



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/23	NEFT CR-CITI0100000-ALOFT NEW DELHI AERO CITY-AM ADMIN SECURITY SERVICES PVT LTD -CITIN23447447595	CITIN23447447595	01/11/23		220,982.14	1,062,945.87
01/11/23	FT - HDFC000000X - C71584011123115702 - LABOUR COURT PYMT - 05721050130221 - RA NA PRATAP SINGH	0000000479330337	01/11/23	12,000.00		1,050,945.87
01/11/23	NEFT - SBIN0009368 - C78190011123150548 - PYMT AUG23 ITC BQT VNDR GAURAV - 37640 873881 - GAURAV	N305232714212515	01/11/23	8,225.00		1,042,720.87
01/11/23	NEFT - SBIN0009368 - C79177011123150623 - PYMT SEP23 ITC BQT VNDR GAURAV - 37640 873881 - GAURAV	N305232714216363	01/11/23	12,575.00		1,030,145.87
01/11/23	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000479598224	01/11/23	1,974.00		1,028,171.87
01/11/23	FT - SALARY MAUR ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000479598227	01/11/23	1,973.00		1,026,198.87
01/11/23	FT - SALARY MAUR RISHABH - 50100517457 470 - RISHABH SINGH	0000000479598245	01/11/23	1,973.00		1,024,225.87
01/11/23	NEFT - PUNB0116200 - SALARY MAUR VISHAK HA - 1162001700051301 - VISHAKHA	N305232714225545	01/11/23	1,974.00		1,022,251.87
01/11/23	NEFT - BARB0INDHAU - SALARY MAUR POONAM B - 22758100000982 - POONAM BENIWAL	N305232714225548	01/11/23	1,973.00		1,020,278.87
01/11/23	NEFT - UBIN0577723 - SALARY MAUR VISHAN U - 777202010002126 - VISHANU KUMAR-2	N305232714225549	01/11/23	1,974.00		1,018,304.87
01/11/23	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N305232714225552	01/11/23	2,176.00		1,016,128.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N305232714225555	01/11/23	2,394.00		1,013,734.87
01/11/23	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N305232714225558	01/11/23	2,394.00		1,011,340.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

01/11/23	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N305232714225560	01/11/23	2,393.00	1,008,947.87
01/11/23	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N305232714225564	01/11/23	2,174.00	1,006,773.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N305232714225566	01/11/23	2,176.00	1,004,597.87
01/11/23	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N305232714225569	01/11/23	1,974.00	1,002,623.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N305232714225571	01/11/23	2,394.00	1,000,229.87
01/11/23	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N305232714225573	01/11/23	1,974.00	998,255.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N305232714225575	01/11/23	2,394.00	995,861.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N305232714225578	01/11/23	1,975.00	993,886.87
01/11/23	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N305232714225581	01/11/23	2,176.00	991,710.87
01/11/23	NEFT - SBIN0015060 - SALARY MAUR AJAY K UM - 33609146785 - AJAY KUMAR	N305232714225586	01/11/23	2,174.00	989,536.87
01/11/23	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N305232714225588	01/11/23	1,974.00	987,562.87
01/11/23	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N305232714225590	01/11/23	1,974.00	985,588.87
01/11/23	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N305232714225592	01/11/23	2,174.00	983,414.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N305232714225596	01/11/23	1,975.00	981,439.87
01/11/23	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N305232714225599	01/11/23	2,174.00	979,265.87
01/11/23	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N305232714225602	01/11/23	2,174.00	977,091.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

01/11/23	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N305232714225605	01/11/23	1,974.00	975,117.87
01/11/23	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N305232714225608	01/11/23	1,974.00	973,143.87
01/11/23	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N305232714225611	01/11/23	1,973.00	971,170.87
01/11/23	NEFT - PUNB0372300 - SALARY MAUR PARVIN DE - 3723000100066073 - PARVINDER KUMAR	N305232714225613	01/11/23	1,974.00	969,196.87
01/11/23	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N305232714225618	01/11/23	1,974.00	967,222.87
01/11/23	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N305232714225622	01/11/23	1,974.00	965,248.87
01/11/23	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N305232714225626	01/11/23	2,174.00	963,074.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N305232714225628	01/11/23	2,394.00	960,680.87
01/11/23	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE T - 6999417259849 - RANJEET SINGH	N305232714225631	01/11/23	1,973.00	958,707.87
01/11/23	NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N305232714225634	01/11/23	1,974.00	956,733.87
01/11/23	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N305232714225636	01/11/23	1,975.00	954,758.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N305232714225639	01/11/23	1,974.00	952,784.87
01/11/23	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N305232714225643	01/11/23	1,974.00	950,810.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N305232714225644	01/11/23	1,973.00	948,837.87
01/11/23	NEFT - BARB0VICAND - SALARY MAUR SEEMA - 89800100026243 - SEEMA	N305232714225647	01/11/23	1,974.00	946,863.87
01/11/23	NEFT - SBIN0012697 - SALARY MAUR AJAY - 37241356437 - AJAY	N305232714225649	01/11/23	1,973.00	944,890.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

01/11/23	NEFT - SBIN0009368 - SALARY MAUR PRAKAS H - 34171842199 - PRAKASH SINGH RAWAT	N305232714225650	01/11/23	1,973.00	942,917.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR OM PRA KA - 34747746480 - OM PRAKASH SHAH	N305232714225654	01/11/23	1,973.00	940,944.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR DEVEND RA - 39988386377 - DEVENDRA KUMAR	N305232714225657	01/11/23	1,973.00	938,971.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR RAKESH K - 38616617967 - RAKESH KUMAR PAL	N305232714225660	01/11/23	1,973.00	936,998.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N305232714225662	01/11/23	1,974.00	935,024.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N305232714225665	01/11/23	2,174.00	932,850.87
01/11/23	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N305232714225668	01/11/23	1,973.00	930,877.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N305232714225670	01/11/23	1,973.00	928,904.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N305232714225672	01/11/23	1,974.00	926,930.87
01/11/23	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N305232714225674	01/11/23	1,974.00	924,956.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N305232714225679	01/11/23	1,975.00	922,981.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR VINEET K - 41878691549 - VINEET KUMAR SAROJ	N305232714225682	01/11/23	1,974.00	921,007.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N305232714225685	01/11/23	2,174.00	918,833.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N305232714225688	01/11/23	2,174.00	916,659.87
01/11/23	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N305232714225691	01/11/23	1,975.00	914,684.87
01/11/23	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N305232714225693	01/11/23	1,975.00	912,709.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

01/11/23	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N305232714225696	01/11/23	2,176.00	910,533.87
01/11/23	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N305232714225700	01/11/23	2,176.00	908,357.87
01/11/23	NEFT - PUNB0021210 - SALARY MAUR PAWAN KU - 02122281001106 - PAWAN KUMAR	N305232714225702	01/11/23	2,176.00	906,181.87
01/11/23	NEFT - PUNB0270400 - SALARY MAUR KIRAN - 19922342000031 - KIRAN	N305232714225705	01/11/23	1,973.00	904,208.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N305232714225707	01/11/23	1,974.00	902,234.87
01/11/23	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N305232714225711	01/11/23	1,974.00	900,260.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N305232714225713	01/11/23	1,974.00	898,286.87
01/11/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N305232714225715	01/11/23	1,973.00	896,313.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N305232714225716	01/11/23	1,974.00	894,339.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR MITHLE SH - 34185607056 - MITHLESH	N305232714225722	01/11/23	1,974.00	892,365.87
01/11/23	NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N305232714225724	01/11/23	1,974.00	890,391.87
01/11/23	NEFT - PUNB0799100 - SALARY MAUR SONU K UM - 7991000400020923 - SONU KUMAR	N305232714225728	01/11/23	1,974.00	888,417.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N305232714225730	01/11/23	1,973.00	886,444.87
01/11/23	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N305232714225732	01/11/23	1,974.00	884,470.87
01/11/23	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N305232714225734	01/11/23	1,974.00	882,496.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR RITA B	N305232714225738	01/11/23	1,974.00	880,522.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	OR - 34789273309 - RITA BORA				
01/11/23	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N305232714225740	01/11/23	1,974.00	878,548.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N305232714225744	01/11/23	1,974.00	876,574.87
01/11/23	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N305232714225746	01/11/23	1,974.00	874,600.87
01/11/23	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N305232714225748	01/11/23	1,974.00	872,626.87
01/11/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N305232714225750	01/11/23	1,974.00	870,652.87
01/11/23	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N305232714225753	01/11/23	1,974.00	868,678.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 41767649298 - VIJAY KUMAR	N305232714225756	01/11/23	1,973.00	866,705.87
01/11/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N305232714225758	01/11/23	1,973.00	864,732.87
01/11/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY K - 50180006961012 - AKSHAY KUMAR	N305232714225761	01/11/23	1,973.00	862,759.87
01/11/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N305232714225763	01/11/23	1,974.00	860,785.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR RAVIND ER - 35002260184 - RAVINDER KUMAR	N305232714225768	01/11/23	1,973.00	858,812.87
01/11/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N305232714225770	01/11/23	1,973.00	856,839.87
01/11/23	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N305232714225772	01/11/23	1,974.00	854,865.87
01/11/23	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N305232714225776	01/11/23	1,974.00	852,891.87
01/11/23	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N305232714225779	01/11/23	1,973.00	850,918.87
01/11/23	NEFT - UBIN0540561 - SALARY MAUR BRIJES	N305232714225782	01/11/23	1,974.00	848,944.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	H - 405602010672736 - BRIJESH KUMAR YADA V				
01/11/23	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N305232714225785	1,974.00		846,970.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N305232714225789	1,973.00		844,997.87
01/11/23	NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N305232714225791	1,974.00		843,023.87
01/11/23	NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR SHA RMA	N305232714225792	1,974.00		841,049.87
01/11/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N305232714225794	1,974.00		839,075.87
01/11/23	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N305232714225795	1,315.00		837,760.87
01/11/23	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N305232714225798	1,975.00		835,785.87
01/11/23	NEFT - SBIN0017682 - SALARY MAUR MANORM A - 11777876131 - MANORMA DEVI	N305232714225799	1,974.00		833,811.87
01/11/23	NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N305232714225802	1,974.00		831,837.87
01/11/23	NEFT - IDIB000S032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N305232714225805	1,974.00		829,863.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N305232714225829	1,974.00		827,889.87
01/11/23	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N305232714225830	1,974.00		825,915.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N305232714225808	1,973.00		823,942.87
01/11/23	NEFT - BKID0006023 - SALARY MAUR TULSHI - 602310110009500 - TULSHI	N305232714225811	1,973.00		821,969.87
01/11/23	NEFT - CNRB0003159 - SALARY MAUR VEERU	N305232714225812	1,974.00		819,995.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

01/11/23	KU - 3159108001020 - VEERU KUMAR NEFT - BARB0ETAHXX - SALARY MAUR AJBEER S - 10350100020694 - AJBEER SINGH	N305232714225813	01/11/23	1,973.00	818,022.87
01/11/23	NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB	N305232714225814	01/11/23	1,974.00	816,048.87
01/11/23	NEFT - PUNB0173820 - SALARY MAUR RAM PY AR - 1738201700033360 - RAM PYARI MANDAL	N305232714225817	01/11/23	1,974.00	814,074.87
01/11/23	NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N305232714225818	01/11/23	1,974.00	812,100.87
01/11/23	NEFT - SBIN0004463 - SALARY MAUR AMIT K UM - 39526007035 - AMIT KUMAR	N305232714225821	01/11/23	1,974.00	810,126.87
01/11/23	NEFT - SBIN0005106 - SALARY MAUR PUSHPE ND - 39511501770 - PUSHPENDRA	N305232714225822	01/11/23	1,974.00	808,152.87
01/11/23	NEFT - PUNB0013000 - SALARY MAUR KAVITA - 0130000121169363 - KAVITA	N305232714225824	01/11/23	1,974.00	806,178.87
01/11/23	NEFT - BARB0ETAHXX - SALARY MAUR RAKESH K - 10350100020692 - RAKESH KUMAR	N305232714225825	01/11/23	1,974.00	804,204.87
01/11/23	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N305232714225826	01/11/23	1,973.00	802,231.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SACHIN K - 41527439546 - SACHIN KUMAR	N305232714225827	01/11/23	1,974.00	800,257.87
01/11/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N305232714225831	01/11/23	1,973.00	798,284.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N305232714225833	01/11/23	1,973.00	796,311.87
01/11/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N305232714225834	01/11/23	1,974.00	794,337.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N305232714225835	01/11/23	1,973.00	792,364.87
01/11/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N305232714225836	01/11/23	1,974.00	790,390.87
01/11/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE	N305232714225838	01/11/23	1,974.00	788,416.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	ET - 4548119000229 - MANPREET SINGH				
01/11/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N305232714225839	01/11/23	1,974.00	786,442.87
01/11/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE P - 31398762181 - SANDEEP KUMAR MISHRA	N305232714225841	01/11/23	1,973.00	784,469.87
01/11/23	NEFT - CNRB0000157 - SALARY MAUR RAVI - 0157101032228 - RAVI	N305232714225844	01/11/23	1,973.00	782,496.87
01/11/23	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N305232714225845	01/11/23	1,974.00	780,522.87
01/11/23	NEFT - CBIN0283498 - SALARY MAUR SHOAB - 5478577181 - SHOAB	N305232714225846	01/11/23	1,974.00	778,548.87
01/11/23	NEFT - PYTM0123456 - SALARY MAUR BEETU - 919389312337 - BEETU	N305232714225847	01/11/23	1,973.00	776,575.87
01/11/23	NEFT - UBIN0905224 - SALARY MAUR RAHUL KU - 532802010007043 - RAHUL KUMAR OJHA	N305232714225848	01/11/23	1,974.00	774,601.87
01/11/23	NEFT - CNRB0006443 - SALARY MAUR SHANTI S - 6443108000024 - SHANTI SWAROOP	N305232714225850	01/11/23	1,974.00	772,627.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N305232714225859	01/11/23	1,973.00	770,654.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N305232714225860	01/11/23	1,974.00	768,680.87
01/11/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N305232714225864	01/11/23	1,974.00	766,706.87
01/11/23	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N305232714225866	01/11/23	1,974.00	764,732.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N305232714225868	01/11/23	1,974.00	762,758.87
01/11/23	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N305232714225870	01/11/23	1,973.00	760,785.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N305232714225872	01/11/23	1,973.00	758,812.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

01/11/23	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N305232714225875	01/11/23	1,974.00	756,838.87
01/11/23	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N305232714225877	01/11/23	1,973.00	754,865.87
01/11/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N305232714225851	01/11/23	1,974.00	752,891.87
01/11/23	NEFT - AUBL0002104 - SALARY MAUR AMAN K UM - 2301210448642212 - AMAN KUMAR	N305232714225853	01/11/23	1,974.00	750,917.87
01/11/23	NEFT - SBIN0000669 - SALARY MAUR SHIV K UM - 39453403982 - SHIV KUMAR SINGH	N305232714225854	01/11/23	1,974.00	748,943.87
01/11/23	NEFT - BARB0MANETA - SALARY MAUR DHANAN JA - 53520100006065 - DHANANJAY	N305232714225855	01/11/23	1,973.00	746,970.87
01/11/23	NEFT - BKID0007705 - SALARY SHER VIPIN - 770518210030397 - VIPIN	N305232714225857	01/11/23	10,000.00	736,970.87
01/11/23	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N305232714225881	01/11/23	1,974.00	734,996.87
01/11/23	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N305232714225883	01/11/23	1,974.00	733,022.87
01/11/23	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N305232714225885	01/11/23	1,974.00	731,048.87
01/11/23	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N305232714225888	01/11/23	1,974.00	729,074.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR RADHES HY - 34872684881 - RADHESHYAM SONI	N305232714225891	01/11/23	1,973.00	727,101.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N305232714225894	01/11/23	1,974.00	725,127.87
01/11/23	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N305232714225896	01/11/23	1,973.00	723,154.87
01/11/23	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N305232714225900	01/11/23	1,974.00	721,180.87
01/11/23	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N305232714225904	01/11/23	1,974.00	719,206.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

01/11/23	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N305232714225907	01/11/23	1,974.00	717,232.87
01/11/23	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N305232714225910	01/11/23	1,974.00	715,258.87
01/11/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N305232714225914	01/11/23	1,973.00	713,285.87
01/11/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N305232714225918	01/11/23	1,974.00	711,311.87
01/11/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N305232714225922	01/11/23	1,973.00	709,338.87
01/11/23	NEFT - PUNB0330700 - SALARY MAUR RAHUL- 2 - 3307001700029884 - RAHUL-2	N305232714225926	01/11/23	1,974.00	707,364.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N305232714225929	01/11/23	1,973.00	705,391.87
01/11/23	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N305232714225932	01/11/23	1,973.00	703,418.87
01/11/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N305232714225935	01/11/23	1,974.00	701,444.87
01/11/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N305232714225938	01/11/23	1,974.00	699,470.87
01/11/23	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N305232714225941	01/11/23	1,974.00	697,496.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N305232714225944	01/11/23	1,974.00	695,522.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI	N305232714225948	01/11/23	1,974.00	693,548.87
01/11/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N305232714225954	01/11/23	1,974.00	691,574.87
01/11/23	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N305232714225957	01/11/23	1,974.00	689,600.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

01/11/23	NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH KUMAR	N305232714225959	01/11/23	1,974.00	687,626.87
01/11/23	NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH	N305232714225962	01/11/23	1,973.00	685,653.87
01/11/23	NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI	N305232714225965	01/11/23	1,973.00	683,680.87
01/11/23	NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK K - 081010110002745 - DEEPAK KUMAR-3	N305232714225968	01/11/23	1,974.00	681,706.87
01/11/23	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N305232714225971	01/11/23	1,974.00	679,732.87
01/11/23	NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N305232714225975	01/11/23	1,974.00	677,758.87
01/11/23	NEFT - SBIN0002491 - SALARY MAUR SANDEE P - 39869742888 - SANDEEP KUMAR	N305232714225980	01/11/23	1,974.00	675,784.87
01/11/23	NEFT - SBIN0011482 - SALARY MAUR PRASHA NT - 33235223415 - PRASHANT KUMAR	N305232714225983	01/11/23	1,974.00	673,810.87
01/11/23	NEFT - PUNB0600600 - SALARY MAUR SHATRU DH - 6006000100018040 - SHATRUDHAN KUMAR	N305232714225986	01/11/23	1,974.00	671,836.87
01/11/23	NEFT - KKBK0000187 - SALARY MAUR SANDEE P - 4945900555 - SANDEEP SINGH	N305232714225988	01/11/23	1,974.00	669,862.87
01/11/23	NEFT - IPOS0000001 - SALARY MAUR NEERAJ K - 056910177684 - NEERAJ KUMAR-2	N305232714225992	01/11/23	1,975.00	667,887.87
01/11/23	NEFT - UBIN0916471 - SALARY MAUR CHANDA N - 520441024945009 - CHANDAN KUMAR GOSW AMI	N305232714225995	01/11/23	1,974.00	665,913.87
01/11/23	NEFT - KKBK0000187 - SALARY MAUR RANJEE T - 5045757025 - RANJEET	N305232714226001	01/11/23	1,973.00	663,940.87
01/11/23	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N305232714226004	01/11/23	1,974.00	661,966.87
01/11/23	NEFT - SBIN0011204 - SALARY MAUR RAVIND RA - 34057906040 - RAVINDRA KUMAR	N305232714226007	01/11/23	1,975.00	659,991.87
01/11/23	NEFT - SBIN0050112 - SALARY MAUR ROHIT	N305232714226010	01/11/23	1,974.00	658,017.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	- 38683296226 - ROHIT				
01/11/23	NEFT - CNRB0019099 - SALARY MAUR PUSHPE ND - 90992010052274 - PUSHPENDRA KUMAR	N305232714226012	01/11/23	840.00	657,177.87
01/11/23	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N305232714226017	01/11/23	1,973.00	655,204.87
01/11/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N305232714226019	01/11/23	1,973.00	653,231.87
01/11/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N305232714226023	01/11/23	1,973.00	651,258.87
01/11/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N305232714226026	01/11/23	1,974.00	649,284.87
01/11/23	NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO	N305232714226030	01/11/23	1,974.00	647,310.87
01/11/23	CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD HOTELS DIVISION :STANDARD CHARTERED BANK	000000000213685	02/11/23		3,077,506.00 3,724,816.87
02/11/23	FT - CR - 50200013742081 - BIRD HOSPITAL ITY SERVICES PRIVATE LTD	0000000000111562	02/11/23		392,353.00 4,117,169.87
03/11/23	FT - SALARY LEED ANAND PR - 5010032007 4961 - ANAND PRAKASH	0000000481144124	03/11/23	15,604.00	4,101,565.87
03/11/23	FT - SALARY LEED SONU KUM - 0572105013 0221 - SONU KUMAR	0000000481144159	03/11/23	16,156.00	4,085,409.87
03/11/23	FT - SALARY LEED ABHISHEK - 5010050979 5752 - ABHISHEK	0000000481144164	03/11/23	16,156.00	4,069,253.87
03/11/23	FT - SALARY LEED SURENDRA - 5010042529 3102 - SURENDRA KUMAR	0000000481144151	03/11/23	10,571.00	4,058,682.87
03/11/23	FT - SALARY LEED RAVINDAR - 0572105013 0221 - RAVINDAR	0000000481144152	03/11/23	10,571.00	4,048,111.87
03/11/23	FT - SALARY LEED JYOTI SW - 5010013875 7134 - JYOTI SWAROOP	0000000481144177	03/11/23	19,519.00	4,028,592.87
03/11/23	FT - SALARY LEED FAREED - 501004719803 20 - FAREED	0000000481144183	03/11/23	7,297.00	4,021,295.87
03/11/23	FT - SALARY LEED DINESH - 501004623328	0000000481144198	03/11/23	21,724.00	3,999,571.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

03/11/23	59 - DINESH CHANDRA-1 FT - SALARY LEEG MANOHAR - 12031050060 763 - MANOHAR LAL	0000000481144271	03/11/23	28,629.00	3,970,942.87
03/11/23	FT - SALARY LEEG LALAN SH - 0485105048 3907 - LALAN SHAH	0000000481144272	03/11/23	29,519.00	3,941,423.87
03/11/23	FT - SALARY LEEG MAHAVIR - 50100090295 861 - MAHAVIR	0000000481144275	03/11/23	26,849.00	3,914,574.87
03/11/23	FT - SALARY LEEG BHAGIRTH - 5010019773 9484 - BHAGIRTH SINGH SHEKAWAT	0000000481144289	03/11/23	29,519.00	3,885,055.87
03/11/23	FT - SALARY LEEG NAGENDER - 5010016987 6751 - NAGENDER SINGH	0000000481144295	03/11/23	25,945.00	3,859,110.87
03/11/23	FT - SALARY LEEG JITENDER - 5010006632 1551 - JITENDER	0000000481144296	03/11/23	26,849.00	3,832,261.87
03/11/23	FT - SALARY LEMR PYARE LA - 5010026297 6407 - PYARE LAL	0000000481144309	03/11/23	20,000.00	3,812,261.87
03/11/23	FT - SALARY LEMR SARJEET - 50100522769 800 - SARJEET	0000000481144335	03/11/23	10,219.00	3,802,042.87
03/11/23	FT - SALARY LEMR VIKESH Y - 5010032791 8479 - VIKESH YADAV	0000000481144337	03/11/23	3,248.00	3,798,794.87
03/11/23	FT - ADVNC LEMR UDAY ADV - 50100522769 800 - UDAY ADV	0000000481144338	03/11/23	2,000.00	3,796,794.87
03/11/23	NEFT - SBIN0009368 - SALARY LEED EMALEN K - 36814088690 - EMALEN KONGADI	N307232717487763	03/11/23	16,097.00	3,780,697.87
03/11/23	NEFT - IDIB000B828 - SALARY LEED KANCHA N - 50014953365 - KANCHAN	N307232717487764	03/11/23	14,493.00	3,766,204.87
03/11/23	NEFT - KKBK0000177 - SALARY LEED KAVITA -2 - 5947373903 - KAVITA-2	N307232717487765	03/11/23	15,562.00	3,750,642.87
03/11/23	NEFT - UTIB0000846 - SALARY LEED ANITA MI - 917010086686576 - ANITA MISHRA	N307232717487766	03/11/23	17,166.00	3,733,476.87
03/11/23	NEFT - SBIN0017930 - SALARY LEED BHAGWA T - 35798066178 - BHAGWAT	N307232717487767	03/11/23	16,900.00	3,716,576.87
03/11/23	NEFT - YESB0000066 - SALARY LEEG KRISHA	N307232717487768	03/11/23	21,278.00	3,695,298.87

### 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 GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

NA - 006691800126358 - KRISHANAVEER SINGH					
H					
03/11/23 NEFT - KARB0000280 - SALARY LEEG GAJENDRA - 2802500100117501 - GAJENDRA KUMAR	N307232717487769	03/11/23	22,614.00		3,672,684.87
03/11/23 NEFT - CNRB0004300 - SALARY LEEG JUGENDRA - 4300101002734 - JUGENDRA SINGH	N307232717487771	03/11/23	17,232.00		3,655,452.87
03/11/23 NEFT - UBIN0560880 - SALARY LEEG MUKESH K - 608802010004577 - MUKESH KUMAR	N307232717487773	03/11/23	18,587.00		3,636,865.87
03/11/23 NEFT - DBSS0IN0811 - SALARY LEEG VIJAY SI - 881008183202 - VIJAY SINGH	N307232717487774	03/11/23	11,179.00		3,625,686.87
03/11/23 NEFT - IDIB000K837 - SALARY LEEG SANTU KU - 50091177275 - SANTU KUMAR	N307232717487775	03/11/23	21,948.00		3,603,738.87
03/11/23 NEFT - SBIN0006618 - SALARY LEEG MAHENDRA - 36891828329 - MAHENDRA	N307232717487776	03/11/23	20,608.00		3,583,130.87
03/11/23 NEFT - UBIN0570362 - SALARY LEEG DINESH K - 703602010012999 - DINESH KUMAR	N307232717487777	03/11/23	20,600.00		3,562,530.87
03/11/23 NEFT - KARB0000574 - SALARY LEEG OMVEER - 5742500100823501 - OMVEER	N307232717487779	03/11/23	22,618.00		3,539,912.87
03/11/23 NEFT - SBIN0017175 - SALARY LEEG RAHUL KU - 20242417951 - RAHUL KUMAR	N307232717487780	03/11/23	21,278.00		3,518,634.87
03/11/23 NEFT - PUNB0649000 - SALARY LEEG YOGENDRA - 6490000100079709 - YOGENDR KUMAR	N307232717487781	03/11/23	21,278.00		3,497,356.87
03/11/23 NEFT - CBIN0282956 - SALARY LEEG SATYAPRAKASH - 3593179910 - SATYAPRAKASH	N307232717487782	03/11/23	21,274.00		3,476,082.87
03/11/23 NEFT - BKID0ARYAGB - SALARY LEEG BRIJESH H - 142310110002018 - BRIJESH KUMAR	N307232717487783	03/11/23	15,895.00		3,460,187.87
03/11/23 NEFT - IDIB000A598 - SALARY LEEG VISHAL - 7032190027 - VISHAL	N307232717487786	03/11/23	21,948.00		3,438,239.87
03/11/23 NEFT - SBIN0006618 - SALARY LEEG RAMNARESH ES - 32318051618 - RAMNARESH	N307232717487788	03/11/23	21,278.00		3,416,961.87
03/11/23 NEFT - PUNB0733300 - SALARY LEEG SUMIT KU - 7333001700021405 - SUMIT KUMAR	N307232717487789	03/11/23	21,274.00		3,395,687.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

03/11/23	NEFT - SBIN0001060 - SALARY LEEG RAGHBE ND - 34838793482 - RAGHBENDRA SINGH	N307232717487791	03/11/23	19,934.00	3,375,753.87
03/11/23	NEFT - SBIN0017652 - SALARY LEEG SUNEEL - 39582679602 - SUNEEL SHARMA	N307232717487792	03/11/23	21,278.00	3,354,475.87
03/11/23	NEFT - SBIN0002431 - SALARY LEEG MANOJ KU - 55148928862 - MANOJ KUMAR BHAGAT	N307232717487793	03/11/23	21,278.00	3,333,197.87
03/11/23	NEFT - BKID0007260 - SALARY LEEG VIJAY KU - 726018210009498 - VIJAY KUMAR(ETA)	N307232717487795	03/11/23	19,257.00	3,313,940.87
03/11/23	NEFT - PUNB0123810 - SALARY LEEG SUREND ER - 12382041151190 - SURENDER SINGH	N307232717487796	03/11/23	26,849.00	3,287,091.87
03/11/23	NEFT - KKBK0000220 - SALARY LEEG AASHIS H - 3412257178 - AASHISH	N307232717487797	03/11/23	26,849.00	3,260,242.87
03/11/23	NEFT - SBIN0010649 - SALARY LEEG MANOJ BI - 34900262393 - MANOJ BISHT	N307232717487798	03/11/23	26,849.00	3,233,393.87
03/11/23	NEFT - FDRL0002275 - SALARY LEEG SANDEE P - 22750100020639 - SANDEEP KUMAR	N307232717487799	03/11/23	27,739.00	3,205,654.87
03/11/23	NEFT - IDIB000K528 - SALARY LEEG RAJ KU MA - 50033324174 - RAJ KUMAR	N307232717487800	03/11/23	26,849.00	3,178,805.87
03/11/23	NEFT - IBKL0000894 - SALARY LEEG YASHPA L - 0894104000051828 - YASHPAL BAGHEL	N307232717487801	03/11/23	27,739.00	3,151,066.87
03/11/23	NEFT - PUNB0333000 - SALARY LEEG AJEET SI - 3330000101008593 - AJEET SINGH	N307232717487803	03/11/23	28,629.00	3,122,437.87
03/11/23	NEFT - PUNB0123810 - SALARY LEEG ANIL K UM - 12382041151565 - ANIL KUMAR	N307232717487805	03/11/23	26,849.00	3,095,588.87
03/11/23	NEFT - ICIC0000021 - SALARY LEEG SUMIT RA - 002101606848 - SUMIT RAWAT	N307232717487806	03/11/23	28,629.00	3,066,959.87
03/11/23	NEFT - UBIN0551775 - SALARY LEEG RATHNA M - 493702010016221 - RATHNAM ANTHONY	N307232717487807	03/11/23	27,739.00	3,039,220.87
03/11/23	NEFT - ICIC0006618 - SALARY LEEG PRAVEE N - 661801700321 - PRAVEEN KUMAR	N307232717487808	03/11/23	26,849.00	3,012,371.87
03/11/23	NEFT - FDRL0007777 - SALARY LEEG ASHISH K - 77770111186256 - ASHISH KUMAR TIWAR	N307232717487809	03/11/23	28,629.00	2,983,742.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	I-2				
03/11/23	NEFT - IDIB000J031 - SALARY LEEG ANJEET P - 6129463143 - ANJEET PAL	N307232717487810	03/11/23	25,945.00	2,957,797.87
03/11/23	NEFT - PUNB0220200 - SALARY LEEG RAVI - 2202001506246785 - RAVI	N307232717487811	03/11/23	25,945.00	2,931,852.87
03/11/23	NEFT - IDIB000M255 - SALARY LEEG NARESH K - 7042209129 - NARESH KUMAR DUTTA	N307232717487812	03/11/23	26,849.00	2,905,003.87
03/11/23	NEFT - SBIN0061213 - SALARY LEEG SHYAM KU - 33624095060 - SHYAM KUMAR CHALUKIYA	N307232717487813	03/11/23	27,739.00	2,877,264.87
03/11/23	NEFT - SBIN0011869 - SALARY LEEG PARVES H - 33033679103 - PARVESH KUMAR	N307232717487814	03/11/23	26,849.00	2,850,415.87
03/11/23	NEFT - CNRB0019188 - SALARY LEEG RAJESH K - 90142010165984 - RAJESH KUMAR	N307232717487816	03/11/23	25,041.00	2,825,374.87
03/11/23	NEFT - UBIN0904520 - SALARY LEEG PRADEE P - 520101243003737 - PRADEEP KUMAR	N307232717487817	03/11/23	22,328.00	2,803,046.87
03/11/23	NEFT - BARB0DOONIX - SALARY LEEG RATI R AM - 06600100012304 - RATI RAM GURJAR	N307232717487818	03/11/23	31,299.00	2,771,747.87
03/11/23	NEFT - BARB0KHAALI - SALARY LEEG SANJEE V - 25750100005132 - SANJEEV KUMAR	N307232717487819	03/11/23	13,944.00	2,757,803.87
03/11/23	NEFT - CNRB0000033 - SALARY LEEG NEKPAL Y - 91452010037270 - NEKPAL YADAV	N307232717487822	03/11/23	13,944.00	2,743,859.87
03/11/23	NEFT - BARB0BHABHA - SALARY LEEG HEMEND RA - 08388100012299 - HEMENDRA SINGH	N307232717487823	03/11/23	13,944.00	2,729,915.87
03/11/23	NEFT - PUNB0367800 - SALARY LEMR GHANSH YA - 3678000105088901 - GHANSHYAM	N307232717487825	03/11/23	15,094.00	2,714,821.87
03/11/23	NEFT - SBIN0006618 - SALARY LEMR ANUJ K UM - 34060351897 - ANUJ KUMAR	N307232717487826	03/11/23	15,594.00	2,699,227.87
03/11/23	NEFT - PUNB0161510 - SALARY LEMR AJAY K UM - 16152413000191 - AJAY KUMAR	N307232717487827	03/11/23	14,594.00	2,684,633.87
03/11/23	NEFT - BKID0007701 - SALARY LEMR PRSHAN T - 770118210021529 - PRSHANT KUMAR	N307232717487828	03/11/23	15,094.00	2,669,539.87
03/11/23	NEFT - SBIN0016532 - SALARY LEMR RAJU K	N307232717487829	03/11/23	15,094.00	2,654,445.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

03/11/23	UM - 20400393042 - RAJU KUMAR NEFT - SBIN0012470 - SALARY LEMR RAJIV YA - 33851634820 - RAJIV YADAV	N307232717487830	03/11/23	14,594.00	2,639,851.87
03/11/23	NEFT - BARB0ETAHXX - SALARY LEMR AMAN K UM - 10350100030873 - AMAN KUMAR	N307232717487833	03/11/23	14,094.00	2,625,757.87
03/11/23	NEFT - PUNB0311100 - SALARY LEMR SHIV P RA - 3111000100308936 - SHIV PRATAP	N307232717487834	03/11/23	14,594.00	2,611,163.87
03/11/23	NEFT - PUNB0657200 - SALARY LEMR HARUN AL - 6572001700000484 - HARUN ALI	N307232717487835	03/11/23	14,594.00	2,596,569.87
03/11/23	NEFT - INDB0000005 - SALARY LEMR PUSHKA R - 100146343983 - PUSHKAR SINGH	N307232717487836	03/11/23	9,171.00	2,587,398.87
03/11/23	NEFT - CNRB0019016 - SALARY LEMR HUKUM SI - 90162200096008 - HUKUM SINGH	N307232717487838	03/11/23	19,896.00	2,567,502.87
03/11/23	NEFT - YESB0000118 - SALARY LEMR MANSIN GH - 011891900038081 - MANSINGH DHAWAL	N307232717487839	03/11/23	16,053.00	2,551,449.87
03/11/23	NEFT - BKID0001461 - SALARY LEMR DHARMP AL - 746718210001673 - DHARMPAL	N307232717487841	03/11/23	8,939.00	2,542,510.87
03/11/23	NEFT - IBKL0001803 - SALARY LEMR ANUJ K UM - 1803104000056346 - ANUJ KUMAR SHUKL A	N307232717487842	03/11/23	17,976.00	2,524,534.87
03/11/23	NEFT - SBIN0013052 - SALARY LEMR PRAMOD K - 39669329606 - PRAMOD KUMAR	N307232717487843	03/11/23	19,896.00	2,504,638.87
03/11/23	NEFT - SBIN0002402 - SALARY LEMR KULDEE P - 36694387138 - KULDEEP	N307232717487844	03/11/23	15,414.00	2,489,224.87
03/11/23	NEFT - SBIN0032013 - SALARY LEMR ANIL K UM - 61170689613 - ANIL KUMAR	N307232717487845	03/11/23	14,702.00	2,474,522.87
03/11/23	NEFT - SBIN0001249 - SALARY LEMR KAILAS H - 10831027398 - KAILASH RAM	N307232717487846	03/11/23	20,409.00	2,454,113.87
03/11/23	NEFT - INDB0000005 - SALARY LEMR SATISH S - 100127122781 - SATISH SINGH	N307232717487847	03/11/23	19,896.00	2,434,217.87
03/11/23	NEFT - CBIN0280058 - SALARY LEMR RAJEEV K - 3749239571 - RAJEEV KUMAR	N307232717487848	03/11/23	19,896.00	2,414,321.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

03/11/23	NEFT - PUNB0032800 - SALARY LEED GOPAL DU - 03282041001070 - GOPAL DUTT	N307232717487862	03/11/23	16,156.00	2,398,165.87
03/11/23	NEFT - UBIN0549371 - SALARY LEED AJIT Y AD - 493702010015474 - AJIT YADAV	N307232717487863	03/11/23	16,156.00	2,382,009.87
03/11/23	NEFT - BARB0DBPATP - SALARY LEED ARJUN SI - 73330100011427 - ARJUN SINGH	N307232717487864	03/11/23	16,156.00	2,365,853.87
03/11/23	NEFT - PUNB0036910 - SALARY LEED RAM PR AS - 03692191008131 - RAM PRASAD	N307232717487865	03/11/23	16,156.00	2,349,697.87
03/11/23	NEFT - PUNB0657100 - SALARY LEED RAKESH R - 6571001700070934 - RAKESH RAM	N307232717487866	03/11/23	16,156.00	2,333,541.87
03/11/23	NEFT - CNRB0012418 - SALARY LEED RAVIND ER - 110003542550 - RAVINDER SINGH RAWAT	N307232717487867	03/11/23	15,604.00	2,317,937.87
03/11/23	NEFT - SBIN0005106 - SALARY LEED AMIT K UM - 36081797037 - AMIT KUMAR-1	N307232717487868	03/11/23	16,156.00	2,301,781.87
03/11/23	NEFT - UBIN0549371 - SALARY LEED HIM BA HA - 493702010015195 - HIM BAHADUR	N307232717487869	03/11/23	16,156.00	2,285,625.87
03/11/23	NEFT - KKBK0000205 - SALARY LEED KARAN SI - 8313072745 - KARAN SINGH	N307232717487870	03/11/23	16,156.00	2,269,469.87
03/11/23	NEFT - INDB0000005 - SALARY LEMR SUDHIR K - 100155849650 - SUDHIR KUMAR TIWARI	N307232717487851	03/11/23	19,256.00	2,250,213.87
03/11/23	NEFT - PUNB0MBGB06 - SALARY LEMR SHASHI P - 71300100086123 - SHASHI PANDEY	N307232717487852	03/11/23	18,616.00	2,231,597.87
03/11/23	NEFT - SBIN0014678 - SALARY LEMR GOPAL PA - 41846892094 - GOPAL PASWAN	N307232717487853	03/11/23	7,730.00	2,223,867.87
03/11/23	NEFT - BARB0CHURIC - SALARY LEMR PRADEE P - 16330100004838 - PRADEEP KUMAR	N307232717487854	03/11/23	14,134.00	2,209,733.87
03/11/23	NEFT - UTIB0000357 - SALARY LEMR SUNEEL Y - 917010084926867 - SUNEEL YADAV	N307232717487855	03/11/23	19,256.00	2,190,477.87
03/11/23	NEFT - SBIN0005103 - SALARY LEMR VIKASH K - 35597373438 - VIKASH KUMAR	N307232717487857	03/11/23	19,896.00	2,170,581.87
03/11/23	NEFT - BARB0DAWARK - SALARY LEMR KAPIL SO - 30300100011268 - KAPIL SOAM	N307232717487858	03/11/23	17,976.00	2,152,605.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

03/11/23	NEFT - SBIN0006021 - SALARY LEMR KRISHN AK - 31347752015 - KRISHNAKANT MISHRA	N307232717487859	03/11/23	19,256.00	2,133,349.87
03/11/23	NEFT - SBIN0001538 - SALARY LEMR RUBY K UM - 32196525573 - RUBY KUMARI	N307232717487861	03/11/23	16,622.00	2,116,727.87
03/11/23	NEFT - UCBA0002765 - SALARY LEED BHASHK AR - 27650110035122 - BHASHKAR SINGH	N307232717487871	03/11/23	15,604.00	2,101,123.87
03/11/23	NEFT - BARB0ASOTHA - SALARY LEED RAJESH S - 12500100021569 - RAJESH SINGH	N307232717487872	03/11/23	15,604.00	2,085,519.87
03/11/23	NEFT - ICIC0001651 - SALARY LEED SANJU KU - 165101521169 - SANJU KUMAR	N307232717487880	03/11/23	16,156.00	2,069,363.87
03/11/23	NEFT - PUNB0153600 - SALARY LEED HIMANS HU - 1536001700096882 - HIMANSHU JOSHI	N307232717487882	03/11/23	15,604.00	2,053,759.87
03/11/23	NEFT - BKID0007280 - SALARY LEED DAVEND RA - 728010110007404 - DAVENDRA SINGH	N307232717487883	03/11/23	16,156.00	2,037,603.87
03/11/23	NEFT - PUNB0153600 - SALARY LEED JASVAN T - 1536001700059818 - JASVANT KUMAR	N307232717487884	03/11/23	7,047.00	2,030,556.87
03/11/23	NEFT - FINO0009002 - SALARY LEED DEEPAK J - 20290317835 - DEEPAK JHA	N307232717487885	03/11/23	16,156.00	2,014,400.87
03/11/23	NEFT - BARB0BUPGBX - SALARY LEED LAV KU SH - 58110100005695 - LAV KUSH	N307232717487886	03/11/23	13,136.00	2,001,264.87
03/11/23	NEFT - PUNB0199700 - SALARY LEED KAUSHA L - 1997001500118165 - KAUSHAL RAWAT	N307232717487888	03/11/23	16,156.00	1,985,108.87
03/11/23	NEFT - PUNB0152200 - SALARY LEED AMIT K UM - 1522006900002913 - AMIT KUMAR-3	N307232717487889	03/11/23	16,156.00	1,968,952.87
03/11/23	NEFT - PUNB0HGB001 - SALARY LEMR NILAM DE - 78671900003620 - NILAM DEVI	N307232717487873	03/11/23	19,256.00	1,949,696.87
03/11/23	NEFT - BARB0BUPGBX - SALARY LEMR LALTI - 58310100001367 - LALTI	N307232717487874	03/11/23	14,341.00	1,935,355.87
03/11/23	NEFT - UBIN0821870 - SALARY LEMR RAM KH IL - 218712010000076 - RAM KHILAWAN SHUK LA	N307232717487875	03/11/23	18,896.00	1,916,459.87
03/11/23	NEFT - BKID0007723 - SALARY LEMR PRADEE	N307232717487876	03/11/23	17,256.00	1,899,203.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	P - 772318210007068 - PRADEEP-2				
03/11/23	NEFT - SBIN0000210 - SALARY LEMR PAWAS - 30876797833 - PAWAS	N307232717487877	03/11/23	11,500.00	1,887,703.87
03/11/23	NEFT - BARB0SHIKHO - SALARY LEMR SUNIL KU - 29220100006157 - SUNIL KUMAR	N307232717487878	03/11/23	9,860.00	1,877,843.87
03/11/23	NEFT - UTIB0004240 - SALARY CYM VEDPAL - 922010028222639 - VEDPAL	N307232717487879	03/11/23	25,233.00	1,852,610.87
03/11/23	NEFT - CBIN0281865 - SALARY LEED MEETHU K - 4006563048 - MEETHU KUMAR PURVE	N307232717487890	03/11/23	16,156.00	1,836,454.87
03/11/23	NEFT - INDB0000005 - SALARY LEED SATISH K - 100175139250 - SATISH KUMAR	N307232717487891	03/11/23	7,096.00	1,829,358.87
03/11/23	NEFT - BARB0ALMORA - SALARY LEED SURAJ KU - 32810100002066 - SURAJ KUMAR ARYA	N307232717487892	03/11/23	16,156.00	1,813,202.87
03/11/23	NEFT - ICIC0001651 - SALARY LEED UDAYVI R - 165101521170 - UDAYVIR SINGH	N307232717487893	03/11/23	16,156.00	1,797,046.87
03/11/23	NEFT - AIRP0000001 - SALARY LEED JOGEND ER - 7466823316 - JOGENDER	N307232717487894	03/11/23	10,571.00	1,786,475.87
03/11/23	NEFT - CBIN0280317 - SALARY LEED BIREND ER - 3627586036 - BIRENDER SINGH	N307232717487895	03/11/23	17,885.00	1,768,590.87
03/11/23	NEFT - SBIN0006563 - SALARY LEED ROHIT BH - 35137714625 - ROHIT BHANDARI	N307232717487896	03/11/23	17,885.00	1,750,705.87
03/11/23	NEFT - SBIN0013183 - SALARY LEED ALOK K UJ - 33804345416 - ALOK KUJUR	N307232717487898	03/11/23	16,156.00	1,734,549.87
03/11/23	NEFT - SBIN0018999 - SALARY LEED BALKRI SH - 38625440645 - BALKRISHNA	N307232717487899	03/11/23	16,156.00	1,718,393.87
03/11/23	NEFT - CNRB0019009 - SALARY LEED PRAKAS H - 90092210043306 - PRAKASH	N307232717487901	03/11/23	16,156.00	1,702,237.87
03/11/23	NEFT - IDIB0008757 - SALARY LEED SARWAN K - 50025290143 - SARWAN KUMAR	N307232717487902	03/11/23	16,156.00	1,686,081.87
03/11/23	NEFT - SBIN0008078 - SALARY LEED ANIL K UM - 41582109099 - ANIL KUMAR	N307232717487903	03/11/23	11,073.00	1,675,008.87
03/11/23	NEFT - INDB0001394 - SALARY LEED BHUPEN	N307232717487904	03/11/23	16,156.00	1,658,852.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

DE - 159718255525 - BHUPENDER SINGH PATW AL					
03/11/23 NEFT - SBIN0001536 - SALARY LEED JAGDIS H - 39904289543 - JAGDISH RAM	N307232717487905	03/11/23	10,571.00		1,648,281.87
03/11/23 NEFT - IOBA0002149 - SALARY LEED DEEPAK S - 214901000019238 - DEEPAK SINGH	N307232717487906	03/11/23	16,156.00		1,632,125.87
03/11/23 NEFT - AUBL0002106 - SALARY LEED GINNI MA - 2151210636392498 - GINNI MATTU	N307232717487907	03/11/23	18,911.00		1,613,214.87
03/11/23 NEFT - CNRB0002743 - SALARY LEED GORE L AL - 2743101002518 - GORE LAL	N307232717487908	03/11/23	19,519.00		1,593,695.87
03/11/23 NEFT - PUNB0011200 - SALARY LEED VIJEND ER - 0112000104764312 - VIJENDER SINGH	N307232717487909	03/11/23	19,519.00		1,574,176.87
03/11/23 NEFT - SBIN0011639 - SALARY LEED SUNIL KU - 30904549382 - SUNIL KUMAR	N307232717487911	03/11/23	19,519.00		1,554,657.87
03/11/23 NEFT - CNRB0019162 - SALARY LEED ASHUTO SH - 91622250013996 - ASHUTOSH DABRAL	N307232717487912	03/11/23	19,519.00		1,535,138.87
03/11/23 NEFT - CNRB0005627 - SALARY LEED PARDEE P - 5627101000720 - PARDEEP KUMAR	N307232717487913	03/11/23	18,850.00		1,516,288.87
03/11/23 NEFT - SBIN0051289 - SALARY LEED NAVEEN P - 51108087562 - NAVEEN PANT	N307232717487914	03/11/23	18,242.00		1,498,046.87
03/11/23 NEFT - UCBA0000629 - SALARY LEED JITEND RA - 06290110023433 - JITENDRA SINGH TAN WAR	N307232717487916	03/11/23	15,809.00		1,482,237.87
03/11/23 NEFT - BARB0BUPGBX - SALARY LEED GOVIND K - 56890100012451 - GOVIND KUMAR	N307232717487917	03/11/23	18,242.00		1,463,995.87
03/11/23 NEFT - IPOS0000001 - SALARY LEED CHANDR A - 007610090094 - CHANDRA	N307232717487918	03/11/23	6,081.00		1,457,914.87
03/11/23 NEFT - MAHB0000561 - SALARY LEED SURESH K - 60014596952 - SURESH KUMAR YADAV	N307232717487919	03/11/23	24,161.00		1,433,753.87
03/11/23 NEFT - KKBK0004602 - SALARY LEED NARESH K - 5813300729 - NARESH KUMAR	N307232717487920	03/11/23	24,938.00		1,408,815.87
03/11/23 NEFT - SBIN0003718 - SALARY LEED AJAY Y	N307232717487921	03/11/23	19,017.00		1,389,798.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

AD - 32018822083 - AJAY YADAV					
03/11/23	NEFT - PUNB0067800 - SALARY LEED ANIL K UM - 0678000100212384 - ANIL KUMAR	N307232717487922	03/11/23	21,724.00	1,368,074.87
03/11/23	NEFT - PUNB0308000 - SALARY LEED ANIL K UM - 3080001700067871 - ANIL KUMAR-3	N307232717487923	03/11/23	19,693.00	1,348,381.87
03/11/23	NEFT - CNRB0005122 - SALARY LEED DEEPAK K - 5122131000316 - DEEPAK KUMAR-2	N307232717487924	03/11/23	21,724.00	1,326,657.87
03/11/23	NEFT - KKBK0004618 - SALARY LEED DEEPAK K - 7112538926 - DEEPAK KUMAR-1	N307232717487925	03/11/23	21,724.00	1,304,933.87
03/11/23	NEFT - PUNB0495000 - SALARY LEED DINESH C - 4950001700095039 - DINESH CHANDRA-2	N307232717487926	03/11/23	21,047.00	1,283,886.87
03/11/23	NEFT - AUBL0002106 - SALARY LEED KESHAV S - 2151210636437811 - KESHAV SINGH	N307232717487927	03/11/23	21,724.00	1,262,162.87
03/11/23	NEFT - ICIC0001819 - SALARY LEED KULDEE P - 181901506367 - KULDEEP	N307232717487928	03/11/23	19,693.00	1,242,469.87
03/11/23	NEFT - SBIN0007755 - SALARY LEED KANTHI R - 31201245807 - KANTHI RAM	N307232717487929	03/11/23	21,724.00	1,220,745.87
03/11/23	NEFT - PUNB0488000 - SALARY LEED KRISHA N - 4880000100031759 - KRISHAN KUMAR	N307232717487930	03/11/23	21,724.00	1,199,021.87
03/11/23	NEFT - SBIN0031758 - SALARY LEED MUKESH K - 61239247568 - MUKESH KUMAR MEENA	N307232717487931	03/11/23	19,017.00	1,180,004.87
03/11/23	NEFT - CNRB0005122 - SALARY LEED MUKESH K - 5122127000225 - MUKESH KUMAR-1	N307232717487932	03/11/23	20,370.00	1,159,634.87
03/11/23	NEFT - ICIC0000724 - SALARY LEED MUKESH - 072401505887 - MUKESH	N307232717487933	03/11/23	21,724.00	1,137,910.87
03/11/23	NEFT - SBIN0031125 - SALARY LEED NAREND RA - 61107034355 - NARENDRA SINGH-1	N307232717487934	03/11/23	21,724.00	1,116,186.87
03/11/23	NEFT - UBIN0921408 - SALARY LEED NAREND ER - 520471007999651 - NARENDER KUMAR-2	N307232717487935	03/11/23	21,724.00	1,094,462.87
03/11/23	NEFT - PUNB0397600 - SALARY LEED NAVIN KU - 3976000100140054 - NAVIN KUMAR SING H	N307232717487936	03/11/23	21,724.00	1,072,738.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

03/11/23	NEFT - SBIN0031131 - SALARY LEED NAVDEE P - 61299917088 - NAVDEEP KUMAR	N307232717487937	03/11/23	21,724.00	1,051,014.87
03/11/23	NEFT - PUNB0193800 - SALARY LEED PRASHA NT - 1938000100139739 - PRASHANT YADAV	N307232717487938	03/11/23	20,370.00	1,030,644.87
03/11/23	NEFT - ICIC0001651 - SALARY LEED RAJESH P - 165101521168 - RAJESH PANDAY	N307232717487939	03/11/23	21,724.00	1,008,920.87
03/11/23	NEFT - CBIN0282350 - SALARY LEED RITESH - 3701528943 - RITESH KUMAR	N307232717487940	03/11/23	21,724.00	987,196.87
03/11/23	NEFT - PUNB0046700 - SALARY LEED ROHIT KU - 0267001500051407 - ROHIT KUMAR	N307232717487941	03/11/23	13,602.00	973,594.87
03/11/23	NEFT - PUNB0151400 - SALARY LEED SHAILE ND - 1514001700062430 - SHAILENDRA KUMAR -1	N307232717487942	03/11/23	21,724.00	951,870.87
03/11/23	NEFT - CNRB0005122 - SALARY LEED SUNIL KU - 5122131000078 - SUNIL KUMAR YADAV	N307232717487943	03/11/23	21,724.00	930,146.87
03/11/23	NEFT - UBIN0568937 - SALARY LEED SHIVPA L - 276010100050835 - SHIVPAL SINGH	N307232717487944	03/11/23	20,370.00	909,776.87
03/11/23	NEFT - SBIN0031132 - SALARY LEED SITARA M - 31088042879 - SITARAM	N307232717487945	03/11/23	21,724.00	888,052.87
03/11/23	NEFT - SBIN0009368 - SALARY LEED SANJAY K - 3333232123 - SANJAY KUMAR DUBEY	N307232717487947	03/11/23	21,724.00	866,328.87
03/11/23	NEFT - CNRB0005122 - SALARY LEED UDAYRA J - 5122127000060 - UDAYRAJ YADAV	N307232717487948	03/11/23	21,724.00	844,604.87
03/11/23	NEFT - UTIB0001528 - SALARY LEED VISHES H - 912010038204877 - VISHESH SINGH	N307232717487949	03/11/23	18,340.00	826,264.87
03/11/23	NEFT - BARB0BUPGBX - SALARY LEED VISHAL S - 54740100028502 - VISHAL SINGH	N307232717487950	03/11/23	21,724.00	804,540.87
03/11/23	NEFT - SBIN0001531 - SALARY LEED AMIT K UM - 20162101448 - AMIT KUMAR-2	N307232717487951	03/11/23	20,370.00	784,170.87
03/11/23	NEFT - SBIN0004889 - SALARY LEED GUNJES HW - 33649102229 - GUNJESHWAR SINGH	N307232717487952	03/11/23	21,724.00	762,446.87
03/11/23	NEFT - BKID0007540 - SALARY LEED JITEND	N307232717487953	03/11/23	21,724.00	740,722.87

### 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 GSTN:06AAACH2702H1Z4

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

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

RA - 754010110000058 - JITENDRA PRATAP S INGH					
03/11/23	NEFT - BARB0TRDBAS - SALARY LEED RAKESH T - 21340100020323 - RAKESH TIWARI	N307232717487954	03/11/23	21,724.00	718,998.87
03/11/23	NEFT - PUNB0164800 - SALARY LEED SHATRU GH - 1648000100054029 - SHATRUGHNA KUMAR	N307232717487955	03/11/23	21,724.00	697,274.87
03/11/23	NEFT - BKID0007637 - SALARY LEED VIVEK KU - 763710110002548 - VIVEK KUMAR	N307232717487956	03/11/23	21,047.00	676,227.87
03/11/23	NEFT - CNRB0005605 - SALARY LEED ADESH YA - 5605101001663 - ADESH YADAV	N307232717487957	03/11/23	19,693.00	656,534.87
03/11/23	NEFT - SBIN0061213 - SALARY LEED VED PR A - 38415733968 - VED PRAKASH	N307232717487958	03/11/23	21,724.00	634,810.87
03/11/23	NEFT - CNRB0002174 - SALARY LEED PRASHA NT - 2174101172082 - PRASHANT SHARMA-2	N307232717487959	03/11/23	19,017.00	615,793.87
03/11/23	NEFT - CBIN0280227 - SALARY LEED LOKESH K - 3647479177 - LOKESH KUMAR	N307232717487961	03/11/23	14,956.00	600,837.87
03/11/23	NEFT - BKID0007618 - SALARY LEED ANESH KU - 761810110004908 - ANESH KUMAR	N307232717487962	03/11/23	20,371.00	580,466.87
03/11/23	NEFT - SBIN0000208 - SALARY LEED RANJEE T - 38422850742 - RANJEET KUMAR SHUKLA	N307232717487963	03/11/23	19,694.00	560,772.87
03/11/23	NEFT - FINO0009002 - SALARY LEED RAM BA KS - 20137953235 - RAM BAKS	N307232717487964	03/11/23	19,693.00	541,079.87
03/11/23	NEFT - TMBL0000483 - SALARY LEED GORE L AL - 483100050301020 - GORE LAL KUMAR	N307232717487966	03/11/23	20,370.00	520,709.87
03/11/23	NEFT - SBIN0009368 - SALARY LEED PUSHPE ND - 36914071637 - PUSHPENDRA MISHRA	N307232717487967	03/11/23	21,724.00	498,985.87
03/11/23	NEFT - SBIN0007238 - SALARY LEED NAVAL SI - 32547152239 - NAVAL SINGH SIKARWAR	N307232717487968	03/11/23	9,476.00	489,509.87
03/11/23	NEFT - BARB0MATSHE - SALARY LEED ABHAY KU - 52530100005128 - ABHAY KUMAR	N307232717487969	03/11/23	21,724.00	467,785.87
03/11/23	NEFT - PUNB0173600 - SALARY LEED RAVI R AN - 1736000100164816 - RAVI RANJAN KUMA	N307232717487970	03/11/23	15,633.00	452,152.87

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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

R					
03/11/23	NEFT - ICIC0001651 - SALARY LEED SANTOS H - 165101521167 - SANTOSH KUMAR TIWARI	N307232717487971	03/11/23	20,370.00	431,782.87
03/11/23	NEFT - PUNB0286100 - SALARY LEED RANJEE T - 2861001500209132 - RANJEET KUMAR PAS WAN	N307232717487972	03/11/23	19,694.00	412,088.87
03/11/23	NEFT - PUNB0161700 - SALARY LEED PANKAJ K - 1617000100101907 - PANKAJ KUMAR MIS HRA	N307232717487973	03/11/23	18,340.00	393,748.87
03/11/23	7572441622120/SBIPEYEDISTRICTLABOU	0000233078942548	03/11/23	9,905.90	383,842.97
03/11/23	NEFT CR-UTIB0001527-CADDIE HOTELS PRIVAT E LIMITED AC DI-AM ADMIN SECURITY SERV ICES PVT LT-AXISP00439926996	AXISP00439926996	03/11/23		863,557.00 1,247,399.97
03/11/23	CASH PAID: RAVI - CHQ PAID - GLOBAL BUSI N	0000000000000108	03/11/23	740,000.00	507,399.97
04/11/23	NEFT CR-ICIC0000007-EIH LIMITED-AM ADMIN SECURITY-CMS3684576986	000CMS3684576986	04/11/23		329,227.00 836,626.97
04/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311040 0FAH	IN2ON23110400FAH	04/11/23		605,174.28 1,441,801.25
04/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311040 0FA7	IN2ON23110400FA7	04/11/23		742,009.52 2,183,810.77
04/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311040 0FA6	IN2ON23110400FA6	04/11/23		436,067.78 2,619,878.55
04/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311040 0FAK	IN2ON23110400FAK	04/11/23		207,612.86 2,827,491.41
04/11/23	RTGS DR-SBIN0013058-SALONA BICHONA FABTE X INDIA PVT LTD-CBX INTERNET-HDFCR520231 10451446724-PYMT GIFTS SALONA BI	HDFCR52023110451 446724	04/11/23	400,000.00	2,427,491.41

#### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

04/11/23	NEFT - CBIN0281979 - C71386041123122558 - PYMT TANDOORI VNDR SATISH SATYA PRAKAS H - 3466622715 - SATYA PRAKASH	N308232719970698	04/11/23	85,200.00	2,342,291.41
04/11/23	NEFT - IOBA0001981 - C79116041123122501 - TANDOORI PYMT AVAIZ - 198101000001933 - MOHAMMAD AVAIZ	N308232719966758	04/11/23	12,500.00	2,329,791.41
04/11/23	NEFT - PUNB0208410 - C71380041123123302 - PYMT UNIFORM TO SHAN UNIFORM - 2084102 100000048 - SHAN UNIFORM	N308232719966781	04/11/23	50,000.00	2,279,791.41
04/11/23	NEFT - BKID0006007 - C79205041123123212 - PYMT JACKET ADVN MEHAK - 600720110000 211 - MEHAK DESIGNING AND PRODUCTION	N308232719966785	04/11/23	50,000.00	2,229,791.41
04/11/23	HDFC552588366-STP-HAPPAY TO MURARI	IB04132853792182	04/11/23	50,000.00	2,179,791.41
04/11/23	HDFC552588366-STP-HAPPAY TO RAKESH	IB04142515655218	04/11/23	30,000.00	2,149,791.41
04/11/23	FT - SALARY ALOF GAURAV S - 5010024244 0134 - GAURAV SINGH DASILA	0000000482467164	04/11/23	19,793.00	2,129,998.41
04/11/23	FT - SALARY DOUB NEERAJ K - 5010052276 9708 - NEERAJ KUMAR	0000000482467190	04/11/23	17,011.00	2,112,987.41
04/11/23	FT - SALARY DOUB GULSHAN - 50100522769 402 - GULSHAN KUMAR	0000000482467194	04/11/23	17,011.00	2,095,976.41
04/11/23	FT - SALARY DOUB HEMA NAN - 5010006632 1548 - HEMA NAND JHA	0000000482467205	04/11/23	22,732.00	2,073,244.41
04/11/23	FT - SALARY DOUB ADV UDAY - 5010052276 9800 - ADV UDAY	0000000482467206	04/11/23	5,500.00	2,067,744.41
04/11/23	FT - SALARY HILT ARJESH - 501005227694 28 - ARJESH	0000000482467211	04/11/23	3,451.00	2,064,293.41
04/11/23	FT - SALARY HILT VIKESH Y - 5010048547 3681 - VIKESH YADAV	0000000482467217	04/11/23	6,916.00	2,057,377.41
04/11/23	FT - SALARY HILT SHIV KUM - 5010048547 3681 - SHIV KUMAR	0000000482467221	04/11/23	2,300.00	2,055,077.41
04/11/23	FT - SALARY JW RAVI SHANK - 5010008446 4212 - RAVI SHANKER DUBEY	0000000482467224	04/11/23	16,096.00	2,038,981.41

#### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

04/11/23	FT - SALARY JW MOHIT - 50100082366530 - MOHIT	0000000482467227	04/11/23	19,202.00	2,019,779.41
04/11/23	FT - SALARY JW RAHUL SING - 5010008446 4238 - RAHUL SINGH	0000000482467173	04/11/23	18,631.00	2,001,148.41
04/11/23	FT - SALARY JW AMIT - 50100454190672 - AMIT	0000000482467174	04/11/23	19,202.00	1,981,946.41
04/11/23	FT - SALARY PULL PRADEEP - 50100456458 100 - PRADEEP KUMAR	0000000482467254	04/11/23	19,735.00	1,962,211.41
04/11/23	FT - SALARY ROSE SUNNY VE - 0134105012 4864 - SUNNY VERMA	0000000482467256	04/11/23	24,000.00	1,938,211.41
04/11/23	FT - SALARY ROSE SUNIDHI - 50100273038 639 - SUNIDHI RANA	0000000482467259	04/11/23	20,000.00	1,918,211.41
04/11/23	NEFT - UTIB0000131 - SALARY PULL URENDR A - 916010085656021 - URENDRA KUMAR	N308232720264716	04/11/23	19,735.00	1,898,476.41
04/11/23	NEFT - KKBK0000210 - SALARY ROSE SAYEED S - 4811731719 - SAYEED SAAD UL ZAMA	N308232720264718	04/11/23	35,000.00	1,863,476.41
04/11/23	NEFT - PUNB0047020 - SALARY ROSE SUVEND U - 0470011004137 - SUVENDU PAUL	N308232720264720	04/11/23	22,000.00	1,841,476.41
04/11/23	NEFT - BARB0BLYGHA - SALARY ROSE KAJAL RA - 27140100016939 - KAJAL RANA	N308232720264723	04/11/23	19,000.00	1,822,476.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N308232720264724	04/11/23	14,260.00	1,808,216.41
04/11/23	NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N308232720264725	04/11/23	17,980.00	1,790,236.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N308232720264726	04/11/23	8,680.00	1,781,556.41
04/11/23	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N308232720264727	04/11/23	26,040.00	1,755,516.41
04/11/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA R - 36752067372 - MANOHAR	N308232720264729	04/11/23	22,320.00	1,733,196.41
04/11/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N308232720264731	04/11/23	18,910.00	1,714,286.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

04/11/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N308232720264734	04/11/23	12,710.00	1,701,576.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N308232720264735	04/11/23	10,850.00	1,690,726.41
04/11/23	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N308232720264736	04/11/23	9,610.00	1,681,116.41
04/11/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 2064810000431 - KAMAL	N308232720264738	04/11/23	21,390.00	1,659,726.41
04/11/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N308232720264739	04/11/23	19,840.00	1,639,886.41
04/11/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N308232720264740	04/11/23	2,480.00	1,637,406.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N308232720264741	04/11/23	19,220.00	1,618,186.41
04/11/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N308232720264743	04/11/23	11,160.00	1,607,026.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N308232720264745	04/11/23	13,330.00	1,593,696.41
04/11/23	NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 110103118681 - MANIKCHAND	N308232720264746	04/11/23	9,300.00	1,584,396.41
04/11/23	NEFT - BARB0PATLOT - SALARY MAUR DEEPAK -1 - 20640100015991 - DEEPAK-1	N308232720264747	04/11/23	10,540.00	1,573,856.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR SHAKTI - 36598951481 - SHAKTI	N308232720264749	04/11/23	5,270.00	1,568,586.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR RAJESH K - 20021687169 - RAJESH KUMAR	N308232720264750	04/11/23	6,200.00	1,562,386.41
04/11/23	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N308232720264751	04/11/23	7,130.00	1,555,256.41
04/11/23	NEFT - FINO0009002 - SALARY MAUR AJEET - 20297949203 - AJEET	N308232720264752	04/11/23	12,710.00	1,542,546.41
04/11/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N308232720264753	04/11/23	11,160.00	1,531,386.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

04/11/23	NEFT - IDIB000M585 - SALARY MAUR PANKAJ K - 50539457532 - PANKAJ KUMAR	N308232720264755	04/11/23	22,940.00	1,508,446.41
04/11/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N308232720264756	04/11/23	13,640.00	1,494,806.41
04/11/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N308232720264759	04/11/23	11,470.00	1,483,336.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR RAVI - 35309143666 - RAVI	N308232720264761	04/11/23	4,340.00	1,478,996.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN KU - 41723743417 - VIPIN KUMAR	N308232720264762	04/11/23	4,030.00	1,474,966.41
04/11/23	NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2	N308232720264764	04/11/23	8,680.00	1,466,286.41
04/11/23	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N308232720264765	04/11/23	10,540.00	1,455,746.41
04/11/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N308232720264767	04/11/23	13,640.00	1,442,106.41
04/11/23	NEFT - UBIN0561479 - SALARY MAUR RAM KU MA - 614702010007291 - RAM KUMAR	N308232720264768	04/11/23	8,680.00	1,433,426.41
04/11/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N308232720264770	04/11/23	13,020.00	1,420,406.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N308232720264772	04/11/23	14,570.00	1,405,836.41
04/11/23	NEFT - FINO0009002 - SALARY MAUR DEEPAK -2 - 20255835892 - DEEPAK-2	N308232720264773	04/11/23	2,170.00	1,403,666.41
04/11/23	NEFT - SBIN0005959 - SALARY MAUR BABLOO - 33285390986 - BABLOO	N308232720264775	04/11/23	11,470.00	1,392,196.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N308232720264776	04/11/23	22,320.00	1,369,876.41
04/11/23	NEFT - SBIN0005959 - SALARY MAUR RAVIND ER - 31335323501 - RAVINDER YADAV	N308232720264778	04/11/23	17,360.00	1,352,516.41
04/11/23	NEFT - UBIN0569755 - SALARY MAUR MANOJ - 520101080635683 - MANOJ	N308232720264779	04/11/23	1,860.00	1,350,656.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

04/11/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N308232720264780	04/11/23	23,560.00	1,327,096.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR ANIL K UM - 35997012081 - ANIL KUMAR	N308232720264781	04/11/23	14,260.00	1,312,836.41
04/11/23	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N308232720264783	04/11/23	7,130.00	1,305,706.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N308232720264785	04/11/23	13,020.00	1,292,686.41
04/11/23	NEFT - FINO0009002 - SALARY MAUR DHARME ND - 20260052763 - DHARMENDER	N308232720264786	04/11/23	11,160.00	1,281,526.41
04/11/23	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH	N308232720264788	04/11/23	11,160.00	1,270,366.41
04/11/23	NEFT - FINO0000001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N308232720264789	04/11/23	5,270.00	1,265,096.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N308232720264790	04/11/23	10,230.00	1,254,866.41
04/11/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N308232720264792	04/11/23	13,020.00	1,241,846.41
04/11/23	NEFT - FINO0009002 - SALARY MAUR DINESH - 20280202403 - DINESH	N308232720264793	04/11/23	8,060.00	1,233,786.41
04/11/23	NEFT - SBIN0007411 - SALARY MAUR KUSHAL - 33876280394 - KUSHAL	N308232720264795	04/11/23	8,680.00	1,225,106.41
04/11/23	NEFT - CBIN0283583 - SALARY ALOF SALMAN K - 3341727345 - SALMAN KHAN	N308232720264802	04/11/23	17,918.00	1,207,188.41
04/11/23	NEFT - PUNB0682100 - SALARY ALOF PRADEE P - 6821000100018874 - PRADEEP SAINI	N308232720264804	04/11/23	14,164.00	1,193,024.41
04/11/23	NEFT - SBIN0005945 - SALARY ALOF SUNIL KU - 31946056924 - SUNIL KUMAR SHAMDIA	N308232720264806	04/11/23	20,421.00	1,172,603.41
04/11/23	NEFT - SBIN0000669 - SALARY ALOF LALIT KU - 37850601590 - LALIT KUMAR	N308232720264807	04/11/23	19,164.00	1,153,439.41
04/11/23	NEFT - PUNB0366500 - SALARY ALOF MOHAN SI - 3665000100074945 - MOHAN SINGH	N308232720264809	04/11/23	20,421.00	1,133,018.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

04/11/23	NEFT - IDIB000M554 - SALARY ALOF JAHIR AL - 59134956603 - JAHIR ALI	N308232720264811	04/11/23	22,935.00	1,110,083.41
04/11/23	NEFT - IBKL0000192 - SALARY GM A DILIP KU - 0192104000124324 - DILIP KUMAR	N308232720264813	04/11/23	27,554.00	1,082,529.41
04/11/23	NEFT - UTIB0001527 - SALARY DOUB SUNIL K - 915010008846716 - SUNIL KUMAR	N308232720264814	04/11/23	17,011.00	1,065,518.41
04/11/23	NEFT - UTIB0000056 - SALARY DOUB ARVIND K - 914010054387123 - ARVIND KUMAR YADA V	N308232720264815	04/11/23	16,933.00	1,048,585.41
04/11/23	NEFT - PUNB0385100 - SALARY DOUB VIKASH K - 3851000100242103 - VIKASH KUMAR	N308232720264816	04/11/23	17,011.00	1,031,574.41
04/11/23	NEFT - UTIB0001527 - SALARY DOUB DINESH P - 914010037615957 - DINESH PRASAD	N308232720264817	04/11/23	8,773.00	1,022,801.41
04/11/23	NEFT - KKBK0001366 - SALARY DOUB VIKASH K - 3045464080 - VIKASH KUMAR-2	N308232720264820	04/11/23	13,173.00	1,009,628.41
04/11/23	NEFT - ICIC0001262 - SALARY DOUB ASIT K UM - 349601504462 - ASIT KUMAR	N308232720264821	04/11/23	10,979.00	998,649.41
04/11/23	NEFT - CBIN0283630 - SALARY DOUB RAJ KU MA - 3971395752 - RAJ KUMAR	N308232720264822	04/11/23	15,914.00	982,735.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR C. B D UB - 36563109909 - C. B DUBEY	N308232720264797	04/11/23	4,340.00	978,395.41
04/11/23	NEFT - UBIN0817953 - SALARY MAUR HARI O M - 179510100047965 - HARI OM	N308232720264799	04/11/23	6,820.00	971,575.41
04/11/23	NEFT - SBIN0009368 - SALARY MAUR BIRBAL - 41636286684 - BIRBAL	N308232720264800	04/11/23	4,340.00	967,235.41
04/11/23	NEFT - BARB0MANETA - SALARY MAUR RAKESH -2 - 53520100006065 - RAKESH-2	N308232720264801	04/11/23	3,720.00	963,515.41
04/11/23	NEFT - FINO0000001 - SALARY DOUB PRINCE K - 20146083581 - PRINCE KUMAR	N308232720264823	04/11/23	17,011.00	946,504.41
04/11/23	NEFT - BKID0007729 - SALARY DOUB UMESH SI - 772918210002468 - UMESH SINGH	N308232720264825	04/11/23	14,463.00	932,041.41
04/11/23	NEFT - CNRB0000372 - SALARY DOUB NAVIN	N308232720264827	04/11/23	17,011.00	915,030.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

04/11/23	KU - 0372108037638 - NAVIN KUMAR NEFT - BARB0BUPGBX - SALARY DOUB VIPEND ER - 75118503164 - VIPENDER	N308232720264829	04/11/23	15,353.00	899,677.41
04/11/23	NEFT - CBIN0280060 - SALARY DOUB NEERAJ K - 3487096321 - NEERAJ KUMAR-2	N308232720264831	04/11/23	17,011.00	882,666.41
04/11/23	NEFT - BARB0MANETA - SALARY DOUB RATNES H - 53528100002466 - RATNESH KUMAR	N308232720264833	04/11/23	17,011.00	865,655.41
04/11/23	NEFT - PUNB0SUPGB5 - SALARY DOUB MUKESH K - 90571700215438 - MUKESH KUMAR	N308232720264835	04/11/23	9,430.00	856,225.41
04/11/23	NEFT - BARB0MAHWAX - SALARY DOUB AYUB K HA - 01180100025856 - AYUB KHAN	N308232720264836	04/11/23	14,269.00	841,956.41
04/11/23	NEFT - SBIN0000675 - SALARY DOUB AVANIS H - 33487279709 - AVANISH KUMAR	N308232720264837	04/11/23	2,193.00	839,763.41
04/11/23	NEFT - PUNB0066600 - SALARY DOUB SONI S IN - 0666000100349904 - SONI SINGH	N308232720264838	04/11/23	15,985.00	823,778.41
04/11/23	NEFT - PUNB0523210 - SALARY DOUB SUSHIL K - 52322191021064 - SUSHIL KUMAR	N308232720264839	04/11/23	10,252.00	813,526.41
04/11/23	NEFT - BKID0007714 - SALARY DOUB PANKAJ - 771410510005968 - PANKAJ	N308232720264841	04/11/23	19,082.00	794,444.41
04/11/23	NEFT - UBIN0560294 - SALARY DOUB PRANSH U - 602902010009738 - PRANSHU	N308232720264843	04/11/23	21,845.00	772,599.41
04/11/23	NEFT - BKID0007701 - SALARY DOUB MOHIT KU - 770118210028434 - MOHIT KUMAR	N308232720264844	04/11/23	20,448.00	752,151.41
04/11/23	NEFT - BKID0007708 - SALARY DOUB KARTIK EY - 770810510001696 - KARTIKEYA	N308232720264845	04/11/23	21,147.00	731,004.41
04/11/23	NEFT - ICIC0001127 - SALARY HILT CHANGE J - 112701500724 - CHANGEJ KHAN	N308232720264847	04/11/23	17,843.00	713,161.41
04/11/23	NEFT - ICIC0000831 - SALARY HILT DESHPA L - 083101506281 - DESHPAL SINGH	N308232720264849	04/11/23	17,843.00	695,318.41
04/11/23	NEFT - ICIC0000313 - SALARY HILT DHARME ND - 031301511313 - DHARMENDRA BAHADUR S INGH	N308232720264850	04/11/23	16,692.00	678,626.41

#### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

04/11/23	NEFT - BKID0006073 - SALARY HILT INDRA MO - 607310110007097 - INDRA MOHAN CHOUD HARY	N308232720264851	04/11/23	11,517.00	667,109.41
04/11/23	NEFT - SBIN0008524 - SALARY HILT SHASHI KA - 41643775427 - SHASHIKANT	N308232720264854	04/11/23	17,843.00	649,266.41
04/11/23	NEFT - BKID0007720 - SALARY HILT BRAJ M OH - 772010510001988 - BRAJ MOHAN	N308232720264855	04/11/23	17,843.00	631,423.41
04/11/23	NEFT - UJVN0002204 - SALARY HILT LALIT KU - 2204110010051396 - LALIT KUMAR	N308232720264858	04/11/23	17,253.00	614,170.41
04/11/23	NEFT - CNRB0003287 - SALARY HILT PRADIP K - 86672200047331 - PRADIP KUMAR	N308232720264859	04/11/23	6,326.00	607,844.41
04/11/23	NEFT - UBIN0567787 - SALARY HILT KAMLES H - 532802010006047 - KAMLESH	N308232720264861	04/11/23	14,967.00	592,877.41
04/11/23	NEFT - PUNB0488100 - SALARY HILT NEHA - 4881001700175075 - NEHA	N308232720264862	04/11/23	17,843.00	575,034.41
04/11/23	NEFT - ICIC0002445 - SALARY HILT USHA - 244501506645 - USHA	N308232720264863	04/11/23	2,300.00	572,734.41
04/11/23	NEFT - SBIN0000174 - SALARY HILT LOKESH K - 34514193972 - LOKESH KUMAR	N308232720264865	04/11/23	12,652.00	560,082.41
04/11/23	NEFT - KKBK0004614 - SALARY HILT DHARME ND - 5045528922 - DHARMENDRA DUBEY	N308232720264866	04/11/23	19,617.00	540,465.41
04/11/23	NEFT - BARB0SAKETX - SALARY HILT INDAL SA - 29190100013037 - INDAL SAROJ	N308232720264868	04/11/23	17,720.00	522,745.41
04/11/23	NEFT - IOBA0002358 - SALARY JW SATYAWAN S - 235801000006413 - SATYAWAN SINGH	N308232720264872	04/11/23	19,202.00	503,543.41
04/11/23	NEFT - UBIN0543209 - SALARY JW RAM NARA YA - 432002010968097 - RAM NARAYAN RAM	N308232720264873	04/11/23	19,202.00	484,341.41
04/11/23	NEFT - INDB0000161 - SALARY JW RATANPAL - 157291965114 - RATANPAL	N308232720264874	04/11/23	14,905.00	469,436.41
04/11/23	NEFT - PUNB0036800 - SALARY JW SUMIT KU MA - 0368001700168826 - SUMIT KUMAR	N308232720264875	04/11/23	18,581.00	450,855.41
04/11/23	NEFT - PUNB0183100 - SALARY JW PRAVENDR	N308232720264877	04/11/23	17,960.00	432,895.41

### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

Account No	Account Name	Account Type	Account No	Date	Debit	Credit
A - 1831001500152175	PRAVENDRA KUMAR Y ADAV					
04/11/23	NEFT - MAHB0000392 - SALARY JW KRISHNAN	N308232720264880	04/11/23	15,476.00	417,419.41	
	DA - 60384349194 - KRISHNANDAN SINGH					
04/11/23	NEFT - KKBK0005293 - SALARY JW MANOJ KU	N308232720264881	04/11/23	17,960.00	399,459.41	
	MA - 5748292342 - MANOJ KUMAR					
04/11/23	NEFT - BARB0JAISBS - SALARY JW KM PRIYA	N308232720264882	04/11/23	18,631.00	380,828.41	
	NK - 28070100019410 - KM PRIYANKA SAROJ					
04/11/23	NEFT - SBIN0002431 - SALARY JW HEMA DEV	N308232720264884	04/11/23	19,202.00	361,626.41	
	I - 37334551682 - HEMA DEVI					
04/11/23	NEFT - CNRB0003134 - SALARY JW NIKEE KU	N308232720264886	04/11/23	19,202.00	342,424.41	
	MA - 110009579097 - NIKEE KUMARI					
04/11/23	NEFT - KKBK0004583 - SALARY JW AKASH MA	N308232720264887	04/11/23	19,202.00	323,222.41	
	UR - 5246616930 - AKASH MAURAYA					
04/11/23	NEFT - PUNB0733400 - SALARY JW ANKULEND	N308232720264888	04/11/23	19,202.00	304,020.41	
	RA - 7334001500091177 - ANKULENDRA SINGH					
04/11/23	NEFT - PUNB0500810 - SALARY JW MANOJ SI	N308232720264891	04/11/23	19,182.00	284,838.41	
	NG - 50082121000324 - MANOJ SINGH CHAUHA N					
04/11/23	NEFT - SBIN0004848 - SALARY JW MANOJ PR	N308232720264893	04/11/23	19,182.00	265,656.41	
	AT - 33794335438 - MANOJ PRATAP SINGH					
04/11/23	NEFT - PUNB0490700 - SALARY JW PRAFUL -	N308232720264895	04/11/23	19,182.00	246,474.41	
	4907000100223697 - PRAFUL					
04/11/23	NEFT - SBIN0002607 - SALARY PULL DEVEND	N308232720264897	04/11/23	27,528.00	218,946.41	
	RA - 32044920010 - DEVENDRA SINGH-2					
04/11/23	NEFT - UBIN0546836 - SALARY PULL SATEND	N308232720264899	04/11/23	28,477.00	190,469.41	
	RA - 468302010914163 - SATENDRA					
04/11/23	NEFT - IDIB000S248 - SALARY PULL AKHILE	N308232720264901	04/11/23	20,883.00	169,586.41	
	SH - 6853221607 - AKHILESH KUMAR					
04/11/23	NEFT - PUNB0054300 - SALARY PULL RAJARA	N308232720264902	04/11/23	27,528.00	142,058.41	
	M - 0543000100284489 - RAJARAM					
04/11/23	NEFT - SBIN0005403 - SALARY PULL AMIT K	N308232720264903	04/11/23	25,629.00	116,429.41	

#### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	UM - 37748465146 - AMIT KUMAR				
04/11/23	NEFT - IDIB000B823 - SALARY PULL ANIL Y AD - 59102451791 - ANIL YADAV	N308232720264905	04/11/23	28,477.00	87,952.41
04/11/23	NEFT - PUNB0649200 - SALARY PULL MANOJ KU - 6492000100099464 - MANOJ KUMAR PATH AK	N308232720264907	04/11/23	16,137.00	71,815.41
04/11/23	NEFT - SBIN0009070 - SALARY PULL AWADHE SH - 33200632868 - AWADHESH KUMAR	N308232720264909	04/11/23	24,679.00	47,136.41
04/11/23	NEFT - BARB0SIKALI - SALARY PULL AMIT K UM - 25760100010473 - AMIT KUMAR-2	N308232720264911	04/11/23	23,731.00	23,405.41
04/11/23	NEFT - SBIN000588 - SALARY PULL RAJESH K - 36741117409 - RAJESH KUMAR	N308232720264914	04/11/23	19,934.00	3,471.41
04/11/23	RTGS CR-SBIN0010649-MANOJ BISHT-AM ADMIN AND SECURITY SERVICES PVT-SBINR52023110 482105946	SBINR52023110482 105946	04/11/23	400,000.00	403,471.41
04/11/23	RTGS DR-SBIN0013058-SALONA BICHONA FABTE X INDIA PVT LTD-CBX INTERNET-HDFCR520231 10451573692-PYMT GIFTS SALONA BI	HDFCR52023110451 573692	04/11/23	400,000.00	3,471.41
04/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000609079120	04/11/23	5,000.00	8,471.41
04/11/23	CHQ DEP - MICR CLG - NOIDA WBO: STNADRAD CHATRED :STANDARD CHARTERED BANK	000000000216168	06/11/23	2,458,705.00	2,467,176.41
06/11/23	NEFT CR-YESB0000402-AMBIENCE HOTELS AND RESORTS PV-AM ADMIN AND SECURITY SERVICE S-YESB33109631134	0YESB33109631134	06/11/23	1,698,813.00	4,165,989.41
07/11/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000254135724	07/11/23	300,000.00	3,865,989.41
07/11/23	NEFT - SBIN0012560 - SALARY RADI RAHUL KU - 33443971054 - RAHUL KUMAR	N311232724651199	07/11/23	16,313.00	3,849,676.41
07/11/23	NEFT - SBIN0004463 - SALARY MAUR AMIT K UM - 39526007035 - AMIT KUMAR	N311232724651197	07/11/23	16,442.00	3,833,234.41
07/11/23	NEFT - PUNB0013000 - SALARY MAUR KAVITA	N311232724651200	07/11/23	16,346.00	3,816,888.41

### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	- 0130000121169363 - KAVITA				
07/11/23	NEFT - BARB0ETAHXX - SALARY MAUR RAKESH K - 10350100020692 - RAKESH KUMAR	N311232724651201	07/11/23	16,346.00	3,800,542.41
07/11/23	NEFT - PUNB0091800 - SALARY MAUR SURAJ KU - 0918000102150441 - SURAJ KUMAR	N311232724651202	07/11/23	17,633.00	3,782,909.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR SACHIN K - 41527439546 - SACHIN KUMAR	N311232724651203	07/11/23	15,192.00	3,767,717.41
07/11/23	NEFT - CNRB0000157 - SALARY MAUR RAVI - 0157101032228 - RAVI	N311232724651206	07/11/23	16,346.00	3,751,371.41
07/11/23	NEFT - CBIN0281560 - SALARY MAUR VIVEK KU - 3933352871 - VIVEK KUMAR	N311232724651208	07/11/23	16,346.00	3,735,025.41
07/11/23	NEFT - AUBL0002104 - SALARY MAUR AMAN K UM - 2301210448642212 - AMAN KUMAR	N311232724651210	07/11/23	15,703.00	3,719,322.41
07/11/23	NEFT - SBIN0000669 - SALARY MAUR SHIV K UM - 39453403982 - SHIV KUMAR SINGH	N311232724651212	07/11/23	16,394.00	3,702,928.41
07/11/23	NEFT - BARB0MANETA - SALARY MAUR DHANAN JA - 53520100006065 - DHANANJAY	N311232724651213	07/11/23	16,990.00	3,685,938.41
07/11/23	NEFT - FINO0009002 - SALARY MAUR MANTU GU - 20298176147 - MANTU GUPTA	N311232724651214	07/11/23	16,346.00	3,669,592.41
07/11/23	NEFT - SBIN0008778 - SALARY MAUR SANJAY K - 41610808612 - SANJAY KUMAR	N311232724651215	07/11/23	15,703.00	3,653,889.41
07/11/23	NEFT - KKBK0005029 - SALARY MAUR AMIT K UM - 6146972300 - AMIT KUMAR-2	N311232724651216	07/11/23	16,346.00	3,637,543.41
07/11/23	NEFT - PUNB0014800 - SALARY MAUR VIKASH S - 0148000107537705 - VIKASH SONI	N311232724651219	07/11/23	12,764.00	3,624,779.41
07/11/23	NEFT - CBIN0283463 - SALARY MAUR RAVI K UM - 5385653013 - RAVI KUMAR-3	N311232724651221	07/11/23	16,346.00	3,608,433.41
07/11/23	NEFT - INDB0000005 - SALARY MAUR SACHIN K - 100127118159 - SACHIN KUMAR-3	N311232724651222	07/11/23	11,097.00	3,597,336.41
07/11/23	NEFT - IDFB0020101 - SALARY MAUR MANJEE T - 10005726986 - MANJEET SINGH	N311232724651224	07/11/23	12,633.00	3,584,703.41
07/11/23	NEFT - PUNB0152900 - SALARY MAUR SAHANA	N311232724651227	07/11/23	12,633.00	3,572,070.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	P - 02172652000017 - SAHANA PARVEEN NEFT - SBIN0008173 - SALARY MAUR PINTU - 40589422912 - PINTU	N311232724651229	07/11/23	1,887.00	3,570,183.41
07/11/23	NEFT - KKBK0004614 - SALARY MAUR RAMAN - 7347216125 - RAMAN	N311232724651231	07/11/23	2,398.00	3,567,785.41
07/11/23	NEFT - CNRB0002047 - SALARY ANDA RINKOO - 2047101015480 - RINKOO	N311232724651232	07/11/23	28,210.00	3,539,575.41
07/11/23	NEFT - SBIN0006286 - SALARY ANDA SUGRIV P - 32627277941 - SUGRIV PRASAD GUPTA	N311232724651234	07/11/23	29,256.00	3,510,319.41
07/11/23	NEFT - UTIB0000846 - SALARY ANDA ADARSH M - 918010019608780 - ADARSH MANI	N311232724651236	07/11/23	21,646.00	3,488,673.41
07/11/23	NEFT - SBIN0006537 - SALARY ANDA AJAY K UM - 11777868449 - AJAY KUMAR	N311232724651237	07/11/23	21,646.00	3,467,027.41
07/11/23	NEFT - SBIN0016706 - SALARY ANDA ADESH KU - 41169773508 - ADESH KUMAR SINGH	N311232724651239	07/11/23	23,314.00	3,443,713.41
07/11/23	NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA	N311232724651240	07/11/23	14,183.00	3,429,530.41
07/11/23	NEFT - PUNB0027720 - SALARY ANDA DURVIJ AY - 0277011107805 - DURVIJAY SINGH	N311232724651242	07/11/23	21,645.00	3,407,885.41
07/11/23	NEFT - UBIN0576956 - SALARY ANDA GOVIND K - 769502010003755 - GOVIND KUMAR JHA	N311232724651245	07/11/23	23,315.00	3,384,570.41
07/11/23	NEFT - BARB0SILIGU - SALARY ANDA DILIP KU - 07800100020842 - DILIP KUMAR YADAV	N311232724651246	07/11/23	16,640.00	3,367,930.41
07/11/23	NEFT - SBIN0000671 - SALARY ANDA INDRAJ EE - 39671504824 - INDRAJEET	N311232724651248	07/11/23	16,686.00	3,351,244.41
07/11/23	NEFT - SBIN0006887 - SALARY ANDA KRISHN A - 35846731439 - KRISHNA KUMAR SINGH	N311232724651250	07/11/23	15,806.00	3,335,438.41
07/11/23	NEFT - SBIN0017226 - SALARY ANDA HARBHA JA - 35974087043 - HARBHAJAN SINGH	N311232724651251	07/11/23	21,646.00	3,313,792.41
07/11/23	NEFT - SBIN0002619 - SALARY ANDA HARISH K - 32303409445 - HARISH KUMAR RAI	N311232724651252	07/11/23	23,314.00	3,290,478.41
07/11/23	NEFT - SBIN0008087 - SALARY ANDA MANISH	N311232724651253	07/11/23	21,692.00	3,268,786.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	K - 20321720561 - MANISH KUMAR NEFT - BARB0BRGBXX - SALARY ANDA PRITAM S - 40850100013861 - PRITAM SINGH	N311232724651257	07/11/23	22,480.00	3,246,306.41
07/11/23	NEFT - CNRB0004191 - SALARY ANDA PRITAM K - 4191108002931 - PRITAM KUMAR	N311232724651259	07/11/23	22,480.00	3,223,826.41
07/11/23	NEFT - BARB0TRDGUR - SALARY ANDA RAHUL KU - 21268100012326 - RAHUL KUMAR	N311232724651262	07/11/23	22,526.00	3,201,300.41
07/11/23	NEFT - SBIN0002431 - SALARY ANDA RAJ KU MA - 55148925770 - RAJ KUMAR	N311232724651264	07/11/23	23,315.00	3,177,985.41
07/11/23	NEFT - SBIN0010839 - SALARY ANDA RAJU S IN - 35775767251 - RAJU SINGH	N311232724651265	07/11/23	22,480.00	3,155,505.41
07/11/23	NEFT - SBIN0002954 - SALARY ANDA SANJAY K - 32643557598 - SANJAY KUMAR KARN	N311232724651267	07/11/23	23,315.00	3,132,190.41
07/11/23	NEFT - UTIB0004761 - SALARY ANDA SANI K UM - 921010031719202 - SANI KUMAR	N311232724651271	07/11/23	23,314.00	3,108,876.41
07/11/23	NEFT - BKID0004739 - SALARY ANDA SUNIL KU - 473910110004908 - SUNIL KUMAR	N311232724651273	07/11/23	22,526.00	3,086,350.41
07/11/23	NEFT - SBIN0015991 - SALARY ANDA PRAVEE N - 20243967255 - PRAVEEN KUMAR SONI	N311232724651275	07/11/23	17,520.00	3,068,830.41
07/11/23	NEFT - FINO0000001 - SALARY ANDA GAUTAM K - 20159640413 - GAUTAM KUMAR	N311232724651276	07/11/23	22,526.00	3,046,304.41
07/11/23	NEFT - UTIB0000552 - SALARY ANDA HAREND ER - 917010020606460 - HARENDER KUMAR	N311232724651277	07/11/23	5,841.00	3,040,463.41
07/11/23	NEFT - CNRB0008813 - SALARY ANDA RUPESH K - 8813101002612 - RUPESH KUMAR	N311232724651278	07/11/23	23,314.00	3,017,149.41
07/11/23	NEFT - FDRL0001678 - SALARY ANDA ABHAY KU - 99980104359356 - ABHAY KUMAR	N311232724651282	07/11/23	18,355.00	2,998,794.41
07/11/23	NEFT - IBKL0001250 - SALARY ANDA SAURAB H - 1250104000105002 - SAURABH KUMAR	N311232724651283	07/11/23	6,675.00	2,992,119.41
07/11/23	NEFT - SBIN0012598 - SALARY ANDA SONU K UM - 35235839085 - SONU KUMAR	N311232724651284	07/11/23	23,314.00	2,968,805.41
07/11/23	NEFT - SBIN0015778 - SALARY ANDA MUKESH	N311232724651287	07/11/23	23,314.00	2,945,491.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	K - 41025850885 - MUKESH KUMAR YADAV NEFT - SBIN0005106 - SALARY MAUR PUSHPE ND - 39511501770 - PUSHPENDRA	N311232724651294	07/11/23	16,588.00	2,928,903.41
07/11/23	NEFT - UCBA0002309 - SALARY ANDA SEEMA - 23090110015476 - SEEMA	N311232724651289	07/11/23	18,308.00	2,910,595.41
07/11/23	NEFT - SBIN0016018 - SALARY ANDA NAMRAT A - 41844028589 - NAMRATA SHRIVASTAVA	N311232724651291	07/11/23	17,474.00	2,893,121.41
07/11/23	NEFT - ICIC0004167 - SALARY ANDA POOJA KU - 416701501007 - POOJA KUMARI	N311232724651292	07/11/23	15,852.00	2,877,269.41
07/11/23	FT - SALARY ANDA ABHAY KU - 5010014757 1486 - ABHAY KUMAR KAPRI	0000000485049107	07/11/23	22,480.00	2,854,789.41
07/11/23	NEFT - SBIN0004844 - SALARY RADI RAJESH K - 30868968630 - RAJESH KUMAR	N311232724663986	07/11/23	19,865.00	2,834,924.41
07/11/23	NEFT - SBIN0005943 - SALARY RADI SANJEE V - 20124069521 - SANJEEV KUMAR	N311232724663989	07/11/23	20,019.00	2,814,905.41
07/11/23	NEFT - SBIN0011558 - SALARY RADI RUPESH K - 40469180989 - RUPESH KUMAR SINGH	N311232724663991	07/11/23	20,872.00	2,794,033.41
07/11/23	NEFT - SBIN0011859 - SALARY RADI DINESH P - 20414349362 - DINESH PRASAD	N311232724663993	07/11/23	21,096.00	2,772,937.41
07/11/23	NEFT - UBIN0571563 - SALARY ANDA PRAVEE N - 715602010008222 - PRAVEEN KUMAR YADA V	N311232724663987	07/11/23	1,669.00	2,771,268.41
07/11/23	FT - SALARY RADI AKASH BA - 5010050568 1891 - AKASH BABU	0000000485048726	07/11/23	16,313.00	2,754,955.41
07/11/23	FT - SALARY WEST SUNIL KU - 5010057314 8002 - SUNIL KUMAR NAT	0000000485048910	07/11/23	17,150.00	2,737,805.41
07/11/23	FT - SALARY WEST SANDEEP - - 0572105012 7903 - SANDEEP-2	0000000485048914	07/11/23	17,350.00	2,720,455.41
07/11/23	FT - SALARY WEST MUKESH P - 5010058796 4612 - MUKESH PAL	0000000485048938	07/11/23	10,748.00	2,709,707.41
07/11/23	FT - SALARY ANDA VIMAL TY - 5010036593 9751 - VIMAL TYAGI	0000000485049185	07/11/23	20,812.00	2,688,895.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	FT - SALARY ANDA JITENDRA - 5010031896 1033 - JITENDRA SINGH	0000000485049206	07/11/23	22,480.00	2,666,415.41
07/11/23	NEFT - SBIN0013409 - SALARY RADI AKASH KU - 36461673838 - AKASH KUMAR YADAV	N311232724663995	07/11/23	17,725.00	2,648,690.41
07/11/23	NEFT - PUNB0358400 - SALARY ROSE DEVEND RA - 3584000100277896 - DEVENDRA SINGH	N311232724663996	07/11/23	24,600.00	2,624,090.41
07/11/23	NEFT - BARB0DBPATP - SALARY ROSE AVTAR SI - 73330100010936 - AVTAR SINGH	N311232724663997	07/11/23	22,964.00	2,601,126.41
07/11/23	NEFT - SBIN0012599 - SALARY ROSE PAWAN KU - 31125874285 - PAWAN KUMAR	N311232724663999	07/11/23	24,600.00	2,576,526.41
07/11/23	NEFT - KKBK0004597 - SALARY ROSE BRAJES H - 7245834261 - BRAJESH KUMAR	N311232724664000	07/11/23	25,419.00	2,551,107.41
07/11/23	NEFT - SBIN0016239 - SALARY WEST HARKES H - 33099210770 - HARKESH SINGH	N311232724664001	07/11/23	14,761.00	2,536,346.41
07/11/23	NEFT - PUNB0465500 - SALARY WEST BRIJES H - 4655000100008256 - BRIJESH KUMAR YAD AV	N311232724664003	07/11/23	15,647.00	2,520,699.41
07/11/23	NEFT - PUNB0241500 - SALARY WEST VINAY KU - 2415000100095407 - VINAY KUMAR MAND AL	N311232724664006	07/11/23	17,150.00	2,503,549.41
07/11/23	NEFT - PUNB0760300 - SALARY WEST RAKESH - 7603001700014526 - RAKESH	N311232724664007	07/11/23	16,277.00	2,487,272.41
07/11/23	NEFT - SBIN0008442 - SALARY WEST DEEN M OH - 10341707813 - DEEN MOHD	N311232724664008	07/11/23	17,350.00	2,469,922.41
07/11/23	NEFT - PUNB0619900 - SALARY WEST DINESH K - 6199000100081027 - DINESH KUMAR SHA RMA	N311232724664009	07/11/23	17,150.00	2,452,772.41
07/11/23	NEFT - BARB0GORKHA - SALARY WEST LALLOO S - 48490100010137 - LALLOO SINGH	N311232724664010	07/11/23	16,950.00	2,435,822.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR PAWAN KU - 34819064430 - PAWAN KUMAR-1	N311232724664011	07/11/23	16,346.00	2,419,476.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR MITHLE	N311232724664012	07/11/23	16,346.00	2,403,130.41

### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	SH - 34185607056 - MITHLESH NEFT - UBIN0904520 - SALARY MAUR SIDHAR TH - 520101243140203 - SIDHARTH	N311232724664015	07/11/23	8,158.00	2,394,972.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR NAVNEE T - 34861266731 - NAVNEET KUMAR	N311232724664017	07/11/23	16,990.00	2,377,982.41
07/11/23	NEFT - SBIN0017634 - SALARY MAUR RAJ KU MA - 33861866985 - RAJ KUMAR-3	N311232724664018	07/11/23	16,394.00	2,361,588.41
07/11/23	NEFT - SBIN0001212 - SALARY ANDA KASHIR AM - 11409343692 - KASHIRAM	N311232724664019	07/11/23	23,315.00	2,338,273.41
07/11/23	NEFT - INDB0000148 - SALARY ANDA KUMAR KA - 100031242980 - KUMAR KARTIKEY	N311232724664020	07/11/23	23,314.00	2,314,959.41
07/11/23	NEFT - UBIN0574201 - SALARY ANDA PAPPU KU - 742002010004077 - PAPPU KUMAR	N311232724664021	07/11/23	23,314.00	2,291,645.41
07/11/23	NEFT - BARB0DINARA - SALARY ANDA ANAND JI - 45490100006794 - ANAND JI	N311232724664023	07/11/23	14,137.00	2,277,508.41
07/11/23	NEFT - KKBK0000216 - SALARY ANDA VIPIN K - 0247008197 - VIPIN KUMAR	N311232724664024	07/11/23	23,314.00	2,254,194.41
07/11/23	NEFT - PUNB0220300 - SALARY ANDA AKHILE SH - 2203000107061734 - AKHILESH KUMAR R AY	N311232724664025	07/11/23	20,857.00	2,233,337.41
07/11/23	NEFT - FINO0000001 - SALARY ANDA RAVI K UM - 20176862361 - RAVI KUMAR CHAUDHARY	N311232724664026	07/11/23	20,023.00	2,213,314.41
07/11/23	NEFT - SBIN0008087 - SALARY ANDA DHARME ND - 20244563603 - DHARMENDRA SINGH	N311232724664028	07/11/23	22,480.00	2,190,834.41
07/11/23	NEFT - BARB0DARFAT - SALARY ANDA BHOOP ND - 22980100020163 - BHOOPENDRA KUMAR T IWARI	N311232724664029	07/11/23	23,314.00	2,167,520.41
07/11/23	NEFT - UBIN0914894 - SALARY ANDA SUMIT KH - 520291019179826 - SUMIT KHARB	N311232724664031	07/11/23	22,480.00	2,145,040.41
07/11/23	NEFT - SBIN0002459 - SALARY ANDA LOKESH S - 31536886566 - LOKESH SINGH	N311232724664033	07/11/23	20,811.00	2,124,229.41
07/11/23	NEFT - UBIN0538078 - SALARY ANDA SANJEE	N311232724664035	07/11/23	22,526.00	2,101,703.41

#### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	V - 380702010033894 - SANJEEV SINGH NEFT - BARB0MANESA - SALARY ANDA PAVAN KU - 30318100034904 - PAVAN KUMAR	N311232724664036	07/11/23	23,314.00	2,078,389.41
07/11/23	NEFT - ICIC0000542 - SALARY ANDA ARJUN SI - 054201526857 - ARJUN SINGH	N311232724664038	07/11/23	22,480.00	2,055,909.41
07/11/23	NEFT - INDB0000540 - SALARY ANDA MINTU SA - 100028726002 - MINTU SARKAR	N311232724664040	07/11/23	15,018.00	2,040,891.41
07/11/23	NEFT - SBIN0006887 - SALARY ANDA SANJAY SI - 38336120598 - SANJAYSINGH	N311232724664043	07/11/23	22,480.00	2,018,411.41
07/11/23	NEFT - PUNB0308000 - SALARY ANDA MANOJP AL - 3080001700182648 - MANOJPAL	N311232724664045	07/11/23	16,640.00	2,001,771.41
07/11/23	NEFT - FINO0000001 - SALARY ANDA ARVIND K - 20156218147 - ARVIND KUMAR	N311232724664046	07/11/23	22,480.00	1,979,291.41
07/11/23	NEFT - SBIN0009187 - SALARY ANDA BIMLA KA - 32387513447 - BIMLA KANT SINGH	N311232724664049	07/11/23	22,480.00	1,956,811.41
07/11/23	NEFT - SBIN0008975 - SALARY ANDA VIJAY KU - 40472222870 - VIJAY KUMAR YADAV	N311232724664051	07/11/23	23,314.00	1,933,497.41
07/11/23	NEFT - AUBL0002441 - SALARY ANDA SHANKA R - 2062700230318216 - SHANKAR BHARDWAJ	N311232724664053	07/11/23	12,514.00	1,920,983.41
07/11/23	NEFT - CNRB0005122 - SALARY ANDA SHAILE SH - 5122127000092 - SHAILESH	N311232724664054	07/11/23	23,314.00	1,897,669.41
07/11/23	NEFT - SBIN0030170 - SALARY ANDA PRSHAN T - 32251791928 - PRSHANT YADAV	N311232724664056	07/11/23	22,480.00	1,875,189.41
07/11/23	NEFT - UBIN0571563 - SALARY ANDA PRAMOD - 715602010008222 - PRAMOD	N311232724664058	07/11/23	5,841.00	1,869,348.41
07/11/23	NEFT - SBIN0007755 - SALARY ANDA KM GUD DI - 39939860177 - KM GUDDI	N311232724664060	07/11/23	17,520.00	1,851,828.41
07/11/23	NEFT - PUNB0308000 - SALARY ANDA ANUPAM M - 3080001700170263 - ANUPAM MAURYA	N311232724664062	07/11/23	11,681.00	1,840,147.41
07/11/23	NEFT - UBIN0535273 - SALARY ANDA PRIYAN KA - 352702010717802 - PRIYANKA	N311232724664064	07/11/23	14,183.00	1,825,964.41
07/11/23	NEFT - CNRB0002746 - SALARY ANDA KAJAL	N311232724664065	07/11/23	16,640.00	1,809,324.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	- 2746136000132 - KAJAL				
07/11/23	NEFT - SBIN0008087 - SALARY ANDA NEELAM - 31323151410 - NEELAM	N311232724664067	07/11/23	17,520.00	1,791,804.41
07/11/23	NEFT - CNRB0019098 - SALARY RADI MADHUR I - 90982010064510 - MADHURI	N311232724664086	07/11/23	16,313.00	1,775,491.41
07/11/23	NEFT - KKBK0004597 - SALARY ANDA JITEND RA - 3212797799 - JITENDRA KUMAR	N311232724664070	07/11/23	28,896.00	1,746,595.41
07/11/23	NEFT - SBIN0007774 - SALARY ANDA RAVIND RA - 20152278203 - RAVINDRA SINGH	N311232724664072	07/11/23	23,554.00	1,723,041.41
07/11/23	NEFT - SBIN0003002 - SALARY ANDA ADITYA K - 38269433834 - ADITYA KUMAR	N311232724664075	07/11/23	5,040.00	1,718,001.41
07/11/23	NEFT - UCBA0003165 - SALARY ANDA CHANDA N - 31650110002919 - CHANDAN SHARMA	N311232724664078	07/11/23	8,689.00	1,709,312.41
07/11/23	NEFT - UBIN0571563 - SALARY ANDA NIKHIL - 715602010008222 - NIKHIL	N311232724664080	07/11/23	1,669.00	1,707,643.41
07/11/23	NEFT - UBIN0571563 - SALARY ANDA KAILAS H - 715602010008222 - KAILASH	N311232724664083	07/11/23	1,669.00	1,705,974.41
07/11/23	FT - SALARY FARM SACHIN Y - 5010048547 3681 - SACHIN YADAV	0000000485048973	07/11/23	20,005.00	1,685,969.41
07/11/23	FT - SALARY T HO SACHIN - 501004854736 81 - SACHIN	0000000485048976	07/11/23	3,321.00	1,682,648.41
07/11/23	FT - SALARY ROSE VIJAY TI - 5010005651 2908 - VIJAY TIWARI	0000000485048876	07/11/23	26,237.00	1,656,411.41
07/11/23	FT - SALARY WEST PARSHURA - 5010015914 1870 - PARSHURAM THAKUR	0000000485048890	07/11/23	17,050.00	1,639,361.41
07/11/23	FT - SALARY WEST VIKAS - 5010020271606 7 - VIKAS	0000000485048926	07/11/23	15,547.00	1,623,814.41
07/11/23	FT - SALARY WEST SAURABH - 50100596694 840 - SAURABH	0000000485048936	07/11/23	1,960.00	1,621,854.41
07/11/23	FT - SALARY DUSI VIJAY KU - 5010028623 8210 - VIJAY KUMAR	0000000485048946	07/11/23	21,713.00	1,600,141.41
07/11/23	FT - SALARY FARM VIKESH K - 5010032791	0000000485048974	07/11/23	20,005.00	1,580,136.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

8479 - VIKESH KUMAR					
07/11/23	NEFT - PUNB0070400 - SALARY RADI SONU - 0704000300126962 - SONU	N311232724664240	07/11/23	16,313.00	1,563,823.41
07/11/23	NEFT - PUNB0627000 - SALARY RADI RAVIND RA - 3705010100117891 - RAVINDRA	N311232724664241	07/11/23	16,313.00	1,547,510.41
07/11/23	NEFT - BARB0MAHDEL - SALARY RADI ARVIND S - 45248100001747 - ARVIND SINGH	N311232724664242	07/11/23	16,313.00	1,531,197.41
07/11/23	NEFT - CNRB0018894 - SALARY RADI MUKESH K - 88942200044360 - MUKESH KUMAR SONI	N311232724664243	07/11/23	20,704.00	1,510,493.41
07/11/23	NEFT - UCBA0000009 - SALARY RADI DOULAT S - 00093211002475 - DOULAT SINGH	N311232724664244	07/11/23	16,478.00	1,494,015.41
07/11/23	NEFT - SBIN0050191 - SALARY RADI BABAR AL - 33788808336 - BABAR ALI MIAN	N311232724664245	07/11/23	20,536.00	1,473,479.41
07/11/23	NEFT - UBIN0830577 - SALARY RADI AARTI - 305712010001607 - AARTI	N311232724664246	07/11/23	4,795.00	1,468,684.41
07/11/23	NEFT - BARB0CHANAK - SALARY RADI JYOTI - 00940100022032 - JYOTI	N311232724664248	07/11/23	15,663.00	1,453,021.41
07/11/23	NEFT - PSIB0021244 - SALARY RADI BHARAT N - 12441000002501 - BHARAT NANDAN BHAT T	N311232724664250	07/11/23	20,368.00	1,432,653.41
07/11/23	NEFT - PSIB0000010 - SALARY RADI VIJEND RA - 04801000050678 - VIJENDRA PRASAD	N311232724664251	07/11/23	20,872.00	1,411,781.41
07/11/23	NEFT - SBIN0011482 - SALARY ROSE ASHISH K - 36610881319 - ASHISH KUMAR	N311232724664252	07/11/23	26,237.00	1,385,544.41
07/11/23	NEFT - SBIN0011482 - SALARY ROSE SANJES H - 38260172823 - SANJESH KUMAR	N311232724664253	07/11/23	25,419.00	1,360,125.41
07/11/23	NEFT - UBIN0812684 - SALARY ROSE GAURAV K - 126810100067011 - GAURAV KUMAR	N311232724664255	07/11/23	22,964.00	1,337,161.41
07/11/23	NEFT - UBIN0537853 - SALARY ROSE VIREND RA - 378502010430293 - VIRENDRA DAS	N311232724664256	07/11/23	20,546.00	1,316,615.41
07/11/23	NEFT - PUNB0173600 - SALARY ROSE RAM JI Y - 1736000100116943 - RAM JI YADAV	N311232724664257	07/11/23	19,102.00	1,297,513.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	NEFT - UBIN0537853 - SALARY ROSE DHEERE ND - 378502010430508 - DHEERENDRA PRATAP	N311232724664258	07/11/23	19,102.00	1,278,411.41
07/11/23	NEFT - BARB0SALRAE - SALARY ROSE ARJUN KU - 19578100010600 - ARJUN KUMAR	N311232724664259	07/11/23	19,102.00	1,259,309.41
07/11/23	NEFT - KKBK0000177 - SALARY WEST VINEET K - 1512958919 - VINEET KUMAR SHARMA	N311232724664260	07/11/23	16,577.00	1,242,732.41
07/11/23	NEFT - BARB0TRDUJW - SALARY WEST NAREND ER - 21440100011271 - NARENDER KUMAR	N311232724664261	07/11/23	17,650.00	1,225,082.41
07/11/23	NEFT - PUNB0971400 - SALARY WEST DILIP KU - 0112000400516891 - DILIP KUMAR	N311232724664262	07/11/23	16,850.00	1,208,232.41
07/11/23	NEFT - CNRB0018220 - SALARY WEST RAJEND ER - 82202200080480 - RAJENDER KUMAR	N311232724664264	07/11/23	17,650.00	1,190,582.41
07/11/23	NEFT - PUNB0760300 - SALARY WEST MANJEE T - 7603000100062258 - MANJEET KUMAR	N311232724664267	07/11/23	16,277.00	1,174,305.41
07/11/23	NEFT - SBIN0011569 - SALARY WEST JITEND RA - 20013772848 - JITENDRA KUMAR RAI	N311232724664268	07/11/23	17,350.00	1,156,955.41
07/11/23	NEFT - BARB0SECGUR - SALARY WEST ANIL M IS - 44370100003571 - ANIL MISHRA	N311232724664271	07/11/23	13,815.00	1,143,140.41
07/11/23	NEFT - PUNB0092800 - SALARY WEST MD BIL LA - 0928001700409242 - MD BILLAL UDDIN	N311232724664272	07/11/23	16,850.00	1,126,290.41
07/11/23	NEFT - SBIN0001419 - SALARY WEST SUBHAS H - 34634199343 - SUBHASH CHAND	N311232724664273	07/11/23	17,650.00	1,108,640.41
07/11/23	NEFT - PUNB0HGB001 - SALARY WEST PARVEE N - 80501900019474 - PARVEEN	N311232724664275	07/11/23	17,650.00	1,090,990.41
07/11/23	NEFT - PUNB0092800 - SALARY WEST NASHIR - 0928001700622481 - NASHIR	N311232724664276	07/11/23	16,850.00	1,074,140.41
07/11/23	NEFT - KKBK0004597 - SALARY WEST MADHAV Y - 2846971728 - MADHAV YOG	N311232724664278	07/11/23	19,524.00	1,054,616.41
07/11/23	NEFT - IDIB000S805 - SALARY DUSI SATYAV EE - 50426277423 - SATYAVEER SINGH	N311232724664280	07/11/23	16,685.00	1,037,931.41
07/11/23	NEFT - SBIN0011482 - SALARY DUSI YOGEND ER - 37016434959 - YOGENDER KUMAR	N311232724664283	07/11/23	19,505.00	1,018,426.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	NEFT - SBIN0003189 - SALARY DUSI ABHISH EK - 40456898982 - ABHISHEK	N311232724664284	07/11/23	19,505.00	998,921.41
07/11/23	NEFT - PUNB0092800 - SALARY DUSI MD RAF IK - 0928000100248127 - MD RAFIKUL ISLAM	N311232724664286	07/11/23	21,713.00	977,208.41
07/11/23	NEFT - KKBK0004265 - SALARY DUSI KARMVE ER - 4447536610 - KARMVEER	N311232724664289	07/11/23	23,367.00	953,841.41
07/11/23	NEFT - IDIB000G567 - SALARY DUSI MANISH - 50075702400 - MANISH	N311232724664292	07/11/23	4,458.00	949,383.41
07/11/23	NEFT - UBIN0810789 - SALARY DUSI PRAMOD K - 107810100056875 - PRAMOD KUMAR	N311232724664294	07/11/23	43,811.00	905,572.41
07/11/23	NEFT - IDIB000K568 - SALARY DUSI NITIN - 50354606754 - NITIN	N311232724664296	07/11/23	38,754.00	866,818.41
07/11/23	NEFT - SBIN0009144 - SALARY BANI ATABUR R - 36916969537 - ATABUR RAHMAN	N311232724664298	07/11/23	20,080.00	846,738.41
07/11/23	NEFT - PUNB0012000 - SALARY BANI MD ANI SH - 0928000100250557 - MD ANISHOD ZAMAN	N311232724664302	07/11/23	13,379.00	833,359.41
07/11/23	NEFT - CNRB0003287 - SALARY BANI ASHISH K - 3287101007804 - ASHISH KUMAR	N311232724664304	07/11/23	13,381.00	819,978.41
07/11/23	NEFT - CITI0000002 - SALARY BANI PRADEE P - 5744227226 - PRADEEP YADAV	N311232724664305	07/11/23	10,701.00	809,277.41
07/11/23	NEFT - PUNB0092800 - SALARY BANI FAKHAR A - 0928000100259345 - FAKHAR ALI	N311232724664307	07/11/23	7,346.00	801,931.41
07/11/23	NEFT - BKID0007701 - SALARY BANI VEEKES H - 770118210027846 - VEEKESH	N311232724664309	07/11/23	6,006.00	795,925.41
07/11/23	NEFT - PUNB0417000 - SALARY BANI AJIT S IN - 4170000100143876 - AJIT SINGH	N311232724664311	07/11/23	20,753.00	775,172.41
07/11/23	NEFT - SBIN0001707 - SALARY BANI PAWAN KU - 34100961843 - PAWAN KUMAR RAY	N311232724664314	07/11/23	20,080.00	755,092.41
07/11/23	NEFT - IDIB000S805 - SALARY BANI SOHAN - 7012000417 - SOHAN	N311232724664316	07/11/23	1,922.00	753,170.41
07/11/23	NEFT - CNRB0009208 - SALARY T HO SHIVAM K - 9208101004610 - SHIVAM KUMAR	N311232724664318	07/11/23	25,739.00	727,431.41

#### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	NEFT - SBIN0009368 - SALARY MAUR ANITA RA - 34773925388 - ANITA RAI	N311232724664320	07/11/23	8,801.00		718,630.41
07/11/23	NEFT - SBIN0030410 - SALARY MAUR SANJEE V - 32204632590 - SANJEEV KUMAR MEVATI	N311232724664322	07/11/23	8,158.00		710,472.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR RAJ KU MA - 30879904264 - RAJ KUMAR-2	N311232724664325	07/11/23	19,562.00		690,910.41
07/11/23	NEFT - KARB0000550 - SALARY MAUR MONIKA - 5502500101485901 - MONIKA	N311232724664327	07/11/23	16,346.00		674,564.41
07/11/23	NEFT - PUNB0307500 - SALARY MAUR MANISH K - 3075000101770225 - MANISH KUMAR GUP TA	N311232724664329	07/11/23	16,346.00		658,218.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR RITA B OR - 34789273309 - RITA BORA	N311232724664331	07/11/23	8,158.00		650,060.41
07/11/23	NEFT - CNRB0000157 - SALARY MAUR SUNIL - 0157101032190 - SUNIL	N311232724664333	07/11/23	16,346.00		633,714.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR RATNES H - 31833764232 - RATNESH KUMAR	N311232724664337	07/11/23	16,346.00		617,368.41
07/11/23	NEFT - SBIN0032182 - SALARY MAUR POONAM D - 30040006524 - POONAM DEVI	N311232724664339	07/11/23	16,394.00		600,974.41
07/11/23	NEFT - SBIN0001679 - SALARY MAUR DINESH S - 33814021137 - DINESH SINGH	N311232724664341	07/11/23	16,346.00		584,628.41
07/11/23	NEFT - PUNB0016200 - SALARY MAUR RAVI R AM - 0162001500003015 - RAVI RAM	N311232724664344	07/11/23	16,394.00		568,234.41
07/11/23	NEFT - UBIN0810894 - SALARY MAUR DILIP - 108910100034721 - DILIP	N311232724664346	07/11/23	16,346.00		551,888.41
07/11/23	NEFT - PUNB0020000 - SALARY MAUR RAJEND RA - 0200001700011563 - RAJENDRA	N311232724664348	07/11/23	18,919.00		532,969.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR VIJAY KU - 41767649298 - VIJAY KUMAR	N311232724664350	07/11/23	17,633.00		515,336.41
07/11/23	NEFT - KKBK0000214 - SALARY MAUR SURAJ PR - 3945232178 - SURAJ PRAKASH	N311232724664352	07/11/23	16,346.00		498,990.41
07/11/23	NEFT - BDBL0001905 - SALARY MAUR AKSHAY	N311232724664355	07/11/23	13,981.00		485,009.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
07/11/23	K - 50180006961012 - AKSHAY KUMAR				
07/11/23	NEFT - BKID0006069 - SALARY MAUR BAL KI SH - 606910110021216 - BAL KISHORE	N311232724664359	16,394.00		468,615.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR RAVINDER - 35002260184 - RAVINDER KUMAR	N311232724664362	16,990.00		451,625.41
07/11/23	NEFT - PUNB0460700 - SALARY MAUR PREETA M - 01772121034682 - PREETAM	N311232724664364	16,346.00		435,279.41
07/11/23	NEFT - KKBK0000811 - SALARY MAUR DEEPAK - 4145830195 - DEEPAK	N311232724664366	11,471.00		423,808.41
07/11/23	NEFT - UBIN0540358 - SALARY MAUR PAWAN KU - 403502010019491 - PAWAN KUMAR-3	N311232724664368	16,990.00		406,818.41
07/11/23	NEFT - IDIB000E511 - SALARY MAUR KARAN PA - 59138143071 - KARAN PAL	N311232724664370	17,778.00		389,040.41
07/11/23	NEFT - UBIN0540561 - SALARY MAUR BRIJESH H - 405602010672736 - BRIJESH KUMAR YADA V	N311232724664373	16,394.00		372,646.41
07/11/23	NEFT - CNRB0019008 - SALARY MAUR DEEPAK - 91162010015888 - DEEPAK	N311232724664375	16,346.00		356,300.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR CHANDR A - 37267006493 - CHANDRA PRATAP	N311232724664378	16,346.00		339,954.41
07/11/23	NEFT - PUNB0017710 - SALARY MAUR PURUSH OT - 01772121036051 - PURUSHOTTAM	N311232724664380	16,990.00		322,964.41
07/11/23	NEFT - PUNB0153700 - SALARY MAUR SOURAB H - 1537001500029863 - SOURABH KUMAR SHA RMA	N311232724664384	12,411.00		310,553.41
07/11/23	NEFT - SBIN0003167 - SALARY MAUR NAND K IS - 35130290407 - NAND KISHOR	N311232724664387	17,038.00		293,515.41
07/11/23	NEFT - SBIN0015987 - SALARY MAUR SAGAR SI - 33895377144 - SAGAR SINGH	N311232724664390	15,322.00		278,193.41
07/11/23	NEFT - IOBA0002358 - SALARY MAUR SACHIN - 235801000006176 - SACHIN	N311232724664391	16,346.00		261,847.41
07/11/23	NEFT - SBIN0017682 - SALARY MAUR MANORM	N311232724664396	16,346.00		245,501.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	A - 11777876131 - MANORMA DEVI				
07/11/23	NEFT - CNRB0019031 - SALARY MAUR NEELAM - 90312600002977 - NEELAM	N311232724664398	07/11/23	15,703.00	229,798.41
07/11/23	NEFT - IDIB000S032 - SALARY MAUR MOHD S AL - 6785669474 - MOHD SALEEM	N311232724664400	07/11/23	16,346.00	213,452.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ YA - 41723080184 - MANOJ YADAV	N311232724664401	07/11/23	18,919.00	194,533.41
07/11/23	NEFT - SBIN0009368 - SALARY MAUR POONAM -2 - 41123444545 - POONAM-2	N311232724664402	07/11/23	16,668.00	177,865.41
07/11/23	NEFT - BKID0006023 - SALARY MAUR TULSHI - 602310110009500 - TULSHI	N311232724664403	07/11/23	16,990.00	160,875.41
07/11/23	NEFT - CNRB0003159 - SALARY MAUR VEERU KU - 3159108001020 - VEERU KUMAR	N311232724664404	07/11/23	10,205.00	150,670.41
07/11/23	NEFT - BARB0ETAHXX - SALARY MAUR AJBEER S - 10350100020694 - AJBEER SINGH	N311232724664405	07/11/23	16,990.00	133,680.41
07/11/23	NEFT - BARB0HARINA - SALARY MAUR MD SAD AB - 53378100000585 - MD SADAB	N311232724664406	07/11/23	15,192.00	118,488.41
07/11/23	NEFT - PUNB0173820 - SALARY MAUR RAM PY AR - 1738201700033360 - RAM PYARI MANDAL	N311232724664407	07/11/23	15,703.00	102,785.41
07/11/23	NEFT - KKBK0005032 - SALARY MAUR RAHUL KU - 4746110009 - RAHUL KUMAR	N311232724664408	07/11/23	16,346.00	86,439.41
07/11/23	NEFT - IDIB000S002 - SALARY MAUR ABHISH EK - 6334974197 - ABHISHEK	N311232724664410	07/11/23	16,346.00	70,093.41
07/11/23	NEFT - CBIN0283498 - SALARY MAUR SHOAB - 5478577181 - SHOAB	N311232724664412	07/11/23	16,394.00	53,699.41
07/11/23	NEFT - PYTM0123456 - SALARY MAUR BEETU - 919389312337 - BEETU	N311232724664413	07/11/23	16,346.00	37,353.41
07/11/23	NEFT - UBIN0905224 - SALARY MAUR RAHUL KU - 532802010007043 - RAHUL KUMAR OJHA	N311232724664415	07/11/23	16,394.00	20,959.41
07/11/23	NEFT - CNRB0006443 - SALARY MAUR SHANTI S - 6443108000024 - SHANTI SWAROOP	N311232724664417	07/11/23	15,420.00	5,539.41
07/11/23	RTGS CR-PUNB0002910-A B HOTELS LTD-AM AD	PUNBR52023110710	07/11/23		
				1,891,845.00	1,897,384.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

MIN AND SECURITY SERVICES PVT-PUNBR52023	908590				
110710908590					
07/11/23 RTGS CR-KKBK0000958-JHPLANDAZ DELHIEXPEN	KKBKR52023110700	07/11/23		2,794,086.10	4,691,470.51
SE AC-AM ADMIN AND SECURITY SERVICES PVT	770661				
-KKBKR52023110700770661					
07/11/23 RTGS CR-SBIN0016531-TIRUPATI BUILDINGS A	SBINR12023110782	07/11/23		1,060,254.10	5,751,724.61
ND OFFICES PVT-AM ADMIN SECURITY SERVIC	684533				
ES PVT LT-SBINR12023110782684533					
07/11/23 FT - SALARY OBER BIR SING - 1203105006	0000000485928999	07/11/23	17,690.00		5,734,034.61
0883 - BIR SINGH					
07/11/23 FT - SALARY OBER CHAMARU - 50100197739	0000000485929012	07/11/23	29,060.00		5,704,974.61
497 - CHAMARU RAM					
07/11/23 FT - SALARY OBER RAHUL - 5010018539960	0000000485929114	07/11/23	24,361.00		5,680,613.61
3 - RAHUL					
07/11/23 FT - SALARY OBER ADV RANA - 0572105013	0000000485929117	07/11/23	1,780.00		5,678,833.61
0221 - ADV RANA					
07/11/23 FT - SALARY SHER LAL SING - 5010006805	0000000485929133	07/11/23	10,008.00		5,668,825.61
8494 - LAL SINGH					
07/11/23 FT - SALARY SHER KAMAL SI - 5010006632	0000000485929103	07/11/23	10,607.00		5,658,218.61
2692 - KAMAL SINGH					
07/11/23 FT - SALARY SHER SHOBAN R - 5010021668	0000000485929167	07/11/23	21,296.00		5,636,922.61
9619 - SHOBAN RAM					
07/11/23 FT - SALARY SHER PANCHAM - 50100524434	0000000485929197	07/11/23	17,550.00		5,619,372.61
595 - PANCHAM					
07/11/23 FT - SALARY SHER ROHIT - 2005153000289	0000000485929233	07/11/23	1,300.00		5,618,072.61
6 - ROHIT					
07/11/23 FT - SALARY SHER R N MOHA - 2005153000	0000000485929234	07/11/23	1,300.00		5,616,772.61
2896 - R N MOHAPATAR					
07/11/23 FT - SALARY SHER RAKESH - 200515300028	0000000485929244	07/11/23	5,760.00		5,611,012.61
96 - RAKESH					
07/11/23 FT - SALARY SHER KRISHANP - 5010043430	0000000485929250	07/11/23	17,550.00		5,593,462.61
2594 - KRISHANPAL					

#### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	FT - SALARY SHER MOHIT YA - 5010061333 3955 - MOHIT YADAV-2	0000000485929253	07/11/23	650.00	5,592,812.61
07/11/23	FT - SALARY RADI INDRESH - 50100522769 925 - INDRESH KUMAR	0000000485929293	07/11/23	17,448.00	5,575,364.61
07/11/23	FT - SALARY FORT MONU YAD - 5010048547 3681 - MONU YADAV	0000000485929396	07/11/23	4,271.00	5,571,093.61
07/11/23	FT - SALARY OBER HAREESH - 50100069436 357 - HAREESH KUMAR	0000000485928998	07/11/23	18,383.00	5,552,710.61
07/11/23	FT - SALARY OBER RAVI KUM - 5010039708 5212 - RAVI KUMAR	0000000485929009	07/11/23	20,236.00	5,532,474.61
07/11/23	FT - SALARY OBER MAHESH K - 5010008236 5161 - MAHESH KUMAR PANDEY	0000000485929010	07/11/23	30,930.00	5,501,544.61
07/11/23	FT - SALARY OBER SANTOSH - 50100027006 948 - SANTOSH KUMAR RAY	0000000485929015	07/11/23	31,865.00	5,469,679.61
07/11/23	FT - SALARY OBER SURENDER - 5010028318 4672 - SURENDER SINGH	0000000485929016	07/11/23	24,387.00	5,445,292.61
07/11/23	FT - SALARY OBER MD.KHURS - 1203105006 1720 - MD.KHURSHID	0000000485929038	07/11/23	25,648.00	5,419,644.61
07/11/23	FT - SALARY OBER MAHENDRA - 5010008571 4864 - MAHENDRA KUMAR	0000000485929040	07/11/23	24,791.00	5,394,853.61
07/11/23	FT - SALARY OBER RAMESH Y - 5010006943 6331 - RAMESH YADAV	0000000485929045	07/11/23	21,241.00	5,373,612.61
07/11/23	FT - SALARY OBER MANOJ KU - 5010034856 3201 - MANOJ KUMAR	0000000485929051	07/11/23	21,241.00	5,352,371.61
07/11/23	FT - SALARY OBER DHEER SI - 5010052103 4703 - DHEER SINGH	0000000485929057	07/11/23	21,241.00	5,331,130.61
07/11/23	FT - SALARY SHER SANJAY K - 1203105006 1315 - SANJAY KUMAR	0000000485929138	07/11/23	14,625.00	5,316,505.61
07/11/23	FT - SALARY SHER OM PRAKA - 1203105006 2689 - OM PRAKASH	0000000485929139	07/11/23	17,495.00	5,299,010.61
07/11/23	FT - SALARY SHER RAJU - 50100066321407 - RAJU	0000000485929147	07/11/23	16,325.00	5,282,685.61

#### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	FT - SALARY SHER ROHIT KU - 5010048547 3629 - ROHIT KUMAR-2	0000000485929202	07/11/23	11,665.00	5,271,020.61
07/11/23	FT - SALARY SHER AJAY - 20051530002896 - AJAY	0000000485929224	07/11/23	1,300.00	5,269,720.61
07/11/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000485929269	07/11/23	18,030.00	5,251,690.61
07/11/23	FT - SALARY RADI SANTOSHI - 5010008949 9625 - SANTOSHI NAYAK	0000000485929309	07/11/23	2,500.00	5,249,190.61
07/11/23	FT - SALARY RADI INDRESH - 50100522769 925 - INDRESH KUMAR	0000000485929347	07/11/23	1,250.00	5,247,940.61
07/11/23	FT - SALARY FORT SUDARSHA - 5010015969 2438 - SUDARSHAN KUMAR	0000000485929386	07/11/23	19,146.00	5,228,794.61
07/11/23	FT - SALARY FORT ANOOP KU - 5010052276 9415 - ANOOP KUMAR	0000000485929403	07/11/23	20,194.00	5,208,600.61
07/11/23	FT - SALARY FORT MANISH - 501005227693 65 - MANISH	0000000485929404	07/11/23	17,587.00	5,191,013.61
07/11/23	FT - SALARY FORT SARVESH - 50100485473 629 - SARVESH KUMAR	0000000485929410	07/11/23	12,937.00	5,178,076.61
07/11/23	FT - SALARY FORT VINOD KU - 5010063736 9690 - VINOD KUMAR	0000000485929412	07/11/23	17,360.00	5,160,716.61
07/11/23	FT - SALARY FORT SHANI KU - 5010052276 9800 - SHANI KUMAR	0000000485929395	07/11/23	8,641.00	5,152,075.61
07/11/23	FT - SALARY FORT ADV UDAY - 5010052276 9800 - ADV UDAY	0000000485929397	07/11/23	17,000.00	5,135,075.61
07/11/23	NEFT - PUNB0009610 - SALARY MAUR KHUSHA L - 00962191034977 - KHUSHAL	N311232726251992	07/11/23	10,230.00	5,124,845.61
07/11/23	NEFT - SBIN0011599 - SALARY OBER PUSHPE ND - 32082687147 - PUSHPENDER	N311232726251996	07/11/23	18,383.00	5,106,462.61
07/11/23	NEFT - KKBK0000205 - SALARY OBER LOK B TH - 5946093642 - LOK B THAPA	N311232726251999	07/11/23	29,060.00	5,077,402.61
07/11/23	NEFT - CNRB0019014 - SALARY OBER MUKESH K - 90142010147090 - MUKESH KUMAR	N311232726252002	07/11/23	25,321.00	5,052,081.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	NEFT - IDIB000J031 - SALARY OBER PARDEE P - 999796887 - PARDEEP KUMAR	N311232726252006	07/11/23	24,387.00	5,027,694.61
07/11/23	NEFT - ICIC0002451 - SALARY OBER SUDHIR K - 245101517332 - SUDHIR KUMAR	N311232726252008	07/11/23	20,826.00	5,006,868.61
07/11/23	NEFT - PUNB0600800 - SALARY OBER SHESHN AT - 6008001700222567 - SHESHNATH RAI	N311232726252010	07/11/23	29,060.00	4,977,808.61
07/11/23	NEFT - SBIN0016019 - SALARY OBER ATUL M IS - 40443308740 - ATUL MISHRA	N311232726252013	07/11/23	23,452.00	4,954,356.61
07/11/23	NEFT - IDIB000H567 - SALARY OBER SUNIL KU - 7308955168 - SUNIL KUMAR-2	N311232726252016	07/11/23	26,256.00	4,928,100.61
07/11/23	NEFT - BKID0006045 - SALARY OBER KULDEE P - 604511610000109 - KULDEEP KUMAR YADA V	N311232726252019	07/11/23	24,387.00	4,903,713.61
07/11/23	NEFT - BKID0004343 - SALARY OBER FARUK HO - 434310100003765 - FARUK HOSSAIN	N311232726252022	07/11/23	10,332.00	4,893,381.61
07/11/23	NEFT - ICIC0001651 - SALARY OBER SATYPA L - 165101520593 - SATYPAL SINGH	N311232726252026	07/11/23	23,104.00	4,870,277.61
07/11/23	NEFT - KKBK0000958 - SALARY OBER ABHAYR AJ - 3013022403 - ABHAYRAJ	N311232726252031	07/11/23	21,241.00	4,849,036.61
07/11/23	NEFT - KKBK0000205 - SALARY OBER RAJITR AM - 4211965448 - RAJITRAM	N311232726252034	07/11/23	21,241.00	4,827,795.61
07/11/23	NEFT - PUNB0253500 - SALARY OBER BAIDYA NA - 2535000102509767 - BAIDYANATH MUKHI YA	N311232726252036	07/11/23	21,241.00	4,806,554.61
07/11/23	NEFT - SBIN0015757 - SALARY OBER BABLU PA - 38918409512 - BABLU PASWAN	N311232726252041	07/11/23	21,241.00	4,785,313.61
07/11/23	NEFT - UBIN0565750 - SALARY OBER BABLU KU - 657502010006567 - BABLU KUMAR BHARD WAJ	N311232726252044	07/11/23	21,241.00	4,764,072.61
07/11/23	NEFT - KKBK0004265 - SALARY OBER SAJAN KU - 4846896773 - SAJAN KUMAR	N311232726252047	07/11/23	21,241.00	4,742,831.61
07/11/23	NEFT - INDB0000005 - SALARY OBER KUMK C	N311232726252051	07/11/23	21,241.00	4,721,590.61

### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	HA - 159625711377 - KUMK CHANDRA NEFT - IPOS0000001 - SALARY OBER ARMAN SY - 027210063343 - ARMAN SYA	N311232726252053	07/11/23	16,462.00	4,705,128.61
07/11/23	NEFT - FINO0009002 - SALARY OBER ISHAK - 20306889215 - ISHAK	N311232726252055	07/11/23	21,241.00	4,683,887.61
07/11/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN PASWAN	N311232726252058	07/11/23	12,517.00	4,671,370.61
07/11/23	NEFT - KANG0000003 - SALARY OBER RAHUL KU - 00030160013661 - RAHUL KUMAR-1	N311232726252061	07/11/23	19,768.00	4,651,602.61
07/11/23	NEFT - IBKL0000163 - SALARY OBER KRISHA N - 0163104000225205 - KRISHAN	N311232726252063	07/11/23	20,841.00	4,630,761.61
07/11/23	NEFT - UBIN0824151 - SALARY OBER RAM CH AN - 241510100022647 - RAM CHANDRA	N311232726252066	07/11/23	21,241.00	4,609,520.61
07/11/23	NEFT - UBIN0564265 - SALARY OBER DADAN RA - 642602010002944 - DADAN RAY	N311232726252069	07/11/23	21,241.00	4,588,279.61
07/11/23	NEFT - UBIN0569291 - SALARY OBER UDAY B HA - 520441028002109 - UDAY BHAN	N311232726252072	07/11/23	15,010.00	4,573,269.61
07/11/23	NEFT - UBIN0904945 - SALARY OBER BRIJES H - 520291039683570 - BRIJESH KUMAR	N311232726252074	07/11/23	15,010.00	4,558,259.61
07/11/23	NEFT - IDIB000B685 - SALARY OBER VIKAS DI - 59089419283 - VIKAS DIXIT	N311232726252076	07/11/23	14,419.00	4,543,840.61
07/11/23	NEFT - FINO0009002 - SALARY OBER DHIREN DR - 20316226987 - DHIRENDRA	N311232726252079	07/11/23	14,419.00	4,529,421.61
07/11/23	NEFT - KKBK0000205 - SALARY OBER RAKESH - 5946093758 - RAKESH	N311232726252082	07/11/23	19,151.00	4,510,270.61
07/11/23	NEFT - IOBA0001490 - SALARY OBER SENTHI LP - 149001000025957 - SENTHILPANDI M	N311232726252084	07/11/23	18,730.00	4,491,540.61
07/11/23	NEFT - BARB0AUDENP - SALARY RADI SURJEE T - 49858100003341 - SURJEET CHAUHAN	N311232726252088	07/11/23	20,504.00	4,471,036.61
07/11/23	NEFT - YESB0000411 - SALARY RADI PARMOD K - 04999200000205 - PARMOD KUMAR	N311232726252091	07/11/23	19,320.00	4,451,716.61
07/11/23	NEFT - KKBK0004611 - SALARY SHER ANIL S	N311232726252094	07/11/23	17,566.00	4,434,150.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	IN - 2712724366 - ANIL SINGH				
07/11/23	NEFT - SBIN0007411 - SALARY SHER RAHUL	N311232726252097	07/11/23	18,254.00	4,415,896.61
07/11/23	SI - 33925137930 - RAHUL SINGH				
07/11/23	NEFT - CNRB0005120 - SALARY SHER SANJEE	N311232726252100	07/11/23	17,495.00	4,398,401.61
07/11/23	V - 5120101000850 - SANJEEV KUMAR				
07/11/23	NEFT - KKBK0004611 - SALARY SHER DINESH	N311232726252103	07/11/23	17,495.00	4,380,906.61
07/11/23	S - 5912527966 - DINESH SINGH				
07/11/23	NEFT - BARB0VJMNGR - SALARY SHER GYAN P	N311232726252105	07/11/23	16,325.00	4,364,581.61
07/11/23	RA - 76830100001295 - GYAN PRAKASH				
07/11/23	NEFT - FINO0000001 - SALARY SHER RADHES	N311232726252108	07/11/23	16,325.00	4,348,256.61
07/11/23	HY - 20135346560 - RADHESHYAM				
07/11/23	NEFT - PUNB0498000 - SALARY SHER LALIT	N311232726252110	07/11/23	15,808.00	4,332,448.61
07/11/23	KU - 4980000100054874 - LALIT KUMAR				
07/11/23	NEFT - FINO0000001 - SALARY SHER RENU -	N311232726252116	07/11/23	16,325.00	4,316,123.61
07/11/23	20025615201 - RENU				
07/11/23	NEFT - BARB0MOHLAK - SALARY SHER DABLU	N311232726252118	07/11/23	16,325.00	4,299,798.61
07/11/23	- 45030100008821 - DABLU				
07/11/23	NEFT - CBIN0284390 - SALARY SHER KULDEE	N311232726252121	07/11/23	16,325.00	4,283,473.61
07/11/23	P - 3884026872 - KULDEEP SINGH				
07/11/23	NEFT - UBIN0805866 - SALARY SHER RENU S	N311232726252124	07/11/23	16,325.00	4,267,148.61
07/11/23	HA - 058612010000604 - RENU SHARMA				
07/11/23	NEFT - SBIN0001367 - SALARY SHER ROHIT	N311232726252126	07/11/23	5,971.00	4,261,177.61
07/11/23	- 41401174433 - ROHIT				
07/11/23	NEFT - CBIN0283293 - SALARY SHER ASHUTO	N311232726252127	07/11/23	16,325.00	4,244,852.61
07/11/23	SH - 3550115571 - ASHUTOSH				
07/11/23	NEFT - PUNB0448600 - SALARY SHER PRADEE	N311232726252128	07/11/23	15,749.00	4,229,103.61
07/11/23	P - 4486000100087154 - PRADEEP KUMAR				
07/11/23	NEFT - SBIN0004842 - SALARY SHER RINKU	N311232726252131	07/11/23	7,150.00	4,221,953.61
07/11/23	- 33450370790 - RINKU				
07/11/23	NEFT - BARB0KALKAJ - SALARY SHER SUNNY	N311232726252133	07/11/23	16,250.00	4,205,703.61
07/11/23	- 42698100006783 - SUNNY				
07/11/23	NEFT - UBIN0547565 - SALARY SHER VISHAL	N311232726252134	07/11/23	6,500.00	4,199,203.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	- 475602120016166 - VISHAL				
07/11/23	NEFT - PUNB0062210 - SALARY SHER RISHI - 0622100400000771 - RISHI	N311232726252135	07/11/23	16,560.00	4,182,643.61
07/11/23	NEFT - BARB0BUPGBX - SALARY SHER RAM PR AK - 55860100023180 - RAM PRAKASH	N311232726252136	07/11/23	7,200.00	4,175,443.61
07/11/23	NEFT - IBKL0000350 - SALARY SHER VINIT KU - 0350104000208062 - VINIT KUMAR	N311232726252138	07/11/23	17,550.00	4,157,893.61
07/11/23	NEFT - IBKL0000350 - SALARY SHER PUNEET K - 0350104000208062 - PUNEET KUMAR SHA RMA	N311232726252139	07/11/23	16,250.00	4,141,643.61
07/11/23	NEFT - KKBK0000193 - SALARY SHER PANKAJ Y - 5747654110 - PANKAJ YADAV	N311232726252140	07/11/23	15,600.00	4,126,043.61
07/11/23	NEFT - PUNB0488100 - SALARY SHER SHIV K UM - 4881000100106029 - SHIV KUMAR	N311232726252141	07/11/23	17,550.00	4,108,493.61
07/11/23	NEFT - KKBK0000205 - SALARY INDI AJIT B AB - 4412583397 - AJIT BABU	N311232726252142	07/11/23	16,684.00	4,091,809.61
07/11/23	NEFT - IDIB000M554 - SALARY RADI RAMABA BU - 50342446704 - RAMABABU	N311232726252144	07/11/23	18,030.00	4,073,779.61
07/11/23	NEFT - SBIN0003653 - SALARY RADI SANTOS H - 36705373090 - SANTOSH	N311232726252145	07/11/23	18,030.00	4,055,749.61
07/11/23	NEFT - SBIN0070695 - SALARY RADI HARISH CH - 37286160612 - HARISHCHANDRA	N311232726252147	07/11/23	18,007.00	4,037,742.61
07/11/23	NEFT - PUNB0153600 - SALARY RADI DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N311232726252149	07/11/23	18,030.00	4,019,712.61
07/11/23	NEFT - BARB0BALLUX - SALARY RADI AMAR C HA - 25100100023610 - AMAR CHAUDHARY	N311232726252150	07/11/23	18,030.00	4,001,682.61
07/11/23	NEFT - UBIN0908410 - SALARY RADI DEEPAK K - 520191041741818 - DEEPAK KUMAR SING H	N311232726252151	07/11/23	18,030.00	3,983,652.61
07/11/23	NEFT - SBIN0002314 - SALARY RADI MANOJ KU - 20205280247 - MANOJ KUMAR(JARIYAL)	N311232726252153	07/11/23	17,448.00	3,966,204.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	NEFT - PUNB0792000 - SALARY RADI RAVI D UB - 7920001700027560 - RAVI DUBEY	N311232726252155	07/11/23	18,030.00	3,948,174.61
07/11/23	NEFT - BARB0TRDGUR - SALARY RADI RINKI - 21268100013336 - RINKI	N311232726252157	07/11/23	7,561.00	3,940,613.61
07/11/23	NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N311232726252159	07/11/23	20,569.00	3,920,044.61
07/11/23	NEFT - YESB0001025 - SALARY RADI AJAY K UM - 102591900048980 - AJAY KUMAR	N311232726252161	07/11/23	20,569.00	3,899,475.61
07/11/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N311232726252162	07/11/23	2,500.00	3,896,975.61
07/11/23	NEFT - PUNB0308000 - SALARY RADI SITA C HA - 3080001700170908 - SITA CHAND	N311232726252163	07/11/23	2,083.00	3,894,892.61
07/11/23	NEFT - IDIB000M554 - SALARY RADI RAMABA BU - 50342446704 - RAMABABU	N311232726252165	07/11/23	2,167.00	3,892,725.61
07/11/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N311232726252166	07/11/23	2,500.00	3,890,225.61
07/11/23	NEFT - SBIN0070695 - SALARY RADI HARISH CH - 37286160612 - HARISHCHANDRA	N311232726252167	07/11/23	2,083.00	3,888,142.61
07/11/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N311232726252169	07/11/23	2,500.00	3,885,642.61
07/11/23	NEFT - PUNB0468400 - SALARY RADI SONU-1 - 4684001700121725 - SONU-1	N311232726252171	07/11/23	1,417.00	3,884,225.61
07/11/23	NEFT - BARB0BALLUX - SALARY RADI AMAR C HA - 25100100023610 - AMAR CHAUDHARY	N311232726252174	07/11/23	2,417.00	3,881,808.61
07/11/23	NEFT - BARB0BUPGBX - SALARY RADI KU JYO TI - 56490100016206 - KU JYOTI DEVI	N311232726252176	07/11/23	917.00	3,880,891.61
07/11/23	NEFT - CNRB0005479 - SALARY RADI ARAMAN S - 5479108000490 - ARAMAN SINGH	N311232726252177	07/11/23	2,417.00	3,878,474.61
07/11/23	NEFT - YESB0000716 - SALARY RADI RABISH K - 071691900025070 - RABISH KUMAR	N311232726252178	07/11/23	1,333.00	3,877,141.61
07/11/23	NEFT - UBIN0908410 - SALARY RADI DEEPAK	N311232726252180	07/11/23	2,417.00	3,874,724.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	K - 520191041741818 - DEEPAK KUMAR SINGH				
	H				
07/11/23	NEFT - PUNB0002910 - SALARY RADI POONAM T - 0029100100002315 - POONAM TIWARI	N311232726252181	07/11/23	2,417.00	3,872,307.61
07/11/23	NEFT - SBIN0003215 - SALARY RADI PRITI - 39667786451 - PRITI	N311232726252182	07/11/23	2,250.00	3,870,057.61
07/11/23	NEFT - IDIB000P528 - SALARY RADI AVAY K UM - 50250215576 - AVAY KUMAR SINGH	N311232726252183	07/11/23	2,417.00	3,867,640.61
07/11/23	NEFT - BKID0007612 - SALARY RADI SURYAP RA - 761218210017439 - SURYAPRAKASH	N311232726252184	07/11/23	2,417.00	3,865,223.61
07/11/23	NEFT - IPOS0000001 - SALARY RADI RADHA KR - 007610023891 - RADHA KRISHAN MISHRA	N311232726252185	07/11/23	2,500.00	3,862,723.61
07/11/23	NEFT - UCBA0001542 - SALARY SHIM GEETA RA - 15423211003878 - GEETA RAM	N311232726252187	07/11/23	10,036.00	3,852,687.61
07/11/23	NEFT - SBIN0001138 - SALARY SHIM HEM RA J - 20251367815 - HEM RAJ	N311232726252189	07/11/23	10,036.00	3,842,651.61
07/11/23	NEFT - SBIN0002412 - SALARY WELC DHEERE ND - 31817444564 - DHEERENDRA KUMAR	N311232726252190	07/11/23	28,290.00	3,814,361.61
07/11/23	NEFT - BARB0UTTAMX - SALARY WELC KAMAL SI - 89800100015576 - KAMAL SINGH SHAKYA	N311232726252192	07/11/23	23,255.00	3,791,106.61
07/11/23	NEFT - SBIN0005468 - SALARY WELC ASHOK KU - 11699863595 - ASHOK KUMAR SRIVASTAV A	N311232726252193	07/11/23	28,290.00	3,762,816.61
07/11/23	NEFT - CBIN0280847 - SALARY WELC PANKAJ K - 5136970922 - PANKAJ KUMAR	N311232726252195	07/11/23	4,029.00	3,758,787.61
07/11/23	NEFT - SBIN0011593 - SALARY WELC RAJ CH OU - 35027205078 - RAJ CHOUDHARY	N311232726252197	07/11/23	4,029.00	3,754,758.61
07/11/23	NEFT - SBIN0011565 - SALARY WELC SHIVAM K - 41185782966 - SHIVAM KUMAR	N311232726252198	07/11/23	25,181.00	3,729,577.61
07/11/23	NEFT - IDIB000D076 - SALARY WELC ANJU K UM - 6692268105 - ANJU KUMARI	N311232726252199	07/11/23	14,724.00	3,714,853.61
07/11/23	NEFT - UBIN0812684 - SALARY WELC SUKHVE	N311232726252200	07/11/23	22,609.00	3,692,244.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	ER - 126810100071935 - SUKHVEER SINGH NEFT - BARB0DBNAWA - SALARY WELC DINESH S - 73120100000392 - DINESH SHARMA	N311232726252202	07/11/23	23,785.00	3,668,459.61
07/11/23	NEFT - SBIN0009368 - SALARY WELC SHIV K UM - 35805161136 - SHIV KUMAR	N311232726252204	07/11/23	15,880.00	3,652,579.61
07/11/23	NEFT - SBIN0000060 - SALARY FORT NITISH K - 40321491100 - NITISH KUMAR	N311232726252205	07/11/23	18,861.00	3,633,718.61
07/11/23	NEFT - SBIN0001262 - SALARY FORT JITEND RA - 11104648341 - JITENDRA PRASAD TIWAR I	N311232726252206	07/11/23	21,136.00	3,612,582.61
07/11/23	NEFT - CBIN0283618 - SALARY FORT PREM P AL - 3427846639 - PREM PAL GAUTAM	N311232726252207	07/11/23	16,443.00	3,596,139.61
07/11/23	NEFT - PUNB0522510 - SALARY FORT AJEET KU - 52252041014109 - AJEET KUMAR	N311232726252210	07/11/23	21,992.00	3,574,147.61
07/11/23	NEFT - PUNB0691800 - SALARY FORT VIJAY PA - 6918001700001656 - VIJAY PAL	N311232726252211	07/11/23	7,671.00	3,566,476.61
07/11/23	NEFT - PUNB0MBGB06 - SALARY FORT RAJU K UM - 72150100119883 - RAJU KUMAR	N311232726252212	07/11/23	16,939.00	3,549,537.61
07/11/23	NEFT - UJVN0002349 - SALARY FORT MUNESH K - 2349110080055429 - MUNESH KUMAR	N311232726252213	07/11/23	13,939.00	3,535,598.61
07/11/23	NEFT - CNRB0019102 - SALARY WELC TARUN KA - 91022010084350 - TARUN KAUSHIK	N311232726267821	07/11/23	24,270.00	3,511,328.61
07/11/23	NEFT - SBIN0002431 - SALARY WELC MANISH A - 35209998401 - MANISHA	N311232726267827	07/11/23	16,724.00	3,494,604.61
07/11/23	NEFT - KKBK0000193 - SALARY WELC PRIYAN KA - 0145637093 - PRIYANKA CHAUHAN	N311232726267829	07/11/23	17,402.00	3,477,202.61
07/11/23	NEFT - INDB0000043 - SALARY WELC OMVEER S - 100040295902 - OMVEER SINGH	N311232726267831	07/11/23	22,609.00	3,454,593.61
07/11/23	NEFT - INDB0000276 - SALARY WELC AJIT S IN - 158377995484 - AJIT SINGH	N311232726267833	07/11/23	22,609.00	3,431,984.61
07/11/23	NEFT - CNRB0019239 - SALARY WELC YOGESH - 92392200006464 - YOGESH	N311232726267837	07/11/23	18,895.00	3,413,089.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	NEFT - CNRB0019239 - SALARY WELC RAHUL YA - 92392200008188 - RAHUL YADAV	N311232726267840	07/11/23	22,609.00	3,390,480.61
07/11/23	NEFT - CBIN0283688 - SALARY WELC VIJAY KU - 3483551740 - VIJAY KUMAR	N311232726267842	07/11/23	23,427.00	3,367,053.61
07/11/23	NEFT - PUNB0112000 - SALARY WELC ANIL K UM - 1120006901007483 - ANIL KUMAR	N311232726267846	07/11/23	20,176.00	3,346,877.61
07/11/23	NEFT - SBIN0000222 - SALARY FORT DHANES WA - 30827167151 - DHANESWAR PRADHAN	N311232726267848	07/11/23	18,742.00	3,328,135.61
07/11/23	NEFT - YESB0000002 - SALARY FORT JAI KI SH - 000251100014960 - JAI KISHAN SINGH	N311232726267850	07/11/23	18,319.00	3,309,816.61
07/11/23	NEFT - BARB0SHIKHO - SALARY FORT SUNIL KU - 29220100006157 - SUNIL KUMAR	N311232726267852	07/11/23	1,049.00	3,308,767.61
07/11/23	NEFT - BARB0JHINJH - SALARY FORT ANIRUDH H - 34440100015431 - ANIRUDH MISHRA	N311232726267854	07/11/23	19,275.00	3,289,492.61
07/11/23	NEFT - BKID0007723 - SALARY FORT HARIOM - 772318210002499 - HARIOM	N311232726267824	07/11/23	15,360.00	3,274,132.61
07/11/23	NEFT - SBIN0016247 - SALARY WELC SUDHIR S - 20377295019 - SUDHIR SINGH	N311232726267874	07/11/23	23,165.00	3,250,967.61
07/11/23	NEFT - UTIB0000846 - SALARY FORT CHENU KA - 922010031343471 - CHENU KASANA	N311232726267856	07/11/23	12,622.00	3,238,345.61
07/11/23	NEFT - UBIN0566314 - SALARY FORT SURAJ SI - 663102120000330 - SURAJ SINGH	N311232726267859	07/11/23	13,937.00	3,224,408.61
07/11/23	NEFT - BARB0SAIFAI - SALARY FORT MANOJ KU - 45880100006870 - MANOJ KUMAR	N311232726267861	07/11/23	13,548.00	3,210,860.61
07/11/23	NEFT - CBIN0282668 - SALARY FORT DEEP C HA - 2932844204 - DEEP CHANDRA	N311232726267863	07/11/23	17,360.00	3,193,500.61
07/11/23	NEFT - BKID0007720 - SALARY FORT MADAN KU - 772018210005009 - MADAN KUMAR	N311232726267866	07/11/23	17,360.00	3,176,140.61
07/11/23	NEFT - FINO0000001 - SALARY FORT ASHU Y AD - 20186157815 - ASHU YADAV	N311232726267870	07/11/23	17,360.00	3,158,780.61
07/11/23	NEFT - ICIC0001128 - SALARY OBER RAJESH S - 112801507348 - RAJESH SINGH	N311232726264724	07/11/23	18,484.00	3,140,296.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	NEFT - BARB0TRDGUR - SALARY OBER AVADHE SH - 21268100009327 - AVADHESH	N311232726264728	07/11/23	19,819.00		3,120,477.61
07/11/23	NEFT - PUNB0042110 - SALARY OBER SATYAM - 0421101700011923 - SATYAM	N311232726264730	07/11/23	17,149.00		3,103,328.61
07/11/23	NEFT - IDFB0020124 - SALARY OBER DILIP TH - 10069170173 - DILIP THAPA	N311232726264732	07/11/23	22,189.00		3,081,139.61
07/11/23	NEFT - CNRB0000292 - SALARY RADI RAGHVE ND - 0292101040051 - RAGHVENDRA SINGH	N311232726264736	07/11/23	21,688.00		3,059,451.61
07/11/23	NEFT - PUNB0164100 - SALARY RADI NARESH K - 1641000100122385 - NARESH KUMAR	N311232726264739	07/11/23	18,727.00		3,040,724.61
07/11/23	NEFT - SBIN0002563 - SALARY RADI PRDEEP S - 36444182568 - PRDEEP SINGH	N311232726264741	07/11/23	18,135.00		3,022,589.61
07/11/23	NEFT - SBIN0000588 - SALARY RADI PREMPA L - 35103844020 - PREMPAL KUMAR	N311232726264743	07/11/23	15,795.00		3,006,794.61
07/11/23	NEFT - PUNB0HGB001 - SALARY RADI SUNIL KU - 83740100022757 - SUNIL KUMAR	N311232726264744	07/11/23	22,873.00		2,983,921.61
07/11/23	NEFT - BKID0007707 - SALARY RADI SUSHIL K - 770710210000092 - SUSHIL KUMAR	N311232726264746	07/11/23	18,135.00		2,965,786.61
07/11/23	NEFT - BKID0007612 - SALARY RADI MANJEE T - 761218210002165 - MANJEET SINGH	N311232726264748	07/11/23	18,135.00		2,947,651.61
07/11/23	NEFT - SBIN0014284 - SALARY RADI ASHOK KU - 40373915368 - ASHOK KUMAR	N311232726264750	07/11/23	16,866.00		2,930,785.61
07/11/23	NEFT - CNRB0005479 - SALARY RADI ARAMAN S - 5479108000490 - ARAMAN SINGH	N311232726264751	07/11/23	11,632.00		2,919,153.61
07/11/23	NEFT - PUNB0002910 - SALARY RADI POONAM T - 0029100100002315 - POONAM TIWARI	N311232726264754	07/11/23	18,030.00		2,901,123.61
07/11/23	NEFT - SBIN0003215 - SALARY RADI PRITI - 39667786451 - PRITI	N311232726264755	07/11/23	9,887.00		2,891,236.61
07/11/23	NEFT - INDB0001384 - SALARY RADI ATUL R AI - 100143683853 - ATUL RAI	N311232726264757	07/11/23	18,030.00		2,873,206.61
07/11/23	NEFT - IDIB000P528 - SALARY RADI AVAY K UM - 50250215576 - AVAY KUMAR SINGH	N311232726264760	07/11/23	18,030.00		2,855,176.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	NEFT - BKID0007612 - SALARY RADI SURYAP RA - 761218210017439 - SURYAPRAKASH	N311232726264762	07/11/23	18,030.00	2,837,146.61
07/11/23	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N311232726264765	07/11/23	9,887.00	2,827,259.61
07/11/23	NEFT - CNRB0019188 - SALARY RADI MURARI LA - 90382010060931 - MURARILAL SHARMA	N311232726264767	07/11/23	20,569.00	2,806,690.61
07/11/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N311232726264768	07/11/23	20,569.00	2,786,121.61
07/11/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N311232726264771	07/11/23	2,500.00	2,783,621.61
07/11/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N311232726264772	07/11/23	2,500.00	2,781,121.61
07/11/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N311232726264773	07/11/23	2,500.00	2,778,621.61
07/11/23	NEFT - ICIC0000369 - SALARY RADI AMIR H AS - 036901513811 - AMIR HASAN TALOR	N311232726264775	07/11/23	750.00	2,777,871.61
07/11/23	NEFT - SBIN0003653 - SALARY RADI SANTOS H - 36705373090 - SANTOSH	N311232726264778	07/11/23	2,500.00	2,775,371.61
07/11/23	NEFT - BDBL0001778 - SALARY RADI LOKESH - 50190018890945 - LOKESH	N311232726264780	07/11/23	417.00	2,774,954.61
07/11/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N311232726264782	07/11/23	667.00	2,774,287.61
07/11/23	NEFT - PUNB0308000 - SALARY RADI SATYEN DR - 3080001700084142 - SATYENDRA KUMAR	N311232726264783	07/11/23	2,167.00	2,772,120.61
07/11/23	NEFT - FINO0000001 - SALARY RADI SUNIL GO - 20260050699 - SUNIL GOSWAMI	N311232726264785	07/11/23	2,500.00	2,769,620.61
07/11/23	NEFT - PUNB0217200 - SALARY RADI SONU K UM - 2172000100086267 - SONU KUMAR-2	N311232726264786	07/11/23	2,500.00	2,767,120.61
07/11/23	NEFT - PUNB0153600 - SALARY RADI DEVNAR AY - 1536001700056857 - DEVNARAYAN PANDI T	N311232726264788	07/11/23	1,250.00	2,765,870.61
07/11/23	NEFT - PUNB0002910 - SALARY RADI SACHCH	N311232726264790	07/11/23	2,500.00	2,763,370.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	I - 00292122001800 - SACHCHI CHAUDHARY NEFT - BARB0BRGBXX - SALARY RADI SUNIL KU - 43400100021741 - SUNIL KUMAR SAIN	N311232726264794	07/11/23	333.00	2,763,037.61
07/11/23	NEFT - BKID0007275 - SALARY RADI PUNIT KU - 727510110005132 - PUNIT KUMAR	N311232726264797	07/11/23	833.00	2,762,204.61
07/11/23	NEFT - PUNB0363600 - SALARY RADI VIJAY PA - 3636001700094832 - VIJAY PARIHAR	N311232726264799	07/11/23	1,417.00	2,760,787.61
07/11/23	NEFT - PUNB0308000 - SALARY RADI AVDESH R - 3080001700050774 - AVDESH RAM	N311232726264801	07/11/23	2,417.00	2,758,370.61
07/11/23	NEFT - SBIN0014284 - SALARY RADI ASHOK KU - 40373915368 - ASHOK KUMAR	N311232726264803	07/11/23	1,583.00	2,756,787.61
07/11/23	NEFT - SBIN0012645 - SALARY RADI RUDRA BI - 31189528831 - RUDRA BISHNU	N311232726264805	07/11/23	1,417.00	2,755,370.61
07/11/23	NEFT - SBIN0050324 - SALARY RADI RUDRA PR - 36066008735 - RUDRA PRATAP	N311232726264806	07/11/23	1,417.00	2,753,953.61
07/11/23	NEFT - INDB0001384 - SALARY RADI ATUL R AI - 100143683853 - ATUL RAI	N311232726264809	07/11/23	2,417.00	2,751,536.61
07/11/23	NEFT - SBIN0002314 - SALARY RADI MANOJ KU - 20205280247 - MANOJ KUMAR(JARIYAL)	N311232726264812	07/11/23	2,333.00	2,749,203.61
07/11/23	NEFT - SBIN0007774 - SALARY RADI SHUBHK AN - 31891301445 - SHUBHKANT	N311232726264813	07/11/23	833.00	2,748,370.61
07/11/23	NEFT - PUNB0112400 - SALARY RADI ASHALE ND - 1124001500112231 - ASHALENDRA KUMAR	N311232726264817	07/11/23	250.00	2,748,120.61
07/11/23	NEFT - PUNB0792000 - SALARY RADI RAVI D UB - 7920001700027560 - RAVI DUBEY	N311232726264819	07/11/23	2,500.00	2,745,620.61
07/11/23	NEFT - IOBA0002358 - SALARY RADI PINKY KU - 235801000005933 - PINKY KUMARI	N311232726264821	07/11/23	2,500.00	2,743,120.61
07/11/23	NEFT - IPOS0000001 - SALARY RADI DHARAM EN - 007610090094 - DHARAMENDER KUMAR	N311232726264822	07/11/23	2,500.00	2,740,620.61
07/11/23	NEFT - BKID0004850 - SALARY RADI MANTOO S - 485010100013797 - MANTOO SINGH	N311232726264823	07/11/23	2,500.00	2,738,120.61
07/11/23	NEFT - CNRB0019188 - SALARY RADI MURARI	N311232726264824	07/11/23	2,167.00	2,735,953.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	LA - 90382010060931 - MURARILAL SHARMA NEFT - CNRB0019019 - SALARY RADI DEVEND ER - 90192010144764 - DEVENDER SINGH	N311232726264826	07/11/23	2,333.00	2,733,620.61
07/11/23	NEFT - SBIN0006563 - SALARY RADI RAJ KU MA - 33242539826 - RAJ KUMAR	N311232726264828	07/11/23	917.00	2,732,703.61
07/11/23	NEFT - PUNB0073300 - SALARY RADI NIRJES H - 0733000100231224 - NIRJESH KUMAR	N311232726264831	07/11/23	2,333.00	2,730,370.61
07/11/23	NEFT - YESB0001025 - SALARY RADI AJAY K UM - 102591900048980 - AJAY KUMAR	N311232726264832	07/11/23	1,417.00	2,728,953.61
07/11/23	NEFT - INDB0000148 - SALARY WELC SANJEE T - 100034342245 - SANJEET KUMAR	N311232726264833	07/11/23	28,290.00	2,700,663.61
07/11/23	NEFT - PUNB0657200 - SALARY WELC GHANSH YA - 6572001700017633 - GHANSHYAM PANDEY	N311232726264835	07/11/23	28,290.00	2,672,373.61
07/11/23	NEFT - IDFB0042124 - SALARY WELC MUKESH C - 10005813133 - MUKESH CHAND	N311232726264838	07/11/23	25,270.00	2,647,103.61
07/11/23	NEFT - PUNB0493900 - SALARY WELC JAY PR AK - 4939000100042954 - JAY PRAKASH JHA	N311232726264841	07/11/23	27,284.00	2,619,819.61
07/11/23	NEFT - ICIC0000571 - SALARY WELC VIKRMA Y - 057101510441 - VIKRMA YADAV	N311232726264844	07/11/23	28,290.00	2,591,529.61
07/11/23	NEFT - IBKL0001269 - SALARY WELC OMKANT - 1269104000119597 - OMKANT	N311232726264846	07/11/23	28,290.00	2,563,239.61
07/11/23	NEFT - YESB0000716 - SALARY WELC BOBI K UM - 071691900044862 - BOBI KUMAR	N311232726264847	07/11/23	27,284.00	2,535,955.61
07/11/23	NEFT - UBIN0569861 - SALARY WELC PANKAJ K - 698602010004167 - PANKAJ KUMAR	N311232726264851	07/11/23	28,290.00	2,507,665.61
07/11/23	NEFT - BKID0007276 - SALARY WELC RAJNIS H - 727610110001733 - RAJNISH	N311232726264852	07/11/23	28,290.00	2,479,375.61
07/11/23	NEFT - PUNB0026410 - SALARY WELC RAVI K UM - 0264101700003550 - RAVI KUMAR	N311232726264853	07/11/23	27,284.00	2,452,091.61
07/11/23	NEFT - CNRB0004267 - SALARY WELC DUSHYA NT - 4267101006120 - DUSHYANT KUMAR	N311232726264854	07/11/23	27,284.00	2,424,807.61
07/11/23	NEFT - KKBK0000177 - SALARY WELC MANOJ	N311232726264857	07/11/23	6,051.00	2,418,756.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	KU - 8312167824 - MANOJ KUMAR NEFT - UBIN0812684 - SALARY WELC RINKU	N311232726264860	07/11/23	22,609.00	2,396,147.61
07/11/23	KU - 126810100070291 - RINKU KUMAR NEFT - KKBK0000205 - SALARY SHER NAREND	N311232726264863	07/11/23	15,290.00	2,380,857.61
07/11/23	RA - 7611918328 - NARENDRA KUMAR NEFT - CBIN0280305 - SALARY SHER ALI MO	N311232726264865	07/11/23	16,325.00	2,364,532.61
07/11/23	HM - 1007946317 - ALI MOHMED NEFT - KKBK0004597 - SALARY SHER SHIVSH	N311232726264866	07/11/23	16,325.00	2,348,207.61
07/11/23	AN - 9147645990 - SHIVSHANKAR NEFT - SBIN0011219 - SALARY SHER RAMTEJ	N311232726264867	07/11/23	16,325.00	2,331,882.61
07/11/23	- 32506787959 - RAMTEJ NEFT - SBIN0002916 - SALARY SHER PRAMOD	N311232726264868	07/11/23	9,537.00	2,322,345.61
07/11/23	K - 11535782158 - PRAMOD KUMAR NEFT - KKBK0000218 - SALARY SHER RAVI-2	N311232726264870	07/11/23	16,325.00	2,306,020.61
07/11/23	- 1146216850 - RAVI-2 NEFT - KKBK0000187 - SALARY SHER PREM K	N311232726264872	07/11/23	15,808.00	2,290,212.61
07/11/23	UM - 2645479104 - PREM KUMAR NEFT - KKBK0000218 - SALARY SHER JUGAL	N311232726264873	07/11/23	16,325.00	2,273,887.61
07/11/23	KI - 2946310526 - JUGAL KISHORE NEFT - IDIB000K644 - SALARY SHER SHRINI	N311232726264875	07/11/23	16,325.00	2,257,562.61
07/11/23	BA - 50338426830 - SHRINIBAS DAS NEFT - BKID0004335 - SALARY SHER SAMEER	N311232726264876	07/11/23	16,325.00	2,241,237.61
07/11/23	S - 433510110018240 - SAMEER SANPUI NEFT - UBIN0547484 - SALARY SHER ALOK K	N311232726264881	07/11/23	16,325.00	2,224,912.61
07/11/23	UM - 474802011007572 - ALOK KUMAR NEFT - SBIN0004842 - SALARY SHER ANITA	N311232726264882	07/11/23	15,808.00	2,209,104.61
07/11/23	DE - 41002705038 - ANITA DEVI NEFT - KKBK0004627 - SALARY SHER SUNIL	N311232726264883	07/11/23	16,325.00	2,192,779.61
07/11/23	KU - 5945458619 - SUNIL KUMAR NEFT - BARB0JAISBS - SALARY SHER AJAY P	N311232726264885	07/11/23	16,325.00	2,176,454.61
07/11/23	AL - 28070100024288 - AJAY PAL NEFT - KKBK0000811 - SALARY SHER CHHOTU	N311232726264886	07/11/23	16,325.00	2,160,129.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

Date	Particulars	Account No	Debit	Credit	Balance
	P - 4446428374 - CHHOTU PAWAR				
07/11/23	NEFT - UTIB0000049 - SALARY SHER SWETA KU - 918010101156261 - SWETA KUMARI	N311232726264887		16,325.00	2,143,804.61
07/11/23	NEFT - SBIN0009368 - SALARY SHER PARMES HW - 10033138028 - PARMESHWAR MANDAL	N311232726264888		21,026.00	2,122,778.61
07/11/23	NEFT - SBIN0015060 - SALARY SHER UPENDR A - 36204098157 - UPENDRA KUMAR	N311232726264891		17,495.00	2,105,283.61
07/11/23	NEFT - ICIC0001400 - SALARY SHER NIJAMA DD - 140001511616 - NIJAMADDIN SARKAR	N311232726264892		6,588.00	2,098,695.61
07/11/23	NEFT - PUNB0280000 - SALARY SHER RAGHUV ES - 2800000100068319 - RAGHUVESH KUMAR	N311232726264893		21,236.00	2,077,459.61
07/11/23	NEFT - CNRB0001380 - SALARY SHER DINESH K - 1380108029219 - DINESH KUMAR	N311232726264896		16,325.00	2,061,134.61
07/11/23	NEFT - BKID0006018 - SALARY SHER GAUTAM S - 601810110009206 - GAUTAM SINGH	N311232726264897		518.00	2,060,616.61
07/11/23	NEFT - ICIC0002445 - SALARY SHER RAHUL KU - 244501506651 - RAHUL KUMAR	N311232726264898		16,325.00	2,044,291.61
07/11/23	NEFT - ICIC0002445 - SALARY SHER PANKAJ K - 244501506644 - PANKAJ KUMAR SHARMA	N311232726264900		16,325.00	2,027,966.61
07/11/23	NEFT - CBIN0284390 - SALARY SHER SOHAN LA - 5108900980 - SOHAN LAL KHOWAL	N311232726264902		16,325.00	2,011,641.61
07/11/23	NEFT - CNRB0001380 - SALARY SHER MOHIT KU - 1380120000276 - MOHIT KUMAR	N311232726264905		8,042.00	2,003,599.61
07/11/23	NEFT - ICIC0002445 - SALARY SHER USHA - 244501506645 - USHA	N311232726264910		16,325.00	1,987,274.61
07/11/23	NEFT - SBIN0004041 - SALARY SHER ANIL K UM - 37645103421 - ANIL KUMAR YADAV	N311232726264911		16,325.00	1,970,949.61
07/11/23	NEFT - PUNB0365800 - SALARY SHER RAMKUM AR - 3658001500151043 - RAMKUMAR SHARMA	N311232726264913		16,325.00	1,954,624.61
07/11/23	NEFT - KARB0000390 - SALARY SHER RAHUL - 3902500100287001 - RAHUL	N311232726264916		18,200.00	1,936,424.61
07/11/23	NEFT - KKBK0004587 - SALARY SHER BOJAN	N311232726264918		18,850.00	1,917,574.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

RO - 7746400446 - BOJAN ROY					
07/11/23	NEFT - MAHB0000593 - SALARY SHER MAN SI NG - 20042987189 - MAN SINGH	N311232726264919	07/11/23	18,200.00	1,899,374.61
07/11/23	NEFT - IPOS0000001 - SALARY SHER NITESH - 007610077427 - NITESH	N311232726264920	07/11/23	16,250.00	1,883,124.61
07/11/23	NEFT - BKID0006721 - SALARY SHER SAJID - 672118210002920 - SAJID	N311232726264922	07/11/23	16,900.00	1,866,224.61
07/11/23	NEFT - UBIN0921416 - SALARY SHER ADIL - 214122010000199 - ADIL	N311232726264924	07/11/23	6,500.00	1,859,724.61
07/11/23	NEFT - IDIB000B658 - SALARY SHER VIREND RA - 50396850476 - VIRENDRA	N311232726264926	07/11/23	11,700.00	1,848,024.61
07/11/23	NEFT - PUNB0093300 - SALARY WELC KISHAN P - 0933001700164103 - KISHAN PAL	N311232726264906	07/11/23	21,802.00	1,826,222.61
07/11/23	NEFT - YESB0000066 - SALARY OBER TARUN KU - 006691900090375 - TARUN KUMAR	N311232726264940	07/11/23	14,452.00	1,811,770.61
07/11/23	NEFT - PUNB0258100 - SALARY OBER ARVIND K - 2581000100186804 - ARVIND KUMAR	N311232726264944	07/11/23	17,690.00	1,794,080.61
07/11/23	NEFT - SBIN0051110 - SALARY OBER MOHIT RA - 55146429763 - MOHIT RANA	N311232726264949	07/11/23	17,690.00	1,776,390.61
07/11/23	NEFT - YESB0000066 - SALARY OBER AKASH PA - 006691900090418 - AKASH PANDEY	N311232726264952	07/11/23	14,452.00	1,761,938.61
07/11/23	NEFT - SBIN0006618 - SALARY OBER KAILAS H - 33921006570 - KAILASH CHANDRA	N311232726264955	07/11/23	15,089.00	1,746,849.61
07/11/23	NEFT - ICIC0001651 - SALARY OBER VISHAL S - 165101520596 - VISHAL SINGH KUNTAL	N311232726264959	07/11/23	17,690.00	1,729,159.61
07/11/23	NEFT - SBIN0013587 - SALARY SHER SMURTI R - 38600884655 - SMURTI RANJAN	N311232726264929	07/11/23	16,900.00	1,712,259.61
07/11/23	NEFT - CBIN0283455 - SALARY SHER GANGA - 3755339248 - GANGA	N311232726264932	07/11/23	15,120.00	1,697,139.61
07/11/23	NEFT - CNRB0002746 - SALARY SHER KHUSHA L - 2746101002804 - KHUSHAL	N311232726264934	07/11/23	3,600.00	1,693,539.61
07/11/23	NEFT - BARB0VJGRKA - SALARY SHER DIMPLE	N311232726264938	07/11/23	16,560.00	1,676,979.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	- 76740100002251 - DIMPLE				
07/11/23	NEFT - UCBA0002156 - SALARY OBER MOHIT SH - 21560110027400 - MOHIT SHARMA	N311232726264962	07/11/23	4,929.00	1,672,050.61
07/11/23	NEFT - ICIC0001651 - SALARY OBER PRBHAT K - 165101520594 - PRBHAT KUMAR UPADHYA YA	N311232726264964	07/11/23	29,182.00	1,642,868.61
07/11/23	NEFT - PUNB0200710 - SALARY OBER SANJAY K - 20072191008411 - SANJAY KUMAR	N311232726264967	07/11/23	25,321.00	1,617,547.61
07/11/23	NEFT - YESB0000066 - SALARY OBER RAJU - 006699500028836 - RAJU	N311232726264971	07/11/23	25,321.00	1,592,226.61
07/11/23	NEFT - SBIN0050114 - SALARY OBER SUNIL KU - 65241967082 - SUNIL KUMAR	N311232726264974	07/11/23	24,387.00	1,567,839.61
07/11/23	NEFT - UBIN0537853 - SALARY OBER RAHUL - 378502010431206 - RAHUL	N311232726264979	07/11/23	24,387.00	1,543,452.61
07/11/23	NEFT - CNRB0019012 - SALARY OBER RAJNAR AY - 90122010144930 - RAJNARAYAN	N311232726264984	07/11/23	24,387.00	1,519,065.61
07/11/23	NEFT - IOBA0000725 - SALARY OBER NAREND ER - 072501000054438 - NARENDER KUMAR	N311232726264988	07/11/23	25,321.00	1,493,744.61
07/11/23	NEFT - PUNB0090500 - SALARY OBER LALIT KU - 0905000100177529 - LALIT KUMAR	N311232726264993	07/11/23	26,256.00	1,467,488.61
07/11/23	NEFT - YESB0000688 - SALARY OBER ROSHAN L - 068892000007598 - ROSHAN LAL SHARMA	N311232726264994	07/11/23	8,584.00	1,458,904.61
07/11/23	NEFT - UBIN0535443 - SALARY OBER AMAR P AL - 354402010129528 - AMAR PAL	N311232726264998	07/11/23	21,701.00	1,437,203.61
07/11/23	NEFT - PUNB0123810 - SALARY OBER KRISHA N - 12382041151213 - KRISHAN KUMAR	N311232726265001	07/11/23	29,995.00	1,407,208.61
07/11/23	NEFT - SBIN0017021 - SALARY OBER PARVEE N - 37010016856 - PARVEEN	N311232726265002	07/11/23	27,191.00	1,380,017.61
07/11/23	NEFT - UTIB0000131 - SALARY OBER LALAN SI - 911010025146987 - LALAN SINGH	N311232726265005	07/11/23	28,126.00	1,351,891.61
07/11/23	NEFT - SBIN0001679 - SALARY OBER VIJAY KU - 30375649625 - VIJAY KUMAR	N311232726265010	07/11/23	25,321.00	1,326,570.61

### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	NEFT - BARB0CHAURE - SALARY OBER ABHAY SI - 12978100011740 - ABHAY SINGH	N311232726265014	07/11/23	22,201.00		1,304,369.61
07/11/23	NEFT - BARB0VJMAYA - SALARY OBER BUDH S IN - 62310100000375 - BUDH SINGH	N311232726265015	07/11/23	23,008.00		1,281,361.61
07/11/23	NEFT - BARB0DALMAU - SALARY OBER DILIP KU - 00530100023372 - DILIP KUMAR	N311232726265019	07/11/23	25,166.00		1,256,195.61
07/11/23	NEFT - KKBK0000811 - SALARY OBER BRIJMO HA - 4945902306 - BRIJMOHAN PASWAN	N311232726265021	07/11/23	23,100.00		1,233,095.61
07/11/23	NEFT - KKBK0000958 - SALARY OBER MOHANL AL - 3812082103 - MOHANLAL	N311232726265024	07/11/23	25,166.00		1,207,929.61
07/11/23	NEFT - IDIB000K568 - SALARY OBER VIREND ER - 59162197584 - VIRENDER YADAV	N311232726265027	07/11/23	14,103.00		1,193,826.61
07/11/23	NEFT - SBIN0004463 - SALARY OBER SANJAY M - 41470663206 - SANJAY MANDAL	N311232726265033	07/11/23	19,442.00		1,174,384.61
07/11/23	NEFT - SBIN0004463 - SALARY OBER SUSHIL K - 36969644267 - SUSHIL KUMAR PASWAN	N311232726265035	07/11/23	21,241.00		1,153,143.61
07/11/23	NEFT - BKID0007704 - SALARY OBER SHIV K UM - 670410510001439 - SHIV KUMAR	N311232726265038	07/11/23	21,241.00		1,131,902.61
07/11/23	NEFT - PUNB0364300 - SALARY RADI VIKRAM S - 4613001700121798 - VIKRAM SINGH	N311232726265045	07/11/23	20,504.00		1,111,398.61
07/11/23	NEFT - FINO0000001 - SALARY RADI SACHIN - 20277937001 - SACHIN	N311232726265048	07/11/23	18,727.00		1,092,671.61
07/11/23	NEFT - PUNB0059400 - SALARY RADI MANDEE P - 0594000105258571 - MANDEEP	N311232726265053	07/11/23	18,135.00		1,074,536.61
07/11/23	NEFT - ICIC0006303 - SALARY RADI RAM PR AT - 630301538790 - RAM PRATAP SINGH	N311232726265055	07/11/23	18,135.00		1,056,401.61
07/11/23	NEFT - CNRB0000292 - SALARY RADI SHIVA - 0292101038858 - SHIVA	N311232726265060	07/11/23	20,504.00		1,035,897.61
07/11/23	NEFT - CNRB0019054 - SALARY SHER KULDEE P - 90542010112764 - KULDEEP SINGH ASWAL	N311232726265063	07/11/23	18,254.00		1,017,643.61
07/11/23	NEFT - KKBK0000187 - SALARY SHER NARAYA N - 9945601952 - NARAYAN SINGH	N311232726265065	07/11/23	10,008.00		1,007,635.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	NEFT - CNRB0002783 - SALARY SHER SUNIL KU - 2783131008289 - SUNIL KUMAR SAH	N311232726265068	07/11/23	18,254.00	989,381.61
07/11/23	NEFT - UBIN0907120 - SALARY SHER AKASH TI - 520441028133051 - AKASH TIWARI	N311232726265071	07/11/23	17,566.00	971,815.61
07/11/23	NEFT - SBIN0006816 - SALARY SHER SHIV S IN - 10174444647 - SHIV SINGH	N311232726265075	07/11/23	17,495.00	954,320.61
07/11/23	NEFT - KKBK0004627 - SALARY SHER AVNISH K - 9945684498 - AVNISH KUMAR	N311232726265077	07/11/23	18,127.00	936,193.61
07/11/23	NEFT - IDFB0020142 - SALARY SHER SIKAND ER - 10129317293 - SIKANDER	N311232726265080	07/11/23	15,840.00	920,353.61
07/11/23	NEFT - SBIN0004842 - SALARY SHER DIVESH - 31917805303 - DIVESH	N311232726265084	07/11/23	15,120.00	905,233.61
07/11/23	NEFT - FINO0000001 - SALARY SHER VIKASH - 20307042254 - VIKASH	N311232726265088	07/11/23	16,560.00	888,673.61
07/11/23	NEFT - SBIN0014362 - SALARY SHER SONU - 38422993065 - SONU	N311232726265091	07/11/23	16,560.00	872,113.61
07/11/23	NEFT - KKBK0005304 - SALARY SHER YOGESH - 1547578403 - YOGESH	N311232726265096	07/11/23	16,560.00	855,553.61
07/11/23	NEFT - CBIN0280232 - SALARY SHER ANISH - 3841474643 - ANISH	N311232726265099	07/11/23	7,200.00	848,353.61
07/11/23	NEFT - SBIN0001189 - SALARY SHER SANJU - 39621976932 - SANJU	N311232726265102	07/11/23	10,080.00	838,273.61
07/11/23	NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N311232726265103	07/11/23	18,200.00	820,073.61
07/11/23	NEFT - KKBK0004257 - SALARY OBER DEEPAK - 3812082059 - DEEPAK	N311232726265110	07/11/23	21,241.00	798,832.61
07/11/23	NEFT - CBIN0282214 - SALARY OBER HALEEM S - 3953284168 - HALEEM SHAH	N311232726265112	07/11/23	21,241.00	777,591.61
07/11/23	NEFT - SBIN0012471 - SALARY OBER VIVEK KU - 32808599995 - VIVEK KUMAR	N311232726265115	07/11/23	19,442.00	758,149.61
07/11/23	NEFT - SBIN0004463 - SALARY OBER PINTU DE - 35253839265 - PINTU DEV	N311232726265117	07/11/23	14,261.00	743,888.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	NEFT - SBIN0004341 - SALARY OBER DILWAR S - 39748266702 - DILWAR SINGH	N311232726265118	07/11/23	24,931.00		718,957.61
07/11/23	NEFT - SBIN0004463 - SALARY OBER SUREND RA - 42125082209 - SURENDRA DAS	N311232726265119	07/11/23	22,839.00		696,118.61
07/11/23	NEFT - PUNB0308000 - SALARY OBER SHIV K UM - 3080001700183300 - SHIV KUMAR	N311232726265121	07/11/23	18,731.00		677,387.61
07/11/23	NEFT - UBIN0904490 - SALARY OBER BEEJEN DR - 044922130000104 - BEEJENDRA	N311232726265123	07/11/23	18,313.00		659,074.61
07/11/23	NEFT - UCBA0000948 - SALARY OBER VIREND RA - 09483211010234 - VIRENDRA KUMAR	N311232726265124	07/11/23	21,241.00		637,833.61
07/11/23	NEFT - UBIN0551058 - SALARY OBER DEEPCH AN - 510502010009363 - DEEPCHAND	N311232726265126	07/11/23	21,241.00		616,592.61
07/11/23	NEFT - KKBK0000958 - SALARY OBER UPASI KU - 4211976628 - UPASI KUMAR	N311232726265128	07/11/23	21,241.00		595,351.61
07/11/23	NEFT - UBIN0905453 - SALARY SHER HARI S HA - 054522010000886 - HARI SHANKAR MISH RA	N311232726265107	07/11/23	18,850.00		576,501.61
07/11/23	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N311232726265108	07/11/23	14,950.00		561,551.61
07/11/23	NEFT - IDIB000M554 - SALARY OBER SURJEE T - 50442134053 - SURJEET KUMAR	N311232726265148	07/11/23	20,624.00		540,927.61
07/11/23	NEFT - SBIN0002123 - SALARY OBER NANDAL AL - 40020638258 - NANDALAL GHIMIRE	N311232726265149	07/11/23	21,241.00		519,686.61
07/11/23	NEFT - ICIC0002445 - SALARY SHER VIRATK ES - 244501506647 - VIRATKESH YADAV	N311232726265130	07/11/23	11,700.00		507,986.61
07/11/23	NEFT - PUNB0799800 - SALARY SHER UPENDE R - 7998000100082327 - UPENDER YADAV	N311232726265131	07/11/23	8,450.00		499,536.61
07/11/23	NEFT - PUNB0040110 - SALARY SHER GAGAN SH - 04012342001286 - GAGAN SHARMA	N311232726265132	07/11/23	16,250.00		483,286.61
07/11/23	NEFT - UBIN0577090 - SALARY SHER VIKESH Y - 770902010002180 - VIKESH YADAV	N311232726265135	07/11/23	5,200.00		478,086.61
07/11/23	NEFT - CBIN0284390 - SALARY SHER DEVRAJ	N311232726265137	07/11/23	3,250.00		474,836.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	- 3884026872 - DEVRAJ				
07/11/23	NEFT - CNRB0000267 - SALARY INDI SURESH - 0267101523873 - SURESH	N311232726265139	07/11/23	20,324.00	454,512.61
07/11/23	NEFT - PUNB0026700 - SALARY INDI RAHUL - 0267001500041905 - RAHUL	N311232726265141	07/11/23	16,123.00	438,389.61
07/11/23	NEFT - UBIN0535249 - SALARY INDI ARTI - 352402010909967 - ARTI	N311232726265144	07/11/23	14,558.00	423,831.61
07/11/23	NEFT - BARB0SIMDEG - SALARY INDI SUKESH T - 52398100006523 - SUKESH TIGGA	N311232726265145	07/11/23	16,123.00	407,708.61
07/11/23	NEFT - UBIN0916684 - SALARY OBER RAJKIS HO - 520101234698582 - RAJKISHOR	N311232726265152	07/11/23	15,010.00	392,698.61
07/11/23	NEFT - BKID0006927 - SALARY OBER MUKESH K - 692710110002204 - MUKESH KUMAR	N311232726265153	07/11/23	14,419.00	378,279.61
07/11/23	NEFT - KKBK0000811 - SALARY OBER SUNIL SA - 3546645070 - SUNIL SAROJ	N311232726265155	07/11/23	15,010.00	363,269.61
07/11/23	NEFT - SBIN0002839 - SALARY OBER RAMBAB U - 37268680850 - RAMBABU PAL	N311232726265156	07/11/23	15,010.00	348,259.61
07/11/23	NEFT - SBIN0002839 - SALARY OBER RAJEND RA - 39158768779 - RAJENDRA PAL	N311232726265161	07/11/23	13,390.00	334,869.61
07/11/23	NEFT - BARB0SISOUD - SALARY OBER BALIRA M - 44148100003820 - BALIRAM	N311232726265162	07/11/23	15,010.00	319,859.61
07/11/23	NEFT - IDIB000G631 - SALARY OBER MAN SI NG - 50407468363 - MAN SINGH	N311232726265163	07/11/23	13,339.00	306,520.61
07/11/23	NEFT - CBIN0280311 - SALARY OBER MANOJ KU - 3675476184 - MANOJ KUMAR	N311232726265166	07/11/23	20,288.00	286,232.61
07/11/23	NEFT - UBIN0904945 - SALARY OBER DEBABR AT - 520441028226554 - DEBABRATA MAJI	N311232726265169	07/11/23	24,723.00	261,509.61
07/11/23	NEFT - YESB0000298 - SALARY RADI HIRA L AL - 029891900013101 - HIRA LAL	N311232726265170	07/11/23	16,866.00	244,643.61
07/11/23	NEFT - BARB0TRDCHW - SALARY RADI RAJEND ER - 21350100010987 - RAJENDER SINGH RAW AT	N311232726265174	07/11/23	18,030.00	226,613.61

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

07/11/23	NEFT - UTIB0000056 - SALARY RADI JWALI YA - 056010100003285 - JWALI YADAV	N311232726265177	07/11/23	18,030.00		208,583.61
07/11/23	NEFT - UBIN0546836 - SALARY RADI MOHD M AR - 412102010053839 - MOHD MARGUBH ALAM	N311232726265178	07/11/23	18,030.00		190,553.61
07/11/23	NEFT - PUNB0308000 - SALARY RADI SITA C HA - 3080001700170908 - SITA CHAND	N311232726265180	07/11/23	18,030.00		172,523.61
07/11/23	NEFT - BDBL0001778 - SALARY RADI LOKESH - 50190018890945 - LOKESH	N311232726265183	07/11/23	18,030.00		154,493.61
07/11/23	NEFT - YESB0000298 - SALARY RADI PRAVEE N - 029891900021908 - PRAVEEN SINGH	N311232726265185	07/11/23	19,936.00		134,557.61
07/11/23	NEFT - UBIN0905381 - SALARY RADI TARACH AN - 520101222203311 - TARACHAND	N311232726265187	07/11/23	3,489.00		131,068.61
07/11/23	NEFT - INDB0000161 - SALARY RADI DHEREN DE - 157800115339 - DHERENDER DUBEY	N311232726265190	07/11/23	18,030.00		113,038.61
07/11/23	NEFT - PUNB0002910 - SALARY RADI SACHCH I - 00292122001800 - SACHCHI CHAUDHARY	N311232726265192	07/11/23	9,887.00		103,151.61
07/11/23	NEFT - PUNB0308000 - SALARY RADI AVDESH R - 3080001700050774 - AVDESH RAM	N311232726265195	07/11/23	16,866.00		86,285.61
07/11/23	NEFT CR-INDB0000006-HB ESTATE DEVELOPERS LTD-AM ADMINISTRATIVE AND SECURITY SERV -INDBN07119193485	INDBN07119193485	07/11/23		121,741.40	208,027.01
07/11/23	12037630001228-TPT-ASHOK YADAV-ASHOKA TO URS AND TRAVELS	0000000270555304	07/11/23	60,000.00		148,027.01
08/11/23	NEFT CR-CITI0100000-MH NEW DELHI INT L A IRPORT JW-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23450584245	CITIN23450584245	08/11/23		495,532.26	643,559.27
08/11/23	NEFT CR-CITI0100000-CY GURUGRAM DOWNTOWN -AM ADMIN SECURITY SERVICES PVT LTD-CIT IN23450583596	CITIN23450583596	08/11/23		278,979.68	922,538.95
08/11/23	NEFT CR-CITI0100000-LE MERIDIEN GURGAON, DELHI NCR-AM ADMIN SECURITY SERVICES PV T LTD-CITIN23450581873	CITIN23450581873	08/11/23		800,672.22	1,723,211.17

#### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

08/11/23	RTGS CR-YESB0001025-HOLIDAY INN NEW-AM A DMIN AND SECURITY SERVICES PVT-YESBR5202 3110899381722	YESBR52023110899 381722	08/11/23		2,004,623.00	3,727,834.17
08/11/23	12031930001125-TPT-ASHOK YADAVB-ASHOK YA DAV	0000000281020391	08/11/23		95,000.00	3,822,834.17
08/11/23	FT - SALARY CYM RANVIR - 0572105012723 7 - RANVIR	0000000486825986	08/11/23	20,465.00		3,802,369.17
08/11/23	FT - SALARY CYM PREMPAL - 501000902966 47 - PREMPAL	0000000486825987	08/11/23	19,856.00		3,782,513.17
08/11/23	FT - SALARY GRAN SHANKAR - 50100171373 023 - SHANKAR KUMAR	0000000486826012	08/11/23	23,052.00		3,759,461.17
08/11/23	FT - SALARY TRID BHAGWAN - 50100159692 391 - BHAGWAN SINGH	0000000486826007	08/11/23	17,878.00		3,741,583.17
08/11/23	FT - SALARY TRID DILDAR S - 5010052103 4590 - DILDAR SHAH	0000000486826029	08/11/23	19,628.00		3,721,955.17
08/11/23	FT - SALARY TRID VIDHI CH - 5010003386 0629 - VIDHI CHAND	0000000486826031	08/11/23	17,104.00		3,704,851.17
08/11/23	FT - SALARY TRID VIVEK KU - 5010052103 4666 - VIVEK KUMAR	0000000486826035	08/11/23	12,432.00		3,692,419.17
08/11/23	FT - SALARY TRID RAMESH - 501000476804 34 - RAMESH	0000000486826043	08/11/23	13,305.00		3,679,114.17
08/11/23	FT - SALARY TRID KARAN KU - 1203105006 8787 - KARAN KUMAR	0000000486826021	08/11/23	18,425.00		3,660,689.17
08/11/23	FT - SALARY TRID KHALIL K - 5010002277 0152 - KHALIL KHAN	0000000486826026	08/11/23	16,365.00		3,644,324.17
08/11/23	FT - SALARY TRID PRAMESH - 50100068058 241 - PRAMESH	0000000486826067	08/11/23	15,815.00		3,628,509.17
08/11/23	FT - SALARY TRID RAM CHAN - 5010044846 8725 - RAM CHANDAN	0000000486826068	08/11/23	2,742.00		3,625,767.17
08/11/23	FT - SALARY TRID ADV RANA - 0572105013 0221 - ADV RANA	0000000486826082	08/11/23	2,000.00		3,623,767.17
08/11/23	FT - SALARY SHER TEJPAL - 501005227697	0000000486826092	08/11/23	11,050.00		3,612,717.17

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

08 - TEJPAL					
08/11/23	FT - SALARY SHER ARJESH - 501005227694	0000000486826097	08/11/23	4,550.00	3,608,167.17
	28 - ARJESH				
08/11/23	FT - SALARY SHER ROHIT KU - 5010048547	0000000486826098	08/11/23	518.00	3,607,649.17
	3629 - ROHIT KUMAR-2				
08/11/23	FT - SALARY SHER ARJESH - 501005227694	0000000486826100	08/11/23	2,070.00	3,605,579.17
	28 - ARJESH				
08/11/23	NEFT - CBIN0280236 - SALARY MAUR VINOD	N312232728078321	08/11/23	18,000.00	3,587,579.17
	- 3322481620 - VINOD				
08/11/23	NEFT - PUNB0397600 - SALARY MAUR RATAN	N312232728078324	08/11/23	13,500.00	3,574,079.17
	- 3976001700084432 - RATAN				
08/11/23	NEFT - PSIB0000612 - SALARY MAUR SAHIL	N312232728078326	08/11/23	23,250.00	3,550,829.17
	- 06121000102504 - SAHIL				
08/11/23	NEFT - CNRB0000341 - SALARY MAUR SHAHID	N312232728078327	08/11/23	22,500.00	3,528,329.17
	- 110032070858 - SHAHID				
08/11/23	NEFT - KKBK0000205 - SALARY MAUR PRADEE	N312232728078328	08/11/23	9,000.00	3,519,329.17
	P - 9113408833 - PRADEEP KUMAR				
08/11/23	NEFT - BARB0MAUJPU - SALARY MAUR DINESH	N312232728078329	08/11/23	16,500.00	3,502,829.17
	- 33140100020486 - DINESH				
08/11/23	NEFT - PUNB0496400 - SALARY MAUR MANISH	N312232728078333	08/11/23	13,500.00	3,489,329.17
	- 4964000100083461 - MANISH				
08/11/23	NEFT - BKID0007256 - SALARY MAUR PAWAN	N312232728078336	08/11/23	13,500.00	3,475,829.17
	- 725610510001916 - PAWAN				
08/11/23	NEFT - SBIN0011649 - SALARY MAUR AJAY K	N312232728078338	08/11/23	7,500.00	3,468,329.17
	UM - 37117700928 - AJAY KUMAR				
08/11/23	NEFT - PUNB0153000 - SALARY MAUR MEENAK	N312232728078340	08/11/23	13,600.00	3,454,729.17
	SH - 1530001500011040 - MEENAKSHI KUMARI				
08/11/23	NEFT - PYTM0123456 - SALARY MAUR SHANTA	N312232728078342	08/11/23	4,000.00	3,450,729.17
	NU - 919958597701 - SHANTANU SHRIVASTAV				
08/11/23	NEFT - IDIB000P182 - SALARY MAUR TAMBA	N312232728078344	08/11/23	4,800.00	3,445,929.17
	UD - 6784833196 - TAMBA UDAY KIRAN				
08/11/23	NEFT - SBIN0009368 - SALARY MAUR SAGAR	N312232728078346	08/11/23	2,400.00	3,443,529.17

#### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

Date	Description	Account No	Date	Amount	Balance
	PO - 39995545614 - SAGAR PODEL				
08/11/23	NEFT - SBIN0062276 - SALARY MAUR KARTIK M - 39719125799 - KARTIK MUNDEPI	N312232728078349	08/11/23	2,400.00	3,441,129.17
08/11/23	NEFT - SBIN0010079 - SALARY MAUR ATYANT D - 32079199121 - ATYANT DALAKOTI	N312232728078352	08/11/23	9,600.00	3,431,529.17
08/11/23	NEFT - SBIN0010079 - SALARY MAUR ATYANT D - 32079199121 - ATYANT DALAKOTI	N312232728078355	08/11/23	5,600.00	3,425,929.17
08/11/23	NEFT - BARB0CSUKAN - SALARY MAUR NISHAN T - 2940010022755 - NISHANT KASHYAP	N312232728078323	08/11/23	9,600.00	3,416,329.17
08/11/23	FT - SALARY ANDA PARVEEN - 50100466646 278 - PARVEEN	0000000486826119	08/11/23	23,136.00	3,393,193.17
08/11/23	NEFT - BKID0004657 - SALARY MAUR NAVEND U - 465710110002570 - NAVENDU	N312232728078358	08/11/23	18,000.00	3,375,193.17
08/11/23	NEFT - INDB0000540 - SALARY TRID AJAY K UM - 159811293620 - AJAY KUMAR	N312232728069411	08/11/23	15,208.00	3,359,985.17
08/11/23	NEFT - IDFB0021001 - SALARY TRID VIPIN KU - 10081876002 - VIPIN KUMAR	N312232728069413	08/11/23	15,208.00	3,344,777.17
08/11/23	NEFT - INDB0000005 - SALARY TRID KUNWER - 100147384114 - KUNWER	N312232728069415	08/11/23	20,661.00	3,324,116.17
08/11/23	NEFT - SBIN0003969 - SALARY TRID NAVEEN K - 20154807757 - NAVEEN KUMAR	N312232728069417	08/11/23	19,164.00	3,304,952.17
08/11/23	NEFT - PUNB0138610 - SALARY TRID SUBHAS H - 1245010054506 - SUBHASH	N312232728069420	08/11/23	19,164.00	3,285,788.17
08/11/23	NEFT - YESB0001025 - SALARY TRID UMESH - 102591800005210 - UMESH	N312232728069422	08/11/23	18,321.00	3,267,467.17
08/11/23	NEFT - FINO0000001 - SALARY TRID CHANDA N - 20025589098 - CHANDAN KUMAR	N312232728069424	08/11/23	20,215.00	3,247,252.17
08/11/23	NEFT - PUNB0138610 - SALARY TRID SATISH - 13862193000004 - SATISH	N312232728069427	08/11/23	19,761.00	3,227,491.17
08/11/23	NEFT - ICIC0004274 - SALARY TRID SHIV R AJ - 035801549735 - SHIV RAJ	N312232728069429	08/11/23	19,761.00	3,207,730.17
08/11/23	NEFT - IDIB000B828 - SALARY TRID WAHID	N312232728069432	08/11/23	21,982.00	3,185,748.17

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

08/11/23	AH - 50285261748 - WAHID AHMED NEFT - UBIN0545112 - SALARY TRID SACHIN - 451102120000742 - SACHIN	N312232728069434	08/11/23	20,733.00	3,165,015.17
08/11/23	NEFT - SBIN0012059 - SALARY TRID PRADEE P - 32765307264 - PRADEEP KUMAR SETHI	N312232728069436	08/11/23	16,367.00	3,148,648.17
08/11/23	NEFT - KKBK0004257 - SALARY TRID JOHN J UN - 6345713971 - JOHN JUNAS KANDULNA	N312232728069438	08/11/23	21,216.00	3,127,432.17
08/11/23	NEFT - ICIC0004691 - SALARY TRID LALA R AM - 469101500263 - LALA RAM	N312232728069440	08/11/23	18,755.00	3,108,677.17
08/11/23	NEFT - PUNB0138610 - SALARY TRID CHHATA R - 1386100100007942 - CHHATAR SINGH	N312232728069442	08/11/23	18,321.00	3,090,356.17
08/11/23	NEFT - SBIN0009542 - SALARY TRID MO SAI F - 38397565842 - MO SAIF	N312232728069444	08/11/23	18,321.00	3,072,035.17
08/11/23	NEFT - PUNB0105200 - SALARY TRID IKBAL - 1052001500152068 - IKBAL	N312232728069446	08/11/23	22,959.00	3,049,076.17
08/11/23	NEFT - PUNB0105200 - SALARY TRID NAVEEN - 1052001700034788 - NAVEEN	N312232728069448	08/11/23	22,959.00	3,026,117.17
08/11/23	NEFT - BARB0BAINTI - SALARY TRID SHRAVA N - 52670100004591 - SHRAVAN KUMAR YADAV	N312232728069450	08/11/23	15,815.00	3,010,302.17
08/11/23	NEFT - SBIN0017422 - SALARY TRID SUJEET - 37876503991 - SUJEET	N312232728069453	08/11/23	6,669.00	3,003,633.17
08/11/23	NEFT - PUNB0098710 - SALARY TRID JAYRAM - 09872281009246 - JAYRAM	N312232728069455	08/11/23	15,019.00	2,988,614.17
08/11/23	NEFT - UBIN0549371 - SALARY TRID BADRI KU - 520441023657786 - BADRI KUMAR YADAV	N312232728069457	08/11/23	15,019.00	2,973,595.17
08/11/23	NEFT - PUNB0444700 - SALARY TRID RAM SA GA - 10222191000707 - RAM SAGAR	N312232728069459	08/11/23	17,542.00	2,956,053.17
08/11/23	NEFT - UBIN0534994 - SALARY TRID SHIV S HA - 349902010050316 - SHIV SHANKAR	N312232728069460	08/11/23	14,086.00	2,941,967.17
08/11/23	NEFT - SBIN0001095 - SALARY TRID RAJ BA HA - 20162739333 - RAJ BAHADUR SAROJ	N312232728069462	08/11/23	14,086.00	2,927,881.17
08/11/23	NEFT - UBIN0914550 - SALARY TRID VIREND	N312232728069464	08/11/23	11,977.00	2,915,904.17

### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

08/11/23	RA - 520101255801866 - VIRENDRA YADAV NEFT - UBIN0904945 - SALARY TRID RAM KI	N312232728069466	08/11/23	14,086.00	2,901,818.17
08/11/23	SH - 520441034443343 - RAM KISHOR NEFT - PUNB0796300 - SALARY TRID SONU Y	N312232728069468	08/11/23	14,086.00	2,887,732.17
08/11/23	AD - 7963001700012396 - SONU YADAV NEFT - SBIN0015677 - SALARY TRID VIKASH	N312232728069470	08/11/23	14,086.00	2,873,646.17
08/11/23	- 39568232143 - VIKASH NEFT - YESB0000240 - SALARY TRID DEEPAK	N312232728069472	08/11/23	14,086.00	2,859,560.17
08/11/23	K - 024091900019175 - DEEPAK KUMAR NEFT - BARB0BUPGBX - SALARY TRID SHYAM	N312232728069474	08/11/23	14,086.00	2,845,474.17
08/11/23	- 53570100017647 - SHYAM NEFT - BKID0004386 - SALARY TRID SANJAY	N312232728069477	08/11/23	20,326.00	2,825,148.17
08/11/23	M - 438610110004699 - SANJAY MAITY NEFT - SBIN0017411 - SALARY OBER RAM KE	N312232728069479	08/11/23	21,831.00	2,803,317.17
08/11/23	SH - 35527351882 - RAM KESH NEFT - BARB0VJCAND - SALARY MAUR SEEMA	N312232728069482	08/11/23	16,506.00	2,786,811.17
08/11/23	- 89800100026243 - SEEMA NEFT - SBIN0012697 - SALARY MAUR AJAY -	N312232728069484	08/11/23	16,506.00	2,770,305.17
08/11/23	37241356437 - AJAY NEFT - SBIN0009368 - SALARY MAUR PRAKAS	N312232728069486	08/11/23	17,150.00	2,753,155.17
08/11/23	H - 34171842199 - PRAKASH SINGH RAWAT NEFT - SBIN0009368 - SALARY MAUR OM PRA	N312232728069488	08/11/23	16,506.00	2,736,649.17
08/11/23	KA - 34747746480 - OM PRAKASH SHAH NEFT - SBIN0009368 - SALARY MAUR DEVEND	N312232728069490	08/11/23	15,911.00	2,720,738.17
08/11/23	RA - 39988386377 - DEVENDRA KUMAR NEFT - SBIN0009368 - SALARY MAUR RAKESH	N312232728069492	08/11/23	15,863.00	2,704,875.17
08/11/23	K - 38616617967 - RAKESH KUMAR PAL NEFT - PUNB0150400 - SALARY OBER AJAY -	N312232728069503	08/11/23	21,831.00	2,683,044.17
08/11/23	1504001700032894 - AJAY NEFT - UBIN0812684 - SALARY OBER VIPIN	N312232728069506	08/11/23	21,831.00	2,661,213.17
08/11/23	KU - 126810100070219 - VIPIN KUMAR NEFT - SBIN0006585 - SALARY OBER RAJKUM	N312232728069508	08/11/23	22,540.00	2,638,673.17

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

Transaction Date	Description	Account No	Transaction Date	Debit	Credit
08/11/23	AR - 34608725095 - RAJKUMAR				
08/11/23	NEFT - SBIN0006585 - SALARY OBER UPENDR A - 36840693706 - UPENDRA KUMAR	N312232728069511	08/11/23	21,831.00	2,616,842.17
08/11/23	NEFT - SBIN0006585 - SALARY OBER SACHIN K - 31911210049 - SACHIN KUMAR	N312232728069513	08/11/23	18,307.00	2,598,535.17
08/11/23	NEFT - ICIC0000286 - SALARY OBER RAVI R AN - 028601503442 - RAVI RANJAN RAI	N312232728069515	08/11/23	25,765.00	2,572,770.17
08/11/23	NEFT - ICIC0004167 - SALARY OBER ANUJ P RA - 416701502103 - ANUJ PRADHAN	N312232728069518	08/11/23	24,929.00	2,547,841.17
08/11/23	NEFT - ICIC0007257 - SALARY OBER NEM PU RI - 725701500389 - NEM PURI	N312232728069520	08/11/23	26,600.00	2,521,241.17
08/11/23	NEFT - BKID0006018 - SALARY SHER GAUTAM - 601810110009206 - GAUTAM	N312232728069522	08/11/23	15,600.00	2,505,641.17
08/11/23	NEFT - BARB0BUPGBX - SALARY SHER JYOTI - 56490100016206 - JYOTI	N312232728069524	08/11/23	14,950.00	2,490,691.17
08/11/23	NEFT - ICIC0002445 - SALARY SHER RAHUL KU - 244501506651 - RAHUL KUMAR	N312232728069525	08/11/23	4,550.00	2,486,141.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR ANAND RA - 38264401046 - ANAND RAM	N312232728069494	08/11/23	19,079.00	2,467,062.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR BABALU - 20015455806 - BABALU	N312232728069497	08/11/23	8,812.00	2,458,250.17
08/11/23	NEFT - SBIN0015060 - SALARY MAUR SONPAL - 36227751147 - SONPAL	N312232728069499	08/11/23	10,891.00	2,447,359.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR VIKASH S - 34997806194 - VIKASH SINGH RAWAT	N312232728069501	08/11/23	15,393.00	2,431,966.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR RANJEE T - 39478618301 - RANJEET SINGH BASERA	N312232728069526	08/11/23	16,554.00	2,415,412.17
08/11/23	NEFT - CNRB0001380 - SALARY SHER DINESH - 1380108029219 - DINESH	N312232728069541	08/11/23	5,200.00	2,410,212.17
08/11/23	NEFT - BARB0PIPRAL - SALARY SHER VINOD KU - 51068100003015 - VINOD KUMAR	N312232728069543	08/11/23	1,554.00	2,408,658.17
08/11/23	NEFT - PUNB0448600 - SALARY SHER PRADEE	N312232728069545	08/11/23	1,554.00	2,407,104.17

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

08/11/23	P - 4486000100087154 - PRADEEP KUMAR NEFT - UBIN0577090 - SALARY SHER SACHIN Y - 770902010002180 - SACHIN YADAV	N312232728069546	08/11/23	3,623.00	2,403,481.17
08/11/23	NEFT - SBIN0004041 - SALARY SHER ANIL K UM - 37645103421 - ANIL KUMAR YADAV	N312232728069548	08/11/23	518.00	2,402,963.17
08/11/23	NEFT - CNRB0000384 - SALARY MAUR TINNU - 0384101129533 - TINNU	N312232728069527	08/11/23	9,283.00	2,393,680.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR BALAK RA - 10033134828 - BALAK RAM	N312232728069529	08/11/23	17,246.00	2,376,434.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR VINEET K - 41878691549 - VINEET KUMAR SAROJ	N312232728069531	08/11/23	20,364.00	2,356,070.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR BRIJ M OH - 37671309498 - BRIJ MOHAN	N312232728069532	08/11/23	17,481.00	2,338,589.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR VIPIN - 37231117650 - VIPIN	N312232728069533	08/11/23	17,694.00	2,320,895.17
08/11/23	NEFT - SBIN0003969 - SALARY MAUR BHASKA RA - 35976640690 - BHASKARANAND BAHUGUNA	N312232728069535	08/11/23	20,364.00	2,300,531.17
08/11/23	NEFT - BARB0PREETV - SALARY MAUR BRIJEN DE - 41540100004304 - BRIJENDER SINGH	N312232728069536	08/11/23	16,602.00	2,283,929.17
08/11/23	NEFT - SBIN0001538 - SALARY MAUR REENA RA - 40374221415 - REENA RANI	N312232728069537	08/11/23	14,328.00	2,269,601.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR SATEND RA - 34336425657 - SATENDRA SINGH	N312232728069539	08/11/23	20,723.00	2,248,878.17
08/11/23	NEFT - BARB0TRDGUR - SALARY MAUR MUKESH K - 21260100018993 - MUKESH KUMAR	N312232728069540	08/11/23	12,253.00	2,236,625.17
08/11/23	NEFT - UBIN0577090 - SALARY SHER VIKESH Y - 770902010002180 - VIKESH YADAV	N312232728069549	08/11/23	1,035.00	2,235,590.17
08/11/23	NEFT - UBIN0577090 - SALARY SHER TEJPAL - 770902010002180 - TEJPAL	N312232728069550	08/11/23	518.00	2,235,072.17
08/11/23	NEFT - KKBK0000193 - SALARY SHER PANKAJ Y - 5747654110 - PANKAJ YADAV	N312232728069551	08/11/23	1,035.00	2,234,037.17
08/11/23	NEFT - PUNB0365800 - SALARY SHER RAM KU	N312232728069552	08/11/23	518.00	2,233,519.17

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

08/11/23	MA - 3658001500151043 - RAM KUMAR				
08/11/23	NEFT - PUNB0488100 - SALARY SHER SHIV K	N312232728069553	08/11/23	518.00	2,233,001.17
	UM - 4881000100106029 - SHIV KUMAR				
08/11/23	NEFT - CNRB0001380 - SALARY SHER DINESH	N312232728069555	08/11/23	1,035.00	2,231,966.17
	K - 1380108029219 - DINESH KUMAR				
08/11/23	NEFT - PUNB0021210 - SALARY MAUR PAWAN	N312232728069556	08/11/23	9,219.00	2,222,747.17
	KU - 02122281001106 - PAWAN KUMAR				
08/11/23	NEFT - PUNB0102210 - SALARY MAUR DARSHA	N312232728069557	08/11/23	16,506.00	2,206,241.17
	N - 10222191008253 - DARSHAN SINGH				
08/11/23	NEFT - PUNB0270400 - SALARY MAUR KIRAN	N312232728069558	08/11/23	15,911.00	2,190,330.17
	- 19922342000031 - KIRAN				
08/11/23	NEFT - BARB0TINDWA - SALARY MAUR RAMESH	N312232728069560	08/11/23	22,143.00	2,168,187.17
	K - 56610100003341 - RAMESH KUMAR				
08/11/23	NEFT - SBIN0011554 - SALARY MAUR AKASH	N312232728069562	08/11/23	21,756.00	2,146,431.17
	KU - 41660843375 - AKASH KUMAR				
08/11/23	NEFT - BARB0NANGAL - SALARY MAUR RAJ KU	N312232728069565	08/11/23	15,750.00	2,130,681.17
	MA - 40670100000135 - RAJ KUMAR				
08/11/23	NEFT - SBIN0003009 - SALARY MAUR GOVIND	N312232728069567	08/11/23	19,500.00	2,111,181.17
	R - 40353083873 - GOVIND RAM				
08/11/23	NEFT - SBIN0004552 - SALARY MAUR JITEND	N312232728069568	08/11/23	11,250.00	2,099,931.17
	ER - 37021579192 - JITENDER KUMAR				
08/11/23	NEFT - CBIN0284390 - SALARY SHER SOHAN	N312232728069575	08/11/23	1,554.00	2,098,377.17
	LA - 5108900980 - SOHAN LAL				
08/11/23	NEFT - CNRB0019080 - SALARY ANDA SANDEE	N312232728069576	08/11/23	7,621.00	2,090,756.17
	P - 91322010006514 - SANDEEP KUMAR				
08/11/23	NEFT - CBIN0283500 - SALARY ANDA RAKESH	N312232728069577	08/11/23	24,766.00	2,065,990.17
	K - 3192593305 - RAKESH KUMAR				
08/11/23	NEFT - BKID0007276 - SALARY ANDA VIPIN	N312232728069578	08/11/23	24,245.00	2,041,745.17
	YA - 727618210002643 - VIPIN YADAV				
08/11/23	NEFT - SBIN0002431 - SALARY ANDA BALEND	N312232728069579	08/11/23	24,245.00	2,017,500.17
	RA - 35228444949 - BALENDRA SINGH				
08/11/23	NEFT - KKBK0000216 - SALARY ANDA SHIV K	N312232728069581	08/11/23	24,245.00	1,993,255.17

#### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

08/11/23	UM - 3913144946 - SHIV KUMAR	N312232728069582	08/11/23	25,207.00	1,968,048.17
08/11/23	NEFT - CNRB0001947 - SALARY ANDA SURYAD EV - 1947101013666 - SURYADEV SINGH	N312232728069583	08/11/23	24,245.00	1,943,803.17
08/11/23	NEFT - IPOS0000001 - SALARY ANDA RAM PR AK - 056910073980 - RAM PRAKASH	N312232728069585	08/11/23	25,207.00	1,918,596.17
08/11/23	NEFT - CNRB0002056 - SALARY ANDA VINOD KU - 2056101020526 - VINOD KUMAR	N312232728069587	08/11/23	26,168.00	1,892,428.17
08/11/23	NEFT - PSIB0000914 - SALARY ANDA YOGESH - 09141000012655 - YOGESH	N312232728069588	08/11/23	25,207.00	1,867,221.17
08/11/23	NEFT - CBIN0R10001 - SALARY ANDA SANJEE T - 1004641030052840 - SANJEET	N312232728069570	08/11/23	18,000.00	1,849,221.17
08/11/23	NEFT - UBIN0565113 - SALARY MAUR SAHIL - 651102010013949 - SAHIL	N312232728069571	08/11/23	15,000.00	1,834,221.17
08/11/23	NEFT - BKID0007712 - SALARY MAUR RAM HA NS - 771218210004999 - RAM HANS	N312232728069573	08/11/23	17,250.00	1,816,971.17
08/11/23	NEFT - SBIN0014460 - SALARY MAUR MONU - 33969868824 - MONU	N312232728069589	08/11/23	6,000.00	1,810,971.17
08/11/23	NEFT - SBIN0016120 - SALARY MAUR CHANDA N - 41232037395 - CHANDAN YADAV	N312232728069591	08/11/23	17,250.00	1,793,721.17
08/11/23	NEFT - UBIN0540358 - SALARY MAUR OMBEER - 403502010019644 - OMBEER	N312232728069604	08/11/23	19,583.00	1,774,138.17
08/11/23	NEFT - IPOS0000001 - SALARY ANDA BHOOP SI - 007610023891 - BHOOP SINGH	N312232728069607	08/11/23	20,897.00	1,753,241.17
08/11/23	NEFT - BARB0TRDUJW - SALARY ANDA KIRAN KU - 21440100023045 - KIRAN KUMAR	N312232728069609	08/11/23	17,912.00	1,735,329.17
08/11/23	NEFT - SBIN0011599 - SALARY ANDA MANOJ KU - 39530213745 - MANOJ KUMAR	N312232728069610	08/11/23	22,390.00	1,712,939.17
08/11/23	NEFT - IDIB000G567 - SALARY ANDA JATIN - 59191869019 - JATIN	N312232728069611	08/11/23	21,644.00	1,691,295.17
08/11/23	NEFT - SBIN0012471 - SALARY ANDA SHILEN DR - 33903974076 - SHILENDRA SINGH	N312232728069612	08/11/23	17,246.00	1,674,049.17

### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	U - 777202010002126 - VISHANU KUMAR-2				
08/11/23	NEFT - BARB0MANETA - SALARY MAUR OM PRA KA - 53520100007439 - OM PRAKASH	N312232728069592	08/11/23	10,500.00	1,663,549.17
08/11/23	NEFT - KKBK0000193 - SALARY MAUR ARUN - 6546172836 - ARUN	N312232728069593	08/11/23	14,250.00	1,649,299.17
08/11/23	NEFT - SBIN0004688 - SALARY MAUR LOKESH - 30282154524 - LOKESH	N312232728069594	08/11/23	16,500.00	1,632,799.17
08/11/23	NEFT - KANG0000005 - SALARY MAUR ANOD K UM - 00050160023825 - ANOD KUMAR	N312232728069595	08/11/23	9,750.00	1,623,049.17
08/11/23	NEFT - CBIN0285098 - SALARY MAUR JEEVAN R - 3778947750 - JEEVAN RAM	N312232728069596	08/11/23	13,500.00	1,609,549.17
08/11/23	NEFT - UBIN0812587 - SALARY MAUR MOHAN RA - 125812120000085 - MOHAN RAM	N312232728069599	08/11/23	18,000.00	1,591,549.17
08/11/23	NEFT - UBIN0553565 - SALARY MAUR RAJA R AM - 535602010008133 - RAJA RAM	N312232728069600	08/11/23	11,250.00	1,580,299.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR SANDEE P - 36696381984 - SANDEEP	N312232728069601	08/11/23	18,750.00	1,561,549.17
08/11/23	NEFT - CBIN0280240 - SALARY MAUR PAPPU - 3426108126 - PAPPU	N312232728069602	08/11/23	23,250.00	1,538,299.17
08/11/23	NEFT - SBIN0013183 - SALARY MAUR AWDHES H - 33582922223 - AWDHESH SINGH	N312232728069613	08/11/23	19,005.00	1,519,294.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR VISHNU M - 10033118295 - VISHNU MANDAL	N312232728069614	08/11/23	17,143.00	1,502,151.17
08/11/23	NEFT - SBIN0002566 - SALARY MAUR RAJESH K - 31844102593 - RAJESH KUMAR	N312232728069615	08/11/23	13,204.00	1,488,947.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR RAMESH P - 10033114802 - RAMESH PATWAL	N312232728069617	08/11/23	20,847.00	1,468,100.17
08/11/23	NEFT - FINO0000001 - SALARY MAUR SANDEE P - 20150019068 - SANDEEP	N312232728069619	08/11/23	21,750.00	1,446,350.17
08/11/23	NEFT - PUNB0047710 - SALARY MAUR RAJEND RA - 0477101700000494 - RAJENDRA	N312232728069621	08/11/23	24,750.00	1,421,600.17
08/11/23	NEFT - BARB0SOMESH - SALARY MAUR GOVIND	N312232728069622	08/11/23	23,250.00	1,398,350.17

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	R - 53920100002882 - GOVIND RAM				
08/11/23	NEFT - BARB0BHADEL - SALARY MAUR VISHAL B - 27898100002276 - VISHAL BABU	N312232728069623	08/11/23	22,500.00	1,375,850.17
08/11/23	NEFT - SBIN0051204 - SALARY MAUR VIJAY - 65222499026 - VIJAY	N312232728069625	08/11/23	19,500.00	1,356,350.17
08/11/23	NEFT - CBIN0280232 - SALARY MAUR DHURAV - 4031366947 - DHURAV	N312232728069626	08/11/23	5,250.00	1,351,100.17
08/11/23	NEFT - SBIN0012697 - SALARY MAUR MAHESH - 36593061890 - MAHESH	N312232728069627	08/11/23	15,000.00	1,336,100.17
08/11/23	NEFT - UTIB0000056 - SALARY MAUR HARISH - 922010023208858 - HARISH	N312232728069628	08/11/23	19,500.00	1,316,600.17
08/11/23	NEFT - FINO0009001 - SALARY MAUR SEETO - 20316225747 - SEETO	N312232728069629	08/11/23	15,000.00	1,301,600.17
08/11/23	NEFT - IDIB000K531 - SALARY MAUR MULTAN S - 7196877066 - MULTAN SINGH	N312232728069631	08/11/23	26,250.00	1,275,350.17
08/11/23	NEFT - PUNB0518910 - SALARY MAUR SHIV P RA - 51892010011960 - SHIV PRASAD	N312232728069633	08/11/23	18,243.00	1,257,107.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR DINESH C - 36696381984 - DINESH CHANDRA	N312232728069635	08/11/23	26,853.00	1,230,254.17
08/11/23	NEFT - SBIN0010440 - SALARY MAUR RAM KI SH - 37579848197 - RAM KISHAN	N312232728069636	08/11/23	21,699.00	1,208,555.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER S - 10033137772 - SUNDER SINGH NEGI	N312232728069637	08/11/23	19,287.00	1,189,268.17
08/11/23	NEFT - KKBK0000958 - SALARY MAUR NANDAN S - 3413231221 - NANDAN SINGH	N312232728069638	08/11/23	18,484.00	1,170,784.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR PREM R AM - 30002063307 - PREM RAM AGRI	N312232728069640	08/11/23	24,806.00	1,145,978.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR PAPPU SI - 36794069653 - PAPPU SINGH	N312232728069641	08/11/23	25,509.00	1,120,469.17
08/11/23	NEFT - SBIN0015060 - SALARY MAUR ROHITA SH - 33340502555 - ROHITASH KUMAR	N312232728069642	08/11/23	23,912.00	1,096,557.17
08/11/23	NEFT - SBIN0015060 - SALARY MAUR AJAY K	N312232728069643	08/11/23	24,620.00	1,071,937.17

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

DATE	DESCRIPTION	AMOUNT	CURRENT BALANCE	CLOSING BALANCE	
	UM - 33609146785 - AJAY KUMAR				
08/11/23	NEFT - UBIN0567787 - SALARY MAUR SANJU - 677802010011801 - SANJU	N312232728069644	08/11/23	19,127.00	1,052,810.17
08/11/23	NEFT - BKID0007719 - SALARY MAUR DEEPAK K - 771910110013049 - DEEPAK KUMAR-2	N312232728069647	08/11/23	22,439.00	1,030,371.17
08/11/23	NEFT - SBIN0015060 - SALARY MAUR TINKU - 33894513703 - TINKU	N312232728069649	08/11/23	26,092.00	1,004,279.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR SUNIL KU - 10033134114 - SUNIL KUMAR	N312232728069651	08/11/23	18,532.00	985,747.17
08/11/23	NEFT - SBIN0001112 - SALARY MAUR PRAMOD K - 31298455243 - PRAMOD KUMAR	N312232728069652	08/11/23	21,946.00	963,801.17
08/11/23	NEFT - IOBA0000408 - SALARY MAUR DIPAK SI - 040801000033077 - DIPAK SINGH-1	N312232728069655	08/11/23	22,494.00	941,307.17
08/11/23	NEFT - BKID0007721 - SALARY CYM SHEELES H - 772110110010647 - SHEELES	N312232728069680	08/11/23	17,593.00	923,714.17
08/11/23	NEFT - SBIN0004915 - SALARY MAUR GEETA - 10174987649 - GEETA	N312232728069656	08/11/23	15,068.00	908,646.17
08/11/23	NEFT - PSIB0021179 - SALARY MAUR JAGDIS H - 11791000007656 - JAGDISH SINGH	N312232728069659	08/11/23	16,506.00	892,140.17
08/11/23	NEFT - UBIN0534463 - SALARY MAUR JASWAN T - 344602010088698 - JASWANT SINGH	N312232728069660	08/11/23	16,506.00	875,634.17
08/11/23	NEFT - SBIN0003266 - SALARY MAUR PARVIN DE - 11462851466 - PARVINDER KUMAR	N312232728069661	08/11/23	7,073.00	868,561.17
08/11/23	NEFT - UBIN0816442 - SALARY MAUR SHANI KU - 164410100025635 - SHANI KUMAR	N312232728069662	08/11/23	19,175.00	849,386.17
08/11/23	NEFT - MAHB0001306 - SALARY MAUR BANTI KU - 60414363843 - BANTI KUMAR	N312232728069665	08/11/23	22,937.00	826,449.17
08/11/23	NEFT - IOBA0002149 - SALARY MAUR AVTAR SI - 214901000004690 - AVTAR SINGH RAWAT	N312232728069666	08/11/23	18,190.00	808,259.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR KISHOR S - 33539422653 - KISHOR SINGH BISHT	N312232728069668	08/11/23	24,806.00	783,453.17
08/11/23	NEFT - YESB0CMSNOC - SALARY MAUR RANJEE	N312232728069670	08/11/23	17,198.00	766,255.17

#### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

08/11/23	T - 6999417259849 - RANJEET SINGH NEFT - SBIN0009538 - SALARY MAUR SURESH S - 32557317983 - SURESH SINGH	N312232728069671	08/11/23	20,364.00	745,891.17
08/11/23	NEFT - UBIN0822680 - SALARY MAUR SHRI K RI - 226810100029844 - SHRI KRISHAN	N312232728069672	08/11/23	16,554.00	729,337.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR RAJAN SI - 30044994633 - RAJAN SINGH	N312232728069673	08/11/23	16,554.00	712,783.17
08/11/23	NEFT - BARB0MANETA - SALARY MAUR AJEET KU - 53528100000444 - AJEET KUMAR	N312232728069675	08/11/23	21,651.00	691,132.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR MANOJ KU - 30004061909 - MANOJ KUMAR	N312232728069677	08/11/23	13,948.00	677,184.17
08/11/23	NEFT - SBIN0009368 - SALARY MAUR BABITA D - 40680774720 - BABITA DEVI	N312232728069678	08/11/23	16,506.00	660,678.17
08/11/23	NEFT - BARB0GURGAO - SALARY CYM ASHISH KU - 01078100002659 - ASHISH KUMAR	N312232728069681	08/11/23	16,583.00	644,095.17
08/11/23	NEFT - UTIB0002913 - SALARY CYM ASHWANI K - 921010055128677 - ASHWANI KUMAR	N312232728069683	08/11/23	16,078.00	628,017.17
08/11/23	NEFT - SBIN0032472 - SALARY CYM ASHOK K UM - 51114940822 - ASHOK KUMAR	N312232728069684	08/11/23	13,351.00	614,666.17
08/11/23	NEFT - BARB0CHAKHA - SALARY CYM GAUTAM KU - 50280100000289 - GAUTAM KUMAR SHARM A	N312232728069686	08/11/23	25,639.00	589,027.17
08/11/23	NEFT - PUNB0138610 - SALARY CYM GOVIND - 13862191052268 - GOVIND	N312232728069687	08/11/23	24,521.00	564,506.17
08/11/23	NEFT - BKID0006704 - SALARY GRAN PRADEE P - 670418210001003 - PRADEEP KUMAR	N312232728069688	08/11/23	12,258.00	552,248.17
08/11/23	NEFT - SBIN0006618 - SALARY GRAN CHARAN S - 38707806109 - CHARAN SINGH	N312232728069689	08/11/23	15,897.00	536,351.17
08/11/23	NEFT - CBIN0282956 - SALARY GRAN DHARME ND - 3865351205 - DHARMENDRA KUMAR	N312232728069691	08/11/23	18,362.00	517,989.17
08/11/23	NEFT - SBIN0000592 - SALARY GRAN ADESH KU - 33430635426 - ADESH KUMAR	N312232728069693	08/11/23	19,935.00	498,054.17

### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

08/11/23	NEFT - AIRP0000001 - SALARY GRAN LOVE Y AD - 9758107397 - LOVE YADAV	N312232728069694	08/11/23	17,935.00	480,119.17
08/11/23	NEFT - BKID0007701 - SALARY GRAN SHIV K UM - 770110510002675 - SHIV KUMAR	N312232728069697	08/11/23	19,435.00	460,684.17
08/11/23	NEFT - BKID0007711 - SALARY GRAN PAVAN KU - 771110110004886 - PAVAN KUMAR	N312232728069698	08/11/23	18,935.00	441,749.17
08/11/23	NEFT - SBIN0006618 - SALARY GRAN DEVEND RA - 40018956286 - DEVENDRA KUMAR	N312232728069699	08/11/23	17,923.00	423,826.17
08/11/23	NEFT - YESB0000026 - SALARY GRAN PREMVE ER - 002691900055969 - PREMVEER	N312232728069700	08/11/23	18,874.00	404,952.17
08/11/23	NEFT - PUNB0601600 - SALARY GRAN NIRAJ KU - 6016000100130507 - NIRAJ KUMAR MISH RA	N312232728069701	08/11/23	11,207.00	393,745.17
08/11/23	NEFT - INDB0000602 - SALARY GRAN VIJAY PA - 159717860634 - VIJAY PAL	N312232728069702	08/11/23	23,052.00	370,693.17
08/11/23	NEFT - SBIN0006887 - SALARY GRAN ARUN K UM - 32956285786 - ARUN KUMAR SINGH	N312232728069704	08/11/23	23,052.00	347,641.17
08/11/23	NEFT - PUNB0657900 - SALARY TRID RAHUL SH - 6579000100060202 - RAHUL SHARMA	N312232728069706	08/11/23	31,646.00	315,995.17
08/11/23	NEFT - CNRB0019031 - SALARY TRID AMAR S IN - 110085390232 - AMAR SINGH JINGHARE	N312232728069708	08/11/23	28,210.00	287,785.17
08/11/23	NEFT - PUNB0172400 - SALARY TRID RAMESH C - 2707000100174955 - RAMESH CHAND	N312232728069710	08/11/23	29,069.00	258,716.17
08/11/23	NEFT - ICIC0006642 - SALARY TRID ATUL K UM - 664201418362 - ATUL KUMAR	N312232728069711	08/11/23	26,493.00	232,223.17
08/11/23	NEFT - PUNB0011500 - SALARY TRID BABAR AL - 0115000100471826 - BABAR ALI	N312232728069714	08/11/23	28,210.00	204,013.17
08/11/23	NEFT - UBIN0549371 - SALARY TRID VIKAS KU - 493702010016890 - VIKAS KUMAR	N312232728069715	08/11/23	6,276.00	197,737.17
08/11/23	NEFT - UBIN0810789 - SALARY TRID SUDHIR K - 107810100047071 - SUDHIR KUMAR UPAD HYAY	N312232728069717	08/11/23	5,637.00	192,100.17

### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

08/11/23	NEFT - BARB0RAJGAO - SALARY TRID KULDEE P - 51788100000175 - KULDEEP	N312232728069718	08/11/23	7,488.00	184,612.17
08/11/23	NEFT - UBIN0904945 - SALARY TRID AKHILE SH - 520441027995562 - AKHILESH KUMAR	N312232728069719	08/11/23	16,304.00	168,308.17
08/11/23	NEFT - KKBK0000205 - SALARY TRID RAMESH K - 7611918281 - RAMESH KUMAR	N312232728069720	08/11/23	15,729.00	152,579.17
08/11/23	NEFT - YESB0000066 - SALARY TRID SHRAWA N - 006699500046858 - SHRAWAN KUMAR	N312232728069721	08/11/23	14,580.00	137,999.17
08/11/23	NEFT - KKBK0004265 - SALARY TRID BHART - 9245569730 - BHART	N312232728069722	08/11/23	14,580.00	123,419.17
08/11/23	NEFT - CNRB0005153 - SALARY TRID RAMDUL AR - 5153101000211 - RAMDULARE	N312232728069723	08/11/23	15,155.00	108,264.17
08/11/23	NEFT - YESB0000840 - SALARY TRID RAMMOH AN - 084091900013667 - RAMMOHAN SINGH	N312232728069727	08/11/23	4,095.00	104,169.17
08/11/23	NEFT - IPOS0000001 - SALARY TRID LALAN MU - 008710136591 - LALAN MUKHIYA	N312232728069729	08/11/23	15,155.00	89,014.17
08/11/23	NEFT - YESB0000105 - SALARY TRID KUMAR PA - 010591800043893 - KUMAR PATHAK	N312232728069731	08/11/23	5,092.00	83,922.17
08/11/23	NEFT - BKID0004928 - SALARY TRID NAVIN KH - 492818210011039 - NAVIN KHAKHA	N312232728069734	08/11/23	17,382.00	66,540.17
08/11/23	NEFT - SBIN0014585 - SALARY TRID MINTU KU - 33259904359 - MINTU KUMAR	N312232728069735	08/11/23	4,386.00	62,154.17
08/11/23	NEFT - IDFB0020101 - SALARY TRID ANIL K UM - 10021324336 - ANIL KUMAR	N312232728069737	08/11/23	15,352.00	46,802.17
08/11/23	NEFT - YESB0000066 - SALARY TRID ASHWAN I - 006699500030241 - ASHWANI KUMAR	N312232728069738	08/11/23	13,352.00	33,450.17
08/11/23	NEFT - PUNB0124520 - SALARY TRID ANAND - 1245010054384 - ANAND	N312232728069740	08/11/23	2,341.00	31,109.17
08/11/23	NEFT - CBIN0280229 - SALARY TRID VIJAY KU - 5435008465 - VIJAY KUMAR	N312232728069742	08/11/23	4,833.00	26,276.17
08/11/23	NEFT - UBIN0913847 - SALARY TRID DEEP C HA - 520101059295747 - DEEP CHAND	N312232728069743	08/11/23	15,208.00	11,068.17

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

08/11/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-MEENA KSHI KUMARI-PNBH233123979869	N312232728078340	08/11/23		13,600.00	24,668.17
08/11/23	FT - CR - 50200067754900 - AYUSHI AND PO ONAM ESTATES LLP EXP A/C	0000000000000973	08/11/23		37,337.00	62,005.17
08/11/23	NEFT CR-BARB0CSUKAN-NISHANT KASHYAP-AM A DMIN SECURITY SERVICES PVT LT-BARBJ233 12009542	BARBJ23312009542	08/11/23		9,600.00	71,605.17
08/11/23	HDFC552588366-STP-HAPPAY TO MURA VINO	IB08182640833964	08/11/23	60,000.00		11,605.17
08/11/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : BIRD AIRPORT HOTEL PVT LTD :ICICI BANK ING CORPORATION LTD	0000000000010361	09/11/23		165,402.00	177,007.17
08/11/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : HOTEL MARINA :KOTAK MAHINDRA BANK	0000000000009418	09/11/23		533,511.00	710,518.17
08/11/23	2000016844-THE OBEROI GURGAON600	0000311081339889	08/11/23		3,640,497.00	4,351,015.17
08/11/23	2000012231-TRIDENT GURGAON451	0000311081359570	08/11/23		1,462,656.00	5,813,671.17
08/11/23	GST/BANK REFERENCE NO: R2331248729763/CI N NO: HDFC23110700029891	0231108070003392	08/11/23	5,109,396.00		704,275.17
09/11/23	NEFT CR-SCBL0036001-ITC LIMITED-AM ADMIN SECURITY SERVICES PVT LT-IN2ON2311090 0P9T	IN2ON23110900P9T	09/11/23		56,338.24	760,613.41
09/11/23	NEFT CR-UTIB0000131-AMBIENCE HOSPITALITY MANAGEMENT PRI-AM ADMIN AND SECURITY SE RVICES-AXOIC33137100244	AXOIC33137100244	09/11/23		21,863.00	782,476.41
09/11/23	NEFT CR-YESB0001025-WAVE HOSPITALITY-AM ADMIN AND SECURITY SERVICES PVT-YESB3313 5431592	0YESB33135431592	09/11/23		40,542.00	823,018.41
09/11/23	CHQ DEP - MICR CLG - NOIDA WBO: FORTUNE GLOBAL SALES :AXIS BANK LTD	0000000000495890	10/11/23		479,616.00	1,302,634.41
09/11/23	HDFC552588366-STP-HAPPAY TO MURARI	IB09181311093212	09/11/23	50,000.00		1,252,634.41
09/11/23	RTGS DR-BARB0SHIKHO-VIMALKUMAR-CBX INTER NET-HDFCR52023110953202499-C767310911231 70625	HDFCR52023110953 202499	09/11/23	214,500.00		1,038,134.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

09/11/23	RTGS DR-SBIN0015060-RAVI KUMAR-CBX INTER NET-HDFCR52023110953197615-70048	HDFCR52023110953 197615	09/11/23	244,375.00		793,759.41
09/11/23	12037630001228-TPT-ASHOKA 1228-ASHOKA TO URS AND TRAVELS	0000000216270823	09/11/23	308,000.00		485,759.41
10/11/23	FT - CR - 06172320000433 - EKATRA HOSPIT ALITY VENTURES PVT LTD	0000000000011444	10/11/23		119,763.00	605,522.41
10/11/23	FT - PYMT CAR D MIRGENDR - 01341050052 300 - MRIGENDRA PRATAP SINGH	0000000490228060	10/11/23	30,000.00		575,522.41
10/11/23	ASHOKA TOURS A-TRNF AM ADMIN SECURITY SE	0000311106989531	10/11/23		3,800,000.00	4,375,522.41
10/11/23	FT - SALARY MAUR AJAY RAJ - 5010038534 1052 - AJAY RAJPUT	0000000490644175	10/11/23	24,928.00		4,350,594.41
10/11/23	FT - SALARY MAUR ARJUN TY - 5010048867 9978 - ARJUN TYAGI	0000000490644177	10/11/23	20,597.00		4,329,997.41
10/11/23	FT - SALARY MAUR RISHABH - 50100517457 470 - RISHABH SINGH	0000000490644192	10/11/23	23,963.00		4,306,034.41
10/11/23	FT - SALARY HOLI VIKESH - 501003279184 79 - VIKESH	0000000490644225	10/11/23	7,887.00		4,298,147.41
10/11/23	FT - SALARY HOLI RAHUL KU - 5010058796 4384 - RAHUL KUMAR	0000000490644244	10/11/23	25,773.00		4,272,374.41
10/11/23	FT - SALARY HOLI VISHAL - 501003264095 91 - VISHAL	0000000490644226	10/11/23	27,568.00		4,244,806.41
10/11/23	FT - SALARY HOLI DHARMEND - 0572105013 0221 - DHARMENDER	0000000490644263	10/11/23	1,538.00		4,243,268.41
10/11/23	FT - SALARY HOLI SOHAN - 5010045163520 8 - SOHAN	0000000490644291	10/11/23	10,984.00		4,232,284.41
10/11/23	NEFT - FDRL0001474 - SALARY MAUR ARSHDE EP - 99980104485268 - ARSHDEEP SINGH	N314232735086112	10/11/23	24,928.00		4,207,356.41
10/11/23	NEFT - SBIN0000716 - SALARY MAUR ABDHES H - 35115112128 - ABDHESH KUMAR	N314232735086116	10/11/23	26,282.00		4,181,074.41
10/11/23	NEFT - UBIN0560731 - SALARY MAUR KULBIR S - 607302010010043 - KULBIR SINGH	N314232735086118	10/11/23	24,781.00		4,156,293.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

10/11/23	NEFT - PUNB0330700 - SALARY MAUR RAHUL- 2 - 3307001700029884 - RAHUL-2	N314232735086120	10/11/23	25,249.00	4,131,044.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR BHUVNE SH - 34890470853 - BHUVNESH KUMAR YADAV	N314232735086123	10/11/23	26,546.00	4,104,498.41
10/11/23	NEFT - SBIN0013526 - SALARY MAUR SANDEE P - 36933449290 - SANDEEP KUMAR JANGIR	N314232735086124	10/11/23	24,138.00	4,080,360.41
10/11/23	NEFT - SBIN0014314 - SALARY MAUR RAJNIS H - 35384959594 - RAJNISH KUMAR	N314232735086125	10/11/23	25,893.00	4,054,467.41
10/11/23	NEFT - PUNB0498000 - SALARY MAUR DIPEND RA - 4980000100023777 - DIPENDRA MALI	N314232735086127	10/11/23	24,928.00	4,029,539.41
10/11/23	NEFT - BKID0006054 - SALARY MAUR PRADEE P - 605410110006901 - PRADEEP KUMAR DWIV EDI	N314232735086129	10/11/23	25,893.00	4,003,646.41
10/11/23	NEFT - SBIN0006323 - SALARY MAUR KARAN SI - 38236589278 - KARAN SINGH	N314232735086130	10/11/23	24,401.00	3,979,245.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR SAMAR JE - 34060853955 - SAMAR JEET KUMAR SING H	N314232735086131	10/11/23	6,045.00	3,973,200.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR SUDHIR S - 41446717287 - SUDHIR SWAMI	N314232735086132	10/11/23	24,138.00	3,949,062.41
10/11/23	NEFT - CBIN0280291 - SALARY MAUR SANJAY K - 3150324760 - SANJAY KUMAR YADAV	N314232735086134	10/11/23	24,104.00	3,924,958.41
10/11/23	NEFT - PUNB0728200 - SALARY MAUR LALA R AM - 7282000100011352 - LALA RAM	N314232735086136	10/11/23	25,581.00	3,899,377.41
10/11/23	NEFT - INDB0001661 - SALARY MAUR ASHEES H - 159870235070 - ASHEESH KUMAR	N314232735086137	10/11/23	24,928.00	3,874,449.41
10/11/23	NEFT - PUNB0090700 - SALARY MAUR BEEREN DR - 0907000100435348 - BEERENDRA SINGH	N314232735086139	10/11/23	24,616.00	3,849,833.41
10/11/23	NEFT - CNRB0018207 - SALARY MAUR VIREND ER - 82072010005960 - VIRENDER SAINI	N314232735086141	10/11/23	24,295.00	3,825,538.41
10/11/23	NEFT - BKID0ARYAGB - SALARY MAUR DEEPAK K - 081010110002745 - DEEPAK KUMAR-3	N314232735086143	10/11/23	23,642.00	3,801,896.41

### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

10/11/23	NEFT - SBIN0014330 - SALARY MAUR PANKAJ K - 20325270617 - PANKAJ KUMAR	N314232735086145	10/11/23	27,822.00		3,774,074.41
10/11/23	NEFT - PUNB0147710 - SALARY MAUR AJAY K UM - 14772011001613 - AJAY KUMAR SIROHI	N314232735086149	10/11/23	24,664.00		3,749,410.41
10/11/23	NEFT - SBIN0002491 - SALARY MAUR SANDEE P - 39869742888 - SANDEEP KUMAR	N314232735086150	10/11/23	24,606.00		3,724,804.41
10/11/23	NEFT - PUNB0600600 - SALARY MAUR SHATRU DH - 6006000100018040 - SHATRUDHAN KUMAR	N314232735086152	10/11/23	25,581.00		3,699,223.41
10/11/23	NEFT - KKBK0000187 - SALARY MAUR SANDEE P - 4945900555 - SANDEEP SINGH	N314232735086155	10/11/23	19,680.00		3,679,543.41
10/11/23	NEFT - IPOS0000001 - SALARY MAUR NEERAJ K - 056910177684 - NEERAJ KUMAR-2	N314232735086157	10/11/23	23,173.00		3,656,370.41
10/11/23	NEFT - UBIN0916471 - SALARY MAUR CHANDA N - 520441024945009 - CHANDAN KUMAR GOSW AMI	N314232735086159	10/11/23	24,928.00		3,631,442.41
10/11/23	NEFT - KKBK0000187 - SALARY MAUR RANJEE T - 5045757025 - RANJEET	N314232735086163	10/11/23	24,138.00		3,607,304.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR PINTOO - 34911370690 - PINTOO	N314232735086165	10/11/23	25,893.00		3,581,411.41
10/11/23	NEFT - CLBL0000015 - SALARY MAUR JASPRE ET - 015205007643 - JASPREET SINGH	N314232735086167	10/11/23	22,959.00		3,558,452.41
10/11/23	NEFT - BKID0ARYAGB - SALARY MAUR DILEEP K - 153910110002129 - DILEEP KUMAR	N314232735086168	10/11/23	23,700.00		3,534,752.41
10/11/23	NEFT - SBIN0011204 - SALARY MAUR RAVIND RA - 34057906040 - RAVINDRA KUMAR	N314232735086170	10/11/23	21,668.00		3,513,084.41
10/11/23	NEFT - BKID0004442 - SALARY MAUR SACHIN K - 444210110009427 - SACHIN KUMAR DUBE Y	N314232735086172	10/11/23	7,390.00		3,505,694.41
10/11/23	NEFT - SBIN0050112 - SALARY MAUR ROHIT - 38683296226 - ROHIT	N314232735086175	10/11/23	8,256.00		3,497,438.41
10/11/23	NEFT - CNRB0019099 - SALARY MAUR PUSHPE ND - 90992010052274 - PUSHPENDRA KUMAR	N314232735086178	10/11/23	23,928.00		3,473,510.41

### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

10/11/23	NEFT - CBIN0281284 - SALARY MAUR UTKARS H - 5166900290 - UTKARSH	N314232735086179	10/11/23	823.00		3,472,687.41
10/11/23	NEFT - KKBK0004599 - SALARY MAUR ANKIT KU - 5745730298 - ANKIT KUMAR	N314232735086180	10/11/23	8,232.00		3,464,455.41
10/11/23	NEFT - SBIN0003983 - SALARY MAUR RAJEEV R - 40610052254 - RAJEEV RANJAN MISHRA	N314232735086181	10/11/23	15,831.00		3,448,624.41
10/11/23	NEFT - SBIN0051316 - SALARY MAUR MUNEND ER - 41364794414 - MUNENDER	N314232735086183	10/11/23	2,470.00		3,446,154.41
10/11/23	NEFT - BARB0BRGBXX - SALARY MAUR SOHAN SI - 42960100012371 - SOHAN SINGH GURJAR	N314232735086187	10/11/23	1,826.00		3,444,328.41
10/11/23	NEFT - KKBK0004597 - SALARY MAUR RITESH K - 5645296023 - RITESH KUMAR SINGH	N314232735086189	10/11/23	1,646.00		3,442,682.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR POOJA - 35943765639 - POOJA	N314232735086191	10/11/23	16,431.00		3,426,251.41
10/11/23	NEFT - BARB0NAJAFG - SALARY MAUR CHANDA NI - 07948100002699 - CHANDANI PANDEY	N314232735086193	10/11/23	17,211.00		3,409,040.41
10/11/23	NEFT - CBIN0280021 - SALARY MAUR RAGANI - 4019919457 - RAGANI KUMARI	N314232735086199	10/11/23	17,182.00		3,391,858.41
10/11/23	NEFT - BARB0DAWARK - SALARY MAUR ANITA DE - 30308100001747 - ANITA DEVI	N314232735086202	10/11/23	18,468.00		3,373,390.41
10/11/23	NEFT - KKBK0000177 - SALARY MAUR KHUSHB OO - 6146985751 - KHUSHBOO	N314232735086206	10/11/23	14,088.00		3,359,302.41
10/11/23	NEFT - PUNB0116200 - SALARY MAUR VISHAK HA - 1162001700051301 - VISHAKHA	N314232735086209	10/11/23	18,819.00		3,340,483.41
10/11/23	NEFT - BARB0INDHAU - SALARY MAUR POONAM B - 22758100000982 - POONAM BENIWAL	N314232735086214	10/11/23	20,104.00		3,320,379.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR MEENAK SH - 40462886753 - MEENAKSHI	N314232735086217	10/11/23	5,529.00		3,314,850.41
10/11/23	NEFT - YESB0000026 - SALARY HOLI VINOD PR - 002691900074062 - VINOD PRASAD	N314232735086220	10/11/23	25,006.00		3,289,844.41
10/11/23	NEFT - YESB0000002 - SALARY HOLI GUNJAN K - 000291900023549 - GUNJAN KUMAR	N314232735086224	10/11/23	25,006.00		3,264,838.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

10/11/23	NEFT - SBIN0005455 - SALARY HOLI ANGAD KU - 34300596349 - ANGAD KUMAR	N314232735086228	10/11/23	25,006.00	3,239,832.41
10/11/23	NEFT - YESB0000026 - SALARY HOLI MAHEND RA - 002699500030009 - MAHENDRA	N314232735086232	10/11/23	23,364.00	3,216,468.41
10/11/23	NEFT - SBIN0016746 - SALARY HOLI RAMASH AN - 34503692373 - RAMASHANKAR YADAV	N314232735086236	10/11/23	25,006.00	3,191,462.41
10/11/23	NEFT - PUNB0307300 - SALARY HOLI RAKESH K - 3073000101243583 - RAKESH KUMAR POD DAR	N314232735086238	10/11/23	25,006.00	3,166,456.41
10/11/23	NEFT - IDIB000K023 - SALARY HOLI RAJ KU MA - 710775040 - RAJ KUMAR PARIHAR	N314232735086241	10/11/23	23,428.00	3,143,028.41
10/11/23	NEFT - YESB0000382 - SALARY HOLI DEEPIK A - 038291900010491 - DEEPIKA	N314232735086244	10/11/23	23,428.00	3,119,600.41
10/11/23	NEFT - ICIC0004333 - SALARY HOLI SHEELU D - 433301501822 - SHEELU DEVI	N314232735086247	10/11/23	22,639.00	3,096,961.41
10/11/23	NEFT - BARB0MOCHWA - SALARY HOLI DURGES H - 48500100002897 - DURGESH PRATAP SING H	N314232735086252	10/11/23	25,006.00	3,071,955.41
10/11/23	NEFT - BARB0KUDWAR - SALARY HOLI CHANDR A - 47820100013096 - CHANDRA MANI TIWARI	N314232735086256	10/11/23	25,006.00	3,046,949.41
10/11/23	NEFT - SBIN0003617 - SALARY HOLI RAKESH K - 34858505481 - RAKESH KUMAR YADAV-2	N314232735086261	10/11/23	25,006.00	3,021,943.41
10/11/23	NEFT - CNRB0018565 - SALARY HOLI BISHAN K - 85652200178564 - BISHAN KUMAR	N314232735086284	10/11/23	25,006.00	2,996,937.41
10/11/23	NEFT - ICIC0004167 - SALARY HOLI SANTOS H - 416701500590 - SANTOSH KUMAR	N314232735086265	10/11/23	17,592.00	2,979,345.41
10/11/23	NEFT - YESB0000260 - SALARY HOLI DEEPAK K - 026091900031530 - DEEPAK KUMAR	N314232735086268	10/11/23	18,165.00	2,961,180.41
10/11/23	NEFT - PUNB0072100 - SALARY HOLI KUNAL - 0721000100151402 - KUNAL	N314232735086271	10/11/23	13,525.00	2,947,655.41
10/11/23	NEFT - PUNB0308000 - SALARY HOLI VISHAL S - 3080001700169249 - VISHAL SINGH	N314232735086275	10/11/23	18,165.00	2,929,490.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

10/11/23	NEFT - IBKL0000170 - SALARY HOLI DINESH K - 0170104000200769 - DINESH KUMAR	N314232735086278	10/11/23	5,013.00	2,924,477.41
10/11/23	NEFT - BKID0007724 - SALARY HOLI VISHAL K - 772410110009019 - VISHAL KUMAR-2	N314232735086281	10/11/23	18,165.00	2,906,312.41
10/11/23	NEFT - UBIN0540358 - SALARY ROSE JAI DE V - 403502010020035 - JAI DEV SINGH	N314232735086322	10/11/23	33,270.00	2,873,042.41
10/11/23	NEFT - PUNB0060500 - SALARY HOLI PRIYAN KA - 0605001500038253 - PRIYANKA	N314232735086288	10/11/23	22,575.00	2,850,467.41
10/11/23	NEFT - CNRB0005122 - SALARY HOLI SANJAY S - 5122127000095 - SANJAY SINGH	N314232735086293	10/11/23	25,006.00	2,825,461.41
10/11/23	NEFT - IDIB000M554 - SALARY HOLI JOOHI SI - 50474688674 - JOOHI SINGH	N314232735086295	10/11/23	16,328.00	2,809,133.41
10/11/23	NEFT - PUNB0028810 - SALARY HOLI SUNIL KU - 0860001500000556 - SUNIL KUMAR	N314232735086298	10/11/23	18,165.00	2,790,968.41
10/11/23	NEFT - YESB0000066 - SALARY HOLI KAILAS H - 006691900140561 - KAILASH CHAND	N314232735086302	10/11/23	18,165.00	2,772,803.41
10/11/23	NEFT - SBIN0000588 - SALARY HOLI HARIOM - 41188205805 - HARIOM	N314232735086305	10/11/23	18,165.00	2,754,638.41
10/11/23	NEFT - BKID0007276 - SALARY HOLI AJAY - 727610110007487 - AJAY	N314232735086309	10/11/23	18,165.00	2,736,473.41
10/11/23	NEFT - BKID0007276 - SALARY HOLI ANIL K UM - 727610110003020 - ANIL KUMAR	N314232735086312	10/11/23	16,177.00	2,720,296.41
10/11/23	NEFT - CNRB0019077 - SALARY HOLI LAXMI P - 90772010092802 - LAXMI PRASAD	N314232735086315	10/11/23	15,600.00	2,704,696.41
10/11/23	NEFT - KKBK0000810 - SALARY HOLI VIVEK YA - 6445117617 - VIVEK YADAV	N314232735086319	10/11/23	16,177.00	2,688,519.41
10/11/23	NEFT - SBIN0016245 - SALARY ROSE HARISH - 31855769971 - HARISH	N314232735086324	10/11/23	33,270.00	2,655,249.41
10/11/23	NEFT - PUNB0150300 - SALARY ROSE PARVEE N - 1503000400003000 - PARVEEN SHARMA	N314232735086326	10/11/23	31,144.00	2,624,105.41
10/11/23	NEFT - UTIB0000533 - SALARY ROSE ROBIN - 911010048486059 - ROBIN	N314232735086328	10/11/23	31,144.00	2,592,961.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

10/11/23	NEFT - SBIN0004842 - SALARY ROSE ROOPES H - 34432149324 - ROOPESH KUMAR SHARMA	N314232735086331	10/11/23	33,270.00	2,559,691.41
10/11/23	NEFT - CNRB0019007 - SALARY ROSE KAMAL SA - 90072010150170 - KAMAL SAXENA	N314232735086336	10/11/23	11,051.00	2,548,640.41
10/11/23	NEFT - IBKL0000075 - SALARY ROSE TARUN KU - 075104000175722 - TARUN KUMAR SARKH EL	N314232735086339	10/11/23	35,395.00	2,513,245.41
10/11/23	NEFT - SBIN0032182 - SALARY ROSE LOKEND RA - 30362050127 - LOKENDRA KUMAR	N314232735086342	10/11/23	28,130.00	2,485,115.41
10/11/23	NEFT - SBIN0001644 - SALARY HOLI PUNEET K - 20381215026 - PUNEET KUMAR	N314232735086345	10/11/23	25,006.00	2,460,109.41
10/11/23	NEFT - UBIN0917982 - SALARY HOLI HEMANT - 179822010001022 - HEMANT	N314232735086349	10/11/23	19,997.00	2,440,112.41
10/11/23	NEFT - IDFB0020101 - SALARY HOLI DEEPAK Y - 10025470815 - DEEPAK YADAV	N314232735086353	10/11/23	23,006.00	2,417,106.41
10/11/23	NEFT - YESB0000716 - SALARY HOLI RABISH K - 071691900025070 - RABISH KUMAR	N314232735086355	10/11/23	13,898.00	2,403,208.41
10/11/23	NEFT - SBIN0017576 - SALARY HOLI ALOK K UM - 20194707529 - ALOK KUMAR SHUKLA	N314232735086359	10/11/23	9,955.00	2,393,253.41
10/11/23	NEFT - BKID0006704 - SALARY HOLI LALIT KU - 670418210001336 - LALIT KUMAR	N314232735086362	10/11/23	24,030.00	2,369,223.41
10/11/23	NEFT - DBSS0IN0811 - SALARY HOLI KULDEE P - 881032409024 - KULDEEP	N314232735086365	10/11/23	28,465.00	2,340,758.41
10/11/23	NEFT - IDIB000S805 - SALARY HOLI BHUPEN DR - 50397680069 - BHUPENDR SINGH	N314232735086369	10/11/23	28,465.00	2,312,293.41
10/11/23	NEFT - FDRL0007777 - SALARY HOLI SHANKE Y - 77770110373160 - SHANKEY SHARMA	N314232735086372	10/11/23	24,877.00	2,287,416.41
10/11/23	NEFT - SBIN0011599 - SALARY HOLI SURJEE T - 41739012547 - SURJEET	N314232735086374	10/11/23	5,082.00	2,282,334.41
10/11/23	NEFT - BKID0007276 - SALARY HOLI ARJUN - 727618210011653 - ARJUN	N314232735086376	10/11/23	16,177.00	2,266,157.41
10/11/23	NEFT - BKID0007276 - SALARY HOLI BHANPA	N314232735086380	10/11/23	15,600.00	2,250,557.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	L - 727618210007272 - BHANPAL				
10/11/23	NEFT - KKBK0004261 - SALARY HOLI RAVI K UM - 9313039424 - RAVI KUMAR	N314232735086384	10/11/23	16,177.00	2,234,380.41
10/11/23	NEFT - PUNB0214200 - SALARY HOLI ABHISH EK - 2142001700082313 - ABHISHEK KUMAR	N314232735086386	10/11/23	10,535.00	2,223,845.41
10/11/23	NEFT - PUNB0468400 - SALARY HOLI SONU K UM - 4684001700121725 - SONU KUMAR	N314232735086390	10/11/23	8,419.00	2,215,426.41
10/11/23	NEFT - BARB0VJMAHP - SALARY ROSE HUSSAI N - 76930100015043 - HUSSAIN	N314232735086403	10/11/23	33,270.00	2,182,156.41
10/11/23	NEFT - UCBA0002429 - SALARY ROSE PANKAJ S - 02340110017159 - PANKAJ SHARMA	N314232735086406	10/11/23	31,144.00	2,151,012.41
10/11/23	NEFT - SBIN0004841 - SALARY ROSE SUNIL KU - 33132228273 - SUNIL KUMAR	N314232735086408	10/11/23	31,144.00	2,119,868.41
10/11/23	NEFT - CNRB0005123 - SALARY ROSE BISHAM BE - 5123101003589 - BISHAMBER DAYAL	N314232735086410	10/11/23	31,144.00	2,088,724.41
10/11/23	NEFT - SBIN0016239 - SALARY ROSE JOGIND ER - 35624903164 - JOGINDER SINGH	N314232735086413	10/11/23	31,144.00	2,057,580.41
10/11/23	NEFT - SBIN0000592 - SALARY ROSE SAUNIS H - 34855995885 - SAUNISH KUMAR	N314232735086415	10/11/23	18,494.00	2,039,086.41
10/11/23	NEFT - ICIC0001916 - SALARY MAUR ANKIT KU - 191601002845 - ANKIT KUMAR	N314232735086417	10/11/23	20,958.00	2,018,128.41
10/11/23	NEFT - PUNB0067000 - SALARY MAUR TUSHAR S - 0670000100362647 - TUSHAR SINGH	N314232735086419	10/11/23	20,557.00	1,997,571.41
10/11/23	NEFT - CBIN0282714 - SALARY HOLI MOHAMM AD - 3609249183 - MOHAMMAD ASIF	N314232735086421	10/11/23	15,116.00	1,982,455.41
10/11/23	NEFT - BKID0004689 - SALARY HOLI JITESH K - 468910110019934 - JITESH KUMAR	N314232735086423	10/11/23	5,729.00	1,976,726.41
10/11/23	NEFT - KKBK0000172 - SALARY HOLI ASHOK KU - 3812082134 - ASHOK KUMAR	N314232735086394	10/11/23	15,665.00	1,961,061.41
10/11/23	NEFT - IDIB000M517 - SALARY HOLI RANJIT K - 7152467222 - RANJIT KUMAR	N314232735086399	10/11/23	16,177.00	1,944,884.41
10/11/23	NEFT - PUNB0HGB001 - SALARY HOLI SAIKUL	N314232735086424	10/11/23	18,050.00	1,926,834.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	- 77551901018075 - SAIKUL				
10/11/23	NEFT - ICIC0001825 - SALARY HOLI RAJJAN L - 182501506485 - RAJJAN LAL	N314232735086427	10/11/23	18,050.00	1,908,784.41
10/11/23	NEFT - KKBK0004614 - SALARY HOLI AMIT - 3348702292 - AMIT	N314232735086430	10/11/23	12,706.00	1,896,078.41
10/11/23	NEFT - YESB0001025 - SALARY HOLI BIRABA L - 102599500025107 - BIRABAL SINGH	N314232735086431	10/11/23	18,636.00	1,877,442.41
10/11/23	NEFT - UBIN0553662 - SALARY HOLI AMARJE ET - 536602010546753 - AMARJEET YADAV	N314232735086434	10/11/23	18,636.00	1,858,806.41
10/11/23	NEFT - CNRB0002042 - SALARY HOLI SUNDER - 2042101018615 - SUNDER	N314232735086435	10/11/23	18,636.00	1,840,170.41
10/11/23	NEFT - SBIN0012536 - SALARY HOLI KUMAR SA - 38676046819 - KUMAR SANU	N314232735086437	10/11/23	18,636.00	1,821,534.41
10/11/23	NEFT - BARB0DBKHAN - SALARY HOLI RAM RA TA - 73440100007781 - RAM RATAN	N314232735086438	10/11/23	17,462.00	1,804,072.41
10/11/23	NEFT - BKID0006097 - SALARY HOLI PREMPA L - 605316510000245 - PREMPAL	N314232735086440	10/11/23	18,636.00	1,785,436.41
10/11/23	NEFT - SBIN0016703 - SALARY HOLI MANGES H - 33302836765 - MANGESH KUMAR	N314232735086442	10/11/23	15,665.00	1,769,771.41
10/11/23	NEFT - UBIN0537853 - SALARY HOLI SONU - 378502010430751 - SONU	N314232735086443	10/11/23	16,177.00	1,753,594.41
10/11/23	NEFT - KKBK0000172 - SALARY HOLI SATISH R - 3811847758 - SATISH RAWAT	N314232735086445	10/11/23	11,561.00	1,742,033.41
10/11/23	NEFT - ICIC0001651 - SALARY HOLI LAL JI - 165101520921 - LAL JI	N314232735086448	10/11/23	16,177.00	1,725,856.41
10/11/23	NEFT - ICIC0001651 - SALARY HOLI ROHIT - 165101521023 - ROHIT	N314232735086452	10/11/23	15,600.00	1,710,256.41
10/11/23	NEFT - ICIC0001651 - SALARY HOLI RAVIN KU - 165101520899 - RAVIN KUMAR YADAV	N314232735086454	10/11/23	16,177.00	1,694,079.41
10/11/23	NEFT - ICIC0002451 - SALARY HOLI PRABHU - 245101517323 - PRABHU	N314232735086455	10/11/23	16,177.00	1,677,902.41
10/11/23	NEFT - KKBK0000205 - SALARY HOLI MANOJ	N314232735086459	10/11/23	12,587.00	1,665,315.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

10/11/23	KU - 5946093949 - MANOJ KUMAR NEFT - UTIB0000054 - SALARY HOLI SIRPEN S - 920010048494108 - SIRPEN SINGH	N314232735086460	10/11/23	16,177.00	1,649,138.41
10/11/23	NEFT - PUNB0098700 - SALARY HOLI ANIL K UM - 0987001700032814 - ANIL KUMAR	N314232735086461	10/11/23	10,472.00	1,638,666.41
10/11/23	NEFT - CBIN0280018 - SALARY RADI SAMBHU - 5126163230 - SAMBHU	N314232735086462	10/11/23	12,795.00	1,625,871.41
10/11/23	NEFT - BARB0BRGBXX - SALARY MAUR RITESH K - 42960100012371 - RITESH KUMAR SINGH	N314232735086464	10/11/23	12,392.00	1,613,479.41
10/11/23	NEFT - CBIN0281284 - SALARY MAUR UTKARS H - 5166900290 - UTKARSH	N314232735086466	10/11/23	21,706.00	1,591,773.41
10/11/23	NEFT - BARB0BRGBXX - SALARY MAUR SOHAN SI - 42960100012371 - SOHAN SINGH GURJAR	N314232735086468	10/11/23	19,961.00	1,571,812.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR RADHE SH - 34872684881 - RADHE SHYAM	N314232735086470	10/11/23	21,958.00	1,549,854.41
10/11/23	NEFT - IPOS0000001 - SALARY MAUR SUMIT - 065310102750 - SUMIT	N314232735086471	10/11/23	20,310.00	1,529,544.41
10/11/23	NEFT - BDBL0001727 - SALARY MAUR NITIN - 52210078138197 - NITIN	N314232735086475	10/11/23	17,867.00	1,511,677.41
10/11/23	NEFT - UTIB0001776 - SALARY MAUR RITESH K - 917010083094455 - RITESH KUMAR	N314232735086478	10/11/23	20,161.00	1,491,516.41
10/11/23	NEFT - PUNB0657800 - SALARY RADI RADHA KR - 6578001700022453 - RADHA KRISHAN MI SHRA	N314232735086481	10/11/23	16,866.00	1,474,650.41
10/11/23	NEFT - UBIN0905381 - SALARY RADI MANTOO S - 520101222188711 - MANTOO SINGH	N314232735086483	10/11/23	18,030.00	1,456,620.41
10/11/23	NEFT - PUNB0411400 - SALARY RADI DHARME ND - 4114000100579011 - DHARMENDER KUMAR	N314232735086490	10/11/23	18,030.00	1,438,590.41
10/11/23	NEFT - SBIN0003983 - SALARY MAUR RAJIV RA - 40610052254 - RAJIV RANJAN MISHRA	N314232735086500	10/11/23	5,819.00	1,432,771.41
10/11/23	NEFT - YESB0000118 - SALARY MAUR YOGEND ER - 011891900067587 - YOGENDER SINGH	N314232735086504	10/11/23	17,917.00	1,414,854.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

10/11/23	NEFT - ICIC0000386 - SALARY MAUR RAKESH K - 38601525267 - RAKESH KUMAR PANDEY	N314232735086508	10/11/23	13,687.00	1,401,167.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL	N314232735086511	10/11/23	9,058.00	1,392,109.41
10/11/23	NEFT - UBIN0577090 - SALARY MAUR PAWAN KU - 770902010003080 - PAWAN KUMAR	N314232735086516	10/11/23	19,549.00	1,372,560.41
10/11/23	NEFT - UBIN0577090 - SALARY MAUR VIJAY KU - 770902010003080 - VIJAY KUMAR	N314232735086520	10/11/23	12,218.00	1,360,342.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR SHRI N IW - 34764860760 - SHRI NIWAS ROY	N314232735086524	10/11/23	24,616.00	1,335,726.41
10/11/23	NEFT - SBIN0002607 - SALARY MAUR RANVEE R - 33025348900 - RANVEER SINGH	N314232735086529	10/11/23	12,378.00	1,323,348.41
10/11/23	NEFT - PUNB0264600 - SALARY MAUR RAHUL JA - 2646001500159991 - RAHUL JAMWAL	N314232735086532	10/11/23	20,878.00	1,302,470.41
10/11/23	NEFT - SBIN0001158 - SALARY RADI ANKITA - 36056549153 - ANKITA	N314232735086494	10/11/23	6,979.00	1,295,491.41
10/11/23	NEFT - BARB0VJSANV - SALARY LEEL DEVEND RA - 82798100003598 - DEVENDRA SINGH CHA UHAN	N314232735086497	10/11/23	10,067.00	1,285,424.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR ASHOK SI - 35394224137 - ASHOK SINGH	N314232735086538	10/11/23	24,928.00	1,260,496.41
10/11/23	NEFT - CBIN0280294 - SALARY MAUR AMIT S IN - 3790369383 - AMIT SINGH	N314232735086543	10/11/23	23,875.00	1,236,621.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR DILEEP K - 34698422120 - DILEEP KUMAR JAISWAL	N314232735086544	10/11/23	24,011.00	1,212,610.41
10/11/23	NEFT - SBIN0008136 - SALARY MAUR AMRESH K - 32752442141 - AMRESH KUMAR SINGH	N314232735086548	10/11/23	25,893.00	1,186,717.41
10/11/23	NEFT - CNRB0004548 - SALARY MAUR MANPRE ET - 4548119000229 - MANPREET SINGH	N314232735086557	10/11/23	22,862.00	1,163,855.41
10/11/23	NEFT - SBIN0004552 - SALARY MAUR AVANIS H - 33410289138 - AVANISH KUMAR	N314232735086562	10/11/23	25,893.00	1,137,962.41
10/11/23	NEFT - SBIN0009553 - SALARY MAUR SANDEE	N314232735086566	10/11/23	24,401.00	1,113,561.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

10/11/23	P - 31398762181 - SANDEEP KUMAR MISHRA NEFT - SBIN0009368 - SALARY MAUR SANTOS H - 39006981216 - SANTOSH SINGH	N314232735086571	10/11/23	21,790.00	1,091,771.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR SUBASH K - 33800492033 - SUBASH KUMAR	N314232735086578	10/11/23	24,928.00	1,066,843.41
10/11/23	NEFT - UBIN0569755 - SALARY MAUR DILIP SI - 520101080635683 - DILIP SINGH	N314232735086585	10/11/23	25,893.00	1,040,950.41
10/11/23	NEFT - PUNB0657900 - SALARY MAUR SHANTI P - 6579001700091160 - SHANTI PRIYA TAN UJ PRATAP SINGH	N314232735086588	10/11/23	11,374.00	1,029,576.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR DEEPAK K - 34881145269 - DEEPAK KUMAR-2	N314232735086591	10/11/23	24,138.00	1,005,438.41
10/11/23	NEFT - BARB0SANDAL - SALARY MAUR MANVEN DR - 12720100022189 - MANVENDRA SINGH	N314232735086594	10/11/23	24,616.00	980,822.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR SHER S IN - 34744672271 - SHER SINGH	N314232735086597	10/11/23	25,893.00	954,929.41
10/11/23	NEFT - SBIN0031124 - SALARY MAUR KISHOR K - 61284853325 - KISHOR KUMAR	N314232735086599	10/11/23	24,401.00	930,528.41
10/11/23	NEFT - SBIN0016671 - SALARY MAUR GURMEE T - 20251536647 - GURMEET	N314232735086601	10/11/23	24,928.00	905,600.41
10/11/23	NEFT - CBIN0280231 - SALARY MAUR AMIT Y AD - 3869079335 - AMIT YADAV	N314232735086605	10/11/23	24,928.00	880,672.41
10/11/23	NEFT - PUNB0726100 - SALARY MAUR ROHTAS - 7261000100014815 - ROHTAS	N314232735086610	10/11/23	24,928.00	855,744.41
10/11/23	NEFT - PUNB0526010 - SALARY MAUR RINKU TI - 52602041011323 - RINKU TIWARI	N314232735086613	10/11/23	16,468.00	839,276.41
10/11/23	NEFT - SBIN0009368 - SALARY MAUR AJAY P AL - 30031118946 - AJAY PAL SINGH	N314232735086616	10/11/23	14,024.00	825,252.41
10/11/23	NEFT - SBIN0001270 - SALARY MAUR MAHAVI R - 10138091635 - MAHAVIR SINGH RAWAT	N314232735086618	10/11/23	24,928.00	800,324.41
10/11/23	NEFT - SBIN0009691 - SALARY MAUR AKSHAY - 35997837909 - AKSHAY KUMAR	N314232735086624	10/11/23	24,928.00	775,396.41

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

10/11/23	NEFT - CBIN0283074 - SALARY MAUR PRINCE K - 5117058261 - PRINCE KUMAR	N314232735086631	10/11/23	25,893.00		749,503.41
10/11/23	NEFT - CNRB0018628 - SALARY MAUR AKSHAY T - 86282010008393 - AKSHAY TYAGI	N314232735086633	10/11/23	24,606.00		724,897.41
10/11/23	NEFT - PUNB0123810 - SALARY MAUR NEERAJ K - 12382041007916 - NEERAJ KUMAR	N314232735086637	10/11/23	24,928.00		699,969.41
10/11/23	NEFT - PUNB0151300 - SALARY HOLI RITESH - 1513006900001860 - RITESH	N314232735103047	10/11/23	18,165.00		681,804.41
10/11/23	NEFT - YESB0000350 - SALARY HOLI SHEHNA AZ - 035091900006327 - SHEHNAAZ	N314232735103057	10/11/23	10,535.00		671,269.41
10/11/23	NEFT - SBIN0008559 - SALARY HOLI SANOJ RA - 35879135621 - SANOJ RAJBHAR	N314232735103065	10/11/23	4,893.00		666,376.41
10/11/23	NEFT - CBIN0281268 - SALARY CYM PUNIL B H - 3678438237 - PUNIL BHARGAV	N314232735103068	10/11/23	30,777.00		635,599.41
10/11/23	NEFT - SBIN0004531 - SALARY HOLI SANJAY - 36455162559 - SANJAY	N314232735103074	10/11/23	16,177.00		619,422.41
10/11/23	NEFT - BKID0004850 - SALARY RADI AJAY - 485010100019276 - AJAY	N314232735103077	10/11/23	18,030.00		601,392.41
10/11/23	NEFT - SBIN0070695 - SALARY RADI PRASHA NT - 37263862766 - PRASHANT	N314232735099745	10/11/23	6,398.00		594,994.41
10/11/23	NEFT - UBIN0573761 - SALARY HOLI RAHUL SA - 737602010011525 - RAHUL SARKAR	N314232735099754	10/11/23	8,996.00		585,998.41
10/11/23	CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD :STANDARD CHARTERED BANK	0000000000224022	13/11/23		3,089,619.76	3,675,618.17
10/11/23	CHQ DEP - MICR CLG - NOIDA WBO: ITC LTD :STANDARD CHARTERED BANK	0000000000224026	13/11/23		2,485,576.00	6,161,194.17
10/11/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-RAKES H KUMAR PANDEY-ICICP23314155815	N314232735086508	10/11/23		13,687.00	6,174,881.17
10/11/23	MULTIPLE - SALARY-RBIIN1110.247	0000000000203654	10/11/23	28,500.00		6,146,381.17
10/11/23	NEFT - PUNB0088910 - SALARY OFIC PARMES HW - 08892011015430 - PARMESHWAR SHAH	N314232735611902	10/11/23	20,000.00		6,126,381.17
10/11/23	NEFT - UBIN0571563 - SALARY OFIC ANOOP	N314232735614498	10/11/23	28,500.00		6,097,881.17

### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	YA - 715602010008222 - ANOOP YADAV				
10/11/23	FT - SALARY OFIC MANU YAD - 5010002446 5924 - MANU YADAV	0000000491074810	10/11/23	86,500.00	6,011,381.17
10/11/23	FT - SALARY OFIC AMIT KUM - 5010008236 7371 - AMIT KUMAR JHA	0000000491074811	10/11/23	28,500.00	5,982,881.17
10/11/23	FT - SALARY OFIC KULDEEP - 50100521077 380 - KULDEEP	0000000491074819	10/11/23	23,500.00	5,959,381.17
10/11/23	FT - SALARY OFIC KISHAN K - 5010031250 3312 - KISHAN KUMAR SHARMA	0000000491074820	10/11/23	8,710.00	5,950,671.17
10/11/23	NEFT - KKBK0004597 - SALARY HOLI RAJEND RA - 5445366865 - RAJENDRA THAKUR	N314232735621371	10/11/23	18,636.00	5,932,035.17
10/11/23	NEFT - PUNB0173600 - SALARY OFIC MURARI L - 1736000100175991 - MURARI LAL	N314232735621380	10/11/23	25,500.00	5,906,535.17
10/11/23	NEFT - SBIN0003189 - SALARY OFIC RAKESH K - 11623293282 - RAKESH KUMAR	N314232735615694	10/11/23	26,500.00	5,880,035.17
10/11/23	FT - SALARY OFIC UDAY YAD - 5010052276 9800 - UDAY YADAV	0000000491074814	10/11/23	31,500.00	5,848,535.17
10/11/23	FT - SALARY OFIC KHUSHBOO - 5010052276 9800 - KHUSHBOO	0000000491074826	10/11/23	16,000.00	5,832,535.17
10/11/23	FT - SALARY OFIC KAMAL YA - 5010027807 2592 - KAMAL YADAV	0000000491074813	10/11/23	26,500.00	5,806,035.17
10/11/23	FT - SALARY OFIC LALU KUM - 2005153000 2896 - LALU KUMAR SAH	0000000491074823	10/11/23	25,500.00	5,780,535.17
10/11/23	FT - SALARY HOLI CHANCHAL - 0572105013 0221 - CHANCHAL KUMAR YADAV	0000000491074829	10/11/23	2,778.00	5,777,757.17
10/11/23	NEFT - PUNB0364500 - SALARY OFIC NARESH - 3645000100099791 - NARESH	N314232735630492	10/11/23	16,500.00	5,761,257.17
10/11/23	NEFT - BARB0BUPGBX - SALARY OFIC SANDEE P - 50240100024289 - SANDEEP YADAV	N314232735622584	10/11/23	17,500.00	5,743,757.17
10/11/23	NEFT - UTIB0000119 - SALARY MAUR SUMIT KU - 923010004792319 - SUMIT KUMAR	N314232735630508	10/11/23	12,227.00	5,731,530.17
10/11/23	FT - SALARY OFIC RANA PRA - 0572105013	0000000491074812	10/11/23	31,500.00	5,700,030.17

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	0221 - RANA PRATAP SINGH				
10/11/23	FT - SALARY OFIC VINOD YA - 5010066465 7961 - VINOD YADAV	0000000491074817	10/11/23	26,500.00	5,673,530.17
10/11/23	FT - SALARY OFIC SAMREEN - 50100587964 549 - SAMREEN	0000000491074825	10/11/23	18,000.00	5,655,530.17
13/11/23	I/W CHQ RETURN-MICR -SHAMBHA SINGH	0000000000000111	13/11/23	114,200.00	5,541,330.17
13/11/23	I/W CHQ RETURN-MICR CTS-CHENNAI RK S	0000000000000111	13/11/23		114,200.00
13/11/23	RTGS CR-UTIB0000007-GRAND HYATT GURGAON UNIT OF IREO HO-AM ADMIN AND SECURITY SE RVICES PVT-UTIBR52023111300356469	UTIBR52023111300 356469	13/11/23		597,754.00
13/11/23	NEFT CR-SBIN0004266-SCHLOSS CHANAKYA PRI VATE LIMITED-AM ADMIN SECURITY SERVICE S-SBIN123317933441	SBIN123317933441	13/11/23		4,177,414.48
13/11/23	FT - SALARY VIVA PREM KUM - 5010053280 4676 - PREM KUMAR	0000000492090343	13/11/23	21,091.00	10,409,607.65
13/11/23	FT - SALARY VIVA PRASADI - 50100202734 306 - PRASADI MANDAL	0000000492090344	13/11/23	21,603.00	10,388,004.65
13/11/23	FT - SALARY OBER ZILEDAR - 50100665958 653 - ZILEDAR	0000000492090410	13/11/23	16,800.00	10,371,204.65
13/11/23	FT - SALARY OBER ARVIND - 048511402334 11 - ARVIND	0000000492090416	13/11/23	800.00	10,370,404.65
13/11/23	FT - SALARY OBER ARVIND - 501002909742 80 - ARVIND	0000000492090434	13/11/23	15,000.00	10,355,404.65
13/11/23	FT - SALARY OBER VISHNU - 048511402334 11 - VISHNU	0000000492090440	13/11/23	12,000.00	10,343,404.65
13/11/23	FT - SALARY OBER LALU ADV - 2005153000 2896 - LALU ADVANCE	0000000492090445	13/11/23	5,500.00	10,337,904.65
13/11/23	FT - SALARY OBER UMESH AD - 5010029097 9154 - UMESH ADVANCE	0000000492090446	13/11/23	40,300.00	10,297,604.65
13/11/23	NEFT - UTIB0001527 - SALARY OBER VIPIN - 919010065316537 - VIPIN	N317232738356414	13/11/23	30,000.00	10,267,604.65
13/11/23	NEFT - SBIN0004341 - SALARY OBER DILWAR	N317232738356416	13/11/23	7,000.00	10,260,604.65

### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	- 39748266702 - DILWAR				
13/11/23	NEFT - KANG0000003 - SALARY OBER RAHUL - 00030160013661 - RAHUL	N317232738356417	13/11/23	4,000.00	10,256,604.65
13/11/23	NEFT - UTIB0000643 - SALARY OBER RAJEND RA - 913010044081634 - RAJENDRA PASWAN	N317232738356418	13/11/23	22,500.00	10,234,104.65
13/11/23	NEFT - BARB0DALMAU - SALARY OBER VINEET B - 00530100023372 - VINEET BAKER	N317232738356419	13/11/23	22,500.00	10,211,604.65
13/11/23	NEFT - SBIN0011599 - SALARY VINO PUSHPE ND - 35562988171 - PUSHPENDER SHARMA	N317232738356415	13/11/23	7,742.00	10,203,862.65
13/11/23	FT - SALARY OBER SOURAV - 501005966948 40 - SOURAV	0000000492090447	13/11/23	5,799.00	10,198,063.65
13/11/23	FT - SALARY VINO PARMOD - 009010507430 68 - PARMOD	0000000492090450	13/11/23	12,000.00	10,186,063.65
13/11/23	FT - SALARY RAKE LALU - 50100058280401 - LALU	0000000492090489	13/11/23	16,100.00	10,169,963.65
13/11/23	NEFT - PUNB0308000 - SALARY OBER SHIV K UM - 3080001700183300 - SHIV KUMAR	N317232738356429	13/11/23	2,000.00	10,167,963.65
13/11/23	NEFT - SBIN0002296 - SALARY OBER SUNIL - 39680729303 - SUNIL	N317232738356420	13/11/23	24,000.00	10,143,963.65
13/11/23	NEFT - UTIB0001527 - SALARY OBER VIVEK - 919010065316537 - VIVEK	N317232738356421	13/11/23	3,000.00	10,140,963.65
13/11/23	NEFT - UTIB0000643 - SALARY OBER YOGEND RA - 913010044081634 - YOGENDRA	N317232738356422	13/11/23	15,000.00	10,125,963.65
13/11/23	NEFT - UTIB0001527 - SALARY OBER AFZAL - 919010065316537 - AFZAL	N317232738356423	13/11/23	1,500.00	10,124,463.65
13/11/23	NEFT - UBIN0571563 - SALARY VINO RAM NA RE - 715602010000193 - RAM NARESH	N317232738356424	13/11/23	13,200.00	10,111,263.65
13/11/23	NEFT - SBIN0011550 - SALARY VINO DAVIS - 30652475866 - DAVIS	N317232738356425	13/11/23	12,000.00	10,099,263.65
13/11/23	NEFT - IPOS0000001 - SALARY VINO MUKESH - 054410136162 - MUKESH	N317232738356426	13/11/23	13,400.00	10,085,863.65
13/11/23	NEFT - IPOS0000001 - SALARY VINO VISHES	N317232738356427	13/11/23	6,006.00	10,079,857.65

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

Date	Description	Account No	Date	Amount	Balance
	H - 054410204135 - VISHESH				
13/11/23	NEFT - UTIB0001953 - SALARY VINO BHUPEN DE - 917010050099502 - BHUPENDER	N317232738356428	13/11/23	15,500.00	10,064,357.65
13/11/23	FT - SALARY OBER VINOD - 0485114023341 1 - VINOD	0000000492090414	13/11/23	1,600.00	10,062,757.65
13/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD AV	0000000172819009	13/11/23	4,190,000.00	5,872,757.65
13/11/23	GST/BANK REFERENCE NO: R2331748771750/CI N NO: HDFC23110700046294	0231113070002054	13/11/23	1,715,178.00	4,157,579.65
14/11/23	NEFT - UBIN0905631 - SALARY HOLI SANDEE P - 056322010001531 - SANDEEP KUMAR	N318232738424825	14/11/23	16,417.00	4,141,162.65
14/11/23	NEFT - SBIN0006618 - SALARY HOLI TINKU - 35235209326 - TINKU	N318232738424827	14/11/23	21,108.00	4,120,054.65
14/11/23	NEFT - SCBL0036030 - SALARY HOLI DILIP - 52910516223 - DILIP	N318232738424828	14/11/23	16,500.00	4,103,554.65
14/11/23	NEFT - SCBL0036030 - SALARY HOLI GAURAV - 52910516223 - GAURAV	N318232738424830	14/11/23	9,500.00	4,094,054.65
14/11/23	NEFT - FDRL0001302 - SALARY MAUR RAJU - 13020100234189 - RAJU	N318232738424832	14/11/23	12,620.00	4,081,434.65
14/11/23	NEFT - SBIN0006618 - SALARY RAKE ANUJ - 34060351897 - ANUJ	N318232738424824	14/11/23	6,738.00	4,074,696.65
14/11/23	NEFT - BARB0CSUKAN - SALARY MAUR NISHAN T - 29400100022755 - NISHANT KASHYAP	N318232738424820	14/11/23	9,600.00	4,065,096.65
14/11/23	NEFT - SBIN0007411 - SALARY MAUR HARIND ER - 33268924252 - HARINDER	N318232738424834	14/11/23	11,220.00	4,053,876.65
14/11/23	NEFT - CNRB0000356 - SALARY MAUR MANIKC HA - 110103118681 - MANIKCHAND	N318232738424837	14/11/23	17,640.00	4,036,236.65
14/11/23	NEFT - BARB0PATLOT - SALARY MAUR DEEPAK -1 - 20640100015991 - DEEPAK-1	N318232738424838	14/11/23	9,060.00	4,027,176.65
14/11/23	NEFT - PUNB0280000 - SALARY VINO DRAGPA L - 2800001700089553 - DRAGPAL	N318232738424842	14/11/23	13,600.00	4,013,576.65
14/11/23	NEFT - BKID0ARYAGB - SALARY VINO ROOP K	N318232738424843	14/11/23	15,600.00	3,997,976.65

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	IS - 130110400008731 - ROOP KISHOR				
14/11/23	NEFT - SBIN0018999 - SALARY VINO CHANDR AH - 38541293602 - CHANDRAHAS	N318232738424845	3,871.00		3,994,105.65
14/11/23	NEFT - SBIN0009368 - SALARY VINO ANIL D AH - 30004664329 - ANIL DAHIYA	N318232738424846	7,742.00		3,986,363.65
14/11/23	NEFT - CNRB0001594 - SALARY VINO MANOJ - 1594101028881 - MANOJ	N318232738424848	15,300.00		3,971,063.65
14/11/23	NEFT - INDB0000459 - SALARY VINO RANJEE T - 100292687782 - RANJEET	N318232738424849	9,703.00		3,961,360.65
14/11/23	NEFT - PUNB0040710 - SALARY VINO PARMOD -2 - 03692191003761 - PARMOD-2	N318232738424852	5,906.00		3,955,454.65
14/11/23	NEFT - SBIN0005890 - SALARY VINO KANHAI YA - 39635244722 - KANHAIYA LAL	N318232738424855	12,800.00		3,942,654.65
14/11/23	NEFT - KKBK0000206 - SALARY VINO VIKRAM - 4013012258 - VIKRAM	N318232738424858	12,100.00		3,930,554.65
14/11/23	NEFT - BKID0007654 - SALARY VINO SATEND ER - 765416510000101 - SATENDER	N318232738424859	9,677.00		3,920,877.65
14/11/23	NEFT - PUNB0308000 - SALARY VINO CHANDR AK - 3080000100572761 - CHANDRAKESH	N318232738424863	13,800.00		3,907,077.65
14/11/23	NEFT - SBIN0016272 - SALARY VINO HARSH - 35964686118 - HARSH	N318232738424866	8,903.00		3,898,174.65
14/11/23	NEFT - SBIN0011599 - SALARY VINO ANKIT - 39530213745 - ANKIT	N318232738424867	6,294.00		3,891,880.65
14/11/23	NEFT - PUNB0490700 - SALARY VINO ASHOK KA - 4907000100019920 - ASHOK KASYAP	N318232738424870	9,500.00		3,882,380.65
14/11/23	NEFT - BKID0007718 - SALARY SAND NAREND RA - 771810110000442 - NARENDRA SINGH	N318232738424884	17,330.00		3,865,050.65
14/11/23	NEFT - SBIN0060321 - SALARY VINO NAREND ER - 30523800454 - NARENDER-2	N318232738424872	13,500.00		3,851,550.65
14/11/23	NEFT - SBIN0006146 - SALARY RAKE VISHES H - 41152539099 - VISHESH	N318232738424873	18,423.00		3,833,127.65
14/11/23	NEFT - CBIN0282956 - SALARY RAKE AJAY -	N318232738424875	12,577.00		3,820,550.65

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

14/11/23	3827300617 - AJAY				
14/11/23	NEFT - INDB0000005 - SALARY RAKE RAHUL - 100180523570 - RAHUL	N318232738424876	14/11/23	14,600.00	3,805,950.65
14/11/23	NEFT - SBIN0006618 - SALARY RAKE DILU - 36890357062 - DILU	N318232738424878	14/11/23	15,862.00	3,790,088.65
14/11/23	NEFT - SBIN0006001 - SALARY RAKE ARVIND - 32062992541 - ARVIND	N318232738424880	14/11/23	3,231.00	3,786,857.65
14/11/23	NEFT - IDIB000S805 - SALARY RAKE SOHAN - 7012000417 - SOHAN	N318232738424882	14/11/23	7,000.00	3,779,857.65
14/11/23	NEFT - CNRB0005879 - SALARY MAUR MAHIPA L - 5879101002431 - MAHIPAL	N318232738411035	14/11/23	21,310.00	3,758,547.65
14/11/23	NEFT - CNRB0005879 - SALARY MAUR JASBEE R - 5879101002418 - JASBEER	N318232738411037	14/11/23	18,125.00	3,740,422.65
14/11/23	NEFT - FINO0000001 - SALARY MAUR ANOJ K UM - 20081951932 - ANOJ KUMAR	N318232738411038	14/11/23	20,180.00	3,720,242.65
14/11/23	NEFT - SBIN0006585 - SALARY MAUR RAJEND RA - 30892643850 - RAJENDRA KUMAR	N318232738411039	14/11/23	13,905.00	3,706,337.65
14/11/23	NEFT - CBIN0283397 - SALARY MAUR NAREND RA - 3834042259 - NARENDRA SINGH	N318232738411040	14/11/23	14,200.00	3,692,137.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR BIRBAL - 41636286684 - BIRBAL	N318232738411041	14/11/23	7,020.00	3,685,117.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR C.B DU BE - 36563109909 - C.B DUBEY	N318232738411042	14/11/23	4,680.00	3,680,437.65
14/11/23	NEFT - SBIN0011649 - SALARY MAUR BRIJES H - 34890917790 - BRIJESH	N318232738411043	14/11/23	10,150.00	3,670,287.65
14/11/23	NEFT - FINO0009002 - SALARY MAUR DHARME ND - 20260052763 - DHARMENDER	N318232738411044	14/11/23	20,140.00	3,650,147.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR TRILOK S - 35267900430 - TRILOK SINGH	N318232738411045	14/11/23	3,600.00	3,646,547.65
14/11/23	NEFT - SBIN0015060 - SALARY MAUR RAKESH K - 36157124646 - RAKESH KUMAR	N318232738411046	14/11/23	15,700.00	3,630,847.65
14/11/23	NEFT - IDIB000M585 - SALARY MAUR PANKAJ	N318232738411047	14/11/23	17,645.00	3,613,202.65

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	K - 50539457532 - PANKAJ KUMAR				
14/11/23	NEFT - SBIN0009368 - SALARY MAUR TALEWA R - 32286923865 - TALEWAR	N318232738411048	14/11/23	19,625.00	3,593,577.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR ANIL K UM - 35997012081 - ANIL KUMAR	N318232738411049	14/11/23	16,905.00	3,576,672.65
14/11/23	NEFT - SBIN0015060 - SALARY MAUR PAWAN KU - 34001585939 - PAWAN KUMAR-2	N318232738411050	14/11/23	13,500.00	3,563,172.65
14/11/23	NEFT - SBIN0005959 - SALARY MAUR BABLOO - 33285390986 - BABLOO	N318232738411051	14/11/23	14,700.00	3,548,472.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR VIREND ER - 34387243394 - VIRENDER PRASAD	N318232738411052	14/11/23	5,220.00	3,543,252.65
14/11/23	NEFT - SBIN0011599 - SALARY MAUR AVIJEE T - 32039190170 - AVIJEET	N318232738411053	14/11/23	17,793.00	3,525,459.65
14/11/23	NEFT - SBIN0007659 - SALARY MAUR RAM GI RI - 31806160221 - RAM GIRI	N318232738411054	14/11/23	16,506.00	3,508,953.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR C B DU BE - 36563109909 - C B DUBEY	N318232738411055	14/11/23	15,863.00	3,493,090.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N318232738411056	14/11/23	17,150.00	3,475,940.65
14/11/23	NEFT - BKID0007705 - SALARY SHER VIPIN - 770518210030397 - VIPIN	N318232738411057	14/11/23	61,500.00	3,414,440.65
14/11/23	NEFT - SBIN0000001 - SALARY OBER RAJ KU MA - 34801662600 - RAJ KUMAR	N318232738411058	14/11/23	18,400.00	3,396,040.65
14/11/23	NEFT - KKBK0000958 - SALARY OBER PRATAP - 3013022434 - PRATAP	N318232738411059	14/11/23	16,800.00	3,379,240.65
14/11/23	NEFT - ICIC0006614 - SALARY OBER SHATRU DH - 661401572539 - SHATRUDHAN	N318232738411060	14/11/23	6,400.00	3,372,840.65
14/11/23	NEFT - SBIN0004463 - SALARY OBER PINTU - 35253839265 - PINTU	N318232738411061	14/11/23	4,800.00	3,368,040.65
14/11/23	NEFT - IDIB000G658 - SALARY OBER RAJ MO HA - 22176939988 - RAJ MOHAN PATEL	N318232738411062	14/11/23	11,200.00	3,356,840.65
14/11/23	NEFT - BARB0MORARX - SALARY OBER KAMAL	N318232738411063	14/11/23	14,400.00	3,342,440.65

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	- 38868100005608 - KAMAL				
14/11/23	NEFT - SBIN0017225 - SALARY OBER SUKHVE ER - 35055063241 - SUKHVEER	N318232738411064	14/11/23	6,400.00	3,336,040.65
14/11/23	NEFT - KKBK0000177 - SALARY OBER DANISH - 6647230435 - DANISH	N318232738411065	14/11/23	17,500.00	3,318,540.65
14/11/23	NEFT - KKBK0000177 - SALARY OBER PAWAN CH - 6647230435 - PAWAN CHINESE	N318232738411066	14/11/23	23,100.00	3,295,440.65
14/11/23	NEFT - UTIB0001527 - SALARY OBER RAKESH C - 919010065316537 - RAKESH COOK	N318232738411067	14/11/23	19,500.00	3,275,940.65
14/11/23	NEFT - UTIB0001527 - SALARY OBER MANOJ CO - 919010065316537 - MANOJ COOK	N318232738411068	14/11/23	12,000.00	3,263,940.65
14/11/23	NEFT - KKBK0000958 - SALARY OBER RANJEE T - 3812082103 - RANJEET	N318232738411069	14/11/23	16,500.00	3,247,440.65
14/11/23	NEFT - KKBK0000177 - SALARY OBER SHOAIB C - 6647230435 - SHOAIB COOK	N318232738411070	14/11/23	28,600.00	3,218,840.65
14/11/23	NEFT - KKBK0000811 - SALARY OBER RAJESH C - 4945902306 - RAJESH COOK	N318232738411071	14/11/23	19,500.00	3,199,340.65
14/11/23	NEFT - IBKL0000163 - SALARY OBER KRISHN A - 0163104000225205 - KRISHNA COOK	N318232738411072	14/11/23	2,000.00	3,197,340.65
14/11/23	NEFT - UTIB0001527 - SALARY OBER KRISHN A - 919010065316537 - KRISHNA	N318232738411073	14/11/23	6,000.00	3,191,340.65
14/11/23	NEFT - UTIB0001527 - SALARY OBER NARESH M - 919010065316537 - NARESH MANDAL	N318232738411074	14/11/23	4,500.00	3,186,840.65
14/11/23	NEFT - IPOS0000001 - SALARY VINO RAJ KU MA - 054410152548 - RAJ KUMAR-1	N318232738411075	14/11/23	13,300.00	3,173,540.65
14/11/23	NEFT - PUNB0981300 - SALARY VINO DEVEND ER - 9813000100029173 - DEVENDER	N318232738411076	14/11/23	13,500.00	3,160,040.65
14/11/23	NEFT - SBIN0011482 - SALARY SAND GULSHA N - 39811362972 - GULSHAN	N318232738411091	14/11/23	17,379.00	3,142,661.65
14/11/23	NEFT - FINO0001147 - SALARY SAND AJAY Y AD - 20277933791 - AJAY YADAV	N318232738411092	14/11/23	17,937.00	3,124,724.65
14/11/23	NEFT - SBIN0011503 - SALARY SAND DEEPAK	N318232738411094	14/11/23	17,379.00	3,107,345.65

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
	K - 38792788869 - DEEPAK KUMAR				
14/11/23	NEFT - YESB0000515 - SALARY SAND SANDEE P - 051599300002701 - SANDEEP	N318232738411095	16,212.00		3,091,133.65
14/11/23	NEFT - UBIN0905631 - SALARY HOLI SANDEE P - 056322010001531 - SANDEEP	N318232738411097	2,000.00		3,089,133.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR NAND B IH - 37440722997 - NAND BIHARI	N318232738411098	20,255.00		3,068,878.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N318232738411099	4,940.00		3,063,938.65
14/11/23	NEFT - FINO0000001 - SALARY VINO JITESH - 20277276271 - JITESH	N318232738411077	5,806.00		3,058,132.65
14/11/23	NEFT - SBIN0011599 - SALARY VINO BRIJES H - 39530213745 - BRIJESH	N318232738411078	12,000.00		3,046,132.65
14/11/23	NEFT - BARB0KAKRAL - SALARY VINO JOGESH - 51560100005569 - JOGESH	N318232738411080	12,600.00		3,033,532.65
14/11/23	NEFT - PUNB0311100 - SALARY VINO VINESH - 3111001700035039 - VINESH	N318232738411081	13,800.00		3,019,732.65
14/11/23	NEFT - CNRB0001947 - SALARY VINO SUREND ER - 1947101013666 - SURENDER	N318232738411083	12,400.00		3,007,332.65
14/11/23	NEFT - SBIN0018999 - SALARY VINO SURJEE T - 38541293602 - SURJEET	N318232738411085	5,032.00		3,002,300.65
14/11/23	NEFT - IPOS0000001 - SALARY RAKE ARJUN - 054410148629 - ARJUN	N318232738411086	8,785.00		2,993,515.65
14/11/23	NEFT - FINO0000001 - SALARY RAKE SATYAP RA - 20175795848 - SATYAPRAKASH	N318232738411087	11,615.00		2,981,900.65
14/11/23	NEFT - BKID0007714 - SALARY RAKE RISHAB - 771410510005968 - RISHAB	N318232738411088	8,246.00		2,973,654.65
14/11/23	NEFT - BKID0006704 - SALARY RAKE SANDEE P - 670418210001003 - SANDEEP	N318232738411089	3,108.00		2,970,546.65
14/11/23	NEFT - PUNB0153000 - SALARY MAUR MEENAK SH - 1530001500011047 - MEENAKSHI	N318232738411090	13,600.00		2,956,946.65
14/11/23	NEFT - SBIN0007411 - SALARY MAUR KHUSHA	N318232738411100	11,590.00		2,945,356.65

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

14/11/23	L - 33876280394 - KHUSHAL NEFT - PUNB0173100 - SALARY MAUR MADAN - 1731000100153709 - MADAN	N318232738411101	14/11/23	13,590.00	2,931,766.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR SUNDER L - 33320066269 - SUNDER LAL	N318232738411102	14/11/23	3,885.00	2,927,881.65
14/11/23	NEFT - SBIN0007659 - SALARY MAUR RAMBIR - 31806160221 - RAMBIR	N318232738411103	14/11/23	4,440.00	2,923,441.65
14/11/23	NEFT - BARB0CHANAK - SALARY MAUR SATVIR S - 00940100021763 - SATVIR SINGH	N318232738411104	14/11/23	17,495.00	2,905,946.65
14/11/23	NEFT - CBIN0284615 - SALARY MAUR RAHUL - 5100544893 - RAHUL	N318232738411105	14/11/23	20,255.00	2,885,691.65
14/11/23	NEFT - BARB0PATLOT - SALARY MAUR KAMAL - 20648100000431 - KAMAL	N318232738411106	14/11/23	16,775.00	2,868,916.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR VIKRAM - 36009616605 - VIKRAM	N318232738411107	14/11/23	15,520.00	2,853,396.65
14/11/23	NEFT - CNRB0000398 - SALARY MAUR OMVIR - 110033390981 - OMVIR	N318232738411108	14/11/23	9,110.00	2,844,286.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR RAM SW AR - 38725781625 - RAM SWAROOP	N318232738411109	14/11/23	11,980.00	2,832,306.65
14/11/23	NEFT - BKID0006981 - SALARY MAUR CHANKU R - 698118210000120 - CHANKU RAM	N318232738411111	14/11/23	20,140.00	2,812,166.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR CHETRA M - 38734374856 - CHETRAM	N318232738411112	14/11/23	6,260.00	2,805,906.65
14/11/23	NEFT - UBIN0817953 - SALARY MAUR HARIOM S - 179510100047965 - HARIOM SINGH	N318232738411113	14/11/23	20,040.00	2,785,866.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR SATYAM - 40992780026 - SATYAM	N318232738411115	14/11/23	21,310.00	2,764,556.65
14/11/23	NEFT - BKID0007701 - SALARY SAND TEJ BA HA - 770118210027551 - TEJ BAHADUR	N318232738434473	14/11/23	15,142.00	2,749,414.65
14/11/23	NEFT - SBIN0004463 - SALARY OBER SUREND RA - 42125082209 - SURENDRA	N318232738434474	14/11/23	4,000.00	2,745,414.65
14/11/23	NEFT - SBIN0018577 - SALARY MAUR MANOHA	N318232738434475	14/11/23	15,495.00	2,729,919.65

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	R - 36752067372 - MANOHAR				
14/11/23	NEFT - SBIN0015060 - SALARY MAUR SUREND ER - 33621174706 - SURENDER SINGH	N318232738434477	14/11/23	13,350.00	2,716,569.65
14/11/23	NEFT - PUNB0203900 - SALARY MAUR CHHOTE L - 2039000100123032 - CHHOTE LAL	N318232738434478	14/11/23	19,775.00	2,696,794.65
14/11/23	NEFT - FINO0009002 - SALARY MAUR LAXMI NA - 20255835892 - LAXMI NARAYAN	N318232738434479	14/11/23	4,820.00	2,691,974.65
14/11/23	NEFT - SBIN0002056 - SALARY MAUR CHANDR A - 11812690091 - CHANDRA BHAN	N318232738434480	14/11/23	18,570.00	2,673,404.65
14/11/23	NEFT - CNRB0019019 - SALARY MAUR VINOD KU - 90192210136956 - VINOD KUMAR	N318232738434481	14/11/23	20,180.00	2,653,224.65
14/11/23	NEFT - FINO0009002 - SALARY MAUR DINESH K - 20280202403 - DINESH KUMAR	N318232738434482	14/11/23	16,300.00	2,636,924.65
14/11/23	NEFT - SBIN0005959 - SALARY MAUR RAVIND ER - 31335323501 - RAVINDER YADAV	N318232738434483	14/11/23	10,325.00	2,626,599.65
14/11/23	NEFT - FINO0009002 - SALARY MAUR AJEET - 20297949203 - AJEET	N318232738434485	14/11/23	17,880.00	2,608,719.65
14/11/23	NEFT - SBIN0011598 - SALARY MAUR SUMNES H - 36166159330 - SUMNESH YADAV	N318232738434486	14/11/23	14,525.00	2,594,194.65
14/11/23	NEFT - PUNB0016900 - SALARY MAUR DURVEE N - 0169000109140092 - DURVEEN SINGH	N318232738434487	14/11/23	10,325.00	2,583,869.65
14/11/23	NEFT - CNRB0019030 - SALARY MAUR NARESH K - 91022010056466 - NARESH KUMAR	N318232738434488	14/11/23	17,150.00	2,566,719.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR SOMESH - 10033137206 - SOMESH	N318232738434489	14/11/23	11,506.00	2,555,213.65
14/11/23	NEFT - SBIN0009368 - SALARY MAUR HARKES H - 20124086105 - HARKESH	N318232738434491	14/11/23	16,008.00	2,539,205.65
14/11/23	NEFT - PUNB0009610 - SALARY MAUR RAVI K UM - 00962191034977 - RAVI KUMAR	N318232738434492	14/11/23	15,863.00	2,523,342.65
14/11/23	NEFT - KKBK0000177 - SALARY OBER ABHISH EK - 6647230435 - ABHISHEK COOK	N318232738434496	14/11/23	23,100.00	2,500,242.65
14/11/23	NEFT - KKBK0000177 - SALARY OBER DEVEND	N318232738434497	14/11/23	34,100.00	2,466,142.65

### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

14/11/23	ER - 6647230435 - DEVENDER CHINESE CHEF NEFT - KKBK0000177 - SALARY OBER SALIM CO - 6647230435 - SALIM COOK	N318232738434499	14/11/23	24,200.00	2,441,942.65
14/11/23	NEFT - YESB0000002 - SALARY VIVA SUPHOD EE - 000290200138406 - SUPHODEEP PAL	N318232738434503	14/11/23	14,948.00	2,426,994.65
14/11/23	NEFT - KKBK0000177 - SALARY OBER SHARAD C - 6647230435 - SHARAD COOK	N318232738434500	14/11/23	28,600.00	2,398,394.65
14/11/23	NEFT - UTIB0001527 - SALARY OBER VIVEK CO - 919010065316537 - VIVEK CONTI	N318232738434502	14/11/23	28,500.00	2,369,894.65
14/11/23	NEFT RETURN-ACCOUNT DOES NOT EXIST-RANJE ET-INDBN14110386649	N318232738424849	14/11/23		9,703.00 2,379,597.65
14/11/23	12031930001125-TPT-ASHOK YADAV 1125-ASHO K YADAV	0000000276145380	14/11/23	50,000.00	2,329,597.65
14/11/23	FT - BONUS MAUR JITENDER - 50100300586 712 - JITENDER KUMAR	0000000492393710	14/11/23	9,786.00	2,319,811.65
14/11/23	FT - BONUS MAUR JEETU KUM - 5010040260 2972 - JEETU KUMAR	0000000492393783	14/11/23	5,274.00	2,314,537.65
14/11/23	NEFT - BARB0ETAHXX - BONUS MAUR RAKESH KU - 10350100020692 - RAKESH KUMAR	N318232738684643	14/11/23	6,579.00	2,307,958.65
14/11/23	NEFT - PUNB0173820 - BONUS MAUR RAM PYA RI - 1738201700033360 - RAM PYARI MANDAL	N318232738684646	14/11/23	8,561.00	2,299,397.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR RATNESH K - 31833764232 - RATNESH KUMAR	N318232738684648	14/11/23	15,287.00	2,284,110.65
14/11/23	NEFT - CNRB0000157 - BONUS MAUR RAVI - 0157101032228 - RAVI	N318232738684650	14/11/23	5,418.00	2,278,692.65
14/11/23	NEFT - PUNB0016200 - BONUS MAUR RAVI RA M - 0162001500003015 - RAVI RAM	N318232738684652	14/11/23	16,724.00	2,261,968.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR RAVINDE R - 35002260184 - RAVINDER KUMAR	N318232738684654	14/11/23	16,821.00	2,245,147.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR RITA BO RA - 34789273309 - RITA BORA	N318232738684656	14/11/23	16,256.00	2,228,891.65
14/11/23	NEFT - IOBA0002358 - BONUS MAUR SACHIN	N318232738684659	14/11/23	12,921.00	2,215,970.65

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	- 235801000006176 - SACHIN				
14/11/23	NEFT - SBIN0009368 - BONUS MAUR SACHIN KU - 41527439546 - SACHIN KUMAR	N318232738684661	14/11/23	4,842.00	2,211,128.65
14/11/23	NEFT - SBIN0015987 - BONUS MAUR SAGAR S IN - 33895377144 - SAGAR SINGH	N318232738684663	14/11/23	14,069.00	2,197,059.65
14/11/23	NEFT - SBIN0030410 - BONUS MAUR SANJEEV K - 32204632590 - SANJEEV KUMAR MEVATI	N318232738684666	14/11/23	16,551.00	2,180,508.65
14/11/23	NEFT - CNRB0006443 - BONUS MAUR SHANTI SW - 6443108000024 - SHANTI SWAROOP	N318232738684668	14/11/23	5,625.00	2,174,883.65
14/11/23	NEFT - SBIN0000669 - BONUS MAUR SHIV KU MA - 39453403982 - SHIV KUMAR SINGH	N318232738684670	14/11/23	1,849.00	2,173,034.65
14/11/23	NEFT - CBIN0283498 - BONUS MAUR SHOAIB - 5478577181 - SHOAIB	N318232738684672	14/11/23	11,784.00	2,161,250.65
14/11/23	NEFT - UBIN0904520 - BONUS MAUR SIDHART H - 520101243140203 - SIDHARTH	N318232738684674	14/11/23	16,629.00	2,144,621.65
14/11/23	NEFT - PUNB0799100 - BONUS MAUR SONU KU MA - 7991000400020923 - SONU KUMAR	N318232738684676	14/11/23	13,490.00	2,131,131.65
14/11/23	NEFT - PUNB0153700 - BONUS MAUR SOURABH K - 1537001500029863 - SOURABH KUMAR SH ARMA	N318232738684678	14/11/23	15,000.00	2,116,131.65
14/11/23	NEFT - CNRB0000157 - BONUS MAUR SUNIL - 0157101032190 - SUNIL	N318232738684681	14/11/23	15,478.00	2,100,653.65
14/11/23	NEFT - PUNB0091800 - BONUS MAUR SURAJ K UM - 0918000102150441 - SURAJ KUMAR-1	N318232738684683	14/11/23	14,901.00	2,085,752.65
14/11/23	NEFT - KKBK0000214 - BONUS MAUR SURAJ P RA - 3945232178 - SURAJ PRAKASH	N318232738684686	14/11/23	16,105.00	2,069,647.65
14/11/23	NEFT - BKID0006023 - BONUS MAUR TULSHI - 602310110009500 - TULSHI	N318232738684689	14/11/23	10,576.00	2,059,071.65
14/11/23	NEFT - CNRB0003159 - BONUS MAUR VEERU K UM - 3159108001020 - VEERU KUMAR	N318232738684691	14/11/23	10,685.00	2,048,386.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR VIJAY K UM - 41767649298 - VIJAY KUMAR	N318232738684693	14/11/23	15,713.00	2,032,673.65

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

14/11/23	NEFT - CBIN0281560 - BONUS MAUR VIVEK K UM - 3933352871 - VIVEK KUMAR	N318232738684695	14/11/23	12,715.00	2,019,958.65
14/11/23	NEFT - BKID0006652 - BONUS MAUR ANSHUL KU - 665210110010790 - ANSHUL KUMAR	N318232738684697	14/11/23	9,945.00	2,010,013.65
14/11/23	NEFT - PUNB0172500 - BONUS MAUR ASIM MA ND - 1725000105117367 - ASIM MANDAL	N318232738684699	14/11/23	9,690.00	2,000,323.65
14/11/23	NEFT - PUNB0009610 - BONUS MAUR CHAMPAR AM - 00962191034977 - CHAMPARAM	N318232738684701	14/11/23	9,275.00	1,991,048.65
14/11/23	NEFT - PUNB0172500 - BONUS MAUR MUKESH KU - 1725000100056168 - MUKESH KUMAR SAM ARIYA	N318232738684704	14/11/23	8,933.00	1,982,115.65
14/11/23	NEFT - SBIN0011871 - BONUS MAUR VIKESH YA - 20204652151 - VIKESH YADAV	N318232738684706	14/11/23	7,336.00	1,974,779.65
14/11/23	NEFT - SBIN0000705 - BONUS MAUR SAGAR - 32036430649 - SAGAR	N318232738684707	14/11/23	6,820.00	1,967,959.65
14/11/23	NEFT - BARB0BRASSM - BONUS MAUR SANJEET M - 52330100002681 - SANJEET MANDAL	N318232738684710	14/11/23	7,530.00	1,960,429.65
14/11/23	NEFT - SBIN0012697 - BONUS MAUR AJAY - 37241356437 - AJAY	N318232738684716	14/11/23	16,865.00	1,943,564.65
14/11/23	NEFT - SBIN0015060 - BONUS MAUR AJAY KU MA - 33609146785 - AJAY KUMAR	N318232738684718	14/11/23	18,104.00	1,925,460.65
14/11/23	NEFT - BARB0MANETA - BONUS MAUR AJEET K UM - 53528100000444 - AJEET KUMAR	N318232738684720	14/11/23	7,630.00	1,917,830.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR ANAND R AM - 38264401046 - ANAND RAM	N318232738684723	14/11/23	16,267.00	1,901,563.65
14/11/23	NEFT - IOBA0002149 - BONUS MAUR AVTAR S IN - 214901000004690 - AVTAR SINGH RAWAT	N318232738684726	14/11/23	18,119.00	1,883,444.65
14/11/23	NEFT - SBIN0013183 - BONUS MAUR AWDHESH S - 33582922223 - AWDHESH SINGH	N318232738684728	14/11/23	16,252.00	1,867,192.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR BABALU - 20015455806 - BABALU	N318232738684730	14/11/23	18,083.00	1,849,109.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR BABITA	N318232738684733	14/11/23	16,474.00	1,832,635.65

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

14/11/23	DE - 40680774720 - BABITA DEVI NEFT - SBIN0009368 - BONUS MAUR BALAK R AM - 10033134828 - BALAK RAM	N318232738684735	14/11/23	16,713.00	1,815,922.65
14/11/23	NEFT - MAHB0001306 - BONUS MAUR BANTI K UM - 60414363843 - BANTI KUMAR	N318232738684738	14/11/23	15,929.00	1,799,993.65
14/11/23	NEFT - SBIN0003969 - BONUS MAUR BHASKAR AN - 35976640690 - BHASKARANAND BAHUGUNA	N318232738684745	14/11/23	16,122.00	1,783,871.65
14/11/23	NEFT - BARB0BRASSM - BONUS MAUR SUNIL K UM - 52330100002190 - SUNIL KUMAR	N318232738684712	14/11/23	5,589.00	1,778,282.65
14/11/23	NEFT - SBIN0000705 - BONUS MAUR SURJEET K - 35712349216 - SURJEET KUMAR	N318232738684714	14/11/23	6,367.00	1,771,915.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR BRIJ MO HA - 37671309498 - BRIJ MOHAN	N318232738684748	14/11/23	17,767.00	1,754,148.65
14/11/23	NEFT - BARB0PREETV - BONUS MAUR BRIJEND ER - 41540100004304 - BRIJENDER SINGH	N318232738684751	14/11/23	16,443.00	1,737,705.65
14/11/23	NEFT - PUNB0102210 - BONUS MAUR DARSHAN S - 10222191008253 - DARSHAN SINGH	N318232738684753	14/11/23	16,374.00	1,721,331.65
14/11/23	NEFT - BKID0007719 - BONUS MAUR DEEPAK KU - 771910110013049 - DEEPAK KUMAR-2	N318232738684757	14/11/23	14,534.00	1,706,797.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR DEVENDR A - 39988386377 - DEVENDRA KUMAR	N318232738684759	14/11/23	16,127.00	1,690,670.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR DINESH CH - 36696381984 - DINESH CHANDRA	N318232738684761	14/11/23	15,483.00	1,675,187.65
14/11/23	NEFT - IOBA0000408 - BONUS MAUR DIPAK S IN - 040801000033077 - DIPAK SINGH-1	N318232738684764	14/11/23	18,386.00	1,656,801.65
14/11/23	NEFT - SBIN0004915 - BONUS MAUR GEETA - 10174987649 - GEETA	N318232738684766	14/11/23	14,214.00	1,642,587.65
14/11/23	NEFT - PSIB0021179 - BONUS MAUR JAGDISH S - 11791000007656 - JAGDISH SINGH	N318232738684770	14/11/23	15,871.00	1,626,716.65
14/11/23	NEFT - UBIN0534463 - BONUS MAUR JASWANT S - 344602010088698 - JASWANT SINGH	N318232738684773	14/11/23	16,114.00	1,610,602.65
14/11/23	NEFT - PUNB0270400 - BONUS MAUR KIRAN -	N318232738684774	14/11/23	11,993.00	1,598,609.65

#### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

	19922342000031 - KIRAN				
14/11/23	NEFT - SBIN0009368 - BONUS MAUR KISHOR SI - 33539422653 - KISHOR SINGH BISHT	N318232738684776	14/11/23	19,279.00	1,579,330.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR MANOJ K UM - 30004061909 - MANOJ KUMAR	N318232738684778	14/11/23	7,577.00	1,571,753.65
14/11/23	NEFT - BARB0TRDGUR - BONUS MAUR MUKESH KU - 21260100018993 - MUKESH KUMAR	N318232738684780	14/11/23	17,415.00	1,554,338.65
14/11/23	NEFT - KKBK0000958 - BONUS MAUR NANDAN SI - 3413231221 - NANDAN SINGH	N318232738684782	14/11/23	15,408.00	1,538,930.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR OM PRAK AS - 34747746480 - OM PRAKASH SHAH	N318232738684784	14/11/23	17,006.00	1,521,924.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR PAPPU S IN - 36794069653 - PAPPU SINGH	N318232738684786	14/11/23	14,367.00	1,507,557.65
14/11/23	NEFT - PUNB0372300 - BONUS MAUR PARVIND ER - 3723000100066073 - PARVINDER KUMAR	N318232738684788	14/11/23	12,746.00	1,494,811.65
14/11/23	NEFT - PUNB0021210 - BONUS MAUR PAWAN K UM - 02122281001106 - PAWAN KUMAR	N318232738684790	14/11/23	17,860.00	1,476,951.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR PRAKASH S - 34171842199 - PRAKASH SINGH RAWAT	N318232738684791	14/11/23	16,265.00	1,460,686.65
14/11/23	NEFT - SBIN0001112 - BONUS MAUR PRAMOD KU - 31298455243 - PRAMOD KUMAR	N318232738684792	14/11/23	16,397.00	1,444,289.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR PREM RA M - 30002063307 - PREM RAM AGRI	N318232738684794	14/11/23	19,422.00	1,424,867.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR RAJAN S IN - 30044994633 - RAJAN SINGH	N318232738684795	14/11/23	8,282.00	1,416,585.65
14/11/23	NEFT - SBIN0002566 - BONUS MAUR RAJESH KU - 31844102593 - RAJESH KUMAR	N318232738684796	14/11/23	18,867.00	1,397,718.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR RAKESH KU - 38616617967 - RAKESH KUMAR PAL	N318232738684797	14/11/23	16,152.00	1,381,566.65
14/11/23	NEFT - SBIN0010440 - BONUS MAUR RAM KIS HA - 37579848197 - RAM KISHAN	N318232738684798	14/11/23	14,416.00	1,367,150.65
14/11/23	NEFT - BARB0TINDWA - BONUS MAUR RAMESH	N318232738684800	14/11/23	20,157.00	1,346,993.65

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

14/11/23	KU - 56610100003341 - RAMESH KUMAR NEFT - SBIN0009368 - BONUS MAUR RAMESH PA - 10033114802 - RAMESH PATWAL	N318232738684801	14/11/23	19,663.00	1,327,330.65
14/11/23	NEFT - YESB0CMSNOC - BONUS MAUR RANJEET S - 6999417259849 - RANJEET SINGH	N318232738684803	14/11/23	16,025.00	1,311,305.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR RANJEET S - 39478618301 - RANJEET SINGH BASERA	N318232738684804	14/11/23	16,356.00	1,294,949.65
14/11/23	NEFT - SBIN0015060 - BONUS MAUR ROHITAS H - 33340502555 - ROHITASH KUMAR	N318232738684805	14/11/23	15,035.00	1,279,914.65
14/11/23	NEFT - UBIN0567787 - BONUS MAUR SANJU - 677802010011801 - SANJU	N318232738684806	14/11/23	16,356.00	1,263,558.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR SATENDR A - 34336425657 - SATENDRA SINGH	N318232738684807	14/11/23	17,722.00	1,245,836.65
14/11/23	NEFT - BARB0VJCAND - BONUS MAUR SEEMA - 89800100026243 - SEEMA	N318232738684808	14/11/23	15,962.00	1,229,874.65
14/11/23	NEFT - UBIN0816442 - BONUS MAUR SHANI K UM - 164410100025635 - SHANI KUMAR	N318232738684809	14/11/23	14,949.00	1,214,925.65
14/11/23	NEFT - PUNB0518910 - BONUS MAUR SHIV PR AS - 51892010011960 - SHIV PRASAD	N318232738684810	14/11/23	17,603.00	1,197,322.65
14/11/23	NEFT - UBIN0822680 - BONUS MAUR SHRI KR IS - 226810100029844 - SHRI KRISHAN	N318232738684811	14/11/23	15,669.00	1,181,653.65
14/11/23	NEFT - SBIN0015060 - BONUS MAUR SONPAL - 36227751147 - SONPAL	N318232738684812	14/11/23	15,940.00	1,165,713.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR SUNDER SI - 10033137772 - SUNDER SINGH NEGI	N318232738684813	14/11/23	19,552.00	1,146,161.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR SUNIL K UM - 10033134114 - SUNIL KUMAR	N318232738684814	14/11/23	15,660.00	1,130,501.65
14/11/23	NEFT - SBIN0009538 - BONUS MAUR SURESH SI - 32557317983 - SURESH SINGH	N318232738684815	14/11/23	15,725.00	1,114,776.65
14/11/23	NEFT - SBIN0015060 - BONUS MAUR TINKU - 33894513703 - TINKU	N318232738684816	14/11/23	16,257.00	1,098,519.65
14/11/23	NEFT - CNRB0000384 - BONUS MAUR TINNU -	N318232738684817	14/11/23	16,450.00	1,082,069.65

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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





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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

0384101129533 - TINNU					
14/11/23	NEFT - SBIN0009368 - BONUS MAUR VIKASH SI - 34997806194 - VIKASH SINGH RAWAT	N318232738684818	14/11/23	16,391.00	1,065,678.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR VINEET KU - 41878691549 - VINEET KUMAR SAROJ	N318232738684819	14/11/23	4,307.00	1,061,371.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR VIPIN - 37231117650 - VIPIN	N318232738684820	14/11/23	17,526.00	1,043,845.65
14/11/23	NEFT - UBIN0577723 - BONUS MAUR VISHANU K - 777202010002126 - VISHANU KUMAR-2	N318232738684821	14/11/23	14,797.00	1,029,048.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR VISHNU MA - 10033118295 - VISHNU MANDAL	N318232738684822	14/11/23	19,158.00	1,009,890.65
14/11/23	NEFT - IDIB000S584 - BONUS MAUR GOVIND RA - 50281406916 - GOVIND RAM	N318232738684823	14/11/23	12,006.00	997,884.65
14/11/23	NEFT - BARB0PANDAS - BONUS MAUR RAJ KUM AR - 50860100001056 - RAJ KUMAR	N318232738684824	14/11/23	11,139.00	986,745.65
14/11/23	NEFT - YESB0000760 - BONUS MAUR SAHIL - 076091800006611 - SAHIL	N318232738684825	14/11/23	11,239.00	975,506.65
14/11/23	NEFT - IDIB000S002 - BONUS MAUR ABHISHE K - 6334974197 - ABHISHEK	N318232738684826	14/11/23	14,287.00	961,219.65
14/11/23	NEFT - BARB0MANETA - BONUS MAUR AJAY KU MA - 53520100005346 - AJAY KUMAR	N318232738684827	14/11/23	12,979.00	948,240.65
14/11/23	NEFT - BARB0ETAHXX - BONUS MAUR AJBEER SI - 10350100020694 - AJBEER SINGH	N318232738684828	14/11/23	9,381.00	938,859.65
14/11/23	NEFT - BDBL0001905 - BONUS MAUR AKSHAY KU - 50180006961012 - AKSHAY KUMAR	N318232738684829	14/11/23	16,684.00	922,175.65
14/11/23	NEFT - AUBL0002104 - BONUS MAUR AMAN KU MA - 2301210448642212 - AMAN KUMAR	N318232738684830	14/11/23	2,130.00	920,045.65
14/11/23	NEFT - SBIN0004463 - BONUS MAUR AMIT KU MA - 39526007035 - AMIT KUMAR	N318232738684831	14/11/23	8,055.00	911,990.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR ANITA R AI - 34773925388 - ANITA RAI	N318232738684832	14/11/23	14,929.00	897,061.65
14/11/23	NEFT - BKID0006069 - BONUS MAUR BAL KIS	N318232738684833	14/11/23	16,265.00	880,796.65

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

HO - 606910110021216 - BAL KISHORE					
14/11/23	NEFT - PYTM0123456 - BONUS MAUR BEETU - 919389312337 - BEETU	N318232738684834	14/11/23	5,713.00	875,083.65
14/11/23	NEFT - UBIN0540561 - BONUS MAUR BRIJESH K - 405602010672736 - BRIJESH KUMAR YAD AV	N318232738684835	14/11/23	16,160.00	858,923.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR CHANDRA P - 37267006493 - CHANDRA PRATAP	N318232738684836	14/11/23	15,344.00	843,579.65
14/11/23	NEFT - KKBK0000811 - BONUS MAUR DEEPAK - 4145830195 - DEEPAK	N318232738684837	14/11/23	15,630.00	827,949.65
14/11/23	NEFT - CNRB0019008 - BONUS MAUR DEEPAK- 1 - 91162010015888 - DEEPAK-1	N318232738684838	14/11/23	16,200.00	811,749.65
14/11/23	NEFT - BARB0MANETA - BONUS MAUR DHANANJ AY - 53520100006065 - DHANANJAY	N318232738684839	14/11/23	1,760.00	809,989.65
14/11/23	NEFT - UBIN0810894 - BONUS MAUR DILIP - 108910100034721 - DILIP	N318232738684840	14/11/23	16,594.00	793,395.65
14/11/23	NEFT - SBIN0001679 - BONUS MAUR DINESH SI - 33814021137 - DINESH SINGH	N318232738684841	14/11/23	16,577.00	776,818.65
14/11/23	NEFT - IDIB000E511 - BONUS MAUR KARAN P AL - 59138143071 - KARAN PAL	N318232738684842	14/11/23	15,664.00	761,154.65
14/11/23	NEFT - PUNB0013000 - BONUS MAUR KAVITA - 0130000121169363 - KAVITA	N318232738684843	14/11/23	6,622.00	754,532.65
14/11/23	NEFT - PUNB0307500 - BONUS MAUR MANISH KU - 3075000101770225 - MANISH KUMAR GUP TA	N318232738684844	14/11/23	15,310.00	739,222.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR MANOJ Y AD - 41723080184 - MANOJ YADAV	N318232738684846	14/11/23	10,884.00	728,338.65
14/11/23	NEFT - SBIN0017682 - BONUS MAUR MANORMA D - 11777876131 - MANORMA DEVI	N318232738684847	14/11/23	10,648.00	717,690.65
14/11/23	NEFT - BARB0HARINA - BONUS MAUR MD SADA B - 53378100000585 - MD SADAB	N318232738684848	14/11/23	8,731.00	708,959.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR MITHLES	N318232738684849	14/11/23	15,360.00	693,599.65

#### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

Date	Description	Account No	Debit	Credit	Balance
14/11/23	H - 34185607056 - MITHLESH				
14/11/23	NEFT - IDIB000S032 - BONUS MAUR MOHD SA LE - 6785669474 - MOHD SALEEM	N318232738684851	11,117.00		682,482.65
14/11/23	NEFT - KARB0000550 - BONUS MAUR MONIKA - 5502500101485901 - MONIKA	N318232738684852	15,479.00		667,003.65
14/11/23	NEFT - SBIN0003167 - BONUS MAUR NAND KI SH - 35130290407 - NAND KISHOR	N318232738684853	13,838.00		653,165.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR NAVNEET K - 34861266731 - NAVNEET KUMAR	N318232738684854	16,870.00		636,295.65
14/11/23	NEFT - CNRB0019031 - BONUS MAUR NEELAM - 90312600002977 - NEELAM	N318232738684855	9,939.00		626,356.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR PAWAN K UM - 34819064430 - PAWAN KUMAR-1	N318232738684856	16,251.00		610,105.65
14/11/23	NEFT - UBIN0540358 - BONUS MAUR PAWAN K UM - 403502010019491 - PAWAN KUMAR-3	N318232738684858	15,950.00		594,155.65
14/11/23	NEFT - SBIN0032182 - BONUS MAUR POONAM DE - 30040006524 - POONAM DEVI	N318232738684859	16,049.00		578,106.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR POONAM- 2 - 41123444545 - POONAM-2	N318232738684860	10,320.00		567,786.65
14/11/23	NEFT - PUNB0460700 - BONUS MAUR PREETAM - 01772121034682 - PREETAM	N318232738684861	16,960.00		550,826.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR PRIYANK A - 36573278717 - PRIYANKA	N318232738684862	5,007.00		545,819.65
14/11/23	NEFT - PUNB0017710 - BONUS MAUR PURUSHO TT - 01772121036051 - PURUSHOTTAM	N318232738684864	15,327.00		530,492.65
14/11/23	NEFT - SBIN0005106 - BONUS MAUR PUSHPEN DR - 39511501770 - PUSHPENDRA	N318232738684865	8,566.00		521,926.65
14/11/23	NEFT - KKBK0005032 - BONUS MAUR RAHUL K UM - 4746110009 - RAHUL KUMAR	N318232738684866	9,794.00		512,132.65
14/11/23	NEFT - UBIN0905224 - BONUS MAUR RAHUL K UM - 532802010007043 - RAHUL KUMAR OJHA	N318232738684867	3,330.00		508,802.65
14/11/23	NEFT - SBIN0009368 - BONUS MAUR RAJ KUM	N318232738684868	16,457.00		492,345.65

### HDFC BANK LIMITED

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

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

State account branch GSTIN:06AAACH2702H1Z4

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



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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 14/11/2023

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
14/11/23	AR - 30879904264 - RAJ KUMAR-2					
14/11/23	NEFT - SBIN0017634 - BONUS MAUR RAJ KUM	N318232738684869	14/11/23	15,894.00		476,451.65
14/11/23	AR - 33861866985 - RAJ KUMAR-3					
14/11/23	NEFT - PUNB0020000 - BONUS MAUR RAJENDR	N318232738684870	14/11/23	15,975.00		460,476.65
14/11/23	A - 0200001700011563 - RAJENDRA					
14/11/23	12031930001125-TPT-ASHOK YADAV-ASHOK YAD	0000000281325341	14/11/23	15,000.00		445,476.65
	AV					

#### STATEMENT SUMMARY :-

Opening Balance  
841,963.73

Dr Count  
1884

Cr Count  
42

Debits  
42,244,907.90

Credits  
41,848,420.82

Closing Bal  
445,476.65

Generated On: 14-Nov-2023 16:50

Generated By:  
160424524

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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

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

State account branch GSTN:06AAACH2702H1Z4

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