963001700012396 - SONU YADAV | N009232283484521 | 09/01/23 | 13,635.00 | 3,460,604.56 |
| 09/01/23 | NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY | N009232283484525 | 09/01/23 | 21,717.00 | 3,438,887.56 |
| 09/01/23 | NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH | N009232283484526 | 09/01/23 | 23,062.00 | 3,415,825.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY | N009232283484527 | 09/01/23 | 23,015.00 | 3,392,810.56 |
| 09/01/23 | NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL | N009232283484528 | 09/01/23 | 23,062.00 | 3,369,748.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH | N009232283484535 | 09/01/23 | 23,062.00 | 3,346,686.56 |
| 09/01/23 | NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH | N009232283484536 | 09/01/23 | 22,806.00 | 3,323,880.56 |
| 09/01/23 | NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM GURJAR | N009232283490951 | 09/01/23 | 24,493.00 | 3,299,387.56 |
| 09/01/23 | NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR | N009232283490954 | 09/01/23 | 11,243.00 | 3,288,144.56 |
| 09/01/23 | NEFT - CNRB0000033 - SALARY LEEG NEKPAL | N009232283490955 | 09/01/23 | 10,475.00 | 3,277,669.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 09/01/23 | Y - 91452010037270 - NEKPAL YADAV NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA | N009232283490939 | 09/01/23 | 15,091.00 | 3,262,578.56 |
| 09/01/23 | NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3 | N009232283490940 | 09/01/23 | 18,533.00 | 3,244,045.56 |
| 09/01/23 | NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL | N009232283490941 | 09/01/23 | 16,325.00 | 3,227,720.56 |
| 09/01/23 | NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA | N009232283490942 | 09/01/23 | 23,314.00 | 3,204,406.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR | N009232283490943 | 09/01/23 | 23,314.00 | 3,181,092.56 |
| 09/01/23 | NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH | N009232283490944 | 09/01/23 | 22,833.00 | 3,158,259.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH | N009232283490945 | 09/01/23 | 21,272.00 | 3,136,987.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA | N009232283490947 | 09/01/23 | 15,091.00 | 3,121,896.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL | N009232283490948 | 09/01/23 | 15,091.00 | 3,106,805.56 |
| 09/01/23 | NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL | N009232283490950 | 09/01/23 | 15,138.00 | 3,091,667.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL | N009232283484538 | 09/01/23 | 23,314.00 | 3,068,353.56 |
| 09/01/23 | NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH | N009232283484539 | 09/01/23 | 23,062.00 | 3,045,291.56 |
| 09/01/23 | NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH | N009232283484542 | 09/01/23 | 23,062.00 | 3,022,229.56 |
| 09/01/23 | NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR | N009232283484545 | 09/01/23 | 23,314.00 | 2,998,915.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH | N009232283484547 | 09/01/23 | 22,806.00 | 2,976,109.56 |

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



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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 09/01/23 | NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH | N009232283484549 | 09/01/23 | 17,902.00 | 2,958,207.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2 | N009232283484550 | 09/01/23 | 23,314.00 | 2,934,893.56 |
| 09/01/23 | NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH | N009232283484552 | 09/01/23 | 23,314.00 | 2,911,579.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH | N009232283484554 | 09/01/23 | 23,062.00 | 2,888,517.56 |
| 09/01/23 | NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR | N009232283484557 | 09/01/23 | 22,806.00 | 2,865,711.56 |
| 09/01/23 | NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR | N009232283484558 | 09/01/23 | 23,062.00 | 2,842,649.56 |
| 09/01/23 | NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET | N009232283484560 | 09/01/23 | 23,062.00 | 2,819,587.56 |
| 09/01/23 | NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV | N009232283484562 | 09/01/23 | 23,015.00 | 2,796,572.56 |
| 09/01/23 | NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS | N009232283484565 | 09/01/23 | 23,314.00 | 2,773,258.56 |
| 09/01/23 | NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI | N009232283484566 | 09/01/23 | 21,842.00 | 2,751,416.56 |
| 09/01/23 | NEFT - BARB0SUSGUR - SALARY LEEG SUBHAS H - 30068100000748 - SUBHASH KUMAR | N009232283490956 | 09/01/23 | 11,243.00 | 2,740,173.56 |
| 09/01/23 | NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH | N009232283490958 | 09/01/23 | 15,251.00 | 2,724,922.56 |
| 09/01/23 | NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2 | N009232283490961 | 09/01/23 | 17,103.00 | 2,707,819.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL | N009232283490963 | 09/01/23 | 18,481.00 | 2,689,338.56 |
| 09/01/23 | NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR | N009232283490965 | 09/01/23 | 8,551.00 | 2,680,787.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR RAMESH | N009232283490968 | 09/01/23 | 18,815.00 | 2,661,972.56 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 09/01/23 | P - 10033114802 - RAMESH PATWAL NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR | N009232283490970 | 09/01/23 | 16,800.00 | 2,645,172.56 |
| 09/01/23 | NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD | N009232283490971 | 09/01/23 | 15,524.00 | 2,629,648.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR | N009232283490974 | 09/01/23 | 15,708.00 | 2,613,940.56 |
| 09/01/23 | NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI | N009232283490978 | 09/01/23 | 15,091.00 | 2,598,849.56 |
| 09/01/23 | NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH | N009232283490981 | 09/01/23 | 15,399.00 | 2,583,450.56 |
| 09/01/23 | NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM | N009232283490984 | 09/01/23 | 15,091.00 | 2,568,359.56 |
| 09/01/23 | NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP | N009232283490986 | 09/01/23 | 15,319.00 | 2,553,040.56 |
| 09/01/23 | NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL | N009232283490988 | 09/01/23 | 16,634.00 | 2,536,406.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI | N009232283484568 | 09/01/23 | 23,062.00 | 2,513,344.56 |
| 09/01/23 | NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI | N009232283484573 | 09/01/23 | 23,314.00 | 2,490,030.56 |
| 09/01/23 | NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI | N009232283484575 | 09/01/23 | 22,302.00 | 2,467,728.56 |
| 09/01/23 | NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR | N009232283484576 | 09/01/23 | 7,891.00 | 2,459,837.56 |
| 09/01/23 | NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH | N009232283484579 | 09/01/23 | 22,498.00 | 2,437,339.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H | N009232283484583 | 09/01/23 | 16,814.00 | 2,420,525.56 |
| 09/01/23 | NEFT - PUNB0204300 - SALARY MAUR VIKAS | N009232283484586 | 09/01/23 | 5,235.00 | 2,415,290.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| | - 2043001500268931 - VIKAS | | | | |
| 09/01/23 | NEFT - SBIN0011392 - SALARY MAUR KAPIL SI - 41373391107 - KAPIL SINGH | N009232283484588 | 09/01/23 | 22,314.00 | 2,392,976.56 |
| 09/01/23 | NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT | N009232283484589 | 09/01/23 | 23,015.00 | 2,369,961.56 |
| 09/01/23 | NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR | N009232283484591 | 09/01/23 | 23,314.00 | 2,346,647.56 |
| 09/01/23 | NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR | N009232283484593 | 09/01/23 | 22,508.00 | 2,324,139.56 |
| 09/01/23 | NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI | N009232283484594 | 09/01/23 | 22,498.00 | 2,301,641.56 |
| 09/01/23 | NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR | N009232283484598 | 09/01/23 | 23,062.00 | 2,278,579.56 |
| 09/01/23 | NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN | N009232283490990 | 09/01/23 | 15,958.00 | 2,262,621.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI | N009232283490992 | 09/01/23 | 18,537.00 | 2,244,084.56 |
| 09/01/23 | NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH | N009232283490995 | 09/01/23 | 15,341.00 | 2,228,743.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI | N009232283490997 | 09/01/23 | 21,474.00 | 2,207,269.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH | N009232283490999 | 09/01/23 | 12,377.00 | 2,194,892.56 |
| 09/01/23 | NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR | N009232283491003 | 09/01/23 | 15,915.00 | 2,178,977.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR | N009232283491005 | 09/01/23 | 15,298.00 | 2,163,679.56 |
| 09/01/23 | NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA | N009232283491008 | 09/01/23 | 15,091.00 | 2,148,588.56 |
| 09/01/23 | NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR | N009232283491010 | 09/01/23 | 15,399.00 | 2,133,189.56 |
| 09/01/23 | NEFT - UTIB0000049 - SALARY MAUR VIJAY | N009232283491011 | 09/01/23 | 17,560.00 | 2,115,629.56 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 09/01/23 | KU - 916010049122605 - VIJAY KUMAR NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH | N009232283491013 | 09/01/23 | 16,325.00 | 2,099,304.56 |
| 09/01/23 | NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR | N009232283491015 | 09/01/23 | 15,091.00 | 2,084,213.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR RABI M AN - 41207688644 - RABI MANDAL | N009232283491017 | 09/01/23 | 15,091.00 | 2,069,122.56 |
| 09/01/23 | NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE | N009232283491020 | 09/01/23 | 15,138.00 | 2,053,984.56 |
| 09/01/23 | NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR | N009232283484599 | 09/01/23 | 23,314.00 | 2,030,670.56 |
| 09/01/23 | NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH | N009232283484601 | 09/01/23 | 22,498.00 | 2,008,172.56 |
| 09/01/23 | NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR | N009232283484605 | 09/01/23 | 23,015.00 | 1,985,157.56 |
| 09/01/23 | NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH | N009232283484607 | 09/01/23 | 22,706.00 | 1,962,451.56 |
| 09/01/23 | NEFT - SBIN0011562 - SALARY MAUR RAHUL- 2 - 39051356200 - RAHUL-2 | N009232283484608 | 09/01/23 | 22,763.00 | 1,939,688.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV | N009232283484610 | 09/01/23 | 22,555.00 | 1,917,133.56 |
| 09/01/23 | NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR | N009232283491023 | 09/01/23 | 15,216.00 | 1,901,917.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR | N009232283491025 | 09/01/23 | 15,251.00 | 1,886,666.56 |
| 09/01/23 | NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU | N009232283491027 | 09/01/23 | 15,298.00 | 1,871,368.56 |
| 09/01/23 | NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2 | N009232283491029 | 09/01/23 | 16,612.00 | 1,854,756.56 |
| 09/01/23 | NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU | N009232283491032 | 09/01/23 | 14,478.00 | 1,840,278.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR ANITA | N009232283491034 | 09/01/23 | 15,138.00 | 1,825,140.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 09/01/23 | RA - 34773925388 - ANITA RAI NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH | N009232283491036 | 09/01/23 | 15,091.00 | 1,810,049.56 |
| 09/01/23 | NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR | N009232283491038 | 09/01/23 | 15,582.00 | 1,794,467.56 |
| 09/01/23 | NEFT - SBIN009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR | N009232283491040 | 09/01/23 | 15,708.00 | 1,778,759.56 |
| 09/01/23 | NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3 | N009232283491042 | 09/01/23 | 16,634.00 | 1,762,125.56 |
| 09/01/23 | NEFT - SBIN009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA | N009232283491044 | 09/01/23 | 15,181.00 | 1,746,944.56 |
| 09/01/23 | NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1 | N009232283491046 | 09/01/23 | 17,150.00 | 1,729,794.56 |
| 09/01/23 | NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA | N009232283491048 | 09/01/23 | 15,216.00 | 1,714,578.56 |
| 09/01/23 | NEFT - ICIC0006294 - SALARY MAUR JEETU KU - 629401576221 - JEETU KUMAR | N009232283491022 | 09/01/23 | 15,845.00 | 1,698,733.56 |
| 09/01/23 | NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH | N009232283491052 | 09/01/23 | 15,298.00 | 1,683,435.56 |
| 09/01/23 | NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH | N009232283491053 | 09/01/23 | 15,868.00 | 1,667,567.56 |
| 09/01/23 | NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR | N009232283491056 | 09/01/23 | 15,251.00 | 1,652,316.56 |
| 09/01/23 | NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR | N009232283491058 | 09/01/23 | 15,341.00 | 1,636,975.56 |
| 09/01/23 | NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR | N009232283491060 | 09/01/23 | 17,150.00 | 1,619,825.56 |
| 09/01/23 | NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT | N009232283491062 | 09/01/23 | 17,871.00 | 1,601,954.56 |
| 09/01/23 | NEFT - SBIN009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT | N009232283491066 | 09/01/23 | 19,520.00 | 1,582,434.56 |
| 09/01/23 | NEFT - YESB0CMSNOC - SALARY MAUR RANJEE | N009232283491067 | 09/01/23 | 15,298.00 | 1,567,136.56 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



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 : 01/01/2023

To : 12/01/2023

Statement of account

| Date | Description | Account No | Debit | Credit | Balance |
|----------|--|------------------|-----------|--------|--------------|
| | T - 6999417259849 - RANJEET SINGH | | | | |
| 09/01/23 | NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH | N009232283491069 | 15,298.00 | | 1,551,838.56 |
| 09/01/23 | NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN | N009232283491071 | 15,298.00 | | 1,536,540.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI | N009232283491075 | 15,251.00 | | 1,521,289.56 |
| 09/01/23 | NEFT - BARB0VJCAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA | N009232283491078 | 15,341.00 | | 1,505,948.56 |
| 09/01/23 | NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY | N009232283491081 | 15,251.00 | | 1,490,697.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT | N009232283491083 | 15,251.00 | | 1,475,446.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH | N009232283491086 | 15,251.00 | | 1,460,195.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR | N009232283491088 | 15,434.00 | | 1,444,761.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL | N009232283491091 | 15,251.00 | | 1,429,510.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM | N009232283491093 | 15,868.00 | | 1,413,642.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU | N009232283491095 | 16,900.00 | | 1,396,742.56 |
| 09/01/23 | NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL | N009232283491097 | 15,341.00 | | 1,381,401.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR | N009232283491099 | 15,138.00 | | 1,366,263.56 |
| 09/01/23 | NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM | N009232283491102 | 17,560.00 | | 1,348,703.56 |
| 09/01/23 | NEFT - BKID0ARYAGB - SALARY MAUR INDRES H - 042810410000755 - INDRESH YADAV | N009232283491106 | 15,091.00 | | 1,333,612.56 |
| 09/01/23 | NEFT - BARB0NANGAL - SALARY MAUR DEEPIK | N009232283491108 | 16,325.00 | | 1,317,287.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 09/01/23 | A - 40678100004302 - DEEPIKA BIST NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK | N009232283491109 | 09/01/23 | 15,091.00 | 1,302,196.56 |
| 09/01/23 | NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK | N009232283491111 | 09/01/23 | 15,091.00 | 1,287,105.56 |
| 09/01/23 | NEFT - IDIB000N591 - SALARY MAUR MUKESH K - 7047200697 - MUKESH KUMAR SAMARIYA | N009232283491114 | 09/01/23 | 16,017.00 | 1,271,088.56 |
| 09/01/23 | NEFT - UBIN0540561 - SALARY MAUR BRIJES H - 405602010672736 - BRIJESH KUMAR YADA V | N009232283491139 | 09/01/23 | 15,181.00 | 1,255,907.56 |
| 09/01/23 | NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK | N009232283491141 | 09/01/23 | 15,091.00 | 1,240,816.56 |
| 09/01/23 | NEFT - SBIN0016119 - SALARY MAUR SAGAR - 36535256573 - SAGAR | N009232283491143 | 09/01/23 | 15,399.00 | 1,225,417.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP | N009232283491146 | 09/01/23 | 15,138.00 | 1,210,279.56 |
| 09/01/23 | NEFT - PUNB0173820 - SALARY MAUR ASIM M AN - 1335010188364 - ASIM MANDAL | N009232283491116 | 09/01/23 | 15,091.00 | 1,195,188.56 |
| 09/01/23 | NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR | N009232283491118 | 09/01/23 | 15,091.00 | 1,180,097.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR MOHAMM AD - 38802781876 - MOHAMMAD SUBER | N009232283491120 | 09/01/23 | 15,091.00 | 1,165,006.56 |
| 09/01/23 | NEFT - SBIN0005884 - SALARY MAUR NEHA R AN - 36899303266 - NEHA RANA | N009232283491122 | 09/01/23 | 1,807.00 | 1,163,199.56 |
| 09/01/23 | NEFT - KKBK0005032 - SALARY MAUR RAHUL - 4746110009 - RAHUL | N009232283491124 | 09/01/23 | 9,188.00 | 1,154,011.56 |
| 09/01/23 | NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN | N009232283491128 | 09/01/23 | 7,711.00 | 1,146,300.56 |
| 09/01/23 | NEFT - CNRB0006443 - SALARY MAUR SHANTI - 6443108000024 - SHANTI | N009232283491130 | 09/01/23 | 5,742.00 | 1,140,558.56 |
| 09/01/23 | NEFT - PUNB0009610 - SALARY MAUR SANJAY K - 00962191034977 - SANJAY KUMAR | N009232283491131 | 09/01/23 | 9,750.00 | 1,130,808.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|--|--------------|
| 09/01/23 | NEFT - SBIN0003266 - SALARY MAUR PAWAN KU - 11462851466 - PAWAN KUMAR | N009232283491135 | 09/01/23 | 4,875.00 | | 1,125,933.56 |
| 09/01/23 | NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEEET | N009232283491137 | 09/01/23 | 16,485.00 | | 1,109,448.56 |
| 09/01/23 | NEFT - KKBK0004608 - SALARY MAUR ANSHUL K - 3947056666 - ANSHUL KUMAR | N009232283491148 | 09/01/23 | 15,708.00 | | 1,093,740.56 |
| 09/01/23 | NEFT - PUNB0028810 - SALARY MAUR SUNIL KU - 0860001500000556 - SUNIL KUMAR | N009232283491149 | 09/01/23 | 15,708.00 | | 1,078,032.56 |
| 09/01/23 | NEFT - BARB0MANETA - SALARY MAUR AJAY K UM - 53520100005346 - AJAY KUMAR | N009232283491151 | 09/01/23 | 17,560.00 | | 1,060,472.56 |
| 09/01/23 | NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM | N009232283491154 | 09/01/23 | 14,600.00 | | 1,045,872.56 |
| 09/01/23 | NEFT - SBIN0003773 - SALARY MAUR VISHAL K - 40851018513 - VISHAL KUMAR | N009232283491157 | 09/01/23 | 15,091.00 | | 1,030,781.56 |
| 09/01/23 | NEFT - SBIN0015841 - SALARY MAUR ROOPA - 34923117827 - ROOPA | N009232283491161 | 09/01/23 | 4,267.00 | | 1,026,514.56 |
| 09/01/23 | NEFT - BARB0DLFGUR - SALARY MAUR UPDESH K - 30290100014052 - UPDESH KUMAR | N009232283491164 | 09/01/23 | 15,091.00 | | 1,011,423.56 |
| 09/01/23 | NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR | N009232283491167 | 09/01/23 | 15,341.00 | | 996,082.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH | N009232283491170 | 09/01/23 | 17,103.00 | | 978,979.56 |
| 09/01/23 | NEFT - SBIN0007411 - SALARY MAUR HARIEN DE - 33268924252 - HARIENDER | N009232283491173 | 09/01/23 | 10,330.00 | | 968,649.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH | N009232283491175 | 09/01/23 | 15,868.00 | | 952,781.56 |
| 09/01/23 | NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL | N009232283491178 | 09/01/23 | 9,839.00 | | 942,942.56 |
| 09/01/23 | NEFT - BARB0BASANT - SALARY MAUR ANURAG S - 10530100008670 - ANURAG SINGH | N009232283491194 | 09/01/23 | 3,775.00 | | 939,167.56 |
| 09/01/23 | NEFT - SBIN0000588 - SALARY MAUR ANIL K UM - 41416559393 - ANIL KUMAR | N009232283491196 | 09/01/23 | 15,091.00 | | 924,076.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| 09/01/23 | NEFT - PUNB0153700 - SALARY MAUR SOURABH - 1537001500029863 - SOURABH KUMAR SHA RMA | N009232283491198 | 09/01/23 | 15,091.00 | 908,985.56 |
| 09/01/23 | NEFT - CBIN0282956 - SALARY MAUR SURJEE T - 3857529765 - SURJEET KUMAR | N009232283491200 | 09/01/23 | 13,615.00 | 895,370.56 |
| 09/01/23 | NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR | N009232283491203 | 09/01/23 | 15,091.00 | 880,279.56 |
| 09/01/23 | NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR | N009232283491204 | 09/01/23 | 5,000.00 | 875,279.56 |
| 09/01/23 | NEFT - SBIN0016684 - SALARY MAUR CHAMPA RA - 33749479098 - CHAMPARAM | N009232283491205 | 09/01/23 | 15,708.00 | 859,571.56 |
| 09/01/23 | NEFT - IDIB000N163 - SALARY MAUR SHAILJ A - 6961588461 - SHAILJA | N009232283491206 | 09/01/23 | 4,267.00 | 855,304.56 |
| 09/01/23 | NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH | N009232283491208 | 09/01/23 | 15,091.00 | 840,213.56 |
| 09/01/23 | NEFT - PUNB0032410 - SALARY MAUR PREETI - 03242121105012 - PREETI | N009232283491209 | 09/01/23 | 4,267.00 | 835,946.56 |
| 09/01/23 | NEFT - CNRB0000398 - SALARY MAUR OMVEER - 110033390981 - OMVEER | N009232283491180 | 09/01/23 | 17,103.00 | 818,843.56 |
| 09/01/23 | NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU | N009232283491182 | 09/01/23 | 24,200.00 | 794,643.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI | N009232283491185 | 09/01/23 | 7,480.00 | 787,163.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR SHYAMBER ER - 33738978374 - SHYAMBER | N009232283491189 | 09/01/23 | 2,185.00 | 784,978.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH | N009232283491190 | 09/01/23 | 8,740.00 | 776,238.56 |
| 09/01/23 | NEFT - SBIN0007411 - SALARY MAUR HARINDER ER - 33268924252 - HARINDER | N009232283491193 | 09/01/23 | 4,440.00 | 771,798.56 |
| 09/01/23 | NEFT - PUNB0123810 - SALARY LEEG ANIL KUMAR UM - 12382041151565 - ANIL KUMAR | N009232283491213 | 09/01/23 | 26,128.00 | 745,670.56 |
| 09/01/23 | NEFT - ICIC0000021 - SALARY LEEG SUMIT | N009232283491214 | 09/01/23 | 24,493.00 | 721,177.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|------------|
| 09/01/23 | RA - 002101606848 - SUMIT RAWAT | N009232283491215 | 09/01/23 | 24,493.00 | 696,684.56 |
| 09/01/23 | NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY | N009232283491215 | 09/01/23 | 20,781.00 | 675,903.56 |
| 09/01/23 | NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SINGH | N009232283491217 | 09/01/23 | 25,592.00 | 650,311.56 |
| 09/01/23 | NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR | N009232283491218 | 09/01/23 | 23,187.00 | 627,124.56 |
| 09/01/23 | NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH | N009232283491219 | 09/01/23 | 14,768.00 | 612,356.56 |
| 09/01/23 | NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR | N009232283491221 | 09/01/23 | 21,984.00 | 590,372.56 |
| 09/01/23 | NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH | N009232283491222 | 09/01/23 | 20,782.00 | 569,590.56 |
| 09/01/23 | NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR | N009232283491224 | 09/01/23 | 20,782.00 | 548,808.56 |
| 09/01/23 | NEFT - SBIN0006618 - SALARY LEEG MAHEND RA - 36891828329 - MAHENDRA | N009232283491226 | 09/01/23 | 23,789.00 | 525,019.56 |
| 09/01/23 | NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR | N009232283491227 | 09/01/23 | 24,389.00 | 500,630.56 |
| 09/01/23 | NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER | N009232283491228 | 09/01/23 | 1,555.00 | 499,075.56 |
| 09/01/23 | NEFT - IDIB000S805 - SALARY MAUR SANJU - 50463771372 - SANJU | N009232283491211 | 09/01/23 | 21,985.00 | 477,090.56 |
| 09/01/23 | NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR | N009232283491229 | 09/01/23 | 21,985.00 | 455,105.56 |
| 09/01/23 | NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR | N009232283491230 | 09/01/23 | 21,985.00 | 433,120.56 |
| 09/01/23 | NEFT - CBIN0282956 - SALARY LEEG SATYAP RA - 3593179910 - SATYAPRAKASH | N009232283491234 | 09/01/23 | 22,585.00 | 410,535.56 |
| 09/01/23 | NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR | N009232283491235 | 09/01/23 | | |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| 09/01/23 | NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL | N009232283491236 | 09/01/23 | 23,187.00 | 387,348.56 |
| 09/01/23 | NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH | N009232283491237 | 09/01/23 | 22,586.00 | 364,762.56 |
| 09/01/23 | NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR | N009232283491239 | 09/01/23 | 15,967.00 | 348,795.56 |
| 09/01/23 | NEFT - SBIN0011482 - SALARY LEEG NAREND RA - 34928090794 - NARENDRA SINGH | N009232283491240 | 09/01/23 | 21,984.00 | 326,811.56 |
| 09/01/23 | NEFT - SBIN0001060 - SALARY LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH | N009232283491241 | 09/01/23 | 23,187.00 | 303,624.56 |
| 09/01/23 | NEFT - UCBA0002156 - SALARY LEEG MOHIT SH - 21560110027400 - MOHIT SHARMA | N009232283491242 | 09/01/23 | 21,384.00 | 282,240.56 |
| 09/01/23 | NEFT - KKBK0000177 - SALARY LEEG JAI SI NG - 4445438558 - JAI SINGH | N009232283491244 | 09/01/23 | 11,758.00 | 270,482.56 |
| 09/01/23 | NEFT - SBIN0017652 - SALARY LEEG SUNEEL - 39582679602 - SUNEEL SHARMA | N009232283491245 | 09/01/23 | 21,985.00 | 248,497.56 |
| 09/01/23 | NEFT - SBIN0002431 - SALARY LEEG MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT | N009232283491247 | 09/01/23 | 24,389.00 | 224,108.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT | N009232283491231 | 09/01/23 | 15,298.00 | 208,810.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA | N009232283491232 | 09/01/23 | 16,005.00 | 192,805.56 |
| 09/01/23 | NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU | N009232283491233 | 09/01/23 | 15,388.00 | 177,417.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM | N009232283491249 | 09/01/23 | 15,251.00 | 162,166.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN | N009232283491250 | 09/01/23 | 16,900.00 | 145,266.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN | N009232283491252 | 09/01/23 | 16,800.00 | 128,466.56 |
| 09/01/23 | NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA | N009232283491254 | 09/01/23 | 15,298.00 | 113,168.56 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|--------------|--------------|
| 09/01/23 | NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH | N009232283491256 | 09/01/23 | 15,298.00 | | 97,870.56 |
| 09/01/23 | NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH | N009232283491257 | 09/01/23 | 17,820.00 | | 80,050.56 |
| 09/01/23 | NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR | N009232283491258 | 09/01/23 | 17,101.00 | | 62,949.56 |
| 09/01/23 | NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR | N009232283491260 | 09/01/23 | 16,851.00 | | 46,098.56 |
| 09/01/23 | NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR | N009232283491261 | 09/01/23 | 20,288.00 | | 25,810.56 |
| 09/01/23 | NEFT - PUNB0102210 - SALARY MAUR DARSHA N - 10222191008253 - DARSHAN SINGH | N009232283491262 | 09/01/23 | 15,251.00 | | 10,559.56 |
| 09/01/23 | NEFT CR-UTIB0001720-DOUBLE TREE BY HILTO N A UNIT OF-AM ADMIN AND SECURITY SERV ICES-AXIC230092994198 | AXIC230092994198 | 09/01/23 | | 236,269.85 | 246,829.41 |
| 10/01/23 | NEFT CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY-PU NBH23010599651 | PUNBH23010599651 | 10/01/23 | | 453,804.00 | 700,633.41 |
| 10/01/23 | FT - CR - 50200046481458 - FORTUNE GLOBA L EXPENSE A/C A U/O SGHPL | 0000000000001736 | 10/01/23 | | 556,636.00 | 1,257,269.41 |
| 11/01/23 | NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23304967991 | CITIN23304967991 | 11/01/23 | | 205,767.48 | 1,463,036.89 |
| 11/01/23 | NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN23304967135 | CITIN23304967135 | 11/01/23 | | 187,179.79 | 1,650,216.68 |
| 11/01/23 | NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23304965661 | CITIN23304965661 | 11/01/23 | | 75,690.00 | 1,725,906.68 |
| 11/01/23 | 2000021891-THE OBEROI GURGAON600 | 0000301107505491 | 11/01/23 | | 3,615,097.64 | 5,341,004.32 |
| 11/01/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2301110123 | IN1ON23011101234 | 11/01/23 | | 854,528.36 | 6,195,532.68 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|--------------|--------------|
| 11/01/23 | 4 NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2301110123 M | IN1ON2301110123M | 11/01/23 | | 1,894,458.90 | 8,089,991.58 |
| 11/01/23 | NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT-IN1ON2301110123 5 | IN1ON23011101235 | 11/01/23 | | 1,407,142.99 | 9,497,134.57 |
| 11/01/23 | NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH | N011232286775727 | 11/01/23 | 1,933.00 | | 9,495,201.57 |
| 11/01/23 | NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR | N011232286775714 | 11/01/23 | 22,270.00 | | 9,472,931.57 |
| 11/01/23 | NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH | N011232286775715 | 11/01/23 | 23,780.00 | | 9,449,151.57 |
| 11/01/23 | NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY | N011232286775717 | 11/01/23 | 22,700.00 | | 9,426,451.57 |
| 11/01/23 | NEFT - BARB0CHITRA - SALARY MAUR DINESH K - 33518100006889 - DINESH KUMAR | N011232286775718 | 11/01/23 | 15,840.00 | | 9,410,611.57 |
| 11/01/23 | NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH | N011232286775719 | 11/01/23 | 15,050.00 | | 9,395,561.57 |
| 11/01/23 | NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR | N011232286775720 | 11/01/23 | 15,350.00 | | 9,380,211.57 |
| 11/01/23 | NEFT - IDIB000K568 - SALARY RADI RAJEEV K - 59163815239 - RAJEEV KUMAR | N011232286775722 | 11/01/23 | 5,235.00 | | 9,374,976.57 |
| 11/01/23 | NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI | N011232286775724 | 11/01/23 | 18,030.00 | | 9,356,946.57 |
| 11/01/23 | NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY | N011232286775725 | 11/01/23 | 18,030.00 | | 9,338,916.57 |
| 11/01/23 | NEFT - CBIN0282120 - SALARY RADI PARDEE P - 3036427962 - PARDEEP | N011232286775728 | 11/01/23 | 18,030.00 | | 9,320,886.57 |
| 11/01/23 | NEFT - UBIN0562874 - SALARY RADI SHOAB - 628702010003478 - SHOAB | N011232286775758 | 11/01/23 | 2,000.00 | | 9,318,886.57 |
| 11/01/23 | NEFT - SBIN0004843 - SALARY RADI MUKESH | N011232286775760 | 11/01/23 | 1,800.00 | | 9,317,086.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| | - 41461005431 - MUKESH | | | | |
| 11/01/23 | NEFT - PUNB0HGB001 - SALARY RADI JAGDIS H - 77300101000993 - JAGDISH | N011232286775762 | 11/01/23 | 1,667.00 | 9,315,419.57 |
| 11/01/23 | NEFT - UTIB0001603 - SALARY RADI SANTOS H - 918010019996786 - SANTOSH | N011232286775764 | 11/01/23 | 1,600.00 | 9,313,819.57 |
| 11/01/23 | NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA | N011232286775766 | 11/01/23 | 1,733.00 | 9,312,086.57 |
| 11/01/23 | NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR | N011232286775730 | 11/01/23 | 2,000.00 | 9,310,086.57 |
| 11/01/23 | NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR | N011232286775733 | 11/01/23 | 2,000.00 | 9,308,086.57 |
| 11/01/23 | NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN | N011232286775734 | 11/01/23 | 19,543.00 | 9,288,543.57 |
| 11/01/23 | NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI | N011232286775738 | 11/01/23 | 21,865.00 | 9,266,678.57 |
| 11/01/23 | NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI | N011232286775741 | 11/01/23 | 25,346.00 | 9,241,332.57 |
| 11/01/23 | NEFT - PUNB0669300 - SALARY ALOF MANOJ KU - 6693000100073904 - MANOJ KUMAR | N011232286775743 | 11/01/23 | 17,223.00 | 9,224,109.57 |
| 11/01/23 | NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA | N011232286775746 | 11/01/23 | 17,804.00 | 9,206,305.57 |
| 11/01/23 | NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR | N011232286775749 | 11/01/23 | 23,605.00 | 9,182,700.57 |
| 11/01/23 | NEFT - IBKL0000192 - SALARY ANDA DILIP KU - 0192104000124324 - DILIP KUMAR | N011232286775753 | 11/01/23 | 29,082.00 | 9,153,618.57 |
| 11/01/23 | NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL | N011232286775754 | 11/01/23 | 24,421.00 | 9,129,197.57 |
| 11/01/23 | NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR | N011232286775729 | 11/01/23 | 18,030.00 | 9,111,167.57 |
| 11/01/23 | NEFT - YESB0000298 - SALARY RADI AMAN K UM - 029891900012096 - AMAN KUMAR | N011232286775732 | 11/01/23 | 18,030.00 | 9,093,137.57 |
| 11/01/23 | NEFT - ESMF0001176 - SALARY RADI RAM BH | N011232286775736 | 11/01/23 | 16,285.00 | 9,076,852.57 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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

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



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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 11/01/23 | AW - 50200007004156 - RAM BHAWAN NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR | N011232286775737 | 11/01/23 | 23,200.00 | 9,053,652.57 |
| 11/01/23 | NEFT - SBIN0010352 - SALARY MAUR SANJEE T - 32536266931 - SANJEET KUMAR | N011232286775740 | 11/01/23 | 10,440.00 | 9,043,212.57 |
| 11/01/23 | NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR | N011232286775742 | 11/01/23 | 15,070.00 | 9,028,142.57 |
| 11/01/23 | NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI | N011232286775744 | 11/01/23 | 20,900.00 | 9,007,242.57 |
| 11/01/23 | NEFT - CNRB0000356 - SALARY MAUR MANIK HA - 0356101038786 - MANIKCHAND | N011232286775748 | 11/01/23 | 19,790.00 | 8,987,452.57 |
| 11/01/23 | NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL | N011232286775750 | 11/01/23 | 15,704.00 | 8,971,748.57 |
| 11/01/23 | NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT | N011232286775752 | 11/01/23 | 18,030.00 | 8,953,718.57 |
| 11/01/23 | NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR | N011232286775755 | 11/01/23 | 17,448.00 | 8,936,270.57 |
| 11/01/23 | NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR | N011232286775756 | 11/01/23 | 18,030.00 | 8,918,240.57 |
| 11/01/23 | NEFT - PUNB0308000 - SALARY RADI MANISH S - 3080001700104613 - MANISH SINGH | N011232286775759 | 11/01/23 | 18,030.00 | 8,900,210.57 |
| 11/01/23 | NEFT - KKBK0000177 - SALARY RADI DEEPAK - 6245680199 - DEEPAK | N011232286775761 | 11/01/23 | 18,030.00 | 8,882,180.57 |
| 11/01/23 | NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH | N011232286775763 | 11/01/23 | 18,030.00 | 8,864,150.57 |
| 11/01/23 | NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL | N011232286775765 | 11/01/23 | 18,030.00 | 8,846,120.57 |
| 11/01/23 | NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV | N011232286775767 | 11/01/23 | 18,030.00 | 8,828,090.57 |
| 11/01/23 | FT - SALARY LEED JAGDISH - 05721050130 221 - JAGDISH | 0000000308293115 | 11/01/23 | 5,393.00 | 8,822,697.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 11/01/23 | FT - SALARY DOUB RAMAN KU - 5010048547 3642 - RAMAN KUMAR | 0000000308293130 | 11/01/23 | 7,277.00 | 8,815,420.57 |
| 11/01/23 | FT - SALARY DOUB VIKESH Y - 5010032791 8479 - VIKESH YADAV | 0000000308293132 | 11/01/23 | 10,967.00 | 8,804,453.57 |
| 11/01/23 | FT - SALARY DOUB UDAY EXT - 5010052276 9800 - UDAY EXTRA | 0000000308293140 | 11/01/23 | 15,050.00 | 8,789,403.57 |
| 11/01/23 | FT - SALARY DOUB HEMA NAN - 5010006632 1548 - HEMA NAND JHA | 0000000308293142 | 11/01/23 | 22,016.00 | 8,767,387.57 |
| 11/01/23 | FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA | 0000000308293146 | 11/01/23 | 24,000.00 | 8,743,387.57 |
| 11/01/23 | FT - SALARY ROSE SUNIDHI - 50100273038 639 - SUNIDHI RANA | 0000000308293149 | 11/01/23 | 14,839.00 | 8,728,548.57 |
| 11/01/23 | FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI | 0000000308293173 | 11/01/23 | 24,213.00 | 8,704,335.57 |
| 11/01/23 | FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH | 0000000308293181 | 11/01/23 | 15,842.00 | 8,688,493.57 |
| 11/01/23 | FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR | 0000000308293184 | 11/01/23 | 15,842.00 | 8,672,651.57 |
| 11/01/23 | FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI | 0000000308293187 | 11/01/23 | 14,765.00 | 8,657,886.57 |
| 11/01/23 | FT - SALARY WEST SUNIL KU - 5010057314 8002 - SUNIL KUMAR NAT | 0000000308293197 | 11/01/23 | 13,686.00 | 8,644,200.57 |
| 11/01/23 | NEFT - SBIN0014334 - SALARY CYM KISAN K U - 35394907043 - KISAN KUMAR | N011232286775770 | 11/01/23 | 23,564.00 | 8,620,636.57 |
| 11/01/23 | NEFT - PUNB0138610 - SALARY CYM GOVIND - 13862191052268 - GOVIND | N011232286775775 | 11/01/23 | 18,161.00 | 8,602,475.57 |
| 11/01/23 | NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN | N011232286775777 | 11/01/23 | 19,013.00 | 8,583,462.57 |
| 11/01/23 | NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM | N011232286775779 | 11/01/23 | 17,658.00 | 8,565,804.57 |
| 11/01/23 | NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH | N011232286775782 | 11/01/23 | 15,616.00 | 8,550,188.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 11/01/23 | NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR | N011232286775784 | 11/01/23 | 13,120.00 | 8,537,068.57 |
| 11/01/23 | NEFT - SBIN0000060 - SALARY FORT NITISH K - 40321491100 - NITISH KUMAR | N011232286775786 | 11/01/23 | 19,810.00 | 8,517,258.57 |
| 11/01/23 | NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I | N011232286775789 | 11/01/23 | 24,251.00 | 8,493,007.57 |
| 11/01/23 | NEFT - BARB0MAHWAX - SALARY FORT AYUB K HA - 01180100025856 - AYUB KHAN | N011232286775792 | 11/01/23 | 16,771.00 | 8,476,236.57 |
| 11/01/23 | NEFT - CBIN0282668 - SALARY FORT DEEP C HA - 2932844204 - DEEP CHANDRA | N011232286775795 | 11/01/23 | 8,354.00 | 8,467,882.57 |
| 11/01/23 | NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR | N011232286775797 | 11/01/23 | 21,500.00 | 8,446,382.57 |
| 11/01/23 | NEFT - SBIN0000675 - SALARY FORT AVNISH K - 33487279709 - AVNISH KUMAR | N011232286775800 | 11/01/23 | 17,333.00 | 8,429,049.57 |
| 11/01/23 | NEFT - UBIN0547484 - SALARY FORT CHENU KA - 474802011011558 - CHENU KASANA | N011232286775803 | 11/01/23 | 16,394.00 | 8,412,655.57 |
| 11/01/23 | NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR | N011232286775768 | 11/01/23 | 18,030.00 | 8,394,625.57 |
| 11/01/23 | NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR | N011232286775772 | 11/01/23 | 18,030.00 | 8,376,595.57 |
| 11/01/23 | NEFT - SBIN0002025 - SALARY RADI GUDDI - 38525274883 - GUDDI | N011232286775774 | 11/01/23 | 11,632.00 | 8,364,963.57 |
| 11/01/23 | NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR | N011232286775776 | 11/01/23 | 15,704.00 | 8,349,259.57 |
| 11/01/23 | NEFT - PUNB0002910 - SALARY RADI RAM AV SH - 00292193000120 - RAM AVSHAN | N011232286775778 | 11/01/23 | 18,030.00 | 8,331,229.57 |
| 11/01/23 | NEFT - FINO0001001 - SALARY RADI DEEPAK K - 20162092251 - DEEPAK KUMAR-2 | N011232286775781 | 11/01/23 | 15,704.00 | 8,315,525.57 |
| 11/01/23 | NEFT - FDRL0001596 - SALARY RADI MANOJ - 15960100040953 - MANOJ | N011232286775785 | 11/01/23 | 18,030.00 | 8,297,495.57 |
| 11/01/23 | NEFT - FINO0009002 - SALARY RADI SASVEE | N011232286775787 | 11/01/23 | 18,030.00 | 8,279,465.57 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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

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



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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| | R - 20260144362 - SASVEER SINGH | | | | |
| 11/01/23 | NEFT - BARB0SOROBS - SALARY RADI PUSHPE ND - 28828100016860 - PUSHPENDER | N011232286775790 | 11/01/23 | 16,866.00 | 8,262,599.57 |
| 11/01/23 | NEFT - FINO0000001 - SALARY RADI RAMANA ND - 20144595366 - RAMANAND SAGAR | N011232286775791 | 11/01/23 | 18,030.00 | 8,244,569.57 |
| 11/01/23 | NEFT - PUNB0308000 - SALARY RADI PRADEE P - 3080001700174232 - PRADEEP KUMAR | N011232286775794 | 11/01/23 | 13,959.00 | 8,230,610.57 |
| 11/01/23 | NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI | N011232286775796 | 11/01/23 | 18,030.00 | 8,212,580.57 |
| 11/01/23 | NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3 | N011232286775798 | 11/01/23 | 18,030.00 | 8,194,550.57 |
| 11/01/23 | NEFT - KKBK0000811 - SALARY RADI KUNAL - 8246434627 - KUNAL | N011232286775802 | 11/01/23 | 18,030.00 | 8,176,520.57 |
| 11/01/23 | NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND | N011232286775804 | 11/01/23 | 18,030.00 | 8,158,490.57 |
| 11/01/23 | FT - SALARY FARM SACHIN Y - 5010048547 3681 - SACHIN YADAV | 0000000308293209 | 11/01/23 | 19,174.00 | 8,139,316.57 |
| 11/01/23 | FT - SALARY FARM VIKESH K - 5010032791 8479 - VIKESH KUMAR | 0000000308293210 | 11/01/23 | 19,174.00 | 8,120,142.57 |
| 11/01/23 | FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK | 0000000308293258 | 11/01/23 | 18,030.00 | 8,102,112.57 |
| 11/01/23 | FT - SALARY RADI NARENDER - 0572105013 0221 - NARENDER | 0000000308293263 | 11/01/23 | 16,866.00 | 8,085,246.57 |
| 11/01/23 | FT - SALARY RADI SHANKAR - 0572105013 221 - SHANKAR | 0000000308293266 | 11/01/23 | 12,214.00 | 8,073,032.57 |
| 11/01/23 | FT - SALARY RADI MOHAN LA - 0572105013 0221 - MOHAN LAL | 0000000308293276 | 11/01/23 | 19,833.00 | 8,053,199.57 |
| 11/01/23 | FT - SALARY RADI RAJESH K - 0572105013 0221 - RAJESH KUMAR | 0000000308293277 | 11/01/23 | 13,959.00 | 8,039,240.57 |
| 11/01/23 | FT - SALARY RADI VIVEK KU - 0572105013 0221 - VIVEK KUMAR | 0000000308293278 | 11/01/23 | 18,030.00 | 8,021,210.57 |
| 11/01/23 | FT - SALARY RADI MUKARAB - 05721050130 | 0000000308293288 | 11/01/23 | 5,816.00 | 8,015,394.57 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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

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



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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 11/01/23 | 221 - MUKARAB FT - SALARY RADI SANTOSHI - 5010008949 | 0000000308293310 | 11/01/23 | 2,000.00 | 8,013,394.57 |
| 11/01/23 | 9625 - SANTOSHI NAYAK FT - SALARY RADI NARENDER - 0572105013 | 0000000308293317 | 11/01/23 | 1,733.00 | 8,011,661.57 |
| 11/01/23 | 0221 - NARENDER FT - SALARY RADI MOHAN LA - 0572105013 | 0000000308293337 | 11/01/23 | 200.00 | 8,011,461.57 |
| 11/01/23 | 0221 - MOHAN LAL FT - SALARY RADI LALA RAM - 5010021801 | 0000000308293355 | 11/01/23 | 2,709.00 | 8,008,752.57 |
| 11/01/23 | 1721 - LALA RAM FT - SALARY ALOF GAURAV S - 5010024244 | 0000000308293358 | 11/01/23 | 18,964.00 | 7,989,788.57 |
| 11/01/23 | 0134 - GAURAV SINGH DASILA FT - SALARY FORT SUDARSHA - 5010015969 | 0000000308293365 | 11/01/23 | 20,189.00 | 7,969,599.57 |
| 11/01/23 | 2438 - SUDARSHAN KUMAR FT - SALARY CYM RANVIR - 0572105012723 | 0000000308293367 | 11/01/23 | 20,662.00 | 7,948,937.57 |
| 11/01/23 | 7 - RANVIR FT - SALARY CYM PREMPAL - 501000902966 | 0000000308293368 | 11/01/23 | 23,306.00 | 7,925,631.57 |
| 11/01/23 | 47 - PREMPAL FT - SALARY FORT INDRESH - 50100522769 | 0000000308293373 | 11/01/23 | 16,103.00 | 7,909,528.57 |
| 11/01/23 | 925 - INDRESH KUMAR FT - SALARY FORT ROHIT KU - 5010048547 | 0000000308293374 | 11/01/23 | 17,227.00 | 7,892,301.57 |
| 11/01/23 | 3629 - ROHIT KUMAR FT - SALARY FORT DEVENDRA - 5010052276 | 0000000308293378 | 11/01/23 | 15,162.00 | 7,877,139.57 |
| 11/01/23 | 9925 - DEVENDRA SINGH FT - SALARY FORT MANOJ KU - 5010032791 | 0000000308293379 | 11/01/23 | 17,333.00 | 7,859,806.57 |
| 11/01/23 | 8479 - MANOJ KUMAR FT - SALARY FORT SARVESH - 50100485473 | 0000000308293381 | 11/01/23 | 17,333.00 | 7,842,473.57 |
| 11/01/23 | 629 - SARVESH KUMAR FT - SALARY FORT ANKIT KA - 5010052276 | 0000000308293382 | 11/01/23 | 1,022.00 | 7,841,451.57 |
| 11/01/23 | 9800 - ANKIT KASWAN FT - SALARY FORT VIJAY KU - 5010052276 | 0000000308293383 | 11/01/23 | 1,546.00 | 7,839,905.57 |
| 11/01/23 | 9800 - VIJAY KUMAR FT - SALARY FORT RANDHIR - 50100522769 | 0000000308293384 | 11/01/23 | 326.00 | 7,839,579.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 11/01/23 | 800 - RANDHIR KUMAR FT - SALARY FORT NEERAJ K - 5010052276 | 0000000308293386 | 11/01/23 | 17,333.00 | 7,822,246.57 |
| 11/01/23 | 9708 - NEERAJ KUMAR NEFT - SBIN0011598 - SALARY FORT GAURAV K - 37903583732 - GAURAV KUMAR | N011232286775807 | 11/01/23 | 14,115.00 | 7,808,131.57 |
| 11/01/23 | NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH | N011232286775809 | 11/01/23 | 17,333.00 | 7,790,798.57 |
| 11/01/23 | NEFT - PUNB0MBGB06 - SALARY FORT MAHESH T - 70520700116852 - MAHESH TIWARY | N011232286775812 | 11/01/23 | 9,800.00 | 7,780,998.57 |
| 11/01/23 | NEFT - SBIN0000619 - SALARY FORT UDAYVE ER - 20351541247 - UDAYVEER SINGH | N011232286775816 | 11/01/23 | 8,220.00 | 7,772,778.57 |
| 11/01/23 | NEFT - SBIN0001489 - SALARY FORT KUNDAN K - 36005288065 - KUNDAN KUMAR JHA | N011232286775818 | 11/01/23 | 2,069.00 | 7,770,709.57 |
| 11/01/23 | NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH | N011232286775820 | 11/01/23 | 17,437.00 | 7,753,272.57 |
| 11/01/23 | NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM | N011232286775823 | 11/01/23 | 16,856.00 | 7,736,416.57 |
| 11/01/23 | NEFT - UBIN0569755 - SALARY JW SARVESH KU - 697502010007182 - SARVESH KUMAR | N011232286775826 | 11/01/23 | 18,247.00 | 7,718,169.57 |
| 11/01/23 | NEFT - PUNB0364300 - SALARY JW RAJESH K UM - 1841001500043988 - RAJESH KUMAR | N011232286775828 | 11/01/23 | 18,247.00 | 7,699,922.57 |
| 11/01/23 | NEFT - SBIN0009144 - SALARY HILT ATABUR R - 36916969537 - ATABUR RAHMAN | N011232286775830 | 11/01/23 | 18,898.00 | 7,681,024.57 |
| 11/01/23 | NEFT - PUNB0124520 - SALARY HILT SADDAM H - 1245010084923 - SADDAM HUSSAIN | N011232286775832 | 11/01/23 | 18,898.00 | 7,662,126.57 |
| 11/01/23 | NEFT - PUNB0012000 - SALARY HILT MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN | N011232286775836 | 11/01/23 | 18,898.00 | 7,643,228.57 |
| 11/01/23 | NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL | N011232286775839 | 11/01/23 | 17,437.00 | 7,625,791.57 |
| 11/01/23 | NEFT - UBIN0576956 - SALARY RADI JAGDEV N - 769502010001121 - JAGDEV NISHAD | N011232286775805 | 11/01/23 | 13,959.00 | 7,611,832.57 |
| 11/01/23 | NEFT - INDB0000161 - SALARY RADI DHIREN | N011232286775808 | 11/01/23 | 18,030.00 | 7,593,802.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 11/01/23 | DE - 157800115339 - DHIRENDER NEFT - PUNB0308000 - SALARY RADI SATEND RA - 3080001700084142 - SATENDRA | N011232286775811 | 11/01/23 | 15,704.00 | 7,578,098.57 |
| 11/01/23 | NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHAND | N011232286775814 | 11/01/23 | 18,030.00 | 7,560,068.57 |
| 11/01/23 | NEFT - UTIB0000054 - SALARY RADI SIRPEN S - 920010048494108 - SIRPEN SINGH | N011232286775817 | 11/01/23 | 18,030.00 | 7,542,038.57 |
| 11/01/23 | NEFT - FINO0001001 - SALARY RADI SUNIL - 20260050699 - SUNIL | N011232286775819 | 11/01/23 | 18,030.00 | 7,524,008.57 |
| 11/01/23 | NEFT - UBIN0543357 - SALARY RADI PRADEE P - 433502010995938 - PRADEEP SINGH | N011232286775821 | 11/01/23 | 18,030.00 | 7,505,978.57 |
| 11/01/23 | NEFT - BARB0GUJURAN - SALARY RADI CHANDA N - 42470100011268 - CHANDAN BHARDWAJ | N011232286775825 | 11/01/23 | 24,040.00 | 7,481,938.57 |
| 11/01/23 | NEFT - YESB0000298 - SALARY RADI RAFUDD IN - 029891900012149 - RAFUDDIN SAIFI | N011232286775827 | 11/01/23 | 18,030.00 | 7,463,908.57 |
| 11/01/23 | NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM | N011232286775829 | 11/01/23 | 18,030.00 | 7,445,878.57 |
| 11/01/23 | NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH | N011232286775831 | 11/01/23 | 18,030.00 | 7,427,848.57 |
| 11/01/23 | NEFT - CNRB0005081 - SALARY RADI UDAY S HA - 5081101000272 - UDAY SHAH | N011232286775833 | 11/01/23 | 18,030.00 | 7,409,818.57 |
| 11/01/23 | NEFT - YESB0000298 - SALARY RADI CHANDR AS - 029891900012066 - CHANDRASHEKHAR | N011232286775835 | 11/01/23 | 2,000.00 | 7,407,818.57 |
| 11/01/23 | NEFT - PUNB0308000 - SALARY RADI MANISH S - 3080001700104613 - MANISH SINGH | N011232286775837 | 11/01/23 | 2,000.00 | 7,405,818.57 |
| 11/01/23 | NEFT - KKBK0000177 - SALARY RADI DEEPAK - 6245680199 - DEEPAK | N011232286775838 | 11/01/23 | 1,800.00 | 7,404,018.57 |
| 11/01/23 | NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS | N011232286775841 | 11/01/23 | 18,030.00 | 7,385,988.57 |
| 11/01/23 | FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR | 0000000308293387 | 11/01/23 | 16,311.00 | 7,369,677.57 |
| 11/01/23 | FT - SALARY FORT MANISH - 501005227693 | 0000000308293388 | 11/01/23 | 16,616.00 | 7,353,061.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| Account No | Account Name | Account Type | Account No | Account No | Account No |
|-------------|--|------------------|------------|------------|--------------|
| 65 - MANISH | | | | | |
| 11/01/23 | FT - SALARY JW MOHIT - 50100082366530 | 0000000308293395 | 11/01/23 | 16,856.00 | 7,336,205.57 |
| | - MOHIT | | | | |
| 11/01/23 | FT - SALARY JW RAVI SHANK - 5010008446 | 0000000308293398 | 11/01/23 | 13,949.00 | 7,322,256.57 |
| | 4212 - RAVI SHANKER DUBEY | | | | |
| 11/01/23 | FT - SALARY JW RAHUL SING - 5010008446 | 0000000308293410 | 11/01/23 | 17,437.00 | 7,304,819.57 |
| | 4238 - RAHUL SINGH | | | | |
| 11/01/23 | FT - SALARY JW AMIT - 50100454190672 - | 0000000308293411 | 11/01/23 | 16,856.00 | 7,287,963.57 |
| | AMIT | | | | |
| 11/01/23 | FT - SALARY HILT ASHISH K - 5010030178 | 0000000308293426 | 11/01/23 | 18,898.00 | 7,269,065.57 |
| | 9360 - ASHISH KUMAR | | | | |
| 11/01/23 | FT - SALARY HILT ARJESH - 501005227694 | 0000000308293437 | 11/01/23 | 20,504.00 | 7,248,561.57 |
| | 28 - ARJESH | | | | |
| 11/01/23 | FT - SALARY GRAN DEVENDRA - 2852100000 | 0000000308293445 | 11/01/23 | 24,294.00 | 7,224,267.57 |
| | 0129 - DEVENDRA SINGH | | | | |
| 11/01/23 | FT - SALARY GRAN SHANKAR - 50100171373 | 0000000308293447 | 11/01/23 | 29,271.00 | 7,194,996.57 |
| | 023 - SHANKAR KUMAR | | | | |
| 11/01/23 | FT - SALARY TALW SACHIN - 501004854736 | 0000000308293469 | 11/01/23 | 5,830.00 | 7,189,166.57 |
| | 81 - SACHIN | | | | |
| 11/01/23 | FT - SALARY HOLI RAJESH - 057210501302 | 0000000308293481 | 11/01/23 | 12,985.00 | 7,176,181.57 |
| | 21 - RAJESH | | | | |
| 11/01/23 | FT - SALARY HOLI NAHEEM - 057210501302 | 0000000308293482 | 11/01/23 | 3,091.00 | 7,173,090.57 |
| | 21 - NAHEEM | | | | |
| 11/01/23 | FT - SALARY HOLI NEERAJ - 057210501302 | 0000000308293483 | 11/01/23 | 3,091.00 | 7,169,999.57 |
| | 21 - NEERAJ | | | | |
| 11/01/23 | FT - SALARY TAJ PREM KUM - 50100532804 | 0000000308293489 | 11/01/23 | 24,280.00 | 7,145,719.57 |
| | 676 - PREM KUMAR | | | | |
| 11/01/23 | FT - SALARY CLUB ANKUR - 5010042261705 | 0000000308293493 | 11/01/23 | 22,390.00 | 7,123,329.57 |
| | 1 - ANKUR | | | | |
| 11/01/23 | FT - SALARY DUSH VIJAY KU - 5010028623 | 0000000308293507 | 11/01/23 | 17,062.00 | 7,106,267.57 |
| | 8210 - VIJAY KUMAR | | | | |
| 11/01/23 | FT - SALARY DUSH VIKAS - 5010031250329 | 0000000308293508 | 11/01/23 | 11,509.00 | 7,094,758.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 11/01/23 | 8 - VIKAS FT - SALARY DUSH SATISH K - 5010021643 3650 - SATISH KUMAR | 0000000308293511 | 11/01/23 | 21,108.00 | 7,073,650.57 |
| 11/01/23 | FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP | 0000000308293532 | 11/01/23 | 18,150.00 | 7,055,500.57 |
| 11/01/23 | FT - SALARY PULM PRADEEP - 50100456458 100 - PRADEEP KUMAR | 0000000308293557 | 11/01/23 | 19,317.00 | 7,036,183.57 |
| 11/01/23 | FT - SALARY SAND SURJEET - 50100392203 340 - SURJEET SINGH | 0000000308293582 | 11/01/23 | 16,074.00 | 7,020,109.57 |
| 11/01/23 | NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR | N011232286775846 | 11/01/23 | 16,274.00 | 7,003,835.57 |
| 11/01/23 | NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV | N011232286775848 | 11/01/23 | 16,274.00 | 6,987,561.57 |
| 11/01/23 | NEFT - SBIN0006618 - SALARY JW KAILASH CH - 33921006570 - KAILASH CHANDRA | N011232286775850 | 11/01/23 | 17,437.00 | 6,970,124.57 |
| 11/01/23 | NEFT - MAHB0000392 - SALARY JW KRISHNAN DA - 60384349194 - KRISHNANDAN SINGH | N011232286775853 | 11/01/23 | 16,856.00 | 6,953,268.57 |
| 11/01/23 | NEFT - BARB0JAISBS - SALARY JW KM PRIYA NK - 28070100019410 - KM PRIYANKA SAROJ | N011232286775856 | 11/01/23 | 17,638.00 | 6,935,630.57 |
| 11/01/23 | NEFT - PSIB0000905 - SALARY JW ROOPA KU MA - 09051000033058 - ROOPA KUMARI | N011232286775859 | 11/01/23 | 18,247.00 | 6,917,383.57 |
| 11/01/23 | NEFT - CBIN0280265 - SALARY JW RITU - 3 135662267 - RITU | N011232286775861 | 11/01/23 | 18,247.00 | 6,899,136.57 |
| 11/01/23 | NEFT - SBIN0002410 - SALARY JW ARVIND K UM - 31346521838 - ARVIND KUMAR | N011232286775864 | 11/01/23 | 18,247.00 | 6,880,889.57 |
| 11/01/23 | NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA | N011232286775866 | 11/01/23 | 18,247.00 | 6,862,642.57 |
| 11/01/23 | NEFT - PUNB0500810 - SALARY JW MANOJ SI NG - 50082121000324 - MANOJ SINGH CHAUHA N | N011232286775868 | 11/01/23 | 18,247.00 | 6,844,395.57 |
| 11/01/23 | NEFT - SBIN0000592 - SALARY GRAN ADESH | N011232286775870 | 11/01/23 | 15,874.00 | 6,828,521.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| | - 33430635426 - ADESH | | | | |
| 11/01/23 | NEFT - BKID0007701 - SALARY GRAN MOHIT - 770118210028434 - MOHIT | N011232286775873 | 11/01/23 | 19,803.00 | 6,808,718.57 |
| 11/01/23 | NEFT - AIRP0000001 - SALARY GRAN LOVE Y AD - 9758107397 - LOVE YADAV | N011232286775876 | 11/01/23 | 22,049.00 | 6,786,669.57 |
| 11/01/23 | NEFT - SBIN0015987 - SALARY RADI SHIVA - 38934503626 - SHIVA | N011232286775845 | 11/01/23 | 18,030.00 | 6,768,639.57 |
| 11/01/23 | NEFT - SBIN0004843 - SALARY RADI MUKESH - 41461005431 - MUKESH | N011232286775847 | 11/01/23 | 18,030.00 | 6,750,609.57 |
| 11/01/23 | NEFT - PUNB0HGB001 - SALARY RADI JAGDIS H - 77300101000993 - JAGDISH | N011232286775849 | 11/01/23 | 18,030.00 | 6,732,579.57 |
| 11/01/23 | NEFT - UTIB0001603 - SALARY RADI SANTOS H - 918010019996786 - SANTOSH | N011232286775851 | 11/01/23 | 18,030.00 | 6,714,549.57 |
| 11/01/23 | NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA | N011232286775852 | 11/01/23 | 20,569.00 | 6,693,980.57 |
| 11/01/23 | NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH | N011232286775854 | 11/01/23 | 20,569.00 | 6,673,411.57 |
| 11/01/23 | NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR | N011232286775855 | 11/01/23 | 20,569.00 | 6,652,842.57 |
| 11/01/23 | NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR | N011232286775858 | 11/01/23 | 20,569.00 | 6,632,273.57 |
| 11/01/23 | NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL | N011232286775860 | 11/01/23 | 2,000.00 | 6,630,273.57 |
| 11/01/23 | NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT | N011232286775862 | 11/01/23 | 1,800.00 | 6,628,473.57 |
| 11/01/23 | NEFT - UBIN0810789 - SALARY RADI DINESH K - 107810100019236 - DINESH KUMAR | N011232286775863 | 11/01/23 | 1,867.00 | 6,626,606.57 |
| 11/01/23 | NEFT - SBIN0004041 - SALARY RADI SHER S IN - 20274164592 - SHER SINGH | N011232286775865 | 11/01/23 | 2,000.00 | 6,624,606.57 |
| 11/01/23 | NEFT - SBIN0005310 - SALARY RADI PAPPOO LA - 38006310890 - PAPPOOLAL | N011232286775867 | 11/01/23 | 2,000.00 | 6,622,606.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 11/01/23 | NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV | N011232286775869 | 11/01/23 | 2,000.00 | 6,620,606.57 |
| 11/01/23 | NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR | N011232286775871 | 11/01/23 | 2,000.00 | 6,618,606.57 |
| 11/01/23 | NEFT - KKBK0000177 - SALARY RADI GOURAV T - 8845981805 - GOURAV THAKUR | N011232286775872 | 11/01/23 | 2,000.00 | 6,616,606.57 |
| 11/01/23 | NEFT - SBIN0002025 - SALARY RADI GUDDI - 38525274883 - GUDDI | N011232286775875 | 11/01/23 | 2,000.00 | 6,614,606.57 |
| 11/01/23 | NEFT - SBIN0004458 - SALARY RADI RAVI K UM - 37445341544 - RAVI KUMAR | N011232286775877 | 11/01/23 | 1,933.00 | 6,612,673.57 |
| 11/01/23 | NEFT - INDB0000602 - SALARY GRAN VIJAY PA - 159717860634 - VIJAY PAL | N011232286775878 | 11/01/23 | 28,494.00 | 6,584,179.57 |
| 11/01/23 | NEFT - PUNB0161510 - SALARY LEME AJAY K UM - 16152413000191 - AJAY KUMAR | N011232286775880 | 11/01/23 | 10,964.00 | 6,573,215.57 |
| 11/01/23 | NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI | N011232286775882 | 11/01/23 | 12,962.00 | 6,560,253.57 |
| 11/01/23 | NEFT - SBIN0004463 - SALARY LEME ASHWAN I - 38791122878 - ASHWANI KUMAR | N011232286775884 | 11/01/23 | 11,298.00 | 6,548,955.57 |
| 11/01/23 | NEFT - PUNB0417000 - SALARY HILT AJIT S IN - 4170000100143876 - AJIT SINGH | N011232286775887 | 11/01/23 | 18,898.00 | 6,530,057.57 |
| 11/01/23 | NEFT - SBIN0001707 - SALARY HILT PAWAN KU - 34100961843 - PAWAN KUMAR RAY | N011232286775890 | 11/01/23 | 18,898.00 | 6,511,159.57 |
| 11/01/23 | NEFT - YESB0000026 - SALARY HILT PREM K UM - 002691900055969 - PREM KUMAR | N011232286775892 | 11/01/23 | 10,068.00 | 6,501,091.57 |
| 11/01/23 | NEFT - IDIB000S805 - SALARY HILT VIKAS - 7012000417 - VIKAS | N011232286775895 | 11/01/23 | 3,129.00 | 6,497,962.57 |
| 11/01/23 | NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN | N011232286775898 | 11/01/23 | 18,454.00 | 6,479,508.57 |
| 11/01/23 | NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH | N011232286775900 | 11/01/23 | 20,504.00 | 6,459,004.57 |
| 11/01/23 | NEFT - SBIN0002459 - SALARY HILT LOKESH S - 31536886566 - LOKESH SINGH | N011232286775903 | 11/01/23 | 21,188.00 | 6,437,816.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 11/01/23 | NEFT - SBIN0001578 - SALARY HILT REETA DE - 31115329796 - REETA DEVI | N011232286775906 | 11/01/23 | 20,504.00 | 6,417,312.57 |
| 11/01/23 | NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH | N011232286775908 | 11/01/23 | 10,936.00 | 6,406,376.57 |
| 11/01/23 | NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY | N011232286775911 | 11/01/23 | 19,821.00 | 6,386,555.57 |
| 11/01/23 | NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ | N011232286775894 | 11/01/23 | 21,265.00 | 6,365,290.57 |
| 11/01/23 | NEFT - UBIN0560294 - SALARY DOUB PRANSH U - 602902010009738 - PRANSHU | N011232286775896 | 11/01/23 | 17,800.00 | 6,347,490.57 |
| 11/01/23 | NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR | N011232286775899 | 11/01/23 | 14,256.00 | 6,333,234.57 |
| 11/01/23 | NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V | N011232286775901 | 11/01/23 | 16,933.00 | 6,316,301.57 |
| 11/01/23 | NEFT - UTIB0001359 - SALARY DOUB VIKASH K - 918010082793657 - VIKASH KUMAR | N011232286775902 | 11/01/23 | 16,450.00 | 6,299,851.57 |
| 11/01/23 | NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD | N011232286775905 | 11/01/23 | 16,450.00 | 6,283,401.57 |
| 11/01/23 | NEFT - BARB0BUPGBX - SALARY DOUB VIPEND RA - 75118503164 - VIPENDRA KUMAR | N011232286775907 | 11/01/23 | 16,050.00 | 6,267,351.57 |
| 11/01/23 | NEFT - CNRB0000372 - SALARY DOUB NAVIN KU - 0372108037638 - NAVIN KUMAR | N011232286775909 | 11/01/23 | 16,050.00 | 6,251,301.57 |
| 11/01/23 | NEFT - BARB0MANETA - SALARY DOUB RATANE SH - 53528100002466 - RATANESH | N011232286775910 | 11/01/23 | 16,050.00 | 6,235,251.57 |
| 11/01/23 | NEFT - PUNB0002910 - SALARY RADI RAM AV SH - 00292193000120 - RAM AVSHAN | N011232286775879 | 11/01/23 | 2,000.00 | 6,233,251.57 |
| 11/01/23 | NEFT - FINO0001001 - SALARY RADI DEEPAK K - 20162092251 - DEEPAK KUMAR-2 | N011232286775881 | 11/01/23 | 1,800.00 | 6,231,451.57 |
| 11/01/23 | NEFT - FDRL0001596 - SALARY RADI MANOJ | N011232286775883 | 11/01/23 | 1,800.00 | 6,229,651.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| | - 15960100040953 - MANOJ | | | | |
| 11/01/23 | NEFT - FINO0009002 - SALARY RADI SASVEE R - 20260144362 - SASVEER SINGH | N011232286775886 | 11/01/23 | 1,867.00 | 6,227,784.57 |
| 11/01/23 | NEFT - BARB0SOROBS - SALARY RADI PUSHPE ND - 28828100016860 - PUSHPENDER | N011232286775889 | 11/01/23 | 1,800.00 | 6,225,984.57 |
| 11/01/23 | NEFT - FINO0000001 - SALARY RADI RAMANA ND - 20144595366 - RAMANAND SAGAR | N011232286775891 | 11/01/23 | 2,000.00 | 6,223,984.57 |
| 11/01/23 | NEFT - UBIN0571563 - SALARY HILT VIKESH Y - 715602010008222 - VIKESH YADAV | N011232286775913 | 11/01/23 | 10,936.00 | 6,213,048.57 |
| 11/01/23 | NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY | N011232286775915 | 11/01/23 | 16,816.00 | 6,196,232.57 |
| 11/01/23 | NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ | N011232286775917 | 11/01/23 | 12,018.00 | 6,184,214.57 |
| 11/01/23 | NEFT - BKID0004560 - SALARY HILT AMIT - 456010110010356 - AMIT | N011232286775920 | 11/01/23 | 9,279.00 | 6,174,935.57 |
| 11/01/23 | NEFT - BKID0006704 - SALARY GRAN PRADEE P - 670418210001003 - PRADEEP KUMAR | N011232286775924 | 11/01/23 | 22,610.00 | 6,152,325.57 |
| 11/01/23 | NEFT - BKID0007701 - SALARY GRAN VINOD KU - 770118210017003 - VINOD KUMAR | N011232286775928 | 11/01/23 | 20,365.00 | 6,131,960.57 |
| 11/01/23 | NEFT - SBIN0006618 - SALARY GRAN CHARAN S - 38707806109 - CHARAN SINGH | N011232286775930 | 11/01/23 | 19,803.00 | 6,112,157.57 |
| 11/01/23 | NEFT - CBIN0282956 - SALARY GRAN DHARME ND - 3865351205 - DHARMENDRA KUMAR | N011232286775933 | 11/01/23 | 21,489.00 | 6,090,668.57 |
| 11/01/23 | NEFT - KKBK0000205 - SALARY ACEN AJIT B AB - 4412583397 - AJIT BABU | N011232286775935 | 11/01/23 | 14,582.00 | 6,076,086.57 |
| 11/01/23 | NEFT - CNRB0000267 - SALARY ACEN SURESH - 0267101523873 - SURESH | N011232286775937 | 11/01/23 | 15,639.00 | 6,060,447.57 |
| 11/01/23 | NEFT - PUNB0026700 - SALARY ACEN RAHUL - 0267001500041905 - RAHUL | N011232286775939 | 11/01/23 | 8,467.00 | 6,051,980.57 |
| 11/01/23 | NEFT - UBIN0535249 - SALARY ACEN ARTI - 352402010909967 - ARTI | N011232286775941 | 11/01/23 | 14,582.00 | 6,037,398.57 |
| 11/01/23 | NEFT - SBIN0000592 - SALARY LEME ADESH | N011232286775944 | 11/01/23 | 3,311.00 | 6,034,087.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 11/01/23 | KU - 33430635426 - ADESH KUMAR NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV | N011232286775948 | 11/01/23 | 11,630.00 | 6,022,457.57 |
| 11/01/23 | NEFT - KKBK0001366 - SALARY DOUB VIKASH K - 3045464080 - VIKASH KUMAR-2 | N011232286775938 | 11/01/23 | 16,050.00 | 6,006,407.57 |
| 11/01/23 | NEFT - ICIC0001262 - SALARY DOUB ASIT K UM - 349601504462 - ASIT KUMAR | N011232286775940 | 11/01/23 | 16,050.00 | 5,990,357.57 |
| 11/01/23 | NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR | N011232286775942 | 11/01/23 | 13,950.00 | 5,976,407.57 |
| 11/01/23 | NEFT - UTIB0003323 - SALARY DOUB SUDHA - 920010064926676 - SUDHA | N011232286775945 | 11/01/23 | 15,654.00 | 5,960,753.57 |
| 11/01/23 | NEFT - SBIN0004463 - SALARY DOUB MAMTA D - 36843246803 - MAMTA DEVI | N011232286775947 | 11/01/23 | 15,654.00 | 5,945,099.57 |
| 11/01/23 | NEFT - IPOS0000001 - SALARY RADI SAROJ - 007610090094 - SAROJ | N011232286775912 | 11/01/23 | 1,600.00 | 5,943,499.57 |
| 11/01/23 | NEFT - BARB0SEMARI - SALARY RADI SUSHIL - 00570100030823 - SUSHIL | N011232286775914 | 11/01/23 | 867.00 | 5,942,632.57 |
| 11/01/23 | NEFT - PUNB0308000 - SALARY RADI PRADEE P - 3080001700174232 - PRADEEP KUMAR | N011232286775916 | 11/01/23 | 2,000.00 | 5,940,632.57 |
| 11/01/23 | NEFT - PUNB0308000 - SALARY RADI SHASHI D - 3080000100562001 - SHASHI DEVI | N011232286775918 | 11/01/23 | 2,000.00 | 5,938,632.57 |
| 11/01/23 | NEFT - SBIN0003425 - SALARY RADI DEEPAK -3 - 20252251505 - DEEPAK-3 | N011232286775921 | 11/01/23 | 1,467.00 | 5,937,165.57 |
| 11/01/23 | NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI | N011232286775923 | 11/01/23 | 2,000.00 | 5,935,165.57 |
| 11/01/23 | NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY | N011232286775926 | 11/01/23 | 2,000.00 | 5,933,165.57 |
| 11/01/23 | NEFT - CBIN0282120 - SALARY RADI PARDEE P - 3036427962 - PARDEEP | N011232286775929 | 11/01/23 | 2,000.00 | 5,931,165.57 |
| 11/01/23 | NEFT - CBIN0281268 - SALARY CYM PUNIL B H - 3678438237 - PUNIL BHARGAV | N011232286775931 | 11/01/23 | 22,025.00 | 5,909,140.57 |
| 11/01/23 | NEFT - SBIN0006618 - SALARY CYM DHIREND | N011232286775934 | 11/01/23 | 18,168.00 | 5,890,972.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| | R - 34630836365 - DHIRENDRA KUMAR | | | | |
| 11/01/23 | NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES | N011232286775936 | 11/01/23 | 18,638.00 | 5,872,334.57 |
| 11/01/23 | NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM | N011232286775950 | 11/01/23 | 10,964.00 | 5,861,370.57 |
| 11/01/23 | NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN | N011232286775952 | 11/01/23 | 11,630.00 | 5,849,740.57 |
| 11/01/23 | NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR | N011232286775955 | 11/01/23 | 11,630.00 | 5,838,110.57 |
| 11/01/23 | NEFT - INDB0000730 - SALARY HOLI GUDDU - 156203909348 - GUDDU | N011232286775958 | 11/01/23 | 19,787.00 | 5,818,323.57 |
| 11/01/23 | NEFT - PUNB0221610 - SALARY ANDA ROHIT KU - 22162193000279 - ROHIT KUMAR | N011232286775960 | 11/01/23 | 29,409.00 | 5,788,914.57 |
| 11/01/23 | NEFT - CNRB0019080 - SALARY ANDA SANDEE P - 91322010006514 - SANDEEP KUMAR | N011232286775962 | 11/01/23 | 24,640.00 | 5,764,274.57 |
| 11/01/23 | NEFT - FDRL0001980 - SALARY ANDA SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV | N011232286775964 | 11/01/23 | 23,292.00 | 5,740,982.57 |
| 11/01/23 | NEFT - CBIN0283500 - SALARY ANDA RAKESH K - 3192593305 - RAKESH KUMAR | N011232286775967 | 11/01/23 | 22,620.00 | 5,718,362.57 |
| 11/01/23 | NEFT - BKID0007276 - SALARY ANDA VIPIN YA - 727618210002643 - VIPIN YADAV | N011232286775969 | 11/01/23 | 23,966.00 | 5,694,396.57 |
| 11/01/23 | NEFT - SBIN0002431 - SALARY ANDA BALEND RA - 35228444949 - BALENDRA SINGH | N011232286775972 | 11/01/23 | 25,987.00 | 5,668,409.57 |
| 11/01/23 | NEFT - PUNB0093300 - SALARY ANDA VIREND RA - 0933000100121499 - VIRENDRA | N011232286775977 | 11/01/23 | 23,292.00 | 5,645,117.57 |
| 11/01/23 | NEFT - SBIN0000705 - SALARY ANDA BIJEND ER - 20295097120 - BIJENDERPAL YADAV | N011232286775980 | 11/01/23 | 25,313.00 | 5,619,804.57 |
| 11/01/23 | NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR | N011232286775982 | 11/01/23 | 11,964.00 | 5,607,840.57 |
| 11/01/23 | NEFT - SBIN0006618 - SALARY LEME SOKEEN - 36954711026 - SOKEEN | N011232286775985 | 11/01/23 | 2,265.00 | 5,605,575.57 |
| 11/01/23 | NEFT - PUNB0523210 - SALARY DOUB SUSHIL | N011232286775949 | 11/01/23 | 11,557.00 | 5,594,018.57 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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



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 : 01/01/2023

To : 12/01/2023

Statement of account

| Date | Description | Account No | Debit | Credit | Balance |
|----------|---|------------------|-----------|--------|--------------|
| 11/01/23 | K - 52322191021064 - SUSHIL KUMAR | | | | |
| 11/01/23 | NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR | N011232286775951 | 23,420.00 | | 5,570,598.57 |
| 11/01/23 | NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH | N011232286775954 | 14,070.00 | | 5,556,528.57 |
| 11/01/23 | NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH | N011232286775956 | 21,030.00 | | 5,535,498.57 |
| 11/01/23 | NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA | N011232286775959 | 35,000.00 | | 5,500,498.57 |
| 11/01/23 | NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL | N011232286775961 | 22,000.00 | | 5,478,498.57 |
| 11/01/23 | NEFT - BKID0007701 - SALARY CYM VIKESH - 770118210027846 - VIKESH | N011232286775963 | 19,108.00 | | 5,459,390.57 |
| 11/01/23 | NEFT - KKBK0000811 - SALARY RADI KAMAL - 8246434627 - KAMAL | N011232286775965 | 467.00 | | 5,458,923.57 |
| 11/01/23 | NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND | N011232286775968 | 2,000.00 | | 5,456,923.57 |
| 11/01/23 | NEFT - UBIN0576956 - SALARY RADI JAGDEV N - 769502010001121 - JAGDEV NISHAD | N011232286775970 | 800.00 | | 5,456,123.57 |
| 11/01/23 | NEFT - INDB0000161 - SALARY RADI DHIREN DE - 157800115339 - DHIRENDER | N011232286775971 | 1,867.00 | | 5,454,256.57 |
| 11/01/23 | NEFT - PUNB0308000 - SALARY RADI SATEND RA - 3080001700084142 - SATENDRA | N011232286775974 | 1,533.00 | | 5,452,723.57 |
| 11/01/23 | NEFT - SBIN0007313 - SALARY RADI GIRISH C - 11764959738 - GIRISH CHAND | N011232286775978 | 2,000.00 | | 5,450,723.57 |
| 11/01/23 | NEFT - UTIB0000054 - SALARY RADI SIRPEN S - 920010048494108 - SIRPEN SINGH | N011232286775981 | 2,000.00 | | 5,448,723.57 |
| 11/01/23 | NEFT - FINO0001001 - SALARY RADI SUNIL - 20260050699 - SUNIL | N011232286775983 | 533.00 | | 5,448,190.57 |
| 11/01/23 | NEFT - IDIB000K568 - SALARY RADI RAJEEV K - 59163815239 - RAJEEV KUMAR | N011232286775986 | 267.00 | | 5,447,923.57 |
| 11/01/23 | NEFT - CNRB0009208 - SALARY TALW SHIVAM | N011232286775989 | 22,592.00 | | 5,425,331.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| | K - 9208101004610 - SHIVAM KUMAR | | | | |
| 11/01/23 | NEFT - CNRB0018910 - SALARY HOLI SANDEE P - 89102200019240 - SANDEEP KUMAR | N011232286775991 | 11/01/23 | 18,702.00 | 5,406,629.57 |
| 11/01/23 | NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP | N011232286775992 | 11/01/23 | 13,000.00 | 5,393,629.57 |
| 11/01/23 | NEFT - PUNB0417000 - SALARY HOLI KULDEE P - 4170001500098890 - KULDEEP | N011232286775994 | 11/01/23 | 11,500.00 | 5,382,129.57 |
| 11/01/23 | NEFT - SBIN0RRUTGB - SALARY HOLI VIREND RA - 76016599182 - VIRENDRA SINGH BISHT | N011232286775996 | 11/01/23 | 19,168.00 | 5,362,961.57 |
| 11/01/23 | NEFT - YESB0000298 - SALARY HOLI NAVEEN K - 029891900023400 - NAVEEN KUMAR | N011232286775998 | 11/01/23 | 19,168.00 | 5,343,793.57 |
| 11/01/23 | NEFT - YESB0000298 - SALARY HOLI RINKU - 029891900012824 - RINKU | N011232286776000 | 11/01/23 | 9,893.00 | 5,333,900.57 |
| 11/01/23 | NEFT - PUNB0042210 - SALARY HOLI VINOD - 04222191006487 - VINOD | N011232286776002 | 11/01/23 | 19,168.00 | 5,314,732.57 |
| 11/01/23 | NEFT - UTKS0001521 - SALARY HOLI VIKRAM S - 1521019643943176 - VIKRAM SINGH | N011232286776003 | 11/01/23 | 19,168.00 | 5,295,564.57 |
| 11/01/23 | NEFT - UTKS0001521 - SALARY HOLI NARESH K - 1521019694092914 - NARESH KUMAR | N011232286776006 | 11/01/23 | 8,038.00 | 5,287,526.57 |
| 11/01/23 | NEFT - YESB0000423 - SALARY HOLI KISHAN K - 042399500002046 - KISHAN KUMAR | N011232286776009 | 11/01/23 | 19,168.00 | 5,268,358.57 |
| 11/01/23 | NEFT - UBIN0932663 - SALARY HOLI KRISHN A - 326600101301496 - KRISHNA SINGH NEGI | N011232286776012 | 11/01/23 | 19,168.00 | 5,249,190.57 |
| 11/01/23 | NEFT - SBIN0003651 - SALARY HOLI MANOJ - 38932881272 - MANOJ | N011232286776014 | 11/01/23 | 19,168.00 | 5,230,022.57 |
| 11/01/23 | NEFT - IDIB000G567 - SALARY CLUB HARSH - 50076860692 - HARSH | N011232286776016 | 11/01/23 | 15,673.00 | 5,214,349.57 |
| 11/01/23 | NEFT - KKBK0000216 - SALARY ANDA SHIV K UM - 3913144946 - SHIV KUMAR | N011232286776018 | 11/01/23 | 26,660.00 | 5,187,689.57 |
| 11/01/23 | NEFT - UBIN0825450 - SALARY ROSE RITU S HA - 254510100026379 - RITU SHARMA | N011232286775990 | 11/01/23 | 19,645.00 | 5,168,044.57 |
| 11/01/23 | NEFT - SBIN0004394 - SALARY ROSE NIKHIL | N011232286775993 | 11/01/23 | 12,903.00 | 5,155,141.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| Date | Description | Account No | Debit | Credit | Balance |
|----------|--|------------------|-----------|--------|--------------|
| | G - 32080228219 - NIKHIL GULATI | | | | |
| 11/01/23 | NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR | N011232286775995 | 17,400.00 | | 5,137,741.57 |
| 11/01/23 | NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH | N011232286775997 | 33,625.00 | | 5,104,116.57 |
| 11/01/23 | NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH | N011232286775999 | 31,688.00 | | 5,072,428.57 |
| 11/01/23 | NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA | N011232286776001 | 29,750.00 | | 5,042,678.57 |
| 11/01/23 | NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN | N011232286776004 | 29,750.00 | | 5,012,928.57 |
| 11/01/23 | NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA | N011232286776005 | 29,750.00 | | 4,983,178.57 |
| 11/01/23 | NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN | N011232286776008 | 29,750.00 | | 4,953,428.57 |
| 11/01/23 | NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA | N011232286776011 | 29,750.00 | | 4,923,678.57 |
| 11/01/23 | NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL | N011232286776013 | 31,688.00 | | 4,891,990.57 |
| 11/01/23 | NEFT - UBIN0543357 - SALARY RADI PRADEE P - 433502010995938 - PRADEEP SINGH | N011232286775988 | 1,667.00 | | 4,890,323.57 |
| 11/01/23 | NEFT - BARB0GUJLAN - SALARY RADI CHANDA N - 42470100011268 - CHANDAN BHARDWAJ | N011232286776015 | 667.00 | | 4,889,656.57 |
| 11/01/23 | NEFT - YESB0000298 - SALARY RADI RAFUDD IN - 029891900012149 - RAFUDDIN SAIFI | N011232286776017 | 2,000.00 | | 4,887,656.57 |
| 11/01/23 | NEFT - SBIN0002983 - SALARY RADI VIREND RA - 37589421797 - VIRENDRA RAM | N011232286776019 | 2,000.00 | | 4,885,656.57 |
| 11/01/23 | NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH | N011232286776023 | 23,966.00 | | 4,861,690.57 |
| 11/01/23 | NEFT - YESB0000002 - SALARY TAJ SUPHODE E - 000290200138406 - SUPHODEEP PAL | N011232286776026 | 22,850.00 | | 4,838,840.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 11/01/23 | NEFT - SBIN0016532 - SALARY TAJ RANJEET - 35629761496 - RANJEET | N011232286776028 | 11/01/23 | 24,042.00 | 4,814,798.57 |
| 11/01/23 | NEFT - IDIB000G567 - SALARY CLUB MANISH - 50075702400 - MANISH | N011232286776032 | 11/01/23 | 20,897.00 | 4,793,901.57 |
| 11/01/23 | NEFT - BARB0TRDUJW - SALARY CLUB KIRAN KU - 21440100023045 - KIRAN KUMAR | N011232286776036 | 11/01/23 | 20,897.00 | 4,773,004.57 |
| 11/01/23 | NEFT - BARB0TRDUJW - SALARY CLUB OMPARK AS - 21440100015584 - OMPARKASH | N011232286776038 | 11/01/23 | 23,136.00 | 4,749,868.57 |
| 11/01/23 | NEFT - IDIB000G567 - SALARY CLUB SACHIN - 59179431061 - SACHIN | N011232286776041 | 11/01/23 | 18,659.00 | 4,731,209.57 |
| 11/01/23 | NEFT - IDIB000K568 - SALARY DUSH NITIN - 50354606754 - NITIN | N011232286776043 | 11/01/23 | 4,847.00 | 4,726,362.57 |
| 11/01/23 | NEFT - PUNB0092800 - SALARY DUSH MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM | N011232286776046 | 11/01/23 | 18,119.00 | 4,708,243.57 |
| 11/01/23 | NEFT - IDIB000S805 - SALARY DUSH SATYAV EE - 50426277423 - SATYAVEER SINGH | N011232286776048 | 11/01/23 | 16,507.00 | 4,691,736.57 |
| 11/01/23 | NEFT - IDIB000H021 - SALARY DUSH SARIFU L - 6506522431 - SARIFUL ISLAM | N011232286776051 | 11/01/23 | 17,062.00 | 4,674,674.57 |
| 11/01/23 | NEFT - SBIN0011482 - SALARY DUSH YOGEND ER - 37016434959 - YOGENDER KUMAR | N011232286776053 | 11/01/23 | 19,176.00 | 4,655,498.57 |
| 11/01/23 | NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY | N011232286776056 | 11/01/23 | 5,790.00 | 4,649,708.57 |
| 11/01/23 | NEFT - PUNB0102210 - SALARY WELC BABLOO J - 10222043000067 - BABLOO JHA | N011232286776058 | 11/01/23 | 17,373.00 | 4,632,335.57 |
| 11/01/23 | NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY | N011232286776060 | 11/01/23 | 19,303.00 | 4,613,032.57 |
| 11/01/23 | NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR | N011232286776040 | 11/01/23 | 29,750.00 | 4,583,282.57 |
| 11/01/23 | NEFT - UBIN0905224 - SALARY ROSE RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR | N011232286776042 | 11/01/23 | 29,750.00 | 4,553,532.57 |
| 11/01/23 | NEFT - UCBA0002429 - SALARY ROSE PANKAJ | N011232286776045 | 11/01/23 | 29,750.00 | 4,523,782.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| | S - 02340110017159 - PANKAJ SHARMA | | | | |
| 11/01/23 | NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR | N011232286776047 | 11/01/23 | 29,750.00 | 4,494,032.57 |
| 11/01/23 | NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL | N011232286776050 | 11/01/23 | 31,688.00 | 4,462,344.57 |
| 11/01/23 | NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR | N011232286776052 | 11/01/23 | 14,370.00 | 4,447,974.57 |
| 11/01/23 | NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH | N011232286776054 | 11/01/23 | 22,651.00 | 4,425,323.57 |
| 11/01/23 | NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH | N011232286776057 | 11/01/23 | 24,213.00 | 4,401,110.57 |
| 11/01/23 | NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR | N011232286776059 | 11/01/23 | 24,213.00 | 4,376,897.57 |
| 11/01/23 | NEFT - YESB0000298 - SALARY RADI ANIL S AH - 029891900021835 - ANIL SAH | N011232286776022 | 11/01/23 | 667.00 | 4,376,230.57 |
| 11/01/23 | NEFT - CNRB0005081 - SALARY RADI UDAY S HA - 5081101000272 - UDAY SHAH | N011232286776025 | 11/01/23 | 1,867.00 | 4,374,363.57 |
| 11/01/23 | NEFT - PUNB0522910 - SALARY RADI ASHOK KU - 52292151002672 - ASHOK KUMAR | N011232286776027 | 11/01/23 | 2,000.00 | 4,372,363.57 |
| 11/01/23 | NEFT - YESB0000298 - SALARY RADI AMAN K UM - 029891900012096 - AMAN KUMAR | N011232286776030 | 11/01/23 | 2,000.00 | 4,370,363.57 |
| 11/01/23 | NEFT - ESMF0001176 - SALARY RADI RAM BH AW - 50200007004156 - RAM BHAWAN | N011232286776033 | 11/01/23 | 1,800.00 | 4,368,563.57 |
| 11/01/23 | NEFT - YESB0000084 - SALARY RADI RAVI K UM - 008491900028352 - RAVI KUMAR DAS | N011232286776035 | 11/01/23 | 1,600.00 | 4,366,963.57 |
| 11/01/23 | NEFT - SBIN0015987 - SALARY RADI SHIVA - 38934503626 - SHIVA | N011232286776037 | 11/01/23 | 2,000.00 | 4,364,963.57 |
| 11/01/23 | NEFT - KVBL0004751 - SALARY WELC RAHUL KU - 4751155000008714 - RAHUL KUMAR | N011232286776062 | 11/01/23 | 14,800.00 | 4,350,163.57 |
| 11/01/23 | NEFT - PUNB0HGB001 - SALARY WELC KARAMP AL - 83061900007152 - KARAMPAL SINGH | N011232286776064 | 11/01/23 | 18,017.00 | 4,332,146.57 |
| 11/01/23 | NEFT - IDIB000H021 - SALARY DUSH MOKBUL | N011232286776067 | 11/01/23 | 17,590.00 | 4,314,556.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| Date | Description | Account No | Debit | Credit | Balance |
|----------|--|------------------|-----------|--------|--------------|
| 11/01/23 | H - 6111440807 - MOKBUL HUSSAIN | | | | |
| 11/01/23 | NEFT - UBIN0810789 - SALARY DUSH PRAMOD K - 107810100056875 - PRAMOD KUMAR | N011232286776069 | 37,080.00 | | 4,277,476.57 |
| 11/01/23 | NEFT - IDIB000K568 - SALARY DUSH NITIN - 50354606754 - NITIN | N011232286776071 | 22,147.00 | | 4,255,329.57 |
| 11/01/23 | NEFT - PUNB0138610 - SALARY DUSH BALBIR - 1386101700017782 - BALBIR | N011232286776072 | 21,108.00 | | 4,234,221.57 |
| 11/01/23 | NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR | N011232286776075 | 17,373.00 | | 4,216,848.57 |
| 11/01/23 | NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN | N011232286776079 | 17,373.00 | | 4,199,475.57 |
| 11/01/23 | NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR | N011232286776081 | 19,303.00 | | 4,180,172.57 |
| 11/01/23 | NEFT - BARB0VJCAND - SALARY WELC SUNIL KU - 89800100018723 - SUNIL KUMAR | N011232286776083 | 9,651.00 | | 4,170,521.57 |
| 11/01/23 | NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR | N011232286776085 | 18,017.00 | | 4,152,504.57 |
| 11/01/23 | NEFT - PUNB0060000 - SALARY WELC DILIP KU - 4684000100029734 - DILIP KUMAR | N011232286776087 | 17,373.00 | | 4,135,131.57 |
| 11/01/23 | NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH | N011232286776089 | 18,017.00 | | 4,117,114.57 |
| 11/01/23 | NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA | N011232286776093 | 18,017.00 | | 4,099,097.57 |
| 11/01/23 | NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV | N011232286776095 | 17,373.00 | | 4,081,724.57 |
| 11/01/23 | NEFT - SBIN0031131 - SALARY WELC SATYEN DR - 36885456038 - SATYENDRA KUMAR | N011232286776098 | 16,729.00 | | 4,064,995.57 |
| 11/01/23 | NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR | N011232286776063 | 24,213.00 | | 4,040,782.57 |
| 11/01/23 | NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR | N011232286776065 | 24,213.00 | | 4,016,569.57 |
| 11/01/23 | NEFT - SBIN0012599 - SALARY ROSE PAWAN | N011232286776066 | 24,213.00 | | 3,992,356.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 11/01/23 | KU - 31125874285 - PAWAN KUMAR NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR | N011232286776068 | 11/01/23 | 24,213.00 | 3,968,143.57 |
| 11/01/23 | NEFT - IDIB000K568 - SALARY ROSE ANIL K U - 50214461832 - ANIL KUMAR | N011232286776070 | 11/01/23 | 22,651.00 | 3,945,492.57 |
| 11/01/23 | NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V | N011232286776073 | 11/01/23 | 16,500.00 | 3,928,992.57 |
| 11/01/23 | NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP | N011232286776076 | 11/01/23 | 15,101.00 | 3,913,891.57 |
| 11/01/23 | NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS | N011232286776078 | 11/01/23 | 15,101.00 | 3,898,790.57 |
| 11/01/23 | NEFT - PUNB0173600 - SALARY ROSE SHIV K UM - 1736000100112628 - SHIV KUMAR | N011232286776080 | 11/01/23 | 5,723.00 | 3,893,067.57 |
| 11/01/23 | NEFT - PUNB0173600 - SALARY ROSE ARJUN - 1736000100112628 - ARJUN | N011232286776082 | 11/01/23 | 4,736.00 | 3,888,331.57 |
| 11/01/23 | NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI | N011232286776084 | 11/01/23 | 15,842.00 | 3,872,489.57 |
| 11/01/23 | NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA | N011232286776086 | 11/01/23 | 15,842.00 | 3,856,647.57 |
| 11/01/23 | NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY | N011232286776088 | 11/01/23 | 15,842.00 | 3,840,805.57 |
| 11/01/23 | NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA | N011232286776090 | 11/01/23 | 15,842.00 | 3,824,963.57 |
| 11/01/23 | NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH | N011232286776092 | 11/01/23 | 15,842.00 | 3,809,121.57 |
| 11/01/23 | NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR | N011232286776096 | 11/01/23 | 15,842.00 | 3,793,279.57 |
| 11/01/23 | NEFT - CBIN0281171 - SALARY WELC ARCHAN A - 2260217922 - ARCHANA | N011232286776103 | 11/01/23 | 17,373.00 | 3,775,906.57 |
| 11/01/23 | NEFT - SBIN0060458 - SALARY WELC AVINES | N011232286776107 | 11/01/23 | 18,017.00 | 3,757,889.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 11/01/23 | H - 32888600545 - AVINESH KUMAR NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH | N011232286776110 | 11/01/23 | 9,007.00 | 3,748,882.57 |
| 11/01/23 | NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND | N011232286776113 | 11/01/23 | 13,512.00 | 3,735,370.57 |
| 11/01/23 | NEFT - SBIN005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A | N011232286776116 | 11/01/23 | 18,661.00 | 3,716,709.57 |
| 11/01/23 | NEFT - SBIN0031058 - SALARY WELC MANGE LA - 61336633982 - MANGE LAL | N011232286776119 | 11/01/23 | 5,148.00 | 3,711,561.57 |
| 11/01/23 | NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA | N011232286776145 | 11/01/23 | 17,373.00 | 3,694,188.57 |
| 11/01/23 | NEFT - SBIN0016247 - SALARY WELC SUDHIR K - 20377295019 - SUDHIR KUMAR | N011232286776149 | 11/01/23 | 7,078.00 | 3,687,110.57 |
| 11/01/23 | NEFT - SBIN000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA | N011232286776123 | 11/01/23 | 17,589.00 | 3,669,521.57 |
| 11/01/23 | NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ | N011232286776126 | 11/01/23 | 16,466.00 | 3,653,055.57 |
| 11/01/23 | NEFT - BKID0007707 - SALARY RADI SUSHIL K - 770710210000092 - SUSHIL KUMAR | N011232286776129 | 11/01/23 | 16,466.00 | 3,636,589.57 |
| 11/01/23 | NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN | N011232286776133 | 11/01/23 | 18,150.00 | 3,618,439.57 |
| 11/01/23 | NEFT - YESB0000411 - SALARY RADI PARMOD K - 04999200000205 - PARMOD KUMAR | N011232286776136 | 11/01/23 | 17,027.00 | 3,601,412.57 |
| 11/01/23 | NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET | N011232286776138 | 11/01/23 | 17,589.00 | 3,583,823.57 |
| 11/01/23 | NEFT - PUNB0364300 - SALARY RADI VIKRAM - 4613001700121798 - VIKRAM | N011232286776142 | 11/01/23 | 17,027.00 | 3,566,796.57 |
| 11/01/23 | NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV | N011232286776099 | 11/01/23 | 15,842.00 | 3,550,954.57 |
| 11/01/23 | NEFT - BARB0TRDUJW - SALARY WEST NAREND | N011232286776104 | 11/01/23 | 13,686.00 | 3,537,268.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 11/01/23 | ER - 21440100011271 - NARENDER KUMAR NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR | N011232286776106 | 11/01/23 | 15,842.00 | 3,521,426.57 |
| 11/01/23 | NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL | N011232286776109 | 11/01/23 | 15,842.00 | 3,505,584.57 |
| 11/01/23 | NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR | N011232286776112 | 11/01/23 | 15,842.00 | 3,489,742.57 |
| 11/01/23 | NEFT - KKBK0000181 - SALARY WEST PAWAN - 7413024876 - PAWAN | N011232286776115 | 11/01/23 | 15,842.00 | 3,473,900.57 |
| 11/01/23 | NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH | N011232286776117 | 11/01/23 | 15,302.00 | 3,458,598.57 |
| 11/01/23 | NEFT - SBIN0031880 - SALARY WEST SANDEE P - 51106653995 - SANDEEP KUMAR SHARMA-2 | N011232286776120 | 11/01/23 | 14,225.00 | 3,444,373.57 |
| 11/01/23 | NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA | N011232286776122 | 11/01/23 | 15,842.00 | 3,428,531.57 |
| 11/01/23 | NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD | N011232286776125 | 11/01/23 | 15,842.00 | 3,412,689.57 |
| 11/01/23 | NEFT - MAHB0001306 - SALARY WEST HARISH C - 68003116382 - HARISH CHANDER | N011232286776128 | 11/01/23 | 15,842.00 | 3,396,847.57 |
| 11/01/23 | NEFT - UBIN0917613 - SALARY WEST SABIR HU - 520101052373157 - SABIR HUSSAIN | N011232286776132 | 11/01/23 | 3,446.00 | 3,393,401.57 |
| 11/01/23 | NEFT - PUNB0164100 - SALARY WEST RAMBAB OO - 1641000100093432 - RAMBABOO | N011232286776135 | 11/01/23 | 15,302.00 | 3,378,099.57 |
| 11/01/23 | NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN | N011232286776139 | 11/01/23 | 15,842.00 | 3,362,257.57 |
| 11/01/23 | NEFT - KKBK0000261 - SALARY WEST DHARAM BI - 2345468743 - DHARAMBIR SINGH | N011232286776143 | 11/01/23 | 7,802.00 | 3,354,455.57 |
| 11/01/23 | NEFT - ESFB0011005 - SALARY WEST SAIKUL A - 100014063453 - SAIKUL AHMED | N011232286776146 | 11/01/23 | 15,842.00 | 3,338,613.57 |
| 11/01/23 | NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR | N011232286776152 | 11/01/23 | 15,443.00 | 3,323,170.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 11/01/23 | NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH | N011232286776155 | 11/01/23 | 16,466.00 | 3,306,704.57 |
| 11/01/23 | NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH | N011232286776157 | 11/01/23 | 18,712.00 | 3,287,992.57 |
| 11/01/23 | NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR | N011232286776161 | 11/01/23 | 16,466.00 | 3,271,526.57 |
| 11/01/23 | NEFT - PUNB0002910 - SALARY WELC POONAM T - 0029100100002315 - POONAM TIWARI | N011232286776166 | 11/01/23 | 16,085.00 | 3,255,441.57 |
| 11/01/23 | NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT | N011232286776168 | 11/01/23 | 10,295.00 | 3,245,146.57 |
| 11/01/23 | NEFT - CBIN0281284 - SALARY WELC UTKARS H - 5166900290 - UTKARSH | N011232286776172 | 11/01/23 | 8,366.00 | 3,236,780.57 |
| 11/01/23 | NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH | N011232286776174 | 11/01/23 | 21,639.00 | 3,215,141.57 |
| 11/01/23 | NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR | N011232286776179 | 11/01/23 | 23,034.00 | 3,192,107.57 |
| 11/01/23 | NEFT - PUNB0086000 - SALARY RADI VISHNU - 0860001500028297 - VISHNU | N011232286776181 | 11/01/23 | 15,935.00 | 3,176,172.57 |
| 11/01/23 | NEFT - FINO0001001 - SALARY RADI SACHIN - 20277937001 - SACHIN | N011232286776185 | 11/01/23 | 12,216.00 | 3,163,956.57 |
| 11/01/23 | NEFT - PUNB0059400 - SALARY RADI MANDEE P - 0594000105258571 - MANDEEP | N011232286776189 | 11/01/23 | 16,466.00 | 3,147,490.57 |
| 11/01/23 | NEFT - PUNB0059400 - SALARY RADI PRITAM - 0594000105258571 - PRITAM | N011232286776192 | 11/01/23 | 5,842.00 | 3,141,648.57 |
| 11/01/23 | NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN | N011232286776195 | 11/01/23 | 16,074.00 | 3,125,574.57 |
| 11/01/23 | NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH | N011232286776198 | 11/01/23 | 16,074.00 | 3,109,500.57 |
| 11/01/23 | NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV | N011232286776200 | 11/01/23 | 16,074.00 | 3,093,426.57 |
| 11/01/23 | NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR | N011232286776150 | 11/01/23 | 10,993.00 | 3,082,433.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 11/01/23 | NEFT - PUNB0092800 - SALARY WEST AJAHAR UL - 0928001700425301 - AJAHARUL ISLAM | N011232286776154 | 11/01/23 | 9,160.00 | 3,073,273.57 |
| 11/01/23 | NEFT - SBIN0017411 - SALARY OBER RAM KE SH - 35527351882 - RAM KESH | N011232286776159 | 11/01/23 | 20,814.00 | 3,052,459.57 |
| 11/01/23 | NEFT - PUNB0150400 - SALARY OBER AJAY - 1504001700032894 - AJAY | N011232286776162 | 11/01/23 | 20,814.00 | 3,031,645.57 |
| 11/01/23 | NEFT - UBIN0812684 - SALARY OBER VIPIN KU - 126810100070219 - VIPIN KUMAR | N011232286776167 | 11/01/23 | 20,814.00 | 3,010,831.57 |
| 11/01/23 | NEFT - SBIN0006585 - SALARY OBER RAJKUM AR - 34608725095 - RAJKUMAR | N011232286776170 | 11/01/23 | 20,814.00 | 2,990,017.57 |
| 11/01/23 | NEFT - SBIN0018999 - SALARY OBER RAKESH B - 10033134759 - RAKESH BABU | N011232286776173 | 11/01/23 | 20,814.00 | 2,969,203.57 |
| 11/01/23 | NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI | N011232286776176 | 11/01/23 | 25,178.00 | 2,944,025.57 |
| 11/01/23 | NEFT - ICIC0007257 - SALARY OBER NEM PU RI - 725701500389 - NEM PURI | N011232286776177 | 11/01/23 | 25,178.00 | 2,918,847.57 |
| 11/01/23 | NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM | N011232286776180 | 11/01/23 | 26,200.00 | 2,892,647.57 |
| 11/01/23 | NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN | N011232286776183 | 11/01/23 | 23,640.00 | 2,869,007.57 |
| 11/01/23 | NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL | N011232286776187 | 11/01/23 | 20,030.00 | 2,848,977.57 |
| 11/01/23 | NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER | N011232286776190 | 11/01/23 | 20,530.00 | 2,828,447.57 |
| 11/01/23 | NEFT - FINO0001001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR | N011232286776194 | 11/01/23 | 13,680.00 | 2,814,767.57 |
| 11/01/23 | NEFT - UBIN0812684 - SALARY WELC SUKHVE ER - 126810100071935 - SUKHVEER SINGH | N011232286776206 | 11/01/23 | 21,639.00 | 2,793,128.57 |
| 11/01/23 | NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL | N011232286776211 | 11/01/23 | 21,639.00 | 2,771,489.57 |
| 11/01/23 | NEFT - IPOS0000001 - SALARY WELC AJIT S IN - 054410143877 - AJIT SINGH | N011232286776212 | 11/01/23 | 21,639.00 | 2,749,850.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|--|------------------|----------|-----------|--------------|
| 11/01/23 | NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA | N011232286776214 | 11/01/23 | 25,027.00 | 2,724,823.57 |
| 11/01/23 | NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR | N011232286776216 | 11/01/23 | 16,216.00 | 2,708,607.57 |
| 11/01/23 | NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR | N011232286776217 | 11/01/23 | 18,946.00 | 2,689,661.57 |
| 11/01/23 | NEFT - SBIN0002607 - SALARY PULM DEVEND RA - 32044920010 - DEVENDRA SINGH-2 | N011232286776218 | 11/01/23 | 24,296.00 | 2,665,365.57 |
| 11/01/23 | NEFT - UBIN0546836 - SALARY PULM SATEND RA - 468302010914163 - SATENDRA | N011232286776219 | 11/01/23 | 24,296.00 | 2,641,069.57 |
| 11/01/23 | NEFT - IDIB000S248 - SALARY PULM AKHILE SH - 6853221607 - AKHILESH KUMAR | N011232286776221 | 11/01/23 | 19,958.00 | 2,621,111.57 |
| 11/01/23 | NEFT - PUNB0054300 - SALARY PULM RAJARA M - 0543000100284489 - RAJARAM | N011232286776222 | 11/01/23 | 24,296.00 | 2,596,815.57 |
| 11/01/23 | NEFT - SBIN0005403 - SALARY PULM AMIT K UM - 37748465146 - AMIT KUMAR | N011232286776223 | 11/01/23 | 24,296.00 | 2,572,519.57 |
| 11/01/23 | NEFT - IDIB000B823 - SALARY PULM ANIL Y AD - 59102451791 - ANIL YADAV | N011232286776224 | 11/01/23 | 22,560.00 | 2,549,959.57 |
| 11/01/23 | NEFT - PUNB0649200 - SALARY PULM MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK | N011232286776225 | 11/01/23 | 21,692.00 | 2,528,267.57 |
| 11/01/23 | NEFT - SBIN0009070 - SALARY PULM AWADHE SH - 33200632868 - AWADHESH KUMAR | N011232286776226 | 11/01/23 | 20,825.00 | 2,507,442.57 |
| 11/01/23 | NEFT - BARB0SIKALI - SALARY PULM AMIT K UM - 25760100010473 - AMIT KUMAR-2 | N011232286776227 | 11/01/23 | 22,560.00 | 2,484,882.57 |
| 11/01/23 | NEFT - IDIB000J584 - SALARY SAND PANKAJ K - 50272805366 - PANKAJ KUMAR | N011232286776202 | 11/01/23 | 16,074.00 | 2,468,808.57 |
| 11/01/23 | NEFT - FINO0001147 - SALARY SAND SHIV K UM - 20278759043 - SHIV KUMAR | N011232286776204 | 11/01/23 | 16,074.00 | 2,452,734.57 |
| 11/01/23 | NEFT - SBIN0000588 - SALARY PULM RAJESH K - 36741117409 - RAJESH KUMAR | N011232286776228 | 11/01/23 | 19,958.00 | 2,432,776.57 |
| 11/01/23 | NEFT - UTIB0000131 - SALARY PULM URENDR | N011232286776229 | 11/01/23 | 19,317.00 | 2,413,459.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|------------|--------------|
| 11/01/23 | A - 916010085656021 - URENDRA KUMAR NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR | N011232286776230 | 11/01/23 | 17,589.00 | 2,395,870.57 |
| 11/01/23 | NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH | N011232286776231 | 11/01/23 | 16,466.00 | 2,379,404.57 |
| 11/01/23 | NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR | N011232286776232 | 11/01/23 | 17,589.00 | 2,361,815.57 |
| 11/01/23 | NEFT - PUNB0HGB001 - SALARY RADI SUNIL KU - 83740100022757 - SUNIL KUMAR | N011232286776233 | 11/01/23 | 22,081.00 | 2,339,734.57 |
| 11/01/23 | MULTIPLE - SALARY-RBIIN0111.005 | 000000000032194 | 11/01/23 | 25,000.00 | 2,314,734.57 |
| 11/01/23 | FT - SALARY STAF MANU YAD - 5010002446 5924 - MANU YADAV | 0000000308330468 | 11/01/23 | 110,000.00 | 2,204,734.57 |
| 11/01/23 | FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA | 0000000308330469 | 11/01/23 | 25,000.00 | 2,179,734.57 |
| 11/01/23 | FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA | 0000000308330470 | 11/01/23 | 16,700.00 | 2,163,034.57 |
| 11/01/23 | FT - SALARY STAF RANA PRA - 0572105013 0221 - RANA PRATAP SINGH | 0000000308330471 | 11/01/23 | 28,000.00 | 2,135,034.57 |
| 11/01/23 | FT - SALARY STAF KAMAL YA - 5010027807 2592 - KAMAL YADAV | 0000000308330472 | 11/01/23 | 23,000.00 | 2,112,034.57 |
| 11/01/23 | FT - SALARY STAF ASHOK YA - 5010006805 7834 - ASHOK YADAV | 0000000308330473 | 11/01/23 | 30,000.00 | 2,082,034.57 |
| 11/01/23 | FT - SALARY STAF RESHMA(M - 5010030220 5342 - RESHMA(MD DANIS) | 0000000308330475 | 11/01/23 | 12,000.00 | 2,070,034.57 |
| 11/01/23 | FT - SALARY STAF BHAGAT S - 5010002446 6009 - BHAGAT SINGH | 0000000308330478 | 11/01/23 | 28,700.00 | 2,041,334.57 |
| 11/01/23 | FT - SALARY STAF HARISH K - 5010006805 7923 - HARISH KUMAR | 0000000308330479 | 11/01/23 | 23,000.00 | 2,018,334.57 |
| 11/01/23 | FT - SALARY STAF UDAY YAD - 5010052276 9800 - UDAY YADAV | 0000000308330486 | 11/01/23 | 28,000.00 | 1,990,334.57 |
| 11/01/23 | FT - SALARY STAF SURYA KA - 1203105006 2583 - SURYA KANT YADAV | 0000000308330487 | 11/01/23 | 25,000.00 | 1,965,334.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|--------------|
| 11/01/23 | FT - SALARY STAF SHYAM SI - 5010037352 6740 - SHYAM SINGH | 0000000308330489 | 11/01/23 | 17,000.00 | 1,948,334.57 |
| 11/01/23 | FT - SALARY STAF JITENDER - 5010052107 7032 - JITENDER | 0000000308330492 | 11/01/23 | 21,000.00 | 1,927,334.57 |
| 11/01/23 | FT - SALARY STAF KULDEEP - 50100521077 380 - KULDEEP | 0000000308330495 | 11/01/23 | 20,000.00 | 1,907,334.57 |
| 11/01/23 | FT - SALARY STAF LALU - 50100312503298 - LALU | 0000000308330502 | 11/01/23 | 3,500.00 | 1,903,834.57 |
| 11/01/23 | NEFT - CNRB0005869 - SALARY STAF SUNEEL K - 5869101002237 - SUNEEL KUMAR | N011232286870593 | 11/01/23 | 20,000.00 | 1,883,834.57 |
| 11/01/23 | NEFT - PUNB0456400 - SALARY STAF PRITY GO - 00292041029793 - PRITY GOYAL | N011232286870595 | 11/01/23 | 6,000.00 | 1,877,834.57 |
| 11/01/23 | NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR | N011232286870596 | 11/01/23 | 23,000.00 | 1,854,834.57 |
| 11/01/23 | NEFT - CNRB0019102 - SALARY STAF VINOD YA - 90782010029846 - VINOD YADAV | N011232286870597 | 11/01/23 | 23,000.00 | 1,831,834.57 |
| 11/01/23 | NEFT - PUNB0364500 - SALARY STAF NARESH - 3645000100099791 - NARESH | N011232286870598 | 11/01/23 | 15,000.00 | 1,816,834.57 |
| 11/01/23 | NEFT - IBKL0000038 - SALARY STAF SHIVRA J - 0038104000462273 - SHIVRAJ | N011232286870608 | 11/01/23 | 30,000.00 | 1,786,834.57 |
| 11/01/23 | NEFT - YESB0000066 - SALARY STAF ASHISH - 006691900090325 - ASHISH | N011232286870602 | 11/01/23 | 18,000.00 | 1,768,834.57 |
| 11/01/23 | NEFT - UBIN0811327 - SALARY STAF RAVI F IE - 113210100052347 - RAVI FIELD | N011232286870603 | 11/01/23 | 17,300.00 | 1,751,534.57 |
| 11/01/23 | NEFT - UBIN0549487 - SALARY STAF MANOJ KU - 494802011016644 - MANOJ KUMAR | N011232286870604 | 11/01/23 | 20,000.00 | 1,731,534.57 |
| 11/01/23 | NEFT - BARB0SAIDPU - SALARY STAF SALEEM - 45670100001760 - SALEEM | N011232286870606 | 11/01/23 | 22,000.00 | 1,709,534.57 |
| 11/01/23 | NEFT - UBIN0571563 - SALARY STAF ANOOP YA - 715602010008222 - ANOOP YADAV | N011232286870607 | 11/01/23 | 23,000.00 | 1,686,534.57 |
| 11/01/23 | NEFT - BARB0BUPGBX - SALARY STAF SANDEE P - 50240100024289 - SANDEEP YADAV | N011232286870600 | 11/01/23 | 13,000.00 | 1,673,534.57 |

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 : 01/01/2023

To : 12/01/2023

Statement of account

| | | | | | | |
|----------|---|------------------|----------|------------|--------------|--------------|
| 11/01/23 | NEFT - UTIB0000056 - C76863110123130934 - - 914010039886072 - NEERU SINGLA | N011232286872306 | 11/01/23 | 50,000.00 | | 1,623,534.57 |
| 11/01/23 | 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV | 0000000184710572 | 11/01/23 | 350,000.00 | | 1,273,534.57 |
| 11/01/23 | 12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS | 0000000191098162 | 11/01/23 | 200,000.00 | | 1,073,534.57 |
| 12/01/23 | NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY-SBIN123 012122286 | SBIN123012122286 | 12/01/23 | | 2,777,581.92 | 3,851,116.49 |

STATEMENT SUMMARY :-

Opening Balance
605,906.68

Dr Count
1139

Cr Count
23

Debits
20,429,021.90

Credits
23,674,231.71

Closing Bal
3,851,116.49

Generated On: 12-Jan-2023 13:19

Generated By:
160424524

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch 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