



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2022

To : 31/07/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/22	CHQ PAID-MICR CTS-NO-SHAMBHU SINGH	0000000000000037	01/07/22	50,000.00		762,118.60
01/07/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000245955023	01/07/22	110,000.00		652,118.60
02/07/22	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS2677759255	000CMS2677759255	02/07/22		219,186.32	871,304.92
02/07/22	GST/BANK REFERENCE NO: R2218335804475/CI N NO: HDFC22070700004348	0220702070000530	02/07/22	800,000.00		71,304.92
02/07/22	FT - HDFC000000X - C79343020722124818 - PYMT FOR LABOUR INSP VIA KAMAL - 5010027 8072592 - KAMAL	0000000228332573	02/07/22	10,000.00		61,304.92
02/07/22	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	0000000000008769	02/07/22		85,209.00	146,513.92
02/07/22	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	0000000000008657	02/07/22		76,291.00	222,804.92
02/07/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000170711304	02/07/22	171,000.00		51,804.92
04/07/22	RTGS CR-YESB0000001-SANYA HOSPITALITY-AM ADMIN AND SECURITY-YESBR520220704938624 77	YESBR52022070493 862477	04/07/22		200,791.98	252,596.90
04/07/22	1837425998/TECHVATECHVENTURES	0000221856971427	04/07/22	100,150.00		152,446.90
04/07/22	1837588616/TECHVATECHVENTURES	0000221857159681	04/07/22	50,150.00		102,296.90
04/07/22	2000005200-TRIDENT GURGAON451	0000207041757261	04/07/22		981,200.92	1,083,497.82
04/07/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : EKATRA HOSPITALITY VENTURES PVT LT :KO TAK MAHINDRA BANK	0000000000003037	05/07/22		9,499.00	1,092,996.82
04/07/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : EROS GRAND RESORTS AND HOTELS PVT LTD :KOTAK MAHINDRA BANK	0000000000007332	05/07/22		68,347.20	1,161,344.02
05/07/22	FT - HDFC000000X - C77483050722113915 - EXTRA - 05721050130221 - RANA PRATAP SI	0000000229158098	05/07/22	2,000.00		1,159,344.02

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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Date	Description	Account No	Transaction Date	Debit	Credit	Balance
05/07/22	NGH 12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000325768981	05/07/22	164,000.00		995,344.02
05/07/22	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIP ORT HOTEL :ICICI BANKING CORPORATION LTD	0000000000055812	06/07/22		513,883.52	1,509,227.54
06/07/22	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC D-AM ADMIN AND SECURITY SER VICES PVT-AXISP00301395027	AXISP00301395027	06/07/22		195,882.00	1,705,109.54
06/07/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000251983706	06/07/22	20,000.00		1,685,109.54
06/07/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000255584793	06/07/22	590,000.00		1,095,109.54
06/07/22	NEFT CR-YESB0000402-WAVE HOSPITALITY PRI VATE LIMIT-AM ADMIN AND SECURITY SERVICE S-N187221327317005	N187221327317005	06/07/22		72,780.00	1,167,889.54
06/07/22	NEFT - SBIN0009111 - JW G CAR SARMISHTH A - 31782474016 - SARMISHTHA MAZUMDAR	N187222027905939	06/07/22	13,000.00		1,154,889.54
07/07/22	RTGS CR-SBIN0016531-TIRUPATI BUILDINGS-A M ADMIN AND SECURITY SERVICES PVT-SBINR5 2022070793137865	SBINR52022070793 137865	07/07/22		533,878.88	1,688,768.42
07/07/22	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000230882594	07/07/22	17,230.00		1,671,538.42
07/07/22	FT - SALARY OBER BIR SING - 1203105006 0883 - BIR SINGH	0000000230882595	07/07/22	17,884.00		1,653,654.42
07/07/22	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000230882603	07/07/22	21,219.00		1,632,435.42
07/07/22	FT - SALARY OBER CHAMARU - 50100197739 497 - CHAMARU RAM	0000000230882605	07/07/22	21,219.00		1,611,216.42
07/07/22	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000230882613	07/07/22	18,152.00		1,593,064.42
07/07/22	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000230882614	07/07/22	20,452.00		1,572,612.42

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07/07/22	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000230882620	07/07/22	23,963.00	1,548,649.42
07/07/22	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000230882622	07/07/22	19,649.00	1,529,000.42
07/07/22	FT - SALARY OBER GUDDU - 5010015969211 9 - GUDDU	0000000230882627	07/07/22	18,609.00	1,510,391.42
07/07/22	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000230882633	07/07/22	19,775.00	1,490,616.42
07/07/22	FT - SALARY OBER SHATRUHA - 0572105013 0221 - SHATRUHAN KUMAR	0000000230882639	07/07/22	19,165.00	1,471,451.42
07/07/22	FT - SALARY OBER RAHUL - 5010018539960 3 - RAHUL	0000000230882672	07/07/22	22,900.00	1,448,551.42
07/07/22	FT - SALARY OBER RANA ADV - 0572105013 0221 - RANA ADVANCE	0000000230882673	07/07/22	3,500.00	1,445,051.42
07/07/22	FT - SALARY OBER NAVEEN - 048511402334 11 - NAVEEN	0000000230882674	07/07/22	13,000.00	1,432,051.42
07/07/22	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N188222029204649	07/07/22	16,006.00	1,416,045.42
07/07/22	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N188222029204651	07/07/22	10,283.00	1,405,762.42
07/07/22	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N188222029204652	07/07/22	19,775.00	1,385,987.42
07/07/22	NEFT - SBIN0002123 - SALARY OBER NAND L AL - 40020638258 - NAND LAL	N188222029204654	07/07/22	19,775.00	1,366,212.42
07/07/22	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N188222029204655	07/07/22	13,478.00	1,352,734.42
07/07/22	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N188222029204656	07/07/22	13,478.00	1,339,256.42
07/07/22	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N188222029204659	07/07/22	13,478.00	1,325,778.42
07/07/22	NEFT - UBIN0904945 - SALARY OBER HARI L AL - 520101250967796 - HARI LAL	N188222029204662	07/07/22	13,478.00	1,312,300.42

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Statement of account

07/07/22	NEFT - UBIN0813770 - SALARY OBER TARUN KU - 137710011000228 - TARUN KUMAR	N188222029204684	07/07/22	15,924.00	1,296,376.42
07/07/22	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N188222029204686	07/07/22	15,271.00	1,281,105.42
07/07/22	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N188222029204663	07/07/22	13,478.00	1,267,627.42
07/07/22	NEFT - SBIN0002839 - SALARY OBER RAMBAB OO - 37268680850 - RAMBABOO	N188222029204665	07/07/22	13,478.00	1,254,149.42
07/07/22	NEFT - BARB0BUPGBX - SALARY OBER ANSHAR - 54000100015356 - ANSHAR	N188222029204666	07/07/22	13,478.00	1,240,671.42
07/07/22	NEFT - UBIN0904945 - SALARY OBER BIRJES H - 520291039683570 - BIRJESH	N188222029204668	07/07/22	13,478.00	1,227,193.42
07/07/22	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N188222029204669	07/07/22	6,651.00	1,220,542.42
07/07/22	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N188222029204671	07/07/22	19,533.00	1,201,009.42
07/07/22	NEFT - UBIN0904945 - SALARY OBER DEBARA T - 520441028226554 - DEBARAT	N188222029204673	07/07/22	23,025.00	1,177,984.42
07/07/22	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N188222029204678	07/07/22	17,707.00	1,160,277.42
07/07/22	NEFT - CNRB0002593 - SALARY OBER BRIJEN DR - 2593101016194 - BRIJENDRA PURI	N188222029204680	07/07/22	12,524.00	1,147,753.42
07/07/22	NEFT - ICIC0001128 - SALARY OBER RAJESH - 112801507348 - RAJESH	N188222029204682	07/07/22	6,810.00	1,140,943.42
07/07/22	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N188222029204687	07/07/22	13,488.00	1,127,455.42
07/07/22	NEFT - UBIN0568350 - SALARY OBER AKASH - 683502010010142 - AKASH	N188222029204688	07/07/22	15,271.00	1,112,184.42
07/07/22	NEFT - KKBK0000187 - SALARY OBER ALI - 5012699655 - ALI	N188222029204689	07/07/22	6,954.00	1,105,230.42
07/07/22	NEFT - ICIC0000177 - SALARY OBER SANDEE P - 017701598888 - SANDEEP	N188222029204690	07/07/22	27,000.00	1,078,230.42

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07/07/22	NEFT - PUNB0364400 - SALARY OBER SATISH C - 3644000100626765 - SATISH CHANDRA	N188222029204691	07/07/22	18,152.00	1,060,078.42
07/07/22	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N188222029204693	07/07/22	20,452.00	1,039,626.42
07/07/22	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N188222029204694	07/07/22	20,452.00	1,019,174.42
07/07/22	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N188222029204696	07/07/22	19,686.00	999,488.42
07/07/22	NEFT - PUNB0011500 - SALARY OBER MD. BA BA - 0115000100471826 - MD. BABAR ALI	N188222029204698	07/07/22	18,919.00	980,569.42
07/07/22	NEFT - KKBK0000286 - SALARY OBER RAVI K AN - 3245166944 - RAVI KANT BHADAURIYA	N188222029204699	07/07/22	14,628.00	965,941.42
07/07/22	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N188222029204700	07/07/22	18,919.00	947,022.42
07/07/22	NEFT - CNRB0001387 - SALARY OBER MANISH K - 90942210004953 - MANISH KUMAR	N188222029204701	07/07/22	19,686.00	927,336.42
07/07/22	NEFT - SBIN0003369 - SALARY OBER DAYA S HA - 36926467274 - DAYA SHANKAR PANDEY	N188222029204703	07/07/22	18,152.00	909,184.42
07/07/22	NEFT - UBIN0562866 - SALARY OBER RAJU - 628602010006900 - RAJU	N188222029204704	07/07/22	18,152.00	891,032.42
07/07/22	NEFT - BARB0LALMIR - SALARY OBER ABHISH EK - 46658100020737 - ABHISHEK	N188222029204707	07/07/22	21,219.00	869,813.42
07/07/22	NEFT - BARB0SAHADA - SALARY OBER AKHILE SH - 39748100006249 - AKHILESH	N188222029204708	07/07/22	21,219.00	848,594.42
07/07/22	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N188222029204709	07/07/22	23,905.00	824,689.42
07/07/22	NEFT - SBIN0001137 - SALARY OBER SATYPA L - 34741577108 - SATYPAL SINGH	N188222029204711	07/07/22	20,385.00	804,304.42
07/07/22	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N188222029204714	07/07/22	21,916.00	782,388.42
07/07/22	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N188222029204716	07/07/22	23,394.00	758,994.42

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07/07/22	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N188222029204717	07/07/22	22,673.00	736,321.42
07/07/22	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N188222029204718	07/07/22	22,673.00	713,648.42
07/07/22	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N188222029204721	07/07/22	19,165.00	694,483.42
07/07/22	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N188222029204723	07/07/22	19,775.00	674,708.42
07/07/22	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N188222029204726	07/07/22	19,165.00	655,543.42
07/07/22	NEFT - KKBK0000205 - SALARY OBER SHYAM - 7611905168 - SHYAM	N188222029204727	07/07/22	19,775.00	635,768.42
07/07/22	NEFT - KKBK0000958 - SALARY OBER PRATAP S - 3013022434 - PRATAP SINGH	N188222029204728	07/07/22	8,056.00	627,712.42
07/07/22	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N188222029204729	07/07/22	19,775.00	607,937.42
07/07/22	NEFT - CNRB0002313 - SALARY OBER BINAY RA - 74182010022428 - BINAY RAY	N188222029204730	07/07/22	19,775.00	588,162.42
07/07/22	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N188222029204731	07/07/22	19,165.00	568,997.42
07/07/22	NEFT - IDIB000G658 - SALARY OBER RAJAMO HA - 22176939988 - RAJAMOHAN PATEL	N188222029204732	07/07/22	19,165.00	549,832.42
07/07/22	NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N188222029204733	07/07/22	19,219.00	530,613.42
07/07/22	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N188222029204734	07/07/22	19,775.00	510,838.42
07/07/22	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N188222029204735	07/07/22	19,165.00	491,673.42
07/07/22	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N188222029204736	07/07/22	19,775.00	471,898.42
07/07/22	NEFT - KKBK0000958 - SALARY OBER UPASI	N188222029204738	07/07/22	7,216.00	464,682.42

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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From : 01/07/2022

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Statement of account

	KU - 4211976628 - UPASI KUMAR				
07/07/22	NEFT - ICIC0006614 - SALARY OBER SHATRU HA - 661401572539 - SHATRUHAN PASWAN	N188222029204739	07/07/22	19,775.00	444,907.42
07/07/22	NEFT - UBIN0565750 - SALARY OBER BABLU - 657502010006567 - BABLU	N188222029204740	07/07/22	19,165.00	425,742.42
07/07/22	NEFT - SBIN0012471 - SALARY OBER VIVEK - 32808599995 - VIVEK	N188222029204741	07/07/22	19,775.00	405,967.42
07/07/22	NEFT - BARB0DALMAU - SALARY OBER BANTI - 00530100023372 - BANTI	N188222029204743	07/07/22	19,165.00	386,802.42
07/07/22	NEFT - CNRB0002313 - SALARY OBER SURJEE T - 74182010022428 - SURJEET	N188222029204744	07/07/22	10,051.00	376,751.42
07/07/22	NEFT - SBIN0004463 - SALARY OBER PINTU - 35253839265 - PINTU	N188222029204746	07/07/22	19,775.00	356,976.42
07/07/22	NEFT - KKBK0004265 - SALARY OBER SAJAN PA - 4846896773 - SAJAN PASWAN	N188222029204748	07/07/22	19,775.00	337,201.42
07/07/22	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N188222029204750	07/07/22	19,775.00	317,426.42
07/07/22	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N188222029204753	07/07/22	22,892.00	294,534.42
07/07/22	NEFT - SBIN0007411 - SALARY OBER MAHEND ER - 38381290953 - MAHENDER SINGH	N188222029204755	07/07/22	17,971.00	276,563.42
07/07/22	NEFT - SBIN0007411 - SALARY OBER GUMAN SI - 35753094506 - GUMAN SINGH	N188222029204757	07/07/22	16,006.00	260,557.42
07/07/22	WHDF1263223325/BILLDKAMERICANEXPRES	0000221889926377	07/07/22	55,788.07	204,769.35
07/07/22	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52022070700811750	KKBKR52022070700	07/07/22		537,545.16 742,314.51
07/07/22	RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN SE AC-AM ADMIN AND SECURITY SERVICES PVT -KKBKR52022070700812712	KKBKR52022070700	07/07/22		501,282.20 1,243,596.71
07/07/22	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N188222029593009	07/07/22	9,225.00	1,234,371.71

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07/07/22	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N188222029593012	07/07/22	15,092.00		1,219,279.71
07/07/22	NEFT - IDFB0020141 - SALARY TRID SARVOT TA - 10052346331 - SARVOTTAM KUMAR	N188222029593015	07/07/22	13,444.00		1,205,835.71
07/07/22	NEFT - BKID0004386 - SALARY TRID SANJAY M - 438610110004699 - SANJAY MAITY	N188222029593011	07/07/22	21,780.00		1,184,055.71
07/07/22	NEFT - PSIB0021322 - SALARY TRID ASIM A LI - 13221000007643 - ASIM ALI	N188222029593018	07/07/22	15,092.00		1,168,963.71
07/07/22	NEFT - BKID0004928 - SALARY TRID NAVEEN - 492818210011039 - NAVEEN	N188222029593022	07/07/22	6,360.00		1,162,603.71
07/07/22	NEFT - KKBK0004265 - SALARY TRID BHARAT - 9245569730 - BHARAT	N188222029593024	07/07/22	13,444.00		1,149,159.71
07/07/22	NEFT - CNRB0005153 - SALARY TRID RAM DU LA - 5153101000211 - RAM DULARE	N188222029593025	07/07/22	14,044.00		1,135,115.71
07/07/22	NEFT - UBIN0913847 - SALARY TRID RAM KH EL - 520101263933504 - RAM KHELAVAN	N188222029593026	07/07/22	18,739.00		1,116,376.71
07/07/22	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N188222029593028	07/07/22	13,690.00		1,102,686.71
07/07/22	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N188222029593030	07/07/22	12,190.00		1,090,496.71
07/07/22	NEFT - SCBL0036041 - SALARY TRID VIMAL SI - 53510917946 - VIMAL SINGH	N188222029593033	07/07/22	8,546.00		1,081,950.71
07/07/22	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N188222029593035	07/07/22	12,906.00		1,069,044.71
07/07/22	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N188222029593036	07/07/22	19,117.00		1,049,927.71
07/07/22	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N188222029593039	07/07/22	9,208.00		1,040,719.71
07/07/22	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N188222029593040	07/07/22	17,096.00		1,023,623.71
07/07/22	NEFT - KKBK0000205 - SALARY TRID DILDAR S - 3213087356 - DILDAR SHAH	N188222029593084	07/07/22	15,244.00		1,008,379.71

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07/07/22	NEFT - FINO0001001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N188222029593044	07/07/22	20,575.00	987,804.71
07/07/22	NEFT - PUNB0094900 - SALARY TRID MD SHA HI - 0949000101142472 - MD SHAHID ALAM	N188222029593046	07/07/22	16,825.00	970,979.71
07/07/22	NEFT - IDIB000B828 - SALARY TRID WAHID - 50285261748 - WAHID	N188222029593051	07/07/22	19,030.00	951,949.71
07/07/22	NEFT - SBIN0015081 - SALARY TRID PRABHA T - 35977027535 - PRABHAT BISHT	N188222029593055	07/07/22	19,344.00	932,605.71
07/07/22	NEFT - CNRB0001956 - SALARY TRID TARA - 1956101067012 - TARA	N188222029593057	07/07/22	22,028.00	910,577.71
07/07/22	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N188222029593060	07/07/22	10,789.00	899,788.71
07/07/22	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N188222029593064	07/07/22	14,032.00	885,756.71
07/07/22	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N188222029593066	07/07/22	18,539.00	867,217.71
07/07/22	NEFT - UBIN0534994 - SALARY TRID RAM RA J - 349902010050691 - RAM RAJ	N188222029593069	07/07/22	13,635.00	853,582.71
07/07/22	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N188222029593072	07/07/22	13,635.00	839,947.71
07/07/22	NEFT - UBIN0904945 - SALARY TRID RAMAKA BA - 520441027990145 - RAMAKABAL	N188222029593076	07/07/22	14,218.00	825,729.71
07/07/22	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N188222029593079	07/07/22	14,801.00	810,928.71
07/07/22	NEFT - BARB0TRDGUR - SALARY TRID MUNSHI LA - 21268100000696 - MUNSHILAL	N188222029593082	07/07/22	3,543.00	807,385.71
07/07/22	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000230883081	07/07/22	15,194.00	792,191.71
07/07/22	FT - SALARY TRID AKHILESH - 5010004768 0434 - AKHILESH KUMAR	0000000230883082	07/07/22	14,095.00	778,096.71
07/07/22	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000230883085	07/07/22	11,215.00	766,881.71

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07/07/22	FT - SALARY TRID DHEER SI - 5010052103 4703 - DHEER SINGH	0000000230883086	07/07/22	12,992.00		753,889.71
07/07/22	FT - SALARY TRID SHRAWAN - 50100484058 856 - SHRAWAN KUMAR	0000000230883088	07/07/22	12,392.00		741,497.71
07/07/22	FT - SALARY TRID CHANDAN - 50100521077 453 - CHANDAN	0000000230883089	07/07/22	13,444.00		728,053.71
07/07/22	FT - SALARY TRID VIVEK - 5010009029585 1 - VIVEK	0000000230883092	07/07/22	10,884.00		717,169.71
07/07/22	FT - SALARY TRID SIKENDAR - 5010009029 5851 - SIKENDAR	0000000230883095	07/07/22	11,671.00		705,498.71
07/07/22	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000230883101	07/07/22	17,170.00		688,328.71
07/07/22	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000230883103	07/07/22	17,234.00		671,094.71
07/07/22	FT - SALARY TRID MOHD RIJ - 5010015969 4750 - MOHD RIJWAN	0000000230883107	07/07/22	17,848.00		653,246.71
07/07/22	FT - SALARY TRID SATISH K - 5010021643 3650 - SATISH KUMAR-2	0000000230883109	07/07/22	17,376.00		635,870.71
07/07/22	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000230883114	07/07/22	12,284.00		623,586.71
07/07/22	FT - SALARY TRID VIRENDER - 5010021643 3650 - VIRENDER	0000000230883115	07/07/22	6,303.00		617,283.71
07/07/22	FT - SALARY TRID SANJEET - 05721050130 221 - SANJEET	0000000230883122	07/07/22	1,950.00		615,333.71
07/07/22	FT - SALARY TRID NANDLAL - 05721050130 221 - NANDLAL	0000000230883123	07/07/22	1,419.00		613,914.71
07/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1444000	SIN02793Q1444000	07/07/22		234,668.00	848,582.71
07/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1443999	SIN02793Q1443999	07/07/22		1,380.20	849,962.91

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07/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1444001	SIN02793Q1444001	07/07/22		283,672.10	1,549,575.61
07/07/22	NEFT - UBIN0569879 - SALARY LEED BHUPAL S - 698702010006518 - BHUPAL SINGH	N188222029869559	07/07/22	14,939.00		1,534,636.61
07/07/22	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000231138452	07/07/22	14,442.00		1,520,194.61
07/07/22	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000231138469	07/07/22	18,043.00		1,502,151.61
07/07/22	FT - SALARY LEED MD SHEKH - 5010047198 0320 - MD SHEKH FORID AHMED	0000000231138474	07/07/22	18,043.00		1,484,108.61
07/07/22	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000231138530	07/07/22	19,000.00		1,465,108.61
07/07/22	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N188222029869560	07/07/22	14,939.00		1,450,169.61
07/07/22	NEFT - SBIN0006564 - SALARY LEED ROOPRA J - 32799685420 - ROOPRAJ	N188222029869563	07/07/22	14,939.00		1,435,230.61
07/07/22	NEFT - IOBA0001758 - SALARY LEED SONU K UM - 175801000006894 - SONU KUMAR	N188222029869564	07/07/22	13,944.00		1,421,286.61
07/07/22	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N188222029869566	07/07/22	14,939.00		1,406,347.61
07/07/22	NEFT - BARB0MAYVIH - SALARY LEED DHRUV KU - 27528100002803 - DHRUV KUMAR	N188222029869568	07/07/22	6,473.00		1,399,874.61
07/07/22	NEFT - CBIN0283500 - SALARY LEED RANJEE T - 3678959703 - RANJEET KUMAR	N188222029869570	07/07/22	14,939.00		1,384,935.61
07/07/22	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N188222029869571	07/07/22	14,939.00		1,369,996.61
07/07/22	NEFT - SBIN0004041 - SALARY LEED NAREND RA - 32334417064 - NARENDRA SINGH	N188222029869572	07/07/22	14,939.00		1,355,057.61

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To : 31/07/2022

Statement of account

07/07/22	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N188222029869573	07/07/22	14,939.00	1,340,118.61
07/07/22	NEFT - BARB0VJDEFE - SALARY LEED SUSHAN T - 76620100012763 - SUSHANT CHANDRA	N188222029869574	07/07/22	14,939.00	1,325,179.61
07/07/22	NEFT - SBIN0018940 - SALARY LEED DEVEND RA - 38988263409 - DEVENDRA SINGH CHAUHA N	N188222029869577	07/07/22	14,939.00	1,310,240.61
07/07/22	NEFT - PUNB0786700 - SALARY LEED GRISH SI - 7867000100033836 - GRISH SINGH	N188222029869579	07/07/22	11,951.00	1,298,289.61
07/07/22	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N188222029869582	07/07/22	14,442.00	1,283,847.61
07/07/22	NEFT - SBIN0017930 - SALARY LEED SUNIL - 38327463219 - SUNIL	N188222029869583	07/07/22	14,442.00	1,269,405.61
07/07/22	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N188222029869584	07/07/22	14,939.00	1,254,466.61
07/07/22	NEFT - SBIN0001542 - SALARY LEED MOHIT KU - 34572007058 - MOHIT KUMAR	N188222029869585	07/07/22	14,939.00	1,239,527.61
07/07/22	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N188222029869586	07/07/22	7,968.00	1,231,559.61
07/07/22	NEFT - BKID0006072 - SALARY LEED RAHUL - 607210110002207 - RAHUL	N188222029869587	07/07/22	996.00	1,230,563.61
07/07/22	NEFT - INDB0000181 - SALARY LEED VIREND ER - 158475927206 - VIRENDER SINGH	N188222029869588	07/07/22	7,471.00	1,223,092.61
07/07/22	NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N188222029869589	07/07/22	18,043.00	1,205,049.61
07/07/22	NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N188222029869591	07/07/22	18,043.00	1,187,006.61
07/07/22	NEFT - SBIN0001189 - SALARY LEED GAURAV S - 20016266760 - GAURAV SHARMA	N188222029869592	07/07/22	18,043.00	1,168,963.61
07/07/22	NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N188222029869593	07/07/22	18,043.00	1,150,920.61
07/07/22	NEFT - CNRB0019162 - SALARY LEED ASHUTO	N188222029869595	07/07/22	18,043.00	1,132,877.61

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2022

To : 31/07/2022

Statement of account

07/07/22	SH - 91622250013996 - ASHUTOSH DABRAL				
07/07/22	NEFT - IDFB0020101 - SALARY LEED MANOO - 10012716517 - MANOO	N188222029869597	07/07/22	17,442.00	1,115,435.61
07/07/22	NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N188222029869598	07/07/22	18,043.00	1,097,392.61
07/07/22	NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N188222029869599	07/07/22	16,239.00	1,081,153.61
07/07/22	NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N188222029869600	07/07/22	18,043.00	1,063,110.61
07/07/22	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N188222029869601	07/07/22	15,093.00	1,048,017.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N188222029869602	07/07/22	18,186.00	1,029,831.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N188222029869603	07/07/22	12,231.00	1,017,600.61
07/07/22	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N188222029869605	07/07/22	16,353.00	1,001,247.61
07/07/22	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N188222029869606	07/07/22	16,261.00	984,986.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N188222029869608	07/07/22	15,093.00	969,893.61
07/07/22	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N188222029869610	07/07/22	15,001.00	954,892.61
07/07/22	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N188222029869611	07/07/22	15,093.00	939,799.61
07/07/22	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N188222029869612	07/07/22	16,306.00	923,493.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N188222029869613	07/07/22	15,001.00	908,492.61
07/07/22	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N188222029869615	07/07/22	14,992.00	893,500.61

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07/07/22	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N188222029869617	07/07/22	16,353.00	877,147.61
07/07/22	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N188222029869618	07/07/22	14,639.00	862,508.61
07/07/22	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N188222029869620	07/07/22	15,001.00	847,507.61
07/07/22	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N188222029869621	07/07/22	15,001.00	832,506.61
07/07/22	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N188222029869622	07/07/22	15,001.00	817,505.61
07/07/22	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N188222029869623	07/07/22	15,001.00	802,504.61
07/07/22	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N188222029869626	07/07/22	16,261.00	786,243.61
07/07/22	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N188222029869629	07/07/22	16,528.00	769,715.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N188222029869630	07/07/22	16,528.00	753,187.61
07/07/22	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N188222029869631	07/07/22	15,046.00	738,141.61
07/07/22	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N188222029869632	07/07/22	15,093.00	723,048.61
07/07/22	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N188222029869634	07/07/22	14,092.00	708,956.61
07/07/22	NEFT - SBIN0051204 - SALARY MAUR VIJAY SH - 65222499026 - VIJAY SHAH	N188222029869635	07/07/22	11,593.00	697,363.61
07/07/22	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N188222029869636	07/07/22	15,046.00	682,317.61
07/07/22	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU MA - 40670100000135 - RAJ KUMAR	N188222029869637	07/07/22	9,640.00	672,677.61
07/07/22	NEFT - BARB0SOMESH - SALARY MAUR GOVIND R - 53920100002882 - GOVIND RAM	N188222029869639	07/07/22	13,592.00	659,085.61

HDFC BANK LIMITED

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From : 01/07/2022

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Statement of account

07/07/22	NEFT - CNRB0005081 - SALARY MAUR VIDYAN AN - 5081108002067 - VIDYANAND	N188222029869641	07/07/22	11,547.00	647,538.61
07/07/22	NEFT - CBIN0280232 - SALARY MAUR DHRUV YA - 4031366947 - DHRUV YADAV	N188222029869643	07/07/22	11,001.00	636,537.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR RATH K UM - 10033117440 - RATH KUMAR-1	N188222029869646	07/07/22	15,676.00	620,861.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N188222029869647	07/07/22	15,490.00	605,371.61
07/07/22	NEFT - BKID0ARYAGB - SALARY MAUR SEEMA - 126710410000762 - SEEMA	N188222029869649	07/07/22	18,289.00	587,082.61
07/07/22	NEFT - SBIN0011503 - SALARY MAUR MITWA - 36324427712 - MITWA	N188222029869653	07/07/22	15,093.00	571,989.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N188222029869655	07/07/22	15,001.00	556,988.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N188222029869656	07/07/22	15,001.00	541,987.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N188222029869657	07/07/22	15,001.00	526,986.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N188222029869659	07/07/22	15,001.00	511,985.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N188222029869661	07/07/22	18,611.00	493,374.61
07/07/22	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N188222029869663	07/07/22	15,001.00	478,373.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N188222029869664	07/07/22	15,001.00	463,372.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N188222029869665	07/07/22	15,001.00	448,371.61
07/07/22	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N188222029869666	07/07/22	15,001.00	433,370.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N188222029869669	07/07/22	15,001.00	418,369.61

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Branch Code : 1203 Product Code : 1313

From : 01/07/2022

To : 31/07/2022

Statement of account

07/07/22	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N188222029869671	07/07/22	15,093.00	403,276.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N188222029869673	07/07/22	15,001.00	388,275.61
07/07/22	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N188222029869675	07/07/22	15,001.00	373,274.61
07/07/22	NEFT - IDIB0008757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N188222029869692	07/07/22	2,491.00	370,783.61
07/07/22	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N188222029869695	07/07/22	14,939.00	355,844.61
07/07/22	NEFT - SBIN0013183 - SALARY LEED SUKHDE V - 32825255207 - SUKHDEV KUMAR SINGH	N188222029869699	07/07/22	14,939.00	340,905.61
07/07/22	NEFT - PUNB0307500 - SALARY LEED SANDEE P - 3075000101801428 - SANDEEP SAROJ	N188222029869703	07/07/22	14,939.00	325,966.61
07/07/22	NEFT - SBIN0004713 - SALARY LEED VIJAY GU - 30007161253 - VIJAY GUPTA	N188222029869705	07/07/22	16,541.00	309,425.61
07/07/22	NEFT - SBIN0013183 - SALARY LEED MANJEE T - 20069457979 - MANJEET	N188222029869707	07/07/22	16,541.00	292,884.61
07/07/22	NEFT - SBIN0014133 - SALARY LEED NAREND RA - 32384844892 - NARENDRA SINGH	N188222029869712	07/07/22	11,579.00	281,305.61
07/07/22	NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N188222029869716	07/07/22	18,043.00	263,262.61
07/07/22	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N188222029869678	07/07/22	15,001.00	248,261.61
07/07/22	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N188222029869679	07/07/22	17,273.00	230,988.61
07/07/22	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N188222029869681	07/07/22	16,528.00	214,460.61
07/07/22	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N188222029869682	07/07/22	16,528.00	197,932.61
07/07/22	NEFT - BARB0TINDWA - SALARY MAUR RAMESH K - 56610100003341 - RAMESH KUMAR	N188222029869684	07/07/22	20,768.00	177,164.61

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07/07/22	NEFT - UCBA0001553 - SALARY ROSE PRADIP K - 15530110092965 - PRADIP KUMAR	N188222029869685	07/07/22	17,400.00		159,764.61
07/07/22	NEFT - SBIN0000074 - SALARY ROSE PADMINI I - 34102020848 - PADMINI MAJHI	N188222029869687	07/07/22	10,800.00		148,964.61
07/07/22	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N188222029869689	07/07/22	4,667.00		144,297.61
07/07/22	NEFT - ICIC0000288 - CAR D ANDAZ PRANJA L - 194601000336 - PRANJAL TANEJA	N188222029869718	07/07/22	16,000.00		128,297.61
07/07/22	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N188222029869723	07/07/22	14,939.00		113,358.61
07/07/22	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N188222029869726	07/07/22	10,457.00		102,901.61
07/07/22	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N188222029869730	07/07/22	14,939.00		87,962.61
07/07/22	NEFT - KKBK0000958 - SALARY LEED VINAY - 3013030804 - VINAY	N188222029869735	07/07/22	14,939.00		73,023.61
07/07/22	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N188222029869738	07/07/22	14,939.00		58,084.61
07/07/22	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N188222029869740	07/07/22	13,944.00		44,140.61
07/07/22	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N188222029869742	07/07/22	10,457.00		33,683.61
07/07/22	NEFT - SBIN0011554 - SALARY LEED MANOJ KU - 34775417500 - MANOJ KUMAR SINGH	N188222029869744	07/07/22	14,939.00		18,744.61
08/07/22	2000007545-THE OBEROI GURGAON600	0000207088472268	08/07/22		3,342,816.04	3,361,560.65
08/07/22	FT - CR - 50200046481458 - FORTUNE GLOBAL L EXPENSE A/C A U/O SGHPL	0000000000001143	08/07/22		59,258.00	3,420,818.65
08/07/22	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRIVATE LIMITED-AM ADMIN SECURITY SERVICE S PVT L-SBIN422189872810	SBIN422189872810	08/07/22		958,116.68	4,378,935.33
08/07/22	FT - SALARY DOUB SARVESH - 50100485473 629 - SARVESH KUMAR	0000000231590466	08/07/22	15,454.00		4,363,481.33

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2022

To : 31/07/2022

Statement of account

08/07/22	FT - SALARY DOUB RAMAN KU - 5010048547 3642 - RAMAN KUMAR	0000000231590467	08/07/22	11,094.00	4,352,387.33
08/07/22	FT - SALARY DOUB KULDEEP - 50100485473 616 - KULDEEP YADAV	0000000231590470	08/07/22	5,977.00	4,346,410.33
08/07/22	FT - SALARY DOUB RAJ KUMA - 5010039640 7251 - RAJ KUMAR-2	0000000231590471	08/07/22	5,582.00	4,340,828.33
08/07/22	FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000231590483	08/07/22	26,076.00	4,314,752.33
08/07/22	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000231590484	08/07/22	22,095.00	4,292,657.33
08/07/22	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000231590485	08/07/22	24,493.00	4,268,164.33
08/07/22	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000231590489	08/07/22	26,076.00	4,242,088.33
08/07/22	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000231590533	08/07/22	7,527.00	4,234,561.33
08/07/22	FT - SALARY HILB RAJENDRA - 5010030851 5849 - RAJENDRA PRATAP	0000000231590540	08/07/22	3,546.00	4,231,015.33
08/07/22	FT - SALARY HILB RAMESH K - 5010039640 6219 - RAMESH KUMAR YADAV	0000000231590541	08/07/22	3,546.00	4,227,469.33
08/07/22	FT - SALARY HILB RAJ KUMA - 5010039640 7251 - RAJ KUMAR	0000000231590542	08/07/22	3,546.00	4,223,923.33
08/07/22	FT - SALARY HILB AMRITESH - 5010031250 3298 - AMRITESH	0000000231590548	08/07/22	3,036.00	4,220,887.33
08/07/22	FT - SALARY HILB BAJRANGI - 5010052276 9800 - BAJRANGILAL	0000000231590549	08/07/22	485.00	4,220,402.33
08/07/22	FT - SALARY HILB RAMESH K - 5010039640 6219 - RAMESH KUMAR YADAV	0000000231590550	08/07/22	15,758.00	4,204,644.33
08/07/22	FT - SALARY FARM SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000231590569	08/07/22	19,174.00	4,185,470.33
08/07/22	FT - SALARY FARM VIKESH K - 5010032791 8479 - VIKESH KUMAR	0000000231590570	08/07/22	19,174.00	4,166,296.33

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 011-61606161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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 HIMALYA NURSERY BEHIND RAJASTHAN
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 DELHI 110037
 DELHI INDIA

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From : 01/07/2022

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Statement of account

08/07/22	FT - SALARY TALW SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000231590573	08/07/22	6,024.00	4,160,272.33
08/07/22	FT - SALARY SHER VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000231590593	08/07/22	11,700.00	4,148,572.33
08/07/22	FT - SALARY SHER SARITA - 501005227698 00 - SARITA	0000000231590598	08/07/22	3,900.00	4,144,672.33
08/07/22	FT - SALARY SHER AKHILESH - 5010052276 9800 - AKHILESH	0000000231590599	08/07/22	4,550.00	4,140,122.33
08/07/22	FT - SALARY SHER KULDEEP - 50100522769 800 - KULDEEP	0000000231590600	08/07/22	3,250.00	4,136,872.33
08/07/22	FT - SALARY SHER DINESH - 501005227698 00 - DINESH	0000000231590601	08/07/22	3,900.00	4,132,972.33
08/07/22	FT - SALARY SHER PANKAJ K - 5010052276 9800 - PANKAJ KUMAR	0000000231590603	08/07/22	2,600.00	4,130,372.33
08/07/22	FT - SALARY SHER BRAJMOHA - 5010052276 9800 - BRAJMOHAN	0000000231590604	08/07/22	3,900.00	4,126,472.33
08/07/22	FT - SALARY SHER ARTI KUM - 5010052276 9800 - ARTI KUMARI	0000000231590607	08/07/22	3,250.00	4,123,222.33
08/07/22	FT - SALARY SHER RAM KUMA - 5010052276 9800 - RAM KUMAR	0000000231590608	08/07/22	1,950.00	4,121,272.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR SANJAY K - 36692889731 - SANJAY KUMAR	N189222031363250	08/07/22	14,841.00	4,106,431.33
08/07/22	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N189222031363253	08/07/22	14,841.00	4,091,590.33
08/07/22	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N189222031363254	08/07/22	14,841.00	4,076,749.33
08/07/22	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N189222031363255	08/07/22	14,841.00	4,061,908.33
08/07/22	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N189222031363257	08/07/22	14,841.00	4,047,067.33
08/07/22	NEFT - IDIB000K568 - SALARY MAUR BHANU MA - 59164727000 - BHANU MANDAL	N189222031363258	08/07/22	14,841.00	4,032,226.33

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Statement of account

08/07/22	NEFT - BARB0VJHOKH - SALARY MAUR JAI KI RA - 62130100002847 - JAI KIRAN DEHARIYA	N189222031363261	08/07/22	23,161.00	4,009,065.33
08/07/22	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N189222031363263	08/07/22	13,432.00	3,995,633.33
08/07/22	NEFT - BARB0SHAALL - SALARY MAUR PAWAN KU - 50618100002949 - PAWAN KUMAR YADAV	N189222031363264	08/07/22	8,570.00	3,987,063.33
08/07/22	NEFT - SBIN0000042 - SALARY MAUR SURAJ KU - 34828727137 - SURAJ KUMAR	N189222031363265	08/07/22	15,471.00	3,971,592.33
08/07/22	NEFT - UTIB0000049 - SALARY MAUR VIJAY KU - 916010049122605 - VIJAY KUMAR	N189222031363267	08/07/22	16,776.00	3,954,816.33
08/07/22	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N189222031363294	08/07/22	16,101.00	3,938,715.33
08/07/22	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N189222031363298	08/07/22	14,841.00	3,923,874.33
08/07/22	NEFT - PUNB0173820 - SALARY MAUR RABI M AN - 1738010115421 - RABI MANDAL	N189222031363300	08/07/22	14,841.00	3,909,033.33
08/07/22	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N189222031363302	08/07/22	19,927.00	3,889,106.33
08/07/22	NEFT - ICIC0006294 - SALARY MAUR JEETU KU - 629401576221 - JEETU KUMAR	N189222031363305	08/07/22	14,841.00	3,874,265.33
08/07/22	NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N189222031363268	08/07/22	17,776.00	3,856,489.33
08/07/22	NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N189222031363269	08/07/22	17,193.00	3,839,296.33
08/07/22	NEFT - PUNB0649000 - SALARY LEEG YOGEND R - 6490000100079709 - YOGENDR KUMAR	N189222031363274	08/07/22	18,358.00	3,820,938.33
08/07/22	NEFT - CBIN0282956 - SALARY LEEG SATYAP RA - 3593179910 - SATYAPRAKASH	N189222031363275	08/07/22	18,939.00	3,801,999.33
08/07/22	NEFT - PUNB0004200 - SALARY LEEG RAJEEV K - 04322010059170 - RAJEEV KUMAR	N189222031363277	08/07/22	18,939.00	3,783,060.33
08/07/22	NEFT - BKID0ARYAGB - SALARY LEEG BRIJES H - 142310110002018 - BRIJESH KUMAR	N189222031363280	08/07/22	15,446.00	3,767,614.33

HDFC BANK LIMITED

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 OD Limit : 0.00
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/07/2022

To : 31/07/2022

Statement of account

08/07/22	NEFT - SBIN0002056 - SALARY LEEG SUKESH Y - 35597204765 - SUKESH YADAV	N189222031363282	08/07/22	17,193.00	3,750,421.33
08/07/22	NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N189222031363285	08/07/22	17,193.00	3,733,228.33
08/07/22	NEFT - BARB0SOHNAR - SALARY LEEG ATABUR R - 33718100004491 - ATABUR RAHMAN	N189222031363287	08/07/22	17,776.00	3,715,452.33
08/07/22	NEFT - SBIN0006618 - SALARY LEEG RAMNAR ES - 32318051618 - RAMNARESH	N189222031363290	08/07/22	16,611.00	3,698,841.33
08/07/22	NEFT - UCBA0002156 - SALARY LEEG MOHIT SH - 21560110027400 - MOHIT SHARMA	N189222031363292	08/07/22	14,864.00	3,683,977.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N189222031363308	08/07/22	16,101.00	3,667,876.33
08/07/22	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N189222031363310	08/07/22	13,340.00	3,654,536.33
08/07/22	NEFT - IDFB0020137 - SALARY MAUR PRIYA SH - 10086072255 - PRIYA SHARMA	N189222031363312	08/07/22	14,841.00	3,639,695.33
08/07/22	NEFT - SBIN0007248 - SALARY MAUR ANJANA - 39326553185 - ANJANA	N189222031363314	08/07/22	14,886.00	3,624,809.33
08/07/22	NEFT - BKID0ARYAGB - SALARY MAUR INDRES H - 042810410000755 - INDRESH YADAV	N189222031363316	08/07/22	14,841.00	3,609,968.33
08/07/22	NEFT - CNRB0000384 - SALARY MAUR ABHISH EK - 0384101130913 - ABHISHEK YOYAL	N189222031363317	08/07/22	14,886.00	3,595,082.33
08/07/22	NEFT - SBIN0000592 - SALARY MAUR BEETU - 34196714554 - BEETU	N189222031363320	08/07/22	14,886.00	3,580,196.33
08/07/22	NEFT - BARB0NANGAL - SALARY MAUR DEEPIK A - 40678100004302 - DEEPIKA BIST	N189222031363322	08/07/22	16,101.00	3,564,095.33
08/07/22	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N189222031363328	08/07/22	15,471.00	3,548,624.33
08/07/22	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N189222031363331	08/07/22	14,841.00	3,533,783.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR SHYAMV EE - 33738978374 - SHYAMVEER	N189222031363335	08/07/22	15,046.00	3,518,737.33

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08/07/22	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N189222031363337	08/07/22	15,631.00	3,503,106.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR RAVI K UM - 35309143666 - RAVI KUMAR	N189222031363339	08/07/22	16,261.00	3,486,845.33
08/07/22	NEFT - FDRL0001302 - SALARY MAUR RAJU K UM - 13020100234189 - RAJU KUMAR	N189222031363342	08/07/22	15,631.00	3,471,214.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI S - 36598951481 - SHAKTI SINGH	N189222031363346	08/07/22	15,093.00	3,456,121.33
08/07/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL SINGH	N189222031363348	08/07/22	15,631.00	3,440,490.33
08/07/22	NEFT - IBKL0000350 - SALARY SHER PANKAJ K - 0350104000208062 - PANKAJ KUMAR SHA RMA	N189222031363319	08/07/22	14,027.00	3,426,463.33
08/07/22	NEFT - BARB0DABGAN - SALARY SHER GAJEND RA - 23428100002030 - GAJENDRA GANGWAR	N189222031363327	08/07/22	5,320.00	3,421,143.33
08/07/22	NEFT - CNRB0001380 - SALARY SHER MOHIT YA - 1380120000276 - MOHIT YADAV	N189222031363332	08/07/22	3,276.00	3,417,867.33
08/07/22	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N189222031363334	08/07/22	9,750.00	3,408,117.33
08/07/22	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL	N189222031363336	08/07/22	17,550.00	3,390,567.33
08/07/22	NEFT - CNRB0002020 - SALARY SHER DEEPAK - 2020101017936 - DEEPAK	N189222031363338	08/07/22	15,600.00	3,374,967.33
08/07/22	NEFT - CBIN0284390 - SALARY SHER SUREND ER - 5200443653 - SURENDER SINGH	N189222031363341	08/07/22	1,950.00	3,373,017.33
08/07/22	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N189222031363344	08/07/22	16,250.00	3,356,767.33
08/07/22	NEFT - UBIN0577090 - SALARY SHER SUBODH K - 770902010002988 - SUBODH KUMAR	N189222031363347	08/07/22	14,300.00	3,342,467.33
08/07/22	NEFT - MAHB0000974 - SALARY SHER RAJESH K - 60398826923 - RAJESH KUMAR	N189222031363349	08/07/22	15,600.00	3,326,867.33
08/07/22	NEFT - UBIN0805866 - SALARY SHER RENU -	N189222031363323	08/07/22	13,000.00	3,313,867.33

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 31/07/2022

Statement of account

	058612010000604 - RENU				
08/07/22	NEFT - SBIN0011482 - SALARY LEEG NAREND RA - 34928090794 - NARENDRA SINGH	N189222031363365	08/07/22	16,611.00	3,297,256.33
08/07/22	NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N189222031363367	08/07/22	14,282.00	3,282,974.33
08/07/22	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N189222031363368	08/07/22	15,139.00	3,267,835.33
08/07/22	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N189222031363370	08/07/22	13,731.00	3,254,104.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N189222031363372	08/07/22	18,186.00	3,235,918.33
08/07/22	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N189222031363373	08/07/22	16,528.00	3,219,390.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N189222031363376	08/07/22	18,298.00	3,201,092.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N189222031363352	08/07/22	15,001.00	3,186,091.33
08/07/22	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N189222031363377	08/07/22	15,001.00	3,171,090.33
08/07/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR SINGH	N189222031363378	08/07/22	16,261.00	3,154,829.33
08/07/22	NEFT - CNRB0000398 - SALARY MAUR OMVEER - 110033390981 - OMVEER	N189222031363381	08/07/22	15,001.00	3,139,828.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH SINGH	N189222031363383	08/07/22	16,261.00	3,123,567.33
08/07/22	NEFT - SBIN0007659 - SALARY MAUR RAM GI RI - 31806160221 - RAM GIRI	N189222031363385	08/07/22	15,631.00	3,107,936.33
08/07/22	NEFT - SBIN0001060 - SALARY LEEG RAGHUV EN - 34838793482 - RAGHUVENDRA	N189222031363354	08/07/22	16,028.00	3,091,908.33
08/07/22	NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N189222031363357	08/07/22	15,446.00	3,076,462.33
08/07/22	NEFT - SBIN0004323 - SALARY CYMF VEDPAL	N189222031363361	08/07/22	22,284.00	3,054,178.33

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 31/07/2022

Statement of account

	- 33219812706 - VEDPAL				
08/07/22	NEFT - SBIN0001367 - SALARY SHER RAJNES H - 37178444383 - RAJNESH KUMAR	N189222031363364	08/07/22	5,874.00	3,048,304.33
08/07/22	NEFT - UCBA0002931 - SALARY SHER ASHUTO SH - 29310110039342 - ASHUTOSH	N189222031363351	08/07/22	14,300.00	3,034,004.33
08/07/22	NEFT - SBIN0009368 - SALARY SHER BALVEE R - 34105545739 - BALVEER SINGH	N189222031363353	08/07/22	3,250.00	3,030,754.33
08/07/22	NEFT - SBIN0001076 - SALARY SHER RANVEE R - 40664236068 - RANVEER SINGH	N189222031363356	08/07/22	5,200.00	3,025,554.33
08/07/22	NEFT - BARB0DABGAN - SALARY SHER GAJEND RA - 23428100002030 - GAJENDRA	N189222031363360	08/07/22	3,250.00	3,022,304.33
08/07/22	NEFT - CBIN0280303 - SALARY MAUR RAGHVE ND - 3499943081 - RAGHVENDRA SINGH	N189222031363387	08/07/22	15,001.00	3,007,303.33
08/07/22	NEFT - SBIN0015060 - SALARY MAUR SUREND RA - 33621174706 - SURENDRA SINGH	N189222031363390	08/07/22	15,001.00	2,992,302.33
08/07/22	NEFT - IDIB000S805 - SALARY MAUR SANJU - 50463771372 - SANJU	N189222031363391	08/07/22	15,001.00	2,977,301.33
08/07/22	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N189222031363393	08/07/22	14,185.00	2,963,116.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N189222031363395	08/07/22	14,685.00	2,948,431.33
08/07/22	NEFT - CNRB0005879 - SALARY MAUR MAHEEP AL - 5879101002431 - MAHEEPAL	N189222031363396	08/07/22	15,093.00	2,933,338.33
08/07/22	NEFT - CBIN0281536 - SALARY MAUR CHANDR AB - 2209593432 - CHANDRABHAN SINGH	N189222031363399	08/07/22	15,001.00	2,918,337.33
08/07/22	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER SINGH	N189222031363400	08/07/22	15,631.00	2,902,706.33
08/07/22	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N189222031363401	08/07/22	15,046.00	2,887,660.33
08/07/22	NEFT - BKID0006981 - SALARY MAUR CHUNKU R - 698118210000120 - CHUNKU RAM	N189222031363403	08/07/22	15,631.00	2,872,029.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR LAKSHM	N189222031363406	08/07/22	12,815.00	2,859,214.33

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

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From : 01/07/2022

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Statement of account

Date	Description	Account No	Debit	Credit	Balance
08/07/22	I - 38734374856 - LAKSHMI NARAYAN	N189222031363408			
08/07/22	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N189222031363408	15,631.00		2,843,583.33
08/07/22	NEFT - CNRB0005879 - SALARY MAUR JASVEE R - 5879101002418 - JASVEER	N189222031363411	15,185.00		2,828,398.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH K - 10033137206 - SOMESH KUMAR	N189222031363412	15,093.00		2,813,305.33
08/07/22	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N189222031363413	15,631.00		2,797,674.33
08/07/22	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N189222031363414	15,001.00		2,782,673.33
08/07/22	NEFT - SBIN0001967 - SALARY MAUR SATYVE ER - 40496675469 - SATYVEER SINGH	N189222031363415	15,001.00		2,767,672.33
08/07/22	NEFT - SBIN0007411 - SALARY MAUR MANVEE R - 33871192515 - MANVEER SINGH	N189222031363416	15,001.00		2,752,671.33
08/07/22	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N189222031363417	15,631.00		2,737,040.33
08/07/22	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N189222031363420	15,001.00		2,722,039.33
08/07/22	NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700082974 - PAVAN KUMAR	N189222031363421	12,000.00		2,710,039.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N189222031363422	8,500.00		2,701,539.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR NANDBI HA - 37440722997 - NANDBIHARI	N189222031363424	14,500.00		2,687,039.33
08/07/22	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N189222031363425	15,454.00		2,671,585.33
08/07/22	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N189222031363428	14,420.00		2,657,165.33
08/07/22	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N189222031363430	7,908.00		2,649,257.33

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/07/2022

To : 31/07/2022

Statement of account

08/07/22	NEFT - UTIB0001359 - SALARY DOUB VIKASH K - 918010082793657 - VIKASH KUMAR	N189222031363432	08/07/22	3,255.00	2,646,002.33
08/07/22	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N189222031363434	08/07/22	8,373.00	2,637,629.33
08/07/22	NEFT - BARB0BUPGBX - SALARY DOUB VIPEND RA - 75118503164 - VIPENDRA KUMAR	N189222031363435	08/07/22	13,420.00	2,624,209.33
08/07/22	NEFT - FINO0000001 - SALARY DOUB PAYAL DE - 20162544921 - PAYAL DEVI	N189222031363436	08/07/22	15,454.00	2,608,755.33
08/07/22	NEFT - CNRB0000372 - SALARY DOUB NAVEEN K - 0372108037638 - NAVEEN KUMAR	N189222031363438	08/07/22	7,373.00	2,601,382.33
08/07/22	NEFT - BARB0MANETA - SALARY DOUB RATNES H - 53528100002466 - RATNESH	N189222031363439	08/07/22	6,977.00	2,594,405.33
08/07/22	NEFT - CNRB0018565 - SALARY DOUB BISHAN K - 85652200178564 - BISHAN KUMAR	N189222031363441	08/07/22	465.00	2,593,940.33
08/07/22	NEFT - BKID0007713 - SALARY DOUB SATYAP AL - 771310100011822 - SATYAPAL SINGH	N189222031363443	08/07/22	465.00	2,593,475.33
08/07/22	NEFT - UTIB0002957 - SALARY DOUB DURVES H - 917010073511203 - DURVESH KUMAR	N189222031363444	08/07/22	4,047.00	2,589,428.33
08/07/22	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N189222031363446	08/07/22	11,129.00	2,578,299.33
08/07/22	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N189222031363447	08/07/22	18,600.00	2,559,699.33
08/07/22	NEFT - KKBK0000205 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU	N189222031363448	08/07/22	14,096.00	2,545,603.33
08/07/22	NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH	N189222031363449	08/07/22	15,674.00	2,529,929.33
08/07/22	NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL	N189222031363450	08/07/22	16,221.00	2,513,708.33
08/07/22	NEFT - UBIN0535249 - SALARY INDI ARTI - 352402010909967 - ARTI	N189222031363451	08/07/22	6,562.00	2,507,146.33
08/07/22	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N189222031363453	08/07/22	26,076.00	2,481,070.33

HDFC BANK LIMITED

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Statement of account

08/07/22	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N189222031363454	08/07/22	23,694.00	2,457,376.33
08/07/22	NEFT - PUNB0123810 - SALARY LEEG PRADEE P - 12382041150797 - PRADEEP KUMAR	N189222031363455	08/07/22	25,284.00	2,432,092.33
08/07/22	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N189222031363456	08/07/22	26,076.00	2,406,016.33
08/07/22	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N189222031363469	08/07/22	24,493.00	2,381,523.33
08/07/22	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N189222031363457	08/07/22	16,798.00	2,364,725.33
08/07/22	NEFT - PUNB0092800 - SALARY DUSI MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N189222031363460	08/07/22	17,330.00	2,347,395.33
08/07/22	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N189222031363461	08/07/22	17,861.00	2,329,534.33
08/07/22	NEFT - IDIB000H021 - SALARY DUSI SARIFU L - 6506522431 - SARIFUL ISLAM	N189222031363462	08/07/22	16,798.00	2,312,736.33
08/07/22	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N189222031363464	08/07/22	12,172.00	2,300,564.33
08/07/22	NEFT - IDIB000H021 - SALARY DUSI MOKBUL H - 6111440807 - MOKBUL HUSSAIN	N189222031363465	08/07/22	17,861.00	2,282,703.33
08/07/22	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N189222031363468	08/07/22	29,644.00	2,253,059.33
08/07/22	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N189222031363470	08/07/22	24,493.00	2,228,566.33
08/07/22	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N189222031363473	08/07/22	24,493.00	2,204,073.33
08/07/22	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N189222031363474	08/07/22	23,694.00	2,180,379.33
08/07/22	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N189222031363478	08/07/22	26,076.00	2,154,303.33
08/07/22	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N189222031363479	08/07/22	25,284.00	2,129,019.33

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08/07/22	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N189222031363480	08/07/22	25,284.00	2,103,735.33
08/07/22	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN	N189222031363482	08/07/22	23,694.00	2,080,041.33
08/07/22	NEFT - FDRL0007777 - SALARY LEEG ASHISH T - 77770111186256 - ASHISH T-2	N189222031363485	08/07/22	24,493.00	2,055,548.33
08/07/22	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N189222031363487	08/07/22	26,076.00	2,029,472.33
08/07/22	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N189222031363488	08/07/22	11,243.00	2,018,229.33
08/07/22	NEFT - BARB0MANETA - SALARY HILB RATANE SH - 53528100002466 - RATANESH	N189222031363490	08/07/22	1,505.00	2,016,724.33
08/07/22	NEFT - CBIN0283630 - SALARY HILB SURAJ SI - 3969110159 - SURAJ SINGH	N189222031363493	08/07/22	3,546.00	2,013,178.33
08/07/22	NEFT - CNRB0005479 - SALARY HILB SUREND RA - 5479108000415 - SURENDRA SINGH	N189222031363495	08/07/22	3,546.00	2,009,632.33
08/07/22	NEFT - SBIN0016474 - SALARY HILB KEDAR SI - 36054940988 - KEDAR SINGH	N189222031363496	08/07/22	3,546.00	2,006,086.33
08/07/22	NEFT - UBIN0917176 - SALARY HILB DEEPAK K - 520441028953642 - DEEPAK KUMAR YADA V	N189222031363497	08/07/22	3,036.00	2,003,050.33
08/07/22	NEFT - UBIN0551996 - SALARY HILB MATYEN DR - 519902010892379 - MATYENDRA NATH SI NGH	N189222031363498	08/07/22	3,546.00	1,999,504.33
08/07/22	NEFT - UTIB0000132 - SALARY HILB NILESH K - 919010092285389 - NILESH KUMAR MAND AL	N189222031363500	08/07/22	3,036.00	1,996,468.33
08/07/22	NEFT - SBIN0030439 - SALARY HILB RAGHUN AT - 33839552240 - RAGHUNATH SHAKYA	N189222031363501	08/07/22	3,036.00	1,993,432.33
08/07/22	NEFT - UTIB0004119 - SALARY HILB TUNTUN K - 920010065324224 - TUNTUN KUMAR SING H	N189222031363502	08/07/22	3,036.00	1,990,396.33

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 31/07/2022

Statement of account

08/07/22	NEFT - UBIN0577090 - SALARY HILB SACHIN - 770902010002180 - SACHIN	N189222031363503	08/07/22	485.00	1,989,911.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR ABINES H - 30005193855 - ABINESH KUMAR	N189222031363521	08/07/22	16,528.00	1,973,383.33
08/07/22	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N189222031363522	08/07/22	15,185.00	1,958,198.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N189222031363525	08/07/22	15,046.00	1,943,152.33
08/07/22	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N189222031363526	08/07/22	15,001.00	1,928,151.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N189222031363527	08/07/22	18,186.00	1,909,965.33
08/07/22	NEFT - SBIN0009144 - SALARY HILB ATABUR R - 36916969537 - ATABUR RAHMAN	N189222031363505	08/07/22	18,898.00	1,891,067.33
08/07/22	NEFT - PUNB0124520 - SALARY HILB SADDAM H - 1245010084923 - SADDAM HUSSAIN	N189222031363507	08/07/22	1,197.00	1,889,870.33
08/07/22	NEFT - SBIN0006618 - SALARY HILB SOKEEN - 36954711026 - SOKEEN	N189222031363508	08/07/22	18,898.00	1,870,972.33
08/07/22	NEFT - PUNB0012000 - SALARY HILB MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N189222031363509	08/07/22	17,677.00	1,853,295.33
08/07/22	NEFT - PUNB0417000 - SALARY HILB AJIT S IN - 4170000100143876 - AJIT SINGH	N189222031363510	08/07/22	18,898.00	1,834,397.33
08/07/22	NEFT - SBIN0001707 - SALARY HILB PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N189222031363511	08/07/22	17,677.00	1,816,720.33
08/07/22	NEFT - IDIB000H034 - SALARY HILB ARJUN - 6840713976 - ARJUN	N189222031363512	08/07/22	8,521.00	1,808,199.33
08/07/22	NEFT - ICIC0001127 - SALARY HILS CHANGE J - 112701500724 - CHANGEJ KHAN	N189222031363513	08/07/22	16,579.00	1,791,620.33
08/07/22	NEFT - ICIC0000831 - SALARY HILS DESHPA L - 083101506281 - DESHPAL SINGH	N189222031363515	08/07/22	19,035.00	1,772,585.33
08/07/22	NEFT - SBIN0002459 - SALARY HILS LOKESH S - 31536886566 - LOKESH SINGH	N189222031363517	08/07/22	19,035.00	1,753,550.33

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 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
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 DELHI 110037
 DELHI INDIA

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From : 01/07/2022

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Statement of account

08/07/22	NEFT - SBIN0001578 - SALARY HILS REETA DE - 31115329796 - REETA DEVI	N189222031363519	08/07/22	18,421.00		1,735,129.33
08/07/22	NEFT - PUNB0147710 - SALARY HILS AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N189222031363530	08/07/22	15,351.00		1,719,778.33
08/07/22	NEFT - ICIC0000313 - SALARY HILS DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N189222031363533	08/07/22	14,737.00		1,705,041.33
08/07/22	NEFT - CNRB0018565 - SALARY HILS BISHAN K - 85652200178564 - BISHAN KUMAR	N189222031363534	08/07/22	4,299.00		1,700,742.33
08/07/22	NEFT - SBIN0001076 - SALARY HILS RANVIR - 40664236068 - RANVIR	N189222031363537	08/07/22	3,070.00		1,697,672.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N189222031363548	08/07/22	14,841.00		1,682,831.33
08/07/22	NEFT - SBIN0031860 - SALARY MAUR SHOAB - 61201081921 - SHOAB	N189222031363550	08/07/22	15,516.00		1,667,315.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR VIKESH Y - 20050217696 - VIKESH YADAV	N189222031363551	08/07/22	21,955.00		1,645,360.33
08/07/22	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N189222031363552	08/07/22	17,991.00		1,627,369.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N189222031363554	08/07/22	14,841.00		1,612,528.33
08/07/22	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N189222031363556	08/07/22	14,841.00		1,597,687.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N189222031363557	08/07/22	14,841.00		1,582,846.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N189222031363559	08/07/22	9,071.00		1,573,775.33
08/07/22	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N189222031363561	08/07/22	15,155.00		1,558,620.33
08/07/22	NEFT - CNRB0001994 - SALARY MAUR PRADEE P - 1994108000226 - PRADEEP	N189222031363562	08/07/22	1,340.00		1,557,280.33
08/07/22	NEFT - KKBK0004614 - SALARY HILS DHARME	N189222031363538	08/07/22	19,480.00		1,537,800.33

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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
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Statement of account

	ND - 5045528922 - DHARMENDRA DUBEY				
08/07/22	NEFT - BARB0SAKETX - SALARY HILS INDAL SA - 29190100013037 - INDAL SAROJ	N189222031363541	08/07/22	16,967.00	1,520,833.33
08/07/22	NEFT - CNRB0018910 - SALARY HOLM SANDEE P - 89102200019240 - SANDEEP KUMAR	N189222031363542	08/07/22	20,568.00	1,500,265.33
08/07/22	NEFT - CNRB0009208 - SALARY TALW SHIVAM K - 9208101004610 - SHIVAM KUMAR	N189222031363543	08/07/22	11,296.00	1,488,969.33
08/07/22	NEFT - PUNB0485200 - SALARY TALW RAHUL KU - 4852000100039970 - RAHUL KUMAR	N189222031363544	08/07/22	12,802.00	1,476,167.33
08/07/22	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N189222031363546	08/07/22	15,027.00	1,461,140.33
08/07/22	NEFT - CBIN0284390 - SALARY SHER KULDEE P - 3884026872 - KULDEEP SINGH	N189222031363563	08/07/22	15,027.00	1,446,113.33
08/07/22	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N189222031363564	08/07/22	15,027.00	1,431,086.33
08/07/22	NEFT - BKID0007720 - SALARY SHER BRAJ M OH - 772010510001988 - BRAJ MOHAN	N189222031363565	08/07/22	14,516.00	1,416,570.33
08/07/22	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N189222031363576	08/07/22	11,026.00	1,405,544.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N189222031363577	08/07/22	14,841.00	1,390,703.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR MANVEE R - 34800919997 - MANVEER SINGH	N189222031363578	08/07/22	14,886.00	1,375,817.33
08/07/22	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N189222031363579	08/07/22	16,101.00	1,359,716.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR PRIYAN KA - 36573278717 - PRIYANKA	N189222031363581	08/07/22	14,933.00	1,344,783.33
08/07/22	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N189222031363582	08/07/22	14,841.00	1,329,942.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N189222031363583	08/07/22	15,025.00	1,314,917.33

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 31/07/2022

Statement of account

08/07/22	NEFT - SBIN0009368 - SALARY MAUR SANJEE T - 20007490384 - SANJEET MANDAL	N189222031363585	08/07/22	15,516.00	1,299,401.33
08/07/22	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N189222031363586	08/07/22	10,026.00	1,289,375.33
08/07/22	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N189222031363587	08/07/22	31,223.00	1,258,152.33
08/07/22	NEFT - SBIN0007980 - SALARY MAUR SANTUN U - 34867372890 - SANTUNU KUMAR RAUT	N189222031363590	08/07/22	16,101.00	1,242,051.33
08/07/22	NEFT - CNRB0000033 - SALARY LEEG NEKPAL - 91452010037270 - NEKPAL	N189222031363591	08/07/22	11,243.00	1,230,808.33
08/07/22	NEFT - YESB0000066 - SALARY LEEG KRISHA NA - 006691800126358 - KRISHANAVEER SING H	N189222031363592	08/07/22	18,939.00	1,211,869.33
08/07/22	NEFT - KARB0000280 - SALARY LEEG GAJEND RA - 2802500100117501 - GAJENDRA KUMAR	N189222031363593	08/07/22	20,103.00	1,191,766.33
08/07/22	NEFT - SBIN0009368 - SALARY SHER PUSHPE ND - 36914071637 - PUSHPENDER MISHRA	N189222031363566	08/07/22	1,744.00	1,190,022.33
08/07/22	NEFT - PUNB0488100 - SALARY SHER SHIV K UM - 4881000100106029 - SHIV KUMAR PANDE Y	N189222031363567	08/07/22	3,787.00	1,186,235.33
08/07/22	NEFT - CBIN0280242 - SALARY SHER USHA - 3417060750 - USHA	N189222031363569	08/07/22	14,027.00	1,172,208.33
08/07/22	NEFT - SBIN0007755 - SALARY SHER KM GUD DI - 39939860177 - KM GUDDI	N189222031363571	08/07/22	6,874.00	1,165,334.33
08/07/22	NEFT - SBIN0005966 - SALARY SHER SARITA - 34195545201 - SARITA	N189222031363574	08/07/22	5,320.00	1,160,014.33
08/07/22	NEFT - PUNB0065800 - SALARY SHER AKHILE SH - 0658000101095236 - AKHILESH KUMAR	N189222031363575	08/07/22	15,027.00	1,144,987.33
08/07/22	NEFT - CNRB0004300 - SALARY LEEG JUGEND RA - 4300101002734 - JUGENDRA SINGH	N189222031363595	08/07/22	13,117.00	1,131,870.33
08/07/22	NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N189222031363596	08/07/22	17,776.00	1,114,094.33

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08/07/22	NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N189222031363597	08/07/22	18,358.00	1,095,736.33
08/07/22	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N189222031363598	08/07/22	18,358.00	1,077,378.33
08/07/22	NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N189222031363599	08/07/22	17,776.00	1,059,602.33
08/07/22	NEFT - SBIN0006618 - SALARY LEEG MAHEND RA - 36891828329 - MAHENDRA	N189222031363601	08/07/22	17,193.00	1,042,409.33
08/07/22	NEFT - SBIN0017652 - SALARY LEEG SUNEEL S - 39582679602 - SUNEEL SHARMA	N189222031363603	08/07/22	13,699.00	1,028,710.33
08/07/22	NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N189222031363604	08/07/22	17,193.00	1,011,517.33
08/07/22	NEFT - SBIN0002572 - SALARY SHER RAHUL KU - 33542212368 - RAHUL KUMAR	N189222031363605	08/07/22	7,874.00	1,003,643.33
08/07/22	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N189222031422773	08/07/22	15,842.00	987,801.33
08/07/22	NEFT - PUNB0126510 - SALARY WEST DHARAM BI - 12652191012437 - DHARAMBIR SINGH	N189222031422776	08/07/22	15,842.00	971,959.33
08/07/22	NEFT - SBIN0032318 - SALARY WEST SANJAY K - 38216241985 - SANJAY KUMAR SOLANKI	N189222031422778	08/07/22	14,276.00	957,683.33
08/07/22	NEFT - SBIN0016106 - SALARY WEST ANAND - 20281519593 - ANAND	N189222031422780	08/07/22	13,756.00	943,927.33
08/07/22	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER	N189222031422782	08/07/22	9,063.00	934,864.33
08/07/22	NEFT - SBIN0014460 - SALARY WEST RADHEY S - 33374918703 - RADHEY SHYAM SHARMA	N189222031422785	08/07/22	15,842.00	919,022.33
08/07/22	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N189222031422786	08/07/22	15,320.00	903,702.33
08/07/22	NEFT - SBIN0010329 - SALARY WEST SHREE BH - 33110931407 - SHREE BHAGWAN	N189222031422787	08/07/22	14,799.00	888,903.33
08/07/22	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N189222031422789	08/07/22	15,842.00	873,061.33

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2022

To : 31/07/2022

Statement of account

08/07/22	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N189222031422790	08/07/22	14,799.00	858,262.33
08/07/22	NEFT - SIBL0000419 - SALARY WEST VISHNU B - 0419053000007772 - VISHNU BAHADUR	N189222031422792	08/07/22	8,540.00	849,722.33
08/07/22	NEFT - PUNB0657100 - SALARY WEST KALIDA SS - 6571000100093299 - KALIDASS MATHEW	N189222031422793	08/07/22	15,842.00	833,880.33
08/07/22	NEFT - PUNB0465500 - SALARY WEST BIRJES H - 4655000100008256 - BIRJESH	N189222031422796	08/07/22	11,670.00	822,210.33
08/07/22	NEFT - KKBK0004264 - SALARY WEST SATPAL - 1811929436 - SATPAL	N189222031422797	08/07/22	5,934.00	816,276.33
08/07/22	NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N189222031422775	08/07/22	22,855.00	793,421.33
08/07/22	NEFT - BARB0TRDUJW - SALARY WEST SANDEE P - 21440100012800 - SANDEEP	N189222031422798	08/07/22	10,627.00	782,794.33
08/07/22	NEFT - PUNB0971400 - SALARY WEST DILIP - 0112000400516891 - DILIP	N189222031422800	08/07/22	9,584.00	773,210.33
08/07/22	NEFT - PUNB0241500 - SALARY WEST VINAY - 2415000100095407 - VINAY	N189222031422802	08/07/22	9,063.00	764,147.33
08/07/22	NEFT - SBIN0031132 - SALARY WEST SUNIL KU - 40882598007 - SUNIL KUMAR NAT	N189222031422803	08/07/22	13,756.00	750,391.33
08/07/22	NEFT - PUNB0164100 - SALARY WEST RAMBAB OO - 1641000100093432 - RAMBABOO	N189222031422804	08/07/22	15,842.00	734,549.33
08/07/22	NEFT - PUNB0164100 - SALARY WEST ASHOK - 1641000100093432 - ASHOK	N189222031422806	08/07/22	718.00	733,831.33
08/07/22	NEFT - PUNB0092800 - SALARY WEST AJAHAR UL - 0928001700425301 - AJAHARUL ISLAM	N189222031422808	08/07/22	9,160.00	724,671.33
08/07/22	NEFT - SBIN0050470 - SALARY ROSE MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N189222031422810	08/07/22	22,168.00	702,503.33
08/07/22	NEFT - UTIB0000593 - SALARY ROSE DEVEND RA - 919010012425965 - DEVENDRA SINGH	N189222031422811	08/07/22	21,430.00	681,073.33
08/07/22	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N189222031422812	08/07/22	21,430.00	659,643.33

HDFC BANK LIMITED

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 31/07/2022

Statement of account

08/07/22	NEFT - SBIN0009112 - SALARY WEST SANJEE V - 10294857168 - SANJEEV	N189222031422813	08/07/22	1,761.00	657,882.33
08/07/22	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N189222031422815	08/07/22	22,168.00	635,714.33
08/07/22	NEFT - PUNB0026700 - SALARY ROSE NISHAN T - 0267000104609591 - NISHANT	N189222031422817	08/07/22	12,562.00	623,152.33
08/07/22	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N189222031422818	08/07/22	21,430.00	601,722.33
08/07/22	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N189222031422820	08/07/22	22,168.00	579,554.33
08/07/22	NEFT - PUNB0173600 - SALARY ROSE DEV NA RA - 1736000100112628 - DEV NARAYAN YADA V	N189222031422823	08/07/22	17,754.00	561,800.33
08/07/22	NEFT - UBIN0537853 - SALARY ROSE VIJAY KU - 378502010430309 - VIJAY KUMAR DAS	N189222031422824	08/07/22	16,261.00	545,539.33
08/07/22	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N189222031422827	08/07/22	15,682.00	529,857.33
08/07/22	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N189222031422828	08/07/22	16,261.00	513,596.33
08/07/22	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N189222031422830	08/07/22	16,395.00	497,201.33
08/07/22	NEFT - BARB0VJCAND - SALARY WELC SHIVAM K - 89800100017073 - SHIVAM KUMAR	N189222031422831	08/07/22	18,364.00	478,837.33
08/07/22	NEFT - BARB0VJCAND - SALARY WELC NARAYA N - 89800100015565 - NARAYAN	N189222031422834	08/07/22	17,708.00	461,129.33
08/07/22	NEFT - BKID0007730 - SALARY WELC ANOOP KU - 773010110006605 - ANOOP KUMAR	N189222031422836	08/07/22	19,020.00	442,109.33
08/07/22	NEFT - BARB0VJCAND - SALARY WELC SUNIL KU - 89800100018723 - SUNIL KUMAR	N189222031422838	08/07/22	17,052.00	425,057.33
08/07/22	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N189222031422839	08/07/22	17,708.00	407,349.33
08/07/22	NEFT - PUNB0060000 - SALARY WELC DILIP	N189222031422842	08/07/22	17,708.00	389,641.33

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/07/2022

To : 31/07/2022

Statement of account

08/07/22	KU - 4684000100029734 - DILIP KUMAR NEFT - IBKL0000169 - SALARY WELC ANCHAL S - 0169104000194815 - ANCHAL SINGH	N189222031422844	08/07/22	17,052.00	372,589.33
08/07/22	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N189222031422845	08/07/22	17,708.00	354,881.33
08/07/22	NEFT - BARB0VJCAND - SALARY WELC PAPPU CH - 89800100017579 - PAPPU CHOUDHARY	N189222031422849	08/07/22	11,805.00	343,076.33
08/07/22	NEFT - PUNB0102210 - SALARY WELC BABLOO J - 10222043000067 - BABLOO JHA	N189222031422851	08/07/22	16,052.00	327,024.33
08/07/22	NEFT - IPOS0000001 - SALARY WELC INDRAJ IT - 017610000784 - INDRAJIT KUMAR SINGH	N189222031422852	08/07/22	17,708.00	309,316.33
08/07/22	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N189222031422854	08/07/22	16,708.00	292,608.33
08/07/22	NEFT - PUNB0HGB001 - SALARY WELC NAVNEE T - 77390101000657 - NAVNEET	N189222031422856	08/07/22	11,805.00	280,803.33
08/07/22	NEFT - PUNB0093100 - SALARY WELC SUNIL KU - 0931001500147870 - SUNIL KUMAR-2	N189222031422858	08/07/22	8,837.00	271,966.33
08/07/22	NEFT - UBIN0825450 - SALARY WELC GAURAV S - 254512010000312 - GAURAV SINGH	N189222031422859	08/07/22	7,527.00	264,439.33
08/07/22	NEFT - SIBL0000359 - SALARY WELC NIRANJ AN - 5556053000061205 - NIRANJAN SINGH	N189222031422861	08/07/22	4,247.00	260,192.33
08/07/22	NEFT - BARB0VJCAND - SALARY WELC RAVI K UM - 89800100018717 - RAVI KUMAR	N189222031422864	08/07/22	812.00	259,380.33
08/07/22	NEFT - SBIN0004384 - SALARY WELC PRIYA TH - 38747232034 - PRIYA THAKUR	N189222031422865	08/07/22	6,214.00	253,166.33
08/07/22	NEFT - KARB0000556 - SALARY WELC PRIYAN KA - 5562500101556701 - PRIYANKA	N189222031422868	08/07/22	2,903.00	250,263.33
08/07/22	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N189222031422870	08/07/22	21,255.00	229,008.33
08/07/22	NEFT - UBIN0812684 - SALARY WELC RINKU KU - 126810100070291 - RINKU KUMAR	N189222031422873	08/07/22	16,296.00	212,712.33
08/07/22	NEFT - UBIN0812684 - SALARY WELC SUKHVE	N189222031422874	08/07/22	21,255.00	191,457.33

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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

JOINT HOLDERS :

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From : 01/07/2022

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Statement of account

08/07/22	ER - 126810100071935 - SUKHVEER SINGH				
08/07/22	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N189222031422875	08/07/22	21,255.00	170,202.33
08/07/22	NEFT - IPOS0000001 - SALARY WELC AJIT S IN - 054410143877 - AJIT SINGH	N189222031422877	08/07/22	19,838.00	150,364.33
08/07/22	NEFT - SIBL0000419 - SALARY WEST RAKESH K - 0419053000001104 - RAKESH KUMAR CHA UDHARY	N189222031422880	08/07/22	15,842.00	134,522.33
08/07/22	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000231619813	08/07/22	14,799.00	119,723.33
08/07/22	FT - SALARY WEST MOHAN SI - 5010003321 5820 - MOHAN SINGH	0000000231619961	08/07/22	14,799.00	104,924.33
08/07/22	FT - SALARY WEST BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000231619963	08/07/22	15,842.00	89,082.33
08/07/22	FT - SALARY WEST JITENDRA - 5010003183 3670 - JITENDRA KUMAR RAI	0000000231619969	08/07/22	15,320.00	73,762.33
08/07/22	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000231620000	08/07/22	22,168.00	51,594.33
08/07/22	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000108202	08/07/22		289,002.08
08/07/22	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N189222031618706	08/07/22	21,579.00	319,017.41
08/07/22	NEFT - PUNB0124520 - SALARY VIVA SADDAM - 1245010084923 - SADDAM	N189222031618721	08/07/22	19,282.00	299,735.41
08/07/22	NEFT - CBIN0281268 - SALARY CYM PUNIL B HA - 3678438237 - PUNIL BHARGAV	N189222031625394	08/07/22	20,663.00	279,072.41
08/07/22	NEFT - UCBA0001413 - SALARY CYM ROHAN K UM - 14130110050378 - ROHAN KUMAR	N189222031625398	08/07/22	16,957.00	262,115.41
08/07/22	NEFT - SBIN0031536 - SALARY CYM OM PRAK AS - 61190577915 - OM PRAKASH	N189222031625404	08/07/22	15,058.00	247,057.41
08/07/22	NEFT - SBIN0014334 - SALARY CYM KISAN K UM - 35394907043 - KISAN KUMAR	N189222031625411	08/07/22	15,494.00	231,563.41

HDFC BANK LIMITED

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Statement of account

08/07/22	NEFT - PUNB0HGB001 - SALARY CYM PARVESH - 76690101020909 - PARVESH	N189222031625417	08/07/22	10,692.00		220,871.41
08/07/22	NEFT - SBIN0006618 - SALARY CYM DHIREND RA - 34630836365 - DHIRENDRA KUMAR	N189222031625424	08/07/22	14,613.00		206,258.41
08/07/22	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000231692214	08/07/22	21,279.00		184,979.41
08/07/22	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000231692222	08/07/22	17,445.00		167,534.41
08/07/22	1840862090/TECHVATECHVENTURES	0000221890784607	08/07/22	95,150.00		72,384.41
08/07/22	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SER- INDBN08070894423	INDBN08070894423	08/07/22		121,005.70	193,390.11
08/07/22	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000231778078	08/07/22	17,785.00		175,605.11
08/07/22	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N189222031951779	08/07/22	13,334.00		162,271.11
08/07/22	NEFT - IDIB00M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N189222031951782	08/07/22	18,907.00		143,364.11
08/07/22	NEFT - SBIN0000669 - SALARY ALOF LALIT - 37850601590 - LALIT	N189222031948647	08/07/22	12,223.00		131,141.11
08/07/22	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N189222031951797	08/07/22	17,223.00		113,918.11
08/07/22	NEFT - PUNB0669300 - SALARY ALOF MANOJ KU - 6693000100073904 - MANOJ KUMAR	N189222031948657	08/07/22	6,111.00		107,807.11
08/07/22	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N189222031948673	08/07/22	18,346.00		89,461.11
08/07/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-N189221332765788	N189221332765788	08/07/22		1,314,343.00	1,403,804.11
09/07/22	NEFT - ICIC0000718 - CAR D PYMT SMITA R AJ - 628401513604 - SMITA RAJ BATRA	N190222032523411	09/07/22	25,000.00		1,378,804.11
09/07/22	FT - SALARY FORT VIKESH Y - 5010032791	0000000231975839	09/07/22	1,970.00		1,376,834.11

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09/07/22	8479 - VIKESH YADAV FT - SALARY FORT INDRESH - 50100522769	0000000231975840	09/07/22	16,726.00	1,360,108.11
09/07/22	925 - INDRESH KUMAR FT - SALARY FORT ROHIT KU - 5010048547	0000000231975841	09/07/22	12,415.00	1,347,693.11
09/07/22	3629 - ROHIT KUMAR FT - SALARY FORT GULSHAN - 50100522769	0000000231975843	09/07/22	10,295.00	1,337,398.11
09/07/22	402 - GULSHAN FT - SALARY FORT NEERAJ K - 5010052276	0000000231975846	09/07/22	13,555.00	1,323,843.11
09/07/22	9708 - NEERAJ KUMAR FT - SALARY FORT HARI OM - 50100522769	0000000231975847	09/07/22	11,653.00	1,312,190.11
09/07/22	391 - HARI OM FT - SALARY FORT ARJESH K - 5010052276	0000000231975848	09/07/22	11,555.00	1,300,635.11
09/07/22	9428 - ARJESH KUMAR FT - SALARY FORT UPENDRA - 50100522769	0000000231975849	09/07/22	11,653.00	1,288,982.11
09/07/22	135 - UPENDRA YADAV FT - SALARY FORT MANISH - 501005227693	0000000231975851	09/07/22	17,227.00	1,271,755.11
09/07/22	65 - MANISH FT - SALARY FORT ANKITA Y - 5010052276	0000000231975855	09/07/22	28.00	1,271,727.11
09/07/22	9800 - ANKITA YADAV FT - SALARY FORT SURENDRA - 5010052276	0000000231975857	09/07/22	1,471.00	1,270,256.11
09/07/22	9800 - SURENDRA KUMAR FT - SALARY FORT NEERAJ-2 - 5010052276	0000000231975858	09/07/22	1,471.00	1,268,785.11
09/07/22	9800 - NEERAJ-2 FT - SALARY FORT PRAMOD - 501005227698	0000000231975859	09/07/22	1,471.00	1,267,314.11
09/07/22	00 - PRAMOD NEFT - ICIC0001262 - SALARY FORT ASHIT	N190222032666267	09/07/22	8,133.00	1,259,181.11
09/07/22	KU - 349601504462 - ASHIT KUMAR NEFT - SBIN0006162 - SALARY FORT SURJEE	N190222032666282	09/07/22	992.00	1,258,189.11
09/07/22	T - 39811653406 - SURJEET SINGH NEFT - BARB0SHIKHO - SALARY FORT SUNIL	N190222032666269	09/07/22	12,558.00	1,245,631.11
09/07/22	KU - 29220100006157 - SUNIL KUMAR NEFT - SBIN0011598 - SALARY FORT GAURAV	N190222032666270	09/07/22	15,103.00	1,230,528.11

HDFC BANK LIMITED

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

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

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From : 01/07/2022

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Statement of account

	K - 37903583732 - GAURAV KUMAR				
09/07/22	NEFT - CNRB0000372 - SALARY FORT NAVIN KU - 0372108037638 - NAVIN KUMAR	N190222032666272	09/07/22	880.00	1,229,648.11
09/07/22	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N190222032666273	09/07/22	20,521.00	1,209,127.11
09/07/22	NEFT - SBIN0011592 - SALARY FORT SHIVAM S - 37022164541 - SHIVAM SINGH	N190222032666274	09/07/22	11,503.00	1,197,624.11
09/07/22	NEFT - SBIN0011592 - SALARY FORT AJAY - 37191676600 - AJAY	N190222032666275	09/07/22	10,295.00	1,187,329.11
09/07/22	NEFT - SBIN0014930 - SALARY FORT DEEWAN C - 31882778407 - DEEWAN CHAND	N190222032666276	09/07/22	4,049.00	1,183,280.11
09/07/22	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N190222032666277	09/07/22	22,414.00	1,160,866.11
09/07/22	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N190222032666278	09/07/22	22,672.00	1,138,194.11
09/07/22	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N190222032666279	09/07/22	19,165.00	1,119,029.11
09/07/22	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N190222032666280	09/07/22	22,932.00	1,096,097.11
09/07/22	NEFT - YESB0000104 - SALARY MAUR NAVEEN K - 010499500003234 - NAVEEN KUMAR	N190222032666281	09/07/22	609.00	1,095,488.11
09/07/22	NEFT - YESB0000104 - SALARY MAUR SUSMIT A - 010499500003234 - SUSMITA PATRA	N190222032666268	09/07/22	2,450.00	1,093,038.11
09/07/22	FT - HDFC000000X - C71724090722181327 - HOLI SAHNAAZ AND PAINTER ADVANCE - 05721 050130221 - RANA PRATAP SINGH	0000000232074523	09/07/22	10,000.00	1,083,038.11
10/07/22	12031930001125-TPT-ASHOK YADAV1125-ASHOK YADAV	0000000246588239	10/07/22	150,000.00	933,038.11
11/07/22	NEFT - BKID0007713 - SALARY FORT SATYA PA - 771310100011822 - SATYA PAL SINGH	N192222033313407	11/07/22	4,118.00	928,920.11
11/07/22	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N192222033337855	11/07/22	22,932.00	905,988.11

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11/07/22	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N192222033342674	11/07/22	22,414.00	883,574.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N192222033342676	11/07/22	22,414.00	861,160.11
11/07/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000150378120	11/07/22	90,000.00	771,160.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N192222033347775	11/07/22	22,627.00	748,533.11
11/07/22	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N192222033347777	11/07/22	22,672.00	725,861.11
11/07/22	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N192222033349162	11/07/22	20,285.00	705,576.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N192222033349842	11/07/22	22,672.00	682,904.11
11/07/22	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N192222033349844	11/07/22	22,627.00	660,277.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N192222033349845	11/07/22	22,627.00	637,650.11
11/07/22	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N192222033356124	11/07/22	22,672.00	614,978.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N192222033356126	11/07/22	22,932.00	592,046.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 20418683982 - DEEPAK KUMAR-1	N192222033356129	11/07/22	10,171.00	581,875.11
11/07/22	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N192222033360758	11/07/22	15,446.00	566,429.11
11/07/22	NEFT - ICIC0001770 - SALARY MAUR SUMER SI - 177001507613 - SUMER SINGH GURJAR	N192222033360759	11/07/22	22,414.00	544,015.11
11/07/22	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N192222033360763	11/07/22	22,627.00	521,388.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR SHER S	N192222033360765	11/07/22	21,895.00	499,493.11

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11/07/22	IN - 34744672271 - SHER SINGH				
11/07/22	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N192222033356868	11/07/22	22,109.00	477,384.11
11/07/22	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N192222033361145	11/07/22	22,672.00	454,712.11
11/07/22	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N192222033361148	11/07/22	22,367.00	432,345.11
11/07/22	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N192222033357528	11/07/22	9,125.00	423,220.11
11/07/22	NEFT - SBIN0051031 - SALARY MAUR SUKHDE V - 55152710587 - SUKHDEV SINGH	N192222033357529	11/07/22	22,367.00	400,853.11
11/07/22	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N192222033357530	11/07/22	15,778.00	385,075.11
11/07/22	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N192222033365951	11/07/22	22,617.00	362,458.11
11/07/22	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N192222033365984	11/07/22	22,109.00	340,349.11
11/07/22	NEFT - BARB0TRDNAW - SALARY MAUR ANKUR K - 53820100010699 - ANKUR KUMAR	N192222033362338	11/07/22	22,414.00	317,935.11
11/07/22	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N192222033362339	11/07/22	22,672.00	295,263.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N192222033362342	11/07/22	18,981.00	276,282.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N192222033353246	11/07/22	12,041.00	264,241.11
11/07/22	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N192222033353262	11/07/22	21,793.00	242,448.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SINGH	N192222033353263	11/07/22	22,932.00	219,516.11
11/07/22	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N192222033353264	11/07/22	9,125.00	210,391.11

HDFC BANK LIMITED

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11/07/22	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N192222033362793	11/07/22	22,312.00		188,079.11
11/07/22	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N192222033366411	11/07/22	21,895.00		166,184.11
11/07/22	NEFT - SBIN0011440 - SALARY MAUR SATEND RA - 34894470849 - SATENDRA KUMAR	N192222033366412	11/07/22	22,672.00		143,512.11
11/07/22	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N192222033366478	11/07/22	22,367.00		121,145.11
11/07/22	NEFT - BARB0TRDGUR - SALARY MAUR AJAY K UM - 21268100009151 - AJAY KUMAR-2	N192222033363857	11/07/22	21,091.00		100,054.11
11/07/22	NEFT - SBIN0011204 - SALARY MAUR RAVIND RA - 34057906040 - RAVINDRA KUMAR	N192222033359738	11/07/22	21,155.00		78,899.11
11/07/22	NEFT - SBIN0011562 - SALARY MAUR RAHUL- 2 - 39051356200 - RAHUL-2	N192222033359741	11/07/22	21,627.00		57,272.11
11/07/22	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N192222033363860	11/07/22	22,155.00		35,117.11
11/07/22	NEFT - SBIN0006238 - SALARY MAUR DEEPAK R - 32270975094 - DEEPAK RATHI	N192222033359744	11/07/22	21,719.00		13,398.11
11/07/22	NEFT - PUNB0976300 - SALARY MAUR MOHIT KU - 9763000100008679 - MOHIT KUMAR	N192222033367296	11/07/22	4,025.00		9,373.11
11/07/22	NEFT - CBIN0280242 - SALARY MAUR POONAM R - 3417060750 - POONAM RANI	N192222033370952	11/07/22	1,970.00		7,403.11
11/07/22	FT - CR - 02802320002565 - THE WESTIN GU RGAON NEW DELHI A/U OF VHPL	000000000372372	11/07/22		936,293.00	943,696.11
11/07/22	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000232240700	11/07/22	19,219.00		924,477.11
11/07/22	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000232240702	11/07/22	19,219.00		905,258.11
11/07/22	FT - SALARY SHER KAMAL SI - 5010006632 2692 - KAMAL SINGH	0000000232240703	11/07/22	19,219.00		886,039.11
11/07/22	FT - SALARY SHER LAL SING - 5010006805 8494 - LAL SINGH NEGI	0000000232240711	11/07/22	11,454.00		874,585.11

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11/07/22	FT - SALARY SHER KULDEEP - 50100082367 282 - KULDEEP	0000000232240726	11/07/22	12,983.00	855,104.11
11/07/22	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000232240731	11/07/22	15,027.00	840,077.11
11/07/22	FT - SALARY SHER SANDEEP - 00901050743 034 - SANDEEP KUMAR	0000000232240734	11/07/22	18,513.00	821,564.11
11/07/22	NEFT - SBIN0031688 - SALARY OBER NATHU RA - 61052000040 - NATHU RAM	N192222033700473	11/07/22	8,784.00	812,780.11
11/07/22	NEFT - CNRB0005120 - SALARY SHER SANJEE V - 5120101000850 - SANJEEV KUMAR	N192222033700471	11/07/22	19,219.00	793,561.11
11/07/22	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N192222033700474	11/07/22	19,219.00	774,342.11
11/07/22	NEFT - KKBK0004611 - SALARY SHER ANIL S IN - 2712724366 - ANIL SINGH	N192222033700476	11/07/22	19,219.00	755,123.11
11/07/22	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N192222033700477	11/07/22	19,219.00	735,904.11
11/07/22	NEFT - KKBK0004611 - SALARY SHER DINESH S - 5912527966 - DINESH SINGH	N192222033700480	11/07/22	19,219.00	716,685.11
11/07/22	NEFT - SBIN0007411 - SALARY SHER JAGBEE R - 35354539052 - JAGBEER SINGH	N192222033700482	11/07/22	19,219.00	697,466.11
11/07/22	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N192222033700483	11/07/22	19,219.00	678,247.11
11/07/22	NEFT - SBIN0007411 - SALARY SHER RAHUL - 33925137930 - RAHUL	N192222033700484	11/07/22	19,219.00	659,028.11
11/07/22	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N192222033700485	11/07/22	16,695.00	642,333.11
11/07/22	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N192222033700486	11/07/22	16,695.00	625,638.11
11/07/22	NEFT - KKBK0004627 - SALARY SHER SUNIL KU - 5945458619 - SUNIL KUMAR	N192222033700488	11/07/22	15,027.00	610,611.11

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 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 31/07/2022

Statement of account

11/07/22	NEFT - PUNB0498000 - SALARY SHER LALIT KU - 4980000100054874 - LALIT KUMAR	N192222033700490	11/07/22	15,027.00	595,584.11
11/07/22	NEFT - KKBK0004627 - SALARY SHER ABHIJE ET - 7245499644 - ABHIJEET KUMAR	N192222033700492	11/07/22	15,027.00	580,557.11
11/07/22	NEFT - BARB0JAISBS - SALARY SHER AJAY P AL - 28070100024288 - AJAY PAL	N192222033700493	11/07/22	15,027.00	565,530.11
11/07/22	NEFT - FINO0001001 - SALARY SHER RENU - 20025615201 - RENU	N192222033700495	11/07/22	15,027.00	550,503.11
11/07/22	NEFT - IDIB000G505 - SALARY SHER RAMESH WA - 50161212329 - RAMESHWAR	N192222033700496	11/07/22	15,027.00	535,476.11
11/07/22	NEFT - SBIN0006837 - SALARY SHER AVDHES H - 33186969965 - AVDHESH KUMAR	N192222033700497	11/07/22	15,027.00	520,449.11
11/07/22	NEFT - KKBK0000205 - SALARY SHER NAREND RA - 7611918328 - NARENDRA KUMAR	N192222033700499	11/07/22	15,027.00	505,422.11
11/07/22	NEFT - PUNB0153600 - SALARY SHER DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N192222033700500	11/07/22	11,451.00	493,971.11
11/07/22	NEFT - CBIN0280305 - SALARY SHER ALI MO HM - 1007946317 - ALI MOHMED	N192222033700502	11/07/22	15,027.00	478,944.11
11/07/22	NEFT - SBIN0011487 - SALARY SHER RAVI S HA - 35034316835 - RAVI SHANKAR	N192222033700503	11/07/22	15,027.00	463,917.11
11/07/22	NEFT - INDB0000005 - SALARY SHER SHIVSH AN - 100076186728 - SHIVSHANKAR	N192222033700504	11/07/22	15,027.00	448,890.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N192222033700512	11/07/22	22,414.00	426,476.11
11/07/22	NEFT - AUBL0002441 - SALARY MAUR SHANKA R - 2062700230318216 - SHANKAR BHARDWAJ	N192222033700513	11/07/22	21,414.00	405,062.11
11/07/22	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N192222033700514	11/07/22	21,672.00	383,390.11
11/07/22	NEFT - SBIN0051031 - SALARY MAUR GURBEJ S - 55152710587 - GURBEJ SINGH	N192222033700516	11/07/22	20,516.00	362,874.11
11/07/22	NEFT - PYTM0123456 - SALARY MAUR VARUN	N192222033700517	11/07/22	18,211.00	344,663.11

HDFC BANK LIMITED

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State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

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From : 01/07/2022

To : 31/07/2022

Statement of account

11/07/22	KU - 919112512176 - VARUN KUMAR NEFT - ICIC0001430 - SALARY MAUR ANKIT YA - 153001519574 - ANKIT YADAV	N192222033700518	11/07/22	18,711.00	325,952.11
11/07/22	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N192222033700519	11/07/22	14,992.00	310,960.11
11/07/22	NEFT - PUNB0498000 - SALARY MAUR DEEPIN DE - 4980000100023777 - DEEPINDER MALI	N192222033700520	11/07/22	21,672.00	289,288.11
11/07/22	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N192222033700521	11/07/22	15,539.00	273,749.11
11/07/22	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N192222033700523	11/07/22	19,904.00	253,845.11
11/07/22	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N192222033700526	11/07/22	19,200.00	234,645.11
11/07/22	NEFT - CNRB0002018 - SALARY MAUR TWINKL E - 2018101025510 - TWINKLE	N192222033700527	11/07/22	7,460.00	227,185.11
11/07/22	NEFT - BARB0VJMNGR - SALARY SHER GYAN P RA - 76830100001295 - GYAN PRAKASH	N192222033700505	11/07/22	15,027.00	212,158.11
11/07/22	NEFT - SBIN0011219 - SALARY SHER RAMTEJ - 32506787959 - RAMTEJ	N192222033700506	11/07/22	15,027.00	197,131.11
11/07/22	NEFT - SBIN0002916 - SALARY SHER PRAMOD K - 11535782158 - PRAMOD KUMAR	N192222033700507	11/07/22	14,516.00	182,615.11
11/07/22	NEFT - IDIB000S032 - SALARY SHER RAVI K UM - 6264819469 - RAVI KUMAR	N192222033700508	11/07/22	15,027.00	167,588.11
11/07/22	NEFT - FINO0001129 - SALARY SHER RAVI-2 - 20164683962 - RAVI-2	N192222033700509	11/07/22	15,027.00	152,561.11
11/07/22	NEFT - SBIN0001565 - SALARY SHER RAM MA ND - 30224982104 - RAM MANDAL	N192222033700510	11/07/22	18,513.00	134,048.11
11/07/22	NEFT - UBIN0567621 - SALARY MAUR ANURAD HA - 676202010004869 - ANURADHA DEVI	N192222033700528	11/07/22	20,726.00	113,322.11
11/07/22	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N192222033700529	11/07/22	24,855.00	88,467.11
11/07/22	NEFT - SBIN0011509 - SALARY OBER PUSHPE	N192222033700530	11/07/22	11,532.00	76,935.11

HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2022

To : 31/07/2022

Statement of account

	ND - 32082687147 - PUSHPENDER KUMAR					
11/07/22	NEFT - SBIN0017411 - SALARY OBER RAMKES H - 35527351882 - RAMKESH YADAV	N192222033700531	11/07/22	11,532.00		65,403.11
11/07/22	NEFT - PUNB0150400 - SALARY OBER AJAY K UM - 1504001700032894 - AJAY KUMAR	N192222033700532	11/07/22	8,784.00		56,619.11
11/07/22	NEFT - UBIN0812684 - SALARY OBER VIPIN - 126810100070219 - VIPIN	N192222033700533	11/07/22	5,347.00		51,272.11
11/07/22	NEFT - SBIN0006585 - SALARY OBER RAJ KU MA - 34608725095 - RAJ KUMAR	N192222033700536	11/07/22	10,845.00		40,427.11
11/07/22	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N192222033700537	11/07/22	19,219.00		21,208.11
11/07/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000167892645	11/07/22	15,000.00		6,208.11
12/07/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000290960013	12/07/22		15,500.00	21,708.11
12/07/22	NEFT - ICIC0000021 - CAR D RAHUL SHANKA R - 002101577421 - RAHUL SHANKAR	N193222036267816	12/07/22	15,500.00		6,208.11
13/07/22	CHQ DEP - MICR CLG - NOIDA WBO: BIRD AIR PORT HOTEL PVT LTD :ICICI BANKING CORPOR ATION LTD	0000000000005699	14/07/22		1,034,051.20	1,040,259.31
14/07/22	RTGS CR-YESB0001025-HOLIDAY INN NEWASSET AREA 12 HOSPITALITY-AM ADMIN AND SECURI TY SERVICESPVT LT-YESBR52022071494135229	YESBR52022071494 135229	14/07/22		1,800,000.00	2,840,259.31
14/07/22	NEFT - KKBK0000958 - SALARY OBEX UPASI - 4211976628 - UPASI	N195222038968376	14/07/22	7,200.00		2,833,059.31
14/07/22	NEFT - KKBK0000958 - SALARY OBEX PRATAP - 3013022434 - PRATAP	N195222038968378	14/07/22	800.00		2,832,259.31
14/07/22	NEFT - IPOS0000001 - SALARY OBEX SALEEM - 027210063343 - SALEEM	N195222038968379	14/07/22	15,200.00		2,817,059.31
14/07/22	NEFT - IPOS0000001 - SALARY OBEX FARMAN - 027210063343 - FARMAN	N195222038968381	14/07/22	14,400.00		2,802,659.31
14/07/22	NEFT - SBIN0000001 - SALARY OBEX RAJ KU	N195222038968382	14/07/22	6,400.00		2,796,259.31

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 31/07/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	MA - 34801662600 - RAJ KUMAR				
14/07/22	NEFT - ICIC0000811 - SALARY OBEX GOVIND - 021401536566 - GOVIND	N195222038968383	10,400.00		2,785,859.31
14/07/22	NEFT - CNRB0002313 - SALARY OBEX VINAY - 74182010022428 - VINAY	N195222038968385	800.00		2,785,059.31
14/07/22	NEFT - SBIN0012615 - SALARY OBEX RAM NA ND - 32977772219 - RAM NANDAN	N195222038968388	17,600.00		2,767,459.31
14/07/22	NEFT - FINO0001001 - SALARY OBEX UPE R - 20138348255 - UPENDER	N195222038968389	16,800.00		2,750,659.31
14/07/22	NEFT - BKID0009052 - SALARY OBEX SALEEM C - 905210110002932 - SALEEM COOK	N195222038968390	25,300.00		2,725,359.31
14/07/22	NEFT - UTIB0001084 - SALARY OBEX RAJEND ER - 918010043786683 - RAJENDER	N195222038968391	30,800.00		2,694,559.31
14/07/22	NEFT - BKID0009052 - SALARY OBEX ANKIT - 905210110002932 - ANKIT	N195222038968392	31,900.00		2,662,659.31
14/07/22	NEFT - BKID0009052 - SALARY OBEX SHARAD - 905210110002932 - SHARAD	N195222038968393	14,300.00		2,648,359.31
14/07/22	NEFT - BKID0009052 - SALARY OBEX PAWAN - 905210110002932 - PAWAN	N195222038968394	28,600.00		2,619,759.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX SIPIN - 919010065316537 - SIPIN	N195222038968395	1,500.00		2,618,259.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX RAM DA S - 919010065316537 - RAM DAS	N195222038968397	1,500.00		2,616,759.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX SARAB JE - 919010065316537 - SARAB JEE	N195222038968398	1,500.00		2,615,259.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX MUSTAQ UE - 919010065316537 - MUSTAQUE	N195222038968400	3,000.00		2,612,259.31
14/07/22	NEFT - BKID0009052 - SALARY OBEX DEVEND ER - 905210110002932 - DEVENDER	N195222038968401	23,100.00		2,589,159.31
14/07/22	NEFT - UTIB0000643 - SALARY OBEX ABHISH EK - 913010044081634 - ABHISHEK	N195222038968402	35,200.00		2,553,959.31
14/07/22	NEFT - SBIN0007411 - SALARY OBEX MAHEND	N195222038968403	4,400.00		2,549,559.31

HDFC BANK LIMITED

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 RAJPATH PUMP SAMALKA
 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/07/2022

To : 31/07/2022

Statement of account

ER - 38381290953 - MAHENDER					
14/07/22	NEFT - UTIB0001527 - SALARY OBEX AKHILE SH - 919010065316537 - AKHILESH	N195222038968404	14/07/22	4,500.00	2,545,059.31
14/07/22	NEFT - BKID0009052 - SALARY OBEX SANDEE P - 905210110002932 - SANDEEP	N195222038968405	14/07/22	27,500.00	2,517,559.31
14/07/22	NEFT - KKBK0000958 - SALARY OBEX VINAY - 3812082103 - VINAY	N195222038968406	14/07/22	7,700.00	2,509,859.31
14/07/22	NEFT - KANG0000003 - SALARY OBEX RAHUL - 00030160013661 - RAHUL	N195222038968407	14/07/22	4,400.00	2,505,459.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX BABLU - 919010065316537 - BABLU	N195222038968408	14/07/22	19,500.00	2,485,959.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX RAKESH - 919010065316537 - RAKESH	N195222038968409	14/07/22	19,500.00	2,466,459.31
14/07/22	NEFT - IPOS0000001 - SALARY OBEX TILKES HW - 007610090094 - TILKESHWER	N195222038968410	14/07/22	22,600.00	2,443,859.31
14/07/22	NEFT - SBIN0007411 - SALARY OBEX GUMAN - 35753094506 - GUMAN	N195222038968412	14/07/22	1,100.00	2,442,759.31
14/07/22	NEFT - UTIB0000643 - SALARY OBEX RAJESH - 913010044081634 - RAJESH	N195222038968415	14/07/22	7,500.00	2,435,259.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX VIVEK - 919010065316537 - VIVEK	N195222038968416	14/07/22	13,500.00	2,421,759.31
14/07/22	NEFT - KKBK0000958 - SALARY OBEX ARVIND - 3812082103 - ARVIND	N195222038968417	14/07/22	9,900.00	2,411,859.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX DHARAM PA - 919010065316537 - DHARAMPAL	N195222038968418	14/07/22	3,000.00	2,408,859.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX RAVIN - 919010065316537 - RAVIN	N195222038968419	14/07/22	4,500.00	2,404,359.31
14/07/22	NEFT - BKID0006704 - SALARY OBEX MAKHAN - 670418210001336 - MAKHAN	N195222038968421	14/07/22	22,100.00	2,382,259.31
14/07/22	NEFT - BARB0FARUKH - SALARY OBEX NAVAL - 53810100000310 - NAVAL	N195222038968422	14/07/22	1,100.00	2,381,159.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX NEERAJ	N195222038968423	14/07/22	3,000.00	2,378,159.31

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 31/07/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	- 919010065316537 - NEERAJ				
14/07/22	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N195222038968434	23,044.00		2,355,115.31
14/07/22	NEFT - SBIN0000222 - SALARY FORT DHANES HW - 30827167151 - DHANESHWAR PRADHAN	N195222038968435	19,973.00		2,335,142.31
14/07/22	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N195222038968436	16,429.00		2,318,713.31
14/07/22	NEFT - YESB0000026 - SALARY HOLG VINOD PR - 002691900074062 - VINOD PRASAD	N195222038968438	21,592.00		2,297,121.31
14/07/22	NEFT - PUNB0204800 - SALARY HOLG GUNJAN K - 2048000100048395 - GUNJAN KUMAR	N195222038968440	21,592.00		2,275,529.31
14/07/22	NEFT - PUNB0308000 - SALARY HOLG MANOJ KU - 3080001700064351 - MANOJ KUMAR SING H	N195222038968441	21,592.00		2,253,937.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX RAMU - 919010065316537 - RAMU	N195222038968424	7,500.00		2,246,437.31
14/07/22	NEFT - UTIB0001527 - SALARY OBEX SANJAY - 919010065316537 - SANJAY	N195222038968425	3,000.00		2,243,437.31
14/07/22	NEFT - BARB0FARUKH - SALARY TREX NAVAL SI - 53810100000310 - NAVAL SINGH	N195222038968427	4,500.00		2,238,937.31
14/07/22	NEFT - UBIN0913847 - SALARY TREX RAKESH - 520101263933504 - RAKESH	N195222038968428	1,500.00		2,237,437.31
14/07/22	NEFT - MAHB0000974 - SALARY TREX BHUVNE SH - 20066949099 - BHUVNESHWAR	N195222038968429	21,000.00		2,216,437.31
14/07/22	NEFT - CNRB0002784 - SALARY TREX HEMANT E - 2784108003963 - HEMANT EKKA	N195222038968430	33,000.00		2,183,437.31
14/07/22	NEFT - PUNB0062500 - SALARY TREX RAJEND ER - 0625000100108580 - RAJENDER SINGH	N195222038968431	1,500.00		2,181,937.31
14/07/22	NEFT - UTIB0004761 - SALARY TREX OMKAR - 921010055247167 - OMKAR	N195222038968432	4,500.00		2,177,437.31
14/07/22	NEFT - CNRB0018220 - SALARY WEST RAJEND	N195222038968433	6,977.00		2,170,460.31

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 31/07/2022

Statement of account

14/07/22	ER - 82202200080480 - RAJENDER	N195222038968442	14/07/22	21,592.00	2,148,868.31
	NEFT - SBIN0005455 - SALARY HOLG ANGAD KU - 34300596349 - ANGAD KUMAR				
14/07/22	NEFT - YESB0000026 - SALARY HOLG MAHEND RA - 002699500030009 - MAHENDRA	N195222038968443	14/07/22	21,592.00	2,127,276.31
14/07/22	NEFT - SBIN0016746 - SALARY HOLG RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N195222038968444	14/07/22	21,592.00	2,105,684.31
14/07/22	NEFT - PUNB0307300 - SALARY HOLG RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N195222038968445	14/07/22	21,592.00	2,084,092.31
14/07/22	NEFT - IDIB000K023 - SALARY HOLG RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N195222038968447	14/07/22	21,592.00	2,062,500.31
14/07/22	NEFT - YESB0000382 - SALARY HOLG DEEPIK A - 038291900010491 - DEEPIKA	N195222038968448	14/07/22	20,153.00	2,042,347.31
14/07/22	NEFT - ICIC0004333 - SALARY HOLG SHEELU D - 433301501822 - SHEELU DEVI	N195222038968449	14/07/22	20,153.00	2,022,194.31
14/07/22	NEFT - SBIN0000174 - SALARY HOLG LOKESH K - 34514193972 - LOKESH KUMAR	N195222038968451	14/07/22	4,318.00	2,017,876.31
14/07/22	NEFT - BARB0MOCHWA - SALARY HOLG DURGES H - 48500100002897 - DURGESH PRATAP SING H	N195222038968452	14/07/22	21,592.00	1,996,284.31
14/07/22	NEFT - CBIN0284390 - SALARY HOLG SUREND ER - 5200443653 - SURENDER SINGH	N195222038968453	14/07/22	5,757.00	1,990,527.31
14/07/22	NEFT - BARB0KUDWAR - SALARY HOLG CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N195222038968455	14/07/22	21,592.00	1,968,935.31
14/07/22	NEFT - SBIN0017576 - SALARY HOLG ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N195222038968456	14/07/22	21,592.00	1,947,343.31
14/07/22	NEFT - SBIN0011870 - SALARY HOLG SHASHI K - 34348963792 - SHASHI KUMAR	N195222038968457	14/07/22	12,675.00	1,934,668.31
14/07/22	NEFT - CNRB0018565 - SALARY HOLG VIKESH Y - 85652200178564 - VIKESH YADAV	N195222038968458	14/07/22	17,274.00	1,917,394.31
14/07/22	NEFT - UBIN0570133 - SALARY HOLG SACHIN	N195222038968459	14/07/22	4,039.00	1,913,355.31

HDFC BANK LIMITED

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Nomination : Not Registered

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Statement of account

	Y - 731302010000060 - SACHIN YADAV				
14/07/22	NEFT - YESB0000104 - SALARY HOLG KM ASH A - 010491900075262 - KM ASHA GUPTA	N195222038968460	14/07/22	18,153.00	1,895,202.31
14/07/22	NEFT - SBIN0011554 - SALARY HOLG SAVITA D - 38244246231 - SAVITA DEVI	N195222038968461	14/07/22	13,556.00	1,881,646.31
14/07/22	NEFT - PUNB0333500 - SALARY HOLG ASHOK KU - 3335000102271997 - ASHOK KUMAR	N195222038968462	14/07/22	23,568.00	1,858,078.31
14/07/22	NEFT - DBSS0IN0811 - SALARY HOLG KULDEE P - 881032409024 - KULDEEP	N195222038968463	14/07/22	25,315.00	1,832,763.31
14/07/22	NEFT - IDIB000S805 - SALARY HOLG BHUPEN DR - 50397680069 - BHUPENDR SINGH	N195222038968464	14/07/22	23,568.00	1,809,195.31
14/07/22	NEFT - PUNB0198800 - SALARY HOLG SHANKE Y - 1988000103014106 - SHANKEY SHARMA	N195222038968465	14/07/22	24,442.00	1,784,753.31
14/07/22	NEFT - UTIB0000049 - SALARY HOLG DHARME ND - 919010072616264 - DHARMENDRA KUMAR	N195222038968466	14/07/22	17,784.00	1,766,969.31
14/07/22	NEFT - PUNB0011200 - SALARY HOLG PIYUSH - 0112001500024653 - PIYUSH	N195222038968467	14/07/22	14,522.00	1,752,447.31
14/07/22	NEFT - BKID0007276 - SALARY HOLG AJAY - 727610110007487 - AJAY	N195222038968469	14/07/22	13,986.00	1,738,461.31
14/07/22	NEFT - SBIN0031770 - SALARY HOLG RAMANA ND - 51115205513 - RAMANAND SAGAR	N195222038968470	14/07/22	15,595.00	1,722,866.31
14/07/22	NEFT - SBIN0015060 - SALARY HOLG SUNIL KU - 38413522406 - SUNIL KUMAR	N195222038968472	14/07/22	14,522.00	1,708,344.31
14/07/22	NEFT - UBIN0932663 - SALARY HOLG BARKES H - 520441025745283 - BARKESH	N195222038968474	14/07/22	15,595.00	1,692,749.31
14/07/22	NEFT - ICIC0004167 - SALARY HOLG SANTOS H - 416701500590 - SANTOSH KUMAR	N195222038968475	14/07/22	15,059.00	1,677,690.31
14/07/22	NEFT - IPOS0000001 - SALARY HOLG RONAK - 021210081080 - RONAK	N195222038968476	14/07/22	7,011.00	1,670,679.31
14/07/22	NEFT - YESB0000260 - SALARY HOLG DEEPAK K - 026091900031530 - DEEPAK KUMAR	N195222038968477	14/07/22	15,059.00	1,655,620.31
14/07/22	NEFT - UTIB0000015 - SALARY HOLG PREM S	N195222038968479	14/07/22	7,548.00	1,648,072.31

HDFC BANK LIMITED

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Statement of account

IN - 918010061382649 - PREM SINGH					
14/07/22	NEFT - UTIB0000049 - SALARY HOLG SUREND ER - 914010055743012 - SURENDER	N195222038968480	14/07/22	4,864.00	1,643,208.31
14/07/22	NEFT - SBIN0004800 - SALARY HOLG NEERAJ - 40006372827 - NEERAJ	N195222038968481	14/07/22	7,293.00	1,635,915.31
14/07/22	NEFT - BKID0007276 - SALARY HOLG ANIL K UM - 727610110003020 - ANIL KUMAR	N195222038968482	14/07/22	14,113.00	1,621,802.31
14/07/22	NEFT - CNRB0019077 - SALARY HOLG LAXMI P - 90772010092802 - LAXMI PRASAD	N195222038968483	14/07/22	14,113.00	1,607,689.31
14/07/22	NEFT - KKBK0000810 - SALARY HOLG VIVEK YA - 6445117617 - VIVEK YADAV	N195222038968484	14/07/22	14,113.00	1,593,576.31
14/07/22	NEFT - YESB0000350 - SALARY HOLG SHEHNA AZ - 035091900006327 - SHEHNAAZ	N195222038968485	14/07/22	14,113.00	1,579,463.31
14/07/22	NEFT - FINO0001001 - SALARY HOLG JITEND RA - 20162572585 - JITENDRA	N195222038968486	14/07/22	14,613.00	1,564,850.31
14/07/22	NEFT - KKBK0004597 - SALARY HOLG PRAN K UM - 5613397158 - PRAN KUMAR GUPTA	N195222038968487	14/07/22	4,384.00	1,560,466.31
14/07/22	NEFT - YESB0000066 - SALARY HOLG FIROJ AL - 006691800144922 - FIROJ ALAM	N195222038968490	14/07/22	15,598.00	1,544,868.31
14/07/22	NEFT - BARB0DBKXAN - SALARY HOLG RAM RA TA - 73440100007781 - RAM RATAN	N195222038968491	14/07/22	16,784.00	1,528,084.31
14/07/22	NEFT - CBIN0281546 - SALARY HOLG LAXMI PR - 3965241868 - LAXMI PRASAD	N195222038968495	14/07/22	16,784.00	1,511,300.31
14/07/22	NEFT - YESB0001025 - SALARY HOLG BIRBAL S - 102599500025107 - BIRBAL SINGH	N195222038968498	14/07/22	16,784.00	1,494,516.31
14/07/22	NEFT - BKID0006093 - SALARY HOLG RAM - 609310110002736 - RAM	N195222038968503	14/07/22	14,113.00	1,480,403.31
14/07/22	NEFT - KKBK0000261 - SALARY HOLG SAMORA J - 7311900845 - SAMORAJ	N195222038968506	14/07/22	14,113.00	1,466,290.31
14/07/22	NEFT - KKBK0000172 - SALARY HOLG ASHOK KU - 3812082134 - ASHOK KUMAR	N195222038968508	14/07/22	14,113.00	1,452,177.31
14/07/22	NEFT - KKBK0000205 - SALARY HOLG ABHISH	N195222038968512	14/07/22	14,113.00	1,438,064.31

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 011-61606161
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 Currency : INR
 Email : headoffice@amadminsecurity.com
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 Account No : 50200055050286 NEW DEEMED HNW RBB
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 Account Status : Regular
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 DELHI INDIA

JOINT HOLDERS :

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To : 31/07/2022

Statement of account

14/07/22	EK - 6813030258 - ABHISHEK SHARMA NEFT - SBIN0004531 - SALARY HOLG SANJAY S - 36455162559 - SANJAY SINGH	N195222038968515	14/07/22	487.00	1,437,577.31
14/07/22	NEFT - SBIN0015060 - SALARY HOLG LOKESH Y - 40866694686 - LOKESH YADAV	N195222038968518	14/07/22	13,627.00	1,423,950.31
14/07/22	NEFT - SBIN0010352 - SALARY HOLG SANJEE T - 32536266931 - SANJEET KUMAR	N195222038968521	14/07/22	10,704.00	1,413,246.31
14/07/22	NEFT - CNRB0002018 - SALARY HOLG KISHOR E - 2018101019322 - KISHORE KUMAR ARYA	N195222038968523	14/07/22	5,293.00	1,407,953.31
14/07/22	NEFT - BKID0006093 - SALARY HOLG VIJAY KU - 609310110002783 - VIJAY KUMAR	N195222038968526	14/07/22	14,113.00	1,393,840.31
14/07/22	NEFT - BARB0DLFGUR - SALARY HOLG PUNEET - 30290100010556 - PUNEET	N195222038968528	14/07/22	12,652.00	1,381,188.31
14/07/22	NEFT - IDIB000M517 - SALARY HOLG RANJEE T - 7152467222 - RANJEET KUMAR	N195222038968532	14/07/22	3,884.00	1,377,304.31
14/07/22	NEFT - BARB0BLYROH - SALARY HOLG SATEND ER - 27208100001687 - SATENDER	N195222038968534	14/07/22	2,910.00	1,374,394.31
14/07/22	NEFT - PUNB0214200 - SALARY HOLG ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N195222038968537	14/07/22	12,652.00	1,361,742.31
14/07/22	NEFT - INDB0000005 - SALARY OBEX KUMUK CH - 159625711377 - KUMUK CHAND	N195222038968540	14/07/22	19,200.00	1,342,542.31
14/07/22	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000233737450	14/07/22	18,456.00	1,324,086.31
14/07/22	FT - SALARY FORT JAI KISH - 5010052276 9800 - JAI KISHAN SINGH	0000000233737454	14/07/22	15,047.00	1,309,039.31
14/07/22	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000233737455	14/07/22	16,044.00	1,292,995.31
14/07/22	FT - SALARY HOLG EXTRA - 0572105013022 1 - EXTRA	0000000233737496	14/07/22	4,550.00	1,288,445.31
14/07/22	FT - SALARY HOLG BHUPENDR - 5010028155 7105 - BHUPENDRA SINGH	0000000233737497	14/07/22	25,314.00	1,263,131.31
14/07/22	FT - SALARY HOLG MANOJ KU - 5010029029	0000000233737503	14/07/22	17,784.00	1,245,347.31

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14/07/22	4187 - MANOJ KUMAR FT - SALARY HOLG MANOJ KU - 5010023038	0000000233737512	14/07/22	15,595.00	1,229,752.31
14/07/22	7893 - MANOJ KUMAR CHAUDHARY FT - SALARY HOLG BIJENDRA - 5010022655	0000000233737529	14/07/22	14,113.00	1,215,639.31
14/07/22	5067 - BIJENDRA SINGH FT - SALARY OBEX ARVIND - 501002909791	0000000233737547	14/07/22	2,400.00	1,213,239.31
14/07/22	54 - ARVIND FT - SALARY OBEX PRABHU - 501004081641	0000000233737556	14/07/22	18,000.00	1,195,239.31
14/07/22	19 - PRABHU FT - SALARY OBEX ASHIQUE - 50100198969	0000000233737561	14/07/22	18,700.00	1,176,539.31
14/07/22	166 - ASHIQUE FT - SALARY OBEX VIRENDER - 5010029097	0000000233737565	14/07/22	6,600.00	1,169,939.31
14/07/22	4280 - VIRENDER FT - SALARY OBEX AJAY - 50100290979154	0000000233737568	14/07/22	7,500.00	1,162,439.31
14/07/22	- AJAY FT - SALARY OBEX SHYAM - 0485114023341	0000000233737576	14/07/22	3,000.00	1,159,439.31
14/07/22	1 - SHYAM FT - SALARY OBEX ABHISHEK - 0485114023	0000000233737577	14/07/22	13,500.00	1,145,939.31
14/07/22	3411 - ABHISHEK FT - SALARY OBEX SANGRAM - 50100290979	0000000233737580	14/07/22	11,000.00	1,134,939.31
14/07/22	154 - SANGRAM SINGH FT - SALARY OBEX UMESH - 5010029097915	0000000233737588	14/07/22	6,800.00	1,128,139.31
14/07/22	4 - UMESH FT - SALARY OBEX NAVEEN A - 0485114023	0000000233737589	14/07/22	8,400.00	1,119,739.31
14/07/22	3411 - NAVEEN ADVANCE FT - SALARY OBEX NITIN - 0572105013022	0000000233737591	14/07/22	3,000.00	1,116,739.31
14/07/22	1 - NITIN FT - SALARY OBEX MOHIT - 0280105023373	0000000233737597	14/07/22	1,500.00	1,115,239.31
14/07/22	5 - MOHIT FT - SALARY OBEX VINOD KU - 0572105013	0000000233737598	14/07/22	18,000.00	1,097,239.31
14/07/22	0221 - VINOD KUMAR 1845665595/TECHVATECHVENTURES	0000221955463352	14/07/22	55,150.00	1,042,089.31

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To : 31/07/2022

Statement of account

14/07/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : DLF BUILDERS AND DEVELOPERS PVT LTD : AXI S BANK LTD	000000000553400	15/07/22		289,394.00	1,331,483.31
14/07/22	NEFT RETURN-BENEFICIARY NAME DIFFERES-GO VIND-ICICP22195028971	N195222038968383	14/07/22		10,400.00	1,341,883.31
14/07/22	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N195222039177403	14/07/22	30,160.00		1,311,723.31
14/07/22	NEFT - PUNB0476500 - SALARY ROSE VINOD KU - 4765000100057397 - VINOD KUMAR	N195222039177408	14/07/22	22,320.00		1,289,403.31
14/07/22	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N195222039177411	14/07/22	28,280.00		1,261,123.31
14/07/22	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N195222039177414	14/07/22	26,400.00		1,234,723.31
14/07/22	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N195222039177417	14/07/22	30,160.00		1,204,563.31
14/07/22	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N195222039177420	14/07/22	28,280.00		1,176,283.31
14/07/22	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N195222039177423	14/07/22	24,640.00		1,151,643.31
14/07/22	NEFT - PUNB0088910 - SALARY STAF PARMES HW - 08892011015430 - PARMESHWAR SHAH	N195222039177406	14/07/22	18,300.00		1,133,343.31
14/07/22	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N195222039177470	14/07/22	28,280.00		1,105,063.31
14/07/22	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N195222039177426	14/07/22	26,400.00		1,078,663.31
14/07/22	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N195222039177429	14/07/22	26,400.00		1,052,263.31
14/07/22	NEFT - UBIN0905224 - SALARY ROSE RAJESH K - 520101255676162 - RAJESH KUMAR MATH UR	N195222039177433	14/07/22	18,480.00		1,033,783.31
14/07/22	NEFT - UCBA0002429 - SALARY ROSE PANKAJ	N195222039177440	14/07/22	26,400.00		1,007,383.31

HDFC BANK LIMITED

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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2022

To : 31/07/2022

Statement of account

	S - 02340110017159 - PANKAJ SHARMA				
14/07/22	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N195222039177444	14/07/22	14,080.00	993,303.31
14/07/22	NEFT - SBIN000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N195222039177447	14/07/22	14,370.00	978,933.31
14/07/22	NEFT - CNRB0005869 - SALARY STAF SUNEEL K - 5869101002237 - SUNEEL KUMAR	N195222039177450	14/07/22	18,000.00	960,933.31
14/07/22	NEFT - PUNB0456400 - SALARY STAF PRITY GO - 00292041029793 - PRITY GOYAL	N195222039177454	14/07/22	4,000.00	956,933.31
14/07/22	NEFT - SBIN0003189 - SALARY STAF RAKESH K - 11623293282 - RAKESH KUMAR	N195222039177458	14/07/22	23,000.00	933,933.31
14/07/22	NEFT - CNRB0019102 - SALARY STAF VINOD YA - 90782010029846 - VINOD YADAV	N195222039177461	14/07/22	21,000.00	912,933.31
14/07/22	NEFT - PUNB0364500 - SALARY STAF NARESH - 3645000100099791 - NARESH	N195222039177464	14/07/22	15,000.00	897,933.31
14/07/22	NEFT - IBKL0000038 - SALARY STAF SHIVRA J - 0038104000462273 - SHIVRAJ	N195222039177467	14/07/22	30,000.00	867,933.31
14/07/22	FT - SALARY ROSE ALOK KUM - 5010003396 2115 - ALOK KUMAR	0000000233780758	14/07/22	26,400.00	841,533.31
14/07/22	FT - SALARY STAF MANU YAD - 5010002446 5924 - MANU YADAV	0000000233780767	14/07/22	110,000.00	731,533.31
14/07/22	FT - SALARY STAF AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000233780768	14/07/22	23,000.00	708,533.31
14/07/22	FT - SALARY STAF PADAM SI - 1203105006 1850 - PADAM SINGH	0000000233780769	14/07/22	23,000.00	685,533.31
14/07/22	FT - SALARY STAF RANA PRA - 0572105013 0221 - RANA PRATAP SINGH	0000000233780770	14/07/22	26,000.00	659,533.31
14/07/22	FT - SALARY STAF BHAGAT S - 5010002446 6009 - BHAGAT SINGH	0000000233780771	14/07/22	27,733.00	631,800.31
14/07/22	FT - SALARY STAF HARISH K - 5010006805 7923 - HARISH KUMAR	0000000233780772	14/07/22	21,000.00	610,800.31
14/07/22	FT - SALARY STAF KAMAL YA - 5010027807	0000000233780773	14/07/22	21,500.00	589,300.31

HDFC BANK LIMITED

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From : 01/07/2022

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Statement of account

14/07/22	2592 - KAMAL YADAV FT - SALARY STAF KRISHAN - 50100312503 312 - KRISHAN SHARMA	0000000233780774	14/07/22	18,000.00	571,300.31
14/07/22	7834 - ASHOK YADAV FT - SALARY STAF ASHOK YA - 5010006805	0000000233780775	14/07/22	28,000.00	543,300.31
14/07/22	5342 - RESHMA(MD DANIS) FT - SALARY STAF RESHMA(M - 5010030220	0000000233780777	14/07/22	11,650.00	531,650.31
14/07/22	9800 - UDAY YADAV FT - SALARY STAF UDAY YAD - 5010052276	0000000233780778	14/07/22	29,400.00	502,250.31
14/07/22	2583 - SURYA KANT YADAV FT - SALARY STAF SURYA KA - 1203105006	0000000233780779	14/07/22	23,000.00	479,250.31
14/07/22	3298 - VIKAS LALU FT - SALARY STAF VIKAS LA - 5010031250	0000000233780781	14/07/22	19,000.00	460,250.31
14/07/22	6740 - SHYAM SINGH FT - SALARY STAF SHYAM SI - 5010037352	0000000233780782	14/07/22	15,266.00	444,984.31
14/07/22	7032 - JITENDER FT - SALARY STAF JITENDER - 5010052107	0000000233780785	14/07/22	17,070.00	427,914.31
14/07/22	380 - KULDEEP FT - SALARY STAF KULDEEP - 50100521077	0000000233780788	14/07/22	12,500.00	415,414.31
14/07/22	9800 - PRIYANKA FT - SALARY STAF PRIYANKA - 5010052276	0000000233780789	14/07/22	16,000.00	399,414.31
14/07/22	00106204401 - ROVIN SINGH NEFT - PUNB0220400 - C75157140722190155 - PYMT SHER BQT VNDR ROVIN SINGH - 22040	N195222039258183	14/07/22	100,000.00	299,414.31
15/07/22	RVICES-PUNBH22196003091 NEFT CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY SE	PUNBH22196003091	15/07/22	400,000.00	699,414.31
15/07/22	AV 12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000258546217	15/07/22	2,000.00	701,414.31
15/07/22	URS AND TRAVELS 12037630001228-TPT-ASHOKA 1228-ASHOKA TO	0000000259136861	15/07/22	20,000.00	681,414.31
15/07/22	NEFT - SBIN0011503 - SALARY SAND GIRRAJ	N196222039894874	15/07/22	16,074.00	665,340.31

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From : 01/07/2022

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Statement of account

	- 35579182209 - GIRRAJ				
15/07/22	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N196222039894903	15/07/22	16,074.00	649,266.31
15/07/22	NEFT - BKID0007275 - SALARY SAND AKHILE SH - 727510310000412 - AKHILESH	N196222039894905	15/07/22	16,074.00	633,192.31
15/07/22	NEFT - BARB0MOHLAK - SALARY SHER DABLU - 45030100008821 - DABLU	N196222039894878	15/07/22	12,240.00	620,952.31
15/07/22	NEFT - KKBK0004583 - SALARY SHER MUNNI - 7312055490 - MUNNI	N196222039894879	15/07/22	13,650.00	607,302.31
15/07/22	NEFT - BARB0KALKAJ - SALARY SHER SUNNY - 42698100006783 - SUNNY	N196222039894880	15/07/22	13,650.00	593,652.31
15/07/22	NEFT - RATN0000270 - SALARY SHER MANTO - 309009242450 - MANTO	N196222039894884	15/07/22	3,900.00	589,752.31
15/07/22	NEFT - FDRL0001360 - SALARY SHER JUGAL - 13600100214289 - JUGAL	N196222039894885	15/07/22	14,300.00	575,452.31
15/07/22	NEFT - IDIB000K644 - SALARY SHER SRINIW AS - 50338426830 - SRINIWAS	N196222039894886	15/07/22	16,900.00	558,552.31
15/07/22	NEFT - KKBK0000187 - SALARY SHER PREM K UM - 2645479104 - PREM KUMAR	N196222039894888	15/07/22	14,950.00	543,602.31
15/07/22	NEFT - BKID0004335 - SALARY SHER SAMEER - 433510110018240 - SAMEER	N196222039894889	15/07/22	14,950.00	528,652.31
15/07/22	NEFT - CBIN0280302 - SALARY SHER OMPRAK AS - 3900884564 - OMPRAKASH	N196222039894890	15/07/22	14,300.00	514,352.31
15/07/22	NEFT - KKBK0000205 - SALARY SHER ALOK - 7611918328 - ALOK	N196222039894892	15/07/22	14,300.00	500,052.31
15/07/22	NEFT - DBSS0IN0811 - SALARY SHER BALBAN T - 881036557745 - BALBANT	N196222039894894	15/07/22	11,050.00	489,002.31
15/07/22	NEFT - PUNB0420900 - SALARY SHER KIRAN - 4209001500048762 - KIRAN	N196222039894896	15/07/22	10,400.00	478,602.31
15/07/22	NEFT - KKBK0004602 - SALARY SHER MAYA - 1313416069 - MAYA	N196222039894897	15/07/22	8,640.00	469,962.31
15/07/22	NEFT - CNRB0002746 - SALARY SHER KHUSHA	N196222039894898	15/07/22	12,240.00	457,722.31

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From : 01/07/2022

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Statement of account

	L - 2746101002804 - KHUSHAL				
15/07/22	NEFT - KKBK0000811 - SALARY SHER CHHOTU - 4446428374 - CHHOTU	N196222039894899	15/07/22	12,240.00	445,482.31
15/07/22	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH	N196222039894901	15/07/22	19,500.00	425,982.31
15/07/22	NEFT - IDIB000M536 - SALARY SHER SHYAM - 50407850705 - SHYAM	N196222039894876	15/07/22	12,240.00	413,742.31
15/07/22	NEFT - SBIN0011503 - SALARY SAND AMIT K UM - 35579182209 - AMIT KUMAR	N196222039894907	15/07/22	13,930.00	399,812.31
15/07/22	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N196222039894909	15/07/22	13,395.00	386,417.31
15/07/22	NEFT - KKBK0000187 - SALARY SHER SANJEE V - 6913039359 - SANJEEV	N196222039894910	15/07/22	14,950.00	371,467.31
15/07/22	NEFT - SBIN0011503 - SALARY SAND DEEPAK - 38792788869 - DEEPAK	N196222039894920	15/07/22	13,395.00	358,072.31
15/07/22	NEFT - IOBA0001981 - SALARY SHER AVAIZ - 198101000001933 - AVAIZ	N196222039894912	15/07/22	18,000.00	340,072.31
15/07/22	NEFT - CNRB0004947 - SALARY SHER IRFAN - 4947101002198 - IRFAN	N196222039894914	15/07/22	14,950.00	325,122.31
15/07/22	NEFT - IPOS0000001 - SALARY SHER VINOD - 007810233068 - VINOD	N196222039894915	15/07/22	2,600.00	322,522.31
15/07/22	NEFT - SBIN0006537 - SALARY SHER AJAY K UM - 11777868449 - AJAY KUMAR	N196222039894916	15/07/22	1,842.00	320,680.31
15/07/22	NEFT - INDB0000005 - SALARY SHER VIREND ER - 100076186728 - VIRENDER	N196222039894917	15/07/22	3,250.00	317,430.31
15/07/22	NEFT - SBIN0004551 - SALARY SHER MUKESH - 31099997474 - MUKESH	N196222039894918	15/07/22	9,000.00	308,430.31
15/07/22	FT - SALARY SHER AMAN - 50100066321407 - AMAN	0000000234000986	15/07/22	12,240.00	296,190.31
15/07/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000265868932	15/07/22		24,000.00
15/07/22	NEFT - FDRL0001302 - SALARY MAUR RAJU -	N196222040570258	15/07/22	6,840.00	313,350.31

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	13020100234189 - RAJU				
15/07/22	NEFT - SBIN0009368 - SALARY MAUR SHYAMB ER - 33738978374 - SHYAMBER	N196222040570260	15/07/22	2,220.00	311,130.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N196222040570261	15/07/22	7,220.00	303,910.31
15/07/22	NEFT - SBIN0007411 - SALARY MAUR MANVEE R - 33871192515 - MANVEER SINGH	N196222040570262	15/07/22	1,200.00	302,710.31
15/07/22	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N196222040570263	15/07/22	4,070.00	298,640.31
15/07/22	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER	N196222040570264	15/07/22	9,990.00	288,650.31
15/07/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N196222040570265	15/07/22	3,960.00	284,690.31
15/07/22	NEFT - SBIN0015060 - SALARY MAUR ASHOK - 33405731867 - ASHOK	N196222040570266	15/07/22	6,290.00	278,400.31
15/07/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA L - 33876280394 - KHUSHAL	N196222040570267	15/07/22	4,070.00	274,330.31
15/07/22	NEFT - BARB0CHANAK - SALARY MAUR SATVEE R - 00940100021763 - SATVEER	N196222040570268	15/07/22	8,640.00	265,690.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N196222040570269	15/07/22	2,960.00	262,730.31
15/07/22	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N196222040570270	15/07/22	4,320.00	258,410.31
15/07/22	NEFT - CBIN0280303 - SALARY MAUR RAGHUV EN - 3499943081 - RAGHUVENDER	N196222040570271	15/07/22	2,220.00	256,190.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N196222040570272	15/07/22	8,140.00	248,050.31
15/07/22	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N196222040570274	15/07/22	9,990.00	238,060.31
15/07/22	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N196222040570259	15/07/22	1,200.00	236,860.31
15/07/22	NEFT - SBIN0011599 - SALARY MAUR ABHIJE	N196222040570275	15/07/22	7,920.00	228,940.31

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State account branch GSTIN:06AAACH2702H1Z4

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

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2022

To : 31/07/2022

Statement of account

ET - 32039190170 - ABHIJEET					
15/07/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N196222040570276	15/07/22	3,700.00	225,240.31
15/07/22	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N196222040570277	15/07/22	16,320.00	208,920.31
15/07/22	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N196222040570278	15/07/22	6,480.00	202,440.31
15/07/22	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N196222040570279	15/07/22	7,560.00	194,880.31
15/07/22	NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700090803 - PAVAN KUMAR	N196222040570280	15/07/22	3,850.00	191,030.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR VISHAL T - 41002228010 - VISHAL THAPA	N196222040570281	15/07/22	13,320.00	177,710.31
15/07/22	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N196222040570282	15/07/22	8,880.00	168,830.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N196222040570284	15/07/22	13,440.00	155,390.31
15/07/22	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N196222040570285	15/07/22	3,850.00	151,540.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N196222040570286	15/07/22	10,440.00	141,100.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N196222040570287	15/07/22	6,480.00	134,620.31
15/07/22	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N196222040570289	15/07/22	13,650.00	120,970.31
15/07/22	NEFT - SBIN0002056 - SALARY MAUR CHANDE RB - 11812690091 - CHANDERBHAN	N196222040570291	15/07/22	400.00	120,570.31
15/07/22	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N196222040570293	15/07/22	5,400.00	115,170.31
15/07/22	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N196222040570294	15/07/22	6,120.00	109,050.31
15/07/22	NEFT - SBIN0006585 - SALARY MAUR RAJEND	N196222040570295	15/07/22	5,760.00	103,290.31

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
 Branch Code : 1203 Product Code : 1313

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

To : 31/07/2022

Statement of account

Date	Description	Account No	Debit	Credit	Balance
15/07/22	RA - 30892643850 - RAJENDRA KUMAR				
15/07/22	NEFT - SBIN0007411 - SALARY MAUR MANVEE R - 33871192515 - MANVEER SINGH	N196222040570296	2,590.00		100,700.31
15/07/22	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N196222040570297	7,000.00		93,700.31
15/07/22	NEFT - PUNB0172500 - SALARY MAUR ANUJ - 1725000105117367 - ANUJ	N196222040570298	9,200.00		84,500.31
15/07/22	NEFT - CNRB0019030 - SALARY MAUR NARESH - 91022010056466 - NARESH	N196222040570299	6,120.00		78,380.31
15/07/22	NEFT - CBIN0282956 - SALARY MAUR CHANDR SE - 5235816628 - CHANDRSEN	N196222040570301	1,750.00		76,630.31
15/07/22	NEFT - BARB0CHITRA - SALARY MAUR DINESH K - 33518100006889 - DINESH KUMAR	N196222040570303	9,520.00		67,110.31
15/07/22	NEFT - IDIB0008805 - SALARY MAUR SANJU - 50463771372 - SANJU	N196222040570304	9,250.00		57,860.31
15/07/22	NEFT - CNRB0000384 - SALARY MAUR SUDESH K - 0384108134815 - SUDESH KUMAR	N196222040570305	16,320.00		41,540.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR NANDBI HA - 37440722997 - NANDBIHARI	N196222040570306	6,660.00		34,880.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR MANISH - 35412394894 - MANISH	N196222040570307	7,000.00		27,880.31
15/07/22	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N196222040570308	400.00		27,480.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR SHYAMB ER - 33738978374 - SHYAMBER	N196222040570309	1,200.00		26,280.31
15/07/22	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N196222040570310	800.00		25,480.31
15/07/22	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER	N196222040570311	400.00		25,080.31
15/07/22	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N196222040570312	1,200.00		23,880.31
15/07/22	NEFT - SBIN0007411 - SALARY MAUR KHUSHA	N196222040570313	400.00		23,480.31

HDFC BANK LIMITED

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JOINT HOLDERS :

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Statement of account

15/07/22	L - 33876280394 - KHUSHAL NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N196222040570331	15/07/22	7,770.00	15,710.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N196222040570314	15/07/22	400.00	15,310.31
15/07/22	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N196222040570315	15/07/22	400.00	14,910.31
15/07/22	NEFT - CBIN0280303 - SALARY MAUR RAGHUV EN - 3499943081 - RAGHUVENDER	N196222040570316	15/07/22	800.00	14,110.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N196222040570317	15/07/22	400.00	13,710.31
15/07/22	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N196222040570318	15/07/22	1,200.00	12,510.31
15/07/22	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N196222040570320	15/07/22	400.00	12,110.31
15/07/22	NEFT - PUNB0086000 - SALARY MAUR PAVAN KU - 0860001700090803 - PAVAN KUMAR	N196222040570322	15/07/22	400.00	11,710.31
15/07/22	NEFT - SBIN0001531 - SALARY MAUR SUBHAS H - 35054644148 - SUBHASH	N196222040570323	15/07/22	400.00	11,310.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N196222040570324	15/07/22	400.00	10,910.31
15/07/22	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N196222040570325	15/07/22	1,200.00	9,710.31
15/07/22	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N196222040570326	15/07/22	800.00	8,910.31
15/07/22	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N196222040570327	15/07/22	1,200.00	7,710.31
15/07/22	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N196222040570329	15/07/22	1,200.00	6,510.31
15/07/22	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N196222040570330	15/07/22	1,200.00	5,310.31
16/07/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO	0000000281451967	16/07/22	3,175,000.00	3,180,310.31

HDFC BANK LIMITED

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

JOINT HOLDERS :

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From : 01/07/2022

To : 31/07/2022

Statement of account

16/07/22	K YADAV GST/BANK REFERENCE NO: R2219735966475/CI N NO: HDFC22070700092385	0220716070004456	16/07/22	3,174,526.00	5,784.31
16/07/22	12031930001125-TPT-AM ADMIN PVT LTD-ASHO K YADAV	0000000285428540	16/07/22	350,000.00	355,784.31
16/07/22	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000234423321	16/07/22	15,651.00	340,133.31
16/07/22	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000234423324	16/07/22	17,328.00	322,805.31
16/07/22	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000234423329	16/07/22	17,328.00	305,477.31
16/07/22	NEFT - SBIN0002431 - SALARY JW SATYAWAN S - 33901412848 - SATYAWAN SINGH	N197222041311821	16/07/22	17,328.00	288,149.31
16/07/22	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N197222041311826	16/07/22	16,769.00	271,380.31
16/07/22	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N197222041311827	16/07/22	17,328.00	254,052.31
16/07/22	NEFT - PUNB0183100 - SALARY JW PRAVENDR A - 1831001500152175 - PRAVENDRA KUMAR Y ADAV	N197222041311828	16/07/22	11,180.00	242,872.31
16/07/22	NEFT - SBIN0006618 - SALARY JW KAILASH CH - 33921006570 - KAILASH CHANDRA	N197222041311829	16/07/22	7,328.00	235,544.31
16/07/22	NEFT - BKID0004850 - SALARY JW PREM - 4 85010100019276 - PREM	N197222041311822	16/07/22	2,795.00	232,749.31
16/07/22	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N197222041311845	16/07/22	14,533.00	218,216.31
16/07/22	NEFT - NSPB0000002 - SALARY JW SHEELND RA - 501017534530 - SHEELENDRA KUMAR	N197222041311831	16/07/22	13,415.00	204,801.31
16/07/22	NEFT - PUNB0500810 - SALARY JW MANOJ - 50082121000324 - MANOJ	N197222041311832	16/07/22	10,061.00	194,740.31
16/07/22	NEFT - UBIN0569755 - SALARY JW SARVESH - 697502010007182 - SARVESH	N197222041311834	16/07/22	10,061.00	184,679.31

HDFC BANK LIMITED

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Statement of account

16/07/22	NEFT - PUNB0364300 - SALARY JW RAJESH - 18410001500043988 - RAJESH	N197222041311835	16/07/22	14,533.00		170,146.31
16/07/22	NEFT - PSIB0000903 - SALARY JW PUJA DEB NA - 09031000103452 - PUJA DEBNATH	N197222041311836	16/07/22	2,795.00		167,351.31
16/07/22	NEFT - BKID0006056 - SALARY JW MANSI - 607810110003426 - MANSI	N197222041311839	16/07/22	15,651.00		151,700.31
16/07/22	NEFT - BARB0CHANAK - SALARY JW JYOTI - 00940100022032 - JYOTI	N197222041311840	16/07/22	17,328.00		134,372.31
16/07/22	NEFT - BARB0JAISBS - SALARY JW PRIYANKA - 28070100019410 - PRIYANKA	N197222041311841	16/07/22	5,031.00		129,341.31
16/07/22	NEFT - SBIN0002410 - SALARY JW ARVIND K UM - 31346521838 - ARVIND KUMAR	N197222041311842	16/07/22	17,328.00		112,013.31
16/07/22	NEFT - KKBK0004583 - SALARY JW AKASH MA UR - 5246616930 - AKASH MAURAYA	N197222041311843	16/07/22	16,769.00		95,244.31
16/07/22	1847257321/TECHVATECHVENTURES	0000221976991416	16/07/22	88,150.00		7,094.31
16/07/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-RAJES H-PNBH221979166822	N197222041311835	16/07/22		14,533.00	21,627.31
16/07/22	NEFT - PUNB0364300 - SALARY JW RAJESH - 1841001500043988 - RAJESH	N197222041389758	16/07/22	14,533.00		7,094.31
16/07/22	CHQ DEP - MICR CLG - NOIDA WBO: STANDARD CHARTERD :STANDARD CHARTERED BANK	0000000000196700	18/07/22		2,700,529.92	2,707,624.23
18/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1448497	SIN02793Q1448497	18/07/22		54,707.16	2,762,331.39
18/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1448496	SIN02793Q1448496	18/07/22		219,900.60	2,982,231.99
18/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1448499	SIN02793Q1448499	18/07/22		25,114.18	3,007,346.17
18/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793	SIN02793Q1448498	18/07/22		50,229.36	3,057,575.53

HDFC BANK LIMITED

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JOINT HOLDERS :

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Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit
18/07/22	Q1448498 NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1448495	SIN02793Q1448495	18/07/22		156,852.24
18/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1448494	SIN02793Q1448494	18/07/22		230,666.00
18/07/22	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000230147201	18/07/22	55,000.00	
18/07/22	FT - SALARY HYAT YOGESH - 501002780725 92 - YOGESH	0000000234935370	18/07/22	1,626.00	
18/07/22	FT - SALARY HYAT PARVEEN - 50100466646 278 - PARVEEN	0000000234935376	18/07/22	23,136.00	
18/07/22	FT - SALARY HYAT ANKUR - 5010042261705 1 - ANKUR	0000000234935377	18/07/22	8,483.00	
18/07/22	NEFT - PUNB0308000 - SALARY HYAT DEEPAK C - 3080001700041165 - DEEPAK CHAUHAN	N199222043157000	18/07/22	17,958.00	
18/07/22	NEFT - PUNB0093300 - SALARY HYAT VIREND RA - 0933000100121499 - VIRENDRA	N199222043157002	18/07/22	17,382.00	
18/07/22	NEFT - CBIN0284970 - SALARY HYAT RAKESH Y - 3471737637 - RAKESH YADAV	N199222043157004	18/07/22	542.00	
18/07/22	NEFT - CNRB0019099 - SALARY HYAT NIHAL - 90992250003166 - NIHAL	N199222043157006	18/07/22	11,384.00	
18/07/22	NEFT - CNRB0001947 - SALARY HYAT SURYAD EV - 1947101013666 - SURYADEV	N199222043157008	18/07/22	11,384.00	
18/07/22	NEFT - BARB0TRDUJW - SALARY HYAT KIRAN KU - 21440100023045 - KIRAN KUMAR	N199222043157012	18/07/22	20,823.00	
18/07/22	NEFT - SBIN0009368 - MAUR BQT VNDR GAUR AV - 37640873881 - GAURAV	N199222043157010	18/07/22	13,200.00	
18/07/22	NEFT - IBKL0000192 - SALARY HYAT DILIP KU - 0192104000124324 - DILIP KUMAR	N199222043157023	18/07/22	27,482.00	
18/07/22	NEFT - UBIN0912441 - SALARY HYAT ROHIT	N199222043157014	18/07/22	8,483.00	

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2022

To : 31/07/2022

Statement of account

	- 520101212115789 - ROHIT				
18/07/22	NEFT - SBIN0000716 - MAUR BQT VNDR VIMA L - 33379293751 - VIMAL KUMAR	N199222043157018	18/07/22	132,000.00	3,096,210.77
18/07/22	NEFT - SBIN0015060 - MAUR BQT VNDR RAVI - 32259624835 - RAVI KUMAR	N199222043157021	18/07/22	138,600.00	2,957,610.77
18/07/22	NEFT - SBIN0002431 - SALARY HYAT BALEND RA - 35228444949 - BALENDRA SINGH	N199222043157765	18/07/22	16,806.00	2,940,804.77
18/07/22	NEFT - BKID0007276 - SALARY HYAT VIPIN YA - 727618210002643 - VIPIN YADAV	N199222043165838	18/07/22	17,958.00	2,922,846.77
18/07/22	NEFT - SBIN0015060 - MAUR BQT VNDR RAVI - 32259624835 - RAVI KUMAR	N199222043165863	18/07/22	91,850.00	2,830,996.77
18/07/22	NEFT - SBIN0000705 - SALARY HYAT BIJEND ER - 20295097120 - BIJENDERPAL YADAV	N199222043161040	18/07/22	16,806.00	2,814,190.77
18/07/22	NEFT - IDIB000G567 - SALARY HYAT MANISH - 50075702400 - MANISH	N199222043165875	18/07/22	20,052.00	2,794,138.77
18/07/22	NEFT - SBIN0000716 - MAUR BQT VNDR VIMA L - 33379293751 - VIMAL KUMAR	N199222043165889	18/07/22	90,750.00	2,703,388.77
19/07/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000245418690	19/07/22	2,698,000.00	5,388.77
20/07/22	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22307363106	CITIN22307363106	20/07/22		135,708.97
20/07/22	NEFT - SBIN0009368 - C74183200722115802 - PYMT PRADEEP SINGH - 40607477158 - PRA DEEP SINGH	N201222044996751	20/07/22	15,000.00	120,708.97
20/07/22	12031930001125-TPT-ASHOK YADAV-ASHOK YA DAV	0000000378674666	20/07/22	77,000.00	43,708.97
20/07/22	TXN AMT-996765 CHEQUE USED-000093 CR - 50200067014946 - AYUSHI AND POONAM ESTAT ES LLP	0000000000000000	20/07/22		89,211.97
20/07/22	NEFT CR-UTIB0001720-HILTON GARDEN INN GU RGAON A UNIT-AM ADMIN AND SECURITY SER	AXIC222011042743	20/07/22		314,278.01

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 NEW DEEMED HNW RBB
 A/C Open Date : 11/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001203 MICR : 110240182
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M/S. AM ADMIN & SECURITY SERVICES PVT LTD
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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2022

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Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE
	VICES-AXIC222011042743			
20/07/22	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000384411875	20/07/22	34,000.00
20/07/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BALPRADA HOTELS AND HOSPITALITY P LTD :PUNJAB NATIONAL BANK	000000000728398	21/07/22	454,071.00
21/07/22	FT - HDFC000000X - C75527210722114759 - UNIFORM PAYMENT HERITAGE COLLECTION - 16 712000000231 - HERITAGE COLLECTION	0000000235638223	21/07/22	75,000.00
21/07/22	FT - CR - 50200027372771 - BEL CIBO HOSP ITALITY PVT LTD	000000000007946	21/07/22	200,000.00
21/07/22	1851324783/TECHVATECHVENTURES	0000222021073230	21/07/22	100,150.00
21/07/22	FT - HDFC000000X - C72826210722172841 - PYMT FOR PCC - 05721050130221 - RANA PR ATAP SINGH	0000000235805581	21/07/22	10,000.00
21/07/22	NEFT - PUNB0220400 - C74273210722173033 - PYMT SHER BQT VNDR ROVIN SINGH - 22040 00106204401 - ROVIN SINGH	N202222046946049	21/07/22	107,840.00
21/07/22	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SANDAL SUITES PVT LTD :AXIS BANK LTD	0000000000004471	22/07/22	128,577.00
21/07/22	NEFT - SBIN0000592 - SALARY LEME ADESH KU - 33430635426 - ADESH KUMAR	N202222047142858	21/07/22	11,664.00
21/07/22	NEFT - BKID0007701 - SALARY LEME PRSHAN T - 770118210021529 - PRSHANT KUMAR	N202222047142874	21/07/22	12,009.00
21/07/22	NEFT - SBIN0004463 - SALARY LEME SATYAD EV - 38791221529 - SATYADEV	N202222047142860	21/07/22	1,626.00
21/07/22	NEFT - PUNB0367800 - SALARY LEME GHANSH YA - 3678000105088901 - GHANSHYAM	N202222047142861	21/07/22	11,320.00
21/07/22	NEFT - IDIB000S805 - SALARY LEME SOHAN - 7012000417 - SOHAN	N202222047142862	21/07/22	11,664.00
21/07/22	NEFT - SBIN0006618 - SALARY LEME ANUJ K UM - 34060351897 - ANUJ KUMAR	N202222047142863	21/07/22	11,664.00

HDFC BANK LIMITED

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Statement of account

21/07/22	NEFT - PUNB0657200 - SALARY LEME HARUN AL - 6572001700000484 - HARUN ALI	N202222047142864	21/07/22	4,508.00	705,481.01
21/07/22	NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES	N202222047142865	21/07/22	14,662.00	690,819.01
21/07/22	NEFT - IDIB000S248 - SALARY PULL AKHILE SH - 6853221607 - AKHILESH KUMAR	N202222047142866	21/07/22	27,795.00	663,024.01
21/07/22	NEFT - PUNB0054300 - SALARY PULL RAJARA M - 0543000100284489 - RAJARAM	N202222047142867	21/07/22	26,899.00	636,125.01
21/07/22	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N202222047142868	21/07/22	20,622.00	615,503.01
21/07/22	NEFT - BARB0SIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N202222047142869	21/07/22	17,037.00	598,466.01
21/07/22	NEFT - IPOS0000001 - SALARY PULL SATEND ER - 007610001541 - SATENDER	N202222047142870	21/07/22	11,656.00	586,810.01
21/07/22	NEFT - CNRB0019239 - SALARY RADI YOGESH - 92392200006464 - YOGESH	N202222047142871	21/07/22	17,601.00	569,209.01
21/07/22	NEFT - SBIN0000635 - SALARY RADI RAJ KU MA - 32348774766 - RAJ KUMAR SHAKYA	N202222047142872	21/07/22	16,497.00	552,712.01
21/07/22	NEFT - UBIN0537977 - SALARY RADI NEERAJ - 379702010074942 - NEERAJ	N202222047142873	21/07/22	16,491.00	536,221.01
21/07/22	NEFT - CNRB0004889 - SALARY RADI NITIN - 4889101011293 - NITIN	N202222047142859	21/07/22	7,696.00	528,525.01
21/07/22	FT - SALARY RADI SANDEEP - 50100033859 348 - SANDEEP	0000000235835122	21/07/22	13,743.00	514,782.01
21/07/22	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000235835120	21/07/22	19,317.00	495,465.01
21/07/22	FT - SALARY RADI SUSHIL - 501000338593 48 - SUSHIL	0000000235835133	21/07/22	14,853.00	480,612.01
21/07/22	FT - SALARY RADI SATISH - 501000338593 48 - SATISH	0000000235835135	21/07/22	1,099.00	479,513.01
21/07/22	FT - SALARY RADI SANTOSH - 50100033859 348 - SANTOSH	0000000235835136	21/07/22	7,147.00	472,366.01

HDFC BANK LIMITED

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 DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

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From : 01/07/2022

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Statement of account

22/07/22	NEFT - SBIN0002607 - SALARY PULL DEVEND RA - 32044920010 - DEVENDRA SINGH-2	N203222047211845	22/07/22	24,209.00	448,157.01
22/07/22	NEFT - UBIN0546836 - SALARY PULL SATEND RA - 468302010914163 - SATENDRA	N203222047211846	22/07/22	11,003.00	437,154.01
22/07/22	NEFT - SBIN0000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N203222047211848	22/07/22	18,828.00	418,326.01
22/07/22	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N203222047211850	22/07/22	20,622.00	397,704.01
22/07/22	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N203222047211851	22/07/22	13,450.00	384,254.01
22/07/22	NEFT - SBIN0005403 - SALARY PULL AMIT K UM - 37748465146 - AMIT KUMAR	N203222047211854	22/07/22	26,899.00	357,355.01
22/07/22	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N203222047216761	22/07/22	19,317.00	338,038.01
22/07/22	NEFT - IDIB000K568 - SALARY RADI SANJEE V - 50227283943 - SANJEEV KUMAR	N203222047216763	22/07/22	16,491.00	321,547.01
22/07/22	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N203222047216765	22/07/22	20,932.00	300,615.01
22/07/22	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641001700073439 - NARESH KUMAR	N203222047212697	22/07/22	17,047.00	283,568.01
22/07/22	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N203222047212699	22/07/22	19,267.00	264,301.01
22/07/22	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N203222047212701	22/07/22	18,157.00	246,144.01
22/07/22	NEFT - PUNB0HGB001 - SALARY RADI SUNIL - 83740100022757 - SUNIL	N203222047212702	22/07/22	29,260.00	216,884.01
22/07/22	NEFT - BKID0ARYAGB - SALARY RADI ROOP K IS - 130110400008731 - ROOP KISHOR YADAV	N203222047212703	22/07/22	19,822.00	197,062.01
22/07/22	NEFT - SBIN0006585 - SALARY EXTR RAJKUM AR - 34608725095 - RAJKUMAR-2	N203222047212706	22/07/22	5,633.00	191,429.01
22/07/22	NEFT - PUNB0150400 - SALARY EXTR AJAY K	N203222047212704	22/07/22	8,400.00	183,029.01

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Statement of account

22/07/22	UM - 1504001700032894 - AJAY KUMAR NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET	N203222047212712	22/07/22	6,602.00		176,427.01
22/07/22	NEFT - SBIN0031688 - SALARY EXTR NATHU - 61052000040 - NATHU	N203222047212707	22/07/22	4,833.00		171,594.01
22/07/22	NEFT - IPOS0000001 - SALARY EXTR ABHISH EK - 007610001541 - ABHISHEK	N203222047212709	22/07/22	5,333.00		166,261.01
22/07/22	NEFT - SBIN0009368 - SALARY EXTR ANIL D AH - 30004664329 - ANIL DAHIYA	N203222047212711	22/07/22	10,000.00		156,261.01
22/07/22	NEFT - PUNB0161510 - SALARY LEME AJAY - 16152413000191 - AJAY	N203222047236691	22/07/22	20,517.00		135,744.01
22/07/22	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PR-AM ADMIN AND SECURITY SER VICES-AXIC222031938289	AXIC222031938289	22/07/22		62,581.00	198,325.01
22/07/22	FT - SALARY OBEX GOVIND - 057210501302 21 - GOVIND	0000000236175415	22/07/22	10,400.00		187,925.01
22/07/22	NEFT - BARB0BUPGBX - SALARY SHER LAL BA BU - 50620100023910 - LAL BABU MANOJ	N203222048459429	22/07/22	10,400.00		177,525.01
22/07/22	NEFT - FINO0001001 - SALARY SHER RADHEY SH - 20135346560 - RADHEYSHYAM	N203222048468216	22/07/22	15,600.00		161,925.01
23/07/22	1853076877/TECHINDIANOILCORPORA	0000222042770857	23/07/22	60,009.44		101,915.57
25/07/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000290547596	25/07/22	60,000.00		41,915.57
25/07/22	JXW3BEFO51JD4R/RAZPICICILOMBARDCOM	0000222063718015	25/07/22	8,055.00		33,860.57
25/07/22	ASHOKA TOURS A-	0000207258662337	25/07/22		75,000.00	108,860.57
25/07/22	1854432389/TECHVATECHVENTURES	0000222064070114	25/07/22	100,150.00		8,710.57
26/07/22	CHQ RETURN CHGS INCL GST 020622-MIR23205 02279423	0000000000000035	26/07/22	590.00		8,120.57
26/07/22	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD MIN AND SECURITY SERVICES PVT-PUNBR52022 072614859963	PUNBR52022072614 859963	26/07/22		1,579,569.82	1,587,690.39
26/07/22	NEFT - PUNB0308000 - RDSM-MANISH SINGH	N207222051765722	26/07/22	12,429.00		1,575,261.39

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	- 3080001700104613 - MANISH SINGH				
26/07/22	NEFT - PUNB0522910 - RDSM-ASHOK KUMAR - 52292151002672 - ASHOK KUMAR	N207222051765723	26/07/22	16,034.00	1,559,227.39
26/07/22	NEFT - YESB0000298 - RDSM-HIRA LAL - 02 9891900013101 - HIRA LAL	N207222051765740	26/07/22	13,030.00	1,546,197.39
26/07/22	NEFT - KKBK0000177 - RDSM-GOURAV THAKUR - 8845981805 - GOURAV THAKUR	N207222051765742	26/07/22	12,429.00	1,533,768.39
26/07/22	NEFT - YESB0000298 - RDSM-RAJESH SWAMI - 029891900012016 - RAJESH SWAMI	N207222051765744	26/07/22	13,030.00	1,520,738.39
26/07/22	NEFT - UBIN0541842 - RDSM-SANJIV PANDEY - 41840210061998 - SANJIV PANDEY	N207222051765746	26/07/22	18,030.00	1,502,708.39
26/07/22	NEFT - PUNB0184810 - RDSM-SAPNA - 18482 191013035 - SAPNA	N207222051765748	26/07/22	18,030.00	1,484,678.39
26/07/22	NEFT - SBIN0002431 - RDSM-VEER BAHADUR - 37652833299 - VEER BAHADUR	N207222051765750	26/07/22	10,818.00	1,473,860.39
26/07/22	NEFT - KKBK0004597 - RDSM-RITA DEVI - 4 046176729 - RITA DEVI	N207222051765725	26/07/22	16,828.00	1,457,032.39
26/07/22	NEFT - SBIN0004041 - RDSM-SHER SINGH - 20274164592 - SHER SINGH	N207222051765726	26/07/22	16,828.00	1,440,204.39
26/07/22	NEFT - SBIN0005310 - RDSM-PAPPOOLAL - 3 8006310890 - PAPPPOOLAL	N207222051765727	26/07/22	12,429.00	1,427,775.39
26/07/22	NEFT - UTIB0000056 - RDSM-JAWALI YADAV - 056010100003285 - JAWALI YADAV	N207222051765728	26/07/22	18,030.00	1,409,745.39
26/07/22	NEFT - PSIB0000793 - RDSM-KM MEERA SINGH H - 07931000009287 - KM MEERA SINGH	N207222051765730	26/07/22	17,429.00	1,392,316.39
26/07/22	NEFT - UTIB0000056 - RDSM-KAPIL DEV - 9 18010077802313 - KAPIL DEV	N207222051765731	26/07/22	10,625.00	1,381,691.39
26/07/22	NEFT - UBIN0537853 - RDSM-BABLU - 37850 2010427131 - BABLU	N207222051765734	26/07/22	9,424.00	1,372,267.39
26/07/22	NEFT - PUNB0308000 - RDSM-AKASH - 30800 01700133970 - AKASH	N207222051765736	26/07/22	16,226.00	1,356,041.39
26/07/22	NEFT - PUNB0002910 - RDSM-OM BIR SINGH	N207222051765738	26/07/22	12,429.00	1,343,612.39

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2022

To : 31/07/2022

Statement of account

26/07/22	- 00292413000744 - OM BIR SINGH NEFT - CNRB0005081 - RDSM-AMAN - 508112 0000195 - AMAN	N207222051765752	26/07/22	11,226.00	1,332,386.39
26/07/22	NEFT - YESB0000084 - RDSM-SANJAY KUMAR YA - 008491900028392 - SANJAY KUMAR YADA V	N207222051765755	26/07/22	13,030.00	1,319,356.39
26/07/22	NEFT - INDB0000005 - RDSM-SHYAMJEE - 10 0146339139 - SHYAMJEE	N207222051765757	26/07/22	8,414.00	1,310,942.39
26/07/22	NEFT - YESB0000084 - RDSM-BALRAJ - 0084 91900028362 - BALRAJ	N207222051765760	26/07/22	18,030.00	1,292,912.39
26/07/22	NEFT - SBIN0014504 - RDSM-ANSHUMAN SINGH H - 36969705481 - ANSHUMAN SINGH	N207222051765762	26/07/22	11,828.00	1,281,084.39
26/07/22	NEFT - SBIN0070695 - RDSM-HARISH CHANDR A - 37286160612 - HARISH CHANDRA	N207222051765777	26/07/22	9,424.00	1,271,660.39
26/07/22	NEFT - UBIN0905381 - RDSM-MANTOO SINGH - 520101222188711 - MANTOO SINGH	N207222051765779	26/07/22	19,231.00	1,252,429.39
26/07/22	NEFT - BARB0TRDCHW - RDSM-RAJENDER SINGH H - 21350100010987 - RAJENDER SINGH RAWA T	N207222051765781	26/07/22	17,429.00	1,235,000.39
26/07/22	NEFT - UBIN0810789 - RDSM-DINESH KUMAR - 107810100019236 - DINESH KUMAR	N207222051765783	26/07/22	13,222.00	1,221,778.39
26/07/22	NEFT - YESB0000298 - RDSM-CHANDRASHEKHA R - 029891900012066 - CHANDRASHEKHAR	N207222051765784	26/07/22	16,828.00	1,204,950.39
26/07/22	NEFT - PUNB0002910 - RDSM-RAM AVSAN - 0 0292193000120 - RAM AVSAN	N207222051765787	26/07/22	15,625.00	1,189,325.39
26/07/22	NEFT - INDB0000148 - RDSM-CHANDAN KUMAR S - 100035137473 - CHANDAN KUMAR SINGH	N207222051765764	26/07/22	11,828.00	1,177,497.39
26/07/22	NEFT - PUNB0208300 - RDSM-SURENDER PAL - 2083001700004041 - SURENDER PAL	N207222051765767	26/07/22	8,222.00	1,169,275.39
26/07/22	NEFT - UCBA0001376 - RDSM-ANAND KUMAR - 13760110079911 - ANAND KUMAR	N207222051765769	26/07/22	12,429.00	1,156,846.39
26/07/22	NEFT - INDB0000005 - RDSM-SURJEET SINGH	N207222051765771	26/07/22	13,030.00	1,143,816.39

HDFC BANK LIMITED

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Account Branch : GLOBAL BUSINESS PARK
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 GLOBAL BUSINESS PARK
 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2022

To : 31/07/2022

Statement of account

	- 100147397718 - SURJEET SINGH				
26/07/22	NEFT - BARB0BUPGBX - RDSM-ANIL KUMAR YA DA - 75071035422 - ANIL KUMAR YADAV	N207222051765773	26/07/22	8,823.00	1,134,993.39
26/07/22	NEFT - SBIN0015728 - RDSM-NEHA KUMARI - 34934551273 - NEHA KUMARI	N207222051765775	26/07/22	16,828.00	1,118,165.39
26/07/22	NEFT - PUNB0149400 - RDSM-RITU DEVI - 1 494001700002330 - RITU DEVI	N207222051765788	26/07/22	13,030.00	1,105,135.39
26/07/22	NEFT - SBIN0070695 - RDSM-TRAUN KUMAR P AN - 37286078885 - TRAUN KUMAR PANDEY	N207222051765790	26/07/22	13,030.00	1,092,105.39
26/07/22	NEFT - CNRB0019100 - RDSM-AMIT KUMAR - 91882010032389 - AMIT KUMAR	N207222051765794	26/07/22	11,828.00	1,080,277.39
26/07/22	NEFT - SBIN0004341 - RDSM-YUDVAVEER SIN GH - 39365633452 - YUDVAVEER SINGH	N207222051765795	26/07/22	9,424.00	1,070,853.39
26/07/22	NEFT - YESB0000298 - RDSM-GANESH SINGH RA - 029891900012189 - GANESH SINGH RAWA T	N207222051765797	26/07/22	14,231.00	1,056,622.39
26/07/22	NEFT - INDB0001032 - RDSM-HASHISH RAM - 159650225016 - HASHISH RAM	N207222051765799	26/07/22	14,833.00	1,041,789.39
26/07/22	NEFT - SBIN0007312 - RDSM-VIRENDRA SING H - 37572851593 - VIRENDRA SINGH	N207222051765802	26/07/22	5,216.00	1,036,573.39
26/07/22	NEFT - SBIN0070695 - RDSM-DEEPAK KARKI - 37811256798 - DEEPAK KARKI	N207222051765804	26/07/22	11,226.00	1,025,347.39
26/07/22	NEFT - KKBK0000177 - RDSM-DEEPAK - 6245 680199 - DEEPAK	N207222051765849	26/07/22	11,828.00	1,013,519.39
26/07/22	NEFT - UBIN0905381 - RDSM-TARA CHAND - 520101222203311 - TARA CHAND	N207222051765807	26/07/22	7,212.00	1,006,307.39
26/07/22	NEFT - YESB0000298 - RDSM-PRAVEEN SINGH - 029891900021908 - PRAVEEN SINGH	N207222051765808	26/07/22	14,833.00	991,474.39
26/07/22	NEFT - UBIN0576956 - RDSM-JAGDAVE NISHA D - 769502010001121 - JAGDAVE NISHAD	N207222051765811	26/07/22	17,429.00	974,045.39
26/07/22	NEFT - SBIN0011317 - RDSM-LOVE KUSH - 3 7226312591 - LOVE KUSH	N207222051765814	26/07/22	14,231.00	959,814.39

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : GLOBAL BUSINESS PARK
 Address : TOWER A,GF-02,
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 M.G. ROAD,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2022

To : 31/07/2022

Statement of account

26/07/22	NEFT - INDB0000161 - RDSM-PANKAJ SINGH KA - 159318386378 - PANKAJ SINGH KARKI	N207222051765817	26/07/22	1,610.00	958,204.39
26/07/22	NEFT - PUNB0411400 - RDSM-DHARMENDER KU MA - 4114000100579011 - DHARMENDER KUMAR	N207222051765820	26/07/22	2,212.00	955,992.39
26/07/22	NEFT - BKID0006078 - RDSM-SACHIN SINGH - 607810110000976 - SACHIN SINGH	N207222051765822	26/07/22	11,828.00	944,164.39
26/07/22	NEFT - PUNB0657800 - RDSM-RADHA KRISHAN M - 6578001700022453 - RADHA KRISHAN MI SHRA	N207222051765824	26/07/22	12,429.00	931,735.39
26/07/22	NEFT - INDB0000005 - RDSM-NAVEEN RAM - 100165069932 - NAVEEN RAM	N207222051765826	26/07/22	13,631.00	918,104.39
26/07/22	NEFT - YESB0000084 - RDSM-NABODH KUMAR GU - 008491900027995 - NABODH KUMAR GUPT A	N207222051765828	26/07/22	14,231.00	903,873.39
26/07/22	NEFT - PUNB0151400 - RDSM-JULFIKAR ALI - 1514000100368081 - JULFIKAR ALI	N207222051765831	26/07/22	3,414.00	900,459.39
26/07/22	NEFT - YESB0000084 - RDSM-RAVI KUMAR DA S - 008491900028352 - RAVI KUMAR DAS	N207222051765833	26/07/22	18,631.00	881,828.39
26/07/22	NEFT - SBIN0070695 - RDSM-PRASHANT - 37 263862766 - PRASHANT	N207222051765835	26/07/22	8,222.00	873,606.39
26/07/22	NEFT - CBIN0281216 - RDSM-BHARAT - 3875 536953 - BHARAT	N207222051765838	26/07/22	9,616.00	863,990.39
26/07/22	NEFT - YESB0000298 - RDSM-RAFUDDIN SAIF I - 029891900012149 - RAFUDDIN SAIFI	N207222051765840	26/07/22	21,034.00	842,956.39
26/07/22	NEFT - SBIN0002983 - RDSM-VIRENDRA RAM - 37589421797 - VIRENDRA RAM	N207222051765842	26/07/22	13,631.00	829,325.39
26/07/22	NEFT - YESB0000298 - RDSM-ANIL SAH - 02 9891900021835 - ANIL SAH	N207222051765844	26/07/22	13,631.00	815,694.39
26/07/22	NEFT - CNRB0005081 - RDSM-UDAY SHAH - 5 081101000272 - UDAY SHAH	N207222051765848	26/07/22	22,237.00	793,457.39
26/07/22	NEFT RETURN-ACCOUNT DOES NOT EXIST-SANJI V PANDEY-UBINI22207597871	N207222051765746	26/07/22		811,487.39
					18,030.00

HDFC BANK LIMITED

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 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : headoffice@amadminsecurity.com
 Cust ID : 160424523
 Account No : 50200055050286 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 : 01/07/2022

To : 31/07/2022

Statement of account

27/07/22	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN22310071304	CITIN22310071304	27/07/22		526,366.84	1,337,854.23
27/07/22	1855654830/EPFO	0000222085163520	27/07/22	27,010.00		1,310,844.23
27/07/22	WHDF1303126120/BILLDKESIC	0000222085197680	27/07/22	465,044.00		845,800.23
27/07/22	1855696193/EPFO	0000222085212704	27/07/22	829,288.00		16,512.23
27/07/22	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB22081333384	0YESB22081333384	27/07/22		804,440.00	820,952.23
27/07/22	NEFT - BARB0BUPGBX - SALARY RADI NAGEND AR - 55030100033918 - NAGENDAR KUMAR	N208222053356875	27/07/22	13,050.00		807,902.23
27/07/22	NEFT - YESB0000084 - SALARY RADI SURYAP RA - 008491900028372 - SURYAPRAKASH	N208222053356876	27/07/22	13,050.00		794,852.23
27/07/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000159771204	27/07/22	785,000.00		9,852.23
28/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1457799	SIN02793Q1457799	28/07/22		262,697.52	272,549.75
28/07/22	NEFT CR-SCBL0036001-ITC LTD- E PAYMENT-A M ADMIN SECURITY SERVICES PVT-SIN02793 Q1457798	SIN02793Q1457798	28/07/22		725,108.92	997,658.67
29/07/22	.IMPS P2P 216212124821#11/06/2022 110622 -MIR2321010947722	MIR2321010947722	29/07/22	17.70		997,640.97
29/07/22	.IMPS P2P 216212124991#11/06/2022 110622 -MIR2321010947708	MIR2321010947708	29/07/22	17.70		997,623.27
29/07/22	.IMPS P2P 216212128105#11/06/2022 110622 -MIR2321010947715	MIR2321010947715	29/07/22	17.70		997,605.57
29/07/22	.IMPS P2P 216212129093#11/06/2022 110622 -MIR2321010947702	MIR2321010947702	29/07/22	5.90		997,599.67
29/07/22	1857554964/TECHVATECHVENTURES	0000222106893399	29/07/22	50,150.00		947,449.67
29/07/22	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	000000000108350	29/07/22		299,460.96	1,246,910.63

HDFC BANK LIMITED

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 DELHI INDIA

JOINT HOLDERS :

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From : 01/07/2022

To : 31/07/2022

Statement of account

29/07/22	FT - ADNC PYMT ASHOK TC - 501000680578 34 - ASHOK YADAV	0000000237915751	29/07/22	20,000.00		1,226,910.63
29/07/22	NEFT - CNRB0019080 - SALARY HYAT SANDEE P - 91322010006514 - SANDEEP KUMAR	N210222055788469	29/07/22	9,686.00		1,217,224.63
29/07/22	NEFT - PUNB0308000 - SALARY HYAT SHEKHA R - 3080001700106480 - SHEKHAR	N210222055788486	29/07/22	22,055.00		1,195,169.63
29/07/22	NEFT - PUNB0221610 - SALARY HYAT ROHIT KU - 22162193000279 - ROHIT KUMAR	N210222055788500	29/07/22	21,447.00		1,173,722.63
29/07/22	NEFT - KKBK0000172 - SALARY MAUR DEEPAK -3 - 7611655520 - DEEPAK-3	N210222055788514	29/07/22	20,109.00		1,153,613.63
29/07/22	NEFT - CBIN0283500 - SALARY HYAT RAKESH K - 3192593305 - RAKESH KUMAR	N210222055788527	29/07/22	17,382.00		1,136,231.63
29/07/22	NEFT - SBIN0070676 - SALARY MAUR PIYUSH - 39882797987 - PIYUSH	N210222055788532	29/07/22	21,496.00		1,114,735.63
29/07/22	NEFT - FDRL0001980 - SALARY HYAT SUNIL KU - 19800100024225 - SUNIL KUMAR YADAV	N210222055788534	29/07/22	18,534.00		1,096,201.63
29/07/22	RTGS CR-PUNB0444700-RADISSON BLU HOTEL N EW DELHI DWARKA-AM ADMIN AND SECURITY SE RVICES PVT-PUNBR52022072914985698	PUNBR52022072914 985698	29/07/22		400,000.00	1,496,201.63
29/07/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000208815069	29/07/22	10,200.00		1,486,001.63
29/07/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000209771653	29/07/22	1,160,000.00		326,001.63
29/07/22	1858034026/TECHINDIANOILCORPORA	0000222107354910	29/07/22	30,009.44		295,992.19
30/07/22	FT - HDFC000000X - C79562300722102047 - - 50200068185675 - AHIR ENTERPRISES	0000000238273396	30/07/22	290,000.00		5,992.19
30/07/22	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000327353471	30/07/22	5,000.00		992.19
30/07/22	2000006639-TRIDENT GURGAON451	0000207294181600	30/07/22		1,087,865.68	1,088,857.87
30/07/22	12037630001228-TPT-ASHOKA YADAV-ASHOKA TO URS AND TRAVELS	0000000336396875	30/07/22		220,000.00	1,308,857.87
30/07/22	1858611839/EPFO	0000222117906731	30/07/22	1,297,061.00		11,796.87

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. : 011-61606161
 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 : 01/07/2022

To : 31/07/2022

Statement of account

Date	Description	Account No	Dr	Cr	Balance
30/07/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000338360075			37,796.87
30/07/22	FT - HDFC000000X - C72320300722165534 - KOLKATTA OFFICE RENT - 27881930001410 - LEENA HORA	0000000238580064	6,000.00		31,796.87
30/07/22	1858676808/TECHVATECHVENTURES	0000222117966368	20,150.00		11,646.87
30/07/22	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000342504024		30,000.00	41,646.87
30/07/22	1858801096/TECHVATECHVENTURES	0000222118092757	30,150.00		11,496.87

STATEMENT SUMMARY :-

Opening Balance
812,118.60

Dr Count
1163

Cr Count
62

Debits
30,606,429.95

Credits
29,805,808.22

Closing Bal
11,496.87

Generated On: 09-Aug-2022 18:14

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

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State account branch GSTIN:06AAACH2702H1Z4

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

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